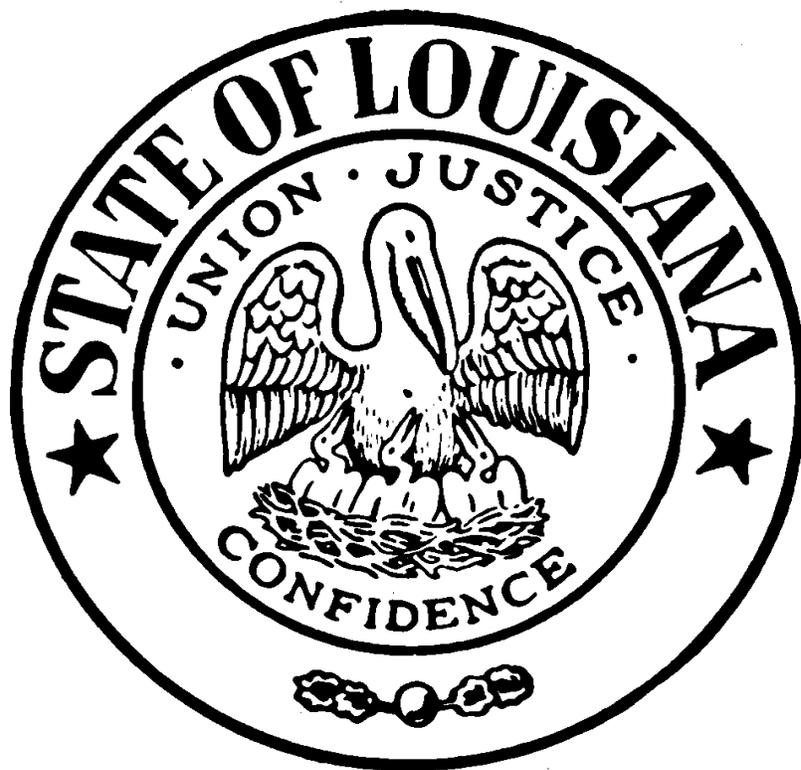


State of Louisiana
Supplementary Information
to the Comprehensive Annual Financial Report
for the Year Ended June 30, 2005



DIVISION OF ADMINISTRATION
JERRY LUKE LEBLANC
Commissioner of Administration

**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2005**

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**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2005**

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STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 2005

(EXPRESSED IN THOUSANDS)

2005

ASSETS

CASH AND CASH EQUIVALENTS	\$	322,548
INVESTMENTS		27,267
ACCOUNTS RECEIVABLE		152,914
DUE FROM ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE		48
DUE FROM AQUATICS PLANT CONTROL		111
DUE FROM ADMINISTRATIVE SERVICES		400
DUE FROM AGRICULTURAL COMMODITY DEALERS & WAREHOUSE		58
DUE FROM ARCHAEOLOGICAL CURATION		28
DUE FROM ARTIFICIAL REEF DEVELOPMENT		82
DUE FROM AVOYELLES PARISH LOCAL GOVERNMENT		294
DUE FROM BATTERED WOMEN'S SHELTER FUND		12
DUE FROM BLIND VENDORS TRUST		22
DUE FROM BOLL WEEVIL ERADICATION		268
DUE FROM BOND SECURITY AND REDEMPTION FUND		792,071
DUE FROM CAPITAL OUTLAY ESCROW		1,639
DUE FROM CHILDREN'S TRUST FUND		523
DUE FROM COASTAL RESOURCES TRUST FUND		167
DUE FROM CONCEALED HANDGUN PERMIT		35
DUE FROM CONSERVATION		2,000
DUE FROM DEPARTMENT OF JUSTICE LEGAL SUPPORT		24
DUE FROM DONALD J. THIBODEAUX TRAINING COMPLEX		7
DUE FROM EDUCATION EXCELLENCE		54
DUE FROM FEDERAL ENERGY SETTLEMENT		227
DUE FROM FERTILIZER		300
DUE FROM FIRE SPRINKLER		7
DUE FROM FOREST PROTECTION FUND		4
DUE FROM FRAUD DETECTION		269
DUE FROM GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST		14
DUE FROM HAZARDOUS WASTE SITE CLEANUP		1,769
DUE FROM HEALTH EXCELLENCE		7
DUE FROM HEALTH TRUST		490
DUE FROM INSURANCE FRAUD INVESTIGATION		11
DUE FROM JACKSON REGIONAL LAUNDRY		100
DUE FROM LABOR PENALTY AND INTEREST ACCOUNT		856
DUE FROM LABOR WORKFORCE DEVELOPMENT TRAINING		5,557
DUE FROM LEAD HAZARD REDUCTION FUND		3
DUE FROM LA. ALARM REGULATORY TRUST		7
DUE FROM LA. ALLIGATOR RESOURCE		74
DUE FROM LA. CHARTER SCHOOL START-UP LOAN		52
DUE FROM LA. DUCK STAMP FUND		21
DUE FROM LA. ECONOMIC DEVELOPMENT		2,775
DUE FROM LA. ENVIRONMENTAL EDUCATION		150
DUE FROM LOUISIANA FUND		22
DUE FROM LA. FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING FUND		3
DUE FROM LA. MANUFACTURED HOUSING COMMISSION		4
DUE FROM LA. OPPORTUNITY LOAN FUND		2,250
DUE FROM LA. QUALITY EDUCATION SUPPORT FUND		7,988
DUE FROM LA. STATE POLICE SALARY		15,600
DUE FROM LA TECHNOLOGY INNOVATIONS FUND		210
DUE FROM LA. TOURISM PROMOTION DISTRICT		3,812
DUE FROM LA. TOWING AND STORAGE FUND		158
DUE FROM LA. UNDERWATER OBSTRUCTION REMOVAL		21
DUE FROM MARKETING FUND		232
DUE FROM MARSH ISLAND OPERATING		34
DUE FROM MEDICAID TRUST FUND FOR THE ELDERLY		159
DUE FROM MOTOR CARRIER REGULATION FUND		69
DUE FROM MOTOR FUELS UNDERGROUND STORAGE TANK TRUST		1,449
DUE FROM MOTORCYCLE SAFETY AWARENESS AND OPERATOR		15
DUE FROM MUNICIPAL FACILITIES REVOLVING LOAN FUND		21
DUE FROM MUNICIPAL FIRE AND POLICE CIVIL SERVICE		48
DUE FROM NURSING HOME RESIDENTS' TRUST		33
DUE FROM OFFICE OF MOTOR VEHICLE CUSTOMER SERVICE AND TECHNOLOGY		531
DUE FROM OFFICE OF TELECOMMUNICATIONS		4
DUE FROM OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND		264
DUE FROM OIL SPILL CONTINGENCY FUND		130
DUE FROM OILFIELD SITE RESTORATION		181
DUE FROM OYSTER DEVELOPMENT ACCOUNT		8
DUE FROM OYSTER SANITATION		27
DUE FROM PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL		3,101
DUE FROM PARISH AND MUNICIPALITIES EXCELLENCE		595

STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 2005

(EXPRESSED IN THOUSANDS)

	2005
DUE FROM PARISH AND MUNICIPALITIES FUND	8,169
DUE FROM PATIENTS COMPENSATION FUND	1,022
DUE FROM PESTICIDE	4
DUE FROM PETROLEUM AND PETROLEUM PRODUCTS	810
DUE FROM PUBLIC OYSTER SEED GROUND DEVELOPMENT	17
DUE FROM ROCKEFELLER REFUGE FUND	277
DUE FROM RURAL DEVELOPMENT FUND	724
DUE FROM SEAFOOD PROMOTION AND MARKETING	13
DUE FROM SHRIMP MARKETING AND PROMOTION ACCOUNT	32
DUE FROM SMALL BUSINESS SURETY BONDING FUND	3
DUE FROM SWEET POTATO PESTS AND DISEASES	2
DUE FROM TELECOMMUNICATIONS FOR THE DEAF FUND	387
DUE FROM TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	28,409
DUE FROM TOBACCO TAX HEALTH CARE	2,619
DUE FROM TOPS	1,135
DUE FROM TRANSPORTATION TRUST FUND	17,149
DUE FROM TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	229
DUE FROM VIDEO POKER DEVICE FUND	12,619
DUE FROM WASTE TIRE MANAGEMENT FUND	1,615
DUE FROM WETLANDS	1,912
DUE FROM WILDLIFE HABITAT AND NATURAL HERITAGE	11
AMOUNT DUE FROM COMPONENT UNITS	4,459
DUE FROM FEDERAL GOVERNMENT	772,745
INVENTORIES	53,449
OTHER ASSETS	23,176
	<hr/>
TOTAL ASSETS	\$ 2,281,221
	<hr/> <hr/>
<u>LIABILITIES AND FUND BALANCES</u>	
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1,045,011
DUE TO FEDERAL GOVERNMENT	94,522
DUE TO AGRICULTURAL COMMODITY COMMISSION SELF INSURANCE	138
DUE TO BOND SECURITY AND REDEMPTION FUND	109,964
DUE TO BUDGET STABILIZATION FUND	206,305
DUE TO CAPITAL OUTLAY ESCROW FUND	235
DUE TO CASINO GAMING PROCEEDS	123
DUE TO COMPULSIVE AND PROBLEM GAMING FUND	54
DUE TO CONSERVATION FUND	476
DUE TO CRIME VICTIMS' REPARATION FUND	122
DUE TO CRIMINAL IDENTIFICATION AND INFORMATION	1,345
DUE TO DRUG ABUSE EDUCATION AND TREATMENT	3
DUE TO ECONOMICS AND RATE ANALYSIS DIV. AND HEARING EXAMINERS	16
DUE TO ENVIRONMENTAL TRUST FUND	1,372
DUE TO FORESTRY PRODUCTIVITY FUND	1,051
DUE TO LIQUIFIED PETROLUM GAS COMMISSION RAINY DAY	20
DUE TO LA FIRE MARSHALL FUND	64
DUE TO LA. MEDICAL ASSISTANCE TRUST FUND	8,037
DUE TO LA. TOURISM PROMOTION DISTRICT	1,397
DUE TO LA. WORKER'S COMPENSATION SECOND INJURY FUND	24
DUE TO MINERAL RESOURCES OPERATION	66
DUE TO MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING	12
DUE TO MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	48
DUE TO OIL AND GAS REGULATORY FUND	66
DUE TO PETROLEUM AND PETROLEUM PRODUCTS	19
DUE TO PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING	91
DUE TO RIVERBOAT GAMING ENFORCEMENT	2,331
DUE TO ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	1
DUE TO SEVERANCE TAX FUND	12,167
DUE TO SEX OFFENDER REGISTRY TECHNOLOGY	284
DUE TO TAX COMMISSION EXPENSE	16
DUE TO UTILITY AND CARRIER INSPECTION AND SUPERVISION	167
OTHER PAYABLES	69,598
DEFERRED REVENUES	21,375
AMOUNT DUE TO COMPONENT UNITS	19,573
ESTIMATED LIABILITY FOR CLAIMS	108,677
	<hr/>
TOTAL LIABILITIES	1,704,770
	<hr/> <hr/>
<u>FUND BALANCES</u>	
RESERVED FOR INVENTORY	53,449
RESERVED FOR ENCUMBRANCES	50,072

STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 2005

(EXPRESSED IN THOUSANDS)

	<u>2005</u>
RESERVED FOR OTHER SPECIFICS PURPOSES	208,745
UNRESERVED-UNDESIGNATED	<u>264,185</u>
TOTAL FUND BALANCES	<u>576,451</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u><u>2,281,221</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, 2005

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$ 4,462	\$ 2,436	\$ (2,026)
LA. MANUFACTURED HOUSING COMMISSION	64	65	1
DIVISION OF ADMINISTRATION	59,600	36,061	(23,539)
DEPARTMENT OF THE MILITARY	104,661	80,560	(24,101)
WORKFORCE COMMISSION OFFICE	3,453	2,826	(627)
OFFICE ON WOMEN'S POLICY	1,468	1,453	(15)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	26,164	25,846	(318)
DEPARTMENT OF VETERANS AFFAIRS	166	215	49
LOUISIANA WAR VETERANS CENTER	3,182	3,839	657
NORTHEAST LOUISIANA WAR VETERANS	3,150	3,470	320
SOUTHWEST LOUISIANA WAR VETERANS HOME	990		(990)
OFFICE OF ELDERLY AFFAIRS	21,352	21,073	(279)
DEPARTMENT OF JUSTICE-ATTORNEY GENERAL	2,171	1,749	(422)
LIEUTENANT GOVERNOR	4,328	1,932	(2,396)
DEPARTMENT OF THE TREASURY	1	4,357	4,356
DEPARTMENT OF AGRICULTURE	10,897	10,367	(530)
DEPARTMENT OF INSURANCE	258	258	-
DED-OFFICE OF BUSINESS DEVELOPMENT	550	62	(488)
CRT OFFICE OF THE SECRETARY			-
STATE LIBRARY	3,201	3,062	(139)
OFFICE OF STATE PARKS	1,349	1,721	372
CULTURAL DEVELOPMENT	1,852	1,521	(331)
DOTD-PUBLIC WORKS AND INTERMODAL TRANS.	12,537	8,833	(3,704)
TRANSPORTATION AND DEVELOPMENT- ENGINEERING	1,000	1,018	18
CORRECTIONS - ADMINISTRATION	6,293	1,671	(4,622)
CORRECTIONS - OFFICE OF YOUTH DEVELOPMENT	388	436	48
PUBLIC SAFETY - OFFICE OF STATE POLICE	7,916	5,141	(2,775)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	291	188	(103)
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	12,705	12,535	(170)
CAPITAL AREA HUMAN SERVICES	159	4,562	4,403
DEVELOPMENTAL DISABILITIES	1,435	1,343	(92)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	110,371	113,384	3,013
MEDICAL VENDOR PAYMENTS	3,937,958	3,920,277	(17,681)
OFFICE OF THE SECRETARY	16,341	11,936	(4,405)
NEW ORLEANS HOME AND REHABILITATION	302	33	(269)
VILLA FELICIANA CHRONIC DISEASE HOSPITAL	597	569	(28)
OFFICE OF PUBLIC HEALTH	214,066	198,255	(15,811)
COMMUNITY MENTAL HEALTH	10,018	8,680	(1,338)
MENTAL HEALTH AREA C	446	235	(211)
MENTAL HEALTH AREA B	1,379	(248)	(1,627)
MENTAL HEALTH AREA A	986	676	(310)
PINECREST STATE SCHOOL	290	292	2
OFFICE OF CITIZENS DEVELOPMENTAL DISABILITIES	100	26	(74)
OFFICE OF SUBSTANCE ABUSE	41,508	37,817	(3,691)
FAMILY SUPPORT	445,453	391,365	(54,088)
OFFICE OF COMMUNITY SERVICES	149,479	148,597	(882)
DIVISION OF REHABILITATION SERVICES	54,388	49,341	(5,047)
NATURAL RESOURCES - SECRETARY	1,928	1,521	(407)
NATURAL RESOURCES - CONSERVATION	1,737	1,174	(563)
NATURAL RESOURCES - MINERAL RESOURCES	127	102	(25)
NATURAL RESOURCES - COASTAL RESTORATION	22,410	22,199	(211)
DEPARTMENT OF REVENUE	365	357	(8)
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY	130	64	(66)
OFFICE OF ENVIRONMENTAL COMPLIANCE	2,775	2,283	(492)
OFFICE OF ENVIRONMENTAL SERVICES	4,242	3,925	(317)
OFFICE OF ENVIRONMENTAL ASSESSMENTS	10,152	8,682	(1,470)
DEQ - MANAGEMENT AND FINANCE	359	358	(1)
EMPLOYMENT AND TRAINING - WORKFORCE DEVELOPMENT	143,591	135,049	(8,542)
EMPLOYMENT AND TRAINING - WORKER'S COMPENSATION	764	764	-
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	1,140	294	(846)
WILDLIFE AND FISHERIES - SECRETARY	3,690	3,078	(612)
WILDLIFE AND FISHERIES - WILDLIFE	7,784	6,635	(1,149)
WILDLIFE AND FISHERIES - FISHERIES	7,710	4,920	(2,790)
COLLEGES	117,794	115,476	(2,318)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	37,472	31,365	(6,107)
LOUISIANA SYSTEMIC INITIATIVE PROGRAM	3,319	2,671	(648)
LOUISIANA UNIVERSITY MARINE CONSORTIUM	4,535	4,255	(280)

**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, 2005**

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EDUCATION - MANAGEMENT AND FINANCE	48,807	39,528	(9,279)
EDUCATION - SUBGRANTEE ASSISTANCE	873,816	839,398	(34,418)
EDUCATION-MINIMUM FOUNDATION PROGRAM			-
SUBTOTAL INTERGOVERNMENTAL REVENUES	6,574,372	6,343,933	(230,439)
USE OF MONEY AND PROPERTY:			
OFFICE OF STUDENT FINANCIAL ASSISTANCE	100		(100)
COUNCIL FOR THE DEVELOPMENT OF FRENCH			-
SUPREME COURT		178	178
STATE TREASURER		405	405
SUBTOTAL USE OF MONEY AND PROPERTY	100	583	483
SALES OF COMMODITIES AND SERVICES:			
COLLEGES	692,760	681,606	(11,154)
			-
SUBTOTAL SALES OF COMMODITIES AND SERVICES	692,760	681,606	(11,154)
OTHER:			
COLLEGES	148,959	118,762	(30,197)
LEGISLATIVE	9,137	5,813	(3,324)
DIVISION OF ADMINISTRATION		28,911	28,911
JUDICIARY		950	950
MINERAL RESOURCES		(7,389)	(7,389)
STUDENT FINANCIAL ASSISTANCE	1,000		(1,000)
CAPITAL AREA HUMAN SERVICES DISTRICT	107	3,458	3,351
SUBTOTAL OTHER	159,203	150,505	(8,698)
INTERAGENCY RECEIPTS:			
COLLEGES	347,362	321,149	(26,213)
CAPITAL AREA HUMAN SERVICES DISTRICT	62,121	1,557	(60,564)
JUDICIARY	8,000	8,979	979
SUBTOTAL INTERAGENCY RECEIPTS	417,483	331,685	(85,798)
TOTAL REVENUES	\$ 7,843,918	\$ 7,508,312	\$ (335,606)
EXPENDITURES:			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$ 52,344	\$ 38,834	\$ 13,510
LOUISIANA INDIGENT DEFENDERS BOARD	9,482	9,470	12
TOTAL EXECUTIVE OFFICE	61,826	48,304	13,522
GOVERNOR'S COMMISSION ON INDIAN AFFAIRS			
ADMINISTRATIVE	3,193	1,576	1,617
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	1,027	1,025	2
LOUISIANA MANUFACTURED HOUSING			
ADMINISTRATIVE	434	429	5
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATIVE	105,343	86,568	18,775
INSPECTOR GENERAL	1,088	1,046	42
COMMUNITY DEVELOPMENT BLOCK GRANT	60,488	36,654	23,834
AUXILIARY PROGRAM	39,119	22,589	16,530
TOTAL DIVISION OF ADMINISTRATION	206,038	146,857	59,181
PATIENTS COMPENSATION			
ADMINISTRATIVE	2,566	2,345	221
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	43,525	38,873	4,652
EMERGENCY PREPAREDNESS	75,242	54,104	21,138

**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, 2005**

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EDUCATION	17,428	16,546	882
AUXILIARY ACCOUNT	220	185	35
TOTAL DEPARTMENT OF MILITARY AFFAIRS	<u>136,415</u>	<u>109,708</u>	<u>26,707</u>
WORKFORCE COMMISSION OFFICE			
ADMINISTRATIVE	<u>6,021</u>	<u>4,904</u>	<u>1,117</u>
OFFICE OF WOMEN SERVICES			
ADMINISTRATIVE	<u>6,299</u>	<u>5,893</u>	<u>406</u>
BOARD OF TAX APPEALS			
ADMINISTRATIVE	<u>270</u>	<u>266</u>	<u>4</u>
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE			
FEDERAL PROGRAMS	27,088	25,452	1,636
STATE PROGRAMS	10,141	8,800	1,341
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	<u>37,229</u>	<u>34,252</u>	<u>2,977</u>
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	1,338	1,331	7
CLAIMS	414	412	2
ST. APPROVED AGENCY PROGRAM	166	163	3
CONTACT ASSISTANCE	2,356	2,352	4
TOTAL DEPARTMENT OF VETERANS AFFAIRS	<u>4,274</u>	<u>4,258</u>	<u>16</u>
LOUISIANA WAR VETERANS HOME			
ADMINISTRATIVE	<u>7,276</u>	<u>7,286</u>	<u>(10)</u>
NORTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>6,837</u>	<u>6,831</u>	<u>6</u>
SOUTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>4,226</u>	<u>2,682</u>	<u>1,544</u>
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	6,121	6,076	45
TITLE III, V, USDA	29,681	29,297	384
ACTION MATCH	407	407	-
PARISH COUNCILS ON AGING	1,960	1,956	4
SENIOR CENTERS	4,758	4,757	1
TOTAL OFFICE OF ELDERLY AFFAIRS	<u>42,927</u>	<u>42,493</u>	<u>434</u>
DOA - UNEMPLOYMENT INSURANCES PAYMENTS	<u>600</u>	<u>395</u>	<u>205</u>
SPECIAL ACTS			
ADMINISTRATIVE	<u>21,538</u>	<u>13,001</u>	<u>8,537</u>
HOUSE OF REPRESENTATIVES			
ADMINISTRATIVE	<u>25,179</u>	<u>23,288</u>	<u>1,891</u>
SENATE			
ADMINISTRATIVE	<u>15,255</u>	<u>14,783</u>	<u>472</u>
SPECIAL ACTS - LEGISLATIVE AUDITOR			
ADMINISTRATIVE	<u>15,798</u>	<u>15,261</u>	<u>537</u>
LEGISLATIVE FISCAL OFFICE			
ADMINISTRATIVE	<u>2,012</u>	<u>1,755</u>	<u>257</u>
LEGISLATIVE BUDGETARY CONTROL COUNCIL			
ADMINISTRATIVE	<u>6,805</u>	<u>6,837</u>	<u>(32)</u>
LOUISIANA LAW INSTITUTE			
ADMINISTRATIVE	<u>873</u>	<u>821</u>	<u>52</u>
DISTRICT ATTORNEYS & ASSISTANTS	<u>20,373</u>	<u>20,355</u>	<u>18</u>
LOUISIANA JUDICIARY	<u>115,141</u>	<u>115,483</u>	<u>(342)</u>
SECRETARY OF STATE			

**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, 2005**

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADMINISTRATIVE	8,576	8,135	441
ELECTIONS	79,834	30,383	49,451
ARCHIVES AND RECORDS	3,443	3,239	204
MUSEUM/OTHER OPERATIONS	2,931	2,726	205
COMMERCIAL	4,096	3,653	443
TOTAL SECRETARY OF STATE	98,880	48,136	50,744
OFFICE OF THE ATTORNEY GENERAL			
ADMINISTRATIVE	8,568	6,266	2,302
CIVIL LAW	8,634	6,511	2,123
CRIMINAL LAW AND MEDICAID FRAUD	6,070	5,394	676
RISK LITIGATION	13,062	12,687	375
GAMING	5,372	4,520	852
TOTAL OFFICE OF THE ATTORNEY GENERAL	41,706	35,378	6,328
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	2,547	1,208	1,339
GRANTS	3,943	2,210	1,733
TOTAL LIEUTENANT GOVERNOR	6,490	3,418	3,072
STATE TREASURER			
DEPARTMENT OF TREASURY - FEDERAL			-
ADMINISTRATIVE	7,230	7,504	(274)
FINANCIAL ACCOUNTABILITY & CONTROL	3,108	2,912	196
DEBT MANAGEMENT	1,777	1,191	586
INVESTMENT MANAGEMENT	2,903	1,189	1,714
TOTAL STATE TREASURER	15,018	12,796	2,222
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,067	2,891	176
SUPPORT SERVICES	1,829	1,646	183
MOTOR CARRIERS	1,655	1,587	68
DISTRICT OFFICES	2,021	1,996	25
TOTAL PUBLIC SERVICE COMMISSION	8,572	8,120	452
DEPARTMENT OF AGRICULTURE & FORESTRY			
OFFICE OF MANAGEMENT AND FINANCE	18,034	12,396	5,638
OFFICE OF MARKETING	2,833	2,521	312
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES	43,650	32,274	11,376
OFFICE OF ANIMAL HEALTH SERVICES	9,562	9,350	212
OFFICE OF AGRO-CONSUMER SERVICES	5,975	4,961	1,014
OFFICE OF FORESTRY	19,950	20,209	(259)
OFFICE OF SOIL AND WATER CONSERVATION	4,099	3,818	281
AUXILIARY PROGRAM	4,224	1,590	2,634
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	108,327	87,119	21,208
COMMISSIONER OF INSURANCE			
ADMINISTRATION/FISCAL	9,159	8,705	454
MARKET COMPLIANCE	17,178	15,879	1,299
ACT 194 OF 04 EARLY RETIREMENT	3		3
TOTAL COMMISSIONER OF INSURANCE	26,340	24,584	1,756
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY			
ADMINISTRATION	4,248	3,873	375
OFFICE OF COMMERCE & INDUSTRY			
BUSINESS RECRUITMENT PROGRAM	42,936	32,395	10,541
CLUSTER SERVICES	2,391	1,348	1,043
RESOURCE SERVICES	40,056	29,236	10,820
TOTAL OFFICE OF COMMERCE & INDUSTRY	85,383	62,979	22,404
LOUISIANA STATE RACING COMMISSION			
RACING COMMISSION	9,256	9,029	227
OFFICE OF FINANCIAL INSTITUTIONS			
FINANCIAL INSTITUTIONS PROGRAM	9,273	8,597	676
LOUISIANA STATE BOARD OF COSMETOLOGY	1,855	1,447	408
OFFICE OF REVENUE			

