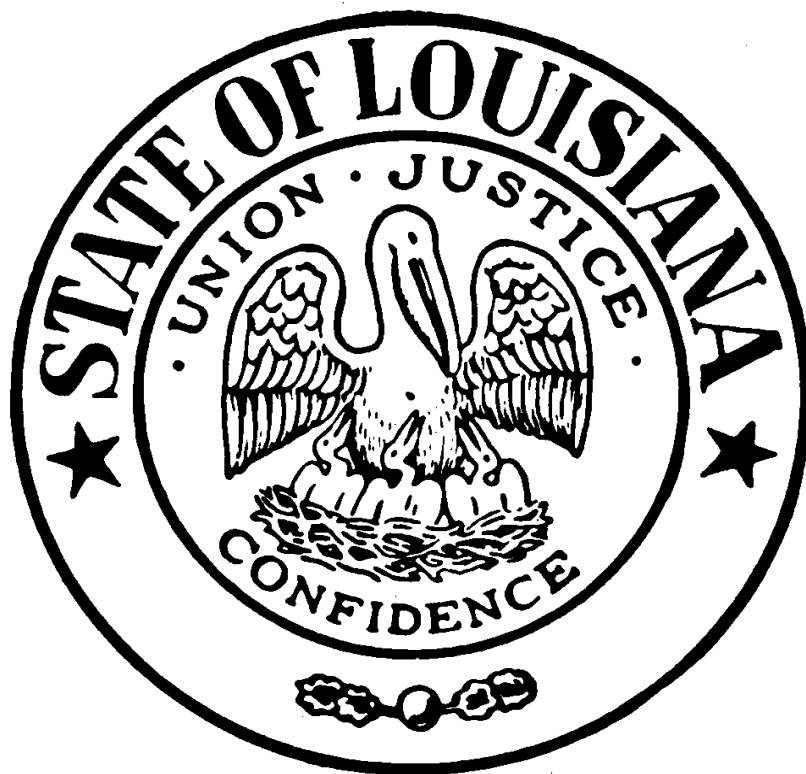


State of Louisiana
Supplementary Information
to the Comprehensive Annual Financial Report
for the Year Ended June 30, 2014



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, 2014**

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**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2014**

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STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

(EXPRESSED IN THOUSANDS)

2014

ASSETS

CASH AND CASH EQUIVALENTS	\$	544,810
INVESTMENTS		16,697
ACCOUNTS RECEIVABLE		336,328
DUE FROM OTHER FUNDS:		
DUE FROM BOND SECURITY AND REDEMPTION FUND:		
RESIDUAL TRANSFER		768,125
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS -		
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE		734
ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND		31
AQUATIC PLANT CONTROL FUND		11
ARTIFICIAL REEF DEVELOPMENT FUND		2,636
AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND		44
BATTERED WOMEN'S SHELTER FUND		16
BLIND VENDORS TRUST FUND		12
BOLL WEEVIL ERADICATION FUND		47
CHILDREN'S TRUST FUND		662
COASTAL PROTECTION AND RESTORATION FUND		5,016
COASTAL RESOURCES TRUST		29
COMMUNITY HOSPITAL STABILIZATION FUND		1
CONCEALED HANDGUN PERMIT FUND		44
CRIME VICTIMS REPARATIONS FUND		87
CRIMINAL IDENTIFICATION AND INFORMATION FUND		425
DEPARTMENT OF JUSTICE DEBT COLLECTION		50
DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT		2
DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS		1
DRUG ABUSE EDUCATION AND TREATMENT		55
ENERGY PERFORMANCE CONTRACT FUND		31
ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT		69
ENTERTAINMENT PROMOTION AND MARKETING		48
EXPLOSIVES TRUST FUND		1
FISHERMEN'S GEAR COMPENSATION FUND		50
FOREST PROTECTION FUND		442
FORESTRY PRODUCTIVITY FUND		15
FRAUD DETECTION		278
HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND		14
HAZARDOUS WASTE SITE CLEANUP		426
HEALTH TRUST FUND		206
HELP LOUISIANA VOTE FUND		83
HORTICULTURE AND QUARANTINE FUND		102
INDUSTRIALIZED BUILDING PROGRAM FUND		23
LEAD HAZARD REDUCTION FUND		5
LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND		7
LITTER ABATEMENT AND EDUCATION ACCOUNT		311
LA. ALLIGATOR RESOURCE FUND		112
LA. DUCK LICENSE, STAMP, AND PRINT FUND		68
LA. ECONOMIC DEVELOPMENT FUND		2,903
LA. INTEROPERABILITY COMMUNICATIONS FUND		1,109
LA. LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND		57
LA. MANUFACTURED HOUSING COMMISSION FUND		164
LA. MEDICAL ASSISTANCE TRUST FUND		9,306
LA. MILITARY FAMILY ASSISTANCE FUND		47
LA. PUBLIC DEFENDER FUND		342
LA. STATE POLICE SALARY FUND		15,600
LA. TOWING AND STORAGE FUND		316
LA. WILD TURKEY FUND		37
LTRC TRANSPORATION TRAINING AND EDUCATION CENTER FUND		428
MARKETING FUND		11
MEDICAID TRUST FUND FOR THE ELDERLY		10
MOTOR CARRIER REGULATION FUND		10
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST		708
MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM		95
MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND		169
NATURAL RESOURCE RESTORATION TRUST FUND		685
NEW OPPORTUNITIES WAIVER FUND		33
NEW ORLEANS FERRY FUND		292
NURSING HOME RESIDENTS' TRUST FUND		60
OFFICE OF MOTOR VEHICLES CUSTOMER SERVICE AND TECHNOLOGY FUND		1,192
OIL SPILL CONTINGENCY FUND		24,400
OILFIELD SITE RESTORATION FUND		947
OVERCOLLECTIONS FUND		6,278
OYSTER DEVELOPMENT ACCOUNT		2

STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

(EXPRESSED IN THOUSANDS)

2014

OYSTER SANITATION FUND	28
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	3,933
PARISH AND MUNICIPALITIES EXCELLENCE FUNDS	148
PARISH AND MUNICIPALITIES FUNDS	4,912
PETROLEUM PRODUCTS	599
POVERTY POINT RESERVOIR DEVELOPMENT FUND	118
PUBLIC OYSTER SEED G ROUND DEVELOPMENT ACCOUNT	298
PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	100
QUAIL ACCOUNT	1
RAPID RESPONSE FUND	4,432
REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND	80
RIGHT-OF-WAY PERMIT PROCESSING FUND	69
RIGHT-TO-KNOW FUND	17
RIVERBOAT GAMING ENFORCEMENT FUND	33
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	941
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	62
RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	27
SEAFOOD PROMOTION AND MARKETING FUND	97
SEED FUND	10
SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND	2
SPORTS FACILITY ASSISTANCE FUND	100
STRUCTURAL PEST CONTROL COMMISSION	138
SUPPORT EDUCATION IN LOUISIANA FIRST	3
SWEET POTATO PESTS AND DISEASES	4
TELECOMMUNICATIONS FOR THE DEAF FUND	402
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	22,365
TOBACCO REGULATION ENFORCEMENT FUND	98
TOBACCO TAX HEALTH CARE FUND	7,947
TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	245
TRIAL COURT CASE MANAGEMENT INFORMATION FUND	258
UNDERGROUND DAMAGES PREVENTION FUND	41
UNIFIED CARRIER REGISTRATION AGREEMENT FUND	401
UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	2,000
VIDEO DRAW POKER DEVICE FUND	10,878
WASTE TIRE MANAGEMENT FUND	851
WHITE LAKE PROPERTY FUND	5
WORKERS' COMPENSATION SECOND INJURY FUND	788
YOUTHFUL OFFENDER MANAGEMENT FUND	8
DUE FROM CAPITAL OUTLAY ESCROW FUND	153,325
DUE FROM CLEAN WATER STATE REVOLVING FUND	267
DUE FROM DONALD J. THIBODAUX TRAINING COMPLEX	8
DUE FROM EDUCATION EXCELLENCE FUND	73
DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	362
DUE FROM FEDERAL ENERGY SETTLEMENT FUND	14,920
DUE FROM HEALTH EXCELLENCE FUND	20
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT	1,621
DUE FROM LABOR PENALTY AND INTEREST ACCOUNT	501
DUE FROM LA. AGRICULTURAL FINANCE AUTHORITY	7,995
DUE FROM LA. COMMUNITY AND TECHNICAL COLLEGES SYSTEM	315
DUE FROM LA. EDUCATION QUALITY TRUST FUND	6,660
DUE FROM LA. TOURISIM PROMOTION DISTRICT	1,275
DUE FROM MARSH ISLAND OPERATING FUND	24
DUE FROM TOPS FUND	19
DUE FROM TRANSPORTATION TRUST FUND	20,653
DUE FROM UNEMPLOYMENT TRUST	19
AMOUNT DUE FROM COMPONENT UNITS	50,574
DUE FROM FEDERAL GOVERNMENT	2,118,701
INVENTORIES	71,306
PREPAYMENTS	376,818
OTHER ASSETS	21
	4,631,271
TOTAL ASSETS	\$ 4,631,271
 LIABILITIES	
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2,026,645
UNCLAIMED PROPERTY LIABILITY	159,727
OTHER PAYABLES	--
DUE TO OTHER FUNDS:	
DUE TO BOND SECURITY AND REDEMPTION FUND	312,196
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS - 2013 AMNESTY COLLECTIONS FUND	44,400

STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

(EXPRESSED IN THOUSANDS)

	2014
COASTAL PROTECTION AND RESTORATION FUND	27,477
COASTAL RESOURCES TRUST FUND	12
CONSERVATION FUND	631
CRESCENT CITY TRANSITION FUND	28
DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	192
DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	197
DISABILITY AFFAIRS TRUST FUND	2
ENVIRONMENTAL TRUST FUND	255
FORESTRY PRODUCTIVITY FUND	202
FRAUD DETECTION FUND	357
FUTURE MEDICAL CARE FUND	1,229
INSURANCE FRAUD INVESTIGATION FUND	5
LA. FIRE MARSHAL FUND	244
LA. FUND	1,605
LA. MEGA-PROJECT DEVELOPMENT FUND	6,772
LA. STATE PARKS IMPROVEMENT AND REPAIR FUND	42
MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	128
MINERAL AND ENERGY OPERATION FUND	1,523
MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	42
OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	471
OIL AND GAS REGULATORY FUND	131
OIL SPILL CONTINGENCY FUND	4,522
OVERCOLLECTIONS FUND	53,104
SEVERANCE TAX FUND	5,663
TAX COMMISSION EXPENSE FUND	8
TELEPHONIC SOLICITATION RELIEF FUND	10
DUE TO CAPITAL OUTLAY ESCROW FUND	119,986
DUE TO LA. AGRICULTURAL FINANCE AUTHORITY	1,411
DUE TO LA. COMMUNITY AND TECHNICAL COLLEGES SYSTEM	7,279
AMOUNT DUE TO COMPONENT UNITS	56,315
DUE TO FEDERAL GOVERNMENT	660,133
UNEARNED REVENUE	397,246
ESTIMATED LIABILITY FOR CLAIMS	<u>116,770</u>
 TOTAL LIABILITIES	 <u>4,006,960</u>
 FUND BALANCES	
NONSPENDABLE	111,497
RESTRICTED	225,162
COMMITTED	294,443
ASSIGNED	190,400
UNASSIGNED	<u>(197,191)</u>
 TOTAL FUND BALANCES	 <u>624,311</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 4,631,271</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, 2014

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$ 1,044	\$ 290	\$ (754)
OFFICE OF INSPECTOR GENERAL	5	--	(5)
DIVISION OF ADMINISTRATION	1,093,158	525,851	(567,307)
OFFICE OF COASTAL PROTECTION AND RESTORATION	64,470	8,642	(55,828)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,548,360	1,329,259	(219,101)
DEPARTMENT OF THE MILITARY	67,314	34,681	(32,633)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	15,314	13,599	(1,715)
OFFICE OF ELDERLY AFFAIRS	22,393	20,791	(1,602)
DEPARTMENT OF VETERANS AFFAIRS	1,288	1,336	48
LOUISIANA WAR VETERANS HOME	6,263	7,108	845
NORTHEAST LOUISIANA WAR VETERANS HOME	4,910	7,731	2,821
SOUTHWEST LOUISIANA WAR VETERANS HOME	4,555	7,078	2,523
NORTHWEST LOUISIANA WAR VETERANS HOME	3,431	8,484	5,053
SOUTHEAST LOUISIANA WAR VETERANS HOME	4,081	7,117	3,036
DEPARTMENT OF JUSTICE - ATTORNEY GENERAL	7,229	4,841	(2,388)
LIEUTENANT GOVERNOR	5,272	4,033	(1,239)
STATE TREASURER - MSR	(849)	3,965	4,814
PUBLIC SERVICE COMMISSION	402	165	(237)
DEPARTMENT OF AGRICULTURE AND FORESTRY	7,519	5,746	(1,773)
DEPARTMENT OF INSURANCE	1,842	910	(932)
DED-OFFICE OF BUSINESS DEVELOPMENT	5,764	1,325	(4,439)
CRT-OFFICE OF THE SECRETARY	470	--	(470)
CRT OFFICE OF STATE LIBRARY	3,429	2,919	(510)
OFFICE OF STATE PARKS	1,110	372	(738)
OFFICE OF CULTURAL DEVELOPMENT	2,060	1,759	(301)
OFFICE OF TOURISM	148	111	(37)
DOTD - ENGINEERING AND OPERATIONS	26,423	14,180	(12,243)
CORRECTIONS - ADMINISTRATION	1,481	1,266	(215)
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	(189)	955	1,144
PUBLIC SAFETY - OFFICE OF STATE POLICE	11,116	6,794	(4,322)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	2,199	1,080	(1,119)
PUBLIC SAFETY - STATE FIRE MARSHAL	91	49	(42)
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	34,586	28,323	(6,263)
DEVELOPMENTAL DISABILITIES	1,564	1,450	(114)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	228,242	145,435	(82,807)
MEDICAL VENDOR PAYMENTS	4,914,815	4,822,308	(92,507)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	13,645	15,628	1,983
OFFICE OF AGING AND ADULT SERVICES	566	526	(40)
OFFICE OF PUBLIC HEALTH	236,901	207,315	(29,586)
OFFICE OF BEHAVIORIAL HEALTH	38,285	31,513	(6,772)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	6,377	6,212	(165)
OFFICE FOR FAMILY AND CHILDREN	599,932	463,163	(136,769)
NATURAL RESOURCES - SECRETARY	11,032	427	(10,605)
NATURAL RESOURCES - CONSERVATION	1,225	2,006	781
NATURAL RESOURCES - MINERAL RESOURCES	131	--	(131)
NATURAL RESOURCES - COASTAL RESTORATION	3,000	2,473	(527)
DEPARTMENT OF REVENUE	883	309	(574)
DEQ OFFICE OF THE SECRETARY	4,914	3,349	(1,565)
OFFICE OF ENVIRONMENTAL COMPLIANCE	10,095	6,797	(3,298)
OFFICE OF ENVIRONMENTAL SERVICES	4,573	4,510	(63)
DEQ - MANAGEMENT AND FINANCE	3,208	2,910	(298)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVEL.	166,621	139,965	(26,656)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	359	158	(201)
WILDLIFE AND FISHERIES - SECRETARY	3,573	2,853	(720)
WILDLIFE AND FISHERIES - WILDLIFE	17,526	11,584	(5,942)
WILDLIFE AND FISHERIES - FISHERIES	50,044	13,535	(36,509)
LOUISIANA SPECIAL EDUCATION CENTER	20	--	(20)
LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	85	27	(58)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	56,876	70,797	13,921
LA. UNIVERSITIES MARINE CONSORTIUM	3,273	2,162	(1,111)
EDUCATION - STATE ACTIVITIES	52,322	36,968	(15,354)
EDUCATION - SUBGRANTEE ASSISTANCE	1,062,663	981,317	(81,346)
EDUCATION - RECOVERY SCHOOL DISTRICT	3,795	2,388	(1,407)
AGRICULTURE AND FORESTRY FUNDS	4,147	3,339	(808)
SUBTOTAL INTERGOVERNMENTAL REVENUES	10,447,381	9,032,184	(1,415,197)
TOTAL REVENUES	\$ 10,447,381	\$ 9,032,184	\$ (1,415,197)

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, 2014

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EXPENDITURES:			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$ 10,120	\$ 8,008	\$ 2,112
GOVERNOR'S OFFICE OF COASTAL ACTIVITIES	1,810	1,316	494
TOTAL EXECUTIVE OFFICE	11,930	9,324	2,606
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	1,289	140	1,149
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	1,778	1,697	81
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	2,872	2,872	--
LOUISIANA TAX COMMISSION			
ADMINISTRATIVE	3,814	3,806	8
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	143,610	129,541	14,069
COMMUNITY DEVELOPMENT BLOCK GRANT	1,333,585	599,817	733,768
AUXILIARY ACCOUNT	32,165	19,229	12,936
UNALLOTTED	750	--	750
TOTAL DIVISION OF ADMINISTRATION	1,510,110	748,587	761,523
OFFICE OF COASTAL PROTECTION AND RESTORATION			
COASTAL PROTECTION AND RESTORATION AUTHORITY	1,367	879	488
COASTAL PROTECTION AND RESTORATION	426,455	190,450	236,005
TOTAL OFFICE OF COASTAL PROTECTION AND RESTORATION	427,822	191,329	236,493
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	1,368,641	1,204,763	163,878
UNALLOTTED	80	--	80
TOTAL HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,368,721	1,204,763	163,958
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	88,064	48,865	39,199
EDUCATION PROGRAM	25,431	22,971	2,460
AUXILIARY ACCOUNT	233	187	46
UNALLOTTED	936	--	936
TOTAL DEPARTMENT OF MILITARY AFFAIRS	114,664	72,023	42,641
BOARD OF TAX APPEALS			
ADMINISTRATIVE	570	550	20
LA PUBLIC DEFENDERS BOARD	33,613	32,983	630
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE			
FEDERAL PROGRAMS	21,805	15,176	6,629
STATE PROGRAMS	12,332	11,058	1,274
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	34,137	26,234	7,903
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	2,858	2,645	213
CLAIMS	494	468	26
CONTACT ASSISTANCE	2,722	2,598	124
STATE APPROVAL AGENCY PROGRAM	277	269	8
STATE VETERANS CEMETERY	1,597	1,386	211
UNALLOTTED	21	--	21
TOTAL DEPARTMENT OF VETERANS AFFAIRS	7,969	7,366	603
LOUISIANA WAR VETERANS HOME			
ADMINISTRATIVE	9,814	9,444	370
NORTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	9,777	9,648	129
SOUTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	9,656	9,559	97
NORTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	9,888	9,557	331
SOUTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	10,899	10,454	445

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, 2014

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	4,162	3,498	664
TITLE III, V, VII AND NSIP	30,392	28,560	1,832
PARISH COUNCILS ON AGING	2,928	2,927	1
SENIOR CENTERS	6,330	6,330	--
TOTAL OFFICE OF ELDERLY AFFAIRS	43,812	41,315	2,497
HOUSE OF REPRESENTATIVES			
ADMINISTRATIVE	27,608	27,608	--
SENATE			
ADMINISTRATIVE	20,728	20,728	--
SPECIAL ACTS - LEGISLATIVE AUDITOR			
ADMINISTRATIVE	9,315	9,315	--
LEGISLATIVE FISCAL OFFICE			
ADMINISTRATIVE	2,430	2,430	--
LEGISLATIVE BUDGETARY CONTROL COUNCIL			
ADMINISTRATIVE	8,150	8,150	--
LOUISIANA LAW INSTITUTE			
ADMINISTRATIVE	1,034	1,034	--
LOUISIANA JUDICIARY	147,339	147,339	--
SECRETARY OF STATE			
ADMINISTRATIVE	10,154	9,963	191
ELECTIONS	43,991	43,467	524
ARCHIVES AND RECORDS	3,709	3,404	305
MUSEUM/OTHER OPERATIONS	3,721	3,282	439
COMMERCIAL	8,287	6,469	1,818
TOTAL SECRETARY OF STATE	69,862	66,585	3,277
OFFICE OF THE ATTORNEY GENERAL			
ADMINISTRATIVE	6,539	5,120	1,419
CIVIL LAW	38,521	19,191	19,330
CRIMINAL LAW AND MEDICAID FRAUD	15,239	11,935	3,304
RISK LITIGATION	17,551	17,299	252
GAMING	5,412	4,889	523
TOTAL OFFICE OF THE ATTORNEY GENERAL	83,262	58,434	24,828
STATE TREASURER			
DEPARTMENT OF TREASURY - FEDERAL	--	2,882	(2,882)
ADMINISTRATIVE	12,127	9,541	2,586
FINANCIAL ACCOUNTABILITY & CONTROL	3,459	3,441	18
DEBT MANAGEMENT	1,517	1,332	185
INVESTMENT MANAGEMENT	2,856	1,034	1,822
TOTAL STATE TREASURER	19,959	18,230	1,729
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,588	3,405	183
SUPPORT SERVICES	2,804	2,346	458
MOTOR CARRIERS	555	481	74
DISTRICT OFFICES	2,674	2,287	387
TOTAL PUBLIC SERVICE COMMISSION	9,621	8,519	1,102
DEPARTMENT OF AGRICULTURE & FORESTRY			
OFFICE OF MANAGEMENT AND FINANCE	16,180	16,010	170
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES	19,889	16,763	3,126
OFFICE OF ANIMAL HEALTH SERVICES	11,326	11,235	91
OFFICE OF AGRO-CONSUMER SERVICES	6,646	6,409	237
OFFICE OF FORESTRY	15,826	14,398	1,428
OFFICE OF SOIL AND WATER CONSERVATION	1,160	1,009	151
AUXILIARY ACCOUNT	2,807	1,516	1,291
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	73,834	67,340	6,494
COMMISSIONER OF INSURANCE			
ADMINISTRATION/FISCAL	12,618	11,626	992
MARKET COMPLIANCE	19,150	17,628	1,522
TOTAL COMMISSIONER OF INSURANCE	31,768	29,254	2,514
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY			
EXECUTIVE AND ADMINISTRATION	20,363	15,845	4,518
UNALLOTTED	56	--	56
TOTAL ECONOMIC DEVELOPMENT-OFFICE OF THE SECRETARY	20,419	15,845	4,574

STATE OF LOUISIANA
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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT	25,544	22,056	3,488
BUSINESS INCENTIVES	12,574	2,328	10,246
TOTAL OFFICE OF BUSINESS DEVELOPMENT	<u>38,118</u>	<u>24,384</u>	<u>13,734</u>
LOUISIANA STATE RACING COMMISSION			
RACING COMMISSION	<u>12,206</u>	<u>11,353</u>	<u>853</u>
OFFICE OF FINANCIAL INSTITUTIONS			
FINANCIAL INSTITUTIONS PROGRAM	12,879	11,822	1,057
UNALLOTTED	82	--	82
TOTAL OFFICE OF FINANCIAL INSTITUTIONS	<u>12,961</u>	<u>11,822</u>	<u>1,139</u>
OFFICE OF REVENUE			
TAX COLLECTION	91,777	82,492	9,285
ALCOHOL AND TOBACCO CONTROL	6,468	5,423	1,045
OFFICE OF CHARITABLE GAMING	1,898	1,710	188
UNALLOTTED	180	--	180
TOTAL OFFICE OF REVENUE	<u>100,323</u>	<u>89,625</u>	<u>10,698</u>
OFFICE OF WORKFORCE DEVELOPMENT			
OFFICE OF EXECUTIVE DIRECTOR	3,925	3,233	692
OFFICE OF 2ND INJURY BOARD	45,869	45,751	118
OFFICE OF WORKERS COMPENSATION ADMINISTRATION	14,513	12,985	1,528
OFFICE OF UNEMPLOYMENT INSURANCE ADMINISTRATION	37,534	24,918	12,616
OFFICE OF WORKFORCE DEVELOPMENT	144,918	129,189	15,729
OFFICE OF MANAGEMENT AND FINANCE	15,417	13,629	1,788
OFFICE OF INFORMATION SYSTEMS	15,333	12,252	3,081
TOTAL OFFICE OF WORKFORCE DEVELOPMENT	<u>277,509</u>	<u>241,957</u>	<u>35,552</u>
STATE CIVIL SERVICE			
ADMINISTRATION	5,059	4,992	67
HUMAN RESOURCES MANAGEMENT	5,830	5,510	320
UNALLOTTED	192	--	192
TOTAL OFFICE OF STATE CIVIL SERVICE	<u>11,081</u>	<u>10,502</u>	<u>579</u>
MUNICIPAL FIRE & POLICE CIVIL SERVICE			
ADMINISTRATION	<u>1,884</u>	<u>1,842</u>	<u>42</u>
ETHICS ADMINISTRATION			
ADMINISTRATION	<u>4,025</u>	<u>3,765</u>	<u>260</u>
STATE POLICE COMMISSION			
ADMINISTRATION	<u>482</u>	<u>464</u>	<u>18</u>
DIVISION OF ADMINISTRATIVE LAW			
ADMINISTRATION	<u>6,674</u>	<u>6,537</u>	<u>137</u>
RETIREMENT SYSTEMS	<u>8,045</u>	<u>8,045</u>	<u>--</u>
GENERAL OBLIGATION DEBT SERVICE	<u>210,000</u>	<u>209,896</u>	<u>104</u>
SUBTOTAL GENERAL GOVERNMENT	<u>4,821,772</u>	<u>3,492,654</u>	<u>1,329,118</u>
CULTURE, RECREATION, AND TOURISM:			
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	1,484	1,294	190
GRANTS	5,869	4,385	1,484
TOTAL LIEUTENANT GOVERNOR	<u>7,353</u>	<u>5,679</u>	<u>1,674</u>
OFFICE OF SECRETARY			
ADMINISTRATION	710	709	1
MANAGEMENT AND FINANCE	3,246	3,225	21
SEAFOOD PROMOTION AND MARKETING BOARD	8,329	1,024	7,305
TOTAL OFFICE OF SECRETARY	<u>12,285</u>	<u>4,958</u>	<u>7,327</u>
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	<u>7,659</u>	<u>7,119</u>	<u>540</u>
OFFICE OF THE STATE MUSEUM			
MUSEUM	<u>6,757</u>	<u>6,757</u>	<u>--</u>
OFFICE OF STATE PARKS			
ADMINISTRATION	32,665	30,964	1,701
UNALLOTTED	27	--	27
TOTAL OFFICE OF STATE PARKS	<u>32,692</u>	<u>30,964</u>	<u>1,728</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	3,188	2,691	497
ARTS PROGRAM	3,011	2,780	231
ADMINISTRATIVE	646	646	--
TOTAL OFFICE OF CULTURAL DEVELOPMENT	<u>6,845</u>	<u>6,117</u>	<u>728</u>
OFFICE OF TOURISM			
ADMINISTRATIVE	1,676	1,670	6
MARKETING	19,581	18,676	905
WELCOME CENTERS	3,162	3,081	81
TOTAL OFFICE OF TOURISM	<u>24,419</u>	<u>23,427</u>	<u>992</u>
SUBTOTAL CULTURE, RECREATION, AND TOURISM	<u>98,010</u>	<u>85,021</u>	<u>12,989</u>
TRANSPORTATION AND DEVELOPMENT:			
OFFICE OF THE SECRETARY	5,397	4,876	521
OFFICE OF MANAGEMENT AND FINANCE	40,254	34,451	5,803
UNALLOTTED	172	--	172
TOTAL ADMINISTRATION	<u>45,823</u>	<u>39,327</u>	<u>6,496</u>
OFFICE OF ENGINEERING			
ENGINEERING HIGHWAYS	80,812	76,586	4,226
MULTIMODAL PLANNING	56,395	42,368	14,027
OPERATIONS	403,625	399,205	4,420
AVIATION	1,326	1,141	185
TOTAL OFFICE OF ENGINEERING	<u>542,158</u>	<u>519,300</u>	<u>22,858</u>
SUBTOTAL TRANSPORTATION AND DEVELOPMENT	<u>587,981</u>	<u>558,627</u>	<u>29,354</u>
PUBLIC SAFETY:			
P/S MANAGEMENT AND FINANCE			
MANAGEMENT AND FINANCE	<u>31,575</u>	<u>28,779</u>	<u>2,796</u>
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	230,872	133,944	96,928
CRIMINAL INVESTIGATION PROGRAM	22,633	21,826	807
OPERATIONAL SUPPORT PROGRAM	72,385	68,112	4,273
GAMING ENFORCEMENT PROGRAM	21,913	21,373	540
AUXILIARY ACCOUNT	12,380	8,970	3,410
TOTAL OFFICE OF STATE POLICE	<u>360,183</u>	<u>254,225</u>	<u>105,958</u>
OFFICE OF MOTOR VEHICLES			
LICENSING PROGRAM	<u>49,073</u>	<u>47,494</u>	<u>1,579</u>
OFFICE OF LEGAL AFFAIRS			
LEGAL	<u>4,245</u>	<u>4,159</u>	<u>86</u>
OFFICE OF STATE FIRE MARSHAL			
FIRE PREVENTION PROGRAM	<u>22,842</u>	<u>19,676</u>	<u>3,166</u>
LOUISIANA GAMING CONTROL BOARD			
LOUISIANA GAMING CONTROL BOARD	<u>918</u>	<u>777</u>	<u>141</u>
LIQUEFIED PETROLEUM GAS COMMISSION			
ADMINISTRATIVE PROGRAM	<u>1,358</u>	<u>1,168</u>	<u>190</u>
LOUISIANA HIGHWAY SAFETY COMMISSION			
ADMINISTRATIVE	<u>37,102</u>	<u>30,815</u>	<u>6,287</u>
SUBTOTAL PUBLIC SAFETY	<u>507,296</u>	<u>387,093</u>	<u>120,203</u>
HEALTH AND WELFARE:			
DEVELOPMENTAL DISABILITIES COUNCIL	<u>1,893</u>	<u>1,760</u>	<u>133</u>
MEDICAL VENDOR ADMINISTRATION			
MEDICAL VENDOR ADMINISTRATION	<u>329,009</u>	<u>220,520</u>	<u>108,489</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	4,175,873	4,107,732	68,141
PAYMENTS TO PUBLIC PROVIDERS	270,304	253,116	17,188
MEDICARE BUY-INS AND SUPPLEMENTS	2,272,262	2,205,490	66,772
UNCOMPENSATED CARE COSTS	1,041,759	1,011,324	30,435
TOTAL MEDICAL VENDOR PAYMENTS	7,760,198	7,577,662	182,536
OFFICE OF THE SECRETARY			
MANAGEMENT AND FINANCE	101,664	79,109	22,555
AUXILIARY ACCOUNT	289	276	13
TOTAL OFFICE OF THE SECRETARY	101,953	79,385	22,568
OFFICE OF AGING AND ADULT SERVICES			
ADMINISTRATION PROTECTION AND SUPPORT	35,579	26,368	9,211
VILLA FELICIANA MEDICAL COMPLEX	19,129	18,234	895
AUXILIARY ACCOUNT	30	30	--
TOTAL OFFICE OF AGING AND ADULT SERVICES	54,738	44,632	10,106
LOUISIANA EMERGENCY RESPONSE NETWORK	1,779	1,524	255
OFFICE OF PUBLIC HEALTH			
VITAL RECORDS AND STATISTICS	325,462	278,994	46,468
UNALLOTTED	141	--	141
TOTAL OFFICE OF PUBLIC HEALTH	325,603	278,994	46,609
OFFICE OF BEHAVIORAL HEALTH			
ADMINISTRATION	6,915	5,312	1,603
BEHAVIORAL HEALTH COMMUNITY	115,960	87,388	28,572
HOSPITAL BASED TREATMENT	149,793	137,808	11,985
AUXILIARY ACCOUNT	20	2	18
UNALLOTTED	201	--	201
TOTAL OFFICE OF MENTAL HEALTH	272,889	230,510	42,379
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATION	2,776	2,479	297
COMMUNITY BASED PROGRAM	37,998	30,801	7,197
PINECREST SUPPORTS AND SERVICES CENTER	118,754	106,037	12,717
AUXILIARY ACCOUNT	567	264	303
TOTAL OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	160,095	139,581	20,514
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	14,458	14,458	--
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	9,750	9,750	--
CAPITAL AREA HUMAN SERVICES DISTRICT	17,084	17,084	--
METROPOLITAN HUMAN SERVICES DISTRICT	21,098	21,098	--
SOUTH CENTRAL LOUISIANA SERVICES DISTRICT	15,383	15,383	--
ACADIA AREA HUMAN SERVICES DISTRICT	15,047	15,021	26
LOUISIANA HEALTH CARE SERVICES	--	7,613	(7,613)
OFFICE FOR CHILDREN AND FAMILY			
ADMINISTRATIVE AND SUPPORT	125,000	117,777	7,223
PREVENTION AND INTERVENTION	200,927	165,768	35,159
COMMUNITY AND FAMILY SERVICES	245,819	161,338	84,481
FIELD SERVICES	211,390	185,114	26,276
TOTAL OFFICE OF FAMILY SUPPORT	783,136	629,997	153,139
SUBTOTAL HEALTH AND WELFARE	9,884,113	9,304,972	579,141
CORRECTIONS:			
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	2,696	2,684	12
MANAGEMENT AND FINANCE	32,397	30,301	2,096
ADULT SERVICES	38,153	25,647	12,506
PARDON BOARD	968	959	9
TOTAL CORRECTIONS - ADMINISTRATION	74,214	59,591	14,623
LOUISIANA STATE PENITENTIARY			
ADMINISTRATION	15,130	14,809	321
INCARCERATION	107,383	107,134	249
AUXILIARY ACCOUNT	5,497	5,070	427
TOTAL LOUISIANA STATE PENITENTIARY	128,010	127,013	997

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AVOUELLES CORRECTIONAL CENTER			
ADMINISTRATION	3,073	3,044	29
INCARCERATION	24,062	23,764	298
AUXILIARY ACCOUNT	1,667	1,564	103
TOTAL AVOUELLES CORRECTIONAL CENTER	<u>28,802</u>	<u>28,372</u>	<u>430</u>
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	1,745	1,740	5
INCARCERATION	18,344	18,264	80
AUXILIARY ACCOUNT	1,460	1,004	456
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	<u>21,549</u>	<u>21,008</u>	<u>541</u>
WINN CORRECTIONAL CENTER			
ADMINISTRATION	345	298	47
PURCHASE OF CORRECTIONAL SERVICES	17,646	17,636	10
TOTAL WINN CORRECTIONAL CENTER	<u>17,991</u>	<u>17,934</u>	<u>57</u>
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	338	292	46
PURCHASE OF CORRECTIONAL SERVICES	17,620	17,620	--
TOTAL ALLEN CORRECTIONAL CENTER	<u>17,958</u>	<u>17,912</u>	<u>46</u>
DIXON CORRECTIONAL INSTITUTE			
ADMINISTRATION	3,055	3,024	31
INCARCERATION	36,543	36,256	287
AUXILIARY ACCOUNT	1,569	1,513	56
TOTAL DIXON CORRECTIONAL INSTITUTE	<u>41,167</u>	<u>40,793</u>	<u>374</u>
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	4,671	4,649	22
INCARCERATION	46,038	45,877	161
AUXILIARY ACCOUNT	1,948	1,740	208
TOTAL ELAYN HUNT CORRECTIONAL CENTER	<u>52,657</u>	<u>52,266</u>	<u>391</u>
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	2,957	2,938	19
INCARCERATION	23,100	22,689	411
AUXILIARY ACCOUNT	1,565	1,005	560
TOTAL DAVID WADE CORRECTIONAL CENTER	<u>27,622</u>	<u>26,632</u>	<u>990</u>
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	3,903	3,855	48
FIELD SERVICES	58,656	57,234	1,422
TOTAL ADULT PROBATION AND PAROLE	<u>62,559</u>	<u>61,089</u>	<u>1,470</u>
B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER			
ADMINISTRATION	2,571	2,567	4
INCARCERATION	20,099	20,017	82
AUXILIARY ACCOUNT	1,026	1,017	9
TOTAL RAYBURN CORRECTIONAL CENTER	<u>23,696</u>	<u>23,601</u>	<u>95</u>
SUBTOTAL CORRECTIONS	<u>496,225</u>	<u>476,211</u>	<u>20,014</u>
YOUTH SERVICES			
OFFICE OF JUVENILE JUSTICE			
ADMINISTRATION	12,056	12,056	--
SWANSON CORRECTIONAL CENTER FOR YOUTH	20,051	20,051	--
JETSON CORRECTIONAL CENTER FOR YOUTH	12,025	12,025	--
BRIDGE CITY CORRECTIONAL CENTER FOR YOUTH	10,865	10,864	1
FIELD SERVICES	22,252	22,250	2
CONTRACT SERVICES	39,241	39,119	122
AUXILIARY ACCOUNT	236	80	156
TOTAL OFFICE OF YOUTH DEVELOPMENT	<u>116,726</u>	<u>116,445</u>	<u>281</u>
SUBTOTAL YOUTH SERVICES	<u>116,726</u>	<u>116,445</u>	<u>281</u>
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	11,994	4,915	7,079
MANAGEMENT AND FINANCE	21,999	18,904	3,095
TECHNOLOGY ASSESSMENT	14,167	1,872	12,295
ATCHAFALAYA BASIN PROGRAM	255	185	70
AUXILIARY ACCOUNT	13,737	4,627	9,110
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	<u>62,152</u>	<u>30,503</u>	<u>31,649</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	10,037	9,611	426
PUBLIC SAFETY	10,822	7,825	2,997
TOTAL OFFICE OF CONSERVATION	20,859	17,436	3,423
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT	11,557	9,663	1,894
COASTAL RESTORATION & MANAGEMENT MANAGEMENT	8,055	6,542	1,513
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	12,292	9,933	2,359
UNALLOTTED	40	--	40
TOTAL ENVIRONMENTAL QUALITY-OFFICE OF THE SECRETARY	12,332	9,933	2,399
OFFICE OF ENVIRONMENTAL COMPLIANCE			
ENVIRONMENTAL COMPLIANCE	40,761	34,276	6,485
UNALLOTTED	40	--	40
TOTAL ENVIRONMENTAL QUALITY-ENVIRONMENTAL COMPLIANCE	40,801	34,276	6,525
OFFICE OF ENVIRONMENTAL SERVICES			
ENVIRONMENTAL SERVICES	15,121	14,405	716
UNALLOTTED	40	--	40
TOTAL ENVIRONMENTAL QUALITY-ENVIRONMENTAL SERVICES	15,161	14,405	756
DEQ-MANAGEMENT AND FINANCE			
SUPPORT SERVICES	55,442	40,960	14,482
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE			
MANAGEMENT AND FINANCE	12,134	10,259	1,875
WILDLIFE AND FISHERIES - SECRETARY			
ADMINISTRATIVE	1,136	958	178
ENFORCEMENT	31,133	28,489	2,644
TOTAL WILDLIFE AND FISHERIES - SECRETARY	32,269	29,447	2,822
OFFICE OF WILDLIFE			
WILDLIFE	58,438	42,571	15,867
OFFICE OF FISHERIES			
FISHERIES	101,689	47,212	54,477
MARKETING	500	152	348
TOTAL OFFICE OF FISHERIES	102,189	47,364	54,825
SUBTOTAL CONSERVATION	431,389	293,359	138,030
EDUCATION:			
HIGHER EDUCATION			
HIGHER EDUCATION	421,243	421,056	187
LOUISIANA SCHOOL FOR THE DEAF AND VISUALLY IMPAIRED			
ADMINISTRATION/SUPPORT SERVICES	11,256	10,945	311
LOUISIANA SCHOOL FOR THE DEAF	8,501	7,747	754
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	5,219	4,968	251
AUXILIARY ACCOUNT	15	2	13
TOTAL LOUISIANA SCHOOL FOR THE DEAF	24,991	23,662	1,329
LOUISIANA SPECIAL EDUCATION CENTER			
LSEC EDUCATION	15,855	15,632	223
LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS			
LA. VIRTUAL SCHOOL	2,999	504	2,495
LIVING AND LEARNING COMMUNITY	8,222	7,958	264
TOTAL LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS	11,221	8,462	2,759
STUDENT FINANCIAL ASSISTANCE			
ADMINISTRATION/SUPPORT SERVICES	12,092	9,355	2,737
LOAN OPERATIONS	55,649	54,107	1,542
SCHOLARSHIPS/GRANTS	30,687	29,764	923
TOPS TUITION	224,627	224,627	--
TOTAL STUDENT FINANCIAL ASSISTANCE	323,055	317,853	5,202
LOUISIANA EDUCATIONAL T V AUTHORITY			
BROADCASTING	8,657	8,377	280

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	1,369	1,170	199
LOUISIANA QUALITY EDUCATION SUPPORT FUND	23,343	21,770	1,573
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	24,712	22,940	1,772
NEW ORLEANS CENTER FOR THE CREATIVE ARTS			
NOCCA INSTRUCTION	6,394	6,211	183
LOUISIANA UNIVERSITIES MARINE CONSORTIUM			
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	9,756	8,292	1,464
AUXILIARY ACCOUNT	2,130	2,122	8
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	11,886	10,414	1,472
EDUCATION - STATE ACTIVITIES			
ADMINISTRATIVE SUPPORT	24,869	15,183	9,686
DISTRICT SUPPORT	103,482	85,705	17,777
AUXILIARY PROGRAM	2,205	684	1,521
UNALLOTTED	873	--	873
TOTAL EDUCATION - STATE ACTIVITIES	131,429	101,572	29,857
SUBGRANTEE ASSISTANCE			
SCHOOL AND DISTRICT SUPPORTS	927,423	879,012	48,411
SCHOOL AND DISTRICT INNOVATIONS	133,706	93,816	39,890
STUDENT-CENTERED GOALS	169,916	169,496	420
TOTAL SUBGRANTEE ASSISTANCE	1,231,045	1,142,324	88,721
RECOVERY SCHOOL DISTRICT			
RECOVERY SCHOOL DISTRICT	146,647	64,377	82,270
RSD - CONSTRUCTION	215,301	139,921	75,380
TOTAL RECOVERY SCHOOL DISTRICT	361,948	204,298	157,650
MINIMUM FOUNDATION PROGRAM	3,565,826	3,565,826	--
NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	14,293	14,293	--
SCHOOL LUNCH SALARY SUPPLEMENTS	7,918	7,918	--
TEXTBOOK ADMINISTRATION	179	166	13
TEXTBOOKS	3,032	2,816	216
TOTAL NON-PUBLIC EDUCATIONAL ASSISTANCE	25,422	25,193	229
SPECIAL SCHOOL DISTRICTS			
ADMINISTRATION	1,667	1,660	7
SSD#1 INSTRUCTION	11,962	10,736	1,226
UNALLOTTED	411	--	411
TOTAL SPECIAL SCHOOL DISTRICTS	14,040	12,396	1,644
LOUISIANA HEALTH CARE SERVICES	7,613	--	7,613
SUBTOTAL EDUCATION	6,185,337	5,886,216	299,121
INTERGOVERNMENTAL:			
SALES TAX DEDICATIONS			
OTHER REQUIREMENTS	42,234	39,411	2,823
PARISH TRANSPORTATION PROGRAM			
PARISH ROAD PROGRAM	38,445	38,445	--
PARISH TRANSPORTATION - MASS TRANSIT	4,955	4,955	--
TOTAL PARISH TRANSPORTATION PROGRAM	43,400	43,400	--
INTERIM EMERGENCY BOARD			
BOARD	40	4	36
VIDEO DRAW POKER - LOCAL GOV. AID			
STATE AID	42,248	40,686	1,562
2% FIRE INSURANCE PROGRAM			
STATE PAYMENTS	18,424	18,424	--
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	474	354	120
EMERGENCY MEDICAL SERVICES-PARISHES AND MUNICIPALITIES	150	128	22
SHERIFF'S SUPPLEMENTAL PAY	53,516	52,599	917

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, 2014

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT			
MUNICIPAL POLICE SUPPLEMENTAL PAY	36,474	36,150	324
FIREFIGHTERS SUPPLEMENTAL PAY	33,372	33,106	266
CONSTABLES AND JUSTICES OF THE PEACE	997	946	51
TOTAL SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	<u>70,843</u>	<u>70,202</u>	<u>641</u>
STATE AID TO LOCAL GOVERNMENTS			
OTHER REQUIREMENTS	<u>11,953</u>	<u>11,267</u>	<u>686</u>
LOCAL HOUSING FOR ADULT OFFENDERS			
ADMINISTRATION	158,326	158,185	141
TRANSITIONAL WORK PROGRAM	2,332	2,254	78
LOCAL REENTRY SERVICES	18,948	18,559	389
TOTAL LOCAL HOUSING OF STATE ADULT OFFENDERS	<u>179,606</u>	<u>178,998</u>	<u>608</u>
LOCAL HOUSING OF STATE JUVENILE OFFENDERS	<u>2,809</u>	<u>2,809</u>	<u>--</u>
CORRECTIONS DEBT SERVICE	<u>5,029</u>	<u>4,449</u>	<u>580</u>
HIGHER EDUCATION-DEBT SERVICE AND MAINTENANCE	<u>27,524</u>	<u>26,011</u>	<u>1,513</u>
DISTRICT ATTORNEYS AND ASSISTANTS	<u>33,189</u>	<u>32,864</u>	<u>325</u>
SPECIAL ACTS-JUDGMENTS	<u>11,594</u>	<u>11,564</u>	<u>30</u>
DOA DEBT SERVICE AND MAINTENANCE	<u>91,956</u>	<u>88,927</u>	<u>3,029</u>
AGRICULTURE AND FORESTRY FUNDS	<u>8,293</u>	<u>6,840</u>	<u>1,453</u>
ECONOMIC DEVELOPMENT-DEBT SERVICES	<u>97,954</u>	<u>68,710</u>	<u>29,244</u>
PREPAID WIRELESS TELEPHONE 911 SERVICE	<u>6,000</u>	<u>6,000</u>	<u>--</u>
SUBTOTAL INTERGOVERNMENTAL	<u>747,236</u>	<u>703,647</u>	<u>43,589</u>
TOTAL EXPENDITURES	<u>23,876,085</u>	<u>21,304,245</u>	<u>2,571,840</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(13,428,704)</u>	<u>(12,272,061)</u>	<u>1,156,643</u>
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN	12,802,386	12,738,083	(64,303)
TRANSFERS OUT	<u>--</u>	<u>(654,895)</u>	<u>(654,895)</u>
TOTAL OTHER FINANCING SOURCES	<u>12,802,386</u>	<u>12,083,188</u>	<u>(719,198)</u>
NET CHANGE IN BUDGETARY FUND BALANCE	<u>(626,318)</u>	<u>(188,873)</u>	<u>437,445</u>
BUDGETARY FUND BALANCE-BEGINNING	<u>626,318</u>	<u>626,318</u>	<u>--</u>
BUDGETARY FUND BALANCE-ENDING	<u>\$ --</u>	<u>\$ 437,445</u>	<u>\$ 437,445</u>

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, 2010-2014

(EXPRESSED IN THOUSANDS)

	2014(1)	2013(1)	2012(1)	2011(1)	2010(1)
ASSETS:					
Cash and Cash Equivalents	\$ 865,453	\$ 846,539	\$ 686,235	\$ 1,121,934	\$ 1,421,274
Investments	16,697	16,697	30,200	67,534	28,255
Accounts Receivable	1,784,952	2,031,243	1,921,602	1,840,427	1,721,751
Due from Federal Government	2,118,701	2,009,522	2,506,561	2,443,887	1,708,911
Due from Other Funds	348,608	354,072	590,469	152,732	229,556
Due From Component Units	75,606	121,718	151,231	91,934	82,078
Inventories-Regular	71,306	73,780	70,707	76,272	72,113
Prepayments	376,818	417,481	393,188	504,374	354,727
Other Assets	21	26	317	148	577
Total Assets	<u>\$ 5,658,162</u>	<u>\$ 5,871,078</u>	<u>\$ 6,350,510</u>	<u>\$ 6,299,242</u>	<u>\$ 5,619,242</u>
LIABILITIES AND FUND BALANCE:					
Accounts Payable and accruals	\$ 2,026,815	\$ 1,894,204	\$ 2,283,211	\$ 2,249,550	\$ 2,034,137
Tax Refunds Payable	397,783	413,796	236,755	306,951	332,276
Unclaimed Property Liability	159,727	142,864	125,437	117,210	--
Other Payables	--	5,484	9,064	1,979	114,603
Unearned Revenue	405,404	1,263,439	1,247,736	1,236,134	1,056,217
Estimated Liability for Claims	116,770	117,399	225,778	238,211	134,260
Due To Component Units	56,315	38,775	60,972	161,102	10,144
Due to Federal Government	660,133	606,942	582,619	725,709	466,725
Due to Other Funds	544,783	425,244	276,512	250,968	506,464
Total Liabilities	<u>4,367,730</u>	<u>4,908,147</u>	<u>5,048,084</u>	<u>5,287,814</u>	<u>4,654,826</u>
Deferred Inflows of Resources:					
Unavailable Revenue	666,121	--	--	--	--
Total Deferred Inflows of Resources	<u>666,121</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Fund Balance:					
Reserved	--	--	--	--	1,013,749
Unreserved-Designated	--	--	--	--	152,118
Unreserved-Undesignated	--	--	--	--	(201,451)
Nonspendable	111,497	73,780	70,707	76,273	--
Restricted	225,162	214,034	419,434	244,396	--
Committed	294,443	427,488	472,576	450,652	--
Assigned	190,400	224,672	223,490	234,052	--
Unassigned	(197,191)	22,957	116,219	6,055	--
Total Fund Balance	<u>624,311</u>	<u>962,931</u>	<u>1,302,426</u>	<u>1,011,428</u>	<u>964,416</u>
Total Liabilities and Fund Balance	<u>\$ 5,658,162</u>	<u>\$ 5,871,078</u>	<u>\$ 6,350,510</u>	<u>\$ 6,299,242</u>	<u>\$ 5,619,242</u>

(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, 2010-2014

(EXPRESSED IN THOUSANDS)

	2014	2013	2012	2011	2010
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 10,792,212	\$ 10,323,048	\$ 11,684,943	\$ 12,574,157	\$ 12,398,259
TAXES:					
SALES TAX	2,923,336	2,825,751	2,815,919	2,812,804	2,573,381
SEVERANCE TAX	829,939	847,141	847,785	759,027	778,656
INDIVIDUAL INCOME TAX	2,726,249	2,633,251	2,525,560	2,370,198	2,312,744
CORPORATION INCOME TAX	438,768	261,681	228,509	196,732	307,606
GASOLINE/SPECIAL FUEL TAX	471,088	496,220	489,913	515,832	498,827
OTHER	1,135,341	917,772	861,712	861,489	840,446
GAMING	848,880	838,500	831,227	810,424	671,527
TOBACCO SETTLEMENT	55,983	84,250	56,496	55,407	58,729
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	535,214	472,835	500,790	523,808	425,150
INTEREST INCOME	236,344	100,750	172,016	248,854	339,390
OTHER	125,660	61,791	82,604	52,656	22,332
LICENSES, PERMITS, AND FEES	825,122	809,010	838,570	707,337	565,849
SALE OF COMMODITIES/SERVICES	863,538	876,564	948,106	916,938	933,549
OTHER	602,283	672,695	260,139	283,711	646,391
RESIDUAL DEDICATIONS TO OTHER FUNDS	--	--	501,440	490,429	--
TOTAL REVENUE	<u>23,409,957</u>	<u>22,221,259</u>	<u>23,645,729</u>	<u>24,179,803</u>	<u>23,372,836</u>
EXPENDITURES:					
GENERAL GOVERNMENT	4,394,824	4,064,143	4,825,866	5,715,901	4,911,766
CULTURE, RECREATION, AND TOURISM	66,026	71,382	69,162	82,009	71,088
TRANSPORTATION AND DEVELOPMENT	454,631	439,959	435,706	428,301	424,007
PUBLIC SAFETY	310,500	310,647	307,070	303,722	296,083
HEALTH AND WELFARE	10,174,503	10,006,567	9,881,978	9,671,602	9,497,394
CORRECTIONS	597,220	624,771	601,057	620,948	612,723
YOUTH SERVICES	103,472	98,823	110,992	125,651	138,506
CONSERVATION AND ENVIRONMENT	240,356	275,245	247,954	259,065	463,913
EDUCATION	5,733,688	5,908,328	6,196,604	6,207,126	6,319,886
INTERGOVERNMENTAL	474,001	411,290	396,282	385,164	398,377
OTHER EXPENDITURES	21,321	20,239	15,751	30,817	31,279
DEBT SERVICE	402,511	369,607	379,381	368,420	367,216
RESIDUAL DEDICATIONS TO OTHER FUNDS	763,877	247,063	--	--	550,525
TOTAL EXPENDITURES	<u>23,736,930</u>	<u>22,848,064</u>	<u>23,467,803</u>	<u>24,198,726</u>	<u>24,082,763</u>
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(326,973)</u>	<u>(626,805)</u>	<u>177,926</u>	<u>(18,923)</u>	<u>(709,927)</u>
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	(168,915)	(701,526)	(528,128)	(125,997)
LONG TERM DEBT ISSUED	--	157,855	611,490	475,135	138,560
LONG TERM DEBT ISSUED-PREMIUMS	35,383	44,052	162,279	83,353	--
OTHER	24,898	221,489	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	<u>60,281</u>	<u>254,481</u>	<u>72,243</u>	<u>30,360</u>	<u>12,563</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(266,692)</u>	<u>(372,324)</u>	<u>250,169</u>	<u>11,437</u>	<u>(697,364)</u>
FUND BALANCE AT BEGINNING OF YEAR	962,931	1,302,426	1,011,428	964,416	1,658,777
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	(71,928)	34,884	46,395	31,416	18,783
INCREASE/DECREASE IN RESERVE FOR INVENTORY	--	(2,055)	(5,566)	4,159	(15,780)
FUND BALANCE AT END OF YEAR	<u>\$ 624,311</u>	<u>\$ 962,931</u>	<u>\$ 1,302,426</u>	<u>\$ 1,011,428</u>	<u>\$ 964,416</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

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2013 AMNESTY COLLECTIONS FUND	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 544,810	\$ 8,587	\$ --	\$ --	\$ --
INVESTMENTS	16,697	--	--	--	--
RECEIVABLES (NET)	336,328	--	--	--	--
DUE FROM OTHER FUNDS	1,116,016	44,400	--	870	--
AMOUNT DUE FROM COMPONENT UNITS	50,574	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	2,118,701	--	--	--	--
INVENTORIES	71,306	--	--	--	--
PREPAYMENTS	376,818	--	--	--	--
OTHER ASSETS	21	--	--	--	--
TOTAL ASSETS	\$ 4,631,271	\$ 52,987	\$ --	\$ 870	\$ --
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 4,631,271	\$ 52,987	\$ --	\$ 870	\$ --
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2,026,645	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	159,727	--	--	--	--
DUE TO OTHER FUNDS	590,124	--	--	832	--
AMOUNTS DUE TO COMPONENT UNITS	56,315	--	--	--	--
DUE TO FEDERAL GOVERNMENT	660,133	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	397,246	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	116,770	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	4,006,960	--	--	832	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	111,497	--	--	--	--
RESTRICTED	225,162	--	--	--	--
COMMITTED	294,443	--	--	38	--
ASSIGNED	190,400	--	--	--	--
UNASSIGNED	(197,191)	52,987	--	--	--
TOTAL FUND BALANCES	624,311	52,987	--	38	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 4,631,271	\$ 52,987	\$ --	\$ 870	\$ --

**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, 2014**

(EXPRESSED IN THOUSANDS)

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2013 AMNESTY COLLECTIONS FUND	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 10,574,549	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	4	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	39,375	--	--	--	--
TOTAL REVENUES	10,613,928	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	4,394,816	--	--	--	--
CULTURE, RECREATION, AND TOURISM	66,026	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	454,631	--	--	--	--
PUBLIC SAFETY	310,500	--	--	--	--
HEALTH AND WELFARE	10,174,503	--	--	--	--
CORRECTIONS	597,220	--	--	--	--
YOUTH SERVICES	103,472	--	--	--	--
CONSERVATION AND ENVIRONMENT	240,356	--	--	--	--
EDUCATION	5,733,688	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	474,001	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	28,776	--	--	--	--
INTEREST AND FISCAL CHARGES	32,388	--	--	--	--
OTHER	19,122	--	--	--	--
TOTAL EXPENDITURES	22,629,499	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12,015,571)	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	12,568,593	345,848	--	870	878
TRANSFERS OUT	(819,714)	(292,861)	--	(832)	(1,825)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	11,748,879	52,987	--	38	(947)
NET CHANGE IN FUND BALANCES	(266,692)	52,987	--	38	(947)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	891,003	--	--	--	947
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 624,311	\$ 52,987	\$ --	\$ 38	\$ --

AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS CANAL STREET FERRY FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND
\$ --	\$ 1,133	\$ 654	\$ --	\$ 31	\$ 3	\$ --	\$ 7,430
--	--	--	--	--	--	--	16,068
--	1	47	--	--	8	3	60
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 1,134</u>	<u>\$ 701</u>	<u>\$ --</u>	<u>\$ 31</u>	<u>\$ 11</u>	<u>\$ 3</u>	<u>\$ 23,558</u>
--	--	--	--	--	--	--	--
--	1,134	701	--	31	11	3	23,558

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	31	11	3	2,636
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	31	11	3	2,636
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1,134	701	--	--	--	--	20,922
--	--	--	--	--	--	--	--
--	1,134	701	--	--	--	--	20,922
<u>\$ --</u>	<u>\$ 1,134</u>	<u>\$ 701</u>	<u>\$ --</u>	<u>\$ 31</u>	<u>\$ 11</u>	<u>\$ 3</u>	<u>\$ 23,558</u>

AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS CANAL STREET FERRY FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	42	2,182	--	100	349	33	10,155
--	(3)	(2,214)	--	(100)	(353)	(33)	(10,343)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	39	(32)	--	--	(4)	--	(188)
--	39	(32)	--	--	(4)	--	(188)
--	1,095	733	--	--	4	--	21,110
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 1,134</u>	<u>\$ 701</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 20,922</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)	ATCHAFALAYA BASIN CONSERVATION FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND	AVOUELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ --	\$ 50	\$ 12	\$ 73	\$ --
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ --	\$ 50	\$ 12	\$ 73	\$ --
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	--	50	12	73	--
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	44	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	44	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	50	--	--	--
COMMITTED	--	--	12	29	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	50	12	29	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ --	\$ 50	\$ 12	\$ 73	\$ --

**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, 2014**

(EXPRESSED IN THOUSANDS)	ATCHAFALAYA BASIN CONSERVATION FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND	AVOUELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	--	50	--	224	135
TRANSFERS OUT	--	--	--	(196)	(135)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	50	--	28	--
NET CHANGE IN FUND BALANCES	--	50	--	28	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	12	1	--
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 50	\$ 12	\$ 29	\$ --

