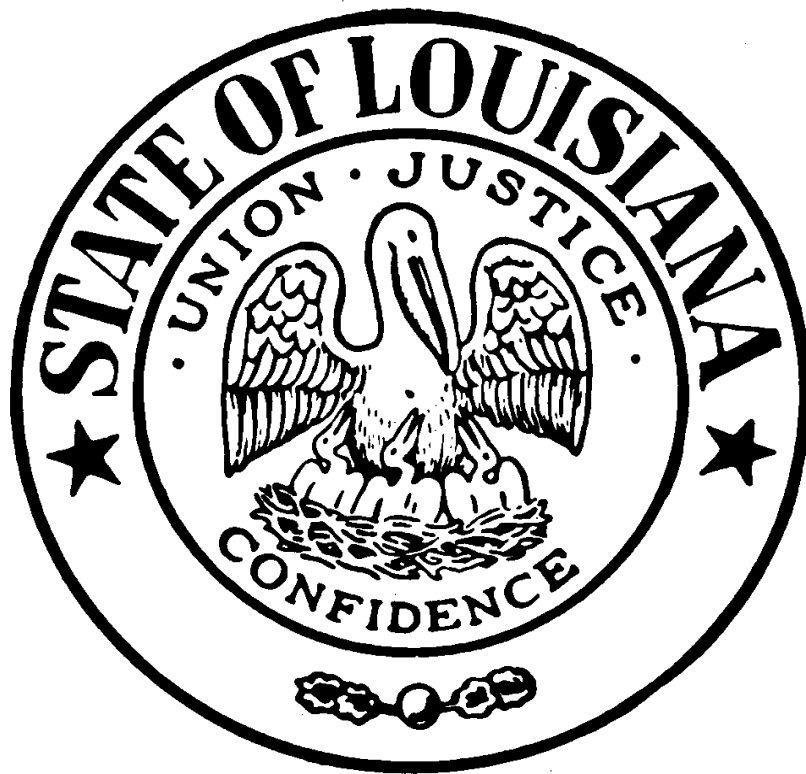


State of Louisiana
Supplementary Information
to the Comprehensive Annual Financial Report
for the Year Ended June 30, 2011



DIVISION OF ADMINISTRATION
PAUL W. RAINWATER
Commissioner of Administration

**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2011**

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**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2011**

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STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

2011

ASSETS

CASH AND CASH EQUIVALENTS	\$	799,168
INVESTMENTS		67,534
ACCOUNTS RECEIVABLE		436,622
DUE FROM OTHER FUNDS:		
DUE FROM BOND SECURITY AND REDEMPTION FUND:		
RESIDUAL TRANSFER		783,263
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS -		
ACADEMIC IMPROVEMENT FUND		138
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE		541
AGRICULTURAL COMMODITY DEALERS AND WAREHOUSE		419
ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND		24
AQUATIC PLANT CONTROL FUND		97
AVOUELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION		363
BATTERED WOMEN'S SHELTER FUND		28
BEAUTIFICATION AND IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND		545
BLIND VENDORS TRUST		66
CHILDREN'S TRUST FUND		816
COASTAL RESOURCES TRUST		6
COMMUNITY WATER ENRICHMENT FUND		188
DEPARTMENT OF JUSTICE DEBT COLLECTION		232
DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND		30
DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS		1
DRUG ABUSE EDUCATION AND TREATMENT		55
ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT		195
ENTERTAINMENT PROMOTION AND MARKETING		8
EXPLOSIVES TRUST FUND		10
FEED FUND		98
FERTILIZER FUND		177
FISHERMEN'S GEAR COMPENSATION FUND		74
FOREST PROTECTION FUND		351
FORESTRY PRODUCTIVITY FUND		485
FRAUD DETECTION		134
FRIENDS OF NORD FUND		100
HAZARDOUS WASTE SITE CLEANUP		236
HEALTH CARE REDESIGN FUND		475
HEALTH TRUST FUND		658
HELP LOUISIANA VOTE FUND		130
HORTICULTURE COMMISSION		58
INDUSTRIALIZED BUILDING PROGRAM		32
INSURANCE FRAUD INVESTIGATION FUND		108
LEAD HAZARD REDUCTION FUND		14
LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND		10
DUE FROM LOUISIANA ALLIGATOR RESOURCE FUND		61
LA. DUCK LICENSE, STAMP, AND PRINT FUND		33
LA. ECONOMIC DEVELOPMENT FUND		1,923
LA. ENVIRONMENTAL EDUCATION		289
LA. FUND		291
LA. INDIGENT PARENT REPRESENTATION PROGRAM FUND		23
LA. INTEROPERABILITY COMMUNICATIONS FUND		2,107
LA. MILITARY FAMILY ASSISTANCE FUND		4
LA. PUBLIC DEFENDER FUND		72
LA. STATE PARKS IMPROVEMENT AND REPAIR		158
LA. TOWING AND STORAGE FUND		244
LA. WILD TURKEY FUND		11
MARKETING FUND		110
MEDICAID TRUST FUND FOR THE ELDERLY		44
MOTOR CARRIER REGULATION		124
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST		950
MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM		70
MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND		16
N. O. URBAN TOURISM & HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT		25
NATURAL RESOURCE RESTORATION TRUST FUND		1,186
NEW OPPORTUNITIES WAIVER FUND		7,193
NURSING HOME RESIDENTS' TRUST FUND		46

STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

	2011
OFFICE OF MOTOR VEHICLES CUSTOMER SERVICE AND TECHNOLOGY	981
OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	2,101
OIL SPILL CONTINGENCY FUND	7,159
OILFIELD SITE RESTORATION FUND	24
OVERCOLLECTIONS FUND	2,692
OYSTER DEVELOPMENT ACCOUNT	3
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	3,986
PARISH AND MUNICIPALITIES EXCELLENCE FUNDS	128
PARISH AND MUNICIPALITIES FUNDS	6,104
PESTICIDE FUND	1,046
PETROLEUM PRODUCTS	464
POVERTY POINT RESERVOIR DEVELOPMENT FUND	143
PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	25
PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING	5
RAPID RESPONSE FUND	295
REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND	311
REPTILE AND AMPHIBIAN RESEARCH FUND	1
RIGHT-OF-WAY PERMIT PROCESSING	20
RIVERBOAT GAMING ENFORCEMENT	2,267
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	49
SEVERANCE TAX FUND	4,430
SEX OFFENDER REGISTRY TECHNOLOGY FUND	50
SHRIMP MARKETING AND PROMOTION ACCOUNT	3
SPORTS FACILITY ASSISTANCE FUND	100
STRUCTURAL PEST CONTROL COMMISSION	125
SUPPORT EDUCATION IN LOUISIANA FIRST	4
SWEET POTATO PESTS AND DISEASES	1
TELECOMMUNICATIONS FOR THE DEAF FUND	143
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	24,635
TOBACCO REGULATION ENFORCEMENT	146
TOBACCO SETTLEMENT ENFORCEMENT FUND	85
TOBACCO TAX HEALTH CARE	2,048
TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	70
UTILITY AND CARRIER INSPECTION AND SUPERVISION	2,000
VIDEO DRAW POKER DEVICE FUND	10,886
WASTE TIRE MANAGEMENT	823
WEIGHTS AND MEASURES	39
WHITE LAKE PROPERTY FUND	43
WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	1,560
WORKERS' COMPENSATION SECOND INJURY BOARD	3,158
YOUTHFUL OFFENDER MANAGEMENT	375
DUE FROM EDUCATION EXCELLENCE FUND	222
DUE FROM LA. EDUCATION QUALITY TRUST FUND	7,311
DUE FROM HEALTH EXCELLENCE FUND	8
DUE FROM TOPS FUND	8
DUE FROM TRANSPORTATION TRUST FUND	9,182
DUE FROM BROWNSFIELD CLEANUP REVOLVING LOAN FUND	15
DUE FROM CAPITAL OUTLAY ESCROW FUND	25,083
DUE FROM CLEAN WATER STATE REVOLVING FUND	1
DUE FROM DONALD J. THIBODAUX TRAINING COMPLEX	7
DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	729
DUE FROM FEDERAL ENERGY SETTLEMENT FUND	10
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT	3,772
DUE FROM LABOR PENALTY AND INTEREST ACCOUNT	331
DUE FROM MARSH ISLAND OPERATING	8
DUE FROM OFFICE OF TELECOMMUNICATIONS MANAGEMENT	4
DUE FROM PUBLIC SAFETY SERVICES CAFETERIA	1
DUE FROM STATE HIGHWAY FUND #2	5,088
DUE FROM UNEMPLOYMENT TRUST FUND	249
AMOUNT DUE FROM COMPONENT UNITS	74,978
DUE FROM FEDERAL GOVERNMENT	2,443,887
INVENTORIES	76,272
PREPAYMENTS	504,374
OTHER ASSETS	148

STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

	2011
TOTAL ASSETS	\$ <u>5,338,685</u>
LIABILITIES	
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2,249,487
UNCLAIMED PROPERTY LIABILITY	117,210
OTHER PAYABLES	1,979
DUE TO OTHER FUNDS:	
DUE TO BOND SECURITY AND REDEMPTION FUND:	
MISCELLANEOUS TRANSFERS	207,001
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS -	
ARTIFICIAL REEF DEVELOPMENT FUND	14
COASTAL PROTECTION AND RESTORATION FUND	32,937
COASTAL RESOURCES TRUST FUND	4
COMMUNITY AND FAMILY SUPPORT SYSTEM FUND	187
CONSERVATION FUND	5,180
CRIME VICTIMS REPARATIONS FUND	75
ENVIRONMENTAL TRUST FUND	951
FORESTRY PRODUCTIVITY FUND	623
FRAUD DETECTION FUND	259
LA. MANUFACTURED HOUSING COMMISSION FUND	96
LA. MEDICAL ASSISTANCE TRUST FUND	10,850
LA. PUBLIC DEFENDER FUND	68
MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	257
MINERAL AND ENERGY OPERATION FUND	526
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND	56
MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	16
OIL AND GAS REGULATORY FUND	27
PARISH AND MUNICIPALITIES FUND	20
RIVERBOAT GAMING ENFORCEMENT FUND	2,086
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	1,246
SEAFOOD PROMOTION AND MARKETING FUND	17
SEVERANCE TAX FUND	16,234
STATE EMERGENCY RESPONSE FUND	1,185
TAX COMMISSION EXPENSE FUND	34
TELEPHONIC SOLICITATION RELIEF FUND	15
UNDERWATER OBSTRUCTION REMOVAL FUND	30
UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	128
DUE TO CAPITAL OUTLAY ESCROW	2,741
DUE TO LA. TOURISM PROMOTION DISTRICT	2,956
AMOUNT DUE TO COMPONENT UNITS	161,102
DUE TO FEDERAL GOVERNMENT	725,709
DEFERRED REVENUES	547,740
ESTIMATED LIABILITY FOR CLAIMS	<u>238,211</u>
TOTAL LIABILITIES	<u>4,327,257</u>
FUND BALANCES	
NONSPENDABLE	76,273
RESTRICTED	244,396
COMMITTED	450,652
ASSIGNED	234,052
UNASSIGNED	<u>6,055</u>
TOTAL FUND BALANCES	<u>1,011,428</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>5,338,685</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, 2011

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$ 1,756	\$ 1,023	(733)
OFFICE OF INSPECTOR GENERAL	5	--	(5)
DIVISION OF ADMINISTRATION	2,055,468	2,718,729	663,261
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,279,358	1,928,709	649,351
DEPARTMENT OF THE MILITARY	33,255	33,008	(247)
LA PUBLIC DEFENDER BOARD	207	139	(68)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	35,744	41,138	5,394
OFFICE OF ELDERLY AFFAIRS	22,780	21,817	(963)
OFFICE OF GROUP BENEFITS	--	7,948	7,948
DEPARTMENT OF VETERANS AFFAIRS	515	700	185
LOUISIANA WAR VETERANS HOME	5,209	5,889	680
NORTHEAST LOUISIANA WAR VETERANS HOME	5,158	7,068	1,910
SOUTHWEST LOUISIANA WAR VETERANS HOME	5,819	7,638	1,819
NORTHWEST LOUISIANA WAR VETERANS HOME	5,526	8,733	3,207
SOUTHEAST LOUISIANA WAR VETERANS HOME	5,704	7,285	1,581
DEPARTMENT OF JUSTICE - ATTORNEY GENERAL	6,483	5,153	(1,330)
LIEUTENANT GOVERNOR	5,999	5,643	(356)
STATE TREASURER - MSR	--	2,874	2,874
PUBLIC SERVICE COMMISSION	859	169	(690)
DEPARTMENT OF AGRICULTURE AND FORESTRY	8,464	9,930	1,466
DEPARTMENT OF INSURANCE	2,318	1,193	(1,125)
DED-OFFICE OF BUSINESS DEVELOPMENT	447	317	(130)
CRT OFFICE OF STATE LIBRARY	7,373	6,499	(874)
OFFICE OF STATE PARKS	1,371	1,146	(225)
OFFICE OF CULTURAL DEVELOPMENT	3,576	2,659	(917)
OFFICE OF TOURISM	148	69	(79)
DOTD - MANAGEMENT AND FINANCE	2,794	--	(2,794)
DOTD - PUBLIC WORKS AND INTERMODAL TRANS.	18,649	17,357	(1,292)
DOTD - ENGINEERING AND OPERATIONS	1,075	155	(920)
CORRECTIONS - ADMINISTRATION	2,190	1,060	(1,130)
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	789	865	76
PUBLIC SAFETY - OFFICE OF STATE POLICE	13,213	6,801	(6,412)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	650	324	(326)
PUBLIC SAFETY - STATE FIRE MARSHAL	153	113	(40)
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	27,884	20,025	(7,859)
HUMAN SERVICES DISTRICTS	1,438	3,823	2,385
DEVELOPMENTAL DISABILITIES	1,385	1,302	(83)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	173,696	141,035	(32,661)
MEDICAL VENDOR PAYMENTS	5,232,397	3,897,576	(1,334,821)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	8,979	6,621	(2,358)
OFFICE OF AGING AND ADULT SERVICES	2,274	1,920	(354)
OFFICE OF PUBLIC HEALTH	245,454	218,116	(27,338)
OFFICE OF BEHAVIORIAL HEALTH	46,246	40,208	(6,038)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	9,888	9,865	(23)
OFFICE FOR FAMILY AND CHILDREN	766,505	613,056	(153,449)
NATURAL RESOURCES - SECRETARY	44,861	20,559	(24,302)
NATURAL RESOURCES - CONSERVATION	1,753	1,470	(283)
NATURAL RESOURCES - MINERAL RESOURCES	131	--	(131)
NATURAL RESOURCES - COASTAL RESTORATION	86,197	21,163	(65,034)
DEPARTMENT OF REVENUE	394	360	(34)
DEQ OFFICE OF THE SECRETARY	4,445	3,836	(609)
OFFICE OF ENVIRONMENTAL COMPLIANCE	14,389	8,261	(6,128)
OFFICE OF ENVIRONMENTAL SERVICES	7,527	6,575	(952)
DEQ - MANAGEMENT AND FINANCE	717	319	(398)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVEL.	200,946	187,512	(13,434)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	356	318	(38)
WILDLIFE AND FISHERIES - SECRETARY	4,563	3,875	(688)
WILDLIFE AND FISHERIES - WILDLIFE	12,700	11,236	(1,464)
WILDLIFE AND FISHERIES - FISHERIES	70,421	20,965	(49,456)
HIGHER EDUCATION	195,433	212,830	17,397
LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	85	58	(27)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	52,174	47,572	(4,602)
LA. UNIVERSITIES MARINE CONSORTIUM	4,035	4,245	210
EDUCATION - STATE ACTIVITIES	50,707	41,894	(8,813)
EDUCATION - SUBGRANTEE ASSISTANCE	1,337,161	1,067,755	(269,406)

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, 2011

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EDUCATION - RECOVERY SCHOOL DISTRICT	4,779	2,509	(2,270)
EDUCATION - MINIMUM FOUNDATION PROGRAM	146,530	124,657	(21,873)
AGRICULTURE AND FORESTRY FUNDS	5,062	512	(4,550)
SUBTOTAL INTERGOVERNMENTAL REVENUES	12,294,567	11,594,179	(700,388)
USE OF MONEY AND PROPERTY:			
DIVISION OF ADMINISTRATION	--	17,890	17,890
SUPREME COURT AND COURT OF APPEALS	--	213	213
LEGISLATIVE	--	134	134
SUBTOTAL USE OF MONEY AND PROPERTY	--	18,237	18,237
SALES OF COMMODITIES AND SERVICES:			
HIGHER EDUCATION	920,046	990,324	70,278
HUMAN SERVICES DISTRICTS	--	6,417	6,417
SUBTOTAL SALES OF COMMODITIES AND SERVICES	920,046	996,741	76,695
OTHER:			
HIGHER EDUCATION	140,233	148,642	8,409
LEGISLATIVE	21,430	9,515	(11,915)
ESCHEAT PROPERTY	37,800	(22,525)	(60,325)
JUDICIARY	--	4,556	4,556
DIVISION OF ADMINISTRATION	--	43,427	43,427
MEDICAL VENDOR PAYMENTS	--	712	712
OFFICE OF RISK MANAGEMENT	--	(12,164)	(12,164)
HUMAN SERVICES DISTRICTS	754	19,080	18,326
SUBTOTAL OTHER	200,217	191,243	(8,974)
INTERAGENCY RECEIPTS:			
HIGHER EDUCATION	1,424,240	1,398,711	(25,529)
HUMAN SERVICES DISTRICTS	74,230	--	(74,230)
JUDICIARY	10,670	11,193	523
SUBTOTAL INTERAGENCY RECEIPTS	1,509,140	1,409,904	(99,236)
TOTAL REVENUES	\$ 14,923,970	\$ 14,210,304	\$ (713,666)
EXPENDITURES:			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$ 19,437	\$ 16,491	\$ 2,946
GOVERNOR'S OFFICE OF COASTAL ACTIVITIES	1,736	1,570	166
TOTAL EXECUTIVE OFFICE	21,173	18,061	3,112
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	1,290	1,218	72
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	1,626	1,581	45
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	2,709	2,563	146
LOUISIANA TAX COMMISSION			
ADMINISTRATIVE	3,534	3,500	34
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	147,436	118,130	29,306
COMMUNITY DEVELOPMENT BLOCK GRANT	2,356,885	1,628,628	728,257
AUXILIARY ACCOUNT	49,724	8,517	41,207
TOTAL DIVISION OF ADMINISTRATION	2,554,045	1,755,275	798,770

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, 2011

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF COASTAL PROTECTION AND RESTORATION			
COASTAL PROTECTION AND RESTORATION AUTHORITY	369,281	257,568	111,713
COASTAL PROTECTION AND RESTORATION	<u>206,745</u>	<u>78,722</u>	<u>128,023</u>
	576,026	336,290	239,736
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	<u>1,334,658</u>	<u>1,679,460</u>	<u>(344,802)</u>
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	58,856	54,382	4,474
EDUCATION PROGRAM	25,106	24,657	449
AUXILIARY ACCOUNT	<u>297</u>	<u>163</u>	<u>134</u>
TOTAL DEPARTMENT OF MILITARY AFFAIRS	84,259	79,202	5,057
OFFICE ON WOMEN'S POLICY			
ADMINISTRATIVE	<u>105</u>	<u>101</u>	<u>4</u>
BOARD OF TAX APPEALS			
ADMINISTRATIVE	<u>413</u>	<u>412</u>	<u>1</u>
LA PUBLIC DEFENDERS BOARD	<u>33,285</u>	<u>33,057</u>	<u>228</u>
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE			
FEDERAL PROGRAMS	36,582	26,937	9,645
STATE PROGRAMS	<u>8,670</u>	<u>7,012</u>	<u>1,658</u>
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	45,252	33,949	11,303
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	2,846	2,567	279
CLAIMS	523	492	31
CONTACT ASSISTANCE	2,806	2,752	54
STATE APPROVAL AGENCY PROGRAM	268	253	15
STATE VETERANS CEMETERY	<u>382</u>	<u>357</u>	<u>25</u>
TOTAL DEPARTMENT OF VETERANS AFFAIRS	6,825	6,421	404
LOUISIANA WAR VETERANS HOME			
ADMINISTRATIVE	<u>8,487</u>	<u>8,505</u>	<u>(18)</u>
NORTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>8,250</u>	<u>8,243</u>	<u>7</u>
SOUTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>8,512</u>	<u>8,417</u>	<u>95</u>
NORTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>8,760</u>	<u>8,623</u>	<u>137</u>
SOUTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>9,447</u>	<u>9,265</u>	<u>182</u>
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	6,687	6,131	556
TITLE III, V, VII AND NSIP	30,545	29,876	669
PARISH COUNCILS ON AGING	4,216	4,208	8
SENIOR CENTERS	<u>5,183</u>	<u>5,183</u>	<u>--</u>
TOTAL OFFICE OF ELDERLY AFFAIRS	46,631	45,398	1,233
SPECIAL ACTS - JUDGMENTS			
ADMINISTRATIVE	<u>21,234</u>	<u>20,193</u>	<u>1,041</u>
HOUSE OF REPRESENTATIVES			
ADMINISTRATIVE	<u>27,608</u>	<u>28,196</u>	<u>(588)</u>
SENATE			
ADMINISTRATIVE	<u>18,842</u>	<u>20,125</u>	<u>(1,283)</u>

STATE OF LOUISIANA
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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
SPECIAL ACTS - LEGISLATIVE AUDITOR ADMINISTRATIVE	30,734	29,467	1,267
LEGISLATIVE FISCAL OFFICE ADMINISTRATIVE	2,436	2,324	112
LEGISLATIVE BUDGETARY CONTROL COUNCIL ADMINISTRATIVE	14,945	19,705	(4,760)
LOUISIANA LAW INSTITUTE ADMINISTRATIVE	1,034	967	67
DISTRICT ATTORNEYS & ASSISTANTS	32,752	32,731	21
LOUISIANA JUDICIARY	154,368	153,343	1,025
SECRETARY OF STATE			
ADMINISTRATIVE	10,487	9,151	1,336
ELECTIONS	57,536	50,614	6,922
ARCHIVES AND RECORDS	4,234	3,515	719
MUSEUM/OTHER OPERATIONS	4,218	3,688	530
COMMERCIAL	4,950	4,806	144
TOTAL SECRETARY OF STATE	81,425	71,774	9,651
OFFICE OF THE ATTORNEY GENERAL			
ADMINISTRATIVE	7,778	6,644	1,134
CIVIL LAW	38,547	16,599	21,948
CRIMINAL LAW AND MEDICAID FRAUD	13,748	11,332	2,416
RISK LITIGATION	17,898	17,042	856
GAMING	5,863	4,525	1,338
TOTAL OFFICE OF THE ATTORNEY GENERAL	83,834	56,142	27,692
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	1,798	1,079	719
GRANTS	7,043	5,964	1,079
TOTAL LIEUTENANT GOVERNOR	8,841	7,043	1,798
STATE TREASURER			
DEPARTMENT OF TREASURY - FEDERAL	--	2,621	(2,621)
ADMINISTRATIVE	4,071	3,751	320
FINANCIAL ACCOUNTABILITY & CONTROL	4,009	3,630	379
DEBT MANAGEMENT	1,578	1,391	187
INVESTMENT MANAGEMENT	2,941	995	1,946
TOTAL STATE TREASURER	12,599	12,388	211
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,742	3,678	64
SUPPORT SERVICES	2,976	2,198	778
MOTOR CARRIERS	688	532	156
DISTRICT OFFICES	2,661	2,633	28
TOTAL PUBLIC SERVICE COMMISSION	10,067	9,041	1,026
DEPARTMENT OF AGRICULTURE & FORESTRY			
OFFICE OF MANAGEMENT AND FINANCE	16,202	15,873	329
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES	20,409	20,048	361
OFFICE OF ANIMAL HEALTH SERVICES	12,059	11,027	1,032
OFFICE OF AGRO-CONSUMER SERVICES	6,254	6,144	110
OFFICE OF FORESTRY	16,709	14,870	1,839
OFFICE OF SOIL AND WATER CONSERVATION	1,406	1,144	262
AUXILIARY ACCOUNT	2,856	2,058	798
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	75,895	71,164	4,731
COMMISSIONER OF INSURANCE			
ADMINISTRATION/FISCAL	11,297	10,623	674

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
MARKET COMPLIANCE	20,663	18,414	2,249
TOTAL COMMISSIONER OF INSURANCE	31,960	29,037	2,923
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY EXECUTIVE AND ADMINISTRATION	15,744	11,709	4,035
OFFICE OF BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT	76,909	50,346	26,563
BUSINESS INCENTIVES	4,160	2,340	1,820
UNALLOTTED	148	--	148
TOTAL OFFICE OF BUSINESS DEVELOPMENT	81,217	52,686	28,531
LOUISIANA STATE RACING COMMISSION RACING COMMISSION	12,173	10,792	1,381
OFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM	11,748	11,265	483
OFFICE OF REVENUE			
TAX COLLECTION	87,227	78,367	8,860
ALCOHOL AND TOBACCO CONTROL	6,497	6,188	309
OFFICE OF CHARITABLE GAMING	1,594	1,515	79
UNALLOTTED	1,554	--	1,554
TOTAL OFFICE OF REVENUE	96,872	86,070	10,802
OFFICE OF WORKFORCE DEVELOPMENT			
OFFICE OF EXECUTIVE DIRECTOR	46,191	3,351	42,840
OFFICE OF MANAGEMENT AND FINANCE	13,922	11,677	2,245
OFFICE OF INFORMATION SERVICES	9,524	9,280	244
OFFICE OF WORKFORCE DEVELOPMENT	195,136	188,045	7,091
OFFICE OF UNEMPLOYMENT INSURANCE ADMINISTRATION	33,816	26,082	7,734
OFFICE OF WORKERS COMPENSATION ADMINISTRATION	16,401	13,462	2,939
OFFICE OF THE 2ND INJURY BOARD	4,035	45,826	(41,791)
UNALLOTTED	1,015	--	1,015
TOTAL OFFICE OF WORKFORCE DEVELOPMENT	320,040	297,723	22,317
STATE CIVIL SERVICE			
ADMINISTRATION	4,356	4,308	48
HUMAN RESOURCES MANAGEMENT	5,738	5,470	268
TOTAL OFFICE OF STATE CIVIL SERVICE	10,094	9,778	316
MUNICIPAL FIRE & POLICE CIVIL SERVICE ADMINISTRATION	1,708	1,691	17
ETHICS ADMINISTRATION ADMINISTRATION	3,348	3,213	135
STATE POLICE COMMISSION ADMINISTRATION	505	434	71
DIVISION OF ADMINISTRATIVE LAW ADMINISTRATION	5,888	5,203	685
PATIENT'S COMPENSATION STATE AID	--	13,426	(13,426)
RETIREMENT SYSTEMS STATE AID	--	1,755	(1,755)
SUBTOTAL GENERAL GOVERNMENT	5,923,198	5,108,926	814,272
CULTURE, RECREATION, AND TOURISM:			
OFFICE OF SECRETARY			
ADMINISTRATION	853	801	52
MANAGEMENT AND FINANCE	3,185	3,124	61
TOTAL OFFICE OF SECRETARY	4,038	3,925	113

STATE OF LOUISIANA
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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	13,000	11,118	1,882
OFFICE OF THE STATE MUSEUM			
MUSEUM	6,754	6,626	128
OFFICE OF STATE PARKS			
PARKS AND RECREATION	33,344	31,763	1,581
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	4,479	3,496	983
ARTS PROGRAM	5,398	4,861	537
ADMINISTRATIVE	480	477	3
TOTAL OFFICE OF CULTURAL DEVELOPMENT	10,357	8,834	1,523
OFFICE OF TOURISM			
ADMINISTRATIVE	1,387	1,264	123
MARKETING	30,605	27,362	3,243
WELCOME CENTERS	3,253	2,902	351
TOTAL OFFICE OF TOURISM	35,245	31,528	3,717
SUBTOTAL CULTURE, RECREATION, AND TOURISM	102,738	93,794	8,944
TRANSPORTATION AND DEVELOPMENT:			
OFFICE OF THE SECRETARY	15,339	12,784	2,555
OFFICE OF MANAGEMENT AND FINANCE	38,442	33,462	4,980
UNALLOTTED	109	--	109
TOTAL ADMINISTRATION	53,890	46,246	7,644
PUBLIC WORKS AND INTERMODAL TRANSPORT			
WATER RESOURCES	8,675	6,018	2,657
AVIATION	1,302	1,003	299
PUBLIC TRANSPORTATION	20,414	17,150	3,264
UNALLOTTED	304	--	304
TOTAL PUBLIC WORKS AND INTERMODAL TRANSPORT	30,695	24,171	6,524
OFFICE OF ENGINEERING			
ENGINEERING	73,733	69,609	4,124
BRIDGE TRUST	13,706	12,945	761
PLANNING AND PROGRAMMING	23,064	17,242	5,822
OPERATIONS	355,123	341,675	13,448
MARINE TRUST	9,021	8,992	29
TOTAL OFFICE OF ENGINEERING	474,647	450,463	24,184
SUBTOTAL TRANSPORTATION AND DEVELOPMENT	559,232	520,880	38,352
PUBLIC SAFETY:			
P/S MANAGEMENT AND FINANCE			
MANAGEMENT AND FINANCE	34,296	28,945	5,351
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	409,998	162,999	246,999
CRIMINAL INVESTIGATION PROGRAM	22,836	20,855	1,981
OPERATIONAL SUPPORT PROGRAM	73,387	65,465	7,922
GAMING ENFORCEMENT PROGRAM	21,562	20,406	1,156
AUXILIARY ACCOUNT	14,522	10,026	4,496
TOTAL OFFICE OF STATE POLICE	542,305	279,751	262,554
OFFICE OF MOTOR VEHICLES			
LICENSING PROGRAM	50,198	48,582	1,616
OFFICE OF LEGAL AFFAIRS			
LEGAL	4,885	4,483	402
OFFICE OF STATE FIRE MARSHAL			
FIRE PREVENTION PROGRAM	19,257	16,149	3,108

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA GAMING CONTROL BOARD			
LOUISIANA GAMING CONTROL BOARD	962	818	144
LIQUEFIED PETROLEUM GAS COMMISSION			
ADMINISTRATIVE PROGRAM	777	774	3
LOUISIANA HIGHWAY SAFETY COMMISSION			
ADMINISTRATIVE	29,136	20,945	8,191
SUBTOTAL PUBLIC SAFETY	681,816	400,447	281,369
HEALTH AND WELFARE:			
DEVELOPMENTAL DISABILITIES COUNCIL	1,760	1,677	83
MEDICAL VENDOR ADMINISTRATION			
MEDICAL VENDOR ADMINISTRATION	258,633	221,527	37,106
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	4,949,379	4,940,147	9,232
PAYMENTS TO PUBLIC PROVIDERS	849,081	840,979	8,102
MEDICARE BUY-INS AND SUPPLEMENTS	368,196	348,843	19,353
UNCOMPENSATED CARE COSTS	692,936	690,936	2,000
RECOVERY FUNDS	67,661	63,323	4,338
TOTAL MEDICAL VENDOR PAYMENTS	6,927,253	6,884,228	43,025
OFFICE OF THE SECRETARY			
MANAGEMENT AND FINANCE	130,221	71,660	58,561
GRANTS PROGRAM	8,640	7,832	808
AUXILIARY ACCOUNT	232	148	84
TOTAL OFFICE OF THE SECRETARY	139,093	79,640	59,453
OFFICE OF AGING AND ADULT SERVICES			
ADMINISTRATION AND GENERAL SUPPORT	28,813	23,811	5,002
JOHN J. HAINKEL, JR., HOME AND REHABILITATION CENTER	7,042	6,787	255
VILLA FELICIANA MEDICAL COMPLEX	17,942	17,658	284
AUXILIARY ACCOUNT	60	18	42
TOTAL OFFICE OF AGING AND ADULT SERVICES	53,857	48,274	5,583
LOUISIANA EMERGENCY RESPONSE NETWORK	3,175	2,831	344
OFFICE OF PUBLIC HEALTH			
VITAL RECORDS AND STATISTICS	5,400	5,515	(115)
PERSONAL HEALTH SERVICES	307,208	288,347	18,861
ENVIRONMENTAL HEALTH SERVICES	31,641	30,119	1,522
TOTAL OFFICE OF PUBLIC HEALTH	344,249	323,981	20,268
OFFICE OF BEHAVIORIAL HEALTH			
ADMINISTRATION AND SUPPORT	9,799	8,474	1,325
MENTAL HEALTH COMMUNITY	112,113	85,926	26,187
HOSPITAL BASED TREATMENT	176,231	172,745	3,486
ADDICTIVE DISORDERS COMMUNITY	82,939	78,365	4,574
AUXILIARY ACCOUNT	221	1	220
TOTAL OFFICE OF MENTAL HEALTH	381,303	345,511	35,792
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATION	3,200	2,824	376
COMMUNITY BASED PROGRAM	53,243	49,843	3,400
GREATER NEW ORLEANS SUPPORTS AND SERVICES CENTER	10,391	8,221	2,170
NORTH LAKE SUPPORTS AND SERVICES CENTER	49,172	48,896	276
NORTHWEST SUPPORTS AND SERVICES CENTER	30,009	29,419	590
PINECREST SUPPORTS AND SERVICES CENTER	99,292	98,724	568
ACADIANA REGION SUPPORTS AND SERVICES CENTER	14,919	12,777	2,142
AUXILIARY ACCOUNT	1,198	665	533
TOTAL OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	261,424	251,369	10,055
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	27,553	32,300	(4,747)

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	20,780	22,429	(1,649)
CAPITAL AREA HUMAN SERVICES DISTRICT	32,317	35,005	(2,688)
METROPOLITAN HUMAN SERVICES DISTRICT	36,520	32,856	3,664
SOUTH CENTRAL LOUISIANA SERVICES DISTRICT	27,426	16,426	11,000
OFFICE FOR CHILDREN AND FAMILY EXECUTIVE AND ADMINISTRATIVE SUPPORT	104,835	76,504	28,331
PREVENTION AND INTERVENTION	310,000	251,916	58,084
COMMUNITY AND FAMILY SERVICES	331,181	258,237	72,944
FIELD SERVICES	241,924	220,291	21,633
TOTAL OFFICE OF FAMILY SUPPORT	987,940	806,948	180,992
SUBTOTAL HEALTH AND WELFARE	9,503,283	9,105,002	398,281
CORRECTIONS:			
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	2,387	2,382	5
MANAGEMENT AND FINANCE	37,734	33,661	4,073
ADULT SERVICES	4,292	4,038	254
PARDON BOARD	381	357	24
PAROLE BOARD	866	861	5
TOTAL CORRECTIONS - ADMINISTRATION	45,660	41,299	4,361
C. PAUL PHELPS CORRECTIONAL CENTER			
ADMINISTRATION	2,717	2,628	89
INCARCERATION	17,350	17,107	243
AUXILIARY ACCOUNT	1,305	819	486
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	21,372	20,554	818
LOUISIANA STATE PENITENTIARY			
ADMINISTRATION	14,103	13,740	363
INCARCERATION	105,193	104,895	298
AUXILIARY ACCOUNT	5,491	4,213	1,278
TOTAL LOUISIANA STATE PENITENTIARY	124,787	122,848	1,939
AVOYELLES CORRECTIONAL CENTER			
ADMINISTRATION	2,852	2,749	103
INCARCERATION	21,548	21,446	102
AUXILIARY ACCOUNT	1,472	1,223	249
TOTAL AVOYELLES CORRECTIONAL CENTER	25,872	25,418	454
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	2,201	2,158	43
INCARCERATION	18,262	18,206	56
AUXILIARY ACCOUNT	1,434	1,182	252
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	21,897	21,546	351
WINN CORRECTIONAL CENTER			
ADMINISTRATION	366	306	60
PURCHASE OF CORRECTIONAL SERVICES	17,062	17,062	--
TOTAL WINN CORRECTIONAL CENTER	17,428	17,368	60
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	380	338	42
PURCHASE OF CORRECTIONAL SERVICES	17,036	17,012	24
TOTAL ALLEN CORRECTIONAL CENTER	17,416	17,350	66
DIXON CORRECTIONAL INSTITUTE			
ADMINISTRATION	3,250	3,156	94
INCARCERATION	35,087	34,834	253
AUXILIARY ACCOUNT	1,743	1,239	504
TOTAL DIXON CORRECTIONAL INSTITUTE	40,080	39,229	851

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
J. LEVY DABADIE CORRECTIONAL CENTER			
ADMINISTRATION	1,416	1,243	173
INCARCERATION	8,971	8,860	111
AUXILIARY ACCOUNT	683	407	276
TOTAL J. LEVY DABADIE CORRECTIONAL CENTER	11,070	10,510	560
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	6,243	6,216	27
INCARCERATION	49,005	47,013	1,992
AUXILIARY ACCOUNT	2,133	1,632	501
TOTAL ELAYN HUNT CORRECTIONAL CENTER	57,381	54,861	2,520
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	3,902	3,848	54
INCARCERATION	22,659	22,556	103
FORCHT-WADE CORRECTIONAL CENTER	10,150	10,014	136
AUXILIARY ACCOUNT	2,026	1,286	740
TOTAL DAVID WADE CORRECTIONAL CENTER	38,737	37,704	1,033
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	4,061	3,813	248
FIELD SERVICES	57,559	55,787	1,772
TOTAL ADULT PROBATION AND PAROLE	61,620	59,600	2,020
B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER			
ADMINISTRATION	3,086	3,016	70
INCARCERATION	21,855	21,749	106
AUXILIARY ACCOUNT	1,196	879	317
TOTAL RAYBURN CORRECTIONAL CENTER	26,137	25,644	493
LOCAL HOUSING OF STATE ADULT OFFENDERS			
ADMINISTRATION	162,651	162,255	396
ADULT WORK RELEASE	19,242	19,146	96
LOCAL REENTRY SERVICES	2,334	2,140	194
TOTAL LOCAL HOUSING OF STATE ADULT OFFENDERS	184,227	183,541	686
SUBTOTAL CORRECTIONS	693,684	677,472	16,212
YOUTH SERVICES			
OFFICE OF JUVENILE JUSTICE			
ADMINISTRATION	13,663	12,492	1,171
SWANSON CORRECTIONAL CENTER FOR YOUTH	22,843	21,665	1,178
JETSON CORRECTIONAL CENTER FOR YOUTH	13,297	12,847	450
BRIDGE CITY CORRECTIONAL CENTER FOR YOUTH	12,283	11,477	806
FIELD SERVICES	25,684	25,061	623
CONTRACT SERVICES	55,231	52,156	3,075
AUXILIARY ACCOUNT	235	73	162
TOTAL OFFICE OF YOUTH DEVELOPMENT	143,236	135,771	7,465
LOCAL HOUSING OF STATE JUVENILE OFFENDERS	5,512	4,345	1,167
SUBTOTAL YOUTH SERVICES	148,748	140,116	8,632
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	6,382	4,216	2,166
MANAGEMENT AND FINANCE	11,021	10,254	767
TECHNOLOGY ASSESSMENT	48,004	21,681	26,323
ATCHAFALAYA BASIN PROGRAM	247	208	39
AUXILIARY ACCOUNT	14,037	206	13,831
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	79,691	36,565	43,126
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	12,076	10,840	1,236
PUBLIC SAFETY	7,744	6,196	1,548
TOTAL OFFICE OF CONSERVATION	19,820	17,036	2,784
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT	15,023	13,709	1,314

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
COASTAL RESTORATION & MANAGEMENT MANAGEMENT	150,853	25,305	125,548
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY ADMINISTRATIVE	14,350	12,754	1,596
UNALLOTTED	200	--	200
TOTAL OFFICE OF OFFICE OF THE SECRETARY	14,550	12,754	1,796
OFFICE OF ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	53,357	39,618	13,739
UNALLOTTED	6,193	--	6,193
TOTAL OFFICE OF OFFICE OF ENVIRONMENTAL COMPLIANCE	59,550	39,618	19,932
OFFICE OF ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	21,295	20,055	1,240
DEQ-MANAGEMENT AND FINANCE SUPPORT SERVICES	57,575	44,723	12,852
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE MANAGEMENT AND FINANCE	10,958	9,690	1,268
WILDLIFE AND FISHERIES - SECRETARY ADMINISTRATIVE	1,149	868	281
ENFORCEMENT	42,533	35,650	6,883
TOTAL WILDLIFE AND FISHERIES - SECRETARY	43,682	36,518	7,164
OFFICE OF WILDLIFE WILDLIFE	49,753	38,001	11,752
OFFICE OF FISHERIES FISHERIES	115,013	47,881	67,132
MARKETING	1,988	1,043	945
TOTAL OFFICE OF FISHERIES	117,001	48,924	68,077
SUBTOTAL CONSERVATION	639,751	342,898	296,853
EDUCATION: HIGHER EDUCATION HIGHER EDUCATION	3,730,405	3,694,004	36,401
LOUISIANA SCHOOL FOR THE DEAF AND VISUALLY IMPAIRED ADMINISTRATION/SUPPORT SERVICES	11,619	10,672	947
LOUISIANA SCHOOL FOR THE DEAF	10,613	9,186	1,427
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	6,125	5,454	671
AUXILIARY ACCOUNT	15	1	14
TOTAL LOUISIANA SCHOOL FOR THE DEAF	28,372	25,313	3,059
LOUISIANA SPECIAL EDUCATION CENTER LSEC EDUCATION	18,017	17,867	150
LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS LA. VIRTUAL SCHOOL	3,026	2,408	618
LIVING AND LEARNING COMMUNITY	7,196	7,094	102
TOTAL LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS	10,222	9,502	720
STUDENT FINANCIAL ASSISTANCE ADMINISTRATION/SUPPORT SERVICES	9,457	6,783	2,674
LOAN OPERATIONS	43,398	33,207	10,191
SCHOLARSHIPS/GRANTS	37,054	35,640	1,414
TOPS TUITION	144,450	144,630	(180)
UNALLOTTED	234	--	234
TOTAL STUDENT FINANCIAL ASSISTANCE	234,593	220,260	14,333
LOUISIANA EDUCATIONAL T V AUTHORITY BROADCASTING	9,348	9,251	97

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	1,682	1,018	664
LOUISIANA QUALITY EDUCATION SUPPORT FUND	38,000	31,415	6,585
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	39,682	32,433	7,249
NEW ORLEANS CENTER FOR THE CREATIVE ARTS			
NOCCA INSTRUCTION	4,998	4,788	210
LOUISIANA UNIVERSITIES MARINE CONSORTIUM			
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	6,249	5,928	321
AUXILIARY ACCOUNT	2,380	2,501	(121)
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	8,629	8,429	200
EDUCATION - STATE ACTIVITIES			
EXECUTIVE	24,518	19,113	5,405
OFFICE OF MANAGEMENT AND FINANCE	21,567	16,327	5,240
OFFICE OF STUDENT AND SCHOOL PERFORMANCE	41,186	38,889	2,297
OFFICE OF QUALITY EDUCATORS	15,231	17,752	(2,521)
OFFICE OF SCHOOL AND COMMUNITY SUPPORT	21,749	7,015	14,734
REGIONAL SERVICE CENTERS	7,196	8,631	(1,435)
AUXILIARY ACCOUNT	3,087	1,833	1,254
TOTAL EDUCATION - STATE ACTIVITIES	134,534	109,560	24,974
SUBGRANTEE ASSISTANCE			
DISADVANTAGED/DISABLED STUDENT SUPPORT	871,008	679,119	191,889
QUALITY EDUCATORS	95,519	80,716	14,803
CLASSROOM TECHNOLOGY	29,165	7,262	21,903
SCHOOL ACCOUNTABILITY AND IMPROVEMENT	95,638	58,856	36,782
ADULT EDUCATION	8,935	8,380	555
SCHOOL AND COMMUNITY SUPPORT	414,553	398,305	16,248
TOTAL SUBGRANTEE ASSISTANCE	1,514,818	1,232,638	282,180
RECOVERY SCHOOL DISTRICT			
RECOVERY SCHOOL DISTRICT	352,149	324,080	28,069
RSD - CONSTRUCTION	225,793	64,116	161,677
TOTAL RECOVERY SCHOOL DISTRICT	577,942	388,196	189,746
MINIMUM FOUNDATION PROGRAM	3,388,036	3,366,176	21,860
NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	14,293	14,293	--
SCHOOL LUNCH SALARY SUPPLEMENTS	7,918	7,877	41
TEXTBOOK ADMINISTRATION	186	164	22
TEXTBOOKS	3,148	2,808	340
TOTAL NON-PUBLIC EDUCATIONAL ASSISTANCE	25,545	25,142	403
SPECIAL SCHOOL DISTRICTS			
ADMINISTRATION	2,068	1,998	70
SSD#1 INSTRUCTION	13,805	12,094	1,711
TOTAL SPECIAL SCHOOL DISTRICTS	15,873	14,092	1,781
SUBTOTAL EDUCATION	9,741,014	9,157,651	583,363
INTERGOVERNMENTAL:			
SALES TAX DEDICATIONS			
OTHER REQUIREMENTS	40,555	34,827	5,728
PARISH TRANSPORTATION PROGRAM			
PARISH ROAD PROGRAM	38,445	38,445	--
PARISH TRANSPORTATION - MASS TRANSIT	4,955	4,955	--
PARISH TRANSPORTATION - OFF-SYSTEM ROADS AND BRIDGES MATCH	3,000	3,000	--
TOTAL PARISH TRANSPORTATION PROGRAM	46,400	46,400	--
INTERIM EMERGENCY BOARD			
BOARD	41	29	12
VIDEO DRAW POKER - LOCAL GOV. AID			
STATE AID	44,913	42,488	2,425

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, 2011

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
2% FIRE INSURANCE PROGRAM			
STATE PAYMENTS	16,570	16,570	--
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	486	485	1
EMERGENCY MEDICAL SERVICES-PARISHES AND MUNICIPALITIES	150	103	47
SHERIFF'S SUPPLEMENTAL PAY	54,514	53,559	955
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT			
MUNICIPAL POLICE SUPPLEMENTAL PAY	38,716	38,716	--
FIREFIGHTERS SUPPLEMENTAL PAY	32,906	32,906	--
CONSTABLES AND JUSTICES OF THE PEACE	1,058	1,058	--
TOTAL SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	72,680	72,680	--
STATE AID TO LOCAL GOVERNMENTS			
OTHER REQUIREMENTS	21,895	18,061	3,834
STATE REVENUE SHARING	90,000	90,000	-
AGRICULTURE AND FORESTRY FUNDS	9,649	6,752	2,897
PREPAID WIRELESS TELEPHONE 911 SERVICE	4,000	3,324	676
SUBTOTAL INTERGOVERNMENTAL	401,853	385,278	16,575
DEBT SERVICE:			
CORRECTIONS - DEBT SERVICE			
DEBT SERVICE	2,509	2,509	--
PUBLIC SAFETY DEBT SERVICE	--	7,455	(7,455)
DOA HIGHER EDUCATION	37,812	--	37,812
DOA - DEBT SERVICE & MAINTENANCE	53,614	53,614	--
SUBTOTAL DEBT SERVICE	93,935	63,578	30,357
OTHER:			
DOA DEBT SERVICE AND MAINTENANCE			
OTHER CHARGES	26,269	21,641	4,628
SUBTOTAL OTHER	26,269	21,641	4,628
TOTAL EXPENDITURES	\$ 28,515,521	\$ 26,017,683	\$ 2,497,838
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,591,551)	(11,807,379)	1,784,172
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN - PRIMARY GOVERNMENT	11,850,857	12,759,311	908,454
TRANSFERS OUT - PRIMARY GOVERNMENT	(63,242)	(687,512)	(624,270)
TOTAL OTHER FINANCING SOURCES (USES):	11,787,615	12,071,799	284,184
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	\$ (1,803,936)	\$ 264,420	\$ 2,068,356

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, 2007-2011

(EXPRESSED IN THOUSANDS)

	2011(1)	2010(1)	2009(1)	2008(1)	2007(1)
ASSETS:					
Cash and Cash Equivalents	\$ 1,121,934	\$ 1,421,274	\$ 2,102,285	\$ 1,698,158	\$ 1,464,514
Investments	67,534	28,255	23,633	30,201	30,519
Accounts Receivable	1,840,427	1,721,751	1,675,438	1,875,333	1,820,976
Due from Federal Government	2,443,887	1,708,911	1,904,894	1,490,315	1,632,923
Due from Other Funds	152,732	229,556	297,806	255,452	286,595
Due From Component Units	91,934	82,078	22,516	13,672	3,801
Inventories-Regular	76,272	72,113	87,893	65,204	74,309
Prepayments	504,374	354,727	136,938	147,813	-
Other Assets	148	577	100	340	4,699
Total Assets	\$ 6,299,242	\$ 5,619,242	\$ 6,251,503	\$ 5,576,488	\$ 5,318,336
LIABILITIES AND FUND BALANCE:					
Accounts Payable and accruals	\$ 2,249,550	\$ 2,034,137	\$ 2,252,267	\$ 1,868,422	\$ 1,870,087
Tax Refunds Payable	306,951	332,276	359,903	261,483	235,700
Unclaimed Property Liability	117,210	--	--	--	--
Other Payables	1,979	114,603	108,189	96,616	82,896
Deferred Revenue	1,236,134	1,056,217	964,812	910,768	765,841
Estimated Liability for Claims	238,211	134,260	269,726	268,825	221,498
Due To Component Units	161,102	10,144	19,663	73,491	49,006
Due to Federal Government	725,709	466,725	397,447	214,423	79,580
Due to Other Funds	250,968	506,464	220,719	251,534	235,207
Total Liabilities	5,287,814	4,654,826	4,592,726	3,945,562	3,539,815
Fund Balance:					
Reserved	--	1,013,749	856,166	790,670	620,540
Unreserved-Designated	--	152,118	123,949	46,689	--
Unreserved-Undesignated	--	(201,451)	678,662	793,567	1,157,981
Nonspendable	76,273	--	--	--	--
Restricted	244,396	--	--	--	--
Committed	450,652	--	--	--	--
Assigned	234,052	--	--	--	--
Unassigned	6,055	--	--	--	--
Total Fund Balance	1,011,428	964,416	1,658,777	1,630,926	1,778,521
Total Liabilities and Fund Balance	\$ 6,299,242	\$ 5,619,242	\$ 6,251,503	\$ 5,576,488	\$ 5,318,336

(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, 2007-2011

(EXPRESSED IN THOUSANDS)

	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 12,574,157	\$ 12,398,259	\$ 12,777,881	\$ 13,252,554	\$ 12,384,309
TAXES:					
SALES TAX	2,812,804	2,573,381	2,963,758	3,146,922	3,093,737
SEVERANCE TAX	759,027	778,656	870,344	1,087,954	909,982
INDIVIDUAL INCOME TAX	2,370,198	2,312,744	2,940,633	3,104,744	3,214,193
CORPORATION INCOME TAX	196,732	307,606	599,994	695,155	831,148
GASOLINE/SPECIAL FUEL TAX	515,832	498,827	473,183	477,595	466,645
OTHER	861,489	840,446	931,303	915,702	1,010,367
GAMING	810,424	671,527	719,530	746,993	730,812
TOBACCO SETTLEMENT	55,407	58,729	70,201	64,250	55,256
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	523,808	425,150	618,596	799,724	570,024
INTEREST INCOME	248,854	339,390	347,989	210,506	390,279
OTHER	52,656	22,332	195,538	414,096	90,355
LICENSES, PERMITS, AND FEES	707,337	565,849	569,858	563,152	545,887
SALE OF COMMODITIES/SERVICES	916,938	933,549	1,073,318	1,067,478	1,074,537
OTHER	283,711	646,391	522,385	521,796	563,648
RESIDUAL DEDICATIONS TO OTHER FUNDS	490,429	--	--	--	--
TOTAL REVENUE	24,179,803	23,372,836	25,674,511	27,068,621	25,931,179
EXPENDITURES:					
GENERAL GOVERNMENT	5,715,901	4,911,766	6,435,832	8,172,304	6,473,720
CULTURE, RECREATION, AND TOURISM	82,009	71,088	97,709	129,615	92,220
TRANSPORTATION AND DEVELOPMENT	428,301	424,007	438,634	433,359	385,408
PUBLIC SAFETY	303,722	296,083	305,054	290,245	321,763
HEALTH AND WELFARE	9,671,602	9,497,394	9,372,783	8,330,132	7,564,017
CORRECTIONS	620,948	612,723	666,542	606,876	535,772
YOUTH SERVICES	125,651	138,506	154,821	155,475	120,926
CONSERVATION AND ENVIRONMENT	259,065	463,913	368,850	324,512	274,861
EDUCATION	6,207,126	6,319,886	6,713,924	6,587,432	5,940,907
INTERGOVERNMENTAL	385,164	398,377	485,874	540,504	465,047
OTHER EXPENDITURES	30,817	31,279	26,453	21,408	22,897
DEBT SERVICE	368,420	367,216	359,246	329,442	224,588
RESIDUAL DEDICATIONS TO OTHER FUNDS	--	550,525	257,361	1,126,777	2,512,019
TOTAL EXPENDITURES	24,198,726	24,082,763	25,683,083	27,048,081	24,934,145
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(18,923)	(709,927)	(8,572)	20,540	997,034
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT	(528,128)	(125,997)	--	--	--
LONG TERM DEBT ISSUED	475,135	138,560	--	--	--
LONG TERM DEBT ISSUED-PREMIUMS	83,353	--	--	--	--
OTHER	--	--	3,585	11,081	4,681
TOTAL OTHER FINANCING SOURCES (USES)	30,360	12,563	3,585	11,081	4,681
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	11,437	(697,364)	(4,987)	31,621	1,001,715
FUND BALANCE AT BEGINNING OF YEAR	964,416	1,658,777	1,630,926	1,778,521	782,730
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	31,416	18,783	10,149	(170,111)	(12,324)
INCREASE/DECREASE IN RESERVE FOR INVENTORY	4,159	(15,780)	22,689	(9,105)	6,400
FUND BALANCE AT END OF YEAR	\$ 1,011,428	\$ 964,416	\$ 1,658,777	\$ 1,630,926	\$ 1,778,521

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

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS

STATUTORILY DEDICATED FUNDS

JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 799,168	\$ 1,329	\$ --	\$ 2,356	\$ 1,050
INVESTMENTS	67,534	--	--	--	--
RECEIVABLES (NET)	436,622	--	--	--	--
DUE FROM OTHER FUNDS	935,702	--	752	159	--
AMOUNT DUE FROM COMPONENT UNITS	74,978	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	2,443,887	--	--	--	--
INVENTORIES	76,272	--	--	--	--
PREPAYMENTS	504,374	--	--	--	--
OTHER ASSETS	148	--	--	--	--
TOTAL ASSETS	\$ 5,338,685	\$ 1,329	\$ 752	\$ 2,515	\$ 1,050
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2,249,487	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	117,210	--	--	--	--
OTHER PAYABLES	1,979	--	--	--	--
DUE TO OTHER FUNDS	285,819	138	541	--	--
AMOUNTS DUE TO COMPONENT UNITS	161,102	--	--	--	--
DUE TO FEDERAL GOVERNMENT	725,709	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	547,740	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	238,211	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	4,327,257	138	541	--	--
FUND BALANCES:					
NONSPENDABLE	76,273	--	--	--	--
RESTRICTED	244,396	--	--	--	--
COMMITTED	450,652	1,191	211	2,515	1,050
ASSIGNED	234,052	--	--	--	--
UNASSIGNED	6,055	--	--	--	--
TOTAL FUND BALANCES	1,011,428	1,191	211	2,515	1,050
TOTAL LIABILITIES AND FUND BALANCES	\$ 5,338,685	\$ 1,329	\$ 752	\$ 2,515	\$ 1,050

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, 2011

(EXPRESSED IN THOUSANDS)

	GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 12,546,689	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	(17,614)	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	30,828	--	--	--	--
TOTAL REVENUES	12,559,903	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	5,715,901	--	--	--	--
CULTURE, RECREATION, AND TOURISM	82,009	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	428,301	--	--	--	--
PUBLIC SAFETY	303,722	--	--	--	--
HEALTH AND WELFARE	9,671,602	--	--	--	--
CORRECTIONS	620,948	--	--	--	--
YOUTH SERVICES	125,651	--	--	--	--
CONSERVATION AND ENVIRONMENT	259,065	--	--	--	--
EDUCATION	6,207,126	--	--	--	--
OTHER	21,641	--	--	--	--
INTERGOVERNMENTAL	385,164	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	37,120	--	--	--	--
INTEREST AND FISCAL CHARGES	28,904	--	--	--	--
TOTAL EXPENDITURES	23,887,154	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(11,327,251)	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	12,026,200	5,057	747	769	57
TRANSFERS OUT	(687,512)	(9,378)	(707)	--	--
TOTAL OTHER FINANCING SOURCES (USES)	11,338,688	(4,321)	40	769	57
NET CHANGE IN FUND BALANCES	11,437	(4,321)	40	769	57
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	995,832	5,512	171	1,746	993
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	4,159	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1,011,428	\$ 1,191	\$ 211	\$ 2,515	\$ 1,050

STATUTORILY DEDICATED FUNDS

AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	APIARY FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND
\$ 744	\$ 39	\$ --	\$ 209	\$ 25	\$ 1,677	\$ 19	\$ 41
--	--	--	--	--	32,872	--	--
110	--	--	10	--	137	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>854</u>	<u>39</u>	<u>--</u>	<u>219</u>	<u>25</u>	<u>34,686</u>	<u>19</u>	<u>41</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
419	24	--	97	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>419</u>	<u>24</u>	<u>--</u>	<u>97</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--
435	15	--	122	25	34,686	19	41
--	--	--	--	--	--	--	--
<u>435</u>	<u>15</u>	<u>--</u>	<u>122</u>	<u>25</u>	<u>34,686</u>	<u>19</u>	<u>41</u>
\$ <u>854</u>	\$ <u>39</u>	\$ <u>--</u>	\$ <u>219</u>	\$ <u>25</u>	\$ <u>34,686</u>	\$ <u>19</u>	\$ <u>41</u>

AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	APIARY FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,612	100	2	332	35	9,617	--	216
(1,439)	(89)	(2)	(660)	(40)	(1,224)	--	(190)
<u>173</u>	<u>11</u>	<u>--</u>	<u>(328)</u>	<u>(5)</u>	<u>8,393</u>	<u>--</u>	<u>26</u>
173	11	--	(328)	(5)	8,393	--	26
262	4	--	450	30	26,293	19	15
--	--	--	--	--	--	--	--
\$ <u>435</u>	\$ <u>15</u>	\$ <u>--</u>	\$ <u>122</u>	\$ <u>25</u>	\$ <u>34,686</u>	\$ <u>19</u>	\$ <u>41</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS

JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

STATUTORILY DEDICATED FUNDS

	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BLACK BEAR ACCOUNT
ASSETS					
CASH AND CASH EQUIVALENTS	\$ --	\$ 29	\$ 468	\$ 306	\$ 222
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	363	27	77	--	1
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 363	\$ 56	\$ 545	\$ 306	\$ 223
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	363	28	545	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	363	28	545	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	223
COMMITTED	--	28	--	306	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	28	--	306	223
TOTAL LIABILITIES AND FUND BALANCES	\$ 363	\$ 56	\$ 545	\$ 306	\$ 223

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, 2011

(EXPRESSED IN THOUSANDS)

	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BLACK BEAR ACCOUNT
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	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	1,211	95	2,130	101	41
TRANSFERS OUT	(1,211)	(68)	(2,135)	(100)	(23)
TOTAL OTHER FINANCING SOURCES (USES)	--	27	(5)	1	18
NET CHANGE IN FUND BALANCES	--	27	(5)	1	18
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	1	5	305	205
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 28	\$ --	\$ 306	\$ 223

STATUTORILY DEDICATED FUNDS

BLIND VENDORS TRUST FUND	BOLL WEEVIL ERADICATION FUND	BUDGET STABILIZATION FUND	CASINO GAMING PROCEEDS FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND
\$ 988	\$ 542	\$ 646,130	\$ 5	\$ 839	\$ 1,850	\$ 362,813	\$ 728
--	--	--	--	--	--	--	--
1	224	--	--	172	--	33,365	10
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>989</u>	<u>766</u>	<u>646,130</u>	<u>5</u>	<u>1,011</u>	<u>1,850</u>	<u>396,178</u>	<u>738</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
66	--	--	--	816	--	5,927	6
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>66</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>816</u>	<u>--</u>	<u>5,927</u>	<u>6</u>
--	--	--	--	--	--	--	--
923	766	646,130	5	195	1,850	390,251	732
--	--	--	--	--	--	--	--
<u>923</u>	<u>766</u>	<u>646,130</u>	<u>5</u>	<u>195</u>	<u>1,850</u>	<u>390,251</u>	<u>732</u>
<u>989</u>	<u>766</u>	<u>646,130</u>	<u>5</u>	<u>1,011</u>	<u>1,850</u>	<u>396,178</u>	<u>738</u>

BLIND VENDORS TRUST FUND	BOLL WEEVIL ERADICATION FUND	BUDGET STABILIZATION FUND	CASINO GAMING PROCEEDS FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	6,603	--
--	--	--	--	--	--	6,603	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	6,603	--
315	1,686	2,273	2	840	470	126,325	1,294
(674)	(1,251)	--	--	(1,201)	--	(192,840)	(844)
<u>(359)</u>	<u>435</u>	<u>2,273</u>	<u>2</u>	<u>(361)</u>	<u>470</u>	<u>(66,515)</u>	<u>450</u>
(359)	435	2,273	2	(361)	470	(59,912)	450
1,282	331	643,857	3	556	1,380	450,163	282
--	--	--	--	--	--	--	--
<u>923</u>	<u>766</u>	<u>646,130</u>	<u>5</u>	<u>195</u>	<u>1,850</u>	<u>390,251</u>	<u>732</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	COMMUNITY AND FAMILY SUPPORT SYSTEM FUND	COMMUNITY WATER ENRICHMENT FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 1,047	\$ 2,708	\$ 451	\$ 1,623	\$ 19,656
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	187	--	--	20	11,573
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 1,234	\$ 2,708	\$ 451	\$ 1,643	\$ 31,229
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	188	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	188	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	31,229
COMMITTED	1,234	2,520	451	1,643	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,234	2,520	451	1,643	31,229
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,234	\$ 2,708	\$ 451	\$ 1,643	\$ 31,229

**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, 2011

(EXPRESSED IN THOUSANDS)

	COMMUNITY AND FAMILY SUPPORT SYSTEM FUND	COMMUNITY WATER ENRICHMENT 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	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	14	20	2,547	1,328	65,559
TRANSFERS OUT	(3,133)	(4,186)	(2,500)	(368)	(59,232)
TOTAL OTHER FINANCING SOURCES (USES)	(3,119)	(4,166)	47	960	6,327
NET CHANGE IN FUND BALANCES	(3,119)	(4,166)	47	960	6,327
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	4,353	6,686	404	683	24,902
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1,234	\$ 2,520	\$ 451	\$ 1,643	\$ 31,229

STATUTORILY DEDICATED FUNDS

CRAB PROMOTION AND MARKETING ACCOUNT	CRIME VICTIMS REPARATION FUND	CRIMINAL IDENTIFICATION AND INFORMATION FUND	CROP PESTS & DISEASES FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DEPARTMENT OF REVENUE ALCOHOL AND TOBACCO CONTROL OFFICERS FUND
\$ 146	\$ 1,281	\$ 2,178	\$ 111	\$ 815	\$ 594	\$ 49	\$ 231
--	--	--	--	--	--	--	--
--	305	19	12	36	13	33	14
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>146</u>	<u>1,586</u>	<u>2,197</u>	<u>123</u>	<u>851</u>	<u>607</u>	<u>82</u>	<u>245</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	232	30	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	232	30	--	--
--	--	--	--	--	--	--	--
--	1,586	2,197	123	619	577	82	245
146	--	--	--	--	--	--	--
<u>146</u>	<u>1,586</u>	<u>2,197</u>	<u>123</u>	<u>619</u>	<u>577</u>	<u>82</u>	<u>245</u>
\$ <u>146</u>	\$ <u>1,586</u>	\$ <u>2,197</u>	\$ <u>123</u>	\$ <u>851</u>	\$ <u>607</u>	\$ <u>82</u>	\$ <u>245</u>

