

State of Louisiana
Supplementary Information
to the Comprehensive Annual Financial Report
for the Year Ended June 30, 2001



DIVISION OF ADMINISTRATION
MARK C. DRENNEN
Commissioner of Administration

**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2001**

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**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2001**

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**STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	7,322	3,269	(4,053)
DIVISION OF ADMINISTRATION	59,595	38,507	(21,088)
DEPARTMENT OF THE MILITARY	38,630	37,073	(1,557)
OFFICE OF LIFELONG LEARNING	6,400	3,868	(2,532)
OFFICE OF WOMEN'S SERVICES	1,202	1,095	(107)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	25,605	31,979	6,374
DEPARTMENT OF VETERANS AFFAIRS	208	136	(72)
LOUISIANA WAR VETERANS CENTER	3,687	3,868	181
NORTHEAST LOUISIANA WAR VETERANS	2,805	3,160	355
OFFICE OF ELDERLY AFFAIRS	17,905	17,628	(277)
DEPARTMENT OF JUSTICE-ATTORNEY GENERAL	1,589	1,438	(151)
LIEUTENANT GOVERNOR	4,040	2,984	(1,056)
DEPARTMENT OF THE TREASURY	1	3,263	3,262
DEPARTMENT OF AGRICULTURE	7,086	6,426	(660)
DEPARTMENT OF INSURANCE	272	257	(15)
DED-OFFICE OF THE SECRETARY	100	29	(71)
OFFICE OF ECONOMIC DEVELOPMENT	-	-	-
STATE LIBRARY	2,812	2,071	(741)
OFFICE OF STATE PARKS	619	411	(208)
CULTURAL DEVELOPMENT	1,907	1,225	(682)
DOTD-PUBLIC WORKS AND INTERMODAL TRANS.	11,721	2	(11,719)
TRANSPORTATION AND DEVELOPMENT- ENGINEERING	500	7,100	6,600
CORRECTIONS - ADMINISTRATION	6,409	2,527	(3,882)
CORRECTIONS - OFFICE OF YOUTH DEVELOPMENT	588	283	(305)
PUBLIC SAFETY - OFFICE OF STATE POLICE	3,932	3,286	(646)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	207	-	(207)
PUBLIC SAFETY - STATE FIRE MARSHALL	10	13	3
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	11,780	4,462	(7,318)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	70,245	74,198	3,953
MEDICAL VENDOR PAYMENTS	2,950,453	2,601,188	(349,265)
OFFICE OF THE SECRETARY	4,709	3,833	(876)
NEW ORLEANS HOME AND REHABILITATION	404	113	(291)
VILLA FELICIANA CHRONIC DISEASE HOSPITAL	608	255	(353)
OFFICE OF PUBLIC HEALTH	146,549	134,887	(11,662)
COMMUNITY MENTAL HEALTH	6,457	5,661	(796)
CENTRAL LOUISIANA STATE HOSPITAL	278	465	187
EAST LOUISIANA STATE HOSPITAL	1,354	530	(824)
SOUTHEAST LOUISIANA STATE HOSPITAL	754	1,583	829
PINECREST STATE SCHOOL	282	276	(6)
OFFICE OF SUBSTANCE ABUSE	37,059	27,912	(9,147)
CAPITAL AREA HUMAN SERVICE DISTRICT	159	3,997	3,838
FAMILY SUPPORT	387,788	729,488	341,700
OFFICE OF COMMUNITY SERVICES	156,073	143,325	(12,748)
DIVISION OF REHABILITATION SERVICES	58,870	7,453	(51,417)
NATURAL RESOURCES - SECRETARY	1,460	830	(630)
NATURAL RESOURCES - CONSERVATION	1,151	790	(361)
NATURAL RESOURCES - MINERAL RESOURCES	130	23	(107)
NATURAL RESOURCES - COASTAL RESTORATION	16,896	5,305	(11,591)
DEPARTMENT OF REVENUE	274	240	(34)
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY	42	36	(6)
OFFICE OF AIR QUALITY AND NUCLEAR	2,495	2,120	(375)
OFFICE OF WATER RESOURCES	4,430	2,691	(1,739)
SOLID AND HAZARDOUS WASTE	7,801	6,197	(1,604)
DEQ - MANAGEMENT AND FINANCE	400	302	(98)
EMPLOYMENT AND TRAINING - EMPLOYMENT SECURITY	199,393	9,988	(189,405)
EMPLOYMENT AND TRAINING - WORKER'S COMPENSATION	542	989	447
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	1,332	532	(800)

**STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	2001
DUE FROM OYSTER DEVELOPMENT ACCOUNT	31
DUE FROM OYSTER SANITATION FUND	73
DUE FROM PARISH AND MUNICIPALITIES FUND	6,947
DUE FROM PATIENTS COMPENSATION FUND	918
DUE FROM PESTICIDE FUND	230
DUE FROM PETROLEUM AND PETROLEUM PRODUCTS	121
DUE FROM PRISON ENTERPRISES	168
DUE FROM PUBLIC SAFETY SERVICES CAFETERIA	1
DUE FROM REVERSIONARY MEDICAL TRUST	439
DUE FROM RIGHT TO KNOW FUND	82
DUE FROM RIVERBOAT GAMING ENFORCEMENT FUND	692
DUE FROM ROCKEFELLER REFUGE FUND	113
DUE FROM ROCKEFELLER REFUGE TRUST AND PROTECTION	19
DUE FROM RURAL DEVELOPMENT FUND	765
DUE FROM SCHOOL LEADERSHIP DEVELOPMENT FUND	1
DUE FROM SEAFOOD PROMOTION AND MARKETING	29
DUE FROM SEVERANCE TAX FUND	41
DUE FROM SHRIMP MARKETING AND PROMOTION ACCOUNT	11
DUE FROM TEACHER PREPARATION LOAN FUND	4
DUE FROM TELECOMMUNICATIONS FOR THE DEAF FUND	828
DUE FROM TRANSPORTATION INFRASTRUCTURE MODEL	1,188
DUE FROM TRANSPORTATION TRUST FUND	17,786
DUE FROM TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	597
DUE FROM UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	6
DUE FROM VIDEO POKER DEVICE FUND	11,198
DUE FROM WASTE TIRE MANAGEMENT FUND	667
DUE FROM WILDLIFE HABITAT AND NATURAL HERITAGE TRUST	4
DUE FROM WORKFORCE DEVELOPMENT AND TRAINING	91
DUE FROM FEDERAL GOVERNMENT	571,207
INVENTORIES	52,541
OTHER ASSETS	546
	<hr/>
TOTAL ASSETS	\$ <u><u>1,928,577</u></u>

LIABILITIES AND FUND BALANCES

ACCOUNTS PAYABLE AND ACCRUALS	\$ 740,038
DUE TO FEDERAL GOVERNMENT	39,928
DUE TO BOND SECURITY AND REDEMPTION FUND	348,949
DUE TO CAPITAL AREA HUMAN SERVICES FUND	1,139
DUE TO CAPITAL OUTLAY ESCROW FUND	2,982
DUE TO COLLEGE AND UNIVERSITY	74,346
DUE TO CONCEALED HANDGUN PERMIT FUND	99
DUE TO CONSERVATION FUND	366
DUE TO CRIME VICTIMS' REPARATION FUND	243
DUE TO DEFICIT ELIMINATION/CAPITAL OUTLAY ESCROW REPLENISHMENT	185,465
DUE TO DRUG ABUSE EDUCATION AND TREATMENT FUND	42
DUE TO ENVIRONMENTAL TRUST FUND	1,156
DUE TO FORESTRY PRODUCTIVITY FUND	1,104
DUE TO INSURANCE FRAUD INVESTIGATION FUND	40
DUE TO JEFFERSON PARISH HUMAN SERVICES AUTHORITY	207
DUE TO LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY	40
DUE TO LA AGRICULTURAL FINANCE AUTHORITY	26,000
DUE TO LA FIRE MARSHALL FUND	216
DUE TO LOUISIANA FUND	63
DUE TO LA. MEDICAL ASSISTANCE TRUST FUND	6,129
DUE TO LA. TOURISM PROMOTION DISTRICT	793
DUE TO LA. WORKER'S COMPENSATION SECOND INJURY FUND	472
DUE TO MEDICAID TRUST FUND FOR THE ELDERLY	2,068
DUE TO MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	27
DUE TO MOTOR VEHICLE CUSTOMER SERVICE & TECHNOLOGY	303
DUE TO OFFICE OF WORKER'S COMPENSATION ADMINISTRATION FUND	343

STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	2001
DUE TO OIL AND GAS REGULATORY FUND	205
DUE TO PATIENT'S COMPENSATION FUND	1,250
DUE TO PUBLIC SAFETY DWI TESTING, MAINTENANCE, & TRAINING	10
DUE TO SEVERANCE TAX FUND	11,304
DUE TO WETLANDS CONSERVATION AND RESTORATION FUND	1,221
OTHER PAYABLES	1,283
DEFERRED REVENUES	18,896
ESTIMATED LIABILITY FOR CLAIMS	<u>123,103</u>
TOTAL LIABILITIES	<u>1,589,830</u>
FUND BALANCES	
RESERVED FOR INVENTORY	52,541
RESERVED FOR ENCUMBRANCES	33,064
RESERVED FOR OTHER SPECIFICS PURPOSES	225,231
UNRESERVED-DESIGNATED	660
UNRESERVED-UNDESIGNATED	<u>27,251</u>
TOTAL FUND BALANCES	<u>338,747</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u><u>1,928,577</u></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, 2001**

(EXPRESSED IN THOUSANDS)

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**STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WILDLIFE AND FISHERIES - SECRETARY	2,059	1,737	(322)
WILDLIFE AND FISHERIES - WILDLIFE	3,023	2,966	(57)
WILDLIFE AND FISHERIES - FISHERIES	6,388	5,112	(1,276)
COLLEGES	147,012	116,970	(30,042)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	29,943	40,848	10,905
LOUISIANA SYSTEMIC INITIATIVE PROGRAM	1,651	1,392	(259)
LOUISIANA UNIVERSITY MARINE CONSORTIUM	2,928	2,890	(38)
EDUCATION - MANAGEMENT AND FINANCE	23,720	17,232	(6,488)
EDUCATION - SUBGRANTEE ASSISTANCE	668,911	569,492	(99,419)
SUBTOTAL INTERGOVERNMENTAL REVENUES	5,160,955	4,700,206	(460,749)
USE OF MONEY AND PROPERTY:			
OFFICE OF STUDENT FINANCIAL ASSISTANCE	636	-	(636)
STATE TREASURER	-	14,802	14,802
CAPITAL AREA HUMAN SERVICES DISTRICT	-	96	96
SUBTOTAL USE OF MONEY AND PROPERTY	636	14,898	14,262
LICENSES, PERMITS AND FEES:			
CAPITAL AREA HUMAN SERVICES DISTRICT	-	927	927
SUBTOTAL LICENSES, PERMITS AND FEES	-	927	927
SALES OF COMMODITIES AND SERVICES:			
COLLEGES	497,870	474,604	(23,266)
CAPITAL AREA HUMAN SERVICES DISTRICT	-	-	-
SUBTOTAL SALES OF COMMODITIES AND SERVICES	497,870	474,604	(23,266)
OTHER:			
COLLEGES	77,791	50,529	(27,262)
STATE TREASURER	-	439	439
SUPREME COURT	-	3,305	3,305
LEGISLATIVE	-	125	125
LABOR	-	3,302	3,302
STUDENT FINANCIAL ASSISTANCE	-	8	8
DOTD-CRESCENT CITY CONNECTION	-	11,109	11,109
HOUSE OF REPRESENTATIVES	-	584	584
CAPITAL AREA HUMAN SERVICES DISTRICT	-	94	94
SUBTOTAL OTHER	77,791	69,495	(8,296)
INTERAGENCY RECEIPTS:			
COLLEGES	61,682	37,220	(24,462)
CAPITAL AREA HUMAN SERVICES DISTRICT	-	-	-
JEFFERSON PARISH HUMAN SERVICES DISTRICT	-	-	-
SUBTOTAL INTERAGENCY RECEIPTS	61,682	37,220	(24,462)
TOTAL REVENUES	5,798,934	5,297,350	(501,584)
EXPENDITURES:			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	48,603	42,905	5,698
LOUISIANA INDIGENT DEFENDERS BOARD	7,835	7,438	397
TOTAL EXECUTIVE OFFICE	56,438	50,343	6,095

**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, 2001**

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
GOVERNOR'S COMMISSION ON INDIAN AFFAIRS ADMINISTRATIVE	10,273	4,257	6,016
MENTAL HEALTH ADVOCACY SERVICE ADMINISTRATIVE	701	684	17
DIVISION OF ADMINISTRATION EXECUTIVE ADMINISTRATIVE	74,605	55,034	19,571
INSPECTOR GENERAL	1,001	964	37
COMMUNITY DEVELOPMENT BLOCK GRANT	62,615	38,629	23,986
AUXILIARY PROGRAM	36,449	15,470	20,979
TOTAL DIVISION OF ADMINISTRATION	174,670	110,097	64,573
PATIENTS COMPENSATION ADMINISTRATIVE	1,551	1,411	140
DEPARTMENT OF MILITARY AFFAIRS MILITARY AFFAIRS	21,335	21,458	(123)
EMERGENCY PREPAREDNESS	31,706	25,512	6,194
EDUCATION	16,015	15,249	766
AUXILIARY ACCOUNT	120	46	74
TOTAL DEPARTMENT OF MILITARY AFFAIRS	69,176	62,265	6,911
OFFICE OF LIFELONG LEARNING ADMINISTRATIVE	7,647	4,555	3,092
OFFICE OF WOMEN SERVICES ADMINISTRATIVE	476	474	2
TRAINING PROGRAM	2,315	1,486	829
DISPLACED HOMEMAKERS	514	457	57
FAMILY VIOLENCE	3,859	3,753	106
TOTAL OFFICE OF WOMEN SERVICES	7,164	6,170	994
BOARD OF TAX APPEALS ADMINISTRATIVE	266	254	12
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE FEDERAL PROGRAMS	26,337	25,542	795
STATE PROGRAMS	7,960	7,360	600
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	34,297	32,902	1,395
DEPARTMENT OF VETERANS AFFAIRS ADMINISTRATIVE	1,010	1,001	9
CLAIMS	379	375	4
ST. APPROVED AGENCY PROGRAM	1,921	1,852	69
CONTRACT ASSISTANCE	208	132	76
TOTAL DEPARTMENT OF VETERANS AFFAIRS	3,518	3,360	158
LOUISIANA WAR VETERANS HOME ADMINISTRATIVE	7,060	6,640	420
NORTHEAST LA WAR VETERANS HOME ADMINISTRATIVE	5,579	5,227	352
OFFICE OF ELDERLY AFFAIRS ADMINISTRATIVE	4,112	3,888	224
TITLE III, V, USDA	25,730	25,404	326
ACTION MATCH	407	407	-
PARISH COUNCILS ON AGING	1,653	1,653	-
SENIOR CENTERS	4,412	4,412	-

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, 2001

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TOTAL OFFICE OF ELDERLY AFFAIRS	36,314	35,764	550
DOA - UNEMPLOYMENT INSURANCES PAYMENTS	1,520	1,795	(275)
SPECIAL ACTS ADMINISTRATIVE	6,022	19,746	(13,724)
HOUSE OF REPRESENTATIVES ADMINISTRATIVE	22,133	20,142	1,991
SENATE ADMINISTRATIVE	13,917	12,416	1,501
SPECIAL ACTS - LEGISLATIVE AUDITOR ADMINISTRATIVE	14,005	13,567	438
LEGISLATIVE FISCAL OFFICE ADMINISTRATIVE	1,533	1,509	24
LEGISLATIVE BUDGETARY CONTROL COUNCIL ADMINISTRATIVE	6,015	7,816	(1,801)
LOUISIANA LAW INSTITUTE ADMINISTRATIVE	815	825	(10)
DISTRICT ATTORNEYS & ASSISTANTS	18,719	18,688	31
LOUISIANA JUDICIARY	78,958	80,826	(1,868)
SECRETARY OF STATE ADMINISTRATIVE	3,127	2,836	291
ELECTIONS	2,274	1,234	1,040
ARCHIVES AND RECORDS	2,711	2,428	283
MUSEUM/OTHER OPERATIONS	1,734	1,672	62
COMMERCIAL	2,636	2,333	303
TOTAL SECRETARY OF STATE	12,482	10,503	1,979
OFFICE OF THE ATTORNEY GENERAL ADMINISTRATIVE	3,163	2,989	174
CIVIL LAW	8,588	6,931	1,657
CRIMINAL LAW AND MEDICAID FRAUD	5,238	4,684	554
GAMING	4,736	10,517	(5,781)
RISK LITIGATION	10,704	3,458	7,246
TOTAL OFFICE OF THE ATTORNEY GENERAL	32,429	28,579	3,850
COMMISSIONER OF ELECTIONS ADMINISTRATIVE	1,489	1,408	81
MANAGEMENT AND FINANCE	826	685	141
INFORMATION TECHNOLOGY	2,795	2,464	331
VOTER REGISTRATION	5,142	4,862	280
ELECTIONS	20,914	14,533	6,381
TOTAL COMMISSIONER OF ELECTIONS	31,166	23,952	7,214
LIEUTENANT GOVERNOR ADMINISTRATIVE	2,342	1,656	686
GRANTS	3,655	2,948	707
TOTAL LIEUTENANT GOVERNOR	5,997	4,604	1,393
STATE TREASURER DEPARTMENT OF TREASURY - FEDERAL	1,000	1,000	-

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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADMINISTRATIVE	1,918	1,552	366
FINANCIAL ACCOUNTABILITY & CONTROL	2,051	1,652	399
DEBT MANAGEMENT	2,131	956	1,175
INVESTMENT MANAGEMENT	1,318	883	435
TOTAL STATE TREASURER	8,418	6,043	2,375
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	1,848	1,825	23
SUPPORT SERVICES	1,601	1,312	289
MOTOR CARRIERS	1,150	1,148	2
DISTRICT OFFICES	1,805	1,805	-
TOTAL PUBLIC SERVICE COMMISSION	6,404	6,090	314
DEPARTMENT OF AGRICULTURE & FORESTRY			
OFFICE OF MANAGEMENT AND FINANCE	14,764	13,848	916
OFFICE OF MARKETING	2,475	2,342	133
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES	51,137	35,705	15,432
OFFICE OF ANIMAL HEALTH SERVICES	9,285	9,113	172
OFFICE OF AGRO-CONSUMER SERVICES	4,141	4,022	119
OFFICE OF FORESTRY	17,507	17,139	368
OFFICE OF SOIL AND WATER CONSERVATION	2,428	2,424	4
AUXILIARY PROGRAM	4,452	2,596	1,856
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	106,189	87,189	19,000
COMMISSIONER OF INSURANCE			
ADMINISTRATION/FISCAL	5,081	4,972	109
MARKET COMPLIANCE	13,953	13,591	362
TOTAL COMMISSIONER OF INSURANCE	19,034	18,563	471
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY			
ADMINISTRATION	1,071	717	354
COMMUNICATIONS	39,703	26,573	13,130
AUXILIARY	2,107	1	2,106
TOTAL ECONOMIC DEVELOPMENT - SECRETARY	42,881	27,291	15,590
OFFICE OF COMMERCE & INDUSTRY			
BUSINESS RECRUITMENT PROGRAM	12,795	12,300	495
MUSIC COMMISSION PROGRAM	315	296	19
TOTAL OFFICE OF COMMERCE & INDUSTRY	13,110	12,596	514
LOUISIANA STATE RACING COMMISSION			
RACING COMMISSION	9,069	7,843	1,226
OFFICE OF FINANCIAL INSTITUTIONS			
FINANCIAL INSTITUTIONS PROGRAM	7,229	6,834	395
LOUISIANA STATE BOARD OF COSMETOLOGY	1,465	1,108	357
OFFICE OF REVENUE			
TAX COLLECTION	66,249	60,383	5,866
OFFICE OF CHARITABLE GAMING	2,066	1,543	523
ALCOHOLIC BEVERAGE CONTROL & TAXATION	4,080	3,656	424
TOTAL OFFICE OF REVENUE	72,395	65,582	6,813
LA TAX COMMISSION			
PROPERTY TAXATION REGULATORY/OVERSIGHT	2,393	2,348	45
SUPR AND ASSIST OF LOCAL ASSESSORS	50	32	18
TOTAL LA TAX COMMISSION	2,443	2,380	63
OFFICE OF EMPLOYMENT SECURITY			

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADMINISTRATION	3,048	2,902	146
UNEMPLOYMENT BENEFITS PROGRAM	15,473	15,319	154
JOB TRAINING PROGRAM	225,969	76,520	149,449
COMMUNITY BASED SERVICES	13,225	12,354	871
WORKER PROTECTION PROGRAM	1,356	810	546
MANAGEMENT AND FINANCE PROGRAM	8,060	7,334	726
OCCUPATIONAL INFORMATION SYSTEM PROGRAM	9,807	8,326	1,481
TOTAL OFFICE OF EMPLOYMENT SECURITY	276,938	123,565	153,373
OFFICE OF WORKERS COMPENSATION			
INJURED WORKER'S BENEFIT PROTECTION PROGRAM	10,285	9,483	802
INJURED WORKER REEMPLOYMENT PROGRAM	30,269	27,791	2,478
TOTAL OFFICE OF EMPLOYMENT SECURITY	40,554	37,274	3,280
OFFICE OF STATE CIVIL SERVICE			
ADMINISTRATION	4,121	3,434	687
HUMAN RESOURCES MANAGEMENT	3,579	3,544	35
TOTAL OFFICE OF STATE CIVIL SERVICE	7,700	6,978	722
MUNICIPAL FIRE & POLICE CIVIL SERVICE			
ADMINISTRATION	943	915	28
ETHICS ADMINISTRATION			
ADMINISTRATION	1,204	1,202	2
STATE POLICE COMMISSION			
ADMINISTRATION	415	339	76
DIVISION OF ADMINISTRATION LAW			
ADMINISTRATION	1,939	1,882	57
SUBTOTAL GENERAL GOVERNMENT	1,278,695	982,571	296,124
CULTURE RECREATION AND TOURISM:			
OFFICE OF SECRETARY			
ADMINISTRATION	3,207	2,723	484
MANAGEMENT AND FINANCE	1,752	966	786
TOTAL OFFICE OF SECRETARY	4,959	3,689	1,270
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	9,031	7,515	1,516
OFFICE OF THE STATE MUSEUM			
MUSEUM	4,172	4,073	99
AUXILIARY - CABILDO FIRE INSURANCE	151		151
TOTAL OFFICE OF THE STATE MUSEUM	4,323	4,073	250
OFFICE OF STATE PARKS			
PARKS AND RECREATION	15,882	15,085	797
AUXILIARY PROGRAMS	281	180	101
TOTAL OFFICE OF STATE PARKS	16,163	15,265	898
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	2,391	1,985	406
ARTS PROGRAM	5,891	5,593	298
TOTAL OFFICE OF CULTURAL DEVELOPMENT	8,282	7,578	704
OFFICE OF FILM & VIDEO			
FILM AND VIDEO	613	561	52

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF TOURISM			
ADMINISTRATION	881	782	99
MARKETING	13,016	12,668	348
WELCOME CENTERS	1,777	1,594	183
CONSUMER INFORMATION SERVICES	1,456	1,227	229
TOTAL OFFICE OF TOURISM	17,130	16,271	859
SUBTOTAL CULTURE RECREATION AND TOURISM	60,501	54,952	5,549
TRANSPORTATION AND DEVELOPMENT:			
ADMINISTRATION			
OFFICE OF THE SECRETARY	1,583	1,315	268
OFFICE OF MANAGEMENT AND FINANCE	38,110	36,712	1,398
TOTAL ADMINISTRATION	39,693	38,027	1,666
PUBLIC WORKS AND INTERMODAL TRANSPORT			
LA OFFSHORE TERMINAL AUTHORITY	137	123	14
WATER RESOURCES	3,450	3,074	376
AVIATION	891	628	263
PUBLIC TRANSPORTATION	13,501	6,892	6,609
TOTAL PUBLIC WORKS AND INTERMODAL TRANSPORT	17,979	10,717	7,262
OFFICE OF ENGINEERING			
HIGHWAYS	67,078	66,101	977
BRIDGE TRUST	17,562	14,956	2,606
PLANNING AND PROGRAMMING	18,430	9,289	9,141
DISTRICT OPERATIONS	217,566	201,521	16,045
TOTAL OFFICE OF ENGINEERING	320,636	291,867	28,769
SUBTOTAL TRANSPORTATION AND DEVELOPMENT	378,308	340,611	37,697
PUBLIC SAFETY:			
P/S MANAGEMENT AND FINANCE			
MANAGEMENT AND FINANCE	31,389	29,942	1,447
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	50,860	44,786	6,074
CRIMINAL INVESTIGATION PROGRAM	12,269	11,057	1,212
OPERATIONAL SUPPORT PROGRAM	45,409	28,137	17,272
GAMING ENFORCEMENT PROGRAM	16,475	14,981	1,494
AUXILIARY PROGRAM	3,638	3,638	-
TOTAL OFFICE OF STATE POLICE	128,651	102,599	26,052
OFFICE OF MOTOR VEHICLE			
LICENSING PROGRAM	46,268	39,127	7,141
OFFICE OF LEGAL AFFAIRS	1,660	1,634	26
OFFICE OF STATE FIRE MARSHALL			
ARSON ENFORCEMENT	9,587	8,909	678
LOUISIANA GAMING CONTROL BOARD			
ADMINISTRATIVE PROGRAM	1,401	954	447
LIQUEFIED PETROLEUM GAS COMMISSION			
ADMINISTRATIVE PROGRAM	552	541	11
LOUISIANA HIGHWAY SAFETY COMMISSION			
ADMINISTRATIVE	12,004	4,670	7,334

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
SHERIFFS' SUPPLEMENTAL PAY			
DEPUTY SHERIFFS' SUPPLEMENTAL PAY	25,519	25,498	21
SUBTOTAL PUBLIC SAFETY	257,031	213,874	43,157
HEALTH AND WELFARE:			
OFFICE OF THE SECRETARY			
MEDICAL VENDOR ADMINISTRATION	112,671	101,847	10,824
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	2,818,021	2,762,085	55,936
PAYMENTS TO PUBLIC PROVIDERS	386,552	383,248	3,304
MEDICARE BUY-INS AND SUPPLEMENTS	84,078	83,554	524
UNCOMPENSATED CARE COSTS	831,939	826,903	5,036
TOTAL MEDICAL VENDOR PAYMENTS	4,120,590	4,055,790	64,800
OFFICE OF THE SECRETARY			
MANAGEMENT AND FINANCE	30,873	29,172	1,701
AUXILIARY PROGRAM	239	234	5
GRANTS PROGRAM	8,886	8,335	551
TOTAL OFFICE OF THE SECRETARY	39,998	37,741	2,257
NEW ORLEANS HOME & REHABILITATION CENTER			
ADMINISTRATION AND GENERAL SUPPORT	1,363	1,290	73
PATIENT SERVICES	5,698	4,913	785
AUXILIARY - NEW ORLEANS HOME & REHABILITATION REC.	2	1	1
TOTAL NEW ORLEANS HOME & REHABILITATION CENTER	7,063	6,204	859
VILLA FELICIANA HOSPITAL			
ADMINISTRATION AND GENERAL SUPPORT	5,380	5,203	177
PATIENT SERVICES	11,426	10,499	927
AUXILIARY - VILLA FELICIANA GERIATRIC HOSPITAL	50	21	29
TOTAL VILLA FELICIANA HOSPITAL	16,856	15,723	1,133
OFFICE OF PUBLIC HEALTH			
VITAL RECORDS AND STATISTICS	3,162	3,021	141
PERSONAL HEALTH SERVICES	208,074	183,391	24,683
ENVIRONMENTAL HEALTH SERVICES	23,854	17,162	6,692
TOTAL OFFICE OF PUBLIC HEALTH	235,090	203,574	31,516
OFFICE OF MENTAL HEALTH			
ADMINISTRATION AND SUPPORT	4,190	3,982	208
COMMUNITY BASED PROGRAMS	85,728	82,941	2,787
TOTAL OFFICE OF MENTAL HEALTH	89,918	86,923	2,995
CENTRAL LOUISIANA STATE HOSPITAL			
ADMINISTRATION AND SUPPORT	7,756	7,649	107
PATIENT CARE	13,635	13,368	267
TOTAL CENTRAL LOUISIANA STATE HOSPITAL	21,391	21,017	374
EAST LOUISIANA STATE HOSPITAL			
ADMINISTRATION AND SUPPORT	13,865	13,729	136
PATIENT CARE-East Div. & Greenwell	23,999	23,919	80
PATIENT CARE-Forensic	18,980	18,573	407
COMMUNITY SUPPORT	3,853	3,270	583
AUXILIARY	75	21	54
TOTAL EAST LOUISIANA STATE HOSPITAL	60,772	59,512	1,260
SOUTHEAST LOUISIANA HOSPITAL			
ADMINISTRATION AND SUPPORT	7,787	7,592	195

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
PATIENT CARE	21,031	20,768	263
TOTAL SOUTHEAST LOUISIANA HOSPITAL	28,818	28,360	458
NEW ORLEANS ADOLESCENT\CHILDREN HOSPITAL			
ADMINISTRATION AND SUPPORT	3,232	2,987	245
PATIENT CARE	9,244	8,928	316
AUXILIARY PROGRAM	10		10
TOTAL NEW ORLEANS ADOLESCENT\CHILDREN HOSPITAL	12,486	11,915	571
CITIZENS WITH DEVELOPMENT DISABILITIES			
ADMINISTRATION	1,686	1,674	12
COMMUNITY SUPPORT	31,420	29,715	1,705
TOTAL CITIZENS WITH DEVELOPMENT DISABILITIES	33,106	31,389	1,717
PELTIER - LAWLESS DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	1,088	1,047	41
PATIENT CARE	2,932	2,904	28
COMMUNITY SUPPORT	855	818	37
AUXILIARY PROGRAM	5		5
TOTAL PELTIER - LAWLESS DEVELOPMENT CENTER	4,880	4,769	111
METROPOLITAN DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	6,016	5,955	61
PATIENT CARE	16,157	16,157	-
AUXILIARY PROGRAM	210	210	-
TOTAL METROPOLITAN DEVELOPMENT CENTER	22,383	22,322	61
COLUMBIA DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	659	659	-
PATIENT CARE	1,339	1,339	-
COMMUNITY SUPPORT	1,162	1,162	-
AUXILIARY PROGRAM	75	15	60
TOTAL COLUMBIA DEVELOPMENT CENTER	3,235	3,175	60
HAMMOND DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	7,536	7,519	17
PATIENT CARE	25,103	25,025	78
AUXILIARY PROGRAM			-
TOTAL HAMMOND DEVELOPMENT CENTER	32,639	32,544	95
NORTHWEST DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	3,640	3,563	77
PATIENT CARE	10,248	10,043	205
AUXILIARY PROGRAM	20	6	14
TOTAL NORTHWEST DEVELOPMENT CENTER	13,908	13,612	296
PINECREST DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	16,791	16,814	(23)
PATIENT CARE	55,472	55,471	1
COMMUNITY SUPPORT	1,596	1,596	-
AUXILIARY PROGRAM	234	230	4
TOTAL PINECREST DEVELOPMENT CENTER	74,093	74,111	(18)
RUSTON DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	1,912	1,912	-
PATIENT CARE	5,048	5,048	-
AUXILIARY PROGRAM	75	54	21
TOTAL RUSTON DEVELOPMENT CENTER	7,035	7,014	21
SOUTHWEST DEVELOPMENT CENTER			

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADMINISTRATION AND SUPPORT	2,731	2,618	113
PATIENT CARE	5,563	5,358	205
COMMUNITY SUPPORT	1,124	1,053	71
AUXILIARY PROGRAM	220	174	46
TOTAL SOUTHWEST DEVELOPMENT CENTER	9,638	9,203	435
OFFICE OF SUBSTANCE ABUSE			
ADMINISTRATION	2,119	1,913	206
PREVENTION AND TREATMENT SERVICES	51,929	44,887	7,042
AUXILIARY PROGRAM	145	58	87
TOTAL OFFICE OF SUBSTANCE ABUSE	54,193	46,858	7,335
JEFFERSON PARISH HUMAN SERVICE DISTRICT	13,070	17,587	(4,517)
CAPITAL AREA HUMAN SERVICE DISTRICT	18,662	18,605	57
OFFICE OF FAMILY SUPPORT			
EXECUTIVE AND ADMINISTRATION SUPPORT	29,560	28,401	1,159
CLIENT SERVICES	201,478	171,685	29,793
CLIENT PAYMENTS	277,303	233,229	44,074
TOTAL OFFICE OF FAMILY SUPPORT	508,341	433,315	75,026
OFFICE OF THE SECRETARY			
EXECUTIVE AND ADMINISTRATIVE SUPPORT	29,883	28,760	1,123
OFFICE OF COMMUNITY SERVICES			
ADMINISTRATION	8,102	8,087	15
CHILD WELFARE SERVICES	203,373	196,592	6,781
COMMUNITY BASED SERVICES	30,145	22,671	7,474
TOTAL OFFICE OF COMMUNITY SERVICES	241,620	227,350	14,270
REHABILITATION SERVICES			
ADMINISTRATION	3,893	3,614	279
CLIENT SERVICES	68,135	46,596	21,539
CLIENT PAYMENTS	6,250	3,817	2,433
TOTAL REHABILITATION SERVICES	78,278	54,027	24,251
SUBTOTAL HEALTH AND WELFARE	5,890,617	5,653,247	237,370
CORRECTIONS:			
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	1,524	1,524	-
MANAGEMENT AND FINANCE	24,147	18,965	5,182
ADULT SERVICES	2,357	2,285	72
PARDON BOARD	320	310	10
PAROLE BOARD	590	590	-
TOTAL CORRECTIONS - ADMINISTRATION	28,938	23,674	5,264
C. PAUL PHELPS CORRECTIONAL CENTER			
ADMINISTRATION	1,674	1,652	22
INCARCERATION	12,275	12,034	241
REHABILITATION	109	102	7
HEALTH SERVICES	1,313	1,271	42
AUXILIARY - CANTEEN OPERATIONS	650	539	111
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	16,021	15,598	423
LOUISIANA STATE PENITENTIARY			
ADMINISTRATION	9,598	9,582	16
INCARCERATION	64,716	64,430	286
REHABILITATION	651	612	39

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
HEALTH SERVICES	12,488	12,311	177
AUXILIARY - CANTEEN OPERATIONS	3,200	3,008	192
TOTAL LOUISIANA STATE PENITENTIARY	90,653	89,943	710
OFFICE OF YOUTH DEVELOPMENT			
ADMINISTRATION	8,410	8,410	-
SWANSON CORRECTIONAL CENTER FOR YOUTH	36,234	34,228	2,006
JETSON CORRECTIONAL CENTER FOR YOUTH	24,190	24,190	-
LTI - BRIDGE CITY	8,120	7,971	149
FIELD SERVICES	13,496	13,496	-
CONTRACT SERVICES	27,468	24,478	2,990
TOTAL OFFICE OF YOUTH DEVELOPMENT	117,918	112,773	5,145
AVOYELLES CORRECTIONAL FACILITY			
ADMINISTRATION	2,029	2,016	13
INCARCERATION	12,812	12,801	11
REHABILITATION	181	179	2
HEALTH SERVICES	1,729	1,719	10
AUXILIARY - CANTEEN OPERATIONS	930	842	88
TOTAL AVOYELLES CORRECTIONAL FACILITY	17,681	17,557	124
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	1,521	1,495	26
INCARCERATION	9,747	9,483	264
REHABILITATION	223	208	15
HEALTH SERVICES	2,720	2,602	118
AUXILIARY - CANTEEN OPERATIONS	900	631	269
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	15,111	14,419	692
WINN CORRECTIONAL CENTER			
ADMINISTRATION	360	344	16
PURCHASE OF CORRECTIONAL SERVICES	15,178	14,982	196
TOTAL WINN CORRECTIONAL CENTER	15,538	15,326	212
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	256	221	35
PURCHASE OF CORRECTIONAL SERVICES	14,709	14,641	68
TOTAL ALLEN CORRECTIONAL CENTER	14,965	14,862	103
DIXON CORRECTIONAL INSTITUTE			
ADMINISTRATION	2,052	2,048	4
INCARCERATION	19,052	18,905	147
REHABILITATION	262	251	11
HEALTH SERVICE	2,079	2,070	9
BLUE WALTERS	705	615	90
AUXILIARY - CANTEEN OPERATIONS	1,500	834	666
TOTAL DIXON CORRECTIONAL INSTITUTE	25,650	24,723	927
WORK TRAINING FACILITY - NORTH			
ADMINISTRATION	785	771	14
INCARCERATION	4,907	4,870	37
HEALTH SERVICE	474	460	14
AUXILIARY - CANTEEN OPERATIONS	340	291	49
TOTAL WORK TRAINING FACILITY - NORTH	6,506	6,392	114
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	3,643	3,619	24
INCARCERATION	21,937	21,802	135
REHABILITATION	311	305	6
HEALTH SERVICE	4,921	4,883	38

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DIAGNOSTIC	4,490	4,312	178
AUXILIARY - CANTEEN OPERATIONS	1,800	1,018	782
TOTAL ELAYN HUNT CORRECTIONAL CENTER	37,102	35,939	1,163
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	2,611	2,570	41
INCARCERATION	19,311	19,184	127
REHABILITATION	135	104	31
HEALTH SERVICES	3,535	3,302	233
AUXILIARY - CANTEEN OPERATIONS	1,500	789	711
TOTAL DAVID WADE CORRECTIONAL CENTER	27,092	25,949	1,143
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	2,369	2,345	24
FIELD SERVICES	36,032	35,723	309
TOTAL ADULT PROBATION AND PAROLE	38,401	38,068	333
WASHINGTON CORRECTIONAL FACILITY			
ADMINISTRATION	1,901	1,901	-
INCARCERATION	13,923	13,890	33
REHABILITATION	191	190	1
HEALTH SERVICES	1,936	1,912	24
AUXILIARY - CANTEEN OPERATIONS	900	691	209
TOTAL WASHINGTON CORRECTIONAL FACILITY	18,851	18,584	267
ADULT COMMUNITY BASED REHABILITATION PROGRAMS	2,791	2,546	245
SHERIFFS' HOUSING OF STATE INMATES	140,709	138,876	1,833
SUBTOTAL CORRECTIONS	613,927	595,229	18,698
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	9,664	4,588	5,076
MANAGEMENT AND FINANCE	9,429	6,231	3,198
TECHNOLOGY ASSESSMENT	10,613	3,343	7,270
ATCHAFALAYA BASIN PROGRAM	766	555	211
AUXILIARY PROGRAMS	14,037	1,726	12,311
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	44,509	16,443	28,066
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	8,958	7,487	1,471
PUBLIC SAFETY	4,131	3,823	308
TOTAL OFFICE OF CONSERVATION	13,089	11,310	1,779
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT	12,547	10,371	2,176
COASTAL RESTORATION & MANAGEMENT	59,707	20,452	39,255
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	5,708	4,887	821
AIR QUALITY & RADIATION PROTECTION			
ENVIRONMENTAL COMPLIANCE	17,435	15,525	1,910
OFFICE OF ENVIRONMENTAL SERVICES			
ENVIRONMENTAL SERVICES	13,834	11,248	2,586
OFFICE OF ENVIRONMENTAL ASSESSMENT			

**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, 2001**

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ENVIRONMENTAL SERVICES	25,149	18,068	7,081
MANAGEMENT AND FINANCE SUPPORT SERVICES	51,080	45,653	5,427
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE			
MANAGEMENT AND FINANCE	9,518	8,371	1,147
AUXILIARY	322	319	3
TOTAL MANAGEMENT AND FINANCE	9,840	8,690	1,150
WILDLIFE AND FISHERIES - SECRETARY			
ADMINISTRATION	1,025	977	48
ENFORCEMENT	14,642	14,092	550
MARKETING	807	561	246
TOTAL WILDLIFE AND FISHERIES - SECRETARY	16,474	15,630	844
OFFICE OF WILDLIFE WILDLIFE	20,511	13,762	6,749
COASTAL & MARINE RESOURCES FISHERIES	14,391	11,505	2,886
SUBTOTAL CONSERVATION	304,274	203,544	100,730
EDUCATION:			
COLLEGES & UNIVERSITIES COLLEGES AND UNIVERSITIES	2,362,043	2,255,812	106,231
LOUISIANA SCHOOL FOR VISUALLY IMPAIRED			
ADMINISTRATION/SUPPORT SERVICES	1,277	1,267	10
INSTRUCTIONAL SERVICES	2,964	2,791	173
RESIDENTIAL SERVICES	1,156	1,154	2
TOTAL LOUISIANA SCHOOL FOR VISUALLY IMPAIRED	5,397	5,212	185
LOUISIANA SCHOOL FOR THE DEAF			
ADMINISTRATION/SUPPORT SERVICES	3,549	3,519	30
INSTRUCTIONAL SERVICES	7,247	7,208	39
RESIDENTIAL SERVICES	2,880	2,855	25
AUXILIARY PROGRAM	15	5	10
TOTAL LOUISIANA SCHOOL FOR THE DEAF	13,691	13,587	104
LOUISIANA SPECIAL EDUCATION CENTER			
ADMINISTRATION/SUPPORT SERVICES	1,828	1,570	258
INSTRUCTIONAL SERVICES	2,754	2,680	74
RESIDENTIAL SERVICES	2,835	2,834	1
TOTAL LOUISIANA SPECIAL EDUCATION CENTER	7,417	7,084	333
LOUISIANA MATH, SCIENCE, ARTS			
ADMINISTRATION/SUPPORT SERVICES	1,082	1,015	67
INSTRUCTIONAL SERVICES	3,458	3,269	189
RESIDENTIAL SERVICES	1,273	1,192	81
TELELEARNING	910	820	90
TOTAL LOUISIANA MATH, SCIENCE, ARTS	6,723	6,296	427
STUDENT FINANCIAL ASSISTANCE			
ADMINISTRATION/SUPPORT SERVICES	3,969	3,304	665
LOAN OPERATIONS	28,943	19,101	9,842
SCHOLARSHIPS/GRANTS	3,697	2,916	781
TOPS TUITION	90,971	90,794	177

**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, 2001**

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TOTAL STUDENT FINANCIAL ASSISTANCE	127,580	116,115	11,465
LOUISIANA EDUCATIONAL T V AUTHORITY			
ADMINISTRATION/SUPPORT SERVICES	760	741	19
BROADCASTING	7,140	6,375	765
TOTAL LOUISIANA EDUCATIONAL T V AUTHORITY	7,900	7,116	784
COUNCIL FOR DEVELOPMENT OF FRENCH IN LOUISIANA			
ADMINISTRATION AND EDUCATION	303	275	28
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	4,098	1,698	2,400
LOUISIANA QUALITY EDUCATION AND SUPPORT FUND	32,211	28,151	4,060
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	36,309	29,849	6,460
LOUISIANA SYSTEMIC INITIATIVE PROGRAM			
INSTRUCTION	2,069	1,613	456
SUPPORT SERVICING	1,950	1,679	271
TOTAL LOUISIANA SYSTEMIC INITIATIVE PROGRAM	4,019	3,292	727
NEW ORLEANS CENTER FOR CREATIVE ARTS	4,154	3,541	613
LOUISIANA UNIVERSITY MARINE CONSORTIUM			
LOUISIANA UNIVERSITY MARINE CONSORTIUM	5,155	3,638	1,517
AUXILIARY PROGRAM	1,500	1,218	282
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	6,655	4,856	1,799
EDUCATION - MANAGEMENT & FINANCE			
EXECUTIVE OFFICE	3,245	2,884	361
OFFICE OF MANAGEMENT AND FINANCE	18,166	15,688	2,478
OFFICE OF STUDENT AND SCHOOL PERF	28,640	23,048	5,592
OFFICE OF QUALITY EDUCATION	10,540	7,774	2,766
OFFICE OF SCHOOL AND COMMUNITY PARTNERSHIP	7,932	6,334	1,598
LA. CENTER FOR EDUCATION TECHNOLOGY	6,026	5,007	1,019
REGIONAL SERVICE CENTERS	2,944	2,158	786
AUXILIARY - DOE COPY CENTER	843	630	213
TOTAL EDUCATION - MANAGEMENT & FINANCE	78,336	63,523	14,813
OFFICE OF ACADEMIC PROGRAMS			
DISADVANCED/DISABLED STUDENT SUPPORT	320,858	279,916	40,942
QUALITY EDUCATORS	84,137	70,081	14,056
CLASSROOM TECHNOLOGY	16,696	9,711	6,985
SCHOOL ACCOUNTABILITY AND IMPROVEMENT	68,460	54,161	14,299
ADULT EDUCATION	13,072	12,100	972
SCHOOL AND COMMUNITY SUPPORT	286,507	251,885	34,622
TOTAL OFFICE OF ACADEMIC PROGRAMS	789,730	677,854	111,876
MINIMUM FOUNDATION PROGRAM	2,262,776	2,279,987	(17,211)
PUBLIC ASSISTANCE			
REQUIRED SERVICES	11,210	11,165	45
SCHOOL LUNCH SALARY SUPPLEMENTS	5,865	5,865	-
TRANSPORTATION	7,621	7,587	34
TEXTBOOKS ADMINISTRATION	204	192	12
TEXTBOOKS	3,453	3,245	208
TOTAL PUBLIC ASSISTANCE	28,353	28,054	299
SPECIAL SCHOOL DISTRICT. #1			
ADMINISTRATION	1,156	1,059	97
DISTRICT #2 INSTRUCTION	4,975	4,830	145

**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, 2001**

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
INSTRUCTION	14,834	14,000	834
UNALLOTTED	199		199
TOTAL SPECIAL SCHOOL DISTRICT. #1	21,164	19,889	1,275
SUBTOTAL EDUCATION	5,762,550	5,522,342	240,208
INTERGOVERNMENTAL: SALES TAX DEDICATIONS OTHER REQUIREMENTS	31,278	25,853	5,425
PARISH TRANSPORTATION PROGRAM PARISH TRANSPORTATION PROGRAM	31,238	31,238	-
PARISH TRANSPORTATION - MASS TRANSIT	4,463	4,426	37
PARISH TRANSPORTATION - LOCAL MATCH RR & BRIDGES	3,000	3,000	-
TOTAL PARISH TRANSPORTATION PROGRAM	38,701	38,664	37
LOUISIANA HEALTH INSURANCE ASSN. STATE AID	2,000	2,000	-
INTERIM EMERGENCY BOARD BOARD	35	25	10
VIDEO DRAW POKER - LOCAL GOV. AID STATE AID	30,219	32,552	(2,333)
PATIENTS' COMPENSATION FUND OTHER REQUIREMENTS	75,000	63,292	11,708
2% FIRE INSURANCE PROGRAM STATE PAYMENTS	9,300	8,697	603
GOVERNOR'S CONFERENCE & INTERSTATE COMPACTS	289	270	19
EMERGENCY MEDICAL SERVICES	150	78	72
SUPPLEMENTAL PAYMENTS MUNICIPAL POLICE SUPPLEMENTAL PAY	22,407	21,927	480
FIREFIGHTERS SUPPLEMENTAL PAY	17,013	16,852	161
CONSTABLES AND JUSTICES OF THE PEACE	720	686	34
TOTAL SUPPLEMENTAL PAYMENTS	40,140	39,465	675
SCHEDULE 20 - STATE AID OTHER REQUIREMENTS	1,723	1,697	26
STATE REVENUE SHARING	90,000	90,000	-
SUBTOTAL INTERGOVERNMENTAL	318,835	302,593	16,242
DEBT SERVICE: CORRECTIONS - DEBT SERVICE DEBT SERVICE	14,597	14,497	100
DOA - DEBT SERVICE & MAINTENANCE	4,590	7,529	(2,939)
GENERAL OBLIGATION DEBT SERVICE BOND DEFEASANCE	22,997	22,997	-
SUBTOTAL DEBT SERVICE	42,184	45,023	(2,839)

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, 2001

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OTHER:			
DOA DEBT SERVICE AND MAINTENANCE			
OTHER CHARGES	2,911	2,911	-
CORRECTIONS-DEBT SERVICE			
OTHER CHARGES	-	-	-
SUBTOTAL OTHER	2,911	2,911	-
TOTAL EXPENDITURES	14,909,833	13,916,897	992,936
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,110,899)	(8,619,547)	491,352
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN - PRIMARY GOVERNMENT	9,244,132	9,239,576	(4,556)
TRANSFERS OUT - PRIMARY GOVERNMENT	(187,240)	(587,465)	(400,225)
TRANSFERS IN - COMPONENT UNIT	-	-	-
TRANSFERS OUT - COMPONENT UNIT	-	-	-
TOTAL OTHER FINANCING SOURCES (USES):	9,056,892	8,652,111	(404,781)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(54,007)	32,564	86,571



**COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
COMPARATIVE BALANCE SHEET AT JUNE 30, 1997-2001**

(EXPRESSED IN THOUSANDS)

	2001(1)	2000(1)	1999(1)	1998(1)	1997(1)
ASSETS:					
Cash and Investments	\$ 517,848	\$ 187,746	\$ 170,448	\$ 281,404	\$ 515,903
Investments	53,665	36,938	32,097	25,148	27,251
Accounts Receivable	807,695	700,918	701,271	762,779	699,877
Loan to Providers	7,571	3,945	240	2,187	149
Due from Federal Government	571,207	559,173	476,905	502,909	496,480
Due from Other Funds	165,901	203,348	201,329	232,162	109,109
Inventories-Regular	52,541	52,906	48,384	47,304	69,609
Inventories-Food Stamps					83,344
Other Assets	546	281	3,641	445	343
Total Assets	<u>\$ 2,176,974</u>	<u>\$ 1,745,255</u>	<u>\$ 1,634,315</u>	<u>\$ 1,854,338</u>	<u>\$ 2,002,065</u>
LIABILITIES AND FUND BALANCE:					
Accounts Payable and accruals	\$ 740,148	\$ 743,732	\$ 726,700	\$ 744,390	\$ 716,443
Other Payables	1,283	799	7,479	7,835	10,832
Refunds Payable	300,442	293,685	254,820	225,817	151,944
Deferred Revenue	18,896	20,568	17,316	20,519	114,393
Estimated Liability for Claims	123,103	88,037	59,768	64,134	62,761
Due to Federal Government	39,928	51,895	36,418	33,657	37,381
Due to Other Funds	614,427	252,044	201,631	320,434	350,999
Total Liabilities	<u>1,838,227</u>	<u>1,450,760</u>	<u>1,304,132</u>	<u>1,416,786</u>	<u>1,444,753</u>
Fund Balance:					
Reserved	310,836	375,140	356,732	335,080	422,298
Unreserved-Designated	660			8,309	
Unreserved-Undesignated	27,251	(80,645)	(26,549)	94,163	135,014
Total Fund Balance	<u>338,747</u>	<u>294,495</u>	<u>330,183</u>	<u>437,552</u>	<u>557,312</u>
Total Liabilities and Fund Balance	<u>\$ 2,176,974</u>	<u>\$ 1,745,255</u>	<u>\$ 1,634,315</u>	<u>\$ 1,854,338</u>	<u>\$ 2,002,065</u>

(1)As shown in CAFR of the indicated year but restated in the following year.

Source: Louisiana Division of Administration

**COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEARS ENDED JUNE 30, 1997-2001**

(EXPRESSED IN THOUSANDS)

	2000-2001	1999-2000	1998-99	1997-98	1996-97
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 5,020,814	\$ 4,557,004	\$ 4,458,317	\$ 4,258,132	\$ 4,543,689
TAXES:					
SALES TAX	2,664,821	2,313,475	2,257,344	2,240,099	2,051,822
SEVERANCE TAX	445,004	405,504	261,253	352,109	419,423
INDIVIDUAL INCOME TAX	1,750,261	1,582,130	1,522,541	1,450,814	1,260,048
CORPORATION INCOME TAX	298,785	171,658	180,858	323,230	375,310
GASOLINE/SPECIAL FUEL TAX	469,551	471,668	460,013	425,217	431,361
OTHER	713,741	745,184	833,376	734,642	629,952
GAMING	524,814	465,301	444,528	423,112	409,307
TOBACCO SETTLEMENT	141,262	174,735			
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	451,836	278,334	198,093	209,692	258,320
INTEREST INCOME	134,924	118,944	127,897	141,321	148,372
OTHER	77,113	48,916	69,705	137,369	126,828
LICENSES, PERMITS, AND FEES	466,002	464,265	447,699	439,525	426,677
SALE OF COMMODITIES/SERVICE	681,904	614,763	574,647	573,465	497,300
OTHER	787,482	329,109	330,878	271,440	319,530
TOTAL REVENUE	14,628,314	12,740,990	12,167,149	11,980,167	11,897,939
EXPENDITURES:					
GENERAL GOVERNMENT	1,811,091	1,641,857	1,560,067	1,379,171	1,336,118
CULTURE, RECREATION, TOURISM	52,033	56,715	54,867	45,426	40,649
TRANSPORTATION	301,090	289,538	279,518	276,679	244,976
PUBLIC SAFETY	193,831	187,412	179,542	170,055	155,148
HEALTH AND WELFARE	4,931,245	4,382,625	4,195,980	4,092,231	4,626,809
CORRECTIONS	569,342	578,765	487,964	437,170	406,689
CONSERVATION	182,962	203,230	187,032	193,317	166,337
EDUCATION	3,241,000	3,122,483	3,198,641	3,055,941	2,854,205
INTERGOVERNMENTAL	302,591	329,409	340,926	328,561	339,656
OTHER EXPENDITURES	4,910	3,791	3,348	5,749	2,696
DEBT SERVICE	293,209	116,239	256,292	384,072	598,594
RESIDUAL DEDICATIONS TO OTHER FUNDS	2,698,751	1,907,489	1,541,381	1,579,588	1,173,953
TOTAL EXPENDITURES	14,582,055	12,819,553	12,285,558	11,947,960	11,945,830
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	46,259	(78,563)	(118,409)	32,207	(47,891)
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT	(131,440)			(350,620)	
BOND PROCEEDS	132,219			352,405	
INTERAGENCY TRANSFERS				(17,368)	
OTHER	9,281	53,938	11,829	7,390	2,764
TOTAL OTHER FINANCING SOURCES (USES)	10,060	53,938	11,829	(8,193)	2,764
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	56,319	(24,625)	(106,580)	24,014	(45,127)
FUND BALANCE (DEFICIT) AT					
BEGINNING OF YEAR	294,495	330,183	437,552	557,312	586,899
RESTATEMENT EFFECT ON BEGINNING FUND BALANC	(11,702)	(6,525)	(2,077)	10,087	17,954
EQUITY TRANSFERS		(10,163)	202	(155,179)	339
INCREASE/DECREASE IN RESERVE FOR INVENTORY	(365)	5,625	1,086	1,318	(2,753)
FUND BALANCE(DEFICIT) AT END OF YEAR (2)	\$ 338,747	\$ 294,495	\$ 330,183	\$ 437,552	\$ 557,312

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

ALPHABETICAL LISTING OF ALL SPECIAL REVENUE FUNDS BY FUNCTION

FUND NUMBER	FUND FUNCTION AND NAME	FUNCTION
3-4	Addictive Disorders Treatment Fund	Health and Welfare
3-1A	Administrative Fund of the Department of Insurance	General Government
3-1	Agricultural Commodities Commission Self-Insurance Fund	General Government
3-2	Agricultural Products Processing Development Fund	General Government
3-7	Allen Parish Local Government Gaming Mitigation Fund	Gaming
3-7A	Alternate Schools Fund	Education
3-7B	Archaeological Curation Fund	Culture, Recreation, and Tourism
3-8	Artificial Reef Development Fund	Conservation and Environment
3-10A	Avoyelles Parish Local Government Gaming Mitigation Fund	Gaming
3-10B	Battered Women's Shelter Fund	Health and Welfare
3-10C	Blind Vendors Trust Fund	Health and Welfare
3-10D	Black Bear Account	Conservation and Environment
3-11	Boards and Commissions (various)	Intergovernmental
3-11A	Boll Weevil Eradication Fund	Conservation and Environment
3-11C	Capitol Complex Master Plan Fund	General Government
3-12	Casino Gaming Proceeds Fund	Gaming
3-14	Center for Innovative Teaching and Learning Account	Education
3-15B	Child Advocacy Center Support (no activity)	Health and Welfare
3-15A	Children's Health Insurance Support Fund (no activity)	Health and Welfare
3-16	Children's Trust Fund	Health and Welfare
3-17	Choose Life Fund (no activity)	Public Safety
3-15	Classroom-Based Technology Fund	Education
3-18	Coastal Environment Protection Trust Fund (no activity)	Conservation and Environment
3-18B	Coastal Mitigation Account	Conservation and Environment
3-18A	Coastal Resources Trust Fund	Conservation and Environment
3-19	Commercial Fisherman's Economic Assistance Fund (no activity)	Conservation and Environment
3-19A	Community and Technical College Investment Fund	Education
3-22	Community Based and Rural Health Care Fund (no activity)	Health and Welfare
3-20	Community Based Health Care Fund (no activity)	Health and Welfare
3-23	Compulsive and Problem Gaming Fund	Gaming
3-25	Concealed Handgun Permit Fund	Public Safety
3-24	Conservation Fund	Conservation and Environment
3-28	Crime Victims' Reparation Fund	General Government
3-32	Deficit and Shortfall Fund	General Government
3-34	Deficit Elimination/Capital Outlay Escrow Replenishment Fund	General Government
3-38	Director of Worker's Compensation Revolving Fund	General Government
3-39	Disability Affairs Trust Fund	Health and Welfare
3-39A	DNA Detection Fund (no activity)	Public Safety
3-36	DOTD Right of Way Permit Processing Fund	Transportation and Development
3-40	Drug Abuse Education and Treatment Fund	Public Safety
3-42	Drug Enforcement and Recovery Fund	Health and Welfare
3-44	Drug Treatment Fund	Health and Welfare
3-45	Economic Development Award Fund	General Government
3-46	Economics and Rate Analysis Division and Hearing Examiners Supplemental Fee Fund	General Government
3-46A	Education Excellence Fund	Education
3-47	Emergency Medical Technical Fund	Health and Welfare
3-47A	Employment Security Administrative Account	General Government
3-48	Environmental Trust Fund	Conservation and Environment
3-49	Explosives Trust Fund	Public Safety
3-50	Federal Energy Settlement Fund	General Government
3-52	Federal State Fiscal Assistance Trust Fund	Transportation and Development
3-54	Feed Commission Fund	Other
3-56	Fertilizer Fund	Other
3-58	Fire Insurance Fund	General Government
3-60	Fishermen's Gear Compensation Fund	Conservation and Environment
3-64	Forest Protection Fund	Conservation and Environment
3-65	Forestry Productivity Fund	Conservation and Environment
3-65A	Formosan Termite Initiative Fund	Conservation and Environment
3-66	Fraud Detection Fund	Health and Welfare
3-67	Fund for Louisianians in Need of Civil Legal Assistance (no activity)	General Government
3-67A	General Aviation and Reliever Airport Maintenance Grant Program Fund	Transportation and Development
3-68	General Highway Fund (no activity)	Transportation and Development
3-69	Greater New Orleans Expressway Commission Additional Cost Fund	Transportation and Development
3-69A	Hazardous Materials Emergency Response Fund	Public Safety
3-70	Hazardous Waste Site Cleanup Fund	Conservation and Environment
3-71	Health Care Facility Fund	Health and Welfare
3-71A	Health Excellence Fund	Education
3-72	Health Professional Development Fund (no activity)	Health and Welfare
3-72A	Health Trust Fund (no activity)	Health and Welfare
3-73	Higher Education Distance Learning Account	Education
3-75	Higher Education Initiatives Fund (no activity)	Education
3-73A	Higher Education Library and Scientific Acquisitions Account	Education
3-74	Higher Education Louisiana Partnership Fund (no activity)	Education
3-76	Homeless Relief Fund (no activity)	Health and Welfare
3-76A	Incentive Fund (no activity)	General Government
3-77	Insurance Fraud Investigation	General Government
3-77A	Interagency Recreation Board Fund (no activity)	Public Safety

ALPHABETICAL LISTING OF ALL SPECIAL REVENUE FUNDS BY FUNCTION

FUND NUMBER	FUND FUNCTION AND NAME	FUNCTION
3-78	Judges' Supplemental Compensation Fund	General Government
3-82	Keep Louisiana Beautiful Fund	Culture, Recreation, and Tourism
3-83	Labor Workforce Development Training Account	General Government
3-88	Lead Hazard Reduction Fund	Conservation and Environment
3-89	Legal Support Fund	Conservation and Environment
3-89A	Liquefied Petroleum Gas Commission Rainy Day Fund	Public Safety
3-90	Literacy Fund	Education
3-92	Lottery Proceeds Fund	Gaming
3-94	Louisiana Agricultural Finance Authority Fund	General Government
3-95	Louisiana Alarm Regulatory Trust Fund	Public Safety
3-96	Louisiana Alligator Market Development Fund	Conservation and Environment
3-98	Louisiana Alligator Resource Fund	Conservation and Environment
3-93	Louisiana Asbestos Detection and Abatement Fund	General Government
3-100A	Louisiana Charter School Start-Up Loan Fund	Education
3-100B	Louisiana Community Based Service Trust Fund (no activity)	Health and Welfare
3-101	Louisiana Consumer Credit Education Fund	General Government
3-102	Louisiana Duck Stamp Fund	Conservation and Environment
3-108	Louisiana Employment Opportunity Loan Fund	Education
3-110	Louisiana Endowment Fund for Eminent Scholars (no activity)	Education
3-111	Louisiana Environmental Education Fund	Education
3-112	Louisiana Fire Marshall Fund	Public Safety
3-113	Louisiana Fund	General Government
3-114	Louisiana Fur and Alligator Public Education and Marketing Fund	Conservation and Environment
3-115	Louisiana Help Our Wildlife Fund	Conservation and Environment
3-116	Louisiana Homeless Trust Fund	Health and Welfare
3-117	Louisiana Inmate Arts Trust Fund (no activity)	General Government
3-118	Louisiana Locksmith Regulatory Trust Fund (no activity)	Public Safety
3-120	Louisiana Medical Assistance Trust Fund	Health and Welfare
3-121	Louisiana Operation Game Thief Fund	Conservation and Environment
3-122A	Louisiana Senior Citizens Trust Fund	Health and Welfare
3-122B	Louisiana Small Business Incubator Fund (no activity)	General Government
3-123	Louisiana Special Olympics Checkoff Fund	Health and Welfare
3-124	Louisiana State Parks Improvement and Repair Fund	Culture, Recreation, and Tourism
3-128	Louisiana Tax Free Shopping Fund	Other
3-129	Louisiana Technology Innovations Fund	Education
3-130	Louisiana Tourism Promotion District	Culture, Recreation, and Tourism
3-132	Louisiana Towing and Storage Fund	Public Safety
3-133	Louisiana Underwater Obstruction Removal Fund	Conservation and Environment
3-134	Louisiana University Faculty Incentive Fund (no activity)	Education
3-136	Louisiana Welcome Center Improvement Fund (no activity)	Culture, Recreation, and Tourism
3-137	Louisiana Wild Turkey Stamp Fund	Conservation and Environment
3-138	Louisiana Worker's Compensation Second Injury Fund	General Government
3-139B	Marketing Fund	General Government
3-140	Marsh Island Operating Fund	Conservation and Environment
3-141	Medicaid Access Trust Fund (no activity)	Health and Welfare
3-140A	Medicaid School-Based Administrative Claiming Trust Fund (no activity)	Health and Welfare
3-141B	Medical Assistance Programs Fraud Detection Fund	Health and Welfare
3-141A	Mental Health Trust Fund (no activity)	Health and Welfare
3-143	Mineral Resources Audit and Collection Fund	Conservation and Environment
3-142	Mineral Revenue Audit and Settlement Fund	Conservation and Environment
3-144	Minority Health Profession Education Fund (no activity)	Health and Welfare
3-146	Motor Carrier Regulation Fund	Transportation and Development
3-147	Motor Fuels Underground Storage Tank Trust Fund	Conservation and Environment
3-149	Motor Vehicle Safety Inspection Fund	Public Safety
3-152	Motorcycle Safety Awareness and Operator Training Program Fund	Public Safety
3-154	Municipal Fire and Police Civil Service Operating Fund	General Government
3-156	Natural Heritage Account	Conservation and Environment
3-157	Natural Resource Restoration Trust Fund (no activity)	Conservation and Environment
3-158	Nursing Home Residents' Trust Fund	Health and Welfare
3-159	Office of Motor Vehicles Customer Service and Technology Fund	Public Safety
3-160	Office of Motor Vehicles Testing Fund (no activity)	Public Safety
3-162	Office of Worker's Compensation Administrative Fund	General Government
3-163	Oil and Gas Regulatory Fund	Conservation and Environment
3-164	Oil Spill Contingency Fund	Conservation and Environment
3-166	Oilfield Site Restoration Fund	Conservation and Environment
3-167	Oyster Development Account	Conservation and Environment
3-168	Oyster Sanitation Fund	Conservation and Environment
3-168A	Pari-Mutuel Live Racing Facility Gaming Control Fund (no activity)	Gaming
3-168B	Parish and Municipalities Excellence Fund (no activity)	Education
3-169	Parish and Municipalities Funds	Culture, Recreation, and Tourism
3-174	Parish Royalty Fund	Intergovernmental
3-176	Patient's Compensation Fund	General Government
3-178	Pesticide Fund	Other
3-178A	Pet Overpopulation Fund (no activity)	Public Safety
3-179	Petroleum and Petroleum Products Fund	General Government
3-180	Port of New Orleans Gas Tax Fund	Intergovernmental
3-182	Proprietary School Students Protection Fund	Education

ALPHABETICAL LISTING OF ALL SPECIAL REVENUE FUNDS BY FUNCTION

FUND NUMBER	FUND FUNCTION AND NAME	FUNCTION
3-186A	Public Safety Complex Fund	Public Safety
3-184	Public Safety DWI Testing Maintenance and Training Fund	Public Safety
3-186B	Quail Account	Conservation and Environment
3-188	Quality Science and Mathematics Equipping Fund (no activity)	Education
3-190	Refund Offset Fund	General Government
3-191	Rehabilitation For the Blind and Visually Impaired Fund (no activity)	Health and Welfare
3-192	Reptile and Amphibian Research Fund	Conservation and Environment
3-194	Retirement System Insurance Proceeds Fund	Other
3-195	Right to Know Fund	Public Safety
3-196	Riverboat Gaming Enforcement Fund	Gaming
3-198	Rockefeller Refuge Fund	Conservation and Environment
3-200	Rural Development Fund	General Government
3-201	Rural Development Loan Fund	General Government
3-202	Russell Sage or Marsh Island Capital Improvement Fund	Conservation and Environment
3-203	Saltwater Fishery Enforcement Fund	Conservation and Environment
3-204	Scenic Rivers Fund	Conservation and Environment
3-205	School and District Accountability Fund	Education
3-205A	School Leadership Development Fund	Education
3-206	Seafood Promotion and Marketing Fund	Conservation and Environment
3-207	Section 201 Petition Fund	Conservation and Environment
3-208	Severance Tax Fund	Intergovernmental
3-208A	Shrimp Marketing and Promotion Account	Conservation and Environment
3-209	Small Business Surety Bonding Fund	General Government
3-210	Small Contract Bond Fund (no activity)	General Government
3-212	State Highway Fund #2	Intergovernmental
3-214	State Parks Land Acquisition Fund	Culture, Recreation, and Tourism
3-216	State Revenue Sharing Fund	General Government
3-218	Stewardship Account (no activity)	Conservation and Environment
3-220	Structural Pest Control Commission Fund	General Government
3-139A	St. Mary Parish Local Government Gaming Mitigation Fund	Gaming
3-221	Support Education in Louisiana First Fund	Gaming
3-222	Tax Commission Expense Fund	General Government
3-223	Tax Surplus Fund (no activity)	General Government
3-223A	Teacher Preparation Loan Fund	Education
3-223B	Teacher Supplies Fund	Education
3-224	Telecommunications for the Deaf Fund	Health and Welfare
3-225	Telephone Company Property Assessment Relief Fund	General Government
3-226	Tidelands Fund	Conservation and Environment
3-227	TOPS Fund	Education
3-228	Transportation Trust Fund	Transportation and Development
3-230	Traumatic Head and Spinal Cord Injury Trust Fund	Health and Welfare
3-232	Trial Court Case Management Information Fund	General Government
3-232A	Tuition Assistance Fund	Education
3-232B	Underground Damages Prevention Fund (no activity)	Public Safety
3-233A	United States Olympic Checkoff Fund	Other
3-234	Used Oil Recycling Trust Fund (no activity)	Conservation and Environment
3-236	Utility and Carrier Inspection and Supervision Fund	General Government
3-238	Victims of Family Violence Checkoff Fund (no activity)	Health and Welfare
3-240	Video Draw Poker Device Fund	Gaming
3-241	Video Draw Poker Device Purse Supplement Fund	Gaming
3-241A	Vital Records Conversion Fund	Health and Welfare
3-244	Volunteer Firefighter Insurance Premium Fund	Other
3-246	Waste Tire Management Fund	Conservation and Environment
3-247	Waterfowl Account	Conservation and Environment
3-248	Weights and Standards Mobile Police Force Fund	Transportation and Development
3-250	Wetlands Conservation and Restoration Fund	Conservation and Environment
3-252	Wildlife Habitat and Natural Heritage Trust Fund	Conservation and Environment
3-254	Worker's Compensation Enforcement Revolving Fund	General Government
3-255	Workforce Development and Training Fund	General Government
3-256	Youthful Offender Management Fund	Corrections



**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	AGRICULTURAL COMMODITIES COMMISSION SELF-INSURANCE FUND	AGRICULTURAL PRODUCTS PROCESSING DEVELOPMENT FUND	ADDICTIVE DISORDERS TREATMENT FUND	ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	ALTERNATE SCHOOLS FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 2	\$ 723	\$ 21	\$ 0	\$ 2	\$ 176
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	384	0	0	0	0	0
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0
TOTAL ASSETS	\$ 386	\$ 723	\$ 21	\$ 0	\$ 2	\$ 176

LIABILITIES AND FUND BALANCES

LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMPENSATED ABSENCES PAYABLE	0	0	0	0	0	0
DUE TO PRIMARY GOVERNMENT	219	1	0	0	2	0
DUE TO COMPONENT UNIT	0	0	0	0	0	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0
TOTAL LIABILITIES	219	1	0	0	2	0
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0	0
CONTINUING PROJECTS	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
OTHER	0	0	0	0	0	0
UNDESIGNATED	167	722	21	0	0	176
TOTAL FUND BALANCES	167	722	21	0	0	176
TOTAL LIABILITIES AND FUND BALANCES	\$ 386	\$ 723	\$ 21	\$ 0	\$ 2	\$ 176

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	AGRICULTURAL COMMODITIES COMMISSION SELF-INSURANCE FUND	AGRICULTURAL PRODUCTS PROCESSING DEVELOPMENT FUND	ADDICTIVE DISORDERS TREATMENT FUND	ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	ALTERNATE SCHOOLS FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	1	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	1	0	0
EXPENDITURES:						
INTERGOVERNMENTAL	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	1	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	443	92	1	0	1,878	10
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(293)	(200)	0	(8)	(1,878)	0
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	150	(108)	1	(8)	0	10
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	150	(108)	1	(7)	0	10
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	17	830	20	7	0	166
FUND BALANCES AT END OF YEAR	\$ 167	\$ 722	\$ 21	\$ 0	\$ 0	\$ 176

ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	AVOUELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BLIND VENDORS TRUST FUND	BLACK BEAR ACCOUNT	BOARDS AND COMMISSIONS	BOLL WEEVIL ERADICATION FUND	CAPITOL COMPLEX MASTER PLAN FUND	CASINO GAMING PROCEEDS FUND
\$ 35	\$ 5,229	\$ 1	\$ 104	\$ 1,354	\$ 29	\$ 22,961	\$ 4,081	\$ 2,970	\$ 1,398
0	12,637	0	0	0	0	545	0	0	0
0	0	0	0	0	0	1,160	0	0	0
0	0	486	30	0	1	0	83	4,488	27
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	460	0	0	0
<u>\$ 35</u>	<u>\$ 17,866</u>	<u>\$ 487</u>	<u>\$ 134</u>	<u>\$ 1,354</u>	<u>\$ 30</u>	<u>\$ 25,126</u>	<u>\$ 4,164</u>	<u>\$ 7,458</u>	<u>\$ 1,425</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,242	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	37	0	0	0
7	105	487	9	106	0	24	1,894	870	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	1,786	0	0	0
<u>7</u>	<u>105</u>	<u>487</u>	<u>9</u>	<u>106</u>	<u>0</u>	<u>3,089</u>	<u>1,894</u>	<u>870</u>	<u>0</u>

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	63	0	0	0	0	71	0	0	0
0	0	0	0	0	0	0	0	6,588	0
0	0	0	0	0	0	5	0	0	0
0	0	0	0	0	0	963	0	0	0
0	257	0	0	0	0	79	0	0	0
<u>28</u>	<u>17,441</u>	<u>0</u>	<u>125</u>	<u>1,248</u>	<u>30</u>	<u>20,919</u>	<u>2,270</u>	<u>0</u>	<u>1,425</u>
<u>28</u>	<u>17,761</u>	<u>0</u>	<u>125</u>	<u>1,248</u>	<u>30</u>	<u>22,037</u>	<u>2,270</u>	<u>6,588</u>	<u>1,425</u>
<u>\$ 35</u>	<u>\$ 17,866</u>	<u>\$ 487</u>	<u>\$ 134</u>	<u>\$ 1,354</u>	<u>\$ 30</u>	<u>\$ 25,126</u>	<u>\$ 4,164</u>	<u>\$ 7,458</u>	<u>\$ 1,425</u>

ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	AVOUELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BLIND VENDORS TRUST FUND	BLACK BEAR ACCOUNT	BOARDS AND COMMISSIONS	BOLL WEEVIL ERADICATION FUND	CAPITOL COMPLEX MASTER PLAN FUND	CASINO GAMING PROCEEDS FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0
0	511	0	0	0	0	1,101	0	0	0
0	0	0	0	0	0	22,320	0	0	0
0	0	0	0	0	0	29	0	0	0
0	0	0	0	0	0	1,439	0	0	0
<u>0</u>	<u>511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,889</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	22,487	0	0	0
0	0	0	0	0	0	17	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,504</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	511	0	0	0	0	2,385	0	0	0
15	2,655	2,285	93	415	19	0	37,144	27,515	507
(7)	(269)	(2,285)	(92)	(256)	0	0	(36,407)	(20,927)	0
0	0	0	0	0	0	0	0	0	0
<u>8</u>	<u>2,386</u>	<u>0</u>	<u>1</u>	<u>159</u>	<u>19</u>	<u>0</u>	<u>737</u>	<u>6,588</u>	<u>507</u>
8	2,897	0	1	159	19	2,385	737	6,588	507
<u>20</u>	<u>14,864</u>	<u>0</u>	<u>124</u>	<u>1,089</u>	<u>11</u>	<u>19,652</u>	<u>1,533</u>	<u>0</u>	<u>918</u>
<u>\$ 28</u>	<u>\$ 17,761</u>	<u>\$ 0</u>	<u>\$ 125</u>	<u>\$ 1,248</u>	<u>\$ 30</u>	<u>\$ 22,037</u>	<u>\$ 2,270</u>	<u>\$ 6,588</u>	<u>\$ 1,425</u>