BARRIER ISLAND STABILIZATION AND PRESERVATION 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	BLIND VENDORS TRUST FUND	BOGALUSA HEALTH SERVICES FUND	BOLL WEEVIL ERADICATION FUND
\$ --	\$ 17	\$ 157	\$ 100	\$ 282	\$ 729	\$ --	\$ 40
--	--	--	--	--	--	--	--
--	28	97	--	1	27	--	7
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 45</u>	<u>\$ 254</u>	<u>\$ 100</u>	<u>\$ 283</u>	<u>\$ 756</u>	<u>\$ --</u>	<u>\$ 47</u>
--	--	--	--	--	--	--	--
<u>--</u>	<u>45</u>	<u>254</u>	<u>100</u>	<u>283</u>	<u>756</u>	<u>--</u>	<u>47</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	16	--	--	--	12	--	47
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>16</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>12</u>	<u>--</u>	<u>47</u>
--	--	--	--	--	--	--	--
--	--	--	--	283	--	--	--
--	29	254	100	--	744	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>29</u>	<u>254</u>	<u>100</u>	<u>283</u>	<u>744</u>	<u>--</u>	<u>--</u>
<u>\$ --</u>	<u>\$ 45</u>	<u>\$ 254</u>	<u>\$ 100</u>	<u>\$ 283</u>	<u>\$ 756</u>	<u>\$ --</u>	<u>\$ 47</u>

BARRIER ISLAND STABILIZATION AND PRESERVATION 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	BLIND VENDORS TRUST FUND	BOGALUSA HEALTH SERVICES FUND	BOLL WEEVIL ERADICATION FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	97	2,163	100	35	406	--	811
--	(80)	(2,487)	(75)	(1)	(434)	--	(832)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>17</u>	<u>(324)</u>	<u>25</u>	<u>34</u>	<u>(28)</u>	<u>--</u>	<u>(21)</u>
--	17	(324)	25	34	(28)	--	(21)
--	12	578	75	249	772	--	21
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>\$ --</u>	<u>\$ 29</u>	<u>\$ 254</u>	<u>\$ 100</u>	<u>\$ 283</u>	<u>\$ 744</u>	<u>\$ --</u>	<u>\$ --</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	BROWNSFIELDS CLEANUP REVOLVING LOAN FUND	BUDGET STABILIZATION FUND	CAMP MINDEN FIRE PROTECTION FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CASINO SUPPORT SERVICES FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ --	\$ 444,505	\$ --	\$ --	\$ --
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ --	\$ 444,505	\$ --	\$ --	\$ --
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	--	444,505	--	--	--
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	444,505	--	--	--
COMMITTED	--	--	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	444,505	--	--	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ --	\$ 444,505	\$ --	\$ --	\$ --

**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, 2014**

(EXPRESSED IN THOUSANDS)

	BROWNSFIELDS CLEANUP REVOLVING LOAN FUND	BUDGET STABILIZATION FUND	CAMP MINDEN FIRE PROTECTION FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CASINO SUPPORT SERVICES FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	453	636	--	--	--
TRANSFERS OUT	(453)	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	636	--	--	--
NET CHANGE IN FUND BALANCES	--	636	--	--	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	443,869	--	--	--
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 444,505	\$ --	\$ --	\$ --

CENTER OF EXCELLENCE FOR AUTISM SPECTRUM DISORDER FUND	CHILD CARE LICENSING TRUST FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND	COMMUNITY AND FAMILY SUPPORT SYSTEM FUND	COMMUNITY HOSPITAL STABILIZATION FUND
\$ --	\$ --	\$ 596	\$ 2,585	\$ 170,849	\$ 2,809	\$ 110	\$ 1
--	--	66	--	40,580	20	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ 662</u>	<u>\$ 2,585</u>	<u>\$ 211,429</u>	<u>\$ 2,829</u>	<u>\$ 110</u>	<u>\$ 1</u>
--	--	--	--	--	--	--	--
--	--	662	2,585	211,429	2,829	110	1

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	662	57	9,822	29	--	1
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	662	57	9,822	29	--	1
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	2,528	201,607	2,800	110	--
--	--	--	--	--	--	--	--
--	--	--	2,528	201,607	2,800	110	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ 662</u>	<u>\$ 2,585</u>	<u>\$ 211,429</u>	<u>\$ 2,829</u>	<u>\$ 110</u>	<u>\$ 1</u>

CENTER OF EXCELLENCE FOR AUTISM SPECTRUM DISORDER FUND	CHILD CARE LICENSING TRUST FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND	COMMUNITY AND FAMILY SUPPORT SYSTEM FUND	COMMUNITY HOSPITAL STABILIZATION FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	1
--	--	--	--	26	--	--	--
--	--	--	--	26	--	--	1
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	737	104	121,848	1,046	--	--
--	--	(796)	--	(212,356)	(705)	(22)	(915)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	(59)	104	(90,508)	341	(22)	(915)
--	--	(59)	104	(90,482)	341	(22)	(914)
--	--	59	2,424	292,089	2,459	132	914
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 2,528</u>	<u>\$ 201,607</u>	<u>\$ 2,800</u>	<u>\$ 110</u>	<u>\$ --</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	COMMUNITY WATER ENRICHMENT FUND	COMPETITIVE CORE GROWTH FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 1	\$ --	\$ 154	\$ 4,782	\$ 98,187
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	50	17,256
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 1	\$ --	\$ 154	\$ 4,832	\$ 115,443
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1	--	154	4,832	115,443
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	44	79
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	44	79
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	115,364
COMMITTED	1	--	154	4,788	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1	--	154	4,788	115,364
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 1	\$ --	\$ 154	\$ 4,832	\$ 115,443

**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, 2014**

(EXPRESSED IN THOUSANDS)

	COMMUNITY WATER ENRICHMENT FUND	COMPETITIVE CORE GROWTH FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	1	--	2,551	3,832	107,284
TRANSFERS OUT	(777)	--	(2,557)	(1,625)	(68,074)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	(776)	--	(6)	2,207	39,210
NET CHANGE IN FUND BALANCES	(776)	--	(6)	2,207	39,210
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	777	--	160	2,581	76,154
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1	\$ --	\$ 154	\$ 4,788	\$ 115,364

CRAB PROMOTION AND MARKETING ACCOUNT	CRESCENT CITY AMNESTY REFUND FUND	CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND	CRESCENT CITY CONNECTION TOLL FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATION FUND	CRIMINAL IDENTIFICATION AND INFORMATION FUND	DEPARTMENT OF HEALTH AND HOSPITALS' FACILITY SUPPORT FUND
\$ 125	\$ --	\$ --	\$ --	\$ 16,430	\$ 1,805	\$ 215	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	28	--	210	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>125</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>16,458</u>	<u>1,805</u>	<u>425</u>	<u>--</u>
--	--	--	--	--	--	--	--
<u>125</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>16,458</u>	<u>1,805</u>	<u>425</u>	<u>--</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	134	87	425	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	134	87	425	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	16,324	1,718	--	--
125	--	--	--	--	--	--	--
<u>125</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>16,324</u>	<u>1,718</u>	<u>--</u>	<u>--</u>
<u>125</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>16,458</u>	<u>1,805</u>	<u>425</u>	<u>--</u>

CRAB PROMOTION AND MARKETING ACCOUNT	CRESCENT CITY AMNESTY REFUND FUND	CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND	CRESCENT CITY CONNECTION TOLL FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATION FUND	CRIMINAL IDENTIFICATION AND INFORMATION FUND	HEALTH AND HOSPITALS' FACILITY SUPPORT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	7,286	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	7,286	--	--	--	--
--	--	--	(7,286)	--	--	--	--
33	--	--	--	143	2,353	6,840	--
(15)	--	--	--	(2,590)	(2,436)	(7,187)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
18	--	--	--	(2,447)	(83)	(347)	--
18	--	--	(7,286)	(2,447)	(83)	(347)	--
107	--	--	7,286	18,771	1,801	347	--
--	--	--	--	--	--	--	--
<u>125</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>16,324</u>	<u>1,718</u>	<u>--</u>	<u>--</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DEPARTMENT OF REVENUE ALCOHOL AND TOBACCOO CONTROL OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 195	\$ 252	\$ --	\$ 443	\$ 158
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	279	5,846	5	24	4
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 474	\$ 6,098	\$ 5	\$ 467	\$ 162
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	474	6,098	5	467	162
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	50	5,277	5	--	2
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	50	5,277	5	--	2
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	160
COMMITTED	424	821	--	467	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	424	821	--	467	160
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 474	\$ 6,098	\$ 5	\$ 467	\$ 162

**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, 2014**

(EXPRESSED IN THOUSANDS)	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DEPARTMENT OF REVENUE ALCOHOL AND TOBACCOO CONTROL OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	80	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	80	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	(80)	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	1,929	129,679	380	146	52
TRANSFERS OUT	(1,808)	(129,635)	(380)	--	(81)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	121	44	--	146	(29)
NET CHANGE IN FUND BALANCES	121	44	--	66	(29)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	303	777	--	401	189
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 424	\$ 821	\$ --	\$ 467	\$ 160

DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL TRUST FUND
\$ 184	\$ 21	\$ 314	\$ 50	\$ 366	\$ 266	\$ 232	10,398
--	--	--	--	--	--	--	--
13	--	--	--	--	--	--	5,012
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>197</u>	<u>21</u>	<u>314</u>	<u>50</u>	<u>366</u>	<u>266</u>	<u>232</u>	<u>15,410</u>
--	--	--	--	--	--	--	--
<u>197</u>	<u>21</u>	<u>314</u>	<u>50</u>	<u>366</u>	<u>266</u>	<u>232</u>	<u>15,410</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
--	1	55	--	31	69	49	15
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>1</u>	<u>55</u>	<u>--</u>	<u>31</u>	<u>69</u>	<u>49</u>	<u>15</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
197	20	259	50	335	197	183	15,395
--	--	--	--	--	--	--	--
<u>197</u>	<u>20</u>	<u>259</u>	<u>50</u>	<u>335</u>	<u>197</u>	<u>183</u>	<u>15,395</u>
<u>197</u>	<u>21</u>	<u>314</u>	<u>50</u>	<u>366</u>	<u>266</u>	<u>232</u>	<u>15,410</u>

DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE FUND	ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL TRUST FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	2
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	2
149	--	187	8	1	54	219	58,128
(110)	(22)	(209)	(9)	(378)	(72)	(443)	(55,969)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>39</u>	<u>(22)</u>	<u>(22)</u>	<u>(1)</u>	<u>(377)</u>	<u>(18)</u>	<u>(224)</u>	<u>2,159</u>
39	(22)	(22)	(1)	(377)	(18)	(224)	2,161
158	42	281	51	712	215	407	13,234
--	--	--	--	--	--	--	--
<u>197</u>	<u>20</u>	<u>259</u>	<u>50</u>	<u>335</u>	<u>197</u>	<u>183</u>	<u>15,395</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	EQUINE HEALTH STUDIES PROGRAM FUND	EVANGELINE PARISH RECREATION DISTRICT SUPPORT FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST FUND	FEED AND FERTILIZER FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ --	\$ --	\$ --	\$ 1	\$ 700
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	653
DUE FROM OTHER FUNDS	--	--	--	6	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ --	\$ --	\$ --	\$ 7	\$ 1,353
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ --	\$ --	\$ --	\$ 7	\$ 1,353
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ 4
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	7	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	7	4
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	--	--	--	1,349
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	--	--	--	1,349
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ --	\$ --	\$ --	\$ 7	\$ 1,353

**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, 2014**

(EXPRESSED IN THOUSANDS)

	EQUINE HEALTH STUDIES PROGRAM FUND	EVANGELINE PARISH RECREATION DISTRICT SUPPORT FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST FUND	FEED AND FERTILIZER FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	2
LICENSES, PERMITS, AND FEES	--	--	--	--	697
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	(4)
TOTAL REVENUES	--	--	--	--	695
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	750	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	750	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(750)	--	--	--	695
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	750	--	--	--	987
TRANSFERS OUT	--	--	--	(240)	(1,323)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	750	--	--	--	(336)
NET CHANGE IN FUND BALANCES	--	--	--	--	359
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	--	--	990
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ --	\$ --	\$ --	\$ 1,349

FEMA REIMBURSEMENT FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION FUND	FMAP STABILIZATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND
\$ --	\$ --	\$ --	\$ --	\$ 1,249	\$ --	\$ 441	\$ 5,346
--	--	--	--	--	--	1	202
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 1,249</u>	<u>\$ --</u>	<u>\$ 442</u>	<u>\$ 5,548</u>
--	--	--	--	--	--	--	--
--	--	--	--	1,249	--	442	5,548

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	50	--	442	15
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	50	--	442	15
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	1,199	--	--	5,533
--	--	--	--	--	--	--	--
--	--	--	--	1,199	--	--	5,533
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 1,249</u>	<u>\$ --</u>	<u>\$ 442</u>	<u>\$ 5,548</u>

FEMA REIMBURSEMENT FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION FUND	FMAP STABILIZATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	770	--	--	--	--	--	--
--	770	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	3,351	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	3,351	--	--	--	--	--	--
--	(2,581)	--	--	--	--	--	--
--	24,618	--	--	1,203	--	817	2,471
(35)	(23,863)	--	(1)	(1,193)	--	(817)	(1,912)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>(35)</u>	<u>755</u>	<u>--</u>	<u>(1)</u>	<u>10</u>	<u>--</u>	<u>--</u>	<u>559</u>
(35)	(1,826)	--	(1)	10	--	--	559
35	1,826	--	1	1,189	--	--	4,974
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 1,199</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 5,533</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUND FOR LOUISIANIANS IN NEED OF CIVIL LEGAL ASSISTANCE	FUTURE MEDICAL CARE FUND	GRAIN AND COTTON INDEMNITY FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 1,378	\$ 51	\$ --	\$ 8,825	\$ 2,719
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	405	--	--	1,229	18
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 1,783	\$ 51	\$ --	\$ 10,054	\$ 2,737
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 1,783	\$ 51	\$ --	\$ 10,054	\$ 2,737
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	278	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	278	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	1,505	51	--	10,054	2,737
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,505	51	--	10,054	2,737
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 1,783	\$ 51	\$ --	\$ 10,054	\$ 2,737

**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, 2014**

(EXPRESSED IN THOUSANDS)

	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUND FOR LOUISIANIANS IN NEED OF CIVIL LEGAL ASSISTANCE	FUTURE MEDICAL CARE FUND	GRAIN AND COTTON INDEMNITY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	635	101	--	1,243	779
TRANSFERS OUT	(548)	(150)	--	(1,229)	(52)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	87	(49)	--	14	727
NET CHANGE IN FUND BALANCES	87	(49)	--	14	727
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,418	100	--	--	2,010
ADJUSTMENTS	--	--	--	10,040	--
FUND BALANCES AT END OF YEAR	\$ 1,505	\$ 51	\$ --	\$ 10,054	\$ 2,737

GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND
\$ --	\$ 14	\$ 4,839	\$ 301	\$ 4	\$ 1	\$ 272	\$ --
--	--	--	--	--	--	--	--
--	--	16	--	--	--	2	--
--	--	491	--	--	206	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 14</u>	<u>\$ 5,346</u>	<u>\$ 301</u>	<u>\$ 4</u>	<u>\$ 207</u>	<u>\$ 274</u>	<u>\$ --</u>
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 14</u>	<u>\$ 5,346</u>	<u>\$ 301</u>	<u>\$ 4</u>	<u>\$ 207</u>	<u>\$ 274</u>	<u>\$ --</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	14	426	--	--	206	83	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	14	426	--	--	206	83	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	4,920	301	4	1	191	--
--	--	--	--	--	--	--	--
--	--	4,920	301	4	1	191	--
<u>\$ --</u>	<u>\$ 14</u>	<u>\$ 5,346</u>	<u>\$ 301</u>	<u>\$ 4</u>	<u>\$ 207</u>	<u>\$ 274</u>	<u>\$ --</u>

GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 6	\$ --
--	--	--	--	--	--	2	--
--	--	19	--	--	--	--	--
--	--	19	--	--	--	8	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	19	--	--	--	8	--
1,000	245	8,049	301	1	5,772	--	--
(1,000)	(245)	(9,148)	(1,116)	--	(5,771)	(1,386)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	(1,099)	(815)	1	1	(1,386)	--
--	--	(1,080)	(815)	1	1	(1,378)	--
--	--	6,000	1,116	3	--	1,569	--
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ 4,920</u>	<u>\$ 301</u>	<u>\$ 4</u>	<u>\$ 1</u>	<u>\$ 191</u>	<u>\$ --</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HORTICULTURE AND QUARANTINE FUND	HUNTERS FOR THE HUNGRY ACCOUNT	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ --	\$ 145	\$ 9	\$ 37	\$ 156
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	11	2	--	19
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ --	\$ 156	\$ 11	\$ 37	\$ 175
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ --	\$ 156	\$ 11	\$ 37	\$ 175
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	102	--	37	23
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	102	--	37	23
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	54	11	--	152
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	54	11	--	152
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ --	\$ 156	\$ 11	\$ 37	\$ 175

**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, 2014**

(EXPRESSED IN THOUSANDS)

	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HORTICULTURE AND QUARANTINE FUND	HUNTERS FOR THE HUNGRY ACCOUNT	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	--	927	11	--	278
TRANSFERS OUT	--	(1,413)	--	(37)	(207)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	(486)	11	(37)	71
NET CHANGE IN FUND BALANCES	--	(486)	11	(37)	71
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	540	--	37	81
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 54	\$ 11	\$ --	\$ 152

INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUVENILE DETECTION LICENSING TRUST FUND	LEAD HAZARD REDUCTION FUND	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND
\$ 4	\$ 394	\$ --	\$ --	\$ 16	\$ 1	\$ 1,014	\$ 54
--	--	--	--	--	--	18,429	--
--	5	--	--	--	--	8	121
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>4</u>	<u>399</u>	<u>--</u>	<u>--</u>	<u>16</u>	<u>1</u>	<u>19,451</u>	<u>175</u>
--	--	--	--	--	--	--	--
<u>4</u>	<u>399</u>	<u>--</u>	<u>--</u>	<u>16</u>	<u>1</u>	<u>19,451</u>	<u>175</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	364	--	--	16	--	49	7
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	364	--	--	16	--	49	7
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
4	35	--	--	--	1	19,402	168
--	--	--	--	--	--	--	--
<u>4</u>	<u>35</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>19,402</u>	<u>168</u>
<u>4</u>	<u>399</u>	<u>--</u>	<u>--</u>	<u>16</u>	<u>1</u>	<u>19,451</u>	<u>175</u>

INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUVENILE DETECTION LICENSING TRUST FUND	LEAD HAZARD REDUCTION FUND	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
530	3,706	4,523	--	111	10,005	603	1,059
(526)	(3,671)	(4,532)	--	(111)	(10,007)	(49)	(1,168)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
4	35	(9)	--	--	(2)	554	(109)
4	35	(9)	--	--	(2)	554	(109)
--	--	9	--	--	3	18,848	277
--	--	--	--	--	--	--	--
<u>4</u>	<u>35</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>19,402</u>	<u>168</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 393	\$ 25	\$ 84,936	\$ 9	\$ 2,099
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	25	1	24,726	--	39
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 418	\$ 26	\$ 109,662	\$ 9	\$ 2,138
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	418	26	109,662	9	2,138
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	311	--	--	--	112
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	311	--	--	--	112
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	107	--	109,662	--	--
COMMITTED	--	26	--	9	2,026
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	107	26	109,662	9	2,026
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 418	\$ 26	\$ 109,662	\$ 9	\$ 2,138

**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, 2014**

(EXPRESSED IN THOUSANDS)	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
GAMING	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	975	36	170,800	12,005	2,355
TRANSFERS OUT	(939)	(10)	(159,252)	(12,009)	(1,772)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	36	26	11,548	(4)	583
NET CHANGE IN FUND BALANCES	36	26	11,548	(4)	583
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	71	--	98,114	13	1,443
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 107	\$ 26	\$ 109,662	\$ 9	\$ 2,026

LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA DUCK LICENSE, STAMP, AND PRINT FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA FILMMAKERS GRANT FUND
\$ 11	\$ 4	\$ --	\$ 49	\$ 3,506	\$ 4,752	\$ --	\$ 565
--	--	--	--	--	--	--	--
--	--	--	179	2	1,961	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>11</u>	<u>4</u>	<u>--</u>	<u>228</u>	<u>3,508</u>	<u>6,713</u>	<u>--</u>	<u>565</u>
--	--	--	--	--	--	--	--
<u>11</u>	<u>4</u>	<u>--</u>	<u>228</u>	<u>3,508</u>	<u>6,713</u>	<u>--</u>	<u>565</u>

\$ 5	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	68	2,903	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>5</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>68</u>	<u>2,903</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--
6	--	--	--	--	--	--	--
--	4	--	228	3,440	3,810	--	565
--	--	--	--	--	--	--	--
<u>6</u>	<u>4</u>	<u>--</u>	<u>228</u>	<u>3,440</u>	<u>3,810</u>	<u>--</u>	<u>565</u>
<u>11</u>	<u>4</u>	<u>--</u>	<u>228</u>	<u>3,508</u>	<u>6,713</u>	<u>--</u>	<u>565</u>

LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA DUCK LICENSE, STAMP, AND PRINT FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA FILMMAKERS GRANT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
1	--	--	--	--	--	--	--
<u>1</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	4	--	179	495	14,845	--	87
--	--	--	(100)	(796)	(19,120)	--	(226)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>4</u>	<u>--</u>	<u>79</u>	<u>(301)</u>	<u>(4,275)</u>	<u>--</u>	<u>(139)</u>
1	4	--	79	(301)	(4,275)	--	(139)
5	--	--	149	3,741	573	--	704
--	--	--	--	--	7,512	--	--
<u>6</u>	<u>4</u>	<u>--</u>	<u>228</u>	<u>3,440</u>	<u>3,810</u>	<u>--</u>	<u>565</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY COMMISSION FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 56	\$ 1,729	\$ 499	\$ 19	\$ 153
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	244	1,605	1	1	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 300	\$ 3,334	\$ 500	\$ 20	\$ 153
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 300	\$ 3,334	\$ 500	\$ 20	\$ 153
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	300	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	300	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	3,334	--	20	--
COMMITTED	--	--	500	--	153
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	3,334	500	20	153
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 300	\$ 3,334	\$ 500	\$ 20	\$ 153

**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, 2014**

(EXPRESSED IN THOUSANDS)

	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY COMMISSION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	16,227	14,293	62	14	1
TRANSFERS OUT	(16,227)	(19,157)	(58)	(4)	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	(4,864)	4	10	1
NET CHANGE IN FUND BALANCES	--	(4,864)	4	10	1
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	8,198	496	10	152
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 3,334	\$ 500	\$ 20	\$ 153

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	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND
\$ 7	\$ 1,719	\$ 579	\$ 302	\$ 9,329	\$ 19,241	\$ 651	\$ 927
--	--	--	--	--	--	--	--
--	--	--	6	14,491	6,772	17	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>7</u>	<u>1,719</u>	<u>579</u>	<u>308</u>	<u>23,820</u>	<u>26,013</u>	<u>668</u>	<u>927</u>
--	--	--	--	--	--	--	--
<u>7</u>	<u>1,719</u>	<u>579</u>	<u>308</u>	<u>23,820</u>	<u>26,013</u>	<u>668</u>	<u>927</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	1,109	57	164	9,306	--	47	342
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1,109	57	164	9,306	--	47	342
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
7	610	522	144	14,514	26,013	621	585
--	--	--	--	--	--	--	--
<u>7</u>	<u>610</u>	<u>522</u>	<u>144</u>	<u>14,514</u>	<u>26,013</u>	<u>621</u>	<u>585</u>
<u>7</u>	<u>1,719</u>	<u>579</u>	<u>308</u>	<u>23,820</u>	<u>26,013</u>	<u>668</u>	<u>927</u>

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	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	112	--
--	--	--	--	--	--	112	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,262 (1,308)	7,273 (7,702)	946 (1,162)	320 (199)	161,300 (157,858)	104 (59,195)	2 (76)	32,514 (31,931)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>(46)</u>	<u>(429)</u>	<u>(216)</u>	<u>121</u>	<u>3,442</u>	<u>(59,091)</u>	<u>(74)</u>	<u>583</u>
(46)	(429)	(216)	121	3,442	(59,091)	38	583
53	1,039	738	23	11,072	85,104	583	2
--	--	--	--	--	--	--	--
<u>7</u>	<u>610</u>	<u>522</u>	<u>144</u>	<u>14,514</u>	<u>26,013</u>	<u>621</u>	<u>585</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)	LOUISIANA STADIUM AND EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA TOWING AND STORAGE FUND	LOUISIANA WILD TURKEY FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 2	\$ 1,457	\$ --	\$ 179	\$ 688
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	14	1,175	15,600	137	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 16	\$ 2,632	\$ 15,600	\$ 316	\$ 688
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 16	\$ 2,632	\$ 15,600	\$ 316	\$ 688
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	15,600	316	37
AMOUNTS DUE TO COMPONENT UNITS	11	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	11	--	15,600	316	37
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	5	2,632	--	--	651
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	5	2,632	--	--	651
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 16	\$ 2,632	\$ 15,600	\$ 316	\$ 688

**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, 2014**

(EXPRESSED IN THOUSANDS)	LOUISIANA STADIUM AND EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA TOWING AND STORAGE FUND	LOUISIANA WILD TURKEY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	412	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	412	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(412)	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	367	8,628	15,600	433	64
TRANSFERS OUT	--	(9,370)	(15,600)	(433)	(50)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	367	(742)	--	--	14
NET CHANGE IN FUND BALANCES	(45)	(742)	--	--	14
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	50	3,374	--	--	637
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 5	\$ 2,632	\$ --	\$ --	\$ 651

LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MAJOR EVENTS 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
\$ 1,590	\$ --	\$ 17	\$ 218	\$ 15,994	\$ --	\$ 8,513
--	--	--	--	258,157	--	--
18	--	--	--	483	--	1,252
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>1,608</u>	<u>--</u>	<u>17</u>	<u>218</u>	<u>274,634</u>	<u>--</u>	<u>9,765</u>
--	--	--	--	--	--	--
<u>1,608</u>	<u>--</u>	<u>17</u>	<u>218</u>	<u>274,634</u>	<u>--</u>	<u>9,765</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
428	--	11	--	216	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>428</u>	<u>--</u>	<u>11</u>	<u>--</u>	<u>216</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
1,180	--	6	218	274,418	--	9,765
--	--	--	--	--	--	--
<u>1,180</u>	<u>--</u>	<u>6</u>	<u>218</u>	<u>274,418</u>	<u>--</u>	<u>9,765</u>
<u>1,608</u>	<u>--</u>	<u>17</u>	<u>218</u>	<u>274,634</u>	<u>--</u>	<u>9,765</u>

LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MAJOR EVENTS 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
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	200	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
644	--	2,000	1	22,678	200	6,352
(510)	--	(2,018)	(120)	(189,370)	(107)	(8,966)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>134</u>	<u>--</u>	<u>(18)</u>	<u>(119)</u>	<u>(166,692)</u>	<u>93</u>	<u>(2,614)</u>
134	--	(18)	(119)	(166,692)	(107)	(2,614)
1,046	--	24	337	441,110	107	12,379
--	--	--	--	--	--	--
<u>1,180</u>	<u>--</u>	<u>6</u>	<u>218</u>	<u>274,418</u>	<u>--</u>	<u>9,765</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	MEDIFUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ --	\$ --	\$ 192	\$ 86	\$ 339
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	1,613	--	4
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ --	\$ --	\$ 1,805	\$ 86	\$ 343
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ --	\$ --	\$ 1,805	\$ 86	\$ 343
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	10
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	--	10
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	86	--
COMMITTED	--	--	1,805	--	333
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	--	1,805	86	333
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ --	\$ --	\$ 1,805	\$ 86	\$ 343

**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, 2014**

(EXPRESSED IN THOUSANDS)

	MEDIFUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	--	--	8,255	--	310
TRANSFERS OUT	--	--	(7,918)	--	(145)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	--	337	--	165
NET CHANGE IN FUND BALANCES	--	--	337	--	165
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	1,468	86	168
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ --	\$ 1,805	\$ 86	\$ 333

MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND
\$ 80,114	\$ 89	\$ 127	\$ 399	\$ 13,287	\$ 40	\$ 5	\$ 269
--	--	--	--	--	--	--	--
546	6	42	--	--	--	700	228
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>80,660</u>	<u>95</u>	<u>169</u>	<u>399</u>	<u>13,287</u>	<u>40</u>	<u>705</u>	<u>497</u>
--	--	--	--	--	--	--	--
<u>80,660</u>	<u>95</u>	<u>169</u>	<u>399</u>	<u>13,287</u>	<u>40</u>	<u>705</u>	<u>497</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
5,029	95	169	9	685	33	292	--
--	--	--	--	--	--	--	497
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>5,029</u>	<u>95</u>	<u>169</u>	<u>9</u>	<u>685</u>	<u>33</u>	<u>292</u>	<u>497</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
75,631	--	--	390	12,602	7	413	--
--	--	--	--	--	--	--	--
<u>75,631</u>	<u>--</u>	<u>--</u>	<u>390</u>	<u>12,602</u>	<u>7</u>	<u>413</u>	<u>--</u>
<u>80,660</u>	<u>95</u>	<u>169</u>	<u>399</u>	<u>13,287</u>	<u>40</u>	<u>705</u>	<u>497</u>

MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	4,956	--	--	--
--	--	--	--	<u>4,956</u>	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	3,621
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>7,149</u>	<u>--</u>	<u>--</u>	<u>(35)</u>	<u>(13,756)</u>	<u>(31)</u>	<u>413</u>	<u>3,181</u>
7,149	--	--	(35)	(8,800)	(31)	413	(440)
68,482	--	--	425	21,402	38	--	440
--	--	--	--	--	--	--	--
<u>75,631</u>	<u>--</u>	<u>--</u>	<u>390</u>	<u>12,602</u>	<u>7</u>	<u>413</u>	<u>--</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)	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	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	OIL AND GAS REGULATORY FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 254	\$ 9,574	\$ 1,766	\$ 4,107	\$ 48
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	361	4,058	158
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 254	\$ 9,574	\$ 2,127	\$ 8,165	\$ 206
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 254	\$ 9,574	\$ 2,127	\$ 8,165	\$ 206
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	60	1,192	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	60	1,192	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	254	9,514	935	8,165	206
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	254	9,514	935	8,165	206
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 254	\$ 9,574	\$ 2,127	\$ 8,165	\$ 206

**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, 2014**

(EXPRESSED IN THOUSANDS)	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	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	OIL AND GAS REGULATORY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	6
TOTAL REVENUES	--	--	--	--	6
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	6
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	101	2,209	7,051	19,465	9,507
TRANSFERS OUT	(25)	(325)	(6,484)	(15,485)	(9,612)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	76	1,884	567	3,980	(105)
NET CHANGE IN FUND BALANCES	76	1,884	567	3,980	(99)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	178	7,630	368	4,185	305
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 254	\$ 9,514	\$ 935	\$ 8,165	\$ 206

OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTION FUND	OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH AND MUNICIPALITIES EXCELLENCE FUND	PARISH AND MUNICIPALITIES FUND
\$ 17,508	\$ 16,697	\$ 147,300	\$ 276	\$ 373	\$ 758	\$ 189	\$ 29,798
--	--	--	--	--	--	--	--
5,279	--	80,744	3	2	3,684	184	9,576
--	--	58	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>22,787</u>	<u>16,697</u>	<u>228,102</u>	<u>279</u>	<u>375</u>	<u>4,442</u>	<u>373</u>	<u>39,374</u>
--	--	--	--	--	--	--	--
<u>22,787</u>	<u>16,697</u>	<u>228,102</u>	<u>279</u>	<u>375</u>	<u>4,442</u>	<u>373</u>	<u>39,374</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
24,400	1,078	6,278	2	28	4,442	149	4,912
--	--	4,327	--	--	--	4	1,243
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
9,363	--	--	--	--	--	--	--
<u>33,763</u>	<u>1,078</u>	<u>10,605</u>	<u>2</u>	<u>28</u>	<u>4,442</u>	<u>153</u>	<u>6,155</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	15,619	--	--	--	--	--	--
--	--	--	277	347	--	220	33,219
(10,976)	--	217,497	--	--	--	--	--
<u>(10,976)</u>	<u>15,619</u>	<u>217,497</u>	<u>277</u>	<u>347</u>	<u>--</u>	<u>220</u>	<u>33,219</u>
<u>22,787</u>	<u>16,697</u>	<u>228,102</u>	<u>279</u>	<u>375</u>	<u>4,442</u>	<u>373</u>	<u>39,374</u>

OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTION FUND	OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH AND MUNICIPALITIES EXCELLENCE FUND	PARISH AND MUNICIPALITIES FUND
\$ 4,144	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
39,829	--	--	--	--	--	--	--
--	--	108	--	--	--	--	2
<u>43,973</u>	<u>--</u>	<u>108</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	8,200
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	300,576	--	--	50	420	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>43,973</u>	<u>--</u>	<u>300,576</u>	<u>--</u>	<u>--</u>	<u>50</u>	<u>420</u>	<u>8,200</u>
<u>43,973</u>	<u>--</u>	<u>(300,468)</u>	<u>--</u>	<u>--</u>	<u>(50)</u>	<u>(420)</u>	<u>(8,198)</u>
9,835	5,548	642,122	144	356	58,668	2,933	55,031
(55,871)	(3,828)	(146,845)	(109)	(386)	(58,618)	(2,480)	(40,581)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>(46,036)</u>	<u>1,720</u>	<u>495,277</u>	<u>35</u>	<u>(30)</u>	<u>50</u>	<u>453</u>	<u>14,450</u>
(2,063)	1,720	194,809	35	(30)	--	33	6,252
(8,913)	13,899	22,688	242	377	--	187	26,967
--	--	--	--	--	--	--	--
<u>(10,976)</u>	<u>15,619</u>	<u>217,497</u>	<u>277</u>	<u>347</u>	<u>--</u>	<u>220</u>	<u>33,219</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	PAYMENTS TOWARDS THE UAL FUND	PESTICIDE FUND	PET OVERPOPULATION FUND	PETROLEUM PRODUCTS FUND	POVERTY POINT RESERVOIR DEVELOPMENT FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 7	\$ 885	\$ 21	\$ --	\$ 60
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	21	--	--	--
DUE FROM OTHER FUNDS	--	--	--	599	58
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 7	\$ 906	\$ 21	\$ 599	\$ 118
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 7	\$ 906	\$ 21	\$ 599	\$ 118
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ 3	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	599	118
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	3	--	599	118
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	7	903	21	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	7	903	21	--	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 7	\$ 906	\$ 21	\$ 599	\$ 118

**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, 2014**

(EXPRESSED IN THOUSANDS)

	PAYMENTS TOWARDS THE UAL FUND	PESTICIDE FUND	PET OVERPOPULATION FUND	PETROLEUM PRODUCTS FUND	POVERTY POINT RESERVOIR DEVELOPMENT FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	8	--	--	--
LICENSES, PERMITS, AND FEES	--	2,063	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	4	--	--	--
TOTAL REVENUES	--	2,075	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	2,075	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	12,577	3,501	7	4,169	487
TRANSFERS OUT	(12,570)	(4,720)	--	(4,169)	(487)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	7	(1,219)	7	--	--
NET CHANGE IN FUND BALANCES	7	856	7	--	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	47	14	--	--
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 7	\$ 903	\$ 21	\$ --	\$ --

PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE AND ENDANGERED SPECIES ACCOUNT	REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND	REPTILE AND AMPHIBIAN RESEARCH FUND
\$ 1,087	\$ --	\$ 195	\$ 60	\$ 38,305	\$ 10	\$ 296	\$ --
--	--	--	--	--	--	--	--
1	1,623	7	--	2,800	--	--	1
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1,088</u>	<u>1,623</u>	<u>202</u>	<u>60</u>	<u>41,105</u>	<u>10</u>	<u>296</u>	<u>1</u>
--	--	--	--	--	--	--	--
<u>1,088</u>	<u>1,623</u>	<u>202</u>	<u>60</u>	<u>41,105</u>	<u>10</u>	<u>296</u>	<u>1</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	298	100	1	4,432	--	80	1
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	298	100	1	4,432	--	80	1
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,088	1,325	--	59	--	10	--	--
--	--	102	--	36,673	--	216	--
--	--	--	--	--	--	--	--
<u>1,088</u>	<u>1,325</u>	<u>102</u>	<u>59</u>	<u>36,673</u>	<u>10</u>	<u>216</u>	<u>--</u>
<u>1,088</u>	<u>1,623</u>	<u>202</u>	<u>60</u>	<u>41,105</u>	<u>10</u>	<u>296</u>	<u>1</u>

PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE AND ENDANGERED SPECIES ACCOUNT	REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND	REPTILE AND AMPHIBIAN RESEARCH FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
11	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
11	--	--	--	--	--	--	--
(11)	--	--	--	--	--	--	--
19	1,707	514	4	33,387	3	2,000	1
--	(382)	(585)	(1)	(19,416)	--	(1,784)	(1)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
19	1,325	(71)	3	13,971	3	216	--
8	1,325	(71)	3	13,971	3	216	--
1,080	--	173	56	22,702	7	--	--
--	--	--	--	--	--	--	--
<u>1,088</u>	<u>1,325</u>	<u>102</u>	<u>59</u>	<u>36,673</u>	<u>10</u>	<u>216</u>	<u>--</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	REVENUE SHARING FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ --	\$ 68	\$ 17	\$ 1,475	\$ 18,419
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	510
DUE FROM OTHER FUNDS	--	1	--	1,399	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ --	\$ 69	\$ 17	\$ 2,874	\$ 18,929
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ --	\$ 69	\$ 17	\$ 2,874	\$ 18,929
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	69	17	33	941
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	69	17	33	941
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	--	--	2,841	17,988
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	--	--	2,841	17,988
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ --	\$ 69	\$ 17	\$ 2,874	\$ 18,929

**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, 2014**

(EXPRESSED IN THOUSANDS)

	REVENUE SHARING FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	6,611
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	646
TOTAL REVENUES	--	--	--	--	7,257
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	7,257
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	90,000	440	94	58,684	--
TRANSFERS OUT	(90,000)	(440)	(150)	(62,599)	(6,148)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	--	(56)	(3,915)	(6,148)
NET CHANGE IN FUND BALANCES	--	--	(56)	(3,915)	1,109
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	56	6,756	16,879
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ --	\$ --	\$ 2,841	\$ 17,988

ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND NO. 2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND
\$ 8,206	\$ 1,620	\$ 186	\$ 8,772	\$ --	\$ --	\$ 1,067	9
53,917	--	16,964	--	--	--	14,838	--
--	--	--	2,730	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>62,123</u>	<u>1,620</u>	<u>17,150</u>	<u>11,502</u>	<u>--</u>	<u>--</u>	<u>15,905</u>	<u>9</u>
--	--	--	--	--	--	--	--
<u>62,123</u>	<u>1,620</u>	<u>17,150</u>	<u>11,502</u>	<u>--</u>	<u>--</u>	<u>15,905</u>	<u>9</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 59	--
62	27	791	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>62</u>	<u>27</u>	<u>791</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>59</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
62,061	1,593	16,359	11,502	--	--	15,846	9
--	--	--	--	--	--	--	--
<u>62,061</u>	<u>1,593</u>	<u>16,359</u>	<u>11,502</u>	<u>--</u>	<u>--</u>	<u>15,846</u>	<u>9</u>
<u>62,123</u>	<u>1,620</u>	<u>17,150</u>	<u>11,502</u>	<u>--</u>	<u>--</u>	<u>15,905</u>	<u>9</u>

ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND NO. 2	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
5,870	--	1,276	13	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,701	--
<u>5,870</u>	<u>--</u>	<u>1,276</u>	<u>13</u>	<u>--</u>	<u>--</u>	<u>1,701</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	731	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>5,870</u>	<u>--</u>	<u>1,276</u>	<u>13</u>	<u>--</u>	<u>--</u>	<u>970</u>	<u>--</u>
--	2	--	2,730	--	1	274	3
(942)	(27)	(791)	(415)	--	(1)	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>(942)</u>	<u>(25)</u>	<u>(791)</u>	<u>2,315</u>	<u>--</u>	<u>--</u>	<u>274</u>	<u>3</u>
4,928	(25)	485	2,328	--	--	1,244	3
57,133	1,618	15,874	9,174	--	--	14,602	6
--	--	--	--	--	--	--	--
<u>62,061</u>	<u>1,593</u>	<u>16,359</u>	<u>11,502</u>	<u>--</u>	<u>--</u>	<u>15,846</u>	<u>9</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	SEAFOOD PROMOTION AND MARKETING FUND	SEED FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP MARKETING AND PROMOTION ACCOUNT
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 283	\$ 14	\$ 7,118	\$ 60	\$ 294
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	389	--	--
DUE FROM OTHER FUNDS	2	65	5,663	4	1
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 285	\$ 79	\$ 13,170	\$ 64	\$ 295
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 285	\$ 79	\$ 13,170	\$ 64	\$ 295
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	97	10	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	13,170	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	97	10	13,170	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	188	69	--	64	295
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	188	69	--	64	295
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 285	\$ 79	\$ 13,170	\$ 64	\$ 295

**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, 2014**

(EXPRESSED IN THOUSANDS)

	SEAFOOD PROMOTION AND MARKETING FUND	SEED COMMISSION FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP MARKETING AND PROMOTION ACCOUNT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	50,372	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	50,372	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	(50,372)	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	295	594	50,372	876	76
TRANSFERS OUT	(265)	(696)	--	(885)	(28)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	30	(102)	50,372	(9)	48
NET CHANGE IN FUND BALANCES	30	(102)	--	(9)	48
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	158	171	--	73	247
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 188	\$ 69	\$ --	\$ 64	\$ 295

SHRIMP TRADE PETITION ACCOUNT	SMALL BUSINESS SURETY BONDING FUND	SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SPECIALIZED EDUCATIONAL INSTITUTIONS SUPPORT FUND	SPORTS FACILITY ASSISTANCE FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND
\$ 79	\$ 100	\$ 2	\$ 170	\$ --	\$ 1,141	\$ 412	357,228
--	--	--	--	--	--	--	--
--	--	1	--	--	--	--	6
--	--	--	--	--	--	--	3,445
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>79</u>	<u>100</u>	<u>3</u>	<u>170</u>	<u>--</u>	<u>1,141</u>	<u>412</u>	<u>360,679</u>
--	--	--	--	--	--	--	--
<u>79</u>	<u>100</u>	<u>3</u>	<u>170</u>	<u>--</u>	<u>1,141</u>	<u>412</u>	<u>360,679</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
--	--	--	--	--	--	--	--
--	--	2	--	--	100	--	9,254
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	2	--	--	100	--	9,254
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
79	--	--	--	--	--	--	--
--	100	1	170	--	1,041	--	238,702
--	--	--	--	--	--	--	112,723
--	--	--	--	--	--	412	--
<u>79</u>	<u>100</u>	<u>1</u>	<u>170</u>	<u>--</u>	<u>1,041</u>	<u>412</u>	<u>351,425</u>
<u>79</u>	<u>100</u>	<u>3</u>	<u>170</u>	<u>--</u>	<u>1,141</u>	<u>412</u>	<u>360,679</u>

SHRIMP TRADE PETITION ACCOUNT	SMALL BUSINESS SURETY BONDING FUND	SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SPECIALIZED EDUCATIONAL INSTITUTIONS SUPPORT FUND	SPORTS FACILITY ASSISTANCE FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
--	--	--	--	--	--	--	7
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	7
--	--	--	--	--	--	--	--
--	--	--	--	--	4,120	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	750	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	1,950
--	--	--	--	--	--	--	5,310
--	--	--	--	--	--	--	--
--	--	--	750	--	4,120	--	7,260
--	--	--	(750)	--	(4,120)	--	(7,253)
1	317	3	750	--	4,309	1	52,770
--	(2,264)	(2)	--	--	(100)	--	(96,848)
--	--	--	--	--	--	--	198,135
--	--	--	--	--	--	--	27,248
--	--	--	--	--	--	--	--
<u>1</u>	<u>(1,947)</u>	<u>1</u>	<u>750</u>	<u>--</u>	<u>4,209</u>	<u>1</u>	<u>181,305</u>
1	(1,947)	1	--	--	89	1	174,052
78	2,047	--	170	--	952	411	177,373
--	--	--	--	--	--	--	--
<u>79</u>	<u>100</u>	<u>1</u>	<u>170</u>	<u>--</u>	<u>1,041</u>	<u>412</u>	<u>351,425</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND	STEM UPGRADE FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ --	\$ --	\$ 46	\$ 10,987	\$ --
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	92	2,946	4
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ --	\$ --	\$ 138	\$ 13,933	\$ 4
TOTAL DEFERRED OUTFLOWS OF RESOURCES					
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ --	\$ --	\$ 138	\$ 13,933	\$ 4
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	138	393	4
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	2,902	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	138	3,295	4
TOTAL DEFERRED INFLOWS OF RESOURCES					
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	--	--	10,638	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	--	--	10,638	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ --	\$ --	\$ 138	\$ 13,933	\$ 4

**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, 2014**

(EXPRESSED IN THOUSANDS)	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND	STEM UPGRADE FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	37,745	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	37,745	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	(37,745)	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	--	--	806	152,004	142
TRANSFERS OUT	--	--	(806)	(109,210)	(142)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	--	--	42,794	--
NET CHANGE IN FUND BALANCES					
NET CHANGE IN FUND BALANCES	--	--	--	5,049	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED					
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	--	5,589	--
ADJUSTMENTS					
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ --	\$ --	\$ 10,638	\$ --

TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF FUND	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND
\$ 294	\$ 2,065	\$ 46,520	\$ 84	\$ 15	\$ --	\$ 28	\$ 5,013
--	--	--	--	--	--	--	--
9	124	4,107	10	1	98	--	5,865
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>303</u>	<u>2,189</u>	<u>50,627</u>	<u>94</u>	<u>16</u>	<u>98</u>	<u>28</u>	<u>10,878</u>
--	--	--	--	--	--	--	--
<u>303</u>	<u>2,189</u>	<u>50,627</u>	<u>94</u>	<u>16</u>	<u>98</u>	<u>28</u>	<u>10,878</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	402	22,365	--	--	98	--	7,947
--	--	--	--	--	--	--	3,211
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	402	22,365	--	--	98	--	11,158
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
303	1,787	28,262	94	16	--	28	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	(280)
<u>303</u>	<u>1,787</u>	<u>28,262</u>	<u>94</u>	<u>16</u>	<u>--</u>	<u>28</u>	<u>(280)</u>
<u>303</u>	<u>1,787</u>	<u>28,262</u>	<u>94</u>	<u>16</u>	<u>98</u>	<u>28</u>	<u>10,878</u>

TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF FUND	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	24,652
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	24,652
--	--	--	--	--	--	--	(24,652)
647	1,828	21,645	284	11	623	413	36,883
(786)	(2,235)	(23,781)	(214)	--	(623)	(400)	(12,601)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>(139)</u>	<u>(407)</u>	<u>(2,136)</u>	<u>70</u>	<u>11</u>	<u>--</u>	<u>13</u>	<u>24,282</u>
(139)	(407)	(2,136)	70	11	--	13	(370)
442	2,194	30,398	24	5	--	15	90
--	--	--	--	--	--	--	--
<u>303</u>	<u>1,787</u>	<u>28,262</u>	<u>94</u>	<u>16</u>	<u>--</u>	<u>28</u>	<u>(280)</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)	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
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 362	\$ 1,973	\$ 134,588	\$ 41	\$ --
INVESTMENTS	--	--	34,999	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	1	--	--	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 363	\$ 1,973	\$ 169,587	\$ 41	\$ --
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 363	\$ 1,973	\$ 169,587	\$ 41	\$ --
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	245	258	4,298	41	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	245	258	4,298	41	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	98,092	--	--
COMMITTED	118	1,715	67,197	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	118	1,715	165,289	--	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 363	\$ 1,973	\$ 169,587	\$ 41	\$ --

**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, 2014**

(EXPRESSED IN THOUSANDS)	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
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	1,416	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	1,416	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	(1,416)	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	1,655	1,907	15,100	94	318
TRANSFERS OUT	(2,293)	(1,758)	(31,842)	(866)	(461)
LONG-TERM DEBT ISSUED	--	--	111,675	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	9,749	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	(638)	149	104,682	(772)	(143)
NET CHANGE IN FUND BALANCES	(638)	149	103,266	(772)	(143)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	756	1,566	62,023	772	143
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 118	\$ 1,715	\$ 165,289	\$ --	\$ --

UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UNO SLIDELL TECHNOLOGY PARK FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND
\$ --	\$ 3,457	\$ --	\$ 3	\$ 19	\$ 4,101	\$ 988
--	--	--	--	--	--	--
--	23	--	2,174	--	6,777	113
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 3,480</u>	<u>\$ --</u>	<u>\$ 2,177</u>	<u>\$ 19</u>	<u>\$ 10,878</u>	<u>\$ 1,101</u>
--	--	--	--	--	--	--
<u>--</u>	<u>3,480</u>	<u>--</u>	<u>2,177</u>	<u>19</u>	<u>10,878</u>	<u>1,101</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	401	--	2,177	--	10,878	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	401	--	2,177	--	10,878	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	3,079	--	--	19	--	1,101
--	--	--	--	--	--	--
--	3,079	--	--	19	--	1,101
<u>\$ --</u>	<u>\$ 3,480</u>	<u>\$ --</u>	<u>\$ 2,177</u>	<u>\$ 19</u>	<u>\$ 10,878</u>	<u>\$ 1,101</u>

UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UNO SLIDELL TECHNOLOGY PARK FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	1,499	--	8,500	19	184,847	2,910
--	(3,425)	--	(8,190)	(38)	(184,847)	(3,350)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	(1,926)	--	310	(19)	--	(440)
--	--	--	--	--	--	--
--	(1,926)	--	310	(19)	--	(440)
--	5,005	--	(310)	38	--	1,541
--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 3,079</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 19</u>	<u>\$ --</u>	<u>\$ 1,101</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)

	VITAL RECORDS CONVERSION FUND	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS AND MEASURES FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 266	\$ --	\$ 1,364	\$ 129	\$ 60
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	18	--	--	1	12
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 284	\$ --	\$ 1,364	\$ 130	\$ 72
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 284	\$ --	\$ 1,364	\$ 130	\$ 72
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	1,004	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	1,004	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	130	--
COMMITTED	284	--	360	--	72
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	284	--	360	130	72
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 284	\$ --	\$ 1,364	\$ 130	\$ 72

**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, 2014**

(EXPRESSED IN THOUSANDS)

	VITAL RECORDS CONVERSION FUND	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS AND MEASURES FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	228	--	11,117	21	2,113
TRANSFERS OUT	(43)	--	(10,887)	(85)	(2,126)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	185	--	230	(64)	(13)
NET CHANGE IN FUND BALANCES	185	--	230	(64)	(13)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	99	--	130	194	85
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 284	\$ --	\$ 360	\$ 130	\$ 72

WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE AND INNOVATION FOR A STRONGER ECONOMY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND
\$ 1,798	\$ 51	\$ 4,376	\$ 43,897	\$ --	\$ 3	\$ 13
--	--	--	--	--	--	--
--	--	4	15	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>1,798</u>	<u>51</u>	<u>4,380</u>	<u>43,912</u>	<u>--</u>	<u>3</u>	<u>13</u>
--	--	--	--	--	--	--
<u>1,798</u>	<u>51</u>	<u>4,380</u>	<u>43,912</u>	<u>--</u>	<u>3</u>	<u>13</u>
--	--	--	--	--	--	--
5	--	--	788	--	--	13
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>5</u>	<u>--</u>	<u>--</u>	<u>788</u>	<u>--</u>	<u>--</u>	<u>13</u>
--	--	--	--	--	--	--
1,793	51	4,380	43,124	--	3	--
--	--	--	--	--	--	--
<u>1,793</u>	<u>51</u>	<u>4,380</u>	<u>43,124</u>	<u>--</u>	<u>3</u>	<u>--</u>
<u>\$ 1,798</u>	<u>\$ 51</u>	<u>\$ 4,380</u>	<u>\$ 43,912</u>	<u>\$ --</u>	<u>\$ 3</u>	<u>\$ 13</u>

WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE AND INNOVATION FOR A STRONGER ECONOMY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>22</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	22	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	22	--	--	--	--
1,227	10	904	49,411	--	9,994	103
(1,029)	(4)	(1,199)	(46,846)	--	(10,000)	(103)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>198</u>	<u>6</u>	<u>(295)</u>	<u>2,565</u>	<u>--</u>	<u>(6)</u>	<u>--</u>
198	6	(273)	2,565	--	(6)	--
1,595	45	4,653	40,559	--	9	--
--	--	--	--	--	--	--
<u>\$ 1,793</u>	<u>\$ 51</u>	<u>\$ 4,380</u>	<u>\$ 43,124</u>	<u>\$ --</u>	<u>\$ 3</u>	<u>\$ --</u>

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

(EXPRESSED IN THOUSANDS)	STATUTORILY DEDICATED FUNDS SUBTOTALS JUNE 30 2014	ELIMINATION FOR INTERFUND TRANSACTIONS		CAFR GENERAL FUND
		DR	CR	
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 1,997,322	--	--	\$ 2,542,132
INVESTMENTS	413,372	--	--	430,069
RECEIVABLES (NET)	1,614	--	--	337,942
DUE FROM OTHER FUNDS	334,380	--	(300,644)	1,149,752
AMOUNT DUE FROM COMPONENT UNITS	58	--	--	50,632
DUE FROM FEDERAL GOVERNMENT	--	--	--	2,118,701
INVENTORIES	--	--	--	71,306
PREPAYMENTS	--	--	--	376,818
OTHER ASSETS	--	--	--	21
TOTAL ASSETS	\$ 2,746,746	--	(300,644)	\$ 7,077,373
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	2,746,746	--	(300,644)	7,077,373
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	71	--	--	\$ 2,026,716
UNCLAIMED PROPERTY LIABILITY	--	--	--	159,727
DUE TO OTHER FUNDS	171,322	--	(300,644)	460,802
AMOUNTS DUE TO COMPONENT UNITS	12,195	--	--	68,510
DUE TO FEDERAL GOVERNMENT	--	--	--	660,133
DUE TO LOCAL GOVERNMENTS	13,170	--	--	13,170
UNEARNED REVENUES	--	--	--	397,246
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	116,770
OTHER LIABILITIES	9,363	--	--	9,363
TOTAL LIABILITIES	206,121	--	(300,644)	3,912,437
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	111,497
RESTRICTED	1,254,400	--	--	1,479,562
COMMITTED	1,026,460	--	--	1,320,903
ASSIGNED	--	--	--	190,400
UNASSIGNED	259,765	--	--	62,574
TOTAL FUND BALANCES	2,540,625	--	--	3,164,936
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 2,746,746	--	(300,644)	\$ 7,077,373

**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, 2014**

(EXPRESSED IN THOUSANDS)	STATUTORILY DEDICATED FUNDS SUBTOTALS JUNE 30 2014	ELIMINATION FOR INTERFUND TRANSACTIONS		CAFR GENERAL FUND
		DR	CR	
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$ 4,150	--	--	\$ 10,578,699
USE OF MONEY AND PROPERTY	13,790	--	--	13,794
LICENSES, PERMITS, AND FEES	2,760	--	--	2,760
POLLUTION REMEDIATION SETTLEMENT	44,785	--	--	44,785
OTHER	3,415	--	--	42,790
TOTAL REVENUES	68,900	--	--	10,682,828
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	4,394,816
CULTURE, RECREATION, AND TOURISM	16,353	--	--	82,379
TRANSPORTATION AND DEVELOPMENT	7,286	--	--	461,917
PUBLIC SAFETY	80	--	--	310,580
HEALTH AND WELFARE	--	--	--	10,174,503
CORRECTIONS	--	--	--	597,220
YOUTH SERVICES	--	--	--	103,472
CONSERVATION AND ENVIRONMENT	--	--	--	240,356
EDUCATION	369,236	--	--	6,102,924
GAMING	--	--	--	--
OTHER	--	--	--	--
INTERGOVERNMENTAL	50,372	--	--	524,373
DEBT SERVICE:				
PRINCIPAL RETIREMENT	1,950	--	--	30,726
INTEREST AND FISCAL CHARGES	6,726	--	--	39,114
OTHER	--	--	--	19,122
TOTAL EXPENDITURES	452,003	--	--	23,081,502
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(383,103)	--	--	(12,398,674)
OTHER FINANCING SOURCES (USES):				
TRANSFERS IN	3,046,437	--	(2,996,364)	12,618,666
TRANSFERS OUT	(2,737,889)	2,996,364	--	(561,239)
LONG-TERM DEBT ISSUED	309,810	--	--	309,810
LONG-TERM DEBT ISSUED - PREMIUMS	36,997	--	--	36,997
LONG-TERM DEBT ISSUED - DISCOUNTS	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	655,355	2,996,364	(2,996,364)	12,404,234
NET CHANGE IN FUND BALANCES	272,252	2,996,364	(2,996,364)	5,560
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	2,250,821	--	--	3,141,824
ADJUSTMENTS	17,552	--	--	17,552
FUND BALANCES AT END OF YEAR	\$ 2,540,625	2,996,364	(2,996,364)	\$ 3,164,936