CRAB PROMOTION AND MARKETING ACCOUNT	CRIME VICTIMS REPARATION FUND	CRIMINAL IDENTIFICATION AND INFORMATION FUND	CROP PESTS & DISEASES FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DEPARTMENT OF REVENUE ALCOHOL AND TOBACCO CONTROL OFFICERS FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	80
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	80
--	--	--	--	--	--	--	(80)
37 (36)	2,957 (2,287)	4,774 (8,750)	164 (106)	1,591 (1,178)	483 (266)	446 (627)	154 --
<u>1</u>	<u>670</u>	<u>(3,976)</u>	<u>58</u>	<u>413</u>	<u>217</u>	<u>(181)</u>	<u>154</u>
1	670	(3,976)	58	413	217	(181)	74
145	916	6,173	65	206	360	263	171
--	--	--	--	--	--	--	--
<u>146</u>	<u>1,586</u>	<u>2,197</u>	<u>123</u>	<u>619</u>	<u>577</u>	<u>82</u>	<u>245</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST- CONVICTION RELIEF FOR INDIGENTS FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND	EMERGENCY MEDICAL TECHNICIAN FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 153	\$ 137	\$ 88	\$ 136	\$ 56
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	13	--	12	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 153	\$ 150	\$ 88	\$ 148	\$ 56
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	1	55	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	1	55	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	153	--	--	--	--
COMMITTED	--	150	87	93	56
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	153	150	87	93	56
TOTAL LIABILITIES AND FUND BALANCES	\$ 153	\$ 150	\$ 88	\$ 148	\$ 56

**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, 2011

(EXPRESSED IN THOUSANDS)

	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST- CONVICTION RELIEF FOR INDIGENTS FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND	EMERGENCY MEDICAL TECHNICIAN 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	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	50	173	29	171	8
TRANSFERS OUT	(38)	(150)	(19)	(186)	(2)
TOTAL OTHER FINANCING SOURCES (USES)	12	23	10	(15)	6
NET CHANGE IN FUND BALANCES	12	23	10	(15)	6
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	141	127	77	108	50
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 153	\$ 150	\$ 87	\$ 93	\$ 56

STATUTORILY DEDICATED FUNDS

ENFORCEMENT EMERGENCY SITUATION RESPONSE FUND	ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EXPLOSIVES TRUST FUND	FEED COMMISSION FUND	FEED FUND	FEMA REIMBURSEMENT FUND
\$ 197	\$ 448	\$ 3,760	\$ --	\$ 936	\$ 538	\$ --	\$ 41,118
--	--	16	--	--	154	--	--
--	2	4,307	--	4	--	98	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ 197</u>	<u>\$ 450</u>	<u>\$ 8,083</u>	<u>\$ --</u>	<u>\$ 940</u>	<u>\$ 692</u>	<u>\$ 98</u>	<u>\$ 41,118</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ 98	\$ --	\$ --
--	--	--	--	--	--	--	--
195	8	--	--	10	--	98	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>195</u>	<u>8</u>	<u>--</u>	<u>--</u>	<u>10</u>	<u>98</u>	<u>98</u>	<u>--</u>
--	--	--	--	--	--	--	--
2	--	--	--	--	594	--	--
--	442	8,083	--	930	--	--	41,118
--	--	--	--	--	--	--	--
<u>2</u>	<u>442</u>	<u>8,083</u>	<u>--</u>	<u>930</u>	<u>594</u>	<u>--</u>	<u>41,118</u>
<u>\$ 197</u>	<u>\$ 450</u>	<u>\$ 8,083</u>	<u>\$ --</u>	<u>\$ 940</u>	<u>\$ 692</u>	<u>\$ 98</u>	<u>\$ 41,118</u>

ENFORCEMENT EMERGENCY SITUATION RESPONSE FUND	ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EXPLOSIVES TRUST FUND	FEED COMMISSION FUND	FEED FUND	FEMA REIMBURSEMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2	\$ --	\$ (4)
--	--	--	--	--	913	--	--
--	--	16	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>16</u>	<u>--</u>	<u>--</u>	<u>915</u>	<u>--</u>	<u>(4)</u>
--	--	--	--	--	990	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	750	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>750</u>	<u>--</u>	<u>990</u>	<u>--</u>	<u>--</u>
--	--	16	(750)	--	(75)	--	(4)
1	278	56,040	750	422	--	373	31,402
(195)	(124)	(61,805)	--	(133)	(199)	(373)	(15,200)
<u>(194)</u>	<u>154</u>	<u>(5,765)</u>	<u>750</u>	<u>289</u>	<u>(199)</u>	<u>--</u>	<u>16,202</u>
(194)	154	(5,749)	--	289	(274)	--	16,198
196	288	13,832	--	641	868	--	24,920
--	--	--	--	--	--	--	--
<u>\$ 2</u>	<u>\$ 442</u>	<u>\$ 8,083</u>	<u>\$ --</u>	<u>\$ 930</u>	<u>\$ 594</u>	<u>\$ --</u>	<u>\$ 41,118</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY
DEDICATED FUNDS
JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	FERTILIZER FUND	FIRE INSURANCE FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 208	\$ 452	\$ 454	\$ 349	\$ 3,007
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	420	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	2	623
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 628	\$ 452	\$ 454	\$ 351	\$ 3,630
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	177	452	74	351	485
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	177	452	74	351	485
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	451	--	--	--	--
COMMITTED	--	--	380	--	3,145
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	451	--	380	--	3,145
TOTAL LIABILITIES AND FUND BALANCES	\$ 628	\$ 452	\$ 454	\$ 351	\$ 3,630

**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, 2011

(EXPRESSED IN THOUSANDS)

	FERTILIZER FUND	FIRE INSURANCE FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	2	--	--	--	--
LICENSES, PERMITS, AND FEES	760	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	71	--	--	--
TOTAL REVENUES	762	71	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	267	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	3,212	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	267	3,212	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	495	(3,141)	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	--	21,797	974	814	3,560
TRANSFERS OUT	(415)	(19,304)	(675)	(814)	(1,479)
TOTAL OTHER FINANCING SOURCES (USES)	(415)	2,493	299	--	2,081
NET CHANGE IN FUND BALANCES	80	(648)	299	--	2,081
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	371	648	81	--	1,064
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 451	\$ --	\$ 380	\$ --	\$ 3,145

STATUTORILY DEDICATED FUNDS

FORMOSAN TERMITE INITIATIVE FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	GRAIN AND COTTON INDEMNITY FUND	GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND
\$ 37	\$ 798	\$ 406	\$ 343	\$ 62	\$ 9	\$ 109	\$ 6,000
--	--	--	--	--	--	--	--
--	288	--	31	--	--	2	21
--	--	--	--	--	--	--	1,103
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ 37</u>	<u>\$ 1,086</u>	<u>\$ 406</u>	<u>\$ 374</u>	<u>\$ 62</u>	<u>\$ 9</u>	<u>\$ 111</u>	<u>\$ 7,124</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	134	100	--	--	--	--	1,124
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>134</u>	<u>100</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1,124</u>
--	--	--	--	--	--	--	--
37	952	306	374	62	9	111	6,000
--	--	--	--	--	--	--	--
<u>37</u>	<u>952</u>	<u>306</u>	<u>374</u>	<u>62</u>	<u>9</u>	<u>111</u>	<u>6,000</u>
<u>\$ 37</u>	<u>\$ 1,086</u>	<u>\$ 406</u>	<u>\$ 374</u>	<u>\$ 62</u>	<u>\$ 9</u>	<u>\$ 111</u>	<u>\$ 7,124</u>

FORMOSAN TERMITE INITIATIVE FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	GRAIN AND COTTON INDEMNITY FUND	GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	21
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>21</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	21
--	462	101	535	4	1,000	274	6,099
--	(277)	(100)	(427)	--	(1,000)	(252)	(6,055)
<u>--</u>	<u>185</u>	<u>1</u>	<u>108</u>	<u>4</u>	<u>--</u>	<u>22</u>	<u>44</u>
--	185	1	108	4	--	22	65
37	767	305	266	58	9	89	5,935
--	--	--	--	--	--	--	--
<u>\$ 37</u>	<u>\$ 952</u>	<u>\$ 306</u>	<u>\$ 374</u>	<u>\$ 62</u>	<u>\$ 9</u>	<u>\$ 111</u>	<u>\$ 6,000</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY
DEDICATED FUNDS
JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 108	\$ 4,720	\$ 7	\$ 7,412	\$ 114
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	26	--
DUE FROM OTHER FUNDS	--	--	658	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 108	\$ 4,720	\$ 665	\$ 7,438	\$ 114
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	475	658	154	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	475	658	154	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	78	--
COMMITTED	108	4,245	7	7,206	114
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	108	4,245	7	7,284	114
TOTAL LIABILITIES AND FUND BALANCES	\$ 108	\$ 4,720	\$ 665	\$ 7,438	\$ 114

**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, 2011

(EXPRESSED IN THOUSANDS)

	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ 2,647	\$ --
USE OF MONEY AND PROPERTY	--	--	--	24	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	2,671	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	700
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	700
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	2,671	(700)
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	108	31	7,525	--	2
TRANSFERS OUT	--	(5,562)	(8,389)	(2,569)	--
TOTAL OTHER FINANCING SOURCES (USES)	108	(5,531)	(864)	(2,569)	2
NET CHANGE IN FUND BALANCES	108	(5,531)	(864)	102	(698)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	9,776	871	7,182	812
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 108	\$ 4,245	\$ 7	\$ 7,284	\$ 114

STATUTORILY DEDICATED FUNDS

HORTICULTURE COMMISSION FUND	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	KEEP LOUISIANA BEAUTIFUL FUND	LEAD HAZARD REDUCTION FUND	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND
\$ 298	\$ --	\$ 50	\$ 198	\$ 40	\$ 2	\$ 14	\$ 16,864
--	--	--	--	--	--	--	--
9	--	4	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>307</u>	<u>--</u>	<u>54</u>	<u>198</u>	<u>40</u>	<u>2</u>	<u>14</u>	<u>16,864</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
58	--	32	198	--	--	14	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>58</u>	<u>--</u>	<u>32</u>	<u>198</u>	<u>--</u>	<u>--</u>	<u>14</u>	<u>--</u>
--	--	--	--	--	--	--	--
249	--	22	--	40	2	--	16,864
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>249</u>	<u>--</u>	<u>22</u>	<u>--</u>	<u>40</u>	<u>2</u>	<u>--</u>	<u>16,864</u>
\$ <u>307</u>	\$ <u>--</u>	\$ <u>54</u>	\$ <u>198</u>	\$ <u>40</u>	\$ <u>2</u>	\$ <u>14</u>	\$ <u>16,864</u>

HORTICULTURE COMMISSION FUND	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	KEEP LOUISIANA BEAUTIFUL FUND	LEAD HAZARD REDUCTION FUND	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
817	4,000	100	3,611	4,737	3	89	10,069
(598)	(4,000)	(80)	(3,760)	(4,711)	(1)	(89)	(6,795)
<u>219</u>	<u>--</u>	<u>20</u>	<u>(149)</u>	<u>26</u>	<u>2</u>	<u>--</u>	<u>3,274</u>
219	--	20	(149)	26	2	--	3,274
30	--	2	149	14	--	--	13,590
--	--	--	--	--	--	--	--
<u>249</u>	<u>--</u>	<u>22</u>	<u>--</u>	<u>40</u>	<u>2</u>	<u>--</u>	<u>16,864</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 1,314	\$ 259	\$ 42	\$ 66,200	\$ 39
INVESTMENTS	16,957	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	8	1	--	12,170	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 18,279	\$ 260	\$ 42	\$ 78,370	\$ 39
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	483	10	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	483	10	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	17,796	--	--	78,370	--
COMMITTED	--	250	42	--	39
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	17,796	250	42	78,370	39
TOTAL LIABILITIES AND FUND BALANCES	\$ 18,279	\$ 260	\$ 42	\$ 78,370	\$ 39

**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, 2011

(EXPRESSED IN THOUSANDS)

	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY 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	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	732	775	6	136,276	12,004
TRANSFERS OUT	--	(775)	(11)	(140,927)	(12,000)
TOTAL OTHER FINANCING SOURCES (USES)	732	--	(5)	(4,651)	4
NET CHANGE IN FUND BALANCES	732	--	(5)	(4,651)	4
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	17,064	250	47	83,021	35
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 17,796	\$ 250	\$ 42	\$ 78,370	\$ 39

STATUTORILY DEDICATED FUNDS

LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA DUCK LICENSE, STAMP, AND PRINT FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA ENVIRONMENTAL EDUCATION FUND	LOUISIANA FILMMAKERS GRANT FUND
\$ 1,317	\$ 90	\$ 4	\$ 551	\$ 3,759	\$ 30,304	\$ 505	\$ 188
--	--	--	--	--	--	--	--
5	--	--	--	1	2,089	14	1
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1,322</u>	<u>90</u>	<u>4</u>	<u>551</u>	<u>3,760</u>	<u>32,393</u>	<u>519</u>	<u>189</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
61	52	--	--	33	1,923	289	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>61</u>	<u>52</u>	<u>--</u>	<u>--</u>	<u>33</u>	<u>1,923</u>	<u>289</u>	<u>--</u>
--	--	--	--	--	--	--	--
1,261	38	4	551	3,727	30,470	230	189
--	--	--	--	--	--	--	--
<u>1,261</u>	<u>38</u>	<u>4</u>	<u>551</u>	<u>3,727</u>	<u>30,470</u>	<u>230</u>	<u>189</u>
<u>\$ 1,322</u>	<u>\$ 90</u>	<u>\$ 4</u>	<u>\$ 551</u>	<u>\$ 3,760</u>	<u>\$ 32,393</u>	<u>\$ 519</u>	<u>\$ 189</u>

LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA DUCK LICENSE, STAMP, AND PRINT FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA ENVIRONMENTAL EDUCATION FUND	LOUISIANA FILMMAKERS GRANT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	24	--	--	--	814	--	--
<u>--</u>	<u>24</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>814</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	24	--	--	--	814	--	--
923	--	4	2	435	49,016	887	189
(1,336)	(52)	--	--	(369)	(19,360)	(924)	--
<u>(413)</u>	<u>(52)</u>	<u>4</u>	<u>2</u>	<u>66</u>	<u>29,656</u>	<u>(37)</u>	<u>189</u>
(413)	(28)	4	2	66	30,470	(37)	189
1,674	66	--	549	3,661	--	267	--
--	--	--	--	--	--	--	--
<u>1,261</u>	<u>38</u>	<u>4</u>	<u>551</u>	<u>3,727</u>	<u>30,470</u>	<u>230</u>	<u>189</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY
DEDICATED FUNDS
JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(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	\$ --	\$ 5,166	\$ 532	\$ 19	\$ 6
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	1	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ --	\$ 5,166	\$ 532	\$ 20	\$ 6
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	291	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	291	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	4,875	--	20	--
COMMITTED	--	--	532	--	6
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	4,875	532	20	6
TOTAL LIABILITIES AND FUND BALANCES	\$ --	\$ 5,166	\$ 532	\$ 20	\$ 6

**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, 2011

(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	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	14,171	13,872	39	20	4
TRANSFERS OUT	(14,171)	(15,389)	(47)	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	(1,517)	(8)	20	4
NET CHANGE IN FUND BALANCES	--	(1,517)	(8)	20	4
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	6,392	540	--	2
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 4,875	\$ 532	\$ 20	\$ 6

STATUTORILY DEDICATED FUNDS

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
\$ 187	\$ 2,960	\$ 393	\$ 219	\$ 169,123	\$ 172,669	\$ 463	233
--	--	--	--	--	--	15	--
--	--	70	108	21,692	--	--	68
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>187</u>	<u>2,960</u>	<u>463</u>	<u>327</u>	<u>190,815</u>	<u>172,669</u>	<u>478</u>	<u>301</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
--	--	--	--	--	--	--	--
23	2,107	--	--	--	--	4	72
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>23</u>	<u>2,107</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>4</u>	<u>72</u>
--	--	--	--	--	--	--	--
164	853	463	327	190,815	172,669	474	229
--	--	--	--	--	--	--	--
<u>164</u>	<u>853</u>	<u>463</u>	<u>327</u>	<u>190,815</u>	<u>172,669</u>	<u>474</u>	<u>229</u>
\$ <u>187</u>	\$ <u>2,960</u>	\$ <u>463</u>	\$ <u>327</u>	\$ <u>190,815</u>	\$ <u>172,669</u>	\$ <u>478</u>	\$ <u>301</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
\$ --	\$ --	\$ --	\$ --	\$ --	\$ (817)	\$ --	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	148	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(817)</u>	<u>148</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(817)</u>	<u>148</u>	<u>--</u>
1,342	9,447	805	386	282,421	--	3	31,993
(1,301)	(10,279)	(572)	(343)	(403,715)	(78,549)	(138)	(31,908)
<u>41</u>	<u>(832)</u>	<u>233</u>	<u>43</u>	<u>(121,294)</u>	<u>(78,549)</u>	<u>(135)</u>	<u>85</u>
41	(832)	233	43	(121,294)	(79,366)	13	85
123	1,685	230	284	312,109	252,035	461	144
--	--	--	--	--	--	--	--
<u>164</u>	<u>853</u>	<u>463</u>	<u>327</u>	<u>190,815</u>	<u>172,669</u>	<u>474</u>	<u>229</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

STATUTORILY DEDICATED FUNDS

	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	\$ 588	\$ 7,307	\$ 2	\$ 142	\$ 652
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	8	1,425	--	102	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 596	\$ 8,732	\$ 2	\$ 244	\$ 652
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	158	--	244	11
AMOUNTS DUE TO COMPONENT UNITS	596	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	596	158	--	244	11
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	8,574	2	--	641
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	8,574	2	--	641
TOTAL LIABILITIES AND FUND BALANCES	\$ 596	\$ 8,732	\$ 2	\$ 244	\$ 652

**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, 2011

(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	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	596	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	596	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(596)	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	596	8,473	15,600	462	63
TRANSFERS OUT	--	(2,802)	(15,600)	(462)	(21)
TOTAL OTHER FINANCING SOURCES (USES)	596	5,671	--	--	42
NET CHANGE IN FUND BALANCES	--	5,671	--	--	42
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	2,903	2	--	599
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 8,574	\$ 2	\$ --	\$ 641

STATUTORILY DEDICATED FUNDS

LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MARKETING FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND
\$ 530	\$ 242	\$ 51,819	\$ 9,581	\$ 7,045	\$ 86	\$ 125	\$ 55,816
--	--	569,372	--	--	--	--	--
--	--	1,974	771	689	--	9	244
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ 530</u>	<u>\$ 242</u>	<u>\$ 623,165</u>	<u>\$ 10,352</u>	<u>\$ 7,734</u>	<u>\$ 86</u>	<u>\$ 134</u>	<u>\$ 56,060</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	110	702	--	--	--	124	3,094
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	110	702	--	--	--	124	3,094
--	--	--	--	--	--	--	--
530	132	622,463	10,352	7,734	86	10	52,966
--	--	--	--	--	--	--	--
<u>530</u>	<u>132</u>	<u>622,463</u>	<u>10,352</u>	<u>7,734</u>	<u>86</u>	<u>10</u>	<u>52,966</u>
<u>\$ 530</u>	<u>\$ 242</u>	<u>\$ 623,165</u>	<u>\$ 10,352</u>	<u>\$ 7,734</u>	<u>\$ 86</u>	<u>\$ 134</u>	<u>\$ 56,060</u>

LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MARKETING FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND
\$ --	\$ --	\$ 13,321	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	13,321	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	13,321	--	--	--	--	--
530	2,000	23,151	4,475	12,250	--	183	22,852
--	(1,967)	(132,282)	(1,321)	(17,939)	--	(194)	(17,447)
<u>530</u>	<u>33</u>	<u>(109,131)</u>	<u>3,154</u>	<u>(5,689)</u>	<u>--</u>	<u>(11)</u>	<u>5,405</u>
530	33	(95,810)	3,154	(5,689)	--	(11)	5,405
--	99	718,273	7,198	13,423	86	21	47,561
--	--	--	--	--	--	--	--
<u>\$ 530</u>	<u>\$ 132</u>	<u>\$ 622,463</u>	<u>\$ 10,352</u>	<u>\$ 7,734</u>	<u>\$ 86</u>	<u>\$ 10</u>	<u>\$ 52,966</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

STATUTORILY DEDICATED FUNDS

	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
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 11	\$ --	\$ 445	\$ 7,541	\$ 23,288
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	59	16	2	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 70	\$ 16	\$ 447	\$ 7,541	\$ 23,288
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	70	16	--	1,186	7,193
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	70	16	--	1,186	7,193
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	447	--	--
COMMITTED	--	--	--	6,355	16,095
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	--	447	6,355	16,095
TOTAL LIABILITIES AND FUND BALANCES	\$ 70	\$ 16	\$ 447	\$ 7,541	\$ 23,288

**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, 2011

(EXPRESSED IN THOUSANDS)

	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
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	(115)
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	4,694	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	4,694	(115)
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	4,694	(115)
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	197	1,928	35	31	6,800
TRANSFERS OUT	(197)	(1,928)	(34)	(8,388)	(27,078)
TOTAL OTHER FINANCING SOURCES (USES)	--	--	1	(8,357)	(20,278)
NET CHANGE IN FUND BALANCES	--	--	1	(3,663)	(20,393)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	446	10,018	36,488
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ --	\$ 447	\$ 6,355	\$ 16,095

STATUTORILY DEDICATED FUNDS

NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NEW ORLEANS URBAN TOURISM AND HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND	NURSING HOME RESIDENTS' TRUST FUND	OFFICE OF MOTOR VEHICLES CUSTOMER SERVICE AND TECHNOLOGY FUND	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	OIL AND GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND
\$ 351	\$ 407	\$ 5,868	\$ 1,334	\$ 5,108	\$ 2,567	\$ 17,348	\$ 9,108
--	--	--	--	--	--	--	--
181	--	--	234	6	32	--	--
--	--	--	--	--	--	907	--
--	--	--	--	--	--	--	--
<u>532</u>	<u>407</u>	<u>5,868</u>	<u>1,568</u>	<u>5,114</u>	<u>2,599</u>	<u>18,255</u>	<u>9,108</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
157	25	46	981	2,101	--	7,304	96
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	6,563	--
<u>157</u>	<u>25</u>	<u>46</u>	<u>981</u>	<u>2,101</u>	<u>--</u>	<u>13,867</u>	<u>96</u>
--	--	--	--	--	--	--	--
375	382	5,822	587	3,013	2,599	4,388	9,012
--	--	--	--	--	--	--	--
<u>375</u>	<u>382</u>	<u>5,822</u>	<u>587</u>	<u>3,013</u>	<u>2,599</u>	<u>4,388</u>	<u>9,012</u>
<u>\$ 532</u>	<u>\$ 407</u>	<u>\$ 5,868</u>	<u>\$ 1,568</u>	<u>\$ 5,114</u>	<u>\$ 2,599</u>	<u>\$ 18,255</u>	<u>\$ 9,108</u>

NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NEW ORLEANS URBAN TOURISM AND HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND	NURSING HOME RESIDENTS' TRUST FUND	OFFICE OF MOTOR VEHICLES CUSTOMER SERVICE AND TECHNOLOGY FUND	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	OIL AND GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 19,509	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	253,937	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	<u>273,446</u>	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
3,000	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>3,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>(3,000)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>273,446</u>	<u>--</u>
3,103	101	1,581	6,303	14,951	10,745	6,270	4,203
--	(25)	(138)	(5,987)	(14,490)	(9,991)	(299,244)	(3,138)
<u>3,103</u>	<u>76</u>	<u>1,443</u>	<u>316</u>	<u>461</u>	<u>754</u>	<u>(292,974)</u>	<u>1,065</u>
103	76	1,443	316	461	754	(19,528)	1,065
272	306	4,379	271	2,552	1,845	23,916	7,947
--	--	--	--	--	--	--	--
<u>375</u>	<u>382</u>	<u>5,822</u>	<u>587</u>	<u>3,013</u>	<u>2,599</u>	<u>4,388</u>	<u>9,012</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	OVERCOLLECTION FUND	OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH AND MUNICIPALITIES EXCELLENCE FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 91,615	\$ 166	\$ 475	\$ 1,293	\$ 3,543
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	17,202	--	1	3,106	155
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 108,817	\$ 166	\$ 476	\$ 4,399	\$ 3,698
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	3,219	3	--	4,399	128
AMOUNTS DUE TO COMPONENT UNITS	30	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	3,249	3	--	4,399	128
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	163	476	--	3,570
ASSIGNED	--	--	--	--	--
UNASSIGNED	105,568	--	--	--	--
TOTAL FUND BALANCES	105,568	163	476	--	3,570
TOTAL LIABILITIES AND FUND BALANCES	\$ 108,817	\$ 166	\$ 476	\$ 4,399	\$ 3,698

**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, 2011

(EXPRESSED IN THOUSANDS)

	OVERCOLLECTION FUND	OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH AND MUNICIPALITIES EXCELLENCE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	54	--	--	--	--
TOTAL REVENUES	54	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	9,068	--	--	--	701
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	50	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	9,068	--	--	50	701
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,014)	--	--	(50)	(701)
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	240,549	172	372	59,157	2,970
TRANSFERS OUT	(451,718)	(71)	(176)	(59,107)	(2,137)
TOTAL OTHER FINANCING SOURCES (USES)	(211,169)	101	196	50	833
NET CHANGE IN FUND BALANCES	(220,183)	101	196	--	132
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	325,751	62	280	--	3,438
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 105,568	\$ 163	\$ 476	\$ --	\$ 3,570

STATUTORILY DEDICATED FUNDS

PARISH AND MUNICIPALITIES FUND	PESTICIDE FUND	PET OVERPOPULATION FUND	PETROLEUM PRODUCTS FUND	POVERTY POINT RESERVOIR DEVELOPMENT FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND
\$ 25,948	\$ 3,952	\$ 8	\$ --	\$ 76	\$ 1,065	\$ 3,026	\$ 250
--	43	--	--	--	--	--	--
8,153	1,045	4	1,053	67	4	--	3
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ 34,101</u>	<u>\$ 5,040</u>	<u>\$ 12</u>	<u>\$ 1,053</u>	<u>\$ 143</u>	<u>\$ 1,069</u>	<u>\$ 3,026</u>	<u>\$ 253</u>

\$ --	\$ 1,045	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
6,104	1,046	--	464	143	--	25	5
1,955	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>8,059</u>	<u>2,091</u>	<u>--</u>	<u>464</u>	<u>143</u>	<u>--</u>	<u>25</u>	<u>5</u>
--	--	--	--	--	--	--	--
26,042	2,949	12	589	--	1,069	3,001	248
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>26,042</u>	<u>2,949</u>	<u>12</u>	<u>589</u>	<u>--</u>	<u>1,069</u>	<u>3,001</u>	<u>248</u>
<u>\$ 34,101</u>	<u>\$ 5,040</u>	<u>\$ 12</u>	<u>\$ 1,053</u>	<u>\$ 143</u>	<u>\$ 1,069</u>	<u>\$ 3,026</u>	<u>\$ 253</u>

PARISH AND MUNICIPALITIES FUND	PESTICIDE FUND	PET OVERPOPULATION FUND	PETROLEUM PRODUCTS FUND	POVERTY POINT RESERVOIR DEVELOPMENT FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	13	--	--	--	--	--	--
--	2,385	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	2,398	--	--	--	--	--	--
6,105	1,248	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	67	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>6,105</u>	<u>1,248</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>67</u>	<u>--</u>	<u>--</u>
(6,105)	1,150	--	--	--	(67)	--	--
46,005	2,978	4	5,211	589	11	27	639
(34,852)	(2,978)	(3)	(4,622)	(695)	--	(1,561)	(565)
<u>11,153</u>	<u>--</u>	<u>1</u>	<u>589</u>	<u>(106)</u>	<u>11</u>	<u>(1,534)</u>	<u>74</u>
5,048	1,150	1	589	(106)	(56)	(1,534)	74
20,994	1,799	11	--	106	1,125	4,535	174
--	--	--	--	--	--	--	--
<u>\$ 26,042</u>	<u>\$ 2,949</u>	<u>\$ 12</u>	<u>\$ 589</u>	<u>\$ --</u>	<u>\$ 1,069</u>	<u>\$ 3,001</u>	<u>\$ 248</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	QUAIL ACCOUNT	RAILROAD CROSSING SAFETY FUND	RAPID RESPONSE FUND	RARE AND ENDANGERED SPECIES ACCOUNT	REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 52	\$ 5	\$ 25,496	\$ 4	\$ 1,651
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 52	\$ 5	\$ 25,496	\$ 4	\$ 1,651
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	295	--	311
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	295	--	311
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	52	--	--	4	--
COMMITTED	--	5	25,201	--	1,340
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	52	5	25,201	4	1,340
TOTAL LIABILITIES AND FUND BALANCES	\$ 52	\$ 5	\$ 25,496	\$ 4	\$ 1,651

**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, 2011

(EXPRESSED IN THOUSANDS)

	QUAIL ACCOUNT	RAILROAD CROSSING SAFETY FUND	RAPID RESPONSE FUND	RARE AND ENDANGERED SPECIES ACCOUNT	REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED 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	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	5	2	17,242	4	2,000
TRANSFERS OUT	--	--	(19,194)	--	(1,825)
TOTAL OTHER FINANCING SOURCES (USES)	5	2	(1,952)	4	175
NET CHANGE IN FUND BALANCES	5	2	(1,952)	4	175
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	47	3	27,153	--	1,165
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 52	\$ 5	\$ 25,201	\$ 4	\$ 1,340

STATUTORILY DEDICATED FUNDS

REPTILE AND AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	RURAL DEVELOPMENT FUND
\$ --	\$ --	\$ 66	\$ 205	\$ 902	\$ 6,851	\$ 2,426	1
--	--	--	--	--	--	56,793	--
1	--	20	24	2,820	127	--	--
--	--	--	--	--	1,246	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1</u>	<u>--</u>	<u>86</u>	<u>229</u>	<u>3,722</u>	<u>8,224</u>	<u>59,219</u>	<u>1</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
--	--	--	--	--	--	--	--
1	--	20	--	2,267	--	49	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1</u>	<u>--</u>	<u>20</u>	<u>--</u>	<u>2,267</u>	<u>--</u>	<u>49</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	66	229	1,455	8,224	59,170	1
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>66</u>	<u>229</u>	<u>1,455</u>	<u>8,224</u>	<u>59,170</u>	<u>1</u>
<u>\$ 1</u>	<u>\$ --</u>	<u>\$ 86</u>	<u>\$ 229</u>	<u>\$ 3,722</u>	<u>\$ 8,224</u>	<u>\$ 59,219</u>	<u>1</u>

REPTILE AND AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	RURAL DEVELOPMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
--	--	--	--	--	6,052	5,655	--
--	--	--	--	--	--	--	--
--	--	--	--	--	249	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>6,301</u>	<u>5,655</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	6,301	5,655	--
6	90,000	430	278	56,449	--	--	--
(7)	(90,000)	(364)	(91)	(56,155)	(3,627)	(2,319)	--
<u>(1)</u>	<u>--</u>	<u>66</u>	<u>187</u>	<u>294</u>	<u>(3,627)</u>	<u>(2,319)</u>	<u>--</u>
(1)	--	66	187	294	2,674	3,336	--
1	--	--	42	1,161	5,550	55,834	1
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>\$ --</u>	<u>\$ --</u>	<u>\$ 66</u>	<u>\$ 229</u>	<u>\$ 1,455</u>	<u>\$ 8,224</u>	<u>\$ 59,170</u>	<u>1</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND NO. 2	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 1,647	\$ 1,631	\$ 9,000	\$ 373	\$ 4
INVESTMENTS	--	12,889	--	12,166	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	268	135	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 1,647	\$ 14,788	\$ 9,135	\$ 12,539	\$ 4
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ 47	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	47	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	1,647	14,788	9,135	12,492	4
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,647	14,788	9,135	12,492	4
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,647	\$ 14,788	\$ 9,135	\$ 12,539	\$ 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, 2011

(EXPRESSED IN THOUSANDS)

(EXPRESSED IN THOUSANDS)	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND NO. 2	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	1,283	30	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	831	--
TOTAL REVENUES	--	1,283	30	831	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	484	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	484	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	1,283	30	347	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	6	268	135	271	2
TRANSFERS OUT	--	(428)	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	6	(160)	135	271	2
NET CHANGE IN FUND BALANCES	6	1,123	165	618	2
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,641	13,665	8,970	11,874	2
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1,647	\$ 14,788	\$ 9,135	\$ 12,492	\$ 4

STATUTORILY DEDICATED FUNDS

SEAFOOD PROMOTION AND MARKETING FUND	SEED COMMISSION FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP MARKETING AND PROMOTION ACCOUNT	SHRIMP TRADE PETITION ACCOUNT	SMALL BUSINESS SURETY BONDING FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND
\$ 188	\$ 186	\$ --	\$ 247	\$ 166	\$ 78	\$ 1,102	\$ 170
--	--	1,495	--	--	--	--	--
18	109	16,234	13	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>206</u>	<u>295</u>	<u>17,729</u>	<u>260</u>	<u>166</u>	<u>78</u>	<u>1,102</u>	<u>170</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	4,430	50	3	--	--	--
--	--	--	--	--	--	--	--
--	--	13,299	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	17,729	50	3	--	--	--
--	--	--	--	--	--	--	--
206	295	--	210	163	78	1,102	170
--	--	--	--	--	--	--	--
<u>206</u>	<u>295</u>	<u>--</u>	<u>210</u>	<u>163</u>	<u>78</u>	<u>1,102</u>	<u>170</u>
\$ <u>206</u>	\$ <u>295</u>	\$ <u>17,729</u>	\$ <u>260</u>	\$ <u>166</u>	\$ <u>78</u>	\$ <u>1,102</u>	\$ <u>170</u>

SEAFOOD PROMOTION AND MARKETING FUND	SEED COMMISSION FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP MARKETING AND PROMOTION ACCOUNT	SHRIMP TRADE PETITION ACCOUNT	SMALL BUSINESS SURETY BONDING FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	750
--	--	42,003	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	42,003	--	--	--	--	750
--	--	(42,003)	--	--	--	--	(750)
321	577	42,003	830	84	--	1,641	750
(311)	(522)	--	(709)	(68)	--	(3,011)	--
<u>10</u>	<u>55</u>	<u>42,003</u>	<u>121</u>	<u>16</u>	<u>--</u>	<u>(1,370)</u>	<u>750</u>
10	55	--	121	16	--	(1,370)	--
196	240	--	89	147	78	2,472	170
--	--	--	--	--	--	--	--
<u>206</u>	<u>295</u>	<u>--</u>	<u>210</u>	<u>163</u>	<u>78</u>	<u>1,102</u>	<u>170</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY
DEDICATED FUNDS
JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	SPORTS FACILITY ASSISTANCE FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 1,239	\$ 13,660	\$ 40,192	\$ 125	\$ 1,972
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	1,185	5,039	73	1,675
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 1,239	\$ 14,845	\$ 45,231	\$ 198	\$ 3,647
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	100	--	4,007	125	4
AMOUNTS DUE TO COMPONENT UNITS	1,017	--	--	--	2,340
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	1,117	--	4,007	125	2,344
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	122	14,845	41,224	73	1,303
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	122	14,845	41,224	73	1,303
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,239	\$ 14,845	\$ 45,231	\$ 198	\$ 3,647

**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, 2011

(EXPRESSED IN THOUSANDS)

	SPORTS FACILITY ASSISTANCE FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	(571)	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	(571)	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	4,317	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	43,329
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	4,317	--	--	--	43,329
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,317)	(571)	--	--	(43,329)
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	3,720	15,200	43,793	692	152,075
TRANSFERS OUT	(100)	(71,932)	(18,005)	(620)	(109,109)
TOTAL OTHER FINANCING SOURCES (USES)	3,620	(56,732)	25,788	72	42,966
NET CHANGE IN FUND BALANCES	(697)	(57,303)	25,788	72	(363)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	819	72,148	15,436	1	1,666
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 122	\$ 14,845	\$ 41,224	\$ 73	\$ 1,303

STATUTORILY DEDICATED FUNDS

SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUN- ICATIONS 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
\$ 1	\$ 266	\$ 4,626	\$ 28,817	\$ 112	\$ 1	\$ 68	\$ 112
--	--	--	--	--	--	--	--
7	34	6	4,177	15	3	124	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>8</u>	<u>300</u>	<u>4,632</u>	<u>32,994</u>	<u>127</u>	<u>4</u>	<u>192</u>	<u>112</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
1	--	143	24,635	--	--	146	85
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1</u>	<u>--</u>	<u>143</u>	<u>24,635</u>	<u>--</u>	<u>--</u>	<u>146</u>	<u>85</u>
--	--	--	--	--	--	--	--
7	300	4,489	8,359	127	4	46	27
--	--	--	--	--	--	--	--
<u>7</u>	<u>300</u>	<u>4,489</u>	<u>8,359</u>	<u>127</u>	<u>4</u>	<u>46</u>	<u>27</u>
<u>8</u>	<u>300</u>	<u>4,632</u>	<u>32,994</u>	<u>127</u>	<u>4</u>	<u>192</u>	<u>112</u>

SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUN- ICATIONS 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
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
230	606	1,012	25,215	313	3	664	400
(223)	(457)	(2,002)	(26,860)	(255)	--	(618)	(1,363)
<u>7</u>	<u>149</u>	<u>(990)</u>	<u>(1,645)</u>	<u>58</u>	<u>3</u>	<u>46</u>	<u>(963)</u>
7	149	(990)	(1,645)	58	3	46	(963)
--	151	5,479	10,004	69	1	--	990
--	--	--	--	--	--	--	--
<u>7</u>	<u>300</u>	<u>4,489</u>	<u>8,359</u>	<u>127</u>	<u>4</u>	<u>46</u>	<u>27</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	TOBACCO TAX HEALTH CARE FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 3,396	\$ 2,866	\$ 827	\$ 45,081	\$ 571
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	7,194	3	19	--	9
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 10,590	\$ 2,869	\$ 846	\$ 45,081	\$ 580
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	2,048	70	--	2,348	--
AMOUNTS DUE TO COMPONENT UNITS	6,943	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	8,991	70	--	2,348	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	1,599	2,799	846	42,733	580
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,599	2,799	846	42,733	580
TOTAL LIABILITIES AND FUND BALANCES	\$ 10,590	\$ 2,869	\$ 846	\$ 45,081	\$ 580

**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, 2011

(EXPRESSED IN THOUSANDS)

	TOBACCO TAX HEALTH CARE FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	(8)	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	(8)	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	25,807	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	25,807	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(25,807)	--	--	(8)	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	39,187	1,673	1,620	15,000	323
TRANSFERS OUT	(12,018)	(1,551)	(2,659)	(17,262)	--
TOTAL OTHER FINANCING SOURCES (USES)	27,169	122	(1,039)	(2,262)	323
NET CHANGE IN FUND BALANCES	1,362	122	(1,039)	(2,270)	323
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	237	2,677	1,885	45,003	257
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1,599	\$ 2,799	\$ 846	\$ 42,733	\$ 580

STATUTORILY DEDICATED FUNDS

UNDERWATER OBSTRUCTION REMOVAL FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UNO SLIDELL TECHNOLOGY PARK FUND	UTILITY AND CARRIER INSPECTION AND CARRIER SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	VITAL RECORDS CONVERSION FUND
\$ 1,050	\$ 1,846	\$ 363	\$ 356	\$ 49	\$ 3,991	\$ 2,160	13
--	--	--	--	--	--	--	--
30	2	--	2,287	1	6,895	117	3
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ 1,080</u>	<u>\$ 1,848</u>	<u>\$ 363</u>	<u>\$ 2,643</u>	<u>\$ 50</u>	<u>\$ 10,886</u>	<u>\$ 2,277</u>	<u>16</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
--	--	--	--	--	--	--	--
--	--	--	2,000	--	10,886	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	2,000	--	10,886	--	--
--	--	--	--	--	--	--	--
1,080	1,848	363	643	50	--	2,277	16
--	--	--	--	--	--	--	--
<u>1,080</u>	<u>1,848</u>	<u>363</u>	<u>643</u>	<u>50</u>	<u>--</u>	<u>2,277</u>	<u>16</u>
<u>\$ 1,080</u>	<u>\$ 1,848</u>	<u>\$ 363</u>	<u>\$ 2,643</u>	<u>\$ 50</u>	<u>\$ 10,886</u>	<u>\$ 2,277</u>	<u>16</u>

UNDERWATER OBSTRUCTION REMOVAL FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UNO SLIDELL TECHNOLOGY PARK FUND	UTILITY AND CARRIER INSPECTION AND CARRIER SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	VITAL RECORDS CONVERSION FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
253	3,476	1	8,194	23	190,873	3,015	33
(26)	(1,659)	--	(8,452)	--	(190,873)	(3,350)	(45)
<u>227</u>	<u>1,817</u>	<u>1</u>	<u>(258)</u>	<u>23</u>	<u>--</u>	<u>(335)</u>	<u>(12)</u>
227	1,817	1	(258)	23	--	(335)	(12)
853	31	362	901	27	--	2,612	28
--	--	--	--	--	--	--	--
<u>\$ 1,080</u>	<u>\$ 1,848</u>	<u>\$ 363</u>	<u>\$ 643</u>	<u>\$ 50</u>	<u>\$ --</u>	<u>\$ 2,277</u>	<u>16</u>

COMBINING BALANCE SHEET

GENERAL FUND AS INCLUDED WITH THE STATUTORILY
DEDICATED FUNDS
JUNE 30, 2011

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS AND MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 1,381	\$ 158	\$ 39	\$ 2,143	\$ 52
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	55	--	9	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 1,436	\$ 158	\$ 48	\$ 2,143	\$ 52
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	925	--	39	43	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	925	--	39	43	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	158	--	2,100	52
COMMITTED	511	--	9	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	511	158	9	2,100	52
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,436	\$ 158	\$ 48	\$ 2,143	\$ 52

**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, 2011

(EXPRESSED IN THOUSANDS)

	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS AND MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER 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	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	10,616	15	2,017	950	8
TRANSFERS OUT	(11,498)	--	(2,058)	(1,162)	--
TOTAL OTHER FINANCING SOURCES (USES)	(882)	15	(41)	(212)	8
NET CHANGE IN FUND BALANCES	(882)	15	(41)	(212)	8
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,393	143	50	2,312	44
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 511	\$ 158	\$ 9	\$ 2,100	\$ 52

STATUTORILY DEDICATED FUNDS

WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	STATUTORILY DEDICATED FUNDS SUBTOTALS JUNE 30 2011	ELIMINATION FOR INTERFUND TRANSACTIONS DR	CR	CAFR GENERAL FUND
\$ 8,236	\$ 38,171	\$ 30	\$ 411	\$ 2,195,029	--	--	\$ 2,994,197
--	--	--	--	701,049	--	--	768,583
--	--	--	--	2,317	--	--	438,939
--	--	--	8	177,407	--	(178,761)	934,348
--	--	--	--	--	--	--	74,978
--	--	--	--	907	--	--	2,444,794
--	--	--	--	--	--	--	76,272
--	--	--	--	--	--	--	504,374
--	--	--	--	--	--	--	148
<u>\$ 8,236</u>	<u>\$ 38,171</u>	<u>\$ 30</u>	<u>\$ 419</u>	<u>\$ 3,076,709</u>	<u>--</u>	<u>(178,761)</u>	<u>\$ 8,236,633</u>

\$ --	\$ --	\$ --	\$ --	\$ 1,190	--	--	\$ 2,250,677
--	--	--	--	--	--	--	117,210
--	--	--	--	--	--	--	1,979
1,560	3,158	--	375	118,742	(178,761)	--	225,800
--	--	--	--	13,038	--	--	174,140
--	--	--	--	--	--	--	725,709
--	--	--	--	13,299	--	--	13,299
--	--	--	--	--	--	--	547,740
--	--	--	--	--	--	--	238,211
--	--	--	--	6,563	--	--	6,563
<u>1,560</u>	<u>3,158</u>	<u>--</u>	<u>375</u>	<u>152,832</u>	<u>(178,761)</u>	<u>--</u>	<u>4,301,328</u>
--	--	--	--	--	--	--	76,273
--	--	--	--	1,194,861	--	--	1,439,257
6,676	35,013	30	44	1,623,302	--	--	2,073,954
--	--	--	--	--	--	--	234,052
--	--	--	--	105,714	--	--	111,769
<u>6,676</u>	<u>35,013</u>	<u>30</u>	<u>44</u>	<u>2,923,877</u>	<u>--</u>	<u>--</u>	<u>3,935,305</u>
<u>\$ 8,236</u>	<u>\$ 38,171</u>	<u>\$ 30</u>	<u>\$ 419</u>	<u>\$ 3,076,709</u>	<u>(178,761)</u>	<u>--</u>	<u>\$ 8,236,633</u>

WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	STATUTORILY DEDICATED FUNDS SUBTOTALS JUNE 30 2011	ELIMINATION FOR INTERFUND TRANSACTIONS DR	CR	CAFR GENERAL FUND
\$ --	\$ --	\$ --	\$ --	\$ 22,156	--	--	\$ 12,568,845
--	--	--	--	24,867	--	--	7,253
--	--	--	--	4,058	--	--	4,058
--	--	--	--	258,631	--	--	258,631
<u>38</u>	<u>349</u>	<u>--</u>	<u>--</u>	<u>9,218</u>	<u>--</u>	<u>--</u>	<u>40,046</u>
<u>38</u>	<u>349</u>	<u>--</u>	<u>--</u>	<u>318,930</u>	<u>--</u>	<u>--</u>	<u>12,878,833</u>
--	--	--	--	48,583	--	--	5,764,484
--	--	--	--	--	--	--	82,009
--	--	--	--	--	--	--	428,301
--	--	--	--	3,262	--	--	306,984
--	--	--	--	--	--	--	9,671,602
--	--	--	--	--	--	--	620,948
--	--	--	--	--	--	--	125,651
--	--	--	--	--	--	--	259,065
--	--	10,000	--	56,080	--	--	6,263,206
--	--	--	--	--	--	--	21,641
--	--	--	--	45,599	--	--	430,763
--	--	--	--	--	--	--	37,120
--	--	--	--	--	--	--	28,904
<u>--</u>	<u>--</u>	<u>10,000</u>	<u>--</u>	<u>153,524</u>	<u>--</u>	<u>--</u>	<u>24,040,678</u>
<u>38</u>	<u>349</u>	<u>(10,000)</u>	<u>--</u>	<u>165,406</u>	<u>--</u>	<u>--</u>	<u>(11,161,845)</u>
2,002	46,399	10,000	121	2,246,155	(3,467,698)	--	10,804,657
(5,154)	(46,226)	--	(375)	(3,008,388)	--	3,467,698	(228,202)
<u>(3,152)</u>	<u>173</u>	<u>10,000</u>	<u>(254)</u>	<u>(762,233)</u>	<u>(3,467,698)</u>	<u>3,467,698</u>	<u>10,576,455</u>
(3,114)	522	--	(254)	(596,827)	(3,467,698)	3,467,698	(585,390)
9,790	34,491	30	298	3,520,704	--	--	4,516,536
--	--	--	--	--	--	--	4,159
<u>\$ 6,676</u>	<u>\$ 35,013</u>	<u>\$ 30</u>	<u>\$ 44</u>	<u>\$ 2,923,877</u>	<u>(3,467,698)</u>	<u>3,467,698</u>	<u>\$ 3,935,305</u>

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(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)	\$8,718,351	\$783,263
General Fund Statutory Dedicated Funds:		
Academic Improvement Fund	\$24	
Administrative Fund of the Department of Insurance	\$747	\$752
Adult Probation and Parole Officer Retirement Fund	\$769	\$159
Agricultural Commodity Commission Self-Insurance Fund	\$57	
Agricultural Commodity Dealers & Warehouse Fund	\$1,612	\$110
Apiary Fund	\$2	
Aquatic Plant Control Fund	\$332	\$10
Archaeological Curation Fund	\$35	
Artificial Reef Development Fund	\$9,617	\$123
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$216	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,211	\$363
Battered Women's Shelter Fund	\$95	\$27
Beautification and Improvement of the New Orleans City Park Fund	\$1	
Beautification Project for New Orleans Neighborhoods Fund	\$1	
Black Bear Account	\$41	\$1
Blind Vendors Trust Fund	\$315	\$1
Boll Weevil Eradication Fund	\$1,686	\$224
Budget Stabilization Fund	\$2,273	
Casino Gaming Proceeds Fund	\$2	
Children's Trust Fund	\$840	\$172
Coastal Mitigation Account	\$470	
Coastal Protection and Restoration Fund	\$1,425	\$428
Coastal Resources Trust Fund	\$1,072	\$6
Community and Family Support System Fund	\$14	
Community Water Enrichment Fund	\$20	
Compulsive and Problem Gaming Fund	\$547	
Concealed Handgun Permit Fund	\$1,328	\$20
Conservation Fund	\$65,559	\$5,910
Crab Promotion and Marketing Account	\$37	
Crime Victims Reparations Fund	\$2,957	\$230
Criminal Identification and Information Fund	\$4,774	\$19
Crop Pests and Diseases Fund	\$164	\$12
Department of Justice Debt Collection Fund	\$1,591	\$36
Department of Justice Legal Support Fund	\$483	\$13
Department of Public Safety Peace Officers Fund	\$446	\$33
Department of Revenue Alcohol and Tobacco Control Officers Fund	\$154	\$14
Derelict Crab Trap Removal Program Account	\$50	
Disability Affairs Trust Fund	\$173	\$13
Drug Abuse Education and Treatment Fund	\$171	\$12
Emergency Medical Technician Fund	\$8	
Enforcement Emergency Situation Response Account	\$1	
Entertainment Promotion and Marketing Fund	\$278	\$2
Environmental Trust Fund	\$50,977	\$155
Explosives Trust Fund	\$422	\$4
Feed Fund	\$373	\$98
Fire Insurance Fund	\$21,797	
Fishermen's Gear Compensation Fund	\$974	
Forest Protection Fund	\$814	\$2
Forestry Productivity Fund	\$954	
Fraud Detection Fund	\$408	\$29
Friends of NORD Fund	\$1	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Grain and Cotton Indemnity Fund	\$535	\$31
Greater N.O. Expressway Commission Additional Cost Fund	\$4	
Hazardous Materials Emergency Response Fund	\$274	\$2
Hazardous Waste Site Cleanup Fund	\$6,099	\$1,103
Health Care Facility Fund	\$108	
Health Care Redesign Fund	\$31	
Health Trust Fund	\$8	
Higher Education Initiatives Fund	\$2	
Horticulture Commission Fund	\$817	\$9
Industrialized Building Program Fund	\$100	\$4
Insurance Fraud Investigation Fund	\$3,611	
Judges' Supplemental Compensation Fund	\$4,737	
Keep Louisiana Beautiful Fund	\$3	
Lead Hazard Reduction Fund	\$89	
Legislative Capitol Technology Enhancement Fund	\$69	
Lifetime License Endowment Trust Fund	\$732	\$8
Liquefied Petroleum Gas Commission Rainy Day Fund	\$775	\$1
Livestock Brand Commission Fund	\$6	
Lottery Proceeds Fund	\$136,276	\$12,170
Louisiana Agricultural Finance Authority Fund	\$4	
Louisiana Alligator Resource Fund	\$923	\$5
Louisiana Bike and Pedestrian Safety Fund	\$4	
Louisiana Charter School Start-Up Loan Fund	\$2	
Louisiana Duck License, Stamp, and Print Fund	\$435	\$1
Louisiana Economic Development Fund	\$45,692	\$2,089
Louisiana Environmental Education Fund	\$887	\$14
Louisiana Filmmakers Grant Fund	\$189	\$1
Louisiana Fire Marshal Fund	\$14,171	
Louisiana Fund	\$13,872	
Louisiana Fur Public Education and Marketing Fund	\$39	
Louisiana Help Our Wildlife Fund	\$20	\$1
Louisiana Highway Safety Fund	\$4	
Louisiana Indigent Parent Representation Program Fund	\$3	
Louisiana Interoperability Communications Fund	\$32	
Louisiana Life Safety and Property Protection Trust Fund	\$805	\$70
Louisiana Manufactured Housing Commission Fund	\$386	\$12
Louisiana Medical Assistance Trust Fund	\$106,375	\$10,300
Louisiana Military Family Assistance Fund	\$3	
Louisiana Public Defender Fund	\$43	
Louisiana Stadium and Exposition District License Plate Fund	\$596	\$8
Louisiana State Parks Improvement and Repair Fund	\$8,473	\$1,425
Louisiana State Police Salary Fund	\$15,600	
Louisiana Towing and Storage Fund	\$462	\$102
Louisiana Wild Turkey Fund	\$63	
LTRC Transportation Training and Education Center Fund	\$530	
Marketing Fund	\$2,000	
Medicaid Trust Fund for the Elderly	\$23,151	\$1,974
Medical Assistance Programs Fraud Detection Fund	\$4,475	\$514
Mineral and Energy Operation Fund	\$12,250	\$163
Motor Carrier Regulation Fund	\$183	\$9
Motor Fuels Underground Storage Tank Trust Fund	\$22,852	\$244
Motorcycle Safety Awareness and Operator Training Program Fund	\$197	\$3
Municipal Fire and Police Civil Service Operating Fund	\$1,928	
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund	\$1	
Natural Heritage Account	\$35	\$2

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Natural Resource Restoration Trust Fund	\$31	
New Orleans Sports Franchise Assistance Fund	\$1	
Nursing Home Residents' Trust Fund	\$1,581	
Office of Motor Vehicles Customer Service and Technology Fund	\$6,303	\$234
Office of Worker's Compensation Administrative Fund	\$14,951	\$6
Oil and Gas Regulatory Fund	\$10,170	\$5
Oil Spill Contingency Fund	\$6,270	
Oilfield Site Restoration Fund	\$4,203	
Oyster Development Account	\$172	
Oyster Sanitation Fund	\$372	\$1
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$59,157	\$3,106
Parish and Municipalities Excellence Funds	\$12	
Parish and Municipalities Funds	\$46,005	\$8,133
Pesticide Fund	\$2,978	\$1,045
Pet Overpopulation Fund	\$4	\$4
Petroleum Products Fund	\$5,211	\$1,053
Poverty Point Reservoir Development Fund	\$589	\$67
Proprietary School Students Protection Fund	\$11	\$4
Public Oyster Seed Ground Development Account	\$27	
Public Safety DWI Testing, Maintenance, and Training Fund	\$639	\$3
Quail Account	\$5	
Railroad Crossing Safety Fund	\$2	
Rapid Response Fund	\$2,242	
Rare and Endangered Species Account	\$4	
Reptile and Amphibian Research Fund	\$6	\$1
Right-of-Way Permit Processing Fund	\$430	\$20
Right-to-Know Fund	\$278	\$24
Riverboat Gaming Enforcement Fund	\$56,449	\$734
Russell Sage or Marsh Island Capital Improvement Fund	\$6	
Savings Enhancement Fund	\$271	
Scenic Rivers Fund	\$2	
Seafood Promotion and Marketing Fund	\$321	\$1
Seed Commission Fund	\$577	\$109
Sex Offender Registry Technology Fund	\$830	\$13
Shrimp Marketing and Promotion Account	\$84	
Small Business Surety Bonding Fund	\$1,641	
Sports Facility Assistance Fund	\$3,720	
State Highway Improvement Fund	\$43,751	\$5,039
Structural Pest Control Commission Fund	\$692	\$73
Support Education in Louisiana First Fund	\$152,075	\$1,675
Sweet Potato Pests And Diseases Fund	\$230	\$7
Tax Commission Expense Fund	\$606	
Telecommunications for the Deaf Fund	\$1,012	\$6
Telephone Company Property Assessment Relief Fund	\$25,215	\$4,177
Telephonic Solicitation Relief Fund	\$313	
Tobacco Control Special Fund	\$3	\$3
Tobacco Regulation Enforcement Fund	\$664	\$124
Tobacco Tax Health Care Fund	\$39,187	\$7,194
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,673	\$3
Trial Court Case Management Information Fund	\$1,620	\$19
Underground Damages Prevention Fund	\$323	\$9
Underwater Obstruction Removal Fund	\$3	
Unified Carrier Registration Agreement Fund	\$3,476	\$2
UNO Slidell Technology Park Fund	\$1	
Utility and Carrier Inspection and Supervision Fund	\$8,194	\$2,159
Variable Earning Transaction Fund	\$23	\$1

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Video Draw Poker Device Fund	\$190,873	\$6,895
Video Draw Poker Device Purse Supplement Fund	\$3,015	\$117
Vital Records Conversion Fund	\$33	\$3
Waste Tire Management Fund	\$10,616	\$55
Waterfowl Account	\$15	
Weights and Measures Fund	\$2,017	\$9
White Lake Property Fund	\$950	
White Tail Deer Account	\$8	
Wildlife Habitat and Natural Heritage Trust Fund	\$875	
Workers' Compensation Second Injury Fund	\$46,399	
Youthful Offender Management Fund	\$121	\$8
Subtotal	<u>\$10,087,168</u>	<u>\$864,647</u>
Capital Outlay Escrow Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$54,517	\$25,083
General Fund Statutory Dedicated Funds:		
Louisiana Economic Development Fund	\$367	
Overcollections Fund	\$17,202	\$17,202
State Highway Improvement Fund	\$42	
Wildlife Habitat and Natural Heritage Trust Fund	\$1,127	
Subtotal	<u>\$73,255</u>	<u>\$42,285</u>
Other Funds:		
Brownsfields Cleanup Revolving Loan Fund	\$93	\$15
Clean Water State Revolving Fund	\$831	\$1
Environmental Trust Fund	\$84	\$67
Donald J. Thibodeaux Training Complex		\$7
Education Excellence Fund	\$15,041	\$222
Employment Security Administrative Account	\$2,606	\$729
Federal Energy Settlement Fund	\$772	\$10
Health Excellence Fund	\$15,049	\$8
Incumbent Worker Training Account	\$22,688	\$3,772
Labor Penalty and Interest Account	\$2,298	\$331
Louisiana Education Quality Trust Fund	\$31,567	\$7,311
Louisiana Tourism Promotion District	\$25,315	
Marsh Island Operating Fund	\$337	\$8
Russell Sage or Marsh Island Refuge Fund	\$268	\$268
Russell Sage Special Fund #2	\$135	\$135
Office of Telecommunications Management		\$4
Patient's Compensation Fund Oversight Board	\$10	
Public Safety Services Cafeteria	\$1	\$1
State Highway Fund #2	\$5,088	\$5,088
TOPS Fund	\$16,080	\$8
Transportation Trust Fund	\$505,381	\$9,182
Unemployment Trust Fund	\$590	\$249
Subtotal	<u>\$644,234</u>	<u>\$27,416</u>
Total General Fund	<u>\$10,804,657</u>	<u>\$934,348</u>

From...To Bond Security and Redemption Fund

General Fund:

General Fund (Without Statutorily Dedicated Funds)	\$207,001
General Fund Statutory Dedicated Funds:	
Help Louisiana Vote Fund	\$24

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Louisiana Animal Welfare Fund	\$52	\$52
Oil Spill Contingency Fund		\$145
Oilfield Site Restoration Fund		\$72
Pet Overpopulation Fund	\$3	
Subtotal	\$55	\$207,294
Capital Outlay Escrow Fund	\$3,329	
Total Bond Security and Redemption Fund	\$3,384	\$207,294

From...To Capital Outlay Escrow Fund

General Fund:

General Fund (Without Statutorily Dedicated Funds)	\$26,842	\$2,741
General Fund Statutory Dedicated Funds:		
Artificial Reef Development Fund	\$25	
Coastal Protection and Restoration Fund	\$59,495	\$5,927
Conservation Fund	\$109	
Louisiana Economic Development Fund	\$497	
Louisiana Mega-Project Development Fund	\$78,549	
Louisiana State Parks Improvement and Repair Fund	\$1,879	
Overcollections Fund	\$14,327	\$527
Rockefeller Wildlife Refuge and Game Preserve Fund	\$3	
Rockefeller Wildlife Refuge Trust and Protection Fund	\$1,567	
State Highway Improvement Fund	\$18,005	\$4,007
Unclaimed Property Leverage Fund	\$17,262	\$2,348
Wildlife Habitat and Natural Heritage Trust Fund	\$3,203	
Subtotal	\$221,763	\$15,550
Bond Security and Redemption Fund	\$4,947	\$3,300
Other Funds:		
Labor Penalty and Interest Account	\$729	
Transportation Infrastructure Model for Economic Development	\$280,420	\$11,595
Transportation Trust Fund	\$1,053,759	\$148,722
Subtotal	\$1,334,908	\$160,317
Total Capital Outlay Escrow Fund	\$1,561,618	\$179,167

From...To Louisiana Education Quality Trust Fund

Bond Security and Redemption Fund	\$61,271	\$1,947
--	-----------------	----------------

From...To Nonmajor Governmental Funds

Education Excellence Fund		
Bond Security and Redemption Fund	\$28,731	
Health Excellence Fund		
Bond Security and Redemption Fund	\$28,444	
Louisiana Tourism Promotion District		

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
General Fund (Without Statutorily Dedicated Funds)	\$5,956	\$2,956
Marsh Island Operating Fund Russell Sage or Marsh Island Refuge Fund	\$428	
TOPS Fund Bond Security and Redemption Fund	\$28,444	
Transportation Infrastructure Model for Economic Development Bond Security and Redemption Fund	\$24,576	
Transportation Trust Fund Bond Security and Redemption Fund	\$588,062	\$85,519
Capital Outlay Escrow Fund	\$1	
Subtotal	<u>\$588,063</u>	<u>\$85,519</u>
Total Nonmajor Funds	<u>\$704,642</u>	<u>\$88,475</u>
Grand Totals	<u>\$13,135,572</u>	<u>\$1,411,231</u>

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(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)		\$207,001
General Fund Statutorily Dedicated Funds:		
Help Louisiana Vote Fund		\$24
Louisiana Animal Welfare Fund	\$52	\$52
Oil Spill Contingency Fund		\$145
Oilfield Site Restoration Fund		\$72
Pet Overpopulation Fund	\$3	
Subtotal	\$55	\$207,294
Capital Outlay Escrow Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$26,842	\$2,741
General Fund Statutory Dedicated Funds:		
Artificial Reef Development Fund	\$25	
Coastal Protection and Restoration Fund	\$59,495	\$5,927
Conservation Fund	\$109	
Louisiana Economic Development Fund	\$497	
Louisiana Mega-Project Development Fund	\$78,549	
Louisiana State Parks Improvement and Repair Fund	\$1,879	
Overcollections Fund	\$14,327	\$527
Rockefeller Wildlife Refuge and Game Preserve Fund	\$3	
Rockefeller Wildlife Refuge Trust and Protection Fund	\$1,567	
State Highway Improvement Fund	\$18,005	\$4,007
Unclaimed Property Leverage Fund	\$17,262	\$2,348
Wildlife Habitat and Natural Heritage Trust Fund	\$3,203	
Subtotal	\$221,763	\$15,550
Other Funds:		
Louisiana Tourism Promotion District	\$5,956	\$2,956
Marsh Island Operating Fund	\$428	
Subtotal	\$6,384	\$2,956
Total General Fund	\$228,202	\$225,800