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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TAX COLLECTION	78,036	75,365	2,671
OFFICE OF CHARITABLE GAMING	5,651	5,381	270
ALCOHOLIC BEVERAGE CONTROL & TAXATION	1,212	1,198	14
EARLY RETIREMENT ACT 194 OF 2004			-
TOTAL OFFICE OF REVENUE	<u>84,899</u>	<u>81,944</u>	<u>2,955</u>
LA TAX COMMISSION			
PROPERTY TAXATION REGULATORY/OVERSIGHT	3,351	3,206	145
SUPR AND ASSIST OF LOCAL ASSESSORS	50	50	-
TOTAL LA TAX COMMISSION	<u>3,401</u>	<u>3,256</u>	<u>145</u>
OFFICE OF EMPLOYMENT SECURITY			
ADMINISTRATION	2,947	2,378	569
UNEMPLOYMENT BENEFITS PROGRAM	26,725	20,634	6,091
JOB TRAINING PROGRAM	92,847	92,406	441
COMMUNITY BASED SERVICES	15,392	15,214	178
WORKER PROTECTION PROGRAM	1,194	1,088	106
MANAGEMENT AND FINANCE PROGRAM	13,745	10,942	2,803
OCCUPATIONAL INFORMATION SYSTEM PROGRAM	11,453	9,536	1,917
INCUMBENT WORKER TRAINING PROGRAM	41,618	37,529	4,089
TOTAL OFFICE OF EMPLOYMENT SECURITY	<u>205,921</u>	<u>189,727</u>	<u>16,194</u>
OFFICE OF WORKERS COMPENSATION			
INJURED WORKER'S BENEFIT PROTECTION PROGRAM	11,751	10,834	917
INJURED WORKER REEMPLOYMENT PROGRAM	36,002	35,874	128
OCCUPATIONAL SAFETY AND HEALTH	764	763	1
TOTAL OFFICE OF EMPLOYMENT SECURITY	<u>48,517</u>	<u>47,471</u>	<u>1,046</u>
OFFICE OF STATE CIVIL SERVICE			
ADMINISTRATION	4,001	3,891	110
HUMAN RESOURCES MANAGEMENT	3,896	3,883	13
EARLY RETIREMENT ACT 194 OF 2004			-
TOTAL OFFICE OF STATE CIVIL SERVICE	<u>7,897</u>	<u>7,774</u>	<u>123</u>
MUNICIPAL FIRE & POLICE CIVIL SERVICE			
ADMINISTRATION	1,302	1,254	48
ETHICS ADMINISTRATION			
ADMINISTRATION	1,642	1,491	151
STATE POLICE COMMISSION			
ADMINISTRATION	528	514	14
DIVISION OF ADMINISTRATION LAW			
ADMINISTRATION	2,470	2,462	8
RETIREMENT SYSTEMS			
STATE AID	1,752	1,752	-
SUPERDOME			
STATE AID		50	(50)
SUBTOTAL GENERAL GOVERNMENT	<u>1,524,109</u>	<u>1,274,259</u>	<u>249,850</u>
CULTURE RECREATION AND TOURISM:			
OFFICE OF SECRETARY			
ADMINISTRATION	1,293	1,179	114
MANAGEMENT AND FINANCE	2,345	2,308	37
TOTAL OFFICE OF SECRETARY	<u>3,638</u>	<u>3,487</u>	<u>151</u>
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	10,212	9,953	259
OFFICE OF THE STATE MUSEUM			
MUSEUM	5,660	5,585	75
ACT 194 OF 04 EARLY RETIREMENT	31		31
TOTAL OFFICE OF THE STATE MUSEUM	<u>5,691</u>	<u>5,585</u>	<u>106</u>
OFFICE OF STATE PARKS			
PARKS AND RECREATION	25,113	24,380	733

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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TOTAL OFFICE OF STATE PARKS	25,113	24,380	733
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	2,767	2,446	321
ARTS PROGRAM	5,952	5,817	135
TOTAL OFFICE OF CULTURAL DEVELOPMENT	8,719	8,263	456
OFFICE OF TOURISM			
ADMINISTRATION	1,212	1,036	176
MARKETING	14,583	13,694	889
WELCOME CENTERS	2,446	2,152	294
CONSUMER INFORMATION SERVICES	1,473	1,141	332
TOTAL OFFICE OF TOURISM	19,714	18,023	1,691
SUBTOTAL CULTURE RECREATION AND TOURISM	73,087	69,691	3,396
TRANSPORTATION AND DEVELOPMENT:			
ADMINISTRATION			
OFFICE OF THE SECRETARY	1,731	1,703	28
OFFICE OF MANAGEMENT AND FINANCE	27,220	25,782	1,438
TOTAL ADMINISTRATION	28,951	27,485	1,466
PUBLIC WORKS AND INTERMODAL TRANSPORT			
WATER RESOURCES	5,387	4,886	501
AVIATION	1,050	1,000	50
PUBLIC TRANSPORTATION	14,249	9,917	4,332
TOTAL PUBLIC WORKS AND INTERMODAL TRANSPORT	20,686	15,803	4,883
OFFICE OF ENGINEERING			
HIGHWAYS	82,204	77,576	4,628
BRIDGE TRUST	18,168	13,606	4,562
PLANNING AND PROGRAMMING	18,416	12,507	5,909
DISTRICT OPERATIONS	262,878	254,906	7,972
MARINE OPERATIONS	9,534	8,071	1,463
EARLY RETIREMENT ACT 194 OF 2004			-
TOTAL OFFICE OF ENGINEERING	391,200	366,666	24,534
SUBTOTAL TRANSPORTATION AND DEVELOPMENT	440,837	409,954	30,883
PUBLIC SAFETY:			
P&S MANAGEMENT AND FINANCE			
MANAGEMENT AND FINANCE	30,855	29,660	1,195
TOTAL MANAGEMENT AND FINANCE	30,855	29,660	1,195
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	92,522	82,464	10,058
CRIMINAL INVESTIGATION PROGRAM	15,877	14,913	964
OPERATIONAL SUPPORT PROGRAM	74,865	68,403	6,462
GAMING ENFORCEMENT PROGRAM	24,060	20,982	3,078
AUXILIARY PROGRAM	4,030	3,937	93
TOTAL OFFICE OF STATE POLICE	211,354	190,699	20,655
OFFICE OF MOTOR VEHICLE			
LICENSING PROGRAM	61,537	52,770	8,767
TOTAL OFFICE OF MOTOR VEHICLE	61,537	52,770	8,767
OFFICE OF LEGAL AFFAIRS			
LEGAL	2,756	2,730	26
EARLY RETIREMENT ACT 194 OF 2004			-
TOTAL OFFICE OF LEGAL AFFAIRS	2,756	2,730	26
OFFICE OF STATE FIRE MARSHALL			
FIRE PREVENTION PROGRAM	12,097	11,322	775
TOTAL OFFICE OF STATE FIRE MARSHALL	12,097	11,322	775
LOUISIANA GAMING CONTROL BOARD			
ADMINISTRATIVE PROGRAM	1,285	901	384
TOTAL LOUISIANA GAMING CONTROL BOARD	1,285	901	384
LIQUEFIED PETROLEUM GAS COMMISSION			

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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADMINISTRATIVE PROGRAM	702	620	82
LOUISIANA HIGHWAY SAFETY COMMISSION ADMINISTRATIVE	13,958	13,309	649
SUBTOTAL PUBLIC SAFETY	334,544	302,011	32,533
HEALTH AND WELFARE: DEVELOPMENTAL DISABILITIES COUNCIL	2,218	2,064	154
MEDICAL VENDOR ADMINISTRATION MEDICAL VENDOR ADMINISTRATION EARLY RETIREMENT ACT 194 OF 2004 TOTAL MEDICAL VENDOR ADMINISTRATION	169,519	161,591	7,928
	169,519	161,591	7,928
MEDICAL VENDOR PAYMENTS PAYMENTS TO PRIVATE PROVIDERS PAYMENTS TO PUBLIC PROVIDERS MEDICARE BUY-INS AND SUPPLEMENTS UNCOMPENSATED CARE COSTS IGT PAYMENT PROGRAM TOTAL MEDICAL VENDOR PAYMENTS	3,601,109	3,586,806	14,303
	614,301	598,397	15,904
	142,631	142,579	52
	857,038	854,071	2,967
	12,046	10,486	1,560
	5,227,125	5,192,339	34,786
OFFICE OF THE SECRETARY MANAGEMENT AND FINANCE GRANTS PROGRAM AUXILIARY EARLY RETIREMENT ACT 194 OF 2004 TOTAL OFFICE OF THE SECRETARY	53,649	48,702	4,947
	10,715	9,224	1,491
	302	302	-
	64,666	58,228	6,438
NEW ORLEANS HOME & REHABILITATION CENTER ADMINISTRATION AND GENERAL SUPPORT PATIENT SERVICES AUXILIARY - NEW ORLEANS HOME & REHABILITATION REC. TOTAL NEW ORLEANS HOME & REHABILITATION CENTER	1,293	1,196	97
	5,884	5,243	641
	2	2	-
	7,179	6,441	738
VILLA FELICIANA HOSPITAL ADMINISTRATION AND GENERAL SUPPORT PATIENT SERVICES AUXILIARY - VILLA FELICIANA GERIATRIC HOSPITAL EARLY RETIREMENT ACT 194 OF 2004 TOTAL VILLA FELICIANA HOSPITAL	6,207	6,200	7
	11,928	12,041	(113)
	50	36	14
	50		50
	18,235	18,277	(42)
OFFICE OF PUBLIC HEALTH VITAL RECORDS AND STATISTICS PERSONAL HEALTH SERVICES ENVIRONMENTAL HEALTH SERVICES EARLY RETIREMENT ACT 194 OF 2004 TOTAL OFFICE OF PUBLIC HEALTH	4,448	3,809	639
	302,515	292,962	9,553
	27,175	26,723	452
	72		72
	334,210	323,494	10,716
OFFICE OF MENTAL HEALTH ADMINISTRATION AND SUPPORT COMMUNITY BASED PROGRAMS TOTAL OFFICE OF MENTAL HEALTH	4,933	4,855	78
	17,340	16,696	644
	22,273	21,551	722
MENTAL HEALTH AREA C ADMINISTRATION AND SUPPORT PATIENT CARE TOTAL CENTRAL LOUISIANA STATE HOSPITAL	8,442	7,979	463
	39,924	39,587	337
	48,366	47,566	800
MENTAL HEALTH AREA B ADMINISTRATION AND SUPPORT PATIENT CARE-FORENSIC AUXILIARY EARLY RETIREMENT ACT 194 OF 2004 TOTAL EAST LOUISIANA STATE HOSPITAL	14,728	14,694	34
	90,806	90,682	124
	75	4	71
	105,609	105,380	229
MENTAL HEALTH AREA A ADMINISTRATION AND SUPPORT	13,970	13,232	738

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
PATIENT CARE	77,940	76,565	1,375
AUXILIARY	18	18	-
EARLY RETIREMENT ACT 194 OF 2004			-
TOTAL SOUTHEAST LOUISIANA HOSPITAL	91,928	89,815	2,113
CITIZENS WITH DEVELOPMENT DISABILITIES			
ADMINISTRATION	2,108	1,814	294
COMMUNITY SUPPORT	34,402	33,164	1,238
TOTAL CITIZENS WITH DEVELOPMENT DISABILITIES	36,510	34,978	1,532
METROPOLITAN DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	6,951	6,930	21
MR/DD SERVICES AND SUPPORT PROGRAM	25,918	25,335	583
AUXILIARY PROGRAM	210	72	138
EARLY RETIREMENT ACT 194 OF 2004	75		75
TOTAL METROPOLITAN DEVELOPMENT CENTER	33,154	32,337	817
HAMMOND DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	7,837	7,837	-
MR/DD SERVICES AND SUPPORT PROGRAM	33,696	33,525	171
AUXILIARY	155	154	1
EARLY RETIREMENT ACT 194 OF 2004	100		100
TOTAL HAMMOND DEVELOPMENT CENTER	41,788	41,516	272
NORTHWEST DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	3,534	3,527	7
MR/DD SERVICES AND SUPPORT PROGRAM	13,336	13,250	86
AUXILIARY PROGRAM	20	20	-
EARLY RETIREMENT ACT 194 OF 2004	10		10
TOTAL NORTHWEST DEVELOPMENT CENTER	16,900	16,797	103
PINECREST DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	18,326	18,228	98
MR/DD SERVICES AND SUPPORT PROGRAM	76,009	75,858	151
AUXILIARY PROGRAM	360	285	75
EARLY RETIREMENT ACT 194 OF 2004			-
TOTAL PINECREST DEVELOPMENT CENTER	94,695	94,371	324
RUSTON DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	2,203	2,186	17
MR/DD SERVICES AND SUPPORT PROGRAM	7,363	7,295	68
AUXILIARY PROGRAM	75	40	35
TOTAL RUSTON DEVELOPMENT CENTER	9,641	9,521	120
SOUTHWEST DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	2,669	2,666	3
MR/DD SERVICES AND SUPPORT PROGRAM	9,254	8,687	567
AUXILIARY PROGRAM	300	286	14
TOTAL SOUTHWEST DEVELOPMENT CENTER	12,223	11,639	584
OFFICE OF SUBSTANCE ABUSE			
ADMINISTRATION	2,820	2,470	350
PREVENTION AND TREATMENT SERVICES	70,113	61,910	8,203
AUXILIARY PROGRAM	145	44	101
EARLY RETIREMENT ACT 194 OF 2004	21		21
TOTAL OFFICE OF SUBSTANCE ABUSE	73,099	64,424	8,675
JEFFERSON PARISH HUMAN SERVICE DISTRICT	16,758	23,459	(6,701)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	16,576	12,525	4,051
CAPITAL AREA HUMAN SERVICES DISTRICT	23,914	25,318	(1,404)
METROPOLITAN HUMAN SERVICES DISTRICT	26,935	17,343	9,592
OFFICE OF FAMILY SUPPORT			
EXECUTIVE AND ADMINISTRATION SUPPORT	55,766	46,034	9,732
CLIENT SERVICES	208,105	193,382	14,723
CLIENT PAYMENTS	299,261	260,194	39,067
EARLY RETIREMENT ACT 194 OF 2004	3		3

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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TOTAL OFFICE OF FAMILY SUPPORT	563,135	499,610	63,525
OFFICE OF THE SECRETARY EXECUTIVE AND ADMINISTRATIVE SUPPORT	60,523	53,601	6,922
OFFICE OF COMMUNITY SERVICES			
ADMINISTRATION	18,522	17,311	1,211
CHILD WELFARE SERVICES	221,953	219,829	2,124
COMMUNITY BASED SERVICES	3,931	2,538	1,393
TOTAL OFFICE OF COMMUNITY SERVICES	244,406	239,678	4,728
REHABILITATION SERVICES			
ADMINISTRATION	6,582	6,493	89
VOCATIONAL REHABILITATION SERVICES	60,136	47,965	12,171
SPECIALIZED REHABILITATION SERVICES	7,774	5,061	2,713
EARLY RETIREMENT ACT 194 OF 2004			-
TOTAL REHABILITATION SERVICES	74,492	59,519	14,973
SUBTOTAL HEALTH AND WELFARE	7,436,077	7,263,382	172,695
CORRECTIONS:			
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	3,449	3,031	418
MANAGEMENT AND FINANCE	29,696	23,835	5,861
ADULT SERVICES	4,082	3,843	239
PARDON BOARD	355	293	62
PAROLE BOARD	778	760	18
TOTAL CORRECTIONS - ADMINISTRATION	38,360	31,762	6,598
C. PAUL PHELPS CORRECTIONAL CENTER			
ADMINISTRATION	1,958	1,891	67
INCARCERATION	12,595	12,487	108
REHABILITATION	378	344	34
HEALTH SERVICES	1,408	1,394	14
AUXILIARY - CANTEEN OPERATIONS	777	582	195
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	17,116	16,698	418
LOUISIANA STATE PENITENTIARY			
ADMINISTRATION	11,213	11,197	16
INCARCERATION	69,941	69,915	26
REHABILITATION	1,229	1,226	3
HEALTH SERVICES	14,239	14,206	33
AUXILIARY - CANTEEN OPERATIONS	4,179	3,349	830
EARLY RETIREMENT ACT 194 OF 2004			-
TOTAL LOUISIANA STATE PENITENTIARY	100,801	99,893	908
AVOYELLES CORRECTIONAL FACILITY			
ADMINISTRATION	2,221	2,179	42
INCARCERATION	14,511	14,476	35
REHABILITATION	441	419	22
HEALTH SERVICES	1,966	1,923	43
AUXILIARY - CANTEEN OPERATIONS	1,159	856	303
TOTAL AVOYELLES CORRECTIONAL FACILITY	20,298	19,853	445
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	2,101	2,085	16
INCARCERATION	11,337	11,267	70
REHABILITATION	443	429	14
HEALTH SERVICES	3,536	3,493	43
AUXILIARY - CANTEEN OPERATIONS	1,131	747	384
EARLY RETIREMENT ACT 194 OF 2004			-
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	18,548	18,021	527
WINN CORRECTIONAL CENTER			
ADMINISTRATION	217	168	49
PURCHASE OF CORRECTIONAL SERVICES	15,896	15,885	11
TOTAL WINN CORRECTIONAL CENTER	16,113	16,053	60
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	222	171	51

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
PURCHASE OF CORRECTIONAL SERVICES	15,919	15,886	33
TOTAL ALLEN CORRECTIONAL CENTER	16,141	16,057	84
DIXON CORRECTIONAL INSTITUTE			
ADMINISTRATION	2,530	2,525	5
INCARCERATION	21,097	21,091	6
REHABILITATION	871	865	6
HEALTH SERVICE	5,133	5,105	28
AUXILIARY - CANTEEN OPERATIONS	1,632	889	743
TOTAL DIXON CORRECTIONAL INSTITUTE	31,263	30,475	788
J. LEVY DABADIE CORRECTIONAL CENTER			
ADMINISTRATION	923	899	24
INCARCERATION	5,706	5,696	10
HEALTH SERVICE	652	621	31
AUXILIARY - CANTEEN OPERATIONS	533	366	167
TOTAL WORK TRAINING FACILITY - NORTH	7,814	7,582	232
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	4,944	4,944	-
INCARCERATION	24,141	24,093	48
REHABILITATION	579	526	53
HEALTH SERVICE	5,912	5,846	66
DIAGNOSTIC	4,533	4,520	13
AUXILIARY - CANTEEN OPERATIONS	1,888	1,545	343
TOTAL ELAYN HUNT CORRECTIONAL CENTER	41,997	41,474	523
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	8,020	7,796	224
INCARCERATION	28,719	28,626	93
REHABILITATION	575	456	119
HEALTH SERVICES	4,740	4,580	160
AUXILIARY - CANTEEN OPERATIONS	1,615	991	624
TOTAL DAVID WADE CORRECTIONAL CENTER	43,669	42,449	1,220
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	3,371	3,353	18
FIELD SERVICES	45,138	44,641	497
TOTAL ADULT PROBATION AND PAROLE	48,509	47,994	515
WASHINGTON CORRECTIONAL FACILITY			
ADMINISTRATION	2,549	2,530	19
INCARCERATION	16,122	16,060	62
REHABILITATION	392	366	26
HEALTH SERVICES	2,248	2,214	34
AUXILIARY - CANTEEN OPERATIONS	1,021	616	405
TOTAL WASHINGTON CORRECTIONAL FACILITY	22,332	21,786	546
ADULT COMMUNITY BASED REHABILITATION PROGRAMS	3,058	3,000	58
SHERIFFS' HOUSING OF STATE INMATES	159,235	159,076	159
OFFICE OF YOUTH DEVELOPMENT			
ADMINISTRATION	26,146	24,210	1,936
SWANSON CORRECTIONAL CENTER FOR YOUTH	19,262	18,768	494
JETSON CORRECTIONAL CENTER FOR YOUTH	24,562	24,129	433
LTI - BRIDGE CITY	8,651	8,488	163
FIELD SERVICES	15,756	15,709	47
CONTRACT SERVICES	36,656	35,717	939
TOTAL OFFICE OF YOUTH DEVELOPMENT	131,033	127,021	4,012
SUBTOTAL CORRECTIONS	716,287	699,194	17,093
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	10,049	5,027	5,022
MANAGEMENT AND FINANCE	12,967	10,549	2,418
TECHNOLOGY ASSESSMENT	6,388	2,351	4,037
ATCHAFALAYA BASIN PROGRAM	804	713	91
AUXILIARY PROGRAMS	14,037	4,783	9,254

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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	44,245	23,423	20,822
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	11,174	9,052	2,122
PUBLIC SAFETY	5,998	5,140	858
TOTAL OFFICE OF CONSERVATION	17,172	14,192	2,980
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT	10,100	9,169	931
TOTAL OFFICE OF MINERAL RESOURCES	10,100	9,169	931
COASTAL RESTORATION & MANAGEMENT			
MANAGEMENT	88,534	53,251	35,283
	4		4
TOTAL COASTAL RESTORATION AND MANAGEMENT	88,538	53,251	35,287
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	6,351	5,794	557
TOTAL OFFICE OF THE SECRETARY	6,351	5,794	557
OFFICE OF ENVIRONMENTAL COMPLIANCE			
ENVIRONMENTAL COMPLIANCE	20,801	19,793	1,008
TOTAL OFFICE OF ENVIRONMENTAL COMPLIANCE	20,801	19,793	1,008
OFFICE OF ENVIRONMENTAL SERVICES			
ENVIRONMENTAL SERVICES	15,020	13,819	1,201
EARLY RETIREMENT ACT 194 OF 2004			-
TOTAL OFFICE OF ENVIRONMENTAL SERVICES	15,020	13,819	1,201
OFFICE OF ENVIRONMENTAL ASSESSMENT			
ENVIRONMENTAL SERVICES	31,410	26,299	5,111
TOTAL OFFICE OF ENVIRONMENTAL ASSESSMENT	31,410	26,299	5,111
MANAGEMENT AND FINANCE			
SUPPORT SERVICES	68,620	51,462	17,158
TOTAL MANAGEMENT AND FINANCE	68,620	51,462	17,158
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE			
MANAGEMENT AND FINANCE	10,271	8,482	1,789
AUXILIARY	305	250	55
EARLY RETIREMENT ACT 194 OF 2004	14		14
TOTAL MANAGEMENT AND FINANCE	10,590	8,732	1,858
WILDLIFE AND FISHERIES - SECRETARY			
ADMINISTRATION	778	659	119
ENFORCEMENT	22,433	20,573	1,860
MARKETING	1,963	1,200	763
EARLY RETIREMENT ACT 194 OF 2004	35		35
TOTAL WILDLIFE AND FISHERIES - SECRETARY	25,209	22,432	2,777
OFFICE OF WILDLIFE			
WILDLIFE	32,908	23,284	9,624
	32,908	23,284	9,624
COASTAL & MARINE RESOURCES			
FISHERIES	22,069	15,537	6,532
	22,069	15,537	6,532
SUBTOTAL CONSERVATION	393,033	287,187	105,846
EDUCATION:			
COLLEGES & UNIVERSITIES			
COLLEGES AND UNIVERSITIES	2,374,977	2,313,984	60,993
LOUISIANA SCHOOL FOR VISUALLY IMPAIRED			
ADMINISTRATION/SUPPORT SERVICES	1,842	1,647	195
INSTRUCTIONAL SERVICES	3,958	3,192	766
RESIDENTIAL SERVICES	1,478	1,299	179
TOTAL LOUISIANA SCHOOL FOR VISUALLY IMPAIRED	7,278	6,138	1,140