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
<u>From...To General Fund</u>		
Bond Security and Redemption Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$9,469,424	\$768,125
General Fund Statutorily Dedicated Funds:		
2013 Amnesty Collections Fund	\$301,448	
Administrative Fund of the Department of Insurance	\$870	\$870
Adult Probation and Parole Officer Retirement Fund	\$878	
Agricultural Commodity Commission Self-Insurance Fund	\$42	\$1
Agricultural Commodity Dealers & Warehouse Fund	\$2,182	\$47
Aquatic Plant Control Fund	\$349	\$8
Atchafalaya Delta WMA Mooring Account	\$50	
Archaeological Curation Fund	\$33	\$3
Artificial Reef Development Fund	\$10,155	\$60
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$224	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$135	
Battered Women's Shelter Fund	\$97	\$28
Black Bear Account	\$35	\$1
Blind Vendors Trust Fund	\$406	\$27
Boll Weevil Eradication Fund	\$811	\$7
Brownsfields Cleanup Revolving Loan Fund	\$453	
Budget Stabilization Fund	\$636	
Children's Trust Fund	\$737	\$66
Coastal Mitigation Account	\$104	
Coastal Protection and Restoration Fund	\$79,453	\$13,103
Coastal Resources Trust Fund	\$993	\$8
Community Water Enrichment Fund	\$1	
Compulsive and Problem Gaming Fund	\$551	
Concealed Handgun Permit Fund	\$3,832	\$50
Conservation Fund	\$107,235	\$16,576
Crab Promotion and Marketing Account	\$33	
Crescent City Transition Fund	\$143	
Crime Victims Reparations Fund	\$2,353	
Criminal Identification and Information Fund	\$6,840	\$210
Department of Justice Debt Collection Fund	\$1,929	\$87
Department of Justice Legal Support Fund	\$129,679	\$5,649
Department of Public Safety Peace Officers Fund	\$380	\$5
Department of Revenue Alcohol and Tobacco Control Officers Fund	\$146	\$24
Derelict Crab Trap Removal Program Account	\$52	\$4
Disability Affairs Trust Fund	\$149	\$11
Drug Abuse Education and Treatment Fund	\$187	
Emergency Medical Technician Fund	\$8	
Energy Performance Contract Fund	\$1	
Enforcement Emergency Situation Response Account	\$54	
Entertainment Promotion and Marketing Fund	\$219	
Environmental Trust Fund	\$50,249	\$272
Explosives Trust Fund	\$240	\$6
Feed and Fertilizer Fund	\$987	
Fire Insurance Fund	\$24,618	
Fishermen's Gear Compensation Fund	\$1,203	
Forest Protection Fund	\$817	\$1
Forestry Productivity Fund	\$8	
Fraud Detection Fund	\$577	\$48
Friends of NORD Fund	\$1	
Future Medical Care Fund	\$14	
Grain and Cotton Indemnity Fund	\$779	\$18
Hazardous Materials Emergency Response Fund	\$245	
Hazardous Waste Site Cleanup Fund	\$8,049	\$491
Health Care Facility Fund	\$301	
Health Care Redesign Fund	\$1	
Health Trust Fund	\$1	
Horticulture and Quarantine Fund	\$927	\$11
Hunters for the Hungry Account	\$11	\$2
Industrialized Building Program Fund	\$278	\$19
Insurance Fraud Investigation Fund	\$3,706	
Judges' Supplemental Compensation Fund	\$4,523	
Lead Hazard Reduction Fund	\$111	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Legislative Capitol Technology Enhancement Fund	\$5	
Lifetime License Endowment Trust Fund	\$603	\$8
Liquified Petroleum Gas Commission Rainy Day Fund	\$1,059	\$121
Litter Abatement and Education Account	\$975	\$25
Livestock Brand Commission Fund	\$36	\$1
Lottery Proceeds Fund	\$170,800	\$24,726
Louisiana Agricultural Finance Authority Fund	\$5	
Louisiana Alligator Resource Fund	\$2,355	\$39
Louisiana Bike and Pedestrian Safety Fund	\$4	
Louisiana Charter School Start-Up Loan Fund	\$179	\$179
Louisiana Duck License, Stamp, and Print Fund	\$495	\$2
Louisiana Economic Development Fund	\$13,544	\$1,961
Louisiana Filmmakers Grant Fund	\$87	
Louisiana Fire Marshal Fund	\$16,227	
Louisiana Fund	\$14,292	
Louisiana Fur Public Education and Marketing Fund	\$62	\$1
Louisiana Help Our Wildlife Fund	\$14	\$1
Louisiana Highway Safety Fund	\$1	
Louisiana Indigent Parent Representation Program Fund	\$1	
Louisiana Interoperability Communications Fund	\$10	
Louisiana Life Safety and Property Protection Trust Fund	\$946	
Louisiana Manufactured Housing Commission Fund	\$320	\$6
Louisiana Medical Assistance Trust Fund	\$159,888	\$14,201
Louisiana Mega-Project Development Fund	\$104	
Louisiana Military Family Assistance Fund	\$2	
Louisiana Public Defender Fund	\$21	
Louisiana Stadium and Exposition District License Plate Fund	\$367	\$14
Louisiana State Parks Improvement and Repair Fund	\$8,514	\$1,133
Louisiana State Police Salary Fund	\$15,600	\$15,600
Louisiana Towing and Storage Fund	\$433	\$137
Louisiana Wild Turkey Fund	\$64	
LTRC Transportation Training and Education Center Fund	\$644	\$18
Marketing Fund	\$2,000	
MC Davis Conservation Fund	\$1	
Medicaid Trust Fund for the Elderly	\$22,678	\$483
Medical and Allied Health Professional Education Scholarship and Loan Fund	\$200	
Medical Assistance Programs Fraud Detection Fund	\$6,352	\$1,124
Mineral and Energy Operation Fund	\$8,213	\$90
Motor Carrier Regulation Fund	\$310	\$4
Motor Fuels Underground Storage Tank Trust Fund	\$22,573	\$546
Motorcycle Safety Awareness and Operator Training Program Fund	\$231	\$6
Municipal Fire and Police Civil Service Operating Fund	\$2,077	
Natural Heritage Account	\$32	
Natural Resource Restoration Trust Fund	\$30	
New Opportunities Waiver Fund	\$2	
New Orleans Ferry Fund	\$128	
N.O. Urban Tourism & Hospitality Training In Economic Development Foundation Fund	\$1	
Nursing Home Residents' Trust Fund	\$2,209	
Office of Motor Vehicles Customer Service and Technology Fund	\$7,051	\$361
Office of Worker's Compensation Administrative Fund	\$19,465	\$3,587
Oil and Gas Regulatory Fund	\$8,461	\$27
Oil Spill Contingency Fund	\$9,835	\$757
Oilfield Site Restoration Fund	\$5,548	
Overcollections Fund	\$213,475	\$21,935
Oyster Development Account	\$144	\$3
Oyster Sanitation Fund	\$356	\$2
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$58,668	\$3,684
Parish and Municipalities Funds	\$55,031	\$9,576
Payments Towards the UAL Fund	\$11	
Pesticide Fund	\$3,501	
Pet Overpopulation Fund	\$7	
Petroleum Products Fund	\$4,169	\$599
Poverty Point Reservoir Development Fund	\$487	\$58
Proprietary School Students Protection Fund	\$19	\$1
Public Safety DWI Testing, Maintenance, and Training Fund	\$514	\$7
Public Oyster Seed Ground Development Account	\$1,707	\$1,623

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Quail Account	\$4	
Rapid Response Fund	\$3,387	\$2,800
Rare and Endangered Species Account	\$3	
Reptile and Amphibian Research Fund	\$1	\$1
Right-of-Way Permit Processing Fund	\$440	\$1
Right-to-Know Fund	\$94	
Riverboat Gaming Enforcement Fund	\$58,684	\$1,399
Russell Sage or Marsh Island Capital Improvement Fund	\$2	
Saltwater Fishery Enforcement Account	\$1	
Savings Enhancement Fund	\$274	
Scenic Rivers Fund	\$3	
Seafood Promotion and Marketing Fund	\$295	\$2
Seed Commission Fund	\$594	\$65
Sex Offender Registry Technology Fund	\$876	\$4
Shrimp Marketing and Promotion Account	\$76	\$1
Shrimp Trade Petition Account	\$1	
Small Business Surety Bonding Fund	\$317	
SNAP Fraud and Abuse Detection And Prevention Fund	\$3	\$1
Sports Facility Assistance Fund	\$4,309	
State Emergency Response Fund	\$1	
State Highway Improvement Fund	\$52,770	\$3,445
Structural Pest Control Commission Fund	\$806	\$92
Support Education in Louisiana First Fund	\$152,004	\$2,946
Sweet Potato Pests And Diseases Fund	\$142	\$4
Tax Commission Expense Fund	\$647	\$1
Telecommunications for the Deaf Fund	\$1,828	\$124
Telephone Company Property Assessment Relief Fund	\$21,645	\$4,107
Telephonic Solicitation Relief Fund	\$284	
Tobacco Control Special Fund	\$11	\$1
Tobacco Regulation Enforcement Fund	\$623	\$98
Tobacco Settlement Enforcement Fund	\$13	
Tobacco Tax Health Care Fund	\$36,883	\$5,865
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,655	\$1
Trial Court Case Management Information Fund	\$1,907	
Unclaimed Property Leverage Fund	\$100	
Underground Damages Prevention Fund	\$94	
Unified Carrier Registration Agreement Fund	\$1,499	\$23
Utility and Carrier Inspection and Supervision Fund	\$8,500	\$2,174
Variable Earning Transaction Fund	\$19	
Video Draw Poker Device Fund	\$184,847	\$6,777
Video Draw Poker Device Purse Supplement Fund	\$2,910	\$113
Vital Records Conversion Fund	\$228	\$18
Waste Tire Management Fund	\$11,117	
Waterfowl Account	\$21	\$1
Weights and Measures Fund	\$2,113	\$12
White Lake Property Fund	\$1,227	
White Tail Deer Account	\$10	
Wildlife Habitat and Natural Heritage Trust Fund	\$904	\$4
Workers' Compensation Second Injury Fund	\$49,411	\$15
Workforce Training Rapid Response Fund	\$4	
Youthful Offender Management Fund	\$103	
Subtotal	\$11,687,786	\$938,579
Capital Outlay Escrow Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$52,049	\$153,325
General Fund Statutory Dedicated Funds:		
Louisiana Economic Development Fund	\$1,301	
Louisiana Fund	\$1	
Louisiana State Parks Improvement and Repair Fund	\$114	
Overcollections Fund	\$5,945	
Subtotal	\$59,410	\$153,325
Other Funds:		
Clean Water State Revolving Fund	\$1,895	\$267
Environmental Trust Fund	\$147	\$147
Donald J. Thibodeaux Training Complex		\$8
Education Excellence Fund	\$14,220	\$73

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Employment Security Administrative Account	\$3,912	\$362
Overcollections Fund	\$3,850	
Federal Energy Settlement Fund	\$5,425	\$14,920
Health Excellence Fund	\$25,818	\$20
Incumbent Worker Training Account	\$23,765	\$1,621
Labor Penalty and Interest Account	\$6,440	\$501
Overcollections Fund	\$1,541	
Louisiana Agricultural Finance Authority		\$7,995
Louisiana Community and Technical Colleges System		\$315
Louisiana Education Quality Trust Fund	\$21,960	\$6,660
Louisiana Property Assistance Agency		
Overcollections Fund	\$8,700	
Louisiana Tourism Promotion District	\$23,109	\$1,275
Marsh Island Operating Fund	\$203	\$24
Russell Sage Special Fund #2	\$2,269	\$2,269
Office of Aircraft Services		
Overcollections Fund	\$250	
State Highway Fund #2		
New Orleans Ferry Fund	\$1,115	\$700
TOPS Fund	\$138,177	\$19
Transportation Trust Fund	\$587,204	\$20,653
Unemployment Trust Fund	\$1,470	\$19
Subtotal	\$871,470	\$57,848
Total General Fund	\$12,618,666	\$1,149,752

From...To Bond Security and Redemption Fund

General Fund:

General Fund (Without Statutorily Dedicated Funds)	\$6,081	\$312,196
General Fund Statutory Dedicated Funds:		
Coastal Mitigation Account		\$57
Entertainment Promotion and Marketing Fund		\$1
Insurance Fraud Investigation Fund		\$364
Louisiana Fire Marshal Fund		\$3
Youthful Offender Management Fund		\$5
Natural Heritage Account		\$9
Oilfield Site Restoration Fund		\$131
Waste Tire Management Fund		\$147
Subtotal	\$6,081	\$312,913

Capital Outlay Escrow Fund

\$9

Other Funds:

Louisiana Gulf Opportunity Zone Loan	\$39,026	
Office of Facilities Corporation	\$32,000	
Tidelands Fund	\$5	
Tobacco Settlement Financing Corporation	\$59,702	
Transportation Infrastructure Model for Economic Development	\$12	
Transportation Trust Fund	\$79	
Subtotal	\$130,824	\$0

Total Bond Security and Redemption Fund

\$136,914 \$312,913

From...To Capital Outlay Escrow Fund

General Fund:

General Fund (Without Statutorily Dedicated Funds)	\$165,498	\$119,986
General Fund Statutory Dedicated Funds:		
Artificial Reef Development Fund	\$87	
Coastal Protection and Restoration Fund	\$81,049	\$4,806
Conservation Fund	\$36	
Crescent City Transition Fund	\$929	\$134
Louisiana Economic Development Fund	\$750	
Louisiana Mega-Project Development Fund	\$3	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Overcollections Fund	\$1,334	
Rockefeller Wildlife Refuge and Game Preserve Fund	\$286	
Rockefeller Wildlife Refuge Trust and Protection Fund	\$109	
Russell Sage Special Fund #2	\$415	
State Highway Improvement Fund	\$96,848	\$9,254
Unclaimed Property Leverage Fund	\$31,842	\$4,298
Wildlife Habitat and Natural Heritage Trust Fund	\$241	
Subtotal	\$379,427	\$138,478
Bond Security and Redemption Fund	\$5,000	\$0
Other Funds:		
Louisiana Community and Technical Colleges System	\$2,056	
Transportation Infrastructure Model for Economic Development	\$21,608	\$3,617
Transportation Trust Fund	\$693,177	\$91,676
Subtotal	\$716,841	\$95,293
Total Capital Outlay Escrow Fund	\$1,101,268	\$233,771
 <u>From...To Louisiana Education Quality Trust Fund</u>		
Bond Security and Redemption Fund	\$156,662	\$6,009
 <u>From...To Nonmajor Governmental Funds</u>		
Education Excellence Fund		
Bond Security and Redemption Fund	\$35,880	\$1,282
Health Excellence Fund		
Bond Security and Redemption Fund	\$48,173	\$3,237
Labor Penalty and Interest Account		
Capital Outlay Escrow Fund	\$2,700	
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)		
Russell Sage or Marsh Island Refuge Fund	\$330	\$330
TOPS Fund		
Bond Security and Redemption Fund	\$137,571	\$1,282
Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	\$66	
Transportation Trust Fund	\$17,571	\$102
Subtotal	\$17,637	\$102
Transportation Trust Fund		
Bond Security and Redemption Fund	\$578,532	\$84,591
State Highway Fund #2	\$4,824	\$5,266
Subtotal	\$583,356	\$89,857
Total Nonmajor Governmental Funds	\$825,647	\$96,090
 <u>From...To Proprietary Funds</u>		
Louisiana Agricultural Finance Authority		
General Fund (Without Statutorily Dedicated Funds)	\$7,762	\$1,411
General Fund Statutory Dedicated Funds:		
Feed and Fertilizer Fund	\$336	
Pesticide Fund	\$1,270	
Subtotal	\$9,368	\$1,411

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP- BASIS)
 FOR THE YEAR ENDED JUNE 30, 2014
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Louisiana Community and Technical Colleges System		
Capital Outlay Escrow Fund	\$64	
General Fund (Without Statutorily Dedicated Funds)	\$93,521	\$7,279
General Fund Statutory Dedicated Funds:		
Parish and Municipalities Excellence Funds	\$492	\$1
Parish and Municipalities Funds	\$242	
Overcollections Fund	\$56,709	
Support Education in Louisiana First Fund	\$5,069	\$390
Workforce Training Rapid Response Fund	\$10,000	
Subtotal	<u>\$166,097</u>	<u>\$7,670</u>
Total Proprietary Funds	<u>\$175,465</u>	<u>\$9,081</u>
Grand Totals	<u>\$15,014,622</u>	<u>\$1,807,616</u>

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
<u>To...From General Fund</u>		
Bond Security and Redemption Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$6,081	\$312,196
General Fund Statutorily Dedicated Funds:		
Coastal Mitigation Account		\$57
Entertainment Promotion and Marketing Fund		\$1
Insurance Fraud Investigation Fund		\$364
Louisiana Fire Marshall Fund		\$3
Natural Heritage Account		\$9
Oilfield Site Restoration Fund		\$131
Waste Tire Mangement Fund		\$147
Youthful Offender Mangement Fund		\$5
Subtotal	\$6,081	\$312,913
Capital Outlay Escrow Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$165,498	\$119,986
General Fund Statutory Dedicated Funds:		
Artificial Reef Development Fund	\$87	
Coastal Protection and Restoration Fund	\$81,049	\$4,806
Conservation Fund	\$36	
Crescent City Transition Fund	\$929	\$134
Louisiana Economic Development Fund	\$750	
Louisiana Mega-Project Development Fund	\$3	
Overcollections Fund	\$1,334	
Rockefeller Wildlife Refuge and Game Preserve Fund	\$286	
Rockefeller Wildlife Refuge Trust and Protection Fund	\$109	
Russell Sage Special Fund #2	\$415	
State Highway Improvement Fund	\$96,848	\$9,254
Unclaimed Property Leverage Fund	\$31,842	\$4,298
Wildlife Habitat and Natural Heritage Trust Fund	\$241	
Subtotal	\$379,427	\$138,478
Other Funds:		
Louisiana Agricultural Finance Authority	\$9,368	\$1,411
Louisiana Community and Technical Colleges System	\$166,033	\$7,670
Marsh Island Operating Fund	\$330	\$330
Subtotal	\$175,731	\$9,411
Total General Fund	\$561,239	\$460,802

To... From Bond Security and Redemption Fund

General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$9,469,424	\$768,125
General Fund Statutorily Dedicated Funds:		
Administrative Fund of the Department of Insurance	\$870	\$870
Adult Probation and Parole Officer Retirement Fund	\$878	
Agricultural Commodity Commission Self-Insurance Fund	\$42	\$1
Agricultural Commodity Dealers & Warehouse Fund	\$2,182	\$47
Amnesty Collections Fund	\$301,448	
Aquatic Plant Control Fund	\$349	\$8
Archaeological Curation Fund	\$33	\$3
Artificial Reef Development Fund	\$10,155	\$60
Atchafalaya Delta WMA Mooring Account	\$50	
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$224	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$135	
Battered Women's Shelter Fund	\$97	\$28
Black Bear Account	\$35	\$1
Blind Vendors Trust Fund	\$406	\$27
Boll Weevil Eradication Fund	\$811	\$7
Brownsfields Cleanup Revolving Loan Fund	\$453	
Budget Stabilization Fund	\$636	
Children's Trust Fund	\$737	\$66
Coastal Mitigation Account	\$104	

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Coastal Protection and Restoration Fund	\$79,453	\$13,103
Coastal Resources Trust Fund	\$993	\$8
Community Water Enrichment Fund	\$1	
Compulsive and Problem Gaming Fund	\$551	
Concealed Handgun Permit Fund	\$3,832	\$50
Conservation Fund	\$107,235	\$16,576
Crab Promotion and Marketing Account	\$33	
Crescent City Transition Fund	\$143	
Crime Victims Reparations Fund	\$2,353	
Criminal Identification and Information Fund	\$6,840	\$210
Department of Justice Debt Collection Fund	\$1,929	\$87
Department of Justice Legal Support Fund	\$129,679	\$5,649
Department of Public Safety Peace Officers Fund	\$380	\$5
Department of Revenue Alcohol and Tobacco Control Officers Fund	\$146	\$24
Derelict Crab Trap Removal Program Account	\$52	\$4
Disability Affairs Trust Fund	\$149	\$11
Drug Abuse Education and Treatment Fund	\$187	
Emergency Medical Technician Fund	\$8	
Energy Performance Contract Fund	\$1	
Enforcement Emergency Situation Response Account	\$54	
Entertainment Promotion and Marketing Fund	\$219	
Environmental Trust Fund	\$50,249	\$272
Explosives Trust Fund	\$240	\$6
Feed and Fertilizer Fund	\$987	
Fire Insurance Fund	\$24,618	
Fishermen's Gear Compensation Fund	\$1,203	
Forest Protection Fund	\$817	\$1
Forestry Productivity Fund	\$8	
Fraud Detection Fund	\$577	\$48
Friends of NORD Fund	\$1	
Future Medical Care Fund	\$14	
Grain and Cotton Indemnity Fund	\$779	\$18
Hazardous Materials Emergency Response Fund	\$245	
Hazardous Waste Site Cleanup Fund	\$8,049	\$491
Health Care Facility Fund	\$301	
Health Care Redesign Fund	\$1	
Health Trust Fund	\$1	
Horticulture and Quarantine Fund	\$927	\$11
Hunters for the Hungry Account	\$11	\$2
Industrialized Building Program Fund	\$278	\$19
Insurance Fraud Investigation Fund	\$3,706	
Judges' Supplemental Compensation Fund	\$4,523	
Lead Hazard Reduction Fund	\$111	
Legislative Capitol Technology Enhancement Fund	\$5	
Lifetime License Endowment Trust Fund	\$603	\$8
Liquefied Petroleum Gas Commission Rainy Day Fund	\$1,059	\$121
Litter Abatement and Education Account	\$975	\$25
Livestock Brand Commission Fund	\$36	\$1
Lottery Proceeds Fund	\$170,800	\$24,726
Louisiana Agricultural Finance Authority Fund	\$5	
Louisiana Alligator Resource Fund	\$2,355	\$39
Louisiana Bike and Pedestrian Safety Fund	\$4	
Louisiana Charter School Start-Up Loan Fund	\$179	\$179
Louisiana Duck License, Stamp, and Print Fund	\$495	\$2
Louisiana Economic Development Fund	\$13,544	\$1,961
Louisiana Filmmakers Grant Fund	\$87	
Louisiana Fire Marshal Fund	\$16,227	
Louisiana Fund	\$14,292	
Louisiana Fur Public Education and Marketing Fund	\$62	\$1
Louisiana Help Our Wildlife Fund	\$14	\$1
Louisiana Highway Safety Fund	\$1	
Louisiana Indigent Parent Representation Program Fund	\$1	
Louisiana Interoperability Communications Fund	\$10	
Louisiana Life Safety and Property Protection Trust Fund	\$946	
Louisiana Manufactured Housing Commission Fund	\$320	\$6
Louisiana Medical Assistance Trust Fund	\$159,888	\$14,201

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Mega-Project Development Fund	\$104	
Louisiana Military Family Assistance Fund	\$2	
Louisiana Public Defender Fund	\$21	
Louisiana Stadium and Exposition District License Plate Fund	\$367	\$14
Louisiana State Parks Improvement and Repair Fund	\$8,514	\$1,133
Louisiana State Police Salary Fund	\$15,600	\$15,600
Louisiana Towing and Storage Fund	\$433	\$137
Louisiana Wild Turkey Fund	\$64	
LTRC Transportation Training and Education Center Fund	\$644	\$18
Marketing Fund	\$2,000	
MC Davis Conservation Fund	\$1	
Medicaid Trust Fund for the Elderly	\$22,678	\$483
Medical and Allied Health Professional Education Scholarships and Loan Fund	\$200	
Medical Assistance Programs Fraud Detection Fund	\$6,352	\$1,124
Mineral and Energy Operation Fund	\$8,213	\$90
Motor Carrier Regulation Fund	\$310	\$4
Motor Fuels Underground Storage Tank Trust Fund	\$22,573	\$546
Motorcycle Safety Awareness and Operator Training Program Fund	\$231	\$6
Municipal Fire and Police Civil Service Operating Fund	\$2,077	
Natural Heritage Account	\$32	
Natural Resource Restoration Trust Fund	\$30	
New Opportunities Waiver Fund	\$2	
New Orleans Ferry Fund	\$128	
New Orleans Urban Tourism & Hospitality Training in Economic Development Foundatoin Fund	\$1	
Nursing Home Residents' Trust Fund	\$2,209	
Office of Motor Vehicles Customer Service and Technology Fund	\$7,051	\$361
Office of Worker's Compensation Administrative Fund	\$19,465	\$3,587
Oil and Gas Regulatory Fund	\$8,461	\$27
Oil Spill Contingency Fund	\$9,835	\$757
Oilfield Site Restoration Fund	\$5,548	
Overcollections Fund	\$213,475	\$21,935
Oyster Development Account	\$144	\$3
Oyster Sanitation Fund	\$356	\$2
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$58,668	\$3,684
Parish and Municipalities Funds	\$55,031	\$9,576
Payments Toward the UAL Fund	\$11	
Pesticide Fund	\$3,501	
Pet Overpopulation Fund	\$7	
Petroleum Products Fund	\$4,169	\$599
Poverty Point Reservoir Development Fund	\$487	\$58
Proprietary School Students Protection Fund	\$19	\$1
Public Oyster Seed Ground Development Account	\$1,707	\$1,623
Public Safety DWI Testing, Maintenance, and Training Fund	\$514	\$7
Quail Account	\$4	
Rapid Response Fund	\$3,387	\$2,800
Rare and Endangered Species Account	\$3	
Reptile and Amphibian Research Fund	\$1	\$1
Right-of-Way Permit Processing Fund	\$440	\$1
Right-to-Know Fund	\$94	
Riverboat Gaming Enforcement Fund	\$58,684	\$1,399
Russell Sage or Marsh Island Capital Improvement Fund	\$2	
Saltwater Fishery Enforcemtn Account	\$1	
Savings Enhancement Fund	\$274	
Scenic Rivers Fund	\$3	
Seafood Promotion and Marketing Fund	\$295	\$2
Seed Commission Fund	\$594	\$65
Sex Offender Registry Technology Fund	\$876	\$4
Shrimp Marketing and Promotion Account	\$76	\$1
Shrimp Trade Petition Account	\$1	
Small Business Surety Bonding Fund	\$317	
SNAP Fraud and Abuse Detection and Prevention Fund	\$3	\$1
Sports Facility Assistance Fund	\$4,309	
State Emergency Response Fund	\$1	
State Highway Improvement Fund	\$52,770	\$3,445
Structural Pest Control Commission Fund	\$806	\$92

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Support Education in Louisiana First Fund	\$152,004	\$2,946
Sweet Potato Pests And Diseases Fund	\$142	\$4
Tax Commission Expense Fund	\$647	\$1
Telecommunications for the Deaf Fund	\$1,828	\$124
Telephone Company Property Assessment Relief Fund	\$21,645	\$4,107
Telephonic Solicitation Relief Fund	\$284	
Tobacco Control Special Fund	\$11	\$1
Tobacco Regulation Enforcement Fund	\$623	\$98
Tobacco Settlement Enforcement Fund	\$13	
Tobacco Tax Health Care Fund	36883	5865
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,655	\$1
Trial Court Case Management Information Fund	\$1,907	
Unclaimed Property Leverage Fund	\$100	
Underground Damages Prevention Fund	\$94	
Unified Carrier Registration Agreement Fund	\$1,499	\$23
Utility and Carrier Inspection and Supervision Fund	\$8,500	\$2,174
Variable Earning Transaction Fund	\$19	
Video Draw Poker Device Fund	\$184,847	\$6,777
Video Draw Poker Device Purse Supplement Fund	\$2,910	\$113
Vital Records Conversion Fund	\$228	\$18
Waste Tire Management Fund	\$11,117	
Waterfowl Account	\$21	\$1
Weights and Measures Fund	\$2,113	\$12
White Lake Property Fund	\$1,227	
White Tail Deer Account	\$10	
Wildlife Habitat and Natural Heritage Trust Fund	\$904	\$4
Workers' Compensation Second Injury Fund	\$49,411	\$15
Workforce Training Rapid Response Fund	\$4	
Youthful Offender Management Fund	\$103	
Subtotal	\$11,687,786	\$938,579
Capital Outlay Escrow Fund	\$5,000	
Louisiana Education Quality Trust Fund	\$156,662	\$6,009
Other Funds:		
Education Excellence Fund	\$35,880	\$1,282
Health Excellence Fund	\$48,173	\$3,237
TOPS Fund	\$137,571	\$1,282
Transportation Infrastructure Model for Economic Development	\$66	
Transportation Trust Fund	\$578,532	\$84,591
Subtotal	\$800,222	\$90,392
Total Bond Security and Redemption Fund	\$12,649,670	\$1,034,980
<u>To... From Capital Outlay Escrow Fund From</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$52,049	\$153,325
General Fund Statutory Dedicated Funds:		
Louisiana Economic Development Fund	\$1,301	
Louisiana Fund	\$1	
Louisiana State Parks Improvement and Repair Fund	\$114	
Overcollections Fund	\$5,945	
Subtotal	\$59,410	\$153,325
Bond Security and Redemption Fund	\$9	
Louisiana Community and Technical Colleges System	\$64	
Labor Penalty and Interest Account	\$2,700	
Total Capital Outlay Escrow Fund	\$62,183	\$153,325

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
<u>To... From Louisiana Education Quality Trust Fund From</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	<u>\$21,960</u>	<u>\$6,660</u>
<u>To... From Nonmajor Governmental Funds</u>		
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$14,220	\$73
Employment Security Administrative Account		
General Fund (Without Statutorily Dedicated Funds)	\$3,912	\$362
General Fund Statutory Dedicated Funds:		
Overcollections Fund	\$3,850	
Subtotal	<u>\$7,762</u>	<u>\$362</u>
Federal Energy Settlement Fund		
General Fund (Without Statutorily Dedicated Funds)	\$5,425	\$14,920
Health Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$25,818	\$20
Incumbent Worker Training Account		
General Fund (Without Statutorily Dedicated Funds)	\$23,765	\$1,621
Labor Penalty and Interest Account		
General Fund (Without Statutorily Dedicated Funds)	\$6,440	\$501
Capital Outlay Escrow Fund - Direct	\$1,541	
Subtotal	<u>\$7,981</u>	<u>\$501</u>
Louisiana Tourism Promotion District		
General Fund (Without Statutorily Dedicated Funds)	\$23,109	\$1,275
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	\$203	\$24
General Fund Statutory Dedicated Funds:		
Russell Sage or Marsh Island Refuge Fund	\$2,269	\$2,269
Subtotal	<u>\$2,472</u>	<u>\$2,293</u>
State Highway Fund #2		
General Fund Statutory Dedicated Funds:		
New Orleans Ferry Fund	\$1,115	\$700
Transportation Trust Fund	\$4,824	\$5,266
Subtotal	<u>\$5,939</u>	<u>\$5,966</u>
Tidelands Fund		
Bond Security and Redemption Fund	\$5	
Tobacco Settlement Financing Corporation		
Bond Security and Redemption Fund	\$59,702	
TOPS Fund		
General Fund (Without Statutorily Dedicated Funds)	\$138,177	\$19
Transportation Infrastructure Model for Economic Development		
Capital Outlay Escrow Fund	\$21,608	\$3,617
Bond Security and Redemption Fund	\$12	
Subtotal	<u>\$21,620</u>	<u>\$3,617</u>
Transportation Trust Fund		
General Fund (Without Statutorily Dedicated Funds)	\$587,204	\$20,653
Bond Security and Redemption Fund	\$79	
Capital Outlay Escrow Fund	\$693,177	\$91,676
Transportation Infrastructure Model for Economic Development	\$17,571	\$102
Subtotal	<u>\$1,298,031</u>	<u>\$112,431</u>
Total Non-Major Governmental Funds	<u><u>\$1,634,026</u></u>	<u><u>\$143,098</u></u>

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
<u>To... From Internal Service Funds</u>		
Office of Facilities Corporation Bond Security and Redemption Fund	\$32,000	
Office of Aircraft Services General Fund Statutory Dedicated Funds: Overcollections Fund	\$250	
Total Internal Service Funds	<u>\$32,250</u>	<u>\$0</u>
<u>To... From Proprietary Funds</u>		
Clean Water State Revolving Fund General Fund (Without Statutorily Dedicated Funds)	\$1,895	\$267
General Fund Statutory Dedicated Funds: Environmental Trust Fund	\$147	\$147
Subtotal	<u>\$2,042</u>	<u>\$414</u>
Donald J. Thibodeaux Training Complex General Fund (Without Statutorily Dedicated Funds)		\$8
Louisiana Agricultural Finance Authority General Fund (Without Statutorily Dedicated Funds)		\$7,995
Louisiana Community and Technical Colleges System General Fund (Without Statutorily Dedicated Funds) Capital Outlay Escrow Fund	\$2,056	\$315
Subtotal	<u>\$2,056</u>	<u>\$315</u>
Louisiana Gulf Opportunity Zone Loan Bond Security and Redemption Fund	\$39,026	
Louisiana Property Assistance Agency General Fund Statutory Dedicated Funds: Overcollections Fund	\$8,700	
Unemployment Trust Fund General Fund (Without Statutorily Dedicated Funds)	\$1,470	\$19
Total Proprietary Funds	<u>\$53,294</u>	<u>\$8,751</u>
Grand Totals	<u>\$15,014,622</u>	<u>\$1,807,616</u>

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: 2013 Amnesty Collections Fund (GFSD)		
Bond Security and Redemption Fund	\$301,448	
General Fund	\$44,400	\$44,400
	Subtotal	\$44,400
From.... To: Administrative Fund of the Department of Insurance (GFSD)		
Bond Security and Redemption Fund	\$870	\$870
	Subtotal	\$870
From.... To: Adult Probation and Parole Officer Retirement Fund (GFSD)		
Bond Security and Redemption Fund	\$878	
	Subtotal	\$878
From.... To: Agricultural Commodity Commission Self-Insurance Fund (GFSD)		
Bond Security and Redemption Fund	\$42	\$1
	Subtotal	\$1
From.... To: Agricultural Commodity Dealers & Warehouse Fund (GFSD)		
Bond Security and Redemption Fund	\$2,182	\$47
	Subtotal	\$47
From.... To: Algiers Economic Development Foundation Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$100	
	Subtotal	\$100
From.... To: Aquatic Plant Control Fund (GFSD)		
Bond Security and Redemption Fund	\$349	\$8
	Subtotal	\$8
From.... To: Archaeological Curation Fund (GFSD)		
Bond Security and Redemption Fund	\$33	\$3
	Subtotal	\$3
From.... To: Artificial Reef Development Fund (GFSD)		
Bond Security and Redemption Fund	\$10,155	\$60
	Subtotal	\$60
From.... To: Atchafalaya Delta WMA Mooring Account (GFSD)		
Bond Security and Redemption Fund	\$50	
	Subtotal	\$50
From.... To: Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)		
Bond Security and Redemption Fund	\$224	
	Subtotal	\$224
From.... To: Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)		
Bond Security and Redemption Fund	\$135	
	Subtotal	\$135
From.... To: Battered Women's Shelter Fund (GFSD)		
Bond Security and Redemption Fund	\$97	\$28
	Subtotal	\$28
From.... To: Beautification and Improvement of the New Orleans City Park Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$2,163	\$97
	Subtotal	\$97
From.... To: Beautification Project for New Orleans Neighborhoods Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$100	
	Subtotal	\$100

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, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Black Bear Account (GFSD)		
Bond Security and Redemption Fund	\$35	\$1
Subtotal	\$35	\$1
From.... To: Blind Vendors Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$406	\$27
Subtotal	\$406	\$27
From.... To: Boll Weevil Eradication Fund (GFSD)		
Bond Security and Redemption Fund	\$811	\$7
Subtotal	\$811	\$7
From.... To: Bond Security and Redemption Fund		
Capital Outlay Escrow Fund	\$9	
Coastal Mitigation Account (GFSD)		\$57
Entertainment Promotion and Marketing Fund (GFSD)		\$1
General Fund	\$6,081	\$312,196
Insurance Fraud Investigation Fund (GFSD)		\$364
Louisiana Fire Marshal Fund (GFSD)		\$3
Louisiana Gulf Opportunity Zone Loan	\$39,026	
Natural Heritage Account (GFSD)		\$9
Office Facilities Corporation	\$32,000	
Oilfield Site Restoration Fund (GFSD)		\$131
Tidelands Fund	\$5	
Tobacco Settlement Financing Corporation	\$59,702	
Transportation Infrastructure Model for Economic Development	\$12	
Transportation Trust Fund	\$79	
Waste Tire Management Fund (GFSD)		\$147
Youthful Offender Management Fund (GFSD)		\$5
Subtotal	\$136,914	\$312,913
From.... To: Brownsfields Cleanup Revolving Loan Fund (GFSD)		
Bond Security and Redemption Fund	\$453	
Subtotal	\$453	
From.... To: Budget Stabilization Fund (GFSD)		
Bond Security and Redemption Fund	\$636	
Subtotal	\$636	
From.... To: Capital Outlay Escrow Fund		
Artificial Reef Development Fund (GFSD)	\$87	
Bond Security and Redemption Fund	\$5,000	
Coastal Protection and Restoration Fund (GFSD)	\$81,049	\$4,806
Conservation Fund (GFSD)	\$36	
Crescent City Transition Fund (GFSD)	\$929	\$134
General Fund	\$165,498	\$119,986
Louisiana Community and Technical Colleges System	\$2,056	
Louisiana Economic Development Fund (GFSD)	\$750	
Louisiana Mega-Project Development Fund (GFSD)	\$3	
Overcollections Fund (GFSD)	\$1,334	
Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)	\$286	
Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)	\$109	
Russell Sage Special Fund #2 (GFSD)	\$415	

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
State Highway Improvement Fund (GFSD)	\$96,848	\$9,254
Transportation Infrastructure Model for Economic Development	\$21,608	\$3,617
Transportation Trust Fund	\$693,177	\$91,676
Unclaimed Property Leverage Fund (GFSD)	\$31,842	\$4,298
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	\$241	
Subtotal	\$1,101,268	\$233,771
From.... To: Children's Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$737	\$66
Subtotal	\$737	\$66
From.... To: Coastal Mitigation Account (GFSD)		
Bond Security and Redemption Fund	\$104	
Subtotal	\$104	
From.... To: Coastal Protection and Restoration Fund (GFSD)		
Bond Security and Redemption Fund	\$79,453	\$13,103
General Fund	\$39,202	\$27,477
Oil Spill Contingency Fund (GFSD)	\$3,193	
Subtotal	\$121,848	\$40,580
From.... To: Coastal Resources Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$993	\$8
General Fund	\$53	\$12
Subtotal	\$1,046	\$20
From.... To: Community Water Enrichment Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: Compulsive and Problem Gaming Fund (GFSD)		
Bond Security and Redemption Fund	\$551	
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	
Subtotal	\$2,551	
From.... To: Concealed Handgun Permit Fund (GFSD)		
Bond Security and Redemption Fund	\$3,832	\$50
Subtotal	\$3,832	\$50
From.... To: Conservation Fund (GFSD)		
Bond Security and Redemption Fund	\$107,235	\$16,576
General Fund		\$631
Lifetime License Endowment Trust Fund (GFSD)	\$49	\$49
Subtotal	\$107,284	\$17,256
From.... To: Crab Promotion and Marketing Fund (GFSD)		
Bond Security and Redemption Fund	\$33	
Subtotal	\$33	
From.... To: Crescent City Transition Fund (GFSD)		
Bond Security and Redemption Fund	\$143	
General Fund		\$28
Subtotal	\$143	\$28
From.... To: Crime Victims Reparations Fund (GFSD)		

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, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$2,353	
Subtotal	\$2,353	
From.... To: Criminal Identification and Information Fund (GFSD)		
Bond Security and Redemption Fund	\$6,840	\$210
Subtotal	\$6,840	\$210
From.... To: Department of Justice Debt Collection Fund (GFSD)		
Bond Security and Redemption Fund	\$1,929	\$87
General Fund		\$192
Subtotal	\$1,929	\$279
From.... To: Department of Justice Legal Support Fund (GFSD)		
Bond Security and Redemption Fund	\$129,679	\$5,649
General Fund		\$197
Subtotal	\$129,679	\$5,846
From.... To: Department of Public Safety Peace Officers Fund (GFSD)		
Bond Security and Redemption Fund	\$380	\$5
Subtotal	\$380	\$5
From.... To: Department of Revenue Alcohol and Tobacco Control Officers Fund (GFSD)		
Bond Security and Redemption Fund	\$146	\$24
Subtotal	\$146	\$24
From.... To: Derelict Crab Trap Removal Program Account (GFSD)		
Bond Security and Redemption Fund	\$52	\$4
Subtotal	\$52	\$4
From.... To: Disability Affairs Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$149	\$11
General Fund		\$2
Subtotal	\$149	\$13
From.... To: Drug Abuse Education and Treatment Fund (GFSD)		
Bond Security and Redemption Fund	\$187	
Subtotal	\$187	
From.... To: Education Excellence Fund		
Bond Security and Redemption Fund	\$35,880	\$1,282
Subtotal	\$35,880	\$1,282
From.... To: Emergency Medical Technician Fund (GFSD)		
Bond Security and Redemption Fund	\$8	
Subtotal	\$8	
From.... To: Energy Performance Contract Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: Enforcement Emergency Situation Response Account (GFSD)		
Bond Security and Redemption Fund	\$54	
Subtotal	\$54	
From.... To: Entertainment Promotion and Marketing Fund (GFSD)		
Bond Security and Redemption Fund	\$219	
Subtotal	\$219	
From.... To: Environmental Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$50,249	\$272
Clean Water State Revolving Fund	\$147	\$147

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, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
General Fund		\$255
Hazardous Waste Site Cleanup Fund (GFSD)	\$3,394	
Lead Hazard Reduction Fund (GFSD)	\$11	\$11
Motor Fuels Underground Storage Tank Trust Fund (GFSD)	\$4,321	\$4,321
Waste Tire Management Fund (GFSD)	\$6	\$6
Subtotal	\$58,128	\$5,012
From.... To: Equine Health Studies Program Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$750	
Subtotal	\$750	
From.... To: Explosives Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$240	\$6
Subtotal	\$240	\$6
From.... To: Feed and Fertilizer Fund (GFSD)		
Bond Security and Redemption Fund	\$987	
Subtotal	\$987	
From.... To: Fire Insurance Fund (GFSD)		
Bond Security and Redemption Fund	\$24,618	
Subtotal	\$24,618	
From.... To: Fishermen's Gear Compensation Fund (GFSD)		
Bond Security and Redemption Fund	\$1,203	
Subtotal	\$1,203	
From.... To: Forest Protection Fund (GFSD)		
Bond Security and Redemption Fund	\$817	\$1
Subtotal	\$817	\$1
From.... To: Forestry Productivity Fund (GFSD)		
Bond Security and Redemption Fund	\$8	
General Fund	\$2,463	\$202
Subtotal	\$2,471	\$202
From.... To: Fraud Detection Fund (GFSD)		
Bond Security and Redemption Fund	\$577	\$48
General Fund	\$58	\$357
Subtotal	\$635	\$405
From.... To: Friends of NORD Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$100	
Subtotal	\$101	
From.... To: Future Medical Care Fund (GFSD)		
Bond Security and Redemption Fund	\$14	
General Fund	\$1,229	\$1,229
Subtotal	\$1,243	\$1,229
From.... To: General Fund		
2013 Amnesty Collections Fund (GFSD)	\$292,861	
Administrative Fund of the Department of Insurance (GFSD)	\$734	\$734
Adult Probation and Parole Officer Retirement Fund (GFSD)	\$1,825	
Agricultural Commodity Commission Self-Insurance Fund (GFSD)	\$3	
Agricultural Commodity Dealers & Warehouse Fund (GFSD)	\$2,214	
Algiers Economic Development Foundation Fund (GFSD)	\$100	\$31

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, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Aquatic Plant Control Fund (GFSD)	\$353	\$11
Archaeological Curation Fund (GFSD)	\$25	
Artificial Reef Development Fund (GFSD)	\$10,256	\$2,636
Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)	\$196	\$44
Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)	\$135	
Battered Women's Shelter Fund (GFSD)	\$80	\$16
Beautification and Improvement of the New Orleans City Park Fund (GFSD)	\$2,439	
Beautification Project for New Orleans Neighborhoods Fund (GFSD)	\$75	
Black Bear Account (GFSD)	\$1	
Blind Vendors Trust Fund (GFSD)	\$434	\$12
Boll Weevil Eradication Fund (GFSD)	\$832	\$47
Bond Security and Redemption Fund	\$9,469,424	\$768,125
Brownfields Cleanup Revolving Loan Fund (GFSD)	\$453	
Capital Outlay Escrow Fund	\$52,049	\$153,325
Children's Trust Fund (GFSD)	\$796	\$662
Clean Water State Revolving Fund	\$1,895	\$267
Coastal Protection and Restoration Fund (GFSD)	\$131,307	\$5,016
Coastal Resources Trust Fund (GFSD)	\$705	\$29
Community and Family Support System Fund (GFSD)	\$22	
Community Hospital Stabilization Fund (GFSD)	\$915	\$1
Compulsive and Problem Gaming Fund (GFSD)	\$2,500	
Concealed Handgun Permit Fund (GFSD)	\$1,625	\$44
Conservation Fund (GFSD)	\$67,959	
Crab Promotion and Marketing Fund (GFSD)	\$15	
Crescent City Transition Fund (GFSD)	\$1,661	
Crime Victims Reparations Fund (GFSD)	\$2,436	\$87
Criminal Identification and Information Fund (GFSD)	\$7,187	\$425
Department of Justice Debt Collection Fund (GFSD)	\$1,718	\$50
Department of Justice Legal Support Fund (GFSD)	\$374	
Department of Public Safety Peace Officers Fund (GFSD)	\$178	
Derelict Crab Trap Removal Program Account (GFSD)	\$81	\$2
Disability Affairs Trust Fund (GFSD)	\$110	
DNA Testing Post-Conviction Relief for Indigents (GFSD)	\$20	\$1
Donald J. Thibodeaux Training Complex		\$8
Drug Abuse Education and Treatment Fund (GFSD)	\$209	\$55
Education Excellence Fund	\$14,220	\$73
Emergency Medical Technician Fund (GFSD)	\$9	
Employment Security Administrative Account	\$3,912	\$362
Energy Performance Contract Fund (GFSD)	\$378	\$31
Enforcement Emergency Situation Response Account (GFSD)	\$72	\$69
Entertainment Promotion and Marketing Fund (GFSD)	\$443	\$48
Environmental Trust Fund (GFSD)	\$55,954	
Explosives Trust Fund (GFSD)	\$137	\$1
Federal Energy Settlement Fund	\$5,425	\$14,920
Feed and Fertilizer Fund (GFSD)	\$987	
Fire Insurance Fund (GFSD)	\$21,373	
Fishermen's Gear Compensation Fund (GFSD)	\$943	\$50

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, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Forest Protection Fund (GFSD)	\$817	\$442
Forestry Productivity Fund (GFSD)	\$1,912	\$15
Fraud Detection Fund (GFSD)	\$548	\$278
Friends of NORD Fund (GFSD)	\$150	
Future Medical Care Fund (GFSD)	\$1,229	
Grain and Cotton Indemnity Fund (GFSD)	\$52	
Greater New Orleans Sports Foundation Fund (GFSD)	\$1,000	
Hazardous Materials Emergency Response Fund (GFSD)	\$245	\$14
Hazardous Waste Site Cleanup Fund (GFSD)	\$3,073	\$426
Health Care Facility Fund (GFSD)	\$848	
Health Excellence Fund	\$25,818	\$20
Health Trust Fund (GFSD)	\$5,771	\$206
Help Louisiana Vote Fund (GFSD)	\$1,386	\$83
Horticulture and Quarantine Fund (GFSD)	\$1,413	\$102
Incumbent Worker Training Account	\$23,765	\$1,621
Industrialized Building Program Fund (GFSD)	\$207	\$23
Innocence Compensation Fund (GFSD)	\$526	
Insurance Fraud Investigation Fund (GFSD)	\$3,671	
Judges' Supplemental Compensation Fund (GFSD)	\$4,532	
Labor Penalty and Interest Account	\$6,440	\$501
Lead Hazard Reduction Fund (GFSD)	\$100	\$5
Legislative Capitol Technology Enhancement Fund (GFSD)	\$10,007	
Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)	\$1,168	\$7
Litter Abatement and Education Account (GFSD)	\$939	\$311
Livestock Brand Commission Fund (GFSD)	\$10	
Lottery Proceeds Fund (GFSD)	\$158,752	
Louisiana Agricultural Finance Authority		\$7,995
Louisiana Agricultural Finance Authority Fund (GFSD)	\$12,009	
Louisiana Alligator Resource Fund (GFSD)	\$1,772	\$112
Louisiana Charter School Start-Up Loan Fund (GFSD)	\$100	
Louisiana Community and Technical Colleges System		\$315
Louisiana Duck License, Stamp, and Print Fund (GFSD)	\$796	\$68
Louisiana Economic Development Fund (GFSD)	\$18,370	\$2,903
Louisiana Education Quality Trust Fund	\$21,960	\$6,660
Louisiana Filmmakers Grant Fund (GFSD)	\$226	
Louisiana Fire Marshal Fund (GFSD)	\$14,186	
Louisiana Fund (GFSD)	\$19,157	
Louisiana Fur Public Education and Marketing Fund (GFSD)	\$58	
Louisiana Help Our Wildlife Fund (GFSD)	\$2	
Louisiana Indigent Parent Representation Program Fund (GFSD)	\$1,308	
Louisiana Interoperability Communications Fund (GFSD)	\$7,685	\$1,109
Louisiana Life Safety and Property Protection Trust Fund (GFSD)	\$1,162	\$57
Louisiana Manufactured Housing Commission Fund (GFSD)	\$199	\$164
Louisiana Medical Assistance Trust Fund (GFSD)	\$157,858	\$9,306
Louisiana Mega-Project Development Fund (GFSD)	\$27,892	
Louisiana Military Family Assistance Fund (GFSD)	\$76	\$47
Louisiana Public Defender Fund (GFSD)	\$31,931	\$342

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, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Louisiana State Parks Improvement and Repair Fund (GFSD)	\$9,370	
Louisiana State Police Salary Fund (GFSD)	\$15,600	\$15,600
Louisiana Tourism Promotion District	\$23,109	\$1,275
Louisiana Towing and Storage Fund (GFSD)	\$433	\$316
Louisiana Wild Turkey Fund (GFSD)	\$50	\$37
LTRC Transportation Training and Education Center Fund (GFSD)	\$510	\$428
Marketing Fund (GFSD)	\$994	\$11
Marsh Island Operating Fund	\$203	\$24
MC Davis Conservation Fund (GFSD)	\$120	
Medicaid Trust Fund for the Elderly (GFSD)	\$183,599	\$10
Medical and Allied Health Professional Education Scholarship and Loan Fund (G	\$107	
Medical Assistance Programs Fraud Detection Fund (GFSD)	\$8,966	
Mineral and Energy Operation Fund (GFSD)	\$7,918	
Motor Carrier Regulation Fund (GFSD)	\$145	\$10
Motor Fuels Underground Storage Tank Trust Fund (GFSD)	\$11,103	\$708
Motorcycle Safety Awareness & Operator Training Program Fund (GFSD)	\$231	\$95
Municipal Fire and Police Civil Service Operating Fund (GFSD)	\$2,011	\$169
Natural Heritage Account (GFSD)	\$67	
Natural Resource Restoration Trust Fund (GFSD)	\$13,786	\$685
New Opportunities Waiver Fund (GFSD)	\$33	\$33
New Orleans Ferry Fund (GFSD)	\$830	\$292
Nursing Home Residents' Trust Fund (GFSD)	\$325	\$60
Office of Motor Vehicles Customer Service and Technology Fund (GFSD)	\$6,484	\$1,192
Office of Worker's Compensation Administrative Fund (GFSD)	\$15,485	
Oil and Gas Regulatory Fund (GFSD)	\$9,612	
Oil Spill Contingency Fund (GFSD)	\$52,678	\$24,400
Oilfield Site Restoration Fund (GFSD)	\$3,828	\$947
Overcollections Fund (GFSD)	\$88,802	\$6,278
Oyster Development Fund (GFSD)	\$109	\$2
Oyster Sanitation Fund (GFSD)	\$386	\$28
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$32,941	\$3,933
Parish and Municipalities Excellence Funds (GFSD)	\$1,988	\$148
Parish and Municipalities Funds (GFSD)	\$40,339	\$4,912
Pesticide Fund (GFSD)	\$3,450	
Petroleum Products Fund (GFSD)	\$4,169	\$599
Poverty Point Reservoir Development Fund (GFSD)	\$487	\$118
Public Oyster Seed Ground Development Account (GFSD)	\$382	\$298
Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)	\$585	\$100
Quail Account (GFSD)	\$1	\$1
Rapid Response Fund (GFSD)	\$19,416	\$4,432
Rehabilitation for the Blind and Visually Impaired Fund (GFSD)	\$1,784	\$80
Revenue Sharing Fund (GFSD)	\$90,000	
Right-of-Way Permit Processing Fund (GFSD)	\$440	\$69
Right-to-Know Fund (GFSD)	\$150	\$17
Riverboat Gaming Enforcement Fund (GFSD)	\$34,893	\$33
Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)	\$5,862	\$941
Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)	\$833	\$62

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	<u>Transfers From</u>	<u>Due From</u>
Russell Sage or Marsh Island Capital Improvement Fund (GFSD)	\$27	\$27
Saltwater Fishery Enforcement Account (GFSD)	\$1	
Seafood Promotion and Marketing Fund (GFSD)	\$265	\$97
Seed Fund (GFSD)	\$696	\$10
Sex Offender Registry Technology Fund (GFSD)	\$885	
Shrimp Marketing and Promotion Fund (GFSD)	\$28	
Small Business Surety Bonding Fund (GFSD)	\$1,900	
SNAP Fraud and Abuse Detection and Prevention Fund (GFSD)	\$2	\$2
Sports Facility Assistance Fund (GFSD)	\$100	\$100
Structural Pest Control Commission Fund (GFSD)	\$806	\$138
Support Education in Louisiana First Fund (GFSD)	\$104,141	\$3
Sweet Potato Pests And Diseases Fund (GFSD)	\$142	\$4
Tax Commission Expense Fund (GFSD)	\$786	
Telecommunications for the Deaf Fund (GFSD)	\$2,235	\$402
Telephone Company Property Assessment Relief Fund (GFSD)	\$23,781	\$22,365
Telephonic Solicitation Relief Fund (GFSD)	\$214	
Tobacco Regulation Enforcement Fund (GFSD)	\$623	\$98
Tobacco Settlement Enforcement Fund (GFSD)	\$400	
Tobacco Tax Health Care Fund (GFSD)	\$12,601	\$7,947
TOPS Fund	\$138,177	\$19
Transportation Trust Fund	\$587,204	\$20,653
Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)	\$2,293	\$245
Trial Court Case Management Information Fund (GFSD)	\$1,758	\$258
Underground Damages Prevention Fund (GFSD)	\$866	\$41
Underwater Obstruction Removal Fund (GFSD)	\$169	
Unemployment Trust Fund	\$1,470	\$19
Unified Carrier Registration Agreement Fund (GFSD)	\$3,425	\$401
Utility and Carrier Inspection and Supervision Fund (GFSD)	\$8,013	\$2,000
Variable Earning Transaction Fund (GFSD)	\$18	
Video Draw Poker Device Fund (GFSD)	\$184,347	\$10,878
Video Draw Poker Device Purse Supplemental Fund (GFSD)	\$3,350	
Vital Records Conversion Fund (GFSD)	\$43	
Waste Tire Management Fund (GFSD)	\$10,881	\$851
Waterfowl Account (GFSD)	\$85	
Weights and Measures Fund (GFSD)	\$2,126	
White Lake Property Fund (GFSD)	\$1,029	\$5
White Tail Deer Account (GFSD)	\$4	
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	\$958	
Workers' Compensation Second Injury Fund (GFSD)	\$46,846	\$788
Youthful Offender Management Fund (GFSD)	\$103	\$8
	Subtotal	\$12,568,593
From.... To: Grain and Cotton Indemnity Fund (GFSD)		
Bond Security and Redemption Fund	\$779	\$18
	Subtotal	\$779
From.... To: Greater New Orleans Sports Foundation Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$1,000	
	Subtotal	\$1,000

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
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	<u>Transfers From</u>	<u>Due From</u>
From.... To: Hazardous Materials Emergency Response Fund (GFSD)		
Bond Security and Redemption Fund	\$245	
Subtotal	\$245	
From.... To: Hazardous Waste Site Cleanup Fund (GFSD)		
Bond Security and Redemption Fund	\$8,049	\$491
Subtotal	\$8,049	\$491
From.... To: Health Care Facility Fund (GFSD)		
Bond Security and Redemption Fund	\$301	
Subtotal	\$301	
From.... To: Health Care Redesign Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: Health Excellence Fund		
Bond Security and Redemption Fund	\$48,173	\$3,237
Subtotal	\$48,173	\$3,237
From.... To: Health Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
Medicaid Trust Fund for the Elderly (GFSD)	\$5,771	\$206
Subtotal	\$5,772	\$206
From.... To: Horticulture and Quarantine Fund (GFSD)		
Bond Security and Redemption Fund	\$927	\$11
Subtotal	\$927	\$11
From.... To: Hunters for the Hungry Account (GFSD)		
Bond Security and Redemption Fund	\$11	\$2
Subtotal	\$11	\$2
From.... To: Industrialized Building Program Fund (GFSD)		
Bond Security and Redemption Fund	\$278	\$19
Subtotal	\$278	\$19
From.... To: Innocence Compensation Fund (GFSD)		
General Fund	\$530	
Subtotal	\$530	
From.... To: Insurance Fraud Investigation Fund (GFSD)		
Bond Security and Redemption Fund	\$3,706	
General Fund		\$5
Subtotal	\$3,706	\$5
From.... To: Judges' Supplemental Compensation Fund (GFSD)		
Bond Security and Redemption Fund	\$4,523	
Subtotal	\$4,523	
From.... To: Labor Penalty and Interest Account		
Capital Outlay Escrow Fund	\$2,700	
Subtotal	\$2,700	
From.... To: Lead Hazard Reduction Fund (GFSD)		
Bond Security and Redemption Fund	\$111	
Subtotal	\$111	
From.... To: Legislative Capitol Technology Enhancement Fund (GFSD)		
Bond Security and Redemption Fund	\$5	
General Fund	\$10,000	

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	<u>Transfers From</u>	<u>Due From</u>
	Subtotal	
	\$10,005	
From.... To: Lifetime License Endowment Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$603	\$8
	Subtotal	\$8
From.... To: Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)		
Bond Security and Redemption Fund	\$1,059	\$121
	Subtotal	\$121
From.... To: Litter Abatement and Education Account (GFSD)		
Bond Security and Redemption Fund	\$975	\$25
	Subtotal	\$25
From.... To: Livestock Brand Commission Fund (GFSD)		
Bond Security and Redemption Fund	\$36	\$1
	Subtotal	\$1
From.... To: Lottery Proceeds Fund (GFSD)		
Bond Security and Redemption Fund	\$170,800	\$24,726
	Subtotal	\$24,726
From.... To: Louisiana Agricultural Finance Authority		
Feed and Fertilizer Fund (GFSD)	\$336	
General Fund	\$7,762	\$1,411
Pesticide Fund (GFSD)	\$1,270	
	Subtotal	\$1,411
From.... To: Louisiana Agricultural Finance Authority Fund (GFSD)		
Bond Security and Redemption Fund	\$5	
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$12,000	
	Subtotal	\$12,005
From.... To: Louisiana Alligator Resource Fund (GFSD)		
Bond Security and Redemption Fund	\$2,355	\$39
	Subtotal	\$39
From.... To: Louisiana Bike and Pedestrian Safety Fund (GFSD)		
Bond Security and Redemption Fund	\$4	
	Subtotal	\$4
From.... To: Louisiana Charter School Start-Up Loan Fund (GFSD)		
Bond Security and Redemption Fund	\$179	\$179
	Subtotal	\$179
From.... To: Louisiana Community and Technical Colleges System		
Capital Outlay Escrow Fund	\$64	
General Fund	\$93,521	\$7,279
Overcollections Fund (GFSD)	\$56,709	
Parish and Municipalities Excellence Funds (GFSD)	\$492	\$1
Parish and Municipalities Funds (GFSD)	\$242	
Support Education in Louisiana First Fund (GFSD)	\$5,069	\$390
Workforce Training Rapid Response Fund (GFSD)	\$10,000	
	Subtotal	\$7,670
From.... To: Louisiana Duck License, Stamp, and Print Fund (GFSD)		
Bond Security and Redemption Fund	\$495	\$2
	Subtotal	\$2
From.... To: Louisiana Economic Development Fund (GFSD)		

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STATE OF LOUISIANA
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	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$13,544	\$1,961
Capital Outlay Escrow Fund	\$1,301	
Subtotal	\$14,845	\$1,961
From.... To: Louisiana Education Quality Trust Fund		
Bond Security and Redemption Fund	\$156,662	\$6,009
Subtotal	\$156,662	\$6,009
From.... To: Louisiana Filmmakers Grant Fund (GFSD)		
Bond Security and Redemption Fund	\$87	
Subtotal	\$87	
From.... To: Louisiana Fire Marshal Fund (GFSD)		
Bond Security and Redemption Fund	\$16,227	
General Fund		\$244
Subtotal	\$16,227	\$244
From.... To: Louisiana Fund (GFSD)		
Bond Security and Redemption Fund	\$14,292	
Capital Outlay Escrow Fund	\$1	
General Fund		\$1,605
Subtotal	\$14,293	\$1,605
From.... To: Louisiana Fur Public Education and Marketing Fund (GFSD)		
Bond Security and Redemption Fund	\$62	\$1
Subtotal	\$62	\$1
From.... To: Louisiana Help Our Wildlife Fund (GFSD)		
Bond Security and Redemption Fund	\$14	\$1
Subtotal	\$14	\$1
From.... To: Louisiana Highway Safety Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: Louisiana Indigent Parent Representation Program Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
General Fund	\$1,261	
Subtotal	\$1,262	
From.... To: Louisiana Interoperability Communications Fund (GFSD)		
Bond Security and Redemption Fund	\$10	
General Fund	\$7,263	
Subtotal	\$7,273	
From.... To: Louisiana Life Safety and Property Protection Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$946	
Subtotal	\$946	
From.... To: Louisiana Manufactured Housing Commission Fund (GFSD)		
Bond Security and Redemption Fund	\$320	\$6
Subtotal	\$320	\$6
From.... To: Louisiana Medical Assistance Trust Fund (GFSD)		
Administrative Fund of the Department of Insurance (GFSD)	\$98	\$98
Archaeological Curation Fund (GFSD)	\$8	\$3
Bond Security and Redemption Fund	\$159,888	\$14,201
Department of Public Safety Peace Officers Fund (GFSD)	\$202	\$5
Explosives Trust Fund (GFSD)	\$103	\$6