To... From Bond Security and Redemption Fund

General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$8,718,351	\$783,263
General Fund Statutorily Dedicated Funds:		
Academic Improvement Fund	\$24	
Administrative Fund of the Department of Insurance	\$747	\$752
Adult Probation and Parole Officer Retirement Fund	\$769	\$159
Agricultural Commodity Commission Self-Insurance Fund	\$57	
Agricultural Commodity Dealers & Warehouse Fund	\$1,612	\$110
Apiary Fund	\$2	
Aquatic Plant Control Fund	\$332	\$10
Archaeological Curation Fund	\$35	
Artificial Reef Development Fund	\$9,617	\$123
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$216	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,211	\$363
Battered Women's Shelter Fund	\$95	\$27
Beautification and Improvement of the New Orleans City Park Fund	\$1	
Beautification Project for New Orleans Neighborhoods Fund	\$1	
Black Bear Account	\$41	\$1
Blind Vendors Trust Fund	\$315	\$1
Boll Weevil Eradication Fund	\$1,686	\$224
Budget Stabilization Fund	\$2,273	
Casino Gaming Proceeds Fund	\$2	
Children's Trust Fund	\$840	\$172
Coastal Mitigation Account	\$470	
Coastal Protection and Restoration Fund	\$1,425	\$428
Coastal Resources Trust Fund	\$1,072	\$6
Community and Family Support System Fund	\$14	
Community Water Enrichment Fund	\$20	
Compulsive and Problem Gaming Fund	\$547	
Concealed Handgun Permit Fund	\$1,328	\$20
Conservation Fund	\$65,559	\$5,910
Crab Promotion and Marketing Account	\$37	
Crime Victims Reparations Fund	\$2,957	\$230
Criminal Identification and Information Fund	\$4,774	\$19
Crop Pests and Diseases Fund	\$164	\$12
Department of Justice Debt Collection Fund	\$1,591	\$36
Department of Justice Legal Support Fund	\$483	\$13
Department of Public Safety Peace Officers Fund	\$446	\$33
Department of Revenue Alcohol and Tobacco Control Officers Fund	\$154	\$14
Derelict Crab Trap Removal Program Account	\$50	
Disability Affairs Trust Fund	\$173	\$13
Drug Abuse Education and Treatment Fund	\$171	\$12
Emergency Medical Technician Fund	\$8	
Enforcement Emergency Situation Response Account	\$1	
Entertainment Promotion and Marketing Fund	\$278	\$2
Environmental Trust Fund	\$50,977	\$155
Explosives Trust Fund	\$422	\$4
Feed Fund	\$373	\$98
Fire Insurance Fund	\$21,797	
Fishermen's Gear Compensation Fund	\$974	
Forest Protection Fund	\$814	\$2
Forestry Productivity Fund	\$954	
Fraud Detection Fund	\$408	\$29
Friends of NORD Fund	\$1	
Grain and Cotton Indemnity Fund	\$535	\$31
Greater N.O. Expressway Commission Additional Cost Fund	\$4	
Hazardous Materials Emergency Response Fund	\$274	\$2
Hazardous Waste Site Cleanup Fund	\$6,099	\$1,103
Health Care Facility Fund	\$108	
Health Care Redesign Fund	\$31	
Health Trust Fund	\$8	
Higher Education Initiatives Fund	\$2	
Horticulture Commission Fund	\$817	\$9
Industrialized Building Program Fund	\$100	\$4
Insurance Fraud Investigation Fund	\$3,611	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Judges' Supplemental Compensation Fund	\$4,737	
Keep Louisiana Beautiful Fund	\$3	
Lead Hazard Reduction Fund	\$89	
Legislative Capitol Technology Enhancement Fund	\$69	
Lifetime License Endowment Trust Fund	\$732	\$8
Liquefied Petroleum Gas Commission Rainy Day Fund	\$775	\$1
Livestock Brand Commission Fund	\$6	
Lottery Proceeds Fund	\$136,276	\$12,170
Louisiana Agricultural Finance Authority Fund	\$4	
Louisiana Alligator Resource Fund	\$923	\$5
Louisiana Bike and Pedestrian Safety Fund	\$4	
Louisiana Charter School Start-Up Loan Fund	\$2	
Louisiana Duck License, Stamp, and Print Fund	\$435	\$1
Louisiana Economic Development Fund	\$45,692	\$2,089
Louisiana Environmental Education Fund	\$887	\$14
Louisiana Filmmakers Grant Fund	\$189	\$1
Louisiana Fire Marshal Fund	\$14,171	
Louisiana Fund	\$13,872	
Louisiana Fur Public Education and Marketing Fund	\$39	
Louisiana Help Our Wildlife Fund	\$20	\$1
Louisiana Highway Safety Fund	\$4	
Louisiana Indigent Parent Representation Program Fund	\$3	
Louisiana Interoperability Communications Fund	\$32	
Louisiana Life Safety and Property Protection Trust Fund	\$805	\$70
Louisiana Manufactured Housing Commission Fund	\$386	\$12
Louisiana Medical Assistance Trust Fund	\$106,375	\$10,300
Louisiana Military Family Assistance Fund	\$3	
Louisiana Public Defender Fund	\$43	
Louisiana Stadium and Exposition District License Plate Fund	\$596	\$8
Louisiana State Parks Improvement and Repair Fund	\$8,473	\$1,425
Louisiana State Police Salary Fund	\$15,600	
Louisiana Towing and Storage Fund	\$462	\$102
Louisiana Wild Turkey Fund	\$63	
LTRC Transportation Training and Education Center Fund	\$530	
Marketing Fund	\$2,000	
Medicaid Trust Fund for the Elderly	\$23,151	\$1,974
Medical Assistance Programs Fraud Detection Fund	\$4,475	\$514
Mineral and Energy Operation Fund	\$12,250	\$163
Motor Carrier Regulation Fund	\$183	\$9
Motor Fuels Underground Storage Tank Trust Fund	\$22,852	\$244
Motorcycle Safety Awareness & Operator Training Program Fund	\$197	\$3
Municipal Fire and Police Civil Service Operating Fund	\$1,928	
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund	\$1	
Natural Heritage Account	\$35	\$2
Natural Resource Restoration Trust Fund	\$31	
New Orleans Sports Franchise Assistance Fund	\$1	
Nursing Home Residents' Trust Fund	\$1,581	
Office of Motor Vehicles Customer Service and Technology Fund	\$6,303	\$234
Office of Worker's Compensation Administrative Fund	\$14,951	\$6
Oil and Gas Regulatory Fund	\$10,170	\$5
Oil Spill Contingency Fund	\$6,270	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Oilfield Site Restoration Fund	\$4,203	
Oyster Development Account	\$172	
Oyster Sanitation Fund	\$372	\$1
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$59,157	\$3,106
Parish and Municipalities Excellence Funds	\$12	
Parish and Municipalities Funds	\$46,005	\$8,133
Pesticide Fund	\$2,978	\$1,045
Pet Overpopulation Fund	\$4	\$4
Petroleum Products Fund	\$5,211	\$1,053
Poverty Point Reservoir Development Fund	\$589	\$67
Proprietary School Students Protection Fund	\$11	\$4
Public Oyster Seed Ground Development Account	\$27	
Public Safety DWI Testing, Maintenance, and Training Fund	\$639	\$3
Quail Account	\$5	
Railroad Crossing Safety Fund	\$2	
Rapid Response Fund	\$2,242	
Rare and Endangered Species Account	\$4	
Reptile and Amphibian Research Fund	\$6	\$1
Right-of-Way Permit Processing Fund	\$430	\$20
Right-to-Know Fund	\$278	\$24
Riverboat Gaming Enforcement Fund	\$56,449	\$734
Russell Sage or Marsh Island Capital Improvement Fund	\$6	
Savings Enhancement Fund	\$271	
Scenic Rivers Fund	\$2	
Seafood Promotion and Marketing Fund	\$321	\$1
Seed Commission Fund	\$577	\$109
Sex Offender Registry Technology Fund	\$830	\$13
Shrimp Marketing and Promotion Account	\$84	
Small Business Surety Bonding Fund	\$1,641	
Sports Facility Assistance Fund	\$3,720	
State Highway Improvement Fund	\$43,751	\$5,039
Structural Pest Control Commission Fund	\$692	\$73
Support Education in Louisiana First Fund	\$152,075	\$1,675
Sweet Potato Pests And Diseases Fund	\$230	\$7
Tax Commission Expense Fund	\$606	
Telecommunications for the Deaf Fund	\$1,012	\$6
Telephone Company Property Assessment Relief Fund	\$25,215	\$4,177
Telephonic Solicitation Relief Fund	\$313	
Tobacco Control Special Fund	\$3	\$3
Tobacco Regulation Enforcement Fund	\$664	\$124
Tobacco Tax Health Care Fund	\$39,187	\$7,194
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,673	\$3
Trial Court Case Management Information Fund	\$1,620	\$19
Underground Damages Prevention Fund	\$323	\$9
Underwater Obstruction Removal Fund	\$3	
Unified Carrier Registration Agreement Fund	\$3,476	\$2
UNO Slidell Technology Park Fund	\$1	
Utility and Carrier Inspection and Supervision Fund	\$8,194	\$2,159
Variable Earning Transaction Fund	\$23	\$1
Video Draw Poker Device Fund	\$190,873	\$6,895
Video Draw Poker Device Purse Supplemental Fund	\$3,015	\$117
Vital Records Conversion Fund	\$33	\$3

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Waste Tire Management Fund	\$10,616	\$55
Waterfowl Account	\$15	
Weights and Measures Fund	\$2,017	\$9
White Lake Property Fund	\$950	
White Tail Deer Account	\$8	
Wildlife Habitat and Natural Heritage Trust Fund	\$875	
Workers' Compensation Second Injury Fund	\$46,399	
Youthful Offender Management Fund	\$121	\$8
Subtotal	\$10,087,168	\$864,647
Capital Outlay Escrow Fund	\$4,947	\$3,300
Louisiana Education Quality Trust Fund	\$61,271	\$1,947
Other Funds:		
Education Excellence Fund	\$28,731	
Health Excellence Fund	\$28,444	
TOPS Fund	\$28,444	
Transportation Infrastructure Model for Economic Development	\$24,576	\$85,519
Transportation Trust Fund	\$588,062	
Subtotal	\$698,257	\$85,519
Total Bond Security and Redemption Fund	\$10,851,643	\$955,413
 <u>To... From Capital Outlay Escrow Fund From</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$54,517	\$25,083
General Fund Statutory Dedicated Funds:		
Louisiana Economic Development Fund	\$367	
Overcollections Fund	\$17,202	\$17,202
State Highway Improvement Fund	\$42	
Wildlife Habitat and Natural Heritage Trust Fund	\$1,127	
Subtotal	\$73,255	\$42,285
Bond Security and Redemption Fund	\$3,329	
Other Funds:		
Transportation Trust Fund	\$1	
Total Capital Outlay Escrow Fund	\$76,585	\$42,285
 <u>To... From Louisiana Education Quality Trust Fund From</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$31,567	\$7,311
 <u>To... From Nonmajor Governmental Funds</u>		

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$15,041	\$222
Employment Security Administrative Account		
General Fund (Without Statutorily Dedicated Funds)	\$2,606	\$729
Federal Energy Settlement Fund		
General Fund (Without Statutorily Dedicated Funds)	\$772	\$10
Health Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$15,049	\$8
Incumbent Worker Training Account		
General Fund (Without Statutorily Dedicated Funds)	\$22,688	\$3,772
Labor Penalty and Interest Account		
General Fund (Without Statutorily Dedicated Funds)	\$2,298	\$331
Capital Outlay Escrow Fund - Direct	\$729	
	Subtotal	\$331
	<hr/>	<hr/>
Louisiana Tourism Promotion District		
General Fund (Without Statutorily Dedicated Funds)	\$25,315	
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	\$337	\$8
General Fund Statutory Dedicated Funds:		
Russell Sage or Marsh Island Refuge Fund	\$268	\$268
Russell Sage Special Fund #2	\$135	\$135
	Subtotal	\$411
	<hr/>	<hr/>
State Highway Fund #2		
General Fund (Without Statutorily Dedicated Funds)	\$5,088	\$5,088
TOPS Fund		
General Fund (Without Statutorily Dedicated Funds)	\$16,080	\$8
Transportation Infrastructure Model for Economic Development		
Capital Outlay Escrow Fund	\$280,420	\$11,595
Transportation Trust Fund		
General Fund (Without Statutorily Dedicated Funds)	\$505,381	\$9,182
Capital Outlay Escrow Fund	\$1,053,759	\$148,722
	Subtotal	\$157,904
	<hr/>	<hr/>
Total Non-Major Governmental Funds	\$1,945,966	\$180,078
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<u>To... From Patient's Compensation Fund Oversight Board</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$10	
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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
<u>To... From Unemployment Trust Fund</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$590	\$249
<u>To... From Internal Service Funds</u>		
Office of Telecommunications Management		
General Fund (Without Statutorily Dedicated Funds)		\$4
<u>To... From Nonmajor Proprietary Funds</u>		
Brownsfields Cleanup Revolving Loan Fund		
General Fund (Without Statutorily Dedicated Funds)	\$93	\$15
Clean Water State Revolving Fund		
General Fund (Without Statutorily Dedicated Funds)	\$831	\$1
General Fund Statutory Dedicated Funds:		
Environmental Trust Fund	\$84	\$67
Subtotal	\$915	\$68
Donald J. Thibodeaux Training Complex		
General Fund (Without Statutorily Dedicated Funds)		\$7
Public Safety Services Cafeteria		
General Fund (Without Statutorily Dedicated Funds)	\$1	\$1
Total Nonmajor Proprietary Funds	\$1,009	\$91
Grand Totals	\$13,135,572	\$1,411,231

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Academic Improvement Fund (GFSD)		
Bond Security and Redemption Fund	\$24	
General Fund	\$5,033	
Subtotal	\$5,057	
From.... To: Administrative Fund of the Department of Insurance (GFSD)		
Bond Security and Redemption Fund	\$747	\$752
Subtotal	\$747	\$752
From.... To: Adult Probation and Parole Officer Retirement Fund (GFSD)		
Bond Security and Redemption Fund	\$769	\$159
Subtotal	\$769	\$159
From....To: Agricultural Commodity Commission Self-Insurance Fund (GFSD)		
Bond Security and Redemption Fund	\$57	
Subtotal	\$57	
From....To: Agricultural Commodity Dealers & Warehouse Fund (GFSD)		
Bond Security and Redemption Fund	\$1,612	\$110
Subtotal	\$1,612	\$110
From....To: Algiers Economic Development Foundation Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$100	
Subtotal	\$100	
From....To: Apiary Fund (GFSD)		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From....To: Aquatic Plant Control Fund (GFSD)		
Bond Security and Redemption Fund	\$332	\$10
Subtotal	\$332	\$10
From....To: Archaeological Curation Fund (GFSD)		
Bond Security and Redemption Fund	\$35	
Subtotal	\$35	
From....To: Artificial Reef Development Fund (GFSD)		
Bond Security and Redemption Fund	\$9,617	\$123
General Fund		\$14
Subtotal	\$9,617	\$137
From....To: Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)		
Bond Security and Redemption Fund	\$216	
Subtotal	\$216	
From....To: Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)		
Bond Security and Redemption Fund	\$1,211	\$363
Subtotal	\$1,211	\$363
From....To: Battered Women's Shelter Fund (GFSD)		
Bond Security and Redemption Fund	\$95	\$27
Subtotal	\$95	\$27
From....To: Beautification and Improvement of the New Orleans City Park Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$2,129	\$77
Subtotal	\$2,130	\$77
From....To: Beautification Project for New Orleans Neighborhoods Fund (GFSD)		
Bond Security and Redemption Fund	\$1	
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$100	
Subtotal	\$101	
From....To: Black Bear Account (GFSD)		
Bond Security and Redemption Fund	\$41	\$1
Subtotal	\$41	\$1
From....To: Blind Vendors Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$315	\$1
Subtotal	\$315	\$1
From....To: Boll Weevil Eradication Fund (GFSD)		
Bond Security and Redemption Fund	\$1,686	\$224
Subtotal	\$1,686	\$224
From....To: Bond Security and Redemption Fund		
Capital Outlay Escrow Fund	\$3,329	
General Fund		\$207,001
Help Louisiana Vote Fund (GFSD)		\$24
Louisiana Animal Welfare Fund (GFSD)	\$52	\$52
Oil Spill Contingency Fund (GFSD)		\$145
Oilfield Site Restoration Fund (GFSD)		\$72
Pet Overpopulation Fund (GFSD)	\$3	
Subtotal	\$3,384	\$207,294
From....To: Budget Stabilization 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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$2,273	
Subtotal	\$2,273	
From....To: Capital Outlay Escrow Fund		
Artificial Reef Development Fund (GFSD)	\$25	
Bond Security and Redemption Fund	\$4,947	\$3,300
Coastal Protection and Restoration Fund (GFSD)	\$59,495	\$5,927
Conservation Fund (GFSD)	\$109	
General Fund	\$26,842	\$2,741
Labor Penalty and Interest Account	\$729	
Louisiana Economic Development Fund (GFSD)	\$497	
Louisiana Mega-Project Development Fund (GFSD)	\$78,549	
Louisiana State Parks Improvement and Repair Fund (GFSD)	\$1,879	
Overcollections Fund (GFSD)	\$14,327	\$527
Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)	\$3	
Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)	\$1,567	
State Highway Improvement Fund (GFSD)	\$18,005	\$4,007
Transportation Infrastructure Model for Economic Development	\$280,420	\$11,595
Transportation Trust Fund	\$1,053,759	\$148,722
Unclaimed Property Leverage Fund (GFSD)	\$17,262	\$2,348
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	\$3,203	
Subtotal	\$1,561,618	\$179,167
From....To: Casino Gaming Proceeds Fund (GFSD)		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From....To: Children's Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$840	\$172
Subtotal	\$840	\$172
From....To: Coastal Mitigation Account (GFSD)		
Bond Security and Redemption Fund	\$470	
Subtotal	\$470	
From....To: Coastal Protection and Restoration Fund (GFSD)		
Bond Security and Redemption Fund	\$1,425	\$428
General Fund	\$124,745	\$32,937
Oil Spill Contingency Fund (GFSD)	\$155	
Subtotal	\$126,325	\$33,365
From....To: Coastal Resources Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$1,072	\$6
General Fund	\$222	\$4
Subtotal	\$1,294	\$10
From....To: Community and Family Support System Fund (GFSD)		
Bond Security and Redemption Fund	\$14	
General Fund		\$187
Subtotal	\$14	\$187
From....To: Community Water Enrichment Fund (GFSD)		
Bond Security and Redemption Fund	\$20	
Subtotal	\$20	
From....To: Compulsive and Problem Gaming Fund (GFSD)		
Bond Security and Redemption Fund	\$547	
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	\$2,547	
From....To: Concealed Handgun Permit Fund (GFSD)		
Bond Security and Redemption Fund	\$1,328	\$20
Subtotal	\$1,328	\$20
From....To: Conservation Fund (GFSD)		
Bond Security and Redemption Fund	\$65,559	\$5,910
General Fund		\$5,180
Lifetime License Endowment Trust Fund (GFSD)		\$483
Subtotal	\$65,559	\$11,573
From....To: Crab Promotion and Marketing Account (GFSD)		
Bond Security and Redemption Fund	\$37	
Subtotal	\$37	
From....To: Crime Victims Reparations Fund (GFSD)		
Bond Security and Redemption Fund	\$2,957	\$230
General Fund		\$75
Subtotal	\$2,957	\$305

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From....To: Criminal Identification and Information Fund (GFSD) Bond Security and Redemption Fund	\$4,774	\$19
Subtotal	\$4,774	\$19
From....To: Crop Pests and Diseases Fund (GFSD) Bond Security and Redemption Fund	\$164	\$12
Subtotal	\$164	\$12
From....To: Department of Justice Debt Collection Fund (GFSD) Bond Security and Redemption Fund	\$1,591	\$36
Subtotal	\$1,591	\$36
From....To: Department of Justice Legal Support Fund (GFSD) Bond Security and Redemption Fund	\$483	\$13
Subtotal	\$483	\$13
From....To: Department of Public Safety Peace Officers Fund (GFSD) Bond Security and Redemption Fund	\$446	\$33
Subtotal	\$446	\$33
From....To: Department of Revenue Alcohol and Tobacco Control Officers Fund (GFSD) Bond Security and Redemption Fund	\$154	\$14
Subtotal	\$154	\$14
From....To: Derelict Crab Trap Removal Program Account (GFSD) Bond Security and Redemption Fund	\$50	
Subtotal	\$50	
From....To: Disability Affairs Trust Fund (GFSD) Bond Security and Redemption Fund	\$173	\$13
Subtotal	\$173	\$13
From....To: DNA Testing Post-Conviction Relief for Indigents (GFSD) General Fund	\$29	
Subtotal	\$29	
From....To: Drug Abuse Education and Treatment Fund (GFSD) Bond Security and Redemption Fund	\$171	\$12
Subtotal	\$171	\$12
From....To: Education Excellence Fund Bond Security and Redemption Fund	\$28,731	
Subtotal	\$28,731	
From....To: Emergency Medical Technician Fund (GFSD) Bond Security and Redemption Fund	\$8	
Subtotal	\$8	
From....To: Enforcement Emergency Situation Response Account (GFSD) Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From....To: Entertainment Promotion and Marketing Fund (GFSD) Bond Security and Redemption Fund	\$278	\$2
Subtotal	\$278	\$2
From....To: Environmental Trust Fund (GFSD) Bond Security and Redemption Fund	\$50,977	\$155
Clean Water State Revolving Fund	\$84	\$67
General Fund		\$951
Hazardous Waste Site Cleanup Fund (GFSD)	\$2,733	\$888
Motor Fuels Underground Storage Tank Trust Fund (GFSD)	\$2,144	\$2,144
Waste Tire Management Fund (GFSD)	\$102	\$102
Subtotal	\$56,040	\$4,307
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	\$422	\$4
Subtotal	\$422	\$4
From....To: Feed Fund (GFSD) Bond Security and Redemption Fund	\$373	\$98
Subtotal	\$373	\$98
From....To: FEMA Reimbursement Fund (GFSD) General Fund	\$31,402	
Subtotal	\$31,402	
From....To: Fire Insurance Fund (GFSD) Bond Security and Redemption Fund	\$21,797	
Subtotal	\$21,797	
From....To: Fishermen's Gear Compensation Fund (GFSD) Bond Security and Redemption Fund	\$974	
Subtotal	\$974	

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From....To: Forest Protection Fund (GFSD)		
Bond Security and Redemption Fund	\$814	\$2
Subtotal	\$814	\$2
From....To: Forestry Productivity Fund (GFSD)		
Bond Security and Redemption Fund	\$954	
General Fund	\$2,606	\$623
Subtotal	\$3,560	\$623
From....To: Fraud Detection Fund (GFSD)		
Bond Security and Redemption Fund	\$408	\$29
General Fund	\$54	\$259
Subtotal	\$462	\$288
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: General Fund		
Academic Improvement Fund (GFSD)	\$9,378	\$138
Administrative Fund of the Department of Insurance (GFSD)	\$707	\$541
Agricultural Commodity Dealers & Warehouse Fund (GFSD)	\$1,439	\$419
Algiers Economic Development Foundation Fund (GFSD)	\$89	\$24
Apiary Fund (GFSD)	\$2	
Aquatic Plant Control Fund (GFSD)	\$660	\$97
Archaeological Curation Fund (GFSD)	\$40	
Artificial Reef Development Fund (GFSD)	\$1,199	
Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)	\$190	
Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)	\$1,211	\$363
Battered Women's Shelter Fund (GFSD)	\$68	\$28
Beautification and Improvement of the New Orleans City Park Fund (GFSD)	\$2,135	\$545
Beautification Project for New Orleans Neighborhoods Fund (GFSD)	\$100	
Black Bear Account (GFSD)	\$23	
Blind Vendors Trust Fund (GFSD)	\$674	\$66
Boll Weevil Eradication Fund (GFSD)	\$1,251	
Bond Security and Redemption Fund	\$8,718,351	\$783,263
Brownsfields Cleanup Revolving Loan Fund	\$93	\$15
Capital Outlay Escrow Fund	\$54,517	\$25,083
Children's Trust Fund (GFSD)	\$1,201	\$816
Clean Water State Revolving Fund	\$831	\$1
Coastal Protection and Restoration Fund (GFSD)	\$57,345	
Coastal Resources Trust Fund (GFSD)	\$844	\$6
Community and Family Support System Fund (GFSD)	\$3,133	
Community Water Enrichment Fund (GFSD)	\$4,186	\$188
Compulsive and Problem Gaming Fund (GFSD)	\$2,500	
Concealed Handgun Permit Fund (GFSD)	\$368	
Conservation Fund (GFSD)	\$59,123	
Crab Promotion and Marketing Account (GFSD)	\$36	
Crime Victims Reparations Fund (GFSD)	\$2,287	
Criminal Identification and Information Fund (GFSD)	\$8,750	
Crop Pests and Diseases Fund (GFSD)	\$106	
Department of Justice Debt Collection Fund (GFSD)	\$1,178	\$232
Department of Justice Legal Support Fund (GFSD)	\$266	\$30
Department of Public Safety Peace Officers Fund (GFSD)	\$627	
Derelict Crab Trap Removal Program Account (GFSD)	\$38	
Disability Affairs Trust Fund (GFSD)	\$150	
DNA Testing Post-Conviction Relief for Indigents (GFSD)	\$19	\$1
Donald J. Thibodeaux Training Complex		\$7
Drug Abuse Education and Treatment Fund (GFSD)	\$186	\$55
Education Excellence Fund	\$15,041	\$222
Emergency Medical Technician Fund (GFSD)	\$2	
Employment Security Administrative Account	\$2,606	\$729
Enforcement Emergency Situation Response Account (GFSD)	\$195	\$195
Entertainment Promotion and Marketing Fund (GFSD)	\$124	\$8
Environmental Trust Fund (GFSD)	\$61,805	
Explosives Trust Fund (GFSD)	\$133	\$10
Federal Energy Settlement Fund	\$772	\$10
Feed Commission Fund (GFSD)	\$199	
Feed Fund (GFSD)	\$373	\$98
Fertilizer Fund (GFSD)	\$415	\$177
Fire Insurance Fund (GFSD)	\$18,641	

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Fishermen's Gear Compensation Fund (GFSD)	\$425	\$74
Forest Protection Fund (GFSD)	\$814	\$351
Forestry Productivity Fund (GFSD)	\$1,479	\$485
Fraud Detection Fund (GFSD)	\$277	\$134
Friends of NORD Fund (GFSD)	\$100	\$100
Grain and Cotton Indemnity Fund (GFSD)	\$427	
Greater New Orleans Sports Foundation Fund (GFSD)	\$1,000	
Hazardous Materials Emergency Response Fund (GFSD)	\$252	
Hazardous Waste Site Cleanup Fund (GFSD)	\$3,322	\$236
Health Care Redesign Fund (GFSD)	\$5,562	\$475
Health Excellence Fund	\$15,049	\$8
Health Trust Fund (GFSD)	\$8,389	\$658
Help Louisiana Vote Fund (GFSD)	\$2,569	\$130
Horticulture Commission Fund (GFSD)	\$598	\$58
Incentive Fund (GFSD)	\$3,966	
Incumbent Worker Training Account	\$22,688	\$3,772
Industrialized Building Program Fund (GFSD)	\$80	\$32
Insurance Fraud Investigation Fund (GFSD)	\$3,670	\$108
Judges' Supplemental Compensation Fund (GFSD)	\$4,711	
Keep Louisiana Beautiful Fund (GFSD)	\$1	
Labor Penalty and Interest Account	\$2,298	\$331
Lead Hazard Reduction Fund (GFSD)	\$89	\$14
Legislative Capitol Technology Enhancement Fund (GFSD)	\$6,795	
Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)	\$775	\$10
Livestock Brand Commission Fund (GFSD)	\$11	
Lottery Proceeds Fund (GFSD)	\$140,427	
Louisiana Agricultural Finance Authority Fund (GFSD)	\$12,000	
Louisiana Alligator Resource Fund (GFSD)	\$1,336	\$61
Louisiana Duck License, Stamp, and Print Fund (GFSD)	\$369	\$33
Louisiana Economic Development Fund (GFSD)	\$18,863	\$1,923
Louisiana Education Quality Trust Fund	\$31,567	\$7,311
Louisiana Environmental Education Fund (GFSD)	\$924	\$289
Louisiana Fire Marshal Fund (GFSD)	\$12,862	
Louisiana Fund (GFSD)	\$15,389	\$291
Louisiana Fur Public Education and Marketing Fund (GFSD)	\$47	
Louisiana Indigent Parent Representation Program Fund (GFSD)	\$1,301	\$23
Louisiana Interoperability Communications Fund (GFSD)	\$10,279	\$2,107
Louisiana Life Safety and Property Protection Trust Fund (GFSD)	\$572	
Louisiana Manufactured Housing Commission Fund (GFSD)	\$343	
Louisiana Medical Assistance Trust Fund (GFSD)	\$403,715	
Louisiana Military Family Assistance Fund (GFSD)	\$138	\$4
Louisiana Public Defender Fund (GFSD)	\$31,908	\$72
Louisiana State Parks Improvement and Repair Fund (GFSD)	\$923	\$158
Louisiana State Police Salary Fund (GFSD)	\$15,600	
Louisiana Tourism Promotion District	\$25,315	
Louisiana Towing and Storage Fund (GFSD)	\$462	\$244
Louisiana Wild Turkey Fund (GFSD)	\$21	\$11
Marketing Fund (GFSD)	\$1,967	\$110
Marsh Island Operating Fund	\$337	\$8
Medicaid Trust Fund for the Elderly (GFSD)	\$124,765	\$44
Medical Assistance Programs Fraud Detection Fund (GFSD)	\$1,321	
Mineral and Energy Operation Fund (GFSD)	\$17,939	
Motor Carrier Regulation Fund (GFSD)	\$194	\$124
Motor Fuels Underground Storage Tank Trust Fund (GFSD)	\$15,303	\$950
Motorcycle Safety Awareness & Operator Training Program Fund (GFSD)	\$197	\$70
Municipal Fire and Police Civil Service Operating Fund (GFSD)	\$1,928	\$16
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)	\$25	\$25
Natural Heritage Account (GFSD)	\$34	
Natural Resource Restoration Trust Fund (GFSD)	\$8,388	\$1,186
New Opportunities Waiver Fund (GFSD)	\$27,078	\$7,193
Nursing Home Residents' Trust Fund (GFSD)	\$138	\$46
Office of Motor Vehicles Customer Service and Technology Fund (GFSD)	\$5,987	\$981
Office of Telecommunications Management		\$4
Office of Worker's Compensation Administrative Fund (GFSD)	\$14,490	\$2,101
Oil and Gas Regulatory Fund (GFSD)	\$9,991	
Oil Spill Contingency Fund (GFSD)	\$299,089	\$7,159
Oilfield Site Restoration Fund (GFSD)	\$3,138	\$24
Overcollections Fund (GFSD)	\$437,391	\$2,692

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Oyster Development Account (GFSD)	\$71	\$3
Oyster Sanitation Fund (GFSD)	\$176	
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$33,518	\$3,986
Parish and Municipalities Excellence Funds (GFSD)	\$2,137	\$128
Parish and Municipalities Funds (GFSD)	\$34,852	\$6,104
Patient's Compensation Fund Oversight Board	\$10	
Pesticide Fund (GFSD)	\$2,978	\$1,046
Petroleum Products Fund (GFSD)	\$4,622	\$464
Poverty Point Reservoir Development Fund (GFSD)	\$695	\$143
Public Oyster Seed Ground Development Account (GFSD)	\$1,561	\$25
Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)	\$565	\$5
Public Safety Services Cafeteria	\$1	\$1
Rapid Response Fund (GFSD)	\$19,194	\$295
Rehabilitation for the Blind and Visually Impaired Fund (GFSD)	\$1,825	\$311
Reptile and Amphibian Research Fund (GFSD)	\$7	\$1
Revenue Sharing Fund (GFSD)	\$90,000	
Right-of-Way Permit Processing Fund (GFSD)	\$364	\$20
Right-to-Know Fund (GFSD)	\$91	
Riverboat Gaming Enforcement Fund (GFSD)	\$55,655	\$2,267
Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)	\$3,624	
Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)	\$752	\$49
Seafood Promotion and Marketing Fund (GFSD)	\$311	
Seed Commission Fund (GFSD)	\$522	
Severance Tax Fund (GFSD)		\$4,430
Sex Offender Registry Technology Fund (GFSD)	\$709	\$50
Shrimp Marketing and Promotion Account (GFSD)	\$68	\$3
Small Business Surety Bonding Fund (GFSD)	\$54	
Sports Facility Assistance Fund (GFSD)	\$100	\$100
State Emergency Response Fund (GFSD)	\$4,776	
State Highway Fund #2	\$5,088	\$5,088
Structural Pest Control Commission Fund (GFSD)	\$620	\$125
Support Education in Louisiana First Fund (GFSD)	\$109,109	\$4
Sweet Potato Pests And Diseases Fund (GFSD)	\$223	\$1
Tax Commission Expense Fund (GFSD)	\$457	
Telecommunications for the Deaf Fund (GFSD)	\$2,002	\$143
Telephone Company Property Assessment Relief Fund (GFSD)	\$26,860	\$24,635
Telephonic Solicitation Relief Fund (GFSD)	\$255	
Tobacco Regulation Enforcement Fund (GFSD)	\$618	\$146
Tobacco Settlement Enforcement Fund (GFSD)	\$1,363	\$85
Tobacco Tax Health Care Fund (GFSD)	\$12,018	\$2,048
TOPS Fund	\$16,080	\$8
Transportation Trust Fund	\$505,381	\$9,182
Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)	\$1,551	\$70
Trial Court Case Management Information Fund (GFSD)	\$2,659	
Underwater Obstruction Removal Fund (GFSD)	\$26	
Unemployment Trust Fund	\$590	\$249
Unified Carrier Registration Agreement Fund (GFSD)	\$1,659	
Utility and Carrier Inspection and Supervision Fund (GFSD)	\$8,452	\$2,000
Video Draw Poker Device Fund (GFSD)	\$190,373	\$10,886
Video Draw Poker Device Purse Supplemental Fund (GFSD)	\$3,350	
Vital Records Conversion Fund (GFSD)	\$45	
Waste Tire Management Fund (GFSD)	\$11,396	\$823
Weights and Measures Fund (GFSD)	\$2,058	\$39
White Lake Property Fund (GFSD)	\$1,162	\$43
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	\$1,951	\$1,560
Workers' Compensation Second Injury Fund (GFSD)	\$46,226	\$3,158
Youthful Offender Management Fund (GFSD)	\$375	\$375
Subtotal	\$12,026,200	\$935,702
From....To: Grain and Cotton Indemnity Fund (GFSD)		
Bond Security and Redemption Fund	\$535	\$31
Subtotal	\$535	\$31
From....To: Greater N.O. Expressway Commission Additional Cost Fund (GFSD)		
Bond Security and Redemption Fund	\$4	
Subtotal	\$4	
From....To: Greater New Orleans Sports Foundation Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$1,000	
Subtotal	\$1,000	
From....To: Hazardous Materials Emergency Response 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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$274	\$2
Subtotal	\$274	\$2
From....To: Hazardous Waste Site Cleanup Fund (GFSD)		
Bond Security and Redemption Fund	\$6,099	\$1,103
Subtotal	\$6,099	\$1,103
From....To: Health Care Facility Fund (GFSD)		
Bond Security and Redemption Fund	\$108	
Subtotal	\$108	
From....To: Health Care Redesign Fund (GFSD)		
Bond Security and Redemption Fund	\$31	
Subtotal	\$31	
From....To: Health Excellence Fund		
Bond Security and Redemption Fund	\$28,444	
Subtotal	\$28,444	
From....To: Health Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$8	
Medicaid Trust Fund for the Elderly (GFSD)	\$7,517	\$658
Subtotal	\$7,525	\$658
From....To: Higher Education Initiatives Fund (GFSD)		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From....To: Horticulture Commission Fund (GFSD)		
Bond Security and Redemption Fund	\$817	\$9
Subtotal	\$817	\$9
From....To: Incentive Fund (GFSD)		
General Fund	\$4,000	
Subtotal	\$4,000	
From....To: Industrialized Building Program Fund (GFSD)		
Bond Security and Redemption Fund	\$100	\$4
Subtotal	\$100	\$4
From....To: Insurance Fraud Investigation Fund (GFSD)		
Bond Security and Redemption Fund	\$3,611	
Subtotal	\$3,611	
From....To: Judges' Supplemental Compensation Fund (GFSD)		
Bond Security and Redemption Fund	\$4,737	
Subtotal	\$4,737	
From....To: Keep Louisiana Beautiful Fund (GFSD)		
Bond Security and Redemption Fund	\$3	
Subtotal	\$3	
From....To: Lead Hazard Reduction Fund (GFSD)		
Bond Security and Redemption Fund	\$89	
Subtotal	\$89	
From....To: Legislative Capitol Technology Enhancement Fund (GFSD)		
Bond Security and Redemption Fund	\$69	
General Fund	\$10,000	
Subtotal	\$10,069	
From....To: Lifetime License Endowment Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$732	\$8
Subtotal	\$732	\$8
From....To: Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)		
Bond Security and Redemption Fund	\$775	\$1
Subtotal	\$775	\$1
From....To: Livestock Brand Commission Fund (GFSD)		
Bond Security and Redemption Fund	\$6	
Subtotal	\$6	
From....To: Lottery Proceeds Fund (GFSD)		
Bond Security and Redemption Fund	\$136,276	\$12,170
Subtotal	\$136,276	\$12,170
From....To: Louisiana Agricultural Finance Authority Fund (GFSD)		
Bond Security and Redemption Fund	\$4	
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$12,000	
Subtotal	\$12,004	
From....To: Louisiana Alligator Resource Fund (GFSD)		
Bond Security and Redemption Fund	\$923	\$5
Subtotal	\$923	\$5
From....To: Louisiana Bike and Pedestrian Safety Fund (GFSD)		
Bond Security and Redemption Fund	\$4	
Subtotal	\$4	

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From....To: Louisiana Charter School Start-Up Loan Fund (GFSD) Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From....To: Louisiana Duck License, Stamp, and Print Fund (GFSD) Bond Security and Redemption Fund	\$435	\$1
Subtotal	\$435	\$1
From....To: Louisiana Economic Development Fund (GFSD) Bond Security and Redemption Fund Capital Outlay Escrow Fund Small Business Surety Bonding Fund (GFSD)	\$45,692 \$367 \$2,957	\$2,089
Subtotal	\$49,016	\$2,089
From....To: Louisiana Education Quality Trust Fund Bond Security and Redemption Fund	\$61,271	\$1,947
Subtotal	\$61,271	\$1,947
From....To: Louisiana Environmental Education Fund (GFSD) Bond Security and Redemption Fund	\$887	\$14
Subtotal	\$887	\$14
From....To: Louisiana Filmmakers Grant Fund (GFSD) Bond Security and Redemption Fund	\$189	\$1
Subtotal	\$189	\$1
From....To: Louisiana Fire Marshal Fund (GFSD) Bond Security and Redemption Fund	\$14,171	
Subtotal	\$14,171	
From....To: Louisiana Fund (GFSD) Bond Security and Redemption Fund	\$13,872	
Subtotal	\$13,872	
From....To: Louisiana Fur Public Education and Marketing Fund (GFSD) Bond Security and Redemption Fund	\$39	
Subtotal	\$39	
From....To: Louisiana Help Our Wildlife Fund (GFSD) Bond Security and Redemption Fund	\$20	\$1
Subtotal	\$20	\$1
From....To: Louisiana Highway Safety Fund (GFSD) Bond Security and Redemption Fund	\$4	
Subtotal	\$4	
From....To: Louisiana Indigent Parent Representation Program Fund (GFSD) Bond Security and Redemption Fund General Fund	\$3 \$1,339	
Subtotal	\$1,342	
From....To: Louisiana Interoperability Communications Fund (GFSD) Bond Security and Redemption Fund General Fund	\$32 \$9,415	
Subtotal	\$9,447	
From....To: Louisiana Life Safety and Property Protection Trust Fund (GFSD) Bond Security and Redemption Fund	\$805	\$70
Subtotal	\$805	\$70
From....To: Louisiana Manufactured Housing Commission Fund (GFSD) Bond Security and Redemption Fund General Fund	\$386	\$12 \$96
Subtotal	\$386	\$108
From....To: Louisiana Medical Assistance Trust Fund (GFSD) Bond Security and Redemption Fund Fire Insurance Fund (GFSD) General Fund Incentive Fund (GFSD) Insurance Fraud Investigation Fund (GFSD) Louisiana Fire Marshal Fund (GFSD)	\$106,375 \$663 \$173,950 \$34 \$90 \$1,309	\$10,300 \$452 \$10,850 \$90
Subtotal	\$282,421	\$21,692
From....To: Louisiana Military Family Assistance Fund (GFSD) Bond Security and Redemption Fund	\$3	
Subtotal	\$3	
From....To: Louisiana Public Defender Fund (GFSD) Bond Security and Redemption Fund General Fund	\$43 \$31,950	\$68
Subtotal	\$31,993	\$68
From....To: Louisiana Stadium and Exposition District License Plate Fund (GFSD) Bond Security and Redemption Fund	\$596	\$8
Subtotal	\$596	\$8

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From....To: Louisiana State Parks Improvement and Repair Fund (GFSD) Bond Security and Redemption Fund	\$8,473	\$1,425
Subtotal	\$8,473	\$1,425
From....To: Louisiana State Police Salary Fund (GFSD) Bond Security and Redemption Fund	\$15,600	
Subtotal	\$15,600	
From....To: Louisiana Tourism Promotion District General Fund	\$5,956	\$2,956
Subtotal	\$5,956	\$2,956
From....To: Louisiana Towing and Storage Fund (GFSD) Bond Security and Redemption Fund	\$462	\$102
Subtotal	\$462	\$102
From....To: Louisiana Wild Turkey Fund (GFSD) Bond Security and Redemption Fund	\$63	
Subtotal	\$63	
From....To: LTRC Transportation Training and Education Center Fund (GFSD) Bond Security and Redemption Fund	\$530	
Subtotal	\$530	
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)	\$428	
Subtotal	\$428	
From....To: Medicaid Trust Fund for the Elderly (GFSD) Bond Security and Redemption Fund	\$23,151	\$1,974
Subtotal	\$23,151	\$1,974
From....To: Medical Assistance Programs Fraud Detection Fund (GFSD) Bond Security and Redemption Fund General Fund	\$4,475	\$514 \$257
Subtotal	\$4,475	\$771
From....To: Mineral and Energy Operation Fund (GFSD) Bond Security and Redemption Fund General Fund	\$12,250	\$163 \$526
Subtotal	\$12,250	\$689
From....To: Motor Carrier Regulation Fund (GFSD) Bond Security and Redemption Fund	\$183	\$9
Subtotal	\$183	\$9
From....To: Motor Fuels Underground Storage Tank Trust Fund (GFSD) Bond Security and Redemption Fund	\$22,852	\$244
Subtotal	\$22,852	\$244
From....To: Motorcycle Safety Awareness and Operator Training Program Fund (GFSD) Bond Security and Redemption Fund General Fund	\$197	\$3 \$56
Subtotal	\$197	\$59
From....To: Municipal Fire and Police Civil Service Operating Fund (GFSD) Bond Security and Redemption Fund General Fund	\$1,928	\$16
Subtotal	\$1,928	\$16
From....To: N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD) Bond Security and Redemption Fund Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$1 \$100	
Subtotal	\$101	
From....To: Natural Heritage Account (GFSD) Bond Security and Redemption Fund	\$35	\$2
Subtotal	\$35	\$2
From....To: Natural Resource Restoration Trust Fund (GFSD) Bond Security and Redemption Fund	\$31	
Subtotal	\$31	
From....To: New Opportunities Waiver Fund (GFSD) General Fund	\$6,800	
Subtotal	\$6,800	
From....To: New Orleans Sports Franchise Assistance Fund (GFSD) Bond Security and Redemption Fund Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$1 \$3,102	\$181
Subtotal	\$3,103	\$181
From....To: Nursing Home Residents' Trust 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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$1,581	
Subtotal	\$1,581	
From....To: Office of Motor Vehicles Customer Service and Technology Fund (GFSD)		
Bond Security and Redemption Fund	\$6,303	\$234
Subtotal	\$6,303	\$234
From....To: Office of Worker's Compensation Administrative Fund (GFSD)		
Bond Security and Redemption Fund	\$14,951	\$6
Subtotal	\$14,951	\$6
From....To: Oil and Gas Regulatory Fund (GFSD)		
Bond Security and Redemption Fund	\$10,170	\$5
General Fund	\$575	\$27
Subtotal	\$10,745	\$32
From....To: Oil Spill Contingency Fund (GFSD)		
Bond Security and Redemption Fund	\$6,270	
Subtotal	\$6,270	
From....To: Oilfield Site Restoration Fund (GFSD)		
Bond Security and Redemption Fund	\$4,203	
Subtotal	\$4,203	
From....To: Overcollections Fund (GFSD)		
Capital Outlay Escrow Fund	\$17,202	\$17,202
Coastal Protection and Restoration Fund (GFSD)	\$76,000	
General Fund	\$80,191	
State Emergency Response Fund (GFSD)	\$67,156	
Subtotal	\$240,549	\$17,202
From....To: Oyster Development Account (GFSD)		
Bond Security and Redemption Fund	\$172	
Subtotal	\$172	
From....To: Oyster Sanitation Fund (GFSD)		
Bond Security and Redemption Fund	\$372	\$1
Subtotal	\$372	\$1
From....To: Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)		
Bond Security and Redemption Fund	\$59,157	\$3,106
Subtotal	\$59,157	\$3,106
From....To: Parish and Municipalities Excellence Funds (GFSD)		
Bond Security and Redemption Fund	\$12	
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$2,958	\$155
Subtotal	\$2,970	\$155
From....To: Parish and Municipalities Funds (GFSD)		
Bond Security and Redemption Fund	\$46,005	\$8,133
General Fund		\$20
Subtotal	\$46,005	\$8,153
From....To: Pesticide Fund (GFSD)		
Bond Security and Redemption Fund	\$2,978	\$1,045
Subtotal	\$2,978	\$1,045
From....To: Pet Overpopulation Fund (GFSD)		
Bond Security and Redemption Fund	\$4	\$4
Subtotal	\$4	\$4
From....To: Petroleum Products Fund (GFSD)		
Bond Security and Redemption Fund	\$5,211	\$1,053
Subtotal	\$5,211	\$1,053
From....To: Poverty Point Reservoir Development Fund (GFSD)		
Bond Security and Redemption Fund	\$589	\$67
Subtotal	\$589	\$67
From....To: Proprietary School Students Protection Fund (GFSD)		
Bond Security and Redemption Fund	\$11	\$4
Subtotal	\$11	\$4
From....To: Public Oyster Seed Ground Development Account (GFSD)		
Bond Security and Redemption Fund	\$27	
Subtotal	\$27	
From....To: Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)		
Bond Security and Redemption Fund	\$639	\$3
Subtotal	\$639	\$3
From....To: Quail Account (GFSD)		
Bond Security and Redemption Fund	\$5	
Subtotal	\$5	
From....To: Railroad Crossing Safety Fund (GFSD)		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From....To: Rapid Response Fund (GFSD)		
Bond Security and Redemption Fund	\$2,242	
General Fund	\$15,000	
Subtotal	\$17,242	
From....To: Rare and Endangered Species Account (GFSD)		
Bond Security and Redemption Fund	\$4	
Subtotal	\$4	
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	\$6	\$1
Subtotal	\$6	\$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	\$430	\$20
Subtotal	\$430	\$20
From....To: Right-to-Know Fund (GFSD)		
Bond Security and Redemption Fund	\$278	\$24
Subtotal	\$278	\$24
From....To: Riverboat Gaming Enforcement Fund (GFSD)		
Bond Security and Redemption Fund	\$56,449	\$734
General Fund		\$2,086
Subtotal	\$56,449	\$2,820
From....To: Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)		
General Fund		\$1,246
Subtotal		\$1,246
From....To: Russell Sage or Marsh Island Capital Improvement Fund (GFSD)		
Bond Security and Redemption Fund	\$6	
Subtotal	\$6	
From....To: Russell Sage or Marsh Island Refuge Fund (GFSD)		
Marsh Island Operating Fund	\$268	\$268
Subtotal	\$268	\$268
From....To: Russell Sage Special Fund #2 (GFSD)		
Marsh Island Operating Fund	\$135	\$135
Subtotal	\$135	\$135
From....To: Savings Enhancement Fund (GFSD)		
Bond Security and Redemption Fund	\$271	
Subtotal	\$271	
From....To: Scenic Rivers Fund (GFSD)		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From....To: Seafood Promotion and Marketing Fund (GFSD)		
Bond Security and Redemption Fund	\$321	\$1
General Fund		\$17
Subtotal	\$321	\$18
From....To: Seed Commission Fund (GFSD)		
Bond Security and Redemption Fund	\$577	\$109
Subtotal	\$577	\$109
From....To: Severance Tax Fund (GFSD)		
General Fund	\$42,003	\$16,234
Subtotal	\$42,003	\$16,234
From....To: Sex Offender Registry Technology Fund (GFSD)		
Bond Security and Redemption Fund	\$830	\$13
Subtotal	\$830	\$13
From....To: Shrimp Marketing and Promotion Account (GFSD)		
Bond Security and Redemption Fund	\$84	
Subtotal	\$84	
From....To: Small Business Surety Bonding Fund (GFSD)		
Bond Security and Redemption Fund	\$1,641	
Subtotal	\$1,641	
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	\$3,720	

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Subtotal	\$3,720	
From....To: State Emergency Response Fund (GFSD)		
FEMA Reimbursement Fund (GFSD)	\$15,200	
General Fund		\$1,185
Subtotal	\$15,200	\$1,185
From....To: State Highway Improvement Fund (GFSD)		
Bond Security and Redemption Fund	\$43,751	\$5,039
Capital Outlay Escrow Fund	\$42	
Subtotal	\$43,793	\$5,039
From....To: Structural Pest Control Commission Fund (GFSD)		
Bond Security and Redemption Fund	\$692	\$73
Subtotal	\$692	\$73
From....To: Support Education in Louisiana First Fund (GFSD)		
Bond Security and Redemption Fund	\$152,075	\$1,675
Subtotal	\$152,075	\$1,675
From....To: Sweet Potato Pests And Diseases Fund (GFSD)		
Bond Security and Redemption Fund	\$230	\$7
Subtotal	\$230	\$7
From....To: Tax Commission Expense Fund (GFSD)		
Bond Security and Redemption Fund	\$606	
General Fund		\$34
Subtotal	\$606	\$34
From....To: Telecommunications for the Deaf Fund (GFSD)		
Bond Security and Redemption Fund	\$1,012	\$6
Subtotal	\$1,012	\$6
From....To: Telephone Company Property Assessment Relief Fund (GFSD)		
Bond Security and Redemption Fund	\$25,215	\$4,177
Subtotal	\$25,215	\$4,177
From....To: Telephonic Solicitation Relief Fund (GFSD)		
Bond Security and Redemption Fund	\$313	
General Fund		\$15
Subtotal	\$313	\$15
From....To: Tobacco Control Special Fund (GFSD)		
Bond Security and Redemption Fund	\$3	\$3
Subtotal	\$3	\$3
From....To: Tobacco Regulation Enforcement Fund (GFSD)		
Bond Security and Redemption Fund	\$664	\$124
Subtotal	\$664	\$124
From....To: Tobacco Settlement Enforcement Fund (GFSD)		
General Fund	\$400	
Subtotal	\$400	
From....To: Tobacco Tax Health Care Fund (GFSD)		
Bond Security and Redemption Fund	\$39,187	\$7,194
Subtotal	\$39,187	\$7,194
From....To: TOPS Fund		
Bond Security and Redemption Fund	\$28,444	
Subtotal	\$28,444	
From....To: Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	\$24,576	
Subtotal	\$24,576	
From....To: Transportation Trust Fund		
Bond Security and Redemption Fund	\$588,062	\$85,519
Capital Outlay Escrow Fund	\$1	
Subtotal	\$588,063	\$85,519
From....To: Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)		
Bond Security and Redemption Fund	\$1,673	\$3
Subtotal	\$1,673	\$3
From....To: Trial Court Case Management Information Fund (GFSD)		
Bond Security and Redemption Fund	\$1,620	\$19
Subtotal	\$1,620	\$19
From....To: Unclaimed Property Leverage Fund (GFSD)		
General Fund	\$15,000	
Subtotal	\$15,000	
From....To: Underground Damages Prevention Fund (GFSD)		
Bond Security and Redemption Fund	\$323	\$9
Subtotal	\$323	\$9
From....To: Underwater Obstruction Removal Fund (GFSD)		
Bond Security and Redemption Fund	\$3	

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

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Fishermen's Gear Compensation Fund (GFSD) General Fund	\$250	\$30
Subtotal	\$253	\$30
From....To: Unified Carrier Registration Agreement Fund (GFSD) Bond Security and Redemption Fund	\$3,476	\$2
Subtotal	\$3,476	\$2
From....To: UNO Slidell Technology Park Fund (GFSD) Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From....To: Utility and Carrier Inspection and Supervision Fund (GFSD) Bond Security and Redemption Fund General Fund	\$8,194	\$2,159
Subtotal	\$8,194	\$2,287
From....To: Variable Earning Transaction Fund (GFSD) Bond Security and Redemption Fund	\$23	\$1
Subtotal	\$23	\$1
From....To: Video Draw Poker Device Fund (GFSD) Bond Security and Redemption Fund	\$190,873	\$6,895
Subtotal	\$190,873	\$6,895
From....To: Video Draw Poker Device Purse Supplement Fund (GFSD) Bond Security and Redemption Fund	\$3,015	\$117
Subtotal	\$3,015	\$117
From....To: Vital Records Conversion Fund (GFSD) Bond Security and Redemption Fund	\$33	\$3
Subtotal	\$33	\$3
From....To: Waste Tire Management Fund (GFSD) Bond Security and Redemption Fund	\$10,616	\$55
Subtotal	\$10,616	\$55
From....To: Waterfowl Account (GFSD) Bond Security and Redemption Fund	\$15	
Subtotal	\$15	
From....To: Weights and Measures Fund (GFSD) Bond Security and Redemption Fund	\$2,017	\$9
Subtotal	\$2,017	\$9
From....To: White Lake Property Fund (GFSD) Bond Security and Redemption Fund	\$950	
Subtotal	\$950	
From....To: White Tail Deer Account (GFSD) Bond Security and Redemption Fund	\$8	
Subtotal	\$8	
From....To: Wildlife Habitat and Natural Heritage Trust Fund (GFSD) Bond Security and Redemption Fund Capital Outlay Escrow Fund	\$875 \$1,127	
Subtotal	\$2,002	
From....To: Workers' Compensation Second Injury Fund (GFSD) Bond Security and Redemption Fund	\$46,399	
Subtotal	\$46,399	
From....To: Workforce Training Rapid Response Fund (GFSD) General Fund	\$10,000	
Subtotal	\$10,000	
From....To: Youthful Offender Management Fund (GFSD) Bond Security and Redemption Fund	\$121	\$8
Subtotal	\$121	\$8
Total	\$16,603,270	\$1,589,992

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Academic Improvement Fund (GFSD)		
General Fund	\$9,378	\$138
Subtotal	\$9,378	\$138
To.... From: Administrative Fund of the Department of Insurance (GFSD)		
General Fund	\$707	\$541
Subtotal	\$707	\$541
To.... From: Agricultural Commodity Dealers & Warehouse Fund (GFSD)		
General Fund	\$1,439	\$419
Subtotal	\$1,439	\$419
To.... From: Algiers Economic Development Foundation Fund (GFSD)		
General Fund	\$89	\$24
Subtotal	\$89	\$24
To.... From: Apiary Fund (GFSD)		
General Fund	\$2	
Subtotal	\$2	
To.... From: Aquatic Plant Control Fund (GFSD)		
General Fund	\$660	\$97
Subtotal	\$660	\$97
To.... From: Archaeological Curation Fund (GFSD)		
General Fund	\$40	
Subtotal	\$40	
To.... From: Artificial Reef Development Fund (GFSD)		
Capital Outlay Escrow Fund	\$25	
General Fund	\$1,199	
Subtotal	\$1,224	
To.... From: Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)		
General Fund	\$190	
Subtotal	\$190	
To.... From: Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)		
General Fund	\$1,211	\$363
Subtotal	\$1,211	\$363
To.... From: Battered Women's Shelter Fund (GFSD)		
General Fund	\$68	\$28
Subtotal	\$68	\$28
To.... From: Beautification and Improvement of the New Orleans City Park Fund (GFSD)		
General Fund	\$2,135	\$545
Subtotal	\$2,135	\$545
To.... From: Beautification Project for New Orleans Neighborhoods Fund (GFSD)		
General Fund	\$100	
Subtotal	\$100	
To.... From: Black Bear Account (GFSD)		
General Fund	\$23	
Subtotal	\$23	
To.... From: Blind Vendors Trust Fund (GFSD)		
General Fund	\$674	\$66
Subtotal	\$674	\$66
To.... From: Boll Weevil Eradication Fund (GFSD)		
General Fund	\$1,251	
Subtotal	\$1,251	
To.... From: Bond Security and Redemption Fund		
Academic Improvement Fund (GFSD)	\$24	
Administrative Fund of the Department of Insurance (GFSD)	\$747	\$752
Adult Probation and Parole Officer Retirement Fund (GFSD)	\$769	\$159
Agricultural Commodity Commission Self-Insurance Fund (GFSD)	\$57	
Agricultural Commodity Dealers & Warehouse Fund (GFSD)	\$1,612	\$110
Apiary Fund (GFSD)	\$2	
Aquatic Plant Control Fund (GFSD)	\$332	\$10
Archaeological Curation Fund (GFSD)	\$35	
Artificial Reef Development Fund (GFSD)	\$9,617	\$123
Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)	\$216	
Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)	\$1,211	\$363
Battered Women's Shelter Fund (GFSD)	\$95	\$27

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Beautification and Improvement of the New Orleans City Park Fund (GFSD)	\$1	
Beautification Project for New Orleans Neighborhoods Fund (GFSD)	\$1	
Black Bear Account (GFSD)	\$41	\$1
Blind Vendors Trust Fund (GFSD)	\$315	\$1
Boll Weevil Eradication Fund (GFSD)	\$1,686	\$224
Budget Stabilization Fund (GFSD)	\$2,273	
Capital Outlay Escrow Fund	\$4,947	\$3,300
Casino Gaming Proceeds Fund (GFSD)	\$2	
Children's Trust Fund (GFSD)	\$840	\$172
Coastal Mitigation Account (GFSD)	\$470	
Coastal Protection and Restoration Fund (GFSD)	\$1,425	\$428
Coastal Resources Trust Fund (GFSD)	\$1,072	\$6
Community and Family Support System Fund (GFSD)	\$14	
Community Water Enrichment Fund (GFSD)	\$20	
Compulsive and Problem Gaming Fund (GFSD)	\$547	
Concealed Handgun Permit Fund (GFSD)	\$1,328	\$20
Conservation Fund (GFSD)	\$65,559	\$5,910
Crab Promotion and Marketing Account (GFSD)	\$37	
Crime Victims Reparations Fund (GFSD)	\$2,957	\$230
Criminal Identification and Information Fund (GFSD)	\$4,774	\$19
Crop Pests and Diseases Fund (GFSD)	\$164	\$12
Department of Justice Debt Collection Fund (GFSD)	\$1,591	\$36
Department of Justice Legal Support Fund (GFSD)	\$483	\$13
Department of Public Safety Peace Officers Fund (GFSD)	\$446	\$33
Department of Revenue Alcohol and Tobacco Control Officers Fund (GFSD)	\$154	\$14
Derelict Crab Trap Removal Program Account (GFSD)	\$50	
Disability Affairs Trust Fund (GFSD)	\$173	\$13
Drug Abuse Education and Treatment Fund (GFSD)	\$171	\$12
Education Excellence Fund	\$28,731	
Emergency Medical Technician Fund (GFSD)	\$8	
Enforcement Emergency Situation Response Account (GFSD)	\$1	
Entertainment Promotion and Marketing Fund (GFSD)	\$278	\$2
Environmental Trust Fund (GFSD)	\$50,977	\$155
Explosives Trust Fund (GFSD)	\$422	\$4
Feed Fund (GFSD)	\$373	\$98
Fire Insurance Fund (GFSD)	\$21,797	
Fishermen's Gear Compensation Fund (GFSD)	\$974	
Forest Protection Fund (GFSD)	\$814	\$2
Forestry Productivity Fund (GFSD)	\$954	
Fraud Detection Fund (GFSD)	\$408	\$29
Friends of NORD Fund (GFSD)	\$1	
General Fund	\$8,718,351	\$783,263
Grain and Cotton Indemnity Fund (GFSD)	\$535	\$31
Greater N.O. Expressway Commission Additional Cost Fund (GFSD)	\$4	
Hazardous Materials Emergency Response Fund (GFSD)	\$274	\$2
Hazardous Waste Site Cleanup Fund (GFSD)	\$6,099	\$1,103
Health Care Facility Fund (GFSD)	\$108	
Health Care Redesign Fund (GFSD)	\$31	
Health Excellence Fund	\$28,444	
Health Trust Fund (GFSD)	\$8	
Higher Education Initiatives Fund (GFSD)	\$2	
Horticulture Commission Fund (GFSD)	\$817	\$9
Industrialized Building Program Fund (GFSD)	\$100	\$4
Insurance Fraud Investigation Fund (GFSD)	\$3,611	
Judges' Supplemental Compensation Fund (GFSD)	\$4,737	
Keep Louisiana Beautiful Fund (GFSD)	\$3	
Lead Hazard Reduction Fund (GFSD)	\$89	
Legislative Capitol Technology Enhancement Fund (GFSD)	\$69	
Lifetime License Endowment Trust Fund (GFSD)	\$732	\$8
Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)	\$775	\$1
Livestock Brand Commission Fund (GFSD)	\$6	
Lottery Proceeds Fund (GFSD)	\$136,276	\$12,170

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, 2011
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Agricultural Finance Authority Fund (GFSD)	\$4	
Louisiana Alligator Resource Fund (GFSD)	\$923	\$5
Louisiana Bike and Pedestrian Safety Fund (GFSD)	\$4	
Louisiana Charter School Start-Up Loan Fund (GFSD)	\$2	
Louisiana Duck License, Stamp, and Print Fund (GFSD)	\$435	\$1
Louisiana Economic Development Fund (GFSD)	\$45,692	\$2,089
Louisiana Education Quality Trust Fund	\$61,271	\$1,947
Louisiana Environmental Education Fund (GFSD)	\$887	\$14
Louisiana Filmmakers Grant Fund (GFSD)	\$189	\$1
Louisiana Fire Marshal Fund (GFSD)	\$14,171	
Louisiana Fund (GFSD)	\$13,872	
Louisiana Fur Public Education and Marketing Fund (GFSD)	\$39	
Louisiana Help Our Wildlife Fund (GFSD)	\$20	\$1
Louisiana Highway Safety Fund (GFSD)	\$4	
Louisiana Indigent Parent Representation Program Fund (GFSD)	\$3	
Louisiana Interoperability Communications Fund (GFSD)	\$32	
Louisiana Life Safety and Property Protection Trust Fund (GFSD)	\$805	\$70
Louisiana Manufactured Housing Commission Fund (GFSD)	\$386	\$12
Louisiana Medical Assistance Trust Fund (GFSD)	\$106,375	\$10,300
Louisiana Military Family Assistance Fund (GFSD)	\$3	
Louisiana Public Defender Fund (GFSD)	\$43	
Louisiana Stadium and Exposition District License Plate Fund (GFSD)	\$596	\$8
Louisiana State Parks Improvement and Repair Fund (GFSD)	\$8,473	\$1,425
Louisiana State Police Salary Fund (GFSD)	\$15,600	
Louisiana Towing and Storage Fund (GFSD)	\$462	\$102
Louisiana Wild Turkey Fund (GFSD)	\$63	
LTRC Transportation Training and Education Center Fund (GFSD)	\$530	
Marketing Fund (GFSD)	\$2,000	
Medicaid Trust Fund for the Elderly (GFSD)	\$23,151	\$1,974
Medical Assistance Programs Fraud Detection Fund (GFSD)	\$4,475	\$514
Mineral and Energy Operation Fund (GFSD)	\$12,250	\$163
Motor Carrier Regulation Fund (GFSD)	\$183	\$9
Motor Fuels Underground Storage Tank Trust Fund (GFSD)	\$22,852	\$244
Motorcycle Safety Awareness & Operator Training Program Fund (GFSD)	\$197	\$3
Municipal Fire and Police Civil Service Operating Fund (GFSD)	\$1,928	
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)	\$1	
Natural Heritage Account (GFSD)	\$35	\$2
Natural Resource Restoration Trust Fund (GFSD)	\$31	
New Orleans Sports Franchise Assistance Fund (GFSD)	\$1	
Nursing Home Residents' Trust Fund (GFSD)	\$1,581	
Office of Motor Vehicles Customer Service and Technology Fund (GFSD)	\$6,303	\$234
Office of Worker's Compensation Administrative Fund (GFSD)	\$14,951	\$6
Oil and Gas Regulatory Fund (GFSD)	\$10,170	\$5
Oil Spill Contingency Fund (GFSD)	\$6,270	
Oilfield Site Restoration Fund (GFSD)	\$4,203	
Oyster Development Account (GFSD)	\$172	
Oyster Sanitation Fund (GFSD)	\$372	\$1
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	\$59,157	\$3,106
Parish and Municipalities Excellence Funds (GFSD)	\$12	
Parish and Municipalities Funds (GFSD)	\$46,005	\$8,133
Pesticide Fund (GFSD)	\$2,978	\$1,045
Pet Overpopulation Fund (GFSD)	\$4	\$4
Petroleum Products Fund (GFSD)	\$5,211	\$1,053
Poverty Point Reservoir Development Fund (GFSD)	\$589	\$67
Proprietary School Students Protection Fund (GFSD)	\$11	\$4
Public Oyster Seed Ground Development Account (GFSD)	\$27	
Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)	\$639	\$3
Quail Account (GFSD)	\$5	
Railroad Crossing Safety Fund (GFSD)	\$2	
Rapid Response Fund (GFSD)	\$2,242	
Rare and Endangered Species Account (GFSD)	\$4	
Reptile and Amphibian Research Fund (GFSD)	\$6	\$1