**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, 2005**

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA SCHOOL FOR THE DEAF			
ADMINISTRATION/SUPPORT SERVICES	4,428	4,371	57
INSTRUCTIONAL SERVICES	9,438	9,058	380
RESIDENTIAL SERVICES	3,966	3,928	38
AUXILIARY PROGRAM	15	3	12
TOTAL LOUISIANA SCHOOL FOR THE DEAF	17,847	17,360	487
LOUISIANA SPECIAL EDUCATION CENTER			
ADMINISTRATION/SUPPORT SERVICES	2,934	2,922	12
INSTRUCTIONAL SERVICES	3,849	3,439	410
RESIDENTIAL SERVICES	8,247	6,381	1,866
EARLY RETIREMENT ACT 194 OF 2004	3		3
TOTAL LOUISIANA SPECIAL EDUCATION CENTER	15,033	12,742	2,291
LOUISIANA MATH, SCIENCE, ARTS			
ADMINISTRATION/SUPPORT SERVICES	1,215	1,213	2
INSTRUCTIONAL SERVICES	3,914	3,800	114
RESIDENTIAL SERVICES	1,486	1,406	80
TELELEARNING	1,654	1,538	116
TOTAL LOUISIANA MATH, SCIENCE, ARTS	8,269	7,957	312
STUDENT FINANCIAL ASSISTANCE			
ADMINISTRATION/SUPPORT SERVICES	6,447	5,984	463
LOAN OPERATIONS	33,874	21,501	12,373
SCHOLARSHIPS/GRANTS	4,000	3,265	735
TOPS TUITION	118,882	117,194	1,688
TOTAL STUDENT FINANCIAL ASSISTANCE	163,203	147,944	15,259
LOUISIANA EDUCATIONAL T V AUTHORITY			
ADMINISTRATION/SUPPORT SERVICES	724	676	48
BROADCASTING	8,753	7,772	981
TOTAL LOUISIANA EDUCATIONAL T V AUTHORITY	9,477	8,448	1,029
COUNCIL FOR DEVELOPMENT OF FRENCH IN LOUISIANA			
ADMINISTRATION AND EDUCATION	332	304	28
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	3,468	1,585	1,883
LOUISIANA QUALITY EDUCATION AND SUPPORT FUND	35,013	30,836	4,177
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	38,481	32,421	6,060
LOUISIANA SYSTEMIC INITIATIVE PROGRAM			
INSTRUCTION	575	471	104
SUPPORT SERVICING	4,341	3,526	815
TOTAL LOUISIANA SYSTEMIC INITIATIVE PROGRAM	4,916	3,997	919
NEW ORLEANS CENTER FOR CREATIVE ARTS			
ADMINISTRATION/SUPPORT SERVICES	840	827	13
INSTRUCTIONAL SERVICES	4,039	3,945	94
TOTAL NEW ORLEANS CENTER FOR CREATIVE ARTS	4,879	4,772	107
LOUISIANA UNIVERSITY MARINE CONSORTIUM			
LOUISIANA UNIVERSITY MARINE CONSORTIUM	7,870	6,636	1,234
AUXILIARY PROGRAM	1,950	1,744	206
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	9,820	8,380	1,440
EDUCATION - MANAGEMENT & FINANCE			
EXECUTIVE OFFICE	3,063	2,875	188
OFFICE OF MANAGEMENT AND FINANCE	20,401	19,828	573
OFFICE OF STUDENT AND SCHOOL PERF	57,151	49,521	7,630
OFFICE OF QUALITY EDUCATION	9,607	8,072	1,535
OFFICE OF SCHOOL AND COMMUNITY PARTNERSHIP	14,793	12,525	2,268
LA. CENTER FOR EDUCATION TECHNOLOGY	6,082	5,572	510
REGIONAL SERVICE CENTERS	3,791	3,491	300
AUXILIARY	309	147	162
EARLY RETIREMENT ACT 194 OF 2004			-
TOTAL EDUCATION - MANAGEMENT & FINANCE	115,197	102,031	13,166
SUBGRANTEE ASSISTANCE			
DISADVANTAGE/DISABLED STUDENT SUPPORT	465,278	438,141	27,137

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, 2005

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
QUALITY EDUCATORS	99,308	90,127	9,181
CLASSROOM TECHNOLOGY	16,170	14,748	1,422
SCHOOL ACCOUNTABILITY AND IMPROVEMENT	115,018	111,577	3,441
ADULT EDUCATION	18,253	16,664	1,589
SCHOOL AND COMMUNITY SUPPORT	367,020	362,272	4,748
TOTAL SUBGRANTEE ASSISTANCE	1,081,047	1,033,529	47,518
RECOVERY SCHOOL DISTRICT	1,803	1,734	69
MINIMUM FOUNDATION PROGRAM	2,624,561	2,624,561	-
NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	12,231	12,231	-
SCHOOL LUNCH SALARY SUPPLEMENTS	6,046	6,024	22
TRANSPORTATION	7,463	7,434	29
TEXTBOOKS ADMINISTRATION	203	191	12
TEXTBOOKS	3,434	3,225	209
TOTAL NON-PUBLIC EDUCATIONAL ASSISTANCE	29,377	29,105	272
SPECIAL SCHOOL DISTRICT			
ADMINISTRATION	1,981	1,921	60
SSD#1 INSTRUCTION	15,745	13,776	1,969
TOTAL SPECIAL SCHOOL DISTRICT	17,726	15,697	2,029
SUBTOTAL EDUCATION	6,524,223	6,371,104	153,119
INTERGOVERNMENTAL:			
SALES TAX DEDICATIONS			
OTHER REQUIREMENTS	30,305	27,886	2,419
PARISH TRANSPORTATION PROGRAM			
PARISH TRANSPORTATION PROGRAM	31,238	31,238	-
PARISH TRANSPORTATION - MASS TRANSIT	4,962	4,962	-
PARISH TRANSPORTATION - LOCAL MATCH RR & BRIDGES	3,000	3,000	-
TOTAL PARISH TRANSPORTATION PROGRAM	39,200	39,200	-
LOUISIANA HEALTH INSURANCE ASSN.			
STATE AID	2,000	2,000	-
INTERIM EMERGENCY BOARD			
BOARD	35	24	11
VIDEO DRAW POKER - LOCAL GOV. AID			
STATE AID	40,090	39,688	402
PATIENTS' COMPENSATION FUND			
OTHER REQUIREMENTS	80,000	79,243	757
2% FIRE INSURANCE PROGRAM			
STATE PAYMENTS	13,040	12,243	797
GOVERNOR'S CONFERENCE & INTERSTATE COMPACTS	434	424	10
EMERGENCY MEDICAL SERVICES	150	81	69
SHERIFF'S SUPPLEMENTAL PAY	28,510	28,461	49
SUPPLEMENTAL PAYMENTS			
MUNICIPAL POLICE SUPPLEMENTAL PAY	21,912	21,904	8
FIREFIGHTERS SUPPLEMENTAL PAY	17,866	17,863	3
CONSTABLES AND JUSTICES OF THE PEACE	690	687	3
TOTAL SUPPLEMENTAL PAYMENTS	40,468	40,454	14
SCHEDULE 20- STATE AID			
OTHER REQUIREMENTS	16,772	15,707	1,065
STATE REVENUE SHARING	90,000	90,000	-
			-

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2005

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
SUBTOTAL INTERGOVERNMENTAL	381,004	375,411	5,593
DEBT SERVICE: CORRECTIONS - DEBT SERVICE DEBT SERVICE	5,936	5,936	-
PUBLIC SAFETY-BONDS	-	8,035	(8,035)
DOA - DEBT SERVICE & MAINTENANCE	28,522	28,525	(3)
SUBTOTAL DEBT SERVICE	34,458	42,496	(8,038)
OTHER: DOA DEBT SERVICE AND MAINTENANCE OTHER CHARGES	10,149	9,997	152
DOA-HIGHER EDUCATION AND AGRICULTURE DEBT	9,300		9,300
CORRECTIONS-DEBT SERVICE OTHER CHARGES	150	27	123
SUBTOTAL OTHER	19,599	10,024	9,575
TOTAL EXPENDITURES	\$ 17,877,258	\$ 17,104,713	\$ 772,545
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,033,340)	(9,596,401)	436,939
OTHER FINANCING SOURCES (USES): TRANSFERS IN - PRIMARY GOVERNMENT TRANSFERS OUT - PRIMARY GOVERNMENT OTHER	9,983,543 (110,300) (64,629)	10,521,408 (772,147) (64,626)	537,865 (661,847) 3
TOTAL OTHER FINANCING SOURCES (USES):	9,808,614	9,684,635	(123,979)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	\$ (224,726)	\$ 88,234	\$ 312,960

**COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
COMPARATIVE BALANCE SHEET AT JUNE 30, 2001-2005**

(EXPRESSED IN THOUSANDS)

	2005(1)	2004(1)	2003(1)	2002(1)	2001(1)
ASSETS:					
Cash and Investments	\$ 663,002	\$ 379,953	\$ 394,945	\$ 449,590	\$ 517,848
Investments	27,267	66,886	60,243	58,418	53,665
Accounts Receivable	1,245,694	1,160,273	1,006,882	937,131	807,695
Loan to Providers					7,571
Due from Federal Government	772,745	653,661	629,018	637,024	571,207
Due from Other Funds	143,496	133,763	147,715	120,952	165,901
Amounts due from component units	4,459	2,379	2,153		
Inventories-Regular	53,449	58,747	66,240	59,563	52,541
Other Assets	23,176	4,057	356	360	546
Total Assets	\$ 2,933,288	\$ 2,459,719	\$ 2,307,552	\$ 2,263,038	\$ 2,176,974
LIABILITIES AND FUND BALANCE:					
Accounts Payable and accruals	\$ 1,045,172	\$ 966,442	\$ 883,730	\$ 883,786	\$ 740,148
Other Payables	69,598	299,398	301,476	1,407	1,283
Refunds Payable	175,522	101,805	88,433	327,724	300,442
Deferred Revenue	356,482	327,641	222,580	173,225	18,896
Estimated Liability for Claims	108,677	83,725	78,320	82,592	123,103
Amounts due to component units	19,573	22,130	42,018		
Due to Federal Government	94,522	88,890	83,109	83,148	39,928
Due to Other Funds	487,291	282,548	261,678	320,111	614,427
Total Liabilities	2,356,837	2,172,579	1,961,344	1,871,993	1,838,227
Fund Balance:					
Reserved	312,266	298,138	327,878	424,998	310,836
Unreserved-Designated			18,330		660
Unreserved-Undesignated	264,185	(10,998)		(33,953)	27,251
Total Fund Balance	576,451	287,140	346,208	391,045	338,747
Total Liabilities and Fund Balance	\$ 2,933,288	\$ 2,459,719	\$ 2,307,552	\$ 2,263,038	\$ 2,176,974

(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, 2001-2005**

(EXPRESSED IN THOUSANDS)

	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 7,069,099	\$ 6,729,896	\$ 6,277,804	\$ 5,776,688	\$ 5,020,814
TAXES:					
SALES TAX	2,580,432	2,394,526	2,497,566	2,625,455	2,664,821
SEVERANCE TAX	680,302	527,115	425,506	496,498	445,004
INDIVIDUAL INCOME TAX	2,400,658	2,187,050	1,802,778	1,779,506	1,750,261
CORPORATION INCOME TAX	526,403	246,746	198,716	262,897	298,785
GASOLINE/SPECIAL FUEL TAX	460,671	448,615	446,706	447,659	469,551
OTHER	896,215	790,533	791,990	824,644	713,741
GAMING	628,757	601,762	582,795	552,734	524,814
TOBACCO SETTLEMENT	57,495	56,680	66,234	1,135,519	141,262
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	419,315	346,977	307,585	316,483	451,836
INTEREST INCOME	196,264	149,789	195,299	182,650	134,924
OTHER	94,175	67,148	101,414	29,381	77,113
LICENSES, PERMITS, AND FEES	538,485	518,594	501,462	491,526	466,002
SALE OF COMMODITIES/SERVICE	983,216	905,194	910,694	759,098	681,904
OTHER	558,548	854,924	762,651	1,188,255	787,482
TOTAL REVENUE	18,090,035	16,825,549	15,869,200	16,868,993	14,628,314
EXPENDITURES:					
GENERAL GOVERNMENT	2,300,964	2,172,105	2,121,596	1,872,348	1,811,091
CULTURE, RECREATION, TOURISM	64,548	60,370	60,647	59,745	52,033
TRANSPORTATION	356,665	330,164	323,289	303,177	301,090
PUBLIC SAFETY	272,785	256,403	221,504	223,170	193,831
HEALTH AND WELFARE	7,408,900	7,061,555	6,625,988	6,704,422	4,931,245
CORRECTIONS	651,974	623,629	611,685	594,467	569,342
CONSERVATION	244,059	240,743	234,402	219,965	182,962
EDUCATION	5,077,793	4,929,255	4,674,987	4,335,452	3,241,000
INTERGOVERNMENTAL	375,373	354,846	365,818	322,075	302,591
OTHER EXPENDITURES	16,088	14,232	5,349	2,042	4,910
DEBT SERVICE	306,004	310,377	450,562	329,360	293,209
RESIDUAL DEDICATIONS TO OTHER FUNDS	706,702	527,449	256,448	1,938,223	2,698,751
TOTAL EXPENDITURES	17,781,855	16,881,128	15,952,275	16,904,446	14,582,055
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	308,180	(55,579)	(83,075)	(35,453)	46,259
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT	(710,543)				(131,440)
BOND PROCEEDS	755,818		20,525		132,219
INTERAGENCY TRANSFERS					
OTHER	(58,430)	2,475	3,654	8,093	9,281
TOTAL OTHER FINANCING SOURCES (USES)	(13,155)	2,475	24,179	8,093	10,060
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	295,025	(53,104)	(58,896)	(27,360)	56,319
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	287,140	346,208	391,045		294,495
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	(416)	1,529	7,382	411,383	(11,702)
EQUITY TRANSFERS					
INCREASE/DECREASE IN RESERVE FOR INVENTORY	(5,298)	(7,493)	6,677	7,022	(365)
FUND BALANCE(DEFICIT) AT END OF YEAR	\$ 576,451	\$ 287,140	\$ 346,208	\$ 391,045	\$ 338,747

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

Source: Louisiana Division of Administration

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
JUNE 30, 2005

(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	\$ 22	\$ 34	\$ 37	\$ 71	\$ 86	\$ 11
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	13	21	23	40	60	7
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 35	\$ 55	\$ 60	\$ 111	\$ 146	\$ 18
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 27	\$ 36	\$ 60	\$ 111	\$ 143	\$ 18
DUE TO OTHER FUNDS						
AMOUNTS DUE TO COMPONENT UNIT						
OTHER LIABILITIES						
TOTAL LIABILITIES	27	36	60	111	143	18
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
UNDESIGNATED	8	19	0	0	3	0
TOTAL FUND BALANCES	8	19	0	0	3	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 35	\$ 55	\$ 60	\$ 111	\$ 146	\$ 18

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

	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:						
TAXES	\$	\$	\$	\$	\$	\$
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
OTHER						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL						
OTHER						
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	189	128	142	264	303	37
TRANSFERS OUT	(181)	(125)	(145)	(264)	(300)	(37)
TOTAL OTHER FINANCING SOURCES (USES)	8	3	(3)	0	3	0
NET CHANGE IN FUND BALANCE	8	3	(3)	0	3	0
FUND BALANCES AT BEGINNING OF YEAR	0	16	3	0	(0)	0
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 8	\$ 19	\$ 0	\$ 0	\$ 3	\$ 0

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Visitor Enterprise	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Concordia Parish Economic Development Fund
\$ 9	\$ 7	\$ 18	\$ 4	\$ 278	\$ 103	\$ 1	\$ 4	\$ 31
19	5	15	3	201	87	0	3	20
<u>\$ 28</u>	<u>\$ 12</u>	<u>\$ 33</u>	<u>\$ 7</u>	<u>\$ 479</u>	<u>\$ 190</u>	<u>\$ 1</u>	<u>\$ 7</u>	<u>\$ 51</u>

\$ 27	\$ 3	\$ 22	\$ 7	\$ 479	\$ 0	\$ 1	\$ 7	\$ 51
<u>27</u>	<u>3</u>	<u>22</u>	<u>7</u>	<u>479</u>	<u>0</u>	<u>1</u>	<u>7</u>	<u>51</u>

<u>1</u>	<u>9</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>190</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
1	9	11	0	0	190	(0)	0	0
<u>\$ 28</u>	<u>\$ 12</u>	<u>\$ 33</u>	<u>\$ 7</u>	<u>\$ 479</u>	<u>\$ 190</u>	<u>\$ 1</u>	<u>\$ 7</u>	<u>\$ 51</u>

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Visitor Enterprise	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Concordia Parish Economic Development 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	0	0
46 (45)	26 (25)	61 (55)	18 (18)	1,096 (1,096)	361 (200)	3 (3)	18 (18)	96 (97)
<u>1</u>	<u>1</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>161</u>	<u>0</u>	<u>0</u>	<u>(1)</u>
1	1	6	0	0	161	0	0	(1)
\$ (0)	\$ 8	\$ 5	\$ 0	\$ 0	\$ 29	\$ (0)	\$ 0	\$ 1
<u>\$ 1</u>	<u>\$ 9</u>	<u>\$ 11</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 190</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
JUNE 30, 2005

(Expressed in Thousands)

	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Community Improvement	East Baton Rouge Parish Enhancement	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise	East Feliciana Tourist Commission
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 9	\$ 489	\$ 245	\$ 237	\$ 1	\$ 1
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	4	327	163	159	1	0
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 13	\$ 816	\$ 408	\$ 396	\$ 2	\$ 1
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 11	\$ 816	\$ 408	\$ 396	\$ 2	\$ 1
DUE TO OTHER FUNDS						
AMOUNTS DUE TO COMPONENT UNIT						
OTHER LIABILITIES						
TOTAL LIABILITIES	11	816	408	396	2	1
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
UNDESIGNATED	2	0	(0)	(0)	0	0
TOTAL FUND BALANCES	2	0	(0)	(0)	0	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 13	\$ 816	\$ 408	\$ 396	\$ 2	\$ 1

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Community Improvement	East Baton Rouge Parish Enhancement	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise	East Feliciana Tourist Commission
REVENUES:						
TAXES	\$	\$	\$	\$	\$	\$
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
OTHER						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL						
OTHER						
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	31	1,582	791	767	6	2
TRANSFERS OUT	(30)	(1,582)	(791)	(767)	(6)	(2)
TOTAL OTHER FINANCING SOURCES (USES)	1	0	0	0	0	0
NET CHANGE IN FUND BALANCE	1	0	0	0	0	0
FUND BALANCES AT BEGINNING OF YEAR	\$ 1	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 0
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 2	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 0

Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund
\$ 42	\$ 8	\$ 22	\$ 59	\$ 66	\$ 48	\$ 21	\$ 42	645
5	5	10	42	55	3	1	24	307
<u>47</u>	<u>13</u>	<u>32</u>	<u>101</u>	<u>121</u>	<u>51</u>	<u>22</u>	<u>66</u>	<u>952</u>

\$ 0	\$ 7	\$ 32	\$ 78	\$ 34	\$ 0	\$ 0	\$ 66	952
<u>0</u>	<u>7</u>	<u>32</u>	<u>78</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>66</u>	<u>952</u>

<u>47</u>	<u>6</u>	<u>0</u>	<u>23</u>	<u>87</u>	<u>51</u>	<u>22</u>	<u>0</u>	<u>0</u>
<u>47</u>	<u>6</u>	<u>0</u>	<u>23</u>	<u>87</u>	<u>51</u>	<u>22</u>	<u>0</u>	<u>0</u>
<u>\$ 47</u>	<u>\$ 13</u>	<u>\$ 32</u>	<u>\$ 101</u>	<u>\$ 121</u>	<u>\$ 51</u>	<u>\$ 22</u>	<u>\$ 66</u>	<u>\$ 952</u>

Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund
\$ 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>
32 (25)	29 (25)	67 (67)	232 (225)	246 (225)	15 (4)	12 (6)	134 (134)	2,002 (2,002)
<u>7</u>	<u>4</u>	<u>0</u>	<u>7</u>	<u>21</u>	<u>11</u>	<u>6</u>	<u>0</u>	<u>0</u>
7	4	0	7	21	11	6	0	0
\$ 40	\$ 2	\$ 0	\$ 16	\$ 66	\$ 40	\$ 16	\$ 0	\$ 0
<u>47</u>	<u>6</u>	<u>0</u>	<u>23</u>	<u>87</u>	<u>51</u>	<u>22</u>	<u>0</u>	<u>0</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
JUNE 30, 2005

(Expressed in Thousands)

	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 458	\$ 9	\$ 0	\$ 144	\$ 4	\$ 39
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	263	17	17	81	3	30
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 721	\$ 26	\$ 17	\$ 225	\$ 7	\$ 69
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 721	\$ 26	\$ 17	\$ 0	\$ 7	\$ 21
DUE TO OTHER FUNDS						
AMOUNTS DUE TO COMPONENT UNIT						
OTHER LIABILITIES						
TOTAL LIABILITIES	721	26	17	0	7	21
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
UNDESIGNATED	(0)	0	0	225	0	48
TOTAL FUND BALANCES	(0)	0	0	225	0	48
TOTAL LIABILITIES AND FUND BALANCES	\$ 721	\$ 26	\$ 17	\$ 225	\$ 7	\$ 69

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund
REVENUES:						
TAXES	\$	\$	\$	\$	\$	\$
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
OTHER						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL						
OTHER						
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	1,573	55	45	338	14	152
TRANSFERS OUT	(1,573)	(78)	(45)	(200)	(14)	(125)
TOTAL OTHER FINANCING SOURCES (USES)	0	(23)	0	138	0	27
NET CHANGE IN FUND BALANCE	0	(23)	0	138	0	27
FUND BALANCES AT BEGINNING OF YEAR	\$ (0)	\$ 23	\$ 0	\$ 87	\$ 0	\$ 21
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ (0)	\$ 0	\$ 0	\$ 225	\$ 0	\$ 48

Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development
\$ 40	\$ 36	\$ 40	\$ 0	\$ 7	\$ 46	\$ 15	\$ 36
30	32	11	0	5	42	15	0
<u>70</u>	<u>68</u>	<u>51</u>	<u>0</u>	<u>12</u>	<u>88</u>	<u>30</u>	<u>36</u>

\$ 25	\$ 62	\$ 31	\$ 0	\$ 12	\$ 88	\$ 30	\$ 0
<u>25</u>	<u>62</u>	<u>31</u>	<u>0</u>	<u>12</u>	<u>88</u>	<u>30</u>	<u>0</u>

<u>45</u>	<u>6</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36</u>
45	6	20	0	0	0	0	36
<u>70</u>	<u>68</u>	<u>51</u>	<u>0</u>	<u>12</u>	<u>88</u>	<u>30</u>	<u>36</u>

Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development
\$	\$	\$	\$	\$	\$	\$	\$
<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>
154 (125)	131 (125)	41 (50)	2,000 (2,000)	27 (30)	187 (220)	63 (63)	1 0
<u>29</u>	<u>6</u>	<u>(9)</u>	<u>0</u>	<u>(3)</u>	<u>(33)</u>	<u>0</u>	<u>1</u>
29	6	(9)	0	(3)	(33)	0	1
\$ 16	\$ 0	\$ 29	\$ 0	\$ 3	\$ 33	\$ 0	\$ 35
<u>45</u>	<u>6</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
JUNE 30, 2005

(Expressed in Thousands)

	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	Rapides Parish Coliseum
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 1	\$ 0	\$ 247	\$ 34	\$ 47	\$ 2	\$ 11
INVESTMENTS							
RECEIVABLES (NET)							
DUE FROM OTHER FUNDS	1,100	1,209	211	22	35	3	7
INVENTORIES							
OTHER ASSETS							
TOTAL ASSETS	\$ 1,101	\$ 1,209	\$ 458	\$ 56	\$ 82	\$ 5	\$ 18
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1,101	\$	\$ 308	\$ 37	\$ 71	\$ 5	\$ 18
DUE TO OTHER FUNDS							
AMOUNTS DUE TO COMPONENT UNIT		1,209					
OTHER LIABILITIES							
TOTAL LIABILITIES	1,101	1,209	308	37	71	5	18
FUND BALANCES:							
RESERVED FOR:							
DEBT SERVICE							
INVENTORIES							
ENCUMBRANCES							
CONTINUING PROJECTS							
OPERATIONS AND MAINTENANCE							
OTHER							
UNRESERVED:							
UNDESIGNATED	0	0	150	19	11	0	(0)
TOTAL FUND BALANCES	0	0	150	19	11	0	(0)
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,101	\$ 1,209	\$ 458	\$ 56	\$ 82	\$ 5	\$ 18

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	Rapides Parish Coliseum
REVENUES:							
TAXES	\$	\$	\$	\$	\$	\$	\$
USE OF MONEY AND PROPERTY							
LICENSES, PERMITS, AND FEES							
OTHER							
TOTAL REVENUES	0	0	0	0	0	0	0
EXPENDITURES:							
INTERGOVERNMENTAL							
OTHER		5,948					
TOTAL EXPENDITURES	0	5,948	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(5,948)	0	0	0	0	0
OTHER FINANCING SOURCES (USES):							
TRANSFERS IN	7,645	5,948	933	128	161	8	43
TRANSFERS OUT	(7,645)	0	(875)	(125)	(150)	(8)	(43)
TOTAL OTHER FINANCING SOURCES (USES)	0	5,948	58	3	11	0	0
NET CHANGE IN FUND BALANCE	0	0	58	3	11	0	0
FUND BALANCES AT BEGINNING OF YEAR	\$ 0	\$ 0	\$ 92	\$ 16	\$ 0	\$ 0	(0)
ADJUSTMENTS							
FUND BALANCES AT END OF YEAR	\$ 0	\$ 0	\$ 150	\$ 19	\$ 11	\$ 0	(0)

Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise	St. Charles Parish Enterprise
\$ 57	\$ 2	\$ 36	\$ 94	\$ 91	\$ 6	\$ 416	\$ 17	\$ 137
36	1	11	16	29	59	205	7	20
<u>\$ 93</u>	<u>\$ 3</u>	<u>\$ 47</u>	<u>\$ 110</u>	<u>\$ 120</u>	<u>\$ 65</u>	<u>\$ 621</u>	<u>\$ 24</u>	<u>\$ 157</u>

\$ 93	\$ 2	\$ 0	\$ 0	\$ 0	\$ 65	\$ 588	\$ 24	\$ 0
<u>93</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65</u>	<u>588</u>	<u>24</u>	<u>0</u>

<u>0</u>	<u>1</u>	<u>47</u>	<u>110</u>	<u>120</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>157</u>
<u>0</u>	<u>1</u>	<u>47</u>	<u>110</u>	<u>120</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>157</u>
<u>\$ 93</u>	<u>\$ 3</u>	<u>\$ 47</u>	<u>\$ 110</u>	<u>\$ 120</u>	<u>\$ 65</u>	<u>\$ 621</u>	<u>\$ 24</u>	<u>\$ 157</u>

Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise	St. Charles Parish Enterprise
\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>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>
214 (214)	7 (6)	66 (60)	86 (75)	127 (100)	328 (382)	1,185 (1,173)	47 (47)	107 (50)
<u>0</u>	<u>1</u>	<u>6</u>	<u>11</u>	<u>27</u>	<u>(54)</u>	<u>12</u>	<u>0</u>	<u>57</u>
<u>0</u>	<u>1</u>	<u>6</u>	<u>11</u>	<u>27</u>	<u>(54)</u>	<u>12</u>	<u>0</u>	<u>57</u>
\$ 0	\$ 0	\$ 41	\$ 99	\$ 93	\$ 54	\$ 21	\$ 0	\$ 100
<u>\$ 0</u>	<u>\$ 1</u>	<u>\$ 47</u>	<u>\$ 110</u>	<u>\$ 120</u>	<u>\$ 0</u>	<u>\$ 33</u>	<u>\$ 0</u>	<u>\$ 157</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
JUNE 30, 2005

(Expressed in Thousands)

	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 28	\$	\$	\$ 46	\$ 215	\$ 30
INVESTMENTS						
RECEIVABLES (NET) DUE FROM OTHER FUNDS	18			27	39	13
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 46	\$ 0	\$ 0	\$ 73	\$ 254	\$ 43
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS DUE TO OTHER FUNDS	\$ 46	\$	\$	\$ 5	\$ 0	\$ 0
AMOUNTS DUE TO COMPONENT UNIT						
OTHER LIABILITIES						
TOTAL LIABILITIES	46	0	0	5	0	0
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES					354	
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
UNDESIGNATED	0			68	(100)	43
TOTAL FUND BALANCES	0	0	0	68	254	43
TOTAL LIABILITIES AND FUND BALANCES	\$ 46	\$ 0	\$ 0	\$ 73	\$ 254	\$ 43

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund
REVENUES:						
TAXES	\$	\$	\$	\$	\$	\$
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
OTHER						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL						
OTHER						
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	94			147	163	59
TRANSFERS OUT	(94)			(130)	(100)	(65)
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	17	63	(6)
NET CHANGE IN FUND BALANCE	0	0	0	17	63	(6)
FUND BALANCES AT BEGINNING OF YEAR	\$ 0	\$ 0	\$ 0	\$ 51	\$ 191	\$ 49
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 68	\$ 254	\$ 43

St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise
\$ 105	\$ 183	\$ 24	\$ 73	\$ 1	\$ 58	\$ 40	\$ 2	\$ 4
41	122	23	67	0	41	5	2	0
<u>146</u>	<u>305</u>	<u>47</u>	<u>140</u>	<u>1</u>	<u>99</u>	<u>45</u>	<u>4</u>	<u>4</u>

\$ 0	\$ 305	\$ 37	\$ 88	\$ 0	\$ 84	\$ 0	\$ 4	\$ 4
<u>0</u>	<u>305</u>	<u>37</u>	<u>88</u>	<u>0</u>	<u>84</u>	<u>0</u>	<u>4</u>	<u>4</u>

<u>146</u>	<u>0</u>	<u>10</u>	<u>52</u>	<u>1</u>	<u>15</u>	<u>45</u>	<u>0</u>	<u>0</u>
146	0	10	52	1	15	45	0	0
<u>146</u>	<u>305</u>	<u>47</u>	<u>140</u>	<u>1</u>	<u>99</u>	<u>45</u>	<u>4</u>	<u>4</u>

St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise
\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>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>
273 (225)	653 (653)	110 (100)	327 (275)	0 0	228 (225)	33 (13)	12 (13)	14 (14)
<u>48</u>	<u>0</u>	<u>10</u>	<u>52</u>	<u>0</u>	<u>3</u>	<u>20</u>	<u>(1)</u>	<u>0</u>
48	0	10	52	0	3	20	(1)	0
\$ 98	\$ 0	\$ 0	\$ (0)	\$ 1	\$ 12	\$ 25	\$ 1	\$ 0
<u>146</u>	<u>0</u>	<u>10</u>	<u>52</u>	<u>1</u>	<u>15</u>	<u>45</u>	<u>0</u>	<u>0</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
JUNE 30, 2005

(Expressed in Thousands)

	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission	Webster Parish Convention and Visitors Bureau
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 16	\$ 106	\$ 11	\$ 100	\$ 24	\$ 114
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	11	23	2	0	7	18
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 27	\$ 129	\$ 13	\$ 100	\$ 31	\$ 132
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DUE TO OTHER FUNDS						
AMOUNTS DUE TO COMPONENT UNIT						
OTHER LIABILITIES						
TOTAL LIABILITIES	27	0	0	0	0	0
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
UNDESIGNATED	0	129	13	100	31	132
TOTAL FUND BALANCES	0	129	13	100	31	132
TOTAL LIABILITIES AND FUND BALANCES	\$ 27	\$ 129	\$ 13	\$ 100	\$ 31	\$ 132

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission	Webster Parish Convention and Visitors Bureau
REVENUES:						
TAXES	\$	\$	\$	\$	\$	\$
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
OTHER						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL						
OTHER						
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	51	129	11	50	35	117
TRANSFERS OUT	(66)	(100)	(10)	0	(40)	(50)
TOTAL OTHER FINANCING SOURCES (USES)	(15)	29	1	50	(5)	67
NET CHANGE IN FUND BALANCE	(15)	29	1	50	(5)	67
FUND BALANCES AT BEGINNING OF YEAR	\$ 15	\$ 100	\$ 12	\$ 50	\$ 36	\$ 65
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 0	\$ 129	\$ 13	\$ 100	\$ 31	\$ 132

West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2005
\$ 99	\$ 176	\$ 1	\$ 23	6,202
				0
				0
63	116	0	5	5,783
				0
				0
<u>\$ 162</u>	<u>\$ 292</u>	<u>\$ 1</u>	<u>\$ 28</u>	<u>11,985</u>

\$ 162	\$ 260	\$ 0	\$ 0	0
				8,169
				1,209
				0
<u>162</u>	<u>260</u>	<u>0</u>	<u>0</u>	<u>9,378</u>

				0
				0
				354
				0
				0
				0
<u>0</u>	<u>32</u>	<u>1</u>	<u>28</u>	<u>2,253</u>
<u>0</u>	<u>32</u>	<u>1</u>	<u>28</u>	<u>2,607</u>
<u>\$ 162</u>	<u>\$ 292</u>	<u>\$ 1</u>	<u>\$ 28</u>	<u>11,985</u>

West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2005
\$	\$	\$	\$	\$
				0
				0
				0
				0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				0
				5,948
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,948</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,948)</u>
290	1,332	0	27	34,705
(290)	(1,300)	0	(25)	(27,889)
				0
				0
<u>0</u>	<u>32</u>	<u>0</u>	<u>2</u>	<u>6,816</u>
0	32	0	2	868
\$ 0	\$ 0	\$ 1	\$ 26	1,739
				0
<u>\$ 0</u>	<u>\$ 32</u>	<u>\$ 1</u>	<u>\$ 28</u>	<u>2,607</u>

STATE OF LOUISIANA
STATEMENT OF NET ASSETS
BOARDS AND COMMISSIONS
JUNE 30, 2005
(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	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	BOARD OF CHIROPRACTIC EXAMINERS
ASSETS							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 127	\$ 225	\$ 59	\$ 247	\$ 194	\$ 385	\$ 154
INVESTMENTS							
RECEIVABLES (NET)			8	39			
INVENTORIES (AT COST)							
PREPAYMENTS					1		
OTHER CURRENT ASSETS		1					
TOTAL CURRENT ASSETS	<u>127</u>	<u>226</u>	<u>67</u>	<u>286</u>	<u>195</u>	<u>385</u>	<u>154</u>
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
CASH					40		
RECEIVABLES							
NOTES RECEIVABLE							
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND			27				
BUILDINGS AND IMPROVEMENTS			152				
MACHINERY AND EQUIPMENT	1						1
CONSTRUCTION IN PROGRESS							
OTHER NONCURRENT ASSETS	1						
TOTAL NONCURRENT ASSETS	<u>2</u>	<u>-</u>	<u>179</u>	<u>-</u>	<u>40</u>	<u>-</u>	<u>1</u>
TOTAL ASSETS	<u>\$ 129</u>	<u>\$ 226</u>	<u>\$ 246</u>	<u>\$ 286</u>	<u>\$ 235</u>	<u>\$ 385</u>	<u>\$ 155</u>
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2	\$ 1	\$ 3	\$ 27	\$ 1	\$ 6	\$ 6
DEFERRED REVENUES	56		87				
AMOUNTS HELD IN CUSTODY FOR OTHERS					1		
OTHER CURRENT LIABILITIES			3				
CURRENT PORTION OF LONG-TERM LIABILITIES:							
CONTRACTS PAYABLE					4		
COMPENSATED ABSENCES PAYABLE							
NOTES PAYABLE			19				
OTHER LONG-TERM LIABILITIES							
TOTAL CURRENT LIABILITIES	<u>58</u>	<u>1</u>	<u>112</u>	<u>27</u>	<u>6</u>	<u>6</u>	<u>6</u>
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	9		4			14	17
NOTES PAYABLE			74				
OTHER LONG-TERM LIABILITIES							
TOTAL NONCURRENT LIABILITIES	<u>9</u>	<u>-</u>	<u>78</u>	<u>-</u>	<u>-</u>	<u>14</u>	<u>17</u>
TOTAL LIABILITIES	<u>67</u>	<u>1</u>	<u>190</u>	<u>27</u>	<u>6</u>	<u>20</u>	<u>23</u>
NET ASSETS							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	1		86				1
RESTRICTED FOR OTHER SPECIFIC PURPOSES					40		
UNRESTRICTED	61	225	(30)	259	189	365	131
TOTAL NET ASSETS	<u>62</u>	<u>225</u>	<u>56</u>	<u>259</u>	<u>229</u>	<u>365</u>	<u>132</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 129</u>	<u>\$ 226</u>	<u>\$ 246</u>	<u>\$ 286</u>	<u>\$ 235</u>	<u>\$ 385</u>	<u>\$ 155</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2005
(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	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS
OPERATING REVENUES:							
SALES OF COMMODITIES AND SERVICES	\$	\$	\$	\$ 460	\$	\$	\$
ASSESSMENTS							
USE OF MONEY AND PROPERTY							
LICENSES, PERMITS, AND FEES	339	103	196		98	367	163
OTHER			116				
TOTAL OPERATING REVENUES	<u>339</u>	<u>103</u>	<u>312</u>	<u>460</u>	<u>98</u>	<u>367</u>	<u>163</u>
OPERATING EXPENSES:							
COST OF SALES AND SERVICES		110		453		226	
ADMINISTRATIVE	361		314	13	125	82	179
DEPRECIATION			3				1
AMORTIZATION							
TOTAL OPERATING EXPENSES	<u>361</u>	<u>110</u>	<u>317</u>	<u>466</u>	<u>125</u>	<u>308</u>	<u>180</u>
OPERATING INCOME (LOSS)	<u>(22)</u>	<u>(7)</u>	<u>(5)</u>	<u>(6)</u>	<u>(27)</u>	<u>59</u>	<u>(17)</u>
NONOPERATING REVENUES (EXPENSES):							
TAXES							
USE OF MONEY AND PROPERTY	2	4	1	2	1	4	
INTEREST EXPENSE			(5)				
OTHER			(106)	(1)	(2)		13
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>2</u>	<u>4</u>	<u>(110)</u>	<u>1</u>	<u>(1)</u>	<u>4</u>	<u>13</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>(20)</u>	<u>(3)</u>	<u>(115)</u>	<u>(5)</u>	<u>(28)</u>	<u>63</u>	<u>(4)</u>
CAPITAL CONTRIBUTIONS							
TRANSFERS IN							
TRANSFERS OUT							
CHANGE IN NET ASSETS	(20)	(3)	(115)	(5)	(28)	63	(4)
NET ASSETS - BEGINNING	<u>82</u>	<u>228</u>	<u>171</u>	<u>264</u>	<u>257</u>	<u>302</u>	<u>136</u>
NET ASSETS - ENDING	<u>\$ 62</u>	<u>\$ 225</u>	<u>\$ 56</u>	<u>\$ 259</u>	<u>\$ 229</u>	<u>\$ 365</u>	<u>\$ 132</u>

LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD
\$ 90	\$ 275	\$ 132	\$ 132	\$ 176	\$ 156	\$ 93	\$ 440	\$ 17	\$ 753
		15	1,463	3		2	24		2
	2						1		
<u>90</u>	<u>277</u>	<u>147</u>	<u>1,595</u>	<u>179</u>	<u>156</u>	<u>95</u>	<u>465</u>	<u>17</u>	<u>755</u>

			53		5		6		1
			53		5		6		1
<u>\$ 90</u>	<u>\$ 277</u>	<u>\$ 147</u>	<u>\$ 1,648</u>	<u>\$ 179</u>	<u>\$ 161</u>	<u>\$ 95</u>	<u>\$ 471</u>	<u>\$ 17</u>	<u>\$ 756</u>

\$ 6	\$ 5	\$ 6	\$ 11	\$ 2	\$ 4	\$	\$ 5	\$ 2	\$ 47
45	103						1		
			6						7
<u>51</u>	<u>108</u>	<u>6</u>	<u>17</u>	<u>2</u>	<u>4</u>	<u>-</u>	<u>6</u>	<u>2</u>	<u>54</u>
1	7	17	77		11		4		36
<u>1</u>	<u>7</u>	<u>17</u>	<u>77</u>	<u>-</u>	<u>11</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>36</u>
<u>52</u>	<u>115</u>	<u>23</u>	<u>94</u>	<u>2</u>	<u>15</u>	<u>-</u>	<u>10</u>	<u>2</u>	<u>90</u>
			53		5		6		1
<u>38</u>	<u>162</u>	<u>124</u>	<u>1,501</u>	<u>177</u>	<u>141</u>	<u>95</u>	<u>455</u>	<u>15</u>	<u>665</u>
<u>38</u>	<u>162</u>	<u>124</u>	<u>1,554</u>	<u>177</u>	<u>146</u>	<u>95</u>	<u>461</u>	<u>15</u>	<u>666</u>
<u>\$ 90</u>	<u>\$ 277</u>	<u>\$ 147</u>	<u>\$ 1,648</u>	<u>\$ 179</u>	<u>\$ 161</u>	<u>\$ 95</u>	<u>\$ 471</u>	<u>\$ 17</u>	<u>\$ 756</u>

BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
74	230	391	1,441	41	223	101	278	32	1,151
<u>74</u>	<u>230</u>	<u>391</u>	<u>1,441</u>	<u>41</u>	<u>223</u>	<u>101</u>	<u>278</u>	<u>32</u>	<u>1,151</u>
63	196	394	1,422	13	220	98	201	26	978
			21	1	2	1	2		5
<u>63</u>	<u>196</u>	<u>394</u>	<u>1,443</u>	<u>14</u>	<u>222</u>	<u>99</u>	<u>203</u>	<u>26</u>	<u>983</u>
11	34	(3)	(2)	27	1	2	75	6	168
1	5	2	83		1		5		15
(45)	(131)		(9)	(44)	1	18	2	2	42
(44)	(126)	2	74	(44)	2	18	7	2	57
(33)	(92)	(1)	72	(17)	3	20	82	8	225
(33)	(92)	(1)	72	(17)	3	20	82	8	225
<u>71</u>	<u>254</u>	<u>125</u>	<u>1,482</u>	<u>194</u>	<u>143</u>	<u>75</u>	<u>379</u>	<u>7</u>	<u>441</u>
<u>\$ 38</u>	<u>\$ 162</u>	<u>\$ 124</u>	<u>\$ 1,554</u>	<u>\$ 177</u>	<u>\$ 146</u>	<u>\$ 95</u>	<u>\$ 461</u>	<u>\$ 15</u>	<u>\$ 666</u>

**STATE OF LOUISIANA
STATEMENT OF NET ASSETS
BOARDS AND COMMISSIONS
JUNE 30, 2005**
(Expressed in Thousands)

	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
ASSETS							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 170	\$ 2,423	\$ 39	\$ 1,188	\$ 1,762		\$ 554
INVESTMENTS		932					
RECEIVABLES (NET)		15	52	86	19		
INVENTORIES (AT COST)							
PREPAYMENTS							6
OTHER CURRENT ASSETS							
TOTAL CURRENT ASSETS	<u>170</u>	<u>3,370</u>	<u>91</u>	<u>1,274</u>	<u>1,781</u>	<u>-</u>	<u>560</u>
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
CASH							
RECEIVABLES							
NOTES RECEIVABLE							
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND		198					
BUILDINGS AND IMPROVEMENTS							7
MACHINERY AND EQUIPMENT		26					
CONSTRUCTION IN PROGRESS		157					
OTHER NONCURRENT ASSETS							
TOTAL NONCURRENT ASSETS	<u>-</u>	<u>381</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7</u>
TOTAL ASSETS	<u>\$ 170</u>	<u>\$ 3,751</u>	<u>\$ 91</u>	<u>\$ 1,274</u>	<u>\$ 1,781</u>	<u>\$ -</u>	<u>\$ 567</u>
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 19	\$ 113	\$ 51	\$ -	\$ 751		\$ 3
DEFERRED REVENUES							257
AMOUNTS HELD IN CUSTODY FOR OTHERS		97					
OTHER CURRENT LIABILITIES					24		
CURRENT PORTION OF LONG-TERM LIABILITIES:							
CONTRACTS PAYABLE					5		
COMPENSATED ABSENCES PAYABLE	6	48					
NOTES PAYABLE							
OTHER LONG-TERM LIABILITIES							
TOTAL CURRENT LIABILITIES	<u>25</u>	<u>258</u>	<u>51</u>	<u>-</u>	<u>780</u>	<u>-</u>	<u>260</u>
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	5	42					32
NOTES PAYABLE							
OTHER LONG-TERM LIABILITIES							
TOTAL NONCURRENT LIABILITIES	<u>5</u>	<u>42</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32</u>
TOTAL LIABILITIES	<u>30</u>	<u>300</u>	<u>51</u>	<u>-</u>	<u>780</u>	<u>-</u>	<u>292</u>
NET ASSETS							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		381					7
RESTRICTED FOR OTHER SPECIFIC PURPOSES		400					
UNRESTRICTED	140	2,670	40	1,274	1,001	-	268
TOTAL NET ASSETS	<u>140</u>	<u>3,451</u>	<u>40</u>	<u>1,274</u>	<u>1,001</u>	<u>-</u>	<u>275</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 170</u>	<u>\$ 3,751</u>	<u>\$ 91</u>	<u>\$ 1,274</u>	<u>\$ 1,781</u>	<u>\$ -</u>	<u>\$ 567</u>

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2005**
(Expressed in Thousands)

	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
OPERATING REVENUES:							
SALES OF COMMODITIES AND SERVICES	\$ -	\$ -	\$ 698	\$ 1,184	\$ 1,312	\$ -	\$ 25
ASSESSMENTS							61
USE OF MONEY AND PROPERTY							
LICENSES, PERMITS, AND FEES	233	1,855					765
OTHER					5		19
TOTAL OPERATING REVENUES	<u>233</u>	<u>1,855</u>	<u>698</u>	<u>1,184</u>	<u>1,317</u>	<u>-</u>	<u>870</u>
OPERATING EXPENSES:							
COST OF SALES AND SERVICES			697	1,604	1,246		752
ADMINISTRATIVE	222	1,676	4	9	12		120
DEPRECIATION		21					4
AMORTIZATION							
TOTAL OPERATING EXPENSES	<u>222</u>	<u>1,697</u>	<u>701</u>	<u>1,613</u>	<u>1,258</u>	<u>-</u>	<u>876</u>
OPERATING INCOME (LOSS)	<u>11</u>	<u>158</u>	<u>(3)</u>	<u>(429)</u>	<u>59</u>	<u>-</u>	<u>(6)</u>
NONOPERATING REVENUES (EXPENSES):							
TAXES							
USE OF MONEY AND PROPERTY	2	55			33		13
INTEREST EXPENSE							
OTHER	42	49		67			(375)
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>44</u>	<u>104</u>	<u>-</u>	<u>67</u>	<u>33</u>	<u>-</u>	<u>(362)</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>55</u>	<u>262</u>	<u>(3)</u>	<u>(362)</u>	<u>92</u>	<u>-</u>	<u>(368)</u>
CAPITAL CONTRIBUTIONS							
TRANSFERS IN							
TRANSFERS OUT						(7)	
CHANGE IN NET ASSETS	<u>55</u>	<u>262</u>	<u>(3)</u>	<u>(362)</u>	<u>92</u>	<u>(7)</u>	<u>(368)</u>
NET ASSETS - BEGINNING	<u>85</u>	<u>3,189</u>	<u>43</u>	<u>1,636</u>	<u>909</u>	<u>7</u>	<u>643</u>
NET ASSETS - ENDING	<u>\$ 140</u>	<u>\$ 3,451</u>	<u>\$ 40</u>	<u>\$ 1,274</u>	<u>\$ 1,001</u>	<u>\$ -</u>	<u>\$ 275</u>

LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS
\$ 5	\$ 218 102	\$ 33	\$ 13	\$ 69	\$ 2,185 686	\$ 2,962 15	\$ 499	\$ 674	\$ 1,219 7
	1				7	12	3	8	
<u>5</u>	<u>321</u>	<u>33</u>	<u>13</u>	<u>69</u>	<u>2,878</u>	<u>2,989</u>	<u>502</u>	<u>682</u>	<u>1,226</u>
					1,153 40				
	3				100 1,297 79	26	2	1 27	32
					42				
<u>-</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,711</u>	<u>26</u>	<u>2</u>	<u>28</u>	<u>32</u>
<u>\$ 5</u>	<u>\$ 324</u>	<u>\$ 33</u>	<u>\$ 13</u>	<u>\$ 69</u>	<u>\$ 5,589</u>	<u>\$ 3,015</u>	<u>\$ 504</u>	<u>\$ 710</u>	<u>\$ 1,258</u>

\$ 5	\$ 11	\$	\$ 1	\$ 1	\$ 157 2,581	\$ 36	\$ 2 22	\$ 9	\$ 28
	4				51	71			
<u>5</u>	<u>15</u>	<u>-</u>	<u>1</u>	<u>1</u>	<u>2,789</u>	<u>107</u>	<u>24</u>	<u>9</u>	<u>28</u>
	16				83	175		8	64
<u>-</u>	<u>16</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>83</u>	<u>175</u>	<u>-</u>	<u>8</u>	<u>64</u>
<u>5</u>	<u>31</u>	<u>-</u>	<u>1</u>	<u>1</u>	<u>2,872</u>	<u>282</u>	<u>24</u>	<u>17</u>	<u>92</u>
	3				1,476 904 337	26	2	28	32
<u>-</u>	<u>290</u>	<u>33</u>	<u>12</u>	<u>68</u>	<u>2,707</u>	<u>478</u>	<u>480</u>	<u>665</u>	<u>1,134</u>
<u>-</u>	<u>293</u>	<u>33</u>	<u>12</u>	<u>68</u>	<u>2,717</u>	<u>2,733</u>	<u>480</u>	<u>693</u>	<u>1,166</u>
<u>\$ 5</u>	<u>\$ 324</u>	<u>\$ 33</u>	<u>\$ 13</u>	<u>\$ 69</u>	<u>\$ 5,589</u>	<u>\$ 3,015</u>	<u>\$ 504</u>	<u>\$ 710</u>	<u>\$ 1,258</u>

LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS
									22 57
17	322	13	14	84	4,601 114	2,501 456	109	431	947 2
<u>17</u>	<u>322</u>	<u>13</u>	<u>14</u>	<u>84</u>	<u>4,715</u>	<u>2,957</u>	<u>109</u>	<u>431</u>	<u>1,028</u>
16	349 1	12	18	80	4,903 102	3,047 10	93 1	272 66 10	1,063 11
<u>16</u>	<u>350</u>	<u>12</u>	<u>18</u>	<u>80</u>	<u>5,005</u>	<u>3,057</u>	<u>94</u>	<u>348</u>	<u>1,074</u>
<u>1</u>	<u>(28)</u>	<u>1</u>	<u>(4)</u>	<u>4</u>	<u>(290)</u>	<u>(100)</u>	<u>15</u>	<u>83</u>	<u>(46)</u>
	5			1	25	61	5	11	11
	11	(2)	12	7					
<u>-</u>	<u>16</u>	<u>(2)</u>	<u>12</u>	<u>8</u>	<u>25</u>	<u>61</u>	<u>5</u>	<u>11</u>	<u>11</u>
<u>1</u>	<u>(12)</u>	<u>(1)</u>	<u>8</u>	<u>12</u>	<u>(265)</u>	<u>(39)</u>	<u>20</u>	<u>94</u>	<u>(35)</u>
1	(12)	(1)	8	12	(265)	(39)	20	94	(35)
<u>(1)</u>	<u>305</u>	<u>34</u>	<u>4</u>	<u>56</u>	<u>2,982</u>	<u>2,772</u>	<u>460</u>	<u>599</u>	<u>1,201</u>
<u>\$ -</u>	<u>\$ 293</u>	<u>\$ 33</u>	<u>\$ 12</u>	<u>\$ 68</u>	<u>\$ 2,717</u>	<u>\$ 2,733</u>	<u>\$ 480</u>	<u>\$ 693</u>	<u>\$ 1,166</u>

STATE OF LOUISIANA
STATEMENT OF NET ASSETS
BOARDS AND COMMISSIONS
JUNE 30, 2005
(Expressed in Thousands)

	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT
ASSETS						
CURRENT ASSETS:						
CASH AND CASH EQUIVALENTS	\$ 748	\$ 264	\$ 12	\$ 22	\$ 20	\$ 168
INVESTMENTS						
RECEIVABLES (NET)	6				7	26
INVENTORIES (AT COST)						
PREPAYMENTS						
OTHER CURRENT ASSETS						
TOTAL CURRENT ASSETS	<u>754</u>	<u>264</u>	<u>12</u>	<u>22</u>	<u>27</u>	<u>194</u>
NONCURRENT ASSETS:						
RESTRICTED ASSETS						
CASH		60				
RECEIVABLES						
NOTES RECEIVABLE						
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)						
LAND						
BUILDINGS AND IMPROVEMENTS						
MACHINERY AND EQUIPMENT		8				
CONSTRUCTION IN PROGRESS						
OTHER NONCURRENT ASSETS						
TOTAL NONCURRENT ASSETS	<u>-</u>	<u>68</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 754</u>	<u>\$ 332</u>	<u>\$ 12</u>	<u>\$ 22</u>	<u>\$ 27</u>	<u>\$ 194</u>
LIABILITIES						
CURRENT LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 3	\$	\$	\$	\$	\$ 12
DEFERRED REVENUES	22			2		
AMOUNTS HELD IN CUSTODY FOR OTHERS						
OTHER CURRENT LIABILITIES	8					
CURRENT PORTION OF LONG-TERM LIABILITIES:						
CONTRACTS PAYABLE						
COMPENSATED ABSENCES PAYABLE						
NOTES PAYABLE						
OTHER LONG-TERM LIABILITIES						
TOTAL CURRENT LIABILITIES	<u>33</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>	<u>12</u>
NONCURRENT LIABILITIES:						
NONCURRENT PORTION OF LONG-TERM LIABILITIES:						
COMPENSATED ABSENCES PAYABLE	13	13				
NOTES PAYABLE						
OTHER LONG-TERM LIABILITIES						
TOTAL NONCURRENT LIABILITIES	<u>13</u>	<u>13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>46</u>	<u>13</u>	<u>-</u>	<u>2</u>	<u>-</u>	<u>12</u>
NET ASSETS						
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		8				
RESTRICTED FOR OTHER SPECIFIC PURPOSES		60				
UNRESTRICTED	708	251	12	20	27	182
TOTAL NET ASSETS	<u>708</u>	<u>319</u>	<u>12</u>	<u>20</u>	<u>27</u>	<u>182</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 754</u>	<u>\$ 332</u>	<u>\$ 12</u>	<u>\$ 22</u>	<u>\$ 27</u>	<u>\$ 194</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2005
(Expressed in Thousands)

	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT
OPERATING REVENUES:						
SALES OF COMMODITIES AND SERVICES	\$	\$	\$	\$	\$	\$
ASSESSMENTS					31	174
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES	437	240	5	66		
OTHER		5				
TOTAL OPERATING REVENUES	<u>437</u>	<u>245</u>	<u>5</u>	<u>66</u>	<u>31</u>	<u>174</u>
OPERATING EXPENSES:						
COST OF SALES AND SERVICES	367		3		29	209
ADMINISTRATIVE		255		57		9
DEPRECIATION		3				
AMORTIZATION						
TOTAL OPERATING EXPENSES	<u>367</u>	<u>258</u>	<u>3</u>	<u>57</u>	<u>29</u>	<u>218</u>
OPERATING INCOME (LOSS)	<u>70</u>	<u>(13)</u>	<u>2</u>	<u>9</u>	<u>2</u>	<u>(44)</u>
NONOPERATING REVENUES (EXPENSES):						
TAXES						
USE OF MONEY AND PROPERTY	16	5				4
INTEREST EXPENSE						
OTHER	(16)	(1)		(20)		12
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>-</u>	<u>4</u>	<u>-</u>	<u>(20)</u>	<u>-</u>	<u>16</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>70</u>	<u>(9)</u>	<u>2</u>	<u>(11)</u>	<u>2</u>	<u>(28)</u>
CAPITAL CONTRIBUTIONS						
TRANSFERS IN						
TRANSFERS OUT						
CHANGE IN NET ASSETS	70	(9)	2	(11)	2	(28)
NET ASSETS - BEGINNING	<u>638</u>	<u>328</u>	<u>10</u>	<u>31</u>	<u>25</u>	<u>210</u>
NET ASSETS - ENDING	<u>\$ 708</u>	<u>\$ 319</u>	<u>\$ 12</u>	<u>\$ 20</u>	<u>\$ 27</u>	<u>\$ 182</u>

LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	WATCHMAKERS BOARD FUND	TOTALS JUNE 30, 2005
\$ 284	\$ 2,503	\$ 477	\$ 668	\$ 167	\$ 279	\$ 14	\$ -	\$ 23,294
294	50		7			7		2,497
2			3	2				1,370
	4							2
								30
<u>580</u>	<u>2,557</u>	<u>477</u>	<u>678</u>	<u>169</u>	<u>279</u>	<u>21</u>	<u>-</u>	<u>27,214</u>

								1,253
								40
								-
	157							325
6				7		5		1,607
								295
								157
								43
<u>6</u>	<u>157</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>3,720</u>
\$ <u>586</u>	\$ <u>2,714</u>	\$ <u>477</u>	\$ <u>678</u>	\$ <u>176</u>	\$ <u>279</u>	\$ <u>26</u>	\$ <u>-</u>	\$ <u>30,934</u>

\$ 63	\$ 48	\$ 3	\$ 3	\$ 5	\$ 3	\$ 16	\$ -	\$ 1,472
	13		4	86	4			3,287
	8							98
								115
			3					5
								129
								19
								-
<u>63</u>	<u>69</u>	<u>3</u>	<u>10</u>	<u>91</u>	<u>7</u>	<u>16</u>	<u>-</u>	<u>5,125</u>
18	18	14	40	6	4			748
								74
<u>18</u>	<u>18</u>	<u>14</u>	<u>40</u>	<u>6</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>
								822
<u>81</u>	<u>87</u>	<u>17</u>	<u>50</u>	<u>97</u>	<u>11</u>	<u>16</u>	<u>-</u>	<u>5,947</u>
6	157			7		5		2,291
								1,404
<u>499</u>	<u>2,470</u>	<u>460</u>	<u>628</u>	<u>72</u>	<u>268</u>	<u>5</u>	<u>-</u>	<u>21,292</u>
<u>505</u>	<u>2,627</u>	<u>460</u>	<u>628</u>	<u>79</u>	<u>268</u>	<u>10</u>	<u>-</u>	<u>24,987</u>
\$ <u>586</u>	\$ <u>2,714</u>	\$ <u>477</u>	\$ <u>678</u>	\$ <u>176</u>	\$ <u>279</u>	\$ <u>26</u>	\$ <u>-</u>	\$ <u>30,934</u>

LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	WATCHMAKERS BOARD FUND	TOTALS JUNE 30, 2005
\$ 602	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721
		4						4,119
		188	590	155	318	96		4
	24		16					19,073
<u>602</u>	<u>2,096</u>	<u>192</u>	<u>606</u>	<u>155</u>	<u>318</u>	<u>96</u>	<u>-</u>	<u>757</u>
501	1,629	31	655	146	291	83		14,920
		131		2				11,213
2	34							235
								-
<u>503</u>	<u>1,663</u>	<u>162</u>	<u>655</u>	<u>148</u>	<u>291</u>	<u>83</u>	<u>-</u>	<u>26,368</u>
<u>99</u>	<u>433</u>	<u>30</u>	<u>(49)</u>	<u>7</u>	<u>27</u>	<u>13</u>	<u>-</u>	<u>306</u>
	13		8	2	5			-
								401
								(5)
						(6)	(1)	(481)
	13		8	2	5	(6)	(1)	(85)
<u>-</u>	<u>13</u>	<u>-</u>	<u>8</u>	<u>2</u>	<u>5</u>	<u>(6)</u>	<u>(1)</u>	<u>-</u>
<u>99</u>	<u>446</u>	<u>30</u>	<u>(41)</u>	<u>9</u>	<u>32</u>	<u>7</u>	<u>(1)</u>	<u>221</u>
								-
								-
								(7)
99	446	30	(41)	9	32	7	(1)	214
<u>406</u>	<u>2,181</u>	<u>430</u>	<u>669</u>	<u>70</u>	<u>236</u>	<u>3</u>	<u>1</u>	<u>24,773</u>
\$ <u>505</u>	\$ <u>2,627</u>	\$ <u>460</u>	\$ <u>628</u>	\$ <u>79</u>	\$ <u>268</u>	\$ <u>10</u>	\$ <u>-</u>	\$ <u>24,987</u>

STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2005
(Expressed in Thousands)

	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 364	\$ 102	\$ 276
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(189)	(65)	(106)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(176)	(47)	(212)
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)			
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>(1)</u>	<u>(10)</u>	<u>(42)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			(5)
OPERATING GRANTS RECEIVED			
OTHER		5	
TRANSFERS IN			
TRANSFERS OUT			
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>-</u>	<u>5</u>	<u>(5)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			106
PRINCIPAL PAID ON NOTES PAYABLE			(14)
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS			(182)
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
NET CASH (PROVIDED) USED FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>-</u>	<u>-</u>	<u>(90)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	2		1
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>2</u>	<u>-</u>	<u>1</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	1	(5)	(136)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	126	230	195
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 127</u>	<u>\$ 225</u>	<u>\$ 59</u>
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (22)	\$ (7)	\$ (5)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION			3
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE			9
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS			
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS		(1)	
INCREASE(DECREASE) IN ACCOUNTS PAYABLE	(2)	(1)	1
INCREASE(DECREASE) IN ACCRUED PAYROLL AND RELATED	1	(1)	
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE			(16)
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES	22		(36)
INCREASE(DECREASE) IN OTHER LIABILITIES			2
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ (1)</u>	<u>\$ (10)</u>	<u>\$ (42)</u>

DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	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
\$ 490 (496)	\$ 98 (76) (49)	\$ 367 (163) (141)	\$ 163 (92) (86)	\$ 74 (33) (29)	\$ 249 (97) (105)	\$ 385 (218) (183)	1,441 (505) (895)
(6)	(27)	63	(15)	12	47	(16)	41
6			13				
6	-	-	13	-	-	-	-
							(13)
-	-	-	-	-	-	-	(13)
							(1,263) 1,151
1		5		1	5	1	57
1	-	5	-	1	5	1	(55)
1	(27)	68	(2)	13	52	(15)	(27)
246	261	317	156	77	223	147	159
\$ 247	\$ 234	\$ 385	\$ 154	\$ 90	\$ 275	\$ 132	\$ 132
\$ (6)	\$ (27)	\$ 59	\$ (17)	\$ 11	\$ 34	\$ (3)	\$ (2)
			1				21
30						(7)	
	(1)				(2)		
(30)	1	1		1	(1)	(8)	3
		1	1		(3)	2	4
		2	1				15
					19		
\$ (6)	\$ (27)	\$ 63	\$ (15)	\$ 12	\$ 47	\$ (16)	\$ 41

STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2005
(Expressed in Thousands)

	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 42	\$ 223	\$ 103
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(12)	(74)	(99)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES		(148)	
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)			
	<u>30</u>	<u>1</u>	<u>4</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
OTHER	(48)		14
TRANSFERS IN			
TRANSFERS OUT			
	<u>(48)</u>	<u>-</u>	<u>14</u>
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES			
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS		(2)	
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
	<u>-</u>	<u>(2)</u>	<u>-</u>
NET CASH (PROVIDED) USED FOR CAPITAL AND RELATED FINANCING ACTIVITIES			
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES		1	
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES			
	<u>-</u>	<u>1</u>	<u>-</u>
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES			
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(18)	-	18
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	194	156	75
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 176	\$ 156	\$ 93
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 27	\$ 1	\$ 2
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION		2	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	1		2
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS			
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			
INCREASE(DECREASE) IN ACCOUNTS PAYABLE	2	1	
INCREASE(DECREASE) IN ACCRUED PAYROLL AND RELATED			
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE		(3)	
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES			
INCREASE(DECREASE) IN OTHER LIABILITIES			
	<u>30</u>	<u>1</u>	<u>4</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES			

LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
\$ 281 (102) (98)	\$ 32 (27)	1,151 (419) (543)	\$ 233 (101) (121)	\$ 1,855 (637) (1,032)	\$ 710 (712)	\$ 1,260 (1,613)
<u>81</u>	<u>5</u>	<u>189</u>	<u>11</u>	<u>186</u>	<u>(2)</u>	<u>(353)</u>
	5	42	42	48		(107)
<u>-</u>	<u>5</u>	<u>42</u>	<u>42</u>	<u>48</u>	<u>-</u>	<u>(107)</u>
(6)				(20)		
<u>(6)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(20)</u>	<u>-</u>	<u>-</u>
				(373)		
<u>5</u>		<u>15</u>	<u>2</u>	<u>54</u>		<u>12</u>
<u>5</u>	<u>-</u>	<u>15</u>	<u>2</u>	<u>(319)</u>	<u>-</u>	<u>12</u>
80	10	246	55	(105)	(2)	(448)
<u>360</u>	<u>7</u>	<u>507</u>	<u>115</u>	<u>2,528</u>	<u>41</u>	<u>1,636</u>
<u>\$ 440</u>	<u>\$ 17</u>	<u>\$ 753</u>	<u>\$ 170</u>	<u>\$ 2,423</u>	<u>\$ 39</u>	<u>\$ 1,188</u>
<u>\$ 75</u>	<u>\$ 6</u>	<u>\$ 168</u>	<u>\$ 11</u>	<u>\$ 158</u>	<u>\$ (3)</u>	<u>\$ (429)</u>
2		5		21		
3 (1)		(1)			12 (11)	76
4 (2)	(1)	30 (12) (1)	(1) 1	(6) 2 11		
<u>\$ 81</u>	<u>\$ 5</u>	<u>\$ 189</u>	<u>\$ 11</u>	<u>\$ 186</u>	<u>\$ (2)</u>	<u>\$ (353)</u>

STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2005
(Expressed in Thousands)

	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF CERTIFICATION OF SUBSTANCE ABUSE COUNSELORS	LOUISIANA STATE BOARD OF DENTISTRY
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 1,320	\$	870
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(843)		(575)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES			(390)
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)	5		(1)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	482	-	(96)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
OTHER			
TRANSFERS IN			
TRANSFERS OUT		(7)	
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	-	(7)	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS			
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
NET CASH (PROVIDED) USED FOR CAPITAL AND RELATED FINANCING ACTIVITIES	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	33		13
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	33	-	13
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	515	(7)	(83)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,247	7	637
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 1,762	\$ -	\$ 554
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 59	\$ -	\$ (6)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION			4
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	7		
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS			(1)
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			
INCREASE(DECREASE) IN ACCOUNTS PAYABLE	416		1
INCREASE(DECREASE) IN ACCRUED PAYROLL AND RELATED			
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE			2
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES			(96)
INCREASE(DECREASE) IN OTHER LIABILITIES			
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 482	\$ -	\$ (96)

LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING
\$ 16 (17)	\$ 322 (160) (187)	13	\$ 14 (9) (9)	\$ 84 (56) (24)	\$ 5,201 (2,512) (2,288)	2,968 (991) (2,065)
	(1)	(12)				
(1)	(26)	1	(4)	4	401	(88)
	(90)		12	7		60
-	(90)	-	12	7	-	60
					(100)	(17)
-	-	-	-	-	(100)	(17)
	(1)					
	5			1	23	
-	4	-	-	1	23	-
(1)	(112)	1	8	12	324	(45)
6	330	32	5	57	3,014	3,007
\$ 5	\$ 218	\$ 33	\$ 13	\$ 69	\$ 3,338	\$ 2,962
\$ 1	\$ (28)	\$ 1	\$ (4)	\$ 4	\$ (290)	\$ (100)
	1				102 210	10
					(672)	2
						9
	3 (3) 1				(2) (112)	(18) 9
(2)					4	
					1,161	
(1)	(26)	1	(4)	4	401	(88)

STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2005
(Expressed in Thousands)

	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 103	\$ 431	\$ 1,027
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(88)	(206)	(363)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES		(129)	(546)
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)			(131)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	15	96	(13)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
OTHER		(5)	
TRANSFERS IN			
TRANSFERS OUT			
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	-	(5)	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS		(26)	(12)
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
NET CASH (PROVIDED) USED FOR CAPITAL AND RELATED FINANCING ACTIVITIES	-	(26)	(12)
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	5	11	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	5	11	-
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	20	76	(25)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	479	598	1,244
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 499	\$ 674	\$ 1,219
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 15	\$ 83	\$ (46)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION	1	10	11
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE			(3)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS			
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			12
INCREASE(DECREASE) IN ACCOUNTS PAYABLE	1	2	14
INCREASE(DECREASE) IN ACCRUED PAYROLL AND RELATED			(7)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE		1	6
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES	(2)		
INCREASE(DECREASE) IN OTHER LIABILITIES			
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 15	\$ 96	\$ (13)

LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION
\$ 442 (158) (219)	\$ 245 (65) (185)	5	\$ 66 (46) (10)	\$ 28 (29)	\$ 148 (207)	589 (207) (324)
		(3)				6
65	(5)	2	10	(1)	(59)	64
8			3		16	158
8	-	-	3	-	16	158
	(5)					(6)
-	(5)	-	-	-	-	(6)
16	5				4	
16	5	-	-	-	4	-
89	(5)	2	13	(1)	(39)	216
659	329	10	9	21	207	68
\$ 748	\$ 324	\$ 12	\$ 22	\$ 20	\$ 168	\$ 284
\$ 70	\$ (13)	\$ 2	\$ 9	\$ 2	\$ (44)	\$ 99
	3					2
3				(3)	(26)	(7)
						10
(10)					11	(4)
1	5		1			5
(3)						
4						(41)
\$ 65	\$ (5)	\$ 2	\$ 10	\$ (1)	\$ (59)	\$ 64

STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2005
(Expressed in Thousands)

**OFFICE OF
THE CUSTODIAN
OF NOTORIAL
RECORDS OF
ORLEANS PARISH**

**RADIOLOGIC
TECHNOLOGY
BOARD OF
EXAMINERS**

CASH FLOWS FROM OPERATING ACTIVITIES:		
CASH RECEIVED FROM CUSTOMERS	\$ 2,063	\$ 189
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(510)	(65)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(1,116)	(97)
PAYMENT IN LIEU OF TAXES		
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS		
CLAIMS PAID TO OUTSIDERS		
OTHER OPERATING REVENUES (EXPENSES)		4
	<hr/>	<hr/>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	437	31
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
STATE APPROPRIATIONS		
PROCEEDS FROM SALE OF BONDS		
PRINCIPAL PAID ON BONDS		
INTEREST PAID ON BOND MATURITIES		
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE		
PRINCIPAL PAID ON NOTES PAYABLE		
INTEREST PAID ON NOTES PAYABLE		
OPERATING GRANTS RECEIVED		
OTHER		
TRANSFERS IN		
TRANSFERS OUT		
	<hr/>	<hr/>
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	-	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
PROCEEDS FROM SALE OF BONDS		
PRINCIPAL PAID ON BONDS		
INTEREST PAID ON BOND MATURITIES		
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE		
PRINCIPAL PAID ON NOTES PAYABLE	(12)	
INTEREST PAID ON NOTES PAYABLE	(1)	
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	(59)	
PROCEEDS FROM SALE OF CAPITAL ASSETS		
CAPITAL CONTRIBUTIONS		
OTHER		
	<hr/>	<hr/>
NET CASH (PROVIDED) USED FOR CAPITAL AND RELATED FINANCING ACTIVITIES	(72)	-
CASH FLOWS FROM INVESTING ACTIVITIES:		
PURCHASES OF INVESTMENT SECURITIES		
PROCEEDS FROM SALE OF INVESTMENT SECURITIES		
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	13	
	<hr/>	<hr/>
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	13	-
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	378	31
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,125	446
	<hr/>	<hr/>
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 2,503	\$ 477
	<hr/>	<hr/>
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:		
OPERATING INCOME (LOSS)	\$ 433	\$ 30
	<hr/>	<hr/>
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
DEPRECIATION	34	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS		
OTHER		
CHANGES IN ASSETS AND LIABILITIES:		
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(33)	
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS		
(INCREASE)DECREASE IN PREPAYMENTS		
(INCREASE)DECREASE IN INVENTORIES		
(INCREASE)DECREASE IN OTHER ASSETS		
INCREASE(DECREASE) IN ACCOUNTS PAYABLE	25	1
INCREASE(DECREASE) IN ACCRUED PAYROLL AND RELATED	(12)	
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	(9)	
INCREASE(DECREASE) IN DUE TO OTHER FUNDS		
INCREASE(DECREASE) IN DEFERRED REVENUES	(1)	
INCREASE(DECREASE) IN OTHER LIABILITIES		
	<hr/>	<hr/>
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 437	\$ 31
	<hr/>	<hr/>

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, 2005
\$ 8	\$ 132	\$ 317	\$ 63	\$	26,563
(207)	(81)	(218)	(37)		(13,486)
(458)	(68)	(72)	(47)		(12,099)
					-
					(1)
602					470
(55)	(17)	27	(21)	-	1,447
					-
					-
					-
					-
					(5)
					12
	1	6	32		216
					-
					(7)
-	1	6	32	-	216
					-
					-
					-
					106
					(26)
					(1)
	(5)				(453)
					-
				(1)	(1)
-	(5)	-	-	(1)	(375)
					(1,637)
					1,151
8	2				301
8	2	-	-	-	(185)
(47)	(19)	33	11	(1)	1,103
715	186	246	3	1	23,444
\$ 668	\$ 167	\$ 279	\$ 14	\$ -	\$ 24,547
\$ (49)	\$ 7	\$ 27	\$ 13	\$ -	\$ 306
	2				235
					210
					-
(1)					(608)
	(1)				(11)
					3
					10
			(34)		(25)
(4)	(2)	(1)			317
(1)	(1)	1			(16)
(3)		1			15
					-
2	(22)	(1)			1,050
					(39)
\$ (55)	\$ (17)	\$ 27	\$ (21)	\$ -	\$ 1,447

DISCRETE-BOARDS AND COMMISSIONS
STATE OF LOUISIANA
COMBINING STATEMENT OF NET ASSETS
JUNE 30, 2005
(Expressed in Thousands)

NATCHITOCHE
HISTORICAL
DISTRICT
DEVELOPMENT
COMMISSION

STATE
PLUMBING
BOARD OF
LOUISIANA

LOUISIANA
BEEF
INDUSTRY
COUNCIL

ASSETS

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	\$	66	\$	217	\$	420
INVESTMENTS		--		--		--
RECEIVABLES (NET)		88		2		56
AMOUNTS DUE FROM PRIMARY GOVERNMENT		--		--		--
DUE FROM FEDERAL GOVERNMENT		--		--		--
INVENTORIES (AT COST)		--		--		--
PREPAYMENTS		--		16		--
NOTES RECEIVABLE		--		--		--
OTHER CURRENT ASSETS		--		--		1
TOTAL CURRENT ASSETS		<u>154</u>		<u>235</u>		<u>477</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS						
CASH		--		--		--
INVESTMENTS		--		--		--
RECEIVABLES		--		--		--
NOTES RECEIVABLE		--		--		--
OTHER		--		--		--
NOTES RECEIVABLE		--		--		--
INVESTMENTS		--		--		--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)						
LAND		--		--		--
BUILDINGS AND IMPROVEMENTS		--		--		--
MACHINERY AND EQUIPMENT		--		12		--
INFRASTRUCTURE		--		--		--
CONSTRUCTION IN PROGRESS		--		--		--
OTHER NONCURRENT ASSETS		--		--		--
TOTAL NONCURRENT ASSETS		<u>--</u>		<u>12</u>		<u>--</u>