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STATE OF LOUISIANA
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	<u>Transfers From</u>	<u>Due From</u>
Louisiana Fire Marshal Fund (GFSD)	\$755	
Louisiana Help Our Wildlife Fund (GFSD)	\$2	
Municipal Fire and Police Civil Service Operating Fund (GFSD)	\$66	
Reptile and Amphibian Research Fund (GFSD)	\$1	\$1
Utility and Carrier Inspection and Supervision Fund (GFSD)	\$177	\$177
Subtotal	\$161,300	\$14,491
From.... To: Louisiana Mega-Project Development Fund (GFSD)		
Bond Security and Redemption Fund	\$104	
General Fund		\$6,772
Subtotal	\$104	\$6,772
From.... To: Louisiana Military Family Assistance Fund (GFSD)		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From.... To: Louisiana Public Defender Fund (GFSD)		
Bond Security and Redemption Fund	\$21	
General Fund	\$32,493	
Subtotal	\$32,514	
From.... To: Louisiana Stadium and Exposition District License Plate Fund (GFSD)		
Bond Security and Redemption Fund	\$367	\$14
Subtotal	\$367	\$14
From.... To: Louisiana State Parks Improvement and Repair Fund (GFSD)		
Bond Security and Redemption Fund	\$8,514	\$1,133
Capital Outlay Escrow Fund	\$114	
General Fund		\$42
Subtotal	\$8,628	\$1,175
From.... To: Louisiana State Police Salary Fund (GFSD)		
Bond Security and Redemption Fund	\$15,600	\$15,600
Subtotal	\$15,600	\$15,600
From.... To: Louisiana Towing and Storage Fund (GFSD)		
Bond Security and Redemption Fund	\$433	\$137
Subtotal	\$433	\$137
From.... To: Louisiana Wild Turkey Fund (GFSD)		
Bond Security and Redemption Fund	\$64	
Subtotal	\$64	
From.... To: LTRC Transportation Training and Education Center Fund (GFSD)		
Bond Security and Redemption Fund	\$644	\$18
Subtotal	\$644	\$18
From.... To: Marketing Fund (GFSD)		
Bond Security and Redemption Fund	\$2,000	
Subtotal	\$2,000	
From.... To: Marsh Island Operating Fund		
Russell Sage or Marsh Island Refuge Fund (GFSD)	\$330	\$330
Subtotal	\$330	\$330
From.... To: MC Davis Conservation Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: Medicaid Trust Fund for the Elderly (GFSD)		

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
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	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$22,678	\$483
Subtotal	\$22,678	\$483
From.... To: Medical and Allied Health Professional Education Scholarship and Loan Fund (GFSD)		
Bond Security and Redemption Fund	\$200	
Subtotal	\$200	
From.... To: Medical Assistance Programs Fraud Detection Fund (GFSD)		
Bond Security and Redemption Fund	\$6,352	\$1,124
General Fund		\$128
Subtotal	\$6,352	\$1,252
From.... To: Mineral and Energy Operation Fund (GFSD)		
Bond Security and Redemption Fund	\$8,213	\$90
General Fund	\$42	\$1,523
Subtotal	\$8,255	\$1,613
From.... To: Motor Carrier Regulation Fund (GFSD)		
Bond Security and Redemption Fund	\$310	\$4
Subtotal	\$310	\$4
From.... To: Motor Fuels Underground Storage Tank Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$22,573	\$546
Subtotal	\$22,573	\$546
From.... To: Motorcycle Safety Awareness and Operator Training Program Fund (GFSD)		
Bond Security and Redemption Fund	\$231	\$6
Subtotal	\$231	\$6
From.... To: Municipal Fire and Police Civil Service Operating Fund (GFSD)		
Bond Security and Redemption Fund	\$2,077	
General Fund		\$42
Subtotal	\$2,077	\$42
From.... To: N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$100	
Subtotal	\$101	
From.... To: Natural Heritage Account (GFSD)		
Bond Security and Redemption Fund	\$32	
Subtotal	\$32	
From.... To: Natural Resource Restoration Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$30	
Subtotal	\$30	
From.... To: New Opportunities Waiver Fund (GFSD)		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From.... To: New Orleans Ferry Fund (GFSD)		
Bond Security and Redemption Fund	\$128	
State Highway Fund #2	\$1,115	\$700
Subtotal	\$1,243	\$700
From.... To: New Orleans Sports Franchise Assistance Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$3,181	\$228
Subtotal	\$3,181	\$228
From.... To: Nursing Home Residents' Trust Fund (GFSD)		

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	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$2,209	
Subtotal	\$2,209	
From.... To: Office of Motor Vehicles Customer Service and Technology Fund (GFSD)		
Bond Security and Redemption Fund	\$7,051	\$361
Subtotal	\$7,051	\$361
From.... To: Office of Worker's Compensation Administrative Fund (GFSD)		
Bond Security and Redemption Fund	\$19,465	\$3,587
General Fund		\$471
Subtotal	\$19,465	\$4,058
From.... To: Oil and Gas Regulatory Fund (GFSD)		
Bond Security and Redemption Fund	\$8,461	\$27
General Fund	\$754	\$131
Underwater Obstruction Removal Fund (GFSD)	\$292	
Subtotal	\$9,507	\$158
From.... To: Oil Spill Contingency Fund (GFSD)		
Bond Security and Redemption Fund	\$9,835	\$757
General Fund		\$4,522
Subtotal	\$9,835	\$5,279
From.... To: Oilfield Site Restoration Fund (GFSD)		
Bond Security and Redemption Fund	\$5,548	
Subtotal	\$5,548	
From.... To: Overcollections Fund (GFSD0)		
Beautification and Improvement of the New Orleans City Park Fund (GFSD)	\$48	
Bond Security and Redemption Fund	\$213,475	\$21,935
Capital Outlay Escrow Fund	\$5,945	
Community Water Enrichment Fund (GFSD)	\$777	
Compulsive and Problem Gaming Fund (GFSD)	\$57	
Conservation Fund (GFSD)	\$79	\$79
Department of Justice Debt Collection Fund (GFSD)	\$90	
Department of Justice Legal Support Fund (GFSD)	\$129,261	\$5,277
DNA Testing Post-Conviction Relief for Indigents (GFSD)	\$2	
Employment Security Administrative Account	\$3,850	
Environmental Trust Fund (GFSD)	\$15	\$15
FEMA Reimbursement Fund (GFSD)	\$35	
Fire Insurance Fund (GFSD)	\$2,490	
Fish and Wildlife Violations Reward Fund (GFSD)	\$1	
General Fund	\$218,708	\$53,104
Hazardous Waste Site Cleanup Fund (GFSD)	\$2,681	
Health Care Facility Fund (GFSD)	\$268	
Incentive Fund (GFSD)	\$37	\$37
Labor Penalty and Interest Account	\$1,541	
Louisiana Fire Marshal Fund (GFSD)	\$1,286	\$297
Louisiana Interoperability Communications Fund (GFSD)	\$17	
Louisiana Mega-Project Development Fund (GFSD)	\$11,300	
Louisiana Property Assistance Agency	\$8,700	
Marketing Fund (GFSD)	\$1,024	
N.O. Urban Tourism & Hospitality Training in Economic Development Foundatio	\$25	

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	<u>Transfers From</u>	<u>Due From</u>
Office of Aircraft Services	\$250	
Payments Towards the UAL Fund (GFSD)	\$12,570	
Riverboat Gaming Enforcement Fund (GFSD)	\$27,206	
Small Business Surety Bonding Fund (GFSD)	\$364	
Variable Earning Transaction Fund (GFSD)	\$20	
Subtotal	\$642,122	\$80,744
From.... To: Oyster Development Fund (GFSD)		
Bond Security and Redemption Fund	\$144	\$3
Subtotal	\$144	\$3
From.... To: Oyster Sanitation Fund (GFSD)		
Bond Security and Redemption Fund	\$356	\$2
Subtotal	\$356	\$2
From.... To: Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)		
Bond Security and Redemption Fund	\$58,668	\$3,684
Subtotal	\$58,668	\$3,684
From.... To: Parish and Municipalities Excellence Funds (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$2,933	\$184
Subtotal	\$2,933	\$184
From.... To: Parish and Municipalities Funds (GFSD)		
Bond Security and Redemption Fund	\$55,031	\$9,576
Subtotal	\$55,031	\$9,576
From.... To: Payments Towards the UAL Fund (GFSD)		
Bond Security and Redemption Fund	\$11	
General Fund	\$12,566	
Subtotal	\$12,577	
From.... To: Pesticide Fund (GFSD)		
Bond Security and Redemption Fund	\$3,501	
Subtotal	\$3,501	
From.... To: Pet Overpopulation Fund (GFSD)		
Bond Security and Redemption Fund	\$7	
Subtotal	\$7	
From.... To: Petroleum Products Fund (GFSD)		
Bond Security and Redemption Fund	\$4,169	\$599
Subtotal	\$4,169	\$599
From.... To: Poverty Point Reservoir Development Fund (GFSD)		
Bond Security and Redemption Fund	\$487	\$58
Subtotal	\$487	\$58
From.... To: Proprietary School Students Protection Fund (GFSD)		
Bond Security and Redemption Fund	\$19	\$1
Subtotal	\$19	\$1
From.... To: Public Oyster Seed Ground Development Account (GFSD)		
Bond Security and Redemption Fund	\$1,707	\$1,623
Subtotal	\$1,707	\$1,623
From.... To: Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)		
Bond Security and Redemption Fund	\$514	\$7
Subtotal	\$514	\$7
From.... To: Quail Account (GFSD)		

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STATE OF LOUISIANA
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	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$4	
Subtotal	\$4	
From.... To: Rapid Response Fund (GFSD)		
Bond Security and Redemption Fund	\$3,387	\$2,800
General Fund	\$10,000	
Louisiana Mega-Project Development Fund (GFSD)	\$20,000	
Subtotal	\$33,387	\$2,800
From.... To: Rare and Endangered Species Account (GFSD)		
Bond Security and Redemption Fund	\$3	
Subtotal	\$3	
From.... To: Rehabilitation for the Blind and Visually Impaired Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$2,000	
Subtotal	\$2,000	
From.... To: Reptile and Amphibian Research Fund (GFSD)		
Bond Security and Redemption Fund	\$1	\$1
Subtotal	\$1	\$1
From.... To: Revenue Sharing Fund (GFSD)		
General Fund	\$90,000	
Subtotal	\$90,000	
From.... To: Right-of-Way Permit Processing Fund (GFSD)		
Bond Security and Redemption Fund	\$440	\$1
Subtotal	\$440	\$1
From.... To: Right-to-Know Fund (GFSD)		
Bond Security and Redemption Fund	\$94	
Subtotal	\$94	
From.... To: Riverboat Gaming Enforcement Fund (GFSD)		
Bond Security and Redemption Fund	\$58,684	\$1,399
Subtotal	\$58,684	\$1,399
From.... To: Russell Sage or Marsh Island Capital Improvement Fund (GFSD)		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From.... To: Russell Sage Special Fund #2 (GFSD)		
Marsh Island Operating Fund	\$2,269	\$2,269
Russell Sage or Marsh Island Refuge Fund (GFSD)	\$461	\$461
Subtotal	\$2,730	\$2,730
From.... To: Saltwater Fishery Enforcement Account (GFSD)		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: Savings Enhancement Fund (GFSD)		
Bond Security and Redemption Fund	\$274	
Subtotal	\$274	
From.... To: Scenic Rivers Fund (GFSD)		
Bond Security and Redemption Fund	\$3	
Subtotal	\$3	
From.... To: Seafood Promotion and Marketing Fund (GFSD)		
Bond Security and Redemption Fund	\$295	\$2
Subtotal	\$295	\$2

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	<u>Transfers From</u>	<u>Due From</u>
From.... To: Seed Fund (GFSD)		
Bond Security and Redemption Fund	\$594	\$65
Subtotal	\$594	\$65
From.... To: Severance Tax Fund (GFSD)		
General Fund	\$50,372	\$5,663
Subtotal	\$50,372	\$5,663
From.... To: Sex Offender Registry Technology Fund (GFSD)		
Bond Security and Redemption Fund	\$876	\$4
Subtotal	\$876	\$4
From.... To: Shrimp Marketing and Promotion Fund (GFSD)		
Bond Security and Redemption Fund	\$76	\$1
Subtotal	\$76	\$1
From.... To: Shrimp Trade Petition Account (GFSD)		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: Small Business Surety Bonding Fund (GFSD)		
Bond Security and Redemption Fund	\$317	
Subtotal	\$317	
From.... To: SNAP Fraud and Abuse Detection and Prevention Fund (GFSD)		
Bond Security and Redemption Fund	\$3	\$1
Subtotal	\$3	\$1
From.... To: Southern University Agcenter Program Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$750	
Subtotal	\$750	
From.... To: Sports Facility Assistance Fund (GFSD)		
Bond Security and Redemption Fund	\$4,309	
Subtotal	\$4,309	
From.... To: State Emergency Response Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: State Highway Improvement Fund (GFSD)		
Bond Security and Redemption Fund	\$52,770	\$3,445
Subtotal	\$52,770	\$3,445
From.... To: Structural Pest Control Commission Fund (GFSD)		
Bond Security and Redemption Fund	\$806	\$92
Subtotal	\$806	\$92
From.... To: Support Education in Louisiana First Fund (GFSD)		
Bond Security and Redemption Fund	\$152,004	\$2,946
Subtotal	\$152,004	\$2,946
From.... To: Sweet Potato Pests And Diseases Fund (GFSD)		
Bond Security and Redemption Fund	\$142	\$4
Subtotal	\$142	\$4
From.... To: Tax Commission Expense Fund (GFSD)		
Bond Security and Redemption Fund	\$647	\$1
General Fund		\$8
Subtotal	\$647	\$9
From.... To: Telecommunications for the Deaf Fund (GFSD)		

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)
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	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$1,828	\$124
Subtotal	\$1,828	\$124
From.... To: Telephone Company Property Assessment Relief Fund (GFSD)		
Bond Security and Redemption Fund	\$21,645	\$4,107
Subtotal	\$21,645	\$4,107
From.... To: Telephonic Solicitation Relief Fund (GFSD)		
Bond Security and Redemption Fund	\$284	
General Fund		\$10
Subtotal	\$284	\$10
From.... To: Tobacco Control Special Fund (GFSD)		
Bond Security and Redemption Fund	\$11	\$1
Subtotal	\$11	\$1
From.... To: Tobacco Regulation Enforcement Fund (GFSD)		
Bond Security and Redemption Fund	\$623	\$98
Subtotal	\$623	\$98
From.... To: Tobacco Settlement Enforcement Fund (GFSD)		
Bond Security and Redemption Fund	\$13	
General Fund	\$400	
Subtotal	\$413	
From.... To: Tobacco Tax Health Care Fund (GFSD)		
Bond Security and Redemption Fund	\$36,883	\$5,865
Subtotal	\$36,883	\$5,865
From.... To: TOPS Fund		
Bond Security and Redemption Fund	\$137,571	\$1,282
Subtotal	\$137,571	\$1,282
From.... To: Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	\$66	
Transportation Trust Fund	\$17,571	\$102
Subtotal	\$17,637	\$102
From.... To: Transportation Trust Fund		
Bond Security and Redemption Fund	\$578,532	\$84,591
State Highway Fund #2	\$4,824	\$5,266
Subtotal	\$583,356	\$89,857
From.... To: Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$1,655	\$1
Subtotal	\$1,655	\$1
From.... To: Trial Court Case Management Information Fund (GFSD)		
Bond Security and Redemption Fund	\$1,907	
Subtotal	\$1,907	
From.... To: Unclaimed Property Leverage Fund (GFSD)		
Bond Security and Redemption Fund	\$100	
General Fund	\$15,000	
Subtotal	\$15,100	
From.... To: Underground Damages Prevention Fund (GFSD)		
Bond Security and Redemption Fund	\$94	
Subtotal	\$94	
From.... To: Underwater Obstruction Removal Fund (GFSD)		

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Fishermen's Gear Compensation Fund (GFSD)	\$250	
General Fund	\$68	
	Subtotal	
	\$318	
From.... To: Unified Carrier Registration Agreement Fund (GFSD)		
Bond Security and Redemption Fund	\$1,499	\$23
	Subtotal	\$23
	\$1,499	\$23
From.... To: Utility and Carrier Inspection and Supervision Fund (GFSD)		
Bond Security and Redemption Fund	\$8,500	\$2,174
	Subtotal	\$2,174
	\$8,500	\$2,174
From.... To: Variable Earning Transaction Fund (GFSD)		
Bond Security and Redemption Fund	\$19	
	Subtotal	
	\$19	
From.... To: Video Draw Poker Device Fund (GFSD)		
Bond Security and Redemption Fund	\$184,847	\$6,777
	Subtotal	\$6,777
	\$184,847	\$6,777
From.... To: Video Draw Poker Device Purse Supplement Fund (GFSD)		
Bond Security and Redemption Fund	\$2,910	\$113
	Subtotal	\$113
	\$2,910	\$113
From.... To: Vital Records Conversion Fund (GFSD)		
Bond Security and Redemption Fund	\$228	\$18
	Subtotal	\$18
	\$228	\$18
From.... To: Waste Tire Management Fund (GFSD)		
Bond Security and Redemption Fund	\$11,117	
	Subtotal	
	\$11,117	
From.... To: Waterfowl Account (GFSD)		
Bond Security and Redemption Fund	\$21	\$1
	Subtotal	\$1
	\$21	\$1
From.... To: Weights and Measures Fund (GFSD)		
Bond Security and Redemption Fund	\$2,113	\$12
	Subtotal	\$12
	\$2,113	\$12
From.... To: White Lake Property Fund (GFSD)		
Bond Security and Redemption Fund	\$1,227	
	Subtotal	
	\$1,227	
From.... To: White Tail Deer Account (GFSD)		
Bond Security and Redemption Fund	\$10	
	Subtotal	
	\$10	
From.... To: Wildlife Habitat and Natural Heritage Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$904	\$4
	Subtotal	\$4
	\$904	\$4
From.... To: Workers' Compensation Second Injury Fund (GFSD)		
Bond Security and Redemption Fund	\$49,411	\$15
	Subtotal	\$15
	\$49,411	\$15
From.... To: Workforce Training Rapid Response Fund (GFSD)		
Bond Security and Redemption Fund	\$4	
General Fund	\$9,990	
	Subtotal	
	\$9,994	
From.... To: Youthful Offender Management Fund (GFSD)		

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STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
 FOR THE YEAR ENDED JUNE 30, 2014
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$103	
Subtotal	\$103	
GrandTotal	<u><u>\$18,010,986</u></u>	<u><u>\$2,108,260</u></u>

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, 2014
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.... From: 2013 Amnesty Collections Fund (GFSD)		
General Fund	292,861	-
Subtotal	292,861	-
To.... From: Administrative Fund of the Department of Insurance (GFSD)		
General Fund	734	734
Louisiana Medical Assistance Trust Fund (GFSD)	98	98
Subtotal	832	832
To.... From: Adult Probation and Parole Officer Retirement Fund (GFSD)		
General Fund	1,825	-
Subtotal	1,825	-
To.... From: Agricultural Commodity Commission Self-Insurance Fund (GFSD)		
General Fund	3	-
Subtotal	3	-
To.... From: Agricultural Commodity Dealers & Warehouse Fund (GFSD)		
General Fund	2,214	-
Subtotal	2,214	-
To.... From: Algiers Economic Development Foundation Fund (GFSD)		
General Fund	100	31
Subtotal	100	31
To.... From: Aquatic Plant Control Fund (GFSD)		
General Fund	353	11
Subtotal	353	11
To.... From: Archaeological Curation Fund (GFSD)		
General Fund	25	-
Louisiana Medical Assistance Trust Fund (GFSD)	8	3
Subtotal	33	3
To.... From: Artificial Reef Development Fund (GFSD)		
Capital Outlay Escrow Fund	87	-
General Fund	10,256	2,636
Subtotal	10,343	2,636
To.... From: Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)		
General Fund	196	44
Subtotal	196	44
To.... From: Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)		
General Fund	135	-
Subtotal	135	-
To.... From: Battered Women's Shelter Fund (GFSD)		
General Fund	80	16
Subtotal	80	16
To.... From: Beautification and Improvement of the New Orleans City Park Fund (GFSD)		
General Fund	2,439	-
Overcollections Fund	48	-
Subtotal	2,487	-
To.... From: Beautification Project for New Orleans Neighborhoods Fund (GFSD)		
General Fund	75	-
Subtotal	75	-
To.... From: Black Bear Account (GFSD)		
General Fund	1	-
Subtotal	1	-
To.... From: Blind Vendors Trust Fund (GFSD)		
General Fund	434	12
Subtotal	434	12
To.... From: Boll Weevil Eradication Fund (GFSD)		
General Fund	832	47
Subtotal	832	47
To.... From: Bond Security and Redemption Fund		
2013 Amnesty Collections Fund (GFSD)	301,448	-
Administrative Fund of the Department of Insurance (GFSD)	870	870
Adult Probation and Parole Officer Retirement Fund (GFSD)	878	-
Agricultural Commodity Commission Self-Insurance Fund (GFSD)	42	1
Agricultural Commodity Dealers & Warehouse Fund (GFSD)	2,182	47
Aquatic Plant Control Fund (GFSD)	349	8
Archaeological Curation Fund (GFSD)	33	3
Artificial Reef Development Fund (GFSD)	10,155	60
Atchafalaya Delta WMA Mooring Account	50	-

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
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	<u>Transfers To</u>	<u>Due To</u>
Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)	224	-
Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)	135	-
Battered Women's Shelter Fund (GFSD)	97	28
Black Bear Account (GFSD)	35	1
Blind Vendors Trust Fund (GFSD)	406	27
Boll Weevil Eradication Fund (GFSD)	811	7
Brownsfields Cleanup Revolving Loan Fund (GFSD)	453	-
Budget Stabilization Fund (GFSD)	636	-
Capital Outlay Escrow Fund	5,000	-
Children's Trust Fund (GFSD)	737	66
Coastal Mitigation Account (GFSD)	104	-
Coastal Protection and Restoration Fund (GFSD)	79,453	13,103
Coastal Resources Trust Fund (GFSD)	993	8
Community Water Enrichment Fund (GFSD)	1	-
Compulsive and Problem Gaming Fund (GFSD)	551	-
Concealed Handgun Permit Fund (GFSD)	3,832	50
Conservation Fund (GFSD)	107,235	16,576
Crab Promotion and Marketing Account (GFSD)	33	-
Crescent City Transition Fund (GFSD)	143	-
Crime Victims Reparations Fund (GFSD)	2,353	-
Criminal Identification and Information Fund (GFSD)	6,840	210
Department of Justice Debt Collection Fund (GFSD)	1,929	87
Department of Justice Legal Support Fund (GFSD)	129,679	5,649
Department of Public Safety Peace Officers Fund (GFSD)	380	5
Department of Revenue Alcohol and Tobacco Control Officers Fund (GFSD)	146	24
Derelict Crab Trap Removal Program Account (GFSD)	52	4
Disability Affairs Trust Fund (GFSD)	149	11
Drug Abuse Education and Treatment Fund (GFSD)	187	-
Education Excellence Fund	35,880	1,282
Emergency Medical Technician Fund (GFSD)	8	-
Energy Performance Contract Fund (GFSD)	1	-
Enforcement Emergency Situation Response Account (GFSD)	54	-
Entertainment Promotion and Marketing Fund (GFSD)	219	-
Environmental Trust Fund (GFSD)	50,249	272
Explosives Trust Fund (GFSD)	240	6
Feed and Fertilizer Fund (GFSD)	987	-
Fire Insurance Fund (GFSD)	24,618	-
Fishermen's Gear Compensation Fund (GFSD)	1,203	-
Forest Protection Fund (GFSD)	817	1
Forestry Productivity Fund (GFSD)	8	-
Fraud Detection Fund (GFSD)	577	48
Friends of NORD Fund (GFSD)	1	-
Future Medical Care Fund (GFSD)	14	-
General Fund	9,469,424	768,125
Grain and Cotton Indemnity Fund (GFSD)	779	18
Hazardous Materials Emergency Response Fund (GFSD)	245	-
Hazardous Waste Site Cleanup Fund (GFSD)	8,049	491
Health Care Facility Fund (GFSD)	301	-
Health Care Redesign Fund (GFSD)	1	-
Health Excellence Fund	48,173	3,237
Health Trust Fund (GFSD)	1	-
Horticulture and Quarantine Fund (GFSD)	927	11
Hunters for the Hungry Account	11	2
Industrialized Building Program Fund (GFSD)	278	19
Insurance Fraud Investigation Fund (GFSD)	3,706	-
Judges' Supplemental Compensation Fund (GFSD)	4,523	-
Lead Hazard Reduction Fund (GFSD)	111	-
Legislative Capitol Technology Enhancement Fund (GFSD)	5	-
Lifetime License Endowment Trust Fund (GFSD)	603	8
Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)	1,059	121
Litter Abatement and Education Account (GFSD)	975	25
Livestock Brand Commission Fund (GFSD)	36	1
Lottery Proceeds Fund (GFSD)	170,800	24,726
Louisiana Agricultural Finance Authority Fund (GFSD)	5	-
Louisiana Alligator Resource Fund (GFSD)	2,355	39
Louisiana Bike and Pedestrian Safety Fund (GFSD)	4	-
Louisiana Charter School Start-Up Loan Fund (GFSD)	179	179
Louisiana Duck License, Stamp, and Print Fund (GFSD)	495	2

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
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	<u>Transfers To</u>	<u>Due To</u>
Louisiana Economic Development Fund (GFSD)	13,544	1,961
Louisiana Education Quality Trust Fund	156,662	6,009
Louisiana Filmmakers Grant Fund (GFSD)	87	-
Louisiana Fire Marshal Fund (GFSD)	16,227	-
Louisiana Fund (GFSD)	14,292	-
Louisiana Fur Public Education and Marketing Fund (GFSD)	62	1
Louisiana Help Our Wildlife Fund (GFSD)	14	1
Louisiana Highway Safety Fund (GFSD)	1	-
Louisiana Indigent Parent Representation Program Fund (GFSD)	1	-
Louisiana Interoperability Communications Fund (GFSD)	10	-
Louisiana Life Safety and Property Protection Trust Fund (GFSD)	946	-
Louisiana Manufactured Housing Commission Fund (GFSD)	320	6
Louisiana Medical Assistance Trust Fund (GFSD)	159,888	14,201
Louisiana Mega-Project Development Fund (GFSD)	104	-
Louisiana Military Family Assistance Fund (GFSD)	2	-
Louisiana Public Defender Fund (GFSD)	21	-
Louisiana Stadium and Exposition District License Plate Fund (GFSD)	367	14
Louisiana State Parks Improvement and Repair Fund (GFSD)	8,514	1,133
Louisiana State Police Salary Fund (GFSD)	15,600	15,600
Louisiana Towing and Storage Fund (GFSD)	433	137
Louisiana Wild Turkey Fund (GFSD)	64	-
LTRC Transportation Training and Education Center Fund (GFSD)	644	18
Marketing Fund (GFSD)	2,000	-
MC Davis Conservation Fund (GFSD)	1	-
Medicaid Trust Fund for the Elderly (GFSD)	22,678	483
Medical and Allied Health Professional Education Scholarship and Loan Fund (GFSD)	200	-
Medical Assistance Programs Fraud Detection Fund (GFSD)	6,352	1,124
Mineral and Energy Operation Fund (GFSD)	8,213	90
Motor Carrier Regulation Fund (GFSD)	310	4
Motor Fuels Underground Storage Tank Trust Fund (GFSD)	22,573	546
Motorcycle Safety Awareness & Operator Training Program Fund (GFSD)	231	6
Municipal Fire and Police Civil Service Operating Fund (GFSD)	2,077	-
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)	1	-
Natural Heritage Account (GFSD)	32	-
Natural Resources Restoration Trust Fund (GFSD)	30	-
New Opportunities Waiver Fund (GFSD)	2	-
New Orleans Ferry Fund (GFSD)	128	-
Nursing Home Residents' Trust Fund (GFSD)	2,209	-
Office of Motor Vehicles Customer Service and Technology Fund (GFSD)	7,051	361
Office of Worker's Compensation Administrative Fund (GFSD)	19,465	3,587
Oil and Gas Regulatory Fund (GFSD)	8,461	27
Oil Spill Contingency Fund (GFSD)	9,835	757
Oilfield Site Restoration Fund (GFSD)	5,548	-
Overcollections Fund (GFSD)	213,475	21,935
Oyster Development Account (GFSD)	144	3
Oyster Sanitation Fund (GFSD)	356	2
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	58,668	3,684
Parish and Municipalities Funds (GFSD)	55,031	9,576
Payments Towards the UAL Fund (GFSD)	11	-
Pesticide Fund (GFSD)	3,501	-
Pet Overpopulation Fund (GFSD)	7	-
Petroleum Products Fund (GFSD)	4,169	599
Poverty Point Reservoir Development Fund (GFSD)	487	58
Proprietary School Students Protection Fund (GFSD)	19	1
Public Oyster Seed Ground Development Account	1,707	1,623
Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)	514	7
Quail Account (GFSD)	4	-
Rapid Response Fund (GFSD)	3,387	2,800
Rare and Endangered Species Account (GFSD)	3	-
Reptile and Amphibian Research Fund (GFSD)	1	1
Right-of-Way Permit Processing Fund (GFSD)	440	1
Right-to-Know Fund (GFSD)	94	-
Riverboat Gaming Enforcement Fund (GFSD)	58,684	1,399
Russell Sage or Marsh Island Capital Improvement Fund (GFSD)	2	-
Saltwater Fishery Enforcement Account (GFSD)	1	-
Savings Enhancement Fund (GFSD)	274	-
Scenic Rivers Fund (GFSD)	3	-
Seafood Promotion and Marketing Fund (GFSD)	295	2

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**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
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	<u>Transfers To</u>	<u>Due To</u>
Seed Commission Fund (GFSD)	594	65
Sex Offender Registry Technology Fund (GFSD)	876	4
Shrimp Marketing and Promotion Account (GFSD)	76	1
Shrimp Trade Petition Account (GFSD)	1	-
Small Business Surety Bonding Fund (GFSD)	317	-
SNAP Fraud and Abuse Detection and Prevention Fund	3	1
Sports Facility Assistance Fund (GFSD)	4,309	-
State Emergency Response Fund (GFSD)	1	-
State Highway Improvement Fund (GFSD)	52,770	3,445
Structural Pest Control Commission Fund (GFSD)	806	92
Support Education in Louisiana First Fund (GFSD)	152,004	2,946
Sweet Potato Pests And Diseases Fund (GFSD)	142	4
Tax Commission Expense Fund (GFSD)	647	1
Telecommunications for the Deaf Fund (GFSD)	1,828	124
Telephone Company Property Assessment Relief Fund (GFSD)	21,645	4,107
Telephonic Solicitation Relief Fund (GFSD)	284	-
Tobacco Control Special Fund (GFSD)	11	1
Tobacco Regulation Enforcement Fund (GFSD)	623	98
Tobacco Settlement Enforcement Fund (GFSD)	13	-
Tobacco Tax Health Care Fund (GFSD)	36,883	5,865
TOPS Fund	137,571	1,282
Transportation Infrastructure Model for Economic Development	66	-
Transportation Trust Fund	578,532	84,591
Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)	1,655	1
Trial Court Case Management Information Fund (GFSD)	1,907	-
Unclaimed Property Leverage Fund (GFSD)	100	-
Underground Damages Prevention Fund (GFSD)	94	-
Unified Carrier Registration Agreement Fund (GFSD)	1,499	23
Utility and Carrier Inspection and Supervision Fund (GFSD)	8,500	2,174
Variable Earning Transaction Fund (GFSD)	19	-
Video Draw Poker Device Fund (GFSD)	184,847	6,777
Video Draw Poker Device Purse Supplemental Fund (GFSD)	2,910	113
Vital Records Conversion Fund (GFSD)	228	18
Waste Tire Management Fund (GFSD)	11,117	-
Waterfowl Account (GFSD)	21	1
Weights and Measures Fund (GFSD)	2,113	12
White Lake Property Fund (GFSD)	1,227	-
White Tail Deer Account (GFSD)	10	-
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	904	4
Workers' Compensation Second Injury Fund (GFSD)	49,411	15
Workforce Training Rapid Response Fund (GFSD)	4	-
Youthful Offender Management Fund (GFSD)	103	-
Subtotal	12,649,670	1,034,980
To.... From: Brownsfields Cleanup Revolving Loan Fund		
General Fund	453	-
Subtotal	453	-
To.... From: Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	9	-
General Fund	52,049	153,325
Labor Penalty and Interest Account	2,700	-
Louisiana Community and Technical Colleges System	64	-
Louisiana Economic Development Fund (GFSD)	1,301	-
Louisiana Fund (GFSD)	1	-
Louisiana State Parks Improvement and Repair Fund (GFSD)	114	-
Overcollections Fund (GFSD)	5,945	-
Subtotal	62,183	153,325
To.... From: Children's Trust Fund (GFSD)		
General Fund	796	662
Subtotal	796	662
To.... From: Clean Water State Revolving Fund		
Environmental Trust Fund (GFSD)	147	147
General Fund	1,895	267
Subtotal	2,042	414
To.... From: Coastal Mitigation Account (GFSD)		
Bond Security and Redemption Fund		57
Subtotal	-	57
To.... From: Coastal Protection and Restoration Fund (GFSD)		

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**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
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	<u>Transfers To</u>	<u>Due To</u>
Capital Outlay Escrow Fund	81,049	4,806
General Fund	131,307	5,016
Subtotal	212,356	9,822
To.... From: Coastal Resources Trust Fund (GFSD)		
General Fund	705	29
Subtotal	705	29
To.... From: Community and Family Support System Fund (GFSD)		
General Fund	22	-
Subtotal	22	-
To.... From: Community Hospital Stabilization Fund (GFSD)		
General Fund	915	1
Subtotal	915	1
To.... From: Community Water Enrichment Fund (GFSD)		
Overcollections Fund (GFSD)	777	-
Subtotal	777	-
To.... From: Compulsive and Problem Gaming Fund (GFSD)		
General Fund	2,500	-
Overcollections Fund (GFSD)	57	-
Subtotal	2,557	-
To.... From: Concealed Handgun Permit Fund (GFSD)		
General Fund	1,625	44
Subtotal	1,625	44
To.... From: Conservation Fund (GFSD)		
Capital Outlay Escrow Fund	36	-
General Fund	67,959	-
Overcollections Fund (GFSD)	79	79
Subtotal	68,074	79
To.... From: Crab Promotion and Marketing Account (GFSD)		
General Fund	15	-
Subtotal	15	-
To.... From: Crescent City Transition Fund (GFSD)		
Capital Outlay Escrow Fund	929	134
General Fund	1,661	-
Subtotal	2,590	134
To.... From: Crime Victims Reparations Fund (GFSD)		
General Fund	2,436	87
Subtotal	2,436	87
To.... From: Criminal Identification and Information Fund (GFSD)		
General Fund	7,187	425
Subtotal	7,187	425
To.... From: Department of Justice Debt Collection Fund (GFSD)		
General Fund	1,718	50
Overcollections Fund (GFSD)	90	-
Subtotal	1,808	50
To.... From: Department of Justice Legal Support Fund (GFSD)		
General Fund	374	-
Overcollections Fund (GFSD)	129,261	5,277
Subtotal	129,635	5,277
To.... From: Department of Public Safety Peace Officers Fund (GFSD)		
General Fund	178	-
Louisiana Medical Assistance Trust Fund (GFSD)	202	5
Subtotal	380	5
To.... From: Derelict Crab Trap Removal Program Account (GFSD)		
General Fund	81	2
Subtotal	81	2
To.... From: Disability Affairs Trust Fund (GFSD)		
General Fund	110	-
Subtotal	110	-
To.... From: DNA Testing Post-Conviction Relief for Indigents (GFSD)		
General Fund	20	1
Overcollections Fund (GFSD)	2	-
Subtotal	22	1
To.... From: Donald J. Thibodeaux Training Complex		
General Fund	-	8
Subtotal	-	8
To.... From: Drug Abuse Education and Treatment Fund (GFSD)		
General Fund	209	55
Subtotal	209	55

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**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
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	<u>Transfers To</u>	<u>Due To</u>
To.... From: Education Excellence Fund		
General Fund	14,220	73
Subtotal	14,220	73
To.... From: Emergency Medical Technician Fund (GFSD)		
General Fund	9	-
Subtotal	9	-
To.... From: Employment Security Administrative Account		
General Fund	3,912	362
Overcollections Fund (GFSD)	3,850	-
Subtotal	7,762	362
To.... From: Energy Performance Contract Fund (GFSD)		
General Fund	378	31
Subtotal	378	31
To.... From: Enforcement Emergency Situation Response Account (GFSD)		
General Fund	72	69
Subtotal	72	69
To.... From: Entertainment Promotion and Marketing Fund (GFSD)		
Bond Security and Redemption Fund		1
General Fund	443	48
Subtotal	443	49
To.... From: Environmental Trust Fund (GFSD)		
General Fund	55,954	-
Overcollections Fund (GFSD)	15	15
Subtotal	55,969	15
To.... From: Explosives Trust Fund (GFSD)		
General Fund	137	1
Louisiana Medical Assistance Trust (GFSD)	103	6
Subtotal	240	7
To.... From: Federal Energy Settlement Fund		
General Fund	5,425	14,920
Subtotal	5,425	14,920
To.... From: Feed and Fertilizer Fund (GFSD)		
General Fund	987	-
Louisiana Agricultural Finance Authority	336	-
Subtotal	1,323	-
To.... From: FEMA Reimbursement Fund (GFSD)		
Overcollections Fund (GFSD)	35	-
Subtotal	35	-
To.... From: Fire Insurance Fund (GFSD)		
General Fund	21,373	-
Overcollections Fund (GFSD)	2,490	-
Subtotal	23,863	-
To.... From: Fish and Wildlife Violations Reward Fund (GFSD)		
Overcollections Fund (GFSD)	1	-
Subtotal	1	-
To.... From: Fishermen's Gear Compensation Fund (GFSD)		
General Fund	943	50
Underwater Obstruction Removal Fund (GFSD)	250	-
Subtotal	1,193	50
To.... From: Forest Protection Fund (GFSD)		
General Fund	817	442
Subtotal	817	442
To.... From: Forestry Productivity Fund (GFSD)		
General Fund	1,912	15
Subtotal	1,912	15
To.... From: Fraud Detection Fund (GFSD)		
General Fund	548	278
Subtotal	548	278
To.... From: Friends of NORD Fund (GFSD)		
General Fund	150	-
Subtotal	150	-
To.... From: Future Medical Care Fund (GFSD)		
General Fund	1,229	-
Subtotal	1,229	-
To.... From: General Fund		
2013 Amnesty Collections Fund (GFSD)	44,400	44,400
Bond Security and Redemption Fund	6,081	312,196
Capital Outlay Escrow Fund	165,498	119,986

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**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Coastal Protection and Restoration Fund (GFSD)	39,202	27,477
Coastal Resources Trust Fund (GFSD)	53	12
Conservation Fund (GFSD)	-	631
Crescent City Transition Fund (GFSD)	-	28
Department of Justice Debt Collection Fund (GFSD)	-	192
Department of Justice Legal Support Fund (GFSD)	-	197
Disability Affairs Trust Fund (GFSD)	-	2
Environmental Trust Fund (GFSD)	-	255
Forestry Productivity Fund (GFSD)	2,463	202
Fraud Detection Fund (GFSD)	58	357
Future Medical Care Fund (GFSD)	1,229	1,229
Innocence Compensation Fund (GFSD)	530	-
Insurance Fraud Investigation Fund (GFSD)	-	5
Legislative Capitol Technology Enhancement Fund (GFSD)	10,000	-
Louisiana Agricultural Finance Authority	7,762	1,411
Louisiana Community and Technical Colleges System	93,521	7,279
Louisiana Fire Marshall Fund (GFSD)	-	244
Louisiana Fund (GFSD)	-	1,605
Louisiana Indigent Parent Representation Program Fund (GFSD)	1,261	-
Louisiana Interoperability Communications Fund (GFSD)	7,263	-
Louisiana Mega-Project Development Fund (GFSD)	-	6,772
Louisiana Public Defender Fund (GFSD)	32,493	-
Louisiana State Parks Improvement and Repair Fund (GFSD)	-	42
Medical Assistance Programs and Fraud Detection Fund (GFSD)	-	128
Mineral and Energy Operation Fund (GFSD)	42	1,523
Municipal Fire and Police Civil Service Operating Fund (GFSD)	-	42
Office of Worker's Compensation Administrative Fund (GFSD)	-	471
Oil and Gas Regulatory Fund (GFSD)	754	131
Oil Spill Contingency Fund (GFSD)	-	4,522
Overcollections Fund (GFSD)	218,708	53,104
Payments Towards the UAL Fund (GFSD)	12,566	-
Rapid Response Fund (GFSD)	10,000	-
Revenue Sharing Fund (GFSD)	90,000	-
Severance Tax Fund (GFSD)	50,372	5,663
Tax Commission Expense Fund (GFSD)	-	8
Telephonic Solicitation Relief Fund (GFSD)	-	10
Tobacco Settlement Enforcement Fund (GFSD)	400	-
Unclaimed Property Leverage Fund (GFSD)	15,000	-
Underwater Obstruction Removal Fund (GFSD)	68	-
Workforce Training Rapid Response Fund (GFSD)	9,990	-
Subtotal	819,714	590,124
To.... From: Grain and Cotton Indemnity Fund (GFSD)		
General Fund	52	-
Subtotal	52	-
To.... From: Greater New Orleans Sports Foundation Fund (GFSD)		
General Fund	1,000	-
Subtotal	1,000	-
To.... From: Hazardous Materials Emergency Response Fund (GFSD)		
General Fund	245	14
Subtotal	245	14
To.... From: Hazardous Waste Site Cleanup Fund (GFSD)		
Environmental Trust Fund (GFSD)	3,394	-
General Fund	3,073	426
Overcollections Fund (GFSD)	2,681	-
Subtotal	9,148	426
To.... From: Health Care Facility Fund (GFSD)		
General Fund	848	-
Overcollections Fund (GFSD)	268	-
Subtotal	1,116	-
To.... From: Health Excellence Fund		
General Fund	25,818	20
Subtotal	25,818	20
To.... From: Health Trust Fund (GFSD)		
General Fund	5,771	206
Subtotal	5,771	206
To.... From: Help Louisiana Vote Fund (GFSD)		
General Fund	1,386	83
Subtotal	1,386	83

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**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Horticulture and Quarantine Fund (GFSD) General Fund	1,413	102
Subtotal	1,413	102
To.... From: Incentive Fund (GFSD) Overcollections Fund (GFSD)	37	37
Subtotal	37	37
To.... From: Incumbent Worker Training Account General Fund	23,765	1,621
Subtotal	23,765	1,621
To.... From: Industrialized Building Program Fund (GFSD) General Fund	207	23
Subtotal	207	23
To.... From: Innocence Compensation Fund (GFSD) General Fund	526	-
Subtotal	526	-
To.... From: Insurance Fraud Investigation Fund (GFSD) Bond Security and Redemption Fund General Fund	-	364
Subtotal	3,671	-
To.... From: Judges' Supplemental Compensation Fund (GFSD) General Fund	4,532	-
Subtotal	4,532	-
To.... From: Labor Penalty and Interest Account Capital Outlay Escrow Fund Overcollections Fund (GFSD)	6,440	501
Subtotal	7,981	501
To.... From: Lead Hazard Reduction Fund (GFSD) Environmental Trust Fund (GFSD) General Fund	11	11
Subtotal	100	5
To.... From: Legislative Capitol Technology Enhancement Fund (GFSD) General Fund	10,007	-
Subtotal	10,007	-
To.... From: Lifetime License Endowment Trust Fund (GFSD) Conservation Fund (GFSD)	49	49
Subtotal	49	49
To.... From: Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD) General Fund	1,168	7
Subtotal	1,168	7
To.... From: Litter Abatement and Education Account (GFSD) General Fund	939	311
Subtotal	939	311
To.... From: Livestock Brand Commission Fund (GFSD) General Fund	10	-
Subtotal	10	-
To.... From: Lottery Proceeds Fund (GFSD) Compulsive and Problem Gaming Fund (GFSD) General Fund	500	-
Subtotal	158,752	-
To.... From: Louisiana Agricultural Finance Authority General Fund	-	7,995
Subtotal	-	7,995
To.... From: Louisiana Agricultural Finance Authority Fund (GFSD) General Fund	12,009	-
Subtotal	12,009	-
To.... From: Louisiana Alligator Resource Fund (GFSD) General Fund	1,772	112
Subtotal	1,772	112
To.... From: Louisiana Charter School Start-Up Loan Fund (GFSD) General Fund	100	-
Subtotal	100	-
To.... From: Louisiana Community and Technical Colleges System Capital Outlay Escrow Fund General Fund	2,056	-
Subtotal	-	315
To.... From: Louisiana Duck License, Stamp, and Print Fund (GFSD) General Fund	796	68
Subtotal	796	68

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**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
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	<u>Transfers To</u>	<u>Due To</u>
To.... From: Louisiana Economic Development Fund (GFSD)		
Capital Outlay Escrow Fund	750	-
General Fund	18,370	2,903
Subtotal	19,120	2,903
To.... From: Louisiana Education Quality Trust Fund		
General Fund	21,960	6,660
Subtotal	21,960	6,660
To.... From: Louisiana Filmmakers Grant Fund (GFSD)		
General Fund	226	-
Subtotal	226	-
To.... From: Louisiana Fire Marshal Fund (GFSD)		
Bond Security and Redemption Fund	-	3
General Fund	14,186	-
Louisiana Medical Assistance Trust Fund (GFSD)	755	-
Overcollections Fund (GFSD)	1,286	297
Subtotal	16,227	300
To.... From: Louisiana Fund (GFSD)		
General Fund	19,157	-
Subtotal	19,157	-
To.... From: Louisiana Fur Public Education and Marketing Fund (GFSD)		
General Fund	58	-
Subtotal	58	-
To.... From: Louisiana Gulf Opportunity Zone Loan		
Bond Security and Redemption Fund	39,026	-
Subtotal	39,026	-
To.... From: Louisiana Help Our Wildlife Fund (GFSD)		
General Fund	2	-
Louisiana Medical Assistance Trust Fund (GFSD)	2	-
Subtotal	4	-
To.... From: Louisiana Indigent Parent Representation Program Fund (GFSD)		
General Fund	1,308	-
Subtotal	1,308	-
To.... From: Louisiana Interoperability Communications Fund (GFSD)		
General Fund	7,685	1,109
Overcollections Fund (GFSD)	17	-
Subtotal	7,702	1,109
To.... From: Louisiana Life Safety and Property Protection Trust Fund (GFSD)		
General Fund	1,162	57
Subtotal	1,162	57
To.... From: Louisiana Manufactured Housing Commission Fund (GFSD)		
General Fund	199	164
Subtotal	199	164
To.... From: Louisiana Medical Assistance Trust Fund (GFSD)		
General Fund	157,858	9,306
Subtotal	157,858	9,306
To.... From: Louisiana Mega-Project Development Fund (GFSD)		
Capital Outlay Escrow Fund	3	-
General Fund	27,892	-
Overcollections Fund (GFSD)	11,300	-
Rapid Response Fund (GFSD)	20,000	-
Subtotal	59,195	-
To.... From: Louisiana Military Family Assistance Fund (GFSD)		
General Fund	76	47
Subtotal	76	47
To.... From: Louisiana Property Assistance Agency		
General Fund	8,700	-
Subtotal	8,700	-
To.... From: Louisiana Public Defender Fund (GFSD)		
General Fund	31,931	342
Subtotal	31,931	342
To.... From: Louisiana State Parks Improvement and Repair Fund (GFSD)		
General Fund	9,370	-
Subtotal	9,370	-
To.... From: Louisiana State Police Salary Fund (GFSD)		
General Fund	15,600	15,600
Subtotal	15,600	15,600
To.... From: Louisiana Tourism Promotion District		

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**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
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	<u>Transfers To</u>	<u>Due To</u>
General Fund	23,109	1,275
Subtotal	23,109	1,275
To.... From: Louisiana Towing and Storage Fund (GFSD)		
General Fund	433	316
Subtotal	433	316
To.... From: Louisiana Wild Turkey Fund (GFSD)		
General Fund	50	37
Subtotal	50	37
To.... From: LTRC Transportation Training and Education Center Fund (GFSD)		
General Fund	510	428
Subtotal	510	428
To.... From: Marketing Fund (GFSD)		
General Fund	994	11
Overcollections Fund (GFSD)	1,024	-
Subtotal	2,018	11
To.... From: Marsh Island Operating Fund		
General Fund	203	24
Russell Sage Special Fund #2 (GFSD)	2,269	2,269
Subtotal	2,472	2,293
To.... From: MC Davis Conservation Fund (GFSD)		
General Fund	120	-
Subtotal	120	-
To.... From: Medicaid Trust Fund for the Elderly (GFSD)		
General Fund	183,599	10
Health Trust Fund (GFSD)	5,771	206
Subtotal	189,370	216
To.... From: Medical and Allied Health Professional Education Scholarship and Loan Fund (GFSD)		
General Fund	107	-
Subtotal	107	-
To.... From: Medical Assistance Programs Fraud Detection Fund (GFSD)		
General Fund	8,966	-
Subtotal	8,966	-
To.... From: Mineral and Energy Operation Fund (GFSD)		
General Fund	7,918	-
Subtotal	7,918	-
To.... From: Motor Carrier Regulation Fund (GFSD)		
General Fund	145	10
Subtotal	145	10
To.... From: Motor Fuels Underground Storage Tank Trust Fund (GFSD)		
Environmental Trust Fund (GFSD)	4,321	4,321
General Fund	11,103	708
Subtotal	15,424	5,029
To.... From: Motorcycle Safety Awareness and Operator Training Program Fund (GFSD)		
General Fund	231	95
Subtotal	231	95
To.... From: Municipal Fire and Police Civil Service Operating Fund (GFSD)		
General Fund	2,011	169
Louisiana Medical Assistance Trust Fund (GFSD)	66	-
Subtotal	2,077	169
To.... From: N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)		
Overcollections Fund (GFSD)	25	-
Subtotal	25	-
To.... From: Natural Heritage Account (GFSD)		
Bond Security and Redemption Fund	-	9
General Fund	67	-
Subtotal	67	9
To.... From: Natural Resource Restoration Trust Fund (GFSD)		
General Fund	13,786	685
Subtotal	13,786	685
To.... From: New Opportunities Waiver Fund (GFSD)		
General Fund	33	33
Subtotal	33	33
To.... From: New Orleans Ferry Fund (GFSD)		
General Fund	830	292

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**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2014
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	<u>Transfers To</u>	<u>Due To</u>
Subtotal	830	292
To.... From: Nursing Home Residents' Trust Fund (GFSD) General Fund	325	60
Subtotal	325	60
To.... From: Office Facilities Corporation Bond Security and Redemption Fund	32,000	-
Subtotal	32,000	-
To.... From: Office of Aircraft Services Overcollections Fund (GFSD)	250	-
Subtotal	250	-
To.... From: Office of Motor Vehicles Customer Service and Technology Fund (GFSD) General Fund	6,484	1,192
Subtotal	6,484	1,192
To.... From: Office of Worker's Compensation Administrative Fund (GFSD) General Fund	15,485	-
Subtotal	15,485	-
To.... From: Oil and Gas Regulatory Fund (GFSD) General Fund	9,612	-
Subtotal	9,612	-
To.... From: Oil Spill Contingency Fund (GFSD) Coastal Protection and Restoration Fund (GFSD) General Fund	3,193 52,678	- 24,400
Subtotal	55,871	24,400
To.... From: Oilfield Site Restoration Fund (GFSD) Bond Security and Redemption Fund General Fund	- 3,828	131 947
Subtotal	3,828	1,078
To.... From: Overcollections Fund (GFSD) Capital Outlay Escrow Fund General Fund Louisiana Community and Technical Colleges System	1,334 88,802 56,709	- 6,278 -
Subtotal	146,845	6,278
To.... From: Oyster Development Account (GFSD) General Fund	109	2
Subtotal	109	2
To.... From: Oyster Sanitation Fund (GFSD) General Fund	386	28
Subtotal	386	28
To.... From: Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD) Algiers Economic Development Foundation Fund (GFSD) Beautification and Improvement of the New Orleans City Park Fund (GFSD) Beautification Project for New Orleans Neighborhoods Fund (GFSD) Compulsive and Problem Gaming Fund (GFSD) Equine Health Studies Program Fund (GFSD) Friends of NORD Fund (GFSD) General Fund Greater New Orleans Sports Foundation Fund (GFSD) Louisiana Agricultural Finance Authority Fund (GFSD)	100 2,163 100 500 750 100 32,941 1,000 12,000	- 97 - - - - 3,933 - -
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD) New Orleans Sports Franchise Assistance Fund (GFSD) Parish and Municipalities Excellence Funds (GFSD) Rehabilitation for the Blind and Visually Impaired Fund (GFSD) Southern University Agcenter Program Fund (GFSD)	100 3,181 2,933 2,000 750	- 228 184 - -
Subtotal	58,618	4,442
To.... From: Parish and Municipalities Excellence Funds (GFSD) General Fund Louisiana Community and Technical Colleges System	1,988 492	148 1
Subtotal	2,480	149
To.... From: Parish and Municipalities Funds (GFSD) General Fund Louisiana Community and Technical Colleges System	40,339 242	4,912 -
Subtotal	40,581	4,912
To.... From: Payments Towards the UAL Fund (GFSD) Overcollections Fund (GFSD)	12,570	-
Subtotal	12,570	-
To.... From: Pesticide Fund (GFSD)		

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**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
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	<u>Transfers To</u>	<u>Due To</u>
General Fund	3,450	-
Louisiana Agricultural Finance Authority	1,270	-
Subtotal	4,720	-
To.... From: Petroleum Products Fund (GFSD)		
General Fund	4,169	599
Subtotal	4,169	599
To.... From: Poverty Point Reservoir Development Fund (GFSD)		
General Fund	487	118
Subtotal	487	118
To.... From: Public Oyster Seed Ground Development Account (GFSD)		
General Fund	382	298
Subtotal	382	298
To.... From: Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)		
General Fund	585	100
Subtotal	585	100
To.... From: Quail Account (GFSD)		
General Fund	1	1
Subtotal	1	1
To.... From: Rapid Response Fund (GFSD)		
General Fund	19,416	4,432
Subtotal	19,416	4,432
To.... From: Rehabilitation for the Blind and Visually Impaired Fund (GFSD)		
General Fund	1,784	80
Subtotal	1,784	80
To.... From: Reptile and Amphibian Research Fund (GFSD)		
General Fund	1	1
Subtotal	1	1
To.... From: Revenue Sharing Fund (GFSD)		
General Fund	90,000	-
Subtotal	90,000	-
To.... From: Right-of-Way Permit Processing Fund (GFSD)		
General Fund	440	69
Subtotal	440	69
To.... From: Right-to-Know Fund (GFSD)		
General Fund	150	17
Subtotal	150	17
To.... From: Riverboat Gaming Enforcement Fund (GFSD)		
Compulsive and Problem Gaming Fund (GFSD)	500	-
General Fund	34,893	33
Overcollections Fund (GFSD)	27,206	-
Subtotal	62,599	33
To.... From: Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)		
Capital Outlay Escrow Fund	286	-
General Fund	5,862	941
Subtotal	6,148	941
To.... From: Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)		
Capital Outlay Escrow Fund	109	-
General Fund	833	62
Subtotal	942	62
To.... From: Russell Sage or Marsh Island Capital Improvement Fund (GFSD)		
General Fund	27	27
Subtotal	27	27
To.... From: Russell Sage or Marsh Island Refuge Fund (GFSD)		
Marsh Island Operating Fund	330	330
Russell Sage Special Fund #2	461	461
Subtotal	791	791
To.... From: Russell Sage Special Fund #2 (GFSD)		
Capital Outlay Escrow Fund	415	-
Subtotal	415	-
To.... From: Saltwater Fishery Enforcement Account (GFSD)		
General Fund	1	-
Subtotal	1	-
To.... From: Seafood Promotion and Marketing Fund (GFSD)		
General Fund	265	97
Subtotal	265	97
To.... From: Seed Fund (GFSD)		
General Fund	696	10
Subtotal	696	10

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**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
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	<u>Transfers To</u>	<u>Due To</u>
To.... From: Sex Offender Registry Technology Fund (GFSD) General Fund	885	-
Subtotal	885	-
To.... From: Shrimp Marketing and Promotion Account (GFSD) General Fund	28	-
Subtotal	28	-
To.... From: Small Business Surety Bonding Fund (GFSD) General Fund Overcollections Fund (GFSD)	1,900 364	- -
Subtotal	2,264	-
To.... From: SNAP Fraud and Abuse Detection and Prevention Fund (GFSD) General Fund	2	2
Subtotal	2	2
To.... From: Sports Facility Assistance Fund (GFSD) General Fund	100	100
Subtotal	100	100
To.... From: State Highway Fund #2 New Orleans Ferry Fund (GFSD) Transportation Trust Fund	1,115 4,824	700 5,266
Subtotal	5,939	5,966
To.... From: State Highway Improvement Fund (GFSD) Capital Outlay Escrow Fund	96,848	9,254
Subtotal	96,848	9,254
To.... From: Structural Pest Control Commission Fund (GFSD) General Fund	806	138
Subtotal	806	138
To.... From: Support Education in Louisiana First Fund (GFSD) General Fund Louisiana Community and Technical Colleges System	104,141 5,069	3 390
Subtotal	109,210	393
To.... From: Sweet Potato Pests And Diseases Fund (GFSD) General Fund	142	4
Subtotal	142	4
To.... From: Tax Commission Expense Fund (GFSD) General Fund	786	-
Subtotal	786	-
To.... From: Telecommunications for the Deaf Fund (GFSD) General Fund	2,235	402
Subtotal	2,235	402
To.... From: Telephone Company Property Assessment Relief Fund (GFSD) General Fund	23,781	22,365
Subtotal	23,781	22,365
To.... From: Telephonic Solicitation Relief Fund (GFSD) General Fund	214	-
Subtotal	214	-
To.... From: Tidelands Fund Bond Security and Redemption Fund	5	-
Subtotal	5	-
To.... From: Tobacco Regulation Enforcement Fund (GFSD) General Fund	623	98
Subtotal	623	98
To.... From: Tobacco Settlement Enforcement Fund (GFSD) General Fund	400	-
Subtotal	400	-
To.... From: Tobacco Settlement Financing Corporation Bond Security and Redemption Fund	59,702	-
Subtotal	59,702	-
To.... From: Tobacco Tax Health Care Fund (GFSD) General Fund	12,601	7,947
Subtotal	12,601	7,947
To.... From: TOPS Fund General Fund	138,177	19
Subtotal	138,177	19
To.... From: Transportation Infrastructure Model for Economic Development Bond Security and Redemption Fund Capital Outlay Escrow Fund	12 21,608	- 3,617
Subtotal	21,620	3,617
To.... From: Transportation Trust Fund		