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, 2011
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Right-of-Way Permit Processing Fund (GFSD)	\$430	\$20
Right-to-Know Fund (GFSD)	\$278	\$24
Riverboat Gaming Enforcement Fund (GFSD)	\$56,449	\$734
Russell Sage or Marsh Island Capital Improvement Fund (GFSD)	\$6	
Savings Enhancement Fund (GFSD)	\$271	
Scenic Rivers Fund (GFSD)	\$2	
Seafood Promotion and Marketing Fund (GFSD)	\$321	\$1
Seed Commission Fund (GFSD)	\$577	\$109
Sex Offender Registry Technology Fund (GFSD)	\$830	\$13
Shrimp Marketing and Promotion Account (GFSD)	\$84	
Small Business Surety Bonding Fund (GFSD)	\$1,641	
Sports Facility Assistance Fund (GFSD)	\$3,720	
State Highway Improvement Fund (GFSD)	\$43,751	\$5,039
Structural Pest Control Commission Fund (GFSD)	\$692	\$73
Support Education in Louisiana First Fund (GFSD)	\$152,075	\$1,675
Sweet Potato Pests And Diseases Fund (GFSD)	\$230	\$7
Tax Commission Expense Fund (GFSD)	\$606	
Telecommunications for the Deaf Fund (GFSD)	\$1,012	\$6
Telephone Company Property Assessment Relief Fund (GFSD)	\$25,215	\$4,177
Telephonic Solicitation Relief Fund (GFSD)	\$313	
Tobacco Control Special Fund (GFSD)	\$3	\$3
Tobacco Regulation Enforcement Fund (GFSD)	\$664	\$124
Tobacco Tax Health Care Fund (GFSD)	\$39,187	\$7,194
TOPS Fund	\$28,444	
Transportation Infrastructure Model for Economic Development	\$24,576	
Transportation Trust Fund	\$588,062	\$85,519
Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)	\$1,673	\$3
Trial Court Case Management Information Fund (GFSD)	\$1,620	\$19
Underground Damages Prevention Fund (GFSD)	\$323	\$9
Underwater Obstruction Removal Fund (GFSD)	\$3	
Unified Carrier Registration Agreement Fund (GFSD)	\$3,476	\$2
UNO Slidell Technology Park Fund (GFSD)	\$1	
Utility and Carrier Inspection and Supervision Fund (GFSD)	\$8,194	\$2,159
Variable Earning Transaction Fund (GFSD)	\$23	\$1
Video Draw Poker Device Fund (GFSD)	\$190,873	\$6,895
Video Draw Poker Device Purse Supplemental Fund (GFSD)	\$3,015	\$117
Vital Records Conversion Fund (GFSD)	\$33	\$3
Waste Tire Management Fund (GFSD)	\$10,616	\$55
Waterfowl Account (GFSD)	\$15	
Weights and Measures Fund (GFSD)	\$2,017	\$9
White Lake Property Fund (GFSD)	\$950	
White Tail Deer Account (GFSD)	\$8	
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	\$875	
Workers' Compensation Second Injury Fund (GFSD)	\$46,399	
Youthful Offender Management Fund (GFSD)	\$121	\$8
Subtotal	\$10,851,643	\$955,413
To.... From: Brownsfields Cleanup Revolving Loan Fund		
General Fund	\$93	\$15
Subtotal	\$93	\$15
To.... From: Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	\$3,329	
General Fund	\$54,517	\$25,083
Louisiana Economic Development Fund (GFSD)	\$367	
Overcollections Fund (GFSD)	\$17,202	\$17,202
State Highway Improvement Fund (GFSD)	\$42	
Transportation Trust Fund	\$1	
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	\$1,127	
Subtotal	\$76,585	\$42,285
To.... From: Children's Trust Fund (GFSD)		
General Fund	\$1,201	\$816
Subtotal	\$1,201	\$816
To.... From: Clean Water State Revolving Fund		

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Environmental Trust Fund (GFSD)	\$84	\$67
General Fund	\$831	\$1
Subtotal	\$915	\$68
To.... From: Coastal Protection and Restoration Fund (GFSD)		
Capital Outlay Escrow Fund	\$59,495	\$5,927
General Fund	\$57,345	
Overcollections Fund (GFSD)	\$76,000	
Subtotal	\$192,840	\$5,927
To.... From: Coastal Resources Trust Fund (GFSD)		
General Fund	\$844	\$6
Subtotal	\$844	\$6
To.... From: Community and Family Support System Fund (GFSD)		
General Fund	\$3,133	
Subtotal	\$3,133	
To.... From: Community Water Enrichment Fund (GFSD)		
General Fund	\$4,186	\$188
Subtotal	\$4,186	\$188
To.... From: Compulsive and Problem Gaming Fund (GFSD)		
General Fund	\$2,500	
Subtotal	\$2,500	
To.... From: Concealed Handgun Permit Fund (GFSD)		
General Fund	\$368	
Subtotal	\$368	
To.... From: Conservation Fund (GFSD)		
Capital Outlay Escrow Fund	\$109	
General Fund	\$59,123	
Subtotal	\$59,232	
To.... From: Crab Promotion and Marketing Account (GFSD)		
General Fund	\$36	
Subtotal	\$36	
To.... From: Crime Victims Reparations Fund (GFSD)		
General Fund	\$2,287	
Subtotal	\$2,287	
To.... From: Criminal Identification and Information Fund (GFSD)		
General Fund	\$8,750	
Subtotal	\$8,750	
To.... From: Crop Pests and Diseases Fund (GFSD)		
General Fund	\$106	
Subtotal	\$106	
To.... From: Department of Justice Debt Collection Fund (GFSD)		
General Fund	\$1,178	\$232
Subtotal	\$1,178	\$232
To.... From: Department of Justice Legal Support Fund (GFSD)		
General Fund	\$266	\$30
Subtotal	\$266	\$30
To.... From: Department of Public Safety Peace Officers Fund (GFSD)		
General Fund	\$627	
Subtotal	\$627	
To.... From: Derelict Crab Trap Removal Program Account (GFSD)		
General Fund	\$38	
Subtotal	\$38	
To.... From: Disability Affairs Trust Fund (GFSD)		
General Fund	\$150	
Subtotal	\$150	
To.... From: DNA Testing Post-Conviction Relief for Indigents (GFSD)		
General Fund	\$19	\$1
Subtotal	\$19	\$1
To.... From: Donald J. Thibodeaux Training Complex		
General Fund		\$7
Subtotal		\$7
To.... From: Drug Abuse Education and Treatment Fund (GFSD)		
General Fund	\$186	\$55

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$186	\$55
To.... From: Education Excellence Fund		
General Fund	\$15,041	\$222
Subtotal	\$15,041	\$222
To.... From: Emergency Medical Technician Fund (GFSD)		
General Fund	\$2	
Subtotal	\$2	
To.... From: Employment Security Administrative Account		
General Fund	\$2,606	\$729
Subtotal	\$2,606	\$729
To.... From: Enforcement Emergency Situation Response Account (GFSD)		
General Fund	\$195	\$195
Subtotal	\$195	\$195
To.... From: Entertainment Promotion and Marketing Fund (GFSD)		
General Fund	\$124	\$8
Subtotal	\$124	\$8
To.... From: Environmental Trust Fund (GFSD)		
General Fund	\$61,805	
Subtotal	\$61,805	
To.... From: Explosives Trust Fund (GFSD)		
General Fund	\$133	\$10
Subtotal	\$133	\$10
To.... From: Federal Energy Settlement Fund		
General Fund	\$772	\$10
Subtotal	\$772	\$10
To.... From: Feed Commission Fund (GFSD)		
General Fund	\$199	
Subtotal	\$199	
To.... From: Feed Fund (GFSD)		
General Fund	\$373	\$98
Subtotal	\$373	\$98
To.... From: FEMA Reimbursement Fund (GFSD)		
State Emergency Response Fund (GFSD)	\$15,200	
Subtotal	\$15,200	
To.... From: Fertilizer Fund (GFSD)		
General Fund	\$415	\$177
Subtotal	\$415	\$177
To.... From: Fire Insurance Fund (GFSD)		
General Fund	\$18,641	
Louisiana Medical Assistance Trust Fund (GFSD)	\$663	\$452
Subtotal	\$19,304	\$452
To.... From: Fishermen's Gear Compensation Fund (GFSD)		
General Fund	\$425	\$74
Underwater Obstruction Removal Fund (GFSD)	\$250	
Subtotal	\$675	\$74
To.... From: Forest Protection Fund (GFSD)		
General Fund	\$814	\$351
Subtotal	\$814	\$351
To.... From: Forestry Productivity Fund (GFSD)		
General Fund	\$1,479	\$485
Subtotal	\$1,479	\$485
To.... From: Fraud Detection Fund (GFSD)		
General Fund	\$277	\$134
Subtotal	\$277	\$134
To.... From: Friends of NORD Fund (GFSD)		
General Fund	\$100	\$100
Subtotal	\$100	\$100
To.... From: General Fund		
Academic Improvement Fund (GFSD)	\$5,033	
Artificial Reef Development Fund (GFSD)		\$14
Bond Security and Redemption Fund		\$207,001
Capital Outlay Escrow Fund	\$26,842	\$2,741

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, 2011
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Coastal Protection and Restoration Fund (GFSD)	\$124,745	\$32,937
Coastal Resources Trust Fund (GFSD)	\$222	\$4
Community and Family Support System Fund (GFSD)		\$187
Conservation Fund (GFSD)		\$5,180
Crime Victims Reparations Fund (GFSD)		\$75
DNA Testing Post-Conviction Relief for Indigents (GFSD)	\$29	
Environmental Trust Fund (GFSD)		\$951
FEMA Reimbursement Fund (GFSD)	\$31,402	
Forestry Productivity Fund (GFSD)	\$2,606	\$623
Fraud Detection Fund (GFSD)	\$54	\$259
Incentive Fund (GFSD)	\$4,000	
Legislative Capitol Technology Enhancement Fund (GFSD)	\$10,000	
Louisiana Indigent Parent Representation Program Fund (GFSD)	\$1,339	
Louisiana Interoperability Communications Fund (GFSD)	\$9,415	
Louisiana Manufactured Housing Commission Fund (GFSD)		\$96
Louisiana Medical Assistance Trust Fund (GFSD)	\$173,950	\$10,850
Louisiana Public Defender Fund (GFSD)	\$31,950	\$68
Louisiana Tourism Promotion District	\$5,956	\$2,956
Medical Assistance Programs Fraud Detection Fund (GFSD)		\$257
Mineral and Energy Operation Fund (GFSD)		\$526
Motorcycle Safety Awareness & Operator Training Program Fund (GFSD)		\$56
Municipal Fire and Police Civil Service Operating Fund (GFSD)		\$16
New Opportunities Waiver Fund (GFSD)	\$6,800	
Oil and Gas Regulatory Fund (GFSD)	\$575	\$27
Overcollections Fund (GFSD)	\$80,191	
Parish and Municipalities Funds (GFSD)		\$20
Rapid Response Fund (GFSD)	\$15,000	
Revenue Sharing Fund (GFSD)	\$90,000	
Riverboat Gaming Enforcement Fund (GFSD)		\$2,086
Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)		\$1,246
Seafood Promotion and Marketing Fund (GFSD)		\$17
Severance Tax Fund (GFSD)	\$42,003	\$16,234
State Emergency Response Fund (GFSD)		\$1,185
Tax Commission Expense Fund (GFSD)		\$34
Telephonic Solicitation Relief Fund (GFSD)		\$15
Tobacco Settlement Enforcement Fund (GFSD)	\$400	
Unclaimed Property Leverage Fund (GFSD)	\$15,000	
Underwater Obstruction Removal Fund (GFSD)		\$30
Utility and Carrier Inspection and Supervision Fund (GFSD)		\$128
Workforce Training Rapid Response Fund (GFSD)	\$10,000	
Subtotal	\$687,512	\$285,819
To.... From: Grain and Cotton Indemnity Fund (GFSD)		
General Fund	\$427	
Subtotal	\$427	
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	\$252	
Subtotal	\$252	
To.... From: Hazardous Waste Site Cleanup Fund (GFSD)		
Environmental Trust Fund (GFSD)	\$2,733	\$888
General Fund	\$3,322	\$236
Subtotal	\$6,055	\$1,124
To.... From: Health Care Redesign Fund (GFSD)		
General Fund	\$5,562	\$475
Subtotal	\$5,562	\$475
To.... From: Health Excellence Fund		
General Fund	\$15,049	\$8
Subtotal	\$15,049	\$8
To.... From: Health Trust Fund (GFSD)		
General Fund	\$8,389	\$658

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$8,389	\$658
To.... From: Help Louisiana Vote Fund (GFSD)		
Bond Security and Redemption Fund		\$24
General Fund	\$2,569	\$130
Subtotal	\$2,569	\$154
To.... From: Horticulture Commission Fund (GFSD)		
General Fund	\$598	\$58
Subtotal	\$598	\$58
To.... From: Incentive Fund (GFSD)		
General Fund	\$3,966	
Louisiana Medical Assistance Trust Fund (GFSD)	\$34	
Subtotal	\$4,000	
To.... From: Incumbent Worker Training Account		
General Fund	\$22,688	\$3,772
Subtotal	\$22,688	\$3,772
To.... From: Industrialized Building Program Fund (GFSD)		
General Fund	\$80	\$32
Subtotal	\$80	\$32
To.... From: Insurance Fraud Investigation Fund (GFSD)		
General Fund	\$3,670	\$108
Louisiana Medical Assistance Trust Fund (GFSD)	\$90	\$90
Subtotal	\$3,760	\$198
To.... From: Judges' Supplemental Compensation Fund (GFSD)		
General Fund	\$4,711	
Subtotal	\$4,711	
To.... From: Keep Louisiana Beautiful Fund (GFSD)		
General Fund	\$1	
Subtotal	\$1	
To.... From: Labor Penalty and Interest Account		
Capital Outlay Escrow Fund	\$729	
General Fund	\$2,298	\$331
Subtotal	\$3,027	\$331
To.... From: Lead Hazard Reduction Fund (GFSD)		
General Fund	\$89	\$14
Subtotal	\$89	\$14
To.... From: Legislative Capitol Technology Enhancement Fund (GFSD)		
General Fund	\$6,795	
Subtotal	\$6,795	
To.... From: Lifetime License Endowment Trust Fund (GFSD)		
Conservation Fund (GFSD)		\$483
Subtotal		\$483
To.... From: Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)		
General Fund	\$775	\$10
Subtotal	\$775	\$10
To.... From: Livestock Brand Commission Fund (GFSD)		
General Fund	\$11	
Subtotal	\$11	
To.... From: Lottery Proceeds Fund (GFSD)		
Compulsive and Problem Gaming Fund (GFSD)	\$500	
General Fund	\$140,427	
Subtotal	\$140,927	
To.... From: Louisiana Agricultural Finance Authority Fund (GFSD)		
General Fund	\$12,000	
Subtotal	\$12,000	
To.... From: Louisiana Alligator Resource Fund (GFSD)		
General Fund	\$1,336	\$61
Subtotal	\$1,336	\$61
To.... From: Louisiana Animal Welfare Fund (GFSD)		
Bond Security and Redemption Fund	\$52	\$52
Subtotal	\$52	\$52
To.... From: Louisiana Duck License, Stamp, and Print Fund (GFSD)		
General Fund	\$369	\$33

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$369	\$33
To.... From: Louisiana Economic Development Fund (GFSD)		
Capital Outlay Escrow Fund	\$497	
General Fund	\$18,863	\$1,923
Subtotal	\$19,360	\$1,923
To.... From: Louisiana Education Quality Trust Fund		
General Fund	\$31,567	\$7,311
Subtotal	\$31,567	\$7,311
To.... From: Louisiana Environmental Education Fund (GFSD)		
General Fund	\$924	\$289
Subtotal	\$924	\$289
To.... From: Louisiana Fire Marshal Fund (GFSD)		
General Fund	\$12,862	
Louisiana Medical Assistance Trust Fund (GFSD)	\$1,309	
Subtotal	\$14,171	
To.... From: Louisiana Fund (GFSD)		
General Fund	\$15,389	\$291
Subtotal	\$15,389	\$291
To.... From: Louisiana Fur Public Education and Marketing Fund (GFSD)		
General Fund	\$47	
Subtotal	\$47	
To.... From: Louisiana Indigent Parent Representation Program Fund (GFSD)		
General Fund	\$1,301	\$23
Subtotal	\$1,301	\$23
To.... From: Louisiana Interoperability Communications Fund (GFSD)		
General Fund	\$10,279	\$2,107
Subtotal	\$10,279	\$2,107
To.... From: Louisiana Life Safety and Property Protection Trust Fund (GFSD)		
General Fund	\$572	
Subtotal	\$572	
To.... From: Louisiana Manufactured Housing Commission Fund (GFSD)		
General Fund	\$343	
Subtotal	\$343	
To.... From: Louisiana Medical Assistance Trust Fund (GFSD)		
General Fund	\$403,715	
Subtotal	\$403,715	
To.... From: Louisiana Mega-Project Development Fund (GFSD)		
Capital Outlay Escrow Fund	\$78,549	
Subtotal	\$78,549	
To.... From: Louisiana Military Family Assistance Fund (GFSD)		
General Fund	\$138	\$4
Subtotal	\$138	\$4
To.... From: Louisiana Public Defender Fund (GFSD)		
General Fund	\$31,908	\$72
Subtotal	\$31,908	\$72
To.... From: Louisiana State Parks Improvement and Repair Fund (GFSD)		
Capital Outlay Escrow Fund	\$1,879	
General Fund	\$923	\$158
Subtotal	\$2,802	\$158
To.... From: Louisiana State Police Salary Fund (GFSD)		
General Fund	\$15,600	
Subtotal	\$15,600	
To.... From: Louisiana Tourism Promotion District		
General Fund	\$25,315	
Subtotal	\$25,315	
To.... From: Louisiana Towing and Storage Fund (GFSD)		
General Fund	\$462	\$244
Subtotal	\$462	\$244
To.... From: Louisiana Wild Turkey Fund (GFSD)		
General Fund	\$21	\$11
Subtotal	\$21	\$11
To.... From: Marketing 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 TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$1,967	\$110
Subtotal	\$1,967	\$110
To.... From: Marsh Island Operating Fund		
General Fund	\$337	\$8
Russell Sage or Marsh Island Refuge Fund (GFSD)	\$268	\$268
Russell Sage Special Fund #2 (GFSD)	\$135	\$135
Subtotal	\$740	\$411
To.... From: Medicaid Trust Fund for the Elderly (GFSD)		
General Fund	\$124,765	\$44
Health Trust Fund (GFSD)	\$7,517	\$658
Subtotal	\$132,282	\$702
To.... From: Medical Assistance Programs Fraud Detection Fund (GFSD)		
General Fund	\$1,321	
Subtotal	\$1,321	
To.... From: Mineral and Energy Operation Fund (GFSD)		
General Fund	\$17,939	
Subtotal	\$17,939	
To.... From: Motor Carrier Regulation Fund (GFSD)		
General Fund	\$194	\$124
Subtotal	\$194	\$124
To.... From: Motor Fuels Underground Storage Tank Trust Fund (GFSD)		
Environmental Trust Fund (GFSD)	\$2,144	\$2,144
General Fund	\$15,303	\$950
Subtotal	\$17,447	\$3,094
To.... From: Motorcycle Safety Awareness and Operator Training Program Fund (GFSD)		
General Fund	\$197	\$70
Subtotal	\$197	\$70
To.... From: Municipal Fire and Police Civil Service Operating Fund (GFSD)		
General Fund	\$1,928	\$16
Subtotal	\$1,928	\$16
To.... From: N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)		
General Fund	\$25	\$25
Subtotal	\$25	\$25
To.... From: Natural Heritage Account (GFSD)		
General Fund	\$34	
Subtotal	\$34	
To.... From: Natural Resource Restoration Trust Fund (GFSD)		
General Fund	\$8,388	\$1,186
Subtotal	\$8,388	\$1,186
To.... From: New Opportunities Waiver Fund (GFSD)		
General Fund	\$27,078	\$7,193
Subtotal	\$27,078	\$7,193
To.... From: Nursing Home Residents' Trust Fund (GFSD)		
General Fund	\$138	\$46
Subtotal	\$138	\$46
To.... From: Office of Motor Vehicles Customer Service and Technology Fund (GFSD)		
General Fund	\$5,987	\$981
Subtotal	\$5,987	\$981
To.... From: Office of Telecommunications Management		
General Fund		\$4
Subtotal		\$4
To.... From: Office of Worker's Compensation Administrative Fund (GFSD)		
General Fund	\$14,490	\$2,101
Subtotal	\$14,490	\$2,101
To.... From: Oil and Gas Regulatory Fund (GFSD)		
General Fund	\$9,991	
Subtotal	\$9,991	
To.... From: Oil Spill Contingency Fund (GFSD)		
Bond Security and Redemption Fund		\$145
Coastal Protection and Restoration Fund (GFSD)	\$155	

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$299,089	\$7,159
Subtotal	\$299,244	\$7,304
To.... From: Oilfield Site Restoration Fund (GFSD)		
Bond Security and Redemption Fund		\$72
General Fund	\$3,138	\$24
Subtotal	\$3,138	\$96
To.... From: Overcollections Fund (GFSD)		
Capital Outlay Escrow Fund	\$14,327	\$527
General Fund	\$437,391	\$2,692
Subtotal	\$451,718	\$3,219
To.... From: Oyster Development Account (GFSD)		
General Fund	\$71	\$3
Subtotal	\$71	\$3
To.... From: Oyster Sanitation Fund (GFSD)		
General Fund	\$176	
Subtotal	\$176	
To.... From: Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)		
Algiers Economic Development Foundation Fund (GFSD)	\$100	
Beautification and Improvement of the New Orleans City Park Fund (GFSD)	\$2,129	\$77
Beautification Project for New Orleans Neighborhoods Fund (GFSD)	\$100	
Compulsive and Problem Gaming Fund (GFSD)	\$500	
Equine Health Studies Program Fund (GFSD)	\$750	
Friends of NORD Fund (GFSD)	\$100	
General Fund	\$33,518	\$3,986
Greater New Orleans Sports Foundation Fund (GFSD)	\$1,000	
Louisiana Agricultural Finance Authority Fund (GFSD)	\$12,000	
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)	\$100	
New Orleans Sports Franchise Assistance Fund (GFSD)	\$3,102	\$181
Parish and Municipalities Excellence Funds (GFSD)	\$2,958	\$155
Rehabilitation for the Blind and Visually Impaired Fund (GFSD)	\$2,000	
Southern University Agcenter Program Fund (GFSD)	\$750	
Subtotal	\$59,107	\$4,399
To.... From: Parish and Municipalities Excellence Funds (GFSD)		
General Fund	\$2,137	\$128
Subtotal	\$2,137	\$128
To.... From: Parish and Municipalities Funds (GFSD)		
General Fund	\$34,852	\$6,104
Subtotal	\$34,852	\$6,104
To.... From: Patient's Compensation Fund Oversight Board		
General Fund	\$10	
Subtotal	\$10	
To.... From: Pesticide Fund (GFSD)		
General Fund	\$2,978	\$1,046
Subtotal	\$2,978	\$1,046
To.... From: Pet Overpopulation Fund (GFSD)		
Bond Security and Redemption Fund	\$3	
Subtotal	\$3	
To.... From: Petroleum Products Fund (GFSD)		
General Fund	\$4,622	\$464
Subtotal	\$4,622	\$464
To.... From: Poverty Point Reservoir Development Fund (GFSD)		
General Fund	\$695	\$143
Subtotal	\$695	\$143
To.... From: Public Oyster Seed Ground Development Account (GFSD)		
General Fund	\$1,561	\$25
Subtotal	\$1,561	\$25
To.... From: Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)		
General Fund	\$565	\$5
Subtotal	\$565	\$5
To.... From: Public Safety Services Cafeteria		
General Fund	\$1	\$1

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$1	\$1
To.... From: Rapid Response Fund (GFSD)		
General Fund	\$19,194	\$295
Subtotal	\$19,194	\$295
To.... From: Rehabilitation for the Blind and Visually Impaired Fund (GFSD)		
General Fund	\$1,825	\$311
Subtotal	\$1,825	\$311
To.... From: Reptile and Amphibian Research Fund (GFSD)		
General Fund	\$7	\$1
Subtotal	\$7	\$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	\$364	\$20
Subtotal	\$364	\$20
To.... From: Right-to-Know Fund (GFSD)		
General Fund	\$91	
Subtotal	\$91	
To.... From: Riverboat Gaming Enforcement Fund (GFSD)		
Compulsive and Problem Gaming Fund (GFSD)	\$500	
General Fund	\$55,655	\$2,267
Subtotal	\$56,155	\$2,267
To.... From: Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)		
Capital Outlay Escrow Fund	\$3	
General Fund	\$3,624	
Subtotal	\$3,627	
To.... From: Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)		
Capital Outlay Escrow Fund	\$1,567	
General Fund	\$752	\$49
Subtotal	\$2,319	\$49
To.... From: Russell Sage or Marsh Island Refuge Fund (GFSD)		
Marsh Island Operating Fund	\$428	
Subtotal	\$428	
To.... From: Seafood Promotion and Marketing Fund (GFSD)		
General Fund	\$311	
Subtotal	\$311	
To.... From: Seed Commission Fund (GFSD)		
General Fund	\$522	
Subtotal	\$522	
To.... From: Severance Tax Fund (GFSD)		
General Fund		\$4,430
Subtotal		\$4,430
To.... From: Sex Offender Registry Technology Fund (GFSD)		
General Fund	\$709	\$50
Subtotal	\$709	\$50
To.... From: Shrimp Marketing and Promotion Account (GFSD)		
General Fund	\$68	\$3
Subtotal	\$68	\$3
To.... From: Small Business Surety Bonding Fund (GFSD)		
General Fund	\$54	
Louisiana Economic Development Fund (GFSD)	\$2,957	
Subtotal	\$3,011	
To.... From: Sports Facility Assistance Fund (GFSD)		
General Fund	\$100	\$100
Subtotal	\$100	\$100
To.... From: State Emergency Response Fund (GFSD)		
General Fund	\$4,776	
Overcollections Fund (GFSD)	\$67,156	
Subtotal	\$71,932	
To.... From: State Highway Fund #2		
General Fund	\$5,088	\$5,088

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$5,088	\$5,088
To.... From: State Highway Improvement Fund (GFSD)		
Capital Outlay Escrow Fund	\$18,005	\$4,007
Subtotal	\$18,005	\$4,007
To.... From: Structural Pest Control Commission Fund (GFSD)		
General Fund	\$620	\$125
Subtotal	\$620	\$125
To.... From: Support Education in Louisiana First Fund (GFSD)		
General Fund	\$109,109	\$4
Subtotal	\$109,109	\$4
To.... From: Sweet Potato Pests And Diseases Fund (GFSD)		
General Fund	\$223	\$1
Subtotal	\$223	\$1
To.... From: Tax Commission Expense Fund (GFSD)		
General Fund	\$457	
Subtotal	\$457	
To.... From: Telecommunications for the Deaf Fund (GFSD)		
General Fund	\$2,002	\$143
Subtotal	\$2,002	\$143
To.... From: Telephone Company Property Assessment Relief Fund (GFSD)		
General Fund	\$26,860	\$24,635
Subtotal	\$26,860	\$24,635
To.... From: Telephonic Solicitation Relief Fund (GFSD)		
General Fund	\$255	
Subtotal	\$255	
To.... From: Tobacco Regulation Enforcement Fund (GFSD)		
General Fund	\$618	\$146
Subtotal	\$618	\$146
To.... From: Tobacco Settlement Enforcement Fund (GFSD)		
General Fund	\$1,363	\$85
Subtotal	\$1,363	\$85
To.... From: Tobacco Tax Health Care Fund (GFSD)		
General Fund	\$12,018	\$2,048
Subtotal	\$12,018	\$2,048
To.... From: TOPS Fund		
General Fund	\$16,080	\$8
Subtotal	\$16,080	\$8
To.... From: Transportation Infrastructure Model for Economic Development		
Capital Outlay Escrow Fund	\$280,420	\$11,595
Subtotal	\$280,420	\$11,595
To.... From: Transportation Trust Fund		
Capital Outlay Escrow Fund	\$1,053,759	\$148,722
General Fund	\$505,381	\$9,182
Subtotal	\$1,559,140	\$157,904
To.... From: Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)		
General Fund	\$1,551	\$70
Subtotal	\$1,551	\$70
To.... From: Trial Court Case Management Information Fund (GFSD)		
General Fund	\$2,659	
Subtotal	\$2,659	
To.... From: Unclaimed Property Leverage Fund (GFSD)		
Capital Outlay Escrow Fund	\$17,262	\$2,348
Subtotal	\$17,262	\$2,348
To.... From: Underwater Obstruction Removal Fund (GFSD)		
General Fund	\$26	
Subtotal	\$26	
To.... From: Unemployment Trust Fund		
General Fund	\$590	\$249
Subtotal	\$590	\$249
To.... From: Unified Carrier Registration Agreement Fund (GFSD)		
General Fund	\$1,659	
Subtotal	\$1,659	

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, 2011
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Utility and Carrier Inspection and Supervision Fund (GFSD)		
General Fund	\$8,452	\$2,000
Subtotal	\$8,452	\$2,000
To.... From: Video Draw Poker Device Fund (GFSD)		
Compulsive and Problem Gaming Fund (GFSD)	\$500	
General Fund	\$190,373	\$10,886
Subtotal	\$190,873	\$10,886
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	\$45	
Subtotal	\$45	
To.... From: Waste Tire Management Fund (GFSD)		
Environmental Trust Fund (GFSD)	\$102	\$102
General Fund	\$11,396	\$823
Subtotal	\$11,498	\$925
To.... From: Weights and Measures Fund (GFSD)		
General Fund	\$2,058	\$39
Subtotal	\$2,058	\$39
To.... From: White Lake Property Fund (GFSD)		
General Fund	\$1,162	\$43
Subtotal	\$1,162	\$43
To.... From: Wildlife Habitat and Natural Heritage Trust Fund (GFSD)		
Capital Outlay Escrow Fund	\$3,203	
General Fund	\$1,951	\$1,560
Subtotal	\$5,154	\$1,560
To.... From: Workers' Compensation Second Injury Fund (GFSD)		
General Fund	\$46,226	\$3,158
Subtotal	\$46,226	\$3,158
To.... From: Youthful Offender Management Fund (GFSD)		
General Fund	\$375	\$375
Subtotal	\$375	\$375
Grand Total	\$16,603,270	\$1,589,992

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, 2011

	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
(Expressed in Thousands)						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 28	\$ 184	\$ 587	\$ 37	\$ 958	\$ 14
DUE FROM OTHER FUNDS	21	43	48	33	87	11
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 49	\$ 227	\$ 635	\$ 70	\$ 1,045	\$ 25
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 49	\$ --	\$ 155	\$ 70	\$ 18	\$ 25
DUE TO OTHER FUNDS	--	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	49	--	155	70	18	25
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	--	227	480	--	1,027	--
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	--	227	480	--	1,027	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 49	\$ 227	\$ 635	\$ 70	\$ 1,045	\$ 25

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

	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	225	255	240	497	60
TRANSFERS OUT	(118)	(250)	(155)	(240)	(336)	(60)
TOTAL OTHER FINANCING SOURCES (USES)	--	(25)	100	--	161	--
NET CHANGE IN FUND BALANCE	--	(25)	100	--	161	--
FUND BALANCES AT BEGINNING OF YEAR	\$ --	\$ 252	\$ 380	\$ --	\$ 866	\$ --
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 227	\$ 480	\$ --	\$ 1,027	\$ --

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Concordia Parish Economic Development Fund
\$ 5	\$ 51	\$ 183	\$ 5	\$ 1,958	\$ 489	\$ --	\$ 4	\$ 16
5	7	21	5	308	148	--	5	10
--	--	--	--	--	--	--	--	--
<u>\$ 10</u>	<u>\$ 58</u>	<u>\$ 204</u>	<u>\$ 10</u>	<u>\$ 2,266</u>	<u>\$ 637</u>	<u>\$ --</u>	<u>\$ 9</u>	<u>\$ 26</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
10	--	--	10	--	--	--	6	26
--	--	--	--	--	450	--	--	--
--	--	--	--	--	--	--	--	--
<u>10</u>	<u>--</u>	<u>--</u>	<u>10</u>	<u>--</u>	<u>450</u>	<u>--</u>	<u>6</u>	<u>26</u>
--	--	--	--	--	--	--	--	--
--	58	204	--	2,266	187	--	3	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>58</u>	<u>204</u>	<u>--</u>	<u>2,266</u>	<u>187</u>	<u>--</u>	<u>3</u>	<u>--</u>
<u>\$ 10</u>	<u>\$ 58</u>	<u>\$ 204</u>	<u>\$ 10</u>	<u>\$ 2,266</u>	<u>\$ 637</u>	<u>\$ --</u>	<u>\$ 9</u>	<u>\$ 26</u>

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Concordia Parish Economic Development Fund
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	600	--	--	--
--	--	--	--	--	600	--	--	--
--	--	--	--	--	(600)	--	--	--
39	35	132	24	2,123	715	--	22	80
(39)	(25)	(74)	(24)	(1,400)	--	--	(25)	(80)
--	--	--	--	--	--	--	--	--
--	10	58	--	723	715	--	(3)	--
--	10	58	--	723	115	--	(3)	--
\$ --	\$ 48	\$ 146	\$ --	\$ 1,543	\$ 72	\$ --	\$ 6	\$ --
--	--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 58</u>	<u>\$ 204</u>	<u>\$ --</u>	<u>\$ 2,266</u>	<u>\$ 187</u>	<u>\$ --</u>	<u>\$ 3</u>	<u>\$ --</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

	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	East Feliciana Tourist Commission
(Expressed in Thousands)						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 162	\$ 376	\$ 188	\$ 182	\$ 5	\$ 12
DUE FROM OTHER FUNDS	29	399	200	194	1	--
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 191	\$ 775	\$ 388	\$ 376	\$ 6	\$ 12
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	--	775	204	376	5	--
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	--	775	204	376	5	--
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	191	--	184	--	1	12
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	191	--	184	--	1	12
TOTAL LIABILITIES AND FUND BALANCES	\$ 191	\$ 775	\$ 388	\$ 376	\$ 6	\$ 12

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

	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	East Feliciana Tourist Commission
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	91	2,230	1,115	1,081	8	1
TRANSFERS OUT	(15)	(2,617)	(1,500)	(1,473)	(8)	(3)
TOTAL OTHER FINANCING SOURCES (USES)	76	(387)	(385)	(392)	--	(2)
NET CHANGE IN FUND BALANCE	76	(387)	(385)	(392)	--	(2)
FUND BALANCES AT BEGINNING OF YEAR	\$ 115	\$ 387	\$ 569	\$ 392	\$ 1	\$ 14
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 191	\$ --	\$ 184	\$ --	\$ 1	\$ 12

Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund
\$ 125	\$ 71	\$ 24	\$ 785	\$ 89	\$ 345	\$ 118	\$ 26	\$ 514
10	7	19	84	81	26	6	27	417
<u>135</u>	<u>78</u>	<u>43</u>	<u>869</u>	<u>170</u>	<u>371</u>	<u>124</u>	<u>53</u>	<u>931</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	43	--	--	--	--	53	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	43	--	--	--	--	53	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
135	78	--	869	170	371	124	--	931
--	--	--	--	--	--	--	--	--
<u>135</u>	<u>78</u>	<u>--</u>	<u>869</u>	<u>170</u>	<u>371</u>	<u>124</u>	<u>--</u>	<u>931</u>
\$ <u>135</u>	\$ <u>78</u>	\$ <u>43</u>	\$ <u>869</u>	\$ <u>170</u>	\$ <u>371</u>	\$ <u>124</u>	\$ <u>53</u>	\$ <u>931</u>

Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
41	43	126	636	381	97	23	141	2,352
(25)	(25)	(126)	(380)	(686)	(4)	(6)	(141)	(1,421)
<u>16</u>	<u>18</u>	<u>--</u>	<u>256</u>	<u>(305)</u>	<u>93</u>	<u>17</u>	<u>--</u>	<u>931</u>
16	18	--	256	(305)	93	17	--	931
\$ 119	\$ 60	\$ --	\$ 613	\$ 475	\$ 278	\$ 107	\$ --	\$ --
--	--	--	--	--	--	--	--	--
<u>135</u>	<u>78</u>	<u>--</u>	<u>869</u>	<u>170</u>	<u>371</u>	<u>124</u>	<u>--</u>	<u>931</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund
(Expressed in Thousands)						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 496	\$ 819	\$ 629	\$ 2,554	\$ 35	\$ 42
DUE FROM OTHER FUNDS	483	35	36	139	3	45
OTHER ASSETS						
TOTAL ASSETS	\$ 979	\$ 854	\$ 665	\$ 2,693	\$ 38	\$ 87
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	979	--	--	--	17	41
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	979	--	--	--	17	41
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	--	854	665	2,693	21	46
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	--	854	665	2,693	21	46
TOTAL LIABILITIES AND FUND BALANCES	\$ 979	\$ 854	\$ 665	\$ 2,693	\$ 38	\$ 87

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund
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	2,565	316	320	643	17	225
TRANSFERS OUT	(2,565)	(90)	(125)	(200)	(25)	(225)
TOTAL OTHER FINANCING SOURCES (USES)	--	226	195	443	(8)	--
NET CHANGE IN FUND BALANCE	--	226	195	443	(8)	--
FUND BALANCES AT BEGINNING OF YEAR	\$ --	\$ 628	\$ 470	\$ 2,250	\$ 29	\$ 46
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 854	\$ 665	\$ 2,693	\$ 21	\$ 46

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	New Orleans Metropolitan Convention and Visitors Bureau
\$ 43	\$ 213	\$ 92	\$ --	\$ 3	\$ 418	\$ 27	\$ 156	\$ 794
46	59	11	--	7	69	23	--	1,331
			--				--	--
<u>\$ 89</u>	<u>\$ 272</u>	<u>\$ 103</u>	<u>\$ --</u>	<u>\$ 10</u>	<u>\$ 487</u>	<u>\$ 50</u>	<u>\$ 156</u>	<u>\$ 2,125</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
89	--	10	--	--	--	8	--	1,841
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>89</u>	<u>--</u>	<u>10</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>8</u>	<u>--</u>	<u>1,841</u>
--	--	--	--	--	--	--	--	--
--	272	93	--	10	487	42	156	284
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>272</u>	<u>93</u>	<u>--</u>	<u>10</u>	<u>487</u>	<u>42</u>	<u>156</u>	<u>284</u>
<u>\$ 89</u>	<u>\$ 272</u>	<u>\$ 103</u>	<u>\$ --</u>	<u>\$ 10</u>	<u>\$ 487</u>	<u>\$ 50</u>	<u>\$ 156</u>	<u>\$ 2,125</u>

Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development	New Orleans Metropolitan Convention and Visitors Bureau
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
228	289	46	2,000	36	451	152	1	7,284
(228)	(419)	(50)	(2,000)	(37)	(300)	(125)	--	(7,000)
--	--	--	--	--	--	--	--	--
--	(130)	(4)	--	(1)	151	27	1	284
--	(130)	(4)	--	(1)	151	27	1	284
\$ --	\$ 402	\$ 97	\$ --	\$ 11	\$ 336	\$ 15	\$ 155	\$ --
--	--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 272</u>	<u>\$ 93</u>	<u>\$ --</u>	<u>\$ 10</u>	<u>\$ 487</u>	<u>\$ 42</u>	<u>\$ 156</u>	<u>\$ 284</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	Rapides Parish Coliseum
(Expressed in Thousands)						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 132	\$ 360	\$ 384	\$ 384	\$ 83	\$ 15
DUE FROM OTHER FUNDS	1,373	224	43	43	4	14
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 1,505	\$ 584	\$ 427	\$ 427	\$ 87	\$ 29
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	--	--	--	--	--	--
AMOUNT DUE TO COMPONENT UNIT	1,505	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	1,505	--	--	--	--	--
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	--	584	427	427	87	29
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	--	584	427	427	87	29
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,505	\$ 584	\$ 427	\$ 427	\$ 87	\$ 29

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	Rapides Parish Coliseum
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	5,505	--	--	--	--	--
TOTAL EXPENDITURES	5,505	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,505)	--	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	5,505	1,255	225	350	25	75
TRANSFERS OUT	--	(1,275)	(125)	(150)	(10)	(116)
TOTAL OTHER FINANCING SOURCES (USES)	5,505	(20)	100	200	15	(41)
NET CHANGE IN FUND BALANCE	--	(20)	100	200	15	(41)
FUND BALANCES AT BEGINNING OF YEAR	\$ --	\$ 604	\$ 327	\$ 227	\$ 72	\$ 70
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 584	\$ 427	\$ 427	\$ 87	\$ 29

Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise	St. Charles Parish Enterprise
\$ 442	\$ 92	\$ 439	\$ 44	\$ 39	\$ 334	\$ 4,077	\$ 12	\$ 897
72	8	16	23	38	115	490	8	23
--	--	--	--	--	--	--	--	--
<u>514</u>	<u>100</u>	<u>455</u>	<u>67</u>	<u>77</u>	<u>449</u>	<u>4,567</u>	<u>20</u>	<u>920</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	8	25	67	66	--	36	20	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>8</u>	<u>25</u>	<u>67</u>	<u>66</u>	<u>--</u>	<u>36</u>	<u>20</u>	<u>--</u>
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
514	92	430	--	11	449	4,531	--	920
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>514</u>	<u>92</u>	<u>430</u>	<u>--</u>	<u>11</u>	<u>449</u>	<u>4,531</u>	<u>--</u>	<u>920</u>
\$ <u>514</u>	\$ <u>100</u>	\$ <u>455</u>	\$ <u>67</u>	\$ <u>77</u>	\$ <u>449</u>	\$ <u>4,567</u>	\$ <u>20</u>	\$ <u>920</u>

Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise	St. Charles Parish Enterprise
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
376	38	104	169	185	687	2,649	55	159
(250)	(8)	(55)	(181)	(250)	(650)	(1,423)	(55)	(50)
<u>126</u>	<u>30</u>	<u>49</u>	<u>(12)</u>	<u>(65)</u>	<u>37</u>	<u>1,226</u>	<u>--</u>	<u>109</u>
126	30	49	(12)	(65)	37	1,226	--	109
\$ 388	\$ 62	\$ 381	\$ 12	\$ 76	\$ 412	\$ 3,305	\$ --	\$ 811
--	--	--	--	--	--	--	--	--
<u>514</u>	<u>92</u>	<u>430</u>	<u>--</u>	<u>11</u>	<u>449</u>	<u>4,531</u>	<u>--</u>	<u>920</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund
(Expressed in Thousands)						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 37	\$ --	\$ 48	\$ 945	\$ 113	\$ 32
DUE FROM OTHER FUNDS	27	--	2	42	63	28
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 64	\$ --	\$ 50	\$ 987	\$ 176	\$ 60
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	18	--	--	--	--	30
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	18	--	--	--	--	30
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	46	--	50	987	176	30
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	46	--	50	987	176	30
TOTAL LIABILITIES AND FUND BALANCES	\$ 64	\$ --	\$ 50	\$ 987	\$ 176	\$ 60

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund
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	129	--	16	329	300	139
TRANSFERS OUT	(115)	--	--	(131)	(300)	(140)
TOTAL OTHER FINANCING SOURCES (USES)	14	--	16	198	--	(1)
NET CHANGE IN FUND BALANCE	14	--	16	198	--	(1)
FUND BALANCES AT BEGINNING OF YEAR	\$ 32	\$ --	\$ 34	\$ 789	\$ 176	\$ 31
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 46	\$ --	\$ 50	\$ 987	\$ 176	\$ 30

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	Union Parish Visitor Enterprise
\$ 771	\$ 262	\$ 366	\$ 356	\$ 9	\$ 528	\$ 194	\$ 24	\$ 37
82	264	28	84	--	82	12	4	24
<u>853</u>	<u>526</u>	<u>394</u>	<u>440</u>	<u>9</u>	<u>610</u>	<u>206</u>	<u>28</u>	<u>61</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
25	454	--	5	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>25</u>	<u>454</u>	<u>--</u>	<u>5</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--	--
828	72	394	435	9	610	206	28	61
--	--	--	--	--	--	--	--	--
<u>828</u>	<u>72</u>	<u>394</u>	<u>435</u>	<u>9</u>	<u>610</u>	<u>206</u>	<u>28</u>	<u>61</u>
<u>\$ 853</u>	<u>\$ 526</u>	<u>\$ 394</u>	<u>\$ 440</u>	<u>\$ 9</u>	<u>\$ 610</u>	<u>\$ 206</u>	<u>\$ 28</u>	<u>\$ 61</u>

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	Union Parish Visitor Enterprise
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
610	1,497	182	540	1	626	93	19	30
(250)	(1,425)	(100)	(489)	--	(450)	(13)	(15)	--
<u>360</u>	<u>72</u>	<u>82</u>	<u>51</u>	<u>1</u>	<u>176</u>	<u>80</u>	<u>4</u>	<u>30</u>
360	72	82	51	1	176	80	4	30
\$ 468	\$ --	\$ 312	\$ 384	\$ 8	\$ 434	\$ 126	\$ 24	\$ 31
--	--	--	--	--	--	--	--	--
<u>\$ 828</u>	<u>\$ 72</u>	<u>\$ 394</u>	<u>\$ 435</u>	<u>\$ 9</u>	<u>\$ 610</u>	<u>\$ 206</u>	<u>\$ 28</u>	<u>\$ 61</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

	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	Washington Parish Tourist Commission
(Expressed in Thousands)						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 56	\$ 57	\$ 11	\$ 2	\$ --	\$ 6
DUE FROM OTHER FUNDS	21	65	10	2	--	6
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 77	\$ 122	\$ 21	\$ 4	\$ --	\$ 12
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	44	118	21	4	--	12
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	44	118	21	4	--	12
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	33	4	--	--	--	--
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	33	4	--	--	--	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 77	\$ 122	\$ 21	\$ 4	\$ --	\$ 12

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

	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	Washington Parish Tourist Commission
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	119	300	45	13	50	39
TRANSFERS OUT	(113)	(306)	(166)	(13)	(85)	(39)
TOTAL OTHER FINANCING SOURCES (USES)	6	(6)	(121)	--	(35)	--
NET CHANGE IN FUND BALANCE	6	(6)	(121)	--	(35)	--
FUND BALANCES AT BEGINNING OF YEAR	\$ 27	\$ 10	\$ 121	\$ --	\$ 35	\$ --
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 33	\$ 4	\$ --	\$ --	\$ --	\$ --

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, 2010	Intrafund Eliminations	TOTALS JUNE 30, 2010 After Eliminations
\$ 27	\$ 124	\$ 185	\$ 63	\$ 99	\$ 25,948	\$ --	\$ 25,948
26	73	175	3	7	8,163	(10)	8,153
	--				--	--	--
<u>53</u>	<u>197</u>	<u>360</u>	<u>66</u>	<u>106</u>	<u>34,111</u>	<u>(10)</u>	<u>34,101</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
53	--	263	--	35	6,114	(10)	6,104
--	--	--	--	--	1,955	--	1,955
--	--	--	--	--	--	--	--
<u>53</u>	<u>--</u>	<u>263</u>	<u>--</u>	<u>35</u>	<u>8,069</u>	<u>(10)</u>	<u>8,059</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	197	97	66	71	26,042	--	26,042
--	--	--	--	--	--	--	--
<u>--</u>	<u>197</u>	<u>97</u>	<u>66</u>	<u>71</u>	<u>26,042</u>	<u>--</u>	<u>26,042</u>
\$ <u>53</u>	\$ <u>197</u>	\$ <u>360</u>	\$ <u>66</u>	\$ <u>106</u>	\$ <u>34,111</u>	\$ <u>(10)</u>	\$ <u>34,101</u>

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, 2010	Intrafund Eliminations	TOTALS JUNE 30, 2010 After Eliminations
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	6,105	--	6,105
--	--	--	--	--	6,105	--	6,105
--	--	--	--	--	--	--	--
--	--	--	--	--	(6,105)	--	(6,105)
169	413	947	15	68	46,050	(45)	46,005
(169)	(450)	(850)	--	(35)	(34,897)	45	(34,852)
--	(37)	97	15	33	11,153	--	11,153
--	(37)	97	15	33	5,048	--	5,048
\$ --	\$ 234	\$ --	\$ 51	\$ 38	\$ 20,994	\$ --	\$ 20,994
--	--	--	--	--	--	--	--
<u>--</u>	<u>197</u>	<u>97</u>	<u>66</u>	<u>71</u>	<u>26,042</u>	<u>--</u>	<u>26,042</u>

STATE OF LOUISIANA
COMBINING BALANCE SHEET
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2011

(EXPRESSED IN THOUSANDS)	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA AUCTIONEERS LICENSING BOARD
ASSETS							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 59	\$ 133	\$ 132	\$ 200	\$ 179	\$ 90	\$ 177
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--	--	--
INVESTMENTS	--	91	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	11	18	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	59	224	132	211	197	90	177
NONCURRENT ASSETS:							
RESTRICTED ASSETS	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	142	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	--	--	--	27	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	--	130	--	--	--
MACHINERY AND EQUIPMENT	3	1	12	2	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	1	--	--	--	--	--
TOTAL NONCURRENT ASSETS	145	2	12	159	--	--	--
TOTAL ASSETS	\$ 204	\$ 226	\$ 144	\$ 370	\$ 197	\$ 90	\$ 177
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2	\$ 9	\$ 8	\$ 14	\$ 25	\$ --	\$ 2
DUE TO OTHER FUNDS	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	--	67	--	219	--	--	--
OTHER CURRENT LIABILITIES	--	--	2	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	1
NOTES PAYABLE	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	2	76	10	233	25	--	3
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	19	5	22	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OPEB PAYABLE	--	233	58	260	--	--	--
TOTAL NONCURRENT LIABILITIES	--	252	63	282	--	--	--
TOTAL LIABILITIES	2	328	73	515	25	--	3
NET ASSETS							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	3	--	12	159	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--
UNRESTRICTED	199	(102)	59	(304)	172	90	174
TOTAL NET ASSETS	202	(102)	71	(145)	172	90	174
TOTAL LIABILITIES AND NET ASSETS	\$ 204	\$ 226	\$ 144	\$ 370	\$ 197	\$ 90	\$ 177

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2011

(EXPRESSED IN THOUSANDS)	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA AUCTIONEERS LICENSING BOARD
OPERATING REVENUES:							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ 3	\$ --	\$ --	\$ --	\$ --	\$ --
ASSESSMENTS	--	--	--	--	228	--	--
LICENSES, PERMITS, AND FEES	125	524	220	465	--	--	88
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	15	--	21	--	90	1
TOTAL OPERATING REVENUES	125	542	220	486	228	90	89
OPERATING EXPENSES:							
COST OF SALES AND SERVICES	--	--	100	--	244	--	--
ADMINISTRATIVE	157	493	58	545	14	--	73
DEPRECIATION	1	--	--	6	--	--	--
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	158	493	158	551	258	--	73
OPERATING INCOME (LOSS)	(33)	49	62	(65)	(30)	90	16
NONOPERATING REVENUES (EXPENSES):							
USE OF MONEY AND PROPERTY	2	1	1	1	1	--	1
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--
OTHER REVENUE	3	--	--	--	9	--	1
OTHER EXPENSE	--	--	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	5	1	1	1	10	--	2
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(28)	50	63	(64)	(20)	90	18
CAPITAL CONTRIBUTIONS							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET ASSETS	(28)	50	63	(64)	(20)	90	18
NET ASSETS - BEGINNING	230	(152)	8	(81)	192	--	156
NET ASSETS - ENDING	\$ 202	\$ (102)	\$ 71	\$ (145)	\$ 172	\$ 90	\$ 174

LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS
\$ 541	\$ 76	\$ 133	\$ 616	\$ 226	\$ 2,027	\$ --	\$ 227	\$ 317	\$ 104
--	--	--	--	--	--	--	--	--	--
287	188	--	--	--	662	--	--	--	200
--	3	--	--	--	33	--	--	1	17
--	--	--	--	--	--	--	--	--	--
--	--	--	--	1	18	--	1	--	--
--	--	--	--	--	--	--	--	--	--
828	267	133	617	226	2,740	--	228	318	321
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	1,005	--	--	--	--
40	2	--	--	2	946	--	--	--	--
--	--	--	--	--	83	--	--	--	--
--	--	--	--	--	248	--	--	--	--
--	--	--	--	--	--	--	--	--	--
40	2	--	--	2	2,282	--	--	--	--
\$ 868	\$ 269	\$ 133	\$ 617	\$ 228	\$ 5,022	\$ --	\$ 228	\$ 318	\$ 321

\$ 5	\$ 13	\$ 1	\$ 7	\$ 26	\$ 53	\$ --	\$ 6	\$ --	\$ 15
--	--	--	--	--	--	--	--	--	--
--	--	59	187	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	40	--	--	--	--
--	--	--	--	--	55	--	--	--	--
5	13	60	194	26	148	--	6	--	15
14	27	--	2	17	97	--	15	--	1
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
66	99	--	87	60	1,223	--	--	--	--
80	126	--	89	77	744	--	115	--	74
85	139	60	283	103	2,064	--	130	--	75
85	139	60	283	103	2,212	--	136	--	90
40	2	--	--	2	1,004	--	--	--	--
--	--	--	--	--	--	--	--	--	--
743	128	73	334	123	1,806	--	92	318	231
783	130	73	334	125	2,810	--	92	318	231
\$ 868	\$ 269	\$ 133	\$ 617	\$ 228	\$ 5,022	\$ --	\$ 228	\$ 318	\$ 321

LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
494	221	66	242	463	2,797	--	217	135	317
16	--	--	--	--	--	--	--	--	--
510	221	66	242	463	2,797	--	217	135	317
--	--	--	--	--	--	--	--	77	--
479	247	79	259	390	2,568	--	247	2	368
5	1	--	--	1	109	--	--	--	--
484	248	79	259	391	2,677	--	247	79	368
26	(27)	(13)	(17)	72	120	--	(30)	56	(51)
2	5	--	1	--	11	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	(2)	--	--	--	--
--	--	--	--	--	(34)	--	--	--	--
--	--	--	--	2	--	--	--	--	--
2	5	--	1	2	(25)	--	--	--	--
28	(22)	(13)	(16)	74	95	--	(30)	56	(51)
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
28	(22)	(13)	(16)	74	95	--	(30)	56	(51)
755	152	86	350	51	2,715	--	122	262	282
\$ 783	\$ 130	\$ 73	\$ 334	\$ 125	\$ 2,810	\$ --	\$ 92	\$ 318	\$ 231

STATE OF LOUISIANA
COMBINING BALANCE SHEET
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

	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	SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD
ASSETS							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 63	\$ 183	\$ 32	\$ 1,109	\$ 41	\$ 1,478	\$ 1,917
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	564	--	--	--
RECEIVABLES (NET)	--	12	--	--	50	83	85
DUE FROM OTHER FUNDS	--	--	--	2	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	--	4	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	63	199	32	1,675	91	1,561	2,002
NONCURRENT ASSETS:							
RESTRICTED ASSETS	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	--	2,032	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	--	--	--	199	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	--	3,060	--	--	--
MACHINERY AND EQUIPMENT	--	--	--	18	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	--	2,032	--	3,277	--	--	--
TOTAL ASSETS	\$ 63	\$ 2,231	\$ 32	\$ 4,952	\$ 91	\$ 1,561	\$ 2,002
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ 46	\$ 10	\$ 147	\$ 50	\$ 9	\$ 628
DUE TO OTHER FUNDS	--	--	2	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	76	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	--	3	31	--	--	--
NOTES PAYABLE	--	--	--	32	--	--	--
TOTAL CURRENT LIABILITIES	--	46	15	286	50	9	628
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	72	2	28	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	1,138	--	--	--
OPEB PAYABLE	--	446	--	970	--	--	--
TOTAL NONCURRENT LIABILITIES	--	518	2	2,136	--	--	--
TOTAL LIABILITIES	--	564	17	2,422	50	9	628
NET ASSETS							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	--	2,107	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	400	--	400	--	--	--
UNRESTRICTED	63	1,267	15	23	41	1,552	1,374
TOTAL NET ASSETS	63	1,667	15	2,530	41	1,552	1,374
TOTAL LIABILITIES AND NET ASSETS	\$ 63	\$ 2,231	\$ 32	\$ 4,952	\$ 91	\$ 1,561	\$ 2,002

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

	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	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD
OPERATING REVENUES:							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
ASSESSMENTS	--	--	--	--	1,003	1,704	2,561
LICENSES, PERMITS, AND FEES	30	1,373	193	1,730	--	--	--
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--
TOTAL OPERATING REVENUES	30	1,373	193	1,730	1,003	1,704	2,561
OPERATING EXPENSES:							
COST OF SALES AND SERVICES	--	--	--	--	999	--	1,056
ADMINISTRATIVE	23	1,485	281	2,044	4	1,463	1,257
DEPRECIATION	--	--	--	101	--	--	--
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	23	1,485	281	2,145	1,003	1,463	2,313
OPERATING INCOME (LOSS)	7	(112)	(88)	(415)	--	241	248
NONOPERATING REVENUES (EXPENSES):							
USE OF MONEY AND PROPERTY	--	23	--	4	--	6	4
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	(77)	--	--	--
OTHER REVENUE	--	69	59	2,614	--	--	--
OTHER EXPENSE	--	--	--	(2,578)	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	--	92	59	(37)	--	6	4
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	7	(20)	(29)	(452)	--	247	252
CAPITAL CONTRIBUTIONS							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET ASSETS	7	(20)	(29)	(452)	--	247	252
NET ASSETS - BEGINNING	56	1,687	44	2,982	41	1,305	1,122
NET ASSETS - ENDING	\$ 63	\$ 1,667	\$ 15	\$ 2,530	\$ 41	\$ 1,552	\$ 1,374

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	LOUISIANA PHYSICAL THERAPY BOARD
\$ 738	\$ 13	\$ 568	\$ 25	\$ 18	\$ 107	\$ 6,846	\$ 4,582	\$ 58	\$ 371
--	--	--	--	--	--	1,599	--	--	--
--	--	--	--	--	--	--	3,454	102	--
--	--	--	--	--	--	717	1	17	--
5	--	--	--	--	--	5	7	3	--
<u>743</u>	<u>13</u>	<u>568</u>	<u>25</u>	<u>18</u>	<u>107</u>	<u>9,167</u>	<u>8,044</u>	<u>180</u>	<u>371</u>
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	71	--	--	602
--	--	--	--	--	--	100	1,150	--	--
29	--	18	2	--	1	1,194	2,167	--	--
25	--	--	--	--	--	222	130	--	25
--	--	--	--	--	--	1,468	--	--	--
--	--	--	--	--	--	42	--	--	--
<u>54</u>	<u>--</u>	<u>18</u>	<u>2</u>	<u>--</u>	<u>1</u>	<u>3,097</u>	<u>3,447</u>	<u>--</u>	<u>627</u>
\$ <u>797</u>	\$ <u>13</u>	\$ <u>586</u>	\$ <u>27</u>	\$ <u>18</u>	\$ <u>108</u>	\$ <u>12,264</u>	\$ <u>11,491</u>	\$ <u>180</u>	\$ <u>998</u>

\$ --	\$ --	\$ 35	\$ --	\$ 1	\$ 2	\$ 894	\$ 77	\$ 3	\$ 38
--	--	--	--	--	--	--	--	--	--
580	--	--	--	--	--	2,826	--	25	--
--	--	--	--	--	--	--	208	--	--
28	--	2	--	--	5	99	--	--	--
<u>608</u>	<u>--</u>	<u>37</u>	<u>--</u>	<u>1</u>	<u>7</u>	<u>3,819</u>	<u>285</u>	<u>28</u>	<u>38</u>
14	--	10	--	--	--	178	197	--	12
181	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
325	--	140	--	--	--	2,428	1,384	--	96
<u>520</u>	<u>--</u>	<u>150</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,606</u>	<u>1,581</u>	<u>--</u>	<u>108</u>
1,128	--	187	--	1	7	6,425	1,866	28	146
54	--	18	2	--	1	2,984	3,447	--	25
--	--	--	--	--	--	1,129	--	--	--
<u>(385)</u>	<u>13</u>	<u>381</u>	<u>25</u>	<u>17</u>	<u>100</u>	<u>1,726</u>	<u>6,178</u>	<u>152</u>	<u>827</u>
<u>(331)</u>	<u>13</u>	<u>399</u>	<u>27</u>	<u>17</u>	<u>101</u>	<u>5,839</u>	<u>9,625</u>	<u>152</u>	<u>852</u>
\$ <u>797</u>	\$ <u>13</u>	\$ <u>586</u>	\$ <u>27</u>	\$ <u>18</u>	\$ <u>108</u>	\$ <u>12,264</u>	\$ <u>11,491</u>	\$ <u>180</u>	\$ <u>998</u>

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	LOUISIANA PHYSICAL THERAPY BOARD
\$ 23	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
54	--	--	--	--	--	--	140	--	--
1,001	11	453	10	28	90	6,942	5,222	132	514
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	95	193	--	--
<u>1,078</u>	<u>11</u>	<u>453</u>	<u>10</u>	<u>28</u>	<u>90</u>	<u>7,037</u>	<u>5,555</u>	<u>132</u>	<u>514</u>
1,021	--	--	--	29	--	--	--	--	--
261	10	559	13	13	93	6,903	5,042	113	543
7	--	4	--	--	--	202	140	--	7
17	--	--	--	--	--	--	--	--	--
<u>1,306</u>	<u>10</u>	<u>563</u>	<u>13</u>	<u>42</u>	<u>93</u>	<u>7,105</u>	<u>5,182</u>	<u>113</u>	<u>550</u>
<u>(228)</u>	<u>1</u>	<u>(110)</u>	<u>(3)</u>	<u>(14)</u>	<u>(3)</u>	<u>(68)</u>	<u>373</u>	<u>19</u>	<u>(36)</u>
1	--	10	--	--	1	21	11	2	13
--	--	3	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	1	--	--	--	--	--	--	--
<u>1</u>	<u>--</u>	<u>14</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>21</u>	<u>11</u>	<u>2</u>	<u>13</u>
<u>(227)</u>	<u>1</u>	<u>(96)</u>	<u>(3)</u>	<u>(14)</u>	<u>(2)</u>	<u>(47)</u>	<u>384</u>	<u>21</u>	<u>(23)</u>
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>(227)</u>	<u>1</u>	<u>(96)</u>	<u>(3)</u>	<u>(14)</u>	<u>(2)</u>	<u>(47)</u>	<u>384</u>	<u>21</u>	<u>(23)</u>
<u>(104)</u>	<u>12</u>	<u>495</u>	<u>30</u>	<u>31</u>	<u>103</u>	<u>5,886</u>	<u>9,241</u>	<u>131</u>	<u>875</u>
\$ <u>(331)</u>	\$ <u>13</u>	\$ <u>399</u>	\$ <u>27</u>	\$ <u>17</u>	\$ <u>101</u>	\$ <u>5,839</u>	\$ <u>9,625</u>	\$ <u>152</u>	\$ <u>852</u>