TOTAL ASSETS	\$	<u>154</u>	\$	<u>247</u>	\$	<u>477</u>
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$	20	\$	6	\$	55
AMOUNTS DUE TO PRIMARY GOVERNMENT		--		--		--
DUE TO FEDERAL GOVERNMENT		--		--		--
DEFERRED REVENUES		--		31		--
AMOUNTS HELD IN CUSTODY FOR OTHERS		--		--		--
OTHER CURRENT LIABILITIES		--		--		--
CURRENT PORTION OF LONG-TERM LIABILITIES:						
CONTRACTS PAYABLE		--		--		--
REIMBURSEMENT CONTRACTS PAYABLE		--		--		--
COMPENSATED ABSENCES PAYABLE		--		--		--
CAPITAL LEASE OBLIGATIONS		--		--		--
ESTIMATED LIABILITY FOR CLAIMS		--		--		--
NOTES PAYABLE		--		--		--
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		--		--		--
BONDS PAYABLE		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--
TOTAL CURRENT LIABILITIES		<u>20</u>		<u>37</u>		<u>55</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:						
CONTRACTS PAYABLE		--		--		--
REIMBURSEMENT CONTRACTS PAYABLE		--		--		--
COMPENSATED ABSENCES PAYABLE		--		19		--
CAPITAL LEASE OBLIGATIONS		--		--		--
ESTIMATED LIABILITY FOR CLAIMS		--		--		--
NOTES PAYABLE		--		--		--
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		--		--		--
BONDS PAYABLE		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--
TOTAL NONCURRENT LIABILITIES		<u>--</u>		<u>19</u>		<u>--</u>

TOTAL LIABILITIES		<u>20</u>		<u>56</u>		<u>55</u>
-------------------	--	-----------	--	-----------	--	-----------

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		--		12		--
RESTRICTED FOR CAPITAL PROJECTS		--		--		--
RESTRICTED FOR DEBT SERVICE		--		--		--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION		--		--		--
RESTRICTED FOR OTHER SPECIFIC PURPOSES		--		--		--
UNRESTRICTED		<u>134</u>		<u>179</u>		<u>422</u>

TOTAL NET ASSETS		<u>134</u>		<u>191</u>		<u>422</u>
------------------	--	------------	--	------------	--	------------

TOTAL LIABILITIES AND NET ASSETS	\$	<u>154</u>	\$	<u>247</u>	\$	<u>477</u>
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LOUISIANA MOTOR VEHICLE COMMISSION	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA USED VEHICLE AND PARTS COMMISSION	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD
\$ 1,044	\$ 148	\$ 1,259	\$ 96	\$ 206	\$ 685
--	--	--	--	--	--
--	--	33	5	--	125
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	1	--
--	--	--	--	--	--
--	--	--	--	2	--
<u>1,044</u>	<u>148</u>	<u>1,292</u>	<u>101</u>	<u>209</u>	<u>810</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	24,407
97	90	50	--	--	--
306	312	139	--	--	--
86	3	76	--	3	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>489</u>	<u>405</u>	<u>265</u>	<u>--</u>	<u>3</u>	<u>24,407</u>
\$ <u>1,533</u>	\$ <u>553</u>	\$ <u>1,557</u>	\$ <u>101</u>	\$ <u>212</u>	\$ <u>25,217</u>
\$ 80	\$ 34	\$ 42	\$ --	\$ 9	\$ 201
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
11	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	20	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>91</u>	<u>54</u>	<u>42</u>	<u>--</u>	<u>9</u>	<u>201</u>
--	--	--	--	--	--
--	--	--	--	--	--
35	24	79	--	18	--
--	--	--	--	--	--
--	148	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>35</u>	<u>172</u>	<u>79</u>	<u>--</u>	<u>18</u>	<u>--</u>
<u>126</u>	<u>226</u>	<u>121</u>	<u>--</u>	<u>27</u>	<u>201</u>
489	237	265	--	3	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>918</u>	<u>90</u>	<u>1,171</u>	<u>101</u>	<u>182</u>	<u>25,016</u>
<u>1,407</u>	<u>327</u>	<u>1,436</u>	<u>101</u>	<u>185</u>	<u>25,016</u>
\$ <u>1,533</u>	\$ <u>553</u>	\$ <u>1,557</u>	\$ <u>101</u>	\$ <u>212</u>	\$ <u>25,217</u>

DISCRETE-BOARDS AND COMMISSIONS
STATE OF LOUISIANA
COMBINING STATEMENT OF NET ASSETS
JUNE 30, 2005
(Expressed in Thousands)

COUNCIL FOR
CONSERVATION
AND REINVESTMENT
OF OUTER
CONTINENTAL
SHELF REVENUES

TOTAL

ASSETS

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	\$	--	\$	4,141
INVESTMENTS		--		--
RECEIVABLES (NET)		--		309
AMOUNTS DUE FROM PRIMARY GOVERNMENT		--		--
DUE FROM FEDERAL GOVERNMENT		--		--
INVENTORIES (AT COST)		--		--
PREPAYMENTS		--		17
NOTES RECEIVABLE		--		--
OTHER CURRENT ASSETS		--		3
TOTAL CURRENT ASSETS		--		<u>4,470</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS				
CASH		--		--
INVESTMENTS		--		--
RECEIVABLES		--		--
NOTES RECEIVABLE		--		--
OTHER		--		--
NOTES RECEIVABLE		--		--
INVESTMENTS		--		24,407
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND		--		237
BUILDINGS AND IMPROVEMENTS		--		757
MACHINERY AND EQUIPMENT		--		180
INFRASTRUCTURE		--		--
CONSTRUCTION IN PROGRESS		--		--
OTHER NONCURRENT ASSETS		--		--
TOTAL NONCURRENT ASSETS		--		<u>25,581</u>

TOTAL ASSETS \$ -- \$ 30,051

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$	--	\$	447
AMOUNTS DUE TO PRIMARY GOVERNMENT		--		--
DUE TO FEDERAL GOVERNMENT		--		--
DEFERRED REVENUES		--		31
AMOUNTS HELD IN CUSTODY FOR OTHERS		--		--
OTHER CURRENT LIABILITIES		--		--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE		--		--
REIMBURSEMENT CONTRACTS PAYABLE		--		--
COMPENSATED ABSENCES PAYABLE		--		11
CAPITAL LEASE OBLIGATIONS		--		--
ESTIMATED LIABILITY FOR CLAIMS		--		--
NOTES PAYABLE		--		20
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		--		--
BONDS PAYABLE		--		--
OTHER LONG-TERM LIABILITIES		--		--
TOTAL CURRENT LIABILITIES		--		<u>509</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:				--
CONTRACTS PAYABLE		--		--
REIMBURSEMENT CONTRACTS PAYABLE		--		--
COMPENSATED ABSENCES PAYABLE		--		175
CAPITAL LEASE OBLIGATIONS		--		--
ESTIMATED LIABILITY FOR CLAIMS		--		--
NOTES PAYABLE		--		148
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		--		--
BONDS PAYABLE		--		--
OTHER LONG-TERM LIABILITIES		--		--
TOTAL NONCURRENT LIABILITIES		--		<u>323</u>

TOTAL LIABILITIES -- 832

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		--		1,006
RESTRICTED FOR CAPITAL PROJECTS		--		--
RESTRICTED FOR DEBT SERVICE		--		--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION		--		--
RESTRICTED FOR OTHER SPECIFIC PURPOSES		--		--
UNRESTRICTED		--		<u>28,213</u>

TOTAL NET ASSETS -- 29,219

TOTAL LIABILITIES AND NET ASSETS \$ -- \$ 30,051

LEVEE DISTRICTS - COMPONENT UNITS
STATE OF LOUISIANA
COMBINING STATEMENT OF NET ASSETS
JUNE 30, 2005
(Expressed in Thousands)

	AMITE BASIN DISTRICT	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT
ASSETS				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 119	\$ 6,632	\$ 65	\$ 143
INVESTMENTS				5,206
RECEIVABLES (NET)		54		45
AMOUNTS DUE FROM PRIMARY GOVERNMENT				
DUE FROM FEDERAL GOVERNMENT				
INVENTORIES (AT COST)				
PREPAYMENTS				
NOTES RECEIVABLE				
OTHER CURRENT ASSETS				
TOTAL CURRENT ASSETS	<u>119</u>	<u>6,686</u>	<u>65</u>	<u>5,394</u>
NONCURRENT ASSETS:				
RESTRICTED ASSETS				
CASH	1,350			
INVESTMENTS				
RECEIVABLES				
NOTES RECEIVABLE				
OTHER				
NOTES RECEIVABLE				
INVESTMENTS		1,757		
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND		16	15	234
BUILDINGS AND IMPROVEMENTS		1,221		1,310
MACHINERY AND EQUIPMENT	4	1,060		329
INFRASTRUCTURE	5,991			
CONSTRUCTION IN PROGRESS				
OTHER NONCURRENT ASSETS				
TOTAL NONCURRENT ASSETS	<u>7,345</u>	<u>4,054</u>	<u>15</u>	<u>1,873</u>
TOTAL ASSETS	<u>\$ 7,464</u>	<u>\$ 10,740</u>	<u>\$ 80</u>	<u>\$ 7,267</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 11	\$ 54	\$	\$ 19
AMOUNTS DUE TO PRIMARY GOVERNMENT				
DUE TO FEDERAL GOVERNMENT				
DEFERRED REVENUES		66		
AMOUNTS HELD IN CUSTODY FOR OTHERS				
OTHER CURRENT LIABILITIES	5	7		
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE				
REIMBURSEMENT CONTRACTS PAYABLE				
COMPENSATED ABSENCES PAYABLE				
CAPITAL LEASE OBLIGATIONS				
ESTIMATED LIABILITY FOR CLAIMS				
NOTES PAYABLE				
LIABILITIES PAYABLE FROM RESTRICTED ASSETS	25			
BONDS PAYABLE	420			
OTHER LONG-TERM LIABILITIES				
TOTAL CURRENT LIABILITIES	<u>461</u>	<u>127</u>	<u>--</u>	<u>19</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE				
REIMBURSEMENT CONTRACTS PAYABLE				
COMPENSATED ABSENCES PAYABLE	5	213		29
CAPITAL LEASE OBLIGATIONS				
ESTIMATED LIABILITY FOR CLAIMS				
NOTES PAYABLE				
LIABILITIES PAYABLE FROM RESTRICTED ASSETS	--			
BONDS PAYABLE	2,385			
OTHER LONG-TERM LIABILITIES				
TOTAL NONCURRENT LIABILITIES	<u>2,390</u>	<u>213</u>	<u>--</u>	<u>29</u>
TOTAL LIABILITIES	<u>2,851</u>	<u>340</u>	<u>--</u>	<u>48</u>
NET ASSETS				
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	3,190	2,297	15	1,873
RESTRICTED FOR CAPITAL PROJECTS	1,328			
RESTRICTED FOR DEBT SERVICE				
RESTRICTED FOR UNEMPLOYMENT COMPENSATION				
RESTRICTED FOR OTHER SPECIFIC PURPOSES				
UNRESTRICTED	<u>95</u>	<u>8,103</u>	<u>65</u>	<u>5,346</u>
TOTAL NET ASSETS	<u>4,613</u>	<u>10,400</u>	<u>80</u>	<u>7,219</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 7,464</u>	<u>\$ 10,740</u>	<u>\$ 80</u>	<u>\$ 7,267</u>

CADDO LEVEE DISTRICT	FIFTH LOUISIANA LEVEE DISTRICT	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
\$ 15,969	\$ 1,078	\$ 9,822	\$ 1,407	\$ 376	\$ 6,535	\$ 4,889	\$ 702
132	10	1,811	2,330	9,308	204		1
--		539	383	2,325	559	22	2
		334		59		65	
				29		98	
					53	22	
<u>16,101</u>	<u>1,088</u>	<u>12,506</u>	<u>4,120</u>	<u>12,097</u>	<u>7,351</u>	<u>5,096</u>	<u>705</u>
	368						
1,680	59	1,591	6,639	130	133	257	1
50	301	857	529	433	112	228	11
421	736	526	879	623	118	175	203
		2,348	16,675		12,293	16,398	
20			27,863		1,684		
		--				9	
<u>2,171</u>	<u>1,464</u>	<u>5,322</u>	<u>52,585</u>	<u>1,186</u>	<u>14,340</u>	<u>17,067</u>	<u>215</u>
<u>\$ 18,272</u>	<u>\$ 2,552</u>	<u>\$ 17,828</u>	<u>\$ 56,705</u>	<u>\$ 13,283</u>	<u>\$ 21,691</u>	<u>\$ 22,163</u>	<u>\$ 920</u>
\$ 31	\$ 164	\$ 2,343	\$ 4	\$ 1,406	\$ 42	\$ 134	\$ 7
34				191			
				4			
					944		
28			142		5		--
	82				21		30
			2,300				
			195			580	
<u>93</u>	<u>246</u>	<u>2,343</u>	<u>2,641</u>	<u>1,601</u>	<u>1,012</u>	<u>714</u>	<u>37</u>
	47	162		71	64	123	15
	237						97
						1,865	
<u>--</u>	<u>284</u>	<u>162</u>	<u>--</u>	<u>71</u>	<u>64</u>	<u>1,988</u>	<u>112</u>
<u>93</u>	<u>530</u>	<u>2,505</u>	<u>2,641</u>	<u>1,672</u>	<u>1,076</u>	<u>2,702</u>	<u>149</u>
2,171	777	5,322	52,390	1,186	14,319	14,613	88
		6,768	120			469	
						603	
<u>16,008</u>	<u>368</u> <u>877</u>	<u>3,233</u>	<u>1,554</u>	<u>10,425</u>	<u>6,296</u>	<u>3,776</u>	<u>683</u>
<u>18,179</u>	<u>2,022</u>	<u>15,323</u>	<u>54,064</u>	<u>11,611</u>	<u>20,615</u>	<u>19,461</u>	<u>771</u>
<u>\$ 18,272</u>	<u>\$ 2,552</u>	<u>\$ 17,828</u>	<u>\$ 56,705</u>	<u>\$ 13,283</u>	<u>\$ 21,691</u>	<u>\$ 22,163</u>	<u>\$ 920</u>

LEVEE DISTRICTS - COMPONENT UNITS
STATE OF LOUISIANA
COMBINING STATEMENT OF NET ASSETS
JUNE 30, 2005
(Expressed in Thousands)

	NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH BOSSIER LEVEE DISTRICT	NORTH LAFOURCHE CONSERVATION LEVEE AND DRAINAGE DISTRICT	PONCHARTRAIN LEVEE DISTRICT
ASSETS				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 184	\$ 72	\$ 2,046	\$ 19,494
INVESTMENTS	--			12,647
RECEIVABLES (NET)			988	141
AMOUNTS DUE FROM PRIMARY GOVERNMENT				
DUE FROM FEDERAL GOVERNMENT				
INVENTORIES (AT COST)				19
PREPAYMENTS			37	81
NOTES RECEIVABLE				
OTHER CURRENT ASSETS				
TOTAL CURRENT ASSETS	<u>184</u>	<u>72</u>	<u>3,071</u>	<u>32,382</u>
NONCURRENT ASSETS:				
RESTRICTED ASSETS				
CASH				
INVESTMENTS				
RECEIVABLES				
NOTES RECEIVABLE				
OTHER				
NOTES RECEIVABLE				
INVESTMENTS				
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND			304	765
BUILDINGS AND IMPROVEMENTS				203
MACHINERY AND EQUIPMENT	19		22	686
INFRASTRUCTURE			2,974	
CONSTRUCTION IN PROGRESS				
OTHER NONCURRENT ASSETS				
TOTAL NONCURRENT ASSETS	<u>19</u>	<u>--</u>	<u>3,300</u>	<u>1,654</u>
TOTAL ASSETS	<u>\$ 203</u>	<u>\$ 72</u>	<u>\$ 6,371</u>	<u>\$ 34,036</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1	\$	\$ 90	\$ 534
AMOUNTS DUE TO PRIMARY GOVERNMENT				
DUE TO FEDERAL GOVERNMENT				
DEFERRED REVENUES				
AMOUNTS HELD IN CUSTODY FOR OTHERS				
OTHER CURRENT LIABILITIES				--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE				
REIMBURSEMENT CONTRACTS PAYABLE				
COMPENSATED ABSENCES PAYABLE				--
CAPITAL LEASE OBLIGATIONS				
ESTIMATED LIABILITY FOR CLAIMS				
NOTES PAYABLE				
LIABILITIES PAYABLE FROM RESTRICTED ASSETS				
BONDS PAYABLE				
OTHER LONG-TERM LIABILITIES				
TOTAL CURRENT LIABILITIES	<u>1</u>	<u>--</u>	<u>90</u>	<u>534</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE				
REIMBURSEMENT CONTRACTS PAYABLE				
COMPENSATED ABSENCES PAYABLE				122
CAPITAL LEASE OBLIGATIONS				
ESTIMATED LIABILITY FOR CLAIMS				
NOTES PAYABLE				
LIABILITIES PAYABLE FROM RESTRICTED ASSETS				
BONDS PAYABLE				
OTHER LONG-TERM LIABILITIES				6,100
TOTAL NONCURRENT LIABILITIES	<u>--</u>	<u>--</u>	<u>--</u>	<u>6,222</u>
TOTAL LIABILITIES	<u>1</u>	<u>--</u>	<u>90</u>	<u>6,756</u>
NET ASSETS				
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	19		3,300	1,654
RESTRICTED FOR CAPITAL PROJECTS				
RESTRICTED FOR DEBT SERVICE				
RESTRICTED FOR UNEMPLOYMENT COMPENSATION				
RESTRICTED FOR OTHER SPECIFIC PURPOSES				
UNRESTRICTED	<u>183</u>	<u>72</u>	<u>2,981</u>	<u>25,626</u>
TOTAL NET ASSETS	<u>202</u>	<u>72</u>	<u>6,281</u>	<u>27,280</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 203</u>	<u>\$ 72</u>	<u>\$ 6,371</u>	<u>\$ 34,036</u>

POVERTY POINT RESERVOIR DISTRICT	RED RIVER ATCHAFALAYA AND BAYOU BOUEF DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH CENTRAL REGIONAL TRANSPORTATION AUTHORITY	TENSAS BASIN LEVEE DISTRICT	TOTAL
\$ 339	\$ 1,693	\$ 46	\$	\$ 1,288	72,899
7	5			7,149	38,656
				131	5,343
					--
					--
2	6				84
					617
					29
					75
<u>348</u>	<u>1,704</u>	<u>46</u>	<u>--</u>	<u>8,568</u>	<u>117,703</u>
				4	1,722
					--
50					50
					--
					--
					1,757
2,430	412			117	14,783
88	289			603	6,235
	384			975	7,160
412					57,091
					29,567
					9
<u>2,980</u>	<u>1,085</u>	<u>--</u>	<u>--</u>	<u>1,699</u>	<u>\$ 118,374</u>
<u>\$ 3,328</u>	<u>\$ 2,789</u>	<u>\$ 46</u>	<u>\$ --</u>	<u>\$ 10,267</u>	<u>\$ 236,077</u>
\$ 1	\$ 33	\$	\$	\$ 94	4,968
					--
					--
					291
					--
					16
					944
					--
	41				175
					174
				4	4
					2,300
					25
					1,195
					--
<u>1</u>	<u>74</u>	<u>--</u>	<u>--</u>	<u>98</u>	<u>10,092</u>
					--
					--
3	72			131	1,057
	144				478
					--
					--
					--
					4,250
					6,100
<u>3</u>	<u>216</u>	<u>--</u>	<u>--</u>	<u>131</u>	<u>11,885</u>
<u>4</u>	<u>290</u>	<u>--</u>	<u>--</u>	<u>229</u>	<u>21,977</u>
2,930	900			1,695	108,739
290					8,855
					723
					--
2					370
<u>102</u>	<u>1,599</u>	<u>46</u>	<u>--</u>	<u>8,343</u>	<u>95,413</u>
<u>3,324</u>	<u>2,499</u>	<u>46</u>	<u>--</u>	<u>10,038</u>	<u>214,100</u>
<u>\$ 3,328</u>	<u>\$ 2,789</u>	<u>\$ 46</u>	<u>\$ --</u>	<u>\$ 10,267</u>	<u>\$ 236,077</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE-LEVEE DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2005

(Expressed in Thousands)

	EXPENSES	PROGRAM REVENUES			NET (EXPENSE) REVENUE
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS	
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 316	\$ --	\$ --	\$ --	\$ (316)
ATCHAFALAYA BASIN LEVEE DISTRICT	3,958				(3,958)
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	449		314		(135)
BOSSIER LEVEE DISTRICT	1,596		53		(1,543)
CADDO LEVEE DISTRICT	1,321				(1,321)
EAST JEFFERSON LEVEE DISTRICT	5,442	7	196		(5,239)
FIFTH LA LEVEE DISTRICT	2,700				(2,700)
LAFOURCHE BASIN LEVEE DISTRICT	4,504				(4,504)
LAKE BORGNE BASIN LEVEE DISTRICT	3,615		105		(3,510)
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	355				(355)
NINETEENTH LA LEVEE DISTRICT	28				(28)
NORTH BOSSIER LEVEE DISTRICT	1				(1)
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	370			84	(286)
PONCHARTRAIN LEVEE DISTRICT	14,003		577		(13,426)
POVERTY POINT RESERVOIR DISTRICT	140		50	116	26
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	1,828		2		(1,826)
RED RIVER LEVEE & DRAINAGE DISTRICT	39				(39)
SOUTH LAFOURCHE LEVEE DISTRICT	1,654			795	(859)
TENSAS BASIN LEVEE DISTRICT	3,221		472		(2,749)
WEST JEFFERSON LEVEE DISTRICT	3,473		146	1,434	(1,893)
SOUTH CENTRAL REGIONAL TRANSPORTATION AUTHORITY					--
TOTAL LEVEE DISTRICTS	\$ 49,013	\$ 7	\$ 1,915	\$ 2,429	\$ (44,662)

	GENERAL REVENUES				
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET ASSETS	NET ASSETS BEGINNING OF YEAR	NET ASSETS END OF YEAR
	AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 490	\$ 1,592	\$ 1,766	\$ 2,847
ATCHAFALAYA BASIN LEVEE DISTRICT	228	4,137	407	9,993	10,400
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT		24	(111)	191	80
BOSSIER LEVEE DISTRICT	160	1,681	298	6,921	7,219
CADDO LEVEE DISTRICT	30	1,898	607	17,572	18,179
EAST JEFFERSON LEVEE DISTRICT	522	6,738	2,021	13,302	15,323
FIFTH LA LEVEE DISTRICT	53	2,967	320	1,702	2,022
LAFOURCHE BASIN LEVEE DISTRICT	74	2,725	(1,705)	13,316	11,611
LAKE BORGNE BASIN LEVEE DISTRICT	214	3,772	476	18,985	19,461
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	40	374	59	712	771
NINETEENTH LA LEVEE DISTRICT	2	38	12	190	202
NORTH BOSSIER LEVEE DISTRICT		18	17	55	72
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT		978	692	5,589	6,281
PONCHARTRAIN LEVEE DISTRICT	318	5,451	(7,657)	34,937	27,280
POVERTY POINT RESERVOIR DISTRICT		2	28	3,296	3,324
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	89	1,728	(9)	2,508	2,499
RED RIVER LEVEE & DRAINAGE DISTRICT	3	40	4	42	46
SOUTH LAFOURCHE LEVEE DISTRICT	49	2,739	1,929	18,686	20,615
TENSAS BASIN LEVEE DISTRICT	141	2,592	(16)	10,054	10,038
WEST JEFFERSON LEVEE DISTRICT	384	3,508	1,999	52,065	54,064
SOUTH CENTRAL REGIONAL TRANSPORTATION AUTHORITY			--	--	--
TOTAL LEVEE DISTRICTS	\$ 2,797	\$ 43,002	\$ 1,137	\$ 212,963	\$ 214,100



**INTERNAL SERVICE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2005**

(EXPRESSED IN THOUSANDS)