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	CENTER FOR INNOVATIVE TEACHING AND LEARNING ACCOUNT	CHILDREN'S TRUST FUND	CLASSROOM- BASED TECHNOLOGY FUND	COASTAL RESOURCES TRUST FUND	COASTAL MITIGATION ACCOUNT	COMMUNITY AND TECHNICAL COLLEGE INVESTMENT FUND	COMPULSIVE AND PROBLEM GAMING FUND
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 1,496	\$ 947	\$ 1,338	\$ 274	\$ 534	\$ 405	1,998
INVESTMENTS	0	0	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	0	0	0	0	0	0	0
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 1,496	\$ 947	\$ 1,338	\$ 274	\$ 534	\$ 405	1,998
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
COMPENSATED ABSENCES PAYABLE	0	0	0	0	0	0	0
DUE TO PRIMARY GOVERNMENT	0	573	0	106	49	0	446
DUE TO COMPONENT UNIT	0	0	0	0	0	0	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	573	0	106	49	0	446
FUND BALANCES:							
RESERVED FOR:							
DEBT SERVICE	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0	0	0
CONTINUING PROJECTS	0	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
UNRESERVED:							
DESIGNATED FOR:							
OTHER	0	0	0	0	0	0	0
UNDESIGNATED	1,496	374	1,338	168	485	405	1,552
TOTAL FUND BALANCES	1,496	374	1,338	168	485	405	1,552
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,496	\$ 947	\$ 1,338	\$ 274	\$ 534	\$ 405	1,998

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	CENTER FOR INNOVATIVE TEACHING AND LEARNING ACCOUNT	CHILDREN'S TRUST FUND	CLASSROOM- BASED TECHNOLOGY FUND	COASTAL RESOURCES TRUST FUND	COASTAL MITIGATION ACCOUNT	COMMUNITY AND TECHNICAL COLLEGE INVESTMENT FUND	COMPULSIVE AND PROBLEM GAMING FUND
REVENUES:							
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TAXES	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0	0
OTHER	0	7	(25)	0	0	0	0
TOTAL REVENUES	0	7	(25)	0	0	0	0
EXPENDITURES:							
INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	7	(25)	0	0	0	0
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	84	615	93	518	204	28	2,093
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	0	(987)	0	(444)	0	(105)	(1,673)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	84	(372)	93	74	204	(77)	420
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	84	(365)	68	74	204	(77)	420
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,412	739	1,270	94	281	482	1,132
FUND BALANCES AT END OF YEAR	\$ 1,496	\$ 374	\$ 1,338	\$ 168	\$ 485	\$ 405	1,552

CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND	CRIME VICTIMS' REPARATION FUND	DEFICIT AND SHORTFALL FUND	DEFICIT ELIMINATION/ CAPITAL OUTLAY ESCROW REPLENISHMENT FUND	DOTD RIGHT OF WAY PERMIT PROCESSING FUND	DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND	DISABILITY AFFAIRS TRUST FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND	DRUG ENFORCEMENT AND RECOVERY FUND	DRUG TREATMENT FUND
\$ 85	\$ 2,562	\$ 2,756	\$ 0	\$ 0	\$ 861	\$ 826	\$ 107	\$ 407	\$ 0	\$ 23
0	0	0	0	0	0	0	0	0	0	0
0	0	0	1	0	0	0	0	0	0	0
110	3,466	348	0	185,465	7	2	10	55	0	6
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<u>195</u>	<u>6,028</u>	<u>3,104</u>	<u>1</u>	<u>185,465</u>	<u>868</u>	<u>828</u>	<u>117</u>	<u>462</u>	<u>0</u>	<u>29</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0	0
0	75	0	1	33,465	46	0	0	0	0	7
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>75</u>	<u>0</u>	<u>1</u>	<u>33,465</u>	<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
4	1,057	0	0	0	0	0	0	0	0	0
0	0	0	0	152,000	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0	0	0
191	4,896	3,104	0	0	822	828	117	462	0	22
195	5,953	3,104	0	152,000	822	828	117	462	0	22
<u>195</u>	<u>6,028</u>	<u>3,104</u>	<u>1</u>	<u>185,465</u>	<u>868</u>	<u>828</u>	<u>117</u>	<u>462</u>	<u>0</u>	<u>29</u>

CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND	CRIME VICTIMS' REPARATION FUND	DEFICIT AND SHORTFALL FUND	DEFICIT ELIMINATION/ CAPITAL OUTLAY ESCROW REPLENISHMENT FUND	DOTD RIGHT OF WAY PERMIT PROCESSING FUND	DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND	DISABILITY AFFAIRS TRUST FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND	DRUG ENFORCEMENT AND RECOVERY FUND	DRUG TREATMENT FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	28	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	28	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
446	37,534	1,502	0	185,465	272	48	110	200	0	32
(251)	(33,175)	(1,722)	(28)	(33,465)	(311)	0	(75)	(128)	(56)	(157)
0	0	0	0	0	0	0	0	0	0	0
195	4,359	(220)	(28)	152,000	(39)	48	35	72	(56)	(125)
195	4,359	(220)	0	152,000	(39)	48	35	72	(56)	(125)
0	1,594	3,324	0	0	861	780	82	390	56	147
<u>195</u>	<u>5,953</u>	<u>3,104</u>	<u>0</u>	<u>152,000</u>	<u>822</u>	<u>828</u>	<u>117</u>	<u>462</u>	<u>0</u>	<u>22</u>

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	ECONOMICS AND RATE ANALYSIS DIVISION						
	ECONOMIC DEVELOPMENT AWARD FUND	AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND	EDUCATION EXCELLENCE FUND	EMERGENCY MEDICAL TECHNICAL FUND	EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	ENVIRONMENTAL TRUST FUND	EXPLOSIVES TRUST FUND
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 4,246	\$ 46	\$ 23,045	\$ 18	\$ 7,087	\$ 11,422	\$ 28
INVESTMENTS	0	0	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	0	992	0	0
DUE FROM PRIMARY GOVERNMENT	0	90	0	0	0	2,702	4
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 4,246	\$ 136	\$ 23,045	\$ 18	\$ 8,079	\$ 14,124	\$ 32
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMPENSATED ABSENCES PAYABLE	0	0	0	0	0	0	0
DUE TO PRIMARY GOVERNMENT	240	46	0	0	566	0	0
DUE TO COMPONENT UNIT	0	0	0	0	0	0	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	240	46	0	0	566	0	0
FUND BALANCES:							
RESERVED FOR:							
DEBT SERVICE	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
ENCUMBRANCES	3,445	0	0	0	0	0	0
CONTINUING PROJECTS	0	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
UNRESERVED:							
DESIGNATED FOR:							
OTHER	0	0	86	0	0	0	0
UNDESIGNATED	561	90	22,959	18	7,513	14,124	32
TOTAL FUND BALANCES	4,006	90	23,045	18	7,513	14,124	32
TOTAL LIABILITIES AND FUND BALANCES	\$ 4,246	\$ 136	\$ 23,045	\$ 18	\$ 8,079	\$ 14,124	\$ 32

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	ECONOMICS AND RATE ANALYSIS DIVISION						
	ECONOMIC DEVELOPMENT AWARD FUND	AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND	EDUCATION EXCELLENCE FUND	EMERGENCY MEDICAL TECHNICAL FUND	EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	ENVIRONMENTAL TRUST FUND	EXPLOSIVES TRUST FUND
REVENUES:							
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	5,220	0	0
USE OF MONEY AND PROPERTY	101	0	123	0	0	292	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL REVENUES	101	0	123	0	5,220	292	0
EXPENDITURES:							
INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	101	0	123	0	5,220	292	0
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	695	494	35,674	5	0	45,734	54
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(4,468)	(647)	(12,752)	0	(2,988)	(53,096)	(26)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(3,773)	(153)	22,922	5	(2,988)	(7,362)	28
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(3,672)	(153)	23,045	5	2,232	(7,070)	28
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	7,678	243	0	13	5,281	21,194	4
FUND BALANCES AT END OF YEAR	\$ 4,006	\$ 90	\$ 23,045	\$ 18	\$ 7,513	\$ 14,124	\$ 32

FEDERAL ENERGY SETTLEMENT FUND	FEDERAL STATE FISCAL ASSISTANCE TRUST FUND	FEED COMMISSION FUND	FERTILIZER FUND	FIRE INSURANCE FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FORMOSAN TERMITE INITIATIVE FUND	FRAUD DETECTION FUND
\$ 52,557	\$ 653	\$ 400	\$ 199	\$ 239	\$ 1,045	\$ 3	\$ 1,272	\$ 1,434	\$ 3,867
0	0	0	0	0	0	0	0	0	0
1	0	106	397	0	0	0	0	0	0
0	0	106	0	0	16	4	1,104	5	90
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 52,558</u>	<u>\$ 653</u>	<u>\$ 612</u>	<u>\$ 596</u>	<u>\$ 239</u>	<u>\$ 1,061</u>	<u>\$ 7</u>	<u>\$ 2,376</u>	<u>\$ 1,439</u>	<u>\$ 3,957</u>

\$ 0	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0
1,860	0	411	0	0	53	7	0	14	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>1,860</u>	<u>0</u>	<u>412</u>	<u>1</u>	<u>0</u>	<u>53</u>	<u>7</u>	<u>0</u>	<u>14</u>	<u>0</u>

0	0	200	595	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0
<u>50,609</u>	<u>653</u>	<u>0</u>	<u>0</u>	<u>239</u>	<u>1,008</u>	<u>0</u>	<u>2,376</u>	<u>1,425</u>	<u>3,957</u>
<u>50,698</u>	<u>653</u>	<u>200</u>	<u>595</u>	<u>239</u>	<u>1,008</u>	<u>0</u>	<u>2,376</u>	<u>1,425</u>	<u>3,957</u>
<u>\$ 52,558</u>	<u>\$ 653</u>	<u>\$ 612</u>	<u>\$ 596</u>	<u>\$ 239</u>	<u>\$ 1,061</u>	<u>\$ 7</u>	<u>\$ 2,376</u>	<u>\$ 1,439</u>	<u>\$ 3,957</u>

FEDERAL ENERGY SETTLEMENT FUND	FEDERAL STATE FISCAL ASSISTANCE TRUST FUND	FEED COMMISSION FUND	FERTILIZER FUND	FIRE INSURANCE FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FORMOSAN TERMITE INITIATIVE FUND	FRAUD DETECTION FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0
4,748	36	10	9	0	0	0	0	0	0
0	0	629	627	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
876	0	0	0	0	0	0	0	0	0
<u>5,624</u>	<u>36</u>	<u>639</u>	<u>636</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0	0
0	0	375	300	0	0	0	0	0	0
0	0	375	300	0	0	0	0	0	0
<u>5,624</u>	<u>36</u>	<u>264</u>	<u>336</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	106	0	10,445	1,273	791	3,343	187	874
(12,009)	0	(326)	0	(9,104)	(811)	(791)	(3,401)	(848)	(293)
0	0	0	0	(1,860)	0	0	0	0	0
<u>(12,009)</u>	<u>0</u>	<u>(220)</u>	<u>0</u>	<u>(519)</u>	<u>462</u>	<u>0</u>	<u>(58)</u>	<u>(661)</u>	<u>581</u>
(6,385)	36	44	336	(519)	462	0	(58)	(661)	581
<u>57,083</u>	<u>617</u>	<u>156</u>	<u>259</u>	<u>758</u>	<u>546</u>	<u>0</u>	<u>2,434</u>	<u>2,086</u>	<u>3,376</u>
<u>\$ 50,698</u>	<u>\$ 653</u>	<u>\$ 200</u>	<u>\$ 595</u>	<u>\$ 239</u>	<u>\$ 1,008</u>	<u>\$ 0</u>	<u>\$ 2,376</u>	<u>\$ 1,425</u>	<u>\$ 3,957</u>

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	GENERAL AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROGRAM FUND	GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH EXCELLENCE FUND	HIGHER EDUCATION DISTANCE LEARNING ACCOUNT
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 220	\$ 1	\$ 69	\$ 6,078	\$ 29	\$ 21,467	\$ 298
INVESTMENTS	0	0	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	0	1	5	1,057	0	0	0
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 220	\$ 2	\$ 74	\$ 7,135	\$ 29	\$ 21,467	\$ 298

LIABILITIES AND FUND BALANCES

LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMPENSATED ABSENCES PAYABLE	0	0	0	0	0	0	0
DUE TO PRIMARY GOVERNMENT	0	0	0	1,722	0	0	0
DUE TO COMPONENT UNIT	0	0	0	0	0	0	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	0	0	1,722	0	0	0
FUND BALANCES:							
RESERVED FOR:							
DEBT SERVICE	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0	0	0
CONTINUING PROJECTS	0	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
UNRESERVED:							
DESIGNATED FOR:							
OTHER	0	0	0	79	0	0	0
UNDESIGNATED	220	2	74	5,334	29	21,467	298
TOTAL FUND BALANCES	220	2	74	5,413	29	21,467	298
TOTAL LIABILITIES AND FUND BALANCES	\$ 220	\$ 2	\$ 74	\$ 7,135	\$ 29	\$ 21,467	\$ 298

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	GENERAL AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROGRAM FUND	GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH EXCELLENCE FUND	HIGHER EDUCATION DISTANCE LEARNING ACCOUNT
REVENUES:							
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	112	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	112	0	0	0
EXPENDITURES:							
INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	112	0	0	0
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	201	11	189	9,618	13	21,467	24
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	0	(9)	(115)	(9,828)	0	0	0
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	201	2	74	(210)	13	21,467	24
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	201	2	74	(98)	13	21,467	24
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	19	0	0	5,511	16	0	274
FUND BALANCES AT END OF YEAR	\$ 220	\$ 2	\$ 74	\$ 5,413	\$ 29	\$ 21,467	\$ 298

HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITIONS ACCOUNT	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	KEEP LOUISIANA BEAUTIFUL FUND	LABOR WORKFORCE DEVELOPMENT TRAINING ACCOUNT	LEAD HAZARD REDUCTION FUND	LEGAL SUPPORT FUND	LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITERACY FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY
\$ 22,543	\$ 793	\$ 77	\$ 2	\$ 76,453	\$ 94	\$ 3,920	\$ 258	\$ 1	\$ 48,568	12
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	10,233	0	0	0	0	0	0
0	40	24	0	0	2	0	40	0	10,692	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<u>22,543</u>	<u>833</u>	<u>101</u>	<u>2</u>	<u>86,686</u>	<u>96</u>	<u>3,920</u>	<u>298</u>	<u>1</u>	<u>59,260</u>	<u>12</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	35	0	2,703	0	2	48	0	0	12
68	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<u>68</u>	<u>0</u>	<u>35</u>	<u>0</u>	<u>2,703</u>	<u>0</u>	<u>2</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>12</u>
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	65	0	0	33,124	0	530	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	166	0
<u>22,475</u>	<u>768</u>	<u>66</u>	<u>2</u>	<u>50,859</u>	<u>96</u>	<u>3,388</u>	<u>250</u>	<u>1</u>	<u>59,094</u>	<u>0</u>
<u>22,475</u>	<u>833</u>	<u>66</u>	<u>2</u>	<u>83,983</u>	<u>96</u>	<u>3,918</u>	<u>250</u>	<u>1</u>	<u>59,260</u>	<u>0</u>
<u>\$ 22,543</u>	<u>\$ 833</u>	<u>\$ 101</u>	<u>\$ 2</u>	<u>\$ 86,686</u>	<u>\$ 96</u>	<u>\$ 3,920</u>	<u>\$ 298</u>	<u>\$ 1</u>	<u>\$ 59,260</u>	<u>12</u>

HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITIONS ACCOUNT	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	KEEP LOUISIANA BEAUTIFUL FUND	LABOR WORKFORCE DEVELOPMENT TRAINING ACCOUNT	LEAD HAZARD REDUCTION FUND	LEGAL SUPPORT FUND	LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITERACY FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
0	0	0	0	50,379	0	0	0	0	0	0
34	0	0	0	2,191	0	0	0	0	954	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>954</u>	<u>0</u>
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>954</u>	<u>0</u>
21,090	2,212	3,801	0	0	136	235	696	0	106,839	1
0	(2,118)	(3,955)	0	(10,691)	(59)	(326)	(696)	0	(103,801)	(12)
(138)	0	0	0	0	0	0	0	0	0	0
<u>20,952</u>	<u>94</u>	<u>(154)</u>	<u>0</u>	<u>(10,691)</u>	<u>77</u>	<u>(91)</u>	<u>0</u>	<u>0</u>	<u>3,038</u>	<u>(11)</u>
20,986	94	(154)	0	41,879	77	(91)	0	0	3,992	(11)
1,489	739	220	2	42,104	19	4,009	250	1	55,268	11
<u>\$ 22,475</u>	<u>\$ 833</u>	<u>\$ 66</u>	<u>\$ 2</u>	<u>\$ 83,983</u>	<u>\$ 96</u>	<u>\$ 3,918</u>	<u>\$ 250</u>	<u>\$ 1</u>	<u>\$ 59,260</u>	<u>0</u>

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	LOUISIANA ALARM REGULATORY TRUST FUND	LOUISIANA ALLIGATOR MARKET DEVELOPMENT FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ASBESTOS DETECTION AND ABATEMENT FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA CONSUMER CREDIT EDUCATION FUND	LOUISIANA DUCK STAMP FUND
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 437	\$ 142	\$ 2,495	\$ 1,233	\$ 3,433	\$ 15	\$ 2,241
INVESTMENTS	0	0	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	1	0	44	0	67	0	31
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 438	\$ 142	\$ 2,539	\$ 1,233	\$ 3,500	\$ 15	\$ 2,272
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMPENSATED ABSENCES PAYABLE	0	0	0	0	0	0	0
DUE TO PRIMARY GOVERNMENT	0	0	151	0	0	0	1,359
DUE TO COMPONENT UNIT	0	0	0	0	0	0	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	0	151	0	0	0	1,359
FUND BALANCES:							
RESERVED FOR:							
DEBT SERVICE	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
ENCUMBRANCES	0	0	27	0	0	0	30
CONTINUING PROJECTS	0	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
UNRESERVED:							
DESIGNATED FOR:							
OTHER	0	0	0	0	0	0	0
UNDESIGNATED	438	142	2,361	1,233	3,500	15	883
TOTAL FUND BALANCES	438	142	2,388	1,233	3,500	15	913
TOTAL LIABILITIES AND FUND BALANCES	\$ 438	\$ 142	\$ 2,539	\$ 1,233	\$ 3,500	\$ 15	\$ 2,272

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	LOUISIANA ALARM REGULATORY TRUST FUND	LOUISIANA ALLIGATOR MARKET DEVELOPMENT FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ASBESTOS DETECTION AND ABATEMENT FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA CONSUMER CREDIT EDUCATION FUND	LOUISIANA DUCK STAMP FUND
REVENUES:							
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
EXPENDITURES:							
INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	230	29	1,300	21,072	266	4	969
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(475)	0	(931)	(21,000)	(200)	(1)	(2,133)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(245)	29	369	72	66	3	(1,164)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(245)	29	369	72	66	3	(1,164)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	683	113	2,019	1,161	3,434	12	2,077
FUND BALANCES AT END OF YEAR	\$ 438	\$ 142	\$ 2,388	\$ 1,233	\$ 3,500	\$ 15	\$ 913

LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND	LOUISIANA ENVIRONMENTAL EDUCATION FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HOMELESS TRUST FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA OPERATION GAME THIEF FUND	LOUISIANA SENIOR CITIZENS TRUST FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND
\$ 564	\$ 125	\$ 438	\$ 22,635	\$ 374	\$ 98	\$ 8	\$ 42,929	\$ 1	\$ 32	\$ 4,159
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
8	4	216	63	1	0	0	19,453	0	0	322
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<u>572</u>	<u>129</u>	<u>654</u>	<u>22,698</u>	<u>375</u>	<u>98</u>	<u>8</u>	<u>62,382</u>	<u>1</u>	<u>32</u>	<u>4,481</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0	0
0	0	654	2,331	0	0	6	0	0	0	0
0	0	0	6,654	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>654</u>	<u>8,985</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	55	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	148	0	0	0
<u>572</u>	<u>129</u>	<u>0</u>	<u>13,658</u>	<u>375</u>	<u>98</u>	<u>2</u>	<u>62,234</u>	<u>1</u>	<u>32</u>	<u>4,481</u>
<u>572</u>	<u>129</u>	<u>0</u>	<u>13,713</u>	<u>375</u>	<u>98</u>	<u>2</u>	<u>62,382</u>	<u>1</u>	<u>32</u>	<u>4,481</u>
<u>\$ 572</u>	<u>\$ 129</u>	<u>\$ 654</u>	<u>\$ 22,698</u>	<u>\$ 375</u>	<u>\$ 98</u>	<u>\$ 8</u>	<u>\$ 62,382</u>	<u>\$ 1</u>	<u>\$ 32</u>	<u>\$ 4,481</u>

LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND	LOUISIANA ENVIRONMENTAL EDUCATION FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HOMELESS TRUST FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA OPERATION GAME THIEF FUND	LOUISIANA SENIOR CITIZENS TRUST FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	373	0	0	0	609	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	5	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>373</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>609</u>	<u>0</u>	<u>5</u>	<u>0</u>
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	373	0	0	0	609	0	5	0
42	54	6,893	64,730	75	26	1	128,611	0	2	3,690
(2)	0	(6,893)	(58,602)	0	0	(24)	(91,562)	(1)	0	(2,900)
0	0	0	(6,795)	0	0	0	0	0	0	0
<u>40</u>	<u>54</u>	<u>0</u>	<u>(667)</u>	<u>75</u>	<u>26</u>	<u>(23)</u>	<u>37,049</u>	<u>(1)</u>	<u>2</u>	<u>790</u>
40	54	0	(294)	75	26	(23)	37,658	(1)	7	790
<u>532</u>	<u>75</u>	<u>0</u>	<u>14,007</u>	<u>300</u>	<u>72</u>	<u>25</u>	<u>24,724</u>	<u>2</u>	<u>25</u>	<u>3,691</u>
<u>\$ 572</u>	<u>\$ 129</u>	<u>\$ 0</u>	<u>\$ 13,713</u>	<u>\$ 375</u>	<u>\$ 98</u>	<u>\$ 2</u>	<u>\$ 62,382</u>	<u>\$ 1</u>	<u>\$ 32</u>	<u>\$ 4,481</u>

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	LOUISIANA TAX FREE SHOPPING COMMISSION	LOUISIANA TECHNOLOGY INNOVATIONS FUND	LOUISIANA TOURISM PROMOTION DISTRICT	LOUISIANA TOWING AND STORAGE FUND	LOUISIANA UNDERWATER OBSTRUCTION REMOVAL FUND	LOUISIANA WILD TURKEY STAMP FUND	LOUISIANA WORKER'S COMPENSATION SECOND INJURY FUND
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 161	\$ 12,231	\$ 313	\$ 16	\$ 17	\$ 171	\$ 13,226
INVESTMENTS	0	0	0	0	0	0	0
RECEIVABLES (NET)	231	0	3,286	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	0	0	793	37	0	0	736
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0	0
INVENTORIES	4	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 396	\$ 12,231	\$ 4,392	\$ 53	\$ 17	\$ 171	\$ 13,962

LIABILITIES AND FUND BALANCES

LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 37	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMPENSATED ABSENCES PAYABLE	0	0	0	0	0	0	0
DUE TO PRIMARY GOVERNMENT	0	2,703	3,282	53	0	31	0
DUE TO COMPONENT UNIT	0	0	0	0	0	0	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	37	2,703	3,282	53	0	31	0
FUND BALANCES:							
RESERVED FOR:							
DEBT SERVICE	0	0	0	0	0	0	0
INVENTORIES	4	0	0	0	0	0	0
ENCUMBRANCES	0	2,193	0	0	0	0	0
CONTINUING PROJECTS	0	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
UNRESERVED:							
DESIGNATED FOR:							
OTHER	0	68	0	0	0	0	0
UNDESIGNATED	355	7,267	1,110	0	17	140	13,962
TOTAL FUND BALANCES	359	9,528	1,110	0	17	140	13,962
TOTAL LIABILITIES AND FUND BALANCES	\$ 396	\$ 12,231	\$ 4,392	\$ 53	\$ 17	\$ 171	\$ 13,962

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	LOUISIANA TAX FREE SHOPPING COMMISSION	LOUISIANA TECHNOLOGY INNOVATIONS FUND	LOUISIANA TOURISM PROMOTION DISTRICT	LOUISIANA TOWING AND STORAGE FUND	LOUISIANA UNDERWATER OBSTRUCTION REMOVAL FUND	LOUISIANA WILD TURKEY STAMP FUND	LOUISIANA WORKER'S COMPENSATION SECOND INJURY FUND
REVENUES:							
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	20,765	0	0	0	0
USE OF MONEY AND PROPERTY	3	183	48	0	0	0	0
LICENSES, PERMITS, AND FEES	510	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	68	0	0	0	0	0	0
OTHER	3	0	13	0	0	0	0
TOTAL REVENUES	584	183	20,826	0	0	0	0
EXPENDITURES:							
INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER	652	0	0	0	0	0	0
TOTAL EXPENDITURES	652	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(68)	183	20,826	0	0	0	0
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	0	2,042	793	197	256	64	27,063
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	0	(1,749)	(21,224)	(197)	(250)	(42)	(27,805)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	293	(20,431)	0	6	22	(742)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(68)	476	395	0	6	22	(742)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	427	9,052	715	0	11	118	14,704
FUND BALANCES AT END OF YEAR	\$ 359	\$ 9,528	\$ 1,110	\$ 0	\$ 17	\$ 140	\$ 13,962

MARKETING FUND	MARSH ISLAND OPERATING FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MINERAL RESOURCES AUDIT AND COLLECTION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTOR VEHICLE SAFETY INSPECTION FUND	MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE AND POLICE AND CIVIL SERVICE OPERATING FUND
\$ 790	\$ 1,020	\$ 334	\$ 272	\$ 186	\$ 1,325	\$ 25,074	\$ 45	\$ 20	\$ 0
0	0	0	0	0	0	0	0	0	0
0	85	0	0	0	0	0	0	0	0
0	0	2	1	0	68	1,820	0	3	27
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>790</u>	<u>1,105</u>	<u>336</u>	<u>273</u>	<u>186</u>	<u>1,393</u>	<u>26,894</u>	<u>45</u>	<u>23</u>	<u>27</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0
175	1,105	0	200	2,481	74	3,299	0	23	17
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>175</u>	<u>1,105</u>	<u>0</u>	<u>200</u>	<u>2,481</u>	<u>74</u>	<u>3,299</u>	<u>0</u>	<u>23</u>	<u>17</u>

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	312	0	0	0	10
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	45	0	0	0
<u>524</u>	<u>0</u>	<u>336</u>	<u>73</u>	<u>(2,295)</u>	<u>1,007</u>	<u>23,550</u>	<u>45</u>	<u>0</u>	<u>0</u>
<u>615</u>	<u>0</u>	<u>336</u>	<u>73</u>	<u>(2,295)</u>	<u>1,319</u>	<u>23,595</u>	<u>45</u>	<u>0</u>	<u>10</u>
<u>790</u>	<u>1,105</u>	<u>336</u>	<u>273</u>	<u>186</u>	<u>1,393</u>	<u>26,894</u>	<u>45</u>	<u>23</u>	<u>27</u>

MARKETING FUND	MARSH ISLAND OPERATING FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MINERAL RESOURCES AUDIT AND COLLECTION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTOR VEHICLE SAFETY INSPECTION FUND	MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE AND POLICE AND CIVIL SERVICE OPERATING FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0
0	885	0	0	266	0	376	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	885	0	0	266	0	376	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	885	0	0	266	0	376	0	0	0
2,150	653	101	858	11,331	5,970	21,330	0	99	1,038
(1,827)	(1,538)	0	(800)	(22,996)	(5,902)	(18,501)	0	(99)	(1,028)
0	0	0	0	0	0	0	0	0	0
<u>323</u>	<u>(885)</u>	<u>101</u>	<u>58</u>	<u>(11,665)</u>	<u>68</u>	<u>2,829</u>	<u>0</u>	<u>0</u>	<u>10</u>
323	0	101	58	(11,399)	68	3,205	0	0	10
292	0	235	15	9,104	1,251	20,390	45	0	0
<u>615</u>	<u>0</u>	<u>336</u>	<u>73</u>	<u>(2,295)</u>	<u>1,319</u>	<u>23,595</u>	<u>45</u>	<u>0</u>	<u>10</u>

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	NATURAL HERITAGE ACCOUNT	NURSING HOME RESIDENTS' TRUST FUND	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
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 288	\$ 507	\$ 5,179	\$ 843	\$ 2,003	\$ 8,427	\$ 5,992
INVESTMENTS	0	0	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	0	0	470	368	250	0	103
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 288	\$ 507	\$ 5,649	\$ 1,211	\$ 2,253	\$ 8,427	\$ 6,095
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMPENSATED ABSENCES PAYABLE	0	0	0	0	0	0	0
DUE TO PRIMARY GOVERNMENT	0	0	0	0	0	265	510
DUE TO COMPONENT UNIT	0	0	0	0	0	0	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	0	0	0	0	265	510
FUND BALANCES:							
RESERVED FOR:							
DEBT SERVICE	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	18	0	0
CONTINUING PROJECTS	0	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
UNRESERVED:							
DESIGNATED FOR:							
OTHER	0	0	0	0	0	2	0
UNDESIGNATED	288	507	5,649	1,211	2,235	8,160	5,585
TOTAL FUND BALANCES	288	507	5,649	1,211	2,253	8,162	5,585
TOTAL LIABILITIES AND FUND BALANCES	\$ 288	\$ 507	\$ 5,649	\$ 1,211	\$ 2,253	\$ 8,427	\$ 6,095

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	NATURAL HERITAGE ACCOUNT	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
REVENUES:							
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	0	172	48
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	172	48
EXPENDITURES:							
INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	172	48
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	32	174	5,721	9,667	8,252	882	4,778
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(2)	0	(497)	(10,978)	(8,010)	(2,996)	(3,428)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	30	174	5,224	(1,311)	242	(2,114)	1,350
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	30	174	5,224	(1,311)	242	(1,942)	1,398
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	258	333	425	2,522	2,011	10,104	4,187
FUND BALANCES AT END OF YEAR	\$ 288	\$ 507	\$ 5,649	\$ 1,211	\$ 2,253	\$ 8,162	\$ 5,585

OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARISH AND MUNICIPALITIES FUNDS	PARISH ROYALTY FUND	PATIENT'S COMPENSATION FUND	PESTICIDE FUND	PETROLEUM AND PETROLEUM PRODUCTS FUND	PORT OF NEW ORLEANS GAS TAX FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND	PUBLIC SAFETY COMPLEX FUND
\$ 211	\$ 73	\$ 9,780	\$ 17,026	\$ 29,213	\$ 233	\$ 74	\$ 0	\$ 1,314	\$ 5,937
0	0	0	0	76,988	0	0	0	0	0
0	0	0	5,457	0	26	0	0	0	0
3	1	5,350	0	4,648	230	142	0	0	78
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>214</u>	<u>74</u>	<u>15,130</u>	<u>22,483</u>	<u>110,849</u>	<u>489</u>	<u>216</u>	<u>0</u>	<u>1,314</u>	<u>6,015</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 231	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0
31	73	6,947	0	918	230	121	0	0	0
0	0	732	0	0	0	0	0	0	0
0	0	0	22,483	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>31</u>	<u>73</u>	<u>7,679</u>	<u>22,483</u>	<u>918</u>	<u>461</u>	<u>121</u>	<u>0</u>	<u>0</u>	<u>0</u>

0	0	0	0	0	28	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	317	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

0	0	0	0	1,023	0	0	0	0	0
<u>183</u>	<u>1</u>	<u>7,134</u>	<u>0</u>	<u>108,908</u>	<u>0</u>	<u>95</u>	<u>0</u>	<u>1,314</u>	<u>6,015</u>
<u>183</u>	<u>1</u>	<u>7,451</u>	<u>0</u>	<u>109,931</u>	<u>28</u>	<u>95</u>	<u>0</u>	<u>1,314</u>	<u>6,015</u>
<u>\$ 214</u>	<u>\$ 74</u>	<u>\$ 15,130</u>	<u>\$ 22,483</u>	<u>\$ 110,849</u>	<u>\$ 489</u>	<u>\$ 216</u>	<u>\$ 0</u>	<u>\$ 1,314</u>	<u>\$ 6,015</u>

OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARISH AND MUNICIPALITIES FUNDS	PARISH ROYALTY FUND	PATIENT'S COMPENSATION FUND	PESTICIDE FUND	PETROLEUM AND PETROLEUM PRODUCTS FUND	PORT OF NEW ORLEANS GAS TAX FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND	PUBLIC SAFETY COMPLEX FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0
0	0	0	44,876	3,560	47	0	0	0	0
0	0	0	0	0	545	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>44,876</u>	<u>3,560</u>	<u>592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	44,266	0	0	0	500	0	0
0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>44,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
0	0	0	610	3,560	592	0	(500)	0	0
163	164	31,199	0	94,156	2,730	833	500	82	4,377
(177)	(166)	(27,298)	(610)	(64,757)	(3,300)	(800)	0	0	0
0	0	(2,630)	0	0	0	0	0	(8)	0
<u>(14)</u>	<u>(2)</u>	<u>1,271</u>	<u>(610)</u>	<u>29,399</u>	<u>(570)</u>	<u>33</u>	<u>500</u>	<u>74</u>	<u>4,377</u>
(14)	(2)	1,271	0	32,959	22	33	0	74	4,377
<u>197</u>	<u>3</u>	<u>6,180</u>	<u>0</u>	<u>76,972</u>	<u>6</u>	<u>62</u>	<u>0</u>	<u>1,240</u>	<u>1,638</u>
<u>\$ 183</u>	<u>\$ 1</u>	<u>\$ 7,451</u>	<u>\$ 0</u>	<u>\$ 109,931</u>	<u>\$ 28</u>	<u>\$ 95</u>	<u>\$ 0</u>	<u>\$ 1,314</u>	<u>\$ 6,015</u>

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	QUAIL ACCOUNT	REFUND OFFSET FUND	REPTILE AND AMPHIBIAN RESEARCH FUND	RETIREMENT SYSTEMS INSURANCE PROCEEDS FUND	RIGHT TO KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 708	\$ 6	\$ 204	\$ 6	\$ 0	\$ 271	1,884
INVESTMENTS	0	0	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	42	0	1	0	0	5	1,028
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 750	\$ 6	\$ 205	\$ 6	\$ 0	\$ 276	2,912
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
COMPENSATED ABSENCES PAYABLE	0	0	0	0	0	0	0
DUE TO PRIMARY GOVERNMENT	0	0	0	0	0	86	692
DUE TO COMPONENT UNIT	0	0	0	0	0	0	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	0	0	0	0	86	692
FUND BALANCES:							
RESERVED FOR:							
DEBT SERVICE	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
ENCUMBRANCES	51	0	0	0	0	0	297
CONTINUING PROJECTS	0	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
UNRESERVED:							
DESIGNATED FOR:							
OTHER	0	0	0	0	0	0	0
UNDESIGNATED	699	6	205	6	0	190	1,923
TOTAL FUND BALANCES	750	6	205	6	0	190	2,220
TOTAL LIABILITIES AND FUND BALANCES	\$ 750	\$ 6	\$ 205	\$ 6	\$ 0	\$ 276	2,912

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	QUAIL ACCOUNT	REFUND OFFSET FUND	REPTILE AND AMPHIBIAN RESEARCH FUND	RETIREMENT SYSTEMS INSURANCE PROCEEDS FUND	RIGHT TO KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND
REVENUES:							
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TAXES	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	23,175	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	23,175	0	0
EXPENDITURES:							
INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER	0	0	0	0	23,175	0	0
TOTAL EXPENDITURES	0	0	0	0	23,175	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	568	5	63	8	0	344	56,478
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(719)	0	(50)	(6)	0	(518)	(63,029)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(151)	5	13	2	0	(174)	(6,551)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(151)	5	13	2	0	(174)	(6,551)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	901	1	192	4	0	364	8,771
FUND BALANCES AT END OF YEAR	\$ 750	\$ 6	\$ 205	\$ 6	\$ 0	\$ 190	2,220

ROCKEFELLER REFUGE FUND	RURAL DEVELOPMENT FUND	RURAL DEVELOPMENT LOAN FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	SALTWATER FISHERY ENFORCEMENT FUND	SCENIC RIVERS FUND	SCHOOL AND DISTRICT ACCOUNTABILITY FUND	SCHOOL LEADERSHIP DEVELOPMENT FUND	SEAFOOD PROMOTION AND MARKETING FUND
\$ 14,609	\$ 8,163	\$ 0	\$ 1,666	\$ 0	\$ 732	\$ 15	\$ 274	\$ 258	\$ 296
0	0	0	0	0	0	0	0	0	0
478	0	0	0	0	0	0	0	0	0
0	0	0	0	0	1	1	0	0	2
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>15,087</u>	<u>8,163</u>	<u>0</u>	<u>1,666</u>	<u>0</u>	<u>733</u>	<u>16</u>	<u>274</u>	<u>258</u>	<u>298</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0
206	765	0	0	0	0	0	0	1	29
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>206</u>	<u>765</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>29</u>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
389	0	0	0	0	0	0	0	0	7
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>14,492</u>	<u>7,398</u>	<u>0</u>	<u>1,666</u>	<u>0</u>	<u>733</u>	<u>16</u>	<u>274</u>	<u>257</u>	<u>262</u>
<u>14,881</u>	<u>7,398</u>	<u>0</u>	<u>1,666</u>	<u>0</u>	<u>733</u>	<u>16</u>	<u>274</u>	<u>257</u>	<u>269</u>
<u>\$ 15,087</u>	<u>\$ 8,163</u>	<u>\$ 0</u>	<u>\$ 1,666</u>	<u>\$ 0</u>	<u>\$ 733</u>	<u>\$ 16</u>	<u>\$ 274</u>	<u>\$ 258</u>	<u>\$ 298</u>

ROCKEFELLER REFUGE FUND	RURAL DEVELOPMENT FUND	RURAL DEVELOPMENT LOAN FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	SALTWATER FISHERY ENFORCEMENT FUND	SCENIC RIVERS FUND	SCHOOL AND DISTRICT ACCOUNTABILITY FUND	SCHOOL LEADERSHIP DEVELOPMENT FUND	SEAFOOD PROMOTION AND MARKETING FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0
4,599	115	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
56	0	0	0	0	0	0	0	0	0
<u>4,655</u>	<u>115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>4,655</u>	<u>115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
174	9,316	0	124	28	49	3	15	15	417
(1,732)	(7,511)	0	0	(28)	0	0	0	(1)	(365)
0	0	0	0	0	0	0	0	0	0
<u>(1,558)</u>	<u>1,805</u>	<u>0</u>	<u>124</u>	<u>0</u>	<u>49</u>	<u>3</u>	<u>15</u>	<u>14</u>	<u>52</u>
3,097	1,920	0	124	0	49	3	15	14	52
<u>11,784</u>	<u>5,478</u>	<u>0</u>	<u>1,542</u>	<u>0</u>	<u>684</u>	<u>13</u>	<u>259</u>	<u>243</u>	<u>217</u>
<u>\$ 14,881</u>	<u>\$ 7,398</u>	<u>\$ 0</u>	<u>\$ 1,666</u>	<u>\$ 0</u>	<u>\$ 733</u>	<u>\$ 16</u>	<u>\$ 274</u>	<u>\$ 257</u>	<u>\$ 269</u>

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	SECTION 201 PETITION FUND	SEVERANCE TAX FUND	SHRIMP MARKETING AND PROMOTION ACCOUNT	SMALL BUSINESS SURETY BONDING FUND	STATE HIGHWAY FUND # 2	STATE PARKS LAND ACQUISITION TRUST FUND	STATE REVENUE SHARING FUND
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 138	\$ 0	\$ 255	\$ 1,182	\$ 9,970	\$ 434	\$ 0
INVESTMENTS	0	0	0	0	0	0	0
RECEIVABLES (NET)	0	124	0	0	164	0	0
DUE FROM PRIMARY GOVERNMENT	1	11,304	1	0	0	0	0
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 139	\$ 11,428	\$ 256	\$ 1,182	\$ 10,134	\$ 434	\$ 0
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMPENSATED ABSENCES PAYABLE	0	0	0	0	0	0	0
DUE TO PRIMARY GOVERNMENT	0	41	11	0	0	0	0
DUE TO COMPONENT UNIT	0	0	0	0	0	0	0
DUE TO LOCAL GOVERNMENTS	0	11,387	0	0	10,134	0	0
OTHER LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	11,428	11	0	10,134	0	0
FUND BALANCES:							
RESERVED FOR:							
DEBT SERVICE	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
ENCUMBRANCES	0	0	5	0	0	0	0
CONTINUING PROJECTS	0	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
UNRESERVED:							
DESIGNATED FOR:							
OTHER	0	0	0	0	0	0	0
UNDESIGNATED	139	0	240	1,182	0	434	0
TOTAL FUND BALANCES	139	0	245	1,182	0	434	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 139	\$ 11,428	\$ 256	\$ 1,182	\$ 10,134	\$ 434	\$ 0

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	SECTION 201 PETITION FUND	SEVERANCE TAX FUND	SHRIMP MARKETING AND PROMOTION ACCOUNT	SMALL BUSINESS SURETY BONDING FUND	STATE HIGHWAY FUND # 2	STATE PARKS LAND ACQUISITION TRUST FUND	STATE REVENUE SHARING FUND
REVENUES:							
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	9,566	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	9,566	0	0
EXPENDITURES:							
INTERGOVERNMENTAL	0	39,374	0	0	9,566	0	0
OTHER	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	39,374	0	0	9,566	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(39,374)	0	0	0	0	0
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	139	39,374	150	1,005	0	24	90,000
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	0	0	(39)	(94)	0	0	(90,000)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	139	39,374	111	911	0	24	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	139	0	111	911	0	24	0
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	0	0	134	271	0	410	0
FUND BALANCES AT END OF YEAR	\$ 139	\$ 0	\$ 245	\$ 1,182	\$ 0	\$ 434	\$ 0

STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	TAX COMMISSION EXPENSE FUND	TEACHER PREPARATION LOAN FUND	TEACHER SUPPLIES FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TIDELANDS FUND	TOPS FUND	TRANSPORTATION TRUST FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND
\$ 675	\$ 17,580	\$ 449	\$ 213	\$ 1,239	\$ 7,751	\$ 59	\$ 4	\$ 21,243	\$ 195,043	\$ 4,640
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
103	8,015	2	0	0	24	4,988	0	0	76,609	0
0	0	0	0	0	0	0	0	0	41,392	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<u>778</u>	<u>25,595</u>	<u>451</u>	<u>213</u>	<u>1,239</u>	<u>7,775</u>	<u>5,047</u>	<u>4</u>	<u>21,243</u>	<u>313,044</u>	<u>4,640</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	4	0	828	0	0	0	67,422	599
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>828</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,422</u>	<u>599</u>

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	16,982	0
0	0	0	0	0	0	0	0	0	186,393	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	85	0	0	0	530	0
<u>778</u>	<u>25,595</u>	<u>451</u>	<u>209</u>	<u>1,239</u>	<u>6,862</u>	<u>5,047</u>	<u>4</u>	<u>21,243</u>	<u>41,717</u>	<u>4,041</u>
<u>778</u>	<u>25,595</u>	<u>451</u>	<u>209</u>	<u>1,239</u>	<u>6,947</u>	<u>5,047</u>	<u>4</u>	<u>21,243</u>	<u>245,622</u>	<u>4,041</u>
<u>\$ 778</u>	<u>\$ 25,595</u>	<u>\$ 451</u>	<u>\$ 213</u>	<u>\$ 1,239</u>	<u>\$ 7,775</u>	<u>\$ 5,047</u>	<u>\$ 4</u>	<u>\$ 21,243</u>	<u>\$ 313,044</u>	<u>\$ 4,640</u>

STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	TAX COMMISSION EXPENSE FUND	TEACHER PREPARATION LOAN FUND	TEACHER SUPPLIES FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TIDELANDS FUND	TOPS FUND	TRANSPORTATION TRUST FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 381,938	\$ 0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	122	0	0	0	3,215	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>122</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>385,153</u>	<u>0</u>
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	122	0	0	0	385,153	0
686	25,595	601	25	69	1,521	5,047	0	21,466	507,272	1,769
(541)	0	(661)	(400)	0	(1,253)	0	0	(223)	(869,428)	(1,459)
0	0	0	0	0	0	0	0	0	0	0
<u>145</u>	<u>25,595</u>	<u>(60)</u>	<u>(375)</u>	<u>69</u>	<u>268</u>	<u>5,047</u>	<u>0</u>	<u>21,243</u>	<u>(362,156)</u>	<u>310</u>
145	25,595	(60)	(375)	69	390	5,047	0	21,243	22,997	310
<u>633</u>	<u>0</u>	<u>511</u>	<u>584</u>	<u>1,170</u>	<u>6,557</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>222,625</u>	<u>3,731</u>
<u>\$ 778</u>	<u>\$ 25,595</u>	<u>\$ 451</u>	<u>\$ 209</u>	<u>\$ 1,239</u>	<u>\$ 6,947</u>	<u>\$ 5,047</u>	<u>\$ 4</u>	<u>\$ 21,243</u>	<u>\$ 245,622</u>	<u>\$ 4,041</u>

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TUITION ASSISTANCE FUND	UNITED STATES OLYMPIC CHECKOFF FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	VITAL RECORDS CONVERSION FUND
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 3,481	\$ 22	\$ 5	\$ 1,587	\$ 3,188	\$ 2,444	2
INVESTMENTS	0	1,209	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	16	0	0	1,270	8,010	111	0
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 3,497	\$ 1,231	\$ 5	\$ 2,857	\$ 11,198	\$ 2,555	2
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	0
COMPENSATED ABSENCES PAYABLE	0	0	0	0	0	0	0
DUE TO PRIMARY GOVERNMENT	0	0	0	6	11,198	0	0
DUE TO COMPONENT UNIT	0	0	0	0	0	0	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	1	0	6	11,198	0	0
FUND BALANCES:							
RESERVED FOR:							
DEBT SERVICE	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0	0	0
CONTINUING PROJECTS	0	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
UNRESERVED:							
DESIGNATED FOR:							
OTHER	0	15	0	0	0	0	0
UNDESIGNATED	3,497	1,215	5	2,851	0	2,555	2
TOTAL FUND BALANCES	3,497	1,230	5	2,851	0	2,555	2
TOTAL LIABILITIES AND FUND BALANCES	\$ 3,497	\$ 1,231	\$ 5	\$ 2,857	\$ 11,198	\$ 2,555	2

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)

	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TUITION ASSISTANCE FUND	UNITED STATES OLYMPIC CHECKOFF FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	VITAL RECORDS CONVERSION FUND
REVENUES:							
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TAXES	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	34	0	0	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0	0
OTHER	0	371	0	0	0	0	0
TOTAL REVENUES	0	405	0	0	0	0	0
EXPENDITURES:							
INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER	0	8	0	0	0	0	0
TOTAL EXPENDITURES	0	8	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	397	0	0	0	0	0
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	1,531	71	0	4,922	152,167	2,555	2
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(1,000)	0	0	(4,319)	(152,167)	(2,417)	0
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	531	71	0	603	0	138	2
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	531	468	0	603	0	138	2
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	2,966	762	5	2,248	0	2,417	0
FUND BALANCES AT END OF YEAR	\$ 3,497	\$ 1,230	\$ 5	\$ 2,851	\$ 0	\$ 2,555	2

VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS AND STANDARDS MOBILE POLICE FORCE FUND	WETLANDS CONSERVATION AND RESTORATION FUND	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND	WORKFORCE DEVELOPMENT AND TRAINING FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	TOTAL JUNE 30, 2001
\$ 325	\$ 4,772	\$ 23	\$ 1,351	\$ 76,327	\$ 1,678	\$ 182	\$ 8,764	\$ 1,038	\$ 960,965
0	0	0	0	0	0	0	0	0	91,379
0	0	0	0	0	0	0	0	0	22,741
0	758	1	0	21,431	35	0	0	2	380,051
0	0	0	0	0	0	0	0	0	41,392
0	0	0	0	0	0	0	0	0	4
0	0	0	0	0	0	0	0	0	460
<u>\$ 325</u>	<u>\$ 5,530</u>	<u>\$ 24</u>	<u>\$ 1,351</u>	<u>\$ 97,758</u>	<u>\$ 1,713</u>	<u>\$ 182</u>	<u>\$ 8,764</u>	<u>\$ 1,040</u>	<u>\$ 1,496,992</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,513
0	0	0	0	0	0	0	0	0	37
0	748	0	0	0	670	0	91	0	156,647
0	0	0	0	0	0	0	0	0	7,454
0	0	0	0	0	0	0	0	0	44,004
0	0	0	0	0	0	0	0	0	1,786
<u>0</u>	<u>748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>670</u>	<u>0</u>	<u>91</u>	<u>0</u>	<u>211,441</u>

0	0	0	0	0	0	0	0	0	823
0	0	0	0	0	0	0	0	0	4
0	0	0	0	36,357	0	0	0	0	95,445
0	0	0	0	0	0	0	0	0	345,036
0	0	0	0	0	0	0	0	0	5
0	0	0	0	0	0	0	0	0	963
0	0	0	0	282	0	0	0	0	2,954
<u>325</u>	<u>4,782</u>	<u>24</u>	<u>1,351</u>	<u>61,119</u>	<u>1,043</u>	<u>182</u>	<u>8,673</u>	<u>1,040</u>	<u>840,321</u>
<u>325</u>	<u>4,782</u>	<u>24</u>	<u>1,351</u>	<u>97,758</u>	<u>1,043</u>	<u>182</u>	<u>8,673</u>	<u>1,040</u>	<u>1,285,551</u>
<u>\$ 325</u>	<u>\$ 5,530</u>	<u>\$ 24</u>	<u>\$ 1,351</u>	<u>\$ 97,758</u>	<u>\$ 1,713</u>	<u>\$ 182</u>	<u>\$ 8,764</u>	<u>\$ 1,040</u>	<u>\$ 1,496,992</u>

VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS AND STANDARDS MOBILE POLICE FORCE FUND	WETLANDS CONSERVATION AND RESTORATION FUND	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND	WORKFORCE DEVELOPMENT AND TRAINING FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	TOTAL JUNE 30, 2001
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 381,938
0	0	0	0	0	0	0	0	0	76,392
0	40	0	0	1,383	0	0	174	0	71,351
0	0	0	0	0	0	0	0	0	57,372
0	0	0	0	0	0	0	0	0	97
0	0	0	0	0	0	0	0	0	2,745
<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>1,383</u>	<u>0</u>	<u>0</u>	<u>174</u>	<u>0</u>	<u>589,895</u>
0	0	0	0	0	0	0	0	0	116,193
0	0	0	0	0	0	0	0	0	24,527
0	0	0	0	0	0	0	0	0	140,720
0	40	0	0	1,383	0	0	174	0	449,175
455	8,015	8	1	29,985	1,493	5	515	252	1,998,500
(295)	(9,151)	0	0	(14,875)	(2,150)	0	(1,678)	(7)	(2,006,186)
(952)	0	0	0	0	0	0	(372)	0	(12,755)
<u>(792)</u>	<u>(1,136)</u>	<u>8</u>	<u>1</u>	<u>15,110</u>	<u>(657)</u>	<u>5</u>	<u>(1,535)</u>	<u>245</u>	<u>(20,441)</u>
(792)	(1,096)	8	1	16,493	(657)	5	(1,361)	245	428,734
<u>1,117</u>	<u>5,878</u>	<u>16</u>	<u>1,350</u>	<u>81,265</u>	<u>1,700</u>	<u>177</u>	<u>10,034</u>	<u>795</u>	<u>856,817</u>
<u>\$ 325</u>	<u>\$ 4,782</u>	<u>\$ 24</u>	<u>\$ 1,351</u>	<u>\$ 97,758</u>	<u>\$ 1,043</u>	<u>\$ 182</u>	<u>\$ 8,673</u>	<u>\$ 1,040</u>	<u>\$ 1,285,551</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL GOVERNMENT**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	COMMODITIES COMMISSION SELF INSURANCE FUND	AGRICULTURAL PRODUCTS PROCESSING DEVELOPMENT FUND	CAPITOL COMPLEX MASTER PLAN FUND
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 2	\$ 723	\$ 21	\$ 2,970
INVESTMENTS	0	0	0	0
RECEIVABLES (NET)	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	384	0	0	4,488
TOTAL ASSETS	\$ 386	\$ 723	\$ 21	\$ 7,458
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
DUE TO PRIMARY GOVERNMENT	\$ 219	\$ 1	\$ 0	\$ 870
DUE TO COMPONENT UNITS	0	0	0	0
TOTAL LIABILITIES	219	1	0	870
FUND BALANCES:				
RESERVED FOR:				
ENCUMBRANCES	0	0	0	0
CONTINUING PROJECTS	0	0	0	6,588
UNRESERVED:				
DESIGNATED FOR:				
OTHER	0	0	0	0
UNDESIGNATED	167	722	21	0
TOTAL FUND BALANCES	167	722	21	6,588
TOTAL LIABILITIES AND FUND BALANCES	\$ 386	\$ 723	\$ 21	\$ 7,458

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL GOVERNMENT**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	COMMODITIES COMMISSION SELF INSURANCE FUND	PRODUCTS PROCESSING DEVELOPMENT FUND	CAPITOL COMPLEX MASTER PLAN FUND
REVENUES:				
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
USE OF MONEY AND PROPERTY	0	0	0	0
OTHER	0	0	0	0
TOTAL REVENUES	0	0	0	0
EXPENDITURES:				
INTERGOVERNMENTAL	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	443	92	1	27,515
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(293)	(200)	0	(20,927)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	150	(108)	1	6,588
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	150	(108)	1	6,588
FUND BALANCES AT BEGINNING OF YEAR	17	830	20	0
FUND BALANCES AT END OF YEAR	\$ 167	\$ 722	\$ 21	\$ 6,588

CRIME VICTIMS' REPARATION FUND	DEFICIT AND SHORTFALL FUND	DEFICIT ELIMINATION/ CAPITAL OUTLAY ESCROW REPLENISHMENT FUND	DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND	ECONOMIC DEVELOPMENT AWARD FUND	ECONOMICS AND RATE ANALYSIS DIVISION AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND	EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	FEDERAL ENERGY SETTLEMENT FUND
\$ 2,756	\$ 0	\$ 0	\$ 826	\$ 4,246	\$ 46	\$ 7,087	\$ 52,557
0	0	0	0	0	0	0	0
0	1	0	0	0	0	992	1
<u>348</u>	<u>0</u>	<u>185,465</u>	<u>2</u>	<u>0</u>	<u>90</u>	<u>0</u>	<u>0</u>
<u>\$ 3,104</u>	<u>\$ 1</u>	<u>\$ 185,465</u>	<u>\$ 828</u>	<u>\$ 4,246</u>	<u>\$ 136</u>	<u>\$ 8,079</u>	<u>\$ 52,558</u>

\$ 0	\$ 1	\$ 33,465	\$ 0	\$ 240	\$ 46	\$ 566	\$ 1,860
0	0	0	0	0	0	0	0
0	1	33,465	0	240	46	566	1,860
0	0	0	0	3,445	0	0	0
0	0	152,000	0	0	0	0	0
0	0	0	0	0	0	0	89
<u>3,104</u>	<u>0</u>	<u>0</u>	<u>828</u>	<u>561</u>	<u>90</u>	<u>7,513</u>	<u>50,609</u>
<u>3,104</u>	<u>0</u>	<u>152,000</u>	<u>828</u>	<u>4,006</u>	<u>90</u>	<u>7,513</u>	<u>50,698</u>
<u>\$ 3,104</u>	<u>\$ 1</u>	<u>\$ 185,465</u>	<u>\$ 828</u>	<u>\$ 4,246</u>	<u>\$ 136</u>	<u>\$ 8,079</u>	<u>\$ 52,558</u>

CRIME VICTIMS' REPARATION FUND	DEFICIT AND SHORTFALL FUND	DEFICIT ELIMINATION/ CAPITAL OUTLAY ESCROW REPLENISHMENT FUND	DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND	ECONOMIC DEVELOPMENT AWARD FUND	ECONOMICS AND RATE ANALYSIS DIVISION AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND	EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	FEDERAL ENERGY SETTLEMENT FUND
\$ 0	\$ 28	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,220	\$ 0
0	0	0	0	101	0	0	4,748
0	0	0	0	0	0	0	876
0	28	0	0	101	0	5,220	5,624
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	28	0	0	101	0	5,220	5,624
1,502	0	185,465	48	695	494	0	0
(1,722)	(28)	(33,465)	0	(4,468)	(647)	(2,988)	(12,009)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(220)</u>	<u>(28)</u>	<u>152,000</u>	<u>48</u>	<u>(3,773)</u>	<u>(153)</u>	<u>(2,988)</u>	<u>(12,009)</u>
(220)	0	152,000	48	(3,672)	(153)	2,232	(6,385)
<u>3,324</u>	<u>0</u>	<u>0</u>	<u>780</u>	<u>7,678</u>	<u>243</u>	<u>5,281</u>	<u>57,083</u>
<u>\$ 3,104</u>	<u>\$ 0</u>	<u>\$ 152,000</u>	<u>\$ 828</u>	<u>\$ 4,006</u>	<u>\$ 90</u>	<u>\$ 7,513</u>	<u>\$ 50,698</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL GOVERNMENT**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	FIRE INSURANCE FUND	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	LABOR WORKFORCE DEVELOPMENT TRAINING ACCOUNT	LOUISIANA AGRICULTURAL FINANCE AUTHORITY
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 239	\$ 793	\$ 77	\$ 76,453	\$ 12
INVESTMENTS	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	10,233	0
DUE FROM PRIMARY GOVERNMENT	0	40	24	0	0
TOTAL ASSETS	\$ 239	\$ 833	\$ 101	\$ 86,686	\$ 12
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO PRIMARY GOVERNMENT	\$ 0	\$ 0	\$ 35	\$ 2,703	\$ 12
DUE TO COMPONENT UNITS	0	0	0	0	0
TOTAL LIABILITIES	0	0	35	2,703	12
FUND BALANCES:					
RESERVED FOR:					
ENCUMBRANCES	0	65	0	33,124	0
CONTINUING PROJECTS	0	0	0	0	0
UNRESERVED:					
DESIGNATED FOR:					
OTHER	0	0	0	0	0
UNDESIGNATED	239	768	66	50,859	0
TOTAL FUND BALANCES	239	833	66	83,983	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 239	\$ 833	\$ 101	\$ 86,686	\$ 12

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL GOVERNMENT**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	FIRE INSURANCE FUND	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	LABOR WORKFORCE DEVELOPMENT TRAINING ACCOUNT	LOUISIANA AGRICULTURAL FINANCE AUTHORITY
REVENUES:					
TAXES	\$ 0	\$ 0	\$ 0	\$ 50,379	\$ 0
USE OF MONEY AND PROPERTY	0	0	0	2,191	0
OTHER	0	0	0	0	0
TOTAL REVENUES	0	0	0	52,570	0
EXPENDITURES:					
INTERGOVERNMENTAL	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	52,570	0
OTHER FINANCING SOURCES (USES):					
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	10,445	2,212	3,801	0	1
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(9,104)	(2,118)	(3,955)	(10,691)	(12)
OPERATING TRANSFERS OUT - COMPONENT UNITS	(1,860)	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(519)	94	(154)	(10,691)	(11)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(519)	94	(154)	41,879	(11)
FUND BALANCES AT BEGINNING OF YEAR	758	739	220	42,104	11
FUND BALANCES AT END OF YEAR	\$ 239	\$ 833	\$ 66	\$ 83,983	\$ 0

LOUISIANA ASBESTOS DETECTION AND ABATEMENT FUND	LOUISIANA CONSUMER CREDIT EDUCATION FUND	LOUISIANA FUND	LOUISIANA WORKER'S COMPENSATION SECOND INJURY FUND	MARKETING FUND	MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	PATIENT'S COMPENSATION FUND
\$ 1,233	\$ 15	\$ 22,635	\$ 13,226	\$ 790	\$ 0	\$ 843	\$ 29,213
0	0	0	0	0	0	0	76,988
0	0	0	0	0	0	0	0
0	0	63	736	0	27	368	4,648
<u>\$ 1,233</u>	<u>\$ 15</u>	<u>\$ 22,698</u>	<u>\$ 13,962</u>	<u>\$ 790</u>	<u>\$ 27</u>	<u>\$ 1,211</u>	<u>\$ 110,849</u>

\$ 0	\$ 0	\$ 2,331	\$ 0	\$ 175	\$ 17	\$ 0	\$ 918
0	0	6,654	0	0	0	0	0
0	0	8,985	0	175	17	0	918
0	0	0	0	91	10	0	0
0	0	55	0	0	0	0	0
0	0	0	0	0	0	0	1,023
1,233	15	13,658	13,962	524	0	1,211	108,908
1,233	15	13,713	13,962	615	10	1,211	109,931
<u>\$ 1,233</u>	<u>\$ 15</u>	<u>\$ 22,698</u>	<u>\$ 13,962</u>	<u>\$ 790</u>	<u>\$ 27</u>	<u>\$ 1,211</u>	<u>\$ 110,849</u>

LOUISIANA ASBESTOS DETECTION AND ABATEMENT FUND	LOUISIANA CONSUMER CREDIT EDUCATION FUND	LOUISIANA FUND	LOUISIANA WORKER'S COMPENSATION SECOND INJURY FUND	MARKETING FUND	MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	PATIENT'S COMPENSATION FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	373	0	0	0	0	3,560
0	0	0	0	0	0	0	0
0	0	373	0	0	0	0	3,560
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	373	0	0	0	0	3,560
21,072	4	64,730	27,063	2,150	1,038	9,667	94,156
(21,000)	(1)	(58,602)	(27,805)	(1,827)	(1,028)	(10,978)	(64,757)
0	0	(6,795)	0	0	0	0	0
72	3	(667)	(742)	323	10	(1,311)	29,399
72	3	(294)	(742)	323	10	(1,311)	32,959
1,161	12	14,007	14,704	292	0	2,522	76,972
<u>\$ 1,233</u>	<u>\$ 15</u>	<u>\$ 13,713</u>	<u>\$ 13,962</u>	<u>\$ 615</u>	<u>\$ 10</u>	<u>\$ 1,211</u>	<u>\$ 109,931</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL GOVERNMENT**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	PETROLEUM AND PETROLEUM PRODUCTS FUND	REFUND OFFSET FUND	RURAL DEVELOPMENT FUND	SMALL BUSINESS SURETY BONDING FUND	STATE REVENUE SHARING FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 74	\$ 204	\$ 8,163	\$ 1,182	\$ 0
INVESTMENTS	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	142	1	0	0	0
TOTAL ASSETS	\$ 216	\$ 205	\$ 8,163	\$ 1,182	\$ 0
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO PRIMARY GOVERNMENT	\$ 121	\$ 0	\$ 765	\$ 0	\$ 0
DUE TO COMPONENT UNITS	0	0	0	0	0
TOTAL LIABILITIES	121	0	765	0	0
FUND BALANCES:					
RESERVED FOR:					
ENCUMBRANCES	0	0	0	0	0
CONTINUING PROJECTS	0	0	0	0	0
UNRESERVED:					
DESIGNATED FOR:					
OTHER	0	0	0	0	0
UNDESIGNATED	95	205	7,398	1,182	0
TOTAL FUND BALANCES	95	205	7,398	1,182	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 216	\$ 205	\$ 8,163	\$ 1,182	\$ 0

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL GOVERNMENT**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	PETROLEUM AND PETROLEUM PRODUCTS FUNDS	REFUND OFFSET FUND	RURAL DEVELOPMENT FUND	SMALL BUSINESS SURETY BONDING FUND	STATE REVENUE SHARING FUND
REVENUES:					
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
USE OF MONEY AND PROPERTY	0	0	115	0	0
OTHER	0	0	0	0	0
TOTAL REVENUES	0	0	115	0	0
EXPENDITURES:					
INTERGOVERNMENTAL	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	115	0	0
OTHER FINANCING SOURCES (USES):					
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	833	63	9,316	1,005	90,000
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(800)	(50)	(7,511)	(94)	(90,000)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	33	13	1,805	911	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	33	13	1,920	911	0
FUND BALANCES AT BEGINNING OF YEAR	62	192	5,478	271	0
FUND BALANCES AT END OF YEAR	\$ 95	\$ 205	\$ 7,398	\$ 1,182	\$ 0

STRUCTURAL PEST CONTROL COMMISSION FUND	TAX COMMISSION EXPENSE FUND	TELEPHONE CO PROPERTY ASSESSMENT RELIEF FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND	WORKFORCE DEVELOPMENT AND TRAINING FUND	TOTAL JUNE 30, 2001
\$ 675	\$ 449	\$ 59	\$ 3,481	\$ 1,587	\$ 182	\$ 8,764	\$ 241,583
0	0	0	0	0	0	0	76,988
0	0	0	0	0	0	0	11,227
<u>103</u>	<u>2</u>	<u>4,988</u>	<u>16</u>	<u>1,270</u>	<u>0</u>	<u>0</u>	<u>203,205</u>
<u>\$ 778</u>	<u>\$ 451</u>	<u>\$ 5,047</u>	<u>\$ 3,497</u>	<u>\$ 2,857</u>	<u>\$ 182</u>	<u>\$ 8,764</u>	<u>\$ 533,003</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 6	\$ 0	\$ 91	\$ 44,442
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,654</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>91</u>	<u>51,096</u>
0	0	0	0	0	0	0	36,735
0	0	0	0	0	0	0	158,643
0	0	0	0	0	0	0	1,112
<u>778</u>	<u>451</u>	<u>5,047</u>	<u>3,497</u>	<u>2,851</u>	<u>182</u>	<u>8,673</u>	<u>285,417</u>
<u>778</u>	<u>451</u>	<u>5,047</u>	<u>3,497</u>	<u>2,851</u>	<u>182</u>	<u>8,673</u>	<u>481,907</u>
<u>\$ 778</u>	<u>\$ 451</u>	<u>\$ 5,047</u>	<u>\$ 3,497</u>	<u>\$ 2,857</u>	<u>\$ 182</u>	<u>\$ 8,764</u>	<u>\$ 533,003</u>

STRUCTURAL PEST CONTROL COMMISSION FUND	TAX COMMISSION EXPENSE FUND	TELEPHONE CO PROPERTY ASSESSMENT RELIEF FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND	WORKFORCE DEVELOPMENT AND TRAINING FUND	TOTAL JUNE 30, 2001
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,627
0	0	0	0	0	0	174	11,262
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>876</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>174</u>	<u>67,765</u>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	174	67,765
686	601	5,047	1,531	4,922	5	515	567,118
(541)	(661)	0	(1,000)	(4,319)	0	(1,678)	(395,279)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(372)</u>	<u>(9,027)</u>
<u>145</u>	<u>(60)</u>	<u>5,047</u>	<u>531</u>	<u>603</u>	<u>5</u>	<u>(1,535)</u>	<u>162,812</u>
145	(60)	5,047	531	603	5	(1,361)	230,577
<u>633</u>	<u>511</u>	<u>0</u>	<u>2,966</u>	<u>2,248</u>	<u>177</u>	<u>10,034</u>	<u>251,330</u>
<u>\$ 778</u>	<u>\$ 451</u>	<u>\$ 5,047</u>	<u>\$ 3,497</u>	<u>\$ 2,851</u>	<u>\$ 182</u>	<u>\$ 8,673</u>	<u>\$ 481,907</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CULTURE, RECREATION, AND TOURISM**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ARCHAEOLOGICAL CURATION FUND	KEEP LOUISIANA BEAUTIFUL FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 35	\$ 2	\$ 4,159
RECEIVABLES (NET)	0	0	0
DUE FROM PRIMARY GOVERNMENT	0	0	322
TOTAL ASSETS	\$ 35	\$ 2	\$ 4,481
LIABILITIES AND FUND BALANCES			
LIABILITIES:			
DUE TO PRIMARY GOVERNMENT	\$ 7	\$ 0	\$ 0
DUE TO COMPONENT UNIT	0	0	0
TOTAL LIABILITIES	7	0	0
FUND BALANCES:			
RESERVED FOR:			
ENCUMBRANCES	0	0	0
UNRESERVED:			
UNDESIGNATED	28	2	4,481
TOTAL FUND BALANCES	28	2	4,481
TOTAL LIABILITIES AND FUND BALANCES	\$ 35	\$ 2	\$ 4,481

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CULTURE, RECREATION, AND TOURISM**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ARCHAEOLOGICAL CURATION FUND	KEEP LOUISIANA BEAUTIFUL FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND
REVENUES:			
TAXES	\$ 0	\$ 0	\$ 0
USE OF MONEY AND PROPERTY	0	0	0
OTHER	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES:			
TOTAL EXPENDITURES	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0
OTHER FINANCING SOURCES (USES):			
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	15	0	3,690
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(7)	0	(2,900)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	8	0	790
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	8	0	790
FUND BALANCES AT BEGINNING OF YEAR	20	2	3,691
FUND BALANCES AT END OF YEAR	\$ 28	\$ 2	\$ 4,481

LOUISIANA TOURISM PROMOTION DISTRICT	PARISH AND MUNICIPALITIES FUNDS	STATE PARKS LAND ACQUISITION TRUST FUND	TOTAL JUNE 30, 2001
\$ 313	\$ 9,780	\$ 434	\$ 14,723
3,286	0	0	3,286
<u>793</u>	<u>5,350</u>	<u>0</u>	<u>6,465</u>
<u>\$ 4,392</u>	<u>\$ 15,130</u>	<u>\$ 434</u>	<u>\$ 24,474</u>

\$ 3,282	\$ 6,947	\$ 0	\$ 10,236
0	732	0	732
<u>3,282</u>	<u>7,679</u>	<u>0</u>	<u>10,968</u>

0	317	0	317
<u>1,110</u>	<u>7,134</u>	<u>434</u>	<u>13,189</u>
<u>1,110</u>	<u>7,451</u>	<u>434</u>	<u>13,506</u>
<u>\$ 4,392</u>	<u>\$ 15,130</u>	<u>\$ 434</u>	<u>\$ 24,474</u>

LOUISIANA TOURISM PROMOTION DISTRICT	PARISH AND MUNICIPALITIES FUNDS	STATE PARKS LAND ACQUISITION TRUST FUND	TOTAL JUNE 30, 2001
\$ 20,765	\$ 0	\$ 0	\$ 20,765
48	0	0	48
<u>13</u>	<u>0</u>	<u>0</u>	<u>13</u>
<u>20,826</u>	<u>0</u>	<u>0</u>	<u>20,826</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>20,826</u>	<u>0</u>	<u>0</u>	<u>20,826</u>
793	31,199	24	35,721
(21,224)	(27,298)	0	(51,429)
<u>0</u>	<u>(2,630)</u>	<u>0</u>	<u>(2,630)</u>
<u>(20,431)</u>	<u>1,271</u>	<u>24</u>	<u>(18,338)</u>
395	1,271	24	2,488
<u>715</u>	<u>6,180</u>	<u>410</u>	<u>11,018</u>
<u>\$ 1,110</u>	<u>\$ 7,451</u>	<u>\$ 434</u>	<u>\$ 13,506</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **TRANSPORTATION AND DEVELOPMENT**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	DOTD RIGHT OF WAY PERMIT PROCESSING FUND	FEDERAL STATE FISCAL ASSISTANCE TRUST FUND	GENERAL AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROGRAM FUND
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 861	\$ 653	\$ 220
DUE FROM PRIMARY GOVERNMENT	7	0	0
DUE FROM FEDERAL GOVERNMENT	0	0	0
TOTAL ASSETS	\$ 868	\$ 653	\$ 220
LIABILITIES AND FUND BALANCES			
LIABILITIES:			
DUE TO PRIMARY GOVERNMENT	\$ 46	\$ 0	\$ 0
TOTAL LIABILITIES	46	0	0
FUND BALANCES:			
RESERVED FOR:			
ENCUMBRANCES	0	0	0
CONTINUING PROJECTS	0	0	0
UNRESERVED:			
DESIGNATED FOR:			
OTHER	0	0	0
UNDESIGNATED	822	653	220
TOTAL FUND BALANCES	822	653	220
TOTAL LIABILITIES AND FUND BALANCES	\$ 868	\$ 653	\$ 220

SPECIAL REVENUE FUNDS BY FUNCTION FOR **TRANSPORTATION AND DEVELOPMENT**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	DOTD RIGHT OF WAY PERMIT PROCESSING FUND	FEDERAL STATE FISCAL ASSISTANCE TRUST FUND	GENERAL AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROGRAM FUND
REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0
USE OF MONEY AND PROPERTY	0	36	0
TOTAL REVENUES	0	36	0
EXPENDITURES:			
TOTAL EXPENDITURES	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	36	0
OTHER FINANCING SOURCES (USES):			
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	272	0	201
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(311)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(39)	0	201
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(39)	36	201
FUND BALANCES AT BEGINNING OF YEAR	861	617	19
FUND BALANCES AT END OF YEAR	\$ 822	\$ 653	\$ 220

GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	MOTOR CARRIER REGULATION FUND	TRANSPORTATION TRUST FUND	WEIGHTS AND STANDARDS MOBILE POLICE FORCE FUND	TOTAL JUNE 30, 2001
\$ 1	\$ 1,325	\$ 195,043	\$ 1,351	\$ 199,454
1	68	76,609	0	76,685
<u>0</u>	<u>0</u>	<u>41,392</u>	<u>0</u>	<u>41,392</u>
\$ <u>2</u>	\$ <u>1,393</u>	\$ <u>313,044</u>	\$ <u>1,351</u>	\$ <u>317,531</u>
\$ 0	\$ 74	\$ 67,422	\$ 0	\$ 67,542
<u>0</u>	<u>74</u>	<u>67,422</u>	<u>0</u>	<u>67,542</u>
0	312	16,982	0	17,294
0	0	186,393	0	186,393
0	0	530	0	530
<u>2</u>	<u>1,007</u>	<u>41,717</u>	<u>1,351</u>	<u>45,772</u>
<u>2</u>	<u>1,319</u>	<u>245,622</u>	<u>1,351</u>	<u>249,989</u>
\$ <u>2</u>	\$ <u>1,393</u>	\$ <u>313,044</u>	\$ <u>1,351</u>	\$ <u>317,531</u>

GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	MOTOR CARRIER REGULATION FUND	TRANSPORTATION TRUST FUND	WEIGHTS AND STANDARDS MOBILE POLICE	TOTAL JUNE 30, 2001
\$ 0	\$ 0	\$ 381,938	\$ 0	\$ 381,938
<u>0</u>	<u>0</u>	<u>3,215</u>	<u>0</u>	<u>3,251</u>
<u>0</u>	<u>0</u>	<u>385,153</u>	<u>0</u>	<u>385,189</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>385,153</u>	<u>0</u>	<u>385,189</u>
11	5,970	507,272	1	513,727
(9)	(5,902)	(869,428)	0	(875,650)
<u>2</u>	<u>68</u>	<u>(362,156)</u>	<u>1</u>	<u>(361,923)</u>
2	68	22,997	1	23,266
<u>0</u>	<u>1,251</u>	<u>222,625</u>	<u>1,350</u>	<u>226,723</u>
\$ <u>2</u>	\$ <u>1,319</u>	\$ <u>245,622</u>	\$ <u>1,351</u>	\$ <u>249,989</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **PUBLIC SAFETY**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	CONCEALED HANDGUN PERMIT FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND	EXPLOSIVES TRUST FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LOUISIANA ALARM REGULATORY TRUST FUND
ASSETS						
CASH AND CASH EQUIVALENTS DUE FROM PRIMARY GOVERNMENT	\$ 85 110	\$ 407 55	\$ 28 4	\$ 69 5	\$ 258 40	\$ 437 1
TOTAL ASSETS	\$ 195	\$ 462	\$ 32	\$ 74	\$ 298	\$ 438
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO PRIMARY GOVERNMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48	\$ 0
TOTAL LIABILITIES	0	0	0	0	48	0
FUND BALANCES:						
RESERVED FOR: ENCUMBRANCES	4	0	0	0	0	0
UNDESIGNATED	191	462	32	74	250	438
TOTAL FUND BALANCES	195	462	32	74	250	438
TOTAL LIABILITIES AND FUND BALANCES	\$ 195	\$ 462	\$ 32	\$ 74	\$ 298	\$ 438