STATE OF LOUISIANA
COMBINING BALANCE SHEET
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

	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	LOUISIANA TAX FREE SHOPPING COMMISSION
ASSETS							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 415	\$ 1,504	\$ 504	\$ 11	\$ 12	\$ 296	\$ 290
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--	--	--
INVESTMENTS	1,119	--	--	--	--	--	--
RECEIVABLES (NET)	5	--	--	--	3	18	491
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	7
PREPAYMENTS	--	2	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	1
TOTAL CURRENT ASSETS	<u>1,539</u>	<u>1,506</u>	<u>504</u>	<u>11</u>	<u>15</u>	<u>314</u>	<u>789</u>
NONCURRENT ASSETS:							
RESTRICTED ASSETS	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)	--	--	--	--	--	--	--
LAND	--	--	--	--	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	--	--	--	--	--
MACHINERY AND EQUIPMENT	36	--	--	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	<u>36</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL ASSETS	<u>\$ 1,575</u>	<u>\$ 1,506</u>	<u>\$ 504</u>	<u>\$ 11</u>	<u>\$ 15</u>	<u>\$ 314</u>	<u>\$ 789</u>
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 81	\$ 23	\$ --	\$ --	\$ --	\$ 1	\$ 152
DUE TO OTHER FUNDS	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	--	63	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>81</u>	<u>86</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>152</u>
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	66	12	28	--	--	--	12
DEFERRED REVENUES	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	50	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OPEB PAYABLE	342	104	186	--	--	--	148
TOTAL NONCURRENT LIABILITIES	<u>458</u>	<u>116</u>	<u>214</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>160</u>
TOTAL LIABILITIES	<u>539</u>	<u>202</u>	<u>214</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>312</u>
NET ASSETS							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	36	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--
UNRESTRICTED	1,000	1,304	290	11	15	313	477
TOTAL NET ASSETS	<u>1,036</u>	<u>1,304</u>	<u>290</u>	<u>11</u>	<u>15</u>	<u>313</u>	<u>477</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,575</u>	<u>\$ 1,506</u>	<u>\$ 504</u>	<u>\$ 11</u>	<u>\$ 15</u>	<u>\$ 314</u>	<u>\$ 789</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

	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	LOUISIANA TAX FREE SHOPPING COMMISSION
OPERATING REVENUES:							
SALES OF COMMODITIES AND SERVICES	\$ 17	\$ --	\$ --	\$ --	\$ 21	\$ 219	\$ 598
ASSESSMENTS	142	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	1,607	461	471	3	--	--	--
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	1	--	--	--	5	--	--
TOTAL OPERATING REVENUES	<u>1,767</u>	<u>461</u>	<u>471</u>	<u>3</u>	<u>26</u>	<u>219</u>	<u>598</u>
OPERATING EXPENSES:							
COST OF SALES AND SERVICES	1,671	--	--	--	39	155	560
ADMINISTRATIVE	--	519	444	3	--	4	--
DEPRECIATION	21	--	2	--	--	--	--
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	<u>1,692</u>	<u>519</u>	<u>446</u>	<u>3</u>	<u>39</u>	<u>159</u>	<u>560</u>
OPERATING INCOME (LOSS)	<u>75</u>	<u>(58)</u>	<u>25</u>	<u>--</u>	<u>(13)</u>	<u>60</u>	<u>38</u>
NONOPERATING REVENUES (EXPENSES):							
USE OF MONEY AND PROPERTY	14	7	2	--	--	1	--
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--
OTHER REVENUE	--	--	--	--	--	--	--
OTHER EXPENSE	--	--	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>14</u>	<u>7</u>	<u>2</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>--</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>89</u>	<u>(51)</u>	<u>27</u>	<u>--</u>	<u>(13)</u>	<u>61</u>	<u>38</u>
CAPITAL CONTRIBUTIONS							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET ASSETS	<u>89</u>	<u>(51)</u>	<u>27</u>	<u>--</u>	<u>(13)</u>	<u>61</u>	<u>38</u>
NET ASSETS - BEGINNING	<u>947</u>	<u>1,355</u>	<u>263</u>	<u>11</u>	<u>28</u>	<u>252</u>	<u>439</u>
NET ASSETS - ENDING	<u>\$ 1,036</u>	<u>\$ 1,304</u>	<u>\$ 290</u>	<u>\$ 11</u>	<u>\$ 15</u>	<u>\$ 313</u>	<u>\$ 477</u>

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, 2011	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2011
						DR	CR	
\$ 214	\$ 1,056	\$ 261	\$ 154	\$ 167	\$ 28,270	--	--	\$ 28,270
--	--	--	--	--	1,599	--	--	1,599
225	--	--	--	--	6,892	--	--	6,892
--	42	--	8	--	1,615	--	--	1,615
--	--	--	--	--	2	--	(2)	--
--	--	--	--	--	7	--	--	7
--	10	2	--	--	58	--	--	58
--	--	--	--	--	1	--	--	1
<u>439</u>	<u>1,108</u>	<u>263</u>	<u>162</u>	<u>167</u>	<u>38,444</u>	--	(2)	<u>38,442</u>
--	--	--	252	--	252	--	--	252
--	--	--	--	--	71	--	--	71
--	--	--	--	--	2,776	--	--	2,776
--	--	--	--	--	2,481	--	--	2,481
--	--	--	--	--	7,497	--	--	7,497
--	9	3	11	--	649	--	--	649
--	--	--	--	--	273	--	--	273
--	--	--	--	--	1,468	--	--	1,468
--	--	--	--	--	43	--	--	43
--	<u>9</u>	<u>3</u>	<u>263</u>	--	<u>15,510</u>	--	--	<u>15,510</u>
\$ <u>439</u>	\$ <u>1,117</u>	\$ <u>266</u>	\$ <u>425</u>	\$ <u>167</u>	\$ <u>53,954</u>	--	(2)	\$ <u>53,952</u>

\$ 5	\$ 15	\$ 12	\$ 19	\$ 26	\$ 2,460	--	--	\$ 2,460
--	--	--	--	--	2	(2)	--	--
--	--	--	--	--	--	--	--	--
158	3	105	--	--	4,292	--	--	4,292
--	--	--	--	--	286	--	--	286
--	1	--	--	--	210	--	--	210
--	--	--	--	--	87	--	--	87
<u>163</u>	<u>19</u>	<u>117</u>	<u>19</u>	<u>26</u>	<u>7,337</u>	(2)	--	<u>7,335</u>
2	36	2	9	--	899	--	--	899
85	--	--	--	--	266	--	--	266
--	--	--	--	--	50	--	--	50
--	--	--	--	--	2,361	--	--	2,361
--	428	10	57	--	8,860	--	--	8,860
<u>87</u>	<u>464</u>	<u>12</u>	<u>66</u>	--	<u>12,436</u>	--	--	<u>12,436</u>
<u>250</u>	<u>483</u>	<u>129</u>	<u>85</u>	<u>26</u>	<u>19,773</u>	(2)	--	<u>19,771</u>
--	9	3	11	--	9,919	--	--	9,919
--	--	--	--	--	1,929	--	--	1,929
<u>189</u>	<u>625</u>	<u>134</u>	<u>329</u>	<u>141</u>	<u>22,333</u>	--	--	<u>22,333</u>
<u>189</u>	<u>634</u>	<u>137</u>	<u>340</u>	<u>141</u>	<u>34,181</u>	--	--	<u>34,181</u>
\$ <u>439</u>	\$ <u>1,117</u>	\$ <u>266</u>	\$ <u>425</u>	\$ <u>167</u>	\$ <u>53,954</u>	(2)	--	\$ <u>53,952</u>

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, 2011	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2011
						DR	CR	
\$ --	\$ --	\$ --	\$ --	\$ 128	\$ 1,009	--	--	\$ 1,009
--	68	--	--	--	6,035	--	--	6,035
180	897	225	351	--	28,163	--	--	28,163
2	--	--	--	--	2	--	--	2
--	4	--	--	--	441	--	--	441
<u>182</u>	<u>969</u>	<u>225</u>	<u>351</u>	<u>128</u>	<u>35,650</u>	--	--	<u>35,650</u>
--	--	--	--	127	6,078	--	--	6,078
209	959	220	374	--	28,818	--	--	28,818
--	--	--	2	--	609	--	--	609
--	5	--	--	--	22	--	--	22
<u>209</u>	<u>964</u>	<u>220</u>	<u>376</u>	<u>127</u>	<u>35,527</u>	--	--	<u>35,527</u>
(27)	5	5	(25)	1	123	--	--	123
2	3	--	5	--	156	--	--	156
--	--	--	--	--	3	--	--	3
--	--	--	--	--	(2)	--	--	(2)
--	--	--	--	--	(111)	--	--	(111)
--	--	--	20	--	2,778	--	--	2,778
<u>(214)</u>	--	--	--	--	<u>(2,792)</u>	--	--	<u>(2,792)</u>
<u>(212)</u>	<u>3</u>	--	<u>25</u>	--	<u>32</u>	--	--	<u>32</u>
(239)	8	5	--	1	155	--	--	155
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
(239)	8	5	--	1	155	--	--	155
<u>428</u>	<u>626</u>	<u>132</u>	<u>340</u>	<u>140</u>	<u>34,026</u>	--	--	<u>34,026</u>
\$ <u>189</u>	\$ <u>634</u>	\$ <u>137</u>	\$ <u>340</u>	\$ <u>141</u>	\$ <u>34,181</u>	--	--	\$ <u>34,181</u>

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

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 125	\$ 552	\$ 220
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(81)	(157)	(83)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(82)	(307)	(66)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>(38)</u>	<u>88</u>	<u>71</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	3	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>3</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	(3)	--	(12)
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(3)</u>	<u>--</u>	<u>(12)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	(2)	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	2	1	1
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>--</u>	<u>1</u>	<u>1</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(38)	89	60
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	97	44	72
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 59</u>	<u>\$ 133</u>	<u>\$ 132</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (33)	\$ 49	\$ 62
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	1	--	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	--	--
(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	(6)	(1)	2
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	(2)	(6)
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	10	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	32	11
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	2
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ (38)</u>	<u>\$ 88</u>	<u>\$ 71</u>

BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION
\$ 512	\$ 229	\$ --	\$ 89	\$ 494	\$ 220	\$ 85
(166)	(254)	--	(49)	(258)	(80)	(34)
(333)	--	--	(23)	(198)	(141)	(53)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	90	--	--	--	--
13	(25)	90	17	38	(1)	(2)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	9	--	--	--	--	--
--	9	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	(37)	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	(37)	--	--
--	--	--	--	--	(134)	--
1	1	--	1	--	129	--
1	1	--	1	--	5	--
14	(15)	90	18	1	(1)	(2)
186	194	--	159	540	77	135
\$ 200	\$ 179	\$ 90	\$ 177	\$ 541	\$ 76	\$ 133

\$ (65)	\$ (30)	\$ 90	\$ 16	\$ 26	\$ (27)	\$ (13)
6	--	--	--	5	1	--
--	--	--	--	--	--	--
--	--	--	1	--	--	--
6	1	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(7)	5	--	(1)	5	(1)	1
3	--	--	1	(16)	1	(2)
--	(1)	--	--	--	--	--
20	--	--	--	--	--	12
50	--	--	--	18	25	--
--	--	--	--	--	--	--
\$ 13	\$ (25)	\$ 90	\$ 17	\$ 38	\$ (1)	\$ (2)

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

	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 292	\$ 463	\$ 2,764
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(73)	(187)	(882)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(188)	(194)	(1,591)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	22	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	53	82	291
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	1	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	--	1	--
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	--	--	1,300
PRINCIPAL PAID ON NOTES PAYABLE	--	--	(22)
INTEREST PAID ON NOTES PAYABLE	--	--	(34)
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	(1,297)
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	(2)
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	--	(55)
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	(58)
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	155
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	1	--	18
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	1	--	115
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	54	83	351
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	562	143	1,676
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 616	\$ 226	\$ 2,027
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (17)	\$ 72	\$ 120
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	1	109
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	--	(33)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	(18)
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	6	(12)	(23)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	14	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	49	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	15	7	136
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 53	\$ 82	\$ 291

CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION
\$ --	\$ 217	\$ 136	\$ 320	\$ 30	\$ 1,373	\$ 193
--	(108)	(80)	(193)	(24)	(628)	(160)
--	(105)	--	(162)	--	(742)	(191)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	4	56	(35)	6	3	(158)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	69	59
--	--	--	--	--	69	59
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	(200)	--	(362)	--
--	--	--	--	--	--	--
--	--	--	--	--	26	--
--	--	--	(200)	--	(336)	--
--	4	56	(235)	6	(264)	(99)
--	223	261	339	57	447	131
\$ --	\$ 227	\$ 317	\$ 104	\$ 63	\$ 183	\$ 32
\$ --	\$ (30)	\$ 56	\$ (51)	\$ 7	\$ (112)	\$ (88)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	1	2	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	3	(1)	9	(1)	44	(41)
--	1	--	(6)	--	21	(13)
--	--	--	--	--	(22)	(16)
--	--	--	--	--	--	--
--	30	--	11	--	72	--
--	--	--	--	--	--	--
\$ --	\$ 4	\$ 56	\$ (35)	\$ 6	\$ 3	\$ (158)

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

	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 1,746	\$ 1,011	\$ 1,717
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(441)	(1,011)	(1,463)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(1,462)	--	--
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(157)	--	254
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	36	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	36	--	--
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	(468)	--	--
INTEREST PAID ON NOTES PAYABLE	(77)	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	(545)	--	--
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	4	--	6
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	4	--	6
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(662)	--	260
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,771	41	1,218
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 1,109	\$ 41	\$ 1,478
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (415)	\$ --	\$ 241
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	101	--	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	7	12
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	16	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	33	(7)	1
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	(55)	--	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	163	--	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ (157)	\$ --	\$ 254

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
\$ 2,547 (2,298)	\$ 1,017 (709)	\$ 11 --	\$ 453 (239)	\$ 10 (12)	\$ 28 (31)	\$ 90 (60)
--	(523)	(10)	(291)	--	(13)	(32)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
249	(215)	1	(77)	(2)	(16)	(2)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	1	--	--	--
--	--	--	1	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	(26)	--	(17)	--	--	--
--	--	--	3	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	(26)	--	(14)	--	--	--
--	--	--	--	--	--	--
200	--	--	--	--	--	--
4	1	--	10	--	--	1
204	1	--	10	--	--	1
453	(240)	1	(80)	(2)	(16)	(1)
1,464	978	12	648	27	34	108
\$ 1,917	\$ 738	\$ 13	\$ 568	\$ 25	\$ 18	\$ 107
\$ 248	\$ (228)	\$ 1	\$ (110)	\$ (3)	\$ (14)	\$ (3)
--	24	--	4	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(14)	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
15	(8)	--	13	--	(2)	--
--	4	--	(12)	--	--	1
--	--	--	--	--	--	--
--	(61)	--	--	--	--	--
--	54	--	28	--	--	--
--	--	--	--	1	--	--
\$ 249	\$ (215)	\$ 1	\$ (77)	\$ (2)	\$ (16)	\$ (2)

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

	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 6,963	\$ 5,555	\$ 114
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(2,527)	(1,583)	(53)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(3,539)	(3,243)	(58)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	897	729	3
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	--	--	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	(1,409)	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	(1,409)	--	--
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	(3,735)	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	5,471	4,018	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	21	11	2
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	5,492	294	2
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	4,980	1,023	5
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	3,465	3,559	53
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 8,445	\$ 4,582	\$ 58
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (68)	\$ 373	\$ 19
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	202	140	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(130)	--	(17)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	(2)	12	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	7	--	(1)
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	397	(110)	2
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	15	7	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	49	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	427	266	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	41	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 897	\$ 729	\$ 3

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
\$ 514	\$ 1,767	\$ 469	\$ 471	\$ 3	\$ 37	\$ 202
(325)	(540)	(237)	(100)	(3)	(39)	(191)
(163)	(1,073)	(268)	(307)	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	15	--	--	--	--
<u>26</u>	<u>154</u>	<u>(21)</u>	<u>64</u>	<u>--</u>	<u>(2)</u>	<u>11</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(18)	(18)	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>(18)</u>	<u>(18)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	(2,030)	--	--	--	--	--
282	2,019	--	--	--	--	--
13	14	7	2	--	--	1
<u>295</u>	<u>3</u>	<u>7</u>	<u>2</u>	<u>--</u>	<u>--</u>	<u>1</u>
303	139	(14)	66	--	(2)	12
68	276	1,518	438	11	14	284
<u>\$ 371</u>	<u>\$ 415</u>	<u>\$ 1,504</u>	<u>\$ 504</u>	<u>\$ 11</u>	<u>\$ 12</u>	<u>\$ 296</u>
<u>\$ (36)</u>	<u>\$ 75</u>	<u>\$ (58)</u>	<u>\$ 25</u>	<u>\$ --</u>	<u>\$ (13)</u>	<u>\$ 60</u>
7	21	--	2	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
4	--	--	--	--	11	(16)
--	--	--	--	--	--	--
--	--	(1)	--	--	--	--
--	--	--	--	--	--	--
28	11	15	--	--	--	(33)
--	(5)	(5)	1	--	--	--
--	--	--	36	--	--	--
--	--	6	--	--	--	--
23	52	22	--	--	--	--
<u>26</u>	<u>154</u>	<u>(21)</u>	<u>64</u>	<u>--</u>	<u>(2)</u>	<u>11</u>

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

	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 610	\$ 206	\$ 955
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(82)		(384)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(348)	(161)	(496)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	(51)	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	180	(6)	75
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	(9)	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(9)	--	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	--	--
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	2	3
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	--	2	3
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	171	(4)	78
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	119	218	978
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 290	\$ 214	\$ 1,056
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 38	\$ (27)	\$ 5
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	--	5
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	12	--	(11)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	(1)
(INCREASE)DECREASE IN INVENTORIES	(5)	--	--
(INCREASE)DECREASE IN OTHER ASSETS	(1)	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	99	2	8
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	4	(10)	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	29	(3)
INCREASE(DECREASE) IN OPEB PAYABLE	33	--	72
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 180	\$ (6)	\$ 75

STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	SUBTOTALS JUNE 30, 2011	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2011
				DR	CR	
\$ 208	\$ 351	\$ 126	\$ 35,495	--	--	\$ 35,495
(95)	(225)	(64)	(16,209)	--	--	(16,209)
(107)	(142)	(46)	(16,658)	--	--	(16,658)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	76	--	--	76
6	(16)	16	2,704	--	--	2,704
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	20	--	189	--	--	189
--	20	--	189	--	--	189
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	1,300	--	--	1,300
--	--	--	(490)	--	--	(490)
--	--	--	(111)	--	--	(111)
--	(7)	--	(2,844)	--	--	(2,844)
--	--	--	3	--	--	3
--	--	--	--	--	--	--
--	--	--	(2)	--	--	(2)
--	(7)	--	(2,144)	--	--	(2,144)
--	(75)	2	(6,594)	--	--	(6,594)
--	--	(2)	12,272	--	--	12,272
--	5	--	164	--	--	164
--	(70)	--	5,842	--	--	5,842
6	(73)	16	6,591	--	--	6,591
255	227	151	23,278	--	--	23,278
<u>\$ 261</u>	<u>\$ 154</u>	<u>\$ 167</u>	<u>\$ 29,869</u>	<u>--</u>	<u>--</u>	<u>\$ 29,869</u>
\$ 5	\$ (25)	\$ 1	\$ 123	--	--	\$ 123
--	2	--	631	--	--	631
--	--	--	--	--	--	--
--	--	--	1	--	--	1
--	--	--	(165)	--	--	(165)
--	--	--	16	--	--	16
--	--	--	(10)	--	--	(10)
--	--	--	(5)	--	--	(5)
--	--	--	5	--	--	5
10	(1)	15	469	--	--	469
1	(2)	--	(60)	--	--	(60)
--	--	--	(3)	--	--	(3)
(17)	--	--	94	--	--	94
7	10	--	1,564	--	--	1,564
--	--	--	44	--	--	44
<u>\$ 6</u>	<u>\$ (16)</u>	<u>\$ 16</u>	<u>\$ 2,704</u>	<u>--</u>	<u>--</u>	<u>\$ 2,704</u>

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

NATCHITOCHEs
 HISTORICAL
 DISTRICT
 DEVELOPMENT
 COMMISSION

STATE
 PLUMBING
 BOARD OF
 LOUISIANA

LOUISIANA
 BEEF
 INDUSTRY
 COUNCIL

LOUISIANA
 MOTOR
 VEHICLE
 COMMISSION

(EXPRESSED IN THOUSANDS)

ASSETS

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	\$	93	\$	125	\$	501	\$	1,345
RESTRICTED CASH AND CASH EQUIVALENTS		--		--		--		--
INVESTMENTS		--		64		--		--
RESTRICTED INVESTMENTS		--		--		--		--
RECEIVABLES (NET)		--		20		47		--
AMOUNTS DUE FROM PRIMARY GOVERNMENT		--		--		--		--
DUE FROM FEDERAL GOVERNMENT		--		--		--		--
INVENTORIES (AT COST)		--		--		--		--
PREPAYMENTS		--		3		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER CURRENT ASSETS		--		--		--		--
TOTAL CURRENT ASSETS		<u>93</u>		<u>212</u>		<u>548</u>		<u>1,345</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS								
CASH		--		--		--		--
INVESTMENTS		--		--		--		--
RECEIVABLES		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
INVESTMENTS		--		--		--		--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)								
LAND		--		--		--		97
BUILDINGS AND IMPROVEMENTS		--		--		--		239
MACHINERY AND EQUIPMENT		--		7		--		27
INFRASTRUCTURE		--		--		--		--
CONSTRUCTION IN PROGRESS		--		--		--		--
OTHER NONCURRENT ASSETS		--		--		--		--
TOTAL NONCURRENT ASSETS		<u>--</u>		<u>7</u>		<u>--</u>		<u>363</u>

TOTAL ASSETS	\$	<u>93</u>	\$	<u>219</u>	\$	<u>548</u>	\$	<u>1,708</u>
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$	1	\$	15	\$	85	\$	45
AMOUNTS DUE TO PRIMARY GOVERNMENT		--		--		--		--
DUE TO FEDERAL GOVERNMENT		--		--		--		--
DEFERRED REVENUES		--		20		--		--
AMOUNTS HELD IN CUSTODY FOR OTHERS		--		--		--		--
OTHER CURRENT LIABILITIES		--		--		--		473
CURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		--		--		44
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL CURRENT LIABILITIES		<u>1</u>		<u>35</u>		<u>85</u>		<u>562</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:

CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		15		--		8
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
OPEB PAYABLE		--		137		--		291
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL NONCURRENT LIABILITIES		<u>--</u>		<u>152</u>		<u>--</u>		<u>299</u>

TOTAL LIABILITIES		<u>1</u>		<u>187</u>		<u>85</u>		<u>861</u>
-------------------	--	----------	--	------------	--	-----------	--	------------

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		--		7		--		363
RESTRICTED FOR CAPITAL PROJECTS		--		--		--		--
RESTRICTED FOR DEBT SERVICE		--		--		--		--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION		--		--		--		--
RESTRICTED FOR OTHER SPECIFIC PURPOSES		--		--		--		--
UNRESTRICTED		<u>92</u>		<u>25</u>		<u>463</u>		<u>484</u>

TOTAL NET ASSETS		<u>92</u>		<u>32</u>		<u>463</u>		<u>847</u>
------------------	--	-----------	--	-----------	--	------------	--	------------

TOTAL LIABILITIES AND NET ASSETS	\$	<u>93</u>	\$	<u>219</u>	\$	<u>548</u>	\$	<u>1,708</u>
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LOUISIANA STATE BOARD OF COSMETOLOGY	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA USED MOTOR VEHICLE COMMISSION	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD	TOTAL
\$ 1,775	\$ 399	\$ 708	\$ 57	\$ 361	\$ 293	\$ 5,657
--	--	--	--	--	--	--
--	--	--	--	--	--	64
--	--	23	4	--	101	195
--	--	--	--	--	--	--
--	--	--	--	--	--	3
--	--	--	--	--	--	--
<u>1,775</u>	<u>399</u>	<u>731</u>	<u>61</u>	<u>361</u>	<u>394</u>	<u>5,919</u>
--	--	--	--	--	--	--
--	--	398	--	--	--	398
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	23,488	23,488
165	90	50	--	--	--	402
69	261	104	--	--	--	673
--	30	7	--	20	--	91
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>234</u>	<u>381</u>	<u>559</u>	<u>--</u>	<u>20</u>	<u>23,488</u>	<u>25,052</u>
\$ <u>2,009</u>	\$ <u>780</u>	\$ <u>1,290</u>	\$ <u>61</u>	\$ <u>381</u>	\$ <u>23,882</u>	\$ <u>30,971</u>
\$ 79	\$ 21	\$ 85	\$ --	\$ 7	\$ 127	\$ 465
--	--	--	--	--	--	--
--	--	--	--	--	--	20
--	--	--	--	--	--	--
--	--	--	--	--	--	473
--	--	--	--	--	--	--
--	--	--	--	--	--	44
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>79</u>	<u>21</u>	<u>85</u>	<u>--</u>	<u>7</u>	<u>127</u>	<u>1,002</u>
--	--	--	--	--	--	--
82	49	30	--	13	--	197
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
922	385	615	--	2	--	2,352
--	--	--	--	--	--	--
<u>1,004</u>	<u>434</u>	<u>645</u>	<u>--</u>	<u>15</u>	<u>--</u>	<u>2,549</u>
<u>1,083</u>	<u>455</u>	<u>730</u>	<u>--</u>	<u>22</u>	<u>127</u>	<u>3,551</u>
234	381	161	--	20	--	1,166
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
692	(56)	399	61	339	23,755	26,254
<u>926</u>	<u>325</u>	<u>560</u>	<u>61</u>	<u>359</u>	<u>23,755</u>	<u>27,420</u>
\$ <u>2,009</u>	\$ <u>780</u>	\$ <u>1,290</u>	\$ <u>61</u>	\$ <u>381</u>	\$ <u>23,882</u>	\$ <u>30,971</u>

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

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 258	\$ --	\$ --	\$ --
STATE PLUMBING BOARD OF LOUISIANA	638	629	--	--
LOUISIANA BEEF INDUSTRY COUNCIL	590	551	--	--
LOUISIANA MOTOR VEHICLE COMMISSION	1,866	2,054	--	--
LOUISIANA STATE BOARD OF COSMETOLOGY	1,985	1,827	--	--
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	859	860	--	--
LOUISIANA USED MOTOR VEHICLE COMMISSION	985	1,052	--	--
LOUISIANA EGG COMMISSION	79	80	--	--
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	249	303	--	--
RELAY ADMINISTRATION BOARD *	1,143	--	--	--
TOTAL BOARDS AND COMMISSIONS	\$ 8,652	\$ 7,356	\$ --	\$ --

	NET (EXPENSE) REVENUE	GENERAL REVENUES		CHANGE IN NET ASSETS
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ (258)	\$ 300	\$ --	\$ 42
STATE PLUMBING BOARD OF LOUISIANA	(9)	--	--	(9)
LOUISIANA BEEF INDUSTRY COUNCIL	(39)	--	25	(14)
LOUISIANA MOTOR VEHICLE COMMISSION	188	--	1	189
LOUISIANA STATE BOARD OF COSMETOLOGY	(158)	--	--	(158)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	1	--	6	7
LOUISIANA USED MOTOR VEHICLE COMMISSION	67	--	26	93
LOUISIANA EGG COMMISSION	1	--	--	1
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	54	--	10	64
RELAY ADMINISTRATION BOARD *	(1,143)	--	2,394	1,251
TOTAL BOARDS AND COMMISSIONS	\$ (1,296)	\$ 300	\$ 2,462	\$ 1,466

	NET ASSETS BEGINNING OF YEAR (AS RESTATED)	NET ASSETS END OF YEAR
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 50	\$ 92
STATE PLUMBING BOARD OF LOUISIANA	41	32
LOUISIANA BEEF INDUSTRY COUNCIL	477	463
LOUISIANA MOTOR VEHICLE COMMISSION	658	847
LOUISIANA STATE BOARD OF COSMETOLOGY	1,084	926
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	318	325
LOUISIANA USED MOTOR VEHICLE COMMISSION	467	560
LOUISIANA EGG COMMISSION	60	61
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	295	359
RELAY ADMINISTRATION BOARD *	22,504	23,755
TOTAL BOARDS AND COMMISSIONS	\$ 25,954	\$ 27,420

* For the period ending December 31, 2010.



STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 DISCRETE COMPONENT UNITS - LEVEE DISTRICTS
 FOR THE YEAR ENDED JUNE 30, 2011

	AMITE BASIN DISTRICT	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT
(EXPRESSED IN THOUSANDS)				
ASSETS				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 91	\$ 484	\$ 183	\$ 542
RESTRICTED CASH AND CASH EQUIVALENTS	194	--	--	--
INVESTMENTS	600	--	--	7,991
RESTRICTED INVESTMENTS	8,379	--	--	--
RECEIVABLES (NET)	--	--	--	85
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--
PREPAYMENTS	2	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--
TOTAL CURRENT ASSETS	<u>9,266</u>	<u>484</u>	<u>183</u>	<u>8,618</u>
NONCURRENT ASSETS:				
RESTRICTED ASSETS				
CASH	--	--	--	--
INVESTMENTS	--	--	--	--
RECEIVABLES	36	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
INVESTMENTS	--	8,666	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND	--	16	15	365
BUILDINGS AND IMPROVEMENTS	--	1,801	--	821
MACHINERY AND EQUIPMENT	9	2,037	--	804
INFRASTRUCTURE	5,960	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--
TOTAL NONCURRENT ASSETS	<u>6,005</u>	<u>12,520</u>	<u>15</u>	<u>1,990</u>
TOTAL ASSETS	<u>\$ 15,271</u>	<u>\$ 13,004</u>	<u>\$ 198</u>	<u>\$ 10,608</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 26	\$ 198	\$ --	\$ 70
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DEFERRED REVENUES	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	8
COMPENSATED ABSENCES PAYABLE	--	--	--	--
CAPITAL LEASE OBLIGATIONS	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>26</u>	<u>198</u>	<u>--</u>	<u>78</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	2	245	--	63
CAPITAL LEASE OBLIGATIONS	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
OPEB PAYABLE	127	3,972	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>129</u>	<u>4,217</u>	<u>--</u>	<u>63</u>
TOTAL LIABILITIES	<u>155</u>	<u>4,415</u>	<u>--</u>	<u>141</u>
NET ASSETS				
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	5,969	3,792	15	1,990
RESTRICTED FOR CAPITAL PROJECTS	9,433	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--
UNRESTRICTED	(286)	4,797	183	8,477
TOTAL NET ASSETS	<u>15,116</u>	<u>8,589</u>	<u>198</u>	<u>10,467</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 15,271</u>	<u>\$ 13,004</u>	<u>\$ 198</u>	<u>\$ 10,608</u>

CADDO LEVEE DISTRICT	FIFTH LOUISIANA LEVEE DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT
\$ 8,329	\$ 1,076	\$ 254	\$ 1,048	\$ 1,035	\$ 118
--	--	--	--	--	--
--	--	--	9,334	--	64
--	--	--	--	--	--
289	87	24	3,015	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	21	--	13	--
4	--	--	17	--	--
--	--	--	--	--	--
<u>8,622</u>	<u>1,163</u>	<u>299</u>	<u>13,414</u>	<u>1,048</u>	<u>182</u>
6,000	--	--	--	--	--
12,000	--	--	--	--	--
--	--	--	--	--	75
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
1,707	427	492	130	--	10
1,490	255	--	294	3	91
1,378	488	8	1,236	163	--
--	--	11,355	--	--	--
--	--	--	--	--	--
--	--	--	--	1	--
<u>22,575</u>	<u>1,170</u>	<u>11,855</u>	<u>1,660</u>	<u>167</u>	<u>176</u>
\$ <u>31,197</u>	\$ <u>2,333</u>	\$ <u>12,154</u>	\$ <u>15,074</u>	\$ <u>1,215</u>	\$ <u>358</u>
\$ 5	\$ 43	\$ 5	\$ 95	\$ 6	\$ 3
--	--	--	--	--	--
--	--	--	--	--	--
66	--	--	71	--	--
--	--	--	--	--	--
--	--	--	--	--	--
26	--	--	--	--	--
--	77	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>97</u>	<u>120</u>	<u>5</u>	<u>166</u>	<u>6</u>	<u>3</u>
--	--	--	--	--	--
42	58	--	102	16	--
--	44	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
391	130	--	1,200	138	--
--	--	--	--	--	--
<u>433</u>	<u>232</u>	<u>--</u>	<u>1,302</u>	<u>154</u>	<u>--</u>
<u>530</u>	<u>352</u>	<u>5</u>	<u>1,468</u>	<u>160</u>	<u>3</u>
4,575	1,049	11,855	1,660	166	101
11,000	--	--	--	--	75
--	--	--	--	--	--
--	--	--	--	--	--
7,000	--	--	--	--	--
<u>8,092</u>	<u>932</u>	<u>294</u>	<u>11,946</u>	<u>889</u>	<u>179</u>
<u>30,667</u>	<u>1,981</u>	<u>12,149</u>	<u>13,606</u>	<u>1,055</u>	<u>355</u>
\$ <u>31,197</u>	\$ <u>2,333</u>	\$ <u>12,154</u>	\$ <u>15,074</u>	\$ <u>1,215</u>	\$ <u>358</u>

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

NORTH
 LAFOURCHE
 CONSERVATION,
 LEVEE AND
 DRAINAGE
 DISTRICT

PONCHARTRAIN
 LEVEE
 DISTRICT

POVERTY
 POINT
 RESERVOIR
 DISTRICT

RED RIVER,
 ATCHAFALAYA
 AND
 BAYOU BOUEF
 DISTRICT

(EXPRESSED IN THOUSANDS)

ASSETS

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	\$	4,979	\$	9,537	\$	321	\$	1,527
RESTRICTED CASH AND CASH EQUIVALENTS		--		--		--		--
INVESTMENTS		--		10,725		--		--
RESTRICTED INVESTMENTS		--		--		--		--
RECEIVABLES (NET)		--		52		--		7
AMOUNTS DUE FROM PRIMARY GOVERNMENT		1,309		--		--		--
DUE FROM FEDERAL GOVERNMENT		571		--		--		--
INVENTORIES (AT COST)		--		23		--		--
PREPAYMENTS		7		170		2		--
NOTES RECEIVABLE		--		--		--		--
OTHER CURRENT ASSETS		--		--		--		--
TOTAL CURRENT ASSETS		<u>6,866</u>		<u>20,507</u>		<u>323</u>		<u>1,534</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS								
CASH		--		--		--		--
INVESTMENTS		--		--		--		--
RECEIVABLES		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
INVESTMENTS		--		--		--		--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)								
LAND		304		804		970		412
BUILDINGS AND IMPROVEMENTS		--		325		82		204
MACHINERY AND EQUIPMENT		2,340		1,332		--		599
INFRASTRUCTURE		6,430		--		326		--
CONSTRUCTION IN PROGRESS		--		18,059		--		--
OTHER NONCURRENT ASSETS		--		--		--		--
TOTAL NONCURRENT ASSETS		<u>9,074</u>		<u>20,520</u>		<u>1,378</u>		<u>1,215</u>

TOTAL ASSETS	\$	<u>15,940</u>	\$	<u>41,027</u>	\$	<u>1,701</u>	\$	<u>2,749</u>
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$	11	\$	710	\$	--	\$	43
AMOUNTS DUE TO PRIMARY GOVERNMENT		--		--		--		--
DUE TO FEDERAL GOVERNMENT		--		--		--		--
DEFERRED REVENUES		--		--		--		--
AMOUNTS HELD IN CUSTODY FOR OTHERS		--		--		--		--
OTHER CURRENT LIABILITIES		--		824		--		--
CURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		--		--		--
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL CURRENT LIABILITIES		<u>11</u>		<u>1,534</u>		<u>--</u>		<u>43</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		4		214		--		85
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		1,793		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
OPEB PAYABLE		--		2,994		--		1,881
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL NONCURRENT LIABILITIES		<u>4</u>		<u>5,001</u>		<u>--</u>		<u>1,966</u>

TOTAL LIABILITIES		<u>15</u>		<u>6,535</u>		<u>--</u>		<u>2,009</u>
-------------------	--	-----------	--	--------------	--	-----------	--	--------------

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		9,074		20,520		1,378		1,215
RESTRICTED FOR CAPITAL PROJECTS		--		--		267		--
RESTRICTED FOR DEBT SERVICE		--		--		--		--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION		--		--		--		--
RESTRICTED FOR OTHER SPECIFIC PURPOSES		--		--		--		--
UNRESTRICTED		<u>6,851</u>		<u>13,972</u>		<u>56</u>		<u>(475)</u>

TOTAL NET ASSETS		<u>15,925</u>		<u>34,492</u>		<u>1,701</u>		<u>740</u>
------------------	--	---------------	--	---------------	--	--------------	--	------------

TOTAL LIABILITIES AND NET ASSETS	\$	<u>15,940</u>	\$	<u>41,027</u>	\$	<u>1,701</u>	\$	<u>2,749</u>
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RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL
\$ 339	\$ 1,271	\$ 1,602	\$ 32,736
--	--	32	226
--	14,320	7,023	50,057
--	--	--	8,379
1	2,251	261	6,072
--	174	--	1,483
--	--	--	571
--	--	--	23
--	--	--	215
--	2,279	--	2,300
--	9	--	9
<u>340</u>	<u>20,304</u>	<u>8,918</u>	<u>102,071</u>
--	--	--	6,000
--	--	--	12,000
--	--	--	111
--	--	--	--
--	--	--	--
--	--	--	8,666
--	628	417	6,697
--	237	539	6,142
--	325	1,271	11,990
--	36,141	--	60,212
--	--	--	18,059
--	3	--	4
<u>--</u>	<u>37,334</u>	<u>2,227</u>	<u>129,881</u>
\$ <u>340</u>	\$ <u>57,638</u>	\$ <u>11,145</u>	\$ <u>231,952</u>
\$ 1	\$ 417	\$ 78	\$ 1,711
--	6	--	6
--	--	--	--
--	76	--	213
--	--	--	--
--	67	70	961
--	549	--	557
--	24	--	50
--	--	--	77
--	--	--	--
--	--	--	--
--	565	--	565
--	--	--	--
<u>1</u>	<u>1,704</u>	<u>148</u>	<u>4,140</u>
--	--	--	--
--	73	171	1,075
--	--	--	44
--	--	--	1,793
--	--	--	--
--	4,190	--	4,190
--	857	369	12,059
--	--	--	--
<u>--</u>	<u>5,120</u>	<u>540</u>	<u>19,161</u>
<u>1</u>	<u>6,824</u>	<u>688</u>	<u>23,301</u>
--	37,331	2,227	102,917
--	--	--	20,775
--	--	--	--
--	--	--	--
--	--	--	7,000
<u>339</u>	<u>13,483</u>	<u>8,230</u>	<u>77,959</u>
<u>339</u>	<u>50,814</u>	<u>10,457</u>	<u>208,651</u>
\$ <u>340</u>	\$ <u>57,638</u>	\$ <u>11,145</u>	\$ <u>231,952</u>

STATE OF LOUISIANA
 COMBINING STATEMENT OF ACTIVITIES
 DISCRETE COMPONENT UNITS - LEVEE DISTRICTS
 FOR THE YEAR ENDED JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 544	\$ --	\$ --	\$ --
ATCHAFALAYA BASIN LEVEE DISTRICT	6,891	99	--	--
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	139	--	115	--
BOSSIER LEVEE DISTRICT	3,580	--	539	--
CADDO LEVEE DISTRICT	1,993	--	--	--
FIFTH LA LEVEE DISTRICT	2,960	--	1,692	--
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	483	--	--	243
LAFOURCHE BASIN LEVEE DISTRICT	3,092	--	--	--
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	619	--	--	--
NINETEENTH LA LEVEE DISTRICT	56	--	--	--
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	1,062	--	177	--
PONCHARTRAIN LEVEE DISTRICT	8,570	--	--	8,198
POVERTY POINT RESERVOIR DISTRICT	1,496	4	--	--
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	2,881	--	--	--
RED RIVER LEVEE & DRAINAGE DISTRICT	63	3	--	--
SOUTH LAFOURCHE LEVEE DISTRICT	14,057	--	5,598	--
TENSAS BASIN LEVEE DISTRICT	4,400	7	755	--
TOTAL LEVEE DISTRICTS	\$ 52,886	\$ 113	\$ 8,876	\$ 8,441

	NET (EXPENSE) REVENUE	GENERAL REVENUES	
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ (544)	\$ --	2,474
ATCHAFALAYA BASIN LEVEE DISTRICT	(6,792)	--	5,535
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	(24)	--	54
BOSSIER LEVEE DISTRICT	(3,041)	190	2,456
CADDO LEVEE DISTRICT	(1,993)	30	5,780
FIFTH LA LEVEE DISTRICT	(1,268)	48	1,194
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	(240)	--	236
LAFOURCHE BASIN LEVEE DISTRICT	(3,092)	72	3,705
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	(619)	41	589
NINETEENTH LA LEVEE DISTRICT	(56)	--	197
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	(885)	--	3,037
PONCHARTRAIN LEVEE DISTRICT	(372)	355	8,169
POVERTY POINT RESERVOIR DISTRICT	(1,492)	--	10
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(2,881)	--	2,607
RED RIVER LEVEE & DRAINAGE DISTRICT	(60)	--	240
SOUTH LAFOURCHE LEVEE DISTRICT	(8,459)	--	12,359
TENSAS BASIN LEVEE DISTRICT	(3,638)	117	3,389
TOTAL LEVEE DISTRICTS	\$ (35,456)	\$ 853	\$ 52,031

	CHANGE IN NET ASSETS	NET ASSETS	
		BEGINNING OF YEAR	NET ASSETS END OF YEAR
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 1,930	\$ 13,186	\$ 15,116
ATCHAFALAYA BASIN LEVEE DISTRICT	(1,257)	9,846	8,589
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	30	168	198
BOSSIER LEVEE DISTRICT	(395)	10,862	10,467
CADDO LEVEE DISTRICT	3,817	26,850	30,667
FIFTH LA LEVEE DISTRICT	(26)	2,007	1,981
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	(4)	12,153	12,149
LAFOURCHE BASIN LEVEE DISTRICT	685	12,921	13,606
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	11	1,044	1,055
NINETEENTH LA LEVEE DISTRICT	141	214	355
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	2,152	13,773	15,925
PONCHARTRAIN LEVEE DISTRICT	8,152	26,340	34,492
POVERTY POINT RESERVOIR DISTRICT	(1,482)	3,183	1,701
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(274)	1,014	740
RED RIVER LEVEE & DRAINAGE DISTRICT	180	159	339
SOUTH LAFOURCHE LEVEE DISTRICT	3,900	46,914	50,814
TENSAS BASIN LEVEE DISTRICT	(132)	10,589	10,457
TOTAL LEVEE DISTRICTS	\$ 17,428	\$ 191,223	\$ 208,651

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

(EXPRESSED IN THOUSANDS)

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002
<u>GOVERNMENTAL FUND TYPES</u>										
INTERGOVERNMENTAL REVENUES:										
FEDERAL GRANTS	\$ 12,837,307	\$ 12,381,334	\$ 12,766,711	\$ 13,241,880	\$ 12,343,616	\$ 9,101,578	\$ 7,162,890	\$ 6,794,864	\$ 6,271,393	\$ 5,767,877
TRANSPORTATION TRUST-FEDERAL	958,674	823,424	886,726	734,436	657,454	618,112	494,730	487,993	496,007	435,703
NON-FEDERAL REVENUES	27,468	264,866	399,625	216,043	9,975	8,272	11,830	31,049	56,665	34,254
TOTAL INTERGOVERNMENTAL REVENUES	13,823,449	13,469,624	14,053,062	14,192,359	13,011,045	9,727,962	7,669,450	7,313,906	6,824,065	6,237,834
TAXES:										
ALCOHOLIC BEVERAGE TAX	20,392	19,544	19,572	18,830	17,806	16,624	17,234	16,841	16,284	16,286
BEER TAX	35,556	35,787	37,309	36,519	36,531	36,963	36,463	36,584	36,431	35,074
CORPORATION FRANCHISE TAX	65,577	138,124	212,703	233,789	299,602	262,392	276,891	181,044	187,447	247,470
EXCISE LICENSE TAX	356,944	339,672	307,106	311,788	276,240	200,751	194,812	192,214	162,718	141,517
GIFT TAX	122	204	1,846	3,190	5,369	2,714	3,463	3,793	5,571	4,316
INHERITANCE TAX	952	1,550	3,223	7,713	5,765	8,480	26,938	42,189	53,522	64,679
INCOME TAX	2,567,866	2,306,550	3,566,068	3,859,504	4,088,271	2,960,667	2,927,061	2,438,784	1,985,248	2,051,630
LOUISIANA TOURISM PROMOTION	23,070	21,158	24,472	25,636	26,365	25,040	22,485	20,419	18,194	19,394
LOUISIANA SALES AND USE TAX	2,812,804	2,573,381	2,963,758	3,124,185	3,093,737	3,054,902	2,580,432	2,394,526	2,221,477	2,625,455
SEVERANCE TAX	759,027	778,656	870,344	1,087,954	909,982	724,853	680,302	527,115	425,511	496,498
TOBACCO TAX	142,655	135,883	104,905	96,505	103,253	137,739	150,713	102,056	82,071	128,521
TRANSPORTATION TRUST FUND	515,832	528,627	473,183	477,595	466,645	473,426	460,671	448,615	446,706	452,659
TIMED ACCOUNT	97,704	97,847	99,725	96,912	91,412	28,267	30,134	51,700	54,060	33,903
OTHER TAXES	269,948	485,909	252,230	195,074	234,284	185,730	210,595	263,663	597,295	229,232
TOTAL TAXES	7,668,449	7,462,892	8,936,444	9,575,194	9,655,262	8,118,548	7,618,194	6,719,543	6,292,535	6,546,634
GAMING:										
RIVERBOAT	354,385	301,299	371,409	393,319	389,294	395,170	334,875	335,366	335,582	335,821
VIDEO DRAW POKER	179,702	181,420	200,063	200,648	214,427	203,063	172,200	166,491	162,690	152,084
MISCELLANEOUS	276,337	188,808	148,058	153,026	127,091	117,213	121,682	99,905	84,523	64,829
TOTAL GAMING	810,424	671,527	719,530	746,993	730,812	715,446	628,757	601,762	582,795	552,734
TOBACCO SETTLEMENT	138,518	146,841	175,503	160,626	138,124	131,952	142,794	141,653	66,234	1,135,519
USE OF MONEY AND PROPERTY:										
INTEREST INCOME ON INVESTMENTS	233,996	305,050	347,989	410,008	351,438	264,011	196,264	149,789	226,593	167,261
INCOME - ROYALTIES ON LAND	450,493	376,947	464,054	688,618	463,037	345,602	370,589	312,903	261,172	258,654
INCOME - RENTALS AND BONUSES ON LAND	42,800	48,203	154,542	85,810	70,429	50,325	48,726	34,074	38,277	38,386
OTHER USE OF MONEY AND PROPERTY	198,393	277,780	196,771	332,327	357,803	50,302	233,713	60,691	301,191	101,156
TOTAL USE OF MONEY AND PROPERTY	925,682	1,007,980	1,163,356	1,516,763	1,242,707	710,240	849,292	557,457	827,233	565,457
LICENSES, PERMITS AND FEES	775,640	633,600	637,350	629,226	604,204	588,034	592,363	568,391	546,596	534,581
SALES OF COMMODITIES AND SERVICES	916,938	933,549	1,073,318	1,067,478	1,074,537	1,320,721	983,254	905,207	910,719	759,136
POLLUTION REMEDIATION SETTLEMENT	258,631	--	--	--	--	--	--	--	--	--
OTHER REVENUE SOURCES	\$ 308,458	706,121	547,335	542,653	566,396	437,717	576,553	889,689	773,508	1,191,539
TOTAL GOVERNMENTAL REVENUES	25,626,189	25,032,134	27,305,898	28,431,292	27,023,087	21,750,620	19,060,657	17,697,608	16,823,685	17,523,434

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

(EXPRESSED IN THOUSANDS)

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	<u>2010-2011*</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>2007-2008</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>2001-2002</u>	<u>2000-2001</u>
GENERAL GOVERNMENT	\$ 5,764,484	\$ 4,911,766	\$ 6,435,832	\$ 8,172,304	\$ 6,473,720	\$ 4,373,467	\$ 2,300,964	\$ 2,172,105	\$ 2,121,596	\$ 1,872,348	\$ 1,811,091
CULTURE, RECREATION AND TOURISM	82,009	71,088	97,709	129,615	92,220	61,264	64,548	60,370	60,647	59,745	52,033
TRANSPORTATION AND DEVELOPMENT	428,301	424,007	438,634	433,359	385,408	350,486	356,665	330,164	323,289	303,177	301,090
PUBLIC SAFETY	306,984	296,083	305,054	290,245	321,763	303,951	272,785	256,403	221,504	223,170	193,831
HEALTH & WELFARE	9,671,602	9,497,394	9,372,783	8,330,132	7,564,017	7,386,464	7,408,900	7,061,555	6,625,988	6,704,422	4,931,245
CORRECTIONS	620,948	612,723	666,542	606,876	535,772	542,143	651,974	623,629	611,685	594,467	569,342
YOUTH SERVICES	125,651	138,506	154,821	155,475	120,926	115,369	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	259,065	463,913	368,850	324,512	274,861	235,235	244,059	240,743	234,402	219,965	182,962
EDUCATION	6,263,206	6,319,886	6,713,924	6,587,432	5,940,907	5,253,731	5,077,793	4,929,255	4,674,987	4,335,452	3,241,000
OTHER	21,641	21,284	20,403	20,495	19,663	6,359	10,024	13,311	4,793	1,104	2,911
INTERGOVERNMENTAL	430,763	398,377	485,874	540,504	465,047	754,737	375,373	354,846	365,818	322,075	302,591
DEBT SERVICE	66,024	68,576	75,547	47,572	49,194	44,930	44,909	39,795	152,057	59,845	45,023
GENERAL FUND	<u>24,040,678</u>	<u>23,223,603</u>	<u>25,135,973</u>	<u>25,638,521</u>	<u>22,243,498</u>	<u>19,428,136</u>	<u>16,807,994</u>	<u>16,082,176</u>	<u>15,396,766</u>	<u>14,695,770</u>	<u>11,633,119</u>
SPECIAL REVENUE FUNDS	95,902	321,125	313,912	382,414	315,938	274,857	279,612	229,583	242,592	309,046	117,564
DEBT SERVICE FUNDS	499,208	499,885	501,022	484,857	475,073	318,546	393,470	415,296	353,120	304,966	284,692
CAPITAL OUTLAY FUNDS	2,502,456	2,384,130	2,941,236	2,254,867	1,696,915	1,621,367	1,184,140	1,126,958	1,159,534	1,009,660	845,563
PERMANENT FUNDS	53,741	23,879	23,393	26,503	22,583	24,884	23,106	58,167	1,228	1,121	775
TOTAL GOVERNMENTAL FUND TYPES AND PERMANENT FUNDS	<u>\$ 27,191,985</u>	<u>\$ 26,452,622</u>	<u>\$ 28,915,536</u>	<u>\$ 28,787,162</u>	<u>\$ 24,754,007</u>	<u>\$ 21,667,790</u>	<u>\$ 18,688,322</u>	<u>\$ 17,912,180</u>	<u>\$ 17,153,240</u>	<u>\$ 16,320,563</u>	<u>\$ 12,881,713</u>

* In 2010-2011 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 is \$153,524

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY IN A
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2010-11

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
OFFICE OF THE GOVERNOR				
01-101	OFFICE OF INDIAN AFFAIRS	\$ 1,211,315	\$ --	\$ 1,211,315
01-106	LOUISIANA TAX COMMISSION	605,997	--	605,997
01-129	LA COMM. ON LAW ENFORCEMENT	3,124,032	--	3,124,032
	SUBTOTAL 01	4,941,344	--	4,941,344
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	3,124,032	--	3,124,032
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	1,817,312	--	1,817,312
	TOTAL REVENUE TYPE	4,941,344	--	4,941,344
JUDICIARY				
	VARIOUS	6,351,305	--	6,351,305
	SUBTOTAL 03	6,351,305	--	6,351,305
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	6,351,305	--	6,351,305
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	--	--	--
	TOTAL REVENUE TYPE	6,351,305	--	6,351,305
ELECTED OFFICIALS				
04-141	ATTORNEY GENERAL	6,103,449	--	6,103,449
04-158	PUBLIC SERVICE COMMISSION	576,871	--	576,871
04-160	DEPT OF AGRICULTURE	12,546,586	--	12,546,586
04-165	COMMISSIONER OF INSURANCE	377,618,197	369,000,000	8,618,197
04-148	OFFICE OF STATE TREASURER			
	EDUCATION EXCELLENCE	29,088,660	13,850,000	15,238,660
	LOUISIANA FUND	13,871,601	13,850,000	21,601
	HEALTH EXCELLENCE	29,088,660	13,850,000	15,238,660
	TOPS	29,088,660	13,850,000	15,238,660
	SUPPORT FUND	44,858,441	51,700,000	(6,841,559)
	PERMANENT TRUST FUND	16,411,908	--	16,411,908
	MEDICAID TRUST FUND FOR THE ELDERLY	22,617,383	--	22,617,383
	B10 INTEREST EARNED	3,754,067	9,000,000	(5,245,933)
	LOTTERY PROCEEDS	136,630,601	133,700,000	2,930,601
	B15 INTEREST EARNED	113,383,314	113,300,000	83,314
	BSRF-OTHER RECEIPTS	40,311,709	48,400,000	(8,088,291)
	TOTAL 04-148	479,105,004	411,500,000	67,605,004
	SUBTOTAL 04	875,950,107	780,500,000	95,450,107
REVENUE BY TYPE				

**STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2010-11**

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	INTERGOVERNMENTAL RECEIPTS	20,128,171	--	20,128,171
	TAXES	395,652,078	369,000,000	26,652,078
	GAMING REVENUE	136,358,227	133,700,000	2,658,227
	TOBACCO SETTLEMENT	55,407,460	55,400,000	7,460
	USE OF MONEY AND PROPERTY	248,854,258	204,300,000	44,554,258
	LICENSES, PERMITS AND FEES	15,360,426	--	15,360,426
	SALES OF COMMODITIES AND SERVICES	185,878	--	185,878
	OTHER RECEIPTS	4,003,609	18,100,000	(14,096,391)
	TOTAL REVENUE TYPE	875,950,107	780,500,000	95,450,107
	ECONOMIC DEVELOPMENT			
05-252	OFFICE OF BUSINESS DEVELOPMENT	40,203,059	--	40,203,059
	SUBTOTAL 05	40,203,059	--	40,203,059
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	35,930,572	--	35,930,572
	LICENSES, PERMITS AND FEES	548,464	--	548,464
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	3,724,023	--	3,724,023
	TOTAL REVENUE TYPE	40,203,059	--	40,203,059
	CULTURE, RECREATION, AND TOURISM			
06-264	OFFICE OF STATE PARKS	8,786,239	--	8,786,239
06-265	OFFICE OF CULTURAL DEVELOPMENT	34,595	--	34,595
06-267	OFFICE OF TOURISM	276,880	--	276,880
	SUBTOTAL 06	9,097,714	--	9,097,714
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	(645,404)	--	(645,404)
	GAMING REVENUE	(101,387)	--	(101,387)
	USE OF MONEY AND PROPERTY	206,694	--	206,694
	LICENSES, PERMITS AND FEES	9,459,760	--	9,459,760
	SALES OF COMMODITIES AND SERVICES	152,091	--	152,091
	OTHER RECEIPTS	25,960	--	25,960
	TOTAL REVENUE TYPE	9,097,714	--	9,097,714
	TRANSPORTATION AND DEVELOPMENT			
07-276	ENGINEERING AND OPERATIONS	26,511,460	--	26,511,460
	SUBTOTAL 07	26,511,460	--	26,511,460
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--

**STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2010-11**

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	LICENSES, PERMITS AND FEES	26,081,310	--	26,081,310
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	430,150	--	430,150
	TOTAL REVENUE TYPE	26,511,460	--	26,511,460
	DEPARTMENT OF PUBLIC SAFETY			
08-419	OFFICE OF STATE POLICE	70,877,523	2,500,000	68,377,523
	RIVERBOAT GAMING AND FRANCHISE	358,335,577	354,500,000	3,835,577
	VIDEO DRAW POKER AND PURSE SUPP.	193,680,742	199,300,000	(5,619,258)
	SUBTOTAL 08-419	622,893,842	556,300,000	66,593,842
08-420	OFFICE OF MOTOR VEHICLES	59,155,622	91,600,000	(32,444,378)
	STATE SALES TAX	289,882,816	275,300,000	14,582,816
	LICENSE PLATE FEES	1,134,971	--	1,134,971
	CERTIFICATE OF TITLE	21,866,254	20,600,000	1,266,254
	TRANSPORTATION TRUST FUND	42,592,809	69,600,000	(27,007,191)
	DRIVER LICENSE	10,023,749	--	10,023,749
	OTHER DRIVER LICENSE	242,821	--	242,821
	OTHER MOTOR VEHICLE FEES	2,191,185	--	2,191,185
	SUBTOTAL 08-420	427,090,227	457,100,000	(30,009,773)
08-422	STATE FIRE MARSHAL	902,961	--	902,961
08-423	LA GAMING CONTROL BOARD	75,630,735	77,000,000	(1,369,265)
08-424	LIQUIFIED PETROLEUM GAS COMM	780,548	--	780,548
08-425	LA HIGHWAY SAFETY COMMISSION	4,120	--	4,120
	SUBTOTAL 08 PUBLIC SAFETY	1,127,302,433	1,090,400,000	36,902,433
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	208,151	--	208,151
	TAXES	291,041,562	275,300,000	15,741,562
	GAMING REVENUE	670,504,109	693,000,000	(22,495,891)
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	144,078,031	122,100,000	21,978,031
	SALES OF COMMODITIES AND SERVICES	3,476,794	--	3,476,794
	OTHER RECEIPTS	17,993,786	--	17,993,786
	TOTAL REVENUE TYPE	1,127,302,433	1,090,400,000	36,902,433
	DEPARTMENT OF CORRECTIONS			
08-415	ADULT PROBATION AND PAROLE	1,391,993	--	1,391,993
	SUBTOTAL 08 CORRECTIONS	1,391,993	--	1,391,993
	SUBTOTAL 08	1,128,694,426	1,090,400,000	38,294,426
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	(80)	--	(80)
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	1,392,073	--	1,392,073
	TOTAL REVENUE TYPE	1,391,993	--	1,391,993

**STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY IN A
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2010-11**

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
OFFICE OF YOUTH DEVELOPMENT				
08-403	OFFICE OF YOUTH DEVELOPMENT	118,189	--	118,189
	SUBTOTAL 08 YOUTH SERVICES	118,189	--	118,189
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	118,189	--	118,189
	TOTAL REVENUE TYPE	118,189	--	118,189
HEALTH AND HUMAN RESOURCES				
09-306	MEDICAL VENDOR PAYMENTS	110,286,826	111,100,000	(813,174)
09-320	OFFICE OF AGING AND ADULT SERVICES	1,647,659	--	1,647,659
09-326	OFFICE OF PUBLIC HEALTH	839,964	--	839,964
	SUBTOTAL 09	112,774,449	111,100,000	1,674,449
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	108,723,381	111,100,000	(2,376,619)
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	4,051,068	--	4,051,068
	TOTAL REVENUE TYPE	112,774,449	111,100,000	1,674,449
DEPARTMENT OF SOCIAL SERVICES				
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	458,824	--	458,824
	SUBTOTAL 10	458,824	--	458,824
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	458,824	--	458,824
	TOTAL REVENUE TYPE	458,824	--	458,824
NATURAL RESOURCES				
11-431	OFFICE OF THE SECRETARY	1,003,130	--	1,003,130
11-432	OFFICE OF CONSERVATION	10,165,540	--	10,165,540
11-435	COASTAL RESTORATION	1,535,726	--	1,535,726
11-434	OFFICE OF MINERAL RESOURCES			

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2010-11

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	BONUSES-BSRF	23,597,438	32,100,000	(8,502,562)
	ROYALTIES-BSRF	450,493,110	383,900,000	66,593,110
	RENTALS-BSRF	19,202,862	21,100,000	(1,897,138)
	OTHER RECEIPTS-BSRF	14,436,270	3,500,000	10,936,270
	CONSERVATION	27,577,754	--	27,577,754
	SUBTOTAL 11-434	535,307,434	440,600,000	94,707,434
	SUBTOTAL 11	548,011,830	440,600,000	107,411,830
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	523,808,333	440,600,000	83,208,333
	LICENSES, PERMITS AND FEES	10,591,584	--	10,591,584
	SALES OF COMMODITIES AND SERVICES	10,658,265	--	10,658,265
	OTHER RECEIPTS	2,953,648	--	2,953,648
	TOTAL REVENUE TYPE	548,011,830	440,600,000	107,411,830
	REVENUE AND TAXATION			
12-440	ALCOHOLIC BEVERAGE TAX	20,391,833	19,500,000	891,833
	BEER TAX	35,555,500	35,600,000	(44,500)
	CORPORATION FRANCHISE TAX	65,577,230	70,600,000	(5,022,770)
	ELECTRIC CO-OP FEES	36,416	--	36,416
	AUTOMOBILE RETAIL TAX	5,203,753	5,300,000	(96,247)
	AVIATION FUEL	29,800,000	--	29,800,000
	GASOLINE AND SPECIAL FUELS-TIMED & TTF	486,031,728	633,400,000	(147,368,272)
	CORPORATION INCOME TAX	196,731,692	211,900,000	(15,168,308)
	FIDUCIARY INCOME TAX	935,919	--	935,919
	INDIVIDUAL INCOME TAX	2,370,197,593	2,448,600,000	(78,402,407)
	INHERITANCE TAX	951,901	1,000,000	(48,099)
	GIFT TAX	121,760	--	121,760
	NATURAL GAS FRANCHISE	2,456,230	1,400,000	1,056,230
	PARISH AND MUNICIPALITIES	45,949,014	--	45,949,014
	UTILITIES TAX	11,328,783	5,100,000	6,228,783
	HAZARDOUS WASTE TAX	3,352,506	2,700,000	652,506
	LOUISIANA ECONOMIC DEVELOPMENT	9,091,637	13,100,000	(4,008,363)
	SALES TAX	2,522,920,510	2,532,500,000	(9,579,490)
	SEVERANCE TAX	759,027,413	726,900,000	32,127,413
	PETROLEUM AND PETROLEUM PROD	5,210,647	5,100,000	110,647
	NON-RESIDENT CONTRACTORS	60	--	60
	UTILITY CARRIER SUPERVISION AND INSPECTION	8,112,214	7,300,000	812,214
	TOBACCO TAX HEALTH CARE	39,186,764	41,100,000	(1,913,236)
	MARKETING FUND	1,720,296	--	1,720,296
	SPORTS FACILITY ASSISTANCE	3,718,886	--	3,718,886
	TELEPHONE TAX FOR THE DEAF	992,213	--	992,213
	TOBACCO TAX	102,066,297	96,000,000	6,066,297
	HOTEL/MOTEL TAX	1,137,807	--	1,137,807
	P & M BEER	129,255	--	129,255
	TELEPHONE COMPANY PROPERTY	25,294,369	--	25,294,369
	OILFIELD SITE RESTORATION	4,058,742	--	4,058,742
	MISCELLANEOUS	18,796,037	32,500,000	(13,703,963)
	SUBTOTAL 12	6,776,085,005	6,889,600,000	(113,514,995)

**STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2010-11**

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	6,748,181,063	6,877,200,000	(129,018,937)
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	16,134	--	16,134
	LICENSES, PERMITS AND FEES	8,148,691	12,400,000	(4,251,309)
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	19,739,117	--	19,739,117
	TOTAL REVENUE TYPE	6,776,085,005	6,889,600,000	(113,514,995)
	DEPT. OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	10	--	10
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	2,724,959	--	2,724,959
13-852	OFFICE OF ENVIRONMENTAL SERVICES	89,251	--	89,251
13-855	MANAGEMENT AND FINANCE	83,833,586	--	83,833,586
	SUBTOTAL 13	86,647,806	--	86,647,806
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	175,260	--	175,260
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	83,956,874	--	83,956,874
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	2,515,672	--	2,515,672
	TOTAL REVENUE TYPE	86,647,806	--	86,647,806
	LOUISIANA WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	61,497,740	--	61,497,740
	SUBTOTAL 14	61,497,740	--	61,497,740
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	61,233,924	--	61,233,924
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	263,816	--	263,816
	TOTAL REVENUE TYPE	61,497,740	--	61,497,740
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-512	OFFICE OF THE SECRETARY	1,364,237	--	1,364,237
	CONSERVATION	36,754,667	--	36,754,667
	SUBTOTAL 16-512	38,118,904	--	38,118,904
16-513	OFFICE OF WILDLIFE	3,283,058	--	3,283,058
16-514	OFFICE OF FISHERIES	8,848,449	--	8,848,449
	SUBTOTAL 16	50,250,411	--	50,250,411

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2010-11

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	173,404	--	173,404
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	7,940,169	--	7,940,169
	LICENSES, PERMITS AND FEES	28,116,737	--	28,116,737
	SALES OF COMMODITIES AND SERVICES	(35,098)	--	(35,098)
	OTHER RECEIPTS	14,055,199	--	14,055,199
	TOTAL REVENUE TYPE	50,250,411	--	50,250,411
	DEPARTMENT OF EDUCATION-ADMINISTRATION			
19-various	COLLEGE DISCRETE FUND	7,416	--	7,416
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	23,004	--	23,004
	SUBTOTAL 19	30,420	--	30,420
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	23,004	--	23,004
	LICENSES, PERMITS AND FEES	36,000	--	36,000
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	(28,584)	--	(28,584)
	TOTAL REVENUE TYPE	30,420	--	30,420
	OTHER APPROPRIATIONS			
20-922	DEBT SERVICE (BOND SERVICING)	440,255	3,800,000	(3,359,745)
	SUBTOTAL 20	440,255	3,800,000	(3,359,745)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	440,255	3,800,000	(3,359,745)
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	--	--	--
	TOTAL REVENUE TYPE	440,255	3,800,000	(3,359,745)
	TOTAL FOR BOND SECURITY	9,728,064,344	9,316,000,000	412,064,344

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2010-11

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	24,075,869	3,800,000	20,275,869
	TAXES	7,434,402,703	7,521,500,000	(87,097,297)
	GAMING REVENUE	806,760,949	826,700,000	(19,939,051)
	TOBACCO SETTLEMENT	623,332,366	55,400,000	567,932,366
	USE OF MONEY AND PROPERTY	736,180,239	644,900,000	91,280,239
	LICENSES, PERMITS AND FEES	29,612,478	245,600,000	(215,987,522)
	SALES OF COMMODITIES AND SERVICES	69,696,131	-	69,696,131
	OTHER RECEIPTS	4,003,609	18,100,000	(14,096,391)
	GAAP TOTAL REVENUE FOR BOND SECURITY	<u>9,728,064,344</u>	<u>9,316,000,000</u>	<u>412,064,344</u>
	GRAND TOTAL	<u>\$ 9,728,064,344</u>	<u>\$ 9,316,000,000</u>	<u>\$ 412,064,344</u>

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

Unclaimed Property budget of \$37,800,000 shown in the General Fund schedule.

**STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2010-11**

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 968,715	\$ 1,755,746	\$ (787,031)
01-102	OFFICE OF INSPECTOR GENERAL	--	5,330	(5,330)
01-107	DIVISION OF ADMINISTRATION	2,718,596,118	2,055,468,141	663,127,977
01-111	HOMELAND SECURITY AND EMERGENCY PREP	1,930,734,982	1,279,357,678	651,377,304
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	33,421,231	33,254,894	166,337
01-116	LOUISIANA PUBLIC DEFENDER BOARD	137,441	206,926	(69,485)
01-129	LA COMMISSION ON LAW ENFORCEMENT	21,683,697	35,743,559	(14,059,862)
01-133	OFFICE OF ELDERLY AFFAIRS	21,711,723	22,780,446	(1,068,723)
01-254	LOUISIANA RACING COMMISSION	39,732	--	39,732
	SUBTOTAL 01	4,727,293,639	3,428,572,720	1,298,720,919
DEPARTMENT OF VETERANS AFFAIRS				
01-130	DEPT OF VETERANS AFFAIRS	576,845	514,728	62,117
01-131	LOUISIANA WAR VETERANS HOME	5,071,060	5,209,282	(138,222)
01-132	NORTHEAST LOUISIANA WAR VETERANS HOME	5,949,743	5,157,542	792,201
01-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	5,972,347	5,819,060	153,287
01-135	NORTHWEST LOUISIANA WAR VETERANS HOME	5,642,713	5,526,025	116,688
01-136	SOUTHEAST LOUIAIANA WAR VETERANS HOME	6,849,523	5,703,803	1,145,720
	SUBTOTAL 03	30,062,231	27,930,440	2,131,791
ELECTED OFFICIALS				
04-141	ATTORNEY GENERAL	5,085,114	6,482,622	(1,397,508)
04-146	LIEUTENANT GOVERNOR	5,552,971	5,998,769	(445,798)
04-147	OFFICE OF THE STATE TREASURER	2,577,776	--	2,577,776
04-158	PUBLIC SERVICE COMMISSION	156,750	858,532	(701,782)
04-160	DEPT OF AGRICULTURE AND FORETRY	9,413,272	8,464,139	949,133
04-165	COMMISSIONER OF INSURANCE	1,210,546	2,318,273	(1,107,727)
	SUBTOTAL 04	23,996,429	24,122,335	(125,906)
ECONOMIC DEVELOPMENT				
05-252	OFFICE OF BUSINESS DEVELOPMENT	277,314	447,155	(169,841)
	SUBTOTAL 05	277,314	447,155	(169,841)
CULTURE, RECREATION, AND TOURISM				
06-262	OFFICE OF STATE LIBRARY	6,214,534	7,372,675	(1,158,141)
06-264	OFFICE OF STATE PARKS	695,749	1,371,487	(675,738)
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,529,769	3,576,343	(1,046,574)
06-267	OFFICE OF TOURISM	27,190	147,660	(120,470)
	SUBTOTAL 06	9,467,242	12,468,165	(3,000,923)
TRANSPORTATION AND DEVELOPMENT				
07-273	MANAGEMENT AND FINANCE	(9,598)	2,794,248	(2,803,846)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	17,356,517	18,649,256	(1,292,739)
07-276	ENGINEERING AND OPERATIONS	(1,575,194)	1,075,000	(2,650,194)
	SUBTOTAL 07	15,771,725	22,518,504	(6,746,779)
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	972,501	2,190,374	(1,217,873)

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2010-11

<u>SCHEDULE</u> <u>NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>BUDGET</u> <u>FEDERAL</u>	<u>(UNFAVORABLE)</u> <u>FEDERAL</u>
	SUBTOTAL 08 CORRECTIONS	972,501	2,190,374	(1,217,873)
	YOUTH SERVICES			
08-403	OFFICE OF JUVENILE JUSTICE	865,367	789,488	75,879
	SUBTOTAL 08 YOUTH SERVICES	865,367	789,488	75,879
	DEPARTMENT OF PUBLIC SAFETY			
08-419	OFFICE OF STATE POLICE	6,973,627	13,213,121	(6,239,494)
08-420	OFFICE OF MOTOR VEHICLES	323,830	650,336	(326,506)
08-422	OFFICE OF STATE FIRE MARSHAL	42,840	152,604	(109,764)
08-425	LA HIGHWAY SAFETY COMMISSION	19,993,153	27,883,629	(7,890,476)
	SUBTOTAL 08 PUBLIC SAFETY	27,333,450	41,899,690	(14,566,240)
	SUBTOTAL 08	29,171,318	44,879,552	(15,708,234)
	HEALTH AND HOSPITALS			
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,305,084	1,385,115	(80,031)
09-305	MEDICAL VENDOR ADMINISTRATION	141,126,494	173,696,082	(32,569,588)
09-306	MEDICAL VENDOR PAYMENTS	5,137,725,678	5,232,396,582	(94,670,904)
09-307	OFFICE OF THE SECRETARY	6,166,783	8,978,559	(2,811,776)
09-320	OFFICE OF AGING AND ADULT SERVICES	1,891,791	2,273,908	(382,117)
09-326	OFFICE OF PUBLIC HEALTH	218,077,587	245,454,422	(27,376,835)
09-330	OFFICE OF BEHAVIORAL HEALTH	40,316,614	46,245,974	(5,929,360)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES	9,865,054	9,888,118	(23,064)
	SUBTOTAL 09	5,556,475,085	5,720,318,760	(163,843,675)
	CHILDREN AND FAMILY SERVICES			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	610,842,787	766,505,199	(155,662,412)
	SUBTOTAL 10	610,842,787	766,505,199	(155,662,412)
	NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	20,560,188	44,861,465	(24,301,277)
11-432	OFFICE OF CONSERVATION	1,565,446	1,752,796	(187,350)
11-434	OFFICE OF MINERAL RESOURCES	446	131,034	(130,588)
11-435	COASTAL RESTORATION	2,789,824	86,197,190	(83,407,366)
	SUBTOTAL 11	24,915,904	132,942,485	(108,026,581)
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE	360,000	394,000	(34,000)
	SUBTOTAL 12	360,000	394,000	(34,000)
	DEPT. OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	3,852,640	4,444,611	(591,971)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	8,297,778	14,388,986	(6,091,208)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	6,567,141	7,526,600	(959,459)
13-855	MANAGEMENT AND FINANCE	323,964	716,566	(392,602)
	SUBTOTAL 13	19,041,523	27,076,763	(8,035,240)

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2010-11

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL FEDERAL</u>	<u>BUDGET FEDERAL</u>	<u>(UNFAVORABLE) FEDERAL</u>
WORKFORCE COMMISSION				
14-474	WORKFORCE SUPPORT AND TRAINING	180,832,084	200,945,506	(20,113,422)
	SUBTOTAL 14	<u>180,832,084</u>	<u>200,945,506</u>	<u>(20,113,422)</u>
DEPARTMENT OF WILDLIFE AND FISHERIES				
16-511	OFFICE OF MANAGEMENT AND FINANCE	317,747	355,715	(37,968)
16-512	OFFICE OF THE SECRETARY	3,874,956	4,563,147	(688,191)
16-513	OFFICE OF WILDLIFE	11,235,833	12,700,097	(1,464,264)
16-514	OFFICE OF FISHERIES	20,955,454	70,420,515	(49,465,061)
	SUBTOTAL 16	<u>36,383,990</u>	<u>88,039,474</u>	<u>(51,655,484)</u>
DEPARTMENT OF EDUCATION-ADMINISTRATION				
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	57,816	85,086	(27,270)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	32,465,269	52,173,742	(19,708,473)
19-674	LA UNIVERSITIES MARINE CONSORTIUM	4,118,091	4,034,667	83,424
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	41,936,770	50,707,316	(8,770,546)
19-681	SUBGRANTEE ASSISTANCE	1,067,710,836	1,337,161,478	(269,450,642)
19-682	RECOVERY SCHOOL DISTRICT	2,388,210	4,779,041	(2,390,831)
19-695	MINIMUM FOUNDATION PROGRAM	124,659,025	146,531,839	(21,872,814)
	SUBTOTAL 19	<u>1,273,336,017</u>	<u>1,595,473,169</u>	<u>(322,137,152)</u>
OTHER APPROPRIATIONS				
20-941	AGRICULTURE AND FORESTRY FUNDS	513,720	5,061,957	(4,548,237)
	SUBTOTAL 20	<u>513,720</u>	<u>5,061,957</u>	<u>(4,548,237)</u>
	GRAND TOTAL	<u>\$ 12,538,741,008</u>	<u>\$ 12,097,696,184</u>	<u>\$ 441,044,824</u>

**STATE OF LOUISIANA
ACTUAL AND BUDGET COMPARISON
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FOR THE FISCAL YEAR 2010-11**

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	OFFICE OF THE GOVERNOR			
01-100	EXECUTIVE OFFICE	\$ 9,545,908	\$ 9,804,529	\$ (258,621)
01-102	OFFICE OF INSPECTOR GENERAL	48,840	13,788	35,052
01-103	MENTAL HEALTH ADVOCACY SERVICE	174,555	174,555	--
01-106	LOUISIANA TAX COMMISSION	3,042,984	3,042,984	--
01-107	DIVISION OF ADMINISTRATION	311,393,570	356,987,597	(45,594,027)
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	48,144,834	100,658,510	(52,513,676)
01-111	HOMELAND SECURITY AND EMERGENCY PREPARD	11,625,677	19,331,560	(7,705,883)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	3,151,826	4,106,163	(954,337)
01-114	OFFICE OF WOMEN'S SERVICES	--	4,325	(4,325)
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	58,800	186,834	(128,034)
	SUBTOTAL 01	387,186,994	494,310,845	(107,123,851)
	VETERANS AFFAIRS			
03-132	NORTHEAST LA WAR VETERANS HOME	72,183	103,940	(31,757)
03-136	SOUTHEAST LA WAR VETERANS HOME	704,492	740,431	(35,939)
	SUBTOTAL 03	776,675	844,371	(67,696)
	ELECTED OFFICIALS:			
04-139	SECRETARY OF STATE	22,110,095	22,164,704	(54,609)
04-141	ATTORNEY GENERAL	34,234,240	52,798,010	(18,563,770)
04-146	LIEUTENANT GOVERNOR	1,025,179	2,352,194	(1,327,015)
04-147	OFFICE OF STATE TREASURER	1,952,236	1,954,970	(2,734)
04-160	AGRICULTURE AND FORESTRY	14,057,109	13,838,681	218,428
04-165	COMMISSIONER OF INSURANCE	--	435,681	(435,681)
	SUBTOTAL 04	73,378,859	93,544,240	(20,165,381)
	DEPARTMENT OF COMMERCE			
05-251	OFFICE OF THE SECRETARY	--	60,000	(60,000)
05-252	OFFICE OF BUSINESS DEVELOPMENT	974,990	5,247,008	(4,272,018)
	SUBTOTAL 05	974,990	5,307,008	(4,332,018)
	CULTURE, RECREATION & TOURISM			
06-261	OFFICE OF THE SECRETARY	2,478,764	2,591,014	(112,250)
06-263	OFFICE OF STATE MUSEUM	3,131,554	3,131,554	--
06-264	OFFICE OF STATE PARKS	14,531,486	14,882,826	(351,340)
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,912,071	3,381,282	(469,211)
06-267	OFFICE OF TOURISM	425	43,216	(42,791)
	SUBTOTAL 06	23,054,300	24,029,892	(975,592)
	TRANSPORTATION & DEVELOPMENT			
07-273	ADMINISTRATION	5,897	80,000	(74,103)
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION	123,875	160,000	(36,125)
07-276	ENGINEERING AND OPERATIONS	3,376,071	6,722,545	(3,346,474)
	SUBTOTAL 07	3,505,843	6,962,545	(3,456,702)
08-400	CORRECTIONS ADMINISTRATIVE	6,967,244	9,656,859	(2,689,615)
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	45,822	51,001	(5,179)
08-402	LA STATE PENITENTIARY	189,043	172,500	16,543
08-405	AVOYELLES CORRECTIONAL FACILITY	42,680	51,001	(8,321)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	39,569	51,001	(11,432)
08-407	WINN CORRECTIONAL CENTER	36,780	51,001	(14,221)
08-408	ALLEN CORRECTIONAL CENTER	51,002	51,001	1
08-409	DIXON CORRECTIONAL INSTITUTE	1,665,026	1,621,588	43,438
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	312,774	305,619	7,155
08-413	HUNT CORRECTIONAL CENTER	172,419	2,148,304	(1,975,885)

**STATE OF LOUISIANA
ACTUAL AND BUDGET COMPARISON
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FOR THE FISCAL YEAR 2010-11**

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
08-414	WADE CORRECTIONAL CENTER	127,780	153,003	(25,223)
08-415	ADULT PROBATION AND PAROLE	5,796	125,280	(119,484)
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	102,003	105,436	(3,433)
	SUBTOTAL 08 CORRECTIONS	9,757,938	14,543,594	(4,785,656)
	YOUTH SERVICES			
08-403	OFFICE OF YOUTH DEVELOPMENT	13,706,196	16,408,449	(2,702,253)
	SUBTOTAL 08 YOUTH SERVICES	13,706,196	16,408,449	(2,702,253)
	DEPARTMENT OF PUBLIC SAFETY			
08-418	OFFICE OF MANAGEMENT AND FINANCE	2,136,242	6,519,532	(4,383,290)
08-419	OFFICE OF STATE POLICE	30,310,866	34,805,602	(4,494,736)
08-420	OFFICE OF MOTOR VEHICLE	--	650,000	(650,000)
08-421	OFFICE OF LEGAL AFFAIRS	8,036	371,496	(363,460)
08-422	OFFICE OF STATE FIRE MARSHAL	444,945	1,202,316	(757,371)
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	744,853	1,121,650	(376,797)
	SUBTOTAL 08 PUBLIC SAFETY	33,644,942	44,670,596	(11,025,654)
	SUBTOTAL 08	57,109,076	75,622,639	(18,513,563)
	HEALTH & HOSPITALS			
09-305	MEDICAL VENDOR ADMINISTRATION	--	1,054,543	(1,054,543)
09-306	MEDICAL VENDOR PAYMENTS	9,815,427	71,937,110	(62,121,683)
09-307	OFFICE OF THE SECRETARY	13,293,229	70,532,661	(57,239,432)
09-320	OFFICE OF AGING AND ADULT SERVICES	30,115,400	34,488,730	(4,373,330)
09-326	OFFICE OF PUBLIC HEALTH	23,943,455	25,060,968	(1,117,513)
09-330	OFFICE OF BEHAVIORIAL HEALTH	88,929,232	100,336,423	(11,407,191)
09-340	OFFICE FOR CITIZENS WITH DEVELOP. DISABILITIES	199,957,126	202,387,025	(2,429,899)
	SUBTOTAL 09	366,053,869	505,797,460	(139,743,591)
	CHILDREN AND FAMILY SERVICES			
10-355	OFFICE OF CHILDREN AND FAMILY SERVICES	5,590,947	24,016,966	(18,426,019)
	SUBTOTAL 10	5,590,947	24,016,966	(18,426,019)
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	11,422,932	11,881,539	(458,607)
11-432	OFFICE OF CONSERVATION	1,439,734	3,311,108	(1,871,374)
11-434	MINERAL RESOURCES	9,339	191,136	(181,797)
11-435	COASTAL RESTORATION	3,395,177	3,499,895	(104,718)
	SUBTOTAL 11	16,267,182	18,883,678	(2,616,496)
	DEPT OF REVENUE & TAXATION			
12-440	OFFICE OF REVENUE	357,088	597,578	(240,490)
	SUBTOTAL 12	357,088	597,578	(240,490)
	DEPT. OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	68,033	902,770	(834,737)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	3,708,970	13,203,993	(9,495,023)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	293,723	320,247	(26,524)
13-855	OFFICE OF MANAGEMENT AND FINANCE	92,194	501,560	(409,366)
	SUBTOTAL 13	4,162,920	14,928,570	(10,765,650)
	WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	7,999,372	13,645,538	(5,646,166)

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2010-11

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	SUBTOTAL 14	7,999,372	13,645,538	(5,646,166)
	DEPT OF WILDLIFE & FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	283,421	695,204	(411,783)
16-512	OFFICE OF THE SECRETARY	8,110,329	13,058,230	(4,947,901)
16-513	OFFICE OF WILDLIFE	5,794,008	10,122,997	(4,328,989)
16-514	OFFICE OF FISHERIES	4,507,657	10,031,700	(5,524,043)
	SUBTOTAL 16	18,695,415	33,908,131	(15,212,716)
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	9,610,435	9,529,604	80,831
17-564	DIVISION OF ADMINISTRATIVE LAW	5,295,674	5,535,098	(239,424)
	SUBTOTAL 17	14,906,109	15,064,702	(158,593)
	DEPARTMENT OF EDUCATION-ADMN			
19-653	LA SCHOOL FOR THE DEAF AND VISUALLY IMPAIRED	1,554,136	3,850,238	(2,296,102)
19-655	LA SPECIAL EDUCATION CENTER	17,786,806	17,925,929	(139,123)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	2,404,747	3,027,616	(622,869)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	214,242	848,013	(633,771)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	1,032,500	1,040,000	(7,500)
19-673	NEW ORLEANS CENTER FOR THE CREATIVE ARTS	--	6,413	(6,413)
19-674	LA UNIVERSITIES MARINE CONSORTIUM	488,807	675,000	(186,193)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	7,919,307	19,656,091	(11,736,784)
19-681	SUBGRANTEE ASSISTANCE	92,253,665	102,978,980	(10,725,315)
19-682	RECOVERY SCHOOL DISTRICT	375,929,228	536,397,502	(160,468,274)
19-695	MINIMUM FOUNDATION PROGRAM	--	--	--
19-699	SPECIAL SCHOOL DISTRICTS	2,100,802	3,504,116	(1,403,314)
	SUBTOTAL 19	501,684,240	689,909,898	(188,225,658)
	OTHER APPROPRIATIONS			
20-977	DOA-DEBT SERVICE & MAINTENANCE	47,357,179	51,851,924	(4,494,745)
20-941	AGRICULTURE AND FORESTRY FUNDS	--	202,090	(202,090)
	SUBTOTAL 20	47,357,179	52,054,014	(4,696,835)
	GRAND TOTAL	\$ 1,529,061,058	\$ 2,069,428,075	\$ (540,367,017)

(1)

(1)\$25,553,828 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$1,503,507,230 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 2010-11

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
DIVISION OF ADMINISTRATION	\$ 3,011,903	RETIREMENT SYSTEMS, DISCRETE ENTITIES
OFFICE OF COASTAL RESTORATION AND PROTECTION	603,475	INTERNAL SERVICE FUND
MILITARY AFFAIRS	11,410	INTERNAL SERVICE FUND
SECRETARY OF STATE	179,039	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES
OFFICE OF THE ATTORNEY GENERAL	14,452	ENTERPRISE FUND
STATE TREASURER	266,672	ENTERPRISE FUND
DED-OFFICE OF BUSINESS DEVELOPMENT	(57,000)	DISCRETE ENTITIES
DHH MEDICAL VENDOR PAYMENTS	664,900	AGENCY ERROR
OFFICE OF PUBLIC HEALTH	9,940	INTERNAL SERVICE FUND
OFFICE OF MENTAL HEALTH	635,102	DISCRETE ENTITIES
CORRECTIONS ADMINISTRATION	798,524	DISCRETE ENTITIES
LA STATE PENITENTIARY	189,043	INTERNAL SERVICE FUND
DIXON CORRECTIONAL INSTITUTE	1,370,312	INTERNAL SERVICE FUND
J. LEVY DABADIE CORRECTIONAL CENTER	155,414	DISCRETE ENTITIES
HUNT CORRECTIONAL CENTER	75,827	DISCRETE ENTITIES
PUBLIC SAFETY-MANAGEMENT AND FINANCE	21,504	INTERNAL SERVICE FUND
PUBLIC SAFETY-STATE POLICE	385,265	INTERNAL SERVICE FUND
CIVIL SERVICE	2,779,657	RETIREMENT SYSTEMS, DISCRETE ENTITIES
LA SCHOOLS FOR THE DEAF AND VISUALLY IMPAIRED	10,171	DISCRETE ENTITIES
SPECIAL EDUCATION CENTER	8,073	DISCRETE ENTITIES
OFFICE OF STUDENT FINANCIAL ASSISTANCE	69,495	DISCRETE ENTITIES
LOUISIANA EDUCATION TELEVISION AUTHORITY	32,500	DISCRETE ENTITIES
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	479,296	DISCRETE ENTITIES
DOE-STATE ACTIVITIES, MANGEMENT AND FINANCE	1,411,753	DISCRETE ENTITIES
DOE SUBGRANTEE ASSISTANCE	10,223,363	DISCRETE ENTITIES
RECOVERY SCHOOL DISTRICT	104,980	DISCRETE ENTITIES
DOA-DEBT SERVICE AND MAINTENANCE	2,098,758	DISCRETE ENTITIES
TOTAL	\$ <u>25,553,828</u>	

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2010-11

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 703,095	\$ 2,595,088	\$ (1,891,993)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	7,677	7,200	477
01-107	DIVISION OF ADMINISTRATION	22,801,426	39,079,547	(16,278,121)
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	5,257	20,000	(14,743)
01-111	HOMELAND SECURITY AND EMERG.	257,959	297,584	(39,625)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	3,775,972	3,737,745	38,227
01-116	LA PUBLIC DEFENDER BOARD	35,187	100,967	(65,780)
01-126	BOARD OF TAX APPEALS	19,848	20,500	(652)
01-129	LA COMMISSION ON LAW ENFORCEMENT	--	274,948	(274,948)
01-133	OFFICE OF ELDERLY AFFAIRS	7,577	39,420	(31,843)
01-254	OFFICE OF LOUISIANA RACING	5,114,947	5,388,624	(273,677)
01-255	OFFICE OF FINANCIAL INSTITUTIONS	21,977,080	11,748,320	10,228,760
	SUBTOTAL 01	54,706,025	63,309,943	(8,603,918)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	789,705	1,016,718	(227,013)
	TAXES	--	--	--
	GAMING REVENUE	3,353,384	3,533,571	(180,187)
	USE OF MONEY AND PROPERTY	2,646,147	2,438,959	207,188
	LICENSES, PERMITS AND FEES	22,682,365	12,476,755	10,205,610
	SALES OF COMMODITIES AND SERVICES	20,968,269	24,729,177	(3,760,908)
	OTHER RECEIPTS	4,266,155	19,114,763	(14,848,608)
	TOTAL REVENUE TYPE	54,706,025	63,309,943	(8,603,918)
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPARTMENT OF VETERANS AFFAIRS	865,908	832,616	33,292
03-131	LA WAR VETERANS HOME	2,447,382	2,412,126	35,256
03-132	NORTHEAST LA WAR VETERANS HOME	2,578,704	2,679,967	(101,263)
03-134	SOUTHWEST LA WAR VETERANS HOME	3,033,628	2,589,202	444,426
03-135	NORTHWEST LA WAR VETERANS HOME	2,560,731	2,892,652	(331,921)
03-136	SOUTHEAST LA WAR VETERANS HOME	2,888,638	2,653,333	235,305
	SUBTOTAL 03	14,374,991	14,059,896	315,095
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	14,374,991	14,059,896	315,095
	TOTAL REVENUE TYPE	14,374,991	14,059,896	315,095
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	18,772,373	19,526,549	(754,176)
04-141	ATTORNEY GENERAL	2,359,284	3,476,248	(1,116,964)
04-146	LIEUTENANT GOVERNOR	4,000	150,000	(146,000)
04-147	OFFICE OF STATE TREASURER	15,346,000	8,372,226	6,973,774
04-160	DEPT OF AGRICULTURE AND FORESTRY	6,553,680	6,716,798	(163,118)
04-165	COMMISSIONER OF INSURANCE	42,900,101	27,893,536	15,006,565

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2010-11

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	SUBTOTAL 04	85,935,438	66,135,357	19,800,081
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	4,000	--	4,000
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	5,651,398	4,303,674	1,347,724
	LICENSES, PERMITS AND FEES	61,269,982	45,729,725	15,540,257
	SALES OF COMMODITIES AND SERVICES	6,579,046	2,738,349	3,840,697
	OTHER RECEIPTS	12,431,012	13,363,609	(932,597)
	TOTAL REVENUE TYPE	85,935,438	66,135,357	19,800,081
	ECONOMIC DEVELOPMENT			
05-251	OFFICE OF THE SECRETARY	606,452	606,452	--
05-252	OFFICE OF ECONOMIC DEVELOPMENT	1,690,983	2,668,503	(977,520)
	SUBTOTAL 05	2,297,435	3,274,955	(977,520)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	1,265,028	1,363,209	(98,181)
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	1,032,407	1,911,746	(879,339)
	TOTAL REVENUE TYPE	2,297,435	3,274,955	(977,520)
	CULTURE, RECREATION, AND TOURISM			
06-262	OFFICE OF STATE LIBRARY	12,087	40,905	(28,818)
06-263	OFFICE OF STATE MUSEUM	620,538	354,454	266,084
06-264	OFFICE OF STATE PARKS	1,076,831	1,377,229	(300,398)
06-265	OFFICE OF CULTURAL DEVELOPMENT	98,305	139,000	(40,695)
06-267	OFFICE OF TOURISM	14,277	34,976,489	(34,962,212)
	SUBTOTAL 06	1,822,038	36,888,077	(35,066,039)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	(13,409)	--	(13,409)
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	130,277	140,000	(9,723)
	LICENSES, PERMITS AND FEES	1,353,464	1,059,907	293,557
	SALES OF COMMODITIES AND SERVICES	114,551	208,578	(94,027)
	OTHER RECEIPTS	237,155	35,479,592	(35,242,437)
	TOTAL REVENUE TYPE	1,822,038	36,888,077	(35,066,039)
	TRANSPORTATION AND DEVELOPMENT			
07-273	OFFICE OF MANAGEMENT AND FINANCE	9,717	180,000	(170,283)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	622,711	2,839,413	(2,216,702)
07-276	ENGINEERING AND OPERATIONS	40,862,694	42,741,143	(1,878,449)

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2010-11

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	SUBTOTAL 07	41,495,122	45,760,556	(4,265,434)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	15,207,211	15,207,000	211
	LICENSES, PERMITS AND FEES	57,583	109,000	(51,417)
	SALES OF COMMODITIES AND SERVICES	178,636	172,000	6,636
	OTHER RECEIPTS	26,051,692	30,272,556	(4,220,864)
	TOTAL REVENUE TYPE	41,495,122	45,760,556	(4,265,434)
	DEPARTMENT OF CORRECTIONS			
08-400	ADMINISTRATIVE	402,019	565,136	(163,117)
08-401	C. PAUL PHELPS CORRECTIONAL CTR	1,087,456	1,711,590	(624,134)
08-402	LA STATE PENITENTIARY	5,722,583	7,265,598	(1,543,015)
08-405	AVOYELLES CORRECTIONAL CENTER	1,607,513	1,922,764	(315,251)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	1,389,997	1,683,724	(293,727)
08-407	WINN CORRECTIONAL CENTER	88,974	124,782	(35,808)
08-408	ALLEN CORRECTIONAL CENTER	88,744	112,583	(23,839)
08-409	DIXON CORRECTIONAL INSTITUTE	1,806,820	2,428,643	(621,823)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	1,129,135	1,415,342	(286,207)
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,145,772	2,737,831	(592,059)
08-414	WADE CORRECTIONAL CENTER	1,839,093	2,634,057	(794,964)
08-415	ADULT PROBATION AND PAROLE	16,001,559	17,571,665	(1,570,106)
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	1,292,569	1,652,105	(359,536)
	SUBTOTAL 08 CORRECTIONS	34,602,234	41,825,820	(7,223,586)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	14,573,001	14,180,000	393,001
	OTHER RECEIPTS	20,029,233	27,645,820	(7,616,587)
	TOTAL REVENUE TYPE	34,602,234	41,825,820	(7,223,586)
	YOUTH SERVICES			
08-403	OFFICE OF JUVENILE JUSTICE	1,877,198	2,068,507	(191,309)
	SUBTOTAL 08 YOUTH SERVICES	1,877,198	2,068,507	(191,309)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	49,049	90,682	(41,633)
	OTHER RECEIPTS	1,828,149	1,977,825	(149,676)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2010-11

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	TOTAL REVENUE TYPE	1,877,198	2,068,507	(191,309)
	DEPARTMENT OF PUBLIC SAFETY			
08-418	ADMINISTRATIVE	896,665	23,311,670	(22,415,005)
08-419	OFFICE OF STATE POLICE	22,160,325	66,794,861	(44,634,536)
08-420	OFFICE OF MOTOR VEHICLES	90,331,260	42,526,456	47,804,804
08-421	OFFICE OF LEGAL AFFAIRS	--	4,513,543	(4,513,543)
08-422	STATE FIRE MARSHAL	2,926,372	3,822,045	(895,673)
08-425	LA HIGHWAY SAFETY COMMISSION	--	130,724	(130,724)
	SUBTOTAL 08 PUBLIC SAFETY	116,314,622	141,099,299	(24,784,677)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	97,603,741	48,400,000	49,203,741
	SALES OF COMMODITIES AND SERVICES	389,862	390,000	(138)
	OTHER RECEIPTS	18,321,019	92,309,299	(73,988,280)
	TOTAL REVENUE TYPE	116,314,622	141,099,299	(24,784,677)
	SUBTOTAL 08	152,794,054	184,993,626	(32,199,572)
	HEALTH AND HOSPITALS			
09-305	MEDICAL VENDOR ADMINISTRATION	2,356,251	2,515,641	(159,390)
09-306	MEDICAL VENDOR PAYMENTS	29,595,007	83,920,574	(54,325,567)
09-307	OFFICE OF THE SECRETARY	5,550,541	6,419,003	(868,462)
09-320	OFFICE OF AGING AND ADULT SERVICES	1,831,694	1,889,331	(57,637)
09-326	OFFICE OF PUBLIC HEALTH	21,467,272	24,319,996	(2,852,724)
09-330	OFFICE OF BEHAVIORAL HEALTH	12,532,706	13,079,106	(546,400)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DIS.	6,213,500	9,692,694	(3,479,194)
	SUBTOTAL 09	79,546,971	141,836,345	(62,289,374)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,806,097	2,790,225	15,872
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	283,189	140,000	143,189
	LICENSES, PERMITS AND FEES	28,094,104	34,073,624	(5,979,520)
	SALES OF COMMODITIES AND SERVICES	1,329,422	4,798,397	(3,468,975)
	OTHER RECEIPTS	47,034,159	100,034,099	(52,999,940)
	TOTAL REVENUE TYPE	79,546,971	141,836,345	(62,289,374)
	CHILDREN AND FAMILY SERVICES			
10-360	OFFICE OF CHILDREN AND FAMILY SERV.	16,011,314	17,518,341	(1,507,027)
	SUBTOTAL 10	16,011,314	17,518,341	(1,507,027)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2010-11

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	583,880	678,000	(94,120)
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	15,427,434	16,840,341	(1,412,907)
	TOTAL REVENUE TYPE	<u>16,011,314</u>	<u>17,518,341</u>	<u>(1,507,027)</u>
	NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	48,941	285,875	(236,934)
11-432	OFFICE OF CONSERVATION	30,564	20,000	10,564
11-434	OFFICE OF MINERAL RESOURCES	--	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	671	20,000	(19,329)
	SUBTOTAL 11	<u>80,176</u>	<u>345,875</u>	<u>(265,699)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	525	--	525
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	79,651	345,875	(266,224)
	TOTAL REVENUE TYPE	<u>80,176</u>	<u>345,875</u>	<u>(265,699)</u>
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE AND TAXATION	74,026,991	95,231,757	(21,204,766)
	SUBTOTAL 12	<u>74,026,991</u>	<u>95,231,757</u>	<u>(21,204,766)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	66,842,690	66,700,000	142,690
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	6,711,735	6,700,000	11,735
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	472,566	21,831,757	(21,359,191)
	TOTAL REVENUE TYPE	<u>74,026,991</u>	<u>95,231,757</u>	<u>(21,204,766)</u>
	DEPT. OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	16,518	80,000	(63,482)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	599,411	1,200,000	(600,589)
13-855	MANAGEMENT AND FINANCE	26,583	60,000	(33,417)
	SUBTOTAL 13	<u>642,512</u>	<u>1,340,000</u>	<u>(697,488)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2010-11

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	30,105	--	30,105
	OTHER RECEIPTS	612,407	1,340,000	(727,593)
	TOTAL REVENUE TYPE	<u>642,512</u>	<u>1,340,000</u>	<u>(697,488)</u>
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-512	OFFICE OF THE SECRETARY	86,770	27,000	59,770
16-513	OFFICE OF WILDLIFE	25,488	84,500	(59,012)
16-514	OFFICE OF FISHERIES	3,683,473	10,304,529	(6,621,056)
	SUBTOTAL 16	<u>3,795,731</u>	<u>10,416,029</u>	<u>(6,620,298)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	64,302	--	64,302
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	3,731,429	10,416,029	(6,684,600)
	TOTAL REVENUE TYPE	<u>3,795,731</u>	<u>10,416,029</u>	<u>(6,620,298)</u>
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	557,643	565,104	(7,461)
17-562	ETHICS COMMISSION	169,815	118,057	51,758
17-564	DIVISION OF ADMINISTRATIVE LAW	10,617	24,637	(14,020)
	SUBTOTAL 17	<u>738,075</u>	<u>707,798</u>	<u>30,277</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	738,075	707,798	30,277
	TOTAL REVENUE TYPE	<u>738,075</u>	<u>707,798</u>	<u>30,277</u>
	DEPARTMENT OF EDUCATION			
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	43,791	122,245	(78,454)
19-655	LA SPECIAL EDUCATION CENTER	12,506	15,000	(2,494)
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	369,016	437,459	(68,443)
19-661	OFFICE OF STUDENT FINANCIAL ASSIST.	--	30,864	(30,864)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	647,628	1,628,288	(980,660)
19-666	BOARD OF ELEMENTARY & SECONDARY	--	2,000	(2,000)
19-674	LA UNIVERSITY MARINE CONSORTIUM	1,095,339	1,425,000	(329,661)
19-678	STATE ACTIVITIES, OMF	2,844,525	6,515,458	(3,670,933)
19-682	RECOVERY SCHOOL DISTRICT	(21,542,058)	12,669,418	(34,211,476)
19-699	SPECIAL SCHOOL DISTRICTS	13,199	16,042	(2,843)
	SUBTOTAL 19	<u>(16,516,054)</u>	<u>22,861,774</u>	<u>(39,377,828)</u>

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2010-11

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	1,318	--	1,318
	LICENSES, PERMITS AND FEES	--	20,864	(20,864)
	SALES OF COMMODITIES AND SERVICES	1,122,457	1,440,000	(317,543)
	OTHER RECEIPTS	(17,639,829)	21,400,910	(39,040,739)
	TOTAL REVENUE TYPE	(16,516,054)	22,861,774	(39,377,828)
	OTHER APPROPRIATIONS			
20-800	GROUP BENEFITS	741,203,296	--	741,203,296
20-804	RISK MANAGEMENT	118,194,567	--	118,194,567
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICES	--	4,000,000	(4,000,000)
20-940	EMERGENCY MEDICAL SERVICES	--	150,000	(150,000)
20-977	DOA DEBT SERVICE-RENT ALLOCATION	146,298	138,034	8,264
	SUBTOTAL 20	859,544,161	4,288,034	855,256,127
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	2,232,515	--	2,232,515
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	857,165,348	--	857,165,348
	OTHER RECEIPTS	146,298	4,288,034	(4,141,736)
	TOTAL REVENUE TYPE	859,544,161	4,288,034	855,256,127
	TOTAL FOR BOND SECURITY	1,371,294,980	708,968,363	662,326,617
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	3,599,802	3,806,943	(207,141)
	TAXES	66,829,281	66,700,000	129,281
	GAMING REVENUE	3,353,384	3,533,571	(180,187)
	USE OF MONEY AND PROPERTY	26,152,580	22,229,633	3,922,947
	LICENSES, PERMITS AND FEES	219,686,184	150,611,084	69,075,100
	SALES OF COMMODITIES AND SERVICES	902,499,746	48,747,183	853,752,563
	OTHER RECEIPTS	149,174,003	413,339,949	(264,165,946)
	TOTAL REVENUE TYPE FOR BOND SECURITY	1,371,294,980	708,968,363	662,326,617
	GENERAL FUND			
	SUPREME COURT & COURTS OF APPEALS	4,768,553	--	4,768,553
01-107	DIVISION OF ADMINISTRATION	61,317,008	--	61,317,008
04-147	STATE TREASURER	(22,525,096)	--	(22,525,096)
07-276	CRESCENT CITY CONNECTION DIVISION	(1,583,116)	--	(1,583,116)
09-306	MEDICAL VENDOR PAYMENTS	712,623	--	712,623
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	(35,851,164)	--	(35,851,164)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	8,890,409	--	8,890,409
	LEGISLATIVE DEPARTMENT	9,648,880	--	9,648,880
	OFFICE OF RISK MANAGEMENT	(12,164,144)	--	(12,164,144)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2010-11

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF- GENERATED</u>	<u>FINAL BUDGET SELF- GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	TOTAL FOR GENERAL FUND	<u>13,213,953</u>	<u>--</u>	<u>13,213,953</u>
	REVENUE BY TYPE FOR GENERAL FUND			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	(17,614,098)	--	(17,614,098)
	LICENSES, PERMITS AND FEES	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	<u>30,828,051</u>	<u>--</u>	<u>30,828,051</u>
	TOTAL REVENUE BY TYPE GENERAL FUND	<u>13,213,953</u>	<u>--</u>	<u>13,213,953</u>
	GRAND TOTAL	<u>\$ 1,384,508,933</u>	<u>\$ 708,968,363</u>	<u>\$ 675,540,570</u>

**STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2010-11**

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL INA	INA BUDGET	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 56,611	\$	\$
01-101	OFFICE OF INDIAN AFFAIRS	500		
01-102	OFFICE OF STATE INSPECTOR GENERAL	1,064		
01-103	MENTAL HEALTH ADVOCACY SERVICE	150		
01-107	DIVISION OF ADMINISTRATION	232,591		
01-111	GOVERNOR'S OFFICE EMERGENCY PREP.	76,335		
01-112	DEPARTMENT OF MILITARY AFFAIRS	404		
01-129	LA COMMISSION ON LAW ENFORCEMENT	500		
01-133	OFFICE OF ELDERLY AFFAIRS	15,226		
01-254	LOUISIANA RACING COMMISSION	368		
01-255	OFFICE OF FINANCIAL INSTITUTIONS	623,263		
	SUBTOTAL 01	1,007,012		
DEPARTMENT OF VETERANS AFFAIRS				
01-130	VETERAN'S AFFAIRS	750		
01-136	SOUTHEAST LA WAR VETERANS HOME	450		
	SUBTOTAL 03	1,200		
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	362,949		
04-141	ATTORNEY GENERAL	5,459		
04-147	OFFICE OF THE STATE TREASURER	7,243		
04-158	PUBLIC SERVICE COMMISSION	135		
04-160	DEPT OF AGRICULTURE	7,346		
04-165	COMMISSIONER OF INSURANCE	712,998		
	SUBTOTAL 04	1,096,130		
ECONOMIC DEVELOPMENT				
05-251	OFFICE OF THE SECRETARY	881		
05-252	OFFICE OF ECONOMIC DEVELOPMENT	159,839		
	SUBTOTAL 05	160,720		
CULTURE, RECREATION, AND TOURISM				
06-261	OFFICE OF THE SECRETARY	1,861		
06-262	OFFICE OF STATE LIBRARY	4,610		
06-263	OFFICE OF STATE MUSEUM	2,524		
06-264	OFFICE OF STATE PARKS	2,007		
06-265	OFFICE OF CULTURAL DEVELOPMENT	632		
06-267	OFFICE OF TOURISM	1		
	SUBTOTAL 06	11,635		
TRANSPORTATION AND DEVELOPMENT				
07-276	ENGINEERING AND OPERATIONS	432,774		
	SUBTOTAL 07	432,774		
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	14,767		
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	1,414		

**STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2010-11**

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL INA	INA BUDGET	VARIANCE (UNFAVORABLE)
08-402	LA STATE PENITENTIARY	2,209		
08-405	AVOUELLES CORRECTIONAL CENTER	83		
08-406	LA CORRECTIONAL CENTER FOR WOMEN	367		
08-407	WINN CORRECTIONAL CENTER	7,407		
08-408	ALLEN CORRECTIONAL CENTER	421		
08-409	DIXON CORRECTIONAL CENTER	3,811		
09-412	J. LEVY DABADIE CORRECTIONAL CENTER	3,639		
08-413	E. HUNT CORRECTIONAL CENTER	16,551		
08-414	WADE CORRECTIONAL CENTER	852		
08-415	ADULT PROBATION AND PAROLE	1,259		
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	1,920		
	SUBTOTAL 08 CORRECTIONS	54,700		
	YOUTH SERVICES			
08-403	OFFICE OF YOUTH DEVELOPMENT	14,521		
	SUBTOTAL 08 YOUTH SERVICES	14,521		
	DEPARTMENT OF PUBLIC SAFETY			
08-418	ADMINISTRATIVE	4,510		
08-419	OFFICE OF STATE POLICE	37,580		
08-420	OFFICE OF MOTOR VEHICLES	26,820		
08-422	OFFICE OF STATE FIRE MARSHAL	11,787		
	SUBTOTAL 08 PUBLIC SAFETY	80,697		
	SUBTOTAL 08	149,918		
	HEALTH AND HUMAN RESOURCES			
09-302	HUMAN SERVICE DISTRICTS	265		
09-305	MEDICAL VENDOR ADMINISTRATION	351		
09-306	MEDICAL VENDOR PAYMENTS	16		
09-307	OFFICE OF THE SECRETARY	7		
09-320	OFFICE OF AGING AND ADULT SERVICES	250		
09-326	OFFICE OF PUBLIC HEALTH	121,804		
09-330	OFFICE OF BEHAVIORAL HEALTH	15,489		
09-340	OFFICE FOR CITIZENS WITH DEVEL. DISAB.	1,814		
	SUBTOTAL 09	139,996		
	DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	627,429		
	SUBTOTAL 10	627,429		
	NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	14,004		
11-434	MINERAL RESOURCES	176		
11-435	OFFICE OF COSTAL RESTORATION	3,512		
	SUBTOTAL 11	17,692		

**STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2010-11**

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL INA	INA BUDGET	VARIANCE (UNFAVORABLE)
REVENUE AND TAXATION				
12-440	OFFICE OF REVENUE	687		
	SUBTOTAL 12	<u>687</u>		
DEPT. OF ENVIRONMENTAL QUALITY				
13-850	OFFICE OF THE SECRETARY	3,723		
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	21		
13-855	OFFICE OF MANAGEMENT AND FINANCE	165		
	SUBTOTAL 13	<u>3,909</u>		
WORKFORCE COMMISSION				
14-474	WORKFORCE SUPPORT AND TRAINING	93,612		
	SUBTOTAL 14	<u>93,612</u>		
DEPARTMENT OF CIVIL SERVICE				
17-560	STATE CIVIL SERVICE	860		
17-562	ETHICS COMMISSION	351,525		
	SUBTOTAL 17	<u>352,385</u>		
DEPARTMENT OF EDUCATION-ADMINISTRATION				
VARIOUS	COLLEGES & VO-TECH	224,061		
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	24,019		
19-655	LA SPECIAL EDUCATION CENTER	62,186		
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	1,626		
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	77,594		
19-678	STATE ACTIVITIES, MANAGE AND FINANCE	42,394		
19-681	SUBGRANTEE ASSISTANCE	26,729		
19-682	RECOVERY SCHOOL DISTRICT	2,081		
19-699	SPECIAL SCHOOL DISTRICTS	1,966		
	SUBTOTAL 19	<u>462,656</u>		
	GRAND TOTAL	<u>\$ 4,557,755</u>	<u>\$ 41,300,000</u>	<u>\$ (36,742,245)</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	\$ 9,728,064,344
SELF-GENERATED REVENUE	1,371,294,980
INA REVENUE	4,557,755
INTERAGENCY RECEIPTS-TRUE REVENUE	25,553,828
GAAP BASIS (CAFR page 33)	<u>\$ 11,129,470,907</u>

**STATE OF LOUISIANA
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2011**

BUDGET			
UNITS	BUDGET UNIT NAME		EXPENDITURES
1	OFFICE OF THE GOVERNOR	\$	3,475,485,830
2	LEGISLATIVE DEPARTMENT		115,309,318
3	DEPARTMENT OF VETERANS AFFAIRS		44,420,824
3A	JUDICIARY DEPARTMENT		183,078,787
4	ELECTED STATE OFFICIALS		224,788,373
5	DEPARTMENT OF ECONOMIC DEVELOPMENT		62,930,752
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM		82,009,288
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT		430,746,574
8	DEPARTMENT OF CORRECTIONS		620,947,570
8	DEPARTMENT OF PUBLIC SAFETY		311,176,684
8	DEPARTMENT OF YOUTH SERVICES		125,650,630
9	DEPARTMENT OF HEALTH AND HOSPITALS		7,697,432,472
10	DEPARTMENT OF SOCIAL SERVICES		1,974,173,407
11	DEPARTMENT OF NATURAL RESOURCES		36,556,494
12	DEPARTMENT OF REVENUE AND TAXATION		68,876,917
13	DEPARTMENT OF ENVIRONMENTAL QUALITY		102,051,492
14	LOUISIANA WORKFORCE COMMISSION		278,286,961
16	DEPARTMENT OF WILDLIFE AND FISHERIES		120,456,576
17	DEPARTMENT OF CIVIL SERVICE		17,486,493
19	DEPARTMENT OF EDUCATION		6,207,125,898
20	OTHER APPROPRIATIONS		478,112,493
21	GROUP BENEFITS		1,051,105,103
22	RISK MANAGEMENT		178,946,377
20A	GENERAL FUND STATUTORY DEDICATIONS		153,524,000
23	DEBT SERVICE		499,208,000
24	CAPITAL OUTLAY		2,502,456,000
27	PERMANENT FUNDS		53,741,000
29	SPECIAL REVENUE		95,902,000
	TOTAL PRIMARY GOVERNMENT	\$	<u>27,191,986,313</u>
25	INTERNAL SERVICE FUNDS		88,954,000
27	PRIVATE-PURPOSE TRUST FUNDS		15,932,000
28	PENSION AND INVESTMENT TRUST		5,012,713,000
31	ENTERPRISE FUNDS		<u>1,002,385,000</u>
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$	<u>6,119,984,000</u>
	TOTAL FUNDS EXPENDED	\$	<u><u>33,311,970,313</u></u>
	COMPONENT UNIT	\$	<u><u>7,702,897,000</u></u>

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<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES & ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE Administrative	14,214,513	19,436,962	5,222,449
	Governor's Office of Coastal Activities	1,371,507	1,735,656	364,149
		<hr/> 15,586,020	<hr/> 21,172,618	<hr/> 5,586,598
01-101	OFFICE OF INDIAN AFFAIRS Administrative	1,217,379	1,289,509	72,130
01-102	OFFICE OF INSPECTOR GENERAL Administrative	1,370,923	1,626,200	255,277
01-103	MENTAL HEALTH ADVOCACY SERVICE Administrative	2,392,698	2,708,858	316,160
01-106	LOUISIANA TAX COMMISSION Administrative	3,105,397	3,533,960	428,563
01-107	DIVISION OF ADMINISTRATION Executive Administration	111,667,482	147,435,573	35,768,091
	Community Development Block Grant	1,512,878,244	2,356,885,229	844,006,985
	Auxiliary Account	6,292,125	49,724,280	43,432,155
		<hr/> 1,630,837,851	<hr/> 2,554,045,082	<hr/> 923,207,231
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION Coastal Protection and Restoration Authority	252,640,511	369,280,776	116,640,265
	Coastal Protection and Restoration	76,679,835	206,744,725	130,064,890
		<hr/> 329,320,346	<hr/> 576,025,501	<hr/> 246,705,155
01-111	HOMELAND SECURITY AND EMERGENCY PREPARED. Administrative	1,287,936,630	1,334,658,288	46,721,658
01-112	DEPARTMENT OF THE MILITARY Military Affairs	50,094,260	58,855,888	8,761,628
	Education	22,940,785	25,106,139	2,165,354
	Auxiliary Account	163,232	296,585	133,353
		<hr/> 73,198,277	<hr/> 84,258,612	<hr/> 11,060,335
01-114	OFFICE ON WOMEN'S POLICY Administrative	64,984	104,512	39,528
01-116	LOUISIANA PUBLIC DEFENDER BOARD Administrative	32,942,807	33,284,677	341,870
01-126	BOARD OF TAX APPEALS Administrative	380,552	412,634	32,082
01-129	LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE Federal Programs	24,899,654	36,582,172	11,682,518
	State Programs	6,614,577	8,669,413	2,054,836
		<hr/> 31,514,231	<hr/> 45,251,585	<hr/> 13,737,354
01-133	OFFICE OF ELDERLY AFFAIRS Administrative	6,066,937	6,687,234	620,297
	Title III, V. VII AND NSIP	29,542,334	30,544,662	1,002,328
	Parish Councils on Aging	4,167,561	4,215,800	48,239
	Senior Centers	5,121,911	5,182,933	61,022
		<hr/> 44,898,743	<hr/> 46,630,629	<hr/> 1,731,886
01-254	LOUISIANA STATE RACING COMMISSION Administrative	10,483,047	12,172,642	1,689,595
01-255	OFFICE OF FINANCIAL INSTITUTIONS Administrative	10,235,945	11,748,320	1,512,375
01-000	OFFICE OF THE GOVERNOR	<hr/> 3,475,485,830	<hr/> 4,728,923,627	<hr/> 1,253,437,797

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	LEGISLATIVE DEPARTMENT			
02-951	HOUSE OF REPRESENTATIVES Administrative	27,369,280	27,607,568	238,288
02-962	LOUISIANA LAW INSTITUTE Administrative	867,960	1,033,509	165,549
02-950	SPECIAL LEGISLATIVE ACTS-JUDGMENTS Administrative	20,193,074	21,233,816	1,040,742
02-952	SENATE Administrative	18,804,044	18,841,703	37,659
02-954	LEGISLATIVE AUDITOR Administrative Auxiliary	26,398,517 --	30,734,389 --	4,335,872 --
		<hr/>	<hr/>	<hr/>
		26,398,517	30,734,389	4,335,872
02-955	LEGISLATIVE FISCAL OFFICE Administrative	2,007,053	2,435,877	428,824
02-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL Administrative	19,669,390	14,944,870	(4,724,520)
		<hr/>	<hr/>	<hr/>
02-000	LEGISLATIVE DEPARTMENT	115,309,318	116,831,732	1,522,414
	JUDICIARY			
02-170	SUPREME COURT and CIRCUIT COURTS	150,300,776	32,752,905	(117,547,871)
02-906	DISTRICT ATTORNEYS & ASSISTANTS	32,778,011	154,368,338	121,590,327
		<hr/>	<hr/>	<hr/>
02-000	JUDICIARY DEPARTMENT	183,078,787	187,121,243	4,042,456
	DEPARTMENT OF VETERANS AFFAIRS			
01-130	DEPARTMENT OF VETERANS AFFAIRS Administrative Claims Contact Assistance St. Approved Agency Program St. Veterans Cemetery	2,471,113 451,911 2,156,758 212,076 310,271	2,846,006 523,148 2,806,456 267,753 382,225	374,893 71,237 649,698 55,677 71,954
		<hr/>	<hr/>	<hr/>
		5,602,129	6,825,588	1,223,459
01-131	LOUISIANA WAR VETERANS HOME Administrative	7,396,639	8,486,817	1,090,178
01-132	NORTHEAST LA WAR VETERANS HOME Administrative	7,396,423	8,249,790	853,367
01-134	SOUTHWEST LA WAR VETERANS HOME Administrative	7,515,106	8,511,556	996,450
01-135	NORTHWEST LA WAR VETERANS HOME Administrative	7,859,051	8,759,760	900,709
01-136	SOUTHEAST LA WAR VETERANS HOME Administrative	8,651,476	9,446,506	795,030
		<hr/>	<hr/>	<hr/>
03-000	DEPARTMENT OF VETERANS AFFAIRS	44,420,824	50,280,017	5,859,193
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE Administrative Elections Archives and Records Museum/Other Operations Commercial	8,540,477 46,557,269 3,305,248 3,419,039 4,599,013	10,486,920 57,536,038 4,234,203 4,217,508 4,949,730	1,946,443 10,978,769 928,955 798,469 350,717

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04-141	OFFICE OF THE ATTORNEY GENERAL	66,421,046	81,424,399	15,003,353
	Administrative	5,957,232	7,777,823	1,820,591
	Civil Law	13,059,995	38,547,318	25,487,323
	Criminal Law and Medicaid Fraud	10,171,995	13,747,806	3,575,811
	Risk Litigation	15,325,039	17,897,786	2,572,747
	Gaming	4,082,224	5,863,458	1,781,234
		48,596,485	83,834,191	35,237,706
04-146	LIEUTENANT GOVERNOR			
	Administrative	1,051,958	1,798,294	746,336
	Grants	5,847,828	7,043,464	1,195,636
		6,899,786	8,841,758	1,941,972
04-147	STATE TREASURER			
	Federal programs	2,621,357	--	(2,621,357)
	Administrative	3,522,638	4,070,841	548,203
	Financial Accountability and Control	3,463,435	4,008,877	545,442
	Debt Management	1,292,195	1,578,149	285,954
	Investment Management	817,410	2,940,746	2,123,336
		11,717,035	12,598,613	881,578
04-158	PUBLIC SERVICE COMMISSION			
	Administrative	3,093,424	3,742,170	648,746
	Support Services	1,716,718	2,976,438	1,259,720
	Motor Carrier Regulation	459,714	688,064	228,350
	District Offices	2,145,816	2,661,408	515,592
		7,415,672	10,068,080	2,652,408
04-160	DEPARTMENT OF AGRICULTURE AND FORESTRY			
	Office of Management and Finance	12,674,579	16,201,538	3,526,959
	Office of Agriculture and Environmental Sciences	16,855,557	20,409,411	3,553,854
	Office of Animal Health Services	9,126,791	12,059,285	2,932,494
	Office of Agro-Consumer Services	5,239,532	6,254,363	1,014,831
	Office of Forestry	12,207,985	16,708,983	4,500,998
	Office of Soil and Water Conservation	910,720	1,405,659	494,939
	Auxiliary Account	1,486,318	2,855,800	1,369,482
		58,501,482	75,895,039	17,393,557
04-165	COMMISSIONER OF INSURANCE			
	Administration/Fiscal	9,268,883	11,296,799	2,027,916
	Market Compliance	15,967,984	20,662,874	4,694,890
		25,236,867	31,959,673	6,722,806
04-000	ELECTED OFFICIALS	224,788,373	304,621,753	79,833,380
05-251	ECONOMIC DEVELOPMENT OFFICE OF THE SECRETARY Executive and Administrative	10,827,378	15,744,010	4,916,632
05-252	OFFICE OF BUSINESS DEVELOPMENT			
	Business Development	49,778,503	76,908,820	27,130,317
	Business Incentives	2,324,871	4,160,151	1,835,280
	Unallotted Program	--	147,993	147,993
		52,103,374	81,216,964	29,113,590
05-000	ECONOMIC DEVELOPMENT	62,930,752	96,960,974	34,030,222
06-261	CULTURE, RECREATION, AND TOURISM OFFICE OF THE SECRETARY Administration Management and Finance	679,305	852,929	173,624
		2,664,398	3,185,311	520,913
		3,343,703	4,038,240	694,537
06-262	OFFICE OF STATE LIBRARY Library Services	9,506,826	13,000,341	3,493,515
06-263	OFFICE OF STATE MUSEUM Museum	4,990,579	6,753,737	1,763,158

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06-264	OFFICE OF STATE PARKS Parks and Recreation	26,730,686	33,344,038	6,613,352
06-265	OFFICE OF CULTURAL DEVELOPMENT Cultural Development	3,187,363	4,479,257	1,291,894
	Arts Program	4,629,929	5,398,063	768,134
	Administration	478,137	479,387	1,250
		<hr/> 8,295,429	<hr/> 10,356,707	<hr/> 2,061,278
06-267	OFFICE OF TOURISM Administrative	1,173,464	1,386,837	213,373
	Marketing	25,291,612	30,604,843	5,313,231
	Welcome Centers	2,676,989	3,253,185	576,196
		<hr/> 29,142,065	<hr/> 35,244,865	<hr/> 6,102,800
06-000	CULTURE, RECREATION, AND TOURISM	<hr/> 82,009,288	<hr/> 102,737,928	<hr/> 20,728,640
07-273	TRANSPORTATION AND DEVELOPMENT ADMINISTRATION Office of the Secretary	7,113,501	15,339,450	8,225,949
	Office of Management and Finance	16,698,134	38,441,567	21,743,433
	Unallotted Program	--	109,096	109,096
		<hr/> 23,811,635	<hr/> 53,890,113	<hr/> 30,078,478
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORT Water Resources	7,132,336	8,674,957	1,542,621
	Aviation	783,528	1,302,032	518,504
	Public Transportation	13,933,442	20,414,366	6,480,924
	Unallotted Program	--	304,386	304,386
		<hr/> 21,849,306	<hr/> 30,695,741	<hr/> 8,846,435
07-276	OFFICE OF ENGINEERING AND OPERATIONS Engineering	59,156,734	73,733,004	14,576,270
	Bridge Trust	10,973,104	13,705,587	2,732,483
	Planning and Programming	14,022,991	23,064,447	9,041,456
	Operations	291,869,393	355,122,745	63,253,352
	Marine Trust	9,063,411	9,020,586	(42,825)
	Unallotted Program	--	--	--
		<hr/> 385,085,633	<hr/> 474,646,369	<hr/> 89,560,736
07-000	TRANSPORTATION AND DEVELOPMENT	<hr/> 430,746,574	<hr/> 559,232,223	<hr/> 128,485,649
08-400	PUBLIC SAFETY AND CORRECTIONS CORRECTIONS - ADMINISTRATION Office of the Secretary	1,602,374	2,386,469	784,095
	Office of Management and Finance	20,611,926	37,733,955	17,122,029
	Adult Services	2,378,345	4,291,802	1,913,457
	Pardon Board	343,984	380,833	36,849
	Parole Board	547,227	866,801	319,574
		<hr/> 25,483,856	<hr/> 45,659,860	<hr/> 20,176,004
08-401	C. PAUL PHELPS CORRECTIONAL CENTER Administration	2,360,768	2,717,173	356,405
	Incarceration	15,663,660	17,349,856	1,686,196
	Auxiliary Account	709,066	1,305,449	596,383
		<hr/> 18,733,494	<hr/> 21,372,478	<hr/> 2,638,984
08-402	LOUISIANA STATE PENITENTIARY Administration	13,080,744	14,102,853	1,022,109
	Incarceration	94,626,143	105,192,926	10,566,783
	Auxiliary Account	2,874,902	5,491,548	2,616,646
		<hr/> 110,581,789	<hr/> 124,787,327	<hr/> 14,205,538
08-405	AVOYELLES CORRECTIONAL CENTER Administration	2,447,703	2,852,400	404,697
	Incarceration	19,623,502	21,547,991	1,924,489
	Auxiliary Account	1,088,516	1,472,442	383,926
		<hr/> 23,159,721	<hr/> 25,872,833	<hr/> 2,713,112
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN Administration	1,969,311	2,200,886	231,575
	Incarceration	16,700,918	18,262,285	1,561,367