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**STATE OF LOUISIANA
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	<u>Transfers To</u>	<u>Due To</u>
Bond Security and Redemption Fund	79	-
Capital Outlay Escrow Fund	693,177	91,676
General Fund	587,204	20,653
Transportation Infrastructure Model for Economic Development	17,571	102
Subtotal	1,298,031	112,431
To.... From: Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)		
General Fund	2,293	245
Subtotal	2,293	245
To.... From: Trial Court Case Management Information Fund (GFSD)		
General Fund	1,758	258
Subtotal	1,758	258
To.... From: Unclaimed Property Leverage Fund (GFSD)		
Capital Outlay Escrow Fund	31,842	4,298
Subtotal	31,842	4,298
To.... From: Underground Damages Prevention Fund (GFSD)		
General Fund	866	41
Subtotal	866	41
To.... From: Underwater Obstruction Removal Fund (GFSD)		
General Fund	169	-
Oil and Gas Regulatory Fund (GFSD)	292	-
Subtotal	461	-
To.... From: Unemployment Trust Fund		
General Fund	1,470	19
Subtotal	1,470	19
To.... From: Unified Carrier Registration Agreement Fund (GFSD)		
General Fund	3,425	401
Subtotal	3,425	401
To.... From: Utility and Carrier Inspection and Supervision Fund (GFSD)		
General Fund	8,013	2,000
Louisiana Medical Assistance Trust Fund (GFSD)	177	177
Subtotal	8,190	2,177
To.... From: Variable Earning Transaction Fund (GFSD)		
General Fund	18	-
Overcollections Fund (GFSD)	20	-
Subtotal	38	-
To.... From: Video Draw Poker Device Fund (GFSD)		
Compulsive and Problem Gaming Fund (GFSD)	500	-
General Fund	184,347	10,878
Subtotal	184,847	10,878
To.... From: Video Draw Poker Device Purse Supplement Fund (GFSD)		
General Fund	3,350	-
Subtotal	3,350	-
To.... From: Vital Records Conversion Fund (GFSD)		
General Fund	43	-
Subtotal	43	-
To.... From: Waste Tire Management Fund (GFSD)		
Bond Security and Redemption Fund		147
Environmental Trust Fund (GFSD)	6	6
General Fund	10,881	851
Subtotal	10,887	1,004
To.... From: Waterfowl Account (GFSD)		
General Fund	85	-
Subtotal	85	-
To.... From: Weights and Measures Fund (GFSD)		
General Fund	2,126	-
Subtotal	2,126	-
To.... From: White Lake Property Fund (GFSD)		
General Fund	1,029	5
Subtotal	1,029	5
To.... From: White Tail Deer Account (GFSD)		
General Fund	4	-
Subtotal	4	-
To.... From: Wildlife Habitat and Natural Heritage Trust Fund (GFSD)		
Capital Outlay Escrow Fund	241	-
General Fund	958	-
Subtotal	1,199	-
To.... From: Workers' Compensation Second Injury Fund (GFSD)		
General Fund	46,846	788

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, 2014
 (EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	46,846	788
To.... From: Workforce Training Rapid Response Fund (GFSD)		
Louisiana Community and Technical Colleges System	10,000	-
Subtotal	10,000	-
To.... From: Youthful Offender Management Fund (GFSD)		
Bond Security and Redemption Fund	-	5
General Fund	103	8
Subtotal	103	13
Grand Total	<u>18,010,986</u>	<u>2,108,260</u>

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, 2014

(Expressed in Thousands)	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
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 20	\$ 97	\$ 694	\$ --	\$ 1,385	\$ 15
DUE FROM OTHER FUNDS	21	43	49	47	161	22
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 41	\$ 140	\$ 743	\$ 47	\$ 1,546	\$ 37
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	41	--	--	47	--	37
AMOUNTS DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	41	--	--	47	--	37
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	--	140	743	--	1,546	--
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	--	140	743	--	1,546	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 41	\$ 140	\$ 743	\$ 47	\$ 1,546	\$ 37

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	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
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:						
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	118	228	256	220	929	99
TRANSFERS OUT	(118)	(250)	(155)	(220)	(741)	(99)
TOTAL OTHER FINANCING SOURCES (USES)	--	(22)	101	--	188	--
NET CHANGE IN FUND BALANCE	--	(22)	101	--	188	--
FUND BALANCES AT BEGINNING OF YEAR	\$ --	\$ 162	\$ 642	\$ --	\$ 1,358	\$ --
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 140	\$ 743	\$ --	\$ 1,546	\$ --

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
\$ 8	\$ 93	\$ 347	\$ 4	\$ 2,752	\$ 23	\$ --	\$ 3	\$ 1
7	9	21	4	354	182	--	5	--
--	--	--	--	--	--	--	--	--
<u>15</u>	<u>102</u>	<u>368</u>	<u>8</u>	<u>3,106</u>	<u>205</u>	<u>--</u>	<u>8</u>	<u>1</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
15	--	--	8	--	--	--	8	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>15</u>	<u>--</u>	<u>--</u>	<u>8</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>8</u>	<u>--</u>
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	102	368	--	3,106	205	--	--	1
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>102</u>	<u>368</u>	<u>--</u>	<u>3,106</u>	<u>205</u>	<u>--</u>	<u>--</u>	<u>1</u>
<u>\$ 15</u>	<u>\$ 102</u>	<u>\$ 368</u>	<u>\$ 8</u>	<u>\$ 3,106</u>	<u>\$ 205</u>	<u>\$ --</u>	<u>\$ 8</u>	<u>\$ 1</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
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
42	41	112	26	1,901	938	--	24	--
(42)	(25)	(65)	(26)	(1,400)	(968)	--	(24)	--
--	--	--	--	--	--	--	--	--
--	16	47	--	501	(30)	--	--	--
--	16	47	--	501	(30)	--	--	--
\$ --	\$ 86	\$ 321	\$ --	\$ 2,605	\$ 235	\$ --	\$ --	\$ 1
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>102</u>	<u>368</u>	<u>--</u>	<u>3,106</u>	<u>205</u>	<u>--</u>	<u>--</u>	<u>1</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	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
(Expressed in Thousands)						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 16	\$ 732	\$ 245	\$ 255	\$ 237	\$ 1
DUE FROM OTHER FUNDS	18	25	516	258	250	1
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 34	\$ 757	\$ 761	\$ 513	\$ 487	\$ 2
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	34	19	761	13	234	2
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	34	19	761	13	234	2
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	--	738	--	500	253	--
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	--	738	--	500	253	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 34	\$ 757	\$ 761	\$ 513	\$ 487	\$ 2

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	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
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:						
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	84	194	2,555	1,278	1,239	6
TRANSFERS OUT	(84)	(30)	(2,602)	(1,155)	(1,125)	(6)
TOTAL OTHER FINANCING SOURCES (USES)	--	164	(47)	123	114	--
NET CHANGE IN FUND BALANCE	--	164	(47)	123	114	--
FUND BALANCES AT BEGINNING OF YEAR	\$ --	\$ 574	\$ 47	\$ 377	\$ 139	\$ --
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 738	\$ --	\$ 500	\$ 253	\$ --

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
\$ 11	\$ 170	\$ 98	\$ 39	\$ 942	\$ 169	\$ 40	\$ 171	\$ 24
--	8	6	17	116	89	27	5	27
--	--	--	--	--	--	--	--	--
<u>11</u>	<u>178</u>	<u>104</u>	<u>56</u>	<u>1,058</u>	<u>258</u>	<u>67</u>	<u>176</u>	<u>51</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	56	--	8	--	--	51
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	56	--	8	--	--	51
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
11	178	104	--	1,058	250	67	176	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>11</u>	<u>178</u>	<u>104</u>	<u>--</u>	<u>1,058</u>	<u>250</u>	<u>67</u>	<u>176</u>	<u>--</u>
<u>\$ 11</u>	<u>\$ 178</u>	<u>\$ 104</u>	<u>\$ 56</u>	<u>\$ 1,058</u>	<u>\$ 258</u>	<u>\$ 67</u>	<u>\$ 176</u>	<u>\$ 51</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
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
3	37	33	131	634	451	108	24	143
(3)	(25)	(25)	(131)	(450)	(423)	(103)	(6)	(143)
--	--	--	--	--	--	--	--	--
--	12	8	--	184	28	5	18	--
--	12	8	--	184	28	5	18	--
\$ 11	\$ 166	\$ 96	\$ --	\$ 874	\$ 222	\$ 62	\$ 158	\$ --
--	--	--	--	--	--	--	--	--
<u>11</u>	<u>178</u>	<u>104</u>	<u>--</u>	<u>1,058</u>	<u>250</u>	<u>67</u>	<u>176</u>	<u>--</u>

**STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

	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
(Expressed in Thousands)						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 657	\$ 637	\$ 1,322	\$ 1,076	\$ 4,311	\$ 3
DUE FROM OTHER FUNDS	507	597	61	61	169	5
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 1,164	\$ 1,234	\$ 1,383	\$ 1,137	\$ 4,480	\$ 8
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	1,122	1,041	--	--	--	--
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	1,122	1,041	--	--	--	--
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	42	193	1,383	1,137	4,480	8
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	42	193	1,383	1,137	4,480	8
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,164	\$ 1,234	\$ 1,383	\$ 1,137	\$ 4,480	\$ 8

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

	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
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	2
TOTAL REVENUES	--	--	--	--	--	2
EXPENDITURES:						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:						
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	2
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	3,039	3,193	378	383	870	22
TRANSFERS OUT	(3,000)	(3,000)	(90)	(125)	(200)	(25)
TOTAL OTHER FINANCING SOURCES (USES)	39	193	288	258	670	(3)
NET CHANGE IN FUND BALANCE	39	193	288	258	670	(1)
FUND BALANCES AT BEGINNING OF YEAR	\$ 3	\$ --	\$ 1,095	\$ 879	\$ 3,810	\$ 9
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 42	\$ 193	\$ 1,383	\$ 1,137	\$ 4,480	\$ 8

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
\$ 41	\$ 42	\$ 187	\$ 28	\$ --	\$ 2	\$ 277	\$ 17	156
42	42	64	7	--	9	53	18	--
--	--	--	--	--	--	--	--	--
<u>\$ 83</u>	<u>\$ 84</u>	<u>\$ 251</u>	<u>\$ 35</u>	<u>\$ --</u>	<u>\$ 11</u>	<u>\$ 330</u>	<u>\$ 35</u>	<u>156</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
77	84	--	19	--	11	--	35	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>77</u>	<u>84</u>	<u>--</u>	<u>19</u>	<u>--</u>	<u>11</u>	<u>--</u>	<u>35</u>	<u>--</u>
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
6	--	251	16	--	--	330	--	156
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>6</u>	<u>--</u>	<u>251</u>	<u>16</u>	<u>--</u>	<u>--</u>	<u>330</u>	<u>--</u>	<u>156</u>
<u>\$ 83</u>	<u>\$ 84</u>	<u>\$ 251</u>	<u>\$ 35</u>	<u>\$ --</u>	<u>\$ 11</u>	<u>\$ 330</u>	<u>\$ 35</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
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
229	232	333	41	2,000	42	298	100	--
(225)	(232)	(350)	(51)	(2,000)	(54)	(360)	(103)	--
--	--	--	--	--	--	--	--	--
<u>4</u>	<u>--</u>	<u>(17)</u>	<u>(10)</u>	<u>--</u>	<u>(12)</u>	<u>(62)</u>	<u>(3)</u>	<u>--</u>
4	--	(17)	(10)	--	(12)	(62)	(3)	--
\$ 2	\$ --	\$ 268	\$ 26	\$ --	\$ 12	\$ 392	\$ 3	156
--	--	--	--	--	--	--	--	--
<u>\$ 6</u>	<u>\$ --</u>	<u>\$ 251</u>	<u>\$ 16</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 330</u>	<u>\$ --</u>	<u>156</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	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
(Expressed in Thousands)						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 294	\$ --	\$ 547	\$ 672	\$ 616	\$ 141
DUE FROM OTHER FUNDS	1,586	1,635	290	43	35	6
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 1,880	\$ 1,635	\$ 837	\$ 715	\$ 651	\$ 147
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	--	--	--	--	--	--
AMOUNT DUE TO COMPONENT UNIT	--	1,243	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	--	1,243	--	--	--	--
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	1,880	392	837	715	651	147
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	1,880	392	837	715	651	147
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,880	\$ 1,635	\$ 837	\$ 715	\$ 651	\$ 147

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	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
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:						
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	8,200	--	--	--	--
TOTAL EXPENDITURES	--	8,200	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	(8,200)	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	10,277	8,592	1,481	228	249	37
TRANSFERS OUT	(9,200)	(178)	(1,275)	(125)	(150)	(10)
TOTAL OTHER FINANCING SOURCES (USES)	1,077	8,414	206	103	99	27
NET CHANGE IN FUND BALANCE	1,077	214	206	103	99	27
FUND BALANCES AT BEGINNING OF YEAR	\$ 803	\$ 178	\$ 631	\$ 612	\$ 552	\$ 120
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1,880	\$ 392	\$ 837	\$ 715	\$ 651	\$ 147

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
\$ 15	\$ 796	\$ 186	\$ 540	\$ 45	\$ 43	\$ 106	\$ 1,331	\$ 82
14	72	3	19	36	52	104	369	23
--	--	--	--	--	--	--	--	--
<u>29</u>	<u>868</u>	<u>189</u>	<u>559</u>	<u>81</u>	<u>95</u>	<u>210</u>	<u>1,700</u>	<u>105</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
28	--	--	--	52	95	58	40	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>28</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>52</u>	<u>95</u>	<u>58</u>	<u>40</u>	<u>--</u>

--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
1	868	189	559	29	--	152	1,660	105
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>1</u>	<u>868</u>	<u>189</u>	<u>559</u>	<u>29</u>	<u>--</u>	<u>152</u>	<u>1,660</u>	<u>105</u>
<u>29</u>	<u>868</u>	<u>189</u>	<u>559</u>	<u>81</u>	<u>95</u>	<u>210</u>	<u>1,700</u>	<u>105</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
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
76	380	36	116	228	179	551	1,926	122
(75)	(250)	(8)	(75)	(200)	(179)	(650)	(1,424)	(80)
<u>1</u>	<u>130</u>	<u>28</u>	<u>41</u>	<u>28</u>	<u>--</u>	<u>(99)</u>	<u>502</u>	<u>42</u>
1	130	28	41	28	--	(99)	502	42
\$ --	\$ 738	\$ 161	\$ 518	\$ 1	\$ --	\$ 251	\$ 1,158	\$ 63
--	--	--	--	--	--	--	--	--
<u>1</u>	<u>868</u>	<u>189</u>	<u>559</u>	<u>29</u>	<u>--</u>	<u>152</u>	<u>1,660</u>	<u>105</u>

**STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

	St. Charles Parish Enterprise	St. Francisville Economic Development	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development
(Expressed in Thousands)					
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 1,286	\$ 180	\$ 105	\$ 1,399	\$ 284
DUE FROM OTHER FUNDS	46	29	3	60	64
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 1,332	\$ 209	\$ 108	\$ 1,459	\$ 348
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	--	--
FUND BALANCES:					
RESERVED FOR:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	1,332	209	108	1,459	348
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,332	209	108	1,459	348
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,332	\$ 209	\$ 108	\$ 1,459	\$ 348

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

	St. Charles Parish Enterprise	St. Francisville Economic Development	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	274	158	18	357	367
TRANSFERS OUT	(50)	(115)	--	(130)	(300)
TOTAL OTHER FINANCING SOURCES (USES)	224	43	18	227	67
NET CHANGE IN FUND BALANCE	224	43	18	227	67
FUND BALANCES AT BEGINNING OF YEAR	\$ 1,108	\$ 166	\$ 90	\$ 1,232	\$ 281
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1,332	\$ 209	\$ 108	\$ 1,459	\$ 348

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
\$ 77	\$ 615	\$ 588	\$ 549	\$ 91	\$ 13	\$ 865	\$ 251	\$ 35
35	111	340	28	83	--	115	9	3
--	--	--	--	--	--	--	--	--
<u>112</u>	<u>726</u>	<u>928</u>	<u>577</u>	<u>174</u>	<u>13</u>	<u>980</u>	<u>260</u>	<u>38</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	174	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	174	--	--	--	--
--	--	--	--	--	--	--	--	--
112	726	928	577	--	13	980	260	38
--	--	--	--	--	--	--	--	--
<u>112</u>	<u>726</u>	<u>928</u>	<u>577</u>	<u>--</u>	<u>13</u>	<u>980</u>	<u>260</u>	<u>38</u>
<u>\$ 112</u>	<u>\$ 726</u>	<u>\$ 928</u>	<u>\$ 577</u>	<u>\$ 174</u>	<u>\$ 13</u>	<u>\$ 980</u>	<u>\$ 260</u>	<u>\$ 38</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
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
166	647	1,834	155	459	1	625	27	21
(140)	(828)	(1,425)	(100)	(490)	--	(450)	(13)	(15)
--	--	--	--	--	--	--	--	--
<u>26</u>	<u>(181)</u>	<u>409</u>	<u>55</u>	<u>(31)</u>	<u>1</u>	<u>175</u>	<u>14</u>	<u>6</u>
26	(181)	409	55	(31)	1	175	14	6
\$ 86	\$ 907	\$ 519	\$ 522	\$ 31	\$ 12	\$ 805	\$ 246	\$ 32
--	--	--	--	--	--	--	--	--
<u>112</u>	<u>726</u>	<u>928</u>	<u>577</u>	<u>--</u>	<u>13</u>	<u>980</u>	<u>260</u>	<u>38</u>
<u>\$ 112</u>	<u>\$ 726</u>	<u>\$ 928</u>	<u>\$ 577</u>	<u>\$ --</u>	<u>\$ 13</u>	<u>\$ 980</u>	<u>\$ 260</u>	<u>\$ 38</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

(Expressed in Thousands)	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
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 53	\$ 40	\$ 59	\$ 12	\$ 3	--
DUE FROM OTHER FUNDS	4	24	66	10	3	--
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 57	\$ 64	\$ 125	\$ 22	\$ 6	--
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS DUE TO OTHER FUNDS	\$ --	\$ --	\$ --	\$ --	\$ --	--
AMOUNT DUE TO COMPONENT UNIT	--	39	125	22	6	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	--	39	125	22	6	--
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	57	25	--	--	--	--
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	57	25	--	--	--	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 57	\$ 64	\$ 125	\$ 22	\$ 6	--

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	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
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	--
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:						
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	25	131	375	56	16	50
TRANSFERS OUT	(20)	(136)	(375)	(56)	(16)	(50)
TOTAL OTHER FINANCING SOURCES (USES)	5	(5)	--	--	--	--
NET CHANGE IN FUND BALANCE	5	(5)	--	--	--	--
FUND BALANCES AT BEGINNING OF YEAR	\$ 52	\$ 30	\$ --	\$ --	\$ --	--
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 57	\$ 25	\$ --	\$ --	\$ --	--

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, 2014	Intrafund Eliminations	TOTALS JUNE 30, 2014 After Eliminations
\$ 8	\$ 28	\$ 74	\$ 191	\$ 117	\$ 113	\$ 29,798	\$ --	\$ 29,798
9	31	97	193	3	10	9,586	(10)	9,576
--	--	--	--	--	--	--	--	--
<u>17</u>	<u>59</u>	<u>171</u>	<u>384</u>	<u>120</u>	<u>123</u>	<u>39,384</u>	<u>(10)</u>	<u>39,374</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
17	59	100	384	--	--	4,922	(10)	4,912
--	--	--	--	--	--	1,243	--	1,243
--	--	--	--	--	--	--	--	--
<u>17</u>	<u>59</u>	<u>100</u>	<u>384</u>	<u>--</u>	<u>--</u>	<u>6,165</u>	<u>(10)</u>	<u>6,155</u>
--	--	--	--	--	--	--	--	--
--	--	71	--	120	123	33,219	--	33,219
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>71</u>	<u>--</u>	<u>120</u>	<u>123</u>	<u>33,219</u>	<u>--</u>	<u>33,219</u>
<u>\$ 17</u>	<u>\$ 59</u>	<u>\$ 171</u>	<u>\$ 384</u>	<u>\$ 120</u>	<u>\$ 123</u>	<u>\$ 39,384</u>	<u>\$ (10)</u>	<u>\$ 39,374</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, 2014	Intrafund Eliminations	TOTALS JUNE 30, 2014 After Eliminations
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	2	--	2
--	--	--	--	--	--	2	--	2
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	8,200	--	8,200
--	--	--	--	--	--	8,200	--	8,200
--	--	--	--	--	--	(8,198)	--	(8,198)
47	172	477	1,067	16	54	55,087	(56)	55,031
(47)	(172)	(469)	(1,067)	--	(35)	(40,637)	56	(40,581)
--	--	8	--	16	19	14,450	--	14,450
--	--	8	--	16	19	6,252	--	6,252
\$ --	\$ --	\$ 63	\$ --	\$ 104	\$ 104	\$ 26,967	\$ --	\$ 26,967
--	--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ 71</u>	<u>\$ --</u>	<u>\$ 120</u>	<u>\$ 123</u>	<u>\$ 33,219</u>	<u>\$ --</u>	<u>\$ 33,219</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

(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 BEHAVIOR ANALYST BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD
ASSETS								
CURRENT ASSETS:								
CASH AND CASH EQUIVALENTS	\$ 33	\$ 345	\$ 264	\$ 239	\$ 127	\$ 69	\$ 35	\$ 237
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--	--	--	--
INVESTMENTS	--	92	--	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	11	11	--	3	--
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	1	--	--	--	--	--	--
TOTAL CURRENT ASSETS	33	438	264	250	138	69	38	237
NONCURRENT ASSETS:								
RESTRICTED ASSETS								
CASH	--	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--	--
INVESTMENTS	144	--	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)								
LAND	--	--	--	27	--	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	--	118	--	--	--	--
MACHINERY AND EQUIPMENT	1	--	4	--	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	145	--	4	145	--	--	--	--
TOTAL ASSETS	178	438	268	395	138	69	38	237
LIABILITIES								
CURRENT LIABILITIES:								
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2	\$ 12	\$ 1	\$ 15	\$ 19	\$ --	\$ --	\$ 2
DUE TO OTHER FUNDS	--	--	--	--	--	--	--	--
UNEARNED REVENUES	--	41	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:								
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	2	53	1	15	19	--	--	2
NONCURRENT LIABILITIES:								
NONCURRENT PORTION OF LONG-TERM LIABILITIES:								
COMPENSATED ABSENCES PAYABLE	--	23	8	21	--	--	--	3
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--	--
OPEB PAYABLE	--	268	89	343	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	--	291	97	364	--	--	--	3
TOTAL LIABILITIES	2	344	98	379	19	--	--	5
DEFERRED INFLOWS OF RESOURCES	--	--	--	204	--	--	--	--
NET POSITION								
NET INVESTMENT IN CAPITAL ASSETS	1	--	4	145	--	--	--	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--	--
UNRESTRICTED	175	94	166	(333)	119	69	38	232
TOTAL NET POSITION	176	94	170	(188)	119	69	38	232
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$ 178	\$ 438	\$ 268	\$ 395	\$ 138	\$ 69	\$ 38	\$ 237

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

	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 BEHAVIOR ANALYST BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD
OPERATING REVENUES:								
SALES OF COMMODITIES AND SERVICES	\$ --	\$ 1	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
ASSESSMENTS	--	--	--	--	195	--	--	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	117	503	181	449	--	--	65	109
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--	--
OTHER	--	4	--	30	--	8	5	--
TOTAL OPERATING REVENUES	117	508	181	479	195	8	70	109
OPERATING EXPENSES:								
COST OF SALES AND SERVICES	--	--	180	--	223	--	24	--
ADMINISTRATIVE	142	458	--	493	12	43	8	96
DEPRECIATION	1	--	2	4	--	--	--	--
AMORTIZATION	--	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	143	458	182	497	235	43	32	96
OPERATING INCOME (LOSS)	(26)	50	(1)	(18)	(40)	(35)	38	13
NONOPERATING REVENUES (EXPENSES):								
STATE APPROPRIATIONS	--	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	1	1	3	--	1	--	--	1
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--	--
OTHER REVENUE	10	--	--	--	11	14	--	--
OTHER EXPENSE	--	--	--	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	11	1	3	--	12	14	--	1
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(15)	51	2	(18)	(28)	(21)	38	14
CAPITAL CONTRIBUTIONS								
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--	--
CHANGE IN NET POSITION	(15)	51	2	(18)	(28)	(21)	38	14
NET POSITION - BEGINNING	191	43	168	(170)	147	90	--	218
NET POSITION - ENDING	\$ 176	\$ 94	\$ 170	\$ (188)	\$ 119	\$ 69	\$ 38	\$ 232

LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM
\$ 633	\$ 96	\$ 169	\$ 693	\$ 545	\$ 1,479	\$ 272	\$ --	\$ 126	\$ 466
--	--	--	--	--	--	--	--	--	--
290	173	--	--	--	1,098	--	--	89	--
--	--	--	3	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	2	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>923</u>	<u>269</u>	<u>169</u>	<u>698</u>	<u>545</u>	<u>2,577</u>	<u>272</u>	<u>--</u>	<u>215</u>	<u>466</u>
--	--	--	--	--	124	--	--	--	--
--	--	--	--	--	862	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	1,005	--	--	--	--
16	--	--	--	3	969	--	--	--	--
--	--	--	--	--	98	--	--	1	--
--	--	--	--	--	67	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>16</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>3</u>	<u>3,125</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>--</u>
<u>939</u>	<u>269</u>	<u>169</u>	<u>698</u>	<u>548</u>	<u>5,702</u>	<u>272</u>	<u>--</u>	<u>216</u>	<u>466</u>

\$ 14	\$ 5	\$ --	\$ 3	\$ 17	\$ 84	\$ 2	\$ --	\$ 1	\$ --
--	--	3	--	--	--	--	--	--	--
28	--	68	218	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	29	--	2	--	56	--	--	--	--
--	--	--	--	--	76	--	--	--	--
<u>42</u>	<u>34</u>	<u>71</u>	<u>223</u>	<u>17</u>	<u>216</u>	<u>2</u>	<u>--</u>	<u>1</u>	<u>--</u>
18	--	--	--	18	63	--	--	16	--
--	--	--	--	--	--	--	--	--	--
102	151	6	114	81	885	--	--	177	--
--	--	--	--	--	1,017	--	--	--	--
<u>120</u>	<u>151</u>	<u>6</u>	<u>114</u>	<u>99</u>	<u>1,965</u>	<u>--</u>	<u>--</u>	<u>193</u>	<u>--</u>
162	185	77	337	116	2,181	2	--	194	--
--	--	--	--	--	--	--	--	--	--
16	--	--	--	3	1,178	--	--	1	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
761	84	92	361	215	986	270	--	21	466
--	--	--	--	214	1,357	--	--	--	--
<u>777</u>	<u>84</u>	<u>92</u>	<u>361</u>	<u>432</u>	<u>3,521</u>	<u>270</u>	<u>--</u>	<u>22</u>	<u>466</u>
\$ <u>939</u>	\$ <u>269</u>	\$ <u>169</u>	\$ <u>698</u>	\$ <u>548</u>	\$ <u>5,702</u>	\$ <u>272</u>	\$ <u>--</u>	\$ <u>216</u>	\$ <u>466</u>

LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--	129
502	273	85	293	459	3,037	330	--	228	--
--	--	--	--	--	--	--	--	--	--
<u>502</u>	<u>273</u>	<u>85</u>	<u>293</u>	<u>459</u>	<u>3,037</u>	<u>330</u>	<u>--</u>	<u>228</u>	<u>129</u>
--	--	--	--	--	--	--	--	--	--
481	278	72	288	369	2,559	60	--	255	82
7	--	--	--	1	142	--	--	--	26
--	--	--	--	--	--	--	--	--	--
<u>488</u>	<u>278</u>	<u>72</u>	<u>288</u>	<u>370</u>	<u>2,701</u>	<u>60</u>	<u>--</u>	<u>255</u>	<u>108</u>
14	(5)	13	5	89	336	270	--	(27)	21
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
1	1	--	1	--	9	--	--	--	--
--	--	--	--	--	14	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	2	--	30	--	--	--	--	--
<u>(34)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(63)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>(33)</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>30</u>	<u>(40)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
(19)	(4)	15	6	119	296	270	--	(27)	21
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
(19)	(4)	15	6	119	296	270	--	(27)	21
796	88	77	355	313	3,225	--	--	49	445
\$ <u>777</u>	\$ <u>84</u>	\$ <u>92</u>	\$ <u>361</u>	\$ <u>432</u>	\$ <u>3,521</u>	\$ <u>270</u>	\$ <u>--</u>	\$ <u>22</u>	\$ <u>466</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

(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
ASSETS							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 367	\$ 48	\$ 239	\$ 403	\$ 2,318	\$ 40	\$ 3,187
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--	--	--
INVESTMENTS	101	--	1,518	--	--	--	--
RECEIVABLES (NET)	22	--	3	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	5	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	--	--	1	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	490	48	1,761	403	2,323	40	3,187
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
CASH	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	172
INVESTMENTS	--	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	--	--	--	--	198	--	--
BUILDINGS AND IMPROVEMENTS	--	--	--	--	2,813	--	--
MACHINERY AND EQUIPMENT	2	--	--	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	2	--	--	--	3,011	--	172
TOTAL ASSETS	492	48	1,761	403	5,334	40	3,359
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 14	\$ 5	\$ 69	\$ 23	\$ 108	\$ --	\$ --
DUE TO OTHER FUNDS	--	--	--	5	--	--	--
UNEARNED REVENUES	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	17	--	--	5	34	--	--
NOTES PAYABLE	--	--	--	--	515	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	31	5	69	33	657	--	--
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	--	40	3	21	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OPEB PAYABLE	91	--	590	--	1,183	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	91	--	630	3	1,204	--	--
TOTAL LIABILITIES	122	5	699	36	1,861	--	--
DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--	--	--
NET POSITION							
NET INVESTMENT IN CAPITAL ASSETS	--	--	--	--	2,496	--	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	400	--	400	--	--
UNRESTRICTED	370	43	662	367	577	40	3,359
TOTAL NET POSITION	370	43	1,062	367	3,473	40	3,359
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$ 492	\$ 48	\$ 1,761	\$ 403	\$ 5,334	\$ 40	\$ 3,359

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

	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
OPERATING REVENUES:							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
ASSESSMENTS	--	--	--	--	--	673	445
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	378	26	1,447	407	2,255	--	--
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	2,356
TOTAL OPERATING REVENUES	378	26	1,447	407	2,255	673	2,801
OPERATING EXPENSES:							
COST OF SALES AND SERVICES	--	--	--	--	--	--	--
ADMINISTRATIVE	380	35	1,470	357	1,835	692	1,410
DEPRECIATION	--	--	--	--	83	--	--
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	380	35	1,470	357	1,918	692	1,410
OPERATING INCOME (LOSS)	(2)	(9)	(23)	50	337	(19)	1,391
NONOPERATING REVENUES (EXPENSES):							
STATE APPROPRIATIONS	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	6	--	1	--	--
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	(32)	--	--
OTHER REVENUE	--	--	19	78	2,562	--	4
OTHER EXPENSE	--	--	--	--	(2,508)	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	--	--	25	78	23	--	4
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(2)	(9)	2	128	360	(19)	1,395
CAPITAL CONTRIBUTIONS							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET POSITION	(2)	(9)	2	128	360	(19)	1,395
NET POSITION - BEGINNING	372	52	1,060	239	3,113	59	1,964
NET POSITION - ENDING	\$ 370	\$ 43	\$ 1,062	\$ 367	\$ 3,473	\$ 40	\$ 3,359

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
\$ 3,608	\$ 1,744	\$ 19	\$ 220	\$ 23	\$ 10	\$ 118	\$ 3,366	\$ 5,453	\$ 197
--	--	--	--	--	--	--	--	--	--
--	--	--	398	--	--	--	--	4,627	--
26	--	--	1	--	--	--	640	1	--
--	--	--	--	--	--	--	--	--	--
--	--	--	2	--	--	--	1	23	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>3,634</u>	<u>1,744</u>	<u>19</u>	<u>621</u>	<u>23</u>	<u>10</u>	<u>118</u>	<u>4,007</u>	<u>10,104</u>	<u>197</u>
--	--	--	--	--	--	--	2,124	--	--
--	--	--	--	--	--	--	45	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	100	1,150	--
--	--	--	--	--	--	--	6,777	1,986	--
--	14	--	5	--	--	--	145	125	--
--	2	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	12	--	--
--	<u>16</u>	--	<u>5</u>	--	--	--	<u>9,203</u>	<u>3,261</u>	--
<u>3,634</u>	<u>1,760</u>	<u>19</u>	<u>626</u>	<u>23</u>	<u>10</u>	<u>118</u>	<u>13,210</u>	<u>13,365</u>	<u>197</u>

\$ 910	\$ 39	\$ --	\$ 15	\$ --	\$ 2	\$ 2	\$ 463	\$ 141	\$ 3
--	--	--	--	--	--	--	--	--	--
--	1,005	--	--	--	--	--	2,957	--	20
--	63	--	--	--	--	--	--	191	--
--	4	--	5	--	--	--	98	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>910</u>	<u>1,111</u>	--	<u>20</u>	--	<u>2</u>	<u>2</u>	<u>3,518</u>	<u>332</u>	<u>23</u>
--	25	--	15	--	--	5	216	220	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	388	--	163	--	--	--	3,297	1,834	--
--	--	--	--	--	--	--	--	--	--
--	<u>413</u>	--	<u>178</u>	--	--	<u>5</u>	<u>3,513</u>	<u>2,054</u>	--
<u>910</u>	<u>1,524</u>	--	<u>198</u>	--	<u>2</u>	<u>7</u>	<u>7,031</u>	<u>2,386</u>	<u>23</u>
--	--	--	--	--	--	--	--	--	--
--	16	--	5	--	--	--	7,022	3,261	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>2,724</u>	<u>220</u>	<u>19</u>	<u>423</u>	<u>23</u>	<u>8</u>	<u>111</u>	<u>1,551</u> <u>(2,394)</u>	<u>7,718</u>	<u>174</u>
<u>2,724</u>	<u>236</u>	<u>19</u>	<u>428</u>	<u>23</u>	<u>8</u>	<u>111</u>	<u>6,179</u>	<u>10,979</u>	<u>174</u>
<u>\$ 3,634</u>	<u>\$ 1,760</u>	<u>\$ 19</u>	<u>\$ 626</u>	<u>\$ 23</u>	<u>\$ 10</u>	<u>\$ 118</u>	<u>\$ 13,210</u>	<u>\$ 13,365</u>	<u>\$ 197</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
\$ --	\$ 23	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
4,063	93	--	--	--	--	--	--	261	--
--	--	--	--	--	--	--	--	--	--
--	1,175	8	485	9	31	91	7,202	5,507	90
--	--	--	--	--	--	--	--	--	--
--	18	--	--	--	--	--	23	448	--
<u>4,063</u>	<u>1,309</u>	<u>8</u>	<u>485</u>	<u>9</u>	<u>31</u>	<u>91</u>	<u>7,225</u>	<u>6,216</u>	<u>90</u>
--	--	--	--	--	--	--	--	--	--
3,345	880	--	487	--	15	--	--	--	--
16	243	9	--	9	14	87	6,742	5,668	133
--	10	--	4	--	--	--	273	102	--
--	1	--	--	--	--	--	--	--	--
<u>3,361</u>	<u>1,134</u>	<u>9</u>	<u>491</u>	<u>9</u>	<u>29</u>	<u>87</u>	<u>7,015</u>	<u>5,770</u>	<u>133</u>
<u>702</u>	<u>175</u>	<u>(1)</u>	<u>(6)</u>	--	<u>2</u>	<u>4</u>	<u>210</u>	<u>446</u>	<u>(43)</u>
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
4	--	--	3	--	--	1	--	5	1
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	2	--	1	--	--	--	2	--	26
--	--	--	--	--	--	--	--	--	--
<u>4</u>	<u>2</u>	--	<u>4</u>	--	--	<u>1</u>	<u>2</u>	<u>5</u>	<u>27</u>
706	177	(1)	(2)	--	2	5	212	451	(16)
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
706	177	(1)	(2)	--	2	5	212	451	(16)
<u>2,018</u>	<u>59</u>	<u>20</u>	<u>430</u>	<u>23</u>	<u>6</u>	<u>106</u>	<u>5,967</u>	<u>10,528</u>	<u>190</u>
<u>\$ 2,724</u>	<u>\$ 236</u>	<u>\$ 19</u>	<u>\$ 428</u>	<u>\$ 23</u>	<u>\$ 8</u>	<u>\$ 111</u>	<u>\$ 6,179</u>	<u>\$ 10,979</u>	<u>\$ 174</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

(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
ASSETS							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 496	\$ 205	\$ 1,466	\$ 1,086	\$ 19	\$ 12	\$ 334
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--	--	--
INVESTMENTS	713	1,832	--	--	--	--	--
RECEIVABLES (NET)	--	4	--	--	--	15	1
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	--	--	3	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	1,209	2,041	1,469	1,086	19	27	335
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
CASH	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	77	--	--	--	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	4	--	--	--	--
MACHINERY AND EQUIPMENT	29	44	4	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	106	44	8	--	--	--	--
TOTAL ASSETS	1,315	2,085	1,477	1,086	19	27	335
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 19	\$ 51	\$ 18	\$ 30	\$ --	\$ 8	\$ 22
DUE TO OTHER FUNDS	--	--	--	--	--	--	--
UNEARNED REVENUES	231	--	150	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	250	51	168	30	--	8	22
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	5	73	18	35	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OPEB PAYABLE	138	443	181	263	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	143	516	199	298	--	--	--
TOTAL LIABILITIES	393	567	367	328	--	8	22
DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--	--	--
NET POSITION							
NET INVESTMENT IN CAPITAL ASSETS	106	44	8	--	--	--	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--
UNRESTRICTED	816	1,474	1,102	758	19	19	313
TOTAL NET POSITION	922	1,518	1,110	758	19	19	313
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$ 1,315	\$ 2,085	\$ 1,477	\$ 1,086	\$ 19	\$ 27	\$ 335

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

	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
OPERATING REVENUES:							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ 11	\$ --	\$ --	\$ --	\$ --	\$ 180
ASSESSMENTS	--	99	--	--	--	39	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	592	1,610	531	757	7	28	--
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--
TOTAL OPERATING REVENUES	592	1,720	531	757	7	67	180
OPERATING EXPENSES:							
COST OF SALES AND SERVICES	629	1,609	--	--	2	70	194
ADMINISTRATIVE	--	--	631	584	--	--	8
DEPRECIATION	11	16	4	--	--	--	--
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	640	1,625	635	584	2	70	202
OPERATING INCOME (LOSS)	(48)	95	(104)	173	5	(3)	(22)
NONOPERATING REVENUES (EXPENSES):							
STATE APPROPRIATIONS	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	7	3	1	--	--	--
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--
OTHER REVENUE	4	--	--	--	--	--	--
OTHER EXPENSE	--	--	--	--	--	(1)	--
TOTAL NONOPERATING REVENUES (EXPENSES)	4	7	3	1	--	(1)	--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(44)	102	(101)	174	5	(4)	(22)
CAPITAL CONTRIBUTIONS	--	--	--	--	--	--	--
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET POSITION	(44)	102	(101)	174	5	(4)	(22)
NET POSITION - BEGINNING	966	1,416	1,211	584	14	23	335
NET POSITION - ENDING	\$ 922	\$ 1,518	\$ 1,110	\$ 758	\$ 19	\$ 19	\$ 313

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, 2014	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2014
							DR	CR	
\$ 412	\$ 260	\$ 1,384	\$ 260	\$ 250	\$ 307	\$ 33,679	--	--	\$ 33,679
--	--	--	--	--	--	--	--	--	--
--	125	--	--	--	--	11,056	--	--	11,056
335	--	184	--	--	--	1,257	--	--	1,257
--	--	--	--	--	--	8	--	(8)	--
3	--	--	--	--	--	3	--	--	3
--	--	10	--	--	--	42	--	--	42
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	1	--	--	1
<u>750</u>	<u>385</u>	<u>1,578</u>	<u>260</u>	<u>250</u>	<u>307</u>	<u>46,046</u>	--	(8)	<u>46,038</u>
--	--	--	--	--	--	2,248	--	--	2,248
--	--	--	--	--	--	862	--	--	862
--	--	--	--	--	--	217	--	--	217
--	--	--	--	152	--	296	--	--	296
--	--	--	--	--	--	2,557	--	--	2,557
--	--	--	--	--	--	12,667	--	--	12,667
--	--	--	3	4	--	498	--	--	498
--	--	--	--	--	--	69	--	--	69
--	--	--	--	--	--	12	--	--	12
--	--	--	3	156	--	19,426	--	--	19,426
<u>750</u>	<u>385</u>	<u>1,578</u>	<u>263</u>	<u>406</u>	<u>307</u>	<u>65,472</u>	--	(8)	<u>65,464</u>

\$ 71	\$ 4	\$ 19	\$ 10	\$ 18	\$ 29	\$ 2,270	--	--	\$ 2,270
--	--	--	--	--	--	8	(8)	--	--
--	233	--	103	--	--	5,054	--	--	5,054
--	--	--	--	--	--	254	--	--	254
--	2	10	--	--	--	262	--	--	262
--	--	--	--	--	--	591	--	--	591
<u>71</u>	<u>239</u>	<u>29</u>	<u>113</u>	<u>18</u>	<u>29</u>	<u>8,439</u>	(8)	--	<u>8,431</u>
26	8	12	2	9	--	903	--	--	903
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	885	--	--	885
242	9	536	23	81	--	11,810	--	--	11,810
<u>268</u>	<u>17</u>	<u>548</u>	<u>25</u>	<u>90</u>	<u>--</u>	<u>13,598</u>	--	--	<u>13,598</u>
339	256	577	138	108	29	22,037	(8)	--	22,029
--	--	--	--	--	--	204	--	--	204
--	--	--	3	4	--	14,313	--	--	14,313
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	3,552	--	--	3,552
411	129	1,001	122	294	278	25,366	--	--	25,366
<u>411</u>	<u>129</u>	<u>1,001</u>	<u>125</u>	<u>298</u>	<u>278</u>	<u>43,231</u>	--	--	<u>43,231</u>
<u>\$ 750</u>	<u>\$ 385</u>	<u>\$ 1,578</u>	<u>\$ 263</u>	<u>\$ 406</u>	<u>\$ 307</u>	<u>\$ 65,472</u>	<u>(8)</u>	<u>--</u>	<u>\$ 65,464</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, 2014	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2014
							DR	CR	
\$ 875	\$ --	\$ --	\$ --	\$ 1	\$ --	\$ 1,091	--	--	\$ 1,091
--	--	--	--	--	--	5,997	--	--	5,997
--	--	--	--	--	--	--	--	--	--
--	191	1,072	221	394	148	31,293	--	--	31,293
--	--	--	--	--	--	--	--	--	--
--	--	4	--	--	--	2,896	--	--	2,896
<u>875</u>	<u>191</u>	<u>1,076</u>	<u>221</u>	<u>395</u>	<u>148</u>	<u>41,277</u>	--	--	<u>41,277</u>
863	--	--	--	--	--	8,603	--	--	8,603
--	225	939	236	405	113	27,881	--	--	27,881
--	--	--	1	2	--	663	--	--	663
--	--	--	--	--	--	1	--	--	1
<u>863</u>	<u>225</u>	<u>939</u>	<u>237</u>	<u>407</u>	<u>113</u>	<u>37,148</u>	--	--	<u>37,148</u>
12	(34)	137	(16)	(12)	35	4,129	--	--	4,129
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	1	--	52	--	--	52
--	--	--	--	--	--	14	--	--	14
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	(32)	--	--	(32)
--	7	3	4	2	--	2,781	--	--	2,781
--	--	--	--	--	--	(2,606)	--	--	(2,606)
--	7	3	4	3	--	209	--	--	209
12	(27)	140	(12)	(9)	35	4,338	--	--	4,338
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
12	(27)	140	(12)	(9)	35	4,338	--	--	4,338
399	156	861	137	307	243	38,893	--	--	38,893
<u>\$ 411</u>	<u>\$ 129</u>	<u>\$ 1,001</u>	<u>\$ 125</u>	<u>\$ 298</u>	<u>\$ 278</u>	<u>\$ 43,231</u>	<u>--</u>	<u>--</u>	<u>\$ 43,231</u>

STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIPTS FROM CUSTOMERS	\$ 117	\$ 523	\$ 181
CASH RECEIPTS FROM INTERFUND SERVICES PROVIDED	--	--	--
OTHER OPERATING CASH RECEIPTS	--	--	--
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(51)	(182)	(97)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(91)	(275)	(72)
CASH PAYMENTS FOR INTERFUND SERVICES USED, INCLUDING PAYMENTS IN LIEU OF TAXES	--	--	--
OTHER OPERATING CASH PAYMENTS	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>(25)</u>	<u>66</u>	<u>12</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	10	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>10</u>	<u>--</u>	<u>--</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>--</u>	<u>--</u>	<u>--</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	1	4
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>--</u>	<u>1</u>	<u>4</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(15)	67	16
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>48</u>	<u>278</u>	<u>248</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 33</u>	<u>\$ 345</u>	<u>\$ 264</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (26)	\$ 50	\$ (1)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	1	--	2
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	--	--
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	--	1	(3)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	9	2
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN UNEARNED REVENUES	--	(15)	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	21	12
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ (25)</u>	<u>\$ 66</u>	<u>\$ 12</u>

BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA BEHAVIOR ANALYST BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION
\$ 512	\$ 200	\$ --	\$ 63	\$ 109	\$ 504	\$ 273	\$ 90
--	--	--	--	--	--	--	--
--	--	8	5	--	--	--	--
(147)	(216)	--	(33)	(71)	(214)	(84)	(28)
(324)	--	--	--	(25)	(250)	(168)	(37)
--	--	--	--	--	--	--	--
--	--	(43)	--	--	--	--	--
41	(16)	(35)	35	13	40	21	25
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	11	14	--	--	--	--	--
--	11	14	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1	--	--	1	2	1	--
--	1	--	--	1	1	--	--
41	(4)	(21)	35	14	41	21	25
198	131	90	--	223	592	75	144
\$ 239	\$ 127	\$ 69	\$ 35	\$ 237	\$ 633	\$ 96	\$ 169
\$ (18)	\$ (40)	\$ (35)	\$ 38	\$ 13	\$ 14	\$ (5)	\$ 13
--	--	--	--	--	--	--	--
4	--	--	--	--	7	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
12	5	--	(3)	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	6	--
(2)	19	--	--	--	3	1	--
--	--	--	--	--	3	3	(1)
--	--	--	--	--	--	--	3
21	--	--	--	--	2	--	4
24	--	--	--	--	11	16	6
--	--	--	--	--	--	--	--
\$ 41	\$ (16)	\$ (35)	\$ 35	\$ 13	\$ 40	\$ 21	\$ 25

STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIPTS FROM CUSTOMERS	\$ 324	\$ 459	\$ 3,061
CASH RECEIPTS FROM INTERFUND SERVICES PROVIDED	--	--	--
OTHER OPERATING CASH RECEIPTS	--	--	--
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(156)	(131)	(662)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(130)	(224)	(1,810)
CASH PAYMENTS FOR INTERFUND SERVICES USED, INCLUDING PAYMENTS IN LIEU OF TAXES	--	--	--
OTHER OPERATING CASH PAYMENTS	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	38	104	589
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	--	30	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	--	30	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	(71)
INTEREST PAID ON NOTES PAYABLE	--	--	(63)
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	(3)	(16)
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	14
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	(3)	(136)
PURCHASES OF INVESTMENT SECURITIES	--	--	(648)
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	155
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	1	1	9
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	1	1	(484)
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	39	132	(31)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	654	413	1,634
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 693	\$ 545	\$ 1,603
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 5	\$ 89	\$ 336
BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	1	142
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	--	6
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	(3)	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	19
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(1)	4	3
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	(1)	3	(8)
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	31	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	7	7	91
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 38	\$ 104	\$ 589

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
\$ 329	\$ --	\$ 228	\$ 129	\$ 393	\$ 26	1,447
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--	--	--	--	--	--	--
(39)	--	(122)	(108)	(167)	(30)	(637)
(18)	--	(113)	--	(200)	--	(768)
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272	--	(7)	21	26	(4)	42
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--	--	(179)	--	--	--	(1,518)
--	--	179	--	--	--	1,336
--	--	--	--	--	--	6
--	--	--	--	--	--	(176)
272	--	(7)	21	27	(4)	(115)
--	--	133	445	340	52	354
\$ 272	\$ --	\$ 126	\$ 466	\$ 367	\$ 48	\$ 239
\$ 270	\$ --	\$ (27)	\$ 21	\$ (2)	\$ (9)	\$ (23)
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2	--	1	--	(1)	5	37
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--	--	19	--	7	--	40
--	--	--	--	--	--	(15)
\$ 272	\$ --	\$ (7)	\$ 21	\$ 26	\$ (4)	\$ 42

STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIPTS FROM CUSTOMERS	\$ 453	\$ 2,258	\$ 673
CASH RECEIPTS FROM INTERFUND SERVICES PROVIDED	--	--	--
OTHER OPERATING CASH RECEIPTS	--	53	--
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(159)	(479)	(674)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(216)	(1,352)	--
CASH PAYMENTS FOR INTERFUND SERVICES USED, INCLUDING PAYMENTS IN LIEU OF TAXES	--	--	--
OTHER OPERATING CASH PAYMENTS	--	(50)	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	78	430	(1)
STATE APPROPRIATIONS			
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	78	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	78	--	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	(372)	--
INTEREST PAID ON NOTES PAYABLE	--	(33)	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	(405)	--
PURCHASES OF INVESTMENT SECURITIES			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	1	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	--	1	--
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	156	26	(1)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	247	2,292	41
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 403	\$ 2,318	\$ 40
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 50	\$ 337	\$ (19)
BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	83	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	54	(1)
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	--	--
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	45	(50)	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(22)	(3)	--
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	--	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	5	(2)	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	87	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	(76)	19
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 78	\$ 430	\$ (1)

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
\$ 445	\$ 4,083	\$ 1,572	\$ 8	\$ 483	\$ 9	\$ 31
--	--	--	--	--	--	--
2,169	--	--	--	--	--	--
(1,411)	(3,499)	(562)	(9)	(259)	--	(15)
--	--	(553)	--	(217)	--	(14)
--	--	--	--	--	(9)	--
--	--	--	--	--	--	--
1,203	584	457	(1)	7	--	2
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--	--	(1)	--	--	--	--
--	--	--	--	206	--	--
4	4	2	--	3	--	--
4	4	2	--	209	--	--
1,207	588	458	(1)	217	--	2
1,980	3,020	1,286	20	3	23	8
\$ 3,187	\$ 3,608	\$ 1,744	\$ 19	\$ 220	\$ 23	\$ 10
\$ 1,391	\$ 702	\$ 175	\$ (1)	\$ (6)	\$ --	\$ 2
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(173)	20	--	--	--	--	--
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(15)	(138)	36	--	(1)	--	--
--	--	4	--	2	--	--
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--	--	147	--	--	--	--
--	--	21	--	10	--	--
--	--	63	--	--	--	--
\$ 1,203	\$ 584	\$ 457	\$ (1)	\$ 7	\$ --	\$ 2

STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 91	\$ 7,307	\$ 6,299
CASH RECEIPTS FROM INTERFUND SERVICES PROVIDED	--	--	--
OTHER OPERATING CASH RECEIPTS	--	--	--
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(54)	(2,357)	(1,128)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(34)	(3,908)	(4,279)
CASH PAYMENTS FOR INTERFUND SERVICES USED, INCLUDING PAYMENTS IN LIEU OF TAXES	--	--	--
OTHER OPERATING CASH PAYMENTS	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>3</u>	<u>1,042</u>	<u>892</u>
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	<u>--</u>	<u>--</u>	<u>--</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	(27)	(96)
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>--</u>	<u>(27)</u>	<u>(96)</u>
PURCHASES OF INVESTMENT SECURITIES	--	--	(4,628)
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	5,740
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	1	2	5
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>1</u>	<u>2</u>	<u>1,117</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	4	1,017	1,913
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>114</u>	<u>4,473</u>	<u>3,540</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 118</u>	<u>\$ 5,490</u>	<u>\$ 5,453</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 4	\$ 210	\$ 446
BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	273	102
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	53	83
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	54
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(1)	146	66
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	19	20
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	28	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	313	121
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 3</u>	<u>\$ 1,042</u>	<u>\$ 892</u>

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
\$ 117	\$ 618	\$ 1,720	\$ 582	\$ 757	\$ 7	\$ 33
--	--	--	--	--	--	--
--	--	--	--	--	--	28
(111)	(357)	(400)	(356)	(153)	(2)	(62)
(20)	(273)	(1,138)	(238)	(373)	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(14)	(12)	182	(12)	231	5	(1)
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--	(24)	--	--	--	--	--
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--	(3)	(2,697)	--	--	--	--
--	--	2,546	--	--	--	--
1	4	6	3	1	--	--
1	1	(145)	3	1	--	--
13	(35)	37	(9)	232	5	(1)
184	531	168	1,475	854	14	13
\$ 197	\$ 496	\$ 205	\$ 1,466	\$ 1,086	\$ 19	\$ 12
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19	--	--	--	--	--	(6)
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2	(2)	10	5	30	--	8
--	(10)	13	1	4	--	--
--	--	--	--	--	--	--
8	27	--	52	--	--	--
--	10	48	30	24	--	--
--	--	--	--	--	--	--
(14)	(12)	182	(12)	231	5	(1)

STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 200	\$ 871	\$ 175
CASH RECEIPTS FROM INTERFUND SERVICES PROVIDED	--	--	--
OTHER OPERATING CASH RECEIPTS	--	1	1
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(190)	(417)	(46)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	--	(441)	(166)
CASH PAYMENTS FOR INTERFUND SERVICES USED, INCLUDING PAYMENTS IN LIEU OF TAXES	--	--	--
OTHER OPERATING CASH PAYMENTS	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	10	14	(36)
STATE APPROPRIATIONS			
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	--	54	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	--	54	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	--	--
PURCHASES OF INVESTMENT SECURITIES			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	100
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	--	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	--	--	100
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	10	68	64
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	324	344	196
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 334	\$ 412	\$ 260
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (22)	\$ 12	\$ (34)
BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	--	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	20	(4)	--
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	5	--
(INCREASE)DECREASE IN OTHER ASSETS	--	1	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	12	(38)	1
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	7	4
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	(16)
INCREASE(DECREASE) IN OPEB PAYABLE	--	31	9
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 10	\$ 14	\$ (36)

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, 2014	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2014
					DR	CR	
\$ 976	\$ 224	\$ 395	\$ 148	\$ 39,503	\$ --	\$ --	\$ 39,503
--	--	--	--	--	--	--	--
--	--	--	--	2,265	--	--	2,265
(330)	(116)	(241)	(60)	(16,622)	--	--	(16,622)
(592)	(113)	(159)	(52)	(18,643)	--	--	(18,643)
--	--	--	--	(9)	--	--	(9)
--	--	--	--	(93)	--	--	(93)
<u>54</u>	<u>(5)</u>	<u>(5)</u>	<u>36</u>	<u>6,401</u>	<u>--</u>	<u>--</u>	<u>6,401</u>
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--	--	--	--	(443)	--	--	(443)
--	--	--	--	(96)	--	--	(96)
--	--	--	--	(167)	--	--	(167)
--	--	--	--	15	--	--	15
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--	--	--	--	--	--	--	--
--	--	--	--	(691)	--	--	(691)
--	--	--	--	(9,469)	--	--	(9,469)
--	--	50	--	10,106	--	--	10,106
3	--	1	--	68	--	--	68
<u>3</u>	<u>--</u>	<u>51</u>	<u>--</u>	<u>705</u>	<u>--</u>	<u>--</u>	<u>705</u>
57	(5)	48	36	6,660	--	--	6,660
<u>1,327</u>	<u>265</u>	<u>202</u>	<u>271</u>	<u>29,267</u>	<u>--</u>	<u>--</u>	<u>29,267</u>
<u>\$ 1,384</u>	<u>\$ 260</u>	<u>\$ 250</u>	<u>\$ 307</u>	<u>\$ 35,927</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 35,927</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$ 137	\$ (16)	\$ (12)	\$ 35	\$ 4,129	\$ --	\$ --	\$ 4,129
--	--	--	--	--	--	--	--
--	1	2	--	664	--	--	664
--	--	--	--	--	--	--	--
--	--	--	--	53	--	--	53
--	--	--	--	--	--	--	--
(95)	--	--	--	(48)	--	--	(48)
--	--	--	--	(8)	--	--	(8)
--	2	--	--	75	--	--	75
--	--	--	--	5	--	--	5
--	--	--	--	7	--	--	7
(2)	3	(4)	1	163	--	--	163
(2)	--	--	--	80	--	--	80
--	--	--	--	6	--	--	6
(5)	--	--	--	284	--	--	284
21	5	9	--	1,000	--	--	1,000
--	--	--	--	(9)	--	--	(9)
<u>\$ 54</u>	<u>\$ (5)</u>	<u>\$ (5)</u>	<u>\$ 36</u>	<u>\$ 6,401</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 6,401</u>

DISCRETE-BOARDS AND COMMISSIONS
STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
JUNE 30, 2014

	NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	STATE PLUMBING BOARD OF LOUISIANA	LOUISIANA BEEF INDUSTRY COUNCIL	LOUISIANA MOTOR VEHICLE COMMISSION
ASSETS				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 45	\$ 504	\$ 200	\$ 65
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--
INVESTMENTS	--	65	208	3,023
RESTRICTED INVESTMENTS	--	--	--	--
DERIVATIVE INSTRUMENTS	--	--	--	--
RECEIVABLES (NET)	--	10	28	--
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--
PREPAYMENTS	--	3	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--
TOTAL CURRENT ASSETS	<u>45</u>	<u>582</u>	<u>436</u>	<u>3,088</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	--	--	--	222
MACHINERY AND EQUIPMENT	--	14	--	56
INFRASTRUCTURE	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--
TOTAL NONCURRENT ASSETS	<u>--</u>	<u>14</u>	<u>--</u>	<u>375</u>
DEFERRED OUTFLOWS OF RESOURCES	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 45</u>	<u>\$ 596</u>	<u>\$ 436</u>	<u>\$ 3,463</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ 6	\$ 33	\$ 51
DERIVATIVE INSTRUMENTS	--	--	--	--
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
UNEARNED REVENUES	--	22	--	1,650
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	38
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	4
CAPITAL LEASE OBLIGATIONS	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>--</u>	<u>28</u>	<u>33</u>	<u>1,743</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	19	--	45
CAPITAL LEASE OBLIGATIONS	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
OPEB PAYABLE	--	167	--	348
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>--</u>	<u>186</u>	<u>--</u>	<u>393</u>
DEFERRED INFLOWS OF RESOURCES	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>--</u>	<u>214</u>	<u>33</u>	<u>2,136</u>
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	--	14	--	375
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--
UNRESTRICTED	<u>45</u>	<u>368</u>	<u>403</u>	<u>952</u>
TOTAL NET POSITION	<u>45</u>	<u>382</u>	<u>403</u>	<u>1,327</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	<u>\$ 45</u>	<u>\$ 596</u>	<u>\$ 436</u>	<u>\$ 3,463</u>