6 - 1

<u>ADMINISTRATIVE SERVICES</u>			
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -
SALES OF COMMODITIES AND SERVICES	5,764	5,356	(408)
TOTAL OPERATING REVENUES	5,764	5,356	(408)
OPERATING EXPENSES:			
PERSONAL SERVICES	2,140	1,933	207
TRAVEL	14	4	10
OPERATING SERVICES	828	524	304
SUPPLIES	1,819	1,240	579
PROFESSIONAL SERVICES			-
CAPITAL OUTLAY	76	76	-
INTERAGENCY TRANSFERS	885	643	242
OTHER	2	2	-
TOTAL OPERATING EXPENSES	5,764	4,422	1,342
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>-</u>	<u>934</u>	<u>934</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(1,213)	
USE OF MONEY AND PROPERTY		16	
DEPRECIATION		(269)	
PAYROLL ACCRUAL			
COMPENSATED ABSENCES ADJUSTMENT		10	
CAPITAL OUTLAY		36	
DISPOSAL OF FIXED ASSETS		(37)	
CHANGE IN INVENTORY		(129)	
INTEREST EXPENSE		(11)	
BAD DEBTS EXPENSE			
PREPAID EXPENSES			
PRINCIPAL PAYMENT		200	
ACCOUNTS RECEIVABLE ADJUSTMENT		119	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		(41)	
OTHER		<u>10</u>	
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (GAAP Basis)	<u>\$</u>	<u>(375)</u>	

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6 - 3

ADMINISTRATIVE SUPPORT

CENTRAL REGIONAL LAUNDRY

ADMINISTRATIVE SUPPORT			CENTRAL REGIONAL LAUNDRY		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,932	2,776	(156)	749	784	35
<u>2,932</u>	<u>2,776</u>	<u>(156)</u>	<u>749</u>	<u>784</u>	<u>35</u>
455	335	120	435	349	86
3	2	1			-
422	352	70	97	88	9
1,962	1,585	377	148	46	102
		-			-
7	7	-	50	3	47
83	79	4	19	18	1
		-			-
<u>2,932</u>	<u>2,360</u>	<u>572</u>	<u>749</u>	<u>504</u>	<u>245</u>
<u>-</u>	416	<u>416</u>	<u>-</u>	280	<u>280</u>
	(512)			(336)	
	10			5	
	(5)			(32)	
	(18)			(3)	
	6				
	84			4	
	49				
	(2)			(1)	
	<u>28</u>			<u>(83)</u>	
\$	\$		\$	\$	

**INTERNAL SERVICE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2005**

(EXPRESSED IN THOUSANDS)

6 - 6

FLIGHT
MAINTENANCE OPERATIONS

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -
SALES OF COMMODITIES AND SERVICES	1,728	1,609	(119)
TOTAL OPERATING REVENUES	1,728	1,609	(119)
OPERATING EXPENSES:			
PERSONAL SERVICES	287	195	92
TRAVEL	1		1
OPERATING SERVICES	19	12	7
SUPPLIES	1,396	966	430
PROFESSIONAL SERVICES			-
CAPITAL OUTLAY	2	2	-
INTERAGENCY TRANSFERS	23	17	6
OTHER			-
TOTAL OPERATING EXPENSES	1,728	1,192	536
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>-</u>	417	<u>417</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(526)	
USE OF MONEY AND PROPERTY		8	
DEPRECIATION		(3)	
PAYROLL ACCRUAL			
COMPENSATED ABSENCES ADJUSTMENT		(10)	
CAPITAL OUTLAY		3	
DISPOSAL OF FIXED ASSETS			
CHANGE IN INVENTORY		13	
INTEREST EXPENSE			
BAD DEBTS EXPENSE			
PREPAID EXPENSES			
PRINCIPAL PAYMENT			
ACCOUNTS RECEIVABLE ADJUSTMENT		138	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		(3)	
OTHER			
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (GAAP Basis)	<u>\$</u>	<u>37</u>	

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6 - 11

JACKSON REGIONAL LAUNDRY

OFFICE OF
TELECOMMUNICATIONS MANAGEMENT

JACKSON REGIONAL LAUNDRY			OFFICE OF TELECOMMUNICATIONS MANAGEMENT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	733	(201)	64,358	60,414	(3,944)
934	733	(201)	64,358	60,414	(3,944)
771	543	228	7,098	6,625	473
1		1	35	26	9
54	63	(9)	553	248	305
51	107	(56)	70	55	15
		-	51	-	51
25	3	22	25	15	10
32	17	15	3,145	1,580	1,565
		-	53,381	45,840	7,541
934	733	201	64,358	54,389	9,969
-	-	-	-	6,025	6,025
	60			(6,188)	
	(46)			81	
				(1,354)	
	8			31	
				683	
				(56)	
				958	
				(309)	
	(8)			63	
				1	
\$	14		\$	(65)	

**INTERNAL SERVICE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2005**

(EXPRESSED IN THOUSANDS)

	TOTAL BUDGETED INTERNAL SERVICE FUNDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -
SALES OF COMMODITIES AND SERVICES	76,465	71,672	(4,793)
TOTAL OPERATING REVENUES	76,465	71,672	(4,793)
OPERATING EXPENSES:			
PERSONAL SERVICES	11,186	9,980	1,206
TRAVEL	54	32	22
OPERATING SERVICES	1,973	1,287	686
SUPPLIES	5,446	3,999	1,447
PROFESSIONAL SERVICES	51	-	51
CAPITAL OUTLAY	185	106	79
INTERAGENCY TRANSFERS	4,187	2,354	1,833
OTHER	53,383	45,842	7,541
TOTAL OPERATING EXPENSES	76,465	63,600	12,865
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	-	8,072	8,072
RECONCILING ITEMS:			
CASH CARRYOVER		(8,715)	
USE OF MONEY AND PROPERTY		120	
DEPRECIATION		(1,709)	
PAYROLL ACCRUAL		-	
COMPENSATED ABSENCES ADJUSTMENT		18	
CAPITAL OUTLAY		728	
DISPOSAL OF FIXED ASSETS		(37)	
CHANGE IN INVENTORY		(28)	
INTEREST EXPENSE		(67)	
BAD DEBTS EXPENSE		-	
PREPAID EXPENSES		-	
PRINCIPAL PAYMENT		1,158	
ACCOUNTS RECEIVABLE ADJUSTMENT		(3)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		8	
OTHER		11	
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (GAAP Basis)		\$ (444)	



ENTERPRISE FUNDS
COMBINING SCHEDULE OF REVENUES AND EXPENSES
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2005

(EXPRESSED IN THOUSANDS)

	7-10			7-11		
	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY			LOUISIANA PROPERTY ASSISTANCE AGENCY		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$ 0	\$	\$	\$ 0
SALES OF COMMODITIES AND SERVICES	3,315	4,049	734			0
OTHER			0	4,092	6,177	2,085
TOTAL OPERATING REVENUES	<u>3,315</u>	<u>4,049</u>	<u>734</u>	<u>4,092</u>	<u>6,177</u>	<u>2,085</u>
OPERATING EXPENSES:						
PERSONAL SERVICES	535	509	26	1,674	1,674	0
TRAVEL	17	13	4	10	10	0
OPERATING SERVICES	296	289	7	687	681	6
SUPPLIES	2,326	2,271	55	102	100	2
PROFESSIONAL SERVICES			0	36	35	1
CAPITAL OUTLAY	82	81	1	142	134	8
INTERAGENCY TRANSFERS	59	52	7	1,273	1,280	(7)
OTHER			0	168	155	13
TOTAL OPERATING EXPENSES	<u>3,315</u>	<u>3,215</u>	<u>100</u>	<u>4,092</u>	<u>4,069</u>	<u>23</u>
OPERATING INCOME (LOSS)	<u>0</u>	<u>834</u>	<u>834</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>
NONOPERATING REVENUES (EXPENSES):						
USE OF MONEY AND PROPERTY			0			0
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS			0			0
FEDERAL GRANTS			0			0
INTEREST EXPENSE			0			0
OTHER			0			0
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>0</u>	<u>834</u>	<u>834</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>
CAPITAL CONTRIBUTIONS			0			0
OPERATING TRANSFERS IN			0			0
OPERATING TRANSFERS OUT			0			0
NET CONTRIBUTIONS AND OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGETED INCOME (LOSS)	<u>\$ 0</u>	<u>\$ 834</u>	<u>\$ 834</u>	<u>\$ 0</u>	<u>\$ 2,108</u>	<u>\$ 2,108</u>
RECONCILING ITEMS:						
CASH CARRYOVER		(717)			(2,074)	
DEPRECIATION		(20)			(291)	
PAYROLL ACCRUAL		(2)			(13)	
COMPENSATED ABSENCES ADJUSTMENT		(4)			(1)	
CAPITAL OUTLAY		79			89	
CHANGE IN INVENTORY		(53)			10	
BAD DEBTS EXPENSE						
PREPAID EXPENSES						
PRINCIPAL PAYMENT						
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUE						
LOAN DISBURSEMENTS INCLUDED IN EXPENSES						
ACCOUNTS RECEIVABLE ADJUSTMENT		(68)			14	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT					(8)	
OTHER		3			(60)	
CHANGE IN NET ASSETS		<u>\$ 52</u>			<u>\$ (226)</u>	

7-6 MUNICIPAL FACILITIES REVOLVING LOAN FUND			7-12 PRISON ENTERPRISES			7-13 PUBLIC SAFETY SERVICES CAFETERIAS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$	\$	\$ 0	\$	\$	\$ 0	\$ 816	\$ 833	\$ 17
		0	27,882	23,965	(3,917)	1,080	780	(300)
<u>45,000</u>	<u>18,692</u>	<u>(26,080)</u>			<u>0</u>			<u>0</u>
<u>45,000</u>	<u>18,692</u>	<u>(26,080)</u>	<u>27,882</u>	<u>23,965</u>	<u>(3,917)</u>	<u>1,896</u>	<u>1,613</u>	<u>(283)</u>
		0	4,427	4,291	136	701	444	257
		0	67	1	66	1	1	0
		0	1,849		1,849	103	85	18
		0	17,021		17,021	1,091	816	275
		0	403		403			0
		0	1,355		1,355			0
		0	1,321		1,321			0
<u>45,000</u>	<u>33,538</u>	<u>11,462</u>	<u>1,439</u>		<u>1,439</u>			<u>0</u>
<u>45,000</u>	<u>33,538</u>	<u>11,462</u>	<u>27,882</u>	<u>4,292</u>	<u>23,590</u>	<u>1,896</u>	<u>1,346</u>	<u>550</u>
<u>0</u>	<u>(14,618)</u>	<u>(14,618)</u>	<u>0</u>	<u>19,673</u>	<u>19,673</u>	<u>0</u>	<u>267</u>	<u>267</u>
		0			0			0
		0			0			0
		0			0			0
		0			0			0
	<u>(15)</u>	<u>(15)</u>			<u>0</u>			<u>0</u>
<u>0</u>	<u>(15)</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>(14,633)</u>	<u>(14,633)</u>	<u>0</u>	<u>19,673</u>	<u>19,673</u>	<u>0</u>	<u>267</u>	<u>267</u>
	14,570	14,570			0			0
	0	0			0			0
	<u>(615)</u>	<u>(615)</u>			<u>0</u>			<u>0</u>
<u>0</u>	<u>13,955</u>	<u>13,955</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ (678)</u>	<u>\$ (678)</u>	<u>\$ 0</u>	<u>\$ 19,673</u>	<u>\$ 19,673</u>	<u>\$ 0</u>	<u>\$ 267</u>	<u>\$ 267</u>
				5				
				(765)				
				(923)				
				(435)				
				(34)				
				(15,241)				
				(7)				
				(1,432)				
				(71)				
	(9,106)							
	33,538			164				
				(860)				
	<u>(13,940)</u>			<u>(1,582)</u>			<u>1</u>	
	<u>\$ 9,586</u>			<u>\$ (1,508)</u>			<u>\$ 268</u>	

ENTERPRISE FUNDS
 COMBINING SCHEDULE OF REVENUES AND EXPENSES
 BUDGET AND ACTUAL (NON-GAAP BASIS)
 FOR THE YEAR ENDED JUNE 30, 2005

(EXPRESSED IN THOUSANDS)

7-9

	DONALD J. THIBODEAUX TRAINING COMPLEX			TOTAL BUDGETED ENTERPRISE FUNDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 8,335	\$ 6,129	\$ (2,206)	\$ 9,151	\$ 6,962	\$ (2,189)
SALES OF COMMODITIES AND SERVICES	4,021	4,303	282	36,298	33,097	(3,201)
OTHER			0	49,092	24,869	(24,223)
TOTAL OPERATING REVENUES	12,356	10,432	(1,924)	94,541	64,928	(29,613)
OPERATING EXPENSES:						
PERSONAL SERVICES	2,265	2,261	4	9,602	9,179	423
TRAVEL	60	37	23	155	62	93
OPERATING SERVICES	796	767	29	3,731	1,822	1,909
SUPPLIES	467	397	70	21,007	3,584	17,423
PROFESSIONAL SERVICES	188	119	69	627	154	473
CAPITAL OUTLAY	174	31	143	1,753	246	1,507
INTERAGENCY TRANSFERS	374	373	1	3,027	1,705	1,322
OTHER	8,032	5,624	2,408	54,639	39,317	15,322
TOTAL OPERATING EXPENSES	12,356	9,609	2,747	94,541	56,069	38,472
OPERATING INCOME (LOSS)	0	823	823	0	8,859	8,859
NONOPERATING REVENUES (EXPENSES):						
USE OF MONEY AND PROPERTY			0	0	0	0
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS			0	0	0	0
FEDERAL GRANTS			0	0	0	0
INTEREST EXPENSE			0	0	0	0
OTHER			0	0	(15)	(15)
TOTAL NONOPERATING REVENUES (EXPENSES)	0	0	0	0	(15)	(15)
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	0	823	823	0	8,844	8,844
CAPITAL CONTRIBUTIONS			0	0	14,570	14,570
OPERATING TRANSFERS IN			0	0	0	0
OPERATING TRANSFERS OUT			0	0	(615)	(615)
NET CONTRIBUTIONS AND OPERATING TRANSFERS	0	0	0	0	13,955	13,955
BUDGETED INCOME (LOSS)	\$ 0	\$ 823	\$ 823	\$ 0	\$ 22,799	\$ 22,799
RECONCILING ITEMS:						
CASH CARRYOVER		(1,056)			(3,842)	
DEPRECIATION		(331)			(1,407)	
PAYROLL ACCRUAL		(22)			(960)	
COMPENSATED ABSENCES ADJUSTMENT					(440)	
CAPITAL OUTLAY					134	
CHANGE IN INVENTORY		(185)			(15,469)	
BAD DEBTS EXPENSE					(7)	
PREPAID EXPENSES					(1,432)	
PRINCIPAL PAYMENT					(71)	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUE					(9,106)	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES					33,538	
ACCOUNTS RECEIVABLE ADJUSTMENT		25			135	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		101			(767)	
OTHER		272			(15,306)	
CHANGE IN NET ASSETS		\$ (373)			\$ 7,799	



**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.....From: 2004 Overcollections Fund		
General Fund	\$3,200	
	Subtotal	
	\$3,200	
To.....From: Academic Improvement Fund		
General Fund	\$257	
	Subtotal	
	\$257	
To.....From: Acquatic Plant Control		
General Fund	\$578	\$111
	Subtotal	\$111
To.....From: Addictive Disorders Professional Licensing and Certification Fund		
Bond Security and Redemption Fund		\$21
	Subtotal	\$21
To.....From: Administrative Fund of the Department of Insurance		
General Fund	\$565	\$48
Louisiana Medical Assistance Trust Fund	\$100	\$100
	Subtotal	\$148
To.....From: Administrative Services		
General Fund		\$400
	Subtotal	\$400
To.....From: Agricultural Commodity Commission Self Insurance Fund		
General Fund	\$212	
	Subtotal	
	\$212	
To.....From: Agricultural Commodity Dealers and Warehouse		
General Fund	\$1,158	\$58
	Subtotal	\$58
To.....From: Apiary Fund		
General Fund	\$2	
	Subtotal	
	\$2	
To.....From: Archaeological Curation Fund		
General Fund	\$28	\$28
	Subtotal	\$28
To.....From: Artificial Reef Development Fund		
Capital Outlay Escrow Fund	\$93	
General Fund	\$564	\$82
	Subtotal	\$82
	\$657	
To.....From: Avoyelles Parish Local Government Gaming Mitigation Fund		
General Fund	\$1,510	\$294
	Subtotal	\$294
To.....From: Battered Women's Shelter Fund		
General Fund	\$90	\$12
	Subtotal	\$12
To.....From: Beautific & Improvmt of the New Orleans City Park Fund		
General Fund	\$200	
	Subtotal	
	\$200	
To.....From: Black Bear Account		
General Fund	\$2	
	Subtotal	
	\$2	
To.....From: Blind Vendors Trust Fund		

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Bond Security and Redemption Fund		\$20
General Fund	\$354	\$22
Subtotal	\$354	\$42
To.....From: Boll Weevil Eradication Fund		
General Fund	\$11,428	\$268
Subtotal	\$11,428	\$268
To.....From: Bond Security and Redemption Fund		
Academic Improvement Fund	\$6	
Acquatic Plant Control	\$705	\$30
Addictive Disorders Professional Licensing and Certification Fund	\$68	
Administrative Fund of the Department of Insurance	\$289	\$285
Agricultural Commodity Commission Self Insurance Fund	\$58	\$1
Agricultural Commodity Dealers and Warehouse	\$1,158	\$48
Apiary Fund	\$2	
Archaeological Curation Fund	\$10	
Artificial Reef Development Fund	\$4,709	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,510	\$294
Battered Women's Shelter Fund	\$93	\$16
Beautiful & Improvmt of the New Orleans City Park Fund	\$7	
Black Bear Account	\$33	\$1
Blind Vendors Trust Fund	\$374	
Boll Weevil Eradication Fund	\$11,397	\$182
Capital Outlay Escrow Fund	\$5,265	\$130
Casino Gaming Proceeds Fund	\$3	
Children's Trust Fund	\$848	\$147
Choose Life Fund	\$32	
Coastal Mitigation Account	\$269	
Coastal Resources Trust Fund	\$1,156	\$2
Commercial Feed Fund	\$420	
Compulsive and Problem Gaming Fund	\$537	\$511
Concealed Handgun Permit Fund	\$365	\$8
Conservation Fund	\$65,012	\$30,586
Crime Victims' Reparation Fund	\$1,365	\$97
Criminal Identification and Information Fund	\$3,143	\$44
Crop Pests & Diseases Fund	\$78	
Department of Justice Legal Support Fund	\$500	
Director of Worker's Compensation Revolving Fund	\$41	\$2
Disability Affairs Trust Fund	\$149	\$12
DOTD Right of Way Permit Processing Fund	\$300	\$8
Drug Abuse Education and Treatment Fund	\$165	\$12
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund	\$946	\$232
Education Excellence Fund	\$29,076	
Emergency Medical Technical Fund	\$4	
Enforcement Emergency Situation Response Account	\$91	\$6
Environmental Trust Fund	\$50,724	\$289
Explosives Trust Fund	\$64	
Feed Commission Fund	\$254	
Fertilizer Fund	\$807	\$300
Fire Insurance Fund	\$14,607	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005**

(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Fire Protection Trust Fund	\$203	\$3
Fire Sprinkler Trust	\$59	\$1
Fishermen's Gear Compensation Fund	\$115	\$32
Forest Protection Fund	\$802	\$1
Forestry Productivity Fund	\$15	
Formosan Termite Initiative Fund	\$17	
Fraud Detection Fund	\$471	\$52
General Aviation and Reliever Airport Maintenance Grant Program Fund	\$1	
General Fund	\$8,635,277	\$792,071
Greater New Orleans Expressway Commission Additional Cost Fund	\$16	\$1
Hazardous Materials Emergency Response Fund	\$295	
Hazardous Waste Site Cleanup Fund	\$8,626	\$1,634
Health Excellence Fund	\$29,180	
Health Trust Fund	\$26	
Higher Education Initiatives Fund	\$124	
Horticulture Commission Fund	\$795	
Incentive Fund	\$76	
Insurance Fraud Investigation Fund	\$3,006	
Judges' Supplemental Compensation Fund	\$4,274	\$35
La Auto Theft and Insurance Fraud Prevention Fund	\$25	
Lead Hazard Reduction Fund	\$92	
Lifetime License Endowment Trust Fund	\$1,265	\$43
Liquified Petroleum Gas Commission Rainy Day Fund	\$620	
Livestock Brand Commission Fund	\$10	
Lottery Proceeds Fund	\$111,391	\$10,679
Louisiana Agricultural Finance Authority Fund	\$4	
Louisiana Alarm Regulatory Trust Fund	\$251	\$13
Louisiana Alligator Resource Fund	\$1,107	\$68
Louisiana Charter School Start-Up Loan Fund	\$110	
Louisiana Duck Stamp Fund	\$637	\$1
Louisiana Economic Development Fund	\$22,159	\$2,064
Louisiana Education Quality Trust Fund	\$18,610	\$692
Louisiana Environmental Education Fund	\$778	\$20
Louisiana Fire Marshall Fund	\$9,647	
Louisiana Fund	\$14,406	
Louisiana Fur and Alligator Public Education and Marketing Fund	\$80	
Louisiana Help Our Wildlife Fund	\$15	
Louisiana Manufactured Housing Commission Fund	\$334	\$6
Louisiana Medical Assistance Trust Fund	\$100,835	\$10,289
Louisiana Opportunity Loan Fund	\$2,431	\$13
Louisiana Quality Education Support Fund	\$66,630	\$2,074
Louisiana State Parks Improvement and Repair Fund	\$5,624	\$561
Louisiana State Police Salary Fund	\$15,600	\$15,600
Louisiana Technology Innovations Fund	\$38	
Louisiana Towing and Storage Fund	\$445	\$137
Louisiana Underwater Obstruction Removal Fund	\$6	
Louisiana Wild Turkey Stamp Fund	\$64	
Louisiana Worker's Compensation Second Injury Fund	\$53,797	\$48
Marketing Fund	\$2,046	\$42

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005**

(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Medicaid Trust Fund for the Elderly	\$49,973	\$4,579
Medical Assistance Programs Fraud Detection Fund	\$2,700	\$1
Mineral Resources Operation Fund	\$12,781	\$18
Mineral Revenue Audit and Settlement Fund	\$65,635	
Motor Carrier Regulation Fund	\$6,181	\$86
Motor Fuels Underground Storage Tank Trust Fund	\$21,766	\$1,617
Motorcycle Safety Awareness & Operator Training Program Fund	\$136	\$3
Municipal Fire and Police Civil Service Operating Fund	\$1,504	
Natural Heritage Account	\$17	
Natural Resource Restoration Trust Fund	\$4	
Nursing Home Residents' Trust Fund	\$365	
Office of Motor Vehicle Customer Service and Technology Fund	\$6,228	\$175
Office of Worker's Compensation Administrative Fund	\$14,840	\$77
Oil and Gas Regulatory Fund	\$8,620	\$30
Oil Spill Contingency Fund	\$164	
Oilfield Site Restoration Fund	\$5,247	\$156
Oyster Development Account	\$157	\$3
Oyster Sanitation Fund	\$236	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$47,780	\$2,735
Parish and Municipalities Excellence Fund	\$28	
Parish and Municipalities Funds	\$34,705	\$5,783
Patient's Compensation Fund	\$148,263	\$8,192
Pesticide Fund	\$3,680	\$1
Petroleum and Petroleum Products Fund	\$4,839	\$791
Proprietary School Students Protection Fund	\$41	
Public Oyster Seed Ground Development Fund	\$2	
Public Safety DWI Testing, Maintenance, and Training Fund	\$527	\$2
Quail Account	\$3	
Reptile and Amphibian Research Fund	\$12	
Right to Know Fund	\$268	\$3
Riverboat Gaming Enforcement Fund	\$54,325	\$647
Rural Development Fund	\$167	
Russell Sage or Marsh Island Capital Improvement Fund	\$29	
Saltwater Fishery Enforcement Fund	\$9	
Scenic Rivers Fund	\$2	
Seafood Promotion and Marketing Fund	\$339	\$1
Seed Commission Fund	\$228	
Sex Offender Registry Technology Fund	\$521	\$33
Shrimp Marketing and Promotion Account	\$100	
Shrimp Trade Petition Account	\$262	\$1
Small Business Surety Bonding Fund	\$821	
Sports Facility Assistance Fund	\$2,355	
Structural Pest Control Commission Fund	\$720	
Support Education in Louisiana First Fund	\$140,039	\$619
Sweet Potato Pests & Diseases Fund	\$229	\$2
Tax Commission Expense Fund	\$484	\$9
Telecommunications for the Deaf Fund	\$1,532	\$284
Telephone Company Property Assessment Relief Fund	\$9,187	\$1,829
Tobacco Tax Health Care Fund	\$44,810	\$12,119
TOPS Fund	\$29,180	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Transportation Infrastructure Model for Economic Development	\$90,323	\$19,716
Transportation Trust Fund	\$527,909	\$82,442
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,651	\$21
Trial Court Case Management Information Fund	\$1,411	
Tuition Assistance Fund	\$142	
Utility and Carrier Inspection and Supervision Fund	\$3,970	\$987
Video Draw Poker Device Fund	\$180,897	\$8,897
Video Draw Poker Purse Supplement Fund	\$2,919	\$116
Vital Records Conversion Fund	\$24	\$2
Waste Tire Management Fund	\$10,050	\$994
Waterfowl Account	\$9	
Weights and Standards Mobile Police Force Fund	\$1,775	
Wetlands Conservation and Restoration Fund	\$27,983	\$20,881
White Tail Deer Account	\$1	
Wildlife Habitat and Natural Heritage Trust Fund	\$1,891	\$28
Youthful Offender Management Fund	\$254	\$3
	Subtotal	\$1,043,306
To.....From: Budget Stabilization Fund		
Bond Security and Redemption Fund	\$513	
	Subtotal	\$513
To.....From: Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	\$3,328	
General Fund	\$8,035	\$1,639
Louisiana Economic Development Fund	\$2,954	\$556
	Subtotal	\$2,195
To.....From: Children's Trust Fund		
General Fund	\$841	\$523
	Subtotal	\$523
To.....From: Coastal Resources Trust Fund		
General Fund	\$814	\$167
	Subtotal	\$167
To.....From: Commercial Feed Fund		
General Fund	\$420	
	Subtotal	\$420
To.....From: Compulsive and Problem Gaming Fund		
General Fund	\$2,746	
Support Education in Louisiana First Fund		\$500
	Subtotal	\$500
To.....From: Concealed Handgun Permit Fund		
General Fund	\$451	\$35
	Subtotal	\$35
To.....From: Conservation Fund		
Capital Outlay Escrow Fund	\$13	
General Fund	\$43,788	\$2,000
	Subtotal	\$2,000
To.....From: Crime Victims' Reparation Fund		
General Fund	\$1,666	
	Subtotal	\$1,666
To.....From: Criminal Identification and Information Fund		