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	Auxiliary Account	1,053,171	1,433,597	380,426
08-407	WINN CORRECTIONAL CENTER	19,723,400	21,896,768	2,173,368
	Administration	301,184	366,112	64,928
	Purchase of Correctional Services	16,830,142	17,062,270	232,128
08-408	ALLEN CORRECTIONAL CENTER	17,131,326	17,428,382	297,056
	Administration	332,542	379,584	47,042
	Purchase of Correctional Services	16,759,101	17,036,159	277,058
08-409	DIXON CORRECTIONAL INSTITUTE	17,091,643	17,415,743	324,100
	Administration	2,878,119	3,250,272	372,153
	Incarceration	31,613,725	35,087,490	3,473,765
	Auxiliary Account	1,091,903	1,742,562	650,659
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	35,583,747	40,080,324	4,496,577
	Administration	1,073,936	1,415,750	341,814
	Incarceration	8,278,061	8,971,012	692,951
	Auxiliary Account	358,097	683,333	325,236
08-413	ELAYN HUNT CORRECTIONAL CENTER	9,710,094	11,070,095	1,360,001
	Administration	5,640,278	6,243,146	602,868
	Incarceration	42,478,458	49,005,606	6,527,148
	Auxiliary Account	1,422,020	2,132,964	710,944
08-414	WADE CORRECTIONAL CENTER	49,540,756	57,381,716	7,840,960
	Administration	3,465,064	3,902,138	437,074
	Incarceration	20,377,862	22,658,993	2,281,131
	Forcht-Wade Correctional Center	9,140,159	10,149,559	1,009,400
	Auxiliary Account	986,104	2,025,856	1,039,752
08-415	ADULT PROBATION AND PAROLE	33,969,189	38,736,546	4,767,357
	Administration and Support	3,591,157	4,061,245	470,088
	Field Services	50,142,232	57,559,417	7,417,185
08-416	B. B. "Sixty" RAYBURN CORRECTIONAL CENTER	53,733,389	61,620,662	7,887,273
	Administration	2,691,147	3,085,791	394,644
	Incarceration	19,529,712	21,854,694	2,324,982
	Auxiliary Account	742,191	1,196,068	453,877
08-451	LOCAL HOUSING OF STATE ADULT OFFENDERS	22,963,050	26,136,553	3,173,503
	Local Housing of Adult Offenders	162,254,958	162,651,192	396,234
	Adult Work Release	19,147,209	19,241,739	94,530
	Local Reentry Services	2,139,949	2,331,550	191,601
	TOTAL CORRECTIONS	183,542,116	184,224,481	682,365
08-418	PUBLIC SAFETY MANAGEMENT AND FINANCE	620,947,570	693,683,768	72,736,198
	Management and Finance	25,980,722	34,296,440	8,315,718
08-419	OFFICE OF STATE POLICE			
	Traffic Enforcement Program	103,236,852	409,997,818	306,760,966
	Criminal Investigation Program	17,998,669	22,835,601	4,836,932
	Operational Support Program	53,654,309	73,386,933	19,732,624
	Gaming Enforcement Program	18,220,241	21,561,767	3,341,526
	Auxiliary Account	9,281,950	14,523,305	5,241,355
08-420	OFFICE OF MOTOR VEHICLES	202,392,021	542,305,424	339,913,403
	Licensing Program	49,322,759	50,197,799	875,040
08-421	OFFICE OF LEGAL AFFAIRS			

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	Legal Affairs	1,071,907	4,885,039	3,813,132
08-422	OFFICE OF STATE FIRE MARSHAL Fire Prevention Program	14,133,552	19,256,580	5,123,028
08-423	LOUISIANA GAMING CONTROL BOARD Louisiana Gaming Control Board	750,334	961,603	211,269
08-424	LIQUEFIED PETROLEUM GAS COMMISSION Administrative Program	634,974	777,533	142,559
08-425	LA HIGHWAY SAFETY COMMISSION Administrative	16,890,415	29,136,003	12,245,588
	TOTAL PUBLIC SAFETY	311,176,684	681,816,421	370,639,737
08-403	OFFICE OF JUVENILE JUSTICE Administration	10,896,566	13,662,908	2,766,342
	Swanson Correctional Center for Youth	19,370,611	22,842,897	3,472,286
	Jetson Correctional Center for Youth	11,453,752	13,296,849	1,843,097
	Bridge City Correctional Center for Youth	10,353,496	12,282,603	1,929,107
	Field Services	22,506,202	25,683,739	3,177,537
	Contract Services	46,650,517	55,230,599	8,580,082
	Auxiliary Account	73,939	235,682	161,743
		121,305,083	143,235,277	21,930,194
08-452	LOCAL HOUSING OF STATE JUVENILE OFFENDERS Administration	4,345,547	5,512,891	1,167,344
	TOTAL OFFICE OF YOUTH DEVELOPMENT	125,650,630	148,748,168	23,097,538
08-000	PUBLIC SAFETY AND CORRECTIONS	1,057,774,884	1,524,248,357	466,473,473
09-303	DEPARTMENT OF HEALTH AND HOSPITALS DEVELOPMENTAL DISABILITIES COUNCIL Administration	1,616,466	1,760,423	143,957
09-305	MEDICAL VENDOR ADMINISTRATION Administration	169,362,711	258,632,930	89,270,219
09-various	HUMAN SERVICES	71,927,472	144,595,471	72,667,999
09-306	MEDICAL VENDOR PAYMENTS Payments to Private Providers	4,663,070,207	4,949,379,357	286,309,150
	Payments to Public Providers	804,850,865	849,080,918	44,230,053
	Medicare Buy-Ins and Supplements	333,788,708	368,196,325	34,407,617
	Uncompensated Care Costs	660,828,690	692,935,826	32,107,136
	Recovery Funds	57,302,156	67,661,255	10,359,099
		6,519,840,626	6,927,253,681	407,413,055
09-307	OFFICE OF THE SECRETARY Management and Finance	62,458,100	130,221,478	67,763,378
	Grants Program	4,417,606	8,639,828	4,222,222
	Auxiliary Account	141,807	231,512	89,705
		67,017,513	139,092,818	72,075,305
09-320	OFFICE OF AGING AND ADULT SERVICES Administration Protection and Support	20,142,799	28,813,010	8,670,211
	John J. Hainkel, Jr., Home and Rehabilitation Center	5,650,656	7,042,000	1,391,344
	Villa Feliciana Medical Complex	15,456,391	17,942,116	2,485,725
	Auxiliary Account	18,361	59,500	41,139
		41,268,207	53,856,626	12,588,419
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	2,791,629	3,175,212	383,583
09-326	OFFICE OF PUBLIC HEALTH Vital Records and Statistics	5,143,757	5,400,374	256,617
	Personal Health Services	271,578,763	307,207,685	35,628,922

STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
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<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES & ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
	Environmental Health Services	28,605,040	31,641,262	3,036,222
		<hr/>	<hr/>	<hr/>
09-330	OFFICE OF BEHAVIORIAL HEALTH	305,327,560	344,249,321	38,921,761
	Administration and Support	(340,928)	9,799,236	10,140,164
	Mental Health Community	78,019,246	112,112,606	34,093,360
	Hopsital Based Treatment	164,111,277	176,230,827	12,119,550
	Addictive Disorders Community	72,308,533	82,939,301	10,630,768
	Auxiliary Account	1,129	221,000	219,871
		<hr/>	<hr/>	<hr/>
		314,099,257	381,302,970	67,203,713
09-340	CITIZENS WITH DEVELOPMENT DISABILITIES			
	Administration	2,362,336	3,199,742	837,406
	Community Based Programs	39,418,915	53,243,241	13,824,326
	Greater New Orleans Supports and Services Center	8,055,750	10,390,695	2,334,945
	North Lake Supports and Services Center	39,623,086	49,172,460	9,549,374
	Northwest Supports and Services Center	27,135,726	30,008,775	2,873,049
	Pinecrest Supports and Services Center	77,814,562	99,291,919	21,477,357
	Acadiana Region Supports and Services Center	9,108,454	14,918,512	5,810,058
	Auxiliary Account	662,202	1,198,528	536,326
		<hr/>	<hr/>	<hr/>
		204,181,031	261,423,872	57,242,841
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	<hr/>	<hr/>	<hr/>
		7,697,432,472	8,515,343,324	817,910,852
10-360	CHILDREN AND FAMILY OFFICE FOR CHILDREN AND FAMILY			
	Executive and Administrative Support	48,620,970	104,835,324	56,214,354
	Prevention and Intervention	1,519,358,624	310,000,301	(1,209,358,323)
	Community and Family Services	208,184,679	331,180,965	122,996,286
	Field Services	198,009,134	241,923,537	43,914,403
		<hr/>	<hr/>	<hr/>
		1,974,173,407	987,940,127	(986,233,280)
10-000	CHILDREN AND FAMILY	<hr/>	<hr/>	<hr/>
		1,974,173,407	987,940,127	(986,233,280)
11-431	DEPARTMENT OF NATURAL RESOURCES OFFICE OF THE SECRETARY			
	Executive	3,837,378	6,381,638	2,544,260
	Management and Finance	9,609,594	11,021,057	1,411,463
	Technology Assessment	17,706,749	48,004,071	30,297,322
	Atchafalaya Basin Program	204,123	246,382	42,259
	Auxiliary Account	206,406	14,036,852	13,830,446
		<hr/>	<hr/>	<hr/>
		31,564,250	79,690,000	48,125,750
11-432	OFFICE OF CONSERVATION			
	Oil and Gas Regulatory	7,593,349	12,076,464	4,483,115
	Public Safety	6,212,068	7,743,861	1,531,793
		<hr/>	<hr/>	<hr/>
		13,805,417	19,820,325	6,014,908
11-434	OFFICE OF MINERAL RESOURCES			
	Mineral Resources Management	6,648,373	15,022,936	8,374,563
11-435	COASTAL RESTORATION AND MANAGEMENT			
	Management	(15,461,546)	150,853,048	166,314,594
11-000	DEPARTMENT OF NATURAL RESOURCES	<hr/>	<hr/>	<hr/>
		36,556,494	265,386,309	228,829,815
12-440	DEPARTMENT OF REVENUE AND TAXATION OFFICE OF REVENUE			
	Tax Collection	62,890,202	87,227,114	24,336,912
	Alcohol and Tobacco Control	4,985,867	6,497,199	1,511,332
	Office of Charitable Gaming	1,000,848	1,593,629	592,781
	Unallotted Program	--	1,553,743	1,553,743
		<hr/>	<hr/>	<hr/>
		68,876,917	96,871,685	27,994,768
12-000	DEPARTMENT OF REVENUE AND TAXATION	<hr/>	<hr/>	<hr/>
		68,876,917	96,871,685	27,994,768
13-850	DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY			

STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
 FOR FISCAL YEAR 2010-11

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES & ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
	Administrative Unallotted Program	11,323,864	14,350,298 200,000	3,026,434 200,000
		<u>11,323,864</u>	<u>14,550,298</u>	<u>3,226,434</u>
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE Environmental Compliance Unallotted Program	35,522,688	53,357,401 6,193,141	17,834,713 6,193,141
		<u>35,522,688</u>	<u>59,550,542</u>	<u>24,027,854</u>
13-852	OFFICE OF ENVIRONMENTAL SERVICES	17,002,672	21,295,180	4,292,508
13-855	MANAGEMENT AND FINANCE Support Services	38,202,268	57,575,271	19,373,003
13-000	DEPARTMENT OF ENVIRONMENTAL QUALITY	<u>102,051,492</u>	<u>152,971,291</u>	<u>50,919,799</u>
14-474	LOUISIANA WORKFORCE COMMISSION OFFICE OF WORKFORCE DEVELOPMENT Office of Executive Director Office of Management and Finance Office of Information Systems Office of Workforce Development Office of Unemployment Insurance Administration Office of Workers Compensation Administration Office of the 2nd Injury Board Unallotted Program	654,002 11,744,619 8,418,850 177,372,257 23,759,482 10,959,276 45,378,475 --	46,190,514 13,922,207 9,523,935 195,135,677 33,815,521 16,400,694 4,035,144 1,016,080	45,536,512 2,177,588 1,105,085 17,763,420 10,056,039 5,441,418 (41,343,331) 1,016,080
		<u>278,286,961</u>	<u>320,039,772</u>	<u>41,752,811</u>
14-000	DEPARTMENT OF EMPLOYMENT AND TRAINING	<u>278,286,961</u>	<u>320,039,772</u>	<u>41,752,811</u>
16-511	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT AND FINANCE Management and Finance	9,113,429	10,957,966	1,844,537
16-512	OFFICE OF THE SECRETARY Administrative Enforcement	663,300 28,448,840	1,148,641 42,533,194	485,341 14,084,354
		<u>29,112,140</u>	<u>43,681,835</u>	<u>14,569,695</u>
16-513	OFFICE OF WILDLIFE Wildlife	35,538,939	49,753,340	14,214,401
16-514	OFFICE OF FISHERIES Fisheries Marketing	45,671,140 1,020,928	115,013,163 1,988,034	69,342,023 967,106
		<u>46,692,068</u>	<u>117,001,197</u>	<u>70,309,129</u>
16-000	DEPARTMENT OF WILDLIFE AND FISHERIES	<u>120,456,576</u>	<u>221,394,338</u>	<u>100,937,762</u>
17-560	DEPARTMENT OF CIVIL SERVICE OFFICE OF STATE CIVIL SERVICE Administration Human Resources Management	3,495,463 4,403,559	4,356,335 5,738,373	860,872 1,334,814
		<u>7,899,022</u>	<u>10,094,708</u>	<u>2,195,686</u>
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE Administration	1,541,211	1,707,592	166,381
17-562	ETHICS ADMINISTRATION Administration	2,742,830	3,348,301	605,471
17-563	STATE POLICE COMMISSION Administration	341,200	506,453	165,253
17-564	DIVISION OF ADMINISTRATIVE LAW			

STATE OF LOUISIANA
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<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES & ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
	Administration	4,962,230	5,888,549	926,319
17-000	DEPARTMENT OF CIVIL SERVICE	17,486,493	21,545,603	4,059,110
19-653	HIGHER EDUCATION LA SCHOOL FOR THE DEAF AND VISUALLY IMPAIRED			
	Administration/Support Services	9,515,806	11,618,693	2,102,887
	Louisiana School for the Deaf	7,604,980	10,612,549	3,007,569
	Louisiana School for the Visually Impaired	4,676,673	6,125,815	1,449,142
	Auxiliary Account	599	15,000	14,401
		21,798,058	28,372,057	6,573,999
19-655	LA SPECIAL EDUCATION CENTER LSEC Education	16,463,319	18,016,587	1,553,268
19-657	LA MATH, SCIENCE, AND ARTS LA Virtual School	2,079,626	3,026,336	946,710
	Living and Learning Community	6,417,984	7,196,529	778,545
		8,497,610	10,222,865	1,725,255
19-661	STUDENT FINANCIAL ASSISTANCE			
	Administration/Support Services	5,756,674	9,457,458	3,700,784
	Loan Operations	33,101,936	43,397,915	10,295,979
	Scholarships/Grants	35,496,554	37,053,755	1,557,201
	Unallotted Program	--	234,446	234,446
	TOPS Tuition	144,093,223	144,449,583	356,360
		218,448,387	234,593,157	16,144,770
19-662	LA EDUCATIONAL TELEVISION AUTHORITY Broadcasting	7,981,097	9,348,040	1,366,943
		7,981,097	9,348,040	1,366,943
	LA EDUCATIONAL TELEVISION AUTH.-FOUNDATION	4,709,594	--	(4,709,594)
19-666	BOARD OF ELEMENTARY AND SECONDARY ED Administration	(7,446,162)	1,682,090	9,128,252
	LA Quality Education Support Fund	22,377,799	38,000,000	15,622,201
		14,931,637	39,682,090	24,750,453
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS NOCCA Instruction	3,967,714	4,998,182	1,030,468
		3,967,714	4,998,182	1,030,468
19-674	LA UNIVERSITIES MARINE CONSORTIUM La University Marine Consortium	5,001,541	6,249,080	1,247,539
	Auxiliary Account	2,528,341	2,380,000	(148,341)
		7,529,882	8,629,080	1,099,198
19-678	STATE ACTIVITIES			
	Executive Office	16,454,575	24,518,436	8,063,861
	Management and Finance	14,009,058	21,567,200	7,558,142
	Office of Student and School Perf	35,589,253	41,186,329	5,597,076
	Office of School and Community Support	15,997,653	15,231,177	(766,476)
	Regional Service Centers	5,222,594	21,749,233	16,526,639
	Office of Quality Educators	7,589,437	7,195,720	(393,717)
	Auxiliary Account	1,713,375	3,086,582	1,373,207
		96,575,945	134,534,677	37,958,732
19-681	SUBGRANTEE ASSISTANCE			
	Disadvantage/Disabled Student Support	655,730,243	871,007,584	215,277,341
	Quality Educators	78,790,169	95,519,218	16,729,049
	Classroom Technology	4,693,585	29,164,583	24,470,998
	School Accountability & Improvement	56,930,241	95,638,203	38,707,962
	Adult Education	8,380,412	8,935,000	554,588
	School and Community Support	390,920,523	414,553,288	23,632,765
		1,195,445,173	1,514,817,876	319,372,703
19-682	RECOVERY SCHOOL DISTRICT Recovery School District	318,483,653	352,149,803	33,666,150
	RSD-Construction	60,870,925	225,792,827	164,921,902
		379,354,578	577,942,630	198,588,052

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<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES & ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
19-695	MINIMUM FOUNDATION PROGRAM Minimum Foundation Program	3,118,909,413	3,388,035,741	269,126,328
19-697	NON-PUBLIC EDUCATIONAL ASSISTANCE Required Services School Lunch Salary Supplements Textbooks Administration Textbooks	1,879,323 4,964,942 163,760 2,807,975	14,292,704 7,917,608 186,351 3,147,805	12,413,381 2,952,666 22,591 339,830
		9,816,000	25,544,468	15,728,468
19-699	SPECIAL SCHOOL DISTRICT Administration Special School Dist #1 Instruction	1,995,064 12,146,728	2,066,975 13,804,587	71,911 1,657,859
		14,141,792	15,871,562	1,729,770
	COLLEGES General Fund Portion	1,088,555,699	--	(1,088,555,699)
19-000	HIGHER EDUCATION	6,207,125,898	6,010,609,012	(196,516,886)
20-901	OTHER APPROPRIATIONS SALES TAX DEDICATIONS Other Requirements	34,827,038	40,555,236	5,728,198
20-903	PARISH TRANSPORTATION PROGRAMS Parish Road Program Mass Transit Program Local Match Off Sys R/R Bridges	38,333,263 4,955,000 3,000,000	38,445,000 4,955,000 3,000,000	111,737 -- --
		46,288,263	46,400,000	111,737
08-418	PUBLIC SAFETY DEBT SERVICE Bonds	--	--	--
20-905	INTERIM EMERGENCY BOARD	25,524	40,548	15,024
20-909	LOUISIANA HEALTH INSURANCE ASSOCIATION State Aid	--	--	--
20-923	CORRECTIONS- DEBT SERVICE Debt Service	2,509,347	2,509,350	3
20-924	VIDEO DRAW POKER - LOCAL GOV. AID State Aid	42,485,601	44,912,924	2,427,323
20-928	SHERIFF'S SUPPLEMENTAL PAY Deputy Sheriff's Supplemental Pay	53,559,028	54,513,960	954,932
20-930	DOA HIGHER EDUCATION AND AGRICULTURE DEBT	--	37,811,685	37,811,685
20-932	2% FIRE INSURANCE State Payments	16,570,000	16,570,000	--
20-933	GOVERNOR'S CONFERENCE & INTERSTATE COMP	485,208	486,309	1,101
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICE	3,323,623	4,000,000	676,377
20-941	AGRICULTURE AND FORESTRY FUNDS	6,751,594	9,648,571	2,896,977
20-940	EMERGENCY MEDICAL SERVICES	103,986	150,000	46,014
20-945	SCHEDULE 20 -STATE AID Other Requirements	18,061,241	21,895,466	3,834,225
20-966	SUPPLEMENTAL PAYMENTS Municipal Police Officers Supplemental Pay Firefighters' Supplemental Pay	38,716,365 32,906,371	38,716,365 32,906,384	-- 13

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 FOR FISCAL YEAR 2010-11

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES & ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
	Constables and Justices of the Peace	1,057,452	1,057,452	--
		<u>72,680,188</u>	<u>72,680,201</u>	<u>13</u>
20-977	DOA - DEBT SERVICE AND MAINTENANCE	75,254,811	79,882,690	4,627,879
20-065	STATE REVENUE SHARING	90,000,000	90,000,000	--
20-XXX	PATIENT'S COMPENSATION FUND	13,425,588	--	(13,425,588)
18	RETIREMENT SYSTEMS	1,761,453	--	(1,761,453)
20-800	STATE EMPLOYEES' GROUP BENEFITS PROGRAM	1,051,105,103	--	(1,051,105,103)
20-804	OFFICE OF RISK MANAGEMENT			
	Administrative	178,946,377	--	(178,946,377)
		<u>178,946,377</u>	<u>--</u>	<u>(178,946,377)</u>
20-000	OTHER APPROPRIATIONS	1,708,163,973	522,056,940	(1,186,107,033)
	TOTAL GENERAL FUND	<u><u>23,887,155,313</u></u>	<u><u>24,785,116,255</u></u>	<u><u>897,960,942</u></u>
	GENERAL FUND STATUTORY DEDICATION FUNDS:			
	DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	80,000		
	EQUINE HEALTH STUDIES PROGRAM	750,000		
	FEED COMMISSION	990,000		
	FERTILIZER FUND	267,000		
	FIRE INSURANCE	3,212,000		
	HIGHER EDUCATION INITIATIVES	700,000		
	LOUISIANA STADIUM AND EXPOSITION DISTRICT LICENSE	596,000		
	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE	3,000,000		
	OVERCOLLECTIONS FUND	9,068,000		
	PARI-MUTUEL LIVE RACING FACILITY	50,000		
	PARISH AND MUNICIPALITIES EXCELLENCE	701,000		
	PARISH AND MUNICIPALITIES	6,105,000		
	PESTICIDE FUND	1,248,000		
	PROPRIETARY SCHOOL STUDENTS PROTECTION	67,000		
	SAVINGS ENHANCEMENT	484,000		
	SEVERANCE TAX	42,003,000		
	SOUTHERN UNIVERSITY AGCENTER PROGRAM	750,000		
	SPORTS FACILITY ASSISTANCE	4,317,000		
	SUPPORT EDUCATION IN LOUISIANA FIRST	43,329,000		
	TOBACCO TAX HEALTH CARE	25,807,000		
	WORKFORCE TRAINING RAPID RESPONSE	10,000,000		
	TOTAL GENERAL FUND STATUTORY DEDICATION FUNDS	<u>153,524,000</u>		
	SPECIAL REVENUE FUNDS:			
	RETIREMENT INSURANCE PROCEEDS	53,986,000		
	STATE HIGHWAY FUND #2	5,087,000		
	TRANSPORTATION TRUST FUND	36,829,000		
	TOTAL SPECIAL REVENUES FUNDS	<u>95,902,000</u>		
	DEBT SERVICE FUNDS:			
	BOND SECURITY AND REDEMPTION	311,572,000		
	TOBACCO SETTLEMENT FINANCING CORPORATION	88,242,000		
	TIMED ACCOUNT	99,394,000		
	TOTAL DEBT SERVICE FUNDS	<u>499,208,000</u>		
	PERMANENT FUNDS			

STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
 FOR FISCAL YEAR 2010-11

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	LA EDUCATION QUALITY TRUST FUND	30,572,000		
	FULLER-EDWARDS ARBORETUM	1,000		
	EDUCATION EXCELLENCE FUND	21,666,000		
	W.R. IRBY BEQUEST FUND	1,502,000		
	TOTAL PERMANENT FUNDS	<u>53,741,000</u>		
	CAPITAL OUTLAY FUND:			
	CAPITAL OUTLAY ESCROW FUND	<u>2,502,456,000</u>		
	TOTAL CAPITAL OUTLAY FUND	<u>2,502,456,000</u>		
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	<u>27,191,986,313</u>		
	INTERNAL SERVICE FUNDS:			
	ADMINISTRATIVE SERVICES	8,276,000		
	CENTRAL REGIONAL LAUNDRY	524,000		
	OFFICE OF AIRCRAFT SERVICES	2,165,000		
	OFFICE OF TELECOMMUNICATIONS	50,390,000		
	LA. CORRECTIONAL FACILITIES CORPORATION	2,360,000		
	OFFICE FACILITIES CORPORATION	<u>25,239,000</u>		
	TOTAL INTERNAL SERVICE FUNDS	<u>88,954,000</u>		
	PRIVATE-PURPOSE TRUST FUNDS			
	LOUISIANA EDUCATION TUITION AND SAVINGS FUND	<u>15,932,000</u>		
	TOTAL PRIVATE-PURPOSE TRUST FUNDS	<u>15,932,000</u>		
	PENSION AND INVESTMENT FUNDS:			
	LA. SCHOOL EMPLOYEES RETIREMENT	151,923,000		
	LA. STATE EMPLOYEES RETIREMENT	975,576,000		
	LA. STATE POLICE RETIREMENT	43,557,000		
	TEACHERS' RETIREMENT SYSTEM OF LA.	1,676,216,000		
	LA. ASSET MANAGEMENT POOL	<u>2,165,441,000</u>		
	TOTAL PENSION AND INVESTMENT TRUST FUNDS	<u>5,012,713,000</u>		
	ENTERPRISE FUNDS:			
	BOARDS AND COMMISSIONS	35,527,000		
	CLEAN WATER STATE REVOLVING	22,768,000		
	DRINKING WATER REVOLVING LOAN	9,291,000		
	LA. FEDERAL PROPERTY ASSISTANCE	3,056,000		
	LA. PROPERTY ASSISTANCE AGENCY	7,179,000		
	LA. TRANSPORTATION AUTHORITY	2,833,000		
	PATIENT'S COMPENSATION	126,324,000		
	PRISON ENTERPRISES	26,727,000		
	PUBLIC SAFETY SERVICES CAFETERIAS	1,214,000		
	DONALD J. THIBODEAUX TRAINING COMPLEX	5,719,000		
	UNEMPLOYMENT TRUST	<u>761,747,000</u>		
	TOTAL ENTERPRISE FUNDS	<u>1,002,385,000</u>		
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	<u>6,119,984,000</u>		
	GRAND TOTAL	<u>33,311,970,313</u>		
	COMPONENT UNITS	<u>7,702,897,000</u>		

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2011**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2010		PAYMENTS JULY 1, 2010- JUNE 30, 2011		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2011		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
		4,758,595,000	3,242,810,000	997,730,616	683,210,000	103,807,932		2,559,600,000	893,922,684	3,453,522,684
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS										
		4,717,760,000	3,235,831,737	997,030,844	679,661,760	103,342,064		2,556,169,977	893,688,780	3,449,858,757
NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
CRESCENT CITY CONNECTION DIVISION										
Bridge Revenue Bond Series 2002		19,900,000	6,735,000	460,284	2,195,000	250,506	2012	4,540,000	209,778	4,749,778
Total Crescent City Connection Division		19,900,000	6,735,000	460,284	2,195,000	250,506		4,540,000	209,778	4,749,778
		deferred charges \$79,425								
HEALTH EDUCATION AUTHORITY OF LOUISIANA										
Series 1998	12-01-98	9,350,000	7,280,000	6,277,865	155,000	498,435	2031	7,125,000	5,779,430	12,904,430
Total Health Education Authority of Louisiana		9,350,000	7,280,000	6,277,865	155,000	498,435		7,125,000	5,779,430	12,904,430
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
		29,250,000	14,015,000	6,738,149	2,350,000	748,941		11,665,000	5,989,208	17,654,208
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
TRANSPORTATION TRUST REVENUE BONDS										
Series 2002-A	8-13-02	275,000,000	234,350,000	158,925,568	6,090,000	11,789,774	2032	228,260,000	147,135,794	375,395,794
Sereis 2005-A	5-15-05	525,000,000	525,000,000	480,389,383	--	26,264,995	2035	525,000,000	454,124,388	979,124,388
Series 2006-A	11-01-06	1,107,490,000	1,107,490,000	1,365,105,317	--	53,543,461	2041	1,107,490,000	1,311,561,856	2,419,051,856
Series 2009-A1 (LIBOR to SIFMA)	06-01-10	200,000,000	200,000,000	271,722,218	--	2,039,562	2043	200,000,000	269,682,656	469,682,656
Series 2009-A3	05-07-09	121,250,000	121,250,000	178,120,209	--	3,688,021	2043	121,250,000	174,432,188	295,682,188
Series 2009-A4	07-01-09	60,625,000	60,625,000	88,887,995	--	1,704,149	2043	60,625,000	87,183,846	147,808,846
Series 2010 A	06-01-10	103,125,000	103,125,000	149,463,103	--	963,103	2043	103,125,000	148,500,000	251,625,000
Series 2010B	08-26-10	394,310,000	394,310,000	483,107,451	--	13,273,351	2045	394,310,000	469,834,100	864,144,100
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
		2,786,800,000	2,746,150,000	3,175,721,244	6,090,000	113,266,416		2,740,060,000	3,062,454,828	5,802,514,828
		deferred charges \$71,052,926								
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN THE GOVERNMENTAL FUND TYPE:										
LOUISIANA CORRECTIONAL FACILITIES CORPORATION										
Series 2007		23,210,000	20,075,000	4,913,475	1,630,000	879,350	2019	18,445,000	4,034,125	22,479,125
Total Louisiana Correctional Facilities Corporation		23,210,000	20,075,000	4,913,475	1,630,000	879,350		18,445,000	4,034,125	22,479,125
		deferred charges \$575,491								
OFFICE FACILITIES CORPORATION										
Series 2001	02-01-01	97,000,000	68,560,000	2,524,478	68,560,000	2,524,478	2021	--	--	--
Capital Complex Lease Series 2003	11-12-03	115,000,000	96,590,000	37,362,240	4,995,000	4,574,860	2023	91,595,000	32,787,380	124,382,380
Series 2009	11-10-09	94,910,000	85,890,000	20,984,525	8,180,000	3,693,675	2019	77,710,000	17,290,850	95,000,850
Series 2010A Refunding Series 2001	12-09-10	57,610,000	57,610,000	17,475,829	--	1,060,079	2021	57,610,000	16,415,750	74,025,750
Total Office Facilities Corporation		364,520,000	308,650,000	78,347,072	81,735,000	11,853,092		226,915,000	66,493,980	293,408,980
		deferred charges of \$10,922,834								
		\$63,780,000 was refunded \$17,955,000 paid by OFC								
TOBACCO SETTLEMENT FINANCING CORPORATION										
Series 2002		1,202,770,000	899,045,000	1,367,442,821	36,110,000	52,032,744	2039	862,935,000	1,315,410,077	2,178,345,077
Total Tobacco Settlement Financing Corporation		1,202,770,000	899,045,000	1,367,442,821	36,110,000	52,032,744		862,935,000	1,315,410,077	2,178,345,077
		deferred charges (\$15,153,183)								
LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY										

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2011**

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2010		PAYMENTS JULY 1, 2010- JUNE 30, 2011		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2011		
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
2002 Public Safety Fire Marshal's HQ	5,255,000	2,300,000	347,506	525,000	135,125	2014	1,775,000	212,381	1,987,381
2007 Revenue Refunding Bonds*	62,895,000	56,625,000	16,843,125	4,065,000	2,729,625	2022	52,560,000	14,113,500	66,673,500
Total LA Public Finance Authority - Public Safety	68,150,000	58,925,000	17,190,631	4,590,000	2,864,750		54,335,000	14,325,881	68,660,881
* Refunded Series 1999 and 2001.									
LA PUBLIC FINANCE AUTHORITY-OFC									
Hurricane Recovery Series 2007	283,465,000	250,415,000	117,337,151	9,985,000	11,646,712	2027	240,430,000	105,690,439	346,120,439
Industrial Development New Orleans 2008	25,000,000	24,260,000	17,006,566	765,000	1,409,144	2028	23,495,000	15,597,422	39,092,422
Total LA Public Finance Authority - Public Safety	308,465,000	274,675,000	134,343,717	10,750,000	13,055,856		263,925,000	121,287,861	385,212,861
deferred charges \$7,124,709									
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE									
	1,967,115,000	1,561,370,000	1,602,237,716	134,815,000	80,685,792		1,426,555,000	1,521,551,924	2,948,106,924
DRINKING WATER REVOLVING LOAN									
Series 2006-11	2,000,000	2,000,000	158,602	--	49,825	2016	2,000,000	108,777	2,108,777
Total Drinking Water Revolving Loan	2,000,000	2,000,000	158,602	--	49,825		2,000,000	108,777	2,108,777
LOUISIANA TRANSPORTATION AUTHORITY									
Series 2005A	195,800,001	129,800,001	139,809,020	645,000	6,315,149	2040	129,155,001	133,493,871	262,648,872
TIFIA	66,000,000	66,000,000	--	--	--		66,000,000	--	66,000,000
Total Louisiana Transportation Authority	261,800,001	195,800,001	139,809,020	645,000	6,315,149		195,155,001	133,493,871	328,648,872
discount of (\$30,048,675)									
TOTAL BEFORE DISCRETE ENTITIES	9,805,560,001	7,762,145,001	5,922,395,347	827,110,000	304,874,055		6,935,035,001	5,617,521,292	12,552,556,293
ENTITIES DISCRETELY REPORTED:									
COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER-REVENUE BONDS									
UNIVERSITY OF LOUISIANA SYSTEM:									
GRAMBLING STATE UNIVERSITY									
LPFA Series 2006A	55,705,000	55,705,000	48,516,350	--	2,648,800	2038	55,705,000	45,867,550	101,572,550
LPFA Series 2006B	3,595,000	2,745,000	222,616	880,000	124,903	2012	1,865,000	97,713	1,962,713
LPFA Series 2006C	5,700,000	5,505,000	5,747,222	85,000	379,017	2038	5,420,000	5,368,205	10,788,205
LPFA Series 2007A	39,330,000	39,330,000	39,386,463	--	1,946,900	2040	39,330,000	37,439,563	76,769,563
LPFA Series 2007B	2,595,000	2,595,000	480,909	275,000	140,569	2016	2,320,000	340,340	2,660,340
Total Grambling State University	106,925,000	105,880,000	94,353,560	1,240,000	5,240,189		104,640,000	89,113,371	193,753,371
\$486,887 in unamortized costs									
LOUISIANA TECH UNIVERSITY									
ACADEMIC FACILITIES SERIES B									
Series 2002	4,750,000	1,025,000	98,906	320,000	54,063	2012	705,000	44,843	749,843
Series 2003*	5,920,000	4,405,000	1,484,791	285,000	203,982	2034	4,120,000	1,280,809	5,400,809
Series 2007	21,840,000	20,695,000	13,429,117	360,000	884,775	2035	20,335,000	12,544,342	32,879,342
	51,670,000	51,185,000	41,522,150	555,000	2,336,000	2038	50,630,000	39,186,150	89,816,150
Total Louisiana Tech University	84,180,000	77,310,000	56,534,964	1,520,000	3,478,820		75,790,000	53,056,144	128,846,144
(\$785,982) in unamortized costs									
MCNEESE STATE UNIVERSITY									
Parking Lot Series 1997	1,500,000	290,000	18,437	140,000	13,750	2011	150,000	4,687	154,687
CFI Student Facilities	21,120,000	18,510,000	13,800,249	440,000	962,940	2033	18,070,000	12,837,309	30,907,309
University Scoreboard Project 2005	1,900,000	1,100,000	223,275	195,000	71,500	2015	905,000	151,775	1,056,775
Field House 2009	6,000,000	6,000,000	2,656,680	205,000	231,772		5,795,000	2,424,908	8,219,908
Total McNeese State University	30,520,000	25,900,000	16,698,641	980,000	1,279,962		24,920,000	15,418,679	40,338,679
(\$280,457) in unamortized costs									
UNIVERSITY OF LOUISIANA LAFAYETTE									
Public Trust Series	19,065,000	17,210,000	11,729,352	410,000	1,040,591	2033	16,800,000	10,688,761	27,488,761
Ragin' Cajun Facilities	12,500,000	12,500,000	13,957,479	--	868,850	2039	12,500,000	13,088,629	25,588,629
Student Union Series 2010	22,200,000	22,200,000	19,350,576	--	555,388	2041	22,200,000	18,795,188	40,995,188
Housing and Parking 2010	100,050,000	100,050,000	101,518,483	--	8,619		100,050,000	101,509,864	201,559,864
Foundations	9,500,000	1,500,000	441,000	--	130,500	2015	1,500,000	310,500	1,810,500
Total University of Louisiana Lafayette	163,315,000	153,460,000	146,996,890	410,000	2,603,948		153,050,000	144,392,942	297,442,942

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2011**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2010		PAYMENTS JULY 1, 2010- JUNE 30, 2011		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2011		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
(\$2,695,879) unamortized costs										
NICHOLLS STATE UNIVERSITY										
Series 2006A	05-01-06	3,320,000	2,850,000	1,294,600	125,000	134,750	2026	2,725,000	1,159,850	3,884,850
Series 2006B	05-11-06	5,000,000	4,585,000	4,097,021	110,000	304,237	2031	4,475,000	3,792,784	8,267,784
Series 2007A	08-23-07	17,680,000	16,990,000	6,414,738	605,000	739,725	2024	16,385,000	5,675,013	22,060,013
Series 2007B	08-23-07	32,380,000	32,380,000	34,170,692	--	5,817,265	2039	32,380,000	28,353,427	60,733,427
Series 2010	12-15-10	10,860,000	10,860,000	10,394,019	--	146,600	2042	10,860,000	10,247,419	21,107,419
Total Nicholls State University		69,240,000	67,665,000	56,371,070	840,000	7,142,577		66,825,000	49,228,493	116,053,493
UNIVERSITY OF LOUISIANA AT MONROE										
Series 2004 A & B	06-30-04	35,210,000	33,365,000	12,330,821	--	2,074,970	2035	33,365,000	10,255,851	43,620,851
Series 2005 C & D	12-08-04	33,680,000	32,240,000	11,883,983	185,000	2,037,893	2036	32,055,000	9,846,090	41,901,090
Intermodal Transit Facility and Parking	11-07-06	1,500,000	1,130,000	210,749	140,000	53,636	2016	990,000	157,113	1,147,113
Clark Williams Student Ctr 2007	10-25-07	2,045,000	1,925,000	1,079,595	65,000	102,195		1,860,000	977,400	2,837,400
Total University of Louisiana at Monroe		72,435,000	68,660,000	25,505,148	390,000	4,268,694		68,270,000	21,236,454	89,506,454
NORTHWESTERN STATE UNIVERSITY										
Series 1999	04-01-99	6,850,000	4,745,000	1,995,344	245,000	237,460	2024	4,500,000	1,757,884	6,257,884
Total Northwestern State University		6,850,000	4,745,000	1,995,344	245,000	237,460		4,500,000	1,757,884	6,257,884
SOUTHEASTERN LOUISIANA UNIVERSITY										
Student Recreation Center	06-30-98	7,690,000	4,455,000	1,313,800	355,000	221,670	2020	4,100,000	1,092,130	5,192,130
Student Recreation Center 2004	08-13-04	76,910,000	73,620,000	52,273,360	1,325,000	3,365,225	2035	72,295,000	48,908,135	121,203,135
Intermodal Parking Series 2007A	03-14-07	5,545,000	5,085,000	2,669,560	155,000	213,783	2031	4,930,000	2,455,777	7,385,777
Intermodal Parking Series 2007B	03-14-07	2,490,000	330,000	355,469	--	14,438	2037	330,000	341,031	671,031
Student Union Series 2010	11-03-10	31,255,000	31,255,000	27,116,724	--	499,025	2040	31,255,000	26,617,699	57,872,699
Total Southeastern Louisiana University		123,890,000	114,745,000	83,728,913	1,835,000	4,314,141		112,910,000	79,414,772	192,324,772
unamortized costs of \$46,074										
TOTAL UNIVERSITY OF LOUISIANA SYSTEM										
		660,465,000	618,935,000	482,242,893	7,935,000	28,615,858		611,000,000	453,627,035	1,064,627,035
LOUISIANA STATE UNIVERSITY SYSTEM:										
LOUISIANA STATE UNIVERSITY-B. R.										
Hotel Dieu Refunding	12-01-02	36,600,000	5,210,000	117,225	5,210,000	117,225	2011	--	--	--
Eunice-Acadian Center	06-01-98	1,650,000	852,500	200,417	90,417	42,625	2018	762,083	157,792	919,875
Eunice Student Housing 2002	01-17-02	7,000,000	6,835,000	8,090,563	90,000	500,763	2034	6,745,000	7,589,800	14,334,800
Series 2004A	04-06-04	16,035,000	8,955,000	1,444,328	1,620,000	461,838	2034	7,335,000	982,490	8,317,490
Series 2004B	10-26-04	51,885,000	47,865,000	32,176,102	1,235,000	2,249,772	2034	46,630,000	29,926,330	76,556,330
Series 2005 A,B	06-02-05	41,840,000	9,965,000	1,574,876	1,645,000	452,098	2034	8,320,000	1,122,778	9,442,778
Series 2006	08-09-06	97,095,000	94,715,000	75,936,507	1,655,000	4,522,132	2036	93,060,000	71,414,375	164,474,375
Series 2007	12-11-07	71,130,000	68,710,000	55,083,535	1,365,000	3,223,105	2037	67,345,000	51,860,430	119,205,430
Series 2008	60-27-08	52,815,000	44,435,000	24,924,712	685,000	2,042,200	2038	43,750,000	22,882,512	66,632,512
Series 2008 Alexandria	03-18-08	4,200,000	4,075,000	3,191,776	75,000	210,263	2033	4,000,000	2,981,513	6,981,513
Series 2010 A,B	06-24-10	118,680,000	118,680,000	107,163,956	305,000	5,629,027		118,375,000	101,534,929	219,909,929
Bogalusa Community Medical Center	09-28-07	17,500,000	17,500,000	13,627,665	--	740,998	2038	17,500,000	12,886,667	30,386,667
Mid-City Clinic Project	12-01-03	2,500,000	1,385,000	5,485	255,000	5,485	2014	1,130,000	--	1,130,000
Foundations (1)		133,575,000	127,110,000	--	3,335,000	--	2037	123,775,000	--	123,775,000
Foundations (2)	05-01-03	7,525,000	7,525,000	393,119	625,000	6,811	2022	6,900,000	386,308	7,286,308
Total Louisiana State University-B.R.		660,030,000	563,817,500	323,930,266	18,190,417	20,204,342		545,627,083	303,725,924	849,353,007
UNIVERSITY OF NEW ORLEANS										
Series 1998	08-15-98	15,915,000	13,325,000	8,160,600	375,000	654,898	2031	12,950,000	7,505,702	20,455,702
Series 2004A	06-17-04	9,440,000	4,160,000	427,050	980,000	165,325	2014	3,180,000	261,725	3,441,725
Series 2004B	10-04-05	8,265,000	7,065,000	2,817,636	325,000	288,018	2026	6,740,000	2,529,618	9,269,618
Foundations	10-20-99	65,450,000	38,190,000	36,865,820	215,000	1,950,886	2017	37,975,000	34,914,934	72,889,934
Total University of New Orleans		99,070,000	62,740,000	48,271,106	1,895,000	3,059,127		60,845,000	45,211,979	106,056,979
\$1,210,596 unamortized costs for the foundation										
LSU HEALTH SCIENCES CENTER										
Daycare Center	01-01-00	4,236,456	3,660,914	3,063,818	88,788	230,692	2031	3,572,126	2,833,126	6,405,252
Fitness Facility	01-01-00	3,421,496	2,956,680	2,474,440	71,708	186,314	2031	2,884,972	2,288,126	5,173,098
Nursing Dorm	01-01-00	5,702,048	4,927,406	4,123,740	119,504	310,500	2031	4,807,902	3,813,240	8,621,142
Parking Lot Acquisitions	01-01-00	2,150,000	1,860,000	1,557,188	45,000	117,210	2031	1,815,000	1,439,978	3,254,978
Total LSU Health Sciences Center		15,510,000	13,405,000	11,219,186	325,000	844,716		13,080,000	10,374,470	23,454,470

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2011**

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		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
TOTAL LOUISIANA STATE UNIVERSITY SYSTEM										
	774,610,000	639,962,500	383,420,558	20,410,417	24,108,185		619,552,083	359,312,373	978,864,456	
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
BRCC Series 2002	12-31-02	55,000,000	55,000,000	41,948,138	--	2,823,238	2032	55,000,000	39,124,900	94,124,900
BRCC Series 2003	12-23-03	10,000,000	8,440,000	1,122,997	1,645,000	399,188	2017	6,795,000	723,809	7,518,809
Bossier Parish Series 2002	04-18-02	45,000,000	45,000,000	26,603,808	--	2,282,966	2027	45,000,000	24,320,842	69,320,842
Bossier Parish Series 2003	06-18-03	10,000,000	3,215,000	138,212	1,750,000	94,263	2011	1,465,000	43,949	1,508,949
South LA Series 2002	10-01-02	17,840,000	15,385,000	7,827,345	535,000	686,565	2029	14,850,000	7,140,780	21,990,780
Delta Community College Series 2008	11-21-08	42,470,000	42,470,000	24,257,581	1,555,000	2,123,768	2027	40,915,000	22,133,813	63,048,813
Act 391 Projects Series 2009A & B Revenue Series 2010	10-01-09	64,570,000	64,570,000	41,673,913	--	2,916,837	2033	64,570,000	38,757,076	103,327,076
	10-01-10	64,025,000	64,025,000	40,986,158	--	--	2025	64,025,000	40,986,158	105,011,158
Total Louisiana Community and Technical Colleges		308,905,000	298,105,000	184,558,152	5,485,000	11,326,825		292,620,000	173,231,327	465,851,327
		deferred costs \$8,761,319								
SOUTHERN UNIVERSITY SYSTEM										
Track Resurfacing Bonds 1993	11-01-93	650,000	95,000	12,428	35,000	6,515	2013	60,000	5,913	65,913
SUSLA Facilities, Inc., Project 2007A	07-25-07	13,000,000	13,000,000	15,313,017	50,000	751,913	2040	12,950,000	14,561,104	27,511,104
Foundations	05-16-03	61,690,000	59,065,000	49,657,937	970,000	2,778,725	2038	58,095,000	46,879,212	104,974,212
Total Southern University System		75,340,000	72,160,000	64,983,382	1,055,000	3,537,153		71,105,000	61,446,229	132,551,229
		deferred charges \$1,795,087								
TOTAL COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER -REVENUE BONDS PLUS REIMBURSEMENT CONTRACTS										
		1,819,320,000	1,629,162,500	1,115,204,985	34,885,417	67,588,021		1,594,277,083	1,047,616,964	2,641,894,047
LA STADIUM AND EXPOSITION DISTRICT										
Series 2006 (All Series)	03-23-06	294,325,000	294,325,000	295,072,392	--	17,348,613	2037	294,325,000	277,723,779	572,048,779
Total Louisiana Stadium and Exposition District		294,325,000	294,325,000	295,072,392	--	17,348,613		294,325,000	277,723,779	572,048,779
		Unamortized discount of (\$19,110,269)								
GREATER NEW ORLEANS EXPRESSWAY COMMISSION										
Series 1999 (refunded 2010)	11-01-99	15,000,000	8,545,000	225,595	8,545,000	225,595	2016	--	--	--
Series 2003 Refunding	04-15-03	54,605,000	48,750,000	36,243,662	1,130,000	2,276,876	2034	47,620,000	33,966,786	81,586,786
Series 2010	10-28-09	7,900,000	7,900,000	955,399	--	115,061	2010	7,900,000	840,338	8,740,338
Total Greater New Orleans Expressway Commission		77,505,000	65,195,000	37,424,656	9,675,000	2,617,532		55,520,000	34,807,124	90,327,124
		\$579,910 deferred costs								
LA AGRICULTURAL FINANCE AUTHORITY										
Series 2004, 2006, 2007*	03-01-04	147,608,438	40,865,064	4,605,837	9,081,688	1,406,266	2015	31,783,376	3,199,571	34,982,947
Series 2007 Multiple Bldgs and Equip	10-31-07	31,000,000	31,000,000	9,984,976	--	1,627,500	2017	31,000,000	8,357,476	39,357,476
Total La. Agricultural Finance Authority		178,608,438	71,865,064	14,590,813	9,081,688	3,033,766		62,783,376	11,557,047	74,340,423
		*converted to fixed rate on 11/01/09								
LEVEE DISTRICTS										
Amite River Basin	12-03-03	3,600,000	515,000	30,899	515,000	30,899	2011	--	--	--
South Lafourche Levee District	06-26-06	7,000,000	5,290,000	1,075,689	535,000	223,767	2018	4,755,000	851,922	5,606,922
Southeast Louisiana Flood Protection Authority-East:										
Orleans Levee Improvement 1997	10-26-96	6,775,000	2,555,000	330,274	455,000	244,278	2014	2,100,000	85,996	2,185,996
Orleans Public Improvement 1997	11-01-96	2,795,000	1,190,000	190,288	170,000	137,590	2015	1,020,000	52,698	1,072,698
Southeast Louisiana Flood Protection Authority-West:										
West Jefferson Levee	04-30-08	2,000,000	1,200,000	98,000	400,000	49,000	2013	800,000	49,000	849,000
Total Levee Districts		22,170,000	10,750,000	1,725,150	2,075,000	685,534		8,675,000	1,039,616	9,714,616
		Deferred (\$18,545)								
LA HOUSING FINANCE AGENCY										
Series 2001	08-22-01	9,500,000	5,225,000	195,372	5,225,000	195,372	2017	--	--	--
Elderly Projects	11-01-06	20,170,000	16,025,000	5,703,981	1,555,000	850,722	2031	14,470,000	4,853,259	19,323,259
Building Revenue Bonds 2010	06-30-10	5,330,000	5,330,000	505,671	665,000	115,164	2016	4,665,000	390,507	5,055,507
Total Louisiana Housing Finance Agency		35,000,000	26,580,000	6,405,024	7,445,000	1,161,258		19,135,000	5,243,766	24,378,766
		Deferred \$329,762								
LA CITIZENS PROPERTY INSURANCE										
Series 2006B and C	04-11-06	978,205,000	930,055,000	499,008,185	36,030,000	48,590,242	2026	894,025,000	450,417,943	1,344,442,943
Total LA Citizens Property Insurance		978,205,000	930,055,000	499,008,185	36,030,000	48,590,242		894,025,000	450,417,943	1,344,442,943
		premiums and discounts \$17,827,646								

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2011**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2010		PAYMENTS JULY 1, 2010- JUNE 30, 2011		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2011		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
LA UTILITIES RESTORATION CORPORATION										
	07-29-08	966,100,000	871,878,512	250,717,313	88,864,579	48,972,016	2019	783,013,933	201,745,297	984,759,230
	07-22-10	713,000,000	713,000,000	157,349,869	--	--		713,000,000	157,349,869	870,349,869
Total LA Utilities Restoration Corporation		1,679,100,000	1,584,878,512	408,067,182	88,864,579	48,972,016		1,496,013,933	359,095,166	1,855,109,099
			unamortized discounts (\$554,953)							
SABINE RIVER AUTHORITY										
		5,765,000	2,440,000	244,098	570,000	95,305	2014	1,870,000	148,793	2,018,793
		1,620,000	1,260,000	147,679	295,000	61,125	2014	965,000	86,554	1,051,554
Total Sabine River Authority		7,385,000	3,700,000	391,777	865,000	156,430		2,835,000	235,347	3,070,347
TOTAL ENTITIES DISCRETELY REPORTED		5,091,618,438	4,616,511,076	2,377,890,164	188,921,684	190,153,412		4,427,589,392	2,187,736,752	6,615,326,144
GRAND TOTAL ALL TYPES		14,897,178,439	12,378,656,077	8,300,285,511	1,016,031,684	495,027,467		11,362,624,393	7,805,258,044	19,167,882,437

COMBINING BALANCE SHEET

THE LOUISIANA QUALITY EDUCATION TRUST FUND

JUNE 30, 2011

(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	
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 74,197	\$ 2,405	--	--	\$ 76,602
INVESTMENTS	1,001,225	32,454	--	--	1,033,679
RECEIVABLES (NET)	--	4	--	--	4
DUE FROM OTHER FUNDS	--	28,440	--	(26,493)	1,947
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 1,075,422	\$ 63,303	--	(26,493)	\$ 1,112,232
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	--	--	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	26,807	6,997	(26,493)	--	7,311
AMOUNTS DUE TO COMPONENT UNITS	--	8,173	--	--	8,173
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	26,807	15,170	(26,493)	--	15,484
FUND BALANCES:					
NONSPENDABLE	1,048,615	--	--	--	1,048,615
RESTRICTED	--	48,133	--	--	48,133
COMMITTED	--	--	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,048,615	48,133	--	--	1,096,748
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,075,422	\$ 63,303	(26,493)	--	\$ 1,112,232

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

THE LOUISIANA QUALITY EDUCATION TRUST FUND

FOR THE YEAR ENDED JUNE 30, 2011

(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	18,454	51,207	--	--	69,661
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	627	--	--	627
TOTAL REVENUES	18,454	51,834	--	--	70,288
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	30,572	--	--	30,572
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	30,572	--	--	30,572
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,454	21,262	--	--	39,716
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	14,854	46,417	--	--	61,271
TRANSFERS OUT	--	(31,567)	--	--	(31,567)
TOTAL OTHER FINANCING SOURCES (USES)	14,854	14,850	--	--	29,704
NET CHANGE IN FUND BALANCES	33,308	36,112	--	--	69,420
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,015,307	12,021	--	--	1,027,328
INCREASE (DECREASE) IN RESERVE FOR INVENTORIES	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1,048,615	\$ 48,133	--	--	\$ 1,096,748

*These funds were combined and presented as one in the 2011 CAFR.



STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2010-11

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TAXES, LICENSES, FEES COLLECTED BY:				
DEPT OF REVENUE & TAXATION				
ALCOHOLIC BEVERAGE TAX	19,500,000	20,391,833	19,500,000	20,391,833
ALCOHOLIC-OUT OF STATE SHIPPERS	--	117,488	--	117,488
BEER TAX	35,600,000	35,555,500	35,600,000	35,555,500
CONSUMER USE	--	218,580	--	218,580
CORPORATION FRANCHISE TAX	70,600,000	65,577,230	70,600,000	65,577,230
ELECTRIC COOPERATIVE FEES	--	36,416	--	36,416
GASOLINE AND SPECIAL FUELS TAX:				
TIMED	120,700,000	--	120,700,000	--
TRANSPORTATION	482,900,000	486,031,728	482,900,000	--
GIFT TAX	--	121,760	--	121,760
INCOME TAX-CORPORATE (NET)	211,900,000	196,731,692	211,900,000	196,731,692
INCOME TAX-FIDUCIARY (NET)	--	935,919	--	935,919
INCOME TAX-INDIVIDUAL (NET)	2,448,600,000	2,370,197,593	2,448,600,000	2,370,197,593
INHERITANCE TAX	1,000,000	951,901	1,000,000	951,901
MAIL ORDER SALES	--	153,267	--	153,267
MOTOR VEHICLES SALES LEASES RENTALS	--	10,003,669	--	10,003,669
NATURAL GAS FRANCHISE TAX	1,400,000	2,456,230	1,400,000	2,456,230
P & M BEER	--	129,255	--	129,255
PUBLIC UTILITIES TAX	5,100,000	11,328,783	5,100,000	11,328,783
RENTAL AUTO EXCISE	5,300,000	5,203,753	5,300,000	5,203,753
SALES TAX:				
SALES TAX-GENERAL	2,565,000,000	2,522,920,510	2,565,000,000	2,522,920,510
SALES JET FUELS-TRANSPORTATION TRUST	29,800,000	29,800,000	29,800,000	--
LOUISIANA ECONOMIC DEVELOPMENT	13,100,000	9,905,637	13,100,000	--
SALES TAX-HOTEL/MOTEL WITHHOLDS	--	1,137,807	--	1,137,807
SEVERANCE TAX-GENERAL	726,900,000	759,027,413	726,900,000	759,027,413
TOBACCO TAX AND PERMITS	96,000,000	102,819,955	96,000,000	102,819,955
TOBACCO TAX HEALTH CARE	41,100,000	39,186,764	41,100,000	--
MISCELLANEOUS RECEIPTS:				
COASTAL PROTECTION AND RESTORATION	--	98,751	--	--
CONSERVATION	--	843,093	--	--
DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	--	154,040	--	--
HAZARDOUS WASTE TAX	2,700,000	3,352,506	2,700,000	--
MARIJUANA CONTROL	--	506	--	506
MARKETING FUND	--	1,720,296	--	--
NON-RESIDENT CONTRACTORS	--	60	--	60
OILFIELD SITE RESTORATION	--	4,058,742	--	--
OIL SPILL CONTINGENCY	--	5,788,555	--	--
TOBACCO REGULATION ENFORCEMENT	--	664,430	--	--
PARISH AND MUNICIPALITIES	--	45,949,014	--	--
PETROLEUM PRODUCTS	5,100,000	5,210,647	5,100,000	--
SPORTS FACILITY ASSISTANCE	--	3,718,886	--	--
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	--	25,294,369	--	--
TELEPHONE TAX FOR THE DEAF	--	992,213	--	--
UTILITY AND CARRIER INSPECTION AND SUPERVISION	7,300,000	8,112,214	7,300,000	--
TOTAL DEPARTMENT OF REVENUE	6,889,600,000	6,776,899,005	6,889,600,000	6,106,017,120
DEPARTMENT OF NATURAL RESOURCES				
ROYALTIES:				
90%-BOND SECURITY	383,900,000	450,493,110	383,900,000	450,493,110
BONUSES	32,100,000	23,597,438	32,100,000	23,597,438
RENTALS	21,100,000	19,202,862	21,100,000	19,202,862
CONSERVATION	--	27,577,754	--	--
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE	--	6,301,000	--	--
MINERAL RESOURCES OPERATIONS FUND	--	14,436,270	--	--
COASTAL PROTECTION AND RESTORATION	--	6,603,000	--	--
FISHERMAN'S GEAR COMPENSATION	--	895,000	--	--
OILFIELD SITE RESTORATION	--	108,131	--	--
OIL AND GAS REGULATORY	--	10,165,540	--	--
UNDERWATER OBSTRUCTION REMOVAL	--	1,535,725	--	--
NATURAL RESOURCES-OTHER REVENUE:				
OTHER USE OF MONEY & PROPERTY	3,500,000	--	3,500,000	--
TOTAL DEPARTMENT OF NATURAL RESOURCES	440,600,000	560,915,830	440,600,000	493,293,410
TREASURER'S OFFICE				
INTEREST ON INVESTMENTS:				
INTEREST EARNINGS	113,300,000	105,389,095	113,300,000	105,389,095
ACADEMIC IMPROVEMENT	--	24,277	--	--
ADMINISTRATION FUND- DOI	--	141	--	--

(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
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
486,031,728	--	--	--	--	TIMED
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
29,800,000	--	--	--	--	TRANSPORTATION TRUST
9,091,637	--	--	--	814,000	LOUISIANA ECONOMIC DEVELOPMENT
--	--	--	--	--	
--	--	--	--	--	
39,186,764	--	--	--	--	TOBACCO TAX HEALTH CARE
98,751	--	--	--	--	COASTAL PROTECTION AND RESTORATION
843,093	--	--	--	--	CONSERVATION
154,040	--	--	--	--	DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL
3,352,506	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
--	--	--	--	--	
1,720,296	--	--	--	--	MARKETING FUND
--	--	--	--	--	
4,058,742	--	--	--	--	OILFIELD SITE RESTORATION
5,788,555	--	--	--	--	OIL SPILL CONTINGENCY
664,430	--	--	--	--	TOBACCO REGULATION ENFORCEMENT
45,949,014	--	--	--	--	PARISH AND MUNICIPALITIES
5,210,647	--	--	--	--	PETROLEUM PRODUCTS
3,718,886	--	--	--	--	SPORTS FACILITY ASSISTANCE
25,294,369	--	--	--	--	ELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF
992,213	--	--	--	--	TELECOMMUNICATIONS FOR THE DEAF
8,112,214	--	--	--	--	UTILITY AND CARRIER INSPECTION AND SUPERVISION
670,067,885	--	--	--	814,000	
--	--	--	--	--	
--	--	--	--	--	
27,577,754	--	--	--	--	CONSERVATION
--	--	--	--	6,301,000	OCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE
14,436,270	--	--	--	--	MINERAL RESOURCES OPERATION
--	--	--	--	6,603,000	COASTAL PROTECTION AND RESTORATION
895,000	--	--	--	--	FISHERMAN'S GEAR COMPENSATION
108,131	--	--	--	--	OILFIELD SITE RESTORATION
10,165,540	--	--	--	--	OIL AND GAS REGULATORY
1,535,725	--	--	--	--	UNDERWATER OBSTRUCTION REMOVAL
--	--	--	--	--	
54,718,420	--	--	--	12,904,000	
--	--	--	--	--	
24,277	--	--	--	--	ACADEMIC IMPROVEMENT
141	--	--	--	--	ADMINISTRATION FUND DOI

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2010-11

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
AGRICULTURE COMMODITY DEALERS	--	1,681	--	--
AGRICULTURE COMMODITY-SELF INSURANCE	--	3,424	--	--
ALGIERS ECONOMIC DEVELOPMENT	--	240	--	--
ADULT PROBATION AND PAROLE	--	7,590	--	--
AQUATIC PLANT CONTROL	--	1,639	--	--
ARCHAEOLOGICAL CURATION	--	167	--	--
ARTIFICIAL REEF DEVELOPMENT	--	902,827	--	--
AUTO THEFT AND INSURANCE FRAUD PREVENTION	--	464	--	--
AVOUELLES PARISH LOCAL GOVERNMENT	--	14	--	--
BATTERED WOMEN SHELTER	--	34	--	--
BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBORHOOD	--	1,198	--	--
BEAUTIFICATION/IMPROVEMENT N. O. CITY PARK	--	901	--	--
BLACK BEAR ACCOUNT	--	737	--	--
BLIND VENDORS TRUST	--	4,442	--	--
BOLL WEEVIL ERADICATION	--	4,427	--	--
BUDGET STABILIZATION	--	2,272,366	--	--
CAPITAL OUTLAY TIMED RESERVE	--	853,288	--	--
COASTAL MITIGATION ACCOUNT	--	5,240	--	--
COASTAL PROTECTION AND RESTORATION	--	1,473,655	--	--
COASTAL RESOURCES TRUST FUND	--	1,660	--	--
COMMUNITY AND FAMILY SUPPORT	--	14,303	--	--
COMMUNITY WATER ENRICHMENT	--	19,532	--	--
COMPULSIVE AND PROBLEM GAMING	--	4,496	--	--
CONCEALED HANDGUN PERMIT	--	3,353	--	--
CONSERVATION	--	572,500	--	--
CRAB PROMOTION	--	505	--	--
CRIME VICTIMS REPARATION	--	3,071	--	--
CRIMINAL IDENTIFICATION AND INFORMATION	--	17,706	--	--
CROP PESTS AND DISEASES	--	154	--	--
DEPT OF JUSTICE DEBT COLLECTION	--	1,333	--	--
DERELICT CRAB TRAP REMOVAL	--	545	--	--
DISABILITY AFFAIRS TRUST	--	411	--	--
DOR ALCOHOL AND TOBACCO CONTROL	--	565	--	--
DPS PEACE OFFICERS	--	1,111	--	--
DRUG ABUSE EDUCATION	--	471	--	--
DWI TEST MAINTENANCE	--	712	--	--
EDUCATION EXCELLENCE FUND	--	15,236,795	--	--
EMERGENCY MEDICAL TECHNICIAN	--	181	--	--
ENFORCEMENT EMERGENCY RESPONSE ACCOUNT	--	671	--	--
ENTERTAINMENT PROMOTION AND MARKETING	--	1,221	--	--
ENVIRONMENTAL TRUST	--	41,485	--	--
FEED COMMISSION	--	--	--	--
FEMA REIMBURSEMENT	--	106,094	--	--
FOREST PRODUCTIVITY FUND	--	6,214	--	--
FORMOSAN TERMITE INITIATIVE	--	127	--	--
FRAUD DETECTION	--	2,093	--	--
FRIENDS OF NORD FUND	--	1,240	--	--
GRAIN AND COTTON INDEMNITY	--	1,402	--	--
GREATER NEW ORLEANS EXPRESSWAY	--	208	--	--
GREATER NEW ORLEANS SPORTS FOUNDATION	--	330	--	--
HAZARDOUS WASTE SITE CLEANUP	--	20,501	--	--
HEALTH CARE REDESIGN	--	31,359	--	--
HEALTH EXCELLENCE	--	15,236,795	--	--
HEALTH TRUST	--	7,496	--	--
HIGHER EDUCATION	--	1,464	--	--
HORTICULTURE COMMISSION	--	448	--	--
INCENTIVE FUND	--	227	--	--
INDUSTRIALIZED BUILDING PROGRAM	--	97	--	--
LEAD HAZARD REDUCTION	--	192	--	--
LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT	--	68,801	--	--
LIQUIFIED PETROLEUM GAS RAINY DAY FUND	--	864	--	--
LIVESTOCK BRAND RENEWAL	--	141	--	--
LOTTERY PROCEEDS	--	267,119	--	--
LOUISIANA AGRICULTURAL FINANCE AUTHORITY	--	3,752	--	--
LOUISIANA ALLIGATOR RESOURCE	--	7,424	--	--
LOUISIANA BIKE AND PEDESTRIAN SAFETY	--	5	--	--
LOUISIANA CHARTER SCHOOL START-UP	--	1,884	--	--
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	--	12,905	--	--
LOUISIANA ECONOMIC DEVELOPMENT	--	83,415	--	--
LOUISIANA ENVIRONMENTAL EDUCATION	--	1,933	--	--
LOUISIANA FILMMAKERS GRANT FUND	--	111	--	--
LOUISIANA FUND	--	19,736	--	--
LOUISIANA HELP OUR WILDLIFE	--	116	--	--
LOUISIANA HIGHWAY SAFETY COMMISSION	--	12	--	--
LOUISIANA INDIGENT PARENT REPRESENTATION	--	2,721	--	--