SPECIAL REVENUE FUNDS BY FUNCTION FOR **PUBLIC SAFETY**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	CONCEALED HANDGUN PERMIT FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND	EXPLOSIVES TRUST FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LOUISIANA ALARM REGULATORY TRUST FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	446	200	54	189	696	230
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(251)	(128)	(26)	(115)	(696)	(475)
TOTAL OTHER FINANCING SOURCES (USES)	195	72	28	74	0	(245)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	195	72	28	74	0	(245)
FUND BALANCES AT BEGINNING OF YEAR	0	390	4	0	250	683
FUND BALANCES AT END OF YEAR	\$ 195	\$ 462	\$ 32	\$ 74	\$ 250	\$ 438

LOUISIANA FIRE MARSHAL FUND	LOUISIANA TOWING AND STORAGE FUND	MOTOR VEHICLE SAFETY INSPECTION FUND	MOTORCYCLE SAFETY AWARE- NESS AND OPERATOR TRAINING PROGRAM FUND	MOTOR VEHICLES CUSTOMER SERVICE AND TECHNOLOGY FUND	OFFICE OF MOTOR VEHICLES TESTING FUND	PUBLIC SAFETY COMPLEX FUND	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	RIGHT TO KNOW FUND	TOTAL JUNE 30, 2001
\$ 438	\$ 16	\$ 45	\$ 20	\$ 5,179	\$ 0	\$ 5,937	\$ 708	\$ 271	\$ 13,898
<u>216</u>	<u>37</u>	<u>0</u>	<u>3</u>	<u>470</u>	<u>0</u>	<u>78</u>	<u>42</u>	<u>5</u>	<u>1,066</u>
\$ <u>654</u>	\$ <u>53</u>	\$ <u>45</u>	\$ <u>23</u>	\$ <u>5,649</u>	\$ <u>0</u>	\$ <u>6,015</u>	\$ <u>750</u>	\$ <u>276</u>	\$ <u>14,964</u>
\$ 654	\$ 53	\$ 0	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86	\$ 864
<u>654</u>	<u>53</u>	<u>0</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86</u>	<u>864</u>
0	0	0	0	0	0	0	51	0	55
<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>5,649</u>	<u>0</u>	<u>6,015</u>	<u>699</u>	<u>190</u>	<u>14,045</u>
<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>5,649</u>	<u>0</u>	<u>6,015</u>	<u>750</u>	<u>190</u>	<u>14,100</u>
\$ <u>654</u>	\$ <u>53</u>	\$ <u>45</u>	\$ <u>23</u>	\$ <u>5,649</u>	\$ <u>0</u>	\$ <u>6,015</u>	\$ <u>750</u>	\$ <u>276</u>	\$ <u>14,964</u>

LOUISIANA FIRE MARSHAL FUND	LOUISIANA TOWING AND STORAGE FUND	MOTOR VEHICLE SAFETY INSPECTION FUND	MOTORCYCLE SAFETY AWARE- NESS AND OPERATOR TRAINING PROGRAM FUND	OFFICE OF MOTOR VEHICLE CUSTOMER SERVICE AND TECHNOLOGY FUND	OFFICE OF MOTOR VEHICLES TESTING FUND	PUBLIC SAFETY COMPLEX FUND	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	RIGHT TO KNOW FUND	TOTAL JUNE 30, 2001
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6,893	197	0	99	5,721	0	4,377	568	344	20,014
(6,893)	(197)	0	(99)	(497)	0	0	(719)	(518)	(10,614)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,224</u>	<u>0</u>	<u>4,377</u>	<u>(151)</u>	<u>(174)</u>	<u>9,400</u>
0	0	0	0	5,224	0	4,377	(151)	(174)	9,400
<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>425</u>	<u>0</u>	<u>1,638</u>	<u>901</u>	<u>364</u>	<u>4,700</u>
\$ <u>0</u>	\$ <u>0</u>	\$ <u>45</u>	\$ <u>0</u>	\$ <u>5,649</u>	\$ <u>0</u>	\$ <u>6,015</u>	\$ <u>750</u>	\$ <u>190</u>	\$ <u>14,100</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **HEALTH AND WELFARE**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ADDICTIVE DISORDERS TREATMENT FUND	BATTERED WOMEN'S SHELTER FUND	BLIND VENDORS TRUST FUND	CHILDREN'S TRUST FUND	DISABILITY AFFAIRS TRUST FUND	DRUG ENFORCEMENT AND RECOVERY FUND	DRUG TREATMENT FUND	EMERGENCY MEDICAL TECHNICAL FUND
ASSETS								
CASH AND CASH EQUIVALENTS DUE FROM PRIMARY GOVERNMENT	\$ 0	\$ 104	\$ 1,354	\$ 947	\$ 107	\$ 0	\$ 23	\$ 18
	0	30	0	0	10	0	6	0
TOTAL ASSETS	\$ 0	\$ 134	\$ 1,354	\$ 947	\$ 117	\$ 0	\$ 29	\$ 18
LIABILITIES AND FUND BALANCES								
LIABILITIES:								
DUE TO PRIMARY GOVERNMENT	\$ 0	\$ 9	\$ 106	\$ 573	\$ 0	\$ 0	\$ 7	\$ 0
TOTAL LIABILITIES	0	9	106	573	0	0	7	0
FUND BALANCES:								
UNRESERVED:								
DESIGNATED FOR:								
OTHER	0	0	0	0	0	0	0	0
UNDESIGNATED	0	125	1,248	374	117	0	22	18
TOTAL FUND BALANCES	0	125	1,248	374	117	0	22	18
TOTAL LIABILITIES AND FUND BALANCES	\$ 0	\$ 134	\$ 1,354	\$ 947	\$ 117	\$ 0	\$ 29	\$ 18

SPECIAL REVENUE FUNDS BY FUNCTION FOR **HEALTH AND WELFARE**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ADDICTIVE DISORDERS TREATMENT FUND	BATTERED WOMEN'S SHELTER FUND	BLIND VENDORS TRUST FUND	CHILDREN'S TRUST FUND	DISABILITY AFFAIRS TRUST FUND	DRUG ENFORCEMENT AND RECOVERY FUND	DRUG TREATMENT FUND	EMERGENCY MEDICAL TECHNICAL FUND
REVENUES:								
USE OF MONEY AND PROPERTY OTHER	1	0	0	0	0	0	0	0
	0	0	0	7	0	0	0	0
TOTAL REVENUES	1	0	0	7	0	0	0	0
EXPENDITURES:								
INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1	0	0	7	0	0	0	0
OTHER FINANCING SOURCES (USES):								
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	0	93	415	615	110	0	32	5
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(8)	(92)	(256)	(987)	(75)	(56)	(157)	0
TOTAL OTHER FINANCING SOURCES (USES)	(8)	1	159	(372)	35	(56)	(125)	5
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(7)	1	159	(365)	35	(56)	(125)	5
FUND BALANCES AT BEGINNING OF YEAR	7	124	1,089	739	82	56	147	13
FUND BALANCES AT END OF YEAR	\$ 0	\$ 125	\$ 1,248	\$ 374	\$ 117	\$ 0	\$ 22	\$ 18

FRAUD DETECTION FUND	HEALTH CARE FACILITY FUND	LOUISIANA HOMELESS TRUST FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA SENIOR CITIZENS TRUST FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	NURSING HOME RESIDENTS' TRUST FUND	TELECOMMUN- ICATIONS FOR THE DEAF FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	VITAL RECORDS CONVERSION FUND	TOTAL JUNE 30, 2001
\$ 3,867	\$ 29	\$ 8	\$ 42,929	\$ 32	\$ 334	\$ 507	\$ 7,751	\$ 4,640	\$ 2	\$ 62,652
90	0	0	19,453	0	2	0	24	0	0	19,615
<u>\$ 3,957</u>	<u>\$ 29</u>	<u>\$ 8</u>	<u>\$ 62,382</u>	<u>\$ 32</u>	<u>\$ 336</u>	<u>\$ 507</u>	<u>\$ 7,775</u>	<u>\$ 4,640</u>	<u>\$ 2</u>	<u>\$ 82,267</u>
\$ 0	\$ 0	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0	\$ 828	\$ 599	\$ 0	\$ 2,128
0	0	6	0	0	0	0	828	599	0	2,128
0	0	0	148	0	0	0	85	0	0	233
3,957	29	2	62,234	32	336	507	6,862	4,041	2	79,906
<u>3,957</u>	<u>29</u>	<u>2</u>	<u>62,382</u>	<u>32</u>	<u>336</u>	<u>507</u>	<u>6,947</u>	<u>4,041</u>	<u>2</u>	<u>80,139</u>
<u>\$ 3,957</u>	<u>\$ 29</u>	<u>\$ 8</u>	<u>\$ 62,382</u>	<u>\$ 32</u>	<u>\$ 336</u>	<u>\$ 507</u>	<u>\$ 7,775</u>	<u>\$ 4,640</u>	<u>\$ 2</u>	<u>\$ 82,267</u>

FRAUD DETECTION FUND	HEALTH CARE FACILITY FUND	LOUISIANA HOMELESS TRUST FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA SENIOR CITIZENS TRUST FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	NURSING HOME RESIDENTS' TRUST FUND	TELECOMMUN- ICATIONS FOR THE DEAF FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	VITAL RECORDS CONVERSION FUND	TOTAL JUNE 30, 2001
0	0	0	609	0	0	0	122	0	0	732
0	0	0	0	5	0	0	0	0	0	12
0	0	0	609	5	0	0	122	0	0	744
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	609	5	0	0	122	0	0	744
874	13	1	128,611	2	101	174	1,521	1,769	2	134,338
(293)	0	(24)	(91,562)	0	0	0	(1,253)	(1,459)	0	(96,222)
581	13	(23)	37,049	2	101	174	268	310	2	38,116
581	13	(23)	37,658	7	101	174	390	310	2	38,860
3,376	16	25	24,724	25	235	333	6,557	3,731	0	41,279
<u>\$ 3,957</u>	<u>\$ 29</u>	<u>\$ 2</u>	<u>\$ 62,382</u>	<u>\$ 32</u>	<u>\$ 336</u>	<u>\$ 507</u>	<u>\$ 6,947</u>	<u>\$ 4,041</u>	<u>\$ 2</u>	<u>\$ 80,139</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CORRECTIONS**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	YOUTHFUL OFFENDER MANAGEMENT FUND	TOTAL JUNE 30, 2001
<hr/>		
ASSETS		
CASH AND CASH EQUIVALENTS	\$ 1,038	\$ 1,038
DUE FROM PRIMARY GOVERNMENT	<u>2</u>	<u>2</u>
TOTAL ASSETS	<u>\$ 1,040</u>	<u>\$ 1,040</u>
LIABILITIES AND FUND BALANCES		
LIABILITIES:		
OTHER LIABILITIES	\$ <u>0</u>	\$ <u>0</u>
TOTAL LIABILITIES	<u>0</u>	<u>0</u>
FUND BALANCES:		
UNDESIGNATED	<u>1,040</u>	<u>1,040</u>
TOTAL FUND BALANCES	<u>1,040</u>	<u>1,040</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,040</u>	<u>\$ 1,040</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CORRECTIONS**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	YOUTHFUL OFFENDER MANAGEMENT FUND	TOTAL JUNE 30, 2001
<hr/>		
REVENUES:		
INTERGOVERNMENTAL REVENUES	\$ <u>0</u>	\$ <u>0</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>
EXPENDITURES:		
INTERGOVERNMENTAL	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):		
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	252	252
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	<u>(7)</u>	<u>(7)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>245</u>	<u>245</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	245	245
FUND BALANCES AT BEGINNING OF YEAR	<u>795</u>	<u>795</u>
FUND BALANCES AT END OF YEAR	<u>\$ 1,040</u>	<u>\$ 1,040</u>



SPECIAL REVENUE FUNDS BY FUNCTION FOR
CONSERVATION AND ENVIRONMENT
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ARTIFICIAL REEF DEVELOPMENT FUND	BLACK BEAR ACCOUNT	BOLL WEEVIL ERADICATION FUND	COASTAL RESOURCES TRUST FUND	COASTAL MITIGATION ACCOUNT	CONSER- VATION FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 5,229	\$ 29	\$ 4,081	\$ 274	\$ 534	\$ 2,562
INVESTMENTS	12,637	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	0	1	83	0	0	3,466
TOTAL ASSETS	\$ 17,866	\$ 30	\$ 4,164	\$ 274	\$ 534	\$ 6,028
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO PRIMARY GOVERNMENT	\$ 105	\$ 0	\$ 1,894	\$ 106	\$ 49	\$ 75
TOTAL LIABILITIES	105	0	1,894	106	49	75
FUND BALANCES:						
RESERVED FOR:						
ENCUMBRANCES	63	0	0	0	0	1,057
UNRESERVED:						
DESIGNATED FOR:						
OTHER	257	0	0	0	0	0
UNDESIGNATED	17,441	30	2,270	168	485	4,896
TOTAL FUND BALANCES	17,761	30	2,270	168	485	5,953
TOTAL LIABILITIES AND FUND BALANCES	\$ 17,866	\$ 30	\$ 4,164	\$ 274	\$ 534	\$ 6,028

SPECIAL REVENUE FUNDS BY FUNCTION FOR
CONSERVATION AND ENVIRONMENT

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ARTIFICIAL REEF DEVELOPMENT FUND	BLACK BEAR ACCOUNT	BOLL WEEVIL ERADICATION FUND	COASTAL RESOURCES TRUST FUND	COASTAL MITIGATION ACCOUNT	CONSER- VATION FUND
REVENUES:						
USE OF MONEY AND PROPERTY	511	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	511	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	511	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	2,655	19	37,144	518	204	37,534
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(269)	0	(36,407)	(444)	0	(33,175)
TOTAL OTHER FINANCING SOURCES (USES)	2,386	19	737	74	204	4,359
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	2,897	19	737	74	204	4,359
FUND BALANCES AT BEGINNING OF YEAR	14,864	11	1,533	94	281	1,594
FUND BALANCES AT END OF YEAR	\$ 17,761	\$ 30	\$ 2,270	\$ 168	\$ 485	\$ 5,953

ENVIRON- MENTAL TRUST FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FORMOSAN TERMITE INITIATIVE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	LEAD HAZARD REDUCTION FUND	LEGAL SUPPORT FUND	LOUISIANA ALLIGATOR MARKET DEVELOPMENT FUND	LOUISIANA ALLIGATOR RESOURCE FUND
\$ 11,422	\$ 1,045	\$ 3	\$ 1,272	\$ 1,434	\$ 6,078	\$ 94	\$ 3,920	\$ 142	\$ 2,495
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>2,702</u>	<u>16</u>	<u>4</u>	<u>1,104</u>	<u>5</u>	<u>1,057</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>44</u>
<u>\$ 14,124</u>	<u>\$ 1,061</u>	<u>\$ 7</u>	<u>\$ 2,376</u>	<u>\$ 1,439</u>	<u>\$ 7,135</u>	<u>\$ 96</u>	<u>\$ 3,920</u>	<u>\$ 142</u>	<u>\$ 2,539</u>
\$ 0	\$ 53	\$ 7	\$ 0	\$ 14	\$ 1,722	\$ 0	\$ 2	\$ 0	\$ 151
<u>0</u>	<u>53</u>	<u>7</u>	<u>0</u>	<u>14</u>	<u>1,722</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>151</u>
0	0	0	0	0	0	0	530	0	27
0	0	0	0	0	79	0	0	0	0
<u>14,124</u>	<u>1,008</u>	<u>0</u>	<u>2,376</u>	<u>1,425</u>	<u>5,334</u>	<u>96</u>	<u>3,388</u>	<u>142</u>	<u>2,361</u>
<u>14,124</u>	<u>1,008</u>	<u>0</u>	<u>2,376</u>	<u>1,425</u>	<u>5,413</u>	<u>96</u>	<u>3,918</u>	<u>142</u>	<u>2,388</u>
<u>\$ 14,124</u>	<u>\$ 1,061</u>	<u>\$ 7</u>	<u>\$ 2,376</u>	<u>\$ 1,439</u>	<u>\$ 7,135</u>	<u>\$ 96</u>	<u>\$ 3,920</u>	<u>\$ 142</u>	<u>\$ 2,539</u>

ENVIRON- MENTAL TRUST FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FORMOSAN TERMITE INITIATIVE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	LEAD HAZARD REDUCTION FUND	LEGAL SUPPORT FUND	LOUISIANA ALLIGATOR MARKET DEVELOPMENT FUND	LOUISIANA ALLIGATOR RESOURCE FUND
292	0	0	0	0	112	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
292	0	0	0	0	112	0	0	0	0
<u>45,734</u>	<u>1,273</u>	<u>791</u>	<u>3,343</u>	<u>187</u>	<u>9,618</u>	<u>136</u>	<u>235</u>	<u>29</u>	<u>1,300</u>
<u>(53,096)</u>	<u>(811)</u>	<u>(791)</u>	<u>(3,401)</u>	<u>(848)</u>	<u>(9,828)</u>	<u>(59)</u>	<u>(326)</u>	<u>0</u>	<u>(931)</u>
<u>(7,362)</u>	<u>462</u>	<u>0</u>	<u>(58)</u>	<u>(661)</u>	<u>(210)</u>	<u>77</u>	<u>(91)</u>	<u>29</u>	<u>369</u>
(7,070)	462	0	(58)	(661)	(98)	77	(91)	29	369
<u>21,194</u>	<u>546</u>	<u>0</u>	<u>2,434</u>	<u>2,086</u>	<u>5,511</u>	<u>19</u>	<u>4,009</u>	<u>113</u>	<u>2,019</u>
<u>\$ 14,124</u>	<u>\$ 1,008</u>	<u>\$ 0</u>	<u>\$ 2,376</u>	<u>\$ 1,425</u>	<u>\$ 5,413</u>	<u>\$ 96</u>	<u>\$ 3,918</u>	<u>\$ 142</u>	<u>\$ 2,388</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR
CONSERVATION AND ENVIRONMENT
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LOUISIANA DUCK STAMP FUND	LOUISIANA FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA OPERATION GAME THIEF FUND	LOUISIANA UNDERWATER OBSTRUCTION REMOVAL FUND	LOUISIANA WILD TURKEY STAMP FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 2,241	\$ 374	\$ 98	\$ 1	\$ 17	\$ 171
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES (NET)	0	0	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	31	1	0	0	0	0
TOTAL ASSETS	\$ 2,272	\$ 375	\$ 98	\$ 1	\$ 17	\$ 171
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO PRIMARY GOVERNMENT	\$ 1,359	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31
TOTAL LIABILITIES	1,359	0	0	0	0	31
FUND BALANCES:						
RESERVED FOR:						
ENCUMBRANCES	30	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
OTHER	0	0	0	0	0	0
UNDESIGNATED	883	375	98	1	17	140
TOTAL FUND BALANCES	913	375	98	1	17	140
TOTAL LIABILITIES AND FUND BALANCES	\$ 2,272	\$ 375	\$ 98	\$ 1	\$ 17	\$ 171

SPECIAL REVENUE FUNDS BY FUNCTION FOR
CONSERVATION AND ENVIRONMENT

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LOUISIANA DUCK STAMP FUND	LOUISIANA FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA OPERATION GAME THIEF FUND	LOUISIANA UNDERWATER OBSTRUCTION REMOVAL FUND	LOUISIANA WILD TURKEY STAMP FUND
REVENUES:						
USE OF MONEY AND PROPERTY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	969	75	26	0	256	64
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(2,133)	0	0	(1)	(250)	(42)
TOTAL OTHER FINANCING SOURCES (USES)	(1,164)	75	26	(1)	6	22
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(1,164)	75	26	(1)	6	22
FUND BALANCES AT BEGINNING OF YEAR	2,077	300	72	2	11	118
FUND BALANCES AT END OF YEAR	\$ 913	\$ 375	\$ 98	\$ 1	\$ 17	\$ 140

MARSH ISLAND OPERATING FUND	MINERAL RESOURCES AUDIT AND COLLECTION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	NATURAL HERITAGE ACCOUNT	OIL AND GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND
\$ 1,020	\$ 272	\$ 186	\$ 25,074	\$ 288	\$ 2,003	\$ 8,427	\$ 5,992	\$ 211	\$ 73
0	0	0	0	0	0	0	0	0	0
85	0	0	0	0	0	0	0	0	0
0	1	0	1,820	0	250	0	103	3	1
<u>\$ 1,105</u>	<u>\$ 273</u>	<u>\$ 186</u>	<u>\$ 26,894</u>	<u>\$ 288</u>	<u>\$ 2,253</u>	<u>\$ 8,427</u>	<u>\$ 6,095</u>	<u>\$ 214</u>	<u>\$ 74</u>

\$ 1,105	\$ 200	\$ 2,481	\$ 3,299	\$ 0	\$ 0	\$ 265	\$ 510	\$ 31	\$ 73
1,105	200	2,481	3,299	0	0	265	510	31	73
0	0	0	0	0	18	0	0	0	0
0	0	0	45	0	0	2	0	0	0
0	73	(2,295)	23,550	288	2,235	8,160	5,585	183	1
0	73	(2,295)	23,595	288	2,253	8,162	5,585	183	1
<u>\$ 1,105</u>	<u>\$ 273</u>	<u>\$ 186</u>	<u>\$ 26,894</u>	<u>\$ 288</u>	<u>\$ 2,253</u>	<u>\$ 8,427</u>	<u>\$ 6,095</u>	<u>\$ 214</u>	<u>\$ 74</u>

MARSH ISLAND OPERATING FUND	MINERAL RESOURCES AUDIT AND COLLECTION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	NATURAL HERITAGE ACCOUNT	OIL AND GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND
885	0	266	376	0	0	172	48	0	0
0	0	0	0	0	0	0	0	0	0
885	0	266	376	0	0	172	48	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
885	0	266	376	0	0	172	48	0	0
653 (1,538)	858 (800)	11,331 (22,996)	21,330 (18,501)	32 (2)	8,252 (8,010)	882 (2,996)	4,778 (3,428)	163 (177)	164 (166)
(885)	58	(11,665)	2,829	30	242	(2,114)	1,350	(14)	(2)
0	58	(11,399)	3,205	30	242	(1,942)	1,398	(14)	(2)
0	15	9,104	20,390	258	2,011	10,104	4,187	197	3
<u>\$ 0</u>	<u>\$ 73</u>	<u>\$ (2,295)</u>	<u>\$ 23,595</u>	<u>\$ 288</u>	<u>\$ 2,253</u>	<u>\$ 8,162</u>	<u>\$ 5,585</u>	<u>\$ 183</u>	<u>\$ 1</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR
CONSERVATION AND ENVIRONMENT
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	QUAIL ACCOUNT	REPTILE AND AMPHIBIAN RESEARCH FUND	ROCKEFELLER REFUGE FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	SALTWATER FISHERY ENFORCEMENT FUND	SCENIC RIVERS FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 6	\$ 6	\$ 14,609	\$ 1,666	\$ 732	\$ 15
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES (NET)	0	0	478	0	0	0
DUE FROM PRIMARY GOVERNMENT	0	0	0	0	1	1
TOTAL ASSETS	\$ 6	\$ 6	\$ 15,087	\$ 1,666	\$ 733	\$ 16
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO PRIMARY GOVERNMENT	\$ 0	\$ 0	\$ 206	\$ 0	\$ 0	\$ 0
TOTAL LIABILITIES	0	0	206	0	0	0
FUND BALANCES:						
RESERVED FOR:						
ENCUMBRANCES	0	0	389	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
OTHER	0	0	0	0	0	0
UNDESIGNATED	6	6	14,492	1,666	733	16
TOTAL FUND BALANCES	6	6	14,881	1,666	733	16
TOTAL LIABILITIES AND FUND BALANCES	\$ 6	\$ 6	\$ 15,087	\$ 1,666	\$ 733	\$ 16

SPECIAL REVENUE FUNDS BY FUNCTION FOR
CONSERVATION AND ENVIRONMENT

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	QUAIL ACCOUNT	REPTILE AND AMPHIBIAN RESEARCH FUND	ROCKEFELLER REFUGE FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	SALTWATER FISHERY ENFORCEMENT FUND	SCENIC RIVERS FUND
REVENUES:						
USE OF MONEY AND PROPERTY	0	0	4,599	0	0	0
OTHER	0	0	56	0	0	0
TOTAL REVENUES	0	0	4,655	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	4,655	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	5	8	174	124	49	3
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	0	(6)	(1,732)	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	5	2	(1,558)	124	49	3
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	5	2	3,097	124	49	3
FUND BALANCES AT BEGINNING OF YEAR	1	4	11,784	1,542	684	13
FUND BALANCES AT END OF YEAR	\$ 6	\$ 6	\$ 14,881	\$ 1,666	\$ 733	\$ 16

SEAFOOD PROMOTION AND MARKETING FUND	SECTION 201 PETITION FUND	SHRIMP MARKETING AND PROMOTION ACCOUNT	TIDELANDS FUND	USED OIL RECYCLING TRUST FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WETLANDS CONSERVATION AND RESTORATION FUND	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	TOTAL JUNE 30, 2001
\$ 296	\$ 138	\$ 255	\$ 4	\$ 0	\$ 4,772	\$ 23	\$ 76,327	\$ 1,678	\$ 187,589
0	0	0	0	0	0	0	0	0	12,637
0	0	0	0	0	0	0	0	0	563
<u>2</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>758</u>	<u>1</u>	<u>21,431</u>	<u>35</u>	<u>32,925</u>
<u>\$ 298</u>	<u>\$ 139</u>	<u>\$ 256</u>	<u>\$ 4</u>	<u>\$ 0</u>	<u>\$ 5,530</u>	<u>\$ 24</u>	<u>\$ 97,758</u>	<u>\$ 1,713</u>	<u>\$ 233,714</u>

\$ 29	\$ 0	\$ 11	\$ 0	\$ 0	\$ 748	\$ 0	\$ 0	\$ 670	\$ 15,196
<u>29</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>748</u>	<u>0</u>	<u>0</u>	<u>670</u>	<u>15,196</u>
7	0	5	0	0	0	0	36,357	0	38,483
0	0	0	0	0	0	0	282	0	665
<u>262</u>	<u>139</u>	<u>240</u>	<u>4</u>	<u>0</u>	<u>4,782</u>	<u>24</u>	<u>61,119</u>	<u>1,043</u>	<u>179,370</u>
<u>269</u>	<u>139</u>	<u>245</u>	<u>4</u>	<u>0</u>	<u>4,782</u>	<u>24</u>	<u>97,758</u>	<u>1,043</u>	<u>218,518</u>
<u>\$ 298</u>	<u>\$ 139</u>	<u>\$ 256</u>	<u>\$ 4</u>	<u>\$ 0</u>	<u>\$ 5,530</u>	<u>\$ 24</u>	<u>\$ 97,758</u>	<u>\$ 1,713</u>	<u>\$ 233,714</u>

SEAFOOD PROMOTION AND MARKETING FUND	SECTION 201 PETITION FUND	SHRIMP MARKETING AND PROMOTION ACCOUNT	TIDELANDS FUND	USED OIL RECYCLING TRUST FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WETLANDS CONSERVATION AND RESTORATION FUND	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	TOTAL JUNE 30, 2001
0	0	0	0	0	40	0	1,383	0	8,684
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>1,383</u>	<u>0</u>	<u>8,740</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>1,383</u>	<u>0</u>	<u>8,740</u>
417	139	150	0	0	8,015	8	29,985	1,493	231,123
<u>(365)</u>	<u>0</u>	<u>(39)</u>	<u>0</u>	<u>0</u>	<u>(9,151)</u>	<u>0</u>	<u>(14,875)</u>	<u>(2,150)</u>	<u>(229,744)</u>
<u>52</u>	<u>139</u>	<u>111</u>	<u>0</u>	<u>0</u>	<u>(1,136)</u>	<u>8</u>	<u>15,110</u>	<u>(657)</u>	<u>1,379</u>
52	139	111	0	0	(1,096)	8	16,493	(657)	10,119
<u>217</u>	<u>0</u>	<u>134</u>	<u>4</u>	<u>0</u>	<u>5,878</u>	<u>16</u>	<u>81,265</u>	<u>1,700</u>	<u>208,399</u>
<u>\$ 269</u>	<u>\$ 139</u>	<u>\$ 245</u>	<u>\$ 4</u>	<u>\$ 0</u>	<u>\$ 4,782</u>	<u>\$ 24</u>	<u>\$ 97,758</u>	<u>\$ 1,043</u>	<u>\$ 218,518</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **EDUCATION**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ALTERNATE SCHOOLS FUND	CENTER FOR INNOVATIVE TEACHING AND LEARNING ACCOUNT	CLASSROOM- BASED TECHNOLOGY FUND	COMMUNITY AND TECHNICAL COLLEGE INVESTMENT FUND
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 176	\$ 1,496	\$ 1,338	\$ 405
INVESTMENTS	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	0	0	0	0
TOTAL ASSETS	\$ 176	\$ 1,496	\$ 1,338	\$ 405
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0
DUE TO PRIMARY GOVERNMENT	0	0	0	0
DUE TO COMPONENT UNIT	0	0	0	0
TOTAL LIABILITIES	0	0	0	0
FUND BALANCES:				
RESERVED FOR: ENCUMBRANCES	0	0	0	0
UNRESERVED: DESIGNATED FOR: OTHER	0	0	0	0
UNDESIGNATED	176	1,496	1,338	405
TOTAL FUND BALANCES	176	1,496	1,338	405
TOTAL LIABILITIES AND FUND BALANCES	\$ 176	\$ 1,496	\$ 1,338	\$ 405

SPECIAL REVENUE FUNDS BY FUNCTION FOR **EDUCATION**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ALTERNATE SCHOOLS FUND	CENTER FOR INNOVATIVE TEACHING AND LEARNING ACCOUNT	CLASSROOM- BASED TECHNOLOGY FUND	COMMUNITY AND TECHNICAL COLLEGE INVESTMENT FUND
REVENUES:				
USE OF MONEY AND PROPERTY	0	0	0	0
OTHER	0	0	(25)	0
TOTAL REVENUES	0	0	(25)	0
EXPENDITURES:				
OTHER	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	(25)	0
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	10	84	93	28
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	0	0	0	(105)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	10	84	93	(77)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	10	84	68	(77)
FUND BALANCES AT BEGINNING OF YEAR	166	1,412	1,270	482
FUND BALANCES AT END OF YEAR	\$ 176	\$ 1,496	\$ 1,338	\$ 405

EDUCATION EXCELLENCE FUND	HEALTH EXCELLENCE FUND	HIGHER EDUCATION DISTANCE LEARNING ACCOUNT	HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITIONS ACCOUNT	LITERACY FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND
\$ 23,045	\$ 21,467	\$ 298	\$ 22,543	\$ 1	\$ 3,433	\$ 564
0	0	0	0	0	0	0
0	0	0	0	0	67	8
<u>\$ 23,045</u>	<u>\$ 21,467</u>	<u>\$ 298</u>	<u>\$ 22,543</u>	<u>\$ 1</u>	<u>\$ 3,500</u>	<u>\$ 572</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	68	0	0	0
0	0	0	68	0	0	0
0	0	0	0	0	0	0
86	0	0	0	0	0	0
22,959	21,467	298	22,475	1	3,500	572
23,045	21,467	298	22,475	1	3,500	572
<u>\$ 23,045</u>	<u>\$ 21,467</u>	<u>\$ 298</u>	<u>\$ 22,543</u>	<u>\$ 1</u>	<u>\$ 3,500</u>	<u>\$ 572</u>

EDUCATION EXCELLENCE FUND	HEALTH EXCELLENCE FUND	HIGHER EDUCATION DISTANCE LEARNING ACCOUNT	HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITIONS ACCOUNT	LITERACY FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND
123	0	0	34	0	0	0
0	0	0	0	0	0	0
123	0	0	34	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
123	0	0	34	0	0	0
35,674 (12,752)	21,467	24	21,090	0	266	42
0	0	0	0	0	(200)	(2)
0	0	0	(138)	0	0	0
22,922	21,467	24	20,952	0	66	40
23,045	21,467	24	20,986	0	66	40
0	0	274	1,489	1	3,434	532
<u>\$ 23,045</u>	<u>\$ 21,467</u>	<u>\$ 298</u>	<u>\$ 22,475</u>	<u>\$ 1</u>	<u>\$ 3,500</u>	<u>\$ 572</u>

3-46A

3-71A

3-73

3-73A

3-90

3-100A

3-108

SPECIAL REVENUE FUNDS BY FUNCTION FOR **EDUCATION**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LOUISIANA ENVIRONMENTAL EDUCATION FUND	LOUISIANA TECHNOLOGY INNOVATIONS FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND	SCHOOL AND DISTRICT ACCOUNTABILITY FUND
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 125	\$ 12,231	\$ 1,314	\$ 274
INVESTMENTS	0	0	0	0
DUE FROM PRIMARY GOVERNMENT	4	0	0	0
TOTAL ASSETS	\$ 129	\$ 12,231	\$ 1,314	\$ 274
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0
DUE TO PRIMARY GOVERNMENT	0	2,703	0	0
DUE TO COMPONENT UNIT	0	0	0	0
TOTAL LIABILITIES	0	2,703	0	0
FUND BALANCES:				
RESERVED FOR: ENCUMBRANCES	0	2,193	0	0
UNRESERVED: DESIGNATED FOR: OTHER	0	68	0	0
UNDESIGNATED	129	7,267	1,314	274
TOTAL FUND BALANCES	129	9,528	1,314	274
TOTAL LIABILITIES AND FUND BALANCES	\$ 129	\$ 12,231	\$ 1,314	\$ 274

SPECIAL REVENUE FUNDS BY FUNCTION FOR **EDUCATION**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LOUISIANA ENVIRONMENTAL EDUCATION FUND	LOUISIANA TECHNOLOGY INNOVATIONS FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND	SCHOOL AND DISTRICT ACCOUNTABILITY FUND
REVENUES:				
USE OF MONEY AND PROPERTY	0	183	0	0
OTHER	0	0	0	0
TOTAL REVENUES	0	183	0	0
EXPENDITURES:				
OTHER	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	183	0	0
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	54	2,042	82	15
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	0	(1,749)	0	0
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	(8)	0
TOTAL OTHER FINANCING SOURCES (USES)	54	293	74	15
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	54	476	74	15
FUND BALANCES AT BEGINNING OF YEAR	75	9,052	1,240	259
FUND BALANCES AT END OF YEAR	\$ 129	\$ 9,528	\$ 1,314	\$ 274

SCHOOL LEADERSHIP DEVELOPMENT FUND	TEACHER PREPARATION LOAN FUND	TEACHER SUPPLIES FUND	TOPS FUND	TUITION ASSISTANCE FUND	TOTAL JUNE 30, 2001
\$ 258	\$ 213	\$ 1,239	\$ 21,243	\$ 22	\$ 111,685
0	0	0	0	1,209	1,209
0	0	0	0	0	79
<u>258</u>	<u>213</u>	<u>1,239</u>	<u>21,243</u>	<u>1,231</u>	<u>112,973</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1
1	4	0	0	0	2,708
0	0	0	0	0	68
<u>1</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>2,777</u>

0	0	0	0	0	2,193
0	0	0	0	15	169
257	209	1,239	21,243	1,215	107,834
257	209	1,239	21,243	1,230	110,196
<u>258</u>	<u>213</u>	<u>1,239</u>	<u>21,243</u>	<u>1,231</u>	<u>112,973</u>

SCHOOL LEADERSHIP DEVELOPMENT FUND	TEACHER PREPARATION LOAN FUND	TEACHER SUPPLIES FUND	TOPS FUND	TUITION ASSISTANCE FUND	TOTAL JUNE 30, 2001
0	0	0	0	34	374
0	0	0	0	371	346
0	0	0	0	405	720
0	0	0	0	8	8
0	0	0	0	8	8
0	0	0	0	397	712
15	25	69	21,466	71	102,617
(1)	(400)	0	(223)	0	(15,432)
0	0	0	0	0	(146)
14	(375)	69	21,243	71	87,039
14	(375)	69	21,243	468	87,751
243	584	1,170	0	762	22,445
<u>257</u>	<u>209</u>	<u>1,239</u>	<u>21,243</u>	<u>1,230</u>	<u>110,196</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GAMING**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	CASINO GAMING PROCEEDS FUND	COMPULSIVE AND PROBLEM GAMING FUND
ASSETS				
CASH AND CASH EQUIVALENTS DUE FROM PRIMARY GOVERNMENT	\$ 2 0	\$ 1 486	\$ 1,398 27	\$ 1,998 0
TOTAL ASSETS	\$ 2	\$ 487	\$ 1,425	\$ 1,998
LIABILITIES AND FUND BALANCES				
LIABILITIES: DUE TO PRIMARY GOVERNMENT	\$ 2	\$ 487	\$ 0	\$ 446
TOTAL LIABILITIES	2	487	0	446
FUND BALANCES: RESERVED FOR: ENCUMBRANCES	0	0	0	0
UNRESERVED: DESIGNATED FOR: OTHER	0	0	0	0
UNDESIGNATED	0	0	1,425	1,552
TOTAL FUND BALANCES	0	0	1,425	1,552
TOTAL LIABILITIES AND FUND BALANCES	\$ 2	\$ 487	\$ 1,425	\$ 1,998

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GAMING**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	CASINO GAMING PROCEEDS FUND	COMPULSIVE AND PROBLEM GAMING FUND
REVENUES:				
USE OF MONEY AND PROPERTY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0
EXPENDITURES:				
TOTAL EXPENDITURES	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	1,878	2,285	507	2,093
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(1,878)	(2,285)	0	(1,673)
TOTAL OTHER FINANCING SOURCES (USES)	0	0	507	420
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	0	507	420
FUND BALANCES AT BEGINNING OF YEAR	0	0	918	1,132
FUND BALANCES AT END OF YEAR	\$ 0	\$ 0	\$ 1,425	\$ 1,552

LOTTERY PROCEEDS FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	TOTAL JUNE 30, 2001
\$ 48,568	\$ 1,884	\$ 0	17,580	\$ 3,188	\$ 2,444	\$ 77,063
<u>10,692</u>	<u>1,028</u>	<u>0</u>	<u>8,015</u>	<u>8,010</u>	<u>111</u>	<u>28,369</u>
\$ <u>59,260</u>	\$ <u>2,912</u>	\$ <u>0</u>	<u>25,595</u>	\$ <u>11,198</u>	\$ <u>2,555</u>	\$ <u>105,432</u>
\$ 0	\$ 692	\$ 0	\$ 0	\$ 11,198	\$ 0	\$ 12,825
<u>0</u>	<u>692</u>	<u>0</u>	<u>0</u>	<u>11,198</u>	<u>0</u>	<u>12,825</u>
0	297	0	0	0	0	297
166	0	0	0	0	0	166
<u>59,094</u>	<u>1,923</u>	<u>0</u>	<u>25,595</u>	<u>0</u>	<u>2,555</u>	<u>92,144</u>
<u>59,260</u>	<u>2,220</u>	<u>0</u>	<u>25,595</u>	<u>0</u>	<u>2,555</u>	<u>92,607</u>
\$ <u>59,260</u>	\$ <u>2,912</u>	\$ <u>0</u>	<u>25,595</u>	\$ <u>11,198</u>	\$ <u>2,555</u>	\$ <u>105,432</u>

LOTTERY PROCEEDS FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	TOTAL JUNE 30, 2001
\$ 954	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 954
<u>954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>954</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>954</u>
106,839	56,478	28	25,595	152,167	2,555	350,425
<u>(103,801)</u>	<u>(63,029)</u>	<u>(28)</u>	<u>0</u>	<u>(152,167)</u>	<u>(2,417)</u>	<u>(327,278)</u>
<u>3,038</u>	<u>(6,551)</u>	<u>0</u>	<u>25,595</u>	<u>0</u>	<u>138</u>	<u>23,147</u>
3,992	(6,551)	0	25,595	0	138	24,101
<u>55,268</u>	<u>8,771</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,417</u>	<u>68,506</u>
\$ <u>59,260</u>	\$ <u>2,220</u>	\$ <u>0</u>	<u>25,595</u>	\$ <u>0</u>	\$ <u>2,555</u>	\$ <u>92,607</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **OTHER**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	FEED COMMISSION FUND	FERTILIZER FUND	LOUISIANA TAX FREE SHOPPING COMMISSION	PESTICIDE FUND
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 400	\$ 199	\$ 161	\$ 233
RECEIVABLES (NET)	106	397	231	26
DUE FROM PRIMARY GOVERNMENT	106	0	0	230
INVENTORIES	0	0	4	0
TOTAL ASSETS	\$ 612	\$ 596	\$ 396	\$ 489
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1	\$ 1	\$ 37	\$ 231
DUE TO PRIMARY GOVERNMENT	411	0	0	230
TOTAL LIABILITIES	412	1	37	461
FUND BALANCES:				
RESERVED FOR:				
DEBT SERVICE	200	595	0	28
INVENTORIES	0	0	4	0
UNRESERVED:				
UNDESIGNATED	0	0	355	0
TOTAL FUND BALANCES	200	595	359	28
TOTAL LIABILITIES AND FUND BALANCES	\$ 612	\$ 596	\$ 396	\$ 489

* As of October 31, 2000.

SPECIAL REVENUE FUNDS BY FUNCTION FOR **OTHER**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	FEED COMMISSION FUND	FERTILIZER FUND	LOUISIANA TAX FREE SHOPPING COMMISSION	PESTICIDE FUND
REVENUES:				
USE OF MONEY AND PROPERTY	\$ 10	\$ 9	\$ 3	\$ 47
LICENSES, PERMITS, AND FEES	629	627	510	545
SALES OF COMMODITIES AND SERVICES	0	0	68	0
OTHER	0	0	3	0
TOTAL REVENUES	639	636	584	592
EXPENDITURES:				
OTHER	375	300	652	0
TOTAL EXPENDITURES	375	300	652	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	264	336	(68)	592
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	106	0	0	2,730
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(326)	0	0	(3,300)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(220)	0	0	(570)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	44	336	(68)	22
FUND BALANCES AT BEGINNING OF YEAR	156	259	427	6
FUND BALANCES AT END OF YEAR	\$ 200	\$ 595	\$ 359	\$ 28

RETIREMENT SYSTEMS INSURANCE PROCEEDS FUND	UNITED STATES OLYMPIC CHECKOFF FUND	VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND	TOTAL JUNE 30, 2001
\$ 0	\$ 5	\$ 325	\$ 1,323
0	0	0	760
0	0	0	336
<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>
\$ <u>0</u>	\$ <u>5</u>	\$ <u>325</u>	\$ <u>2,423</u>
\$ 0	\$ 0	\$ 0	\$ 270
0	0	0	641
<u>0</u>	<u>0</u>	<u>0</u>	<u>911</u>
0	0	0	823
0	0	0	4
<u>0</u>	<u>5</u>	<u>325</u>	<u>685</u>
<u>0</u>	<u>5</u>	<u>325</u>	<u>1,512</u>
\$ <u>0</u>	\$ <u>5</u>	\$ <u>325</u>	\$ <u>2,423</u>

RETIREMENT SYSTEMS INSURANCE PROCEEDS FUND	UNITED STATES OLYMPIC CHECKOFF FUND	VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND	TOTAL JUNE 30, 2001
\$ 0	\$ 0	\$ 0	\$ 69
23,175	0	0	25,486
0	0	0	68
<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>
<u>23,175</u>	<u>0</u>	<u>0</u>	<u>25,626</u>
<u>23,175</u>	<u>0</u>	<u>0</u>	<u>24,502</u>
<u>23,175</u>	<u>0</u>	<u>0</u>	<u>24,502</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,124</u>
0	0	455	3,291
0	0	(295)	(3,921)
<u>0</u>	<u>0</u>	<u>(952)</u>	<u>(952)</u>
<u>0</u>	<u>0</u>	<u>(792)</u>	<u>(1,582)</u>
0	0	(792)	(458)
<u>0</u>	<u>5</u>	<u>1,117</u>	<u>1,970</u>
\$ <u>0</u>	\$ <u>5</u>	\$ <u>325</u>	\$ <u>1,512</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR **INTERGOVERNMENTAL**
 COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	BOARDS AND COMMISSIONS	PARISH ROYALTY FUND	PORT OF NEW ORLEANS GAS TAX FUND	SEVERANCE TAX FUND	STATE HIGHWAY FUND # 2	TOTAL JUNE 30, 2001
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 22,961	\$ 17,026	\$ 0	\$ 0	\$ 9,970	\$ 49,957
INVESTMENTS	545	0	0	0	0	545
RECEIVABLES (NET)	1,160	5,457	0	124	164	6,905
DUE FROM PRIMARY GOVERNMENT	0	0	0	11,304	0	11,304
OTHER ASSETS	460	0	0	0	0	460
TOTAL ASSETS	\$ 25,126	\$ 22,483	\$ 0	\$ 11,428	\$ 10,134	\$ 69,171
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1,279	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,279
DUE TO PRIMARY GOVERNMENT	24	0	0	41	0	65
DUE TO LOCAL GOVERNMENTS	0	22,483	0	11,387	10,134	44,004
OTHER LIABILITIES	1,786	0	0	0	0	1,786
TOTAL LIABILITIES	3,089	22,483	0	11,428	10,134	47,134
FUND BALANCES:						
RESERVED FOR:						
ENCUMBRANCES	71	0	0	0	0	71
OPERATIONS AND MAINTENANCE	5	0	0	0	0	5
OTHER	963	0	0	0	0	963
UNRESERVED:						
DESIGNATED FOR:						
OTHER	79	0	0	0	0	79
UNDESIGNATED	20,919	0	0	0	0	20,919
TOTAL FUND BALANCES	22,037	0	0	0	0	22,037
TOTAL LIABILITIES AND FUND BALANCES	\$ 25,126	\$ 22,483	\$ 0	\$ 11,428	\$ 10,134	\$ 69,171

SPECIAL REVENUE FUNDS BY FUNCTION FOR **INTERGOVERNMENTAL**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	BOARDS AND COMMISSIONS	PARISH ROYALTY FUND	PORT OF NEW ORLEANS GAS TAX FUND	SEVERANCE TAX FUND	STATE HIGHWAY FUND # 2	TOTAL JUNE 30, 2001
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 1,101	\$ 44,876	\$ 0	\$ 0	\$ 0	\$ 45,977
LICENSES, PERMITS, AND FEES	22,320	0	0	0	9,566	31,886
SALES OF COMMODITIES AND SERVICES	29	0	0	0	0	29
OTHER	1,439	0	0	0	0	1,439
TOTAL REVENUES	24,889	44,876	0	0	9,566	79,331
EXPENDITURES:						
INTERGOVERNMENTAL	22,487	44,266	500	39,374	9,566	116,193
OTHER	17	0	0	0	0	17
TOTAL EXPENDITURES	22,504	44,266	500	39,374	9,566	116,210
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,385	610	(500)	(39,374)	0	(36,879)
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	0	0	500	39,374	0	39,874
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	0	(610)	0	0	0	(610)
TOTAL OTHER FINANCING SOURCES (USES)	0	(610)	500	39,374	0	39,264
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	2,385	0	0	0	0	2,385
FUND BALANCES AT BEGINNING OF YEAR	19,652	0	0	0	0	19,652
FUND BALANCES AT END OF YEAR	\$ 22,037	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,037



SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS

COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	Acadia Parish Visitor Enterprise	Alexandria/ Pineville Area Tourism	Alexandria/ Pineville Exhibition Hall Fund	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 12	\$ 35	\$ 44	\$ 75	\$ 90	\$ 29
DUE FROM PRIMARY GOVERNMENT	10	20	26	49	44	31
TOTAL ASSETS	\$ 22	\$ 55	\$ 70	\$ 124	\$ 134	\$ 60
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO PRIMARY GOVERNMENT	\$ 22	\$ 47	\$ 59	\$ 71	\$ 134	\$ 60
DUE TO COMPONENT UNIT	0	0	0	0	0	0
TOTAL LIABILITIES	22	47	59	71	134	60
FUND BALANCES:						
RESERVED FOR:						
ENCUMBRANCES	0	0	0	0	0	0
UNRESERVED:						
UNDESIGNATED	0	8	11	53	0	0
TOTAL FUND BALANCES	0	8	11	53	0	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 22	\$ 55	\$ 70	\$ 124	\$ 134	\$ 60

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	Acadia Parish Visitor Enterprise	Alexandria/ Pineville Area Tourism	Alexandria/ Pineville Exhibition Hall Fund	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise
REVENUES:						
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	48	114	147	288	286	128
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(48)	(149)	(161)	(370)	(342)	(141)
OPERATING TRANSFERS OUT - COMPONENT UNITS	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	(35)	(14)	(82)	(56)	(13)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(35)	(14)	(82)	(56)	(13)
FUND BALANCES AT BEGINNING OF YEAR	0	43	25	135	56	13
FUND BALANCES AT END OF YEAR	\$ 0	\$ 8	\$ 11	\$ 53	\$ 0	\$ 0

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bossier City Riverfront and Civic Center	Calcasieu Parish Visitor Enterprise	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Desoto Parish Visitor Enterprise	East Baton Rouge Community Improvement	East Baton Rouge Parish Enhancement
\$ 9	\$ 8	\$ 66	\$ 285	\$ 52	\$ 1	\$ 7	\$ 11	\$ 393	\$ 197
<u>10</u>	<u>3</u>	<u>11</u>	<u>178</u>	<u>34</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>282</u>	<u>141</u>
<u>\$ 19</u>	<u>\$ 11</u>	<u>\$ 77</u>	<u>\$ 463</u>	<u>\$ 86</u>	<u>\$ 1</u>	<u>\$ 10</u>	<u>\$ 14</u>	<u>\$ 675</u>	<u>\$ 338</u>

\$ 19	\$ 9	\$ 0	\$ 463	\$ 86	\$ 1	\$ 10	\$ 14	\$ 675	\$ 338
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>19</u>	<u>9</u>	<u>0</u>	<u>463</u>	<u>86</u>	<u>1</u>	<u>10</u>	<u>14</u>	<u>675</u>	<u>338</u>
0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>2</u>	<u>77</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>2</u>	<u>77</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 19</u>	<u>\$ 11</u>	<u>\$ 77</u>	<u>\$ 463</u>	<u>\$ 86</u>	<u>\$ 1</u>	<u>\$ 10</u>	<u>\$ 14</u>	<u>\$ 675</u>	<u>\$ 338</u>

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bossier City Riverfront and Civic Center	Calcasieu Parish Visitor Enterprise	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Desoto Parish Visitor Enterprise	East Baton Rouge Community Improvement	East Baton Rouge Parish Enhancement
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0	0
38	22	62	1,136	170	1	21	23	1,400	700
(41)	(22)	0	(1,250)	(189)	(1)	(23)	(26)	(1,459)	(730)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(3)</u>	<u>0</u>	<u>62</u>	<u>(114)</u>	<u>(19)</u>	<u>0</u>	<u>(2)</u>	<u>(3)</u>	<u>(59)</u>	<u>(30)</u>
(3)	0	62	(114)	(19)	0	(2)	(3)	(59)	(30)
<u>3</u>	<u>2</u>	<u>15</u>	<u>114</u>	<u>19</u>	<u>0</u>	<u>2</u>	<u>3</u>	<u>59</u>	<u>30</u>
<u>\$ 0</u>	<u>\$ 2</u>	<u>\$ 77</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS

COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise	East Feliciana Tourist Commission	Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 191	\$ 3	\$ 0	\$ 13	\$ 6	\$ 26
DUE FROM PRIMARY GOVERNMENT	<u>137</u>	<u>1</u>	<u>0</u>	<u>2</u>	<u>4</u>	<u>9</u>
TOTAL ASSETS	<u>\$ 328</u>	<u>\$ 4</u>	<u>\$ 0</u>	<u>\$ 15</u>	<u>\$ 10</u>	<u>\$ 35</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO PRIMARY GOVERNMENT	\$ 328	\$ 4	\$ 0	\$ 0	\$ 9	\$ 35
DUE TO COMPONENT UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	<u>328</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>9</u>	<u>35</u>
FUND BALANCES:						
RESERVED FOR:						
ENCUMBRANCES	0	0	0	0	0	0
UNRESERVED:						
UNDESIGNATED	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>1</u>	<u>0</u>
TOTAL FUND BALANCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>1</u>	<u>0</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 328</u>	<u>\$ 4</u>	<u>\$ 0</u>	<u>\$ 15</u>	<u>\$ 10</u>	<u>\$ 35</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise	East Feliciana Tourist Commission	Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account
REVENUES:						
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:						
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	679	6	1	20	20	70
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(708)	(6)	(1)	(5)	(21)	(91)
OPERATING TRANSFERS OUT - COMPONENT UNITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(29)</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>(1)</u>	<u>(21)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(29)	0	0	15	(1)	(21)
FUND BALANCES AT BEGINNING OF YEAR	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>21</u>
FUND BALANCES AT END OF YEAR	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15</u>	<u>\$ 1</u>	<u>\$ 0</u>

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	Lafayette Parish Visitor Enterprise	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund
\$ 62	\$ 37	\$ 1	\$ 2	\$ 30	\$ 606	\$ 423	\$ 24	\$ 51	\$ 17
<u>33</u>	<u>106</u>	<u>0</u>	<u>1</u>	<u>28</u>	<u>280</u>	<u>288</u>	<u>20</u>	<u>33</u>	<u>3</u>
<u>\$ 95</u>	<u>\$ 143</u>	<u>\$ 1</u>	<u>\$ 3</u>	<u>\$ 58</u>	<u>\$ 886</u>	<u>\$ 711</u>	<u>\$ 44</u>	<u>\$ 84</u>	<u>\$ 20</u>

\$ 95	\$ 127	\$ 1	\$ 0	\$ 7	\$ 369	\$ 711	\$ 30	\$ 84	\$ 9
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>95</u>	<u>127</u>	<u>1</u>	<u>0</u>	<u>7</u>	<u>369</u>	<u>711</u>	<u>30</u>	<u>84</u>	<u>9</u>
0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>16</u>	<u>0</u>	<u>3</u>	<u>51</u>	<u>517</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>11</u>
<u>0</u>	<u>16</u>	<u>0</u>	<u>3</u>	<u>51</u>	<u>517</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>11</u>
<u>\$ 95</u>	<u>\$ 143</u>	<u>\$ 1</u>	<u>\$ 3</u>	<u>\$ 58</u>	<u>\$ 886</u>	<u>\$ 711</u>	<u>\$ 44</u>	<u>\$ 84</u>	<u>\$ 20</u>

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	Lafayette Parish Visitor Enterprise	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
191	200	2	4	129	1,958	1,552	96	166	16
(247)	(197)	(2)	(4)	(100)	(1,745)	(1,668)	(100)	(185)	(11)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(56)</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>29</u>	<u>213</u>	<u>(116)</u>	<u>(4)</u>	<u>(19)</u>	<u>5</u>
(56)	3	0	0	29	213	(116)	(4)	(19)	5
<u>56</u>	<u>13</u>	<u>0</u>	<u>3</u>	<u>22</u>	<u>304</u>	<u>116</u>	<u>18</u>	<u>19</u>	<u>6</u>
<u>\$ 0</u>	<u>\$ 16</u>	<u>\$ 0</u>	<u>\$ 3</u>	<u>\$ 51</u>	<u>\$ 517</u>	<u>\$ 0</u>	<u>\$ 14</u>	<u>\$ 0</u>	<u>\$ 11</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS

COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	Lincoln Parish Municipalities Fund	Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 23	\$ 23	\$ 23	\$ 16	\$ 40	\$ 204
DUE FROM PRIMARY GOVERNMENT	<u>23</u>	<u>23</u>	<u>13</u>	<u>12</u>	<u>3</u>	<u>32</u>
TOTAL ASSETS	<u>\$ 46</u>	<u>\$ 46</u>	<u>\$ 36</u>	<u>\$ 28</u>	<u>\$ 43</u>	<u>\$ 236</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO PRIMARY GOVERNMENT	\$ 29	\$ 46	\$ 36	\$ 13	\$ 0	\$ 130
DUE TO COMPONENT UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	<u>29</u>	<u>46</u>	<u>36</u>	<u>13</u>	<u>0</u>	<u>130</u>
FUND BALANCES:						
RESERVED FOR:						
ENCUMBRANCES	0	0	0	0	0	0
UNRESERVED:						
UNDESIGNATED	<u>17</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>43</u>	<u>106</u>
TOTAL FUND BALANCES	<u>17</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>43</u>	<u>106</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 46</u>	<u>\$ 46</u>	<u>\$ 36</u>	<u>\$ 28</u>	<u>\$ 43</u>	<u>\$ 236</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	Lincoln Parish Municipalities Fund	Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund
REVENUES:						
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:						
	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	99	100	89	52	22	203
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(95)	(114)	(96)	(37)	(50)	(130)
OPERATING TRANSFERS OUT - COMPONENT UNITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>4</u>	<u>(14)</u>	<u>(7)</u>	<u>15</u>	<u>(28)</u>	<u>73</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	4	(14)	(7)	15	(28)	73
FUND BALANCES AT BEGINNING OF YEAR	<u>13</u>	<u>14</u>	<u>7</u>	<u>0</u>	<u>71</u>	<u>33</u>
FUND BALANCES AT END OF YEAR	<u>\$ 17</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15</u>	<u>\$ 43</u>	<u>\$ 106</u>

Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development	New Orleans Metropolitan Convention and Visitors Bureau	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	Rapides Parish Coliseum	Rapides Parish Economic Development	Red River Visitor Enterprise Fund
\$ 0	\$ 3,688	\$ 648	\$ 250	\$ 34	\$ 33	\$ 2	\$ 11	\$ 58	\$ 1
<u>11</u>	<u>1,266</u>	<u>1,246</u>	<u>120</u>	<u>20</u>	<u>24</u>	<u>2</u>	<u>7</u>	<u>33</u>	<u>1</u>
<u>\$ 11</u>	<u>\$ 4,954</u>	<u>\$ 1,894</u>	<u>\$ 370</u>	<u>\$ 54</u>	<u>\$ 57</u>	<u>\$ 4</u>	<u>\$ 18</u>	<u>\$ 91</u>	<u>\$ 2</u>

\$ 3	\$ 659	\$ 270	\$ 158	\$ 42	\$ 57	\$ 4	\$ 18	\$ 91	\$ 2
<u>0</u>	<u>732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3</u>	<u>1,391</u>	<u>270</u>	<u>158</u>	<u>42</u>	<u>57</u>	<u>4</u>	<u>18</u>	<u>91</u>	<u>2</u>
0	317	0	0	0	0	0	0	0	0
<u>8</u>	<u>3,246</u>	<u>1,624</u>	<u>212</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>8</u>	<u>3,563</u>	<u>1,624</u>	<u>212</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 11</u>	<u>\$ 4,954</u>	<u>\$ 1,894</u>	<u>\$ 370</u>	<u>\$ 54</u>	<u>\$ 57</u>	<u>\$ 4</u>	<u>\$ 18</u>	<u>\$ 91</u>	<u>\$ 2</u>

Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development	New Orleans Metropolitan Convention and Visitors Bureau	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	Rapides Parish Coliseum	Rapides Parish Economic Development	Red River Visitor Enterprise Fund
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
68	7,660	7,431	798	114	142	8	38	190	5
(75)	(2,765)	(7,421)	(833)	(145)	(148)	(8)	(43)	(213)	(5)
<u>0</u>	<u>(2,630)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(7)</u>	<u>2,265</u>	<u>10</u>	<u>(35)</u>	<u>(31)</u>	<u>(6)</u>	<u>0</u>	<u>(5)</u>	<u>(23)</u>	<u>0</u>
(7)	2,265	10	(35)	(31)	(6)	0	(5)	(23)	0
<u>15</u>	<u>1,298</u>	<u>1,614</u>	<u>247</u>	<u>43</u>	<u>6</u>	<u>0</u>	<u>5</u>	<u>23</u>	<u>0</u>
<u>\$ 8</u>	<u>\$ 3,563</u>	<u>\$ 1,624</u>	<u>\$ 212</u>	<u>\$ 12</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS

COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	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
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 40	\$ 225	\$ 44	\$ 82	\$ 288	\$ 25
DUE FROM PRIMARY GOVERNMENT	<u>14</u>	<u>8</u>	<u>14</u>	<u>49</u>	<u>158</u>	<u>6</u>
TOTAL ASSETS	<u>\$ 54</u>	<u>\$ 233</u>	<u>\$ 58</u>	<u>\$ 131</u>	<u>\$ 446</u>	<u>\$ 31</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO PRIMARY GOVERNMENT	\$ 20	\$ 50	\$ 0	\$ 131	\$ 432	\$ 9
DUE TO COMPONENT UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	<u>20</u>	<u>50</u>	<u>0</u>	<u>131</u>	<u>432</u>	<u>9</u>
FUND BALANCES:						
RESERVED FOR:						
ENCUMBRANCES	0	0	0	0	0	0
UNRESERVED:						
UNDESIGNATED	<u>34</u>	<u>183</u>	<u>58</u>	<u>0</u>	<u>14</u>	<u>22</u>
TOTAL FUND BALANCES	<u>34</u>	<u>183</u>	<u>58</u>	<u>0</u>	<u>14</u>	<u>22</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 54</u>	<u>\$ 233</u>	<u>\$ 58</u>	<u>\$ 131</u>	<u>\$ 446</u>	<u>\$ 31</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	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
REVENUES:						
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:						
	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	71	55	81	308	1,000	66
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(45)	(50)	(83)	(338)	(1,095)	(55)
OPERATING TRANSFERS OUT - COMPONENT UNITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>26</u>	<u>5</u>	<u>(2)</u>	<u>(30)</u>	<u>(95)</u>	<u>11</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	26	5	(2)	(30)	(95)	11
FUND BALANCES AT BEGINNING OF YEAR	<u>8</u>	<u>178</u>	<u>60</u>	<u>30</u>	<u>109</u>	<u>11</u>
FUND BALANCES AT END OF YEAR	<u>\$ 34</u>	<u>\$ 183</u>	<u>\$ 58</u>	<u>\$ 0</u>	<u>\$ 14</u>	<u>\$ 22</u>

St. Charles Parish Enterprise	St. Francisville Economic Development	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Terrebonne Parish Visitor Enterprise
\$ 119	\$ 2919	\$ 4216	\$ 18117	\$ 368	\$ 7132	\$ 215120	\$ 2514	\$ 7442	\$ 6232
<u>\$ 20</u>	<u>\$ 48</u>	<u>\$ 58</u>	<u>\$ 198</u>	<u>\$ 44</u>	<u>\$ 103</u>	<u>\$ 335</u>	<u>\$ 39</u>	<u>\$ 116</u>	<u>\$ 94</u>

\$ 200	\$ 370	\$ 580	\$ 00	\$ 00	\$ 1030	\$ 1220	\$ 290	\$ 1160	\$ 490
<u>20</u>	<u>37</u>	<u>58</u>	<u>0</u>	<u>0</u>	<u>103</u>	<u>122</u>	<u>29</u>	<u>116</u>	<u>49</u>
0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>11</u>	<u>0</u>	<u>198</u>	<u>44</u>	<u>0</u>	<u>213</u>	<u>10</u>	<u>0</u>	<u>45</u>
<u>0</u>	<u>11</u>	<u>0</u>	<u>198</u>	<u>44</u>	<u>0</u>	<u>213</u>	<u>10</u>	<u>0</u>	<u>45</u>
<u>\$ 20</u>	<u>\$ 48</u>	<u>\$ 58</u>	<u>\$ 198</u>	<u>\$ 44</u>	<u>\$ 103</u>	<u>\$ 335</u>	<u>\$ 39</u>	<u>\$ 116</u>	<u>\$ 94</u>

St. Charles Parish Enterprise	St. Francisville Economic Development	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Terrebonne Parish Visitor Enterprise
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0	0
43 (44) 0	106 (100) 0	122 (132) 0	77 (50) 0	47 (39) 0	219 (229) 0	705 (850) 0	86 (85) 0	256 (274) 0	189 (190) 0
<u>(1)</u>	<u>6</u>	<u>(10)</u>	<u>27</u>	<u>8</u>	<u>(10)</u>	<u>(145)</u>	<u>1</u>	<u>(18)</u>	<u>(1)</u>
(1)	6	(10)	27	8	(10)	(145)	1	(18)	(1)
<u>1</u>	<u>5</u>	<u>10</u>	<u>171</u>	<u>36</u>	<u>10</u>	<u>358</u>	<u>9</u>	<u>18</u>	<u>46</u>
<u>\$ 0</u>	<u>\$ 11</u>	<u>\$ 0</u>	<u>\$ 198</u>	<u>\$ 44</u>	<u>\$ 0</u>	<u>\$ 213</u>	<u>\$ 10</u>	<u>\$ 0</u>	<u>\$ 45</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS

COMBINING BALANCE SHEET
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Vernon Parish Community Improvement
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 1	\$ 4	\$ 3	\$ 4	\$ 71
DUE FROM PRIMARY GOVERNMENT	<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>14</u>
TOTAL ASSETS	<u>\$ 3</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 6</u>	<u>\$ 85</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO PRIMARY GOVERNMENT	\$ 3	\$ 4	\$ 4	\$ 5	\$ 0
DUE TO COMPONENT UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	<u>3</u>	<u>4</u>	<u>4</u>	<u>5</u>	<u>0</u>
FUND BALANCES:					
RESERVED FOR:					
ENCUMBRANCES	0	0	0	0	0
UNRESERVED:					
UNDESIGNATED	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>85</u>
TOTAL FUND BALANCES	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>85</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 3</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 6</u>	<u>\$ 85</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Vernon Parish Community Improvement
REVENUES:					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):					
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	8	11	15	10	81
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	(8)	(12)	(16)	(10)	0
OPERATING TRANSFERS OUT - COMPONENT UNITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>0</u>	<u>81</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(1)	(1)	0	81
FUND BALANCES AT BEGINNING OF YEAR	<u>0</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>4</u>
FUND BALANCES AT END OF YEAR	<u>\$ 0</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 85</u>

Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission	Webster Parish Convention and Visitors Bureau	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2001
\$ 30	\$ 80	\$ 20	\$ 8	\$ 72	\$ 154	\$ 1	\$ 22	9,780
<u>1</u>	<u>0</u>	<u>4</u>	<u>8</u>	<u>48</u>	<u>80</u>	<u>0</u>	<u>4</u>	<u>5,350</u>
\$ <u>31</u>	\$ <u>80</u>	\$ <u>24</u>	\$ <u>16</u>	\$ <u>120</u>	\$ <u>234</u>	\$ <u>1</u>	\$ <u>26</u>	\$ <u>15,130</u>

\$ 10	\$ 0	\$ 0	\$ 16	\$ 120	\$ 234	\$ 0	\$ 0	6,947
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>732</u>
<u>10</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>120</u>	<u>234</u>	<u>0</u>	<u>0</u>	<u>7,679</u>
0	0	0	0	0	0	0	0	317
<u>21</u>	<u>80</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>26</u>	<u>7,134</u>
<u>21</u>	<u>80</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>26</u>	<u>7,451</u>
\$ <u>31</u>	\$ <u>80</u>	\$ <u>24</u>	\$ <u>16</u>	\$ <u>120</u>	\$ <u>234</u>	\$ <u>1</u>	\$ <u>26</u>	\$ <u>15,130</u>

Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission	Webster Parish Convention and Visitors Bureau	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2001
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8	50	24	37	262	527	0	22	31,199
(10)	(120)	(33)	(38)	(342)	(808)	0	(21)	(27,298)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,630)</u>
<u>(2)</u>	<u>(70)</u>	<u>(9)</u>	<u>(1)</u>	<u>(80)</u>	<u>(281)</u>	<u>0</u>	<u>1</u>	<u>1,271</u>
(2)	(70)	(9)	(1)	(80)	(281)	0	1	1,271
<u>23</u>	<u>150</u>	<u>33</u>	<u>1</u>	<u>80</u>	<u>281</u>	<u>1</u>	<u>25</u>	<u>6,180</u>
\$ <u>21</u>	\$ <u>80</u>	\$ <u>24</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1</u>	\$ <u>26</u>	\$ <u>7,451</u>

**ALL SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
(NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2001**

(EXPRESSED IN THOUSANDS)	BOARDS AND COMMISSIONS			FEDERAL ENERGY SETTLEMENT FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	820	1,069	249	23,677	4,748	(18,929)
LICENSES, PERMITS, AND FEES	20,583	21,378	795	0	0	0
SALES OF COMMODITIES AND SERVICES	10	11	1	0	0	0
OTHER	173	1,428	1,255	0	876	876
TOTAL REVENUES	21,586	23,886	2,300	23,677	5,624	(18,053)
EXPENDITURES:						
OTHER	0	17	(17)	0	0	0
INTERGOVERNMENTAL	21,778	21,434	344	0	0	0
TOTAL EXPENDITURES	21,778	21,451	327	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(192)	2,435	2,627	23,677	5,624	(18,053)
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	0	0	0	0	0	0
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	0	0	0	(23,677)	(12,009)	11,668
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	(23,677)	(12,009)	11,668
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	\$ (192)	\$ 2,435	\$ 2,627	\$ 0	\$ (6,385)	\$ (6,385)

LOUISIANA TAX FREE SHOPPING COMMISSION			LOUISIANA TOURISM PROMOTION DISTRICT			MARSH ISLAND OPERATING FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	16,500	20,765	4,265	0	0	0
4	3	(1)	0	48	48	825	885	60
746	510	(236)	0	0	0	0	0	0
0	68	68	0	0	0	0	0	0
0	3	3	0	13	13	0	0	0
<u>750</u>	<u>584</u>	<u>(166)</u>	<u>16,500</u>	<u>20,826</u>	<u>4,326</u>	<u>825</u>	<u>885</u>	<u>60</u>
739	652	87	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>739</u>	<u>652</u>	<u>87</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11	(68)	(79)	16,500	20,826	4,326	825	885	60
0	0	0	0	793	793	0	653	653
0	0	0	(16,500)	(21,224)	(4,724)	(825)	(1,538)	(713)
0	0	0	(16,500)	(20,431)	(3,931)	(825)	(885)	(60)
<u>\$ 11</u>	<u>\$ (68)</u>	<u>\$ (79)</u>	<u>\$ 0</u>	<u>\$ 395</u>	<u>\$ 395</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ALL SPECIAL REVENUE FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
 (NON-GAAP BASIS)
 FOR THE YEAR ENDED JUNE 30, 2001**

PARISH ROAD ROYALTY FUND

**PORT OF NEW ORLEANS
 GAS TAX FUND**

(EXPRESSED IN THOUSANDS)	PARISH ROAD ROYALTY FUND			PORT OF NEW ORLEANS GAS TAX FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	34,700	44,876	10,176	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	34,700	44,876	10,176	0	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	34,700	44,266	(9,566)	500	500	0
TOTAL EXPENDITURES	34,700	44,266	(9,566)	500	500	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	610	610	(500)	(500)	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	0	0	0	500	500	0
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	0	(610)	(610)	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	(610)	(610)	500	500	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

RETIREMENT SYSTEM INSURANCE
PROCEEDS FUND

ROCKEFELLER REFUGE FUND

SEVERANCE TAX FUND

RETIREMENT SYSTEM INSURANCE PROCEEDS FUND			ROCKEFELLER REFUGE FUND			SEVERANCE TAX FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0
0	0	0	4,850	4,599	(251)	0	0	0
24,000	23,175	(825)	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	56	56	0	0	0
<u>24,000</u>	<u>23,175</u>	<u>(825)</u>	<u>4,850</u>	<u>4,655</u>	<u>(195)</u>	<u>0</u>	<u>0</u>	<u>0</u>
24,000	23,175	825	0	0	0	0	0	0
0	0	0	0	0	0	52,000	39,374	12,626
<u>24,000</u>	<u>23,175</u>	<u>825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,000</u>	<u>39,374</u>	<u>12,626</u>
0	0	0	4,850	4,655	(195)	(52,000)	(39,374)	12,626
0	0	0	0	174	174	52,000	39,374	(12,626)
0	0	0	(4,850)	(1,732)	3,118	0	0	0
0	0	0	(4,850)	(1,558)	3,292	52,000	39,374	(12,626)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,097</u>	<u>\$ 3,097</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

ALL SPECIAL REVENUE FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
 (NON-GAAP BASIS)
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)	STATE HIGHWAY FUND NUMBER TWO			TRANSPORTATION TRUST FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 441,211	\$ 381,938	\$ (59,273)
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	3,215	3,215
LICENSES, PERMITS, AND FEES	10,700	9,566	(1,134)	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	10,700	9,566	(1,134)	441,211	385,153	(56,058)
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	10,700	9,566	1,134	0	0	0
TOTAL EXPENDITURES	10,700	9,566	1,134	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	441,211	385,153	(56,058)
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN - PRIMARY GOVERNMENT	0	0	0	478,580	507,272	28,692
OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT	0	0	0	(919,791)	(869,428)	50,363
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	(441,211)	(362,156)	79,055
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,997	\$ 22,997

WETLANDS CONSERVATION AND RESTORATION FUND			TOTAL BUDGETED SPECIAL REVENUE FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 0	\$ 0	\$ 0	\$ 441,211	\$ 381,938	\$ (59,273)
0	0	0	16,500	20,765	4,265
0	1,383	1,383	64,876	60,826	(4,050)
0	0	0	56,029	54,629	(1,400)
0	0	0	10	79	69
0	0	0	173	2,376	2,203
0	1,383	1,383	578,799	520,613	(58,186)
0	0	0	24,739	23,844	895
0	0	0	119,678	115,140	4,538
0	0	0	144,417	138,984	5,433
0	1,383	1,383	434,382	381,629	(52,753)
25,000	29,985	4,985	556,080	578,751	22,671
(25,000)	(14,875)	10,125	(990,643)	(921,416)	69,227
0	15,110	15,110	(434,563)	(342,665)	91,898
\$ 0	\$ 16,493	\$ 16,493	\$ (181)	\$ 38,964	\$ 39,145

STATE OF LOUISIANA
 BALANCE SHEET
 BOARDS AND COMMISSIONS FUND - SPECIAL REVENUE
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 139	\$ 190	\$ 146	\$ 376	\$ 194
INVESTMENTS	0	0	0	0	0
RECEIVABLES (NET)	0	0	93	94	0
OTHER ASSETS	1	0	5	0	2
TOTAL ASSETS	\$ 140	\$ 190	\$ 244	\$ 470	\$ 196
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ 12	\$ 1	\$ 8	\$ 74	\$ 1
COMPENSATED ABSENCES PAYABLE	0	0	0	0	1
DUE TO PRIMARY GOVERNMENT	0	0	0	0	0
OTHER LIABILITIES	23	0	22	0	0
TOTAL LIABILITIES	35	1	30	74	2
FUND BALANCES:					
RESERVED FOR:					
ENCUMBRANCES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	5	0	0
OTHER	0	0	0	0	0
UNRESERVED:					
DESIGNATED FOR:					
OTHER	0	0	0	0	79
UNDESIGNATED	105	189	209	396	115
TOTAL FUND BALANCES	105	189	214	396	194
TOTAL LIABILITIES AND FUND BALANCES	\$ 140	\$ 190	\$ 244	\$ 470	\$ 196

STATE OF LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 BOARDS AND COMMISSIONS FUND - SPECIAL REVENUE
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD
REVENUES:					
USE OF MONEY AND PROPERTY	\$ 6	\$ 6	\$ 3	\$ 18	\$ 5
LICENSES, PERMITS, AND FEES	232	104	206	620	99
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0
OTHER	0	0	141	7	0
TOTAL REVENUES	238	110	350	645	104
EXPENDITURES:					
INTERGOVERNMENTAL	260	79	316	630	72
OTHER	0	0	0	0	0
TOTAL EXPENDITURES	260	79	316	630	72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(22)	31	34	15	32
FUND BALANCES AT BEGINNING OF YEAR	127	158	180	381	162
FUND BALANCES AT END OF YEAR	\$ 105	\$ 189	\$ 214	\$ 396	\$ 194

LOUISIANA BEEF INDUSTRY COUNCIL	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
166 \$	220 \$	133 \$	45 \$	167 \$	131 \$	1,370 \$	193
0	0	0	0	0	0	0	0
118	0	0	0	25	0	0	1
0	0	0	0	0	0	0	0
<u>284 \$</u>	<u>220 \$</u>	<u>133 \$</u>	<u>45 \$</u>	<u>192 \$</u>	<u>131 \$</u>	<u>1,370 \$</u>	<u>194</u>