LOUISIANA STATE BOARD OF COSMETOLOGY	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD	TOTAL
\$ 1,866	\$ 724	\$ 61	\$ 435	\$ 515	\$ 4,415
--	--	--	--	--	--
--	--	--	--	14,587	17,883
--	--	--	--	--	--
--	--	7	--	102	147
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	3
--	--	--	--	--	--
<u>1,866</u>	<u>724</u>	<u>68</u>	<u>435</u>	<u>15,204</u>	<u>22,448</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	11,211	11,211
--	--	--	--	--	--
165	90	--	--	--	352
47	246	--	--	--	515
--	31	--	16	--	117
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	12	--	12
<u>212</u>	<u>367</u>	<u>--</u>	<u>28</u>	<u>11,211</u>	<u>12,207</u>
--	--	--	--	--	--
<u>\$ 2,078</u>	<u>\$ 1,091</u>	<u>\$ 68</u>	<u>\$ 463</u>	<u>\$ 26,415</u>	<u>\$ 34,655</u>
\$ 88	\$ 18	\$ 2	\$ 2	\$ 129	\$ 329
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	1,672
--	--	--	--	--	--
--	--	--	--	67	105
--	--	--	--	--	--
--	--	--	15	--	19
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>88</u>	<u>18</u>	<u>2</u>	<u>17</u>	<u>196</u>	<u>2,125</u>
--	--	--	--	--	--
83	57	--	--	--	204
--	--	--	--	--	--
--	--	--	--	--	--
1,166	538	--	5	--	2,224
--	--	--	--	--	--
--	--	--	--	5	5
<u>1,249</u>	<u>595</u>	<u>--</u>	<u>5</u>	<u>5</u>	<u>2,433</u>
--	--	--	--	--	--
<u>1,337</u>	<u>613</u>	<u>2</u>	<u>22</u>	<u>201</u>	<u>4,558</u>
--	--	--	--	--	--
212	367	--	16	--	984
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
529	111	66	425	26,214	29,113
<u>741</u>	<u>478</u>	<u>66</u>	<u>441</u>	<u>26,214</u>	<u>30,097</u>
<u>\$ 2,078</u>	<u>\$ 1,091</u>	<u>\$ 68</u>	<u>\$ 463</u>	<u>\$ 26,415</u>	<u>\$ 34,655</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE COMPONENT UNITS - BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2014

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 357	\$ --	\$ --	\$ --
STATE PLUMBING BOARD OF LOUISIANA	672	716	--	--
LOUISIANA BEEF INDUSTRY COUNCIL	545	483	--	--
LOUISIANA MOTOR VEHICLE COMMISSION	2,101	2,637	--	--
LOUISIANA STATE BOARD OF COSMETOLOGY	2,073	1,871	--	--
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	887	941	--	--
LOUISIANA EGG COMMISSION	111	107	--	--
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	288	286	--	--
RELAY ADMINISTRATION BOARD	1,163	--	--	--
TOTAL BOARDS AND COMMISSIONS	\$ 8,197	\$ 7,041	\$ --	\$ --

	NET (EXPENSE) REVENUE	GENERAL REVENUES		CHANGE IN NET POSITION
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ (357)	\$ 360	\$ --	\$ 3
STATE PLUMBING BOARD OF LOUISIANA	44	--	20	64
LOUISIANA BEEF INDUSTRY COUNCIL	(62)	--	--	(62)
LOUISIANA MOTOR VEHICLE COMMISSION	536	--	2	538
LOUISIANA STATE BOARD OF COSMETOLOGY	(202)	--	--	(202)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	54	--	5	59
LOUISIANA EGG COMMISSION	(4)	--	--	(4)
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	(2)	--	1	(1)
RELAY ADMINISTRATION BOARD	(1,163)	--	3,202	2,039
TOTAL BOARDS AND COMMISSIONS	\$ (1,156)	\$ 360	\$ 3,230	\$ 2,434

	NET POSITION BEGINNING OF YEAR (AS RESTATED)	NET POSITION END OF YEAR
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 42	\$ 45
STATE PLUMBING BOARD OF LOUISIANA	318	382
LOUISIANA BEEF INDUSTRY COUNCIL	465	403
LOUISIANA MOTOR VEHICLE COMMISSION	789	1,327
LOUISIANA STATE BOARD OF COSMETOLOGY	943	741
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	419	478
LOUISIANA EGG COMMISSION	70	66
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	442	441
RELAY ADMINISTRATION BOARD	24,175	26,214
TOTAL BOARDS AND COMMISSIONS	\$ 27,663	\$ 30,097

LEVEE DISTRICTS - COMPONENT UNITS
STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
JUNE 30, 2014

	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT	BUNCHES BEND PROTECTION DISTRICT	CADDO LEVEE DISTRICT
ASSETS					
CURRENT ASSETS:					
CASH AND CASH EQUIVALENTS	\$ 366	\$ 324	\$ 751	\$ 2,142	\$ 8,610
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	--	--	8,792	--	--
RESTRICTED INVESTMENTS	--	--	--	--	--
DERIVATIVE INSTRUMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	107	58	462	273
AMOUNTS DUE FROM PRIMARY GOVERNMENT	1	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--
PREPAYMENTS	--	--	--	--	5
NOTES RECEIVABLE	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	<u>367</u>	<u>431</u>	<u>9,601</u>	<u>2,604</u>	<u>8,888</u>
NONCURRENT ASSETS:					
RESTRICTED ASSETS:					
CASH	--	--	--	--	11,000
INVESTMENTS	--	--	--	--	12,000
RECEIVABLES	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--
OTHER	--	--	--	--	--
INVESTMENTS	13,165	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)					
LAND	16	15	365	--	1,707
BUILDINGS AND IMPROVEMENTS	1,672	--	697	--	1,379
MACHINERY AND EQUIPMENT	1,540	--	843	--	976
INFRASTRUCTURE	--	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	1,347
TOTAL NONCURRENT ASSETS	<u>16,393</u>	<u>15</u>	<u>1,905</u>	<u>--</u>	<u>28,409</u>
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 16,760</u>	<u>\$ 446</u>	<u>\$ 11,506</u>	<u>\$ 2,604</u>	<u>\$ 37,297</u>
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ 139	\$ 1	\$ 15	\$ 8	\$ 37
DERIVATIVE INSTRUMENTS	--	--	--	--	--
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
UNEARNED REVENUES	--	--	26	--	62
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
OTHER CURRENT LIABILITIES	32	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	96	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	39
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	195	--
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>171</u>	<u>97</u>	<u>41</u>	<u>203</u>	<u>138</u>
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	247	--	80	--	28
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	4,605	--
OPEB PAYABLE	5,309	--	--	--	540
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>5,556</u>	<u>--</u>	<u>80</u>	<u>4,605</u>	<u>568</u>
TOTAL LIABILITIES	<u>5,727</u>	<u>97</u>	<u>121</u>	<u>4,808</u>	<u>706</u>
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	3,228	15	1,905	--	4,062
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	7,805	--	--	--	--
UNRESTRICTED	--	334	9,480	(2,204)	32,529
TOTAL NET POSITION	<u>11,033</u>	<u>349</u>	<u>11,385</u>	<u>(2,204)</u>	<u>36,591</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	<u>\$ 16,760</u>	<u>\$ 446</u>	<u>\$ 11,506</u>	<u>\$ 2,604</u>	<u>\$ 37,297</u>

LEVEE DISTRICTS - COMPONENT UNITS
STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
JUNE 30, 2014

	FIFTH LOUISIANA LEVEE DISTRICT	GRAND ISLE INDEPENDENT LEVEE DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT
ASSETS					
CURRENT ASSETS:					
CASH AND CASH EQUIVALENTS	\$ 269	\$ 283	\$ --	\$ 1,008	\$ 1,767
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	950	--	--	10,319	--
RESTRICTED INVESTMENTS	--	--	--	--	--
DERIVATIVE INSTRUMENTS	--	--	--	--	--
RECEIVABLES (NET)	122	43	--	3,378	--
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	291	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--
PREPAYMENTS	72	--	21	--	13
NOTES RECEIVABLE	--	--	--	10	--
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	<u>1,413</u>	<u>326</u>	<u>312</u>	<u>14,715</u>	<u>1,780</u>
NONCURRENT ASSETS:					
RESTRICTED ASSETS:					
CASH	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--
OTHER	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)					
LAND	4,895	--	512	130	--
BUILDINGS AND IMPROVEMENTS	231	--	--	251	994
MACHINERY AND EQUIPMENT	862	7	72	1,103	125
INFRASTRUCTURE	--	4,442	13,378	--	--
INTANGIBLE ASSETS	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NONCURRENT ASSETS	<u>5,988</u>	<u>4,449</u>	<u>13,962</u>	<u>1,484</u>	<u>1,119</u>
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 7,401</u>	<u>\$ 4,775</u>	<u>\$ 14,274</u>	<u>\$ 16,199</u>	<u>\$ 2,899</u>
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ 37	\$ --	\$ 349	\$ 50	\$ 78
DERIVATIVE INSTRUMENTS	--	--	--	--	--
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
UNEARNED REVENUES	--	--	--	65	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--
CAPITAL LEASE OBLIGATIONS	130	--	--	--	30
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>167</u>	<u>--</u>	<u>349</u>	<u>115</u>	<u>108</u>
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	70	--	--	112	13
CAPITAL LEASE OBLIGATIONS	292	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--
OPEB PAYABLE	179	--	--	1,703	183
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>541</u>	<u>--</u>	<u>--</u>	<u>1,815</u>	<u>196</u>
TOTAL LIABILITIES	<u>708</u>	<u>--</u>	<u>349</u>	<u>1,930</u>	<u>304</u>
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	5,566	4,449	13,962	1,484	1,089
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--
UNRESTRICTED	1,127	326	(37)	12,785	1,506
TOTAL NET POSITION	<u>6,693</u>	<u>4,775</u>	<u>13,925</u>	<u>14,269</u>	<u>2,595</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	<u>\$ 7,401</u>	<u>\$ 4,775</u>	<u>\$ 14,274</u>	<u>\$ 16,199</u>	<u>\$ 2,899</u>

NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	PONCHARTRAIN LEVEE DISTRICT	RED RIVER ATCHAFALAYA AND BAYOU BOUEF DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL
\$ 222	\$ 3,915	\$ 9,380	\$ 2,662	\$ 1,538	\$ 1,448	\$ 2,054	\$ 36,739
--	--	--	--	--	--	8	8
65	--	15,271	--	--	19,541	5,378	60,316
--	--	--	--	--	--	--	--
--	3,267	52	--	--	2,247	281	10,290
--	11	3	--	--	384	--	690
--	--	--	--	--	--	--	--
--	--	39	--	--	--	--	39
--	10	265	--	--	--	--	386
--	--	--	--	--	--	--	10
--	--	--	--	--	13	--	13
<u>287</u>	<u>7,203</u>	<u>25,010</u>	<u>2,662</u>	<u>1,538</u>	<u>23,633</u>	<u>7,721</u>	<u>108,491</u>
--	--	--	--	--	--	--	11,000
--	--	--	--	--	--	--	12,000
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	13,165
--	--	--	--	--	--	--	--
10	304	1,098	412	--	628	736	10,828
84	--	751	161	--	209	549	6,978
--	1,765	1,039	317	--	257	1,578	10,484
--	13,013	19,299	--	--	33,105	1,466	84,703
--	--	--	--	--	--	--	--
--	--	--	--	--	--	56	56
--	--	--	--	--	4	--	1,351
<u>94</u>	<u>15,082</u>	<u>22,187</u>	<u>890</u>	<u>--</u>	<u>34,203</u>	<u>4,385</u>	<u>150,565</u>
--	--	--	--	--	--	--	--
<u>\$ 381</u>	<u>\$ 22,285</u>	<u>\$ 47,197</u>	<u>\$ 3,552</u>	<u>\$ 1,538</u>	<u>\$ 57,836</u>	<u>\$ 12,106</u>	<u>\$ 259,056</u>
\$ 1	\$ 184	\$ 366	\$ 27	\$ 1	\$ 272	\$ 59	\$ 1,624
--	--	--	--	--	--	--	--
--	--	--	--	--	6	--	6
--	--	--	--	--	--	--	--
--	--	--	--	--	76	--	229
--	--	--	--	--	--	--	--
--	--	--	--	--	23	--	55
--	--	--	--	--	--	--	--
--	--	--	--	--	1,698	--	1,794
--	--	--	7	--	26	--	72
--	--	--	--	--	--	--	160
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	675	--	870
--	--	--	--	--	--	--	--
<u>1</u>	<u>184</u>	<u>366</u>	<u>34</u>	<u>1</u>	<u>2,776</u>	<u>59</u>	<u>4,810</u>
--	--	--	--	--	--	--	--
--	24	230	88	--	79	133	1,104
--	--	--	--	--	--	--	292
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	2,280	--	6,885
--	15	4,039	2,366	--	1,227	730	16,291
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>39</u>	<u>4,269</u>	<u>2,454</u>	<u>--</u>	<u>3,586</u>	<u>863</u>	<u>24,572</u>
<u>1</u>	<u>223</u>	<u>4,635</u>	<u>2,488</u>	<u>1</u>	<u>6,362</u>	<u>922</u>	<u>29,382</u>
--	--	--	--	--	--	--	--
94	15,082	22,187	890	--	31,244	4,385	109,642
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	7,805
<u>286</u>	<u>6,980</u>	<u>20,375</u>	<u>174</u>	<u>1,537</u>	<u>20,230</u>	<u>6,799</u>	<u>112,227</u>
<u>380</u>	<u>22,062</u>	<u>42,562</u>	<u>1,064</u>	<u>1,537</u>	<u>51,474</u>	<u>11,184</u>	<u>229,674</u>
<u>\$ 381</u>	<u>\$ 22,285</u>	<u>\$ 47,197</u>	<u>\$ 3,552</u>	<u>\$ 1,538</u>	<u>\$ 57,836</u>	<u>\$ 12,106</u>	<u>\$ 259,056</u>

STATE OF LOUISIANA
 COMBINING STATEMENT OF ACTIVITIES
 DISCRETE COMPONENT UNITS - LEVEE DISTRICTS
 FOR THE YEAR ENDED JUNE 30, 2014

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 6,197	\$ 77	\$ --	\$ --
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	1,234	--	1,312	--
BOSSIER LEVEE DISTRICT	2,211	--	--	--
BUNCHES BEND PROTECTION DISTRICT	1,389	--	--	--
CADDO LEVEE DISTRICT	3,255	--	--	--
FIFTH LA LEVEE DISTRICT	1,654	--	--	--
GRAND ISLE LEVEE DISTRICT	281	--	--	13
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	860	--	--	36
LAFOURCHE BASIN LEVEE DISTRICT	3,685	--	--	--
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	590	--	--	--
NINETEENTH LA LEVEE DISTRICT	50	--	--	--
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	1,844	--	376	--
PONCHARTRAIN LEVEE DISTRICT	9,299	--	--	--
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	2,815	--	--	--
RED RIVER LEVEE & DRAINAGE DISTRICT	116	--	--	--
SOUTH LAFOURCHE LEVEE DISTRICT	16,470	--	--	--
TENSAS BASIN LEVEE DISTRICT	4,987	738	378	20
TOTAL LEVEE DISTRICTS	\$ 56,937	\$ 815	\$ 2,066	\$ 69

	NET (EXPENSE) REVENUE	GENERAL REVENUES	
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ (6,120)	\$ --	\$ 6,788
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	78	--	56
BOSSIER LEVEE DISTRICT	(2,211)	195	2,705
BUNCHES BEND PROTECTION DISTRICT	(1,389)	--	921
CADDO LEVEE DISTRICT	(3,255)	--	3,750
FIFTH LA LEVEE DISTRICT	(1,654)	828	1,629
GRAND ISLE LEVEE DISTRICT	(268)	--	179
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	(824)	851	253
LAFOURCHE BASIN LEVEE DISTRICT	(3,685)	70	4,354
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	(590)	40	790
NINETEENTH LA LEVEE DISTRICT	(50)	--	55
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	(1,468)	--	3,431
PONCHARTRAIN LEVEE DISTRICT	(9,299)	536	9,392
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(2,815)	--	2,802
RED RIVER LEVEE & DRAINAGE DISTRICT	(116)	--	630
SOUTH LAFOURCHE LEVEE DISTRICT	(16,470)	3,572	13,622
TENSAS BASIN LEVEE DISTRICT	(3,851)	139	4,006
TOTAL LEVEE DISTRICTS	\$ (53,987)	\$ 6,231	\$ 55,363

	CHANGE IN NET POSITION	RESTATED NET POSITION	
		BEGINNING OF YEAR	NET POSITION END OF YEAR
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 668	\$ 10,365	\$ 11,033
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	134	215	349
BOSSIER LEVEE DISTRICT	689	10,696	11,385
BUNCHES BEND PROTECTION DISTRICT	(468)	(1,736)	(2,204)
CADDO LEVEE DISTRICT	495	36,096	36,591
FIFTH LA LEVEE DISTRICT	803	5,890	6,693
GRAND ISLE LEVEE DISTRICT	(89)	4,864	4,775
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	280	13,645	13,925
LAFOURCHE BASIN LEVEE DISTRICT	739	13,530	14,269
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	240	2,355	2,595
NINETEENTH LA LEVEE DISTRICT	5	375	380
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	1,963	20,099	22,062
PONCHARTRAIN LEVEE DISTRICT	629	41,933	42,562
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(13)	1,077	1,064
RED RIVER LEVEE & DRAINAGE DISTRICT	514	1,023	1,537
SOUTH LAFOURCHE LEVEE DISTRICT	724	50,750	51,474
TENSAS BASIN LEVEE DISTRICT	294	10,890	11,184
TOTAL LEVEE DISTRICTS	\$ 7,607	\$ 222,067	\$ 229,674

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

(EXPRESSED IN THOUSANDS)

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
<u>GOVERNMENTAL FUND TYPES</u>										
INTERGOVERNMENTAL REVENUES:										
FEDERAL GRANTS	\$ 10,619,998	\$ 10,619,819	\$ 11,601,915	\$ 12,837,307	\$ 12,381,334	\$ 12,766,711	\$ 13,241,880	\$ 12,343,616	\$ 9,101,578	\$ 7,162,890
TRANSPORTATION TRUST-FEDERAL	715,548	827,362	924,719	958,674	823,424	886,726	734,436	657,454	618,112	494,730
NON-FEDERAL REVENUES	217,663	96,700	403,387	27,468	264,866	399,625	216,043	9,975	8,272	11,830
TOTAL INTERGOVERNMENTAL REVENUES	11,553,209	11,543,881	12,930,021	13,823,449	13,469,624	14,053,062	14,192,359	13,011,045	9,727,962	7,669,450
TAXES:										
ALCOHOLIC BEVERAGE TAX	22,662	21,990	21,464	20,392	19,544	19,572	18,830	17,806	16,624	17,234
BEER TAX	34,305	34,889	35,405	35,556	35,787	37,309	36,519	36,531	36,963	36,463
CORPORATION FRANCHISE TAX	160,178	83,904	83,595	65,577	138,124	212,703	233,789	299,602	262,392	276,891
EXCISE LICENSE TAX	452,973	406,581	345,698	356,944	339,672	307,106	311,788	276,240	200,751	194,812
GIFT TAX	89	42	(32)	122	204	1,846	3,190	5,369	2,714	3,463
INHERITANCE TAX	61	(12)	(778)	952	1,550	3,223	7,713	5,765	8,480	26,938
INCOME TAX	3,199,813	2,894,932	2,754,069	2,567,866	2,306,550	3,566,068	3,859,504	4,088,271	2,960,667	2,927,061
LOUISIANA TOURISM PROMOTION	22,410	22,150	21,977	23,070	21,158	24,472	25,636	26,365	25,040	22,485
LOUISIANA SALES AND USE TAX	2,923,336	2,825,751	2,815,919	2,812,804	2,573,381	2,963,758	3,124,185	3,093,737	3,054,902	2,580,432
SEVERANCE TAX	826,939	847,141	847,785	759,027	778,656	870,344	1,087,954	909,982	724,853	680,302
TOBACCO TAX	130,046	122,157	134,913	142,655	135,883	104,905	96,505	103,253	137,739	150,713
TRANSPORTATION GASOLINE	471,088	466,450	489,914	515,832	528,627	473,183	477,595	466,645	473,426	460,671
TIMED ACCOUNT	117,766	116,552	106,140	97,704	97,847	99,725	96,912	91,412	28,267	30,134
OTHER TAXES	330,744	309,755	271,236	269,948	485,909	252,230	195,074	234,284	185,730	210,595
TOTAL TAXES	8,692,410	8,152,282	7,927,305	7,668,449	7,462,892	8,936,444	9,575,194	9,655,262	8,118,548	7,618,194
GAMING:										
RIVERBOAT	372,604	359,642	355,468	354,385	301,299	371,409	393,319	389,294	395,170	334,875
VIDEO DRAW POKER	187,757	182,046	181,080	179,702	181,420	200,063	200,648	214,427	203,063	172,200
MISCELLANEOUS	288,519	296,812	294,679	276,337	188,808	148,058	153,026	127,091	117,213	121,682
TOTAL GAMING	848,880	838,500	831,227	810,424	671,527	719,530	746,993	730,812	715,446	628,757
TOBACCO SETTLEMENT	140,296	210,625	141,240	138,518	146,841	175,503	160,626	138,124	131,952	142,794
USE OF MONEY AND PROPERTY:										
INTEREST INCOME ON INVESTMENTS	236,344	146,928	172,016	233,996	305,050	347,989	410,008	351,438	264,011	196,264
INCOME - ROYALTIES ON LAND	423,817	440,757	463,966	450,493	376,947	464,054	688,618	463,037	345,602	370,589
INCOME - RENTALS AND BONUSES ON LAND	25,805	28,963	33,917	42,800	48,203	154,542	85,810	70,429	50,325	48,726
OTHER USE OF MONEY AND PROPERTY	229,735	67,346	175,028	198,393	277,780	196,771	332,327	357,803	50,302	233,713
TOTAL USE OF MONEY AND PROPERTY	915,701	683,994	844,927	925,682	1,007,980	1,163,356	1,516,763	1,242,707	710,240	849,292
LICENSES, PERMITS AND FEES	897,489	886,465	911,723	775,640	633,600	637,350	629,226	604,204	588,034	592,363
SALES OF COMMODITIES AND SERVICES	863,538	876,564	948,106	916,938	933,549	1,073,318	1,067,478	1,074,537	1,320,721	983,254
POLLUTION REMEDIATION SETTLEMENT	44,785	87,519	13,996	258,631	--	--	--	--	--	--
OTHER REVENUE SOURCES	606,387	688,113	265,458	308,458	706,121	547,335	542,653	566,396	437,717	576,553
TOTAL GOVERNMENTAL REVENUES	\$ 24,562,695	\$ 23,967,943	\$ 24,814,003	\$ 25,626,189	\$ 25,032,134	\$ 27,305,898	\$ 28,431,292	\$ 27,023,087	\$ 21,750,620	\$ 19,060,657

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

(EXPRESSED IN THOUSANDS)

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2014*	2013*	2012*	2011*	2010	2009	2008	2007	2006	2005
GENERAL GOVERNMENT	\$ 4,394,816	\$ 3,904,596	\$ 4,819,183	\$ 5,764,484	\$ 4,911,766	\$ 6,435,832	\$ 8,172,304	\$ 6,473,720	\$ 4,373,467	\$ 2,300,964
CULTURE, RECREATION AND TOURISM	82,379	85,632	90,700	82,009	71,088	97,709	129,615	92,220	61,264	64,548
TRANSPORTATION AND DEVELOPMENT	461,917	437,582	435,706	428,301	424,007	438,634	433,359	385,408	350,486	356,665
PUBLIC SAFETY	310,580	310,727	307,151	306,984	296,083	305,054	290,245	321,763	303,951	272,785
HEALTH & WELFARE	10,174,503	10,147,086	9,884,320	9,671,602	9,497,394	9,372,783	8,330,132	7,564,017	7,386,464	7,408,900
CORRECTIONS	597,220	627,148	601,057	620,948	612,723	666,542	606,876	535,772	542,143	651,974
YOUTH SERVICES	103,472	98,823	110,992	125,651	138,506	154,821	155,475	120,926	115,369	--
CONSERVATION AND ENVIRONMENT	240,356	275,245	247,954	259,065	463,913	368,850	324,512	274,861	235,235	244,059
EDUCATION	6,102,924	6,304,682	6,287,826	6,263,206	6,319,886	6,713,924	6,587,432	5,940,907	5,253,731	5,077,793
OTHER	--	20,239	15,751	21,641	21,284	20,403	20,495	19,663	6,359	10,024
INTERGOVERNMENTAL	524,373	456,230	445,401	430,763	398,377	485,874	540,504	465,047	754,737	375,373
DEBT SERVICE	88,962	65,867	64,986	66,024	68,576	75,547	47,572	49,194	44,930	44,909
GENERAL FUND	<u>23,081,502</u>	<u>22,733,857</u>	<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>
SPECIAL REVENUE FUNDS	63,547	69,315	104,849	95,902	321,125	313,912	382,414	315,938	274,857	279,612
DEBT SERVICE FUNDS	1,465,000	593,311	518,358	499,208	499,885	501,022	484,857	475,073	318,546	393,470
CAPITAL OUTLAY FUNDS	1,596,212	1,843,811	2,000,974	2,502,456	2,384,130	2,941,236	2,254,867	1,696,915	1,621,367	1,184,140
PERMANENT FUNDS	<u>26,860</u>	<u>30,957</u>	<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>
TOTAL GOVERNMENTAL FUND TYPES AND PERMANENT FUNDS	<u>\$ 26,233,121</u>	<u>\$ 25,271,251</u>	<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>

* 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 2013-14

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-101	OFFICE OF INDIAN AFFAIRS	\$ 134,799	\$ --	\$ 134,799
01-106	LOUISIANA TAX COMMISSION	647,783	--	647,783
01-129	LA COMM. ON LAW ENFORCEMENT	2,537,043	--	2,537,043
	SUBTOTAL 01	<u>3,319,625</u>	<u>--</u>	<u>3,319,625</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,537,043	--	2,537,043
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	782,582	--	782,582
	TOTAL REVENUE TYPE	<u>3,319,625</u>	<u>--</u>	<u>3,319,625</u>
	JUDICIARY			
	VARIOUS	6,428,319	--	6,428,319
	SUBTOTAL 03	<u>6,428,319</u>	<u>--</u>	<u>6,428,319</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	6,428,319	--	6,428,319
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	--	--	--
	TOTAL REVENUE TYPE	<u>6,428,319</u>	<u>--</u>	<u>6,428,319</u>
ELECTED OFFICIALS				
04-141	ATTORNEY GENERAL	138,183,494	--	138,183,494
04-158	PUBLIC SERVICE COMMISSION	642,906	--	642,906
04-160	DEPT OF AGRICULTURE	13,730,543	--	13,730,543
04-165	COMMISSIONER OF INSURANCE	452,973,112	434,100,000	18,873,112
04-148	OFFICE OF STATE TREASURER			
	EDUCATION EXCELLENCE	21,776,423	--	21,776,423
	LOUISIANA FUND	14,291,656	--	14,291,656
	HEALTH EXCELLENCE	34,068,987	--	34,068,987
	TOPS	63,765,300	152,900,000	(89,134,700)
	SUPPORT FUND	102,183,377	58,900,000	43,283,377
	PERMANENT TRUST FUND	53,414,776	--	53,414,776
	MEDICAID TRUST FUND FOR THE ELDERLY	17,314,997	--	17,314,997
	B10 INTEREST EARNED	51,251,167	800,000	50,451,167
	COASTAL PROTECTION AND RESTORATION	74,099,362	--	74,099,362
	LOTTERY PROCEEDS	170,800,258	164,200,000	6,600,258
	OVERCOLLECTIONS	174,282,751	--	174,282,751
	STATE HIGHWAY IMPROVEMENT	50,750,413	--	50,750,413
	B15 INTEREST EARNED	35,111,530	59,400,000	(24,288,470)
	BSRF-OTHER RECEIPTS	9,499,979	57,600,000	(48,100,021)
	TOTAL 04-148	<u>872,610,976</u>	<u>493,800,000</u>	<u>378,810,976</u>
	SUBTOTAL 04	<u>1,478,141,031</u>	<u>927,900,000</u>	<u>550,241,031</u>

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	59,701,454	--	59,701,454
	TAXES	458,618,557	434,100,000	24,518,557
	GAMING REVENUE	170,664,700	164,200,000	6,464,700
	TOBACCO SETTLEMENT	55,982,876	152,900,000	(96,917,124)
	USE OF MONEY AND PROPERTY	330,149,746	151,700,000	178,449,746
	LICENSES, PERMITS AND FEES	67,098,996	--	67,098,996
	SALES OF COMMODITIES AND SERVICES	13,201	--	13,201
	OTHER RECEIPTS	335,911,501	25,000,000	310,911,501
	TOTAL REVENUE TYPE	<u>1,478,141,031</u>	<u>927,900,000</u>	<u>550,241,031</u>
	ECONOMIC DEVELOPMENT			
05-252	OFFICE OF BUSINESS DEVELOPMENT	7,469,145	--	7,469,145
	SUBTOTAL 05	<u>7,469,145</u>	<u>--</u>	<u>7,469,145</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	3,061,015	--	3,061,015
	LICENSES, PERMITS AND FEES	304,385	--	304,385
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	4,103,745	--	4,103,745
	TOTAL REVENUE TYPE	<u>7,469,145</u>	<u>--</u>	<u>7,469,145</u>
	CULTURE, RECREATION, AND TOURISM			
06-261	OFFICE OF THE SECRETARY	962	--	962
06-264	OFFICE OF STATE PARKS	9,000,766	--	9,000,766
06-265	OFFICE OF CULTURAL DEVELOPMENT	33,195	--	33,195
	SUBTOTAL 06	<u>9,034,923</u>	<u>--</u>	<u>9,034,923</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	(752,729)	--	(752,729)
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	244,534	--	244,534
	LICENSES, PERMITS AND FEES	9,378,759	--	9,378,759
	SALES OF COMMODITIES AND SERVICES	134,799	--	134,799
	OTHER RECEIPTS	29,560	--	29,560
	TOTAL REVENUE TYPE	<u>9,034,923</u>	<u>--</u>	<u>9,034,923</u>
	TRANSPORTATION AND DEVELOPMENT			
07-276	ENGINEERING AND OPERATIONS	25,608,796	--	25,608,796
	SUBTOTAL 07	<u>25,608,796</u>	<u>--</u>	<u>25,608,796</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	25,362,636	--	25,362,636
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	246,160	--	246,160
	TOTAL REVENUE TYPE	<u>25,608,796</u>	<u>--</u>	<u>25,608,796</u>

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
DEPARTMENT OF PUBLIC SAFETY				
08-419	OFFICE OF STATE POLICE	74,821,255	63,000,000	11,821,255
	RIVERBOAT GAMING AND FRANCHISE	372,603,731	367,300,000	5,303,731
	VIDEO DRAW POKER AND PURSE SUPP.	187,756,656	193,800,000	(6,043,344)
	SUBTOTAL 08-419	635,181,642	624,100,000	11,081,642
08-420	OFFICE OF MOTOR VEHICLES			
	STATE SALES TAX	366,952,391	366,100,000	852,391
	CERTIFICATE OF TITLE	24,553,813	24,500,000	53,813
	TRANSPORTATION TRUST FUND	49,179,791	41,600,000	7,579,791
	STATE HIGHWAY IMPROVEMENT	1,894,481	42,100,000	(40,205,519)
	DRIVER LICENSE	11,297,228	--	11,297,228
	OTHER DRIVER LICENSE	283,870	--	283,870
	OTHER MOTOR VEHICLE FEES	16,657,361	12,500,000	4,157,361
	SUBTOTAL 08-420	470,818,935	486,800,000	(15,981,065)
08-422	STATE FIRE MARSHAL	1,222,606	--	1,222,606
08-423	LA GAMING CONTROL BOARD	72,561,147	74,300,000	(1,738,853)
08-424	LIQUIFIED PETROLEUM GAS COMM	1,058,895	--	1,058,895
08-425	LA HIGHWAY SAFETY COMMISSION	71	--	71
	SUBTOTAL 08 PUBLIC SAFETY	1,180,843,296	1,185,200,000	(4,356,704)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	368,418,038	366,100,000	2,318,038
	GAMING REVENUE	675,379,934	698,400,000	(23,020,066)
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	121,934,102	120,700,000	1,234,102
	SALES OF COMMODITIES AND SERVICES	5,757,586	--	5,757,586
	OTHER RECEIPTS	9,353,636	--	9,353,636
	TOTAL REVENUE TYPE	1,180,843,296	1,185,200,000	(4,356,704)
DEPARTMENT OF CORRECTIONS				
08-415	ADULT PROBATION AND PAROLE	1,545,590	--	1,545,590
	SUBTOTAL 08 CORRECTIONS	1,545,590	--	1,545,590
	SUBTOTAL 08	1,182,388,886	1,185,200,000	(2,811,114)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	876,295	--	876,295
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	669,295	--	669,295
	TOTAL REVENUE TYPE	1,545,590	--	1,545,590
OFFICE OF YOUTH DEVELOPMENT				
08-403	OFFICE OF YOUTH DEVELOPMENT	102,820	--	102,820
	SUBTOTAL 08 YOUTH SERVICES	102,820	--	102,820
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2013-14

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	102,820	--	102,820
	TOTAL REVENUE TYPE	<u>102,820</u>	<u>--</u>	<u>102,820</u>
	HEALTH AND HUMAN RESOURCES			
09-306	MEDICAL VENDOR PAYMENTS	131,979,330	123,400,000	8,579,330
09-320	OFFICE OF AGING AND ADULT SERVICES	1,641,814	--	1,641,814
09-326	OFFICE OF PUBLIC HEALTH	737,624	--	737,624
	SUBTOTAL 09	<u>134,358,768</u>	<u>123,400,000</u>	<u>10,958,768</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	13,061	--	13,061
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	134,008,569	123,400,000	10,608,569
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	337,138	--	337,138
	TOTAL REVENUE TYPE	<u>134,358,768</u>	<u>123,400,000</u>	<u>10,958,768</u>
	DEPARTMENT OF SOCIAL SERVICES			
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	575,244	--	575,244
	SUBTOTAL 10	<u>575,244</u>	<u>--</u>	<u>575,244</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	575,244	--	575,244
	TOTAL REVENUE TYPE	<u>575,244</u>	<u>--</u>	<u>575,244</u>
	NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	2,110,319	--	2,110,319
11-432	OFFICE OF CONSERVATION	8,348,420	--	8,348,420
11-435	COASTAL RESTORATION	1,077,538	--	1,077,538
11-434	OFFICE OF MINERAL RESOURCES	--	--	--
	BONUSES-BSRF	15,466,044	15,200,000	266,044
	ROYALTIES-BSRF	423,816,837	439,100,000	(15,283,163)
	RENTALS-BSRF	10,338,499	13,700,000	(3,361,501)
	OTHER RECEIPTS-BSRF	8,803,361	3,100,000	5,703,361
	CONSERVATION	76,789,401	--	76,789,401
	SUBTOTAL 11-434	<u>535,214,142</u>	<u>471,100,000</u>	<u>64,114,142</u>
	SUBTOTAL 11	<u>546,750,419</u>	<u>471,100,000</u>	<u>75,650,419</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	527,406,628	471,100,000	56,306,628

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
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 BOND SECURITY AND GENERAL FUND
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AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	LICENSES, PERMITS AND FEES	9,560,459	--	9,560,459
	SALES OF COMMODITIES AND SERVICES	5,898,544	--	5,898,544
	OTHER RECEIPTS	3,884,788	--	3,884,788
	TOTAL REVENUE TYPE	<u>546,750,419</u>	<u>471,100,000</u>	<u>75,650,419</u>
	REVENUE AND TAXATION			
12-440	ALCOHOLIC BEVERAGE TAX	22,662,455	22,300,000	362,455
	BEER TAX	34,304,940	35,600,000	(1,295,060)
	CORPORATION FRANCHISE TAX	160,178,216	--	160,178,216
	ELECTRIC CO-OP FEES	37,763	--	37,763
	AVIATION FUEL	29,800,000	29,800,000	--
	GASOLINE AND SPECIAL FUELS-TIMED & TTF	471,088,025	590,100,000	(119,011,975)
	CORPORATION INCOME TAX	438,767,560	279,500,000	159,267,560
	FIDUCIARY INCOME TAX	34,796,760	--	34,796,760
	INDIVIDUAL INCOME TAX	2,726,248,852	2,811,500,000	(85,251,148)
	INHERITANCE TAX	61,014	1,000,000	(938,986)
	GIFT TAX	88,805	--	88,805
	NATURAL GAS FRANCHISE	706,822	1,700,000	(993,178)
	PARISH AND MUNICIPALITIES	54,978,832	--	54,978,832
	UTILITIES TAX	7,622,243	7,200,000	422,243
	HAZARDOUS WASTE TAX	3,045,812	3,200,000	(154,188)
	LOUISIANA ECONOMIC DEVELOPMENT	8,923,080	12,100,000	(3,176,920)
	SALES TAX	2,556,383,844	2,514,700,000	41,683,844
	SEVERANCE TAX	826,939,053	848,500,000	(21,560,947)
	PETROLEUM AND PETROLEUM PROD	4,168,122	4,700,000	(531,878)
	FOREST PROTECTION	--	2,000,000	(2,000,000)
	UTILITY CARRIER SUPERVISION AND INSPECTION	8,451,434	3,400,000	5,051,434
	TOBACCO TAX HEALTH CARE	36,883,458	38,500,000	(1,616,542)
	MARKETING FUND	1,633,322	--	1,633,322
	SPORTS FACILITY ASSISTANCE	4,308,194	--	4,308,194
	TOBACCO TAX	93,162,363	97,100,000	(3,937,637)
	HOTEL/MOTEL TAX	1,599,643	--	1,599,643
	P & M BEER	101,170	--	101,170
	TELEPHONE COMPANY PROPERTY	21,564,958	--	21,564,958
	OILFIELD SITE RESTORATION	4,395,034	--	4,395,034
	TELECOMMUNICATIONS TAX FOR THE DEAF	1,823,356	1,000,000	823,356
	MISCELLANEOUS	17,273,171	34,500,000	(17,226,829)
	SUBTOTAL 12	<u>7,571,998,301</u>	<u>7,338,400,000</u>	<u>233,598,301</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	7,553,710,377	7,330,300,000	223,410,377
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	5,766	--	5,766
	LICENSES, PERMITS AND FEES	18,150,578	8,100,000	10,050,578
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	131,580	--	131,580
	TOTAL REVENUE TYPE	<u>7,571,998,301</u>	<u>7,338,400,000</u>	<u>233,598,301</u>
	DEPT. OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	143	--	143
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	5,447,644	--	5,447,644
13-852	OFFICE OF ENVIRONMENTAL SERVICES	110,575	--	110,575
13-855	MANAGEMENT AND FINANCE	83,358,295	--	83,358,295
	SUBTOTAL 13	<u>88,916,657</u>	<u>--</u>	<u>88,916,657</u>

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	477,132	--	477,132
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	87,236,393	--	87,236,393
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	1,203,132	--	1,203,132
	TOTAL REVENUE TYPE	88,916,657	--	88,916,657
	LOUISIANA WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	69,226,181	--	69,226,181
	SUBTOTAL 14	69,226,181	--	69,226,181
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	19,464,921	--	19,464,921
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	49,355,994	--	49,355,994
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	405,266	--	405,266
	TOTAL REVENUE TYPE	69,226,181	--	69,226,181
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	10,725	--	10,725
16-512	OFFICE OF THE SECRETARY	1,165,423	--	1,165,423
	CONSERVATION	29,558,657	--	29,558,657
	SUBTOTAL 16-512	30,724,080	--	30,724,080
16-513	OFFICE OF WILDLIFE	5,190,085	--	5,190,085
16-514	OFFICE OF FISHERIES	11,330,607	--	11,330,607
	SUBTOTAL 16	47,255,497	--	47,255,497
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	189,461	--	189,461
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	3,538,324	--	3,538,324
	LICENSES, PERMITS AND FEES	40,036,380	--	40,036,380
	SALES OF COMMODITIES AND SERVICES	(30,625)	--	(30,625)
	OTHER RECEIPTS	3,521,957	--	3,521,957
	TOTAL REVENUE TYPE	47,255,497	--	47,255,497
	DEPARTMENT OF EDUCATION-ADMINISTRATION			
19-various	COLLEGE DISCRETE FUND	17,000	--	17,000
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	18,827	--	18,827
	SUBTOTAL 19	35,827	--	35,827

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	18,827	--	18,827
	LICENSES, PERMITS AND FEES	17,000	--	17,000
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	--	--	--
	TOTAL REVENUE TYPE	<u>35,827</u>	<u>--</u>	<u>35,827</u>
	OTHER APPROPRIATIONS			
20-922	DEBT SERVICE (BOND SERVICING)	16,498	33,300,000	(33,283,502)
	SUBTOTAL 20	<u>16,498</u>	<u>33,300,000</u>	<u>(33,283,502)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	16,498	33,300,000	(33,283,502)
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	--	--	--
	TOTAL REVENUE TYPE	<u>16,498</u>	<u>33,300,000</u>	<u>(33,283,502)</u>
	TOTAL FOR BOND SECURITY	<u>11,171,626,937</u>	<u>10,079,300,000</u>	<u>1,092,326,937</u>
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	62,745,188	33,300,000	29,445,188
	TAXES	8,399,648,625	8,130,500,000	269,148,625
	GAMING REVENUE	846,044,634	862,600,000	(16,555,366)
	TOBACCO SETTLEMENT	55,982,876	152,900,000	(96,917,124)
	USE OF MONEY AND PROPERTY	864,424,840	622,800,000	241,624,840
	LICENSES, PERMITS AND FEES	569,748,865	252,200,000	317,548,865
	SALES OF COMMODITIES AND SERVICES	11,773,505	--	11,773,505
	OTHER RECEIPTS	361,258,404	25,000,000	336,258,404
	GAAP TOTAL REVENUE FOR BOND SECURITY	<u>11,171,626,937</u>	<u>10,079,300,000</u>	<u>1,092,326,937</u>
	GRAND TOTAL	<u>\$ 11,171,626,937</u>	<u>\$ 10,079,300,000</u>	<u>\$ 1,092,326,937</u>

INA revenue budget of \$41,300,000 shown on separate schedule.

Unclaimed Property budget of \$50,000,000 shown in the General Fund schedule.



STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 306,996	\$ 1,163,604	\$ (856,608)
01-102	OFFICE OF INSPECTOR GENERAL	--	5,330	(5,330)
01-107	DIVISION OF ADMINISTRATION	556,833,159	1,094,302,107	(537,468,948)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	8,641,677	64,470,311	(55,828,634)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	1,470,271,693	1,385,406,164	84,865,529
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	34,686,741	66,986,193	(32,299,452)
01-126	BOARD OF TAX APPEALS	7,940	--	7,940
01-129	LA COMMISSION ON LAW ENFORCEMENT	14,744,778	21,430,530	(6,685,752)
01-133	OFFICE OF ELDERLY AFFAIRS	20,779,546	22,392,721	(1,613,175)
	SUBTOTAL 01	2,106,272,530	2,656,156,960	(549,884,430)
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPT OF VETERANS AFFAIRS	1,327,118	1,556,794	(229,676)
03-131	LOUISIANA WAR VETERANS HOME	7,119,009	6,837,674	281,335
03-132	NORTHEAST LOUISIANA WAR VETERANS HOME	7,730,788	6,642,146	1,088,642
03-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	7,077,697	6,725,639	352,058
03-135	NORTHWEST LOUISIANA WAR VETERANS HOME	8,484,072	7,015,855	1,468,217
03-136	SOUTHEAST LOUJIAIANA WAR VETERANS HOME	7,116,813	6,301,319	815,494
	SUBTOTAL 03	38,855,497	35,079,427	3,776,070
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	--	--	--
04-141	ATTORNEY GENERAL	4,858,080	7,614,491	(2,756,411)
04-146	LIEUTENANT GOVERNOR	4,024,417	5,509,255	(1,484,838)
04-147	OFFICE OF THE STATE TREASURER	3,959,299	--	3,959,299
04-158	PUBLIC SERVICE COMMISSION	147,573	422,609	(275,036)
04-160	DEPT OF AGRICULTURE AND FORETRY	23,152,996	7,716,818	15,436,178
04-165	COMMISSIONER OF INSURANCE	915,587	1,841,684	(926,097)
	SUBTOTAL 04	37,057,952	23,104,857	13,953,095
ECONOMIC DEVELOPMENT				
05-252	OFFICE OF BUSINESS DEVELOPMENT	1,324,246	12,074,982	(10,750,736)
	SUBTOTAL 05	1,324,246	12,074,982	(10,750,736)
CULTURE, RECREATION, AND TOURISM				
06-261	OFFICE OF THE SECRETARY	--	470,025	(470,025)
06-262	OFFICE OF STATE LIBRARY	2,908,302	3,499,513	(591,211)
06-264	OFFICE OF STATE PARKS	371,501	1,512,457	(1,140,956)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,764,422	2,059,575	(295,153)
06-267	OFFICE OF TOURISM	111,250	147,660	(36,410)
	SUBTOTAL 06	5,155,475	7,689,230	(2,533,755)
TRANSPORTATION AND DEVELOPMENT				
07-273	MANAGEMENT AND FINANCE	8,923	--	8,923
07-276	ENGINEERING AND OPERATIONS	14,784,441	26,761,411	(11,976,970)
	SUBTOTAL 07	14,793,364	26,761,411	(11,968,047)
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	2,261,612	1,480,697	780,915
	SUBTOTAL 08 CORRECTIONS	2,261,612	1,480,697	780,915

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
YOUTH SERVICES				
08-403	OFFICE OF JUVENILE JUSTICE	954,703	891,796	62,907
	SUBTOTAL 08 YOUTH SERVICES	<u>954,703</u>	<u>891,796</u>	<u>62,907</u>
DEPARTMENT OF PUBLIC SAFETY				
08-419	OFFICE OF STATE POLICE	6,806,304	11,182,847	(4,376,543)
08-420	OFFICE OF MOTOR VEHICLES	1,079,923	2,198,723	(1,118,800)
08-422	OFFICE OF STATE FIRE MARSHAL	49,221	90,600	(41,379)
08-425	LA HIGHWAY SAFETY COMMISSION	28,324,237	34,586,088	(6,261,851)
	SUBTOTAL 08 PUBLIC SAFETY	<u>36,259,685</u>	<u>48,058,258</u>	<u>(11,798,573)</u>
HEALTH AND HOSPITALS				
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,455,414	1,563,881	(108,467)
09-305	MEDICAL VENDOR ADMINISTRATION	145,729,711	228,312,766	(82,583,055)
09-306	MEDICAL VENDOR PAYMENTS	4,748,983,711	5,022,140,617	(273,156,906)
09-307	OFFICE OF THE SECRETARY	23,026,079	13,644,579	9,381,500
09-320	OFFICE OF AGING AND ADULT SERVICES	(279,009)	565,517	(844,526)
09-326	OFFICE OF PUBLIC HEALTH	278,999,318	237,866,451	41,132,867
09-330	OFFICE OF BEHAVIORAL HEALTH	31,562,552	38,505,890	(6,943,338)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES	6,208,685	6,376,792	(168,107)
	SUBTOTAL 09	<u>5,235,686,461</u>	<u>5,548,976,493</u>	<u>(313,290,032)</u>
CHILDREN AND FAMILY SERVICES				
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	1,799,859,821	607,161,603	1,192,698,218
	SUBTOTAL 10	<u>1,799,859,821</u>	<u>607,161,603</u>	<u>1,192,698,218</u>
NATURAL RESOURCES				
11-431	OFFICE OF THE SECRETARY	425,348	11,031,570	(10,606,222)
11-432	OFFICE OF CONSERVATION	2,014,018	1,752,796	261,222
11-434	MINERAL RESOURCES	--	131,034	(131,034)
11-435	COASTAL RESTORATION	2,482,337	3,000,000	(517,663)
	SUBTOTAL 11	<u>4,921,703</u>	<u>15,915,400</u>	<u>(10,993,697)</u>
REVENUE AND TAXATION				
12-440	OFFICE OF REVENUE	309,393	883,007	(573,614)
	SUBTOTAL 12	<u>309,393</u>	<u>883,007</u>	<u>(573,614)</u>
DEPT. OF ENVIRONMENTAL QUALITY				
13-850	OFFICE OF THE SECRETARY	3,352,522	4,913,837	(1,561,315)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	6,353,171	10,094,810	(3,741,639)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	4,519,598	4,572,895	(53,297)
13-855	MANAGEMENT AND FINANCE	2,910,291	3,207,858	(297,567)
	SUBTOTAL 13	<u>17,135,582</u>	<u>22,789,400</u>	<u>(5,653,818)</u>
WORKFORCE COMMISSION				
14-474	WORKFORCE SUPPORT AND TRAINING	140,033,057	169,624,992	(29,591,935)
	SUBTOTAL 14	<u>140,033,057</u>	<u>169,624,992</u>	<u>(29,591,935)</u>
DEPARTMENT OF WILDLIFE AND FISHERIES				
16-511	OFFICE OF MANAGEMENT AND FINANCE	158,477	359,315	(200,838)
16-512	OFFICE OF THE SECRETARY	2,873,099	3,622,523	(749,424)
16-513	OFFICE OF WILDLIFE	11,584,386	17,526,411	(5,942,025)
16-514	OFFICE OF FISHERIES	13,423,041	50,044,403	(36,621,362)
	SUBTOTAL 16	<u>28,039,003</u>	<u>71,552,652</u>	<u>(43,513,649)</u>
DEPARTMENT OF EDUCATION-ADMINISTRATION				
19-655	LA SPECIAL EDUCATION CENTER	--	20,000	(20,000)

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	26,722	85,086	(58,364)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	71,030,892	71,061,706	(30,814)
19-674	LA UNIVERSITIES MARINE CONSORTIUM	2,171,556	4,034,667	(1,863,111)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	36,916,039	52,963,617	(16,047,578)
19-681	SUBGRANTEE ASSISTANCE	978,895,292	1,062,669,284	(83,773,992)
19-682	RECOVERY SCHOOL DISTRICT	2,388,290	4,163,877	(1,775,587)
	SUBTOTAL 19	<u>1,091,428,791</u>	<u>1,194,998,237</u>	<u>(103,569,446)</u>
	OTHER APPROPRIATIONS			
20-941	AGRICULTURE AND FORESTRY FUNDS	408,952	4,181,260	(3,772,308)
20-804	RISK MANAGEMENT	13,289,752	--	13,289,752
	SUBTOTAL 20	<u>13,698,704</u>	<u>4,181,260</u>	<u>9,517,444</u>
	GRAND TOTAL	<u>\$ 10,574,047,579</u>	<u>\$ 10,447,380,662</u>	<u>\$ 126,666,917</u>

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	OFFICE OF THE GOVERNOR			
01-100	EXECUTIVE OFFICE	\$ 1,663,477	\$ 3,002,645	\$ (1,339,168)
01-103	MENTAL HEALTH ADVOCACY SERVICE	174,555	174,555	--
01-107	DIVISION OF ADMINISTRATION	126,255,923	309,538,731	(183,282,808)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	23,750,064	78,331,600	(54,581,536)
01-111	HOMELAND SECURITY AND EMERGENCY PREPARED	5,608,397	12,198,361	(6,589,964)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	2,595,982	5,527,765	(2,931,783)
01-116	LOUISIANA PUBLIC DEFENDER BOARD	54,077	120,000	(65,923)
01-133	OFFICE OF ELDERLY AFFAIRS	--	37,500	(37,500)
	SUBTOTAL 01	<u>160,102,475</u>	<u>408,931,157</u>	<u>(248,828,682)</u>
	VETERANS AFFAIRS			
01-130	DEPARTMENT OF VETERAN'S AFFAIRS	402,851	397,713	5,138
03-132	NORTHEAST LA WAR VETERANS HOME	--	51,650	(51,650)
03-136	SOUTHEAST LA WAR VETERANS HOME	748,482	958,408	(209,926)
	SUBTOTAL 03	<u>1,151,333</u>	<u>1,407,771</u>	<u>(256,438)</u>
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE	235,611	358,578	(122,967)
04-141	ATTORNEY GENERAL	29,058,145	40,424,316	(11,366,171)
04-146	LIEUTENANT GOVERNOR	128,015	325,000	(196,985)
04-147	OFFICE OF STATE TREASURER	1,628,452	1,628,452	--
04-160	AGRICULTURE AND FORESTRY	1,126,247	1,200,445	(74,198)
04-165	COMMISSIONER OF INSURANCE	145,702	150,423	(4,721)
	SUBTOTAL 04	<u>32,322,172</u>	<u>44,087,214</u>	<u>(11,765,042)</u>
	DEPARTMENT OF COMMERCE			
05-252	OFFICE OF BUSINESS DEVELOPMENT	800,000	1,150,793	(350,793)
	SUBTOTAL 05	<u>800,000</u>	<u>1,150,793</u>	<u>(350,793)</u>
	CULTURE, RECREATION & TOURISM			
06-261	OFFICE OF THE SECRETARY	1,484,577	1,940,915	(456,338)
06-262	OFFICE OF STATE LIBRARY	426,349	426,349	--
06-263	OFFICE OF STATE MUSEUM	1,115,565	1,115,565	--
06-264	OFFICE OF STATE PARKS	160,159	392,479	(232,320)
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,495,723	2,845,931	(350,208)
06-267	OFFICE OF TOURISM	252,838	373,216	(120,378)
	SUBTOTAL 06	<u>5,935,211</u>	<u>7,094,455</u>	<u>(1,159,244)</u>
	TRANSPORTATION & DEVELOPMENT			
07-276	ENGINEERING AND OPERATIONS	5,042,230	7,311,950	(2,269,720)
	SUBTOTAL 07	<u>5,042,230</u>	<u>7,311,950</u>	<u>(2,269,720)</u>
	CORRECTIONS			
08-400	ADMINISTRATIVE	7,695,998	2,962,028	4,733,970
08-402	LA STATE PENITENTIARY	172,500	172,500	--
08-405	AVOUELLES CORRECTIONAL FACILITY	120,667	428,857	(308,190)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	56,225	93,859	(37,634)
08-407	WINN CORRECTIONAL CENTER	49,163	72,430	(23,267)
08-408	ALLEN CORRECTIONAL CENTER	65,189	72,430	(7,241)
08-409	DIXON CORRECTIONAL INSTITUTE	1,577,307	1,715,447	(138,140)
08-413	HUNT CORRECTIONAL CENTER	103,990	237,613	(133,623)
08-414	WADE CORRECTIONAL CENTER	50,793	217,290	(166,497)
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	141,785	144,860	(3,075)
	SUBTOTAL 08 CORRECTIONS	<u>10,033,617</u>	<u>6,117,314</u>	<u>3,916,303</u>

STATE OF LOUISIANA
ACTUAL AND BUDGET COMPARISON
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
08-403	YOUTH SERVICES OFFICE OF YOUTH DEVELOPMENT	17,081,493	23,133,660	(6,052,167)
	SUBTOTAL 08 YOUTH SERVICES	17,081,493	23,133,660	(6,052,167)
08-418	DEPARTMENT OF PUBLIC SAFETY OFFICE OF MANAGEMENT AND FINANCE	3,439,731	5,766,719	(2,326,988)
08-419	OFFICE OF STATE POLICE	24,098,346	34,106,339	(10,007,993)
08-420	OFFICE OF MOTOR VEHICLE	--	325,000	(325,000)
08-422	OFFICE OF STATE FIRE MARSHAL	416,875	2,551,000	(2,134,125)
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	2,253,035	2,253,350	(315)
	SUBTOTAL 08 PUBLIC SAFETY	30,207,987	45,002,408	(14,794,421)
	SUBTOTAL 08	57,323,097	74,253,382	(16,930,285)
09-305	HEALTH & HOSPITALS MEDICAL VENDOR ADMINISTRATION	827,594	14,090,834	(13,263,240)
09-306	MEDICAL VENDOR PAYMENTS	57,612,004	98,215,460	(40,603,456)
09-307	OFFICE OF THE SECRETARY	9,495,886	28,712,067	(19,216,181)
09-320	OFFICE OF AGING AND ADULT SERVICES	29,189,212	38,000,335	(8,811,123)
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	--	20,417	(20,417)
09-326	OFFICE OF PUBLIC HEALTH	11,446,601	18,017,194	(6,570,593)
09-330	OFFICE OF BEHAVIORIAL HEALTH	64,463,220	68,279,215	(3,815,995)
09-340	OFFICE FOR CITIZENS WITH DEVELOP. DISABILITIES	112,926,003	114,877,634	(1,951,631)
	SUBTOTAL 09	285,960,520	380,213,156	(94,252,636)
10-360	CHILDREN AND FAMILY SERVICES OFFICE OF CHILDREN AND FAMILY SERVICES	6,468,375	9,365,899	(2,897,524)
	SUBTOTAL 10	6,468,375	9,365,899	(2,897,524)
11-431	DEPARTMENT OF NATURAL RESOURCES OFFICE OF THE SECRETARY	13,900,439	16,841,600	(2,941,161)
11-432	OFFICE OF CONSERVATION	1,964,132	4,004,288	(2,040,156)
11-434	MINERAL RESOURCES	533,059	612,892	(79,833)
11-435	COASTAL RESTORATION	3,375,246	3,703,426	(328,180)
	SUBTOTAL 11	19,772,876	25,162,206	(5,389,330)
12-440	DEPARTMENT OF REVENUE & TAXATION OFFICE OF REVENUE	183,787	821,300	(637,513)
	SUBTOTAL 12	183,787	821,300	(637,513)
13-851	DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF ENVIRONMENTAL COMPLIANCE	993,701	2,145,402	(1,151,701)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	9,865	69,312	(59,447)
13-855	OFFICE OF MANAGEMENT AND FINANCE	11,008	37,155	(26,147)
	SUBTOTAL 13	1,014,574	2,251,869	(1,237,295)
14-474	WORKFORCE COMMISSION WORKFORCE SUPPORT AND TRAINING	1,212,977	2,222,766	(1,009,789)
	SUBTOTAL 14	1,212,977	2,222,766	(1,009,789)
16-511	DEPARTMENT OF WILDLIFE & FISHERIES OFFICE OF MANAGEMENT AND FINANCE	294,648	1,069,500	(774,852)
16-512	OFFICE OF THE SECRETARY	531,001	631,703	(100,702)
16-513	OFFICE OF WILDLIFE	3,691,125	5,812,449	(2,121,324)
16-514	OFFICE OF FISHERIES	1,480,139	8,245,791	(6,765,652)
	SUBTOTAL 16	5,996,913	15,759,443	(9,762,530)

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	10,460,090	10,460,090	--
17-564	DIVISION OF ADMINISTRATIVE LAW	6,211,544	6,333,288	(121,744)
	SUBTOTAL 17	16,671,634	16,793,378	(121,744)
	DEPARTMENT OF EDUCATION-ADMN			
19-653	LA SCHOOL FOR THE DEAF AND VISUALLY IMPAIRED	1,634,585	2,348,458	(713,873)
19-655	LA SPECIAL EDUCATION CENTER	15,632,528	15,743,625	(111,097)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	1,995,210	4,593,640	(2,598,430)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	317,583	844,956	(527,373)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	690,094	815,917	(125,823)
19-673	NEW ORLEANS CENTER FOR THE CREATIVE ARTS	902,150	953,255	(51,105)
19-674	LA UNIVERSITIES MARINE CONSORTIUM	233,159	375,000	(141,841)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	13,748,021	22,068,058	(8,320,037)
19-681	SUBGRANTEE ASSISTANCE	48,152,966	52,358,760	(4,205,794)
19-682	RECOVERY SCHOOL DISTRICT	174,028,802	312,716,066	(138,687,264)
19-699	SPECIAL SCHOOL DISTRICTS	3,304,722	3,882,059	(577,337)
	SUBTOTAL 19	260,639,820	416,699,794	(156,059,974)
	OTHER APPROPRIATIONS			
20-977	DOA-DEBT SERVICE & MAINTENANCE	42,775,856	45,093,684	(2,317,828)
20-941	AGRICULTURE AND FORESTRY FUNDS	--	202,090	(202,090)
	SUBTOTAL 20	42,775,856	45,295,774	(2,519,918)
	GRAND TOTAL	\$ 903,373,850	\$ 1,458,822,307	\$ (555,448,457)

(1)

(1)\$14,342,184 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$883,035,759 REDUCED DUPLICATE REVENUES . THE TRUE REVENUE IS REFLECTED IN OTHER RECEIPTS-SELF GENERATED IN THE CAFR. SEE THE NEXT PAGE FOR THE AGENCY BREAKDOWN.