(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
1,681	--	--	--	--	AGRICULTURE COMMODITY DEALERS
3,424	--	--	--	--	AGRICULTURE COMMODITY
240	--	--	--	--	ALGIERS ECONOMIC DEVELOPMENT
7,590	--	--	--	--	ADULT PROBATION AND PAROLE
1,639	--	--	--	--	ACQUATIC PLANT CONTROL
167	--	--	--	--	ARCHAEOLOGICAL CURATION
902,827	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
464	--	--	--	--	AUTO THEFT AND INSURANCE FRAUD PREVENTION
14	--	--	--	--	AVOUELLES PARISH LOCAL GOVERNMENT
34	--	--	--	--	BATTERED WOMEN SHELTER
1,198	--	--	--	--	BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBOR
901	--	--	--	--	BEAUTIFICATION/IMPROVEMENT N.O. CITY PARK
737	--	--	--	--	BLACK BEAR ACCOUNT
4,442	--	--	--	--	BLIND VENDORS TRUST
4,427	--	--	--	--	BOLL WEEVIL ERADICATION
2,272,366	--	--	--	--	BUDGET STABILIZATION
853,288	--	--	--	--	TIMED
5,240	--	--	--	--	COASTAL MITIGATION ACCOUNT
1,473,655	--	--	--	--	COASTAL PROTECTION AND RESTORATION
1,660	--	--	--	--	COASTAL RESOURCES TRUST FUND
14,303	--	--	--	--	COMMUNITY AND FAMILY SUPPORT
19,532	--	--	--	--	COMMUNITY WATER ENRICHMENT
4,496	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
3,353	--	--	--	--	CONCEALED HANDGUN PERMIT
572,500	--	--	--	--	CONSERVATION
505	--	--	--	--	CRAB PROMOTION
3,071	--	--	--	--	CRIME VICTIMS REPARATION
17,706	--	--	--	--	CRIMINAL IDENTIFICATION AND INFORMATION
154	--	--	--	--	CROP PESTS AND DISEASES
1,333	--	--	--	--	DEPT OF JUSTICE DEBT COLLECTION
545	--	--	--	--	DERELICT CRAB TRAP REMOVAL
411	--	--	--	--	DISABILITY AFFAIRS TRUST
565	--	--	--	--	DOR ALCOHOL AND TOBACCO CONTROL
1,111	--	--	--	--	DPS PEACE OFFICERS
471	--	--	--	--	DRUG ABUSE EDUCATION
712	--	--	--	--	DWI TEST MAINTENANCE
15,236,795	--	--	--	--	EDUCATION EXCELLENCE
181	--	--	--	--	EMERGENCY MEDICAL TECHNICIAN
671	--	--	--	--	ENFORCEMENT EMERGENCY RESPONSE ACCOUNT
1,221	--	--	--	--	ENTERTAINMENT PROMOTION AND MARKETING
41,485	--	--	--	--	ENVIRONMENTAL TRUST FUND
--	--	--	--	--	FEED COMMISSION
110,094	--	--	--	(4,000)	FEMA REIMBURSEMENT
6,214	--	--	--	--	FOREST PRODUCTIVITY
127	--	--	--	--	FORMOSAN TERMITE INITIATIVE
2,093	--	--	--	--	FRAUD DETECTION
1,240	--	--	--	--	FRIENDS OF NORD FUND
1,402	--	--	--	--	GRAIN AND COTTON INDEMNITY
208	--	--	--	--	GREATER NEW ORLEANS EXPRESSWAY
330	--	--	--	--	GREATER NEW ORLEANS SPORTS FOUNDATION
20,501	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
31,359	--	--	--	--	HEALTH CARE REDESIGN
15,236,795	--	--	--	--	HEALTH EXCELLENCE
7,496	--	--	--	--	HEALTH TRUST
1,464	--	--	--	--	HIGHER EDUCATION
448	--	--	--	--	HORTICULTURE COMMISSION
227	--	--	--	--	INCENTIVE
97	--	--	--	--	INDUSTRIALIZED BUILDING PROGRAM
192	--	--	--	--	LEAD HAZARD REDUCTION
68,801	--	--	--	--	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT
864	--	--	--	--	LIQUIFIED PETROLEUM GAS RAINY DAY
141	--	--	--	--	LIVESTOCK BRAND RENEWAL
267,119	--	--	--	--	LOTTERY
3,752	--	--	--	--	LA. AGRICULTURAL FINANCE AUTHORITY
7,424	--	--	--	--	LOUISIANA ALLIGATOR RESOURCE
5	--	--	--	--	LOUISIANA BIKE AND PEDESTRIAN SAFETY
1,884	--	--	--	--	LOUISIANA CHARTER SCHOOL START-UP
12,905	--	--	--	--	LA. DUCK LICENSE, STAMP, AND PRINT
83,415	--	--	--	--	LA. ECONOMIC DEVELOPMENT
1,933	--	--	--	--	LOUISIANA ENVIRONMENTAL EDUCATION
111	--	--	--	--	LOUISIANA FILMMAKERS GRANT FUND
19,736	--	--	--	--	LOUISIANA FUND
116	--	--	--	--	LOUISIANA HELP OUR WILDLIFE
12	--	--	--	--	LOUISIANA HIGHWAY SAFETY COMMISSION
2,721	--	--	--	--	LOUISIANA INDIGENT PARENT REPRESENTATION

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2010-11

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LOUISIANA INTEROPERABILITY COMMUNICATIONS	--	32,348	--	--
LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION	--	886	--	--
LOUISIANA MEDICAL ASSISTANCE TRUST	--	305,561	--	--
LOUISIANA MEGA-PROJECT DEVELOPMENT	--	(96,500)	--	--
LOUISIANA MILITARY FAMILY ASSISTANCE	--	149,440	--	--
LOUISIANA PUBLIC DEFENDER	--	40,584	--	--
LOUISIANA QUALITY EDUCATION SUPPORT	--	25,073,669	--	--
LOUISIANA QUALITY EDUCATION TRUST	--	8,075,379	--	--
LOUISIANA WILD TURKEY STAMP	--	2,122	--	--
MEDICAID TRUST FUND FOR THE ELDERLY	--	35,229,200	--	--
MEDICAL ASSISTANCE FRAUD PROTECTION	--	29,287	--	--
MINERAL REVENUE AUDIT	--	295	--	--
MOTOR FUELS UNDERGROUND STORAGE TANK	--	172,866	--	--
NATURAL HERITAGE	--	1,478	--	--
NATURAL RESOURCE RESTORATION	--	4,725,261	--	--
NEW OPPORTUNITIES WAIVER	--	7,853	--	--
NEW ORLEANS SPORTS FRANCHISE	--	757	--	--
NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING	--	1,295	--	--
NURSING HOME RESIDENTS	--	16,440	--	--
OIL AND GAS REGULATORY	--	4,081	--	--
OIL SPILL CONTINGENCY	--	273,673,024	--	--
OILFIELD SITE RESTORATION	--	26,620	--	--
OYSTER SEED GROUND DEVELOPMENT	--	12,451	--	--
OYSTER DEVELOPMENT ACCOUNT	--	155	--	--
OYSTER SANITATION	--	1,233	--	--
PARISH AND MUNICIPALITIES	--	6,190	--	--
PARISH AND MUNICIPALITIES EXCELLENCE	--	11,328	--	--
PET OVERPOPULATION	--	23	--	--
PETROLEUM PRODUCTS	--	576	--	--
PROPRIETARY SCHOOL STUDENTS PROTECTION	--	3,805	--	--
QUAIL ACCOUNT	--	167	--	--
RAILROAD CROSSING SAFETY	--	12	--	--
RAPID RESPONSE	--	115,637	--	--
REPTILE AND AMPHIBIAN RESEARCH	--	10	--	--
RURAL DEVELOPMENT	--	11	--	--
RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT	--	5,629	--	--
SAVINGS ENHANCEMENT	--	1,150,647	--	--
SEAFOOD PROMOTION	--	737	--	--
SEED COMMISSION	--	382	--	--
SHRIMP MARKETING AND PROMOTION	--	438	--	--
SHRIMP TRADE PETITION ACCOUNT	--	271	--	--
SMALL BUSINESS SURETY BONDING	--	6,107	--	--
SPORTS FACILITY ASSISTANCE	--	1,414	--	--
STATE EMERGENCY RESPONSE	--	(500,879)	--	--
STATE HIGHWAY IMPROVEMENT	--	66,109	--	--
SUPPORT EDUCATION IN LOUISIANA FIRST	--	52,746	--	--
SWEET POTATO PESTS AND DISEASES	--	43	--	--
TEACHER EDUCATION AID FOR CHILDREN	--	13	--	--
TELECOMMUNICATIONS FOR THE DEAF	--	19,726	--	--
TELEPHONE COMPANY PROPERTY	--	120,557	--	--
TELEPHONIC SOLICITATION RELIEF	--	361	--	--
TOBACCO REGULATION ENFORCEMENT	--	230	--	--
TOPS FUND	--	15,236,795	--	--
TRANSPORTATION TRUST	9,000,000	1,493,207	9,000,000	--
TRAUMATIC HEAD AND SPINAL INJURY	--	10,573	--	--
TRIAL COURT CASE MANAGEMENT	--	5,019	--	--
UNCLAIMED PROPERTY LEVERAGE	--	155,597	--	--
UNDERGROUND DAMAGE PREVENTION	--	1,301	--	--
UNDERGROUND OBSTRUCTION REMOVAL	--	2,781	--	--
UNIFIED CARRIER REGISTRATION	--	1,064	--	--
UNO SLIDELL TECHNOLOGY PARK	--	1,245	--	--
VARIABLE EARNING TRANSACTION	--	138	--	--
VITAL RECORDS CONVERSION	--	114	--	--
WASTE TIRE MANAGEMENT	--	4,695	--	--
WATERFOWL ACCOUNT	--	508	--	--
WEIGHTS AND MEASURES	--	757	--	--
WHITE LAKE PROPERTY	--	8,217	--	--
WHITE TAIL DEER	--	164	--	--
WILDLIFE HABITAT AND NATURAL HERITAGE	--	30,088	--	--
WORKER'S COMPENSATION 2ND INJURY BOARD	--	110,084	--	--
WORKFORCE TRAINING RAPID RESPONSE	--	104	--	--
YOUTHFUL OFFENDER MANAGEMENT	--	2,650	--	--
DOTD CAPITAL OUTLAY TIMED RESERVE	--	23,723,252	--	--
BOND SERVICING	3,800,000	685,205	3,800,000	--
LOUISIANA QUALITY EDUCATION TRUST	--	8,336,529	--	--

(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
32,348	--	--	--	--	LOUISIANA INTEROPERABILITY COMMUNICATIONS
886	--	--	--	--	LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION
305,561	--	--	--	--	LA MEDICAL ASSISTANCE TRUST
720,500	--	--	--	(817,000)	LOUISIANA MEGA-PROJECT DEVELOPMENT
1,440	--	--	--	148,000	LOUISIANA MILITARY FAMILY ASSISTANCE
40,584	--	--	--	--	LOUISIANA PUBLIC DEFENDER
25,073,669	--	--	--	--	LOUISIANA QUALITY EDUCATION SUPPORT
8,075,379	--	--	--	--	LOUISIANA QUALITY EDUCATION TRUST
2,122	--	--	--	--	LOUISIANA WILD TURKEY STAMP
21,908,200	--	--	--	13,321,000	MEDICAID TRUST FUND FOR THE ELDERLY
29,287	--	--	--	--	MEDICAL ASSISTANCE FRAUD PROTECTION
295	--	--	--	--	MINERAL REVENUE AUDIT
172,866	--	--	--	--	MOTOR FUELS UNDERGROUND STORAGE TANK
1,478	--	--	--	--	NATURAL HERITAGE
31,261	--	--	--	4,694,000	NATURAL RESOURCE RESTORATION
122,853	--	--	--	(115,000)	NEW OPPORTUNITIES WAIVER
757	--	--	--	--	NEW ORLEANS SPORTS FRANCHISE
1,295	--	--	--	--	W ORLEANS URBAN TOURISM & HOSPITALITY TRAINING
16,440	--	--	--	--	NURSING HOME RESIDENTS
4,081	--	--	--	--	OIL AND GAS REGULATORY
227,024	--	--	--	273,446,000	OIL SPILL CONTINGENCY
26,620	--	--	--	--	OILFIELD SITE RESTORATION
12,451	--	--	--	--	OYSTER SEED GROUND DEVELOPMENT
155	--	--	--	--	OYSTER DEVELOPMENT ACCOUNT
1,233	--	--	--	--	OYSTER SANITATION
6,190	--	--	--	--	PARISH AND MUNICIPALITIES
11,328	--	--	--	--	PARISH AND MUNICIPALITIES EXCELLENCE
23	--	--	--	--	PET OVERPOPULATION
576	--	--	--	--	PETROLEUM PRODUCTS
3,805	--	--	--	--	PROPRIETARY SCHOOL STUDENTS PROTECTION
167	--	--	--	--	QUAIL ACCOUNT
12	--	--	--	--	RAILROAD CROSSING SAFETY
115,637	--	--	--	--	RAPID RESPONSE
10	--	--	--	--	REPTILE AND AMPHIBIAN RESEARCH
11	--	--	--	--	RURAL DEVELOPMENT
5,629	--	--	--	--	RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT
319,647	--	--	--	831,000	SAVINGS ENHANCEMENT
737	--	--	--	--	SEAFOOD PROMOTION
382	--	--	--	--	SEED COMMISSION
438	--	--	--	--	SHRIMP MARKETING AND PROMOTION
271	--	--	--	--	SHRIMP TRADE PETITION ACCOUNT
6,107	--	--	--	--	SMALL BUSINESS SURETY BONDING
1,414	--	--	--	--	SPORTS FACILITY ASSISTANCE
70,121	--	--	--	(571,000)	STATE EMERGENCY RESPONSE
66,109	--	--	--	--	STATE HIGHWAY IMPROVEMENT
52,746	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
43	--	--	--	--	SWEET POTATO PESTS AND DISEASES
13	--	--	--	--	TEACHER EDUCATION AID FOR CHILDREN
19,726	--	--	--	--	TELECOMMUNICATIONS FOR THE DEAF
120,557	--	--	--	--	TELEPHONE COMPANY PROPERTY
361	--	--	--	--	TELEPHONIC SOLICITATION RELIEF
230	--	--	--	--	TOBACCO REGULATION ENFORCEMENT
15,236,795	--	--	--	--	TOPS
1,493,207	--	--	--	--	TRANSPORTATION TRUST
10,573	--	--	--	--	TRAUMATIC HEAD AND SPINAL INJURY
5,019	--	--	--	--	TRIAL COURT CASE MANAGEMENT
163,597	--	--	--	(8,000)	UNCLAIMED PROPERTY LEVERAGE
1,301	--	--	--	--	UNDERGROUND DAMAGE PREVENTION
2,781	--	--	--	--	UNDERGROUND OBSTRUCTION REMOVAL
1,064	--	--	--	--	UNIFIED CARRIER REGISTRATION
1,245	--	--	--	--	UNO SLIDELL TECHNOLOGY PARK
138	--	--	--	--	VARIABLE EARNING TRANSACTION
114	--	--	--	--	VITAL RECORDS CONVERSION
4,695	--	--	--	--	WASTE TIRE MANAGEMENT
508	--	--	--	--	WATERFOWL ACCOUNT
757	--	--	--	--	WEIGHTS AND MEASURES
8,217	--	--	--	--	WHITE LAKE PROPERTY
164	--	--	--	--	WHITE TAIL DEER
30,088	--	--	--	--	WILDLIFE HABITAT AND NATURAL HERITAGE
110,084	--	--	--	--	WORKER'S COMPENSATION 2ND INJURY BOARD
104	--	--	--	--	WORKFORCE TRAINING RAPID RESPONSE
2,650	--	--	--	--	YOUTHFUL OFFENDER MANAGEMENT
23,723,252	--	--	--	--	TIMED
685,205	--	--	--	--	
8,336,529	--	--	--	--	LOUISIANA QUALITY EDUCATION TRUST

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2010-11

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LOUISIANA QUALITY EDUCATION SUPPORT	51,700,000	19,784,772	51,700,000	--
ESCHEAT UNCLAIMED PROPERTY	22,800,000	22,525,096	--	--
AGENCY RECEIPTS-INCOME NOT AVAILABLE	41,300,000	4,557,755	41,300,000	4,557,755
MISCELLANEOUS RECEIPTS:				
ARTIFICIAL REEF DEVELOPMENT	--	105,581	--	--
BATTERED WOMEN SHELTER	--	95,129	--	--
COASTAL PROTECTION AND RESTORATION	28,100,000	(3,192,631)	28,100,000	--
COMPULSIVE AND PROBLEM GAMING	--	500,000	--	--
CONSERVATION	--	11,910	--	--
DISABILITY AFFAIRS TRUST	--	172,497	--	--
DPS PEACE OFFICERS	--	(311,138)	--	--
FOREST PRODUCTIVITY FUND	--	947,837	--	--
GREATER NEW ORLEANS EXPRESSWAY	--	3,038	--	--
HELP LOUISIANA VOTE FUND	--	2,671,000	--	--
KEEP LOUISIANA BEAUTIFUL	--	2,768	--	--
LOTTERY PROCEEDS	133,700,000	136,363,490	133,700,000	--
LA. ANIMAL WELFARE	--	(28,450)	--	--
LA MANUFACTURED HOUSING	--	385,707	--	--
LA PRIVATE SECURITY EXAMINERS	--	184	--	--
LA PUBLIC DEFENDER	--	3,144	--	--
LPG PETROLEUM GAS RAINY DAY	--	(5,944)	--	--
MEDICAID TRUST FUND FOR THE ELDERLY	--	709,183	--	--
MISCELLANEOUS XB3	--	2,481,604	--	2,481,604
MISCELLANEOUS XB4	18,100,000	16,280,040	18,100,000	16,280,040
MUNICIPAL FACILITIES INTEREST	--	--	--	--
NATURAL RESOURCE RESTORATION	2,200,000	--	2,200,000	--
OILFIELD SITE RESTORATION	--	9,583	--	--
OVERCOLLECTIONS	--	54,000	--	--
PARISH AND MUNICIPALITIES	--	50,000	--	--
RAILROAD CROSSING SAFETY	--	1,812	--	--
SAVINGS ENHANCEMENT	--	550	--	--
SEX OFFENDER REGISTRY	--	56,263	--	--
SUPPORT EDUCATION IN LOUISIANA FIRST	--	(500,000)	--	--
TOBACCO SETTLEMENT	55,400,000	55,407,460	55,400,000	--
TRAUMATIC HEAD AND SPINAL INJURY	--	14,490	--	--
VITAL RECORDS CONVERSION	--	33,364	--	--
TOTAL TREASURER'S OFFICE	479,400,000	800,306,110	456,600,000	128,708,494
DEPARTMENT OF PUBLIC SAFETY				
SALES TAX-MOTOR VEHICLES	275,300,000	289,882,816	275,300,000	289,882,816
CERTIFICATE OF TITLE	20,600,000	21,866,254	20,600,000	21,866,254
MOTOR VEHICLE LICENSES:				
LICENSES	26,100,000	1,134,971	26,100,000	1,134,971
TRANSPORTATION TRUST FUND	43,500,000	45,185,913	43,500,000	--
OTHER FEES-PUBLIC SAFETY:				
DRIVERS LICENSE FEES	12,900,000	10,023,749	12,900,000	10,023,749
MISCELLANEOUS:				
ACQUATIC PLANT CONTROL	--	329,862	--	--
BLACK BEAR ACCOUNT	--	40,787	--	--
CASINO GAMING PROCEEDS SELF FUND	77,000,000	75,630,735	77,000,000	--
CHILDREN'S TRUST FUND	--	528	--	--
COASTAL CONSERVATION PLATE	--	8,358	--	--
COMPULSIVE AND PROBLEM GAMING	2,500,000	42,998	2,500,000	--
CRIMINAL IDENTIFICATION AND INFORMATION	--	4,756,828	--	--
DPS PEACE OFFICERS	--	756,900	--	--
DWI TESTING MAINTENANCE	--	638,766	--	--
EMERGENCY MEDICAL TECHNICIAN	--	7,870	--	--
ENVIRONMENTAL TRUST	--	71,196	--	--
EXPLOSIVES TRUST	--	422,415	--	--
CONCEALED HANDGUN PERMIT	--	1,325,405	--	--
HAZARDOUS MATERIALS EMERGENCY RESPONSE	--	274,059	--	--
INDUSTRIALIZED BUILDING PROGRAM	--	99,092	--	--
LA ECONOMIC DEVELOPMENT	--	879,042	--	--
LA LIFE SAFETY AND PROPERTY	--	803,870	--	--
LA ENVIRONMENTAL EDUCATION	--	793,313	--	--
LA HIGHWAY SAFETY COMMISSION	--	4,120	--	--
LA TOWING AND STORAGE	--	461,954	--	--
LPG RAINY DAY	--	780,548	--	--
MARKETING FUND	--	279,704	--	--
MV TOWING AND RECOVERY	--	26,700	--	26,700
NATURAL RESOURCES RESTORATION	--	1,624,048	--	--
OMV CUSTOMER SERVICE AND TECHNOLOGY	--	6,302,691	--	--
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	59,700,000	59,157,874	59,700,000	--

(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
19,784,772	--	--	--	--	LOUISIANA QUALITY EDUCATION SUPPORT
--	22,800,000	22,525,096	--	--	
--	--	--	--	--	
105,581	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
95,129	--	--	--	--	BATTERED WOMEN SHELTER
(3,192,631)	--	--	--	--	COASTAL PROTECTION AND RESTORATION
500,000	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
11,910	--	--	--	--	CONSERVATION
172,497	--	--	--	--	DISABILITY AFFAIRS TRUST
(311,138)	--	--	--	--	DPS PEACE OFFICERS
947,837	--	--	--	--	FOREST PRODUCTIVITY
3,038	--	--	--	--	GREATER NEW ORLEANS EXPRESSWAY
--	--	--	--	2,671,000	HELP LOUISIANA VOTE FUND
2,768	--	--	--	--	KEEP LOUISIANA BEAUTIFUL
136,363,490	--	--	--	--	LOTTERY PROCEEDS
(52,450)	--	--	--	24,000	LA. ANIMAL WELFARE
385,707	--	--	--	--	LA MANUFACTURED HOUSING
184	--	--	--	--	LA PRIVATE SECURITY EXAMINERS
3,144	--	--	--	--	LA PUBLIC DEFENDER
(5,944)	--	--	--	--	LPG PETROLEUM GAS RAINY DAY
709,183	--	--	--	--	MEDICAID TRUST FUND FOR THE ELDERLY
--	--	--	--	--	
--	--	--	--	--	MUNICIPAL FACILITIES
--	--	--	--	--	NATURAL RESOURCE RESTORATION
9,583	--	--	--	--	OILFIELD SITE RESTORATION
--	--	--	--	54,000	OVERCOLLECTIONS
50,000	--	--	--	--	PARISH AND MUNICIPALITIES
1,812	--	--	--	--	RAILROAD CROSSING
550	--	--	--	--	SAVINGS ENHANCEMENT
56,263	--	--	--	--	SEX OFFENDER REGISTRY
(500,000)	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
55,407,460	--	--	--	--	TOBACCO SETTLEMENT
14,490	--	--	--	--	TRAUMATIC HEAD AND SPINAL INJURY
33,364	--	--	--	--	VITAL RECORDS CONVERSION
355,398,520	22,800,000	22,525,096	--	293,674,000	
--	--	--	--	--	
--	--	--	--	--	
45,185,913	--	--	--	--	TRANSPORTATION TRUST
--	--	--	--	--	
329,862	--	--	--	--	ACQUATIC PLANT CONTROL
40,787	--	--	--	--	BLACK BEAR ACCOUNT
75,630,735	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
528	--	--	--	--	CHILDREN'S TRUST
8,358	--	--	--	--	CONSERVATION
42,998	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
4,756,828	--	--	--	--	CRIMINAL IDENTIFICATION AND INFORMATION
756,900	--	--	--	--	DPS PEACE OFFICERS
638,766	--	--	--	--	PUBLIC SAFETY DWI TESTING MAINTENANCE
7,870	--	--	--	--	EMERGENCY MEDICAL TECHNICIAN
71,196	--	--	--	--	ENVIRONMENTAL TRUST
422,415	--	--	--	--	EXPLOSIVES TRUST FUND
1,325,405	--	--	--	--	CONCEALED HANDGUN PERMIT
274,059	--	--	--	--	HAZARDOUS MATERIALS EMERGENCY RESPONSE
99,092	--	--	--	--	INDUSTRIALIZED BUILDING PROGRAM
879,042	--	--	--	--	LA. ECONOMIC DEVELOPMENT
803,870	--	--	--	--	LA LIFE SAFETY AND PROPERTY
793,313	--	--	--	--	LA ENVIRONMENTAL EDUCATION
4,120	--	--	--	--	LA HIGHWAY SAFETY COMMISSION
461,954	--	--	--	--	LA TOWING AND STORAGE
780,548	--	--	--	--	LPG RAINY DAY FUND
279,704	--	--	--	--	MARKETING FUND
--	--	--	--	--	
1,624,048	--	--	--	--	NATURAL RESOURCES RESTORATION
6,302,691	--	--	--	--	OMV CUSTOMER SERVICE AND TECHNOLOGY
59,157,874	--	--	--	--	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2010-11

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
QUAIL ACCOUNT	--	7,501	--	--
RIGHT TO KNOW FUND	--	277,425	--	--
RIVERBOAT GAMING ENFORCEMENT	56,100,000	56,448,862	56,100,000	--
RIVERBOAT FRANCHISE FEE	144,400,000	224,993,375	144,400,000	224,993,375
RIVERBOAT SELF FUND	154,000,000	76,893,340	154,000,000	--
SEX OFFENDER REGISTRY	--	142,722	--	--
STATE HIGHWAY IMPROVEMENT	19,000,000	43,684,350	19,000,000	--
UNDERGROUND DAMAGES PREVENTION	--	321,619	--	--
UNIFIED CARRIER REGISTRATION AGREEMENT	--	3,474,537	--	--
VARIOUS LICENSE PLATES	--	2,295,402	--	--
VIDEO DRAW POKER DEVICE	199,300,000	189,503,425	199,300,000	--
VIDEO DRAW POKER DEVICE SUPPLEMENTAL	--	3,015,623	--	--
OTHER MOTOR VEHICLE FEES	--	2,191,185	--	2,191,185
OTHER DRIVER LICENSE FEES	--	242,821	--	242,821
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING	--	196,880	--	--
TOTAL DEPARTMENT OF PUBLIC SAFETY	1,090,400,000	1,127,302,433	1,090,400,000	550,361,871
<u>DEPARTMENT OF WILDLIFE AND FISHERIES</u>				
LICENSES & FEES:				
CONSERVATION	--	36,754,667	--	--
CRAB PROMOTION	--	36,260	--	--
DERELICT CRAB TRAP REMOVAL	--	49,755	--	--
LA ENVIRONMENTAL EDUCATION	--	20,170	--	--
LA ALLIGATOR RESOURCE	--	917,172	--	--
LA DUCK STAMP FUND	--	414,359	--	--
LA FUR PUBLIC EDUCATION & MARKETING	--	37,400	--	--
LA HELP OUR WILDLIFE	--	19,909	--	--
LA WILD TURKEY STAMP	--	57,117	--	--
OYSTER DEVELOPMENT ACCOUNT	--	172,008	--	--
PUBLIC OYSTER SEED GROUND DEVELOPMENT	--	14,926	--	--
SEAFOOD PROMOTION	--	320,349	--	--
NATURAL HERITAGE	--	39,453	--	--
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	--	5,655,000	--	--
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	--	1,283,000	--	--
RUSSELL SAGE SPECIAL FUND	--	30,000	--	--
SHRIMP MARKETING AND PROMOTION ACCOUNT	--	83,630	--	--
LIFETIME LICENSE ENDOWMENT	--	732,080	--	--
SCENIC RIVERS	--	2,735	--	--
ARTIFICIAL REEF DEVELOPMENT	--	8,791,817	--	--
WHITE LAKE PROPERTY	--	941,600	--	--
WILDLIFE HABITAT	--	883,004	--	--
TOTAL WILDLIFE AND FISHERIES	--	57,256,411	--	--
<u>DEPARTMENT OF INSURANCE</u>				
EXCISE LICENSE TAX	369,000,000	356,943,931	369,000,000	356,943,931
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	--	747,702	--	--
FIRE MARSHAL FUND	--	14,171,256	--	--
2% FIRE INSURANCE	--	71,000	--	--
INSURANCE FRAUD INVESTIGATION	--	3,611,249	--	--
LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION	--	216,000	--	--
MUNICIPAL FIRE AND POLICE CIVIL SERVICE	--	1,928,058	--	--
TOTAL DEPARTMENT OF INSURANCE	369,000,000	377,689,196	369,000,000	356,943,931
<u>DEPARTMENT OF ENVIRONMENTAL QUALITY</u>				
ENVIRONMENTAL TRUST	--	50,107,372	--	--
HAZARDOUS WASTE SITE CLEANUP	--	2,745,959	--	--
KEEP LOUISIANA BEAUTIFUL FUND	--	10	--	--
LEAD HAZARD REDUCTION FUND	--	89,251	--	--
OYSTER SANITATION	--	370,018	--	--
MOTOR FUELS UNDERGROUND STORAGE TANK	--	22,760,612	--	--
WASTE TIRE MANAGEMENT	--	10,611,584	--	--
DEPARTMENT OF ENVIRONMENTAL QUALITY	--	86,684,806	--	--
<u>OTHER AGENCIES/DEPARTMENTS</u>				
MISC MAJOR STATE REVENUE:				
INDIAN AFFAIRS-AVOYELLES PARISH LOCAL GOVERNMENT	--	1,211,315	--	--
LCLE-CRIME VICTIM'S REPARATION	--	1,473,912	--	--

(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
7,501	--	--	--	--	QUAIL ACCOUNT
277,425	--	--	--	--	RIGHT TO KNOW FUND
56,448,862	--	--	--	--	RIVERBOAT GAMING ENFORCEMENT
	--	--	--	--	RIVERBOAT GAMING
76,893,340	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
142,722	--	--	--	--	SEX OFFENDER REGISTRY
43,684,350	--	--	--	--	STATE HIGHWAY IMPROVEMENT
321,619	--	--	--	--	UNDERGROUND DAMAGES PREVENTION
3,474,537	--	--	--	--	UNIFIED CARRIER REGISTRATION AGREEMENT
2,295,402	--	--	--	--	VARIOUS FUNDS
189,503,425	--	--	--	--	VIDEO DRAW POKER DEVICE
3,015,623	--	--	--	--	VIDEO DRAW POKER DEVICE SUPPLEMENTAL
--	--	--	--	--	
--	--	--	--	--	
196,880	--	--	--	--	OTORCYCLE SAFETY AWARENESS & OPERATOR TRAIN.
576,940,562	--	--	--	--	
36,754,667	--	--	--	--	CONSERVATION
36,260	--	--	--	--	CRAB PROMOTION
49,755	--	--	--	--	DERELICT CRAB TRAP REMOVAL
20,170	--	--	--	--	LOUISIANA ENVIRONMENTAL EDUCATION
917,172	--	--	--	--	LA. ALLIGATOR RESOURCE
414,359	--	--	--	--	LA DUCK STAMP
37,400	--	--	--	--	LA FUR PUBLIC EDUCATION & MARKETING
19,909	--	--	--	--	LA HELP OUR WILDLIFE
57,117	--	--	--	--	LA WILD TURKEY STAMP
172,008	--	--	--	--	OYSTER DEVELOPMENT ACCOUNT
14,926	--	--	--	--	PUBLIC OYSTER SEED GROUND DEVELOPMENT
320,349	--	--	--	--	SEAFOOD PROMOTION & MARKET
39,453	--	--	--	--	NATURAL HERITAGE
--	--	--	--	5,655,000	OCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION
--	--	--	--	1,283,000	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
--	--	--	--	30,000	RUSSELL SAGE SPECIAL FUND
83,630	--	--	--	--	SHRIMP MARKETING AND PROMOTION
732,080	--	--	--	--	LIFETIME LICENSE ENDOWMENT
2,735	--	--	--	--	SCENIC RIVERS
8,791,817	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
941,600	--	--	--	--	WHITE LAKE PROPERTY
845,004	--	--	--	38,000	WILDLIFE HABITAT
50,250,411	--	--	--	7,006,000	
--	--	--	--	--	FIRE INSURANCE
747,702	--	--	--	--	ADMINISTRATIVE FUND OF THE DEPT OF INS
14,171,256	--	--	--	--	LA. FIRE MARSHAL
--	--	--	--	71,000	2% FIRE INSURANCE
3,611,249	--	--	--	--	INSURANCE FRAUD INVESTIGATION
216,000	--	--	--	--	A AUTO THEFT AND INSURANCE FRAUD INVESTIGATION
1,928,058	--	--	--	--	MUNICIPAL FIRE AND POLICE CIVIL SERVICE
20,674,265	--	--	--	71,000	
50,091,372	--	--	--	16,000	ENVIRONMENTAL TRUST
2,724,959	--	--	--	21,000	HAZARDOUS WASTE SITE CLEANUP
10	--	--	--	--	KEEP LOUISIANA BEAUTIFUL FUND
89,251	--	--	--	--	LEAD HAZARD REDUCTION FUND
370,018	--	--	--	--	OYSTER SANITATION
22,760,612	--	--	--	--	MOTOR FUELS UNDERGROUND STORAGE TANK
10,611,584	--	--	--	--	WASTE TIRE MANAGEMENT
86,647,806	--	--	--	37,000	
1,211,315	--	--	--	--	AVOYELLES PARISH GAMING MITIGATION
1,473,912	--	--	--	--	CRIME VICTIM'S REPARATION

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2010-11

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LCLE-DRUG ABUSE EDUCATION	--	170,228	--	--
LCLE-PEACE OFFICERS FUND	--	1,479,892	--	--
DEPT OF JUSTICE-MEDICAL ASSISTANCE FRAUD	--	4,028,199	--	--
DEPT OF JUSTICE-DEBT COLLECTION	--	1,589,686	--	--
DEPT OF JUSTICE-LEGAL SUPPORT	--	483,124	--	--
DEPT OF JUSTICE-TOBACCO CONTROL SPECIAL FUND	--	2,440	--	--
PUBLIC SERVICE COMM-UTILITY CARRIER	--	81,641	--	--
PUBLIC SERVICE COMM-MOTOR CARRIER	--	182,730	--	--
PUBLIC SERVICE-TELEPHONIC SOLICITATION	--	312,500	--	--
AGRICULTURE-COMMODITIES DEALERS WAREHOUSE	--	1,610,087	--	--
AGRICULTURE-APIARY FUND	--	1,522	--	--
AGRICULTURE-FEED COMMISSION	--	915,000	--	--
AGRICULTURE-CROP PESTS AND DISEASE	--	163,307	--	--
AGRICULTURE-COMMERCIAL FEED FUND	--	373,456	--	--
AGRICULTURE-GRAIN AND COTTON INDEMNITY	--	533,854	--	--
AGRICULTURE-WEIGHTS AND MEASURES	--	2,016,176	--	--
AGRICULTURE-SWEET POTATO PESTS AND DISEASE	--	230,036	--	--
AGRICULTURE-LIVESTOCK BRAND COMMISSION	--	5,954	--	--
AGRICULTURE-SEED COMMISSION	--	576,819	--	--
AGRICULTURE-HORTICULTURE COMMISSION	--	816,653	--	--
AGRICULTURE-FOREST PROTECTION	--	813,639	--	--
AGRICULTURE-PESTICIDE FUND	--	5,376,062	--	--
AGRICULTURE-FERTILIZER FUND	--	758,000	--	--
AGRICULTURE-STRUCTURAL PEST CONTROL	--	691,667	--	--
AGRICULTURE-AG COMMODITIES SELF-INSURANCE	--	53,574	--	--
AGRICULTURE-BOLL WEEVIL	--	1,681,780	--	--
ECONOMIC DEVELOPMENT-ENTERTAINMENT PROMOTION	--	276,554	--	--
ECONOMIC DEVELOPMENT-SMALL BUSINESS	--	1,635,196	--	--
ECONOMIC DEVELOPMENT-RAPID RESPONSE	--	2,324,352	--	--
ECONOMIC DEVELOPMENT-LEDC	--	35,778,360	--	--
ECONOMIC DEVELOPMENT-LA FILMMAKERS GRANT	--	188,597	--	--
CRT-AUDUBON GOLF TRAIL	--	590,110	--	--
CRT-ARCHAEOLOGY CURATION	--	34,595	--	--
CRT-STATE PARKS IMPROVEMENT	--	8,473,009	--	--
DOTD-RIGHT OF WAY	--	430,150	--	--
DOTD-LTRC TRANSPORTATION AND EDUCATION CENTER	--	530,129	--	--
DOTD-TRANSPORTATION TRUST	--	25,551,181	--	--
YOUTH SERVICES-YOUTHFUL OFFENDER MANAGEMENT	--	118,189	--	--
CORRECTIONS-SEX OFFENDER REGISTRY FUND	--	630,418	--	--
CORRECTIONS-PROBATION AND PAROLE OFFICERS	--	761,575	--	--
DHH-LA MEDICAL ASSISTANCE TRUST FUND	111,100,000	107,793,605	111,100,000	--
DHH-HEALTHCARE FACILITY FUND	--	108,352	--	--
DHH-MEDICAID TRUST FUND FOR THE ELDERLY	--	323,113	--	--
DHH-NURSING HOME RESIDENTS	--	1,565,110	--	--
DHH-MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT	--	496,646	--	--
DSS-FRAUD DETECTION FUND	--	458,824	--	--
DHH AND DSS-CHILDRENS TRUST	--	839,964	--	--
DHH-TRAUMATIC HEAD AND SPINAL CORD	--	1,647,658	--	--
LA TAX COMMISSION-EXPENSE FUND	--	605,997	--	--
EDUCATION-STUDENT PROTECTION	--	7,418	--	--
EDUCATION-VARIABLE EARNINGS TRANSACTIONS	--	23,004	--	--
LA WORKFORCE COMMISSION-WORKERS' COMP 2ND INJURY	--	46,637,329	--	--
LA WORKFORCE COMMISSION-WORKERS' COMP ADMIN	--	14,951,512	--	--
LA WORKFORCE COMMISSION-BLIND VENDORS TRUST	--	257,899	--	--
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	--	4,736,461	--	--
JUDICIARY-TRIAL COURT CASE MANAGEMENT	--	1,614,844	--	--
TOTAL OTHER AGENCIES/DEPARTMENTS	111,100,000	287,023,404	111,100,000	--
TOTAL MAJOR STATE REVENUE	9,380,100,000	10,074,077,195	9,357,300,000	7,635,324,826
SELF-GENERATED-RETAINED FOR OPERATIONS	2,778,396,438	1,387,537,808	2,778,396,438	1,396,848,808
FEDERAL GRANTS	14,901,170,000	12,546,689,000	--	--
SUBTOTAL	27,059,666,438	24,008,304,003	12,135,696,438	9,032,173,634
SPECIAL REVENUE FUNDS	--	--	BSRF CAFR pg 33	11,129,474,907
	--	4,679,000	--	--
	--	171,000	--	--
	--	23,465,000	--	--
	--	3,656,000	--	--
	--	23,074,000	--	--
	--	312,000	--	--
	--	53,986,000	--	--
	--	10,175,000	--	--

(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
170,228	--	--	--	--	DRUG ABUSE EDUCATION
1,479,892	--	--	--	--	DPS PEACE OFFICERS
4,028,199	--	--	--	--	MEDICAL ASSISTANCE FRAUD
1,589,686	--	--	--	--	DEPT OF JUSTICE DEBT COLLECTION
483,124	--	--	--	--	DEPT OF JUSTICE LEGAL SUPPORT
2,440	--	--	--	--	TOBACCO CONTROL SPECIAL FUND
81,641	--	--	--	--	UTILITY CARRIER
182,730	--	--	--	--	MOTOR CARRIER
312,500	--	--	--	--	TELEPPHONIC SOLICITATION
1,610,087	--	--	--	--	AGRICULTURAL COMMODITIES DEALERS WAREHOUSE
1,522	--	--	--	--	APIARY FUND
--	--	--	--	915,000	FEED COMMISSION
163,307	--	--	--	--	CROP PESTS AND DISEASE
373,456	--	--	--	--	COMMERCIAL FEED FUND
533,854	--	--	--	--	GRAIN AND COTTON INDEMNITY
2,016,176	--	--	--	--	WEIGHTS AND MEASURES
230,036	--	--	--	--	SWEET POTATO PESTS AND DISEASE
5,954	--	--	--	--	LIVESTOCK BRAND COMMISSION
576,819	--	--	--	--	SEED COMMISSION
816,653	--	--	--	--	HORTICULTURE COMMISSION
813,639	--	--	--	--	FOREST PROTECTION
2,978,062	--	--	--	2,398,000	PESTICIDE FUND
--	--	--	--	758,000	FERTILIZER FUND
691,667	--	--	--	--	STRUCTURAL PEST CONTROL
53,574	--	--	--	--	AGRICULTURE COMMODITIES SELF INSURANCE
1,681,780	--	--	--	--	BOLL WEEVIL ERADICATION
276,554	--	--	--	--	ENTERTAINMENT PROMOTION MARKETING
1,635,196	--	--	--	--	SMALL BUSINESS
2,324,352	--	--	--	--	RAPID RESPONSE
35,778,360	--	--	--	--	LA. ECONOMIC DEVELOPMENT FUND
188,597	--	--	--	--	LA FILMMAKERS GRANT FUND
590,110	--	--	--	--	AUDUBON GOLF TRAIL DEVELOPMENT
34,595	--	--	--	--	ARCHAEOLOGY CURATION
8,473,009	--	--	--	--	LA STATE PARTS IMPROVEMENT AND REPAIR
430,150	--	--	--	--	DOTD RIGHT OF WAY PERMITS
530,129	--	--	--	--	LTRC TRANSPORTATION AND EDUCATION CENTER
25,551,181	--	--	--	--	TRANSPORTATION TRUST
118,189	--	--	--	--	YOUTHFUL OFFENDER MANAGEMENT
630,418	--	--	--	--	SEX OFFENDER REGISTRY
761,575	--	--	--	--	DPS PROBATION AND PAROLE RETIREMENT
107,793,605	--	--	--	--	LA MEDICAL ASSISTANCE TRUST
108,352	--	--	--	--	HEALTH CARE FACILITY FUND
323,113	--	--	--	--	MEDICAID TRUST FUND FOR THE ELDERLY
1,565,110	--	--	--	--	NURSING HOME RESIDENTS
496,646	--	--	--	--	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT
458,824	--	--	--	--	FRAUD DETECTION FUND
839,964	--	--	--	--	CHILDREN'S TRUST FUND
1,647,658	--	--	--	--	TRAUMATIC HEAD AND SPINAL CORD
605,997	--	--	--	--	TAX COMMISSION EXPENSE
7,418	--	--	--	--	PROPRIETARY SCHOOL PROTECTION
23,004	--	--	--	--	VARIABLE EARNINGS TRANSACTIONS
46,288,329	--	--	--	349,000	LA WORKER'S COMPENSATION 2ND INJURY
14,951,512	--	--	--	--	WORKER'S COMPENSATION ADMIN
257,899	--	--	--	--	BLIND VENDORS TRUST
4,736,461	--	--	--	--	JUDGES SUPPLEMENTAL COMPENSATION
1,614,844	--	--	--	--	TRIAL COURT CASE MANAGEMENT
282,603,404	--	--	--	4,420,000	
2,097,301,273	22,800,000	22,525,096	--	318,926,000	
--	--	(9,311,000)	--	--	CAPITAL OUTLAY
--	14,901,170,000	12,546,689,000	--	--	CAPITAL OUTLAY
2,097,301,273	14,923,970,000	12,559,903,096	--	318,926,000	
	General Fund pg 33	12,878,829,096			
--	--	--	5,044,000	4,679,000	EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT
--	--	--	16,778,000	171,000	FEDERAL ENERGY SETTLEMENT FUND
--	--	--	26,624,000	23,465,000	INCUMBENT WORKER TRAINING ACCOUNT
--	--	--	2,299,000	3,656,000	LABOR PENALTY AND INTEREST ACCOUNT
--	--	--	21,800,000	23,074,000	LOUISIANA TOURISM PROMOTIONDISTRICT
--	--	--	623,000	312,000	MARSH ISLAND OPERATING
--	--	--	54,000,000	53,986,000	RETIREMENT SYSTEMS INSURANCE PROCEEDS
--	--	--	11,400,000	10,175,000	STATE HIGHWAY FUND #2

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2010-11

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
	--	958,457,000	--	--
SUBTOTAL	--	1,077,975,000	--	--
CAPITAL OUTLAY	--	267,987,000	--	--
TIMED	--	97,704,000	--	--
TOBACCO SETTLEMENT CORPORATION	--	87,258,000	--	--
PERMANENT TRUST FUNDS	--	14,946,000	--	--
	--	70,288,000	--	--
	--	1,000	--	--
	--	1,726,000	--	--
SUBTOTAL	--	539,910,000	--	--
TOTAL PRIMARY GOVERNMENT	27,059,666,438	25,626,189,003	12,135,696,438	9,032,173,634
PENSION AND INVESTMENT TRUST FUNDS	--	9,367,751,000	--	--
INTERNAL SERVICE FUNDS	--	84,822,000	--	--
ENTERPRISE FUNDS	--	944,090,000	--	--
PRIVATE PURPOSE TRUST FUNDS	--	76,774,000	--	--
TOTAL PROPRIETARY AND SIMILAR TRUST	--	10,473,437,000	--	--
GAAP GRAND TOTAL	27,059,666,438	36,099,626,003	12,135,696,438	9,032,173,634
COMPONENT UNITS	--	6,263,075,000	--	--

*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
--	--	--	717,968,000	958,457,000	TRANSPORTATION TRUST FUND
--	--	--	856,536,000	1,077,975,000	
--	--	--	--	267,987,000	CAPITAL OUTLAY
--	--	--	--	97,704,000	TIMED
--	--	--	--	87,258,000	TOBACCO SETTLEMENT CORPORATON
--	--	--	--	14,946,000	EDUCATION EXCELLENCE
--	--	--	--	70,288,000	LOUISIANA QUALITY EDUCATION TRUST FUND
--	--	--	--	1,000	FULLER-EDWARDS ARBORETUM TRUST FUND
--	--	--	--	1,726,000	W.R. IRBY BEQUEST FUND
--	--	--	--	539,910,000	
2,097,301,273	14,923,970,000	12,559,903,096	856,536,000	1,936,811,000	
--	--	--	--	9,367,751,000	
--	--	--	--	84,822,000	
--	--	--	--	944,090,000	
--	--	--	--	76,774,000	
				10,473,437,000	
2,097,301,273	14,923,970,000	12,559,903,096	856,536,000	12,410,248,000	
--	--	--	--	--	

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, 2011

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS	LESS: REIMBURSEMENTS FROM COLLEGES AND UNIVERSITIES	LESS: REIMBURSEMENTS FROM MISCELLANEOUS	TOTAL DEBT SERVICE REQUIREMENTS LESS REIMBURSEMENT CONTRACTS
2011-12	\$ 317,745	\$ 34	\$ 3,488	\$ 314,223
2012-13	296,882	33	17	296,832
2013-14	295,075	36	17	295,022
2014-15	413,711	--	16	413,695
2015-16	234,237	--	12	234,225
2016-17	232,947	--	11	232,936
2017-18	213,794	--	--	213,794
2018-19	196,625	--	--	196,625
2019-20	198,413	--	--	198,413
2020-21	199,023	--	--	199,023
2021-22	170,794	--	--	170,794
2022-23	151,023	--	--	151,023
2023-24	131,680	--	--	131,680
2024-25	132,042	--	--	132,042
2025-26	92,629	--	--	92,629
2026-27	53,549	--	--	53,549
2027-28	38,487	--	--	38,487
2028-29	38,618	--	--	38,618
2029-30	23,125	--	--	23,125
2030-31	23,124	--	--	23,124
	<u>\$ 3,453,523</u>	<u>\$ 103</u>	<u>\$ 3,561</u>	<u>\$ 3,449,859</u>

(1)

(2)

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

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

This schedule does not include premiums and discounts of \$84,147

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, 2011

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	OFFICE FACILITIES*	HEALTH EDUCATION AUTHORITY	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	LPFA PUBLIC SAFETY	CRESCENT CITY CONNECTION DIVISION	TOBACCO SETTLEMENT FINANCING CORPORATION*	OFFICE FACILITIES CORPORATION LPFA BONDS	TOTAL GOVERNMENTAL ACTIVITIES
2011 - 2012	\$ 28,857	\$ 644	\$ 2,500	\$ 101,058	\$ 7,451	\$ 2,372	\$ 85,047	\$ 23,806	\$ 251,735
2012 - 2013	28,856	648	2,501	146,666	7,444	2,377	50,047	23,803	262,342
2013 - 2014	28,848	645	2,496	147,501	7,440	--	50,047	23,804	260,781
2014 - 2015	28,850	647	2,493	148,369	6,762	--	50,047	23,804	260,972
2015 - 2016	28,851	643	2,487	150,255	6,764	--	50,047	23,805	262,852
2016 - 2017	28,841	643	2,489	152,100	6,754	--	50,047	23,806	264,680
2017 - 2018	28,838	647	2,540	154,008	6,755	--	50,047	23,807	266,642
2018 - 2019	28,843	645	2,493	155,951	6,742	--	50,047	23,804	268,525
2019 - 2020	16,957	647	2,480	157,951	6,734	--	50,047	23,805	258,621
2020 - 2021	16,963	647	--	159,940	2,909	--	50,047	23,806	254,312
2021 - 2022	9,567	646	--	161,984	2,905	--	50,047	23,804	248,953
2022 - 2023	9,570	644	--	164,066	--	--	50,047	23,802	248,129
2023 - 2024	9,567	645	--	166,471	--	--	50,047	23,804	250,534
2024 - 2025	--	645	--	168,984	--	--	50,047	23,801	243,477
2025 - 2026	--	643	--	171,561	--	--	50,047	23,804	246,055
2026 - 2027	--	644	--	174,189	--	--	50,047	23,801	248,681
2027 - 2028	--	644	--	176,891	--	--	50,047	2,171	229,753
2028 - 2029	--	646	--	179,588	--	--	50,047	2,174	232,455
2029 - 2030	--	646	--	182,354	--	--	188,576	--	371,576
2030 - 2031	--	645	--	185,186	--	--	40,502	--	226,333
2031 - 2032	--	--	--	188,076	--	--	40,502	--	228,578
2032 - 2033	--	--	--	190,971	--	--	40,502	--	231,473
2033 - 2034	--	--	--	193,954	--	--	40,502	--	234,456
2034 - 2035	--	--	--	196,989	--	--	40,502	--	237,491
2035 - 2036	--	--	--	200,096	--	--	40,502	--	240,598
2036 - 2037	--	--	--	203,214	--	--	40,502	--	243,716
2037 - 2038	--	--	--	206,414	--	--	40,502	--	246,916
2038 - 2039	--	--	--	209,669	--	--	729,907	--	939,576
2039 - 2040	--	--	--	212,996	--	--	--	--	212,996
2040 - 2041	--	--	--	216,354	--	--	--	--	216,354
2041 - 2042	--	--	--	183,481	--	--	--	--	183,481
2042 - 2043	--	--	--	289,276	--	--	--	--	289,276
2043 - 2044	--	--	--	54,208	--	--	--	--	54,208
2044 - 2045	--	--	--	51,744	--	--	--	--	51,744
2045 - 2046	--	--	--	--	--	--	--	--	--
	<u>\$ 293,408</u>	<u>\$ 12,904</u>	<u>\$ 22,479</u>	<u>\$ 5,802,515</u>	<u>\$ 68,660</u>	<u>\$ 4,749</u>	<u>\$ 2,178,345</u>	<u>\$ 385,211</u>	<u>\$ 8,768,271</u>

Does not include premiums and discounts of \$74,603

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, 2011

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	DRINKING WATER REVOLVING	TOTAL ENTERPRISE ACTIVITIES
2011 - 2012	\$ 6,567	\$ 439	\$ 7,006
2012 - 2013	6,703	431	7,134
2013 - 2014	7,680	422	8,102
2014 - 2015	6,912	413	7,325
2015 - 2016	7,251	404	7,655
2016 - 2017	7,577	--	7,577
2017 - 2018	7,926	--	7,926
2018 - 2019	10,230	--	10,230
2019 - 2020	10,673	--	10,673
2020 - 2021	11,096	--	11,096
2021 - 2022	11,540	--	11,540
2022 - 2023	11,985	--	11,985
2023 - 2024	14,880	--	14,880
2024 - 2025	15,409	--	15,409
2025 - 2026	16,164	--	16,164
2026 - 2027	16,700	--	16,700
2027 - 2028	17,230	--	17,230
2028 - 2029	19,691	--	19,691
2029 - 2030	19,938	--	19,938
2030 - 2031	18,824	--	18,824
2031 - 2032	3,202	--	3,202
2032 - 2033	6,751	--	6,751
2033 - 2034	9,415	--	9,415
2034 - 2035	9,409	--	9,409
2035 - 2036	9,483	--	9,483
2036 - 2037	9,449	--	9,449
2037 - 2038	8,985	--	8,985
2038 - 2039	8,966	--	8,966
2040 - 2041	5,917	--	5,917
2041-2042	12,095	--	12,095
	<u>\$ 328,648</u>	<u>\$ 2,109</u>	<u>\$ 330,757</u>

Does not include premiums and discounts of (\$30,049)

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, 2011

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA STADIUM AND EXPOSITION DISTRICT*	ALL LEVEE DISTRICTS	COLLEGES AND UNIVERSITIES*	GREATER NEW ORLEANS EXPRESSWAY COMMISSION*	SABINE RIVER AUTHORITY	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	LOUISIANA HOUSING FINANCE AGENCY*	LOUISIANA UTILITIES RESTORATION CORPORATION*	LOUISIANA CITIZENS PROPERTY INSURANCE*	TOTAL DISCRETE ENTITIES
2011 - 2012	\$ 23,190	\$ 1,888	\$ 95,682	\$ 4,656	\$ 1,020	\$ 11,704	\$ 2,413	\$ 239,219	\$ 84,663	\$ 464,435
2012 - 2013	23,174	1,927	107,401	4,655	1,027	11,665	2,420	204,880	84,554	441,703
2013 - 2014	23,573	1,566	110,691	4,655	1,024	9,702	2,448	205,287	84,476	443,422
2014 - 2015	23,536	1,624	111,992	4,661	--	9,684	2,461	205,177	84,392	443,527
2015 - 2016	23,429	1,044	104,041	4,653	--	9,449	1,332	205,164	84,379	433,491
2016 - 2017	23,403	826	104,681	4,653	--	9,426	1,275	205,143	84,325	433,732
2017 - 2018	23,353	839	103,959	4,653	--	9,400	367	205,075	84,259	431,905
2018 - 2019	23,328	--	103,907	3,407	--	422	301	133,638	84,192	349,195
2019 - 2020	23,225	--	104,267	3,407	--	408	228	72,907	84,127	288,569
2020 - 2021	23,224	--	105,973	3,407	--	395	158	72,404	84,050	289,611
2021 - 2022	23,139	--	115,506	3,407	--	381	103	72,643	83,972	299,151
2022 - 2023	23,101	--	114,806	3,404	--	368	81	33,569	83,893	259,222
2023 - 2024	22,954	--	115,157	3,406	--	354	67	--	83,781	225,719
2024 - 2025	22,927	--	113,720	3,407	--	341	57	--	83,347	223,799
2025 - 2026	22,886	--	114,102	3,407	--	327	46	--	83,206	223,974
2026 - 2027	22,755	--	111,882	3,407	--	315	35	--	82,830	221,224
2027 - 2028	22,687	--	112,371	3,406	--	--	23	--	--	138,487
2028 - 2029	22,624	--	104,801	3,405	--	--	14	--	--	130,844
2029 - 2030	22,490	--	85,006	3,408	--	--	8	--	--	110,912
2030 - 2031	22,410	--	83,249	3,370	--	--	2	--	--	109,031
2031 - 2032	22,354	--	80,666	3,373	--	--	10,540	--	--	116,933
2032 - 2033	22,240	--	80,233	3,374	--	--	--	--	--	105,847
2033 - 2034	22,144	--	73,708	3,374	--	--	--	--	--	99,226
2034 - 2035	22,012	--	62,706	3,372	--	--	--	--	--	88,090
2035 - 2036	21,890	--	56,951	--	--	--	--	--	--	78,841
2036 - 2037	--	--	45,712	--	--	--	--	--	--	45,712
2037 - 2038	--	--	42,677	--	--	--	--	--	--	42,677
2038 - 2039	--	--	34,203	--	--	--	--	--	--	34,203
2039 - 2040	--	--	23,469	--	--	--	--	--	--	23,469
2040 - 2041	--	--	10,845	--	--	--	--	--	--	10,845
2041 - 2042	--	--	7,530	--	--	--	--	--	--	7,530
	\$ <u>572,048</u>	\$ <u>9,714</u>	\$ <u>2,641,894</u>	\$ <u>90,327</u>	\$ <u>3,071</u>	\$ <u>74,341</u>	\$ <u>24,379</u>	\$ <u>1,855,106</u>	\$ <u>1,344,446</u>	\$ <u>6,615,326</u>

*Does not include discounts, premiums, and fees of \$7,593

STATE OF LOUISIANA
 NOTES PAYABLE
 GOVERNMENTAL ACTIVITIES
 FOR THE FISCAL YEAR 2010-11

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE SERVICES		TELECOMMUNICATIONS		TOTAL		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$ 46	\$ 1	\$ 157	\$ 3	\$ 203	\$ 4		
2013	--	--	159	1	159	1		
2014	--	--	79	--	79	--		
Total	\$ 46	\$ 1	\$ 395	\$ 4	\$ 441	\$ 5		

STATE OF LOUISIANA
NOTES PAYABLE
BUSINESS TYPE ACTIVITIES
FOR THE YEAR ENDED 2010-11

(EXPRESSED IN THOUSANDS)

	REAL ESTATE COMMISSION		LOUISIANA PROPERTY ASSISTANCE AGENCY		BOARD OF PHARMACY		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$ 32	\$ 64	\$ 17	\$ --	\$ 55	\$ 80	\$ 104	\$ 144
2013	37	67	--	--	58	76	95	143
2014	39	65	--	--	62	72	101	137
2015	41	63	--	--	66	69	107	132
2016	1,021	10	--	--	1,037	36	2,058	46
TOTAL	\$ 1,170	\$ 269	\$ 17	\$ --	\$ 1,278	\$ 333	\$ 2,465	\$ 602

STATE OF LOUISIANA
NOTES PAYABLE
COMPONENT UNITS
FOR THE YEAR ENDED 2010-11

(EXPRESSED IN THOUSANDS)

	LSU-SYSTEM		LSU FOUNDATIONS		UNIVERSITY OF LA SYSTEM		SOUTHERN UNIVERSITY	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$ 539	\$ 101	\$ 1,627	\$ 387	\$ 499	\$ 172	\$ 1,028	\$ 426
2013	203	87	816	332	355	151	1,037	416
2014	167	76	1,638	301	348	137	1,148	405
2015	178	66	773	272	353	123	1,265	394
2016	184	56	3,839	207	1,721	95	1,363	381
2017-21	774	103	--	--	762	128	8,013	1,676
2022-26	--	--	--	--	425	20	8,580	1,260
2027-31	--	--	--	--	--	--	9,019	821
2032-36	--	--	--	--	--	--	9,479	360
2037-41	--	--	--	--	--	--	1,951	16
TOTAL	\$ 2,045	\$ 489	\$ 8,693	\$ 1,499	\$ 4,463	\$ 826	\$ 42,883	\$ 6,155

	SOUTHERN UNIVERSITY FOUND.		LA STADIUM AND EXPO		LA HOUSING FINANCE AGENCY		SE FLOOD PROTECTION	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$ 257	\$ 23	\$ 7,500.00	\$ 199.00	\$ 10,446	\$ 1,344	\$ --	\$ 606
2013	291	14	--	198	3,268	421	1,244	1,183
2014	22	1	--	198	--	--	1,302	1,124
2015	--	--	--	198	--	--	1,362	1,063
2016	--	--	--	199	--	--	1,425	998
2017-21	--	--	5,335	889	--	--	8,182	3,909
2022-26	--	--	8,643	326	--	--	10,264	1,778
2027-31	--	--	--	--	--	--	2,347	55
2032-36	--	--	--	--	--	--	--	--
2037-41	--	--	--	--	--	--	--	--
TOTAL	\$ 570	\$ 38	\$ 21,478	\$ 2,207	\$ 13,714	\$ 1,765	\$ 26,126	\$ 10,716

	GREATER BATON ROUGE PORT COMMISSION		LA NAVAL WAR MEMORIAL COMMISSION		GRAND TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$ 465	\$ 268	\$ 27	\$ --	\$ 22,388	\$ 3,526
2013	490	243	--	--	7,704	3,045
2014	520	217	--	--	5,145	2,459
2015	545	188	--	--	4,476	2,304
2016	575	158	--	--	9,107	2,094
2017-21	2,713	295	--	--	25,779	7,000
2022-26	--	--	--	--	27,912	3,384
2027-31	--	--	--	--	11,366	876
2032-36	--	--	--	--	9,479	360
2037-41	--	--	--	--	1,951	16
TOTAL	\$ 5,308	\$ 1,369	\$ 27	\$ --	\$ 125,307	\$ 25,064