84 \$	3 \$	4 \$	1 \$	4 \$	3 \$	6 \$	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>84</u>	<u>3</u>	<u>4</u>	<u>1</u>	<u>4</u>	<u>3</u>	<u>6</u>	<u>0</u>

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
200	217	129	44	188	128	1,364	194
<u>200</u>	<u>217</u>	<u>129</u>	<u>44</u>	<u>188</u>	<u>128</u>	<u>1,364</u>	<u>194</u>
<u>284 \$</u>	<u>220 \$</u>	<u>133 \$</u>	<u>45 \$</u>	<u>192 \$</u>	<u>131 \$</u>	<u>1,370 \$</u>	<u>194</u>

LOUISIANA BEEF INDUSTRY COUNCIL	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	CATFISH PROMOTION AND RESEARCH BOARD
11 \$	13 \$	4 \$	1 \$	4 \$	3 \$	120 \$	2
516	279	142	63	158	266	1,062	55
0	2	0	0	0	3	0	0
0	0	20	0	0	0	0	0
<u>527</u>	<u>294</u>	<u>166</u>	<u>64</u>	<u>162</u>	<u>272</u>	<u>1,182</u>	<u>57</u>
563	298	145	44	172	204	1,085	20
0	0	0	0	0	0	0	0
<u>563</u>	<u>298</u>	<u>145</u>	<u>44</u>	<u>172</u>	<u>204</u>	<u>1,085</u>	<u>20</u>
(36)	(4)	21	20	(10)	68	97	37
236	221	108	24	198	60	1,267	157
<u>200 \$</u>	<u>217 \$</u>	<u>129 \$</u>	<u>44 \$</u>	<u>188 \$</u>	<u>128 \$</u>	<u>1,364 \$</u>	<u>194</u>

STATE OF LOUISIANA
 BALANCE SHEET
 BOARDS AND COMMISSIONS FUND - SPECIAL REVENUE
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LOUISIANA				
	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH PROGRAM	PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 125	\$ 74	\$ 217	\$ 10	\$ 895
INVESTMENTS	0	0	0	0	0
RECEIVABLES (NET)	0	1	8	0	0
OTHER ASSETS	0	0	1	0	0
TOTAL ASSETS	\$ 125	\$ 75	\$ 226	\$ 10	\$ 895
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20
COMPENSATED ABSENCES PAYABLE	0	0	0	0	0
DUE TO PRIMARY GOVERNMENT	0	0	0	0	0
OTHER LIABILITIES	0	0	0	1	0
TOTAL LIABILITIES	0	0	0	1	20
FUND BALANCES:					
RESERVED FOR:					
ENCUMBRANCES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0
OTHER	68	0	0	0	0
UNRESERVED:					
DESIGNATED FOR:					
OTHER	0	0	0	0	0
UNDESIGNATED	57	75	226	9	875
TOTAL FUND BALANCES	125	75	226	9	875
TOTAL LIABILITIES AND FUND BALANCES	\$ 125	\$ 75	\$ 226	\$ 10	\$ 895

STATE OF LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 BOARDS AND COMMISSIONS FUND - SPECIAL REVENUE
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD
REVENUES:					
USE OF MONEY AND PROPERTY	\$ 0	\$ 1	\$ 6	\$ 0	\$ 60
LICENSES, PERMITS, AND FEES	171	35	143	26	1,019
SALES OF COMMODITIES AND SERVICES	0	0	0	0	4
OTHER	9	0	0	0	0
TOTAL REVENUES	180	36	149	26	1,083
EXPENDITURES:					
INTERGOVERNMENTAL	152	43	115	32	1,120
OTHER	0	0	0	0	0
TOTAL EXPENDITURES	152	43	115	32	1,120
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	28	(7)	34	(6)	(37)
FUND BALANCES AT BEGINNING OF YEAR	97	82	192	15	912
FUND BALANCES AT END OF YEAR	\$ 125	\$ 75	\$ 226	\$ 9	\$ 875

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	LOUISIANA STATE BOARD OF CERTIFICATION OF SUBSTANCE ABUSE COUNSELORS	LOUISIANA STATE BOARD OF DENTISTRY	STATE BOARD OF ELECTROLYSIS EXAMINERS
\$ 80	\$ 2,558	\$ 45	\$ 961	\$ 1,363	\$ 47	\$ 595	14
0	545	0	0	0	0	0	0
1	61	11	22	21	0	2	0
0	0	0	364	0	0	0	0
<u>81</u>	<u>3,164</u>	<u>56</u>	<u>1,347</u>	<u>1,384</u>	<u>47</u>	<u>597</u>	<u>14</u>

\$ 14	\$ 129	\$ 11	\$ 0	\$ 613	\$ 4	\$ 3	0
0	0	0	0	0	0	0	0
0	0	0	0	0	24	0	0
0	108	0	0	0	0	0	0
<u>14</u>	<u>237</u>	<u>11</u>	<u>0</u>	<u>613</u>	<u>28</u>	<u>3</u>	<u>0</u>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	400	0	0	0	0	0	0
0	0	0	0	0	0	0	0
67	2,527	45	1,347	771	19	594	14
<u>67</u>	<u>2,927</u>	<u>45</u>	<u>1,347</u>	<u>771</u>	<u>19</u>	<u>594</u>	<u>14</u>
<u>81</u>	<u>3,164</u>	<u>56</u>	<u>1,347</u>	<u>1,384</u>	<u>47</u>	<u>597</u>	<u>14</u>

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	LOUISIANA STATE BOARD OF CERTIFICATION OF SUBSTANCE ABUSE COUNSELORS	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS
\$ 4	\$ 138	\$ 0	\$ 34	\$ 66	\$ 2	\$ 32	0
121	1,625	716	1,388	727	71	825	19
0	0	0	0	0	2	18	0
22	1,090	0	0	0	0	11	0
<u>147</u>	<u>2,853</u>	<u>716</u>	<u>1,422</u>	<u>793</u>	<u>75</u>	<u>886</u>	<u>19</u>
146	2,573	896	1,510	1,092	101	920	19
0	0	0	0	0	0	0	0
<u>146</u>	<u>2,573</u>	<u>896</u>	<u>1,510</u>	<u>1,092</u>	<u>101</u>	<u>920</u>	<u>19</u>
1	280	(180)	(88)	(299)	(26)	(34)	0
66	2,647	225	1,435	1,070	45	628	14
<u>67</u>	<u>2,927</u>	<u>45</u>	<u>1,347</u>	<u>771</u>	<u>19</u>	<u>594</u>	<u>14</u>

STATE OF LOUISIANA
 BALANCE SHEET
 BOARDS AND COMMISSIONS FUND - SPECIAL REVENUE
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	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
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 359	\$ 14	\$ 36	\$ 61
INVESTMENTS	0	0	0	0
RECEIVABLES (NET)	0	0	0	2
OTHER ASSETS	1	0	0	0
TOTAL ASSETS	\$ 360	\$ 14	\$ 36	\$ 63
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2	\$ 0	\$ 0	\$ 0
COMPENSATED ABSENCES PAYABLE	0	0	0	0
DUE TO PRIMARY GOVERNMENT	0	0	0	0
OTHER LIABILITIES	0	0	0	0
TOTAL LIABILITIES	2	0	0	0
FUND BALANCES:				
RESERVED FOR:				
ENCUMBRANCES	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0
OTHER	0	0	0	0
UNRESERVED:				
DESIGNATED FOR:				
OTHER	0	0	0	0
UNDESIGNATED	358	14	36	63
TOTAL FUND BALANCES	358	14	36	63
TOTAL LIABILITIES AND FUND BALANCES	\$ 360	\$ 14	\$ 36	\$ 63

STATE OF LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 BOARDS AND COMMISSIONS FUND - SPECIAL REVENUE
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	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
REVENUES:				
USE OF MONEY AND PROPERTY	\$ 17	\$ 0	\$ 0	\$ 2
LICENSES, PERMITS, AND FEES	296	7	14	66
SALES OF COMMODITIES AND SERVICES	0	0	0	0
OTHER	3	0	1	0
TOTAL REVENUES	316	7	15	68
EXPENDITURES:				
INTERGOVERNMENTAL	311	6	15	68
OTHER	0	0	1	0
TOTAL EXPENDITURES	311	6	16	68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5	1	(1)	0
FUND BALANCES AT BEGINNING OF YEAR	353	13	37	63
FUND BALANCES AT END OF YEAR	\$ 358	\$ 14	\$ 36	\$ 63

LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD
\$ 4,839	\$ 2,671	\$ 331	\$ 381	\$ 772	\$ 305	\$ 250	\$ 14
0	0	0	0	0	0	0	0
672	1	0	0	0	0	0	0
15	15	0	0	0	0	0	0
<u>\$ 5,526</u>	<u>\$ 2,687</u>	<u>\$ 331</u>	<u>\$ 381</u>	<u>\$ 772</u>	<u>\$ 305</u>	<u>\$ 250</u>	<u>\$ 14</u>

\$ 106	\$ 38	\$ 1	\$ 1	\$ 10	\$ 6	\$ 0	\$ 0
20	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,475	20	24	0	0	0	0	0
<u>1,601</u>	<u>58</u>	<u>25</u>	<u>1</u>	<u>10</u>	<u>6</u>	<u>0</u>	<u>0</u>
0	71	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3,925	2,558	306	380	762	299	250	14
<u>3,925</u>	<u>2,629</u>	<u>306</u>	<u>380</u>	<u>762</u>	<u>299</u>	<u>250</u>	<u>14</u>
<u>\$ 5,526</u>	<u>\$ 2,687</u>	<u>\$ 331</u>	<u>\$ 381</u>	<u>\$ 772</u>	<u>\$ 305</u>	<u>\$ 250</u>	<u>\$ 14</u>

LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD
\$ 242	\$ 109	\$ 15	\$ 26	\$ 36	\$ 7	\$ 8	\$ 0
3,965	2,543	102	243	877	521	186	3
0	0	0	0	0	0	0	0
50	12	0	4	52	0	0	0
<u>4,257</u>	<u>2,664</u>	<u>117</u>	<u>273</u>	<u>965</u>	<u>528</u>	<u>194</u>	<u>3</u>
3,625	1,785	60	263	726	324	153	3
0	0	0	0	0	0	0	0
<u>3,625</u>	<u>1,785</u>	<u>60</u>	<u>263</u>	<u>726</u>	<u>324</u>	<u>153</u>	<u>3</u>
632	879	57	10	239	204	41	0
3,293	1,750	249	370	523	95	209	14
<u>\$ 3,925</u>	<u>\$ 2,629</u>	<u>\$ 306</u>	<u>\$ 380</u>	<u>\$ 762</u>	<u>\$ 299</u>	<u>\$ 250</u>	<u>\$ 14</u>

STATE OF LOUISIANA
 BALANCE SHEET
 BOARDS AND COMMISSIONS FUND - SPECIAL REVENUE
 JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	OFFICE OF THE CUSTODIAN OF NOTARIAL RECORDS OF ORLEANS PARISH
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 93	\$ 10	\$ 306	\$ 495
INVESTMENTS	0	0	0	0
RECEIVABLES (NET)	0	2	10	6
OTHER ASSETS	0	0	0	50
TOTAL ASSETS	\$ 93	\$ 12	\$ 316	\$ 551
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 1	\$ 6	\$ 25
COMPENSATED ABSENCES PAYABLE	1	0	0	15
DUE TO PRIMARY GOVERNMENT	0	0	0	0
OTHER LIABILITIES	0	0	0	20
TOTAL LIABILITIES	1	1	6	60
FUND BALANCES:				
RESERVED FOR:				
ENCUMBRANCES	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0
OTHER	0	0	0	491
UNRESERVED:				
DESIGNATED FOR:				
OTHER	0	0	0	0
UNDESIGNATED	92	11	310	0
TOTAL FUND BALANCES	92	11	310	491
TOTAL LIABILITIES AND FUND BALANCES	\$ 93	\$ 12	\$ 316	\$ 551

STATE OF LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 BOARDS AND COMMISSIONS FUND - SPECIAL REVENUE
 FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	OFFICE OF THE CUSTODIAN OF NOTARIAL RECORDS OF ORLEANS PARISH
REVENUES:				
USE OF MONEY AND PROPERTY	\$ 3	\$ 0	\$ 13	\$ 14
LICENSES, PERMITS, AND FEES	70	15	232	1,283
SALES OF COMMODITIES AND SERVICES	0	0	0	0
OTHER	0	0	5	0
TOTAL REVENUES	73	15	250	1,297
EXPENDITURES:				
INTERGOVERNMENTAL	69	16	254	1,051
OTHER	16	0	0	0
TOTAL EXPENDITURES	85	16	254	1,051
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12)	(1)	(4)	246
FUND BALANCES AT BEGINNING OF YEAR	104	12	314	245
FUND BALANCES AT END OF YEAR	\$ 92	\$ 11	\$ 310	\$ 491

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	WATCHMAKERS BOARD FUND	TOTALS JUNE 30, 2001
\$ 420	\$ 867	\$ 128	\$ 142	\$ 12	\$ 1	22,961
0	0	0	0	0	0	545
0	2	0	0	7	0	1,160
<u>0</u>	<u>4</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>460</u>
<u>\$ 420</u>	<u>\$ 873</u>	<u>\$ 130</u>	<u>\$ 142</u>	<u>\$ 19</u>	<u>\$ 1</u>	<u>25,126</u>

\$ 3	\$ 30	\$ 2	\$ 13	\$ 3	\$ 0	1,242
0	0	0	0	0	0	37
0	0	0	0	0	0	24
<u>0</u>	<u>5</u>	<u>88</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,786</u>
<u>3</u>	<u>35</u>	<u>90</u>	<u>13</u>	<u>3</u>	<u>0</u>	<u>3,089</u>
0	0	0	0	0	0	71
0	0	0	0	0	0	5
0	4	0	0	0	0	963
0	0	0	0	0	0	79
<u>417</u>	<u>834</u>	<u>40</u>	<u>129</u>	<u>16</u>	<u>1</u>	<u>20,919</u>
<u>417</u>	<u>838</u>	<u>40</u>	<u>129</u>	<u>16</u>	<u>1</u>	<u>22,037</u>
<u>\$ 420</u>	<u>\$ 873</u>	<u>\$ 130</u>	<u>\$ 142</u>	<u>\$ 19</u>	<u>\$ 1</u>	<u>25,126</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	WATCHMAKERS BOARD FUND	TOTALS JUNE 30, 2001
\$ 17	\$ 42	\$ 4	\$ 7	\$ 0	\$ 0	1,101
170	569	149	219	102	0	22,320
0	0	0	0	0	0	29
<u>3</u>	<u>8</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,439</u>
<u>190</u>	<u>619</u>	<u>154</u>	<u>226</u>	<u>102</u>	<u>0</u>	<u>24,889</u>
128	598	138	170	117	0	22,487
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17</u>
<u>128</u>	<u>598</u>	<u>138</u>	<u>170</u>	<u>117</u>	<u>0</u>	<u>22,504</u>
62	21	16	56	(15)	0	2,385
<u>355</u>	<u>817</u>	<u>24</u>	<u>73</u>	<u>31</u>	<u>1</u>	<u>19,652</u>
<u>\$ 417</u>	<u>\$ 838</u>	<u>\$ 40</u>	<u>\$ 129</u>	<u>\$ 16</u>	<u>\$ 1</u>	<u>22,037</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - SPECIAL REVENUE
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	BARBERS EXAMINERS BOARD			BOARD OF CERTIFIED SHORTHAND REPORTERS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 7	\$ 6	\$ (1)	\$ 0	\$ 6	\$ 6
LICENSES, PERMITS, AND FEES	223	232	9	96	104	8
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	1	0	(1)	0	0	0
TOTAL REVENUES	231	238	7	96	110	14
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	265	260	5	96	79	17
TOTAL EXPENDITURES	265	260	5	96	79	17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(34)	(22)	12	0	31	31
FUND BALANCES AT BEGINNING OF YEAR	127	127	0	158	158	0
FUND BALANCES AT END OF YEAR	\$ 93	\$ 105	\$ 12	\$ 158	\$ 189	\$ 31

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - SPECIAL REVENUE
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS			LOUISIANA STATE BOARD OF SOCIAL WORKER EXAMINERS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 36	\$ 36	\$ 0	\$ 5	\$ 7	\$ 2
LICENSES, PERMITS, AND FEES	899	877	(22)	467	521	54
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	1	52	51	15	0	(15)
TOTAL REVENUES	936	965	29	487	528	41
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	742	726	16	471	324	147
TOTAL EXPENDITURES	742	726	16	471	324	147
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	194	239	45	16	204	188
FUND BALANCES AT BEGINNING OF YEAR	523	523	0	95	95	0
FUND BALANCES AT END OF YEAR	\$ 717	\$ 762	\$ 45	\$ 111	\$ 299	\$ 188

BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS			BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS			DAIRY INDUSTRY PROMOTION BOARD		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 0	\$ 3	\$ 3	\$ 60	\$ 60	\$ 0	\$ 13	\$ 18	\$ 5
310	206	(104)	988	1,019	31	648	620	(28)
0	0	0	4	4	0	0	0	0
0	141	141	0		0	6	7	1
310	350	40	1,052	1,083	31	667	645	(22)
0	0	0	0	0	0	0	0	0
312	316	(4)	1,158	1,120	38	696	630	66
312	316	(4)	1,158	1,120	38	696	630	66
(2)	34	36	(106)	(37)	69	(29)	15	44
180	180	0	912	912	0	381	381	0
\$ 178	\$ 214	\$ 36	\$ 806	\$ 875	\$ 69	\$ 352	\$ 396	\$ 44

LA BOARD OF EXAMINERS OF SPEECH- LANGUAGE PATHOLOGY & AUDIOLOGY			LOUISIANA STATE POLYGRAPH BOARD			RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 4	\$ 4	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10	\$ 17	\$ 7
180	158	(22)	3	3	0	163	170	7
0	0	0	0	0	0	0	0	0
9	0	(9)	0	0	0	1	3	2
193	162	(31)	3	3	0	174	190	16
0	0	0	0	0	0	0	0	0
188	172	16	3	3	0	158	128	30
188	172	16	3	3	0	158	128	30
5	(10)	(15)	0	0	0	16	62	46
198	198	0	14	14	0	355	355	0
\$ 203	\$ 188	\$ (15)	\$ 14	\$ 14	\$ 0	\$ 371	\$ 417	\$ 46

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - SPECIAL REVENUE
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LOUISIANA AUCTIONEERS LICENSING BOARD			LOUISIANA BEEF INDUSTRY COUNCIL		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	0	\$ 5	\$ 5	10	\$ 11	\$ 1
LICENSES, PERMITS, AND FEES	89	99	10	512	516	4
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	89	104	15	522	527	5
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	89	72	17	560	563	(3)
TOTAL EXPENDITURES	89	72	17	560	563	(3)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	32	32	(38)	(36)	2
FUND BALANCES AT BEGINNING OF YEAR	162	162	0	236	236	0
FUND BALANCES AT END OF YEAR	162	\$ 194	\$ 32	\$ 198	\$ 200	\$ 2

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - SPECIAL REVENUE
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA			STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	40	\$ 42	\$ 2	3	\$ 4	\$ 1
LICENSES, PERMITS, AND FEES	548	569	21	142	149	7
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	10	8	(2)	4	1	(3)
TOTAL REVENUES	598	619	21	149	154	5
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	639	598	41	149	138	11
TOTAL EXPENDITURES	639	598	41	149	138	11
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(41)	21	62	0	16	16
FUND BALANCES AT BEGINNING OF YEAR	817	817	0	24	24	0
FUND BALANCES AT END OF YEAR	776	\$ 838	\$ 62	\$ 24	\$ 40	\$ 16

LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS			LOUISIANA BOARD OF PHARMACY			LOUISIANA CEMETERY BOARD		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 9	\$ 13	\$ 4	\$ 40	\$ 120	\$ 80	\$ 3	\$ 0	\$ (3)
279	279	0	980	1,062	82	171	171	0
2	2	0	0	0	0	0	0	0
0	0	0	0	0	0	0	9	9
<u>290</u>	<u>294</u>	<u>4</u>	<u>1,020</u>	<u>1,182</u>	<u>162</u>	<u>174</u>	<u>180</u>	<u>6</u>
0	0	0	0	0	0	0	0	0
311	298	13	1,264	1,085	179	163	152	11
<u>311</u>	<u>298</u>	<u>13</u>	<u>1,264</u>	<u>1,085</u>	<u>179</u>	<u>163</u>	<u>152</u>	<u>11</u>
(21)	(4)	17	(244)	97	341	11	28	17
221	221	0	1,267	1,267	0	97	97	0
<u>\$ 200</u>	<u>\$ 217</u>	<u>\$ 17</u>	<u>\$ 1,023</u>	<u>\$ 1,364</u>	<u>\$ 341</u>	<u>\$ 108</u>	<u>\$ 125</u>	<u>\$ 17</u>

STATE BOARD OF VETERINARY MEDICAL EXAMINERS			LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT			CHIROPRACTIC EXAMINERS BOARD		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 3	\$ 7	\$ 4	\$ 13	\$ 13	\$ 0	\$ 3	\$ 4	\$ 1
202	219	17	230	232	2	121	142	21
0	0	0	0	0	0	0	0	0
0	0	0	0	5	5	16	20	4
<u>205</u>	<u>226</u>	<u>21</u>	<u>243</u>	<u>250</u>	<u>7</u>	<u>140</u>	<u>166</u>	<u>26</u>
0	0	0	0	0	0	0	0	0
191	170	21	276	254	22	145	145	0
<u>191</u>	<u>170</u>	<u>21</u>	<u>276</u>	<u>254</u>	<u>22</u>	<u>145</u>	<u>145</u>	<u>0</u>
14	56	42	(33)	(4)	29	(5)	21	26
73	73	0	314	314	0	108	108	0
<u>\$ 87</u>	<u>\$ 129</u>	<u>\$ 42</u>	<u>\$ 281</u>	<u>\$ 310</u>	<u>\$ 29</u>	<u>\$ 103</u>	<u>\$ 129</u>	<u>\$ 26</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - SPECIAL REVENUE
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LOUISIANA STATE RADIO AND TV TECHNICIANS			LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 3	\$ 3	\$ 0	\$ 3	\$ 4	\$ 1
LICENSES, PERMITS, AND FEES	71	70	(1)	117	121	4
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	1	22	21
TOTAL REVENUES	<u>74</u>	<u>73</u>	<u>(1)</u>	<u>121</u>	<u>147</u>	<u>26</u>
EXPENDITURES:						
OTHER	0	16	(16)	0	0	0
INTERGOVERNMENTAL	93	69	24	140	146	(6)
TOTAL EXPENDITURES	<u>93</u>	<u>85</u>	<u>8</u>	<u>140</u>	<u>146</u>	<u>(6)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(19)</u>	<u>(12)</u>	<u>7</u>	<u>(19)</u>	<u>1</u>	<u>20</u>
FUND BALANCES AT BEGINNING OF YEAR	104	104	0	66	66	0
FUND BALANCES AT END OF YEAR	<u>\$ 85</u>	<u>\$ 92</u>	<u>\$ 7</u>	<u>\$ 47</u>	<u>\$ 67</u>	<u>\$ 20</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - SPECIAL REVENUE
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD			LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1	\$ 0
LICENSES, PERMITS, AND FEES	32	26	(6)	73	63	(10)
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	1	0	(1)
TOTAL REVENUES	<u>32</u>	<u>26</u>	<u>(6)</u>	<u>75</u>	<u>64</u>	<u>(11)</u>
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	44	32	12	63	44	19
TOTAL EXPENDITURES	<u>44</u>	<u>32</u>	<u>12</u>	<u>63</u>	<u>44</u>	<u>19</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(12)</u>	<u>(6)</u>	<u>6</u>	<u>12</u>	<u>20</u>	<u>8</u>
FUND BALANCES AT BEGINNING OF YEAR	15	15	0	24	24	0
FUND BALANCES AT END OF YEAR	<u>\$ 3</u>	<u>\$ 9</u>	<u>\$ 6</u>	<u>\$ 36</u>	<u>\$ 44</u>	<u>\$ 8</u>

LOUISIANA REAL ESTATE COMMISSION			LOUISIANA RICE PROMOTION BOARD			LOUISIANA RICE RESEARCH BOARD		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 141	\$ 138	\$ (3)	\$ 0	\$ 0	\$ 0	\$ 35	\$ 34	\$ (1)
1,742	1,625	(117)	750	716	(34)	1,371	1,388	17
0	0	0	0	0	0	0	0	0
34	1,090	1,056	0	0	0	0	0	0
<u>1,917</u>	<u>2,853</u>	<u>936</u>	<u>750</u>	<u>716</u>	<u>(34)</u>	<u>1,406</u>	<u>1,422</u>	<u>16</u>
0	0	0	0	0	0	0	0	0
1,836	2,573	(737)	837	896	(59)	1,486	1,510	(24)
<u>1,836</u>	<u>2,573</u>	<u>(737)</u>	<u>837</u>	<u>896</u>	<u>(59)</u>	<u>1,486</u>	<u>1,510</u>	<u>(24)</u>
81	280	199	(87)	(180)	(93)	(80)	(88)	(8)
2,647	2,647	0	225	225	0	1,435	1,435	0
<u>\$ 2,728</u>	<u>\$ 2,927</u>	<u>\$ 199</u>	<u>\$ 138</u>	<u>\$ 45</u>	<u>\$ (93)</u>	<u>\$ 1,355</u>	<u>\$ 1,347</u>	<u>\$ (8)</u>

BOARD OF INTERIOR DESIGNERS			LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS			LOUISIANA STATE BOARD OF CERTIFICATION OF SUBSTANCE ABUSE COUNSELORS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 1	\$ 2	\$ 1	\$ 0	\$ 6	\$ 6	\$ 2	\$ 2	\$ 0
65	66	1	139	143	4	68	71	3
0	0	0	0	0	0	2	2	0
0	0	0	0	0	0	0	0	0
<u>66</u>	<u>68</u>	<u>2</u>	<u>139</u>	<u>149</u>	<u>10</u>	<u>72</u>	<u>75</u>	<u>3</u>
0	0	0	0	0	0	0	0	0
66	68	(2)	144	115	29	106	101	5
<u>66</u>	<u>68</u>	<u>(2)</u>	<u>144</u>	<u>115</u>	<u>29</u>	<u>106</u>	<u>101</u>	<u>5</u>
0	0	0	(5)	34	39	(34)	(26)	8
63	63	0	192	192	0	45	45	0
<u>\$ 63</u>	<u>\$ 63</u>	<u>\$ 0</u>	<u>\$ 187</u>	<u>\$ 226</u>	<u>\$ 39</u>	<u>\$ 11</u>	<u>\$ 19</u>	<u>\$ 8</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
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BUDGET AND ACTUAL - SPECIAL REVENUE
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	LA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD			LOUISIANA STATE BOARD ELECTROLYSIS EXAMINERS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 66	\$ 66	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES, PERMITS, AND FEES	727	727	0	19	19	0
SALES OF COMMODITIES AND SERVICES		0	0	0	0	0
OTHER		0	0	0	0	0
TOTAL REVENUES	<u>793</u>	<u>793</u>	<u>0</u>	<u>19</u>	<u>19</u>	<u>0</u>
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	765	1,092	(327)	19	19	0
TOTAL EXPENDITURES	<u>765</u>	<u>1,092</u>	<u>(327)</u>	<u>19</u>	<u>19</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>28</u>	<u>(299)</u>	<u>(327)</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCES AT BEGINNING OF YEAR	1,070	1,070	0	14	14	0
FUND BALANCES AT END OF YEAR	\$ <u>1,098</u>	\$ <u>771</u>	\$ <u>(327)</u>	\$ <u>14</u>	\$ <u>14</u>	\$ <u>0</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
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BUDGET AND ACTUAL - SPECIAL REVENUE
BOARDS AND COMMISSIONS
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(EXPRESSED IN THOUSANDS)

	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS			LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 18	\$ 26	\$ 8	\$ 7	\$ 8	\$ 1
LICENSES, PERMITS, AND FEES	196	243	47	155	186	31
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	4	4	0	0	0	0
TOTAL REVENUES	<u>218</u>	<u>273</u>	<u>55</u>	<u>162</u>	<u>194</u>	<u>32</u>
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	290	263	27	178	153	25
TOTAL EXPENDITURES	<u>290</u>	<u>263</u>	<u>27</u>	<u>178</u>	<u>153</u>	<u>25</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(72)</u>	<u>10</u>	<u>82</u>	<u>(16)</u>	<u>41</u>	<u>57</u>
FUND BALANCES AT BEGINNING OF YEAR	370	370	0	209	209	0
FUND BALANCES AT END OF YEAR	\$ <u>298</u>	\$ <u>380</u>	\$ <u>82</u>	\$ <u>193</u>	\$ <u>250</u>	\$ <u>57</u>

LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS			LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS			LOUISIANA STATE BOARD OF HEARING AID DEALERS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 14	\$ 17	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
286	296	10	6	7	1	21	14	(7)
0	0	0	0	0	0	0	0	0
4	3	(1)	0	0	0	0	1	1
<u>304</u>	<u>316</u>	<u>12</u>	<u>6</u>	<u>7</u>	<u>1</u>	<u>21</u>	<u>15</u>	<u>(6)</u>
0	0	0	0	0	0	0	1	(1)
310	311	(1)	7	6	1	21	15	6
<u>310</u>	<u>311</u>	<u>(1)</u>	<u>7</u>	<u>6</u>	<u>1</u>	<u>21</u>	<u>16</u>	<u>5</u>
(6)	5	11	(1)	1	2	0	(1)	(1)
353	353	0	13	13	0	37	37	0
<u>\$ 347</u>	<u>\$ 358</u>	<u>\$ 11</u>	<u>\$ 12</u>	<u>\$ 14</u>	<u>\$ 2</u>	<u>\$ 37</u>	<u>\$ 36</u>	<u>(1)</u>

LOUISIANA STATE BOARD OF MASSAGE THERAPY			CUSTODIAN OF NOTARIAL RECORDS OF ORLEANS PARISH			LOUISIANA CATFISH PROMOTION AND RESEARCH BOARD		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 0	\$ 3	\$ 3	\$ 14	\$ 14	\$ 0	\$ 2	\$ 2	\$ 0
217	266	49	1,207	1,283	76	55	55	0
2	3	1	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>219</u>	<u>272</u>	<u>53</u>	<u>1,221</u>	<u>1,297</u>	<u>76</u>	<u>57</u>	<u>57</u>	<u>0</u>
0	0	0	0	0	0	0	0	0
198	204	(6)	1,466	1,051	415	20	20	0
<u>198</u>	<u>204</u>	<u>(6)</u>	<u>1,466</u>	<u>1,051</u>	<u>415</u>	<u>20</u>	<u>20</u>	<u>0</u>
21	68	47	(245)	246	491	37	37	0
60	60	0	245	245	0	157	157	0
<u>\$ 81</u>	<u>\$ 128</u>	<u>\$ 47</u>	<u>\$ 0</u>	<u>\$ 491</u>	<u>\$ 491</u>	<u>\$ 194</u>	<u>\$ 194</u>	<u>\$ 0</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
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BUDGET AND ACTUAL - SPECIAL REVENUE
BOARDS AND COMMISSIONS
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(EXPRESSED IN THOUSANDS)

LOUISIANA STATE BOARD
OF MEDICAL EXAMINERS

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
USE OF MONEY AND PROPERTY	173	\$ 242	\$ 69
LICENSES, PERMITS, AND FEES	3,514	3,965	451
SALES OF COMMODITIES AND SERVICES	0	0	0
OTHER	54	50	(4)
TOTAL REVENUES	3,741	4,257	516
EXPENDITURES:			
OTHER	0	0	0
INTERGOVERNMENTAL	3,573	3,625	(52)
TOTAL EXPENDITURES	3,573	3,625	(52)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	168	632	464
FUND BALANCES AT BEGINNING OF YEAR	3,293	3,293	0
FUND BALANCES AT END OF YEAR	3,461	\$ 3,925	\$ 464

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
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BUDGET AND ACTUAL - SPECIAL REVENUE
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(EXPRESSED IN THOUSANDS)

LOUISIANA CRAWFISH PROMOTION
AND RESEARCH PROGRAM

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
USE OF MONEY AND PROPERTY	1	\$ 1	\$ 0
LICENSES, PERMITS, AND FEES	35	35	0
SALES OF COMMODITIES AND SERVICES	0	0	0
OTHER	0	0	0
TOTAL REVENUES	36	36	0
EXPENDITURES:			
OTHER	0	0	0
INTERGOVERNMENTAL	43	43	0
TOTAL EXPENDITURES	43	43	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7)	(7)	0
FUND BALANCES AT BEGINNING OF YEAR	82	82	0
FUND BALANCES AT END OF YEAR	75	\$ 75	\$ 0

LOUISIANA STATE BOARD OF NURSING			LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 70	\$ 109	\$ 39	\$ 10	\$ 15	\$ 5
2,372	2,543	171	94	102	8
0	0	0	0	0	0
<u>8</u>	<u>12</u>	<u>4</u>	<u>4</u>	<u>0</u>	<u>(4)</u>
2,450	2,664	214	108	117	9
0	0	0	0	0	0
<u>2,118</u>	<u>1,785</u>	<u>333</u>	<u>79</u>	<u>60</u>	<u>19</u>
2,118	1,785	333	79	60	19
<u>332</u>	<u>879</u>	<u>547</u>	<u>29</u>	<u>57</u>	<u>28</u>
1,750	1,750	0	249	249	0
<u>\$ 2,082</u>	<u>\$ 2,629</u>	<u>\$ 547</u>	<u>\$ 278</u>	<u>\$ 306</u>	<u>\$ 28</u>

TOTAL ALL BOARDS AND COMMISSIONS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 820	\$ 1,069	\$ 249
20,583	21,378	795
10	11	1
<u>173</u>	<u>1,428</u>	<u>1,255</u>
21,586	23,886	2,300
0	17	(17)
<u>21,778</u>	<u>21,434</u>	<u>344</u>
21,778	21,451	327
<u>(192)</u>	<u>2,435</u>	<u>2,627</u>
18,980	18,980	0
<u>\$ 18,788</u>	<u>\$ 21,415</u>	<u>\$ 2,627</u>

STATE OF LOUISIANA BALANCE SHEET COMBINING BOARDS AND COMMISSIONS DISCRETELY REPORTED JUNE 30, 2001 (EXPRESSED IN THOUSANDS)	NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	STATE PLUMBING BOARD OF LOUISIANA	LOUISIANA MOTOR VEHICLE COMMISSION	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS
ASSETS AND OTHER DEBITS				
ASSETS				
CASH AND CASH EQUIVALENTS (NOTE 3 A)	\$ 154	\$ 428	\$ 827	\$ 247
INVESTMENTS (NOTE 3 B)	0	0	0	0
RECEIVABLES (NET)	0	6	0	0
PROPERTY, PLANT AND EQUIPMENT (NET WHERE APPLICABLE) (NOTE 13)	0	43	835	549
OTHER DEBITS:				
AMOUNT TO BE PROVIDED FOR COMPENSATED ABSENCES	0	16	49	21
AMOUNT TO BE PROVIDED FOR RETIREMENT OF GENERAL LONG TERM DEBT	0	0	0	241
TOTAL ASSETS AND OTHER DEBITS	\$ 154	\$ 493	\$ 1,711	\$ 1,058
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 7	\$ 8	\$ 16	\$ 45
COMPENSATED ABSENCES PAYABLE (NOTE 1 F)	0	16	49	21
DEFERRED REVENUES	0	0	0	0
NOTES PAYABLE	0	0	0	241
OTHER LIABILITIES	0	23	0	0
TOTAL LIABILITIES	7	47	65	307
EQUITY AND OTHER CREDITS				
INVESTMENT IN FIXED ASSETS	0	43	835	549
FUND BALANCES:				
UNDESIGNATED (DEFICIT)	147	403	811	202
TOTAL EQUITY AND OTHER CREDITS	147	446	1,646	751
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	\$ 154	\$ 493	\$ 1,711	\$ 1,058
STATE OF LOUISIANA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE COMBINING BOARDS AND COMMISSIONS DISCRETELY REPORTED FOR THE YEAR ENDED JUNE 30, 2001 (EXPRESSED IN THOUSANDS)				
REVENUES:				
TAXES	\$ 71	\$ 0	\$ 0	\$ 0
USE OF MONEY AND PROPERTY	10	20	40	0
LICENSES, PERMITS, AND FEES	0	575	1,142	433
SALES OF COMMODITIES AND SERVICES	0	0	0	10
OTHER	0	2	1	0
TOTAL REVENUES	81	597	1,183	443
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	11	572	1,008	370
OTHER	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CAPITAL OUTLAY	250	0	22	514
TOTAL EXPENDITURES	261	572	1,030	884
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(180)	25	153	(441)
OTHER FINANCING SOURCES (USES)	0	0	0	241
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(180)	25	153	(200)
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR	327	378	658	402
FUND BALANCES AT END OF YEAR	\$ 147	\$ 403	\$ 811	\$ 202

LOUISIANA USED VEHICLE AND PARTS COMMISSION	STATE LICENSING CONTRACTORS BOARD	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	TOTAL DISCRETE BOARDS
\$ 1,507	\$ 2,473	\$ 55	\$ 298	\$ 5,989
0	1,004	0	0	1,004
16	34	2	8	66
548	2,965	0	28	4,968
70	167	0	5	328
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241</u>
<u>\$ 2,141</u>	<u>\$ 6,643</u>	<u>\$ 57</u>	<u>\$ 339</u>	<u>\$ 12,596</u>

\$ 7	\$ 168	\$ 0	\$ 19	\$ 270
70	167	0	5	328
0	1,781	0	4	1,785
0	0	0	0	241
<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>
<u>87</u>	<u>2,116</u>	<u>0</u>	<u>28</u>	<u>2,657</u>
548	2,965	0	28	4,968
<u>1,506</u>	<u>1,562</u>	<u>57</u>	<u>283</u>	<u>4,971</u>
<u>2,054</u>	<u>4,527</u>	<u>57</u>	<u>311</u>	<u>9,939</u>
<u>\$ 2,141</u>	<u>\$ 6,643</u>	<u>\$ 57</u>	<u>\$ 339</u>	<u>\$ 12,596</u>

LOUISIANA USED VEHICLE AND PARTS COMMISSION	STATE LICENSING CONTRACTORS BOARD	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	TOTAL DISCRETE BOARDS
\$ 0	\$ 0	\$ 0	\$ 0	\$ 71
84	204	0	17	375
1,069	2,727	47	270	6,263
0	0	0	0	10
<u>10</u>	<u>0</u>	<u>10</u>	<u>7</u>	<u>30</u>
<u>1,163</u>	<u>2,931</u>	<u>57</u>	<u>294</u>	<u>6,749</u>
926	2,703	0	288	5,878
0	157	48	0	205
0	0	10	0	10
<u>39</u>	<u>319</u>	<u>0</u>	<u>13</u>	<u>1,157</u>
<u>965</u>	<u>3,179</u>	<u>58</u>	<u>301</u>	<u>7,250</u>
<u>198</u>	<u>(248)</u>	<u>(1)</u>	<u>(7)</u>	<u>(501)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241</u>
198	(248)	(1)	(7)	(260)
<u>1,308</u>	<u>1,810</u>	<u>58</u>	<u>290</u>	<u>5,231</u>
<u>\$ 1,506</u>	<u>\$ 1,562</u>	<u>\$ 57</u>	<u>\$ 283</u>	<u>\$ 4,971</u>

LEVEE DISTRICTS - COMPONENT UNITS
STATE OF LOUISIANA
BALANCE SHEET
JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	AMITE BASIN DISTRICT	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT	CADDO LEVEE DISTRICT	FIFTH LOUISIANA LEVEE DISTRICT
ASSETS AND OTHER DEBITS						
ASSETS:						
CASH AND CASH EQUIVALENTS	\$ 89	\$ 6,538	\$ 182	\$ 4,109	\$ 15,146	\$ 834
INVESTMENTS	0	0		0	0	0
RECEIVABLES (NET)	0	27	6	12	44	3
INVENTORIES	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0
PROPERTY, PLANT AND EQUIPMENT (NET)	34	4,908	17	1,311	3,162	1,332
OTHER DEBITS:						
AMOUNT AVAILABLE FOR DEBT SERVICE	0	0	0	0	0	0
AMOUNT TO BE PROVIDED FOR COMPENSATED ABSENCES	0	189	0	15	53	130
AMOUNT TO BE PROVIDED FOR RETIREMENT OF GENERAL LONG TERM DEBT	0	0	0	0	0	0
TOTAL ASSETS AND OTHER DEBITS	\$ 123	\$ 11,662	\$ 205	\$ 5,447	\$ 18,405	\$ 2,299
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 15	\$ 96	\$ 2	\$ 15	\$ 30	\$ 21
CONTRACTS AND RETAINAGE PAYABLE	0	0	0	0	0	0
COMPENSATED ABSENCES PAYABLE (NOTE 1 F)	0	189	0	15	53	130
DEFERRED REVENUES	0	0	0	0	28	0
NOTES PAYABLE	0	0	0	0	0	0
OBLIGATION UNDER CAPITAL LEASE	0	0	0	0	0	0
BONDS PAYABLE	0	0	0	0	0	0
ESTIMATED LIABILITIES FOR CLAIMS	0	0	0	0	0	0
OTHER LIABILITIES	0	3	0	0	0	0
TOTAL LIABILITIES	15	288	2	30	111	151
EQUITY AND OTHER CREDITS:						
INVESTMENT IN FIXED ASSETS	34	4,908	17	1,311	3,162	1,332
FUND BALANCES:						
RESERVED FOR DEBT SERVICE	0	0	0	0	0	0
RESERVED FOR INVENTORIES	0	0	0	0	0	0
RESERVED FOR ENCUMBRANCES	0	0	0	0	0	0
RESERVED FOR CONSTRUCTION	0	0	0	0	0	0
OTHER RESERVES	0	0	0	0	0	0
UNRESERVED: DESIGNATED	0	1,939	0	0	0	0
UNDESIGNATED (DEFICIT)	74	4,527	186	4,106	15,132	816
TOTAL EQUITY AND OTHER CREDITS	108	11,374	203	5,417	18,294	2,148
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 123	\$ 11,662	\$ 205	\$ 5,447	\$ 18,405	\$ 2,299

LEVEE DISTRICTS - COMPONENT UNITS
STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	AMITE BASIN DISTRICT	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT	CADDO LEVEE DISTRICT	FIFTH LOUISIANA LEVEE DISTRICT
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 435	\$ 5	\$ 153	\$ 28	\$ 57
TAXES	0	2,584	23	978	411	709
USE OF MONEY AND PROPERTY	15	489	9	289	1,473	267
LICENSES, PERMITS, AND FEES	0	3	0	0	0	0
OTHER	62	15	3	5	58	73
TOTAL REVENUES	77	3,526	40	1,425	1,970	1,106
EXPENDITURES:						
CURRENT:						
GENERAL GOVERNMENT	261	2,816	27	654	1,042	950
HEALTH AND WELFARE	0	0	0	0	0	0
OTHER	12	185	3	0	12	0
INTERGOVERNMENTAL	73	47	0	0	0	0
CAPITAL OUTLAY	1	57	0	107	533	0
DEBT SERVICE:						
PRINCIPAL RETIREMENT	0	0	0	157	0	0
INTEREST AND FISCAL CHARGES	0	0	0	8	0	0
TOTAL EXPENDITURES	347	3,105	30	926	1,587	950
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(270)	421	10	499	383	156
OTHER FINANCING SOURCES (USES):						
OTHER	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(270)	421	10	499	383	156
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR	344	6,045	176	3,607	14,749	660
INCREASES (DECREASES) IN RESERVE FOR INVENTORIES	0	0	0	0	0	0
FUND BALANCES (DEFICIT) AT END OF YEAR	\$ 74	\$ 116 6,466	\$ 186	\$ 4,106	\$ 15,132	\$ 816

EAST JEFFERSON LEVEE DISTRICT	WEST JEFFERSON LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	LAKE BORGNE BASIN LEVEE DISTRICT	NATCHITOCHES LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH BOSSIER LEVEE DISTRICT	NORTH LAFOURCHE CONSERVATION LEVEE AND DRAINAGE DISTRICT
\$ 1,761	\$ 3,003	\$ 135	\$ 2,683	\$ 4,118	\$ 405	\$ 155	\$ 45	\$ 1,552
9,258	2,205	12,713	0	0	0	0	0	0
290	195	61	101	30	3	0	0	796
0	0	0	0	43	0	0	0	0
204	0	0	3	0	4	0	0	0
6,098	3,580	2,656	19,158	29,485	385	48	0	304
0	111	0	22	675	0	0	0	123
142	107	60	59	109	18	0	0	0
0	769	0	683	3,810	0	0	0	0
\$ 17,753	\$ 9,970	\$ 15,625	\$ 22,709	\$ 38,270	\$ 815	\$ 203	\$ 45	\$ 2,775

\$ 2,520	\$ 15	\$ 367	\$ 44	\$ 185	\$ 1	\$ 1	\$ 0	\$ 6
0	0	0	0	0	0	0	0	0
142	107	60	59	109	18	0	0	0
0	0	50	0	0	0	0	0	0
0	193	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	123
0	880	0	705	4,485	0	0	0	0
0	0	0	0	0	0	0	0	0
135	0	0	0	0	0	0	0	0
2,797	1,195	477	808	4,779	19	1	0	129
6,098	3,580	2,656	19,158	29,485	385	48	0	304
0	111	0	22	675	0	0	0	0
0	0	0	0	43	0	0	0	0
0	0	7	0	0	0	0	0	0
5,462	0	0	0	442	0	0	0	0
0	716	1,500	0	0	0	0	0	0
0	2,198	0	0	0	0	0	0	0
3,396	2,170	10,985	2,721	2,846	411	154	45	2,342
14,956	8,775	15,148	21,901	33,491	796	202	45	2,646
\$ 17,753	\$ 9,970	\$ 15,625	\$ 22,709	\$ 38,270	\$ 815	\$ 203	\$ 45	\$ 2,775

EAST JEFFERSON LEVEE DISTRICT	WEST JEFFERSON LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	LAKE BORGNE BASIN LEVEE DISTRICT	NATCHITOCHES LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH BOSSIER LEVEE DISTRICT	NORTH LAFOURCHE CONSERVATION LEVEE AND DRAINAGE DISTRICT
\$ 731	\$ 5,162	\$ 71	\$ 126	\$ 884	\$ 38	\$ 0	\$ 0	\$ 819
3,960	2,504	1,769	1,531	2,807	282	32	5	0
561	574	894	124	226	20	6	3	92
6	0	5	0	0	0	0	0	0
56	227	154	85	58	25	0	0	0
5,314	8,467	2,893	1,866	3,975	365	38	8	911
5,141	1,963	1,219	742	2,406	378	23	2	502
0	0	281	0	0	0	0	0	0
192	0	148	0	0	0	0	0	0
0	0	696	0	0	0	0	0	0
0	5,653	124	676	879	0	8	0	0
0	145	0	150	430	25	0	0	57
0	48	0	53	256	1	0	0	10
5,333	7,809	2,468	1,621	3,971	404	31	2	569
(19)	658	425	245	4	(39)	7	6	342
0	0	7,279	0	0	0	0	0	0
0	0	7,279	0	0	0	0	0	0
(19)	658	7,704	245	4	(39)	7	6	342
8,877	4,537	4,788	2,498	3,999	450	147	39	2,000
0	0	0	0	3	0	0	0	0
\$ 8,858	\$ 5,195	\$ 12,492	\$ 2,743	\$ 4,006	\$ 411	\$ 154	\$ 45	\$ 2,342

LEVEE DISTRICTS - COMPONENT UNITS
STATE OF LOUISIANA
BALANCE SHEET
JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	PONCHARTRAIN LEVEE DISTRICT	POVERTY POINT RESERVOIR DISTRICT	RED RIVER ATCHAFALAYA AND BAYOU BOUEF DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL
ASSETS AND OTHER DEBITS						
ASSETS:						
CASH AND CASH EQUIVALENTS	\$ 30,290	\$ 273	\$ 2,034	\$ 43	\$ 1,173	\$ 74,568
INVESTMENTS	0	0	0	0	6,204	30,380
RECEIVABLES (NET)	100	1,029	25	0	264	2,986
INVENTORIES	20	0	21	0	0	84
OTHER ASSETS	0	0	8	0	0	219
PROPERTY, PLANT AND EQUIPMENT (NET)	2,769	5,682	2,582	0	3,797	87,308
OTHER DEBITS:						
AMOUNT AVAILABLE FOR DEBT SERVICE	0	0	0	0	0	931
AMOUNT TO BE PROVIDED FOR COMPENSATED ABSENCES	116	13	73	0	113	1,197
AMOUNT TO BE PROVIDED FOR RETIREMENT OF GENERAL LONG TERM DEBT	0	0	0	0	0	5,262
TOTAL ASSETS AND OTHER DEBITS	\$ 33,295	\$ 6,997	\$ 4,743	\$ 43	\$ 11,551	\$ 202,935
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 156	\$ 33	\$ 22	\$ 0	\$ 21	\$ 3,550
CONTRACTS AND RETAINAGE PAYABLE	0	918	0	0	0	918
COMPENSATED ABSENCES PAYABLE (NOTE 1 F)	116	13	73	0	113	1,197
DEFERRED REVENUES	0	92	0	0	0	170
NOTES PAYABLE	0	0	0	0	0	193
OBLIGATION UNDER CAPITAL LEASE	0	0	0	0	0	123
BONDS PAYABLE	0	0	0	0	0	6,070
ESTIMATED LIABILITIES FOR CLAIMS	0	0	0	0	49	49
OTHER LIABILITIES	5	0	14	0	0	157
TOTAL LIABILITIES	277	1,056	109	0	183	12,427
EQUITY AND OTHER CREDITS:						
INVESTMENT IN FIXED ASSETS	2,769	5,682	2,582	0	3,797	87,308
FUND BALANCES:						
RESERVED FOR DEBT SERVICE	0	0	0	0	0	808
RESERVED FOR INVENTORIES	20	0	21	0	0	84
RESERVED FOR ENCUMBRANCES	0	0	0	0	0	7
RESERVED FOR CONSTRUCTION	0	95	0	0	0	5,999
OTHER RESERVES	75	0	0	0	0	2,291
UNRESERVED: DESIGNATED	0	0	0	0	0	4,137
UNDESIGNATED (DEFICIT)	30,154	164	2,031	43	7,571	89,874
TOTAL EQUITY AND OTHER CREDITS	33,018	5,941	4,634	43	11,368	190,508
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 33,295	\$ 6,997	\$ 4,743	\$ 43	\$ 11,551	\$ 202,935

LEVEE DISTRICTS - COMPONENT UNITS
STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

	PONCHARTRAIN LEVEE DISTRICT	POVERTY POINT RESERVOIR DISTRICT	RED RIVER ATCHAFALAYA AND BAYOU BOUEF DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 361	\$ 5,242	\$ 96	\$ 2	\$ 156	\$ 14,366
TAXES	3,941	0	1,349	41	1,681	24,607
USE OF MONEY AND PROPERTY	1,600	15	269	0	865	7,791
LICENSES, PERMITS, AND FEES	0	0	0	0	0	14
OTHER	23	4	28	0	719	1,595
TOTAL REVENUES	5,925	5,261	1,742	43	3,421	48,373
EXPENDITURES:						
CURRENT:						
GENERAL GOVERNMENT	2,098	133	1,595	36	2,560	24,548
HEALTH AND WELFARE	0	0	0	0	0	281
OTHER	129	11	0	0	0	692
INTERGOVERNMENTAL	0	0	0	0	0	816
CAPITAL OUTLAY	768	5,129	149	0	407	14,491
DEBT SERVICE:						
PRINCIPAL RETIREMENT	0	0	0	0	0	964
INTEREST AND FISCAL CHARGES	0	0	0	0	0	376
TOTAL EXPENDITURES	2,995	5,273	1,744	36	2,967	42,168
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,930	(12)	(2)	7	454	6,205
OTHER FINANCING SOURCES (USES):						
OTHER	0	0	0	0	0	7,279
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	7,279
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	2,930	(12)	(2)	7	454	13,484
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR	27,319	271	2,054	36	7,117	89,713
INCREASES (DECREASES) IN RESERVE FOR INVENTORIES	0	0	0	0	0	3
FUND BALANCES (DEFICIT) AT END OF YEAR	\$ 30,249	\$ 118 259	\$ 2,052	\$ 43	\$ 7,571	\$ 103,200



**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Administrative Fund of the Department of Insurance General Fund	\$293	\$219
Subtotal	\$293	\$219
TO FROM: Administrative Services General Fund	\$122	\$522
Subtotal	\$122	\$522
TO FROM: Administrative Support General Fund	\$26	\$26
Subtotal	\$26	\$26
TO FROM: Agricultural Commodity Commission Self Insurance Fund Bond Security and Redemption Fund General Fund	\$200	\$1
Subtotal	\$200	\$1
TO FROM: Alcohol and Drug Abuse Treatment Fund General Fund	\$8	
Subtotal	\$8	
TO FROM: Allen Parish Local Government Gaming Mitigation Fund General Fund	\$1,878	\$2
Subtotal	\$1,878	\$2
TO FROM: Archaeological Curation Fund General Fund	\$7	\$7
Subtotal	\$7	\$7
TO FROM: Artificial Reef Development Fund General Fund	\$269	\$105
Subtotal	\$269	\$105
TO FROM: Avoyelles Parish Local Government Gaming Mitigation Fund General Fund	\$2,285	\$487
Subtotal	\$2,285	\$487
TO FROM: Battered Women's Shelter Fund General Fund	\$91	\$9
Subtotal	\$91	\$9
TO FROM: Blind Vendors Trust Fund General Fund	\$256	\$106
Subtotal	\$256	\$106
TO FROM: Boards and Commissions General Fund		\$24
Subtotal		\$24
TO FROM: Boll Weevil Eradication Fund General Fund	\$36,407	\$1,894
Subtotal	\$36,407	\$1,894
TO FROM: Bond Security and Redemption Fund Administrative Fund of the Department of Insurance	\$443	\$384
Agricultural Commodity Commission Self Insurance Fund	\$92	
Agricultural Products Processing Development Fund	\$1	
Allen Parish Local Government Gaming Mitigation Fund	\$1,878	
Alternate Schools Fund	\$10	
Archaeological Curation Fund	\$15	
Artificial Reef Development Fund	\$2,655	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$2,285	\$486
Battered Women's Shelter Fund	\$92	\$30
Black Bear Account	\$19	\$1
Blind Vendors Trust Fund	\$415	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Bond Security and Redemption Fund		
Boll Weevil Eradication Fund	\$10,044	\$83
Budget Stabilization Fund	\$136,843	\$109,746
Capital Outlay Escrow Fund	\$23,448	\$180
Capitol Complex Master Plan Fund	\$27,515	\$4,488
Casino Gaming Proceeds Fund	\$507	\$27
Center for Innovative Teaching and Learning Fund	\$84	
Children's Trust Fund	\$615	
Classroom-Based Technology Fund	\$93	
Coastal Mitigation Account	\$204	
Coastal Resources Trust Fund	\$518	
Community and Technical College Investment Fund	\$28	
Compulsive and Problem Gaming Fund	\$593	
Concealed Handgun Permit Fund	\$446	\$11
Conservation Fund	\$36,997	\$3,033
Crime Victims' Reparation Fund	\$1,502	\$105
Director of Worker's Compensation Revolving Fund	\$48	\$2
Disability Affairs Trust Fund	\$110	\$10
DOTD Right of Way Permit Processing Fund	\$272	\$7
Drug Abuse Education and Treatment Fund	\$200	\$13
Drug Treatment Fund	\$32	\$6
Economic Development Award Fund	\$695	
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund	\$494	\$90
Education Excellence Fund	\$35,674	
Emergency Medical Technical Fund	\$5	
Environmental Trust Fund	\$37,870	\$588
Explosives Trust Fund	\$54	\$4
Feed Commission Fund	\$106	\$106
Fire Insurance Fund	\$10,445	
Fishermen's Gear Compensation Fund	\$1,273	\$16
Forest Protection Fund	\$791	\$4
Forestry Productivity Fund	\$158	
Formosan Termite Initiative Fund	\$187	\$5
Fraud Detection Fund	\$875	\$90
General Aviation and Reliever Airport Maintenance Grant Program Fund	\$1	
General Fund	\$7,400,464	\$594,890
Greater New Orleans Expressway Commission Additional Cost Fund	\$11	\$1
Hazardous Materials Emergency Response Fund	\$189	\$5
Hazardous Waste Site Cleanup Fund	\$9,619	\$1,058
Health Care Authority Fund	\$13	
Health Excellence Fund	\$21,467	
Higher Education Distance Learning Account	\$24	
Higher Education Library and Scientific Acquisitions Fund	\$91	
Insurance Fraud Investigation Fund	\$2,212	
Judges' Supplemental Compensation Fund	\$3,801	\$24
Lead Hazard Reduction Fund	\$136	\$2
Legal Support Fund	\$235	
Lifetime License Endowment Trust Fund	\$2,613	\$83
Liquified Petroleum Gas Commission Rainy Day Fund	\$696	
Lottery Proceeds Fund	\$106,838	\$10,692
Louisiana Agricultural Finance Authority Fund	\$1	
Louisiana Alarm Regulatory Trust Fund	\$230	\$1
Louisiana Alligator Market Development Fund	\$29	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Bond Security and Redemption Fund		
Louisiana Alligator Resource Fund	\$1,300	\$44
Louisiana Asbestos Detection and Abatement Fund	\$21,072	
Louisiana Charter School Start-Up Loan Fund	\$266	\$67
Louisiana Consumer Credit Education Fund	\$4	
Louisiana Duck Stamp Fund	\$940	\$2
Louisiana Education Quality Trust Fund	\$22,103	
Louisiana Employment Opportunity Loan Fund	\$42	\$8
Louisiana Environmental Education Fund	\$54	\$4
Louisiana Fire Marshall Fund	\$6,893	
Louisiana Fund	\$64,730	
Louisiana Fur and Alligator Public Education and Marketing Fund	\$75	\$1
Louisiana Help Our Wildlife Fund	\$26	
Louisiana Homeless Trust Fund	\$1	
Louisiana Medical Assistance Trust Fund	\$91,779	\$13,324
Louisiana Quality Education Support Fund	\$66,310	
Louisiana Senior Citizens Trust Fund	\$2	
Louisiana State Parks Improvement and Repair Fund	\$3,690	\$322
Louisiana Technology Innovations Fund	\$2,042	
Louisiana Towing and Storage Fund	\$197	\$37
Louisiana Underwater Obstruction Removal Fund	\$6	
Louisiana Wild Turkey Stamp Fund	\$64	
Louisiana Worker's Compensation Second Injury Fund	\$26,591	\$264
Marketing Fund	\$2,150	
Medicaid Trust Fund for the Elderly	\$308,581	
Medical Assistance Programs Fraud Detection Fund	\$101	\$2
Mineral Resources Audit and Collection Fund	\$858	\$1
Mineral Revenue Audit and Settlement Fund	\$11,331	
Motor Carrier Regulation Fund	\$5,970	\$68
Motor Fuels Underground Storage Tank Trust Fund	\$21,330	\$1,820
Motorcycle Safety Awareness & Operator Training Program Fund	\$99	\$3
Municipal Fire and Police Civil Service Operating Fund	\$1,038	
Natural Heritage Account	\$32	
Nursing Home Residents' Trust Fund	\$174	
Office of Motor Vehicle Customer Service and Technology Fund	\$5,721	\$167
Office of Worker's Compensation Administrative Fund	\$9,324	\$25
Oil and Gas Regulatory Fund	\$7,355	\$45
Oil Spill Contingency Fund	\$882	
Oilfield Site Restoration Fund	\$4,778	\$103
Oyster Development Account	\$163	\$3
Oyster Sanitation Fund	\$164	\$1
Parish and Municipalities Funds	\$31,199	\$5,350
Patient's Compensation Fund	\$94,156	\$3,398
Pesticide Fund	\$2,730	\$230
Petroleum and Petroleum Products Fund	\$833	\$142
Port of New Orleans Gas Tax Fund	\$500	
Proprietary School Students Protection Fund	\$82	
Public Safety Complex Fund	\$4,377	\$78
Public Safety DWI Testing, Maintenance, and Training Fund	\$568	\$32
Quail Account	\$5	
Refund Offset Fund	\$63	\$1
Reptile and Amphibian Research Fund	\$8	
Right to Know Fund	\$344	\$5

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Bond Security and Redemption Fund		
Riverboat Gaming Enforcement Fund	\$56,478	\$1,028
Rural Development Fund	\$341	
Russell Sage or Marsh Island Capital Improvement Fund	\$124	
Saltwater Fishery Enforcement Fund	\$49	
Scenic Rivers Fund	\$3	\$1
School and District Accountability Fund	\$15	
School Leadership Development Fund	\$15	
Seafood Promotion and Marketing Fund	\$417	\$2
Section 201 Petition Fund	\$139	\$1
Shrimp Marketing and Promotion Account	\$150	\$1
Small Business Surety Bonding Fund	\$1,005	
St Mary Parish Local Government Gaming Mitigation Fund	\$28	
State Parks Land Acquisition Fund	\$24	
Structural Pest Control Commission Fund	\$686	\$103
Support Education in Louisiana First Fund	\$25,595	\$8,015
Tax Commission Expense Fund	\$601	\$2
Teacher Preparation Loan Fund	\$25	
Teacher Supplies Fund	\$69	
Telecommunications for the Deaf Fund	\$1,521	\$24
Telephone Company Property Assessment Relief Fund	\$5,047	\$4,988
TOPS Fund	\$21,466	
Transportation Infrastructure Model for Economic Development	\$86,631	\$18,700
Transportation Trust Fund	\$480,440	\$76,609
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,769	
Trial Court Case Management Information Fund	\$1,531	\$16
Tuition Assistance Fund	\$71	
Utility and Carrier Inspection and Supervision Fund	\$4,922	\$1,270
Video Draw Poker Device Fund	\$152,167	\$8,010
Video Draw Poker Purse Supplement Fund	\$2,555	\$111
Vital Records Conversion Fund	\$2	
Volunteer Firefighter Insurance Premium Fund	\$48	
Waste Tire Management Fund	\$8,015	\$758
Waterfowl Account	\$8	\$1
Weights and Standards Mobile Police Force Fund	\$1	
Wetlands Conservation and Restoration Fund	\$29,968	\$20,210
Wildlife Habitat and Natural Heritage Trust Fund	\$1,471	\$13
Worker's Compensation Enforcement Revolving Fund	\$5	
Workforce Development and Training Fund	\$515	
Youthful Offender Management Fund	\$252	\$2
	Subtotal	\$9,592,573
		\$891,683
TO FROM: Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	\$6,186	\$2,860
General Fund	\$24	
Louisiana Duck Stamp Fund	\$29	\$29
Louisiana Office Facilities Corporation	\$7,939	\$1,506
Wildlife Habitat and Natural Heritage Trust Fund	\$22	\$22
	Subtotal	\$14,200
		\$4,417
TO FROM: Capitol Complex Master Plan Fund		
Capital Outlay Escrow Fund	\$20,927	\$870
	Subtotal	\$20,927
		\$870

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Children's Trust Fund General Fund	\$987	\$573
Subtotal	\$987	\$573
TO FROM: Coastal Mitigation Account Bond Security and Redemption Fund		\$49
Subtotal		\$49
TO FROM: Coastal Resources Trust Fund Bond Security and Redemption Fund		\$13
General Fund	\$428	\$93
Wetlands Conservation and Restoration Fund	\$16	
Subtotal	\$444	\$106
TO FROM: Colleges and Universities Bond Security and Redemption Fund	\$39,774	\$2,722
Capital Outlay Escrow Fund	\$9,171	
General Fund	\$28	\$69,096
Subtotal	\$48,973	\$71,818
TO FROM: Community and Technical College Investment Fund General Fund	\$105	
Subtotal	\$105	
TO FROM: Compulsive and Problem Gaming Fund General Fund	\$1,673	\$446
Subtotal	\$1,673	\$446
TO FROM: Concealed Handgun Permit Fund General Fund	\$251	
Subtotal	\$251	
TO FROM: Conservation Fund Capital Outlay Escrow Fund	\$75	\$75
General Fund	\$33,100	
Subtotal	\$33,175	\$75
TO FROM: Crime Victims' Reparation Fund General Fund	\$1,722	
Subtotal	\$1,722	
TO FROM: Deficit and Shortfall Fund General Fund	\$28	\$1
Subtotal	\$28	\$1
TO FROM: Deficit Elimination/Capital Outlay Escrow Replenishment Fund Capital Outlay Escrow Fund	\$33,465	\$33,465
Subtotal	\$33,465	\$33,465
TO FROM: Disability Affairs Trust Fund General Fund	\$75	
Subtotal	\$75	
TO FROM: Donald J. Thibodeaux Training Complex General Fund		\$7
Subtotal		\$7
TO FROM: DOTD Right of Way Permit Processing Fund General Fund	\$311	\$46
Subtotal	\$311	\$46
TO FROM: Drug Abuse Education and Treatment Fund General Fund	\$128	
Subtotal	\$128	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Drug Enforcement and Recovery Fund General Fund	\$56	
Subtotal	\$56	
TO FROM: Drug Treatment Fund General Fund	\$157	\$7
Subtotal	\$157	\$7
TO FROM: Economic Development Award Fund Capital Outlay Escrow Fund General Fund	\$1,481 \$2,987	\$165 \$75
Subtotal	\$4,468	\$240
TO FROM: Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund General Fund	\$647	\$46
Subtotal	\$647	\$46
TO FROM: Education Excellence Fund General Fund	\$12,752	
Subtotal	\$12,752	
TO FROM: Employment Security Administrative Account General Fund	\$2,988	\$566
Subtotal	\$2,988	\$566
TO FROM: Environmental Trust Fund General Fund	\$53,096	
Subtotal	\$53,096	
TO FROM: Explosives Trust Fund General Fund	\$26	
Subtotal	\$26	
TO FROM: Federal Energy Settlement Fund Capital Outlay Escrow Fund General Fund	\$7,939 \$4,071	\$1,506 \$354
Subtotal	\$12,010	\$1,860
TO FROM: Feed Commission Fund General Fund Louisiana Agricultural Finance Authority	\$111 \$215	\$111 \$300
Subtotal	\$326	\$411
TO FROM: Fire Insurance Fund Colleges and Universities General Fund Volunteer Firefighter Insurance Premium Fund	\$1,860 \$8,697 \$407	
Subtotal	\$10,964	
TO FROM: Fishermen's Gear Compensation Fund General Fund Louisiana Underwater Obstruction Removal Fund	\$560 \$250	\$53
Subtotal	\$810	\$53
TO FROM: Forest Protection Fund General Fund	\$791	\$7
Subtotal	\$791	\$7
TO FROM: Forestry Productivity Fund General Fund	\$3,401	
Subtotal	\$3,401	
TO FROM: Formosan Termite Initiative Fund General Fund	\$848	\$14
Subtotal	\$848	\$14

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Fraud Detection Fund		
General Fund	\$293	
	Subtotal	\$293
TO FROM: General Fund		
Boll Weevil Eradication Fund	\$8,000	
Bond Security and Redemption Fund	\$109,745	\$348,949
Capital Area Human Services District	\$18,752	\$1,139
Capital Outlay Escrow Fund	\$31,308	\$2,982
Colleges and Universities	\$1,580,591	\$74,346
Concealed Handgun Permit Fund		\$99
Conservation Fund	\$470	\$366
Crime Victims' Reparation Fund		\$243
Deficit Elimination/Capital Outlay Escrow Replenishment Fund	\$185,465	\$185,465
Drug Abuse Education and Treatment Fund		\$42
Environmental Trust Fund		\$1,156
Forestry Productivity Fund	\$3,186	\$1,104
General Aviation and Reliever Airport Maintenance Grant Program Fund	\$200	
Higher Education Library and Scientific Acquisitions Fund	\$20,999	
Insurance Fraud Investigation Fund		\$40
Jefferson Parish Human Services Authority	\$12,997	\$207
Liquified Petroleum Gas Commission Rainy Day Fund		\$40
Louisiana Agricultural Finance Authority	\$19,000	\$26,000
Louisiana Economic Development Corporation	\$6,000	
Louisiana Fire Marshall Fund		\$216
Louisiana Fund		\$63
Louisiana Medical Assistance Trust Fund	\$36,832	\$6,129
Louisiana State Employees' Retirement System	\$4,512	
Louisiana State Police Retirement System	\$20,743	
Louisiana Tourism Promotion District	\$793	\$793
Louisiana Worker's Compensation Second Injury Fund	\$472	\$472
Medicaid Trust Fund for the Elderly		\$2,068
Municipal Fire and Police Civil Service Operating Fund		\$27
Office of Motor Vehicle Customer Service and Technology Fund		\$303
Office of Worker's Compensation Administrative Fund	\$343	\$343
Oil and Gas Regulatory Fund	\$897	\$205
Patient's Compensation Fund		\$1,250
Public Safety DWI Testing, Maintenance, and Training Fund		\$10
Rockefeller Refuge Fund	\$174	
Rural Development Fund	\$8,975	
Severance Tax Fund	\$39,374	\$11,304
State Revenue Sharing Fund	\$90,000	
Teachers' Retirement System of Louisiana	\$5,977	
Wetlands Conservation and Restoration Fund		\$1,221
	Subtotal	\$2,205,805
TO FROM: Greater New Orleans Expressway Commission Additional Cost Fund		
General Fund	\$9	
	Subtotal	\$9
TO FROM: Hazardous Materials Emergency Response Fund		
General Fund	\$115	
	Subtotal	\$115
TO FROM: Hazardous Waste Site Cleanup Fund		
Capital Outlay Escrow Fund	\$60	
Environmental Trust Fund	\$6,981	\$78

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Hazardous Waste Site Cleanup Fund General Fund	\$2,787	\$1,644
Subtotal	\$9,828	\$1,722
TO FROM: Higher Education Library and Scientific Acquisitions Fund Colleges and Universities	\$138	\$68
Subtotal	\$138	\$68
TO FROM: Insurance Fraud Investigation Fund General Fund	\$2,118	
Subtotal	\$2,118	
TO FROM: Judges' Supplemental Compensation Fund General Fund	\$3,955	\$35
Subtotal	\$3,955	\$35
TO FROM: Labor Workforce Development Training Account General Fund	\$10,691	\$2,703
Subtotal	\$10,691	\$2,703
TO FROM: Lead Hazard Reduction Fund General Fund	\$59	
Subtotal	\$59	
TO FROM: Legal Support Fund General Fund	\$326	\$2
Subtotal	\$326	\$2
TO FROM: Liquified Petroleum Gas Commission Rainy Day Fund Bond Security and Redemption Fund General Fund	\$696	\$48
Subtotal	\$696	\$48
TO FROM: Lottery Proceeds Fund Compulsive and Problem Gaming Fund General Fund	\$500 \$103,301	
Subtotal	\$103,801	
TO FROM: Louisiana Agricultural Finance Authority Boll Weevil Eradication Fund	\$19,100	
Subtotal	\$19,100	
TO FROM: Louisiana Agricultural Finance Authority Fund General Fund	\$12	\$12
Subtotal	\$12	\$12
TO FROM: Louisiana Alarm Regulatory Trust Fund General Fund	\$475	
Subtotal	\$475	
TO FROM: Louisiana Alligator Resource Fund General Fund	\$931	\$151
Subtotal	\$931	\$151
TO FROM: Louisiana Asbestos Detection and Abatement Fund Capital Outlay Escrow Fund	\$21,000	
Subtotal	\$21,000	
TO FROM: Louisiana Charter School Start-Up Loan Fund General Fund	\$200	
Subtotal	\$200	
TO FROM: Louisiana Consumer Credit Education Fund General Fund	\$1	
Subtotal	\$1	
TO FROM: Louisiana Duck Stamp Fund Capital Outlay Escrow Fund	\$1,990	\$1,358

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Louisiana Duck Stamp Fund General Fund	\$143	\$1
Subtotal	\$2,133	\$1,359
TO FROM: Louisiana Economic Development Corporation Capital Outlay Escrow Fund General Fund	\$5,500 \$962	
Subtotal	\$6,462	
TO FROM: Louisiana Employment Opportunity Loan Fund General Fund	\$2	
Subtotal	\$2	
TO FROM: Louisiana Fire Marshall Fund Capital Outlay Escrow Fund General Fund	\$500 \$6,393	\$214 \$440
Subtotal	\$6,893	\$654
TO FROM: Louisiana Fund Capital Outlay Escrow Fund Colleges and Universities General Fund	\$6,858 \$6,794 \$51,744	\$6,653 \$2,331
Subtotal	\$65,396	\$8,984
TO FROM: Louisiana Homeless Trust Fund General Fund	\$24	\$6
Subtotal	\$24	\$6
TO FROM: Louisiana Lottery Corporation Bond Security and Redemption Fund	\$104,008	\$10,692
Subtotal	\$104,008	\$10,692
TO FROM: Louisiana Medical Assistance Trust Fund General Fund	\$91,562	
Subtotal	\$91,562	
TO FROM: Louisiana Operation Game Thief Fund General Fund	\$1	
Subtotal	\$1	
TO FROM: Louisiana Opportunity Loan Fund General Fund		\$2,250
Subtotal		\$2,250
TO FROM: Louisiana Property Assistance Agency General Fund	\$140	\$140
Subtotal	\$140	\$140
TO FROM: Louisiana Quality Education Support Fund Colleges and Universities General Fund Louisiana Education Quality Trust Fund	\$28,520 \$28,516	\$15,298 \$9,138 \$11,699
Subtotal	\$57,036	\$36,135
TO FROM: Louisiana Stadium and Exposition District General Fund		\$360
Subtotal		\$360
TO FROM: Louisiana State Parks Improvement and Repair Fund Capital Outlay Escrow Fund	\$2,900	
Subtotal	\$2,900	
TO FROM: Louisiana Technology Innovations Fund Bond Security and Redemption Fund General Fund	\$1,749	\$1,807 \$896
Subtotal	\$1,749	\$2,703