**STATE OF LOUISIANA
INTERAGENCY TRANSFERS THAT WERE RECLASSIFIED AS SELF-GENERATED
FOR THE FISCAL YEAR 2013-14**

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
OFFICE OF THE GOVERNOR	\$ 200	DISCRETE ENTITES
DIVISION OF ADMINISTRATION	5,549,394	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PROPRIETARY FUNDS
SECRETARY OF STATE	138,288	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES, PROPRIETARY FUNDS
OFFICE OF THE ATTORNEY GENERAL	16,324	ENTERPRISE FUND
MEDICAL VENDOR PAYMENTS	369,707	DISCRETE ENTITES
OFFICE OF PUBLIC HEALTH	3	ENTERPRISE
CORRECTIONS ADMINISTRATION	956,212	DISCRETE ENTITIES
LA STATE PENITENTIARY	172,500	ENTERPRISE FUND
DIXON CORRECTIONAL INSTITUTE	1,330,088	ENTERPRISE FUND, DISCRETE ENTITES
HUNT CORRECTIONAL CENTER	48,990	DISCRETE ENTITIES
PUBLIC SAFETY-MANAGEMENT AND FINANCE	80,023	INTERNAL SERVICE FUND, DISCRETE ENTITES
PUBLIC SAFETY-STATE POLICE	588,880	PROPRIETARY FUNDS, DISCRETE ENTITES
CIVIL SERVICE	3,047,450	DISCRETE ENTITIES, PROPRIETARY FUNDS, PARISHES
LA SCHOOLS FOR THE DEAF AND VISUALLY IMPAIRED	1,008	DISCRETE ENTITES
LA SCHOOL OF MATH, SCIENCE, & ARTS	38,480	DISCRETE ENTITES
LOUISIANA EDUCATION TELEVISION AUTHORITY	26,856	DISCRETE ENTITIES, PARISHES
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	145,218	DISCRETE ENTITIES, PARISHES
DOA-DEBT SERVICE AND MAINTENANCE	1,832,563	DISCRETE ENTITIES, INTERNAL SERVICE FUND
TOTAL	\$ <u>14,342,184</u>	

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 57,454	\$ 178,000	\$ (120,546)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	7,727	7,200	527
01-107	DIVISION OF ADMINISTRATION	46,547,329	44,138,830	2,408,499
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	1,260	370,000	(368,740)
01-111	HOMELAND SECURITY AND EMERG.	961,672	1,109,275	(147,603)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	3,561,396	4,139,595	(578,199)
01-126	BOARD OF TAX APPEALS	59,888	40,132	19,756
01-133	OFFICE OF ELDERLY AFFAIRS	2,300	39,420	(37,120)
01-254	OFFICE OF LOUISIANA RACING	4,384,584	4,515,851	(131,267)
01-255	OFFICE OF FINANCIAL INSTITUTIONS	23,742,489	12,960,792	10,781,697
	SUBTOTAL 01	79,326,099	67,499,095	11,827,004
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	874,535	850,000	24,535
	TAXES	2,700	--	2,700
	GAMING REVENUE	2,834,938	3,000,000	(165,062)
	USE OF MONEY AND PROPERTY	2,603,609	2,600,000	3,609
	LICENSES, PERMITS AND FEES	24,352,175	13,561,000	10,791,175
	SALES OF COMMODITIES AND SERVICES	18,071,496	--	18,071,496
	OTHER RECEIPTS	30,586,646	47,488,095	(16,901,449)
	TOTAL REVENUE TYPE	79,326,099	67,499,095	11,827,004
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPARTMENT OF VETERANS AFFAIRS	1,051,585	921,939	129,646
03-131	LA WAR VETERANS HOME	2,917,892	2,976,056	(58,164)
03-132	NORTHEAST LA WAR VETERANS HOME	2,770,215	3,083,389	(313,174)
03-134	SOUTHWEST LA WAR VETERANS HOME	2,914,092	2,929,866	(15,774)
03-135	NORTHWEST LA WAR VETERANS HOME	2,663,236	2,872,539	(209,303)
03-136	SOUTHEAST LA WAR VETERANS HOME	3,596,140	3,639,768	(43,628)
	SUBTOTAL 03	15,913,160	16,423,557	(510,397)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	15,913,160	16,423,557	(510,397)
	TOTAL REVENUE TYPE	15,913,160	16,423,557	(510,397)
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	27,859,017	28,546,514	(687,497)
04-141	ATTORNEY GENERAL	5,023,826	9,284,869	(4,261,043)
04-146	LIEUTENANT GOVERNOR	9,800	10,000	(200)
04-147	OFFICE OF STATE TREASURER	31,341,503	8,772,860	22,568,643
04-160	DEPT OF AGRICULTURE AND FORESTRY	5,478,626	6,687,210	(1,208,584)
04-165	COMMISSIONER OF INSURANCE	46,041,808	28,358,862	17,682,946
	SUBTOTAL 04	115,754,580	81,660,315	34,094,265
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,000	--	2,000
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	10,412,859	6,000,000	4,412,859

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	LICENSES, PERMITS AND FEES	69,358,412	51,359,000	17,999,412
	SALES OF COMMODITIES AND SERVICES	8,835,149	12,285,000	(3,449,851)
	OTHER RECEIPTS	27,146,160	12,016,315	15,129,845
	TOTAL REVENUE TYPE	<u>115,754,580</u>	<u>81,660,315</u>	<u>34,094,265</u>
	ECONOMIC DEVELOPMENT			
05-251	OFFICE OF THE SECRETARY	477,003	638,495	(161,492)
05-252	OFFICE OF BUSINESS DEVELOPMENT	2,321,398	3,071,786	(750,388)
	SUBTOTAL 05	<u>2,798,401</u>	<u>3,710,281</u>	<u>(911,880)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	1,231,413	1,339,000	(107,587)
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	1,566,988	2,371,281	(804,293)
	TOTAL REVENUE TYPE	<u>2,798,401</u>	<u>3,710,281</u>	<u>(911,880)</u>
	CULTURE, RECREATION, AND TOURISM			
06-261	OFFICE OF THE SECRETARY	40,009	6,378,629	(6,338,620)
06-262	OFFICE OF STATE LIBRARY	73,882	90,000	(16,118)
06-263	OFFICE OF STATE MUSEUM	642,469	454,454	188,015
06-264	OFFICE OF STATE PARKS	910,512	1,200,531	(290,019)
06-265	OFFICE OF CULTURAL DEVELOPMENT	53,136	147,490	(94,354)
06-267	OFFICE OF TOURISM	156,509	23,888,050	(23,731,541)
	SUBTOTAL 06	<u>1,876,517</u>	<u>32,159,154</u>	<u>(30,282,637)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	(8,457)	--	(8,457)
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	161,159	--	161,159
	LICENSES, PERMITS AND FEES	1,316,546	1,170,000	146,546
	SALES OF COMMODITIES AND SERVICES	85,808	125,000	(39,192)
	OTHER RECEIPTS	321,461	30,864,154	(30,542,693)
	TOTAL REVENUE TYPE	<u>1,876,517</u>	<u>32,159,154</u>	<u>(30,282,637)</u>
	TRANSPORTATION AND DEVELOPMENT			
07-273	OFFICE OF MANAGEMENT AND FINANCE	17,398	27,900	(10,502)
07-276	ENGINEERING AND OPERATIONS	24,146,794	24,577,108	(430,314)
	SUBTOTAL 07	<u>24,164,192</u>	<u>24,605,008</u>	<u>(440,816)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	3	--	3
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	18,918,642	--	18,918,642
	LICENSES, PERMITS AND FEES	238,308	--	238,308
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	5,007,239	24,605,008	(19,597,769)
	TOTAL REVENUE TYPE	<u>24,164,192</u>	<u>24,605,008</u>	<u>(440,816)</u>
	DEPARTMENT OF CORRECTIONS			
08-400	ADMINISTRATIVE	1,981,193	2,565,136	(583,943)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
08-402	LA STATE PENITENTIARY	6,708,204	7,271,476	(563,272)
08-405	AVOYELLES CORRECTIONAL CENTER	1,894,661	2,061,666	(167,005)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	1,223,389	1,710,446	(487,057)
08-407	WINN CORRECTIONAL CENTER	106,534	124,782	(18,248)
08-408	ALLEN CORRECTIONAL CENTER	100,012	112,583	(12,571)
08-409	DIXON CORRECTIONAL INSTITUTE	2,143,667	2,362,711	(219,044)
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,151,598	2,552,562	(400,964)
08-414	WADE CORRECTIONAL CENTER	1,398,565	2,163,516	(764,951)
08-415	ADULT PROBATION AND PAROLE	17,772,708	20,345,735	(2,573,027)
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	1,637,846	1,482,808	155,038
	SUBTOTAL 08 CORRECTIONS	37,118,377	42,753,421	(5,635,044)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	17,772,708	--	17,772,708
	SALES OF COMMODITIES AND SERVICES	13,742,948	13,300,000	442,948
	OTHER RECEIPTS	5,602,721	29,453,421	(23,850,700)
	TOTAL REVENUE TYPE	37,118,377	42,753,421	(5,635,044)
	YOUTH SERVICES			
08-403	OFFICE OF JUVENILE JUSTICE	384,550	959,528	(574,978)
	SUBTOTAL 08 YOUTH SERVICES	384,550	959,528	(574,978)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	50,253	--	50,253
	OTHER RECEIPTS	334,297	959,528	(625,231)
	TOTAL REVENUE TYPE	384,550	959,528	(574,978)
	DEPARTMENT OF PUBLIC SAFETY			
08-418	ADMINISTRATIVE	1,010,062	19,281,008	(18,270,946)
08-419	OFFICE OF STATE POLICE	17,506,610	62,863,344	(45,356,734)
08-420	OFFICE OF MOTOR VEHICLES	106,198,300	39,863,181	66,335,119
08-421	OFFICE OF LEGAL AFFAIRS	--	3,848,723	(3,848,723)
08-422	STATE FIRE MARSHAL	2,708,524	2,694,924	13,600
08-425	LA HIGHWAY SAFETY COMMISSION	35,000	262,405	(227,405)
	SUBTOTAL 08 PUBLIC SAFETY	127,458,496	128,813,585	(1,355,089)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	3,500,512	--	3,500,512
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	97,661,386	43,695,000	53,966,386
	SALES OF COMMODITIES AND SERVICES	393,850	--	393,850
	OTHER RECEIPTS	25,902,748	85,118,585	(59,215,837)
	TOTAL REVENUE TYPE	127,458,496	128,813,585	(1,355,089)
	SUBTOTAL 08	164,961,423	172,526,534	(7,565,111)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
HEALTH AND HOSPITALS				
09-305	MEDICAL VENDOR ADMINISTRATION	406,244	940,204	(533,960)
09-306	MEDICAL VENDOR PAYMENTS	149,038,627	156,866,058	(7,827,431)
09-307	OFFICE OF THE SECRETARY	2,566,499	2,238,550	327,949
09-320	OFFICE OF AGING AND ADULT SERVICES	1,056,622	1,167,437	(110,815)
09-326	OFFICE OF PUBLIC HEALTH	25,055,636	26,515,000	(1,459,364)
09-330	OFFICE OF BEHAVIORAL HEALTH	1,214,066	26,476,688	(25,262,622)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DIS.	2,544,009	8,575,670	(6,031,661)
	SUBTOTAL 09	181,881,703	222,779,607	(40,897,904)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	140,741,945	4,000,000	136,741,945
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	50,749	--	50,749
	LICENSES, PERMITS AND FEES	34,379,607	20,240,000	14,139,607
	SALES OF COMMODITIES AND SERVICES	691,257	340,000	351,257
	OTHER RECEIPTS	6,018,145	198,199,607	(192,181,462)
	TOTAL REVENUE TYPE	181,881,703	222,779,607	(40,897,904)
CHILDREN AND FAMILY SERVICES				
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	12,554,102	17,795,316	(5,241,214)
	SUBTOTAL 10	12,554,102	17,795,316	(5,241,214)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	8,493,551	--	8,493,551
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	646,291	--	646,291
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	3,414,260	17,795,316	(14,381,056)
	TOTAL REVENUE TYPE	12,554,102	17,795,316	(5,241,214)
NATURAL RESOURCES				
11-431	OFFICE OF THE SECRETARY	65,053	285,875	(220,822)
11-432	OFFICE OF CONSERVATION	2,198	20,000	(17,802)
11-434	OFFICE OF MINERAL RESOURCES	--	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	3,261	20,000	(16,739)
	SUBTOTAL 11	70,512	345,875	(275,363)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	340	--	340
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	70,172	345,875	(275,703)
	TOTAL REVENUE TYPE	70,512	345,875	(275,363)
REVENUE AND TAXATION				
12-440	OFFICE OF REVENUE AND TAXATION	134,648,052	94,020,406	40,627,646
	SUBTOTAL 12	134,648,052	94,020,406	40,627,646

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	125,078,470	94,000,000	31,078,470
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	8,352,488	--	8,352,488
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	1,217,094	20,406	1,196,688
	TOTAL REVENUE TYPE	134,648,052	94,020,406	40,627,646
	DEPT. OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	15,970	65,000	(49,030)
13-855	MANAGEMENT AND FINANCE	21,965	40,000	(18,035)
	SUBTOTAL 13	37,935	105,000	(67,065)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	15,941	--	15,941
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	21,994	105,000	(83,006)
	TOTAL REVENUE TYPE	37,935	105,000	(67,065)
	WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	77,463	272,219	(194,756)
	SUBTOTAL 14	77,463	272,219	(194,756)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	77,463	272,219	(194,756)
	TOTAL REVENUE TYPE	77,463	272,219	(194,756)
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-512	OFFICE OF THE SECRETARY	63,786	--	63,786
16-513	OFFICE OF WILDLIFE	162,931	932,900	(769,969)
16-514	OFFICE OF FISHERIES	2,754,331	8,992,786	(6,238,455)
	SUBTOTAL 16	2,981,048	9,925,686	(6,944,638)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	63,786	--	63,786
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	2,917,262	9,925,686	(7,008,424)
	TOTAL REVENUE TYPE	2,981,048	9,925,686	(6,944,638)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
DEPARTMENT OF CIVIL SERVICE				
17-560	STATE CIVIL SERVICE	617,209	621,263	(4,054)
17-562	ETHICS COMMISSION	195,190	144,413	50,777
17-564	DIVISION OF ADMINISTRATIVE LAW	11,492	26,436	(14,944)
	SUBTOTAL 17	823,891	792,112	31,779
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	823,891	792,112	31,779
	TOTAL REVENUE TYPE	823,891	792,112	31,779
DEPARTMENT OF EDUCATION				
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	23,540	122,245	(98,705)
19-655	LA SPECIAL EDUCATION CENTER	10,376	15,000	(4,624)
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	338,921	375,459	(36,538)
19-661	OFFICE OF STUDENT FINANCIAL ASSIST.	--	30,864	(30,864)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	1,913,142	2,066,375	(153,233)
19-666	BOARD OF ELEMENTARY & SECONDARY	--	21,556	(21,556)
19-674	LA UNIVERSITY MARINE CONSORTIUM	5,977,425	5,100,000	877,425
19-678	STATE ACTIVITIES, OMF	4,328,052	8,578,407	(4,250,355)
19-681	SUBGRANTEE ASSISTANCE	8,891,128	9,878,143	(987,015)
19-682	RECOVERY SCHOOL DISTRICT	36,592,322	44,445,041	(7,852,719)
19-699	SPECIAL SCHOOL DISTRICTS	--	1,064,587	(1,064,587)
	SUBTOTAL 19	58,074,906	71,697,677	(13,622,771)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	5,297	--	5,297
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	600	--	600
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	5,985,159	5,100,000	885,159
	OTHER RECEIPTS	52,083,850	66,597,677	(14,513,827)
	TOTAL REVENUE TYPE	58,074,906	71,697,677	(13,622,771)
OTHER APPROPRIATIONS				
20-800	GROUP BENEFITS	715,484,643	--	715,484,643
20-804	RISK MANAGEMENT	113,947,206	--	113,947,206
20-922	BOND REIMBURSEMENTS	4,563,971	4,563,971	--
20-923	CORRECTIONS DEBT SERVICE	39,242	618,434	(579,192)
20-931	LED DEBT SERVICE/STATE COMMITMENTS	1,300,000	1,500,000	(200,000)
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	3,326	93,474	(90,148)
20-941	AGRICULTURE AND FORESTRY FUNDS	--	400,000	(400,000)
	SUBTOTAL 20	835,338,388	13,325,879	822,012,509
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	1,300,000	--	1,300,000
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	625,147	--	625,147
	LICENSES, PERMITS AND FEES	--	--	--

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	SALES OF COMMODITIES AND SERVICES	828,806,702	1,500,000	827,306,702
	OTHER RECEIPTS	4,606,539	11,825,879	(7,219,340)
	TOTAL REVENUE TYPE	<u>835,338,388</u>	<u>13,325,879</u>	<u>822,012,509</u>
	TOTAL FOR BOND SECURITY	<u>1,631,282,372</u>	<u>829,643,721</u>	<u>801,638,651</u>
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	154,917,840	4,850,000	150,067,840
	TAXES	125,072,716	94,000,000	31,072,716
	GAMING REVENUE	2,834,938	3,000,000	(165,062)
	USE OF MONEY AND PROPERTY	32,789,046	8,600,000	24,189,046
	LICENSES, PERMITS AND FEES	255,373,120	131,364,000	124,009,120
	SALES OF COMMODITIES AND SERVICES	876,662,622	32,650,000	844,012,622
	OTHER RECEIPTS	183,632,090	555,179,721	(371,547,631)
	TOTAL REVENUE TYPE FOR BOND SECURITY	<u>1,631,282,372</u>	<u>829,643,721</u>	<u>801,638,651</u>
	GENERAL FUND			
	SUPREME COURT & COURTS OF APPEALS	(6,668,518)	--	(6,668,518)
01-107	DIVISION OF ADMINISTRATION	49,277,373	--	49,277,373
04-147	STATE TREASURER	(16,834,027)	--	(16,834,027)
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	3,904	--	3,904
	LEGISLATIVE DEPARTMENT	13,599,805	--	13,599,805
	TOTAL FOR GENERAL FUND	<u>39,378,537</u>	<u>--</u>	<u>39,378,537</u>
	REVENUE BY TYPE FOR GENERAL FUND			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	3,904	--	3,904
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	39,374,633	--	39,374,633
	TOTAL REVENUE BY TYPE GENERAL FUND	<u>39,378,537</u>	<u>--</u>	<u>39,378,537</u>
	GRAND TOTAL	<u>\$ 1,670,660,909</u>	<u>\$ 829,643,721</u>	<u>\$ 841,017,188</u>

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL INA	INA BUDGET	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 56,290	\$	\$
01-107	DIVISION OF ADMINISTRATION	1,575		
01-111	GOVERNOR'S OFFICE EMERGENCY PREP.	1,263		
01-112	DEPARTMENT OF MILITARY AFFAIRS	4,707		
01-116	LOUISIANA PUBLIC DEFENDER BOARD	644		
01-133	OFFICE OF ELDERLY AFFAIRS	20,130		
01-254	LOUISIANA RACING COMMISSION	468		
01-255	OFFICE OF FINANCIAL INSTITUTIONS	86,291		
	SUBTOTAL 01	<u>171,368</u>		
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	94,293		
04-141	ATTORNEY GENERAL	359		
04-146	LIEUTENANT GOVERNOR	9,708		
04-147	OFFICE OF THE STATE TREASURER	1,240		
04-160	DEPT OF AGRICULTURE	837		
04-165	COMMISSIONER OF INSURANCE	676,120		
	SUBTOTAL 04	<u>782,557</u>		
ECONOMIC DEVELOPMENT				
05-251	OFFICE OF THE SECRETARY	3,101		
05-252	OFFICE OF ECONOMIC DEVELOPMENT	9,355		
	SUBTOTAL 05	<u>12,456</u>		
CULTURE, RECREATION, AND TOURISM				
06-261	OFFICE OF THE SECRETARY	58		
06-263	OFFICE OF STATE MUSEUM	2,538		
06-264	OFFICE OF STATE PARKS	8,964		
06-265	OFFICE OF CULTURAL DEVELOPMENT	446		
	SUBTOTAL 06	<u>12,006</u>		
TRANSPORTATION AND DEVELOPMENT				
07-276	ENGINEERING AND OPERATIONS	4,807		
	SUBTOTAL 07	<u>4,807</u>		
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	1,505		
08-402	LA STATE PENITENTIARY	17,083		
08-405	AVOUELLES CORRECTIONAL CENTER	11,786		
08-406	LA CORRECTIONAL CENTER FOR WOMEN	29		
08-407	WINN CORRECTIONAL CENTER	136		
08-408	ALLEN CORRECTIONAL CENTER	392		
08-409	DIXON CORRECTIONAL CENTER	6,273		
08-413	E. HUNT CORRECTIONAL CENTER	44		
08-414	WADE CORRECTIONAL CENTER	10,225		
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	8,761		
08-451	LOCAL HOUSING OF STATE ADULT OFFENDERS	334		
	SUBTOTAL 08 CORRECTIONS	<u>56,568</u>		
YOUTH SERVICES				
08-403	OFFICE OF YOUTH DEVELOPMENT	19,577		
	SUBTOTAL 08 YOUTH SERVICES	<u>19,577</u>		

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL INA	INA BUDGET	VARIANCE (UNFAVORABLE)
DEPARTMENT OF PUBLIC SAFETY				
08-419	OFFICE OF STATE POLICE	235,014		
08-420	OFFICE OF MOTOR VEHICLES	9,939		
	SUBTOTAL 08 PUBLIC SAFETY	<u>244,953</u>		
	SUBTOTAL 08	<u>321,098</u>		
HEALTH AND HUMAN RESOURCES				
09	HUMAN SERVICE DISTRICTS	7,749		
09-305	MEDICAL VENDOR ADMINISTRATION	33,400		
09-306	MEDICAL VENDOR PAYMENTS	44,645		
09-307	OFFICE OF THE SECRETARY	352		
09-320	OFFICE OF AGING AND ADULT SERVICES	3,011		
09-326	OFFICE OF PUBLIC HEALTH	498,851		
09-330	OFFICE OF BEHAVIORAL HEALTH	411,546		
09-340	OFFICE FOR CITIZENS WITH DEVEL. DISAB.	20,157		
	SUBTOTAL 09	<u>1,019,711</u>		
DEPARTMENT OF CHILDREN AND FAMILY SERVICES				
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	511,258		
	SUBTOTAL 10	<u>511,258</u>		
NATURAL RESOURCES				
11-431	OFFICE OF THE SECRETARY	5,715		
	SUBTOTAL 11	<u>5,715</u>		
REVENUE AND TAXATION				
12-440	OFFICE OF REVENUE	4,328		
	SUBTOTAL 12	<u>4,328</u>		
DEPT. OF ENVIRONMENTAL QUALITY				
13-850	OFFICE OF THE SECRETARY	2,217		
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	60		
	SUBTOTAL 13	<u>2,277</u>		
WORKFORCE COMMISSION				
14-474	WORKFORCE SUPPORT AND TRAINING	3,163		
	SUBTOTAL 14	<u>3,163</u>		
DEPARTMENT OF CIVIL SERVICE				
17-560	STATE CIVIL SERVICE	1,358		
17-562	ETHICS COMMISSION	453,137		
	SUBTOTAL 17	<u>454,495</u>		
DEPARTMENT OF EDUCATION-ADMINISTRATION				
VARIOUS	COLLEGES & VO-TECH	54,830		
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	6,182		
19-655	LA SPECIAL EDUCATION CENTER	27,788		
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	1,505		
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	125,918		
19-666	BOARD OF ELEMENTARY AND SECONDARY EDUC	102		
19-678	STATE ACTIVITIES, MANAGE AND FINANCE	115,357		
19-681	SUBGRANTEE ASSISTANCE	35,154		
19-682	RECOVERY SCHOOL DISTRICT	2,852		
19-699	SPECIAL SCHOOL DISTRICTS	150		
	SUBTOTAL 19	<u>369,838</u>		

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2013-14

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL INA	INA BUDGET	VARIANCE (UNFAVORABLE)
	OTHER			
20-800	GROUP BENEFITS	90		
	SUBTOTAL 20	<u>90</u>		
	GRAND TOTAL	<u>\$ 3,675,167</u>	<u>\$ 41,300,000</u>	<u>\$ (37,624,833)</u>

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

GAAP RECONCILIATION FOR BOND
 SECURITY AND REDEMPTION FUND

MAJOR STATE REVENUE	\$ 11,171,626,937
SELF-GENERATED REVENUE	1,606,384,372
INA REVENUE	3,675,167
INTERAGENCY RECEIPTS-TRUE REVENUE	14,342,184
GAAP BASIS	<u>\$ 12,796,028,660</u>

COMBINING BALANCE SHEET
THE LOUISIANA QUALITY EDUCATION TRUST FUND
JUNE 30, 2014

(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	
<u>ASSETS</u>					
CASH AND CASH EQUIVALENTS	\$ 20,188	848	--	--	21,036
INVESTMENTS	1,227,658	51,584	--	--	1,279,242
RECEIVABLES (NET)	--	5	--	--	5
DUE FROM OTHER FUNDS	1,458	67,186	--	(62,635)	6,009
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	<u>\$ 1,249,304</u>	<u>\$ 119,623</u>	<u>--</u>	<u>(62,635)</u>	<u>\$ 1,306,292</u>
<u>LIABILITIES AND FUND BALANCES</u>					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	--	--	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	62,635	6,660	(62,635)	--	6,660
AMOUNTS DUE TO COMPONENT UNITS	--	2,715	--	--	2,715
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	<u>62,635</u>	<u>9,375</u>	<u>(62,635)</u>	<u>--</u>	<u>9,375</u>
FUND BALANCES:					
NONSPENDABLE	1,186,669	--	--	--	1,186,669
RESTRICTED	--	110,248	--	--	110,248
COMMITTED	--	--	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	<u>1,186,669</u>	<u>110,248</u>	<u>--</u>	<u>--</u>	<u>1,296,917</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,249,304</u>	<u>\$ 119,623</u>	<u>(62,635)</u>	<u>--</u>	<u>\$ 1,306,292</u>

*These funds were combined and presented as one in the 2014 CAFR.

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
THE LOUISIANA QUALITY EDUCATION TRUST FUND
FOR THE YEAR ENDED JUNE 30, 2014**

(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	
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	--	--	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	444	--	--	444
TOTAL REVENUES	--	444	--	--	444
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	25,216	--	--	25,216
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	25,216	--	--	25,216
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	(24,772)	--	--	(24,772)
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	65,365	91,297	--	--	156,662
TRANSFERS OUT	--	(21,960)	--	--	(21,960)
TOTAL OTHER FINANCING SOURCES (USES)	65,365	69,337	--	--	134,702
NET CHANGE IN FUND BALANCES	65,365	44,565	--	--	109,930
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,121,304	65,650	--	--	1,186,954
ADJUSTMENTS	--	33	--	--	33
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1,186,669	\$ 110,248	--	--	\$ 1,296,917

*These funds were combined and presented as one in the 2014 CAFR.

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2013-14**

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TAXES, LICENSES, FEES COLLECTED BY:				
DEPT OF REVENUE & TAXATION				
ALCOHOLIC BEVERAGE TAX	22,300,000	22,662,455	22,300,000	22,662,455
ALCOHOLIC-OUT OF STATE SHIPPERS	--	126,297	--	126,297
BEER TAX	35,600,000	34,304,940	35,600,000	34,304,940
CONSUMER USE	--	554,559	--	554,559
CORPORATION FRANCHISE TAX	--	160,178,216	--	160,178,216
ELECTRIC COOPERATIVE FEES	--	37,763	--	37,763
GASOLINE AND SPECIAL FUELS TAX:				
TIMED	118,100,000	--	118,100,000	--
TRANSPORTATION	501,800,000	471,088,025	501,800,000	--
GIFT TAX	--	88,805	--	88,805
INCOME TAX-CORPORATE (NET)	279,500,000	438,767,560	279,500,000	438,767,560
INCOME TAX-FIDUCIARY (NET)	--	34,796,760	--	34,796,760
INCOME TAX-INDIVIDUAL (NET)	2,811,500,000	2,726,248,852	2,811,500,000	2,726,248,852
INHERITANCE TAX	1,000,000	61,014	1,000,000	61,014
MAIL ORDER SALES	--	797,110	--	797,110
MOTOR VEHICLES SALES LEASES RENTALS	--	4,956,377	--	4,956,377
NATURAL GAS FRANCHISE TAX	1,700,000	706,822	1,700,000	706,822
P & M BEER	--	101,170	--	101,170
PUBLIC UTILITIES TAX	7,200,000	7,622,243	7,200,000	7,622,243
RENTAL AUTO EXCISE	--	16,126	--	16,126
SALES TAX:				
SALES TAX-GENERAL	2,549,200,000	2,556,383,844	2,549,200,000	2,556,383,844
SALES JET FUELS-TRANSPORTATION TRUST	--	29,800,000	--	--
LOUISIANA ECONOMIC DEVELOPMENT	12,100,000	8,923,080	12,100,000	--
SALES TAX-HOTEL/MOTEL WITHHOLDS	--	1,599,643	--	1,599,643
SEVERANCE TAX-GENERAL	848,500,000	826,939,053	848,500,000	826,939,053
TOBACCO TAX AND PERMITS	97,100,000	93,162,363	97,100,000	93,162,363
TOBACCO TAX HEALTH CARE	38,500,000	36,883,458	38,500,000	--
MISCELLANEOUS RECEIPTS:				
COASTAL PROTECTION AND RESTORATION	--	30,409	--	--
CONSERVATION	--	362,174	--	--
DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	--	145,237	--	--
HAZARDOUS WASTE TAX	3,200,000	3,045,812	3,200,000	--
MARIJUANA CONTROL	--	452	--	452
MARKETING FUND	--	1,633,322	--	--
OILFIELD SITE RESTORATION	--	4,395,034	--	--
OIL SPILL CONTINGENCY	--	9,661,381	--	--
TOBACCO REGULATION ENFORCEMENT	--	623,048	--	--
PARISH AND MUNICIPALITIES	--	54,980,832	--	--
PETROLEUM PRODUCTS	4,700,000	4,168,122	4,700,000	--
SPORTS FACILITY ASSISTANCE	--	4,308,194	--	--
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	--	21,564,958	--	--
TELEPHONE TAX FOR THE DEAF	1,000,000	1,823,356	1,000,000	--
UTILITY AND CARRIER INSPECTION AND SUPERVISION	3,400,000	8,451,434	3,400,000	--
TOTAL DEPARTMENT OF REVENUE	7,336,400,000	7,572,000,300	7,336,400,000	6,910,112,424
DEPARTMENT OF NATURAL RESOURCES				
ROYALTIES:				
90%-BOND SECURITY	439,100,000	423,816,837	439,100,000	423,816,837
BONUSES	15,200,000	15,466,044	15,200,000	15,466,044
RENTALS	13,700,000	10,338,499	13,700,000	10,338,499
CONSERVATION	--	76,789,401	--	--
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE	--	7,257,000	--	--
MINERAL RESOURCES OPERATIONS FUND	--	6,612,479	--	--
COASTAL MITIGATION ACCOUNT	--	100,827	--	--
COASTAL PROTECTION AND RESTORATION	--	13,061	--	--
COASTAL RESOURCES TRUST	--	648,768	--	--
FISHERMAN'S GEAR COMPENSATION	--	975,000	--	--
OILFIELD SITE RESTORATION	--	47,895	--	--
OIL AND GAS REGULATORY	--	9,435,344	--	--
NATURAL RESOURCES-OTHER REVENUE:				
OTHER USE OF MONEY & PROPERTY	3,100,000	2,532,265	3,100,000	2,190,882
TOTAL DEPARTMENT OF NATURAL RESOURCES	471,100,000	554,033,420	471,100,000	451,812,262
TREASURER'S OFFICE				
INTEREST ON INVESTMENTS:				
INTEREST EARNINGS	59,400,000	43,208,655	59,400,000	43,208,655
2013 AMNESTY COLLECTIONS	--	74,430	--	--
ADMINISTRATION FUND- DOI	--	24	--	--
ADULT PROBATION AND PAROLE	--	1,226	--	--
AGRICULTURE COMMODITY DEALERS	--	1,566	--	--
AGRICULTURE COMMODITY-SELF INSURANCE	--	1,379	--	--
ALGIERS ECONOMIC DEVELOPMENT	--	68	--	--

(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
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
471,088,025	--	--	--	--	TIMED
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
29,800,000	--	--	--	--	TRANSPORTATION TRUST
8,923,080	--	--	--	--	LOUISIANA ECONOMIC DEVELOPMENT
--	--	--	--	--	
--	--	--	--	--	
36,883,458	--	--	--	--	TOBACCO TAX HEALTH CARE
30,409	--	--	--	--	COASTAL PROTECTION AND RESTORATION
362,174	--	--	--	--	CONSERVATION
145,237	--	--	--	--	DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL
3,045,812	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
--	--	--	--	--	
1,633,322	--	--	--	--	MARKETING FUND
4,395,034	--	--	--	--	OILFIELD SITE RESTORATION
9,661,381	--	--	--	--	OIL SPILL CONTINGENCY
623,048	--	--	--	--	TOBACCO REGULATION ENFORCEMENT
54,978,832	--	--	--	2,000	PARISH AND MUNICIPALITIES
4,168,122	--	--	--	--	PETROLEUM PRODUCTS
4,308,194	--	--	--	--	SPORTS FACILITY ASSISTANCE
21,564,958	--	--	--	--	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF
1,823,356	--	--	--	--	TELECOMMUNICATIONS FOR THE DEAF
8,451,434	--	--	--	--	UTILITY AND CARRIER INSPECTION AND SUPERVISION
661,885,876	--	--	--	2,000	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
76,789,401	--	--	--	--	CONSERVATION
--	--	--	--	7,257,000	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE
6,612,479	--	--	--	--	MINERAL RESOURCES OPERATION
100,827	--	--	--	--	COASTAL MITIGATION ACCOUNT
(12,939)	--	--	--	26,000	COASTAL PROTECTION AND RESTORATION
648,768	--	--	--	--	COASTAL RESOURCES TRUST
975,000	--	--	--	--	FISHERMAN'S GEAR COMPENSATION
47,895	--	--	--	--	OILFIELD SITE RESTORATION
9,435,344	--	--	--	--	OIL AND GAS REGULATORY
341,383	--	--	--	--	
94,938,158	--	--	--	7,283,000	
--	--	--	--	--	
74,430	--	--	--	--	2013 AMNESTY COLLECTIONS
24	--	--	--	--	ADMINISTRATION FUND DOI
1,226	--	--	--	--	ADULT PROBATION AND PAROLE
1,566	--	--	--	--	AGRICULTURE COMMODITY DEALERS
1,379	--	--	--	--	AGRICULTURE COMMODITY
68	--	--	--	--	ALGIERS ECONOMIC DEVELOPMENT

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2013-14

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
AQUATIC PLANT CONTROL	--	30	--	--
ARCHAEOLOGICAL CURATION	--	8	--	--
ARTIFICIAL REEF DEVELOPMENT	--	506,093	--	--
AUTO THEFT AND INSURANCE FRAUD PREVENTION	--	207	--	--
AVOUELLES PARISH LOCAL GOVERNMENT	--	5	--	--
BATTERED WOMEN SHELTER	--	31	--	--
BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBORHOOD	--	152	--	--
BEAUTIFICATION/IMPROVEMENT N. O. CITY PARK	--	473	--	--
BLACK BEAR ACCOUNT	--	372	--	--
BLIND VENDORS TRUST	--	1,011	--	--
BOLL WEEVIL ERADICATION	--	61	--	--
CAPITAL OUTLAY TIMED RESERVE	--	87,929	--	--
COASTAL MITIGATION ACCOUNT	--	3,545	--	--
COASTAL PROTECTION AND RESTORATION	--	336,344	--	--
COASTAL RESOURCES TRUST FUND	--	3,645	--	--
COMMUNITY AND FAMILY SUPPORT	--	182	--	--
COMMUNITY HOSPITAL STABILIZATION	--	2,173	--	--
COMMUNITY WATER ENRICHMENT	--	1,114	--	--
COMPULSIVE AND PROBLEM GAMING	--	1,650	--	--
CONCEALED HANDGUN PERMIT	--	5,284	--	--
CONSERVATION	--	506,829	--	--
CRAB PROMOTION	--	168	--	--
CRESCENT CITY TRANSITION FUND	--	25,893	--	--
CRIME VICTIMS REPARATION	--	2,586	--	--
CRIMINAL IDENTIFICATION AND INFORMATION	--	758	--	--
DEPT OF HEALTH AND HOSPITALS FACILITY SUPPORT	--	(238)	--	--
DEPT OF JUSTICE DEBT COLLECTION	--	398	--	--
DERELICT CRAB TRAP REMOVAL	--	268	--	--
DISABILITY AFFAIRS TRUST	--	208	--	--
DOR ALCOHOL AND TOBACCO CONTROL	--	551	--	--
DPS PEACE OFFICERS	--	152	--	--
DRUG ABUSE EDUCATION	--	471	--	--
DWI TEST MAINTENANCE	--	239	--	--
EDUCATION EXCELLENCE FUND	--	21,776,423	--	--
EMERGENCY MEDICAL TECHNICIAN	--	72	--	--
ENERGY PERFORMANCE CONTRACT FUND	--	896	--	--
ENFORCEMENT EMERGENCY RESPONSE ACCOUNT	--	319	--	--
ENTERTAINMENT PROMOTION AND MARKETING	--	643	--	--
ENVIRONMENTAL TRUST	--	28,168	--	--
FEED AND FERTILIZER FUND	--	2	--	--
FEMA REIMBURSEMENT	--	49	--	--
FOREST PRODUCTIVITY FUND	2,000,000	7,630	2,000,000	--
FRAUD DETECTION	--	1,702	--	--
FRIENDS OF NORD FUND	--	224	--	--
FUTURE MEDICAL CARE FUND	--	13,559	--	--
GRAIN AND COTTON INDEMNITY	--	3,292	--	--
GREATER NEW ORLEANS SPORTS FOUNDATION	--	20	--	--
HAZARDOUS WASTE SITE CLEANUP	--	9,090	--	--
HEALTH CARE FACILITY	--	1,421	--	--
HEALTH CARE REDESIGN	--	651	--	--
HEALTH EXCELLENCE	--	21,776,423	--	--
HEALTH TRUST	--	1,377	--	--
HORTICULTURE AND QUARANTINE FUND	--	773	--	--
INCENTIVE FUND	--	58	--	--
INDUSTRIALIZED BUILDING PROGRAM	--	166	--	--
LEAD HAZARD REDUCTION	--	39	--	--
LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT	--	5,110	--	--
LIQUIFIED PETROLEUM GAS RAINY DAY FUND	--	406	--	--
LITTER ABATEMENT AND EDUCATION	--	501	--	--
LIVESTOCK BRAND RENEWAL	--	3	--	--
LOTTERY PROCEEDS	--	135,558	--	--
LOUISIANA AGRICULTURAL FINANCE AUTHORITY	--	4,470	--	--
LOUISIANA ALLIGATOR RESOURCE	--	2,826	--	--
LOUISIANA BIKE AND PEDESTRIAN SAFETY	--	1	--	--
LOUISIANA CHARTER SCHOOL START-UP	--	132	--	--
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	--	5,442	--	--
LOUISIANA ECONOMIC DEVELOPMENT	--	17,715	--	--
LOUISIANA FILMMAKERS GRANT FUND	--	1,020	--	--
LOUISIANA FUND	--	11,619	--	--
LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND	--	724	--	--
LOUISIANA HELP OUR WILDLIFE	--	16	--	--
LOUISIANA HIGHWAY SAFETY COMMISSION	--	218	--	--
LOUISIANA INDIGENT PARENT REPRESENTATION	--	740	--	--
LOUISIANA INTEROPERABILITY COMMUNICATIONS	--	10,288	--	--
LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION	--	843	--	--
LOUISIANA MEDICAL ASSISTANCE TRUST	--	38,492	--	--
LOUISIANA MEGA-PROJECT DEVELOPMENT	--	104,313	--	--
LOUISIANA MILITARY FAMILY ASSISTANCE	--	846	--	--
LOUISIANA PUBLIC DEFENDER	--	17,294	--	--
LOUISIANA WILD TURKEY STAMP	--	941	--	--

(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
30	--	--	--	--	ACQUATIC PLANT CONTROL
8	--	--	--	--	ARCHAEOLOGICAL CURATION
506,093	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
207	--	--	--	--	AUTO THEFT AND INSURANCE FRAUD PREVENTION
5	--	--	--	--	AVOYELLES PARISH LOCAL GOVERNMENT
31	--	--	--	--	BATTERED WOMEN SHELTER
152	--	--	--	--	BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBOR
473	--	--	--	--	BEAUTIFICATION/IMPROVEMENT N.O. CITY PARK
372	--	--	--	--	BLACK BEAR ACCOUNT
1,011	--	--	--	--	BLIND VENDORS TRUST
61	--	--	--	--	BOLL WEEVIL ERADICATION
87,929	--	--	--	--	TIMED
3,545	--	--	--	--	COASTAL MITIGATION ACCOUNT
336,344	--	--	--	--	COASTAL PROTECTION AND RESTORATION
3,645	--	--	--	--	COASTAL RESOURCES TRUST FUND
182	--	--	--	--	COMMUNITY AND FAMILY SUPPORT
1,173	--	--	--	1,000	COMMUNITY HOSPITAL STABILIZATION
1,114	--	--	--	--	COMMUNITY WATER ENRICHMENT
1,650	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
5,284	--	--	--	--	CONCEALED HANDGUN PERMIT
506,829	--	--	--	--	CONSERVATION
168	--	--	--	--	CRAB PROMOTION
25,893	--	--	--	--	CRESCENT CITY TRANSITION
2,586	--	--	--	--	CRIME VICTIMS REPARATION
758	--	--	--	--	CRIMINAL IDENTIFICATION AND INFORMATION
(238)	--	--	--	--	DEPT OF HEALTH AND HOSPITALS FACILITY SUPPORT
398	--	--	--	--	DEPT OF JUSTICE DEBT COLLECTION
268	--	--	--	--	DERELICT CRAB TRAP REMOVAL
208	--	--	--	--	DISABILITY AFFAIRS TRUST
551	--	--	--	--	DOR ALCOHOL AND TOBACCO CONTROL
152	--	--	--	--	DPS PEACE OFFICERS
471	--	--	--	--	DRUG ABUSE EDUCATION
239	--	--	--	--	DWI TEST MAINTENANCE
21,776,423	--	--	--	--	EDUCATION EXCELLENCE
72	--	--	--	--	EMERGENCY MEDICAL TECHNICIAN
896	--	--	--	--	ENERGY PERFORMANCE CONTRACT FUND
319	--	--	--	--	ENFORCEMENT EMERGENCY RESPONSE ACCOUNT
643	--	--	--	--	ENTERTAINMENT PROMOTION AND MARKETING
28,168	--	--	--	--	ENVIRONMENTAL TRUST FUND
2	--	--	--	--	FEED AND FERTILIZER FUND
49	--	--	--	--	FEMA REIMBURSEMENT
7,630	--	--	--	--	FOREST PRODUCTIVITY
1,702	--	--	--	--	FRAUD DETECTION
224	--	--	--	--	FRIENDS OF NORD FUND
13,559	--	--	--	--	FUTURE MEDICAL CARE FUND
3,292	--	--	--	--	GRAIN AND COTTON INDEMNITY
20	--	--	--	--	GREATER NEW ORLEANS SPORTS FOUNDATION
9,090	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
1,421	--	--	--	--	HEALTH CARE FACILITY
651	--	--	--	--	HEALTH CARE REDESIGN
21,776,423	--	--	--	--	HEALTH EXCELLENCE
1,377	--	--	--	--	HEALTH TRUST
773	--	--	--	--	HORTICULTURE AND QUARANTINE FUND
58	--	--	--	--	INCENTIVE
166	--	--	--	--	INDUSTRIALIZED BUILDING PROGRAM
39	--	--	--	--	LEAD HAZARD REDUCTION
5,110	--	--	--	--	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT
406	--	--	--	--	LIQUIFIED PETROLEUM GAS RAINY DAY
501	--	--	--	--	LITTER ABATEMENT AND EDUCATION
3	--	--	--	--	LIVESTOCK BRAND RENEWAL
135,558	--	--	--	--	LOTTERY
4,470	--	--	--	--	LA. AGRICULTURAL FINANCE AUTHORITY
2,826	--	--	--	--	LOUISIANA ALLIGATOR RESOURCE
1	--	--	--	--	LOUISIANA BIKE AND PEDESTRIAN SAFETY
132	--	--	--	--	LOUISIANA CHARTER SCHOOL START-UP
5,442	--	--	--	--	LA. DUCK LICENSE, STAMP, AND PRINT
17,715	--	--	--	--	LA. ECONOMIC DEVELOPMENT
1,020	--	--	--	--	LOUISIANA FILMMAKERS GRANT FUND
11,619	--	--	--	--	LOUISIANA FUND
724	--	--	--	--	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING
16	--	--	--	--	LOUISIANA HELP OUR WILDLIFE
218	--	--	--	--	LOUISIANA HIGHWAY SAFETY COMMISSION
740	--	--	--	--	LOUISIANA INDIGENT PARENT REPRESENTATION
10,288	--	--	--	--	LOUISIANA INTEROPERABILITY COMMUNICATIONS
843	--	--	--	--	LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION
38,492	--	--	--	--	LA MEDICAL ASSISTANCE TRUST
104,313	--	--	--	--	LOUISIANA MEGA-PROJECT DEVELOPMENT
846	--	--	--	--	LOUISIANA MILITARY FAMILY ASSISTANCE
17,294	--	--	--	--	LOUISIANA PUBLIC DEFENDER
941	--	--	--	--	LOUISIANA WILD TURKEY STAMP

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2013-14

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LTRC TRANSPORTATION TRAINING AND EDUCATION	--	1,751	--	--
MC DAVIS CONSERVATION FUND	--	390	--	--
MEDICAID TRUST FUND FOR THE ELDERLY	--	11,638,497	--	--
MEDICAL ALLIED HEALTH PROGRAM EDUCATION	--	61	--	--
MEDICAL ASSISTANCE FRAUD PROTECTION	--	15,238	--	--
MINERAL REVENUE AUDIT	--	126	--	--
MOTOR FUELS UNDERGROUND STORAGE TANK	--	104,927	--	--
NATURAL HERITAGE	--	609	--	--
NATURAL RESOURCE RESTORATION	--	30,554	--	--
NEW OPPORTUNITIES WAIVER	--	639	--	--
NEW ORLEANS SPORTS FRANCHISE	--	197	--	--
NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING	--	331	--	--
NURSING HOME RESIDENTS	--	11,540	--	--
OIL AND GAS REGULATORY	--	360	--	--
OIL SPILL CONTINGENCY	--	44,014,908	--	--
OILFIELD SITE RESTORATION	--	17,425	--	--
OYSTER SEED GROUND DEVELOPMENT	--	389	--	--
OYSTER DEVELOPMENT ACCOUNT	--	69	--	--
OYSTER SANITATION	--	707	--	--
PARISH AND MUNICIPALITIES	--	2,171	--	--
PARISH AND MUNICIPALITIES EXCELLENCE	--	384	--	--
PAYMENTS TOWARD THE UAL	--	10,694	--	--
PET OVERPOPULATION	--	22	--	--
PETROLEUM PRODUCTS	--	389	--	--
PROPRIETARY SCHOOL STUDENTS PROTECTION	--	1,549	--	--
QUAIL ACCOUNT	--	82	--	--
RAPID RESPONSE	--	41,828	--	--
REVENUE STABILIZATION	--	636,583	--	--
RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT	--	2,321	--	--
SAVINGS ENHANCEMENT	--	1,927,191	--	--
SEAFOOD PROMOTION	--	244	--	--
SEED COMMISSION	--	170	--	--
SHRIMP MARKETING AND PROMOTION	--	378	--	--
SHRIMP TRADE PETITION ACCOUNT	--	114	--	--
SMALL BUSINESS SURETY BONDING	--	2,518	--	--
SNAP FRAUD AND ABUSE DETECTION	--	1,842	--	--
SPORTS FACILITY ASSISTANCE	--	333	--	--
STATE EMERGENCY RESPONSE	--	915	--	--
STATE HIGHWAY IMPROVEMENT	--	125,111	--	--
SUPPORT EDUCATION IN LOUISIANA FIRST	--	20,686	--	--
SWEET POTATO PESTS AND DISEASES	--	19	--	--
TELECOMMUNICATIONS FOR THE DEAF	--	4,219	--	--
TELEPHONE COMPANY PROPERTY	--	79,467	--	--
TELEPHONIC SOLICITATION RELIEF	--	51	--	--
TOBACCO REGULATION ENFORCEMENT	--	35	--	--
TOPS FUND	--	21,776,423	--	--
TRANSPORTATION TRUST	800,000	515,456	800,000	--
TRAUMATIC HEAD AND SPINAL INJURY	--	1,157	--	--
TRIAL COURT CASE MANAGEMENT	--	2,422	--	--
UNCLAIMED PROPERTY LEVERAGE	--	91,719	--	--
UNDERGROUND DAMAGE PREVENTION	--	1,043	--	--
UNDERGROUND OBSTRUCTION REMOVAL	--	327	--	--
UNIFIED CARRIER REGISTRATION	--	6,301	--	--
VARIABLE EARNING TRANSACTION	--	59	--	--
VITAL RECORDS CONVERSION	--	313	--	--
WASTE TIRE MANAGEMENT	--	872	--	--
WATERFOWL ACCOUNT	--	252	--	--
WEIGHTS AND MEASURES	--	244	--	--
WHITE LAKE PROPERTY	--	2,476	--	--
WHITE TAIL DEER	--	70	--	--
WILDLIFE HABITAT AND NATURAL HERITAGE	--	6,849	--	--
WORKER'S COMPENSATION 2ND INJURY BOARD	--	55,013	--	--
WORKFORCE TRAINING RAPID RESPONSE	--	3,432	--	--
YOUTHFUL OFFENDER MANAGEMENT	--	11	--	--
GASB 31 INTEREST EARNINGS	--	39,223,029	--	(8,097,125)
BOND SERVICING	33,300,000	16,498	33,300,000	16,498
LOUISIANA QUALITY EDUCATION TRUST	--	96,961,847	--	--
LOUISIANA QUALITY EDUCATION SUPPORT	58,900,000	58,636,306	58,900,000	--
ESCHEAT UNCLAIMED PROPERTY	50,000,000	--	--	--
AGENCY RECEIPTS-INCOME NOT AVAILABLE	41,300,000	3,676,167	41,300,000	3,676,167
MISCELLANEOUS RECEIPTS:				
ARTIFICIAL REEF DEVELOPMENT	--	48,880	--	--
BATTERED WOMEN SHELTER	--	96,282	--	--
COASTAL PROTECTION AND RESTORATION	31,000,000	74,099,362	31,000,000	--
COMPULSIVE AND PROBLEM GAMING	--	500,000	--	--
CONSERVATION	--	20,331	--	--
DISABILITY AFFAIRS TRUST	--	148,263	--	--
DPS PEACE OFFICERS	--	(306,279)	--	--
HEALTH EXCELLENCE	--	12,292,564	--	--
HELP LOUISIANA VOTE FUND	--	8,000	--	--

(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
1,751	--	--	--	--	LTRC TRANSPORTATION TRAINING AND EDUCATION
390	--	--	--	--	MC DAVIS CONSERVATION
11,638,497	--	--	--	--	MEDICAID TRUST FUND FOR THE ELDERLY
61	--	--	--	--	MEDICAL ALLIED HEALTH PROGRAM EDUCATION
15,238	--	--	--	--	MEDICAL ASSISTANCE FRAUD PROTECTION
126	--	--	--	--	MINERAL REVENUE AUDIT
104,927	--	--	--	--	MOTOR FUELS UNDERGROUND STORAGE TANK
609	--	--	--	--	NATURAL HERITAGE
30,554	--	--	--	--	NATURAL RESOURCE RESTORATION
639	--	--	--	--	NEW OPPORTUNITIES WAIVER
197	--	--	--	--	NEW ORLEANS SPORTS FRANCHISE
331	--	--	--	--	NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING
11,540	--	--	--	--	NURSING HOME RESIDENTS
360	--	--	--	--	OIL AND GAS REGULATORY
41,908	--	--	--	43,973,000	OIL SPILL CONTINGENCY
17,425	--	--	--	--	OILFIELD SITE RESTORATION
389	--	--	--	--	OYSTER SEED GROUND DEVELOPMENT
69	--	--	--	--	OYSTER DEVELOPMENT ACCOUNT
707	--	--	--	--	OYSTER SANITATION
2,171	--	--	--	--	PARISH AND MUNICIPALITIES
384	--	--	--	--	PARISH AND MUNICIPALITIES EXCELLENCE
10,694	--	--	--	--	PAYMENTS TOWARD THE UAL
22	--	--	--	--	PET OVERPOPULATION
389	--	--	--	--	PETROLEUM PRODUCTS
1,549	--	--	--	--	PROPRIETARY SCHOOL STUDENTS PROTECTION
82	--	--	--	--	QUAIL ACCOUNT
41,828	--	--	--	--	RAPID RESPONSE
636,583	--	--	--	--	REVENUE STABILIZATION
2,321	--	--	--	--	RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT
226,191	--	--	--	1,701,000	SAVINGS ENHANCEMENT
244	--	--	--	--	SEAFOOD PROMOTION
170	--	--	--	--	SEED COMMISSION
378	--	--	--	--	SHRIMP MARKETING AND PROMOTION
114	--	--	--	--	SHRIMP TRADE PETITION ACCOUNT
2,518	--	--	--	--	SMALL BUSINESS SURETY BONDING
1,842	--	--	--	--	SNAP FRAUD AND ABUSE DETECTION
333	--	--	--	--	SPORTS FACILITY ASSISTANCE
915	--	--	--	--	STATE EMERGENCY RESPONSE
125,111	--	--	--	--	STATE HIGHWAY IMPROVEMENT
20,686	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
19	--	--	--	--	SWEET POTATO PESTS AND DISEASES
4,219	--	--	--	--	TELECOMMUNICATIONS FOR THE DEAF
79,467	--	--	--	--	TELEPHONE COMPANY PROPERTY
51	--	--	--	--	TELEPHONIC SOLICITATION RELIEF
35	--	--	--	--	TOBACCO REGULATION ENFORCEMENT
21,776,423	--	--	--	--	TOPS
515,456	--	--	--	--	TRANSPORTATION TRUST
1,157	--	--	--	--	TRAUMATIC HEAD AND SPINAL INJURY
2,422	--	--	--	--	TRIAL COURT CASE MANAGEMENT
91,719	--	--	--	--	UNCLAIMED PROPERTY LEVERAGE
1,043	--	--	--	--	UNDERGROUND DAMAGE PREVENTION
327	--	--	--	--	UNDERGROUND OBSTRUCTION REMOVAL
6,301	--	--	--	--	UNIFIED CARRIER REGISTRATION
59	--	--	--	--	VARIABLE EARNING TRANSACTION
313	--	--	--	--	VITAL RECORDS CONVERSION
872	--	--	--	--	WASTE TIRE MANAGEMENT
252	--	--	--	--	WATERFOWL ACCOUNT
244	--	--	--	--	WEIGHTS AND MEASURES
2,476	--	--	--	--	WHITE LAKE PROPERTY
70	--	--	--	--	WHITE TAIL DEER
6,849	--	--	--	--	WILDLIFE HABITAT AND NATURAL HERITAGE
55,013	--	--	--	--	WORKER'S COMPENSATION 2ND INJURY BOARD
3,432	--	--	--	--	WORKFORCE TRAINING RAPID RESPONSE
11	--	--	--	--	YOUTHFUL OFFENDER MANAGEMENT
47,320,154	--	--	--	--	
--	--	--	--	--	
96,961,847	--	--	--	--	LOUISIANA QUALITY EDUCATION TRUST
58,636,306	--	--	--	--	LOUISIANA QUALITY EDUCATION SUPPORT
--	50,000,000	--	--	--	
--	--	--	--	--	
48,880	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
96,282	--	--	--	--	BATTERED WOMEN SHELTER
74,099,362	--	--	--	--	COASTAL PROTECTION AND RESTORATION
500,000	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
20,331	--	--	--	--	CONSERVATION
148,263	--	--	--	--	DISABILITY AFFAIRS TRUST
(306,279)	--	--	--	--	DPS PEACE OFFICERS
12,292,564	--	--	--	--	HEALTH EXCELLENCE
--	--	--	--	8,000	HELP LOUISIANA VOTE FUND