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Louisiana Tourism Promotion District General Fund	\$21,224	\$3,282
Subtotal	\$21,224	\$3,282
TO FROM: Louisiana Towing and Storage Fund General Fund	\$197	\$53
Subtotal	\$197	\$53
TO FROM: Louisiana Underwater Obstruction Removal Fund General Fund	\$250	
Subtotal	\$250	
TO FROM: Louisiana Wild Turkey Stamp Fund Capital Outlay Escrow Fund	\$31	\$31
General Fund	\$11	
Subtotal	\$42	\$31
TO FROM: Louisiana Worker's Compensation Second Injury Fund General Fund	\$27,805	
Subtotal	\$27,805	
TO FROM: Marketing Fund General Fund	\$1,827	\$175
Subtotal	\$1,827	\$175
TO FROM: Marsh Island Operating Fund General Fund	\$464	\$31
Russell Sage or Marsh Island Refuge Fund	\$442	\$442
Russell Sage Special Fund #2	\$632	\$632
Subtotal	\$1,538	\$1,105
TO FROM: Medicaid Trust Fund for the Elderly General Fund	\$16,563	
Subtotal	\$16,563	
TO FROM: Mineral Resources Audit and Collection Fund General Fund	\$800	\$200
Subtotal	\$800	\$200
TO FROM: Mineral Revenue Audit and Settlement Fund General Fund	\$22,996	\$2,481
Subtotal	\$22,996	\$2,481
TO FROM: Motor Carrier Regulation Fund General Fund	\$5,902	\$74
Subtotal	\$5,902	\$74
TO FROM: Motor Fuels Underground Storage Tank Trust Fund Environmental Trust Fund	\$799	\$799
General Fund	\$17,703	\$2,500
Subtotal	\$18,502	\$3,299
TO FROM: Motorcycle Safety Awareness & Operator Training Program Fund General Fund	\$99	\$23
Subtotal	\$99	\$23
TO FROM: Municipal Facilities Revolving Loan Fund Environmental Trust Fund	\$3	
Subtotal	\$3	
TO FROM: Municipal Fire and Police Civil Service Operating Fund General Fund	\$1,028	\$17
Subtotal	\$1,028	\$17
TO FROM: Natural Heritage Account General Fund	\$2	
Subtotal	\$2	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Natural Resources Copy and Publications Center Bond Security and Redemption Fund	\$32	\$32
Subtotal	\$32	\$32
TO FROM: Office of Motor Vehicle Customer Service and Technology Fund General Fund	\$497	
Subtotal	\$497	
TO FROM: Office of Telecommunications Management General Fund	\$334	\$4
Subtotal	\$334	\$4
TO FROM: Office of Worker's Compensation Administrative Fund General Fund	\$10,978	
Subtotal	\$10,978	
TO FROM: Oil and Gas Regulatory Fund General Fund	\$8,010	
Subtotal	\$8,010	
TO FROM: Oil Spill Contingency Fund General Fund	\$2,996	\$265
Subtotal	\$2,996	\$265
TO FROM: Oilfield Site Restoration Fund General Fund	\$3,428	\$510
Subtotal	\$3,428	\$510
TO FROM: Orleans Levee District Orleans Levee District	\$789	
Subtotal	\$789	
TO FROM: Oyster Development Account General Fund	\$177	\$31
Subtotal	\$177	\$31
TO FROM: Oyster Sanitation Fund General Fund	\$166	\$73
Subtotal	\$166	\$73
TO FROM: Parish and Municipalities Funds Capital Outlay Escrow Fund	\$100	
Colleges and Universities	\$600	
General Fund	\$27,198	\$6,947
Louisiana Stadium and Exposition District	\$2,030	\$732
Subtotal	\$29,928	\$7,679
TO FROM: Parish Royalty Fund Parish Royalty Sinking Fund	\$610	
Subtotal	\$610	
TO FROM: Patient's Compensation Fund General Fund	\$64,757	\$918
Subtotal	\$64,757	\$918
TO FROM: Pesticide Fund General Fund	\$2,730	\$230
Louisiana Agricultural Finance Authority	\$570	
Subtotal	\$3,300	\$230
TO FROM: Petroleum and Petroleum Products Fund General Fund	\$800	\$121
Subtotal	\$800	\$121
TO FROM: Prison Enterprises General Fund	\$168	\$168
Subtotal	\$168	\$168

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Proprietary School Students Protection Fund Colleges and Universities	\$8	
Subtotal	\$8	
TO FROM: Public Safety DWI Testing, Maintenance, and Training Fund General Fund	\$719	
Subtotal	\$719	
TO FROM: Public Safety Services Cafeteria General Fund		\$1
Subtotal		\$1
TO FROM: Refund Offset Fund General Fund	\$50	
Subtotal	\$50	
TO FROM: Reptile and Amphibian Research Fund General Fund	\$6	
Subtotal	\$6	
TO FROM: Reversionary Medical Trust Fund General Fund		\$439
Subtotal		\$439
TO FROM: Right to Know Fund Bond Security and Redemption Fund General Fund		\$4
	\$518	\$82
Subtotal	\$518	\$86
TO FROM: Riverboat Gaming Enforcement Fund Capital Outlay Escrow Fund Compulsive and Problem Gaming Fund General Fund	\$4,292 \$500 \$58,237	\$692
Subtotal	\$63,029	\$692
TO FROM: Rockefeller Refuge Fund Capital Outlay Escrow Fund General Fund Rockefeller Wildlife Refuge Trust and Protection Fund	\$3 \$1,540 \$189	\$113 \$93
Subtotal	\$1,732	\$206
TO FROM: Rockefeller Wildlife Refuge Trust and Protection Fund General Fund	\$164	\$19
Subtotal	\$164	\$19
TO FROM: Rural Development Fund General Fund	\$7,511	\$765
Subtotal	\$7,511	\$765
TO FROM: Russell Sage or Marsh Island Refuge Fund Marsh Island Operating Fund	\$653	
Subtotal	\$653	
TO FROM: School Leadership Development Fund General Fund	\$1	\$1
Subtotal	\$1	\$1
TO FROM: Seafood Promotion and Marketing Fund General Fund	\$365	\$29
Subtotal	\$365	\$29
TO FROM: Severance Tax Fund General Fund		\$41
Subtotal		\$41

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Shrimp Marketing and Promotion Account General Fund	\$39	\$11
Subtotal	\$39	\$11
TO FROM: Small Business Surety Bonding Fund General Fund	\$94	
Subtotal	\$94	
TO FROM: St. Mary Parish Local Government Gaming Mitigation Fund General Fund	\$28	
Subtotal	\$28	
TO FROM: State Revenue Sharing Fund General Fund	\$90,000	
Subtotal	\$90,000	
TO FROM: Structural Pest Control Commission Fund General Fund	\$541	
Subtotal	\$541	
TO FROM: Tax Commission Expense Fund General Fund	\$661	
Subtotal	\$661	
TO FROM: Teacher Preparation Loan Fund General Fund	\$400	\$4
Subtotal	\$400	\$4
TO FROM: Telecommunications for the Deaf Fund General Fund	\$1,253	\$828
Subtotal	\$1,253	\$828
TO FROM: TOPS Fund General Fund	\$223	
Subtotal	\$223	
TO FROM: Transportation Infrastructure Model for Economic Development Capital Outlay Escrow Fund	\$58,920	\$5,878
General Fund	\$3,999	\$1,188
Transportation Trust Fund	\$26,832	
Subtotal	\$89,751	\$7,066
TO FROM: Transportation Trust Fund Capital Outlay Escrow Fund	\$501,519	\$49,636
General Fund	\$367,909	\$17,786
Subtotal	\$869,428	\$67,422
TO FROM: Traumatic Head and Spinal Cord Injury Trust Fund Bond Security and Redemption Fund		\$2
General Fund	\$1,459	\$597
Subtotal	\$1,459	\$599
TO FROM: Trial Court Case Management Information Fund General Fund	\$1,000	
Subtotal	\$1,000	
TO FROM: Utility and Carrier Inspection and Supervision Fund General Fund	\$4,319	\$6
Subtotal	\$4,319	\$6
TO FROM: Video Draw Poker Device Fund Compulsive and Problem Gaming Fund	\$500	
General Fund	\$151,667	\$11,198
Subtotal	\$152,167	\$11,198

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Video Draw Poker Device Purse Supplement Fund General Fund	\$2,417	
Subtotal	\$2,417	
TO FROM: Volunteer Firefighter Insurance Premium Fund Colleges and Universities General Fund	\$952 \$295	
Subtotal	\$1,247	
TO FROM: Waste Tire Management Fund Environmental Trust Fund General Fund	\$81 \$9,070	\$81 \$667
Subtotal	\$9,151	\$748
TO FROM: Wetlands Conservation and Restoration Fund General Fund	\$14,875	
Subtotal	\$14,875	
TO FROM: Wildlife Habitat and Natural Heritage Trust Fund Capital Outlay Escrow Fund Conservation Fund General Fund	\$1,916 \$67 \$168	\$600 \$67 \$4
Subtotal	\$2,151	\$671
TO FROM: Workforce Development and Training Fund General Fund Greater New Orleans Expressway Commission	\$1,678 \$372	\$91
Subtotal	\$2,050	\$91
TO FROM: Youthful Offender Management Fund General Fund	\$7	
Subtotal	\$7	
Total	\$14,175,843	\$1,856,462

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

12/7/2001

	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Administrative Fund of the Department of Insurance Bond Security and Redemption Fund	\$443	\$384
Subtotal	\$443	\$384
FROMTO: Agricultural Commodity Commission Self Insurance Fund Bond Security and Redemption Fund	\$92	
Subtotal	\$92	
FROMTO: Agricultural Products Processing Development Fund Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
FROMTO: Allen Parish Local Government Gaming Mitigation Fund Bond Security and Redemption Fund	\$1,878	
Subtotal	\$1,878	
FROMTO: Alternate Schools Fund Bond Security and Redemption Fund	\$10	
Subtotal	\$10	
FROMTO: Archaeological Curation Fund Bond Security and Redemption Fund	\$15	
Subtotal	\$15	
FROMTO: Artificial Reef Development Fund Bond Security and Redemption Fund	\$2,655	
Subtotal	\$2,655	
FROMTO: Avoyelles Parish Local Government Gaming Mitigation Fund Bond Security and Redemption Fund	\$2,285	\$486
Subtotal	\$2,285	\$486
FROMTO: Battered Women's Shelter Fund Bond Security and Redemption Fund	\$92	\$30
Subtotal	\$92	\$30
FROMTO: Black Bear Account Bond Security and Redemption Fund	\$19	\$1
Subtotal	\$19	\$1
FROMTO: Blind Vendors Trust Fund Bond Security and Redemption Fund	\$415	
Subtotal	\$415	
FROMTO: Boll Weevil Eradication Fund Bond Security and Redemption Fund	\$10,044	\$83
General Fund	\$8,000	
Louisiana Agricultural Finance Authority	\$19,100	
Subtotal	\$37,144	\$83
FROMTO: Bond Security and Redemption Fund		
Agricultural Commodity Commission Self Insurance Fund		\$1
Capital Outlay Escrow Fund	\$6,186	\$2,860
Coastal Mitigation Account		\$49
Coastal Resources Trust Fund		\$13
Colleges and Universities	\$39,774	\$2,722
General Fund	\$109,745	\$348,949
Liquified Petroleum Gas Commission Rainy Day Fund		\$48
Louisiana Lottery Corporation	\$104,008	\$10,692
Louisiana Technology Innovations Fund		\$1,807
Natural Resources Copy and Publications Center	\$32	\$32

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

12/7/2001

	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Bond Security and Redemption Fund		
Right to Know Fund		\$4
Traumatic Head and Spinal Cord Injury Trust Fund		\$2
	Subtotal	\$367,179
FROMTO: Budget Stabilization Fund		
Bond Security and Redemption Fund	\$136,843	\$109,746
	Subtotal	\$109,746
FROMTO: Capital Area Human Services District		
General Fund	\$18,752	\$1,139
	Subtotal	\$1,139
FROMTO: Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	\$23,448	\$180
Capitol Complex Master Plan Fund	\$20,927	\$870
Colleges and Universities	\$9,171	
Conservation Fund	\$75	\$75
Deficit Elimination/Capital Outlay Escrow Replenishment Fund	\$33,465	\$33,465
Economic Development Award Fund	\$1,481	\$165
Federal Energy Settlement Fund	\$7,939	\$1,506
General Fund	\$31,308	\$2,982
Hazardous Waste Site Cleanup Fund	\$60	
Louisiana Asbestos Detection and Abatement Fund	\$21,000	
Louisiana Duck Stamp Fund	\$1,990	\$1,358
Louisiana Economic Development Corporation	\$5,500	
Louisiana Fire Marshall Fund	\$500	\$214
Louisiana Fund	\$6,858	
Louisiana State Parks Improvement and Repair Fund	\$2,900	
Louisiana Wild Turkey Stamp Fund	\$31	\$31
Parish and Municipalities Funds	\$100	
Riverboat Gaming Enforcement Fund	\$4,292	
Rockefeller Refuge Fund	\$3	
Transportation Infrastructure Model for Economic Development	\$58,920	\$5,878
Transportation Trust Fund	\$501,519	\$49,636
Wildlife Habitat and Natural Heritage Trust Fund	\$1,916	\$600
	Subtotal	\$96,960
FROMTO: Capitol Complex Master Plan Fund		
Bond Security and Redemption Fund	\$27,515	\$4,488
	Subtotal	\$4,488
FROMTO: Casino Gaming Proceeds Fund		
Bond Security and Redemption Fund	\$507	\$27
	Subtotal	\$27
FROMTO: Center for Innovative Teaching and Learning Fund		
Bond Security and Redemption Fund	\$84	
	Subtotal	\$84
FROMTO: Children's Trust Fund		
Bond Security and Redemption Fund	\$615	
	Subtotal	\$615
FROMTO: Classroom-Based Technology Fund		
Bond Security and Redemption Fund	\$93	
	Subtotal	\$93

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Coastal Mitigation Account Bond Security and Redemption Fund	\$204	
Subtotal	\$204	
FROMTO: Coastal Resources Trust Fund Bond Security and Redemption Fund	\$518	
Subtotal	\$518	
FROMTO: Colleges and Universities		
Fire Insurance Fund	\$1,860	
General Fund	\$1,580,591	\$74,346
Higher Education Library and Scientific Acquisitions Fund	\$138	\$68
Louisiana Fund	\$6,794	\$6,653
Louisiana Quality Education Support Fund	\$28,520	\$15,298
Parish and Municipalities Funds	\$600	
Proprietary School Students Protection Fund	\$8	
Volunteer Firefighter Insurance Premium Fund	\$952	
Subtotal	\$1,619,463	\$96,365
FROMTO: Community and Technical College Investment Fund Bond Security and Redemption Fund	\$28	
Subtotal	\$28	
FROMTO: Compulsive and Problem Gaming Fund		
Bond Security and Redemption Fund	\$593	
Lottery Proceeds Fund	\$500	
Riverboat Gaming Enforcement Fund	\$500	
Video Draw Poker Device Fund	\$500	
Subtotal	\$2,093	
FROMTO: Concealed Handgun Permit Fund		
Bond Security and Redemption Fund	\$446	\$11
General Fund		\$99
Subtotal	\$446	\$110
FROMTO: Conservation Fund		
Bond Security and Redemption Fund	\$36,997	\$3,033
General Fund	\$470	\$366
Wildlife Habitat and Natural Heritage Trust Fund	\$67	\$67
Subtotal	\$37,534	\$3,466
FROMTO: Crime Victims' Reparation Fund		
Bond Security and Redemption Fund	\$1,502	\$105
General Fund		\$243
Subtotal	\$1,502	\$348
FROMTO: Deficit Elimination/Capital Outlay Escrow Replenishment Fund General Fund	\$185,465	\$185,465
Subtotal	\$185,465	\$185,465
FROMTO: Director of Worker's Compensation Revolving Fund Bond Security and Redemption Fund	\$48	\$2
Subtotal	\$48	\$2
FROMTO: Disability Affairs Trust Fund Bond Security and Redemption Fund	\$110	\$10
Subtotal	\$110	\$10

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: DOTD Right of Way Permit Processing Fund Bond Security and Redemption Fund	\$272	\$7
Subtotal	\$272	\$7
FROMTO: Drug Abuse Education and Treatment Fund Bond Security and Redemption Fund General Fund	\$200	\$13 \$42
Subtotal	\$200	\$55
FROMTO: Drug Treatment Fund Bond Security and Redemption Fund	\$32	\$6
Subtotal	\$32	\$6
FROMTO: Economic Development Award Fund Bond Security and Redemption Fund	\$695	
Subtotal	\$695	
FROMTO: Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund Bond Security and Redemption Fund	\$494	\$90
Subtotal	\$494	\$90
FROMTO: Education Excellence Fund Bond Security and Redemption Fund	\$35,674	
Subtotal	\$35,674	
FROMTO: Emergency Medical Technical Fund Bond Security and Redemption Fund	\$5	
Subtotal	\$5	
FROMTO: Environmental Trust Fund Bond Security and Redemption Fund General Fund Hazardous Waste Site Cleanup Fund Motor Fuels Underground Storage Tank Trust Fund Municipal Facilities Revolving Loan Fund Waste Tire Management Fund	\$37,870 \$6,981 \$799 \$3 \$81	\$588 \$1,156 \$78 \$799 \$81
Subtotal	\$45,734	\$2,702
FROMTO: Explosives Trust Fund Bond Security and Redemption Fund	\$54	\$4
Subtotal	\$54	\$4
FROMTO: Feed Commission Fund Bond Security and Redemption Fund	\$106	\$106
Subtotal	\$106	\$106
FROMTO: Fire Insurance Fund Bond Security and Redemption Fund	\$10,445	
Subtotal	\$10,445	
FROMTO: Fishermen's Gear Compensation Fund Bond Security and Redemption Fund	\$1,273	\$16
Subtotal	\$1,273	\$16
FROMTO: Forest Protection Fund Bond Security and Redemption Fund	\$791	\$4
Subtotal	\$791	\$4
FROMTO: Forestry Productivity Fund Bond Security and Redemption Fund	\$158	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Forestry Productivity Fund General Fund	\$3,186	\$1,104
Subtotal	\$3,344	\$1,104
FROMTO: Formosan Termite Initiative Fund Bond Security and Redemption Fund	\$187	\$5
Subtotal	\$187	\$5
FROMTO: Fraud Detection Fund Bond Security and Redemption Fund	\$875	\$90
Subtotal	\$875	\$90
FROMTO: General Aviation and Reliever Airport Maintenance Grant Program Fund Bond Security and Redemption Fund General Fund	\$1 \$200	
Subtotal	\$201	
FROMTO: General Fund		
Administrative Fund of the Department of Insurance	\$293	\$219
Administrative Services	\$122	\$522
Administrative Support	\$26	\$26
Agricultural Commodity Commission Self Insurance Fund	\$200	
Alcohol and Drug Abuse Treatment Fund	\$8	
Allen Parish Local Government Gaming Mitigation Fund	\$1,878	\$2
Archaeological Curation Fund	\$7	\$7
Artificial Reef Development Fund	\$269	\$105
Avoyelles Parish Local Government Gaming Mitigation Fund	\$2,285	\$487
Battered Women's Shelter Fund	\$91	\$9
Blind Vendors Trust Fund	\$256	\$106
Boards and Commissions		\$24
Boll Weevil Eradication Fund	\$36,407	\$1,894
Bond Security and Redemption Fund	\$7,400,464	\$594,890
Capital Outlay Escrow Fund	\$24	
Children's Trust Fund	\$987	\$573
Coastal Resources Trust Fund	\$428	\$93
Colleges and Universities	\$28	\$69,096
Community and Technical College Investment Fund	\$105	
Compulsive and Problem Gaming Fund	\$1,673	\$446
Concealed Handgun Permit Fund	\$251	
Conservation Fund	\$33,100	
Crime Victims' Reparation Fund	\$1,722	
Deficit and Shortfall Fund	\$28	\$1
Disability Affairs Trust Fund	\$75	
Donald J. Thibodeaux Training Complex		\$7
DOTD Right of Way Permit Processing Fund	\$311	\$46
Drug Abuse Education and Treatment Fund	\$128	
Drug Enforcement and Recovery Fund	\$56	
Drug Treatment Fund	\$157	\$7
Economic Development Award Fund	\$2,987	\$75
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund	\$647	\$46
Education Excellence Fund	\$12,752	
Employment Security Administrative Account	\$2,988	\$566
Environmental Trust Fund	\$53,096	
Explosives Trust Fund	\$26	
Federal Energy Settlement Fund	\$4,071	\$354
Feed Commission Fund	\$111	\$111
Fire Insurance Fund	\$8,697	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: General Fund		
Fishermen's Gear Compensation Fund	\$560	\$53
Forest Protection Fund	\$791	\$7
Forestry Productivity Fund	\$3,401	
Formosan Termite Initiative Fund	\$848	\$14
Fraud Detection Fund	\$293	
Greater New Orleans Expressway Commission Additional Cost Fund	\$9	
Hazardous Materials Emergency Response Fund	\$115	
Hazardous Waste Site Cleanup Fund	\$2,787	\$1,644
Insurance Fraud Investigation Fund	\$2,118	
Judges' Supplemental Compensation Fund	\$3,955	\$35
Labor Workforce Development Training Account	\$10,691	\$2,703
Lead Hazard Reduction Fund	\$59	
Legal Support Fund	\$326	\$2
Liquified Petroleum Gas Commission Rainy Day Fund	\$696	
Lottery Proceeds Fund	\$103,301	
Louisiana Agricultural Finance Authority Fund	\$12	\$12
Louisiana Alarm Regulatory Trust Fund	\$475	
Louisiana Alligator Resource Fund	\$931	\$151
Louisiana Charter School Start-Up Loan Fund	\$200	
Louisiana Consumer Credit Education Fund	\$1	
Louisiana Duck Stamp Fund	\$143	\$1
Louisiana Economic Development Corporation	\$962	
Louisiana Employment Opportunity Loan Fund	\$2	
Louisiana Fire Marshall Fund	\$6,393	\$440
Louisiana Fund	\$51,744	\$2,331
Louisiana Homeless Trust Fund	\$24	\$6
Louisiana Medical Assistance Trust Fund	\$91,562	
Louisiana Operation Game Thief Fund	\$1	
Louisiana Opportunity Loan Fund		\$2,250
Louisiana Property Assistance Agency	\$140	\$140
Louisiana Quality Education Support Fund	\$28,516	\$9,138
Louisiana Stadium and Exposition District		\$360
Louisiana Technology Innovations Fund	\$1,749	\$896
Louisiana Tourism Promotion District	\$21,224	\$3,282
Louisiana Towing and Storage Fund	\$197	\$53
Louisiana Underwater Obstruction Removal Fund	\$250	
Louisiana Wild Turkey Stamp Fund	\$11	
Louisiana Worker's Compensation Second Injury Fund	\$27,805	
Marketing Fund	\$1,827	\$175
Marsh Island Operating Fund	\$464	\$31
Medicaid Trust Fund for the Elderly	\$16,563	
Mineral Resources Audit and Collection Fund	\$800	\$200
Mineral Revenue Audit and Settlement Fund	\$22,996	\$2,481
Motor Carrier Regulation Fund	\$5,902	\$74
Motor Fuels Underground Storage Tank Trust Fund	\$17,703	\$2,500
Motorcycle Safety Awareness & Operator Training Program Fund	\$99	\$23
Municipal Fire and Police Civil Service Operating Fund	\$1,028	\$17
Natural Heritage Account	\$2	
Office of Motor Vehicle Customer Service and Technology Fund	\$497	
Office of Telecommunications Management	\$334	\$4
Office of Worker's Compensation Administrative Fund	\$10,978	
Oil and Gas Regulatory Fund	\$8,010	
Oil Spill Contingency Fund	\$2,996	\$265

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: General Fund		
Oilfield Site Restoration Fund	\$3,428	\$510
Oyster Development Account	\$177	\$31
Oyster Sanitation Fund	\$166	\$73
Parish and Municipalities Funds	\$27,198	\$6,947
Patient's Compensation Fund	\$64,757	\$918
Pesticide Fund	\$2,730	\$230
Petroleum and Petroleum Products Fund	\$800	\$121
Prison Enterprises	\$168	\$168
Public Safety DWI Testing, Maintenance, and Training Fund	\$719	
Public Safety Services Cafeteria		\$1
Refund Offset Fund	\$50	
Reptile and Amphibian Research Fund	\$6	
Reversionary Medical Trust Fund		\$439
Right to Know Fund	\$518	\$82
Riverboat Gaming Enforcement Fund	\$58,237	\$692
Rockefeller Refuge Fund	\$1,540	\$113
Rockefeller Wildlife Refuge Trust and Protection Fund	\$164	\$19
Rural Development Fund	\$7,511	\$765
School Leadership Development Fund	\$1	\$1
Seafood Promotion and Marketing Fund	\$365	\$29
Severance Tax Fund		\$41
Shrimp Marketing and Promotion Account	\$39	\$11
Small Business Surety Bonding Fund	\$94	
St Mary Parish Local Government Gaming Mitigation Fund	\$28	
State Revenue Sharing Fund	\$90,000	
Structural Pest Control Commission Fund	\$541	
Tax Commission Expense Fund	\$661	
Teacher Preparation Loan Fund	\$400	\$4
Telecommunications for the Deaf Fund	\$1,253	\$828
TOPS Fund	\$223	
Transportation Infrastructure Model for Economic Development	\$3,999	\$1,188
Transportation Trust Fund	\$367,909	\$17,786
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,459	\$597
Trial Court Case Management Information Fund	\$1,000	
Utility and Carrier Inspection and Supervision Fund	\$4,319	\$6
Video Draw Poker Device Fund	\$151,667	\$11,198
Video Draw Poker Purse Supplement Fund	\$2,417	
Volunteer Firefighter Insurance Premium Fund	\$295	
Waste Tire Management Fund	\$9,070	\$667
Wetlands Conservation and Restoration Fund	\$14,875	
Wildlife Habitat and Natural Heritage Trust Fund	\$168	\$4
Workforce Development and Training Fund	\$1,678	\$91
Youthful Offender Management Fund	\$7	
	Subtotal	\$742,560
FROMTO: Greater New Orleans Expressway Commission Additional Cost Fund		
Bond Security and Redemption Fund	\$11	\$1
	Subtotal	\$1
FROMTO: Hazardous Materials Emergency Response Fund		
Bond Security and Redemption Fund	\$189	\$5
	Subtotal	\$5

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Hazardous Waste Site Cleanup Fund Bond Security and Redemption Fund	\$9,619	\$1,058
Subtotal	\$9,619	\$1,058
FROMTO: Health Care Authority Fund Bond Security and Redemption Fund	\$13	
Subtotal	\$13	
FROMTO: Health Excellence Fund Bond Security and Redemption Fund	\$21,467	
Subtotal	\$21,467	
FROMTO: Higher Education Distance Learning Account Bond Security and Redemption Fund	\$24	
Subtotal	\$24	
FROMTO: Higher Education Library and Scientific Acquisitions Fund Bond Security and Redemption Fund General Fund	\$91 \$20,999	
Subtotal	\$21,090	
FROMTO: Insurance Fraud Investigation Fund Bond Security and Redemption Fund General Fund	\$2,212	\$40
Subtotal	\$2,212	\$40
FROMTO: Jefferson Parish Human Services Authority General Fund	\$12,997	\$207
Subtotal	\$12,997	\$207
FROMTO: Judges' Supplemental Compensation Fund Bond Security and Redemption Fund	\$3,801	\$24
Subtotal	\$3,801	\$24
FROMTO: Lead Hazard Reduction Fund Bond Security and Redemption Fund	\$136	\$2
Subtotal	\$136	\$2
FROMTO: Legal Support Fund Bond Security and Redemption Fund	\$235	
Subtotal	\$235	
FROMTO: Lifetime License Endowment Trust Fund Bond Security and Redemption Fund	\$2,613	\$83
Subtotal	\$2,613	\$83
FROMTO: Liquified Petroleum Gas Commission Rainy Day Fund Bond Security and Redemption Fund General Fund	\$696	\$40
Subtotal	\$696	\$40
FROMTO: Lottery Proceeds Fund Bond Security and Redemption Fund	\$106,838	\$10,692
Subtotal	\$106,838	\$10,692
FROMTO: Louisiana Agricultural Finance Authority Feed Commission Fund General Fund Pesticide Fund	\$215 \$19,000 \$570	\$300 \$26,000
Subtotal	\$19,785	\$26,300

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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(EXPRESSED IN THOUSANDS)**

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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Louisiana Agricultural Finance Authority Fund Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
FROMTO: Louisiana Alarm Regulatory Trust Fund Bond Security and Redemption Fund	\$230	\$1
Subtotal	\$230	\$1
FROMTO: Louisiana Alligator Market Development Fund Bond Security and Redemption Fund	\$29	
Subtotal	\$29	
FROMTO: Louisiana Alligator Resource Fund Bond Security and Redemption Fund	\$1,300	\$44
Subtotal	\$1,300	\$44
FROMTO: Louisiana Asbestos Detection and Abatement Fund Bond Security and Redemption Fund	\$21,072	
Subtotal	\$21,072	
FROMTO: Louisiana Charter School Start-Up Loan Fund Bond Security and Redemption Fund	\$266	\$67
Subtotal	\$266	\$67
FROMTO: Louisiana Consumer Credit Education Fund Bond Security and Redemption Fund	\$4	
Subtotal	\$4	
FROMTO: Louisiana Duck Stamp Fund Bond Security and Redemption Fund Capital Outlay Escrow Fund	\$940 \$29	\$2 \$29
Subtotal	\$969	\$31
FROMTO: Louisiana Economic Development Corporation General Fund Workforce Development and Training Fund	\$6,000 \$372	
Subtotal	\$6,372	
FROMTO: Louisiana Education Quality Trust Fund Bond Security and Redemption Fund Louisiana Quality Education Support Fund	\$22,103	\$11,699
Subtotal	\$22,103	\$11,699
FROMTO: Louisiana Employment Opportunity Loan Fund Bond Security and Redemption Fund	\$42	\$8
Subtotal	\$42	\$8
FROMTO: Louisiana Environmental Education Fund Bond Security and Redemption Fund	\$54	\$4
Subtotal	\$54	\$4
FROMTO: Louisiana Fire Marshall Fund Bond Security and Redemption Fund General Fund	\$6,893	\$216
Subtotal	\$6,893	\$216
FROMTO: Louisiana Fund Bond Security and Redemption Fund General Fund	\$64,730	\$63
Subtotal	\$64,730	\$63

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Louisiana Fur and Alligator Public Education and Marketing Fund Bond Security and Redemption Fund	\$75	\$1
Subtotal	\$75	\$1
FROMTO: Louisiana Help Our Wildlife Fund Bond Security and Redemption Fund	\$26	
Subtotal	\$26	
FROMTO: Louisiana Homeless Trust Fund Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
FROMTO: Louisiana Medical Assistance Trust Fund Bond Security and Redemption Fund	\$91,779	\$13,324
General Fund	\$36,832	\$6,129
Subtotal	\$128,611	\$19,453
FROMTO: Louisiana Office Facilities Corporation Capital Outlay Escrow Fund	\$7,939	\$1,506
Subtotal	\$7,939	\$1,506
FROMTO: Louisiana Quality Education Support Fund Bond Security and Redemption Fund	\$66,310	
Subtotal	\$66,310	
FROMTO: Louisiana Senior Citizens Trust Fund Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
FROMTO: Louisiana Stadium and Exposition District Parish and Municipalities Funds	\$2,030	\$732
Subtotal	\$2,030	\$732
FROMTO: Louisiana State Employees' Retirement System General Fund	\$4,512	
Subtotal	\$4,512	
FROMTO: Louisiana State Parks Improvement and Repair Fund Bond Security and Redemption Fund	\$3,690	\$322
Subtotal	\$3,690	\$322
FROMTO: Louisiana State Police Retirement System General Fund	\$20,743	
Subtotal	\$20,743	
FROMTO: Louisiana Technology Innovations Fund Bond Security and Redemption Fund	\$2,042	
Subtotal	\$2,042	
FROMTO: Louisiana Tourism Promotion District General Fund	\$793	\$793
Subtotal	\$793	\$793
FROMTO: Louisiana Towing and Storage Fund Bond Security and Redemption Fund	\$197	\$37
Subtotal	\$197	\$37
FROMTO: Louisiana Underwater Obstruction Removal Fund Bond Security and Redemption Fund	\$6	
Fishermen's Gear Compensation Fund	\$250	
Subtotal	\$256	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Louisiana Wild Turkey Stamp Fund Bond Security and Redemption Fund	\$64	
Subtotal	\$64	
FROMTO: Louisiana Worker's Compensation Second Injury Fund Bond Security and Redemption Fund General Fund	\$26,591 \$472	\$264 \$472
Subtotal	\$27,063	\$736
FROMTO: Marketing Fund Bond Security and Redemption Fund	\$2,150	
Subtotal	\$2,150	
FROMTO: Marsh Island Operating Fund Russell Sage or Marsh Island Refuge Fund	\$653	
Subtotal	\$653	
FROMTO: Medicaid Trust Fund for the Elderly Bond Security and Redemption Fund General Fund	\$308,581	\$2,068
Subtotal	\$308,581	\$2,068
FROMTO: Medical Assistance Programs Fraud Detection Fund Bond Security and Redemption Fund	\$101	\$2
Subtotal	\$101	\$2
FROMTO: Mineral Resources Audit and Collection Fund Bond Security and Redemption Fund	\$858	\$1
Subtotal	\$858	\$1
FROMTO: Mineral Revenue Audit and Settlement Fund Bond Security and Redemption Fund	\$11,331	
Subtotal	\$11,331	
FROMTO: Motor Carrier Regulation Fund Bond Security and Redemption Fund	\$5,970	\$68
Subtotal	\$5,970	\$68
FROMTO: Motor Fuels Underground Storage Tank Trust Fund Bond Security and Redemption Fund	\$21,330	\$1,820
Subtotal	\$21,330	\$1,820
FROMTO: Motorcycle Safety Awareness & Operator Training Program Fund Bond Security and Redemption Fund	\$99	\$3
Subtotal	\$99	\$3
FROMTO: Municipal Fire and Police Civil Service Operating Fund Bond Security and Redemption Fund General Fund	\$1,038	\$27
Subtotal	\$1,038	\$27
FROMTO: Natural Heritage Account Bond Security and Redemption Fund	\$32	
Subtotal	\$32	
FROMTO: Nursing Home Residents' Trust Fund Bond Security and Redemption Fund	\$174	
Subtotal	\$174	
FROMTO: Office of Motor Vehicle Customer Service and Technology Fund Bond Security and Redemption Fund	\$5,721	\$167

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Office of Motor Vehicle Customer Service and Technology Fund General Fund		\$303
	Subtotal	\$5,721
FROMTO: Office of Worker's Compensation Administrative Fund Bond Security and Redemption Fund	\$9,324	\$25
General Fund	\$343	\$343
	Subtotal	\$9,667
FROMTO: Oil and Gas Regulatory Fund Bond Security and Redemption Fund	\$7,355	\$45
General Fund	\$897	\$205
	Subtotal	\$8,252
FROMTO: Oil Spill Contingency Fund Bond Security and Redemption Fund	\$882	
	Subtotal	\$882
FROMTO: Oilfield Site Restoration Fund Bond Security and Redemption Fund	\$4,778	\$103
	Subtotal	\$4,778
FROMTO: Orleans Levee District Orleans Levee District	\$789	
	Subtotal	\$789
FROMTO: Oyster Development Account Bond Security and Redemption Fund	\$163	\$3
	Subtotal	\$163
FROMTO: Oyster Sanitation Fund Bond Security and Redemption Fund	\$164	\$1
	Subtotal	\$164
FROMTO: Parish and Municipalities Funds Bond Security and Redemption Fund	\$31,199	\$5,350
	Subtotal	\$31,199
FROMTO: Parish Royalty Sinking Fund Parish Royalty Fund	\$610	
	Subtotal	\$610
FROMTO: Patient's Compensation Fund Bond Security and Redemption Fund	\$94,156	\$3,398
General Fund		\$1,250
	Subtotal	\$94,156
FROMTO: Pesticide Fund Bond Security and Redemption Fund	\$2,730	\$230
	Subtotal	\$2,730
FROMTO: Petroleum and Petroleum Products Fund Bond Security and Redemption Fund	\$833	\$142
	Subtotal	\$833
FROMTO: Port of New Orleans Gas Tax Fund Bond Security and Redemption Fund	\$500	
	Subtotal	\$500
FROMTO: Proprietary School Students Protection Fund Bond Security and Redemption Fund	\$82	
	Subtotal	\$82

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Public Safety Complex Fund Bond Security and Redemption Fund	\$4,377	\$78
Subtotal	\$4,377	\$78
FROMTO: Public Safety DWI Testing, Maintenance, and Training Fund Bond Security and Redemption Fund General Fund	\$568	\$32
Subtotal	\$568	\$42
FROMTO: Quail Account Bond Security and Redemption Fund	\$5	
Subtotal	\$5	
FROMTO: Refund Offset Fund Bond Security and Redemption Fund	\$63	\$1
Subtotal	\$63	\$1
FROMTO: Reptile and Amphibian Research Fund Bond Security and Redemption Fund	\$8	
Subtotal	\$8	
FROMTO: Right to Know Fund Bond Security and Redemption Fund	\$344	\$5
Subtotal	\$344	\$5
FROMTO: Riverboat Gaming Enforcement Fund Bond Security and Redemption Fund	\$56,478	\$1,028
Subtotal	\$56,478	\$1,028
FROMTO: Rockefeller Refuge Fund General Fund	\$174	
Subtotal	\$174	
FROMTO: Rockefeller Wildlife Refuge Trust and Protection Fund Rockefeller Refuge Fund	\$189	\$93
Subtotal	\$189	\$93
FROMTO: Rural Development Fund Bond Security and Redemption Fund General Fund	\$341 \$8,975	
Subtotal	\$9,316	
FROMTO: Russell Sage or Marsh Island Capital Improvement Fund Bond Security and Redemption Fund	\$124	
Subtotal	\$124	
FROMTO: Russell Sage or Marsh Island Refuge Fund Marsh Island Operating Fund	\$442	\$442
Subtotal	\$442	\$442
FROMTO: Russell Sage Special Fund #2 Marsh Island Operating Fund	\$632	\$632
Subtotal	\$632	\$632
FROMTO: Saltwater Fishery Enforcement Fund Bond Security and Redemption Fund	\$49	
Subtotal	\$49	
FROMTO: Scenic Rivers Fund Bond Security and Redemption Fund	\$3	\$1
Subtotal	\$3	\$1

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**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: School and District Accountability Fund Bond Security and Redemption Fund	\$15	
Subtotal	\$15	
FROMTO: School Leadership Development Fund Bond Security and Redemption Fund	\$15	
Subtotal	\$15	
FROMTO: Seafood Promotion and Marketing Fund Bond Security and Redemption Fund	\$417	\$2
Subtotal	\$417	\$2
FROMTO: Section 201 Petition Fund Bond Security and Redemption Fund	\$139	\$1
Subtotal	\$139	\$1
FROMTO: Severance Tax Fund General Fund	\$39,374	\$11,304
Subtotal	\$39,374	\$11,304
FROMTO: Shrimp Marketing and Promotion Account Bond Security and Redemption Fund	\$150	\$1
Subtotal	\$150	\$1
FROMTO: Small Business Surety Bonding Fund Bond Security and Redemption Fund	\$1,005	
Subtotal	\$1,005	
FROMTO: St. Mary Parish Local Government Gaming Mitigation Fund Bond Security and Redemption Fund	\$28	
Subtotal	\$28	
FROMTO: State Parks Land Acquisition Fund Bond Security and Redemption Fund	\$24	
Subtotal	\$24	
FROMTO: State Revenue Sharing Fund General Fund	\$90,000	
Subtotal	\$90,000	
FROMTO: Structural Pest Control Commission Fund Bond Security and Redemption Fund	\$686	\$103
Subtotal	\$686	\$103
FROMTO: Support Education in Louisiana First Fund Bond Security and Redemption Fund	\$25,595	\$8,015
Subtotal	\$25,595	\$8,015
FROMTO: Tax Commission Expense Fund Bond Security and Redemption Fund	\$601	\$2
Subtotal	\$601	\$2
FROMTO: Teacher Preparation Loan Fund Bond Security and Redemption Fund	\$25	
Subtotal	\$25	
FROMTO: Teacher Supplies Fund Bond Security and Redemption Fund	\$69	
Subtotal	\$69	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
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	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Teachers' Retirement System of Louisiana General Fund	\$5,977	
Subtotal	\$5,977	
FROMTO: Telecommunications for the Deaf Fund Bond Security and Redemption Fund	\$1,521	\$24
Subtotal	\$1,521	\$24
FROMTO: Telephone Company Property Assessment Relief Fund Bond Security and Redemption Fund	\$5,047	\$4,988
Subtotal	\$5,047	\$4,988
FROMTO: TOPS Fund Bond Security and Redemption Fund	\$21,466	
Subtotal	\$21,466	
FROMTO: Transportation Infrastructure Model for Economic Development Bond Security and Redemption Fund	\$86,631	\$18,700
Subtotal	\$86,631	\$18,700
FROMTO: Transportation Trust Fund Bond Security and Redemption Fund Transportation Infrastructure Model for Economic Development	\$480,440 \$26,832	\$76,609
Subtotal	\$507,272	\$76,609
FROMTO: Traumatic Head and Spinal Cord Injury Trust Fund Bond Security and Redemption Fund	\$1,769	
Subtotal	\$1,769	
FROMTO: Trial Court Case Management Information Fund Bond Security and Redemption Fund	\$1,531	\$16
Subtotal	\$1,531	\$16
FROMTO: Tuition Assistance Fund Bond Security and Redemption Fund	\$71	
Subtotal	\$71	
FROMTO: Utility and Carrier Inspection and Supervision Fund Bond Security and Redemption Fund	\$4,922	\$1,270
Subtotal	\$4,922	\$1,270
FROMTO: Video Draw Poker Device Fund Bond Security and Redemption Fund	\$152,167	\$8,010
Subtotal	\$152,167	\$8,010
FROMTO: Video Draw Poker Device Purse Supplement Fund Bond Security and Redemption Fund	\$2,555	\$111
Subtotal	\$2,555	\$111
FROMTO: Vital Records Conservation Fund Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
FROMTO: Volunteer Firefighter Insurance Premium Fund Bond Security and Redemption Fund Fire Insurance Fund	\$48 \$407	
Subtotal	\$455	
FROMTO: Waste Tire Management Fund Bond Security and Redemption Fund	\$8,015	\$758
Subtotal	\$8,015	\$758

12/7/2001

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2001
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Waterfowl Account Bond Security and Redemption Fund	\$8	\$1
Subtotal	\$8	\$1
FROMTO: Weights and Standards Mobile Police Force Fund Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
FROMTO: Wetlands Conservation and Restoration Fund Bond Security and Redemption Fund	\$29,968	\$20,210
Coastal Resources Trust Fund	\$16	
General Fund		\$1,221
Subtotal	\$29,984	\$21,431
FROMTO: Wildlife Habitat and Natural Heritage Trust Fund Bond Security and Redemption Fund	\$1,471	\$13
Capital Outlay Escrow Fund	\$22	\$22
Subtotal	\$1,493	\$35
FROMTO: Worker's Compensation Enforcement Revolving Fund Bond Security and Redemption Fund	\$5	
Subtotal	\$5	
FROMTO: Workforce Development and Training Fund Bond Security and Redemption Fund	\$515	
Subtotal	\$515	
FROMTO: Youthful Offender Management Fund Bond Security and Redemption Fund	\$252	\$2
Subtotal	\$252	\$2
Total	\$14,175,843	\$1,856,462

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2000-01

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
TAXES, LICENSES, FEES COLLECTED BY:					
DEPT OF REVENUE & TAXATION					
ALCOHOLIC BEVERAGE TAX	15,700,000	15,851,836	15,700,000	15,851,836	
ALCOHOL OUT OF STATE SHIPPERS	0	17,176		17,176	
BEER TAX	35,500,000	36,522,573	35,500,000	36,522,573	
CORPORATION FRANCHISE TAX	251,200,000	248,546,216	251,200,000	248,546,216	
ELECTRIC COOPERATIVE FEES	0	33,741		33,741	
GASOLINE TAX:					
TIMED-4 CENTS	86,540,000	42,399,000	86,540,000		
TRANSPORTATION-16 CENTS	345,660,000	723,827,587	345,660,000		338,674,587
PORT OF NEW ORLEANS	500,000	500,000	500,000	500,000	
GIFT TAX	4,900,000	4,569,963	4,900,000	4,569,963	
INCOME TAX-CORPORATE (NET)	264,300,000	298,785,432	264,300,000	298,785,432	
INCOME TAX-FIDUCIARY (NET)	0	12,973,989		12,973,989	
INCOME TAX-INDIVIDUAL (NET)	1,705,600,000	1,750,261,235	1,705,600,000	1,750,261,235	
INHERITANCE TAX	73,400,000	78,360,212	73,400,000	78,360,212	
MAIL ORDER SALES	0	1,038		1,038	
ERNEST MORIAL CONVENTION CENTER	0	127,649		127,649	
NATURAL GAS FRANCHISE TAX	6,900,000	6,438,375	6,900,000	6,438,375	
OCCUPATIONAL LICENSE TAX	0	339		339	
P & M BEER	0	48,000		48,000	
PUBLIC UTILITIES TAX	2,400,000	2,627,466	2,400,000	2,627,466	
RENTAL AUTO EXCISE	4,700,000	4,768,217	4,700,000	4,768,217	
SALES TAX:					
SALES TAX-GENERAL	2,330,100,000	2,400,038,054	2,330,100,000	2,400,038,054	
TOURISM PROMOTION	16,500,000	20,826,000			
SALES JET FUELS-TRANSPORTATION TRUST	5,000,000	5,000,000	5,000,000		5,000,000
LOUISIANA ECONOMIC DEVELOPMENT	12,000,000	0			
SALES TAX-HOTEL/MOTEL WITHHOLDS	1,800,000	968,522	1,800,000	968,522	
SALES CONSUMER USE	0	1,347		1,347	
SEVERANCE TAX-GENERAL	378,900,000	445,003,934	378,900,000	445,003,934	
SOFT DRINK TAX AND PERMITS	0	(3,293)		(3,293)	
SPECIAL FUELS TAX:					
TIMED-4 CENTS	22,880,000	0	22,880,000		
TRANSPORTATION-16 CENTS	91,520,000	91,974,296	91,520,000		91,974,296
SUPERVISION AND INSPECTION FEES	4,240,000	0	4,240,000		
TOBACCO TAX AND PERMITS	93,000,000	96,620,707	93,000,000	96,620,707	
MISCELLANEOUS RECEIPTS:					
HAZARDOUS WASTE SITE CLEANUP	0	4,817,303			4,817,303
LA TAX FREE SHOPPING	0	584,000			
MARIJUANA CONTROL	0	23,217			23,217
MARKETING FUND	0	1,909,833			1,909,833
NON-RESIDENT CONTRACTORS	0	13,321		13,321	
OILFIELD SITE RESTORATION	0	3,296,882			3,296,882
OIL SPILL CONTINGENCY	0	365,386			365,386
PARISH AND MUNICIPALITIES	0	30,862,512			30,862,512
PETROLEUM AND PETROLEUM PRODUCTS	860,000	830,052	860,000	830,052	
REFUND OFFSET FUND	0	63,154			63,154
TELEPHONE COMPANY PROPERTY	2,300,000	196,885	2,300,000	196,885	
TELEPHONE TAX FOR THE DEAF	0	1,279,851			1,157,851
UTILITY AND CARRIER INSPECTION	0	6,258,652			6,258,652
WORKFORCE DEVELOPMENT AND TRAINING	0	174,000			
TOTAL DEPARTMENT OF REVENUE	5,756,400,000	6,337,764,659	5,727,900,000	5,403,076,049	485,430,610
DEPARTMENT OF NATURAL RESOURCES					
ROYALTIES:					
90%-BOND SECURITY	285,900,000	408,530,509	285,900,000	408,530,509	
10% TO PARISHES	34,700,000	44,876,000			
LEGAL SUPPORT	1,400,000	0	1,400,000		
BONUSES	20,700,000	31,050,076	20,700,000	31,050,076	
RENTALS	13,300,000	12,254,433	13,300,000	12,254,433	
CONSERVATION	0	7,566,343			7,566,343
ROCKEFELLER FUND	0	4,655,000			

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
			42,399,000	TIMED
			385,153,000	TRANSPORTATION TRUST PORT OF N. O. GAS TAX
		16,500,000	20,826,000	TOURISM PROMOTION TRANSPORTATION TRUST
		12,000,000		LA ECONOMIC DEVELOPMENT
				TIMED TRANSPORTATION TRUST
			584,000	HAZARDOUS WASTE SITE CLEANUP LA TAX FREE SHOPPING DRUG TREATMENT CENTER MARKETING FUND
				OILFIELD SITE RESTORATION OIL SPILL CONTINGENCY PARISH AND MUNICIPALITIES PETROLEUM AND PETROLEUM PRODUCTS REFUND OFFSET
			122,000	TELEPHONE COMPANY PROPERTY TELECOMM. FOR THE DEAF
			174,000	UTILITY AND CARRIER INSPECTION WORKFORCE DEVELOPMENT
0	0	28,500,000	449,258,000	
		34,700,000	44,876,000	PARISH ROYALTY FUND LEGAL SUPPORT
			4,655,000	CONSERVATION ROCKEFELLER FUND

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2000-01

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
MARSH ISLAND FUND	0	885,000			
WETLANDS	25,000,000	1,383,000	25,000,000		
COASTAL RESOURCES	0	517,961			517,961
FISHERMAN'S GEAR COMPENSATION	0	0			
OILFIELD SITE RESTORATION	0	0			
OIL AND GAS REGULATORY	0	0			
NATURAL RESOURCES-OTHER REVENUE: OTHER USE OF MONEY & PROPERTY	1,500,000	3,111,307	1,500,000	2,853,340	257,967
TOTAL DEPARTMENT OF NATURAL RESOURCES	382,500,000	514,829,629	347,800,000	454,688,358	8,342,271

TREASURER'S OFFICE

INTEREST ON INVESTMENTS:					
INTEREST EARNINGS	17,600,000	31,694,535	17,600,000	31,694,535	0
ARCHAEOLOGICAL CURATION	0	1,384			1,384
ADMINISTRATION FUND-DEPT OF INSURANCE	0	3,503			3,503
AGRI-PRODUCTS	0	1,214			1,214
AGRICULTURE COMMODITY	0	41,119			41,119
ALARM REGULATORY	0	20,479			20,479
ALTERNATIVE SCHOOL FUND	0	9,921			9,921
ARTIFICIAL REEF DEVELOPMENT	0	946,657			946,657
BATTERED WOMEN SHELTER	0	7,628			7,628
BLACK BEAR ACCOUNT	0	995			995
BLIND VENDORS TRUST	0	70,497			70,497
BOLL WEEVIL ERADICATION	0	200,586			200,586
BRADY CANAL ACCOUNT	0	52,786			52,786
CAPITAL OUTLAY TIMED RESERVE	0	3,069,357			3,069,357
CLASSROOM BASED TECHNOLOGY	0	67,863			92,863
COMMUNITY AND TECHNICAL COLLEGE	0	27,551			27,551
COMPULSIVE AND PROBLEM GAMING	0	92,741			92,741
CONCEALED HANDGUN PERMIT	0	5,279			5,279
CONSERVATION	0	539,348			539,348
CWPPRA PRIORITY LIST V	0	74,067			74,067
DISABILITY AFFAIRS TRUST	0	4,205			4,205
DISTANCE LEARNING ACCOUNT	0	16,561			16,561
DRUG TREATMENT CENTER	0	8,821			8,821
DWI TEST MAINTENANCE	0	45,649			45,649
ECONOMIC DEVELOPMENT AWARDS	0	432,376			331,376
EDUCATION EXCELLENCE FUND	0	258,395			258,395
EDUCATION EXCELLENCE 10%	0	104,972			104,972
EMERGENCY MEDICAL TECHNICIAN	0	(44,781)			(44,781)
FOREST PRODUCTIVITY FUND	0	157,385			157,385
FUR AND ALLIGATOR EDUCATION	0	20,283			20,283
FUTURE MEDICAL CARE	0	498,730			498,730
GENERAL AVIATION AND RELIEVER AIRPORT	0	1,290			1,290
GREATER NEW ORLEANS EXPRESSWAY	0	158			158
HEALTH CARE FACILITY	0	1,243			1,243
HEALTH EXCELLENCE	0	258,782			258,782
INNOVATIVE TEACHING AND LEARNING	0	84,238			84,238
LEGAL SUPPORT	0	235,341			235,341
LIBRARY AND SCIENTIFIC ACQUISITIONS	0	123,392			89,392
LIQUEFIED PETROLEUM GAS RAINY DAY FUND	0	24,055			24,055
LITERACY FUND	0	47			47
LOTTERY PROCEEDS	0	4,071,344			3,117,344
LOUISIANA ALLIGATOR RESOURCE	0	132,696			132,696
LOUISIANA ASBESTOS DETECT AND ABATEMENT	0	72,641			72,641
LOUISIANA CHARTER SCHOOL START-UP	0	199,730			199,730
LOUISIANA EMPLOYMENT OPPORTUNITY LOAN	0	31,750			31,750
LOUISIANA ENVIRONMENTAL EDUCATION	0	5,520			5,520
LOUISIANA FUND	0	1,213,972			1,213,972
LOUISIANA HELP OUR WILDLIFE	0	4,802			4,802
LOUISIANA HOMELESS TRUST FUND	0	1,368			1,368
LOUISIANA MEDICAL ASSISTANCE TRUST	0	1,989,780			1,989,780
LOUISIANA OPERATION GAME THIEF	0	120			120
LOUISIANA SENIOR CITIZENS TRUST	0	6,517			1,517

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
			885,000	MARSH ISLAND FUND
			1,383,000	WETLANDS COASTAL RESOURCES FISHERMAN'S GEAR COMPENSATION OILFIELD SITE RESTORATION OIL AND GAS REGULATORY
0	0	34,700,000	51,799,000	
				ARCHAEOLOGICAL CURATION ADMINISTRATION FUND-DEPT OF INSURANCE AGRI-PRODUCTS AGRICULTURE COMMODITY ALARM REGULATORY ALTERNATIVE SCHOOL FUND ARTIFICIAL REEF DEVELOPMENT BATTERED WOMEN SHELTER BLACK BEAR ACCOUNT BLIND VENDORS TRUST BOLL WEEVIL ERADICATION
			(25,000)	TIMED CLASSROOM BASED TECHNOLOGY COMMUNITY AND TECHNICAL COMPULSIVE AND PROBLEM GAMING CONCEALED HANDGUN PERMIT CONSERVATION
			101,000	DISABILITY AFFAIRS TRUST DISTANCE LEARNING ACCOUNT DRUG TREATMENT CENTER DWI TEST MAINTENANCE ECONOMIC DEVELOPMENT AWARDS EDUCATION EXCELLENCE EDUCATION EXCELLENCE EMERGENCY MEDICAL TECHNICIAN FOREST PRODUCTIVITY FUR AND ALLIGATOR EDUCATION FUTURE MEDICAL CARE GENERAL AVIATION AND RELIEVER GREATER NEW ORLEANS EXPRESSWAY HEALTH CARE FACILITY HEALTH EXCELLENCE INNOVATIVE TEACHING AND LEARNING LEGAL SUPPORT
			34,000	LIBRARY AND SCIENTIFIC ACQUISITIONS LIQUEFIED PETROLEUM GAS RAINY DAY LITERACY FUND
			954,000	LOTTERY LOUISIANA ALLIGATOR RESOURCE LA ASBESTOS DETECT AND ABATEMENT LOUISIANA CHARTER SCHOOL START-UP LA EMPLOYMENT OPPORTUNITY LOAN LOUISIANA ENVIRONMENTAL EDUCATION LOUISIANA FUND LOUISIANA HELP OUR WILDLIFE LOUISIANA HOMELESS TRUST FUND LA MEDICAL ASSISTANCE TRUST LOUISIANA OPERATION GAME THIEF LOUISIANA SENIOR CITIZENS TRUST
			5,000	

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2000-01**

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
LOUISIANA TECHNOLOGY INNOVATIONS	0	780,459			597,459
LOUISIANA WILD TURKEY STAMP	0	7,943			7,943
LOUISIANA WILDLIFE PROTECTION	0	0			
MEDICAID TRUST FUND FOR THE ELDERLY	0	1,968,897			1,968,897
MEDICAL ASSISTANCE FRAUD PROTECTION	0	16,514			16,514
MINERAL REVENUE AUDIT	0	1,136,963			870,963
NATURAL HERITAGE	0	15,772			15,772
OIL SPILL CONTINGENCY	0	562,873			562,873
OILFIELD SITE RESTORATION	0	205,560			205,560
OYSTER DEVELOPMENT ACCOUNT	0	12,418			12,418
PARISH AND MUNICIPALITIES	0	336,187			336,187
PATIENTS COMPENSATION	0	9,083,271			5,523,271
PERMANENT TRUST FUND	0	13,177,886			13,177,886
PETROLEUM AND PETROLEUM PRODUCTS	0	3,412			3,412
QUAIL ACCOUNT	0	116			116
REPTILE AND AMPHIBIAN RESEARCH	0	220			220
REVENUE STABILIZATION	0	4,258,954			4,258,954
RUSSELL SAGE/MARSH ISLAND	0	93,060			93,060
ST. MARY GAMING MITIGATION	0	0			
SALTWATER FISHERY ENFORCEMENT	0	40,979			40,979
SCHOOL AND DISTRICT ACCOUNT	0	15,443			15,443
SCHOOL LEADERSHIP DEVELOPMENT	0	14,497			14,497
SHRIMP MARKET AND PROMO ACCOUNT	0	9,027			9,027
SMALL BUSINESS SURETY BONDING	0	32,399			32,399
SUPPORT EDUCATION IN LOUISIANA FIRST SUPPORT FUND	0	24,186			24,186
TEACHER PREPARATION FUND	0	44,316,710			44,316,710
TEACHER SUPPLIES FUND	0	25,494			25,494
TELECOMMUNICATIONS FOR THE DEAF	0	69,704			69,704
TOPS FUND	0	399,627			399,627
TRAUMATIC HEAD AND SPINAL INJURY	0	257,741			257,741
TRIAL COURT CASE MANAGEMENT	0	239,097			239,097
TRANSPORTATION TRUST	12,000,000	190,317			190,317
TUITION ASSISTANCE	0	10,502,451	12,000,000		10,502,451
UNDERGROUND OBSTRUCTION REMOVAL	0	475,878			70,878
UNITED STATES CHECKOFF	0	6,211			6,211
VOLUNTEER FIREFIGHTERS INSURANCE	0	312			312
WATERFOWL ACCOUNT	0	48,229			48,229
WETLANDS	0	1,068			1,068
WORKFORCE DEVELOPMENT	0	4,504,908			4,504,908
YOUTHFUL OFFENDER MANAGEMENT	0	567,725			567,725
FEDERAL ENERGY SETTLEMENT	0	51,479			51,479
FEDERAL STATE FISCAL ASSISTANCE	0	5,624,000			
25% NATIONAL FOREST AND FLOOD CONTROL	0	36,000			
DOTD CAPITAL OUTLAY TIMED RESERVE	0	2,933,169			
BOND SERVICING	18,700,000	55,652,043			55,652,043
HEALTH EXCELLENCE	139,545,170	2,148,378	18,700,000	2,148,378	
EDUCATION EXCELLENCE	1,654,830	21,208,591	139,545,170		21,208,591
TOPS FUND	0	21,208,591	1,654,830		21,208,591
MINERAL AUDIT SETTLEMENT	23,900,000	21,208,591			21,208,591
PERMANENT TRUST FUND	0	10,540,299	23,900,000		10,540,299
STABILIZATION FUND	23,100,000	5,337,960			5,337,960
SUPPORT FUND	55,300,000	0	23,100,000		
TRANSPORTATION TRUST FUND	0	25,579,986	55,300,000		25,579,986
ESCHEAT UNCLAIMED PROPERTY	8,600,000	18,700,395			18,700,395
LOUISIANA FUND	0	14,678,479	8,600,000	14,678,479	
OTHER AGENCY RECEIPTS-INCOME NOT AVAILABLE	16,000,000	64,000,892			63,627,892
MISCELLANEOUS RECEIPTS:	0	14,201,107	16,000,000	14,201,107	
ARCHAEOLOGICAL CURATION	0	0			
BATTERED WOMEN SHELTER	0	13,980			13,980
CHILDREN'S TRUST FUND	0	55,705			55,705
CONTRACTOR LICENSING BOARD	0	25			25
DEFICIT AND SHORTFALL	0	5,000			5,000
DISABILITY AFFAIRS TRUST	0	28,000			
DISTANCE LEARNING ACCOUNT	0	106,275			106,275
EDUCATION EXCELLENCE 10%	0	7,234			7,234
	0	14,262,060			14,139,060

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
			183,000	LOUISIANA TECHNOLOGY INNOVATIONS LOUISIANA WILD TURKEY STAMP LOUISIANA WILDLIFE PROTECTION MEDICAID TRUST FUND FOR THE ELDERLY MEDICAL ASSISTANCE TRUST
			266,000	MINERAL REVENUE AUDIT NATURAL HERITAGE OIL SPILL CONTINGENCY OILFIELD SITE RESTORATION OYSTER DEVELOPMENT ACCOUNT PARISH LOCAL GOVERNMENT
			3,560,000	PATIENTS COMPENSATION PERMANENT TRUST FUND PETROLEUM AND PETROLEUM PRODUCTS QUAIL ACCOUNT REPTILE AND AMPHIBIAN RESEARCH REVENUE STABILIZATION RUSSELL SAGE/MARSH ISLAND ST. MARY GAMING MITIGATION SALTWATER FISHERY ENFORCEMENT SCHOOL AND DISTRICT ACCOUNT SCHOOL LEADERSHIP DEVELOPMENT SHRIMP MARKETING AND PROMOTION SMALL BUSINESS SURETY BONDING SUPPORT EDUCATION IN LOUISIANA FIRST SUPPORT FUND TEACHER PREPARATION FUND TEACHER SUPPLIES FUND TELECOMMUNICATIONS FOR THE DEAF TOPS TRAUMATIC HEAD AND SIPINAL INJURY TRIAL COURT CASE MANAGEMENT TRANSPORTATION TRUST
			405,000	TUITION ASSISTANCE UNDERGROUND OBSTRUCTION REMOVAL UNITED STATES CHECKOFF VOLUNTEER FIREFIGHTERS INSURANCE WATERFOWL ACCOUNT WETLANDS WORKFORCE DEVELOPMENT YOUTHFUL OFFENDER MANAGEMENT
			5,624,000	FEDERAL ENERGY SETTLEMENT
			36,000	FEDERAL STATE FISCAL ASSISTANCE
	2,933,169			TIMED HEALTH EXCELLENCE EDUCATION EXCELLENCE TOPS MINERAL AUDIT SETTLEMENT LA. ED. QUALITY TRUST BUDGET STABILIZATION FUND LA. QUALITY ED. SUPPORT TRANSPORTATION TRUST
			373,000	LOUISIANA FUND ARCHAEOLOGICAL CURATION BATTERED WOMEN SHELTER CHILDREN'S TRUS
			28,000	COMPULSIVE AND PROBLEM GAMING DEFICIT AND SHORTFALL DISABILITY AFFAIRS TRUST
			123,000	DISTANCE LEARNING ACCOUNT EDUCATION EXCELLENCE

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2000-01

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
FORMOSAN TERMITE INITIATIVE	0	124,167			124,167
GREATER NEW ORLEANS EXPRESSWAY	0	11,044			11,044
INNOVATIVE TEACHING AND LEARNING	0	0			
KEEP LOUISIANA BEAUTIFUL	0	213			213
LIBRARY AND SCIENTIFIC ACQUISITIONS	0	1,371			1,371
LIQUEFIED PETROLEUM GAS RAINY DAY FUND	0	(50,000)			(50,000)
LA ASBESTOS DETECT AND ABATEMENT	0	21,000,000			21,000,000
LA CHARTER SCHOOL START-UP	0	66,666			66,666
LA MEDICAL ASSISTANCE TRUST	0	500,000			500,000
LA SENIOR CITIZENS TRUST	0	29,601			29,601
LA SPECIAL OLYMPICS CHECKOFF	0	62			62
LA TECHNOLOGY INNOVATIONS	0	0			
LA WORKERS COMPENSATION ADMIN	0	0			
LA WORKER'S COMPENSATION 2ND INJURY BOARD	0	57,476			57,476
MISCELLANEOUS XB3	0	2,478,275		2,478,275	
MISCELLANEOUS XB4	0	6,243,181		6,243,181	
OIL SPILL CONTINGENCY	0	172,110			110
OILFIELD SITE RESTORATION	0	64,667			16,667
PATIENTS COMPENSATION	0	6,497			6,497
REVENUE STABILIZATION	0	119			119
RURAL DEVELOPMENT	0	0			
TRAUMATIC HEAD AND SPINAL INJURY	0	55			55
UNDERGROUND OBSTRUCTION REMOVAL	0	0			
PARISH AND MUNICIPALITIES	0	55,166			55,166
WETLANDS STATE PROJECTS	0	870,490			870,490
TOTAL TREASURER'S OFFICE	316,400,000	469,510,799	316,400,000	71,443,955	383,246,675
DEPARTMENT OF PUBLIC SAFETY					
SALES TAX-MOTOR VEHICLES	251,300,000	264,543,215	251,300,000	264,543,215	
CERTIFICATE OF TITLE	21,000,000	20,718,441	21,000,000	20,718,441	
MOTOR VEHICLE LICENSES:					
LICENSES	40,400,000	39,519,929	40,400,000	39,519,929	
HIGHWAY FUND #2	10,700,000	9,566,000			
TRANSPORTATION TRUST FUND	36,400,000	34,228,662	36,400,000		34,228,662
OTHER FEES-PUBLIC SAFETY:					
DRIVERS LICENSE FEES	10,100,000	7,846,882	10,100,000	7,846,882	
MISCELLANEOUS:					
ALARM REGULATORY	0	210,032			210,032
BLACK BEAR ACCOUNT	0	17,889			17,889
BUDGET STABILATION	0	23,230,705			23,230,705
CASINO GAMING PROCEEDS	81,800,000	47,345,069	81,800,000	47,345,069	
SELF FUND	27,800,000	11,715,753	27,800,000		11,715,753
CHILDREN'S TRUST FUND	0	725			725
DWI TESTING MAINTENANCE	0	522,187			522,187
EXPLOSIVE CIVIL PENALTY	0	5,125			5,125
EXPLOSIVE TRUST	0	54,000			54,000
FIRE EXTINGUISHER	0	186,880			186,880
COMPULSIVE GAMING	2,000,000	0	2,000,000		
CONCEALED HANDGUN PERMIT	0	440,950			440,950
HAZARDOUS MATERIAL EMERGENCY RESPONSE	0	189,050			189,050
LA ENVIRONMENTAL EDUCATION	0	48,605			48,605
LA TOWING AND STORAGE	0	197,345			197,345
LA WILD TURKEY STAMP	0	1,352			1,352
LPG RAINY DAY	0	821,505			821,505
MARKETING FUND	0	240,167			240,167
MVI EMISSION TEST	0	394,050			394,050
NATURAL HERITAGE	0	0			
OMV CUSTOMER SERVICE AND TECHNOLOGY	0	5,721,071			5,721,071
PUBLIC SAFETY COMPLEX	0	4,377,177			4,377,177
QUAIL ACCOUNT	0	4,912			4,912
RIGHT TO KNOW FUND	0	344,187			344,187
RIVERBOAT GAMING	56,900,000	57,675,832	56,900,000		57,675,832
RIVERBOAT FRANCHISE FEE	212,200,000	231,806,653	212,200,000	231,806,653	
RIVERBOAT SELF FUND	0	7,524,127			7,524,127

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
				FORMOSAN TERMITE INITIATIVE
				GREATER NEW ORLEANS EXPRESSWAY
				INNOVATIVE TEACHING AND LEARNING
				KEEP LOUISIANA BEAUTIFUL
				LIBRARY AND SCIENTIFIC ACQUISITIONS
				LIQUEFIED PETROLEUM GAS RAINY DAY
				LA ASBESTOS DETECTION
				LA CHARTER SCHOOL START-UP
				LA MEDICAL ASSISTANCE TRUST
				LA SENIOR CITIZENS TRUST
				LA SPECIAL OLYMPICS CHECKOFF
				LA TECHNOLOGY INNOVATIONS
				LA WORKER'S COMPENSATION ADMIN
				LA WORKER'S COMPENSATION 2ND INJURY
			172,000	OIL SPILL CONTINGENCY
			48,000	OILFIELD SITE RESTORATION
				PATIENT'S COMPENSATION
				REVENUE STABILIZATION
				RURAL DEVELOPMENT
				TRAUMATIC HEAD AND SPINAL INJURY
				UNDERGROUND OBSTRUCTION REMOVAL
				VARIOUS VISITORS BUREAUS
				WETLANDS
0	2,933,169	0	11,887,000	
		10,700,000	9,566,000	STATE HIGHWAY FUND #2
				TRANSPORTATION TRUST
				ALARM REGULATORY FUND
				BLACK BEAR ACCOUNT
				BUDGET STABILIZATION
				CASINO GAMING
				SELF FUND
				CHILDREN'S TRUST
				DWI TESTING MAINTENANCE
				EXPLOSIVE CIVIL PENALTY
				EXPLOSIVES TRUST FUND
				LA FIRE MARSHALL FUND
				COMPULSIVE GAMING
				CONCEALED HANDGUN PERMIT
				HAZARDOUS MATERIAL EMERGENCY
				LOUISIANA ENVIRONMENTAL EDUCATION
				LA TOWING AND STORAGE
				LA WILD TURKEY STAMP
				LPG RAINY DAY
				MARKETING FUND
				ENVIRONMENTAL TRUST
				NATURAL HERITAGE
				OMV CUSTIMER SERVICE AND TECHNOLOGY
				PUBLIC SAFETY COMPLEX
				QUAIL ACCOUNT
				RIGHT TO KNOW FUND
				RIVERBOAT GAMING
				RIVERBOAT GAMING
				SELF FUND

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2000-01**

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
VIDEO DRAW POKER	169,300,000	154,721,539	169,300,000		154,721,539
WATERFOWL ACCOUNT	0	6,476			6,476
WEIGHTS AND STANDARDS MOBILE	0	4,624			4,624
WORKFORCE DEVELOPMENT	0	0			
MV SUSPENSE CLEARING	0	(64,341)		(64,341)	
MV TOWING	0	50,000			50,000
MV TRANSPORTATION DEVELOPMENT	0	272,325			272,325
OTHER MOTOR VEHICLE FEES	0	2,537,520		2,537,520	
OTHER DRIVER LICENSE FEES	0	1,152,727		1,152,727	
MOTORCYCLE SAFETY FUND	0	98,948			98,948
TOTAL DEPARTMENT OF PUBLIC SAFETY	919,900,000	928,278,295	909,200,000	615,406,095	303,306,200

DEPARTMENT OF WILDLIFE AND FISHERIES

LICENSES & FEES:					
CONSERVATION	0	28,891,478			28,891,478
COMMERCIAL FISHERMAN'S GEAR	0	0			
LA ALLIGATOR RESOURCE	0	1,167,071			1,167,071
LA DUCK STAMP FUND	0	940,419			940,419
LA FUR AND ALLIGATOR	0	54,680			54,680
LA HELP OUR WILDLIFE	0	20,619			20,619
LA OYSTER TASK	0	150,976			150,976
LA WILD TURKEY	0	54,244			54,244
RUSSELL SAGE-CAPITAL IMPROVEMENT	0	30,344			30,344
SEAFOOD PROMOTION	0	416,496			416,496
NATURAL HERITAGE	0	16,143			16,143
SALTWATER FISHERY		8,565			8,565
SECTION 201		138,780			138,780
REPTILE AND AMPHIBIAN RESEARCH	0	7,812			7,812
SHRIMP MARKETING AND PROMOTION ACCOUNT	0	140,780			140,780
LIFETIME LICENSE	0	2,648,740			2,648,740
SCENIC RIVERS	0	2,300			2,300
ARTIFICIAL REEF DEVELOPMENT	0	2,225,677			1,714,677
WILDLIFE HABITAT	0	1,471,057			1,471,057
TOTAL WILDLIFE AND FISHERIES	0	38,386,181	0	0	37,875,181

DEPARTMENT OF INSURANCE

INSURANCE RATING FEES	7,700,000	10,395,472	7,700,000	10,395,472	
EXCISE LICENSE TAX	102,400,000	111,269,901	102,400,000	111,269,901	
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	0	0			
FIRE INSURANCE	0	0			
FIRE MARSHALL FUND	0	0			
INSURANCE FRAUD INVESTIGATION	0	0			
LSU FIREMAN TRAINING FUND	0	0			
MUNICIPAL FIRE/CIVIL SERVICE	0	0			
RETIREMENT SYSTEM INSURANCE PROCEEDS	24,000,000	23,175,000			
TOTAL DEPARTMENT OF INSURANCE	134,100,000	144,840,373	110,100,000	121,665,373	0

DEPARTMENT OF ENVIRONMENTAL QUALITY

ENVIRONMENTAL TRUST	4,000,000	37,856,096	4,000,000		37,564,096
HAZARDOUS WASTE SITE CLEANUP	0	4,946,942			4,834,942
KEEP LOUISIANA BEAUTIFUL FUND	0	83			83
LEAD HAZARD REDUCTION FUND	0	136,037			136,037
OYSTER SANITATION	0	163,630			163,630
UNDERGROUND MOTOR FUELS	0	21,819,603			21,443,603
WASTE TIRE MANAGEMENT	0	8,055,726			8,015,726
DEPARTMENT OF ENVIRONMENTAL QUALITY	4,000,000	72,978,117	4,000,000	0	72,158,117

OTHER AGENCIES/DEPARTMENTS

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
				VIDEO DRAW POKER
				WATERFOWL ACCOUNT
				WEIGHTS AND STANDARDS MOBILE
				WORKFORCE DEVELOPMENT
				MOTOR VEHICLE TOWING AND STORAGE
				TRANSPORTATION TRUST
				MOTORCYCLE SAFETY & TRAINING
0	0	10,700,000	9,566,000	
				CONSERVATION
				RUSSELL SAGE
				LA. ALLIGATOR RESOURCE
				LA DUCK STAMP
				LA FUR AND ALLIGATOR
				LA HELP OUR WILDLIFE
				LA OYSTER TASK
				LA WILD TURKEY
				RUSSELL SAGE-CAPITAL IMPROVEMENT
				SEAFOOD PROMOTION & MARKET
				NATURAL HERITAGE
				SALTWATER FISHERY
				SECTION 201
				REPTILE AND AMPHIBIAN RESEARCH
				SHRIMP MARKETING AND PROMOTION
				LIFETIME LICENSE ENDOWMENT
				SCENIC RIVERS
			511,000	ARTIFICIAL REEF DEVELOPMENT
				WILDLIFE HABITAT
0	0	0	511,000	
				FIRE INSURANCE
				ADMINISTRATIVE FUND OF THE DEPT OF INS
				FIRE INSURANCE
				LA. FIRE MARSHALL
				INSURANCE FRAUD INVESTIGATION
				LSU FIREMAN TRAINING
				MUNICIPAL FIRE/CIVIL SERVICE
		24,000,000	23,175,000	RETIREMENT SYSTEM INSURANCE
0	0	24,000,000	23,175,000	
			292,000	ENVIRONMENTAL TRUST
			112,000	HAZARDOUS WASTE SITE CLEANUP
				KEEP LOUISIANA BEAUTIFUL FUND
				LEAD HAZARD REDUCTION FUND
				OYSTER SANITATION
			376,000	UNDERGROUND MOTOR FUELS
			40,000	WASTE TIRE MANAGEMENT
0	0	0	820,000	

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2000-01**

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
MISC MAJOR STATE REVENUE:					
GOVERNOR'S OFFICE- OIL SPILL	0	5,063			5,063
GOVERNOR'S OFFICE-RURAL DEVELOP. INTEREST	0	490,371			375,371
INDIAN AFFAIRS-ALLEN GAMING MITIGATION	0	1,878,075			1,878,075
INDIAN AFFAIRS- AVOYELLES GAMING MITIGATION	10,200,000	2,285,027	10,200,000		2,285,027
INDIAN AFFAIRS-ST. MARY GAMING MITIGATION	0	28,353			28,353
D OF A-PATIENT'S COMPENSATION	0	90,762,379			90,762,379
LACLE-CRIME VICTIM'S REPARATION	0	1,502,418			1,502,418
LACLE-DRUG ABUSE EDUCATION	0	199,528			199,528
ATTORNEY GENERAL-MEDICAL ASSISTANCE FRAUD	0	85,258			85,258
PUBLIC SERVICE COMM-UTILITY CARRIER	0	118,888			118,888
PUBLIC SERVICE COMM-MOTOR CARRIER	0	5,970,202			5,970,202
AGRICULTURE-FERTILIZER COMMISSION	0	636,194			194
AGRICULTURE-FOREST PROTECTION	4,100,000	791,280	4,100,000		791,280
AGRICULTURE-MISCELLANEOUS	0	2,392		2,392	
AGRICULTURE-LA. AGRICULTURAL FINANCE	0	686			686
AGRICULTURE-PESTICIDE FUND	0	3,322,000			2,730,000
AGRICULTURE-FEED COMMISSION	0	745,180			106,180
AGRICULTURE-STRUCTURAL PEST CONTROL	0	679,136			679,136
AGRICULTURE-AG COMMODITIES SELF-INS.	0	51,060			51,060
AGRICULTURE-BOLL WEEVIL	0	9,887,737			9,887,737
ECONOMIC DEVELOPMENT-ECON. DEV AWARD FUND	0	394,246			394,246
ECONOMIC DEVELOPMENT-SMALL BUSINESS	0	973,284			973,284
ECONOMIC DEVELOPMENT-MARKETING	0	0			
ECONOMIC DEVELOPMENT-WORKPLACE	0	0			
ECONOMIC DEVELOPMENT-CONSUMER CREDIT	0	4,165			4,165
CRT-LA STATE PARKS LAND ACQUISITION	0	24,427			24,427
CRT-PARKS IMPROVEMENT	0	3,690,960			3,690,960
DOTD-LOGO SIGN PROCESSING	0	0			
DOTD-RIGHT OF WAY	0	272,326			272,326
DOTD-48 HOUR PERMITS	0	479,285		479,285	
CORRECTIONS-YOUTHFUL OFFENDER MANAGEMENT	0	200,692			200,692
DHH-ADDICTIVE DISORDERS	0	1,000			
DHH-PROVIDER FEES	89,200,000	90,580,959	89,200,000		89,971,959
DHH-HEALTH CARE	0	12,000			12,000
DHH-NURSING HOME RESIDENTS	0	173,334			173,334
DHH AND DSS GARNISHMENTS	0	38,281			38,281
DHH-MEDICAID TRUST FUND FOR THE ELDERLY	0	306,611,802			306,611,802
DHH-VITAL RECORDS CONVERSION	0	1,628			1,628
DSS-BLIND TRUST FUND	0	344,762			344,762
DHH AND DSS-CHILDRENS TRUST	0	621,040			614,040
DSS-FRAUD DETECTION	0	879,974			879,974
DSS-TRAUMATIC HEAD AND SPINAL CORD	0	1,530,015			1,530,015
LA TAX COMMISSION-EXPENSE FUND	0	0			
EDUCATION-PROPRIETARY SCHOOL PROTECT.	0	8,000			8,000
EDUCATION-LA OPPORTUNITY LOAN FUND	0	0			
EDUCATION-HIGHER EDUCATION DISTANCE	0	10,239			10,239
LA WORKMEN'S COMPENSATION 2ND INJURY	0	26,505,111			26,505,111
LABOR WORKFORCE DEVELOPMENT TRAINING	0	52,570,000			
LABOR-EMPLOYMENT SECURITY ADMINISTRATIVE	0	5,220,000			
EMPLOYMENT-WORKER'S COMP-REVOLVING	0	47,549			47,549
EMPLOYMENT-WORKERS COMP ENFORCE REV	0	4,715			4,715
EMPLOYMENT-WORKERS' COMP ADMIN	0	9,324,389			9,324,389
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	0	0			
JUDICIARY-TRAIL COURT CASE MANAGEMENT	0	0			
TOTAL OTHER AGENCIES/DEPARTMENTS	103,500,000	619,965,410	103,500,000	481,677	559,094,733
TOTAL MAJOR STATE REVENUE	7,616,800,000	9,126,553,463	7,518,900,000	6,666,761,507	1,849,453,787
SELF-GENERATED-RETAINED FOR OPERATIONS	567,140,000	1,103,147,672	567,140,000	1,065,161,026	
IAT USED TO FINANCE AGENCY OPERATIONS	5,014,420,000	5,006,013,183		853,000	
FEDERAL GRANTS	0	40,298,000			
SUBTOTAL	13,198,360,000	15,276,012,318	8,086,040,000	7,732,775,533	1,849,453,787

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
			115,000	OIL SPILL CONTINGENCY RURAL DEVELOPMENT ALLEN GAMING MITIGATION AVOYELLES GAMING ST. MARY GAMING MITIGATION PATIENT'S COMPENSATION CRIME VICTIM'S REPARATION DRUG ABUSE EDUCATION CLAIMS RECOVERY UTILITY CARRIER MOTOR CARRIER
			636,000	FERTILIZER COMMISSION FOREST PROTECTION
			592,000	LA AGRICULTURAL FINANCE PESTICIDE FUND
			639,000	FEED COMMISSION STRUCTURAL PEST CONTROL AGRICULTURE COMMODITIES BOLL WEEVIL ERADICATION ECONOMIC DEVELOPMENT AWARD SMALL BUSINESS MARKETING FUND WORKPLACE DEVELOPMENT AND TRAINING LA CONSUMER CREDIT EDUCATION LA STATE PARKS LAND ACQUISITION PARKS IMPROVEMENT LOGO SIGN PROCESSING RIGHT OF WAY PERMITS DOTD 48 HOUR PERMITS YOUTHFUL OFFENDER MANAGEMENT ADDICTIVE DISORDERS LA MEDICAL ASSISTANCE TRUST HEALTH CARE NURSING HOME RESIDENTS
			1,000	
			609,000	
			7,000	MEDICAID TRUST FUND FOR THE ELDERLY VITAL RECORDS CONVERSION BLIND TRUST FUND CHILDREN'S TRUST FUND FRAUD DETECTION TRAUMATIC HEAD AND SPINAL CORD TAX COMMISSION EXPENSE PROPRIETARY SCHOOL PROTECTION LA OPPORTUNITY LOAN FUND PROPRIETARY SCHOOL PROTECTION LA WORKMEN'S COMPENSATION 2ND LABOR WORKFORCE DEVELOPMENT
			52,570,000	
			5,220,000	EMPLOYMENT SECURITY ADMINISTRATIVE DIRECTOR OF WORKERS COMP. WORKERS COMP ENFORCE REV WORKER'S COMPENSATION ADMIN JUDGES SUPPLEMENTAL COMPENSATION TRIAL COURT CASE MANAGEMENT
0	0	0	60,389,000	
0	2,933,169	97,900,000	607,405,000	
5,014,420,000	37,986,646 5,005,160,183		40,298,000	CAPITAL OUTLAY
5,014,420,000	5,046,079,998	97,900,000	647,703,000	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2000-01

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
BOARDS AND COMMISSIONS	21,586,000	24,889,000			
ASCENSION-ST. JAMES BRIDGE (ALL FUNDS)	0	0			
CRESCENT CITY CONNECTION (ALL FUNDS)	0	0			
EXPENDABLE TRUST FUNDS	0	229,269,000			
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TOTAL PRIMARY GOVERNMENT	13,219,946,000	15,530,170,318	8,086,040,000	7,732,775,533	1,849,453,787
PENSION TRUST FUNDS	0	1,163,971,000			
INTERNAL SERVICE FUNDS	64,981,000	57,507,000			
ENTERPRISE FUNDS	88,387,000	337,608,000			
NONEXPENDABLE TRUST FUNDS	0	(5,175,000)			
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TOTAL PROPRIETARY AND SIMILAR TRUST	153,368,000	1,553,911,000	0	0	
GAAP GRAND TOTAL	13,373,314,000	17,084,081,318	8,086,040,000	7,732,775,533	1,849,453,787
				(1)	(1)
(1)THE TOTAL OF THE (1's) EQUAL BSRF REVENUES ON GAAP BASES IN CAFR PAGE 21					
GENERAL FUND-INTERAGENCY RECEIPTS	1,194,328,000	1,162,748,000	1,194,328,000	1,162,748,000	
GROUP BENEFITS AND RISK MANAGEMENT AND LEGISLATIVE AUDITORS IAT	0	(539,701,000)		(539,701,000)	
REFUNDS, ESCHEAT PROPERTY, MEDICAL TRUST AND INELIGIBLE PATIENT ACCRUALS	0	(2,624,000)		(2,624,000)	
GASB 31 INTEREST FOR SUPPORT FUND AND TTF	0	6,341,000			6,341,000
TIMED	0	42,399,000			42,399,000
LOTTERY PROCEEDS	102,800,000	104,008,000	102,800,000		104,008,000
BOND REIMBURSEMENTS	0	5,802,000		5,802,000	
LESS: MAJOR STATE REVENUE NOT BUDGETED	(16,902,000)	(680,795,000)	(16,902,000)		(680,795,000)
BUDGETED CARRYOVERS	0	42,037,000		42,037,000	
HOSPITALS, 300, AND 302 SELF GENERATED	35,018,000	13,801,000	35,018,000		13,801,000
NON-GAAP GRAND TOTAL	14,688,558,000	17,238,097,318	9,401,284,000	8,401,037,533	1,335,207,787
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COMPONENT UNITS		2,396,852,000	(2)	(3)	(3)

(1)EQUALS BSRF REVENUES ON GAAP BASIS IN CAFR PAGE 88

(2)EQUALS BSRF REVENUE BUDGET ON NON-GAAP BASIS IN CAFR PAGE 21

(3)EQUALS BSRF REVENUE ON BUDGETARY NON-GAAP BASIS IN CAFR PAGE 21

(4)EQUALS GENERAL FUND REVENUES ON GAAP BASIS IN CAFR PAGE 78

(5)EQUALS GENERAL FUND BUDGET ON BUDGETARY BASIS IN CAFR PAGE 21 LESS COLLEGES OF \$784,514,000

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
		21,586,000	24,889,000	
			1,817,000	ROCKEFELLER WILDLIFE REFUGE
			1,248,000	RUSSELL SAGE OR MARSH ISLAND
			102,000	RUSSELL SAGE SPECIAL FUND
			1,303,000	BUDGET STABILIZATION
			231,433,000	UNEMPLOYMENT TRUST
			(8,844,000)	LOUISIANA QUALITY EDUCATION SUPPORT
			2,210,000	LA EDUCATION TUITION AND SAVINGS
5,014,420,000	5,046,079,998	119,486,000	901,861,000	
			1,163,971,000	
		64,981,000	57,507,000	
		88,387,000	337,608,000	
			(5,175,000)	
0	0	153,368,000	1,553,911,000	
5,014,420,000	5,046,079,998	272,854,000	2,455,772,000	
5,014,420,000	5,046,079,998	272,854,000	2,455,772,000	
(5)	(4)			

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL		FINAL		VARIANCE (UNFAVORABLE)
		RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	BUDGET MAJOR STATE	
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 380,434	\$ 486,439	\$ 866,873	\$	\$ 866,873
01-101	OFFICE OF INDIAN AFFAIRS	3,705,016	-	3,705,016		3,705,016
01-108	PATIENT'S COMPENSATION	87,356,649	3,405,730	90,762,379		90,762,379
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,583,134	118,812	1,701,946		1,701,946
	SUBTOTAL 01	93,025,233	4,010,981	97,036,214	-	97,036,214
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	1,363,848	118,812	1,482,660		1,482,660
	TAXES	-	-	-		-
	GAMING REVENUE	-	-	-		-
	USE OF MONEY AND PROPERTY	590,903	144	591,047		591,047
	LICENSES, PERMITS AND FEES	-	-	-		-
	SALES OF COMMODITIES AND SERVICES	89,233,192	3,405,730	92,638,922		92,638,922
	OTHER RECEIPTS	1,837,290	486,295	2,323,585		2,323,585
	TOTAL REVENUE TYPE	93,025,233	4,010,981	97,036,214	-	97,036,214
JUDICIARY						
	VARIOUS	5,141,175		5,141,175		5,141,175
	SUBTOTAL 03	5,141,175	-	5,141,175	-	5,141,175
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	5,141,175		5,141,175		5,141,175
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS			-		-
	TOTAL REVENUE TYPE	5,141,175	-	5,141,175	-	5,141,175
ELECTED OFFICIALS						
04-141	ATTORNEY GENERAL	77,094	1,960	79,054		79,054
04-158	PUBLIC SERVICE COMMISSION	6,027,122	61,968	6,089,090		6,089,090
04-160	DEPT OF AGRICULTURE	13,734,823	513,842	14,248,665	4,100,000	10,148,665
04-165	COMMISSIONER OF INSURANCE	101,844,822	19,820,551	121,665,373	110,100,000	11,565,373
04-148	OFFICE OF STATE TREASURER		1,780	1,780		1,780
	SUPPORT FUND	28,591,149	(1,815,400)	26,775,749	55,300,000	(28,524,251)
	PERMANENT TRUST FUND	14,874,174	(5,948,924)	8,925,250		8,925,250
	UNCLAIMED PROPERTY	14,678,479		14,678,479	8,600,000	6,078,479
	MINERAL AUDIT SETTLEMENT	10,540,299		10,540,299	23,900,000	(13,359,701)
	STABILIZATION FUND-INTEREST	4,258,954		4,258,954	23,100,000	(18,841,046)
	TOBACCO SETTLEMENT	141,392,725		141,392,725	141,200,000	192,725
	BSRF-INTEREST EARNED	120,954,946	7,404,929	128,359,875	31,100,000	97,259,875
	BSRF-OTHER RECEIPTS	84,652,198	18,757,616	103,409,814	27,800,000	75,609,814
	TOTAL 04-148	419,942,924	18,400,001	438,342,925	311,000,000	127,342,925
	SUBTOTAL 04	541,626,785	38,798,322	580,425,107	425,200,000	155,225,107
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	956,936	2,010	958,946		958,946
	TAXES	158,039,505	38,140,616	196,180,121	161,200,000	34,980,121
	GAMING REVENUE			-		-
	TOBACCO SETTLEMENT	141,392,725		141,392,725	141,200,000	192,725
	USE OF MONEY AND PROPERTY	168,815,387	(359,395)	168,455,992	86,400,000	82,055,992
	LICENSES, PERMITS AND FEES	27,117,859	659,717	27,777,576	27,800,000	(22,424)
	SALES OF COMMODITIES AND SERVICES	11,906	1,604	13,510		13,510
	OTHER RECEIPTS	45,292,467	353,770	45,646,237	8,600,000	37,046,237

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLES	TOTAL	FINAL	VARIANCE
		RECEIPTS MAJOR STATE	MAJOR STATE	MAJOR STATE	BUDGET MAJOR STATE	(UNFAVORABLE)
	TOTAL REVENUE TYPE	541,626,785	38,798,322	580,425,107	425,200,000	155,225,107
	ECONOMIC DEVELOPMENT					
05-251	OFFICE OF THE SECRETARY	1,367,530		1,367,530		1,367,530
05-255	OFFICE OF FINANCIAL INSTITUTIONS	4,165		4,165		4,165
	SUBTOTAL 05	1,371,695	-	1,371,695	-	1,371,695
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	52,084		52,084		52,084
	LICENSES, PERMITS AND FEES	4,165		4,165		4,165
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	1,315,446		1,315,446		1,315,446
	TOTAL REVENUE TYPE	1,371,695	-	1,371,695	-	1,371,695
	CULTURE, RECREATION, AND TOURISM					
06-264	OFFICE OF STATE PARKS	3,572,619	142,768	3,715,387		3,715,387
	SUBTOTAL 06	3,572,619	142,768	3,715,387	-	3,715,387
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	(353,492)	(37,479)	(390,971)		(390,971)
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	24,900	123	25,023		25,023
	LICENSES, PERMITS AND FEES	3,883,757	179,935	4,063,692		4,063,692
	SALES OF COMMODITIES AND SERVICES	16,411		16,411		16,411
	OTHER RECEIPTS	1,043	189	1,232		1,232
	TOTAL REVENUE TYPE	3,572,619	142,768	3,715,387	-	3,715,387
	TRANSPORTATION AND DEVELOPMENT					
07-276	OFFICE OF ENGINEERING	739,926	11,685	751,611		751,611
	SUBTOTAL 07	739,926	11,685	751,611	-	751,611
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	474,450	4,835	479,285		479,285
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	265,476	6,850	272,326		272,326
	TOTAL REVENUE TYPE	739,926	11,685	751,611	-	751,611
	DEPARTMENT OF PUBLIC SAFETY					
08-419	OFFICE OF STATE POLICE	10,108,562	540,760	10,649,322		10,649,322
	RIVERBOAT GAMING AND FRANCHISE	284,771,721	4,710,764	289,482,485	269,100,000	20,382,485
	VIDEO DRAW POKER AND PURSE SUPPLEME	146,956,192	7,765,347	154,721,539	169,300,000	(14,578,461)
	SUBTOTAL 08-419	441,836,475	13,016,871	454,853,346	438,400,000	16,453,346
08-420	OFFICE OF MOTOR VEHICLES	6,678,549	(122,423)	6,556,126		6,556,126
	STATE SALES TAX	264,641,259	142,123	264,783,382	251,300,000	13,483,382
	LICENSE PLATE FEES	38,572,225	947,704	39,519,929	40,400,000	(880,071)
	CERTIFICATE OF TITLE	20,559,598	158,842	20,718,440	21,000,000	(281,560)
	TRANSPORTATION TRUST FUND	33,680,561	203,914	33,884,475	36,400,000	(2,515,525)
	DRIVER LICENSE	7,788,240	58,642	7,846,882	10,100,000	(2,253,118)

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLES	TOTAL	FINAL	VARIANCE
		RECEIPTS MAJOR STATE	MAJOR STATE	MAJOR STATE	BUDGET MAJOR STATE	(UNFAVORABLE)
	PUBLIC SAFETY COMPLEX	4,349,745	27,432	4,377,177		4,377,177
	OTHER DRIVER LICENSE	173,829	1,244	175,073		175,073
	OTHER MOTOR VEHICLE FEES	2,526,409	11,111	2,537,520	2,000,000	537,520
	SUBTOTAL 08-420	378,970,415	1,428,589	380,399,004	361,200,000	19,199,004
08-422	STATE FIRE MARSHALL	418,479	(21,567)	396,912		396,912
08-423	LA GAMING CONTROL BOARD	81,805,791	485,737	82,291,528	81,800,000	491,528
08-424	LIQUEFIED PETROLEUM GAS COMM	771,505		771,505		771,505
	SUBTOTAL 08 PUBLIC SAFETY	903,802,665	14,909,630	918,712,295	881,400,000	37,312,295
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	264,641,259	142,123	264,783,382	251,300,000	13,483,382
	GAMING REVENUE	508,242,229	11,551,945	519,794,174	522,200,000	(2,405,826)
	USE OF MONEY AND PROPERTY	150		150		150
	LICENSES, PERMITS AND FEES	120,665,618	3,287,291	123,952,909	107,900,000	16,052,909
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	10,253,409	(71,729)	10,181,680		10,181,680
	TOTAL REVENUE TYPE	903,802,665	14,909,630	918,712,295	881,400,000	37,312,295
	DEPARTMENT OF CORRECTIONS					
08-403	OFFICE OF YOUTH DEVELOPMENT	200,907	(215)	200,692		200,692
	SUBTOTAL 08 CORRECTIONS	200,907	(215)	200,692	-	200,692
	SUBTOTAL 08	904,003,572	14,909,415	918,912,987	881,400,000	37,512,987
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	200,907	(215)	200,692		200,692
	TOTAL REVENUE TYPE	200,907	(215)	200,692	-	200,692
	HEALTH AND HUMAN RESOURCES					
09-306	MEDICAL VENDOR PAYMENTS	385,410,831	11,364,102	396,774,933	89,200,000	307,574,933
09-326	OFFICE OF PUBLIC HEALTH	615,668		615,668		615,668
09-332	EAST LA STATE HOSPITAL	2,313		2,313		2,313
09-333	SOUTHEAST LA STATE HOSPITAL	27,283		27,283		27,283
09-342	METROPOLITAN DEVELOPMENTAL CENTER	813		813		813
09-347	PINECREST DEVELOPMENTAL CENTER	4,246		4,246		4,246
09-348	RUSTON DEVELOPMENTAL CENTER			-		-
	SUBTOTAL 09	386,061,154	11,364,102	397,425,256	89,200,000	308,225,256
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	23,284		23,284		23,284
	LICENSES, PERMITS AND FEES	615,668		615,668		615,668
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	385,422,202	11,364,102	396,786,304	89,200,000	307,586,304
	TOTAL REVENUE TYPE	386,061,154	11,364,102	397,425,256	89,200,000	308,225,256
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	787,642	86,494	874,136		874,136

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLES	TOTAL	FINAL	VARIANCE
		RECEIPTS MAJOR STATE	MAJOR STATE	MAJOR STATE	BUDGET MAJOR STATE	(UNFAVORABLE)
10-357	OFFICE OF THE SECRETARY	3,626		3,626		3,626
10-374	REHABILITATION SERVICES	1,876,614	(1,840)	1,874,774		1,874,774
	SUBTOTAL 10	<u>2,667,882</u>	<u>84,654</u>	<u>2,752,536</u>	<u>-</u>	<u>2,752,536</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	200,838		200,838		200,838
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	2,467,044	84,654	2,551,698		2,551,698
	TOTAL REVENUE TYPE	<u>2,667,882</u>	<u>84,654</u>	<u>2,752,536</u>	<u>-</u>	<u>2,752,536</u>
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	2,492,429	177,079	2,669,508		2,669,508
11-432	OFFICE OF CONSERVATION	7,331,811	23,885	7,355,696		7,355,696
11-435	COASTAL RESTORATION	532,694	(14,733)	517,961		517,961
11-434	OFFICE OF MINERAL RESOURCES			-		-
	BONUSES-BSRF	29,986,839	1,063,237	31,050,076	20,700,000	10,350,076
	ROYALTIES-BSRF	283,563,019	124,967,490	408,530,509	285,900,000	122,630,509
	RENTALS-BSRF	10,506,933	1,747,500	12,254,433	13,300,000	(1,045,567)
	OTHER RECEIPTS-BSRF	2,865,900	2,303,409	5,169,309	26,400,000	(21,230,691)
	CONSERVATION	5,262,933	245,406	5,508,339		5,508,339
	SUBTOTAL 11-434	<u>332,185,624</u>	<u>130,327,042</u>	<u>462,512,666</u>	<u>346,300,000</u>	<u>116,212,666</u>
	SUBTOTAL 11	<u>342,542,558</u>	<u>130,513,273</u>	<u>473,055,831</u>	<u>346,300,000</u>	<u>126,755,831</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	330,833,349	130,471,324	461,304,673	346,300,000	115,004,673
	LICENSES, PERMITS AND FEES	7,315,765	25,835	7,341,600		7,341,600
	SALES OF COMMODITIES AND SERVICES	82,155	334	82,489		82,489
	OTHER RECEIPTS	4,311,289	15,780	4,327,069		4,327,069
	TOTAL REVENUE TYPE	<u>342,542,558</u>	<u>130,513,273</u>	<u>473,055,831</u>	<u>346,300,000</u>	<u>126,755,831</u>
	REVENUE AND TAXATION					
12-440	ALCOHOLIC BEVERAGE TAX	14,748,772	1,103,063	15,851,835	15,700,000	151,835
	BEER TAX	33,967,742	2,554,831	36,522,573	35,500,000	1,022,573
	CORPORATION FRANCHISE TAX	221,947,438	26,598,778	248,546,216	251,200,000	(2,653,784)
	ELECTRIC CO-OP FEES	22,583	11,158	33,741		33,741
	AUTOMOBILE RETAIL TAX	4,312,935	455,283	4,768,218	4,700,000	68,218
	GASOLINE TAX-BSRF	500,000		500,000	500,000	-
	GASOLINE AND SPECIAL FUELS-TIMED			-	109,420,000	(109,420,000)
	GASOLINE AND SPECIAL FUELS-TTF	355,790,423	74,252,311	430,042,734	437,180,000	(7,137,266)
	CORPORATION INCOME TAX	318,071,370	(19,285,939)	298,785,431	264,300,000	34,485,431
	FIDUCIARY INCOME TAX	12,794,662	179,327	12,973,989		12,973,989
	INDIVIDUAL INCOME TAX	1,612,172,072	138,089,163	1,750,261,235	1,705,600,000	44,661,235
	INHERITANCE TAX	73,005,455	5,354,757	78,360,212	73,400,000	4,960,212
	GIFT TAX	4,501,370	68,593	4,569,963	4,900,000	(330,037)
	NATURAL GAS FRANCHISE	4,932,832	1,505,542	6,438,374	6,900,000	(461,626)
	PARISH AND MUNICIPALITIES	25,511,996	5,381,271	30,893,267		30,893,267
	UTILITIES TAX	2,349,502	277,965	2,627,467	2,400,000	227,467
	HAZARDOUS WASTE TAX	3,760,378	1,056,925	4,817,303		4,817,303
	SALES TAX	2,195,815,690	204,222,363	2,400,038,053	2,330,100,000	69,938,053
	SEVERANCE TAX	392,245,844	52,758,090	445,003,934	378,900,000	66,103,934
	SALES JET FUELS-TRANSPORTATION TRUST	5,000,000		5,000,000	5,000,000	-

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY IN A
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL		TOTAL	FINAL	VARIANCE
		RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	MAJOR STATE	BUDGET MAJOR STATE	(UNFAVORABLE)
	NON-RESIDENT CONTRACTORS	11,901	1,420	13,321		13,321
	UTILITY CARRIER SUPERVISION AND INSPEI	4,316,518	575,726	4,892,244	4,240,000	652,244
	TOBACCO TAX	86,354,427	10,228,106	96,582,533	93,000,000	3,582,533
	TOBACCO PERMITS	37,974	200	38,174		38,174
	HOTEL/MOTEL TAX	884,644	84,217	968,861		968,861
	P & M BEER	24,000	24,000	48,000		48,000
	MISCELLANEOUS	8,062,480	298,821	8,361,301	4,960,000	3,401,301
	SUBTOTAL 12-440	5,381,143,008	505,795,971	5,886,938,979	5,727,900,000	159,038,979
12-441	LOUISIANA TAX COMMISSION	598,631	1,997	600,628		600,628
	SUBTOTAL 12	5,381,741,639	505,797,968	5,887,539,607	5,727,900,000	159,639,607
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	5,375,897,676	505,182,405	5,881,080,081	5,722,800,000	158,280,081
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	4,793,854	588,504	5,382,358	5,100,000	282,358
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	1,050,109	27,059	1,077,168		1,077,168
	TOTAL REVENUE TYPE	5,381,741,639	505,797,968	5,887,539,607	5,727,900,000	159,639,607
	DEPT. OF ENVIRONMENTAL QUALITY					
13-851	OFFICE OF AIR QUALITY			-		-
13-852	OFFICE OF WATER RESOURCES	133,745	2,375	136,120		136,120
13-853	OFFICE OF SOLID/HAZARDOUS WASTE	4,834,943		4,834,943		4,834,943
13-855	MANAGEMENT AND FINANCE	64,029,229	3,157,825	67,187,054	4,000,000	63,187,054
	SUBTOTAL 13	68,997,917	3,160,200	72,158,117	4,000,000	68,158,117
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	301,525		301,525		301,525
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	2,871,072		2,871,072		2,871,072
	LICENSES, PERMITS AND FEES	65,053,139	3,158,044	68,211,183	4,000,000	64,211,183
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	772,181	2,156	774,337		774,337
	TOTAL REVENUE TYPE	68,997,917	3,160,200	72,158,117	4,000,000	68,158,117
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-475	OFFICE OF WORKERS' COMPENSATION	35,825,350	56,415	35,881,765		35,881,765
	SUBTOTAL 14	35,825,350	56,415	35,881,765	-	35,881,765
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	3,769		3,769		3,769
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	26,457,884	47,228	26,505,112		26,505,112
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	9,363,697	9,187	9,372,884		9,372,884
	TOTAL REVENUE TYPE	35,825,350	56,415	35,881,765	-	35,881,765
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-512	OFFICE OF THE SECRETARY	3,465,079	59,877	3,524,956		3,524,956

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLES	TOTAL	FINAL	VARIANCE
		RECEIPTS MAJOR STATE	MAJOR STATE	MAJOR STATE	BUDGET MAJOR STATE	(UNFAVORABLE)
	CONSERVATION	28,616,905	274,573	28,891,478		28,891,478
	SUBTOTAL 16-512	32,081,984	334,450	32,416,434	-	32,416,434
16-513	OFFICE OF WILDLIFE	3,731,897	12,173	3,744,070		3,744,070
16-514	OFFICE OF FISHERIES	1,714,677		1,714,677		1,714,677
	SUBTOTAL 16	37,528,558	346,623	37,875,181	-	37,875,181
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	200,331	791	201,122		201,122
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	4,204,636	101,349	4,305,985		4,305,985
	LICENSES, PERMITS AND FEES	31,965,592	185,148	32,150,740		32,150,740
	SALES OF COMMODITIES AND SERVICES	643,566	51,440	695,006		695,006
	OTHER RECEIPTS	514,433	7,895	522,328		522,328
	TOTAL REVENUE TYPE	37,528,558	346,623	37,875,181	-	37,875,181
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-various	COLLEGE DISCRETE FUND	8,000		8,000		8,000
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANC	2,432	7,807	10,239		10,239
	SUBTOTAL 19	10,432	7,807	18,239	-	18,239
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	8,000		8,000		8,000
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	2,432	7,807	10,239		10,239
	TOTAL REVENUE TYPE	10,432	7,807	18,239	-	18,239
	OTHER APPROPRIATIONS					
20-922	DEBT SERVICE	2,148,378		2,148,378	18,700,000	(16,551,622)
	SUBTOTAL 20	2,148,378	-	2,148,378	18,700,000	(16,551,622)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	2,148,378		2,148,378	18,700,000	(16,551,622)
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS			-		-
	TOTAL REVENUE TYPE	2,148,378	-	2,148,378	18,700,000	(16,551,622)
	TOTAL FOR BOND SECURITY	7,807,004,873	709,204,213	8,516,209,086	7,492,700,000	1,023,509,086
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	4,774,456	120,822	4,895,278	18,700,000	(13,804,722)
	TAXES	5,798,425,279	543,428,456	6,341,853,735	6,135,300,000	206,553,735
	GAMING REVENUE	508,242,229	11,551,945	519,794,174	522,200,000	(2,405,826)
	TOBACCO SETTLEMENT	141,392,725		141,392,725	141,200,000	192,725
	USE OF MONEY AND PROPERTY	507,616,603	130,213,545	637,830,148	432,700,000	205,130,148
	LICENSES, PERMITS AND FEES	293,496,926	8,136,537	301,633,463	144,800,000	156,833,463
	SALES OF COMMODITIES AND SERVICES	89,987,230	3,459,108	93,446,338	-	93,446,338

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLES	TOTAL	FINAL	VARIANCE
		RECEIPTS MAJOR STATE	MAJOR STATE	MAJOR STATE	BUDGET MAJOR STATE	(UNFAVORABLE)
	OTHER RECEIPTS	463,069,425	12,293,800	475,363,225	97,800,000	377,563,225
	GAAP TOTAL REVENUE FOR BOND SECURITY	<u>7,807,004,873</u>	<u>709,204,213</u>	<u>8,516,209,086</u>	<u>7,492,700,000</u>	<u>1,023,509,086</u>
	NON-GAAP REVENUE FOR BOND SECURITY AND REDEMPTION FUND					
04-148	LOTTERY PROCEEDS	104,008,000		104,008,000	102,800,000	1,208,000
04-148	BOND REIMBURSEMENTS	5,802,000		5,802,000		5,802,000
20-922	STO-INTEREST EARNINGS	6,340,551		6,340,551		6,340,551
	SUBTOTAL	<u>116,150,551</u>	<u>-</u>	<u>116,150,551</u>	<u>102,800,000</u>	<u>13,350,551</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	5,802,000		5,802,000		5,802,000
	TAXES			-		-
	GAMING REVENUE	104,008,000		104,008,000	102,800,000	1,208,000
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	6,340,551		6,340,551		6,340,551
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS			-		-
	TOTAL REVENUE TYPE	<u>116,150,551</u>	<u>-</u>	<u>116,150,551</u>	<u>102,800,000</u>	<u>13,350,551</u>
	TOTAL GAAP AND NON-GAAP	<u>7,923,155,424</u>	<u>709,204,213</u>	<u>8,632,359,637</u>	<u>7,595,500,000</u>	<u>1,036,859,637</u>
	GENERAL FUND					
04-148	STO 25% NATIONAL FOREST RECEIPTS	2,933,169		2,933,169		2,933,169
	TOTAL FOR GENERAL FUND	<u>2,933,169</u>	<u>-</u>	<u>2,933,169</u>	<u>-</u>	<u>2,933,169</u>
	REVENUE BY TYPE FOR GENERAL FUND					
	INTERGOVERNMENTAL RECEIPTS	2,933,169		2,933,169		2,933,169
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS			-		-
	TOTAL REVENUE BY TYPE GENERAL FUND	<u>2,933,169</u>	<u>-</u>	<u>2,933,169</u>	<u>-</u>	<u>2,933,169</u>
	GRAND TOTAL	<u>\$ 7,926,088,593</u>	<u>\$ 709,204,213</u>	<u>\$ 8,635,292,806</u>	<u>\$ 7,595,500,000</u>	<u>\$ 1,039,792,806</u>

(1) Equal to total Major State Revenue on Revenues by Source and Distribution plus INA of \$21,346,111

(2) Equal to total Major State Revenue Budget on Revenues by Source and Distribution less INA budget of \$16,000,000



STATE OF LOUISIANA
 ACTUAL RECEIPTS
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 2,484,341	\$ 785,593	\$ 3,269,934	\$ 7,322,271	\$ (4,052,337)
01-107	DIVISION OF ADMINISTRATION	37,228,775	1,283,366	38,512,141	59,595,356	(21,083,215)
01-112	MILITARY AFFAIRS	33,499,421	3,458,745	36,958,166	38,629,642	(1,671,476)
01-113	OFFICE OF LIFELONG LEARNING	2,883,713	984,378	3,868,091	6,399,543	(2,531,452)
01-114	OFFICE OF WOMEN SERVICES	856,960	198,230	1,055,190	1,202,437	(147,247)
01-129	LA COMMISSION ON LAW ENFORCEMENT	22,555,088	1,880,165	24,435,253	25,605,199	(1,169,946)
01-130	DEPT OF VETERANS AFFAIRS	123,084	12,936	136,020	207,800	(71,780)
01-131	LA WAR VETERANS CENTER	3,195,948		3,195,948	3,687,254	(491,306)
01-132	NORTHEAST LA WAR VETERANS HOME	2,433,627		2,433,627	2,804,632	(371,005)
01-133	OFFICE OF ELDERLY AFFAIRS	16,988,470	639,456	17,627,926	17,905,386	(277,460)
	SUBTOTAL 01	122,249,427	9,242,869	131,492,296	163,359,520	(31,867,224)
ELECTED OFFICIALS						
04-139	SECRETARY OF STATE	1,241,028		1,241,028		1,241,028
04-141	ATTORNEY GENERAL		164,610	164,610	1,588,954	(1,424,344)
04-146	LIEUTENANT GOVERNOR	2,370,292	611,729	2,982,021	4,040,146	(1,058,125)
04-147	OFFICE OF THE STATE TREASURER			-	1,000	(1,000)
04-160	DEPT OF AGRICULTURE	5,253,271	1,085,536	6,338,807	7,085,655	(746,848)
04-165	COMMISSIONER OF INSURANCE	150,892	99,644	250,536	271,510	(20,974)
	SUBTOTAL 04	9,015,483	1,961,519	10,977,002	12,987,265	(2,010,263)
ECONOMIC DEVELOPMENT						
05-251	OFFICE OF THE SECRETARY	29,093		29,093	100,000	(70,907)
05-252	OFFICE OF ECONOMIC DEVELOPMENT			-		-
	SUBTOTAL 05	29,093	-	29,093	100,000	(70,907)
CULTURE, RECREATION, AND TOURISM						
06-262	OFFICE OF STATE LIBRARY	2,018,778	27,739	2,046,517	2,811,548	(765,031)
06-264	OFFICE OF STATE PARKS	61,799		61,799	619,088	(557,289)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,030,615	151,841	1,182,456	1,906,757	(724,301)
	SUBTOTAL 06	3,111,192	179,580	3,290,772	5,337,393	(2,046,621)
TRANSPORTATION AND DEVELOPMENT						
07-273	MANAGEMENT AND FINANCE		2,451	2,451		2,451
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	5,325,681	743,793	6,069,474	11,721,105	(5,651,631)
07-276	OFFICE OF ENGINEERING	127,268	394,579	521,847	500,000	21,847
	SUBTOTAL 07	5,452,949	1,140,823	6,593,772	12,221,105	(5,627,333)
DEPARTMENT OF PUBLIC SAFETY						
08-419	OFFICE OF STATE POLICE	2,444,468	648,097	3,092,565	3,931,562	(838,997)
08-420	OFFICE OF MOTOR VEHICLES			-	206,946	(206,946)
08-422	STATE FIRE MARSHALL	13,699		13,699	10,015	3,684
08-425	LA HIGHWAY SAFETY COMMISSION	3,623,093	832,562	4,455,655	11,780,335	(7,324,680)
	SUBTOTAL 08 PUBLIC SAFETY	6,081,260	1,480,659	7,561,919	15,928,858	(8,366,939)
DEPARTMENT OF CORRECTIONS						
08-400	ADMINISTRATIVE	2,418,452	108,572	2,527,024	6,408,847	(3,881,823)
08-403	OFFICE OF YOUTH DEVELOPMENT	286,845	(4,214)	282,631	588,309	(305,678)
	SUBTOTAL 08 CORRECTIONS	2,705,297	104,358	2,809,655	6,997,156	(4,187,501)
	SUBTOTAL 08	8,786,557	1,585,017	10,371,574	22,926,014	(12,554,440)
HEALTH AND HUMAN RESOURCES						
09-305	MEDICAL VENDOR ADMINISTRATION	61,876,509	5,087,972	66,964,481	70,245,385	(3,280,904)
09-306	MEDICAL VENDOR PAYMENTS	2,574,740,089	355,457,105	2,930,197,194	2,950,452,735	(20,255,541)
09-307	OFFICE OF THE SECRETARY	3,685,425	132,448	3,817,873	4,708,776	(890,903)

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS	RECEIVABLES	TOTAL	BUDGET	(UNFAVORABLE)
		FEDERAL	FEDERAL	FEDERAL	FEDERAL	FEDERAL
09-311	NEW ORLEANS REHABILITATION CENTER	17,403	64,469	81,872	403,821	(321,949)
09-319	VILLA FELICIANA CHRONIC DISEASE	84,184	436,393	520,577	607,512	(86,935)
09-326	OFFICE OF PUBLIC HEALTH	127,794,901	5,548,584	133,343,485	146,549,188	(13,205,703)
09-330	OFFICE OF MENTAL HEALTH	4,772,029	1,214,498	5,986,527	6,457,351	(470,824)
09-331	CENTRAL LA STATE HOSPITAL	196,097	83,146	279,243	277,573	1,670
09-332	EAST LA STATE HOSPITAL	433,934	117,992	551,926	1,353,700	(801,774)
09-333	SOUTHEAST LA STATE HOSPITAL	841,483	481,656	1,323,139	754,103	569,036
09-347	PINECREST DEVELOPMENTAL CENTER	269,130	5,560	274,690	282,000	(7,310)
09-351	OFFICE OF SUBSTANCE ABUSE	23,087,745	4,517,478	27,605,223	37,059,486	(9,454,263)
	SUBTOTAL 09	2,797,798,929	373,147,301	3,170,946,230	3,219,151,630	(48,205,400)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	696,858,523	52,075,539	748,934,062	387,787,765	361,146,297
10-370	OFFICE OF COMMUNITY SERVICES	130,468,185	12,208,428	142,676,613	156,073,249	(13,396,636)
10-374	REHABILITATION SERVICES	38,205,670	2,724,926	40,930,596	58,869,924	(17,939,328)
	SUBTOTAL 10	865,532,378	67,008,893	932,541,271	602,730,938	329,810,333
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	782,513	46,880	829,393	1,459,861	(630,468)
11-432	OFFICE OF CONSERVATION	742,176	51,424	793,600	1,151,287	(357,687)
11-434	OFFICE OF MINERAL RESOURCES	22,045	209	22,254	129,997	(107,743)
11-435	COASTAL RESTORATION	3,978,069	1,331,351	5,309,420	16,895,777	(11,586,357)
	SUBTOTAL 11	5,524,803	1,429,864	6,954,667	19,636,922	(12,682,255)
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE	239,529		239,529	274,000	(34,471)
	SUBTOTAL 12	239,529	-	239,529	274,000	(34,471)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	35,855	1,826	37,681	42,000	(4,319)
13-851	OFFICE OF AIR QUALITY	2,025,338	53,741	2,079,079	2,495,000	(415,921)
13-852	OFFICE OF WATER RESOURCES	2,463,585	225,124	2,688,709	4,429,633	(1,740,924)
13-853	OFFICE OF SOLID/HAZARDOUS WASTE	5,680,687	490,234	6,170,921	7,801,220	(1,630,299)
13-855	MANAGEMENT AND FINANCE	294,705	6,023	300,728	400,000	(99,272)
	SUBTOTAL 13	10,500,170	776,948	11,277,118	15,167,853	(3,890,735)
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	95,659,983	4,334,232	99,994,215	199,394,661	(99,400,446)
14-475	OFFICE OF WORKERS' COMPENSATION	484,948	57,375	542,323	542,327	(4)
	SUBTOTAL 14	96,144,931	4,391,607	100,536,538	199,936,988	(99,400,450)
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-511	OFFICE OF MANAGEMENT AND FINANCE	506,927	24,892	531,819	1,332,076	(800,257)
16-512	OFFICE OF THE SECRETARY	1,623,853	113,449	1,737,302	2,059,347	(322,045)
16-513	OFFICE OF WILDLIFE	2,635,510	329,995	2,965,505	3,022,453	(56,948)
16-514	OFFICE OF FISHERIES	4,740,569	371,218	5,111,787	6,388,011	(1,276,224)
	SUBTOTAL 16	9,506,859	839,554	10,346,413	12,801,887	(2,455,474)
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	18,292,920	604,078	18,896,998	30,578,968	(11,681,970)
19-672	LA SYSTEMIC INITIATIVE PROGRAM	1,253,214	136,342	1,389,556	1,650,620	(261,064)
19-674	LA UNIVERSITY MARINE CONSORTIUM	2,081,423	476,843	2,558,266	2,927,563	(369,297)
19-678	MANAGEMENT AND FINANCE	15,308,879	1,916,369	17,225,248	23,719,712	(6,494,464)
19-681	OFFICE OF ACADEMIC PROGRAMS	450,879,468	118,614,372	569,493,840	668,911,201	(99,417,361)
	SUBTOTAL 19	487,815,904	121,748,004	609,563,908	727,788,064	(118,224,156)
	GRAND TOTAL	\$ 4,421,708,204	\$ 583,451,979	\$ 5,005,160,183	\$ 5,014,419,579	\$ (9,259,396)

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE	\$ 864,941	\$ 53,934	\$ 918,875	\$ 1,308,651	\$ (389,776)
01-107	DIVISION OF ADMINISTRATION	19,602,449	41,318	19,643,767	39,934,257	(20,290,490)
01-112	MILITARY AFFAIRS	241,200	75,025	316,225	400,000	(83,775)
01-113	OFFICE OF LIFELONG LEARNING	360,452	70,439	430,891	519,500	(88,609)
01-114	OFFICE OF WOMEN'S SERVICES	1,387,171	138,406	1,525,577	2,190,356	(664,779)
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT			0		0
	SUBTOTAL 01	22,456,213	379,122	22,835,335	44,352,764	(21,517,429)
	ELECTED OFFICIALS:					
04-139	SECRETARY OF STATE	285,670	71,495	357,165	235,941	121,224
04-141	ATTORNEY GENERAL	1,150,029	171,253	1,321,282	1,890,007	(568,725)
04-146	LIEUTENANT GOVERNOR	399,830	28,892	428,722	615,058	(186,336)
04-147	OFFICE OF STATE TREASURER	953,943		953,943	1,006,535	(52,592)
04-160	AGRICULTURE AND FORESTRY	531,731	34,462	566,193	566,193	0
	SUBTOTAL 04	3,321,203	306,102	3,627,305	4,313,734	(686,429)
	DEPARTMENT OF COMMERCE					
05-251	OFFICE OF THE SECRETARY	1,394,924	(10,019)	1,384,905	1,489,774	(104,869)
05-252	OFFICE OF COMMERCE AND INDUSTRY	50,000		50,000	50,000	0
	SUBTOTAL 05	1,444,924	(10,019)	1,434,905	1,539,774	(104,869)
	CULTURE, RECREATION & TOURISM					
06-261	OFFICE OF THE SECRETARY	173,050		173,050	173,050	0
06-262	OFFICE OF STATE LIBRARY			0	31,200	(31,200)
06-267	OFFICE OF TOURISM		18,214	18,214	127,600	(109,386)
	SUBTOTAL 06	173,050	18,214	191,264	331,850	(140,586)
	TRANSPORTATION & DEVELOPMENT					
07-273	OFFICE OF MANAGEMENT & FINANCE	544,976	29,995	574,971	708,400	(133,429)
07-275	PUBLIC WORKS	234,063	(15,855)	218,208	346,780	(128,572)
07-276	OFFICE OF ENGINEERING	383,066	(35,155)	347,911	117,032	230,879
	SUBTOTAL 07	1,162,105	(21,015)	1,141,090	1,172,212	(31,122)
	DEPARTMENT OF PUBLIC SAFETY					
08-418	ADMINISTRATIVE	4,938,421	913,334	5,851,755	6,257,987	(406,232)
08-419	OFFICE OF STATE POLICE	2,212,162	972,064	3,184,226	3,649,048	(464,822)
08-420	OFFICE OF MOTOR VEHICLES		29,613	29,613	32,369	(2,756)
08-422	STATE FIRE PROTECTION OFFICE	105,778	126,872	232,650	203,580	29,070
08-425	HIGHWAY SAFETY COMMISSION	36,586		36,586	41,463	(4,877)
	SUBTOTAL 08 PUBLIC SAFETY	7,292,947	2,041,883	9,334,830	10,184,447	(849,617)
08-400	CORRECTIONS ADMINISTRATIVE	2,710,447	371,542	3,081,989	3,534,995	(453,006)
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	120,917	8,471	129,388	121,392	7,996
08-403	OFFICE OF YOUTH DEVELOPMENT	5,518,182	1,477,725	6,995,907	7,319,212	(323,305)
08-405	AVOYELLES CORRECTIONAL FACILITY	62,808		62,808	62,808	0
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	39,175		39,175	39,175	0
08-407	WINN CORRECTIONAL CENTER	25,140		25,140	25,140	0
08-408	ALLEN CORRECTIONAL CENTER	25,140		25,140	25,140	0
08-409	DIXON CORRECTIONAL INSTITUTE	69,850		69,850	120,045	(50,195)
08-412	WORK TRAINING-NORTH	163,737	1,830	165,567	150,600	14,967
08-413	HUNT CORRECTIONAL CENTER	48,204		48,204	48,204	0
08-414	WADE CORRECTIONAL CENTER	120,327		120,327	120,327	0
08-416	WASHINGTON CORRECTIONAL FACILITY	93,446	11,522	104,968	98,303	6,665
	SUBTOTAL 08 CORRECTIONS	8,997,373	1,871,090	10,868,463	11,665,341	(796,878)

STATE OF LOUISIANA
ACTUAL RECEIPTS
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	SUBTOTAL 08	16,290,320	3,912,973	20,203,293	21,849,788	(1,646,495)
	HEALTH & HUMAN					
09-300	JEFFERSON PARISH HUMAN SERVICES	273,179	56,539	329,718	396,608	(66,890)
09-302	CAPITAL AREA HUMAN SERVICE DISTRICT	12,245,516	1,139,097	13,384,613	13,380,869	3,744
09-306	MEDICAL VENDOR PAYMENTS	2,815,325	146,204	2,961,529	3,571,750	(610,221)
09-307	OFFICE OF THE SECRETARY	5,992,500	405,665	6,398,165	6,674,485	(276,320)
09-308	LOUISIANA HEALTH CARE AUTHORITY	(912,913)	966,871	53,958	25,452,608	(25,398,650)
09-311	NEW ORLEANS HOME AND REHABILITATION CENTER	4,980,234		4,980,234	5,330,641	(350,407)
09-312	E. A. CONWAY MEDICAL CENTER	37,010,744		37,010,744	49,870,160	(12,859,416)
09-313	EARL K. LONG MEMORIAL HOSPITAL	25,622,623		25,622,623	69,937,568	(44,314,945)
09-314	HUEY P. LONG MEDICAL CENTER	20,746,195		20,746,195	41,706,158	(20,959,963)
09-315	UNIVERSITY MEDICAL CENTER	25,591,214		25,591,214	50,926,013	(25,334,799)
09-316	WALTER MOSS REGIONAL HOSPITAL	12,821,402		12,821,402	26,102,565	(13,281,163)
09-317	LALLIE KEMP REGIONAL MEDICAL CENTER	14,285,869		14,285,869	23,731,025	(9,445,156)
09-318	WASHINGTON-ST.TAMMANY REGIONAL MEDICAL	4,559,220		4,559,220	11,882,773	(7,323,553)
09-319	VILLA FELICIANA CHRONIC DISEASE HOSPITAL	12,334,417	5,652	12,340,069	14,360,722	(2,020,653)
09-321	LEONARD J. CHABERT MEDICAL CENTER	35,247,946		35,247,946	48,982,293	(13,734,347)
09-322	CHARITY HOSP OF LA AT NEW ORLEANS	353,563,501		353,563,501	326,863,730	26,699,771
09-326	OFFICE OF PUBLIC HEALTH	12,837,199	33,255	12,870,454	17,206,708	(4,336,254)
09-330	OFFICE OF MENTAL HEALTH	21,318,005	1,277,404	22,595,409	27,645,456	(5,050,047)
09-331	CENTRAL LA STATE HOSPITAL	22,267,703	28,740	22,296,443	20,694,759	1,601,684
09-332	EAST LA. STATE HOSPITAL	30,017,068	718,447	30,735,515	36,342,499	(5,606,984)
09-333	SOUTHEAST LA STATE HOSPITAL	26,141,748	174,246	26,315,994	27,330,190	(1,014,196)
09-338	NEW ORLEANS ADOLESCENT HOSPITAL	10,197,400		10,197,400	10,576,684	(379,284)
09-340	OFFICE FOR CITIZENS WITH DEVEL. DISABILITY.	542,082	2,625	544,707	2,503,110	(1,958,403)
09-341	PELTIER-LAWESS DEVELOPMENT CENTER	4,727,424	379	4,727,803	4,617,773	110,030
09-342	METROPOLITAN DEVELOPMENTAL CENTER	22,430,833		22,430,833	21,116,908	1,313,925
09-343	COLUMBIA DEVELOPMENTAL CENTER	3,156,018	5,767	3,161,785	2,900,316	261,469
09-344	HAMMOND DEVELOPMENTAL CENTER	32,173,465		32,173,465	30,642,653	1,530,812
09-346	NORTHWEST DEVELOPMENTAL CENTER	14,667,875	2,024	14,669,899	13,120,032	1,549,867
09-347	PINECREST DEVELOPMENTAL CENTER	75,580,665	827	75,581,492	69,257,460	6,324,032
09-348	RUSTON DEVELOPMENTAL CENTER	7,304,077		7,304,077	6,660,554	643,523
09-349	SOUTHWEST DEVELOPMENTAL CENTER	8,549,479		8,549,479	7,853,276	696,203
09-351	OFFICE OF SUBSTANCE ABUSE	296,720	61,177	357,897	606,865	(248,968)
	SUBTOTAL 09	859,384,733	5,024,919	864,409,652	1,018,245,211	(153,835,559)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	2,039,076	941,007	2,980,083	3,195,877	(215,794)
10-357	DSS-OFFICE OF THE SECRETARY	21,297,379	703,522	22,000,901	22,860,448	(859,547)
10-370	OFFICE OF COMMUNITY SERVICES	1,386,666	137,693	1,524,359	1,811,000	(286,641)
	SUBTOTAL 10	24,723,121	1,782,222	26,505,343	27,867,325	(1,361,982)
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	7,005,867	(69,243)	6,936,624	7,135,033	(198,409)
11-432	OFFICE OF CONSERVATION	1,310,276	125,947	1,436,223	2,955,700	(1,519,477)
11-435	COASTAL RESTORATION	124,145	(59,379)	64,766	1,128,101	(1,063,335)
	SUBTOTAL 11	8,440,288	(2,675)	8,437,613	11,218,834	(2,781,221)
	DEPT OF REVENUE & TAXATION					
12-440	OFFICE OF REVENUE	133,283	187,251	320,534	422,848	(102,314)
	SUBTOTAL 12	133,283	187,251	320,534	422,848	(102,314)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-853	OFFICE OF SOLID/HAZARDOUS WASTE	72,206		72,206	1,170,000	(1,097,794)

STATE OF LOUISIANA
ACTUAL RECEIPTS
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	SUBTOTAL 13	72,206	0	72,206	1,170,000	(1,097,794)
14-8474	DEPARTMENT OF EMPLOYMENT AND TRAINING OFFICE OF EMPLOYMENT SECURITY	1,145,066		1,145,066	1,192,054	(46,988)
	SUBTOTAL 14	1,145,066	0	1,145,066	1,192,054	(46,988)
16-511	DEPT OF WILDLIFE & FISHERIES MANAGEMENT AND FINANCE	12,000	(7,700)	4,300	12,000	(7,700)
16-513	OFFICE OF WILDLIFE	315,186	47,865	363,051	1,099,366	(736,315)
16-514	OFFICE OF FISHERIES	398,800		398,800	578,218	(179,418)
	SUBTOTAL 16	725,986	40,165	766,151	1,689,584	(923,433)
17-560	DEPARTMENT OF CIVIL SERVICE LOUISIANA CIVIL SERVICE	7,208,104		7,208,104	7,273,919	(65,815)
17-564	DIVISION OF ADMINISTRATION LAW	1,530,921	5,100	1,536,021	1,507,468	28,553
	SUBTOTAL 17	8,739,025	5,100	8,744,125	8,781,387	(37,262)
19-651	DEPARTMENT OF EDUCATION-ADMN LA SCHOOL FOR THE VISUALLY IMPAIRED	101,920	100,777	202,697	231,510	(28,813)
19-653	LA SCHOOL FOR THE DEAF	581,252	95,128	676,380	695,917	(19,537)
19-655	LA SPECIAL EDUCATION CENTER	5,863,396	71,679	5,935,075	5,480,041	455,034
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	626,608	86,600	713,208	818,314	(105,106)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	30,547	71,061	101,608	777,296	(675,688)
19-663	C.O.D.O.F.I.L.	48,638	10,223	58,861	76,000	(17,139)
19-666	BD OF ELEMENTARY & SECONDARY	539,480	102,434	641,914	1,388,361	(746,447)
various	COLLEGES AND UNIVERSITIIES	4,624,134	776,360	5,400,494		5,400,494
19-672	LA SYSTEMIC INITIATIVE PROGRAM	1,452,245	286,201	1,738,446	2,172,382	(433,936)
19-674	LA UNIVERSITY MARINE CONSORTIUM	201,713	352,007	553,720	969,259	(415,539)
19-678	MANAGEMENT & FINANCE	5,494,880	1,906,579	7,401,459	12,426,758	(5,025,299)
19-681	OFFICE OF ACADEMIC PROGRAMS	6,026,128	5,010,859	11,036,987	15,629,566	(4,592,579)
19-699	SPECIAL SCHOOL DISTRICT #1	3,574,167	536,967	4,111,134	4,999,082	(887,948)
	SUBTOTAL 19	29,165,108	9,406,875	38,571,983	45,664,486	(7,092,503)
20-977	OTHER APPROPRIATIONS DOA-DEBT SERVICE & MAINTENANCE	4,516,690		4,516,690	4,516,691	(1)
	SUBTOTAL 20	4,516,690	0	4,516,690	4,516,691	(1)
	GRAND TOTAL	\$ 981,893,321	\$ 21,029,234	\$ 1,002,922,555	\$ 1,194,328,542	\$ (191,405,987)

(1)

(1)\$823,656 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$ 1,002,098,899 REDUCED DUPLICATE REVENUES. THE TRUE REVENUE IS REFLECTED IN OTHER RECEIPTS-SELF GENERATED IN THE CAFR. SEE THE NEXT PAGE FOR THE AGENCY BREAKDOWN.

**STATE OF LOUISIANA
INTERAGENCY TRANSFERS WHICH WERE RECLASSIFIED AS SELF-GENERATED
FISCAL YEAR 2000-01**

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
DIVISION OF ADMINISTRATION	\$ 3,742	RETIREMENT SYSTEMS, DISCRETE ENTITIES
SECRETARY OF STATE	85,436	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES
STATE TREASURERS OFFICE	7,253	RETIREMENT SYSTEMS
AGRICULTURE	48	INTERNAL SERVICE FUNDS
COMMERCE-OFFICE OF THE SECRETARY	429,788	LOUISIANA ECONOMIC DEVELOPMENT CORPORATION
OFFICE OF PUBLIC WORKS	75,329	PARISH TRANSPORTATION PROGRAM
DOTD-OFFICE OF HIGHWAYS	907	INTERNAL SERVICE FUND
CENTRAL LA STATE HOSPITAL	200	INTERNAL SERVICE FUND
METROPOLITAN DEVELOPMENTAL CENTER	576	GAIN ON DISPOSAL
PUBLIC SAFETY-STATE POLICE	2,478	INTERNAL SERVICE FUNDS
NATURAL RESOURCES-SECRETARY	21,101	INTERNAL SERVICE FUNDS
CIVIL SERVICE	13,400	RETIREMENT SYSTEMS, DISCRETE ENTITIES
LOUISIANA SCHOOL FOR THE MATH, ARTS & SCIENCE	183,398	MISCELLANEOUS
TOTAL	\$ <u>823,656</u>	

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR						
01-107	DIVISION OF ADMINISTRATION	\$ 13,902,830	\$ 218,526	\$ 14,121,356	\$ 19,135,296	\$ (5,013,940)
01-112	MILITARY AFFAIRS	2,319,748	5,692	2,325,440	2,424,744	(99,304)
01-113	OFFICE OF LITERACY	8,958	6,471	15,429	17,500	(2,071)
01-114	OFFICE OF WOMEN'S SERVICES	395,396	53,145	448,541	652,622	(204,081)
01-126	BOARD OF TAX APPEALS	66,856	125	66,981	56,928	10,053
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,164,356	102,883	1,267,239	1,531,740	(264,501)
01-130	DEPARTMENT OF VETERANS AFFAIRS	525,334		525,334	513,859	11,475
01-131	LA WAR VETERANS HOME	2,382,555		2,382,555	2,702,999	(320,444)
01-132	NORTHEAST LA WAR VETERANS HOME	2,006,208		2,006,208	2,005,109	1,099
01-133	OFFICE OF ELDERLY AFFAIRS	12,163		12,163	39,420	(27,257)
	SUBTOTAL 01	22,784,404	386,842	23,171,246	29,080,217	(5,908,971)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	3,945,880	103,658	4,049,538	4,439,739	(390,201)
	TAXES			-	-	-
	GAMING REVENUE			-	-	-
	USE OF MONEY AND PROPERTY	1,153,727	(24)	1,153,703	1,448,000	(294,297)
	LICENSES, PERMITS AND FEES	395,506	53,145	448,651	652,622	(203,971)
	SALES OF COMMODITIES AND SERVICES	10,200,417	181,690	10,382,107	11,779,532	(1,397,425)
	OTHER RECEIPTS	7,088,874	48,373	7,137,247	10,760,324	(3,623,077)
	TOTAL REVENUE TYPE	22,784,404	386,842	23,171,246	29,080,217	(5,908,971)
ELECTED OFFICIALS						
04-139	SECRETARY OF STATE	8,766,728	276,921	9,043,649	9,463,446	(419,797)
04-141	ATTORNEY GENERAL	10,644,346	1,270,654	11,915,000	13,126,785	(1,211,785)
04-144	COMMISSIONER OF ELECTIONS	1,662,902	477,036	2,139,938	2,534,000	(394,062)
04-147	OFFICE OF STATE TREASURER	4,558,698		4,558,698	5,782,004	(1,223,306)
04-160	DEPT OF AGRICULTURE	10,151,001	(365,903)	9,785,098	11,344,644	(1,559,546)
04-165	COMMISSIONER OF INSURANCE	20,654,721	125,154	20,779,875	18,164,486	2,615,389
	SUBTOTAL 04	56,438,396	1,783,862	58,222,258	60,415,365	(2,193,107)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-	-	-
	TAXES			-	-	-
	GAMING REVENUE			-	-	-
	USE OF MONEY AND PROPERTY	1,341,025	1,117	1,342,142	1,140,000	202,142
	LICENSES, PERMITS AND FEES	35,065,384	(682,722)	34,382,662	33,035,012	1,347,650
	SALES OF COMMODITIES AND SERVICES	14,223,365	1,364,344	15,587,709	15,128,599	459,110
	OTHER RECEIPTS	5,808,622	1,101,123	6,909,745	11,111,754	(4,202,009)
	TOTAL REVENUE TYPE	56,438,396	1,783,862	58,222,258	60,415,365	(2,193,107)

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
CULTURE, RECREATION, AND TOURISM						
06-262	OFFICE OF STATE LIBRARY	7,730	534	8,264	20,905	(12,641)
06-263	OFFICE OF STATE MUSEUM	615,462	6,745	622,207	557,187	65,020
06-264	OFFICE OF STATE PARKS	229,869	(58,305)	171,564	281,410	(109,846)
06-265	OFFICE OF CULTURAL DEVELOPMENT	4,958		4,958	25,000	(20,042)
06-266	OFFICE OF FILM AND VIDEO	25,010		25,010	55,000	(29,990)
	SUBTOTAL 06	883,029	(51,026)	832,003	939,502	(107,499)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	(4,265)	(2,002)	(6,267)		(6,267)
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	59,862	3,675	63,537	30,900	32,637
	LICENSES, PERMITS AND FEES	701,862	(40,694)	661,168	741,748	(80,580)
	SALES OF COMMODITIES AND SERVICES	72,729	(12,543)	60,186	25,000	35,186
	OTHER RECEIPTS	52,841	538	53,379	141,854	(88,475)
	TOTAL REVENUE TYPE	883,029	(51,026)	832,003	939,502	(107,499)
TRANSPORTATION AND DEVELOPMENT						
07-273	OFFICE OF MANAGEMENT AND FINANCE	119,804	4	119,808	151,000	(31,192)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	573,166		573,166	1,356,955	(783,789)
07-276	OFFICE OF ENGINEERING	39,375,269	3,872,643	43,247,912	40,753,161	2,494,751
	SUBTOTAL 07	40,068,239	3,872,647	43,940,886	42,261,116	1,679,770
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	355,976	25,718	381,694		381,694
	LICENSES, PERMITS AND FEES	17,073,969	1,097,286	18,171,255	19,000,000	(828,745)
	SALES OF COMMODITIES AND SERVICES	7,517,000	33,507	7,550,507		7,550,507
	OTHER RECEIPTS	15,121,294	2,716,136	17,837,430	23,261,116	(5,423,686)
	TOTAL REVENUE TYPE	40,068,239	3,872,647	43,940,886	42,261,116	1,679,770
DEPARTMENT OF PUBLIC SAFETY						
08-418	ADMINISTRATIVE	799,749	98,843	898,592	22,251,561	(21,352,969)
08-419	OFFICE OF STATE POLICE	9,222,541	439,669	9,662,210	19,477,189	(9,814,979)
08-420	OFFICE OF MOTOR VEHICLES	66,360,198	2,570,378	68,930,576	39,873,615	29,056,961
08-421	OFFICE OF LEGAL AFFAIRS	65		65	1,139,807	(1,139,742)
08-422	STATE FIRE MARSHALL	2,996,067	27,813	3,023,880	2,956,827	67,053
08-425	LA HIGHWAY SAFETY COMMISSION	4,304		4,304	182,542	(178,238)
	SUBTOTAL 08 PUBLIC SAFETY	79,382,924	3,136,703	82,519,627	85,881,541	(3,361,914)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	515	(425)	90		90
	LICENSES, PERMITS AND FEES	57,540,475	2,599,070	60,139,545	3,200,000	56,939,545
	SALES OF COMMODITIES AND SERVICES	1,474,110	10,129	1,484,239	1,500,000	(15,761)
	OTHER RECEIPTS	20,367,824	527,929	20,895,753	81,181,541	(60,285,788)
	TOTAL REVENUE TYPE	79,382,924	3,136,703	82,519,627	85,881,541	(3,361,914)
DEPARTMENT OF CORRECTIONS						
08-400	ADMINISTRATIVE	799,711	368	800,079	828,432	(28,353)
08-401	C. PAUL PHELPS CORRECTIONAL CTR	725,744	14,003	739,747	910,309	(170,562)
08-402	LA STATE PENITENTIARY	6,009,623	126,517	6,136,140	6,454,571	(318,431)
08-403	OFFICE OF YOUTH DEVELOPMENT	208,514	25,837	234,351	262,796	(28,445)
08-405	AVOYELLES CORRECTIONAL FACILITY	1,080,904	15,427	1,096,331	1,136,596	(40,265)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	838,733	12,653	851,386	1,061,691	(210,305)

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
08-409	DIXON CORRECTIONAL INSTITUTE	1,535,558	141,826	1,677,384	2,216,157	(538,773)
08-412	WORK TRAINING FACILITY	565,699	21,764	587,463	633,604	(46,141)
08-413	ELAYN HUNT CORRECTIONAL CENTER	1,606,979	52,993	1,659,972	2,287,859	(627,887)
08-414	WADE CORRECTIONAL CENTER	1,132,060	21,333	1,153,393	1,861,859	(708,466)
08-415	ADULT PROBATION AND PAROLE	10,602,184	218,120	10,820,304	9,908,435	911,869
08-416	WASHINGTON CORRECTIONAL FACILITY	970,572	30,409	1,000,981	1,186,330	(185,349)
	SUBTOTAL 08 CORRECTIONS	26,076,281	681,250	26,757,531	28,748,639	(1,991,108)
	SUBTOTAL 08	105,459,205	3,817,953	109,277,158	114,630,180	(5,353,022)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	21		21		21
	SALES OF COMMODITIES AND SERVICES	9,503,719	189,181	9,692,900	9,600,000	92,900
	OTHER RECEIPTS	16,572,541	492,069	17,064,610	19,148,639	(2,084,029)
	TOTAL REVENUE TYPE	26,076,281	681,250	26,757,531	28,748,639	(1,991,108)
	HEALTH AND HUMAN RESOURCES					
09-305	MEDICAL VENDOR ADMINISTRATION	1,710,072	(300)	1,709,772	2,092,173	(382,401)
09-306	MEDICAL VENDOR PAYMENTS	136,428,038	135,246	136,563,284	136,028,270	535,014
09-307	OFFICE OF THE SECRETARY	248,953	35,111	284,064	287,000	(2,936)
09-311	NEW ORLEANS REHABILITATION CENTER	840,377	133,801	974,178	1,328,537	(354,359)
09-319	VILLA FELICIANA CHRONIC DISEASE	848,276	1,565	849,841	942,996	(93,155)
09-326	OFFICE OF PUBLIC HEALTH	21,185,849	869,316	22,055,165	23,559,954	(1,504,789)
09-330	OFFICE OF MENTAL HEALTH	150,685	13,658	164,343	219,497	(55,154)
09-331	CENTRAL LA STATE HOSPITAL	474,530	243,562	718,092	418,440	299,652
09-332	EAST LA STATE HOSPITAL	455,049	5,773	460,822	510,309	(49,487)
09-333	SOUTHEAST LA STATE HOSPITAL	(66,481)	130,579	64,098	264,939	(200,841)
09-338	NEW ORLEANS ADOLESCENT HOSPITAL	193,049	(273,512)	(80,463)	163,686	(244,149)
09-340	OFFICE OF CITIZENS WITH DISABILITIES	50		50	7,500	(7,450)
09-341	PELTIER-LAWLESS DEVELOPMENT CENTER	161,172	31,152	192,324	195,828	(3,504)
09-342	METROPOLITAN DEVELOPMENTAL CENTER	939,702	(436)	939,266	979,827	(40,561)
09-343	COLUMBIA DEVELOPMENTAL CENTER	136,711	9,051	145,762	199,500	(53,738)
09-344	HAMMOND DEVELOPMENTAL CENTER	1,677,357	22,829	1,700,186	1,523,094	177,092
09-346	NORTHWEST DEVELOPMENTAL CENTER	527,103	24	527,127	399,956	127,171
09-347	PINECREST DEVELOPMENTAL CENTER	2,873,468	1,899	2,875,367	3,310,105	(434,738)
09-348	RUSTON DEVELOPMENTAL CENTER	274,971	3,416	278,387	309,612	(31,225)
09-349	SOUTHWEST DEVELOPMENTAL CENTER	685,790	69,169	754,959	625,768	129,191
09-351	OFFICE OF SUBSTANCE ABUSE	224,251	16,831	241,082	462,500	(221,418)
	SUBTOTAL 09	169,968,972	1,448,734	171,417,706	173,829,491	(2,411,785)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	3,642,511	1,131	3,643,642		3,643,642
	TAXES	2,972	20	2,992		2,992
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	5,730		5,730		5,730
	LICENSES, PERMITS AND FEES	24,421,857	331,429	24,753,286	24,574,035	179,251
	SALES OF COMMODITIES AND SERVICES	1,613,502	1,284,725	2,898,227	2,748,805	149,422
	OTHER RECEIPTS	140,282,400	(168,571)	140,113,829	146,506,651	(6,392,822)
	TOTAL REVENUE TYPE	169,968,972	1,448,734	171,417,706	173,829,491	(2,411,785)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	12,475,481	278,245	12,753,726	12,664,307	89,419
10-357	OFFICE OF THE SECRETARY	506,394		506,394	518,432	(12,038)
10-370	OFFICE OF COMMUNITY SERVICES	663,699	42,761	706,460	475,000	231,460
10-374	REHABILITATION SERVICES	2,645		2,645	33,000	(30,355)
	SUBTOTAL 10	13,648,219	321,006	13,969,225	13,690,739	278,486

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND GENERAL FUND
FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	506,394		506,394		506,394
	SALES OF COMMODITIES AND SERVICES	(36,825)	42,718	5,893		5,893
	OTHER RECEIPTS	13,178,650	278,288	13,456,938	13,690,739	(233,801)
	TOTAL REVENUE TYPE	13,648,219	321,006	13,969,225	13,690,739	278,486
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	63,781	1,436	65,217	424,596	(359,379)
11-432	OFFICE OF CONSERVATION	4,968		4,968	20,000	(15,032)
11-434	OFFICE OF MINERAL RESOURCES	4,450,666	54,109	4,504,775	10,165,024	(5,660,249)
11-435	OFFICE OF COASTAL RESTORATION	2,938		2,938	20,000	(17,062)
	SUBTOTAL 11	4,522,353	55,545	4,577,898	10,629,620	(6,051,722)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	2,072	36	2,108		2,108
	LICENSES, PERMITS AND FEES	4,449,666		4,449,666		4,449,666
	SALES OF COMMODITIES AND SERVICES	70,615	54,109	124,724	10,165,024	(10,040,300)
	OTHER RECEIPTS		1,400	1,400	464,596	(463,196)
	TOTAL REVENUE TYPE	4,522,353	55,545	4,577,898	10,629,620	(6,051,722)
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE AND TAXATION	45,183,481	2,919,791	48,103,272	58,008,658	(9,905,386)
	SUBTOTAL 12	45,183,481	2,919,791	48,103,272	58,008,658	(9,905,386)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	312,457		312,457		312,457
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	5,084,920	14,452	5,099,372	5,000,000	99,372
	SALES OF COMMODITIES AND SERVICES	39,786,104		39,786,104		39,786,104
	OTHER RECEIPTS		2,905,339	2,905,339	53,008,658	(50,103,319)
	TOTAL REVENUE TYPE	45,183,481	2,919,791	48,103,272	58,008,658	(9,905,386)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	131,215		131,215	165,000	(33,785)
13-852	OFFICE OF WATER RESOURCES	64,774	6,696	71,470	315,000	(243,530)
13-853	OFFICE OF SOLID/HAZARDOUS WASTE	100,428	1,034	101,462	170,000	(68,538)
13-855	MANAGEMENT AND FINANCE	99,911	7,020	106,931	203,000	(96,069)
	SUBTOTAL 13	396,328	14,750	411,078	853,000	(441,922)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	265,113	14,750	279,863	688,000	(408,137)
	OTHER RECEIPTS	131,215		131,215	165,000	(33,785)
	TOTAL REVENUE TYPE	396,328	14,750	411,078	853,000	(441,922)

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
DEPARTMENT OF EMPLOYMENT AND TRAINING						
14-474	OFFICE OF WORKFORCE DEVELOPMENT	647,579		647,579	1,797,590	(1,150,011)
	SUBTOTAL 14	<u>647,579</u>	<u>-</u>	<u>647,579</u>	<u>1,797,590</u>	<u>(1,150,011)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	89,994		89,994	797,590	(707,596)
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	557,585		557,585	1,000,000	(442,415)
	TOTAL REVENUE TYPE	<u>647,579</u>	<u>-</u>	<u>647,579</u>	<u>1,797,590</u>	<u>(1,150,011)</u>
DEPARTMENT OF WILDLIFE AND FISHERIES						
16-512	OFFICE OF THE SECRETARY	56,585		56,585	-	56,585
	SUBTOTAL 16	<u>56,585</u>	<u>-</u>	<u>56,585</u>	<u>-</u>	<u>56,585</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	56,585		56,585	-	56,585
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS			-		-
	TOTAL REVENUE TYPE	<u>56,585</u>	<u>-</u>	<u>56,585</u>	<u>-</u>	<u>56,585</u>
DEPARTMENT OF CIVIL SERVICE						
17-560	LOUISIANA CIVIL SERVICE	426,174	22	426,196	426,579	(383)
17-562	ETHICS COMMISSION	56,390	245	56,635	55,000	1,635
17-563	STATE POLICE COMMISSION CIVIL SERVICE		1,350	1,350	1,250	100
17-564	DIVISION OF ADMINISTRATION	15,280	1,133	16,413	30,500	(14,087)
	SUBTOTAL 17	<u>497,844</u>	<u>2,750</u>	<u>500,594</u>	<u>513,329</u>	<u>(12,735)</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	497,844	2,750	500,594	513,329	(12,735)
	TOTAL REVENUE TYPE	<u>497,844</u>	<u>2,750</u>	<u>500,594</u>	<u>513,329</u>	<u>(12,735)</u>
DEPARTMENT OF EDUCATION-ADMINISTRATION						
19-653	LA SCHOOL FOR THE DEAF	77,966	(8,746)	69,220	96,014	(26,794)
19-655	LA SPECIAL EDUCATION CENTER	6,248	718	6,966	10,000	(3,034)
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND A	293,130	67	293,197	335,616	(42,419)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANC	4,669		4,669	35,864	(31,195)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	462,915	18,802	481,717	590,000	(108,283)
19-663	C. O. D. O. F. I. L.	(1,449)		(1,449)	5,000	(6,449)
19-666	BOARD OF ELEMENTARY AND SECONDARY E	9,915		9,915	15,000	(5,085)
19-672	LA SYSTEMIC INITIATIVE PROGRAM	125,430	11,809	137,239	137,715	(476)
19-674	LA UNIVERISTY MARINE CONSORTIUM	503,916	116,199	620,115	950,000	(329,885)
19-678	MANAGEMENT AND FINANCE	1,752,080	(119,102)	1,632,978	2,591,472	(958,494)
	SUBTOTAL 19	<u>3,234,820</u>	<u>19,747</u>	<u>3,254,567</u>	<u>4,766,681</u>	<u>(1,512,114)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	2,244	182	2,244		2,244