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2013-14**

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LITTER ABATEMENT AND EDUCATION	--	951	--	--
LOTTERY PROCEEDS	164,200,000	170,664,702	164,200,000	--
LA. ANIMAL WELFARE	--	1,000	--	--
LA CHARTER SCHOOL START UP	--	178,967	--	--
LA FIRE MARSHAL FUND	--	529,583	--	--
LA FUND	--	284,318	--	--
LA MANUFACTURED HOUSING	--	213,262	--	--
LA PUBLIC DEFENDER	--	3,736	--	--
MEDICAID TRUST FUND FOR THE ELDERLY	--	5,676,500	--	--
MEDICAL ALLIED HEALTH PROGRAM EDUCATION	--	200,000	--	--
MISCELLANEOUS XB3	25,000,000	4,259,480	25,000,000	4,259,480
MISCELLANEOUS XB4	--	1,936,037	--	1,936,037
NATURAL RESOURCE RESTORATION	--	4,956,000	--	--
NEW OPPORTUNITIES WAIVER	--	1,407	--	--
OIL AND GAS REGULATORY	--	117,797	--	--
OVERCOLLECTIONS	--	174,390,751	--	--
PARISH AND MUNICIPALITIES	--	50,000	--	--
SAVINGS ENHANCEMENT	--	1,717,824	--	--
SEX OFFENDER REGISTRY	--	44,149	--	--
SNAP FRAUD AND ABUSE DETECTION	--	1,391	--	--
STATE HIGHWAY IMPROVEMENT	--	50,750,413	--	--
SUPPORT EDUCATION IN LOUISIANA FIRST	--	(500,000)	--	--
TOBACCO SETTLEMENT	152,900,000	55,982,876	152,900,000	--
TOBACCO SETTLEMENT ENFORCEMENT	--	13,000	--	--
TOPS FUND	--	1,720	--	--
TRAUMATIC HEAD AND SPINAL INJURY	--	11,625	--	--
VITAL RECORDS CONVERSION	--	227,970	--	--
TOTAL TREASURER'S OFFICE	618,800,000	927,057,637	568,800,000	44,999,712
DEPARTMENT OF PUBLIC SAFETY				
SALES TAX-MOTOR VEHICLES	366,100,000	366,952,391	366,100,000	366,952,391
CERTIFICATE OF TITLE	24,500,000	24,553,813	24,500,000	24,553,813
MOTOR VEHICLE LICENSES:				
LICENSES	100,000	--	100,000	--
TRANSPORTATION TRUST FUND	41,500,000	52,847,553	41,500,000	--
OTHER FEES-PUBLIC SAFETY:				
DRIVERS LICENSE FEES	--	11,297,228	--	11,297,228
MISCELLANEOUS:				
ACQUATIC PLANT CONTROL	--	351,217	--	--
BLACK BEAR ACCOUNT	--	34,694	--	--
CASINO GAMING PROCEEDS SELF FUND	74,300,000	72,561,147	74,300,000	--
CHILDREN'S TRUST FUND	--	275	--	--
COASTAL CONSERVATION PLATE	--	9,602	--	--
COMPULSIVE AND PROBLEM GAMING	2,500,000	49,059	2,500,000	--
CRIMINAL IDENTIFICATION AND INFORMATION	--	6,839,787	--	--
DPS PEACE OFFICERS	--	686,400	--	--
DWI TESTING MAINTENANCE	--	513,824	--	--
EMERGENCY MEDICAL TECHNICIAN	--	8,270	--	--
ENVIRONMENTAL TRUST	--	829,862	--	--
EXPLOSIVES TRUST	--	239,750	--	--
CONCEALED HANDGUN PERMIT	--	3,826,750	--	--
HAZARDOUS MATERIALS EMERGENCY RESPONSE	--	245,435	--	--
INDUSTRIALIZED BUILDING PROGRAM	--	277,187	--	--
LITTER ABATEMENT AND EDUCATION	--	953,122	--	--
LA ECONOMIC DEVELOPMENT	--	1,098,970	--	--
LA LIFE SAFETY AND PROPERTY	--	945,419	--	--
LA HIGHWAY SAFETY COMMISSION	--	71	--	--
LA MILITARY FAMILY ASSISTANCE	--	113,025	--	--
LA TOWING AND STORAGE	--	433,127	--	--
LPG RAINY DAY	--	1,058,895	--	--
MARKETING FUND	--	366,678	--	--
OIL SPILL CONTINGENCY	--	131,325	--	--
OMV CUSTOMER SERVICE AND TECHNOLOGY	--	7,050,261	--	--
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	60,500,000	58,668,237	60,500,000	--
QUAIL ACCOUNT	--	3,656	--	--
RIGHT TO KNOW FUND	--	94,250	--	--
RIVERBOAT GAMING ENFORCEMENT	156,700,000	58,683,642	156,700,000	--
RIVERBOAT FRANCHISE FEE	57,400,000	233,854,930	57,400,000	233,854,930
RIVERBOAT SELF FUND	153,200,000	79,921,850	153,200,000	--
SEX OFFENDER REGISTRY	--	162,808	--	--
STATE HIGHWAY IMPROVEMENT	42,100,000	1,901,481	42,100,000	--
UNDERGROUND DAMAGES PREVENTION	--	92,451	--	--
UNIFIED CARRIER REGISTRATION AGREEMENT	--	1,492,976	--	--
VARIOUS LICENSE PLATES	--	417,801	--	--
VIDEO DRAW POKER DEVICE	193,800,000	184,846,651	193,800,000	--
VIDEO DRAW POKER DEVICE SUPPLEMENTAL	--	2,910,005	--	--
OTHER MOTOR VEHICLE FEES	12,500,000	3,121,331	12,500,000	3,121,331
OTHER DRIVER LICENSE FEES	--	283,870	--	283,870

(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
951	--	--	--	--	LITTER ABATEMENT AND EDUCATION
170,664,702	--	--	--	--	LOTTERY PROCEEDS
--	--	--	--	1,000	LA. ANIMAL WELFARE
178,967	--	--	--	--	LA CHARTER SCHOOL START UP
529,583	--	--	--	--	LA FIRE MARSHAL FUND
284,318	--	--	--	--	LA FUND
213,262	--	--	--	--	LA MANUFACTURED HOUSING
3,736	--	--	--	--	LA PUBLIC DEFENDER
5,676,500	--	--	--	--	MEDICAID TRUST FUND FOR THE ELDERLY
200,000	--	--	--	--	MEDICAL ALLIED HEALTH PROGRAM EDUCATION
--	--	--	--	--	
--	--	--	--	4,956,000	NATURAL RESOURCE RESTORATION
1,407	--	--	--	--	NEW OPPORTUNITIES WAIVER
111,797	--	--	--	6,000	OIL AND GAS REGULATORY
174,282,751	--	--	--	108,000	OVERCOLLECTIONS FUND
50,000	--	--	--	--	PARISH AND MUNICIPALITIES
1,717,824	--	--	--	--	SAVINGS ENHANCEMENT
44,149	--	--	--	--	SEX OFFENDER REGISTRY
1,391	--	--	--	--	SNAP FRAUD AND ABUSE DETECTION
50,750,413	--	--	--	--	STATE HIGHWAY IMPROVEMENT
(500,000)	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
55,982,876	--	--	--	--	TOBACCO SETTLEMENT
13,000	--	--	--	--	TOBACCO SETTLEMENT ENFORCEMENT
1,720	--	--	--	--	TOPS FUND
11,625	--	--	--	--	TRAUMATIC HEAD AND SPINAL INJURY
227,970	--	--	--	--	VITAL RECORDS CONVERSION
831,303,925	50,000,000	--	--	50,754,000	
--	--	--	--	--	
--	--	--	--	--	
52,847,553	--	--	--	--	TRANSPORTATION TRUST
--	--	--	--	--	
351,217	--	--	--	--	ACQUATIC PLANT CONTROL
34,694	--	--	--	--	BLACK BEAR ACCOUNT
72,561,147	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
275	--	--	--	--	CHILDREN'S TRUST
9,602	--	--	--	--	CONSERVATION
49,059	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
6,839,787	--	--	--	--	CRIMINAL IDENTIFICATION AND INFORMATION
686,400	--	--	--	--	DPS PEACE OFFICERS
513,824	--	--	--	--	PUBLIC SAFETY DWI TESTING MAINTENANCE
8,270	--	--	--	--	EMERGENCY MEDICAL TECHNICIAN
829,862	--	--	--	--	ENVIRONMENTAL TRUST
239,750	--	--	--	--	EXPLOSIVES TRUST FUND
3,826,750	--	--	--	--	CONCEALED HANDGUN PERMIT
245,435	--	--	--	--	HAZARDOUS MATERIALS EMERGENCY RESPONSE
277,187	--	--	--	--	INDUSTRIALIZED BUILDING PROGRAM
953,122	--	--	--	--	LITTER ABATEMENT AND EDUCATION
1,098,970	--	--	--	--	LA. ECONOMIC DEVELOPMENT
945,419	--	--	--	--	LA LIFE SAFETY AND PROPERTY
71	--	--	--	--	LA HIGHWAY SAFETY COMMISSION
1,025	--	--	--	112,000	LA MILITARY FAMILY ASSISTANCE
433,127	--	--	--	--	LA TOWING AND STORAGE
1,058,895	--	--	--	--	LPG RAINY DAY FUND
366,678	--	--	--	--	MARKETING FUND
131,325	--	--	--	--	OIL SPILL CONTINGENCY
7,050,261	--	--	--	--	OMV CUSTOMER SERVICE AND TECHNOLOGY
58,668,237	--	--	--	--	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL
3,656	--	--	--	--	QUAIL ACCOUNT
94,250	--	--	--	--	RIGHT TO KNOW FUND
58,683,642	--	--	--	--	RIVERBOAT GAMING ENFORCEMENT
--	--	--	--	--	RIVERBOAT GAMING
79,921,850	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
162,808	--	--	--	--	SEX OFFENDER REGISTRY
1,894,481	--	--	--	7,000	STATE HIGHWAY IMPROVEMENT
92,451	--	--	--	--	UNDERGROUND DAMAGES PREVENTION
1,492,976	--	--	--	--	UNIFIED CARRIER REGISTRATION AGREEMENT
417,801	--	--	--	--	VARIOUS FUNDS
184,846,651	--	--	--	--	VIDEO DRAW POKER DEVICE
2,910,005	--	--	--	--	VIDEO DRAW POKER DEVICE SUPPLEMENTAL
--	--	--	--	--	
--	--	--	--	--	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2013-14

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING	--	231,220	--	--
TOTAL DEPARTMENT OF PUBLIC SAFETY	1,185,200,000	1,180,962,296	1,185,200,000	640,063,563
DEPARTMENT OF WILDLIFE AND FISHERIES				
LICENSES & FEES:				
ATCHAFALAYA DELTA WMA MOORING ACCOUNT	--	50,177	--	--
CONSERVATION	--	29,558,657	--	--
CRAB PROMOTION	--	33,115	--	--
DERELICT CRAB TRAP REMOVAL	--	51,500	--	--
ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	--	53,642	--	--
FISH AND WILDLIFE VIOLATION REWARD	--	378	--	--
HUNTERS FOR THE HUNGRY ACCOUNT	--	10,725	--	--
LITTER ABATEMENT EDUCATION	--	20,828	--	--
LA ALLIGATOR RESOURCE	--	2,352,513	--	--
LA DUCK STAMP FUND	--	470,352	--	--
LA FUR PUBLIC EDUCATION & MARKETING	--	60,945	--	--
LA HELP OUR WILDLIFE	--	14,313	--	--
LA WILD TURKEY STAMP	--	58,643	--	--
PUBLIC OYSTER SEED GROUND DEVELOPMENT	--	1,707,061	--	--
OYSTER DEVELOPMENT ACCOUNT	--	143,278	--	--
SEAFOOD PROMOTION	--	291,239	--	--
NATURAL HERITAGE	--	31,390	--	--
REPTIE AND AMPHIBIAN RESEARCH	--	1,434	--	--
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	--	5,870,000	--	--
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	--	1,276,000	--	--
RUSSELL SAGE SPECIAL FUND	--	13,000	--	--
SALTWATER FISHERY ENFORCEMENT	--	500	--	--
SHRIMP MARKETING AND PROMOTION ACCOUNT	--	74,972	--	--
LIFETIME LICENSE ENDOWMENT	--	553,990	--	--
SCENIC RIVERS	--	2,800	--	--
ARTIFICIAL REEF DEVELOPMENT	--	9,590,861	--	--
WHITE LAKE PROPERTY	--	1,225,019	--	--
WILDLIFE HABITAT	--	919,169	--	--
TOTAL WILDLIFE AND FISHERIES	--	54,436,501	--	--
DEPARTMENT OF INSURANCE				
EXCISE LICENSE TAX	391,700,000	430,398,440	391,700,000	430,398,440
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	--	584,365	--	--
FIRE MARSHAL FUND	--	15,698,007	--	--
2% FIRE INSURANCE	24,300,000	770,000	24,300,000	--
INSURANCE FRAUD INVESTIGATION	18,100,000	3,308,595	18,100,000	--
LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION	--	906,507	--	--
MUNICIPAL FIRE AND POLICE CIVIL SERVICE	--	2,077,200	--	--
TOTAL DEPARTMENT OF INSURANCE	434,100,000	453,743,114	434,100,000	430,398,440
DEPARTMENT OF ENVIRONMENTAL QUALITY				
ENVIRONMENTAL TRUST	--	49,420,770	--	--
BROWNSFIELD CLEANUP SITE	--	453,058	--	--
HAZARDOUS WASTE SITE CLEANUP	--	5,013,586	--	--
KEEP LOUISIANA BEAUTIFUL FUND	--	143	--	--
LEAD HAZARD REDUCTION FUND	--	110,575	--	--
OYSTER SANITATION	--	355,131	--	--
MOTOR FUELS UNDERGROUND STORAGE TANK	--	22,467,792	--	--
WASTE TIRE MANAGEMENT	--	11,116,602	--	--
DEPARTMENT OF ENVIRONMENTAL QUALITY	--	88,937,657	--	--
OTHER AGENCIES/DEPARTMENTS				
MISC MAJOR STATE REVENUE:				
INDIAN AFFAIRS-AVOYELLES PARISH LOCAL GOVERNMENT	--	134,799	--	--
TAX COMMISSION-TAX COMMISSION EXPENSE FUND	--	647,783	--	--
LCLE-CRIME VICTIM'S REPARATION	--	1,156,001	--	--
LCLE-DRUG ABUSE EDUCATION	--	186,900	--	--
LCLE-PEACE OFFICERS FUND	--	1,194,142	--	--
DEPT OF JUSTICE-MEDICAL ASSISTANCE FRAUD	--	6,336,897	--	--
DEPT OF JUSTICE-DEBT COLLECTION	--	1,929,084	--	--
DEPT OF JUSTICE-LEGAL SUPPORT	1,600,000	129,679,018	1,600,000	--
DEPT OF JUSTICE- TOBACCO CONTROL SPECIAL FUND	--	10,500	--	--
DEPT OF JUSTICE- FISHERMAN'S GEAR COMPENSATION	--	228,000	--	--
PUBLIC SERVICE COMM-UTILITY CARRIER	--	48,126	--	--
PUBLIC SERVICE COMM-MOTOR CARRIER	--	310,230	--	--
PUBLIC SERVICE-TELEPHONIC SOLICITATION	--	284,550	--	--
AGRICULTURE-COMMODITIES DEALERS WAREHOUSE	--	2,180,330	--	--

(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
231,220	--	--	--	--	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAIN.
540,779,733	--	--	--	119,000	
50,177	--	--	--	--	ATCHAFALAYA DELTA WMA MOORING ACCOUNT
29,558,657	--	--	--	--	CONSERVATION
33,115	--	--	--	--	CRAB PROMOTION
51,500	--	--	--	--	DERELICT CRAB TRAP REMOVAL
53,642	--	--	--	--	ENFORCEMENT EMERGENCY SITUATION RESPONSE
378	--	--	--	--	FISH AND WILDLIFE VIOLATION REWARD
10,725	--	--	--	--	HUNTERS FOR THE HUNGRY ACCOUNT
20,828	--	--	--	--	LITTER ABATEMENT EDUCATION
2,352,513	--	--	--	--	LA. ALLIGATOR RESOURCE
470,352	--	--	--	--	LA DUCK STAMP
60,945	--	--	--	--	LA FUR PUBLIC EDUCATION & MARKETING
14,313	--	--	--	--	LA HELP OUR WILDLIFE
58,643	--	--	--	--	LA WILD TURKEY STAMP
1,707,061	--	--	--	--	PUBLIC OYSTER SEED GROUND DEVELOPMENT
143,278	--	--	--	--	OYSTER DEVELOPMENT ACCOUNT
291,239	--	--	--	--	SEAFOOD PROMOTION & MARKET
31,390	--	--	--	--	NATURAL HERITAGE
1,434	--	--	--	--	REPTILE AND AMPHIBIAN RESEARCH
--	--	--	--	5,870,000	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION
--	--	--	--	1,276,000	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
--	--	--	--	13,000	RUSSELL SAGE SPECIAL FUND
500	--	--	--	--	SALTWATER FISHERY ENFORCEMENT
74,972	--	--	--	--	SHRIMP MARKETING AND PROMOTION
553,990	--	--	--	--	LIFETIME LICENSE ENDOWMENT
2,800	--	--	--	--	SCENIC RIVERS
9,590,861	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
1,225,019	--	--	--	--	WHITE LAKE PROPERTY
897,169	--	--	--	22,000	WILDLIFE HABITAT
47,255,501	--	--	--	7,181,000	
--	--	--	--	--	FIRE INSURANCE
584,365	--	--	--	--	ADMINISTRATIVE FUND OF THE DEPT OF INS
15,698,007	--	--	--	--	LA. FIRE MARSHAL
--	--	--	--	770,000	2% FIRE INSURANCE
3,308,595	--	--	--	--	INSURANCE FRAUD INVESTIGATION
906,507	--	--	--	--	LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION
2,077,200	--	--	--	--	MUNICIPAL FIRE AND POLICE CIVIL SERVICE
22,574,674	--	--	--	770,000	
49,418,770	--	--	--	2,000	ENVIRONMENTAL TRUST
453,058	--	--	--	--	BROWNSFIELD CLEANUP SITE
4,994,586	--	--	--	19,000	HAZARDOUS WASTE SITE CLEANUP
143	--	--	--	--	KEEP LOUISIANA BEAUTIFUL FUND
110,575	--	--	--	--	LEAD HAZARD REDUCTION FUND
355,131	--	--	--	--	OYSTER SANITATION
22,467,792	--	--	--	--	MOTOR FUELS UNDERGROUND STORAGE TANK
11,116,602	--	--	--	--	WASTE TIRE MANAGEMENT
88,916,657	--	--	--	21,000	
134,799	--	--	--	--	AVOYELLES PARISH GAMING MITIGATION
647,783	--	--	--	--	TAX COMMISSION EXPENSE FUND
1,156,001	--	--	--	--	CRIME VICTIM'S REPARATION
186,900	--	--	--	--	DRUG ABUSE EDUCATION
1,194,142	--	--	--	--	DPS PEACE OFFICERS
6,336,897	--	--	--	--	MEDICAL ASSISTANCE FRAUD
1,929,084	--	--	--	--	DEPT OF JUSTICE DEBT COLLECTION
129,679,018	--	--	--	--	DEPT OF JUSTICE LEGAL SUPPORT
10,500	--	--	--	--	
228,000	--	--	--	--	
48,126	--	--	--	--	UTILITY CARRIER
310,230	--	--	--	--	MOTOR CARRIER
284,550	--	--	--	--	TELEPHONIC SOLICITATION
2,180,330	--	--	--	--	AGRICULTURAL COMMODITIES DEALERS WAREHOUSE

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2013-14

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
AGRICULTURE-GRAIN AND COTTON INDEMNITY	--	775,538	--	--
AGRICULTURE-WEIGHTS AND MEASURES	--	2,113,106	--	--
AGRICULTURE-SWEET POTATO PESTS AND DISEASE	--	141,972	--	--
AGRICULTURE-LIVESTOCK BRAND COMMISSION	--	36,678	--	--
AGRICULTURE-SEED COMMISSION	--	593,541	--	--
AGRICULTURE-HORTICULTURE AND QUARANTINE FUND	--	926,186	--	--
AGRICULTURE-FOREST PROTECTION	--	817,318	--	--
AGRICULTURE-PESTICIDE FUND	--	5,575,942	--	--
AGRICULTURE-STRUCTURAL PEST CONTROL	--	806,303	--	--
AGRICULTURE-AG COMMODITIES SELF-INSURANCE	--	40,708	--	--
AGRICULTURE-BOLL WEEVIL	--	810,922	--	--
AGRICULTURE-FEED AND FERTILIZER	--	1,682,000	--	--
ECONOMIC DEVELOPMENT-ENTERTAINMENT PROMOTION	--	218,247	--	--
ECONOMIC DEVELOPMENT-SMALL BUSINESS	--	314,892	--	--
ECONOMIC DEVELOPMENT-RAPID RESPONSE	--	3,345,360	--	--
ECONOMIC DEVELOPMENT-LEDC	--	3,504,508	--	--
ECONOMIC DEVELOPMENT-LA FILMMAKERS GRANT	--	86,138	--	--
CRT-AUDUBON GOLF TRAIL	--	487,173	--	--
CRT-ARCHAEOLOGY CURATION	--	33,195	--	--
CRT-LA. SEAFOOD PROMOTION	--	962	--	--
CRT-ST PARKS IMPROVEMENT AND REPAIR	--	8,513,593	--	--
DOTD-CRESCENT CITY CONNECTION TRANSIT	--	117,819	--	--
DOTD-RIGHT OF WAY	--	439,508	--	--
DOTD-LTRC TRANSPORTATION AND EDUCATION CENTER	--	642,642	--	--
DOTD-TRANSPORTATION TRUST	--	24,280,487	--	--
DOTD-NEW ORLEANS FERRY FUND	--	128,340	--	--
YOUTH SERVICES-YOUTHFUL OFFENDER MANAGEMENT	--	102,820	--	--
CORRECTIONS-SEX OFFENDER REGISTRY FUND	--	669,295	--	--
CORRECTIONS-PROBATION AND PAROLE OFFICERS	--	876,295	--	--
DHH-LA MEDICAL ASSISTANCE TRUST FUND	123,400,000	129,145,620	123,400,000	--
DHH-HEALTHCARE FACILITY FUND	--	299,372	--	--
DHH-MEDICAID TRUST FUND FOR THE ELDERLY	--	337,138	--	--
DHH-NURSING HOME RESIDENTS	--	2,197,200	--	--
DSS-FRAUD DETECTION FUND	--	575,244	--	--
DHH AND DSS-CHILDRENS TRUST	--	737,624	--	--
DHH-TRAUMATIC HEAD AND SPINAL CORD	--	1,641,814	--	--
EDUCATION-STUDENT PROTECTION	--	17,000	--	--
EDUCATION-VARIABLE EARNINGS TRANSACTIONS	--	18,827	--	--
LA WORKFORCE COMMISSION-WORKERS' COMP 2ND INJURY	--	49,355,994	--	--
LA WORKFORCE COMMISSION-WORKERS' COMP ADMIN	--	19,464,921	--	--
LA WORKFORCE COMMISSION-BLIND VENDORS TRUST	--	405,267	--	--
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	--	4,523,337	--	--
JUDICIARY-TRIAL COURT CASE MANAGEMENT	--	1,904,973	--	--
TOTAL OTHER AGENCIES/DEPARTMENTS	125,000,000	413,032,179	125,000,000	--
TOTAL MAJOR STATE REVENUE	10,170,600,000	11,244,203,104	10,120,600,000	8,477,386,401
SELF-GENERATED-RETAINED FOR OPERATIONS	2,288,466,028	1,660,105,556	2,288,466,028	1,620,726,556
FEDERAL GRANTS	10,447,381,000	10,574,549,000	--	--
SUBTOTAL	22,906,447,028	23,478,857,660	12,409,066,028	10,098,112,957
SPECIAL REVENUE FUNDS				
	4,000,000	1,230,000	--	--
	16,201,000	21,000	--	--
	26,591,000	20,958,000	--	--
	2,768,000	5,522,000	--	--
	22,300,000	22,412,000	--	--
	391,000	2,142,000	--	--
	58,500,000	57,607,000	--	--
	10,300,000	11,879,000	--	--
	722,422,000	715,548,000	--	--
SUBTOTAL	863,473,000	837,319,000	--	--
CAPITAL OUTLAY	--	39,858,000	--	--
TIMED	--	119,392,000	--	--
TOBACCO SETTLEMENT CORPORATION	--	85,008,000	--	--
PERMANENT TRUST FUNDS				
	--	444,000	--	--
	--	1,817,000	--	--
SUBTOTAL	--	246,519,000	--	--
TOTAL PRIMARY GOVERNMENT	23,769,920,028	24,562,695,660	12,409,066,028	10,098,112,957

(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
775,538	--	--	--	--	GRAIN AND COTTON INDEMNITY
2,113,106	--	--	--	--	WEIGHTS AND MEASURES
141,972	--	--	--	--	SWEET POTATO PESTS AND DISEASE
36,678	--	--	--	--	LIVESTOCK BRAND COMMISSION
593,541	--	--	--	--	SEED COMMISSION
926,186	--	--	--	--	HORTICULTURE AND QUARANTINE FUND
817,318	--	--	--	--	FOREST PROTECTION
3,500,942	--	--	--	2,075,000	PESTICIDE FUND
806,303	--	--	--	--	STRUCTURAL PEST CONTROL
40,708	--	--	--	--	AGRICULTURE COMMODITIES SELF INSURANCE
810,922	--	--	--	--	BOLL WEEVIL ERADICATION
987,000	--	--	--	695,000	FEED AND FERTILIZER
218,247	--	--	--	--	ENTERTAINMENT PROMOTION MARKETING
314,892	--	--	--	--	SMALL BUSINESS
3,345,360	--	--	--	--	RAPID RESPONSE
3,504,508	--	--	--	--	LA. ECONOMIC DEVELOPMENT FUND
86,138	--	--	--	--	LA FILMMAKERS GRANT FUND
487,173	--	--	--	--	AUDUBON GOLF TRAIL DEVELOPMENT
33,195	--	--	--	--	ARCHAEOLOGY CURATION
962	--	--	--	--	LA SEAFOOD PROMOTION
8,513,593	--	--	--	--	ST PARKS IMPROVEMENT AND REPAIR
117,819	--	--	--	--	CRESCENT CITY CONNECTION TRANSIT
439,508	--	--	--	--	DOTD RIGHT OF WAY PERMITS
642,642	--	--	--	--	LTRC TRANSPORTATION AND EDUCATION CENTER
24,280,487	--	--	--	--	TRANSPORTATION TRUST
128,340	--	--	--	--	NEW ORLEANS FERRY FUND
102,820	--	--	--	--	YOUTHFUL OFFENDER MANAGEMENT
669,295	--	--	--	--	SEX OFFENDER REGISTRY
876,295	--	--	--	--	DPS PROBATION AND PAROLE RETIREMENT
129,145,620	--	--	--	--	LA MEDICAL ASSISTANCE TRUST
299,372	--	--	--	--	HEALTH CARE FACILITY FUND
337,138	--	--	--	--	MEDICAID TRUST FUND FOR THE ELDERLY
2,197,200	--	--	--	--	NURSING HOME RESIDENTS
575,244	--	--	--	--	FRAUD DETECTION FUND
737,624	--	--	--	--	CHILDREN'S TRUST FUND
1,641,814	--	--	--	--	TRAUMATIC HEAD AND SPINAL CORD
17,000	--	--	--	--	PROPRIETARY SCHOOL PROTECTION
18,827	--	--	--	--	VARIABLE EARNINGS TRANSACTIONS
49,355,994	--	--	--	--	LA WORKER'S COMPENSATION 2ND INJURY
19,464,921	--	--	--	--	WORKER'S COMPENSATION ADMIN
405,267	--	--	--	--	BLIND VENDORS TRUST
4,523,337	--	--	--	--	JUDGES SUPPLEMENTAL COMPENSATION
1,904,973	--	--	--	--	TRIAL COURT CASE MANAGEMENT
410,262,179	--	--	--	2,770,000	
2,697,916,703	50,000,000	--	--	68,900,000	
--	--	39,379,000	--	--	
--	10,447,381,000	10,574,549,000	--	--	
2,697,916,703	10,497,381,000	10,613,928,000	--	68,900,000	
--	--	--	4,000,000	1,230,000	EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT
--	--	--	16,201,000	21,000	FEDERAL ENERGY SETTLEMENT FUND
--	--	--	26,591,000	20,958,000	INCUMBENT WORKER TRAINING ACCOUNT
--	--	--	2,768,000	5,522,000	LABOR PENALTY AND INTEREST ACCOUNT
--	--	--	22,300,000	22,412,000	LOUISIANA TOURISM PROMOTIONDISTRICT
--	--	--	391,000	2,142,000	MARSH ISLAND OPERATING
--	--	--	58,500,000	57,607,000	RETIREMENT SYSTEMS INSURANCE PROCEEDS
--	--	--	10,300,000	11,879,000	STATE HIGHWAY FUND #2
--	--	--	722,422,000	715,548,000	TRANSPORTATION TRUST FUND
--	--	--	863,473,000	837,319,000	
--	--	--	--	39,858,000	CAPITAL OUTLAY
--	--	--	--	119,392,000	TIMED
--	--	--	--	85,008,000	TOBACCO SETTLEMENT CORPORATON
--	--	--	--	444,000	LOUISIANA EDUCATION QUALITY TRUST FUND
--	--	--	--	1,817,000	W.R. IRBY BEQUEST FUND
--	--	--	--	246,519,000	
2,697,916,703	10,497,381,000	10,613,928,000	863,473,000	1,152,738,000	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2013-14

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
PENSION TRUST FUNDS	--	7,453,762,000	--	--
INTERNAL SERVICE FUNDS	--	75,540,000	--	--
ENTERPRISE FUNDS	--	572,699,000	--	--
PRIVATE PURPOSE TRUST FUNDS	--	118,889,000	--	--
INVESTMENT TRUST FUNDS	--	1,403,405,000	--	--
TOTAL PROPRIETARY AND SIMILAR TRUST	--	9,624,295,000	--	--
GAAP GRAND TOTAL	23,769,920,028	34,186,990,660	12,409,066,028	10,098,112,957
COMPONENT UNITS	--	4,957,762,000	--	--

*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 GFSD FUNDS)	FUND NAME
--	--	--	--	7,453,762,000	
--	--	--	--	75,540,000	
--	--	--	--	572,699,000	
--	--	--	--	118,889,000	
--	--	--	--	1,403,405,000	
--	--	--	--	9,624,295,000	
2,697,916,703	10,497,381,000	10,613,928,000	863,473,000	10,777,033,000	
--	--	--	--	4,957,762,000	

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2014

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2013		PAYMENTS JULY 1, 2013 JUNE 30, 2014		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2014		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
General Obligation Bonds:										
Constitution Article VII S:6,7,9 of 1974										
SERIES 1993-B	02-01-93	125,000,000	9,825,000	276,327	9,825,000	276,327	2014	--	--	--
SERIES 2004-A (a)(b)(c)(d)	10-15-04	500,000,000	45,375,000	2,297,125	22,120,000	1,715,750	2024	23,255,000	581,375	23,836,375
SERIES 2005-A	01-07-05	650,000,000	457,735,000	66,929,883	73,110,000	21,235,611	2020	384,625,000	45,694,272	430,319,272
SERIES 2006-B (not NTSD) (d)	07-01-06	194,475,000	33,905,000	3,212,693	7,890,000	1,390,413	2026	26,015,000	1,822,280	27,837,280
SERIES 2006-C (d)	09-27-06	500,000,000	104,990,000	22,854,525	21,305,000	4,584,675	2026	83,685,000	18,269,850	101,954,850
SERIES 2009-A	11-04-09	200,000,000	170,900,000	74,621,587	7,715,000	8,117,063	2029	163,185,000	66,504,524	229,689,524
SERIES 2009-B	11-04-09	119,020,000	13,675,000	683,750	13,675,000	683,750	2014	--	--	--
SERIES 2010-A	10-13-10	206,495,000	206,495,000	71,678,275	530,000	10,284,700	2022	205,965,000	61,393,575	267,358,575
SERIES 2010-B	10-13-10	91,510,000	90,375,000	24,260,875	--	4,470,750	2019	90,375,000	19,790,125	110,165,125
SERIES 2011-A	03-10-11	300,000,000	279,010,000	140,089,406	10,815,000	13,464,438	2031	268,195,000	126,624,968	394,819,968
SERIES 2012-A	03-08-12	400,000,000	392,880,000	181,856,825	17,935,000	18,132,950	2032	374,945,000	163,723,875	538,668,875
SERIES 2012-B	03-08-12	43,825,000	29,975,000	1,960,150	14,595,000	1,344,950	2015	15,380,000	615,200	15,995,200
SERIES 2012-C	06-27-12	423,090,000	423,090,000	199,853,676	--	20,366,050	2026	423,090,000	179,487,626	602,577,626
SERIES 2012-D (not NTSD)	06-27-12	144,575,000	144,575,000	13,941,978	--	2,583,858	2020	144,575,000	11,358,120	155,933,120
SERIES 2013-A	05-23-13	130,710,000	130,710,000	89,265,102	100,000	5,119,302	2033	130,610,000	84,145,800	214,755,800
SERIES 2013-B	05-23-13	169,290,000	169,290,000	26,502,494	11,630,000	2,920,010	2026	157,660,000	23,582,484	181,242,484
SERIES 2013-C (not NTSD)	05-30-13	157,855,000	157,855,000	57,446,138	8,755,000	4,656,887	2027	149,100,000	52,789,251	201,889,251
SERIES 2014-A	02-20-14	347,165,000	347,165,000	221,282,304	--	--	2034	347,165,000	221,282,304	568,447,304
SERIES 2014-B (taxable)	02-20-14	149,275,000	149,275,000	8,428,691	--	--	2020	149,275,000	8,428,691	157,703,691
Total General Obligation Bonds authorized under Article VII of 1974 Constitution		4,852,285,000	3,357,100,000	1,207,441,804	220,000,000	121,347,484		3,137,100,000	1,086,094,320	4,223,194,320

a)Bonds that were affected by the 2005-A Refunding
b)Bonds that were affected by the 2006-A&B Refunding
c)Bonds that were affected by the 2010-A and B Refunding
d)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
(Reimbursement Contracts)

NORTHWESTERN 1993-B	02-01-93	460,000	35,000	983	35,000	983	2013	--	--	--
Totals for Northwestern		460,000	35,000	983	35,000	983		--	--	--
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN COLLEGES & UNIVERSITIES FUND TYPE		460,000	35,000	983	35,000	983		--	--	--
Miscellaneous Reimbursement Contracts:										
West Calcasieu Airport Authority	02-15-95	50,000	7,949	724	3,859	477	2015	4,090	247	4,337
West Calcasieu Airport Authority 1997A	03-15-97	125,000	40,000	5,363	10,000	2,163	2017	30,000	3,200	33,200
Total for Miscellaneous Reimbursement Contracts		175,000	47,949	6,087	13,859	2,640		34,090	3,447	37,537
Total of all Reimbursement Contracts		635,000	82,949	7,070	48,859	3,623		34,090	3,447	37,537
Total General Obligation less Reimbursements		4,851,650,000	3,357,017,051	1,207,434,734	219,951,141	121,343,861		3,137,065,910	1,086,090,873	4,223,156,783

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2014

TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS	4,852,285,000	3,357,100,000	1,207,441,804	220,000,000	121,347,484		3,137,100,000	1,086,094,320	4,223,194,320
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS	4,851,650,000	3,357,017,051	1,207,434,734	219,951,141	121,343,861		3,137,065,910	1,086,090,873	4,223,156,783
NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS									
HEALTH EDUCATION AUTHORITY OF LOUISIANA									
Series 1998 12-01-98	9,350,000	6,740,000	4,872,275	210,000	435,150	2031	6,530,000	4,437,125	10,967,125
Total Health Education Authority of Louisiana	9,350,000	6,740,000	4,872,275	210,000	435,150		6,530,000	4,437,125	10,967,125
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS	9,350,000	6,740,000	4,872,275	210,000	435,150		6,530,000	4,437,125	10,967,125
UNCLAIMED PROPERTY SPECIAL REVENUE BONDS									
Series 2013 (I-49 North Project) 12-18-13	90,595,000	90,595,000	54,709,291	--	3,056,841	2033	90,595,000	51,652,450	142,247,450
Sereis 2013 (I-49 South Project) 12-18-13	21,080,000	21,080,000	11,738,729	--	634,479	2033	21,080,000	11,104,250	32,184,250
Total Unclaimed Property Special Revenue Bonds	111,675,000	111,675,000	66,448,020	--	3,691,320		111,675,000	62,756,700	174,431,700
STATE HIGHWAY IMPROVEMENT BOND									
Series 2013A 03-28-13	85,400,000	85,400,000	52,199,145	1,950,000	4,931,545	2033	83,450,000	47,267,600	130,717,600
Series 2014A 02-19-14	198,135,000	198,135,000	124,182,595	--	--	2034	198,135,000	124,182,595	322,317,595
Total State Highway Improvement Bond	283,535,000	283,535,000	176,381,740	1,950,000	4,931,545		281,585,000	171,450,195	453,035,195
TRANSPORTATION TRUST REVENUE BONDS									
Series 2005-A (a) 05-15-05	525,000,000	9,055,000	999,360	3,760,000	437,700	2030	5,295,000	561,660	5,856,660
Series 2006-A* (a)(b) 11-01-06	1,107,490,000	857,925,000	995,614,025	--	41,113,900	2041	857,925,000	954,500,125	1,812,425,125
Series 2009-A3 refunded by 2014A 05-07-09	121,250,000	121,250,000	3,374,791	121,250,000	3,374,791	2043	--	--	--
Series 2009-A4 - refunded 07-01-09	60,625,000	60,625,000	692,526	60,625,000	692,526	2043	--	--	--
Series 2010B 08-26-10	394,310,000	389,985,000	430,826,700	4,535,000	19,287,450	2045	385,450,000	411,539,250	796,989,250
Series 2012A-1 05-24-12	803,080,000	795,790,000	487,907,500	7,590,000	35,020,800	2035	788,200,000	452,886,700	1,241,086,700
Series 2013A 05-01-13	173,000,000	173,000,000	197,082,500	--	8,650,000	2041	173,000,000	188,432,500	361,432,500
Series 2013 B-1 05-22-13	200,000,000	200,000,000	225,617,853	--	1,217,293	2043	200,000,000	224,400,560	424,400,560
Series 2013 B-2 05-22-13	103,125,000	103,125,000	118,492,646	--	712,539	2043	103,125,000	117,780,107	220,905,107
Series 2013 C-1 Refunding 11-01-13	60,150,000	60,150,000	81,875,950	--	1,488,775	2043	60,150,000	80,387,175	140,537,175
Series 2013 C-2 Refunding 11-01-13	14,940,000	14,940,000	2,346,025	1,490,000	189,248	2023	13,450,000	2,156,777	15,606,777
Series 2014A Refunding 05-01-14	121,250,000	121,250,000	143,475,335	--	61,232	2043	121,250,000	143,414,103	264,664,103
Total Transportation Trust Revenue Bonds	3,684,220,000	2,907,095,000	2,688,305,211	199,250,000	112,246,254		2,707,845,000	2,576,058,957	5,283,903,957
		(a)partial refunded by Series 2012A-1	paid	17,375,000					
		(b)partial refunded by Series 2013A	refunded	181,875,000					
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS	4,079,430,000	3,302,305,000	2,931,134,971	201,200,000	120,869,119		3,101,105,000	2,810,265,852	5,911,370,852
LOUISIANA CORRECTIONAL FACILITIES CORPORATION									
Series 2007	23,210,000	14,970,000	2,508,000	1,860,000	636,250	2019	13,110,000	1,871,750	14,981,750
Total Louisiana Correctional Facilities Corporation	23,210,000	14,970,000	2,508,000	1,860,000	636,250		13,110,000	1,871,750	14,981,750
		deferred charges \$306,625							

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2014

DEPARTMENT OF CORRECTIONS

Series 2012	12-22-11	30,318,245	29,850,248	10,970,344	1,881,094	1,111,209	2028	27,969,154	9,859,135	37,828,289
Total Department of Corrections		30,318,245	29,850,248	10,970,344	1,881,094	1,111,209		27,969,154	9,859,135	37,828,289
		deferred charges \$441,294								

OFFICE FACILITIES CORPORATION

Capital Complex Lease Series 2003*	11-12-03	115,000,000	5,650,000	138,050	5,650,000	138,050	2014	--	--	--
Series 2009**	11-10-09	94,910,000	60,725,000	10,522,250	9,005,000	2,871,775	2019	51,720,000	7,650,475	59,370,475
Series 2010A Refunding Series 2001	12-09-10	57,610,000	48,015,000	11,182,450	5,050,000	2,350,975	2021	42,965,000	8,831,475	51,796,475
Series 2012 Refunding Series 2003	04-04-12	69,890,000	69,890,000	22,190,875	--	3,408,750	2023	69,890,000	18,782,125	88,672,125
Total Office Facilities Corporation		337,410,000	184,280,000	44,033,625	19,705,000	8,769,550		164,575,000	35,264,075	199,839,075
		**deferred charges of \$14,094,691			17,837,892					
		*refunded bonds			1,867,108					

TOBACCO SETTLEMENT FINANCING CORPORATION

Series 2002 Refunded		1,202,770,000	738,300,000	7,558,560	738,300,000	7,558,560	2039	--	--	--
Series 2013A Refunding	07-02-13	659,745,000	659,745,000	470,402,185		28,857,331	2035	659,745,000	441,544,854	1,101,289,854
Total Tobacco Settlement Financing Corporation		1,862,515,000	1,398,045,000	477,960,745	738,300,000	36,415,891		659,745,000	441,544,854	1,101,289,854
		deferred charges \$41,092,146								

LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY

2002 Public Safety Fire Marshal's HQ		5,255,000	625,000	36,719	625,000	36,719	2014	--	--	--
2007 Revenue Refunding Bonds*	10-02-07	62,895,000	43,815,000	9,289,375	4,705,000	2,073,125	2022	39,110,000	7,216,250	46,326,250
Total LA Public Finance Authority - Public Safety		68,150,000	44,440,000	9,326,094	5,330,000	2,109,844		39,110,000	7,216,250	46,326,250
		* Refunded Series 1999 and 2001.								

NON-GENERAL OBLIGATION BONDS PAID FROM OTHER
FUND SOURCES REFLECTED IN GOVERNMENTAL FUNDS

		2,321,603,245	1,671,585,248	544,798,808	767,076,094	49,042,744		904,509,154	495,756,064	1,400,265,218
TOTAL GOVERNMENTAL ACTIVITIES		11,262,668,245	8,337,730,248	4,688,247,858	1,188,486,094	291,694,497		7,149,244,154	4,396,553,361	11,545,797,515

ENTERPRISE FUND TYPE:

LOUISIANA TRANSPORTATION AUTHORITY

Series 2005A refunded	05-25-05	78,300,000	76,293,925	1,540,513	76,293,925	1,540,513	2040	--	--	--
Series 2005B refunded	05-25-05	51,500,000	51,450,000	7,974,952	51,450,000	7,974,952		--	--	--
TIFIA refunded	05-25-05	66,000,000	77,897,535	4,527,992	77,897,535	4,527,992		--	--	--
Series 2013A Refunding	11-14-13	51,530,000	51,530,000	49,500,916	--	--	2044	51,530,000	49,500,916	101,030,916
Series 2013B Refunding	11-13-13	78,000,000	--	40,104,709	--	379,657	2046	78,000,000	39,725,052	117,725,052
Series 2013C Refunding	11-13-13	44,000,000	44,000,000	19,074,735	--	392,070	2032	44,000,000	18,682,665	62,682,665
Total Louisiana Transportation Authority		369,330,000	379,171,460	122,723,817	205,641,460	14,815,184		173,530,000	107,908,633	281,438,633
		deferred costs \$1,595,834			refunded					

LA AGRICULTURAL FINANCE AUTHORITY

Lacassine	03-01-04	147,608,438	9,010,000	235,047	7,385,000	199,914	2015	1,625,000	35,133	1,660,133
Series 2007 Multiple Bldgs and Equip	10-31-07	31,000,000	31,000,000	5,102,476	--	1,627,500	2017	31,000,000	3,474,976	34,474,976
Series 2012	12-14-12	6,705,000	6,705,000	846,629	400,000	99,877	2023	6,305,000	746,752	7,051,752
Total La. Agricultural Finance Authority		185,313,438	46,715,000	6,184,152	7,785,000	1,927,291		38,930,000	4,256,861	43,186,861

LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:

Bossier Parish Series 2012	12-04-12	38,050,000	38,050,000	15,880,268	--	1,592,418	2027	38,050,000	14,287,850	52,337,850
South LA Series 2012	09-06-12	13,185,000	13,185,000	3,584,742	--	406,769	2028	13,185,000	3,177,973	16,362,973
Delta Community College Series 2008	11-21-08	42,470,000	37,610,000	18,075,475	1,755,000	1,929,369	2027	35,855,000	16,146,106	52,001,106
BRCC Series 2003	12-23-03	10,000,000	3,220,000	209,921	1,935,000	104,113	2017	1,285,000	105,808	1,390,808
BRCC Series 2011	10-11-11	31,495,000	31,495,000	11,430,844	--	1,290,713	2027	31,495,000	10,140,131	41,635,131
BRCC Series 2012	04-18-12	24,125,000	24,125,000	17,942,082	--	1,057,813	2033	24,125,000	16,884,269	41,009,269
Act 391 Projects Series 2009A & B Revenue	10-01-09	64,570,000	58,375,000	32,923,400	6,450,000	2,669,038	2033	51,925,000	30,254,362	82,179,362
Act 391 Series 2010	10-01-10	64,025,000	64,025,000	34,451,965	--	3,132,238	2025	64,025,000	31,319,727	95,344,727
Act 391 Series 2011	10-01-11	51,980,000	51,980,000	--	--	--	2021	51,980,000	--	51,980,000
Total Louisiana Community and Technical Colleges		339,900,000	322,065,000	134,498,697	10,140,000	12,182,471		311,925,000	122,316,226	434,241,226
		\$5,861,533 deferred costs								

TOTAL ENTERPRISE FUNDS

		894,543,438	747,951,460	263,406,666	223,566,460	28,924,946		524,385,000	234,481,720	758,866,720
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TOTAL ALL PRIMARY GOVERNMENT BONDS

		12,156,576,683	9,085,598,759	4,951,647,454	1,412,003,695	320,615,820		7,673,595,064	4,631,031,634	12,304,626,698
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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, 2014

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS	LESS: REIMBURSEMENTS FROM MISCELLANEOUS	TOTAL DEBT SERVICE REQUIREMENTS LESS REIMBURSEMENT CONTRACTS
2014-15	\$ 359,957	\$ 16	\$ 359,941
2015-16	345,653	11	345,642
2016-17	346,914	10	346,904
2017-18	329,055	--	329,055
2018-19	318,659	--	318,659
2019-20	316,602	--	316,602
2020-21	272,366	--	272,366
2021-22	258,201	--	258,201
2022-23	242,412	--	242,412
2023-24	227,123	--	227,123
2024-25	218,943	--	218,943
2025-26	193,054	--	193,054
2026-27	153,157	--	153,157
2027-28	123,248	--	123,248
2028-29	122,846	--	122,846
2029-30	107,235	--	107,235
2030-31	107,434	--	107,434
2031-32	84,550	--	84,550
2032-33	58,854	--	58,854
2033-34	36,931	--	36,931
	<u>\$ 4,223,194</u>	<u>\$ 37</u>	<u>\$ 4,223,157</u>

(1)

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

This schedule does not include premiums of \$295,638.

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, 2014

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	OFFICE FACILITIES*	HEALTH EDUCATION AUTHORITY	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	LPFA PUBLIC SAFETY	STATE HIGHWAY IMPROVEMENT BOND	TOBACCO SETTLEMENT FINANCING CORPORATION*	UNCLAIMED PROPERTY SPECIAL REVENUE	DEPARTMENT OF CORRECTIONS	TOTAL GOVERNMENTAL ACTIVITIES
2014 - 2015	\$ 28,152	\$ 647	\$ 2,493	\$ 144,129	\$ 6,886	\$ 22,996	\$ 34,061	\$ 2,679	\$ 2,872	244,915
2015 - 2016	28,152	643	2,487	146,015	6,894	22,996	46,861	9,130	2,855	266,033
2016 - 2017	28,139	643	2,489	147,801	6,890	22,995	47,401	9,111	2,833	268,302
2017 - 2018	28,137	647	2,540	149,466	6,898	22,992	57,997	9,090	2,811	280,578
2018 - 2019	28,141	645	2,493	151,376	6,892	22,999	58,033	9,087	2,772	282,438
2019 - 2020	16,255	647	2,480	153,389	6,892	22,994	58,065	9,067	2,748	272,537
2020 - 2021	16,264	647	--	155,242	2,976	22,998	58,103	9,064	2,722	268,016
2021 - 2022	8,865	646	--	157,261	2,976	22,993	58,139	9,056	2,696	262,632
2022 - 2023	8,868	644	--	159,286	--	23,000	58,181	9,055	2,668	261,702
2023 - 2024	8,866	645	--	160,320	--	22,995	58,218	9,052	2,638	262,734
2024 - 2025	--	645	--	162,891	--	22,997	58,262	9,036	2,606	256,437
2025 - 2026	--	643	--	165,515	--	22,996	58,308	9,031	2,574	259,067
2026 - 2027	--	644	--	168,601	--	22,999	56,578	9,027	2,541	260,390
2027 - 2028	--	644	--	171,414	--	22,999	54,744	9,017	2,492	261,310
2028 - 2029	--	646	--	174,185	--	22,994	52,908	9,007	--	259,740
2029 - 2030	--	646	--	177,101	--	22,993	51,169	9,000	--	260,909
2030 - 2031	--	645	--	180,057	--	22,999	49,459	8,990	--	262,150
2031 - 2032	--	--	--	183,071	--	22,993	47,885	8,992	--	262,941
2032 - 2033	--	--	--	188,973	--	22,990	46,391	8,977	--	267,331
2033 - 2034	--	--	--	192,122	--	16,118	4,301	8,964	--	221,505
2034 - 2035	--	--	--	195,283	--	--	86,226	--	--	281,509
2035 - 2036	--	--	--	200,241	--	--	--	--	--	200,241
2036 - 2037	--	--	--	203,468	--	--	--	--	--	203,468
2037 - 2038	--	--	--	206,845	--	--	--	--	--	206,845
2038 - 2039	--	--	--	210,258	--	--	--	--	--	210,258
2039 - 2040	--	--	--	213,755	--	--	--	--	--	213,755
2040 - 2041	--	--	--	217,241	--	--	--	--	--	217,241
2041 - 2042	--	--	--	219,225	--	--	--	--	--	219,225
2042 - 2043	--	--	--	223,422	--	--	--	--	--	223,422
2043 - 2044	--	--	--	54,207	--	--	--	--	--	54,207
2044 - 2045	--	--	--	51,745	--	--	--	--	--	51,745
2045 - 2046	--	--	--	--	--	--	--	--	--	--
	<u>\$ 199,839</u>	<u>\$ 10,967</u>	<u>\$ 14,982</u>	<u>\$ 5,283,905</u>	<u>\$ 47,304</u>	<u>\$ 453,036</u>	<u>\$ 1,101,290</u>	<u>\$ 174,432</u>	<u>\$ 37,828</u>	<u>\$ 7,323,583</u>

Does not include premiums, discounts, and refunding costs of \$227,796

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
ENTERPRISE PRESENTATION
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2014

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	LOUISIANA COMMUNITY AND TECHNICAL COLLEGES	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	TOTAL ENTERPRISE FUNDS
2014 - 2015	\$ 6,205	\$ 22,817	\$ 9,731	\$ 38,753
2015 - 2016	5,956	25,159	9,501	40,616
2016 - 2017	6,126	27,116	9,484	42,726
2017 - 2018	6,220	27,635	9,464	43,319
2018 - 2019	8,091	27,632	1,167	36,890
2019 - 2020	7,966	27,636	1,159	36,761
2020 - 2021	7,863	27,684	1,138	36,685
2021 - 2022	7,777	29,817	1,122	38,716
2022 - 2023	7,714	29,842	421	37,977
2023 - 2024	8,565	29,856	--	38,421
2024 - 2025	8,529	29,900	--	38,429
2025 - 2026	8,502	30,016	--	38,518
2026 - 2027	8,481	30,062	--	38,543
2027 - 2028	8,467	30,047	--	38,514
2028 - 2029	9,191	21,011	--	30,202
2029 - 2030	9,192	4,505	--	13,697
2030 - 2031	9,189	4,505	--	13,694
2031 - 2032	9,190	4,500	--	13,690
2032 - 2033	9,192	4,502	--	13,694
2033 - 2034	9,192	--	--	9,192
2034 - 2035	9,191	--	--	9,191
2035 - 2036	9,197	--	--	9,197
2036 - 2037	9,195	--	--	9,195
2037 - 2038	9,200	--	--	9,200
2038 - 2039	9,202	--	--	9,202
2039 - 2040	9,208	--	--	9,208
2040 - 2041	9,213	--	--	9,213
2041 - 2042	9,209	--	--	9,209
2042 - 2043	9,213	--	--	9,213
2043 - 2044	9,213	--	--	9,213
2044 - 2045	9,262	--	--	9,262
2045 - 2046	9,263	--	--	9,263
2046 - 2047	9,265	--	--	9,265
	<u>\$ 281,439</u>	<u>\$ 434,242</u>	<u>\$ 43,187</u>	<u>\$ 758,868</u>

Does not include premiums and discounts of \$7,458

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, 2014

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA STADIUM AND EXPOSITION DISTRICT*	ALL LEVEE DISTRICTS	COLLEGES AND UNIVERSITIES*	GREATER NEW ORLEANS EXPRESSWAY COMMISSION*	ASCENSION- ST. JAMES AIRPORT	SABINE RIVER AUTHORITY	GREATER BATON ROUGE PORT	LOUISIANA HOUSING FINANCE AGENCY*	LOUISIANA UTILITIES RESTORATION CORPORATION*	LOUISIANA CITIZENS PROPERTY INSURANCE*	TOTAL DISCRETE ENTITIES
2014 - 2015	\$ 23,284	\$ 1,146	\$ 86,179	\$ 30,084	\$ 54	\$ 1,161	\$ 733	\$ 1,047	\$ 205,178	\$ 84,380	\$ 433,246
2015 - 2016	23,326	1,159	93,846	4,529	53	1,160	733	1,047	205,165	83,444	414,462
2016 - 2017	23,397	1,175	95,304	4,514	52	1,160	736	1,047	205,143	83,362	415,890
2017 - 2018	23,378	1,188	94,240	4,516	57	1,159	732	198	205,075	83,267	413,810
2018 - 2019	23,339	350	97,667	3,267	56	1,159	737	198	133,639	83,171	343,583
2019 - 2020	23,349	350	98,130	3,266	60	1,158	731	198	72,907	83,075	283,224
2020 - 2021	23,332	350	98,120	3,264	58	1,157	--	198	72,404	82,968	281,851
2021 - 2022	23,315	348	98,604	3,270	57	1,157	--	198	72,643	82,857	282,449
2022 - 2023	23,300	347	98,559	3,262	56	--	--	198	33,567	82,744	242,033
2023 - 2024	23,282	349	98,914	3,265	60	--	--	198	--	82,596	208,664
2024 - 2025	23,266	346	97,751	3,253	58	--	--	198	--	82,745	207,617
2025 - 2026	23,249	347	97,914	3,252	57	--	--	198	--	83,206	208,223
2026 - 2027	23,228	348	91,580	3,251	55	--	--	199	--	80,242	198,903
2027 - 2028	23,209	348	92,029	3,248	63	--	--	199	--	--	119,096
2028 - 2029	23,192	349	91,743	3,241	66	--	--	199	--	--	118,790
2029 - 2030	23,169	348	89,781	3,349	64	--	--	199	--	--	116,910
2030 - 2031	23,151	346	87,382	3,304	66	--	--	199	--	--	114,448
2031 - 2032	23,127	349	84,567	3,304	63	--	--	8,034	--	--	119,444
2032 - 2033	23,109	348	88,065	3,301	66	--	--	--	--	--	114,889
2033 - 2034	3,741	--	83,777	3,297	67	--	--	--	--	--	90,882
2034 - 2035	3,741	--	75,943	3,291	64	--	--	--	--	--	83,039
2035 - 2036	3,741	--	67,035	--	66	--	--	--	--	--	70,842
2036 - 2037	86,976	--	54,269	--	67	--	--	--	--	--	141,312
2037 - 2038	23,029	--	56,741	--	--	--	--	--	--	--	79,770
2038 - 2039	23,136	--	45,142	--	--	--	--	--	--	--	68,278
2039 - 2040	19,698	--	33,807	--	--	--	--	--	--	--	53,505
2040 - 2041	--	--	21,186	--	--	--	--	--	--	--	21,186
2041 - 2042	--	--	17,863	--	--	--	--	--	--	--	17,863
2042 - 2043	--	--	9,467	--	--	--	--	--	--	--	9,467
2043 - 2044	--	--	3,076	--	--	--	--	--	--	--	3,076
	<u>\$ 606,064</u>	<u>\$ 9,891</u>	<u>\$ 2,248,681</u>	<u>\$ 99,328</u>	<u>\$ 1,385</u>	<u>\$ 9,271</u>	<u>\$ 4,402</u>	<u>\$ 13,952</u>	<u>\$ 1,205,721</u>	<u>\$ 1,078,057</u>	<u>\$ 5,276,752</u>
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*Does not include discounts, premiums, and fees of \$70,002

STATE OF LOUISIANA
NOTES PAYABLE
GOVERNMENTAL ACTIVITIES
FOR THE FISCAL YEAR 2013-14

(EXPRESSED IN THOUSANDS)

	TELECOMMUNICATIONS	
	PRINCIPAL	INTEREST
2015	261	9
2016	210	7
2017	212	5
2018	200	3
2019	146	1
Total	<u>1,029</u>	<u>25</u>

STATE OF LOUISIANA
NOTES PAYABLE
BUSINESS TYPE ACTIVITIES
FOR THE YEAR ENDED 2013-14

(EXPRESSED IN THOUSANDS)

	REAL ESTATE COMMISSION		BOARD OF PHARMACY		LOUISIANA COMMUNITY & TECHNICAL COLLEGES		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$ 515	\$ --	\$ 76	\$ 59	\$ --	\$ --	\$ 591	\$ 59
2016	--	--	885	32	--	--	885	32
2017	--	--	--	--	--	--	--	--
2018	--	--	--	--	--	--	--	--
2019	--	--	--	--	--	--	--	--
2020-24	--	--	--	--	--	--	--	--
2025-29	--	--	--	--	--	--	--	--
TOTAL	\$ 515	\$ --	\$ 961	\$ 91	\$ --	\$ --	\$ 1,476	\$ 91

STATE OF LOUISIANA
NOTES PAYABLE
COMPONENT UNITS
FOR THE YEAR ENDED 2014

(EXPRESSED IN THOUSANDS)

	LSU-SYSTEM		LSU FOUNDATIONS		UNIVERSITY OF LA SYSTEM		SOUTHERN UNIVERSITY	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$ 2,670	\$ 46	\$ 466	\$ 18	\$ 1,203	\$ 356	\$ 1,268	\$ 394
2016	479	33	2,277	14	2,448	316	1,363	381
2017	492	20	834	9	4,142	118	1,460	367
2018	467	6	85	2	147	30	1,608	352
2019	--	--	--	--	152	26	1,631	336
2020-24	--	--	--	--	744	57	8,411	1,430
2025-29	--	--	--	--	--	--	8,839	999
2030-34	--	--	--	--	--	--	9,292	547
2035-39	--	--	--	--	--	--	5,792	101
2040-44	--	--	--	--	--	--	--	--
TOTAL	\$ 4,108	\$ 105	\$ 3,662	\$ 43	\$ 8,836	\$ 903	\$ 39,664	\$ 4,907

	LA HOUSING FINANCE AGENCY		LA STADIUM AND EXPO		SE FLOOD PROTECTION		GRAND TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$ 13,714	\$ 3,506	\$ --	\$ 198	\$ --	\$ 4,680	\$ 19,321	\$ 9,198
2016	--	--	--	199	5,332	1,031	11,899	1,974
2017	--	--	--	198	1,491	965	8,419	1,677
2018	--	--	100	198	1,561	896	3,968	1,484
2019	--	--	1,623	188	1,633	823	5,039	1,373
2020-24	--	--	9,215	577	9,374	2,907	27,744	4,971
2025-29	--	--	3,862	54	6,735	634	19,436	1,687
2030-34	--	--	--	--	--	--	9,292	547
2035-39	--	--	--	--	--	--	5,792	101
2040-44	--	--	--	--	--	--	--	--
TOTAL	\$ 13,714	\$ 3,506	\$ 14,800	\$ 1,612	\$ 26,126	\$ 11,936	\$ 110,910	\$ 23,012