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	2,899	153	3,052		3,052
	LICENSES, PERMITS AND FEES	4,150		4,150	20,864	(16,714)
	SALES OF COMMODITIES AND SERVICES	525,120	116,092	641,212	42,000	599,212
	OTHER RECEIPTS	2,700,407	(96,498)	2,603,909	4,703,817	(2,099,908)
	TOTAL REVENUE TYPE	<u>3,234,820</u>	<u>19,747</u>	<u>3,254,567</u>	<u>4,766,681</u>	<u>(1,512,114)</u>
	OTHER APPROPRIATIONS					
20-922	DEBT SERVICE			-	4,727	(4,727)
20-954	SPECIAL ACT-LEGISLATIVE AUDITORS	3,294,137		3,294,137	7,400,000	(4,105,863)
20-800	GROUP BENEFITS	476,735,408	14,989	476,750,397		476,750,397
20-804	RISK MANAGEMENT	59,296,430	7,611,634	66,908,064		66,908,064
20-977	DOA-DEBT SERVICE AND MAINTENANCE	4,449		4,449		4,449
20-940	EMERGENCY MEDICAL SERVICES			-	150,000	(150,000)
	SUBTOTAL 20	<u>539,330,424</u>	<u>7,626,623</u>	<u>546,957,047</u>	<u>7,554,727</u>	<u>539,402,320</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	8,288,927		8,288,927		8,288,927
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	527,747,360	7,626,623	535,373,983	4,727	535,369,256
	OTHER RECEIPTS	3,294,137		3,294,137	7,550,000	(4,255,863)
	TOTAL REVENUE TYPE	<u>539,330,424</u>	<u>7,626,623</u>	<u>546,957,047</u>	<u>7,554,727</u>	<u>539,402,320</u>
	TOTAL FOR BOND SECURITY	<u>1,028,465,404</u>	<u>22,523,559</u>	<u>1,050,988,963</u>	<u>536,336,980</u>	<u>514,651,983</u>
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	7,590,635	104,789	7,695,424	4,439,739	3,255,685
	TAXES	311,164	(1,982)	309,182	-	309,182
	GAMING REVENUE	4,948,777	70,834	5,019,611	4,796,534	223,077
	USE OF MONEY AND PROPERTY	11,210,733	30,200	11,240,933	2,673,900	8,567,033
	LICENSES, PERMITS AND FEES	165,272,750	3,545,544	168,818,294	96,917,108	71,901,186
	SALES OF COMMODITIES AND SERVICES	612,958,960	10,905,325	623,864,285	51,681,687	572,182,598
	OTHER RECEIPTS	226,172,385	7,868,849	234,041,234	375,828,012	(141,786,778)
	TOTAL REVENUE TYPE FOR BOND SECURITY	<u>1,028,465,404</u>	<u>22,523,559</u>	<u>1,050,988,963</u>	<u>536,336,980</u>	<u>514,651,983</u>
	GENERAL FUND					
01-107	SUPREME COURT AND COURTS OF APPEALS	2,660,429	644,544	3,304,973		3,304,973
04-147	DIVISION OF ADMINISTRATION	439,285		439,285		439,285
07-276	STATE TREASURER	14,801,614		14,801,614		14,801,614
14-475	DOTD OFFICE OF ENGINEERING	11,070,961	37,792	11,108,753		11,108,753
19-661	LABOR OFFICE OF WORKER'S COMPENSATIO	3,302,050		3,302,050		3,302,050
19-662	OFFICE OF STUDENT FINANCIAL ASSISTANC	8,050		8,050		8,050
20-960	LA EDUCATIONAL TELEVISION AUTHORITY	3,425,563	887,628	4,313,191		4,313,191
20-955	LEGISLATIVE BUDGETARY CONTROL	39,837		39,837		39,837
	SENATE	59,366	26,126	85,492		85,492
	HOUSE OF REPRESENTATIVES	556,856	26,545	583,401		583,401
	TOTAL FOR GENERAL FUND	<u>36,364,011</u>	<u>1,622,635</u>	<u>37,986,646</u>	<u>-</u>	<u>37,986,646</u>
	REVENUE BY TYPE FOR GENERAL FUND					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	14,801,614		14,801,614		14,801,614
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	21,562,397	1,622,635	23,185,032		23,185,032
	TOTAL REVENUE BY TYPE GENERAL FUND	<u>36,364,011</u>	<u>1,622,635</u>	<u>37,986,646</u>	<u>-</u>	<u>37,986,646</u>
	GRAND TOTAL	<u>\$ 1,064,829,415</u>	<u>\$ 24,146,194</u>	<u>\$ 1,088,975,609</u>	<u>\$ 536,336,980</u>	<u>\$ 552,638,629</u>

STATE OF LOUISIANA
ACTUAL RECEIPTS
INA(BOND SECURITY & REDEMPTION FUND ONLY)
FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACCOUNTS		TOTAL INA
		ACTUAL INA	RECEIVABLE INA	
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 85,766	\$	\$ 85,766
01-103	MENTAL HEALTH ADVOCACY SERVICE	503		503
01-107	DIVISION OF ADMINISTRATION	2,244,741	20,294	2,265,035
01-112	MILITARY AFFAIRS		9,620	9,620
01-114	OFFICE OF WOMEN SERVICES	4,238		4,238
01-129	LA COMMISSION ON LAW ENFORCEMENT	25,472	78	25,550
01-130	DEPT OF VETERANS AFFAIRS	552		552
01-131	LA WAR VETERANS CENTER	33,638	14	33,652
01-132	NORTHEAST LA WAR VETERANS HOME		30	30
01-133	OFFICE OF ELDERLY AFFAIRS	55,497		55,497
	SUBTOTAL 01	<u>2,450,407</u>	<u>30,036</u>	<u>2,480,443</u>
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	129,635		129,635
04-141	ATTORNEY GENERAL	138,649	9,524	148,173
04-144	COMMISSIONER OF ELECTIONS	2,107,536	194	2,107,730
04-147	OFFICE OF THE STATE TREASURER	880	85	965
04-158	PUBLIC SERVICE COMMISSION	534		534
04-160	DEPT OF AGRICULTURE	12,018		12,018
04-165	COMMISSIONER OF INSURANCE	7,583	1,077	8,660
	SUBTOTAL 04	<u>2,396,835</u>	<u>10,880</u>	<u>2,407,715</u>
ECONOMIC DEVELOPMENT				
05-251	OFFICE OF THE SECRETARY	939		939
05-252	OFFICE OF ECONOMIC DEVELOPMENT	19		19
05-254	LOUISIANA RACING COMMISSION	464	2,481	2,945
05-255	OFFICE OF FINANCIAL INSTITUTIONS	102,262	12	102,274
	SUBTOTAL 05	<u>103,684</u>	<u>2,493</u>	<u>106,177</u>
CULTURE, RECREATION, AND TOURISM				
06-261	OFFICE OF THE SECRETARY	2,561		2,561
06-262	OFFICE OF STATE LIBRARY	885		885
06-263	OFFICE OF STATE MUSEUM	9,096		9,096
06-264	OFFICE OF STATE PARKS	61,938		61,938
06-265	OFFICE OF CULTURAL DEVELOPMENT	17,586		17,586
06-266	OFFICE OF FILM AND VIDEO	19		19
06-267	OFFICE OF TOURISM	214		214
	SUBTOTAL 06	<u>92,299</u>	<u>-</u>	<u>92,299</u>
TRANSPORTATION AND DEVELOPMENT				
07-276	OFFICE OF ENGINEERING	16,350		16,350
	SUBTOTAL 07	<u>16,350</u>	<u>-</u>	<u>16,350</u>
DEPARTMENT OF PUBLIC SAFETY				
08-418	ADMINISTRATIVE	46,621	10,054	56,675
08-419	OFFICE OF STATE POLICE	101,287	(80,032)	21,255
08-420	OFFICE OF MOTOR VEHICLES	9,064	54	9,118
08-421	OFFICE OF LEGAL AFFAIRS	160		160
08-422	STATE FIRE MARSHALL	39,366		39,366
08-423	LA GAMING CONTROL BOARD	450,000		450,000
	SUBTOTAL 08 PUBLIC SAFETY	<u>646,498</u>	<u>(69,924)</u>	<u>576,574</u>
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	150,417	390	150,807
08-401	C. PAUL PHELPS CORRECTIONAL CTR	2,496		2,496
08-402	LA STATE PENITENTIARY	15,205	20	15,225

**STATE OF LOUISIANA
ACTUAL RECEIPTS
INA(BOND SECURITY & REDEMPTION FUND ONLY)
FISCAL YEAR 2000-01**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACCOUNTS		TOTAL INA
		ACTUAL INA	RECEIVABLE INA	
08-403	OFFICE OF YOUTH DEVELOPMENT	18,323	146,683	165,006
08-406	LA CORRECTION INSTITUTE FOR WOMEN	1,757		1,757
08-407	WINN CORRECTIONAL CENTER	32,432	4,860	37,292
08-408	ALLEN CORRECTIONAL CENTER	53,381	278	53,659
08-409	DIXON CORRECTIONAL CENTER	5,213		5,213
08-413	E. HUNT CORRECTIONAL CENTER	570		570
08-414	WADE CORRECTIONAL CENTER	357,190	14	357,204
08-415	ADULT PROBATION AND PAROLE	13,599	77	13,676
08-416	WASHINGTON CORRECTIONAL FACILITY	131,304		131,304
	SUBTOTAL 08 CORRECTIONS	781,887	152,322	934,209
	SUBTOTAL 08	1,428,385	82,398	1,510,783
	HEALTH AND HUMAN RESOURCES			
09-305	MEDICAL VENDOR ADMINISTRATION	84,876	154	85,030
09-300	JEFFERSON PARISH HUMAN SERVICES	366		366
09-302	CAPITAL AREA HUMAN SERVICE DISTRICT	6,165	594	6,759
09-306	MEDICAL VENDOR PAYMENTS	22,451		22,451
09-307	OFFICE OF THE SECRETARY	31,561	6,523	38,084
09-308	LA HEALTH CARE AUTHORITY AND HOSPITA	17,670		17,670
09-311	NEW ORLEANS REHABILITATION CENTER	5,861		5,861
09-319	VILLA FELICIANA CHRONIC DISEASE	4,497	30	4,527
09-326	OFFICE OF PUBLIC HEALTH	986,649	260	986,909
09-330	OFFICE OF MENTAL HEALTH	37,257	302	37,559
09-331	CENTRAL LA STATE HOSPITAL	67,979	3,711	71,690
09-332	EAST LA STATE HOSPITAL	9,707	14	9,721
09-333	SOUTHEAST LA STATE HOSPITAL	17	332	349
09-335	GREENWELL SPRINGS HOSPITAL	1,091	31	1,122
09-338	NEW ORLEANS ADOLESCENT HOSPITAL	185	500,001	500,186
09-340	OFFICE OF MENTAL RETARDATION	2,069	10	2,079
09-341	PELTIER-LAWLESS DEVELOPMENT CENTER	610	2	612
09-342	METROPOLITAN DEVELOPMENTAL CENTER	12,530	6	12,536
09-343	COLUMBIA DEVELOPMENTAL CENTER	76		76
09-344	HAMMOND DEVELOPMENTAL CENTER	27,094	21	27,115
09-346	NORTHWEST DEVELOPMENTAL CENTER	703		703
09-347	PINECREST DEVELOPMENTAL CENTER	44,275	4,135	48,410
09-348	RUSTON DEVELOPMENTAL CENTER	2,114	3,216	5,330
09-349	SOUTHWEST DEVELOPMENTAL CENTER	2,306		2,306
09-351	OFFICE OF SUBSTANCE ABUSE	19,781		19,781
	SUBTOTAL 09	1,387,890	519,342	1,907,232
	DEPARTMENT OF SOCIAL SERVICES			
10-355	OFFICE OF FAMILY SUPPORT	2,702,369	81,508	2,783,877
10-357	OFFICE OF THE SECRETARY	13,001		13,001
10-370	OFFICE OF COMMUNITY SERVICES	394,233	121	394,354
10-374	REHABILITATION SERVICES	30,098	3,202	33,300
	SUBTOTAL 10	3,139,701	84,831	3,224,532
	NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	73	69	142
11-432	OFFICE OF CONSERVATION	259		259
11-435	COASTAL RESTORATION	2,489	448	2,937
	SUBTOTAL 11	2,821	517	3,338
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE	22,744		22,744

STATE OF LOUISIANA
ACTUAL RECEIPTS
INA(BOND SECURITY & REDEMPTION FUND ONLY)
FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE) FEDERAL
	SUBTOTAL 12	22,744	-	22,744		
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	47,256	3	47,259		
13-852	OFFICE OF WATER RESOURCES	2,398	473	2,871		
13-853	OFFICE OF SOLID/HAZARDOUS WASTE	14		14		
13-855	MANAGEMENT AND FINANCE	742	(473)	269		
	SUBTOTAL 13	50,410	3	50,413		
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	31,171	193	31,364		
14-475	OFFICE OF WORKERS' COMPENSATION	402,133	101	402,234		
	SUBTOTAL 14	433,304	294	433,598		
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-512	OFFICE OF THE SECRETARY	445		445		
16-513	OFFICE OF WILDLIFE	15		15		
16-514	OFFICE OF FISHERIES	500		500		
	SUBTOTAL 16	960	-	960		
	DEPARTMENT OF CIVIL SERVICE					
17-560	CIVIL SERVICE	13		13		
17-562	ETHICS COMMISSION	891,484		891,484		
17-563	STATE POLICE COMMISSION CIVIL SERVICE	942		942		
17-564	DIVISION OF ADMINISTRATIVE LAW	525		525		
	SUBTOTAL 17	892,964	-	892,964		
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
VARIOUS	COLLEGES & VO-TECH INA	436,332	259,115	695,447		
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	3,794		3,794		
19-653	LA SCHOOL FOR THE DEAF	1,026	26	1,052		
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND	5,825	60	5,885		
19-661	OFFICE OF STUDENT FINANCIAL ASSISTAN	81,155	6,617	87,772		
19-666	BD OF ELEMENTARY AND SECONDARY EDL	4,409		4,409		
19-678	MANAGEMENT AND FINANCE	31,921		31,921		
19-681	OFFICE OF ACADEMIC PROGRAMS	109,696	(19,013)	90,683		
19-699	SPECIAL SCHOOL DISTRICT #1	351		351		
	SUBTOTAL 19	674,509	246,805	921,314		
	OTHER APPROPRIATIONS					
20-800	GROUP BENEFITS	14		14		
02-954	LEGISLATIVE AUDITORS	125,000		125,000		
20-966	SUPPLEMENTAL PAYMENTS TO LAW ENFOR	5,231	300	5,531		
	SUBTOTAL 20	130,245	300	130,545		
	GRAND TOTAL	\$ 13,223,508	\$ 977,899	\$ 14,201,407	\$ 16,000,000	\$ (1,798,593)

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.

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INA(BOND SECURITY & REDEMPTION FUND ONLY)
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE) FEDERAL
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GAAP RECONCILIATION FOR BOND
 SECURITY AND REDEMPTION FUND

MAJOR STATE REVENUE	\$ 8,516,209,086
SELF-GENERATED REVENUE	1,050,988,963
INA REVENUE	14,201,407
INTERAGENCY RECEIPTS-TRUE REVENUE	<u>823,656</u>
GAAP BASIS (CAFR page)	<u>\$ 9,582,223,112</u>

**STATE OF LOUISIANA
SUMMARY OF ALL REVENUE ALL FUNDS BY ORGANIZATION AND TYPE
FOR THE YEAR JUNE 30, 2001**

BUDGET UNITS	NAME OF DEPARTMENT	ACTUAL RECEIPTS	ACCOUNTS RECEIVABLE	TOTAL RECEIPTS
01	OFFICE OF THE GOVERNOR	\$ 240,962,498	\$ 13,670,729	\$ 254,633,227
02	LEGISLATIVE DEPARTMENT	4,075,196	52,671	4,127,867
03	JUDICIARY DEPARTMENT	7,801,604	644,544	8,446,148
04	ELECTED STATE OFFICIALS	627,270,509	42,585,558	669,856,067
05	DEPARTMENT OF COMMERCE	27,289,805	296,809	27,586,614
06	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	7,659,139	271,322	7,930,461
07	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	57,460,806	5,026,802	62,487,608
08	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS	1,019,680,061	20,394,920	1,040,074,981
09	DEPARTMENT OF HEALTH AND HUMAN RESOURCES	3,355,217,722	386,479,479	3,741,697,201
10	DEPARTMENT OF SOCIAL SERVICES	884,988,180	67,499,384	952,487,564
11	DEPARTMENT OF NATURAL RESOURCES	352,606,602	132,006,232	484,612,834
12	DEPARTMENT OF REVENUE AND TAXATION	5,427,187,393	508,804,989	5,935,992,382
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	79,944,825	3,951,901	83,896,726
14	DEPARTMENT OF EMPLOYMENT AND TRAINING	136,353,214	4,361,087	140,714,301
16	DEPARTMENT OF WILDLIFE AND FISHERIES	47,092,935	1,186,178	48,279,113
17	DEPARTMENT OF CIVIL SERVICE	1,403,908	2,750	1,406,658
19A	DEPARTMENT OF EDUCATION-ADMINISTRATION	495,341,584	122,924,941	618,266,525
20	OTHER APPROPRIATIONS	538,189,910	7,626,923	545,816,833
	SUBTOTAL GENERAL FUND AND BOND SECURITY	13,310,525,891	1,317,787,219	14,628,313,110
21	SPECIAL REVENUE	567,154,000	22,741,000	589,895,000
23	DEBT SERVICE	42,399,000		42,399,000
24	CAPITAL OUTLAY	39,523,000	775,000	40,298,000
26	EXPENDABLE TRUST FUNDS	203,962,000	25,307,000	229,269,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	853,038,000	48,823,000	901,861,000
	SUBTOTAL PRIMARY GOVERNMENT	\$ 14,163,563,891	\$ 1,366,610,219	\$ 15,530,174,110
25	INTERNAL SERVICE FUNDS	\$ 51,517,000	\$ 5,990,000	\$ 57,507,000
22	ENTERPRISE FUNDS	316,883,000	20,725,000	337,608,000
27	NONEXPENDABLE TRUST FUNDS	(5,475,000)	300,000	(5,175,000)
28	PENSIONS	420,750,000	743,221,000	1,163,971,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$ 783,675,000	\$ 770,236,000	\$ 1,553,911,000
	TOTAL REVENUES AND RECEIPTS	\$ 14,947,238,891	\$ 2,136,846,219	\$ 17,084,085,110
	COMPONENT UNITS:			
	ALL FUND TYPES	2,167,001,000	229,851,000	2,396,852,000
	TOTAL COMPONENT UNITS	\$ 2,167,001,000	\$ 229,851,000	\$ 2,396,852,000
	GENERAL FUND AND BOND SECURITY:			
	INTERGOVERNMENTAL RECEIPTS	\$ 4,437,137,189	\$ 583,677,590	\$ 5,020,814,779
	TAXES	5,798,736,443	543,426,474	6,342,162,917
	GAMING	513,191,006	11,622,779	524,813,785
	TOBACCO SETTLEMENT	141,262,000	0	141,262,000
	USE OF MONEY AND PROPERTY	533,628,950	130,243,745	663,872,695
	LICENSES, PERMITS, AND FEES	454,319,983	11,682,081	466,002,064
	SALES OF COMMODITIES AND SERVICES	667,539,137	14,364,433	681,903,570
	OTHER RECEIPTS	764,711,183	22,770,117	787,481,300
	SUBTOTAL GENERAL FUND AND BOND SECURITY	\$ 13,310,525,891	\$ 1,317,787,219	\$ 14,628,313,110
	GOVERNMENTAL FUND:			
	INTERGOVERNMENTAL RECEIPTS	\$ 421,853,000	\$ 775,000	\$ 422,628,000
	TAXES	214,292,000	22,741,000	237,033,000
	GAMING	0	0	0
	USE OF MONEY AND PROPERTY	153,755,000	25,307,000	179,062,000
	LICENSES, PERMITS, AND FEES	57,372,000	0	57,372,000
	SALES OF COMMODITIES AND SERVICES	97,000	0	97,000
	OTHER RECEIPTS	5,669,000	0	5,669,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	853,038,000	48,823,000	901,861,000
	SUBTOTAL PRIMARY GOVERNMENT	\$ 14,163,563,891	\$ 1,366,610,219	\$ 15,530,174,110

STATE OF LOUISIANA
SUMMARY OF ALL REVENUE ALL FUNDS BY ORGANIZATION AND TYPE
FOR THE YEAR JUNE 30, 2001

BUDGET UNITS	NAME OF DEPARTMENT	ACTUAL RECEIPTS	ACCOUNTS RECEIVABLE	TOTAL RECEIPTS
PROPRIETARY AND SIMILAR TRUST:				
	INTERGOVERNMENTAL RECEIPTS	\$ 0	\$ 0	\$ 0
	TAXES	0	0	0
	USE OF MONEY AND PROPERTY	10,318,000	300,000	10,618,000
	LICENSES, PERMITS, AND FEES	12,000	0	12,000
	SALES OF COMMODITIES AND SERVICES	351,249,000	26,715,000	377,964,000
	OTHER RECEIPTS	422,096,000	743,221,000	1,165,317,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$ 783,675,000	\$ 770,236,000	\$ 1,553,911,000
	TOTAL REVENUES AND RECEIPTS	\$ 14,947,238,891	\$ 2,136,846,219	\$ 17,084,085,110

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2001

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
01-100	OFFICE OF THE GOVERNOR			
	EXECUTIVE OFFICE	\$ 2,950,541	\$ 785,593	\$ 3,736,134
01-101	OFFICE OF INDIAN AFFAIRS	3,705,016	486,439	4,191,455
01-103	MENTAL HEALTH ADVOCACY SERVICE	503		503
01-107	DIVISION OF ADMINISTRATION	53,729,373	1,522,186	55,251,559
01-108	PATIENT'S COMPENSATION FUND OVERSIGHT BOARD	87,356,649	3,405,730	90,762,379
01-112	DEPARTMENT OF MILITARY AFFAIRS	35,819,169	3,474,057	39,293,226
01-113	OFFICE OF LIFELONG LEARNING	2,892,671	990,849	3,883,520
01-114	OFFICE OF WOMEN'S SERVICES	1,256,594	251,376	1,507,970
01-126	BOARD OF TAX APPEALS	66,856	125	66,981
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	25,328,050	2,101,938	27,429,988
01-130	DEPARTMENT OF VETERANS AFFAIRS	648,970	12,936	661,906
01-131	WAR VETERANS' CENTER	5,712,141	14	5,712,155
01-132	NORTHEAST LA WAR VETERANS HOME	4,439,835	30	4,439,865
01-133	OFFICE OF ELDERLY AFFAIRS	17,056,130	639,456	17,695,586
	SUBTOTAL 01	240,962,498	13,670,729	254,633,227
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	127,559,155	9,465,339	137,024,494
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY	1,744,630	120	1,744,750
	LICENSES, PERMITS AND FEES	395,506	53,145	448,651
	SALE OF SERVICE & COMMODITIES	99,433,609	3,587,420	103,021,029
	OTHER RECEIPTS	11,829,598	564,705	12,394,303
	TOTAL REVENUE BY TYPE	240,962,498	13,670,729	254,633,227
20-954	LEGISLATIVE DEPARTMENT			
	LEGISLATIVE AUDITORS	3,419,137		3,419,137
20-955	HOUSE OF REPRESENTATIVES and SENATE	616,222	52,671	668,893
20-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL	39,837		39,837
	SUBTOTAL 02	4,075,196	52,671	4,127,867
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	4,075,196	644,544	4,719,740
	TOTAL REVENUE BY TYPE	4,075,196	644,544	4,719,740
	JUDICIARY DEPARTMENT			
	JUDICIARY	5,141,175		5,141,175
	COURTS	2,660,429	644,544	3,304,973
	SUBTOTAL 03	7,801,604	644,544	8,446,148
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES	5,141,175		5,141,175
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	2,660,429	52,671	2,713,100
	TOTAL REVENUE BY TYPE	7,801,604	52,671	7,854,275

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2001**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE	8,950,827	307,893	9,258,720
04-141	ATTORNEY GENERAL	12,101,117	1,446,749	13,547,866
04-144	COMMISSIONER OF ELECTIONS	3,770,438	477,230	4,247,668
04-146	LIEUTENANT GOVERNOR	2,370,292	611,729	2,982,021
04-147	OFFICE OF STATE TREASURER	442,241,002	18,400,086	460,641,088
04-158	PUBLIC SERVICE COMMISSION	6,027,656	61,968	6,089,624
04-160	AGRICULTURE-MANAGEMENT & FINANCE	29,151,159	1,233,477	30,384,636
04-165	COMMISSIONER OF INSURANCE	122,658,018	20,046,426	142,704,444
	SUBTOTAL 04	627,270,509	42,585,558	669,856,067
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	13,036,313	1,963,529	14,999,842
	TAXES	158,039,505	38,140,616	196,180,121
	GAMING REVENUES			0
	TOBACCO SETTLEMENT	141,262,000		141,262,000
	USE OF MONEY AND PROPERTY	184,958,026	(358,278)	184,599,748
	LICENSES, PERMITS AND FEES	62,183,243	(23,005)	62,160,238
	SALE OF SERVICE & COMMODITIES	14,235,271	1,365,948	15,601,219
	OTHER RECEIPTS	53,556,151	1,496,748	55,052,899
	TOTAL REVENUE BY TYPE	627,270,509	42,585,558	669,856,067
	ECONOMIC DEVELOPMENT			
05-251	OFFICE OF THE SECRETARY	1,837,969	(10,019)	1,827,950
05-252	OFFICE OF COMMERCE AND INDUSTRY	976,466	(50)	976,416
05-254	OFFICE OF LOUISIANA RACING	5,748,765	175,023	5,923,788
05-255	OFFICE OF FINANCIAL INSTITUTION	17,418,329	133,250	17,551,579
05-259	OFFICE OF COSMETOLOGY	1,308,276	(1,395)	1,306,881
	SUBTOTAL 05	27,289,805	296,809	27,586,614
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	29,093		29,093
	TAXES			0
	GAMING REVENUES	4,948,777	70,834	5,019,611
	USE OF MONEY AND PROPERTY	52,084	(50)	52,034
	LICENSES, PERMITS AND FEES	19,886,132	173,578	20,059,710
	SALE OF SERVICE & COMMODITIES	(3,369)		(3,369)
	OTHER RECEIPTS	2,377,088	52,447	2,429,535
	TOTAL REVENUE BY TYPE	27,289,805	296,809	27,586,614
	CULTURE, RECREATION AND TOURISM			
06-261	OFFICE OF THE SECRETARY	2,561		2,561
06-262	OFFICE OF THE STATE LIBRARY	2,027,393	28,273	2,055,666
06-263	OFFICE OF STATE MUSEUM	686,357	6,745	693,102
06-264	OFFICE OF PARKS AND FACILITIES	3,864,426	84,463	3,948,889
06-265	OFFICE OF PROGRAM DEVELOPMENT	1,053,159	151,841	1,205,000
06-266	OFFICE OF FILM AND VIDEO	25,029		25,029
06-267	OFFICE OF TOURISM	214		214
	SUBTOTAL 06	7,659,139	271,322	7,930,461
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	3,111,192	179,580	3,290,772
	TAXES	(357,757)	(39,481)	(397,238)
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	84,762	3,798	88,560
	LICENSES, PERMITS, & FEES	4,585,619	139,241	4,724,860
	SALE OF SERVICES & COMMODITIES	89,140	(12,543)	76,597
	OTHER RECEIPTS	146,183	727	146,910
	TOTAL REVENUE BY TYPE	7,659,139	271,322	7,930,461

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2001**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	TRANSPORTATION AND DEVELOPMENT			
07-273	MANAGEMENT AND FINANCE	119,804	2,455	122,259
07-275	PUBLIC WORKS	6,010,410	707,559	6,717,969
07-276	OFFICE OF ENGINEERING	51,330,592	4,316,788	55,647,380
	SUBTOTAL 07	57,460,806	5,026,802	62,487,608
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	5,452,949	1,140,823	6,593,772
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	355,976	25,718	381,694
	LICENSES, PERMITS, & FEES	17,548,419	1,102,121	18,650,540
	SALE OF SERVICES & COMMODITIES	7,517,000	33,507	7,550,507
	OTHER RECEIPTS	26,586,462	2,724,633	29,311,095
	TOTAL REVENUE BY TYPE	57,460,806	5,026,802	62,487,608
	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS			
08-418	PUBLIC SAFETY-MANAGEMENT AND FINANCE	846,370	108,897	955,267
08-419	OFFICE OF STATE POLICE	453,607,113	14,024,741	467,631,854
08-420	OFFICE OF MOTOR VEHICLE	445,339,677	3,999,021	449,338,698
08-421	OFFICE OF LEGAL AFFAIRS	225		225
08-422	OFFICE OF STATE FIRE MARSHAL	3,467,611	6,246	3,473,857
08-423	LOUISIANA GAMING CONTROL BOARD	82,255,791	485,737	82,741,528
08-424	LIQUEFIED PETROLEUM GAS COMMISSION	771,505		771,505
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	3,627,397	832,562	4,459,959
08-400	CORRECTIONS-ADMINISTRATIVE	3,368,580	109,330	3,477,910
08-401	C. PAUL PHELPS CORRECTIONAL CTR	728,240	14,004	742,244
08-402	LOUISIANA STATE PENITENTIARY	6,024,828	126,537	6,151,365
08-403	OFFICE OF YOUTH DEVELOPMENT	714,589	168,090	882,679
08-405	AVOYELLES CORRECTIONAL FACILITY	1,080,901	15,427	1,096,328
08-406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	840,490	12,653	853,143
08-407	WINN CORRECTIONAL CENTER	32,432	4,860	37,292
08-408	ALLEN CORRECTIONAL CENTER	53,381	278	53,659
08-409	DIXON CORRECTIONAL INSTITUTE	1,540,771	141,826	1,682,597
08-412	WORK TRAINING FACILITY-NORTH	565,699	21,764	587,463
08-413	HUNT CORRECTIONAL CENTER	1,607,549	52,993	1,660,542
08-414	WADE CORRECTIONAL CENTER	1,489,250	21,347	1,510,597
08-415	ADULT PROBATION AND PAROLE	10,615,783	218,197	10,833,980
08-416	WASHINGTON CORRECTIONAL FACILITY	1,101,879	30,410	1,132,289
08-451	SHERIFF'S HOUSING OF STATE INMATES			0
	SUBTOTAL 08	1,019,680,061	20,394,920	1,040,074,981
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	8,786,557	1,585,017	10,371,574
	TAXES	264,641,259	142,123	264,783,382
	GAMING REVENUE	508,242,229	11,551,945	519,794,174
	USE OF MONEY AND PROPERTY	665	(425)	240
	LICENSES, PERMITS, & FEES	178,206,114	5,886,361	184,092,475
	SALE OF SERVICES & COMMODITIES	10,977,829	199,310	11,177,139
	OTHER RECEIPTS	48,825,408	1,030,589	49,855,997
	TOTAL REVENUE BY TYPE	1,019,680,061	20,394,920	1,040,074,981
	DEPARTMENT OF HEALTH AND HOSPITALS			
09-305	OFFICE OF MANAGEMENT AND FINANCE	63,695,658	5,088,420	68,784,078
09-306	MEDICAL VENDOR PAYMENTS	3,096,601,409	366,956,453	3,463,557,862
09-307	OFFICE OF THE SECRETARY	3,965,939	174,082	4,140,021
09-311	NEW ORLEANS HOME AND REHABILITATION CENTER	863,641	198,270	1,061,911
09-319	VILLA FELICIANA CHRONIC DISEASE HOSPITAL	936,957	437,987	1,374,944
09-326	OFFICE OF PUBLIC HEALTH	150,583,067	6,418,160	157,001,227
09-330	OFFICE OF MENTAL HEALTH	4,959,971	1,228,458	6,188,429
09-331	CENTRAL LOUISIANA STATE HOSPITAL	738,806	330,419	1,069,225
09-332	EAST LOUISIANA STATE HOSPITAL	901,004	123,779	1,024,783

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2001**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
09-333	SOUTHEAST LOUISIANA HOSPITAL	802,302	612,567	1,414,869
09-335	GREENWELL SPRINGS HOSPITAL	1,091	31	1,122
09-337	FELICIANA FORENSIC FACILITY			0
09-338	NEW ORLEANS ADOLESCENT HOSPITAL	193,234	226,489	419,723
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABIL.	2,119	10	2,129
09-341	PELTIER-LAWLESS DEVELOPMENTAL CENTER	181,782	31,154	212,936
09-342	METROPOLITAN DEVELOPMENTAL CENTER	953,621	(430)	953,191
09-343	COLUMBIA DEVELOPMENTAL CENTER	136,787	9,051	145,838
09-344	HAMMOND DEVELOPMENTAL CENTER	1,704,451	22,850	1,727,301
09-346	NORTHWEST DEVELOPMENTAL CENTER	527,806	24	527,830
09-347	PINECREST DEVELOPMENTAL CENTER	3,191,119	11,595	3,202,714
09-348	RUSTON DEVELOPMENTAL CENTER	277,085	6,632	283,717
09-349	SOUTHWEST DEVELOPMENTAL CENTER	688,096	69,169	757,265
09-351	OFFICE OF SUBSTANCE ABUSE	23,311,777	4,534,309	27,846,086
	SUBTOTAL 09	3,355,217,722	386,479,479	3,741,697,201
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,801,441,440	373,148,432	3,174,589,872
	TAXES	2,972	20	2,992
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	29,014		29,014
	LICENSES, PERMITS, & FEES	25,037,525	331,429	25,368,954
	SALE OF SERVICES & COMMODITIES	1,613,502	1,284,725	2,898,227
	OTHER RECEIPTS	527,093,269	11,714,873	538,808,142
	TOTAL REVENUE BY TYPE	3,355,217,722	386,479,479	3,741,697,201
	DEPARTMENT OF SOCIAL SERVICES			
10-355	OFFICE OF FAMILY SUPPORT	712,824,015	52,521,786	765,345,801
10-357	OFFICE OF THE SECRETARY	523,021		523,021
10-370	OFFICE OF COMMUNITY SERVICES	131,526,117	12,251,310	143,777,427
10-374	REHABILITATION SERVICES	40,115,027	2,726,288	42,841,315
	SUBTOTAL 10	884,988,180	67,499,384	952,487,564
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	865,532,378	67,008,893	932,541,271
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY	200,838		200,838
	LICENSES, PERMITS, & FEES	506,394		506,394
	SALE OF SERVICES & COMMODITIES	(36,825)	42,718	5,893
	OTHER RECEIPTS	18,785,395	447,773	19,233,168
	TOTAL REVENUE BY TYPE	884,988,180	67,499,384	952,487,564
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	3,352,873	232,498	3,585,371
11-432	OFFICE OF CONSERVATION	8,079,214	75,309	8,154,523
11-434	OFFICE OF MINERAL RESOURCES	336,658,335	130,381,360	467,039,695
11-435	COASTAL RESTORATION AND MANAGEMENT	4,516,180	1,317,065	5,833,245
	SUBTOTAL 11	352,606,602	132,006,232	484,612,834
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	5,524,803	1,429,864	6,954,667
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	330,635,421	130,471,360	461,106,781
	LICENSES, PERMITS, & FEES	7,315,765	25,835	7,341,600
	SALE OF SERVICES & COMMODITIES	4,531,821	54,443	4,586,264
	OTHER RECEIPTS	4,598,792	24,730	4,623,522
	TOTAL REVENUE BY TYPE	352,606,602	132,006,232	484,612,834

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2001**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE	5,426,588,762	508,327,133	5,934,915,895
12-441	LOUISIANA TAX COMMISSION	598,631	477,856	1,076,487
	SUBTOTAL 12	5,427,187,393	508,804,989	5,935,992,382
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	239,529		239,529
	TAXES	5,376,210,133	505,182,405	5,881,392,538
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES	9,878,774	602,956	10,481,730
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	40,858,957	3,019,628	43,878,585
	TOTAL REVENUE BY TYPE	5,427,187,393	508,804,989	5,935,992,382
	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	214,326	1,829	216,155
13-851	OFFICE OF AIR QUALITY	2,025,338	53,741	2,079,079
13-852	OFFICE OF WATER RESOURCES	2,664,502	234,668	2,899,170
13-853	OFFICE OF SOLID AND HAZARDOUS WASTE	10,543,866	491,268	11,035,134
13-854	LEGAL AFFAIRS AND ENFORCEMENT	72,206		72,206
13-855	MANAGEMENT AND FINANCE	64,424,587	3,170,395	67,594,982
	SUBTOTAL 13	79,944,825	3,951,901	83,896,726
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	10,801,695	776,948	11,578,643
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	2,871,072		2,871,072
	LICENSES, PERMITS & FEES	65,053,139	3,158,044	68,211,183
	SALE OF SERVICES & COMMODITIES	265,113	14,750	279,863
	OTHER RECEIPTS	953,806	2,159	955,965
	TOTAL REVENUE BY TYPE	79,944,825	3,951,901	83,896,726
	DEPARTMENT OF EMPLOYMENT AND TRAINING			
14-474	OFFICE OF EMPLOYMENT SECURITY	96,338,733	4,247,196	100,585,929
14-475	OFFICE OF WORKER'S COMPENSATION	40,014,481	113,891	40,128,372
	SUBTOTAL 14	136,353,214	4,361,087	140,714,301
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	96,148,700	4,391,607	100,540,307
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES	26,547,878	47,228	26,595,106
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	13,656,636	(77,748)	13,578,888
	TOTAL REVENUE BY TYPE	136,353,214	4,361,087	140,714,301
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	506,927	24,892	531,819
16-512	OFFICE OF THE SECRETARY	33,762,840	447,899	34,210,739
16-513	OFFICE OF WILDLIFE	6,367,422	342,169	6,709,591
16-514	OFFICE OF FISHERIES	6,455,746	371,218	6,826,964
	SUBTOTAL 16	47,092,935	1,186,178	48,279,113
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	9,506,859	839,554	10,346,413
	TAXES	200,331	791	201,122

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2001**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,148,378		2,148,378
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	8,288,927		8,288,927
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	526,488,249	7,626,623	534,114,872
	OTHER RECEIPTS	1,264,356	300	1,264,656
	TOTAL REVENUE BY TYPE	538,189,910	7,626,923	545,816,833
	SUBTOTAL GENERAL FUND AND BOND SECURITY	13,310,525,891	1,317,787,219	14,628,313,110
	SPECIAL REVENUE:			
	ADDICTIVE DISORDERS TREATMENT	1,000		1,000
	ARTIFICIAL REEF DEVELOPMENT	511,000		511,000
	BOARDS AND COMMISSIONS	23,729,000	1,160,000	24,889,000
	CHILDREN'S TRUST FUND	7,000		7,000
	CLASSROOM BASED TECHNOLOGY	(25,000)		(25,000)
	DEFICIT AND SHORTFALL	27,000	1,000	28,000
	ECONOMIC DEVELOPMENT AWARD	101,000		101,000
	EMPLOYMENT SECURITY ADMINISTRATIVE	4,228,000	992,000	5,220,000
	ENVIRONMENTAL TRUST FUND	292,000		292,000
	EDUCATION EXCELLENCE	123,000		123,000
	FEDERAL ENERGY SETTLEMENT FUND	5,623,000	1,000	5,624,000
	FEDERAL STATE FISCAL ASSISTANCE	36,000		36,000
	FEED COMMISSION	533,000	106,000	639,000
	FERTILIZER FUND	239,000	397,000	636,000
	HAZARDOUS WASTE SITE CLEANUP	112,000		112,000
	HIGHER EDUCATION LIBRARY AND SCIENTIFIC	34,000		34,000
	LABOR WORKFORCE DEVELOPMENT TRAINING	42,337,000	10,233,000	52,570,000
	LOTTERY FUND	954,000		954,000
	LOUISIANA FUND	373,000		373,000
	LA MEDICAL ASSISTANCE TRUST	609,000		609,000
	LA SENIOR CITIZENS TRUST	5,000		5,000
	LA TAX FREE SHOPPING	353,000	231,000	584,000
	LA TECHNOLOGY INNOVATIONS	183,000		183,000
	LA TOURISM PROMOTION	17,540,000	3,286,000	20,826,000
	MARSH ISLAND OPERATING	800,000	85,000	885,000
	MINERAL REVENUE AUDIT AND SETTLEMENT	266,000		266,000
	MOTOR FUELS UNDERGROUND	376,000		376,000
	OIL SPILL CONTINGENCY	172,000		172,000
	OILFIELD SITE RESTORATION	48,000		48,000
	PARISH ROYALTY	39,419,000	5,457,000	44,876,000
	PATIENT'S COMPENSATION	3,560,000		3,560,000
	PESTICIDE FUND	566,000	26,000	592,000
	RETIREMENT SYSTEM INSURANCE PROCEEDS	23,175,000		23,175,000
	ROCKEFELLER REFUGE FUND	4,177,000	478,000	4,655,000
	RURAL DEVELOPMENT	115,000		115,000
	STATE HIGHWAY FUND #2	9,278,000	288,000	9,566,000
	TELECOMMUNICATIONS FOR THE DEAF	122,000		122,000
	TRANSPORTATION TRUST FUND	385,153,000		385,153,000
	TUITION ASSISTANCE	405,000		405,000
	WASTE TIRE MANAGEMENT	40,000		40,000
	WETLANDS	1,383,000		1,383,000
	WORKFORCE DEVELOPMENT	174,000		174,000
	SUBTOTAL 21	567,154,000	22,741,000	589,895,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	381,938,000		381,938,000
	TAXES	76,392,000		76,392,000
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	71,351,000		71,351,000
	LICENSES, PERMITS AND FEES	34,631,000	22,741,000	57,372,000

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2001**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	SALE OF SERVICES & COMMODITIES	97,000		97,000
	OTHER RECEIPTS	2,745,000		2,745,000
	TOTAL REVENUE BY TYPE	567,154,000	22,741,000	589,895,000
	DEBT SERVICE			
	TIMED ACCOUNT	42,399,000		42,399,000
	SUBTOTAL 23	42,399,000	0	42,399,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES	33,902,000		33,902,000
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	8,497,000		8,497,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	TOTAL REVENUE BY TYPE	42,399,000	0	42,399,000
	CAPITAL OUTLAY			
	CAPITAL OUTLAY ESCROW FUND	39,523,000	775,000	40,298,000
	SUBTOTAL 24	39,523,000	775,000	40,298,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	34,128,000	775,000	34,903,000
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	5,395,000		5,395,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	TOTAL REVENUE BY TYPE	39,523,000	775,000	40,298,000
	EXPENDABLE TRUST FUNDS			
	BUDGET STABILIZATION	1,303,000		1,303,000
	LA EDUCATION TUITION AND SAVINGS	2,082,000	128,000	2,210,000
	LA QUALITY EDUCATION SUPPORT	(8,865,000)	21,000	(8,844,000)
	ROCKEFELLER WILDLIFE TRUST & PROTECTION	1,817,000		1,817,000
	RUSSELL SAGE OR MARSH ISLAND REFUGE	1,241,000	7,000	1,248,000
	RUSSELL SPECIAL FUND #2	102,000		102,000
	UNEMPLOYMENT TRUST FUND	206,282,000	25,151,000	231,433,000
	SUBTOTAL 26	203,962,000	25,307,000	229,269,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	5,787,000		5,787,000
	TAXES	101,432,000	25,307,000	126,739,000
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	93,819,000		93,819,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	2,924,000		2,924,000
	TOTAL REVENUE BY TYPE	203,962,000	25,307,000	229,269,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	853,038,000	48,823,000	901,861,000
	SUBTOTAL PRIMARY GOVERNMENT	14,163,563,891	1,366,610,219	15,530,174,110

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2001**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	INTERNAL SERVICE			
	ADMINISTRATIVE SERVICES	2,612,000	456,000	3,068,000
	ADMINISTRATIVE SUPPORT	2,174,000	208,000	2,382,000
	CENTRAL REGIONAL LAUNDRY	533,000	52,000	585,000
	FLIGHT MAINTENANCE OPERATIONS	715,000	259,000	974,000
	JACKSON REGIONAL LAUNDRY	818,000	95,000	913,000
	NATURAL RESOURCES COPY CENTER	277,000	6,000	283,000
	OFFICE OF TELECOMMUNICATIONS	44,388,000	4,914,000	49,302,000
	SUBTOTAL 25	51,517,000	5,990,000	57,507,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	51,237,000	5,990,000	57,227,000
	OTHER RECEIPTS	280,000		280,000
	TOTAL REVENUE BY TYPE	51,517,000	5,990,000	57,507,000
	ENTERPRISE FUNDS			
	DRINKING WATER REVOLVING LOAN	673,000	109,000	782,000
	LOUISIANA AGRICULTURE FINANCE AUTHORITY	1,798,000	338,000	2,136,000
	LOUISIANA CORRECTIONAL FACILITIES CORPORATION	16,000	12,000	28,000
	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	605,000	140,000	745,000
	LOUISIANA LOTTERY CORPORATION	275,933,000	8,572,000	284,505,000
	LOUISIANA OFFICE FACILITIES CORPORATION	16,000		16,000
	LOUISIANA OPPORTUNITY LOAN FUND	362,000		362,000
	LOUISIANA PROPERTY ASSISTANCE AGENCY	2,667,000	138,000	2,805,000
	MUNICIPAL FACILITIES REVOLVING LOAN FUND	8,440,000	1,769,000	10,209,000
	OFFICE FACILITIES CORPORATION	(67,000)	3,481,000	3,414,000
	PRISON ENTERPRISES	17,894,000	5,592,000	23,486,000
	PUBLIC SAFETY SERVICES	1,389,000	135,000	1,524,000
	DONALD J. THIBODEAUX TRAINING COMPLEX	7,157,000	439,000	7,596,000
	SUBTOTAL 22	316,883,000	20,725,000	337,608,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	133,000		133,000
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	15,869,000		15,869,000
	LICENSES, PERMITS AND FEES	12,000		12,000
	SALE OF SERVICES & COMMODITIES	299,805,000	20,725,000	320,530,000
	OTHER RECEIPTS	1,064,000		1,064,000
	TOTAL REVENUE BY TYPE	316,883,000	20,725,000	337,608,000
	NONEXPENDABLE TRUST FUNDS			
	FULLER-EDWARDS ARBORETUM TRUST	10,000		10,000
	W.R. IRBY BEQUEST FUND	829,000	300,000	1,129,000
	LIFETIME LICENSE ENDOWMENT TRUST	118,000		118,000
	LOUISIANA EDUCATION QUALITY TRUST	(6,432,000)		(6,432,000)
	SUBTOTAL 27	(5,475,000)	300,000	(5,175,000)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	(5,551,000)	300,000	(5,251,000)
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	74,000		74,000

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2001**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	OTHER RECEIPTS	2,000		2,000
	TOTAL REVENUE BY TYPE	(5,475,000)	300,000	(5,175,000)
	PENSION AND INVESTMENT TRUST FUNDS			
	LA. SCHOOL EMPLOYEES' RETIREMENT SYSTEM	(21,992,000)	23,042,000	1,050,000
	LA. STATE EMPLOYEES RETIREMENT SYSTEM	(344,678,000)	333,163,000	(11,515,000)
	LA STATE POLICE RETIREMENT SYSTEM	1,529,000	2,341,000	3,870,000
	LA. TEACHERS RETIREMENT SYSTEM	(327,015,000)	382,578,000	55,563,000
	LOUISIANA ASSET MANAGEMENT POOL	1,112,906,000	2,097,000	1,115,003,000
	SUBTOTAL 28	420,750,000	743,221,000	1,163,971,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	420,750,000	743,221,000	1,163,971,000
	TOTAL REVENUE BY TYPE	420,750,000	743,221,000	1,163,971,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	783,675,000	770,236,000	1,553,911,000
	TOTAL REVENUES AND RECEIPTS	\$ 14,947,238,891	2,136,846,219	17,084,085,110
	COMPONENT UNITS:			
	VARIOUS	2,167,001,000	229,851,000	2,396,852,000
	TOTAL COMPONENT UNITS	\$ 2,167,001,000	\$ 229,851,000	\$ 2,396,852,000

**STATE OF LOUISIANA
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION
AND TYPE ENDING JUNE 30, 2001**

BUDGET

UNITS	BUDGET UNIT NAME	EXPENDITURES
3	JUDICIARY DEPARTMENT	98,216,580
4	ELECTED STATE OFFICIALS	173,216,031
5	DEPARTMENT OF ECONOMIC DEVELOPMENT	53,526,950
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	52,032,501
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	304,029,740
8	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS	763,173,732
9	DEPARTMENT OF HEALTH AND HOSPITALS	3,820,883,614
10	DEPARTMENT OF SOCIAL SERVICES	1,110,361,432
11	DEPARTMENT OF NATURAL RESOURCES	46,881,043
12	DEPARTMENT OF REVENUE AND TAXATION	63,734,302
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	91,542,982
14	DEPARTMENT OF EMPLOYMENT AND TRAINING	150,083,126
16	DEPARTMENT OF WILDLIFE AND FISHERIES	44,536,968
17	DEPARTMENT OF CIVIL SERVICE	10,008,231
19	DEPARTMENT OF EDUCATION	3,241,000,384
20	OTHER APPROPRIATIONS	347,585,695
21	GROUP BENEFITS	667,988,078
22	RISK MANAGEMENT	210,881,411
23	DEBT SERVICE	284,692,000
24	CAPITAL OUTLAY	845,563,000
27	EXPENDABLE TRUST	222,091,000
29	SPECIAL REVENUE	<u>140,720,000</u>
	TOTAL PRIMARY GOVERNMENT	\$ <u>13,126,184,836</u>
25	INTERNAL SERVICE FUNDS	58,599,000
27	NON-EXPENDABLE TRUST FUNDS	775,000
28	PENSION AND INVESTMENT TRUST	2,565,877,000
31	ENTERPRISE FUNDS	<u>232,031,000</u>
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$ <u>2,857,282,000</u>
	TOTAL FUNDS EXPENDED	\$ <u><u>15,983,466,836</u></u>
	COMPONENT UNIT	\$ <u><u>3,855,886,000</u></u>



STATE OF LOUISIANA
 REVISED BUDGET AND ACTUAL
 EXPENDITURES BY ORGANIZATION
 AND PROGRAM
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE					
	Administrative	\$ 29,756,601	\$ 2,180,283	\$ 31,936,884	\$ 48,603,374	\$ 16,666,490
	La. Indigent Defenders Board	6,986,917		6,986,917	7,834,913	847,996
		<u>36,743,518</u>	<u>2,180,283</u>	<u>38,923,801</u>	<u>56,438,287</u>	<u>17,514,486</u>
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS					
	Administrative	<u>3,736,444</u>	<u>488,981</u>	<u>4,225,425</u>	<u>10,272,965</u>	<u>6,047,540</u>
01-103	MENTAL HEALTH ADVOCACY SERVICE					
	Administrative	<u>627,251</u>	<u>22,439</u>	<u>649,690</u>	<u>700,931</u>	<u>51,241</u>
01-107	DIVISION OF ADMINISTRATION					
	Executive Administration	56,432,405	4,400,541	60,832,946	74,604,636	13,771,690
	Inspector General	881,971	6,288	888,259	1,001,375	113,116
	Community Development Block Grant	35,589,497	1,050,691	36,640,188	62,614,628	25,974,440
	Auxiliary Program	<u>14,267,082</u>	<u>438,440</u>	<u>14,705,522</u>	<u>36,449,115</u>	<u>21,743,593</u>
		<u>107,170,955</u>	<u>5,895,960</u>	<u>113,066,915</u>	<u>174,669,754</u>	<u>61,602,839</u>
01-108	PATIENT'S COMPENSATION					
	Administrative	<u>1,209,382</u>	<u>91,227</u>	<u>1,300,609</u>	<u>1,551,257</u>	<u>250,648</u>
01-112	DEPARTMENT OF THE MILITARY					
	Military Affairs	20,096,454	446,040	20,542,494	21,335,002	792,508
	Emergency Preparedness	23,322,708	1,094,150	24,416,858	31,706,184	7,289,326
	Education	14,604,414	-	14,604,414	16,015,417	1,411,003
	Auxiliary Account	<u>41,305</u>	<u>4,410</u>	<u>45,715</u>	<u>120,000</u>	<u>74,285</u>
		<u>58,064,881</u>	<u>1,544,600</u>	<u>59,609,481</u>	<u>69,176,603</u>	<u>9,567,122</u>
01-113	OFFICE OF LIFELONG LEARNING					
	Administrative	<u>2,863,136</u>	<u>676,833</u>	<u>3,539,969</u>	<u>7,646,543</u>	<u>4,106,574</u>
01-114	OFFICE OF WOMEN SERVICES					
	Administrative	452,328	1,855	454,183	476,167	21,984
	Training Program	1,424,876	26,676	1,451,552	2,315,066	863,514
	Displaced Homemakers	427,933	21,967	449,900	513,929	64,029
	Family Violence	<u>3,295,404</u>	<u>347,870</u>	<u>3,643,274</u>	<u>3,859,381</u>	<u>216,107</u>
		<u>5,600,541</u>	<u>398,368</u>	<u>5,998,909</u>	<u>7,164,543</u>	<u>1,165,634</u>
01-126	BOARD OF TAX APPEALS					
	Administrative	<u>229,511</u>	<u>11,246</u>	<u>240,757</u>	<u>266,366</u>	<u>25,609</u>
01-129	LA COMMISSION ON LAW ENFORCEMENT					
	Federal Programs	20,449,039	2,929,832	23,378,871	26,337,319	2,958,448
	State Programs	<u>6,292,035</u>	<u>460,644</u>	<u>6,752,679</u>	<u>7,960,068</u>	<u>1,207,389</u>
		<u>26,741,074</u>	<u>3,390,476</u>	<u>30,131,550</u>	<u>34,297,387</u>	<u>4,165,837</u>
01-130	DEPARTMENT OF VETERANS AFFAIRS					
	Administrative	864,529	20,043	884,572	1,010,340	125,768
	Claims	300,651	37,306	337,957	379,323	41,366
	St. Approved Agency Program	1,625,544	22,030	1,647,574	1,920,885	273,311
	Contact Assistance	<u>113,930</u>	<u>3,338</u>	<u>117,268</u>	<u>207,800</u>	<u>90,532</u>
		<u>2,904,654</u>	<u>82,717</u>	<u>2,987,371</u>	<u>3,518,348</u>	<u>530,977</u>
01-131	LOUISIANA WAR VETERANS HOME					
	Administrative	<u>5,842,019</u>	<u>358,284</u>	<u>6,200,303</u>	<u>7,059,543</u>	<u>859,240</u>
01-132	NORTHEAST LA WAR VETERANS HOME					
	Administrative	<u>4,867,369</u>	<u>165,510</u>	<u>5,032,879</u>	<u>5,579,261</u>	<u>546,382</u>
01-133	OFFICE OF ELDERLY AFFAIRS					
	Administrative	3,784,713	78,166	3,862,879	4,111,640	248,761
	Title III, V. USDA	24,740,091	790,802	25,530,893	25,729,803	198,910
	Action Match	403,205	(117)	403,088	407,312	4,224
	Parish Councils on Aging	<u>1,642,840</u>	<u>(291)</u>	<u>1,642,549</u>	<u>1,653,117</u>	<u>10,559</u>

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	Seniors Centers	4,387,022	(699)	4,386,323	4,411,665	25,342
		34,957,880	867,861	35,825,741	36,313,537	487,796
20-980	DOA-UNEMPLOYMENT INSURANCES PAYMENTS	1,519,999	-	1,519,999	1,520,000	1
20-936		-	-	-	-	-
01-000	OFFICE OF THE GOVERNOR	293,078,614	16,174,785	309,253,399	416,175,325	106,921,926
	LEGISLATIVE DEPARTMENT	-	-	-	-	-
02-951	HOUSE OF REPRESENTATIVES					
	Administrative	19,399,643	-	19,399,643	22,133,000	2,733,357
02-961	LEGISLATIVE COMMITTEE ON THE BUDGET					
	Administrative	-	-	-	-	-
02-962	LOUISIANA LAW INSTITUTE					
	Administrative	769,327	8,665	777,992	815,000	37,008
02-950	SPECIAL LEGISLATIVE ACTS					
	Administrative	4,515,550	14,597,184	19,112,734	6,022,000	(13,090,734)
02-952	SENATE					
	Administrative	11,894,579	64,650	11,959,229	13,917,000	1,957,771
02-954	LEGISLATIVE AUDITOR					
	Administrative	13,143,946	442,900	13,586,846	14,005,000	418,154
	Auxiliary Program	-	-	-	-	-
		13,143,946	442,900	13,586,846	14,005,000	418,154
02-955	LEGISLATIVE FISCAL OFFICE					
	Administrative	1,464,804	13,296	1,478,100	1,533,000	54,900
02-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL					
	Administrative	7,063,187	804,906	7,868,093	6,015,000	(1,853,093)
02-000	LEGISLATIVE DEPARTMENT	58,251,036	15,931,601	74,182,637	64,440,000	(9,742,637)
	JUDICIARY					
03-170	SUPREME COURT	56,491,665	895,331	57,386,996	-	(57,386,996)
03-171	COURTS OF APPEAL	21,796,056	358,259	22,154,315	-	(22,154,315)
03-172	DISTRICT COURTS	-	-	-	-	-
03-173	CRIMINAL COURTS	-	-	-	-	-
03-174	OTHER COURTS	-	-	-	-	-
03-906	DISTRICT ATTORNEYS & ASSISTANTS	18,344,280	330,989	18,675,269	18,719,000	43,731
03-949	SPECIAL ACTS JUDICIARY	-	-	-	78,958,000	78,958,000
03-000	JUDICIARY DEPARTMENT	96,632,001	1,584,579	98,216,580	97,677,000	(539,580)
	ELECTED OFFICIALS					
04-139	SECRETARY OF STATE					
	Administrative	2,461,823	180,723	2,642,546	3,127,068	484,522
	Elections	1,115,831	31,516	1,147,347	2,273,532	1,126,185
	Archives and Records	2,164,083	81,035	2,245,118	2,710,830	465,712
	Museum/Other Operations	1,492,143	72,712	1,564,855	1,733,687	168,832
	Commercial	2,090,549	91,628	2,182,177	2,636,468	454,291
		9,324,429	457,614	9,782,043	12,481,585	2,699,542
04-141	OFFICE OF THE ATTORNEY GENERAL					
	Administrative	2,754,022	58,630	2,812,652	3,163,291	350,639
	Civil Law	6,314,100	186,933	6,501,033	8,588,370	2,087,337
	Criminal Law and Medicaid Fraud	4,313,511	81,386	4,394,897	5,238,108	843,211
	Gaming	9,726,078	277,800	10,003,878	10,704,156	700,278
	Risk Litigation	3,032,263	37,903	3,070,166	4,735,743	1,665,577
		26,139,974	642,652	26,782,626	32,429,668	5,647,042

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04-144	COMMISSIONER OF ELECTIONS					
	Administrative	1,324,139	25,911	1,350,050	1,489,227	139,177
	Voter Registration	4,675,602	94,237	4,769,839	5,141,777	371,938
	Elections	13,645,409	212,724	13,858,133	20,914,001	7,055,868
	Management and Finance	619,818	18,201	638,019	826,300	188,281
	Information Technology	2,163,820	193,514	2,357,334	2,795,200	437,866
		<u>22,428,788</u>	<u>544,587</u>	<u>22,973,375</u>	<u>31,166,505</u>	<u>8,193,130</u>
04-146	LIEUTENANT GOVERNOR					
	Administrative	1,028,197	366,556	1,394,753	2,342,036	947,283
	Grants	2,481,374	3,307	2,484,681	3,655,204	1,170,523
		<u>3,509,571</u>	<u>369,863</u>	<u>3,879,434</u>	<u>5,997,240</u>	<u>2,117,806</u>
04-147	STATE TREASURER					
	Department of Treasury- Seed	1,838,070	37,170	1,875,240	1,000,000	(875,240)
	Administrative	1,470,226	30,614	1,500,840	1,917,730	416,890
	Financial Accountability and Control	1,533,369	20,915	1,554,284	2,051,173	496,889
	Debt Management	820,558	39,761	860,319	2,130,632	1,270,313
	Investment Management	(17,568)	13,149	(4,419)	1,317,582	1,322,001
		<u>5,644,655</u>	<u>141,609</u>	<u>5,786,264</u>	<u>8,417,117</u>	<u>2,630,853</u>
04-158	PUBLIC SERVICE COMMISSION					
	Administrative	1,651,478	91,780	1,743,258	1,847,608	104,350
	Support Services	776,865	435,820	1,212,685	1,601,329	388,644
	Motor Carrier Regulation	1,031,406	53,948	1,085,354	1,149,638	64,284
	District Offices	1,616,932	97,905	1,714,837	1,805,101	90,264
		<u>5,076,681</u>	<u>679,453</u>	<u>5,756,134</u>	<u>6,403,676</u>	<u>647,542</u>
04-160	DEPARTMENT OF AGRICULTURE AND FORESTRY					
	Office of Management and Finance	12,205,052	734,705	12,939,757	14,763,408	1,823,651
	Office of Marketing	1,869,203	294,356	2,163,559	2,474,868	311,309
	Office of Agriculture and Environmental Sciences	32,279,164	1,053,536	33,332,700	51,136,598	17,803,898
	Office of Animal Health Services	8,346,472	140,228	8,486,700	9,284,815	798,115
	Office of Agro-Consumer Services	3,590,399	91,960	3,682,359	4,140,798	458,439
	Office of Forestry	15,343,214	704,125	16,047,339	17,506,572	1,459,233
	Office of Soil and Water Conservation	2,286,028	23,761	2,309,789	2,428,531	118,742
	Auxiliary Program	2,407,276	75,932	2,483,208	4,452,569	1,969,361
		<u>78,326,808</u>	<u>3,118,603</u>	<u>81,445,411</u>	<u>106,188,159</u>	<u>24,742,748</u>
04-165	COMMISSIONER OF INSURANCE					
	Administration/Fiscal	4,279,002	180,337	4,459,339	5,080,526	621,187
	Market Compliance	11,895,000	456,403	12,351,403	13,953,205	1,601,802
		<u>16,174,002</u>	<u>636,740</u>	<u>16,810,742</u>	<u>19,033,731</u>	<u>2,222,989</u>
04-000	ELECTED OFFICIALS	166,624,908	6,591,121	173,216,029	222,117,681	48,901,652
05-251	ECONOMIC DEVELOPMENT OFFICE OF THE SECRETARY					
	Communications	548,142	192,281	740,423	1,071,287	330,864
	Administration	25,376,042	812,466	26,188,508	39,703,443	13,514,935
	Auxiliary Programs	665	-	665	2,106,832	2,106,167
		<u>25,924,849</u>	<u>1,004,747</u>	<u>26,929,596</u>	<u>42,881,562</u>	<u>15,951,966</u>
05-252	OFFICE OF COMMERCE AND INDUSTRY					
	Business Recruitment Program	11,604,585	374,001	11,978,586	12,794,960	816,374
	Music Commission Program	246,236	47,716	293,952	314,875	20,923
		<u>11,850,821</u>	<u>421,717</u>	<u>12,272,538</u>	<u>13,109,835</u>	<u>837,297</u>
05-254	LA STATE RACING COMMISSION					
	La State Racing Commission Program	6,389,766	860,677	7,250,443	9,069,278	1,818,835
05-255	OFFICE OF FINANCIAL INSTITUTIONS					
	Office of Financial Institutions Program	6,235,915	-	6,235,915	7,228,708	992,793

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05-259	LA STATE BOARD OF COSMETOLOGY	788,370	50,088	838,458	1,464,563	626,105
05-000	ECONOMIC DEVELOPMENT	51,189,721	2,337,229	53,526,950	73,753,946	20,226,996
	CULTURE, RECREATION, AND TOURISM					
06-261	OFFICE OF THE SECRETARY					
	Administration	1,182,571	655,306	1,837,877	3,177,371	1,339,494
	Management and Finance	1,600,528	70,097	1,670,625	1,782,017	111,392
		2,783,099	725,403	3,508,502	4,959,388	1,450,886
06-262	OFFICE OF STATE LIBRARY					
	Library Services	6,334,094	377,461	6,711,555	9,031,273	2,319,718
06-263	OFFICE OF STATE MUSEUM					
	Museum	3,582,564	216,505	3,799,069	4,172,315	373,246
	Auxiliary Programs	-	-	-	151,000	151,000
		3,582,564	216,505	3,799,069	4,323,315	524,246
06-264	OFFICE OF STATE PARKS					
	Parks and Recreation	13,133,580	911,678	14,045,258	15,882,075	1,836,817
	Auxiliary	115,011	64,977	179,988	281,410	101,422
		13,248,591	976,655	14,225,246	16,163,485	1,938,239
06-265	OFFICE OF CULTURAL DEVELOPMENT					
	Cultural Development	1,651,554	283,166	1,934,720	2,390,471	455,751
	Arts Program	4,811,001	633,818	5,444,819	5,891,576	446,757
		6,462,555	916,984	7,379,539	8,282,047	902,508
06-266	OFFICE OF FILM AND VIDEO					
	Film and Video	503,850	41,500	545,350	613,343	67,993
06-267	OFFICE OF TOURISM					
	Administration	712,660	50,381	763,041	880,508	117,467
	Marketing	10,523,270	1,830,555	12,353,825	13,016,123	662,298
	Welcome Centers	1,490,830	62,169	1,552,999	1,777,387	224,388
	Consumer Information Services	1,097,048	96,326	1,193,374	1,455,752	262,378
		13,823,808	2,039,431	15,863,239	17,129,770	1,266,531
06-000	CULTURE, RECREATION, AND TOURISM	46,738,561	5,293,939	52,032,500	60,502,621	8,470,121
	TRANSPORTATION AND DEVELOPMENT					
07-273	ADMINISTRATION					
	Office of the Secretary	1,118,722	52,536	1,171,258	1,583,205	411,947
	Office of Management and Finance	37,473,850	636,125	38,109,975	38,109,975	-
		38,592,572	688,661	39,281,233	39,693,180	411,947
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORT					
	La. Offshore Terminal Authority	120,289	1,057	121,346	136,978	15,632
	Water Resources	2,988,640	44,991	3,033,631	3,449,695	416,064
	Aviation	611,989	7,200	619,189	891,312	272,123
	Public Transportation	5,969,911	837,204	6,807,115	13,501,424	6,694,309
		9,690,829	890,452	10,581,281	17,979,409	7,398,128
07-276	OFFICE OF ENGINEERING					
	Highways	51,403,650	5,452,838	56,856,488	67,078,117	10,221,629
	Bridge Trust	12,488,523	441,906	12,930,429	17,561,982	4,631,553
	Planning and Programming	7,444,154	629,492	8,073,646	18,429,679	10,356,033
	District Operations	168,948,836	7,357,827	176,306,663	217,566,365	41,259,702
		240,285,163	13,882,063	254,167,226	320,636,143	66,468,917
07-000	TRANSPORTATION AND DEVELOPMENT	288,568,564	15,461,176	304,029,740	378,308,732	74,278,992
	PUBLIC SAFETY AND CORRECTIONS					
08-400	CORRECTIONS					
	CORRECTIONS - ADMINISTRATION					

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	Office of the Secretary	730,726	479,277	1,210,003	1,523,493	313,490
	Office of Management and Finance	12,866,119	(36,917)	12,829,202	24,146,635	11,317,433
	Adult Services	2,199,517	(5,774)	2,193,743	2,356,629	162,886
	Pardon Board	291,036	9,023	300,059	320,375	20,316
	Parole Board	(375,286)	42,821	(332,465)	589,946	922,411
		<u>15,712,112</u>	<u>488,430</u>	<u>16,200,542</u>	<u>28,937,078</u>	<u>12,736,536</u>
08-401	C. PAUL PHELPS CORRECTIONAL CENTER					
	Administration	1,405,316	158,175	1,563,491	1,674,169	110,678
	Incarceration	10,502,451	934,937	11,437,388	12,275,016	837,628
	Rehabilitation	99,486	3,004	102,490	108,582	6,092
	Health Service	1,125,377	82,969	1,208,346	1,313,417	105,071
	Auxiliary Program	361,972	144,380	506,352	650,000	143,648
		<u>13,494,602</u>	<u>1,323,465</u>	<u>14,818,067</u>	<u>16,021,184</u>	<u>1,203,117</u>
08-402	LOUISIANA STATE PENITENTIARY					
	Administration	8,429,421	512,970	8,942,391	9,598,088	655,697
	Incarceration	57,530,526	2,816,043	60,346,569	64,716,168	4,369,599
	Rehabilitation	532,015	45,075	577,090	650,529	73,439
	Health Service	10,567,967	939,412	11,507,379	12,487,567	980,188
	Auxiliary Program	2,460,197	432,836	2,893,033	3,200,000	306,967
		<u>79,520,126</u>	<u>4,746,336</u>	<u>84,266,462</u>	<u>90,652,352</u>	<u>6,385,890</u>
08-403	OFFICE OF YOUTH DEVELOPMENT					
	Administration	30,725,975	1,817,293	32,543,268	32,543,268	-
	Swanson Correctional Center for Youth	21,079,033	2,400,995	23,480,028	23,480,028	-
	Jetson Correctional Center for Youth	7,420,883	1,405,254	8,826,137	16,830,757	8,004,620
	LTI - Bridge City	12,745,423	356,282	13,101,705	13,101,705	-
	Field Services	23,115,901	436,780	23,552,681	23,552,681	-
	Contract Services	5,229,353	2,671,064	7,900,417	8,410,173	509,756
		<u>100,316,568</u>	<u>9,087,668</u>	<u>109,404,236</u>	<u>117,918,612</u>	<u>8,514,376</u>
08-405	AVOYELLES CORRECTIONAL FACILITY					
	Administration	1,788,457	143,145	1,931,602	2,028,650	97,048
	Incarceration	11,610,351	642,642	12,252,993	12,811,669	558,676
	Rehabilitation	175,182	3,571	178,753	180,916	2,163
	Health Service	1,516,417	125,550	1,641,967	1,729,382	87,415
	Auxiliary Program	670,886	124,263	795,149	930,000	134,851
		<u>15,761,293</u>	<u>1,039,171</u>	<u>16,800,464</u>	<u>17,680,617</u>	<u>880,153</u>
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN					
	Administration	1,379,309	65,706	1,445,015	1,521,430	76,415
	Incarceration	8,594,281	592,046	9,186,327	9,747,274	560,947
	Rehabilitation	196,293	6,965	203,258	222,905	19,647
	Health Service	2,377,606	139,580	2,517,186	2,719,958	202,772
	Auxiliary Program	570,036	41,230	611,266	900,000	288,734
		<u>13,117,525</u>	<u>845,527</u>	<u>13,963,052</u>	<u>15,111,567</u>	<u>1,148,515</u>
08-407	WINN CORRECTIONAL CENTER					
	Administration	313,415	29,761	343,176	359,981	16,805
	Purchase of Correctional Services	12,531,329	2,414,856	14,946,185	15,177,811	231,626
		<u>12,844,744</u>	<u>2,444,617</u>	<u>15,289,361</u>	<u>15,537,792</u>	<u>248,431</u>
08-408	ALLEN CORRECTIONAL CENTER					
	Administration	183,434	10,254	193,688	255,935	62,247
	Purchase of Correctional Services	12,221,616	2,418,878	14,640,494	14,709,091	68,597
		<u>12,405,050</u>	<u>2,429,132</u>	<u>14,834,182</u>	<u>14,965,026</u>	<u>130,844</u>
08-409	DIXON CORRECTIONAL INSTITUTE					
	Administration	1,938,735	104,634	2,043,369	2,052,362	8,993
	Incarceration	16,577,124	1,133,223	17,710,347	19,051,568	1,341,221
	Rehabilitation	212,677	21,880	234,557	262,213	27,656
	Health Service	1,862,422	82,685	1,945,107	2,079,147	134,040
	Blue Walters	547,233	21,873	569,106	705,156	136,050
	Auxiliary Program	551,006	92,958	643,963	1,500,000	856,037

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		21,689,196	1,457,253	23,146,449	25,650,446	2,503,997
08-412	WORK TRAINING FACILITY-NORTH					
	Administration	705,873	28,890	734,763	785,245	50,482
	Incarceration	4,541,494	107,043	4,648,537	4,906,628	258,091
	Health Service	424,059	15,006	439,065	473,520	34,455
	Auxiliary Program	260,142	15,590	275,732	340,000	64,268
		5,931,568	166,529	6,098,097	6,505,393	407,296
08-413	ELAYN HUNT CORRECTIONAL CENTER					
	Administration	3,257,356	196,587	3,453,943	3,642,556	188,613
	Incarceration	20,314,562	611,398	20,925,960	21,937,065	1,011,105
	Rehabilitation	280,751	9,300	290,051	311,409	21,358
	Health Service	4,475,577	201,390	4,676,967	4,921,476	244,509
	Diagnostic	4,314,636	175,548	4,490,184	4,490,184	-
	Auxiliary Program	521,381	117,283	638,664	1,800,000	1,161,336
		33,164,263	1,311,506	34,475,769	37,102,690	2,626,921
08-414	WADE CORRECTIONAL CENTER					
	Administration	2,319,512	167,351	2,486,863	2,610,865	124,002
	Incarceration	17,470,596	1,148,724	18,619,320	19,311,144	691,824
	Rehabilitation	93,518	2,175	95,693	135,153	39,460
	Health Service	2,977,526	218,671	3,196,197	3,535,201	339,004
	Auxiliary Program	693,973	78,727	772,700	1,500,000	727,300
		23,555,125	1,615,648	25,170,773	27,092,363	1,921,590
08-415	ADULT PROBATION AND PAROLE					
	Administration and Support	2,154,884	64,619	2,219,503	2,368,798	149,295
	Field Services	32,541,422	1,260,447	33,801,869	36,032,231	2,230,362
		34,696,306	1,325,066	36,021,372	38,401,029	2,379,657
08-416	WASHINGTON CORRECTIONAL FACILITY					
	Administration	1,667,281	64,701	1,731,982	1,901,084	169,102
	Incarceration	12,510,086	521,707	13,031,793	13,922,669	890,876
	Rehabilitation	174,531	4,106	178,637	191,239	12,602
	Health Service	1,724,715	69,485	1,794,200	1,935,573	141,373
	Auxiliary Program	552,840	91,595	644,435	900,000	255,565
		16,629,453	751,594	17,381,047	18,850,565	1,469,518
08-450	ADULT COMMUNITY BASED REHAB. PROGRAMS	2,365,894	230,571	2,596,465	2,790,945	194,480
08-451	SHERIFFS' HOUSING OF STATE INMATES	126,690,925	12,185,085	138,876,010	140,709,181	1,833,171
	TOTAL CORRECTIONS	527,894,750	41,447,598	569,342,348	613,926,840	44,584,492
08-418	PUBLIC SAFETY MANAGEMENT AND FINANCE					
	Management and Finance	25,431,269	2,066,202	27,497,471	31,389,098	3,891,627
08-419	OFFICE OF STATE POLICE					
	Traffic Enforcement Program	28,037,176	2,410,152	30,447,328	36,214,299	5,766,971
	Criminal Investigation Program	9,603,575	187,040	9,790,615	12,268,598	2,477,983
	Operational Support Program	38,111,316	1,525,912	39,637,228	60,054,228	20,417,000
	Gaming Enforcement Program	12,699,085	537,287	13,236,372	16,475,724	3,239,352
	Auxiliary Program	3,203,855	108,169	3,312,024	3,637,882	325,858
		91,655,007	4,768,560	96,423,567	128,650,731	32,227,164
08-420	OFFICE OF MOTOR VEHICLE Licensing Program	29,060,099	1,323,939	30,384,038	46,268,320	15,884,282
08-421	OFFICE OF LEGAL AFFAIRS Legal Affairs	1,545,153	27,881	1,573,034	1,660,018	86,984
08-422	OFFICE OF STATE FIRE MARSHALL Fire Prevention Program	7,574,997	235,736	7,810,735	9,587,479	1,776,744

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08-423	LOUISIANA GAMING CONTROL BOARD Administrative Program	803,734	27,036	830,770	1,401,498	570,728
08-424	LIQUEFIED PETROLEUM GAS COMMISSION Administrative Program	164,744	(22,821)	141,923	552,210	410,287
08-425	LA HIGHWAY SAFETY COMMISSION Administrative	2,694,090	978,618	3,672,708	12,004,340	8,331,632
20-928	SHERIFF'S SUPPLEMENTAL PAY Deputy Sheriffs' Supplemental Pay	25,483,392	13,751	25,497,143	25,518,720	21,577
	TOTAL PUBLIC SAFETY	184,412,487	9,418,902	193,831,389	257,032,414	63,201,025
08-000	PUBLIC SAFETY AND CORRECTIONS	712,307,237	50,866,500	763,173,737	870,959,254	107,785,517
09-305	DEPARTMENT OF HEALTH AND HOSPITALS MEDICAL VENDOR ADMINISTRATION Medical Vendor Administration	(153,684,101)	6,393,265	(147,290,836)	112,670,738	259,961,574
09-306	MEDICAL VENDOR PAYMENTS Payments to Private Providers Payments to Public Providers Medicare Buy-Ins and Supplements Uncompensated Care Costs	1,924,349,771 330,440,876 72,957,904 726,593,447	292,103,465 (6,331) 33,061 (35,889)	2,216,453,236 330,434,545 72,990,965 726,557,558	2,818,020,558 386,551,674 84,078,302 831,939,163	601,567,322 56,117,129 11,087,337 105,381,605
		3,054,341,998	292,094,306	3,346,436,304	4,120,589,697	774,153,393
09-307	OFFICE OF THE SECRETARY Management and Finance Auxiliary Program Grants Program	2,075,164 478,225 (109,065)	1,067,061 480,554 8,183	3,142,225 958,779 (100,882)	30,873,042 8,885,828 237,844	27,730,817 7,927,049 338,726
		2,444,324	1,555,798	4,000,122	39,996,714	35,996,592
09-311	NEW ORLEANS HOME AND REHABILITATION CTR Administration and Support Patient Services Auxiliary Program	1,166,158 4,455,719 465	41,287 198,929 -	1,207,445 4,654,648 465	1,363,264 5,697,735 2,000	155,819 1,043,087 1,535
		5,622,342	240,216	5,862,558	7,062,999	1,200,441
09-319	VILLA FELICIANA HOSPITAL Administration and Support Patient Services Auxiliary Program	4,383,609 9,049,607 3,529	229,662 261,865 (240)	4,613,271 9,311,472 3,289	5,379,537 11,426,406 50,000	766,266 2,114,934 46,711
		13,436,745	491,287	13,928,032	16,855,943	2,927,911
09-326	OFFICE OF PUBLIC HEALTH Vital Records and Statistics Personal Health Services Environmental Health Services	2,679,011 170,246,388 15,162,936	161,835 3,419,164 586,052	2,840,846 173,665,552 15,748,988	3,162,090 208,073,879 23,854,054	321,244 34,408,327 8,105,066
		188,088,335	4,167,051	192,255,386	235,090,023	42,834,637
09-330	OFFICE OF MENTAL HEALTH Administration and Support Community Based Programs	3,324,762 67,594,483	97,165 3,884,469	3,421,927 71,478,952	4,190,171 85,727,606	768,244 14,248,654
		70,919,245	3,981,634	74,900,879	89,917,777	15,016,898
09-331	CENTRAL LA. STATE HOSPITAL Administration and Support Patient Care	6,506,859 11,502,424	307,787 596,237	6,814,646 12,098,661	7,755,586 13,635,186	940,940 1,536,525
		18,009,283	904,024	18,913,307	21,390,772	2,477,465
09-332	EAST LOUISIANA STATE HOSPITAL Administration and Support Patient Care - E. Div. & Greenwell	12,370,084 21,547,820	419,905 1,268,093	12,789,989 22,815,909	13,864,620 23,999,118	1,074,631 1,183,209

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	Patient Care - Forensic	16,902,612	167,848	17,070,460	18,979,758	1,909,298
	Community Support	2,889,784	141,233	3,031,017	3,852,955	821,938
	Auxiliary Program	58,860	(37,575)	21,285	75,000	53,715
		<u>53,769,156</u>	<u>1,959,504</u>	<u>55,728,660</u>	<u>60,771,451</u>	<u>5,042,791</u>
09-333	SOUTHEAST LOUISIANA HOSPITAL					
	Administration and Support	6,278,808	1,112,005	7,390,813	7,787,019	396,206
	Patient Care	17,584,865	192,256	17,777,121	21,030,774	3,253,653
		<u>23,863,673</u>	<u>1,304,261</u>	<u>25,167,934</u>	<u>28,817,793</u>	<u>3,649,859</u>
09-338	NEW ORLEANS ADOLESCENT/CHILDREN HOSP					
	Administration and Support	2,674,412	129,857	2,804,269	3,231,895	427,626
	Patient Care	7,897,506	450,425	8,347,931	9,244,168	896,237
	Auxiliary Program	-	-	-	10,000	10,000
		<u>10,571,918</u>	<u>580,282</u>	<u>11,152,200</u>	<u>12,486,063</u>	<u>1,333,863</u>
09-340	CITIZENS WITH DEVELOPMENT DISABILITIES					
	Administration	1,589,425	36,111	1,625,536	1,685,810	60,274
	Community Based Programs	26,051,339	2,813,915	28,865,254	31,419,582	2,554,328
		<u>27,640,764</u>	<u>2,850,026</u>	<u>30,490,790</u>	<u>33,105,392</u>	<u>2,614,602</u>
09-341	PELTER-LAWLESS DEVELOPMENT CENTER					
	Administration and Support	939,019	37,320	976,339	1,088,090	111,751
	Patient Care	2,624,037	88,619	2,712,656	2,931,916	219,260
	Community Support	748,743	16,743	765,486	855,387	89,901
	Auxiliary Program	-	-	-	5,000	5,000
		<u>4,311,799</u>	<u>142,682</u>	<u>4,454,481</u>	<u>4,880,393</u>	<u>425,912</u>
09-342	METROPOLITAN DEVELOPMENT CENTER					
	Administration and Support	5,402,020	47,701	5,449,721	6,016,434	566,713
	Patient Care	14,450,423	343,572	14,793,995	16,156,969	1,362,974
	Auxiliary Program	205,950	4,050	210,000	210,000	-
		<u>20,058,393</u>	<u>395,323</u>	<u>20,453,716</u>	<u>22,383,403</u>	<u>1,929,687</u>
09-343	COLUMBIA DEVELOPMENT CENTER					
	Administration and Support	584,647	20,149	604,796	659,131	54,335
	Patient Care	1,188,300	36,727	1,225,027	1,339,200	114,173
	Community Support	1,043,682	23,636	1,067,318	1,162,464	95,146
	Auxiliary Program	34,693	(22,791)	11,902	75,000	63,098
		<u>2,851,322</u>	<u>57,721</u>	<u>2,909,043</u>	<u>3,235,795</u>	<u>326,752</u>
09-344	HAMMOND DEVELOPMENT CENTER					
	Administration and Support	6,440,841	292,075	6,732,916	7,535,830	802,914
	Patient Care	22,175,526	256,698	22,432,224	25,103,182	2,670,958
		<u>28,616,367</u>	<u>548,773</u>	<u>29,165,140</u>	<u>32,639,012</u>	<u>3,473,872</u>
09-346	NORTHWEST DEVELOPMENT CENTER					
	Administration and Support	3,075,884	146,673	3,222,557	3,640,173	417,616
	Patient Care	8,949,133	207,421	9,156,554	10,248,473	1,091,919
	Auxiliary Program	5,599	15	5,614	20,000	14,386
		<u>12,030,616</u>	<u>354,109</u>	<u>12,384,725</u>	<u>13,908,646</u>	<u>1,523,921</u>
09-347	PINECREST DEVELOPMENT CENTER					
	Administration and Support	13,772,907	1,019,345	14,792,252	16,790,738	1,998,486
	Patient Care	47,999,929	912,423	48,912,352	55,472,326	6,559,974
	Community Support	1,379,604	40,528	1,420,132	1,595,576	175,444
	Auxiliary Program	221,211	8,827	230,038	234,000	3,962
		<u>63,373,651</u>	<u>1,981,123</u>	<u>65,354,774</u>	<u>74,092,640</u>	<u>8,737,866</u>
09-348	RUSTON DEVELOPMENT CENTER					
	Administration and Support	1,753,563	59,912	1,813,475	1,912,457	98,982
	Patient Care	4,636,827	136,190	4,773,017	5,048,222	275,205
	Auxiliary Program	57,018	(15,301)	41,717	75,000	33,283
		<u>6,447,408</u>	<u>180,801</u>	<u>6,628,209</u>	<u>7,035,679</u>	<u>407,470</u>

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09-349	SOUTHWEST DEVELOPMENT CENTER					
	Administration and Support	2,235,229	78,162	2,313,391	2,731,482	418,091
	Patient Care	4,635,059	94,233	4,729,292	5,563,372	834,080
	Community Support	909,574	21,497	931,071	1,123,243	192,172
	Auxiliary Program	137,301	4,669	141,970	220,000	78,030
		<u>7,917,163</u>	<u>198,561</u>	<u>8,115,724</u>	<u>9,638,097</u>	<u>1,522,373</u>
09-351	OFFICE OF SUBSTANCE ABUSE					
	Administration	1,582,756	64,459	1,647,215	2,119,228	472,013
	Prevention and Treatment Services	35,648,293	2,518,686	38,166,979	51,929,122	13,762,143
	Auxiliary Programs	56,253	2,020	58,273	144,500	86,227
		<u>37,287,302</u>	<u>2,585,165</u>	<u>39,872,467</u>	<u>54,192,850</u>	<u>14,320,383</u>
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	<u>3,497,917,703</u>	<u>322,965,912</u>	<u>3,820,883,615</u>	<u>5,000,761,877</u>	<u>1,179,878,262</u>
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT					
	Executive and Administrative Support	26,125,939	998,693	27,124,632	29,559,676	2,435,044
	Client Services	567,555,979	6,900,671	574,456,650	201,477,888	(372,978,762)
	Client Payments	181,919,241	41,294,249	223,213,490	277,302,507	54,089,017
		<u>775,601,159</u>	<u>49,193,613</u>	<u>824,794,772</u>	<u>508,340,071</u>	<u>(316,454,701)</u>
10-357	OFFICE OF THE SECRETARY					
	Executive and Administrative Support	25,036,701	1,001,088	26,037,789	29,882,768	3,844,979
10-370	OFFICE OF COMMUNITY SERVICES					
	Administration	7,433,932	(2,892)	7,431,040	8,102,307	671,267
	Child Welfare Services	177,853,409	4,905,964	182,759,373	203,372,886	20,613,513
	Community Based Services	18,038,881	3,021,340	21,060,221	30,144,889	9,084,668
		<u>203,326,222</u>	<u>7,924,412</u>	<u>211,250,634</u>	<u>241,620,082</u>	<u>30,369,448</u>
10-374	REHABILITATION SERVICES					
	Administration	3,157,699	55,605	3,213,304	3,892,749	679,445
	Vocational Rehabilitation Services	40,847,834	801,077	41,648,911	68,135,150	26,486,239
	Specialized Rehabilitation Services	3,068,848	347,174	3,416,022	6,249,619	2,833,597
		<u>47,074,381</u>	<u>1,203,856</u>	<u>48,278,237</u>	<u>78,277,518</u>	<u>29,999,281</u>
10-000	DEPARTMENT OF SOCIAL SERVICES	<u>1,051,038,463</u>	<u>59,322,969</u>	<u>1,110,361,432</u>	<u>858,120,439</u>	<u>(252,240,993)</u>
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY					
	Executive	3,631,086	449,910	4,080,996	9,663,774	5,582,778
	Management and Finance	5,170,010	362,233	5,532,243	9,428,552	3,896,309
	Technology Assessment	2,795,361	195,343	2,990,704	10,613,269	7,622,565
	Atchafalaya Basin Program	389,394	111,316	500,710	766,222	265,512
	Auxiliary Program	1,489,190	40,553	1,529,743	14,036,852	12,507,109
		<u>13,475,041</u>	<u>1,159,355</u>	<u>14,634,396</u>	<u>44,508,669</u>	<u>29,874,273</u>
11-432	OFFICE OF CONSERVATION					
	Oil and Gas Regulatory	6,507,611	183,436	6,691,047	8,958,343	2,267,296
	Public Safety	3,260,236	104,107	3,364,343	4,130,742	766,399
		<u>9,767,847</u>	<u>287,543</u>	<u>10,055,390</u>	<u>13,089,085</u>	<u>3,033,695</u>
11-434	OFFICE OF MINERAL RESOURCES					
	Mineral Resources Management	5,238,030	110,416	5,348,446	12,547,154	7,198,708
11-435	COASTAL RESTORATION AND MANAGEMENT	16,489,231	353,582	16,842,813	59,706,502	42,863,689
11-000	DEPARTMENT OF NATURAL RESOURCES	<u>44,970,149</u>	<u>1,910,896</u>	<u>46,881,045</u>	<u>129,851,410</u>	<u>82,970,365</u>
	DEPARTMENT OF REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE					
	Tax Collection	53,046,864	3,571,599	56,618,463	66,249,174	9,630,711
	Alcohol and Tobacco Control	3,369,855	101,854	3,471,709	4,079,593	607,884
	Office of Charitable Gaming	1,208,925	196,417	1,405,392	2,066,318	660,926

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		57,625,694	3,869,870	61,495,564	72,395,085	10,899,521
12-441	LOUISIANA TAX COMMISSION					
	Property Taxation Regulatory/Oversight	2,119,866	87,995	2,207,861	2,392,306	184,445
	SUPR & Asst to Local Assessors	28,677	2,200	30,877	50,000	19,123
		2,148,543	90,195	2,238,738	2,442,306	203,568
12-000	DEPARTMENT OF REVENUE AND TAXATION	59,774,237	3,960,065	63,734,302	74,837,391	11,103,089
13-850	DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY					
	Administrative	3,918,969	89,517	4,008,486	5,708,312	1,699,826
13-851	AIR QUALITY AND RADIATION PROTECTION					
	Environmental Compliance	13,893,977	533,989	14,427,966	17,435,160	3,007,194
13-852	OFFICE OF ENVIRONMENTAL SERVICES					
	Environmental Services	10,139,182	448,161	10,587,343	13,834,164	3,246,821
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT					
	Environmental Services	14,989,704	2,308,399	17,298,103	25,149,347	7,851,244
13-855	MANAGEMENT AND FINANCE					
	Support Services	40,718,839	4,502,245	45,221,084	51,079,647	5,858,563
13-000	DEPARTMENT OF ENVIRONMENTAL QUALITY	83,660,671	7,882,311	91,542,982	113,206,630	21,663,648
14-474	DEPARTMENT OF EMPLOYMENT AND TRAINING OFFICE OF EMPLOYMENT SECURITY					
	Administration	2,562,527	138,703	2,701,230	3,048,381	347,151
	Unemployment Benefits Program	12,608,850	695,574	13,304,424	15,472,503	2,168,079
	Job Training and Placement Program	58,380,801	12,681,607	71,062,408	225,969,137	154,906,729
	Community Based Services	11,077,363	303,049	11,380,412	13,224,504	1,844,092
	Worker Protection Program	660,952	63,359	724,311	1,356,087	631,776
	Management and Finance Program	6,932,885	(74,930)	6,857,955	8,060,033	1,202,078
	Occupational Information System Program	6,843,559	755,929	7,599,488	9,807,416	2,207,928
		99,066,937	14,563,291	113,630,228	276,938,061	163,307,833
14-475	OFFICE OF WORKERS COMPENSATION					
	Injured Worker's Benefit Protection Program	9,545,676	309,382	9,855,058	10,284,743	429,685
	Injured Worker Reemployment Program	26,627,751	(29,911)	26,597,840	30,269,273	3,671,433
		36,173,427	279,471	36,452,898	40,554,016	4,101,118
14-000	DEPARTMENT OF EMPLOYMENT AND TRAINING	135,240,364	14,842,762	150,083,126	317,492,077	167,408,951
16-511	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT AND FINANCE					
	Management and Finance	8,221,587	49,161	8,270,748	9,517,739	1,246,991
	Auxiliary	49,955	35,686	85,641	322,346	236,705
		8,271,542	84,847	8,356,389	9,840,085	1,483,696
16-512	OFFICE OF THE SECRETARY					
	Administrative	279,711	471,124	750,835	1,025,473	274,638
	Enforcement	9,988,839	1,215,845	11,204,684	14,641,850	3,437,166
	Marketing	361,827	78,474	440,301	806,602	366,301
		10,630,377	1,765,443	12,395,820	16,473,925	4,078,105
16-513	OFFICE OF WILDLIFE					
	Wildlife	11,787,468	1,296,027	13,083,495	20,511,062	7,427,567
16-514	COASTAL AND MARINE RESOURCES					
	Fisheries	9,843,047	858,216	10,701,263	14,391,161	3,689,898
16-000	DEPARTMENT OF WILDLIFE AND FISHERIES	40,532,434	4,004,533	44,536,967	61,216,233	16,679,266

STATE OF LOUISIANA
 REVISED BUDGET AND ACTUAL
 EXPENDITURES BY ORGANIZATION
 AND PROGRAM
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
17-560	DEPARTMENT OF CIVIL SERVICE OFFICE OF STATE CIVIL SERVICE Administration Human Resources Management	2,804,308 2,890,297 5,694,605	99,852 100,397 200,249	2,904,160 2,990,694 5,894,854	4,121,385 3,579,113 7,700,498	1,217,225 588,419 1,805,644
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE Administration	822,009	24,811	846,820	942,899	96,079
17-562	ETHICS ADMINISTRATION Administration	1,083,689	52,786	1,136,475	1,204,473	67,998
17-563	STATE POLICE COMMISSION Administration	299,162	12,385	311,547	414,590	103,043
17-564	DIVISION OF ADMINISTRATIVE LAW Administration	1,757,621	60,916	1,818,537	1,938,852	120,315
17-000	DEPARTMENT OF CIVIL SERVICE	9,657,086	351,147	10,008,233	12,201,312	2,193,079
18-585	RETIREMENT SYSTEMS ST. CONTR. LA STATE EMPLOYEES RETIREMENT State Aid	-	-	-	-	-
18-586	ST. CONTRIBUTION TEACHERS RETIREMENT State Aid	-	-	-	-	-
18-000	RETIREMENT SYSTEMS	-	-	-	-	-
19-651	HIGHER EDUCATION LA SCHOOL FOR VISUALLY IMPAIRED Administration/Support Services Instructional Services Residential Services	1,139,937 2,580,318 1,055,237 4,775,492	59,984 73,134 34,067 167,185	1,199,921 2,653,452 1,089,304 4,942,677	1,277,213 2,964,605 1,156,134 5,397,952	77,292 311,153 66,830 455,275
19-653	LA SCHOOL FOR THE DEAF Administration/Support Services Instructional Services Residential Services Auxiliary Program	3,035,869 6,098,144 2,607,530 4,407 11,745,950	226,622 694,104 47,303 228 968,257	3,262,491 6,792,248 2,654,833 4,635 12,714,207	3,548,688 7,247,078 2,879,516 15,000 13,690,282	286,197 454,830 224,683 10,365 976,075
19-655	LA SPECIAL EDUCATION CENTER Administration/Support Services Instructional Services Residential Services	1,343,044 2,452,720 2,534,342 6,330,106	119,865 49,630 108,448 277,943	1,462,909 2,502,350 2,642,790 6,608,049	1,827,689 2,754,202 2,834,602 7,416,493	364,780 251,852 191,812 808,444
19-657	LA MATH, SCIENCE, AND ARTS Administration/Support Services Instructional Services Residential Services Telelearning	915,447 2,990,130 1,098,927 708,532 5,713,036	44,553 141,505 45,702 74,445 306,205	960,000 3,131,635 1,144,629 782,977 6,019,241	1,082,283 3,458,175 1,273,478 909,689 6,723,625	122,283 326,540 128,849 126,712 704,384
19-661	STUDENT FINANCIAL ASSISTANCE Administration/Support Services Loan Operations Scholarships/Grants TOPS Tuition	3,134,627 19,184,033 2,831,245 89,571,970 114,721,875	147,679 (211,806) 63,759 555,012 554,644	3,282,306 18,972,227 2,895,004 90,126,982 115,276,519	3,969,107 28,943,044 3,696,694 90,970,729 127,579,574	686,801 9,970,817 801,690 843,747 12,303,055
19-662	LA EDUCATIONAL TELEVISION AUTHORITY					

STATE OF LOUISIANA
 REVISED BUDGET AND ACTUAL
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 AND PROGRAM
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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Administration/Support Services	642,660	65,649	708,309	760,305	51,996
	Broadcasting	5,819,346	256,206	6,075,552	7,139,812	1,064,260
		6,462,006	321,855	6,783,861	7,900,117	1,116,256
	LA EDUCATIONAL TELEVISION AUTH.-FOUNDATION	3,050,961	25,789	3,076,750	-	(3,076,750)
19-663	COUNCIL FOR THE DEVELOPMENT OF FRENCH Administration and Education	242,510	11,881	254,391	303,454	49,063
19-666	BOARD OF ELEMENTARY AND SECONDARY ED Administration LA Quality Education Support Fund	(3,772,988) 17,212,837 -	(27,831) 5,900,023 -	(3,800,819) 23,112,860 -	4,098,185 32,210,482 -	7,899,004 9,097,622 -
		13,439,849	5,872,192	19,312,041	36,308,667	16,996,626
19-672	LA SYSTEMIC INITIATIVE PROGRAM Instruction Support Servicing	1,273,208 1,466,285 2,739,493	303,917 175,006 478,923	1,577,125 1,641,291 3,218,416	2,068,788 1,949,916 4,018,704	491,663 308,625 800,288
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS	2,930,221	315,026	3,245,247	4,153,992	908,745
19-674	LA UNIVERSITY MARINE CONSORTIUM La University Marine Consortium Auxiliary Programs	3,235,049 1,110,387 4,345,436	258,105 58,971 317,076	3,493,154 1,169,358 4,662,512	5,155,393 1,500,000 6,655,393	1,662,239 330,642 1,992,881
19-678	EDUCATION - MANAGEMENT AND FINANCE Executive Office Management and Finance Office of Student and School Perf. Office of Quality Education Office of School and Community Partnerships La Center for Educational Technology Regional Service Centers Auxiliary Programs	2,638,363 12,832,909 16,964,627 6,319,529 5,854,004 2,257,268 1,670,547 546,749 49,083,996	(70,566) 974,241 3,408,168 1,375,379 492,950 515,181 263,945 12,835 6,972,133	2,567,797 13,807,150 20,372,795 7,694,908 6,346,954 2,772,449 1,934,492 559,584 56,056,129	3,245,181 18,165,943 28,640,105 10,540,496 7,931,601 2,944,301 6,025,776 843,270 78,336,673	677,384 4,358,793 8,267,310 2,845,588 1,584,647 171,852 4,091,284 283,686 22,280,544
19-681	OFFICE OF ACADEMIC PROGRAMS Disadvantage/Disabled Student Support Quality Educators Classroom Technology School Accountability & Improvement Adult Education School and Community Support	220,556,676 52,256,318 7,029,615 31,275,830 8,830,633 229,513,450 549,462,522	57,414,918 17,301,668 2,629,375 22,466,826 3,165,127 20,384,285 123,362,199	277,971,594 69,557,986 9,658,990 53,742,656 11,995,760 249,897,735 672,824,721	320,857,575 84,136,510 16,696,366 68,460,106 13,071,810 286,506,575 789,728,942	42,885,981 14,578,524 7,037,376 14,717,450 1,076,050 36,608,840 116,904,221
19-695	MINIMUM FOUNDATION PROGRAM	2,262,776,000	17,210,600	2,279,986,600	2,262,776,000	(17,210,600)
19-697	NON-PUBLIC EDUCATIONAL ASSISTANCE Required Services School Lunch Salary Supplements Transportation Textbooks Administration Textbooks	10,878,223 5,500,083 7,587,296 88,348 1,492,141 25,546,091	286,515 365,268 - 103,789 1,752,922 2,508,494	11,164,738 5,865,351 7,587,296 192,137 3,245,063 28,054,585	11,209,674 5,865,351 7,620,690 204,436 3,452,778 28,352,929	44,936 - 33,394 12,299 207,715 298,344
19-699	SPECIAL SCHOOL DISTRICT #1 Administration Instruction Special School Dist #2 Instruction Unallotted	923,913 12,416,549 4,171,679 - 17,512,141	48,988 298,519 104,787 - 452,294	972,901 12,715,068 4,276,466 - 17,964,435	1,156,123 14,833,581 4,975,371 199,125 21,164,200	183,222 2,118,513 698,905 199,125 3,199,765
19-000	HIGHER EDUCATION	3,080,877,625	160,122,696	3,241,000,381	3,400,506,997	159,506,616

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
20-901	OTHER APPROPRIATIONS SALES TAX DEDICATIONS Other Requirements	19,324,459	6,528,926	25,853,385	31,278,426	5,425,041
20-903	PARISH TRANSPORTATION PROGRAMS Parish Transportation Program Parish Transportation - Mass Transit Parish Transportation - Local Match RR and Bridges	27,270,099 4,462,500 3,000,000 34,732,599	3,967,401 (36,235) - 3,931,166	31,237,500 4,426,265 3,000,000 38,663,765	31,237,500 4,462,500 3,000,000 38,700,000	- 36,235 - 36,235
20-904	GENERAL ASSISTANCE TOBACCO TAX Other Requirements	-	-	-	-	-
20-905	INTERIM EMERGENCY BOARD	17,356	5,615	22,971	35,453	12,482
20-909	LOUISIANA HEALTH INSURANCE ASSOCIATION State Aid	2,000,000	-	2,000,000	2,000,000	-
20-922	GENERAL OBLIGATION DEBT SERVICE Bond Defeasance	22,996,690	-	22,996,690	22,996,690	-
20-923	CORRECTIONS- DEBT SERVICE Debt Service	17,408,044	-	17,408,044	17,508,044	100,000
20-924	VIDEO DRAW POKER - LOCAL GOV. AID State Aid	27,361,850	5,190,321	32,552,171	30,219,000	(2,333,171)
20-929	PATIENT'S COMPENSATION Other Requirements	63,526,893	(185,183)	63,341,710	75,000,000	11,658,290
20-932	2% FIRE INSURANCE State Payments	8,696,765	-	8,696,765	9,300,000	603,235
20-933	GOVERNOR'S CONFERENCE & INTERSTATE COMP	269,758	-	269,758	289,458	19,700
20-940	EMERGENCY MEDICAL SERVICES	-	77,625	77,625	150,000	72,375
20-945	SCHEDULE 20 -STATE AID Other Requirements	1,318,379	378,375	1,696,754	1,723,370	26,616
20-966	SUPPLEMENTAL PAYMENTS Municipal Police Officers Supplemental Pay Firefighters' Supplemental Pay Supplemental Payments	21,912,331 16,800,602 686,476 39,399,409	14,700 2,200 (75) 16,825	21,927,031 16,802,802 686,401 39,416,234	22,407,200 17,012,500 720,000 40,139,700	480,169 209,698 33,599 723,466
20-977	DOA - DEBT SERVICE AND MAINTENANCE	4,589,451	371	4,589,822	4,590,100	278
20-065	STATE REVENUE SHARING	90,000,000	-	90,000,000	90,000,000	-
20-800	STATE EMPLOYEES' GROUP BENEFITS PROGRAM	655,932,429	12,055,649	667,988,078	-	(667,988,078)
20-804	OFFICE OF RISK MANAGEMENT Administrative Other Claims Related Contract Litigation Division of Risk Litigation	6,877,523 181,106,261 9,890,301 9,331,257 207,205,342	143,574 2,373,092 (61) 1,159,464 3,676,069	7,021,097 183,479,353 9,890,240 10,490,721 210,881,411	- - - - -	(7,021,097) (183,479,353) (9,890,240) (10,490,721) (210,881,411)
20-000	OTHER APPROPRIATIONS	1,194,779,424	31,675,759	1,226,455,183	363,930,241	(862,524,942)
TOTAL GENERAL FUND		\$ 10,911,838,858	\$ 721,279,980	\$ 11,633,118,838	\$ 12,516,059,166	\$ 882,940,328

STATE OF LOUISIANA
 REVISED BUDGET AND ACTUAL
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 AND PROGRAM
 FISCAL YEAR 2000-01

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
SPECIAL REVENUE FUNDS:						
	BOARDS AND COMMISSIONS	\$ 21,262,000	\$ 1,242,000	\$ 22,504,000	\$ -	\$ -
	FEED COMMISSION	374,000	1,000	375,000	-	-
	FERTILIZER FUND	299,000	1,000	300,000	-	-
	LOUISIANA TAX FREE SHOPPING	615,000	37,000	652,000	-	-
	PARISH ROYALTY FUND	44,266,000	-	44,266,000	-	-
	PORT OF NEW ORLEANS GAS TAX	500,000	-	500,000	-	-
	RETIREMENT SYSTEMS INSURANCE	23,175,000	-	23,175,000	-	-
	SEVERANCE TAX	39,374,000	-	39,374,000	-	-
	STATE HIGHWAY FUND #2	9,566,000	-	9,566,000	-	-
	TUITION ASSISTANCE FUND	7,000	1,000	8,000	-	-
	TOTAL SPECIAL REVENUE FUNDS	\$ 139,438,000	\$ 1,282,000	\$ 140,720,000	\$ -	\$ -
DEBT SERVICE FUNDS:						
	PARISH ROYALTY ROAD FUND	\$ 605,000	\$ -	\$ 605,000	\$ -	\$ -
	BOND SECURITY AND REDEMPTION	250,075,000	110,000	250,185,000	-	-
	TIMED ACCOUNT	33,902,000	-	33,902,000	-	-
	TOTAL DEBT SERVICE FUNDS	\$ 284,582,000	\$ 110,000	\$ 284,692,000	\$ -	\$ -
EXPENDABLE TRUST FUNDS:						
	EXPENDABLE TRUST FUNDS(INCLUSIVE)	\$ 222,051,000	\$ 40,000	\$ 222,091,000	\$ -	\$ -
	TOTAL EXPENDABLE TRUST FUNDS	\$ 222,051,000	\$ 40,000	\$ 222,091,000	\$ -	\$ -
CAPITAL OUTLAY FUND:						
	CAPITAL OUTLAY ESCROW FUND	\$ 756,032,000	\$ 89,531,000	\$ 845,563,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY FUND	\$ 756,032,000	\$ 89,531,000	\$ 845,563,000	\$ -	\$ -
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	\$ 12,313,941,858	\$ 812,242,980	\$ 13,126,184,838	\$ 12,516,059,166	\$ 882,940,328
INTERNAL SERVICE FUNDS:						
	ADMINISTRATIVE SERVICES	\$ 3,201,000	\$ 120,000	\$ 3,321,000	\$ -	\$ -
	ADMINISTRATIVE SUPPORT	2,280,000	47,000	2,327,000	-	-
	CENTRAL REGIONAL LAUNDRY	640,000	19,000	659,000	-	-
	FLIGHT MAINTENANCE OPERATIONS	879,000	107,000	986,000	-	-
	JACKSON REGIONAL LAUNDRY	861,000	27,000	888,000	-	-
	NATURAL RESOURCES COPY CENTER	318,000	8,000	326,000	-	-
	OFFICE OF TELECOMMUNICATIONS	49,306,000	786,000	50,092,000	-	-
	TOTAL INTERNAL SERVICE FUNDS	\$ 57,485,000	\$ 1,114,000	\$ 58,599,000	\$ -	\$ -
NONEXPENDABLE TRUST FUNDS:						
	NONEXPENDABLE TRUST FUNDS(INCLUSIVE)	\$ 775,000	\$ -	\$ 775,000	\$ -	\$ -
	TOTAL NONEXPENDABLE TRUST FUNDS	\$ 775,000	\$ -	\$ 775,000	\$ -	\$ -
PENSION AND INVESTMENT FUNDS:						
	LA.STATE POLICE RETIREMENT	\$ 20,151,000	\$ 392,000	\$ 20,543,000	\$ -	\$ -
	LA. TEACHERS RETIREMENT	885,296,000	9,288,000	894,584,000	-	-
	LA. SCHOOL EMPLOYEES RETIREMENT	100,088,000	830,000	100,918,000	-	-
	LA. STATE EMPLOYEES RETIREMENT	495,313,000	7,344,000	502,657,000	-	-
	LA. ASSET MANAGEMENT POOL	1,047,172,000	3,000	1,047,175,000	-	-
	TOTAL PENSION AND INVESTMENT TRUST FUNDS	\$ 2,548,020,000	\$ 17,857,000	\$ 2,565,877,000	\$ -	\$ -
ENTERPRISE FUNDS:						
	DRINKING WATER REVOLVING LOAN FUND	\$ 133,000	\$ -	\$ 133,000	\$ -	\$ -
	LA. AGRICULTURE FINANCE AUTHORITY	2,582,000	1,515,000	4,097,000	-	-
	LA. CORRECTIONAL FACILITIES CORPORATION	225,000	111,000	336,000	-	-
	LA. FEDERAL PROPERTY ASSISTANCE AGENCY	890,005	18,000	908,000	-	-

STATE OF LOUISIANA
 REVISED BUDGET AND ACTUAL
 EXPENDITURES BY ORGANIZATION
 AND PROGRAM
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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	LA. LOTTERY CORPORATION	183,841,000	2,409,000	186,250,000	-	-
	LA. OFFICE BUILDING CORPORATION	22,000	-	22,000	-	-
	LA. OPPORTUNITY LOAN FUND	123,000	5,000	128,000	-	-
	LA. PROPERTY FACILITIES REVOLVING LOAN	3,055,000	250,000	3,305,000	-	-
	MUNICIPAL FACILITIES REVOLVING	767,000	3,000	770,000	-	-
	OFFICE FACILITIES CORPORATION	(9,542,000)	12,899,000	3,357,000	-	-
	PRISON ENTERPRISES	20,575,000	3,256,000	23,831,000	-	-
	PUBLIC SAFETY SERVICES CAFETERIAS	1,462,000	67,000	1,529,000	-	-
	DONALD J. THIBODEAUX TRAINING COMPLEX	6,242,000	1,123,000	7,365,000	-	-
	TOTAL ENTERPRISE FUNDS	\$ 210,375,000	\$ 21,656,000	\$ 232,031,000	\$ -	\$ -
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$ 2,816,655,000	\$ 40,627,000	\$ 2,857,282,000	\$ -	\$ -
	GRAND TOTAL	\$ 15,130,596,858	\$ 852,869,980	\$ 15,983,466,838	\$ 12,516,059,166	\$ 882,940,328
	COMPONENT UNITS	\$ 3,855,886,000	\$ -	\$ 3,855,886,000	\$ -	\$ -

The addition of \$2,393,724,000 for Colleges, Hospitals, Jefferson Parish Human Services, and Capital Area Human Resources Services equals the expenditures budget for General Fund - NonGAAP Basis.



STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2001

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000		PAYMENTS JULY 1, 2000- JUNE 30, 2001		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2001			
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN LONG TERM DEBT ACCOUNT GROUP											
General Obligation Bonds: Constitution Article VII S:6,7,9 of 1974											
SERIES 1977-C	(a)(d)(c)	10-01-77	100,000,000	345,000	25,053	110,000	13,775	2003	235,000	11,278	246,278
SERIES 1991-A	(f)	01-08-92	87,785,000	39,265,000	2,786,692	19,425,000	1,280,692	2004	19,840,000	1,506,000	21,346,000
SERIES 1991-B	(f)	01-08-92	36,812,456	17,562,520	19,569,479	2,304,740	1,883,260	2004	15,257,780	17,686,219	32,943,999
SERIES 1992-A	(a)(b)(c)(d)(e)(g)(h)	03-01-92	229,715,000	11,000,000	2,680,095		1,316,095	2003	11,000,000	1,364,000	12,364,000
SERIES 1993-A	(b)(e)(f)	02-01-93	479,270,000	302,435,000	91,208,102	7,915,000	16,697,889	2011	294,520,000	74,510,213	369,030,213
SERIES 1993-B	(b)(f)	02-01-93	125,000,000	97,405,000	43,987,715	4,690,000	5,407,565	2014	92,715,000	38,580,150	131,295,150
SERIES 1994-A	(a)(b)(c)(d)(f)(g)(h)	04-01-94	199,995,000	28,600,000	7,787,895		2,769,775	2006	28,600,000	5,018,120	33,618,120
SERIES 1995-A	(a)(b)(c)(f)(g)	02-15-95	200,000,000	47,070,000	20,698,853		9,435,900	2007	47,070,000	11,262,953	58,332,953
SERIES 1996-A	(f)	05-17-96	426,525,000	356,670,000	35,934,109	111,300,000	18,006,200	2005	245,370,000	17,927,909	263,297,909
SERIES 1997-A	(c)(e)(g)(h)	03-15-97	225,625,000	193,600,000	114,836,432		10,980,313	2017	193,600,000	103,856,119	297,456,119
SERIES 1998-A	(f)	05-07-98	338,090,000	331,920,000	136,388,577	740,000	17,114,308	2014	331,180,000	119,274,269	450,454,269
SERIES 1998-B	(f)	05-07-98	207,750,000	189,120,000	108,945,162		9,865,975	2018	189,120,000	99,079,187	288,199,187
SERIES 2000A		11-16-00	347,070,000	347,070,000	224,883,500		9,281,225	2021	347,070,000	215,602,275	562,672,275
SERIES 2001A		06-01-01	125,365,000	125,365,000	66,137,590			2015	125,365,000	66,137,590	191,502,590
Total General Obligation Bonds authorized under Article VII of 1974 Constitution			3,129,002,456	2,087,427,520	875,869,254	146,484,740	104,052,972		1,940,942,780	771,816,282	2,712,759,062

- a) Bond payments defeased at June 30, 1995.
- b) Bond payments defeased at June 30, 1996.
- c) Bond payments defeased at June 30, 1997.
- d) Bond payments affected by the 1998-A Refunding Bond.
- e) Bond payments defeased at June 30, 1998.
- f) Bond payments defeased at June 30, 1999.
- g) Bonds that were affected by the 2001-A Refunding Bond.
- h) Bonds that were partially defeased in 2001.

GENERAL OBLIGATION BONDS ISSUED ON BEHALF OF COLLEGES AND UNIVERSITIES WHICH ARE PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND AND AER INCLUDED IN GENERAL OBLIGATION BONDS CATEGORY-ACTUAL REIMBURSEMENT CONTRACT PAYMENT REFLECTED IN THE COLLEGE AND UNIVERSITY FUND TYPE
(Reimbursement Contracts)

LSU-BATON ROUGE 1976-B		02-01-76	3,500,000	272,359	15,252	272,359	15,252	2001	0	0	0
LSU-BATON ROUGE 1983-A		03-01-83	300,000	82,098	13,782	25,096	6,693	2003	57,002	7,089	64,091
LSU-BATON ROUGE 1984-A		04-01-84	750,000	259,607	64,168	57,186	24,663	2004	202,421	39,505	241,926
LSU-BATON ROUGE 1985-D		07-23-85	2,700,000	1,348,137	224,074	208,062	78,578	2005	1,140,075	145,496	1,285,571

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Total for LSU-Baton Rouge		7,250,000	1,962,201	317,276	562,703	125,186		1,399,498	192,090	1,591,588
LOUISIANA TECH 1978-C	09-01-78	450,000	120,730	12,843	29,268	5,517	2004	91,462	7,326	98,788
Total for Louisiana Tech		450,000	120,730	12,843	29,268	5,517		91,462	7,326	98,788
MCNEESE 1985-B	05-01-85	300,000	126,386	37,231	21,221	11,754	2005	105,165	25,477	130,642
Totals for McNeese		300,000	126,386	37,231	21,221	11,754		105,165	25,477	130,642
NICHOLLS 1977-C	10-01-77	650,000	128,143	5,116	128,143	5,116	2003	0	0	0
NICHOLLS 1985-B	05-01-85	175,000	73,730	3,428	73,730	3,428	2005	0	0	0
NICHOLLS 1986-A	05-01-86	1,575,000	725,178	26,741	725,178	26,741	2006	0	0	0
Totals for Nicholls		2,400,000	927,051	35,285	927,051	35,285		0	0	0
LSU-ALEXANDRIA 1977-C	10-01-77	100,000	19,715	1,437	6,286	792	2003	13,429	645	14,074
LSU-ALEXANDRIA 1979-B	06-15-79	1,410,000	370,000	52,250	85,000	20,350	2004	285,000	31,900	316,900
Total for LSU-Alexandria		1,510,000	389,715	53,687	91,286	21,142		298,429	32,545	330,974
LSU-SHREVEPORT 1977-C	10-01-77	1,000,000	197,144	14,319	62,857	7,873	2003	134,287	6,446	140,733
Total for LSU-Shreveport		1,000,000	197,144	14,319	62,857	7,873		134,287	6,446	140,733
UNIVERSITY OF LA MONROE 1976-B	02-01-76	1,100,000	85,599	4,793	85,599	4,793	2001	0	0	0
UNIVERSITY OF LA MONROE 1976-C	06-01-76	1,700,000	121,125	7,024	121,125	7,024	2001	0	0	0
UNIVERSITY OF LA MONROE 1992-A	03-01-92	2,650,000	2,005,000	937,607	115,000	128,275	2012	1,890,000	809,332	2,699,332
Totals for University of La Monroe		5,450,000	2,211,724	949,424	321,724	140,092		1,890,000	809,332	2,699,332
NORTHWESTERN 1993-B	02-01-93	460,000	345,000	154,263	15,000	19,139	2013	330,000	135,124	465,124
Totals for Northwestern		460,000	345,000	154,263	15,000	19,139		330,000	135,124	465,124
DELGADO 1976-C	06-01-76	800,000	57,000	3,307	57,000	3,307	2001	0	0	0
Total for Delgado		800,000	57,000	3,307	57,000	3,307		0	0	0
SOUTHERN UNIVERSITY-1990	02-15-91	120,000	12,000		12,000		2000	0	0	0
SOUTHERN UNIVERSITY-1990	02-15-91	125,002	58,825		7,353		2007	51,472	0	51,472

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Total for Southern University		245,002	70,825	0	19,353	0		51,472	0	51,472
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN COLLEGES & UNIVERSITIES FUND TYPE										
		19,865,002	6,407,776	1,577,635	2,107,463	369,295		4,300,313	1,208,340	5,508,653
Reimbursement Contracts-Police Juries										
General Obligation Bond Series 1981-A:										
Red River Parish Police Jury	05-01-81	858,000	33,732	4,927	28,222	3,307	2006	5,510	1,620	7,130
Totals for 1981-A		858,000	33,732	4,927	28,222	3,307		5,510	1,620	7,130
General Obligation Bond Series 1982-B:										
Assumption Parish Police Jury	06-15-82	840,000	170,714	27,868	80,980	18,266	2002	89,734	9,602	99,336
Beauregard Parish Police Jury	06-15-82	960,000	195,099	31,850	92,547	20,883	2002	102,552	10,967	113,519
Calcasieu Parish Police Jury	06-15-82	60,000	12,195	1,992	5,784	1,306	2002	6,411	686	7,097
East Baton Rouge Police Jury	06-15-82	150,000	30,486	4,977	14,462	3,262	2002	16,024	1,715	17,739
Livingston Parish Police Jury	06-15-82	183,000	37,698	9,812	17,896	5,850	2002	19,802	3,962	23,764
Richland Parish Police Jury	06-15-82	60,000	12,195	1,992	5,784	1,306	2002	6,411	686	7,097
St. Bernard Parish Police Jury	06-15-82	60,000	12,195	1,992	5,784	1,306	2002	6,411	686	7,097
St. Tammany Parish Police Jury	06-15-82	240,000	48,777	7,963	23,138	5,220	2002	25,639	2,743	28,382
Tangipahoa Parish Police Jury	06-15-82	60,000	19,030	8,333	5,821	3,754	2002	13,209	4,579	17,788
Terrebonne Parish Police Jury	06-15-82	60,000	12,195	1,991	5,784	1,305	2002	6,411	686	7,097
Totals for 1982-B		2,673,000	550,584	98,770	257,980	62,458		292,604	36,312	328,916
General Obligation Bond Series 1983-B:										
Livingston Parish Police Jury	04-01-83	57,000	15,698	4,152	4,819	1,803	2003	10,879	2,349	13,228
Totals for 1983-B		57,000	15,698	4,152	4,819	1,803		10,879	2,349	13,228
Grand Total for the Police Juries		3,588,000	600,014	107,849	291,021	67,568		308,993	40,281	349,274
Miscellaneous Reimbursement Contracts:										
Military Affairs	03-01-92	3,365,000	2,287,640	739,809	199,149	146,845	2012	2,088,491	592,964	2,681,455
South Louisiana Port Commission	03-01-92	1,600,000	1,215,000	568,305	70,000	77,730	2012	1,145,000	490,575	1,635,575
Dept. of Transportation and Development	03-01-92	35,950,000	27,210,000	12,716,169	1,585,000	1,740,705	2012	25,625,000	10,975,464	36,600,464
Chennault Ind. Air Park	02-01-93	3,000,000	2,365,000	1,108,500	125,000	141,900	2013	2,240,000	966,600	3,206,600
Chennault Ind. Air Park	02-15-95	600,000	510,000	276,900	20,000	30,600	2015	490,000	246,300	736,300
Chennault Ind. Air Park 1997A	03-15-97	300,000	275,000	172,500	10,000	16,500	2017	265,000	156,000	421,000
West Calcasieu Airport Authority	02-15-95	50,000	42,288	22,747	1,818	2,517	2015	40,470	20,230	60,700
West Calcasieu Airport Authority 1997A	03-15-97	125,000	110,000	62,325	5,000	6,094	2017	105,000	56,231	161,231

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Total for Miscellaneous Reimbursement Contracts		44,990,000	34,014,928	15,667,255	2,015,967	2,162,891		31,998,961	13,504,364	45,503,325
Port of New Orleans Reimbursements:										
1975-B	09-01-75	12,000,000	924,545	30,043	924,545	30,043	2001	0	0	0
1976-B	02-01-76	11,000,000	856,001	47,937	856,001	47,937	2001	0	0	0
Total Port of New Orleans Reimbursements		23,000,000	1,780,546	77,980	1,780,546	77,980		0	0	0
Total of all Reimbursement Contracts		91,443,002	42,803,264	17,430,719	6,194,997	2,677,734		36,608,267	14,752,985	51,361,252
Total General Obligation less Reimbursements		3,037,559,454	2,044,624,256	858,438,535	140,289,743	101,375,238		1,904,334,513	757,063,297	2,661,397,810
Higher Education Facilities Bond Payable from Corp. Franchise Tax account										
SOUTHERN UNIVERSITY-NEW ORLEANS SERIES 1971	05-01-71	790,000	55,000	3,026	55,000	3,026	2001	0	0	0
ISSAC DELGADO JR. COLLEGE SERIES A 1972	04-01-72	553,000	78,000	6,609	38,000	4,368	2002	40,000	2,241	42,241
SERIES A 1973	02-01-73	390,000	64,000	6,772	21,000	3,360	2003	43,000	3,412	46,412
Total Higher Education Facilities Bonds		1,733,000	197,000	16,407	114,000	10,754		83,000	5,653	88,653
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN LONG-TERM ACCOUNT GROUP		3,130,735,456	2,087,624,520	875,885,661	146,598,740	104,063,726		1,941,025,780	771,821,935	2,712,847,715
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN LONG-TERM ACCOUNT GROUP LESS REIMBURSEMENTS		3,039,292,454	2,044,821,256	858,454,942	140,403,743	101,385,992		1,904,417,513	757,068,950	2,661,486,463
NON GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP										
La Agricultural Finance Authority: SERIES 1998	12-01-98	4,000,000	3,360,000	387,184	785,000	151,536	2004	2,575,000	235,648	2,810,648
Total La. Agricultural Finance Authority		4,000,000	3,360,000	387,184	785,000	151,536		2,575,000	235,648	2,810,648
Crescent City Connection Division: Bridge Revenue Bond	04-01-92	30,870,000	25,345,000	13,404,212	1,300,000	1,679,886	2012	24,045,000	11,724,326	35,769,326

*Variable Rate Bonds.

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Total Crescent City Connection Division		30,870,000	25,345,000	13,404,212	1,300,000	1,679,886		24,045,000	11,724,326	35,769,326
HEALTH EDUCATION AUTHORITY OF LOUISIANA SERIES 1998	12-01-98	9,350,000	9,350,000	11,729,880		588,270	2031	9,350,000	11,141,610	20,491,610
Total Health Education Authority of Louisiana		9,350,000	9,350,000	11,729,880	0	588,270		9,350,000	11,141,610	20,491,610
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP		44,220,000	38,055,000	25,521,276	2,085,000	2,419,692		35,970,000	23,101,584	59,071,584
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP										
Transportation Trust Fund Revenue Bond: SERIES 1990-A*	4-15-90	263,902,640	61,390,000		30,695,000		2004	30,695,000	0	30,695,000
SERIES 1999-A	5-15-99	94,260,000	63,785,000	10,437,168	225,000	2,981,713	2005	63,560,000	7,455,455	71,015,455
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP		358,162,640	125,175,000	10,437,168	30,920,000	2,981,713		94,255,000	7,455,455	101,710,455
Parish Road Fund										
LAFOURCHE REFUNDING BONDS 1994	12-01-94	3,680,000	2,820,000	533,895	445,000	159,730	2005	2,375,000	374,165	2,749,165
Total Parish Road Fund		3,680,000	2,820,000	533,895	445,000	159,730		2,375,000	374,165	2,749,165
Louisiana Correctional Facilities Corporation: 1993 LEASE REVENUE REFUNDING	02-01-93	150,000,000	63,530,000	7,326,378	14,315,000	3,093,044	2004	49,215,000	4,233,334	53,448,334
Total Louisiana Correctional Facilities Corporation		150,000,000	63,530,000	7,326,378	14,315,000	3,093,044		49,215,000	4,233,334	53,448,334
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG-TERM ACCOUNT GROUP		153,680,000	66,350,000	7,860,273	14,760,000	3,252,774		51,590,000	4,607,499	56,197,499

*\$31,967,640 was defeased on May 15, 1999.

*\$3,245,000 was refunded.

*The 1985 Series was refunded.
Includes an interest payment of \$4,810,965 for the 1985 Series.

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE										
Louisiana Office Facilities Corporation:										
Series 1999A	07-01-99	151,340,000	151,340,000	94,495,423		7,840,368	2019	151,340,000	86,655,055	237,995,055
Series 1999B	07-01-99	13,885,000	13,065,000	3,648,436	1,075,000	603,684	2010	11,990,000	3,044,752	15,034,752
Series 2001	02-01-01	97,000,000	97,000,000	64,232,979			2021	97,000,000	64,232,979	161,232,979
Total Louisiana Office Facilities Corporation		262,225,000	261,405,000	162,376,838	1,075,000	8,444,052		260,330,000	153,932,786	414,262,786
										*Bond refunded.
Louisiana Opportunity Loan Fund:										
SERIES 1992	02-04-92	20,000,000	3,965,000	3,783,788	1,305,000	975,448	2009	2,660,000	2,808,340	5,468,340
Total Louisiana Opportunity Loan Fund		20,000,000	3,965,000	3,783,788	1,305,000	975,448		2,660,000	2,808,340	5,468,340
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE										
		282,225,000	265,370,000	166,160,626	2,380,000	9,419,500		262,990,000	156,741,126	419,731,126
COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER-REVENUE BONDS										
DELGADO COMMUNITY COLLEGE										
SERIES 1970-A	01-15-70	521,000	193,000	33,270	17,000	5,790	2010	176,000	27,480	203,480
SERIES 1970-B	01-15-70	391,000	143,000	24,390	13,000	4,290	2010	130,000	20,100	150,100
SERIES 1972-A	04-01-72	150,000	22,000	2,064	11,000	1,375	2002	11,000	689	11,689
Total Delgado Community College		1,062,000	358,000	59,724	41,000	11,455		317,000	48,269	365,269
GRAMBLING STATE UNIVERSITY										
SERIES B 1965	10-01-65	400,000	995,000	97,986	160,000	24,823	2005	835,000	73,163	908,163
SERIES B 1968	10-01-68	3,000,000	946,000	122,430	105,000	23,655	2008	841,000	98,775	939,775
SERIES I 1970	07-01-70	800,000	43,000	645	43,000		2000	0	645	645
Total Grambling State University		4,200,000	1,984,000	221,061	308,000	48,478		1,676,000	172,583	1,848,583
LOUISIANA STATE UNIVERSITY-B. R.										
STUDENT HOUSING 1961	07-01-61	2,735,000	73,000	2,555	73,000	2,555	2001	0	0	0
STUDENT HOUSING 1963-A	07-01-63	1,100,000	53,000	1,855	53,000	1,855	2003	0	0	0
STUDENT HOUSING 1964-A	07-01-64	900,000	153,000	13,635	38,000	5,551	2004	115,000	8,084	123,084
STUDENT HOUSING 1964-B	07-01-64	3,790,000	666,000	60,685	160,000	24,143	2004	506,000	36,542	542,542
STUDENT HOUSING 1965-B	07-01-65	1,545,000	278,000	23,700	60,000	8,340	2005	218,000	15,360	233,360
STUDENT HOUSING 1966-B	07-01-66	2,175,000	525,000	56,100	85,000	15,750	2006	440,000	40,350	480,350
STUDENT HOUSING 1966-C	07-01-66	1,250,000	260,000	25,050	45,000	7,800	2006	215,000	17,250	232,250
STUDENT HOUSING 1968-B	07-01-68	1,275,000	295,000	32,550	45,000	8,850	2008	250,000	23,700	273,700

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
STUDENT HOUSING 1981-A	07-01-82	1,241,000	88,000	2,640	88,000	2,640	2001	0	0	0
ENERGY MGT. SYS. EQUIP. 1994	06-15-94	26,290,000	21,620,000	10,278,254	1,075,000	1,205,815	2014	20,545,000	9,072,439	29,617,439
STADIUM AND APARTMENTS 1996	09-06-96	33,485,000	32,920,000	28,994,295	585,000	840,994	2026	32,335,000	28,153,301	60,488,301
ATHLETICS FACILITIES	12-01-97	6,500,000	6,275,000	3,133,020	235,000	292,440	2017	6,040,000	2,840,580	8,880,580
EUNICE-ACADIAN CENTER	06-01-98	1,650,000	1,545,417	836,750	55,417	83,732	2018	1,490,000	753,018	2,243,018
KIRBY SMITH HALL AND PARKING	06-28-00	27,000,000	27,000,000	30,961,500	200,000	1,633,500	2030	26,800,000	29,328,000	56,128,000
Total Louisiana State University-B.R.		110,936,000	91,751,417	74,422,589	2,797,417	4,133,965		88,954,000	70,288,624	159,242,624
LOUISIANA TECH UNIVERSITY										
ACADEMIC FACILITIES SERIES B	07-01-72	4,750,000	3,330,000	1,531,073	295,000	79,991	2012	3,035,000	1,451,082	4,486,082
REFUNDING SERIES 1995	03-01-95	5,020,000	2,635,000	515,140	215,000	325,243	2005	2,420,000	189,897	2,609,897
REFUNDING SERIES 1996	05-15-96	2,510,000	1,310,000	208,143	170,000	201,608	2004	1,140,000	6,535	1,146,535
REFUNDING SERIES 1999	06-01-99	7,780,000	7,780,000	2,062,453	505,000	170,470	2008	7,275,000	1,891,983	9,166,983
Total Louisiana Tech University		20,060,000	15,055,000	4,316,809	1,185,000	777,312		13,870,000	3,539,497	17,409,497
MCNEESE STATE UNIVERSITY										
STUDENT HOUSING 1961-B	10-01-61	500,000	46,000	1,225	46,000	1,225	2001	0	0	0
STUDENT HOUSING 1965	10-01-65	2,650,000	1,155,000	41,925	1,155,000	41,925	2005	0	0	0
STUDENT HOUSING 1968	10-01-68	4,800,000	2,065,000	109,281	2,065,000	109,281	2008	0	0	0
STADIUM PROJECT 1996	10-15-96	900,000	720,000	345,600	60,000	55,200	2011	660,000	290,400	950,400
PARKING LOT SERIES 1997	02-12-97	1,500,000	1,300,000	547,500	75,000	78,906	2011	1,225,000	468,594	1,693,594
STUDENT FACILITIES PROGRAM 1997	04-01-97	2,784,000	2,109,000	451,288	255,000	113,936	2006	1,854,000	337,352	2,191,352
AUXILIARY REFUNDING 2001	05-30-01	2,110,000	2,110,000	458,865			2008	2,110,000	458,865	2,568,865
Total McNeese State University		15,244,000	9,505,000	1,955,684	3,656,000	400,473		5,849,000	1,555,211	7,404,211
UNIVERSITY OF NEW ORLEANS										
SERIES 1996A	08-01-96	4,485,000	3,245,000	2,685,916	345,000	172,827	2026	2,900,000	2,513,089	5,413,089
SERIES 1997A	01-15-97	5,965,000	5,710,000	5,217,391	110,000	311,245	2026	5,600,000	4,906,146	10,506,146
SERIES 1998	08-15-98	15,915,000	15,915,000	15,482,913		775,128	2031	15,915,000	14,707,785	30,622,785
		26,365,000	24,870,000	23,386,220	455,000	1,259,200		24,415,000	22,127,020	46,542,020
NICHOLLS STATE UNIVERSITY										
1964 SERIES	12-01-64	1,800,000	429,000	33,315	429,000	33,315	2004	0	0	0
1966 SERIES	12-01-66	2,700,000	930,000	167,085	930,000	167,085	2006	0	0	0
1971 SERIES	12-01-71	2,750,000	190,000	6,293	190,000	6,293	2003	0	0	0
Total Nicholls State University		7,250,000	1,549,000	206,693	1,549,000	206,693		0	0	0
UNIVERSITY OF LOUISIANA AT MONROE										
STUDENT HOUSING 1961	04-01-61	1,385,000	56,000	1,960	56,000	1,960	2001	0	0	0
STUDENT HOUSING 1963	04-01-63	1,200,000	175,000	13,311	55,000	6,562	2003	120,000	6,749	126,749

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2001

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000		PAYMENTS JULY 1, 2000- JUNE 30, 2001		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2001		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
STUDENT HOUSING 1964	04-01-64	1,800,000	335,000	25,650	80,000	10,050	2004	255,000	15,600	270,600
STUDENT HOUSING 1965	04-01-65	3,000,000	685,000	80,987	130,000	26,544	2005	555,000	54,443	609,443
STUDENT HOUSING 1966	04-01-66	3,700,000	1,670,000	321,930	155,000	81,830	2006	1,515,000	240,100	1,755,100
EDUCATIONAL FACILITIES 1970-D	04-01-70	693,000	38,000	570	38,000	570	2000	0	0	0
EDUCATIONAL FACILITIES 1972-D	11-01-72	350,000	70,000	5,940	20,000	3,240	2002	50,000	2,700	52,700
Total University of LA at Monroe		12,128,000	3,029,000	450,348	534,000	130,756		2,495,000	319,592	2,814,592
NORTHWESTERN STATE UNIVERSITY SERIES 1999	04-01-99	6,850,000	6,695,000	4,863,553	160,000	320,100	2024	6,535,000	4,543,453	11,078,453
Total Northwestern State University		6,850,000	6,695,000	4,863,553	160,000	320,100		6,535,000	4,543,453	11,078,453
SOUTHEASTERN LOUISIANA UNIVERSITY PARKING REVENUE 1993-A	09-10-93	550,000	95,000	2,850	95,000	2,850	2000	0	0	0
PARKING REVENUE 1996	04-26-96	1,180,000	790,000	189,799	110,000	51,350	2006	680,000	138,449	818,449
REVENUE REFUNDING BONDS	03-12-98	2,400,000	1,520,000	226,035	295,000	86,220	2004	1,225,000	139,815	1,364,815
STUDENT RECREATION CENTER	06-30-98	7,690,000	7,260,000	4,276,378	230,000	346,448	2020	7,030,000	3,929,930	10,959,930
UFI BONDS	05-01-98	8,650,000	8,650,000	1,233,766	8,650,000	1,233,766	2028	0	0	0
UFI BONDS	06-27-00	15,945,000	15,945,000	10,490,671			2027	15,945,000	10,490,671	26,435,671
Total Southeastern Louisiana University		36,415,000	34,260,000	16,419,499	9,380,000	1,720,634		24,880,000	14,698,865	39,578,865
SOUTHERN UNIVERSITY SYSTEM ACADEMIC FACILITIES 1970-A	12-01-70	1,400,000	105,000	2,625	105,000	2,625	2001	0	0	0
STUDENT UNION BUILDING 1974	02-15-74	1,400,000	385,000	62,187	85,000	24,062	2004	300,000	38,125	338,125
N.O. ACADEMIC FACILITIES 1971	05-01-71	655,000	45,000	2,925	45,000	2,925	2001	0	0	0
TRACK RESURFACING BONDS 1993	11-01-93	650,000	499,000	261,119	29,000	36,744	2013	470,000	224,375	694,375
Total Southern University System		4,105,000	1,034,000	328,856	264,000	66,356		770,000	262,500	1,032,500
LSU HEALTH SCIENCES CENTER DAYCARE CENTER	01-01-00	4,236,456	4,236,456	5,572,902		260,240	2031	4,236,456	5,312,662	9,549,118
FITNESS FACILITY	01-01-00	3,421,496	3,421,496	4,500,852		210,178	2031	3,421,496	4,290,674	7,712,170
NURSING DORM	01-01-00	5,702,048	5,702,048	7,500,835		350,269	2031	5,702,048	7,150,566	12,852,614
REFUNDING 1962 BOND	01-01-00	400,000	400,000	27,400	200,000	18,100	2002	200,000	9,300	209,300
PARKING LOT ACQUISITION	01-01-00	2,150,000	2,150,000	2,831,747		132,108	2031	2,150,000	2,699,639	4,849,639
Total LSU Health Sciences Center		15,910,000	15,910,000	20,433,736	200,000	970,895		15,710,000	19,462,841	35,172,841
TOTAL COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURERS -REVENUE BONDS		260,525,000	206,000,417	147,064,772	20,529,417	10,046,317		185,471,000	137,018,455	322,489,455

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2001

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000		PAYMENTS JULY 1, 2000- JUNE 30, 2001		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2001		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
GRAND TOTAL BEFORE DISCRETE FUNDS		4,297,991,098	2,829,597,655	1,250,282,515	221,687,608	134,783,476		2,607,910,047	1,115,499,039	3,723,409,086
ENTITIES DISCRETELY REPORTED:										
Louisiana Stadium and Exposition District										
REFUNDING ISSUE 1994A*	03-01-94	63,500,000	12,935,000	3,573,606	1,135,000	707,364	2009	11,800,000	2,866,242	14,666,242
TAX REVENUE BONDS SERIES 1995A*	04-01-95	14,150,000	3,395,000	1,004,334	270,000	174,373	2010	3,125,000	829,961	3,954,961
SERIES 1995B*	11-01-95	48,000,000	32,970,000	22,780,537	815,000	1,709,531	2022	32,155,000	21,071,006	53,226,006
SERIES 1996*		76,240,000	9,560,000	2,303,493	855,000	443,181	2009	8,705,000	1,860,312	10,565,312
SERIES 1998B		136,820,000	136,820,000	137,434,774		6,861,983	2027	136,820,000	130,572,791	267,392,791
SERIES 1998A		7,230,000	6,965,000	2,376,772	445,000	367,828	2010	6,520,000	2,008,944	8,528,944
Total Louisiana Stadium and Exposition District		345,940,000	202,645,000	169,473,516	3,520,000	10,264,260		199,125,000	159,209,256	358,334,256
* \$137,065,000 was refunded										
Greater New Orleans Expressway Commission:										
BOND*		66,690,000	57,895,000	35,673,705	2,085,000	3,416,580	2016	55,810,000	32,257,125	88,067,125
2000 BOND	11-1-99	15,000,000	15,000,000	7,679,580	600,000	729,950	2016	14,400,000	6,949,630	21,349,630
Total Greater New Orleans Expressway Commission		81,690,000	72,895,000	43,353,285	2,685,000	4,146,530		70,210,000	39,206,755	109,416,755
Levee Districts:										
LAKE BORGNE LEVEE DISTRICT 1993	09-01-93	5,820,000	4,915,000	1,423,532	430,000	255,857	2009	4,485,000	1,167,675	5,652,675
SOUTH LAFOURCHE LEVEE DISTRICT	09-01-94	1,500,000	855,000	166,876	150,000	53,065	2005	705,000	113,811	818,811
WEST JEFFERSON 1997	01-31-97	1,420,000	1,025,000	174,180	145,000	46,800	2006	880,000	127,380	1,007,380
Total Levee Districts		8,740,000	6,795,000	1,764,588	725,000	355,722		6,070,000	1,408,866	7,478,866
*In September, 1993 \$4,930,000 was refunded. The 1993 bonds included the refunding series.										
Orleans Levee:										
ORLEANS LEVEE DISTRICT-1973A	04-01-74	1,048,836	260,000	28,889	60,000	12,419	2003	200,000	16,470	216,470
ORLEANS LEVEE IMPROVEMENT 1986*	08-27-86	64,920,000	50,200,000	26,340,650	1,945,000	2,929,036	2015	48,255,000	23,411,614	71,666,614
ORLEANS CAPITAL RECOVERY-1988A	03-04-88	25,000,000	24,155,000	4,438,481		845,425	2008	24,155,000	3,593,056	27,748,056
PUBLIC IMPROVEMENT	08-27-86	36,225,000	30,965,000	17,323,278	1,120,000	1,809,098	2015	29,845,000	15,514,180	45,359,180
ORLEANS LEVEE IMPROVEMENT-1997	10-26-96	6,775,000	5,995,000	3,044,935	285,000	316,035	2014	5,710,000	2,728,900	8,438,900
PUBLIC IMPROVEMENT 1997	11-01-96	2,795,000	2,495,000	1,366,675	110,000	131,760	2015	2,385,000	1,234,915	3,619,915
Total Orleans Levee District		136,763,836	114,070,000	52,542,908	3,520,000	6,043,773		110,550,000	46,499,135	157,049,135
*In 1986-87 \$29,320,000 of the \$32,000,000 was defeased.										
Greater Baton Rouge Port Commission:										
Series 1999A		5,700,000	5,700,000	3,765,442	165,000	333,960	2019	5,535,000	3,431,482	8,966,482
Series 1999B		3,300,000	3,300,000	2,094,124	95,000	186,400	2019	3,205,000	1,907,724	5,112,724

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2001

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000		PAYMENTS JULY 1, 2000- JUNE 30, 2001		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2001		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Total Greater Baton Rouge Port Commission Bonds		9,000,000	9,000,000	5,859,566	260,000	520,360		8,740,000	5,339,206	14,079,206
Sabine River Authority:										
Series 1964 and 1994		16,500,000	2,775,000	216,603	655,000	91,553	2004	2,120,000	125,050	2,245,050
Series 1999	03-01-99	10,000,000	10,000,000	4,007,520	495,000	480,000	2014	9,505,000	3,527,520	13,032,520
Total Sabine River Authority		26,500,000	12,775,000	4,224,123	1,150,000	571,553		11,625,000	3,652,570	15,277,570
TOTAL ENTITIES DISCRETELY REPORTED		608,633,836	418,180,000	277,217,986	11,860,000	21,902,198		406,320,000	255,315,788	661,635,788
GRAND TOTAL ALL TYPES		4,906,624,934	3,247,777,655	1,527,500,501	233,547,608	156,685,674		3,014,230,047	1,370,814,827	4,385,044,874
Issues through LA Public Facilities Authority:										
1992 - Hotel Dieu		69,890,000	50,355,000	18,915,786	3,375,000	2,968,854	2010	46,980,000	15,946,932	62,926,932
1996-Equipment Leasing		21,880,000	12,470,000	1,899,918	1,845,000	554,759	2005	10,625,000	1,345,159	11,970,159
1999-Public Safety Complex		55,000,000	55,000,000	31,872,667	1,755,000	2,647,004	2019	53,245,000	29,225,663	82,470,663
Total issues through LPFA		146,770,000	117,825,000	52,688,371	6,975,000	6,170,617		110,850,000	46,517,754	157,367,754

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, 2001

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS	HIGHER EDUCATION FACILITIES	TOTAL DEBT SERVICE REQUIREMENTS	LESS: REIMBURSEMENTS FROM COLLEGES AND UNIVERSITIES AND PORT OF NEW ORLEANS	LESS: REIMBURSEMENTS FROM PARISH POLICE JURIES	LESS: REIMBURSEMENTS FROM DEPT. OF TRANSPORTATION AND DEVELOPMENT AND MISCELLANEOUS	TOTAL DEBT SERVICE REQUIREMENTS LESS REIMBURSEMENT CONTRACTS
2001-02	\$ 262,142	\$ 65	\$ 262,207	\$ 948	\$ 329	\$ 4,180	256,750
2002-03	309,530	23	309,553	958	16	4,188	304,391
2003-04	270,630		270,630	872	2	4,180	265,576
2004-05	250,039		250,039	674	1	4,180	245,184
2005-06	193,784		193,784	283	1	4,179	189,321
2006-07	159,606		159,606	292		4,181	155,133
2007-08	146,428		146,428	289		4,189	141,950
2008-09	146,384		146,384	279		4,087	142,018
2009-10	146,355		146,355	285		3,838	142,232
2010-11	146,305		146,305	280		3,839	142,186
2011-12	127,848		127,848	279		3,837	123,732
2012-13	107,581		107,581	33		362	107,186
2013-14	107,504		107,504	36		93	107,375
2014-15	81,394		81,394			93	81,301
2015-16	63,697		63,697			39	63,658
2016-17	63,826		63,826			39	63,787
2017-18	44,995		44,995				44,995
2018-19	28,099		28,099				28,099
2019-20	28,215		28,215				28,215
2020-21	28,398		28,398				28,398
	<u>\$ 2,712,760</u>	<u>\$ 88</u>	<u>\$ 2,712,848</u>	<u>\$ 5,508</u>	<u>\$ 349</u>	<u>\$ 45,504</u>	<u>\$ 2,661,487</u>

(1)

(2)

(2)

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

(2) General Obligation Bonds paid by the State Treasurer from the Bond Security and Redemption Fund subsequently reimbursed by the Parish Police Juries, Department of Transportation and Development, Port of New Iberia, South Louisiana Port Commission, and Military Affairs to the Treasurer, Chennault Industrial Air Park, and West Calcasieu Airport Authority.



STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
NON-GENERAL OBLIGATION BONDS WHICH ARE SELF-SUPPORTING
OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	PARISH ROAD FUND	LOUISIANA OFFICE FACILITIES	HEALTH EDUCATION AUTHORITY	LOUISIANA CORRECTIONAL FACILITIES	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	GASOLINE AND FUELS TAX REVENUE BONDS	LOUISIANA OPPORTUNITY LOAN FUND	CRESCENT CITY CONNECTION DIVISION	TOTAL REQUIREMENTS
2001 - 2002	\$ 610	\$ 20,860	\$ 733	\$ 17,595	\$ 936	\$ 1,487	\$ 918	\$ 2,981	\$ 46,120
2002 - 2003	614	19,670	730	17,808	939	33,899	880	2,979	77,519
2003 - 2004	615	23,265	766	18,045	935	33,181	838	2,982	80,627
2004 - 2005	909	23,250	770			33,144	746	2,979	61,798
2005 - 2006		23,260	803				657	2,984	27,704
2006 - 2007		23,255	788				562	2,982	27,587
2007 - 2008		23,255	836				471	2,982	27,544
2008 - 2009		23,253	840				397	2,981	27,471
2009 - 2010		23,249	666					2,980	26,895
2010 - 2011		21,586	645					2,981	25,212
2011 - 2012		21,592	622					2,980	25,194
2012 - 2013		21,590	648					2,979	25,217
2013 - 2014		21,579	645						22,224
2014 - 2015		21,583	645						22,228
2015 - 2016		21,582	643						22,225
2016 - 2017		21,576	643						22,219
2017 - 2018		21,575	647						22,222
2018 - 2019		21,583	645						22,228
2019 - 2020		8,346	647						8,993
2020 - 2021		8,354	647						9,001
2021 - 2022			647						647
2022 - 2023			642						642
2023 - 2024			645						645
2024 - 2025			645						645
2025 - 2026			643						643
2026 - 2027			644						644
2027 - 2028			645						645
2028 - 2029			647						647
2029 - 2030			647						647
2030 - 2031			678						678
	<u>\$ 2,748</u>	<u>\$ 414,263</u>	<u>\$ 20,492</u>	<u>\$ 53,448</u>	<u>\$ 2,810</u>	<u>\$ 101,711</u>	<u>\$ 5,469</u>	<u>\$ 35,770</u>	<u>\$ 636,711</u>
	(1)	(1)		(1)	(1)				

(1)Reflected in Long Term Debt Account Group.

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
NON-GENERAL OBLIGATION BONDS WHICH ARE SELF-SUPPORTING
OR PAID FROM SPECIAL TAXES - DISCRETE PRESENTATION
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA SUPERDOME	LEVEE DISTRICTS	ORLEANS LEVEE DISTRICT	COLLEGES AND UNIVERSITIES	GREATER BATON ROUGE PORT COMMISSION	GREATER NEW ORLEANS EXPRESSWAY COMMISSION	SABINE RIVER AUTHORITY	TOTAL DISCRETE ENTITIES
2001 - 2002	\$ 13,786	\$ 523	\$ 9,265	\$ 15,079	\$ 769	\$ 6,839	\$ 1,733	47,994
2002 - 2003	13,781	1,089	9,313	18,004	762	6,837	1,728	51,514
2003 - 2004	13,783	1,083	9,349	18,125	755	6,839	1,730	51,664
2004 - 2005	13,782	1,100	9,413	16,915	753	6,832	993	49,788
2005 - 2006	13,781	897	32,975	16,691	750	6,847	992	72,933
2006 - 2007	13,782	693	8,785	15,775	743	6,838	996	47,612
2007 - 2008	13,781	695	8,980	15,398	744	6,854	999	47,451
2008 - 2009	13,776	701	9,188	15,526	734	6,838	1,004	47,767
2009 - 2010	13,780	698	9,438	13,367	734	6,845	1,008	45,870
2010 - 2011	13,783		9,313	13,283	731	6,852	1,015	44,977
2011 - 2012	13,785		9,048	13,083	733	6,830	1,020	44,499
2012 - 2013	13,783		9,342	12,620	733	6,831	1,027	44,336
2013 - 2014	13,777		9,695	12,251	737	6,830	1,032	44,322
2014 - 2015	13,783		9,314	9,926	733	6,832		40,588
2015 - 2016	13,783		3,631	9,880	733	6,835		34,862
2016 - 2017	13,782			9,744	736	6,837		31,099
2017 - 2018	13,783			9,744	732			24,259
2018 - 2019	13,781			9,087	738			23,606
2019 - 2020	13,782			9,114	730			23,626
2020 - 2021	13,783			8,534				22,317
2021 - 2022	13,785			8,554				22,339
2022 - 2023	13,784			8,590				22,374
2023 - 2024	13,780			8,581				22,361
2024 - 2025	13,781			8,081				21,862
2025 - 2026	13,782			8,141				21,923
2026 - 2027	13,786			7,197				20,983
2027 - 2028				4,585				4,585
2028 - 2029				4,035				4,035
2029 - 2030				4,044				4,044
2030 - 2031				4,045				4,045
	\$ 358,335	\$ 7,479	\$ 157,049	\$ 327,999	\$ 14,080	\$ 109,416	\$ 15,277	989,635

STATE OF LOUISIANA
NOTES PAYABLE REQUIREMENTS TO MATURITY
COLLEGES AND UNIVERSITIES
FISCAL YEAR ENDING JUNE 30, 2001

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA STATE UNIVERSITY BATON ROUGE	DELGADO	NICHOLLS STATE UNIVERSITY	UNIVERSITY OF NEW ORLEANS	GRAMBLING UNIVERSITY	LOUISIANA TECH UNIVERSITY	SOUTH-EASTERN LOUISIANA UNIVERSITY	LSU HEALTH SCIENCES CENTER	TOTAL NOTES PAYABLE REQUIREMENTS
2001-02	\$ 5,110	\$ 130	\$ 84	\$ 69	\$ 179	\$ 33	\$ 73	\$ 3,396	9,074
2002-03	4,696		85	74	177	32	72	3,400	8,536
2003-04	3,468		83	79	177	11	73	163	4,054
2004-05	3,230			83	178	10	73	66	3,640
2005-06	3,195			89	177			68	3,529
2006-07	3,076			94	177			72	3,419
2007-08	3,081			100	178			77	3,436
2008-09	2,430			105	178			81	2,794
2009-10	2,927			148	177			105	3,357
2010-11	248				178			8	434
2011-12					177				177
2012-13					178				178
2013-14					178				178
2014-15					178				178
2015-16					178				178
2016-17					178				178
2017-18					178				178
2018-19					178				178
2019-20					178				178
2020-21					177				177
2021-22					177				177
2022-23					177				177
2023-24					89				89
	\$ 31,461	\$ 130	\$ 252	\$ 841	\$ 3,997	\$ 86	\$ 291	\$ 7,436	44,494