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$4,317	
Subtotal	\$4,317	
To.....From: Crop Pests & Diseases Fund		
General Fund	\$78	
Subtotal	\$78	
To.....From: Department of Justice Legal Support Fund		
General Fund	\$135	\$24
Subtotal	\$135	\$24
To.....From: Disability Affairs Trust Fund		
General Fund	\$195	
Subtotal	\$195	
To.....From: DNA Testing Post-Conviction Relief for Indigents		
General Fund	\$25	
Subtotal	\$25	
To.....From: Donald J. Thibodeaux Training Complex		
General Fund		\$7
Subtotal		\$7
To.....From: DOTD Right of Way Permit Processing Fund		
General Fund	\$427	
Subtotal	\$427	
To.....From: Drug Abuse Education and Treatment Fund		
General Fund	\$256	
Subtotal	\$256	
To.....From: Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund		
General Fund	\$719	
Subtotal	\$719	
To.....From: Education Excellence Fund		
General Fund	\$12,631	\$54
Subtotal	\$12,631	\$54
To.....From: Employment Security Administrative Account		
General Fund	\$5,000	
Subtotal	\$5,000	
To.....From: Enterprise Boards and Commissions		
General Fund	\$7	
Subtotal	\$7	
To.....From: Environmental Trust Fund		
General Fund	\$62,056	
Subtotal	\$62,056	
To.....From: Explosives Trust Fund		
General Fund	\$116	
Subtotal	\$116	
To.....From: Federal Energy Settlement Fund		
General Fund	\$5,363	\$227
Subtotal	\$5,363	\$227
To.....From: Feed Commission Fund		
General Fund	\$254	
Subtotal	\$254	
To.....From: Fertilizer Fund		

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$811	\$300
Subtotal	\$811	\$300
To.....From: Fire Insurance Fund		
General Fund	\$12,558	
Subtotal	\$12,558	
To.....From: Fire Protection Trust Fund		
General Fund	\$200	
Subtotal	\$200	
To.....From: Fire Sprinkler Trust		
General Fund	\$30	\$7
Subtotal	\$30	\$7
To.....From: Fishermen's Gear Compensation Fund		
General Fund	\$567	
Louisiana Underwater Obstruction Removal Fund	\$250	
Subtotal	\$817	
To.....From: Forest Protection Fund		
General Fund	\$802	\$4
Subtotal	\$802	\$4
To.....From: Forestry Productivity Fund		
General Fund	\$2,705	
Subtotal	\$2,705	
To.....From: Formosan Termite Initiative Fund		
General Fund	\$511	
Louisiana Medical Assistance Trust Fund	\$501	
Subtotal	\$1,012	
To.....From: Fraud Detection Fund		
General Fund	\$833	\$269
Subtotal	\$833	\$269
To.....From: General Fund		
2004 Overcollections Fund	\$5,700	
Agricultural Commodity Commission Self Insurance Fund		\$138
Bond Security and Redemption Fund	\$1,093	\$109,964
Budget Stabilization Fund	\$229,955	\$206,305
Capital Outlay Escrow Fund	\$53,774	\$235
Casino Gaming Proceeds Fund	\$123	\$123
Compulsive and Problem Gaming Fund		\$54
Conservation Fund		\$476
Crime Victims' Reparation Fund		\$122
Criminal Identification and Information Fund	\$10,076	\$1,345
DNA Testing Post-Conviction Relief for Indigents	\$37	
Drug Abuse Education and Treatment Fund		\$3
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund		\$16
Environmental Trust Fund		\$1,372
Evangeline Parish Recreation District Support Fund	\$250	
Forestry Productivity Fund	\$3,114	\$1,051
Higher Education Initiatives Fund	\$19,300	
Incentive Fund	\$3,926	
Liquified Petroleum Gas Commission Rainy Day Fund		\$20
Louisiana Economic Development Fund	\$12,270	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005**

(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Fire Marshall Fund		\$64
Louisiana Medical Assistance Trust Fund	\$268,681	\$8,037
Louisiana Tourism Promotion District	\$1,397	\$1,397
Louisiana Worker's Compensation Second Injury Fund		\$24
Marketing Fund	\$3,612	
Mineral Resources Operation Fund		\$66
Motorcycle Safety Awareness & Operator Training Program Fund		\$12
Municipal Fire and Police Civil Service Operating Fund		\$48
Oil and Gas Regulatory Fund	\$331	\$66
Petroleum and Petroleum Products Fund		\$19
Public Safety DWI Testing, Maintenance, and Training Fund		\$91
Riverboat Gaming Enforcement Fund		\$2,331
Rockefeller Wildlife Refuge Trust and Protection Fund		\$1
Rural Development Fund	\$7,453	
Severance Tax Fund	\$45,790	\$12,167
Sex Offender Registry Technology Fund		\$284
State Revenue Sharing Fund	\$90,000	
Tax Commission Expense Fund		\$16
TEACH Fund	\$12,500	
Utility and Carrier Inspection and Supervision Fund		\$166
Youthful Offender Management Fund	\$2,763	
	Subtotal	\$346,013
To.....From: Greater New Orleans Expressway Commission Additional Cost Fund		
General Fund	\$16	\$14
	Subtotal	\$14
To.....From: Hazardous Materials Emergency Response Fund		
General Fund	\$115	
	Subtotal	\$115
To.....From: Hazardous Waste Site Cleanup Fund		
Environmental Trust Fund	\$4,882	\$83
General Fund	\$3,674	\$1,769
	Subtotal	\$1,852
To.....From: Health Excellence Fund		
General Fund	\$8,905	\$7
	Subtotal	\$7
To.....From: Health Trust Fund		
General Fund	\$17,501	\$490
	Subtotal	\$490
To.....From: Horticulture Commission Fund		
General Fund	\$794	
	Subtotal	\$794
To.....From: Incentive Fund		
General Fund	\$358	
Louisiana Medical Assistance Trust Fund	\$3,642	
	Subtotal	\$4,000
To.....From: Insurance Fraud Investigation Fund		
General Fund	\$2,953	\$11
	Subtotal	\$11

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.....From: Jackson Regional Laundry		
General Fund		\$100
	Subtotal	\$100
To.....From: Judges' Supplemental Compensation Fund		
General Fund	\$4,000	
	Subtotal	
	\$4,000	
To.....From: Labor Penalty and Interest Acct		
General Fund	\$3,926	\$856
Louisiana Medical Assistance Trust Fund	\$6,087	\$4,075
	Subtotal	\$4,931
To.....From: Labor Workforce Development Training Account		
General Fund	\$38,019	\$5,557
	Subtotal	\$5,557
To.....From: Lead Hazard Reduction Fund		
Environmental Trust Fund	\$29	\$29
General Fund	\$55	\$3
	Subtotal	\$32
To.....From: Liquefied Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund		\$181
General Fund	\$620	
	Subtotal	\$181
To.....From: Livestock Brand Commission Fund		
General Fund	\$10	
	Subtotal	
	\$10	
To.....From: Lottery Proceeds Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$122,004	
	Subtotal	
	\$122,504	
To.....From: Louisiana Agricultural Finance Authority Fund		
General Fund	\$12,435	
	Subtotal	
	\$12,435	
To.....From: Louisiana Alarm Regulatory Trust Fund		
General Fund	\$231	\$7
	Subtotal	\$7
To.....From: Louisiana Alligator Resource Fund		
General Fund	\$1,165	\$74
	Subtotal	\$74
To.....From: Louisiana Charter School Start-Up Loan Fund		
General Fund	\$1,831	\$52
	Subtotal	\$52
To.....From: Louisiana Correctional Facilities Corporation		
Capital Outlay Escrow Fund	\$3,139	
	Subtotal	
	\$3,139	
To.....From: Louisiana Duck Stamp Fund		
General Fund	\$229	\$21
	Subtotal	\$21
To.....From: Louisiana Economic Development Fund		
Capital Outlay Escrow Fund	\$7,694	\$554
General Fund	\$36,294	\$2,775

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$43,988	\$3,329
To.....From: Louisiana Education Quality Trust Fund		
Louisiana Quality Education Support Fund		\$45,790
Subtotal		\$45,790
To.....From: Louisiana Environmental Education Fund		
General Fund	\$920	\$150
Subtotal	\$920	\$150
To.....From: Louisiana Fire Marshall Fund		
General Fund	\$8,927	
Louisiana Medical Assistance Trust Fund	\$1,794	\$130
Subtotal	\$10,721	\$130
To.....From: Louisiana Fund		
General Fund	\$13,153	\$22
Subtotal	\$13,153	\$22
To.....From: Louisiana Fur and Alligator Public Education and Marketing Fund		
General Fund	\$75	\$3
Subtotal	\$75	\$3
To.....From: Louisiana Lottery Corporation		
Bond Security and Redemption Fund	\$110,391	\$10,679
Subtotal	\$110,391	\$10,679
To.....From: Louisiana Manufactured Housing Commission Fund		
General Fund	\$366	\$4
Subtotal	\$366	\$4
To.....From: Louisiana Medical Assistance Trust Fund		
General Fund	\$316,562	
Subtotal	\$316,562	
To.....From: Louisiana Opportunity Loan Fund		
General Fund		\$2,250
Subtotal		\$2,250
To.....From: Louisiana Quality Education Support Fund		
General Fund	\$30,923	\$7,988
Subtotal	\$30,923	\$7,988
To.....From: Louisiana State Parks Improvement and Repair Fund		
Capital Outlay Escrow Fund	\$4,400	
Subtotal	\$4,400	
To.....From: Louisiana State Police Salary Fund		
General Fund	\$18,473	\$15,600
Subtotal	\$18,473	\$15,600
To.....From: Louisiana Technology Innovations Fund		
General Fund	\$1,300	\$210
Subtotal	\$1,300	\$210
To.....From: Louisiana Tourism Promotion District		
General Fund	\$24,058	\$3,812
Subtotal	\$24,058	\$3,812
To.....From: Louisiana Towing and Storage Fund		
General Fund	\$445	\$158
Subtotal	\$445	\$158
To.....From: Louisiana Underwater Obstruction Removal Fund		

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$245	\$21
Subtotal	\$245	\$21
To.....From: Louisiana Wild Turkey Stamp Fund		
General Fund	\$15	
Subtotal	\$15	
To.....From: Louisiana Worker's Compensation Second Injury Fund		
General Fund	\$35,862	
Subtotal	\$35,862	
To.....From: Marketing Fund		
General Fund	\$1,982	\$232
Subtotal	\$1,982	\$232
To.....From: Marsh Island Operating Fund		
General Fund	\$620	\$34
Russell Sage Special Fund #2	\$24	\$24
Subtotal	\$644	\$58
To.....From: Medicaid Trust Fund for the Elderly		
General Fund	\$53,228	\$159
Health Trust Fund	\$13,622	\$1,526
Subtotal	\$66,850	\$1,685
To.....From: Medical Assistance Programs Fraud Detection Fund		
General Fund	\$3,321	
Subtotal	\$3,321	
To.....From: Mineral Resources Operation Fund		
General Fund	\$9,068	
Louisiana Medical Assistance Trust Fund	\$2,350	
Subtotal	\$11,418	
To.....From: Mineral Revenue Audit and Settlement Fund		
General Fund	\$31,719	
Wetlands Conservation and Restoration Fund	\$35,000	
Subtotal	\$66,719	
To.....From: Motor Carrier Regulation Fund		
General Fund	\$6,495	\$69
Subtotal	\$6,495	\$69
To.....From: Motor Fuels Underground Storage Tank Trust Fund		
Environmental Trust Fund	\$1,639	\$1,639
General Fund	\$18,529	\$1,449
Hazardous Waste Site Cleanup Fund	\$68	\$68
Subtotal	\$20,236	\$3,156
To.....From: Motorcycle Safety Awareness & Operator Training Program Fund		
General Fund	\$136	\$15
Subtotal	\$136	\$15
To.....From: Municipal Facilities Revolving Loan Fund		
General Fund	\$615	\$21
Subtotal	\$615	\$21
To.....From: Municipal Fire and Police Civil Service Operating Fund		
General Fund	\$1,304	\$48
Louisiana Medical Assistance Trust Fund	\$200	
Subtotal	\$1,504	\$48

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.....From: Natural Heritage Account		
General Fund	\$4	
Subtotal	\$4	
To.....From: Nursing Home Residents' Trust Fund		
Bond Security and Redemption Fund		\$1
General Fund	\$33	\$33
Subtotal	\$33	\$34
To.....From: Office of Motor Vehicle Customer Service and Technology Fund		
General Fund	\$7,527	\$531
Subtotal	\$7,527	\$531
To.....From: Office of Telecommunications Management		
General Fund		\$4
Subtotal		\$4
To.....From: Office of Worker's Compensation Administrative Fund		
General Fund	\$10,837	\$264
Subtotal	\$10,837	\$264
To.....From: Oil and Gas Regulatory Fund		
General Fund	\$8,975	
Subtotal	\$8,975	
To.....From: Oil Spill Contingency Fund		
General Fund	\$1,914	\$130
Subtotal	\$1,914	\$130
To.....From: Oilfield Site Restoration Fund		
General Fund	\$3,830	\$181
Subtotal	\$3,830	\$181
To.....From: Oyster Development Account		
General Fund	\$151	\$8
Subtotal	\$151	\$8
To.....From: Oyster Sanitation Fund		
General Fund	\$236	\$27
Subtotal	\$236	\$27
To.....From: Pari-Mutuel Live Racing Facility Gaming Control Fund		
Beautific & Improvmnt of the New Orleans City Park Fund	\$200	
Equine Health Studies Program Fund	\$750	
General Fund	\$30,150	\$3,101
Louisiana Agricultural Finance Authority Fund	\$12,000	
Parish and Municipalities Excellence Fund	\$2,389	\$137
Rehabilitation for the Blind and Visually Impaired Fund	\$1,500	
Southern University Agcenter Program Fund	\$750	
Subtotal	\$47,739	\$3,238
To.....From: Parish and Municipalities Excellence Fund		
General Fund	\$1,795	\$595
Subtotal	\$1,795	\$595
To.....From: Parish and Municipalities Funds		
General Fund	\$27,889	\$8,169
Subtotal	\$27,889	\$8,169
To.....From: Patient's Compensation Fund		
General Fund	\$79,299	\$1,022

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$79,299	\$1,022
To.....From: Pesticide Fund		
General Fund	\$3,680	\$4
Subtotal	\$3,680	\$4
To.....From: Petroleum and Petroleum Products Fund		
General Fund	\$6,117	\$810
Subtotal	\$6,117	\$810
To.....From: Public Oyster Seed Ground Development Fund		
General Fund	\$56	\$17
Subtotal	\$56	\$17
To.....From: Public Safety Complex Fund		
Capital Outlay Escrow Fund	\$526	
Subtotal	\$526	
To.....From: Public Safety DWI Testing, Maintenance, and Training Fund		
General Fund	\$679	
Subtotal	\$679	
To.....From: Rehabilitation for the Blind and Visually Impaired Fund		
General Fund	\$1,500	
Subtotal	\$1,500	
To.....From: Reptile and Amphibian Research Fund		
General Fund	\$8	
Subtotal	\$8	
To.....From: Right to Know Fund		
General Fund	\$200	
Subtotal	\$200	
To.....From: Riverboat Gaming Enforcement Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$52,858	
Subtotal	\$53,358	
To.....From: Rockefeller Refuge Fund		
Capital Outlay Escrow Fund	\$1,050	\$928
General Fund	\$2,880	\$277
Rockefeller Wildlife Refuge Trust and Protection Fund	\$137	\$26
Subtotal	\$4,067	\$1,231
To.....From: Rockefeller Wildlife Refuge Trust and Protection Fund		
General Fund	\$208	
Subtotal	\$208	
To.....From: Rural Development Fund		
General Fund	\$7,151	\$724
Subtotal	\$7,151	\$724
To.....From: Russell Sage or Marsh Island Refuge Fund		
Marsh Island Operating Fund	\$577	
Russell Sage Special Fund #2	\$105	\$105
Subtotal	\$682	\$105
To.....From: Scenic Rivers Fund		
General Fund	\$3	
Subtotal	\$3	
To.....From: School and District Accountability Fund		
General Fund	\$2	

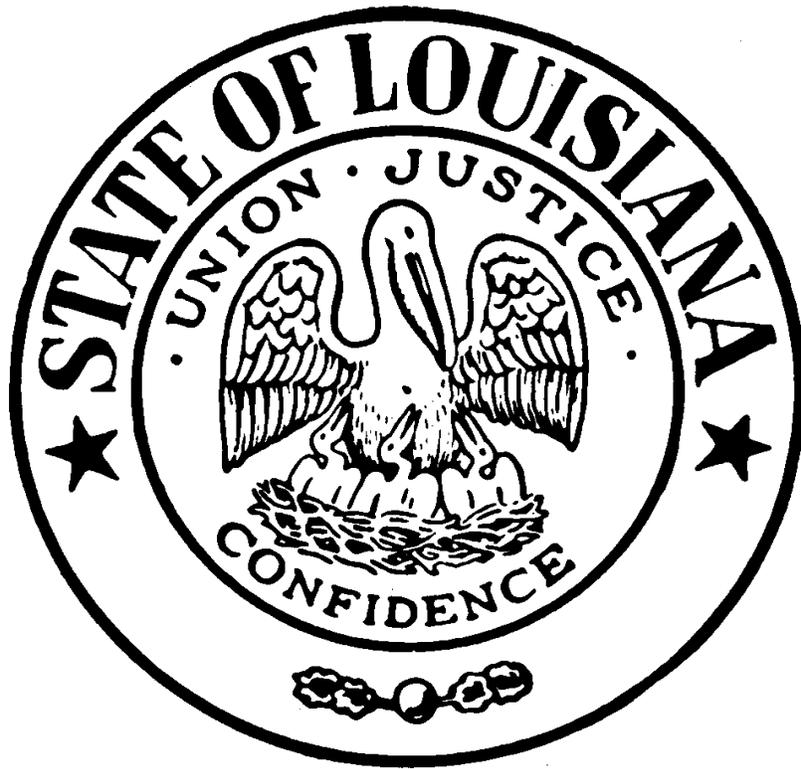
**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
	Subtotal	
To.....From: Seafood Promotion and Marketing Fund		
General Fund	\$294	\$13
	Subtotal	\$13
To.....From: Seed Commission Fund		
General Fund	\$228	
	Subtotal	\$228
To.....From: Sex Offender Registry Technology Fund		
General Fund	\$365	
	Subtotal	\$365
To.....From: Shrimp Marketing and Promotion Account		
General Fund	\$122	\$32
	Subtotal	\$32
To.....From: Small Business Surety Bonding Fund		
General Fund	\$162	\$3
	Subtotal	\$3
To.....From: Sports Facility Assistance Fund		
General Fund	\$36	
	Subtotal	\$36
To.....From: State Revenue Sharing Fund		
General Fund	\$90,000	
	Subtotal	\$90,000
To.....From: Structural Pest Control Commission Fund		
Bond Security and Redemption Fund		\$1
General Fund	\$702	
	Subtotal	\$1
To.....From: Support Education in Louisiana First Fund		
General Fund	\$98,979	
	Subtotal	\$98,979
To.....From: Sweet Potato Pests & Diseases Fund		
General Fund	\$229	\$2
	Subtotal	\$2
To.....From: Tax Commission Expense Fund		
General Fund	\$583	
	Subtotal	\$583
To.....From: Telecommunications for the Deaf Fund		
General Fund	\$1,420	\$387
	Subtotal	\$387
To.....From: Telephone Company Property Assessment Relief Fund		
General Fund	\$28,409	\$28,409
	Subtotal	\$28,409
To.....From: Tobacco Tax Health Care Fund		
General Fund	\$13,940	\$2,619
	Subtotal	\$2,619
To.....From: TOPS Fund		
General Fund	\$14,176	\$1,134
	Subtotal	\$1,134
To.....From: Transportation Infrastructure Model for Economic Development		

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,2005**

(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Capital Outlay Escrow Fund	\$219,466	\$17,981
General Fund	\$4,000	
	Subtotal	\$17,981
To.....From: Transportation Trust Fund		
Capital Outlay Escrow Fund	\$553,617	\$76,106
General Fund	\$436,905	\$17,148
	Subtotal	\$93,254
To.....From: Traumatic Head and Spinal Cord Injury Trust Fund		
General Fund	\$1,723	\$228
	Subtotal	\$228
To.....From: Trial Court Case Management Information Fund		
General Fund	\$1,918	
	Subtotal	\$1,918
To.....From: Utility and Carrier Inspection and Supervision Fund		
General Fund	\$5,601	
	Subtotal	\$5,601
To.....From: Video Draw Poker Device Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$177,534	\$12,619
	Subtotal	\$12,619
To.....From: Video Draw Poker Device Purse Supplement Fund		
General Fund	\$2,830	
	Subtotal	\$2,830
To.....From: Waste Tire Management Fund		
General Fund	\$9,249	\$1,614
	Subtotal	\$1,614
To.....From: Weights and Standards Mobile Police Force Fund		
General Fund	\$1,774	
	Subtotal	\$1,774
To.....From: Wetlands Conservation and Restoration Fund		
General Fund	\$31,675	\$1,911
	Subtotal	\$1,911
To.....From: Wildlife Habitat and Natural Heritage Trust Fund		
Capital Outlay Escrow Fund	\$306	
General Fund	\$186	\$10
	Subtotal	\$10
To.....From: Youthful Offender Management Fund		
General Fund	\$3,163	
	Subtotal	\$3,163
Total	\$14,849,222	\$1,683,165



**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
From.... To: 2004 Overcollections Fund General Fund	\$5,700	
Subtotal	\$5,700	
From.... To: Academic Improvement Fund Bond Security and Redemption Fund	\$6	
Subtotal	\$6	
From.... To: Aquatic Plant Control Bond Security and Redemption Fund	\$705	\$30
Subtotal	\$705	\$30
From.... To: Addictive Disorders Professional Licensing and Certification F Bond Security and Redemption Fund	\$68	
Subtotal	\$68	
From.... To: Administrative Fund of the Department of Insurance Bond Security and Redemption Fund	\$289	\$285
Subtotal	\$289	\$285
From.... To: Agricultural Commodity Commission Self Insurance Fund Bond Security and Redemption Fund General Fund	\$58	\$1 \$138
Subtotal	\$58	\$139
From.... To: Agricultural Commodity Dealers and Warehouse Bond Security and Redemption Fund	\$1,158	\$48
Subtotal	\$1,158	\$48
From.... To: Apiary Fund Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From.... To: Archaeological Curation Fund Bond Security and Redemption Fund	\$10	
Subtotal	\$10	
From.... To: Artificial Reef Development Fund Bond Security and Redemption Fund	\$4,709	
Subtotal	\$4,709	
From.... To: Avoyelles Parish Local Government Gaming Mitigation Fund Bond Security and Redemption Fund	\$1,510	\$294
Subtotal	\$1,510	\$294
From.... To: Battered Women's Shelter Fund Bond Security and Redemption Fund	\$93	\$16
Subtotal	\$93	\$16
From.... To: Beautific & Improvment of the New Orleans City Park Fund Bond Security and Redemption Fund Pari-Mutuel Live Racing Facility Gaming Control Fund	\$7 \$200	
Subtotal	\$207	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
From.... To: Black Bear Account		
Bond Security and Redemption Fund	\$33	\$1
Subtotal	\$33	\$1
From.... To: Blind Vendors Trust Fund		
Bond Security and Redemption Fund	\$374	
Subtotal	\$374	
From.... To: Boll Weevil Eradication Fund		
Bond Security and Redemption Fund	\$11,397	\$182
Subtotal	\$11,397	\$182
From.... To: Bond Security and Redemption Fund		
Addictive Disorders Professional Licensing and Certification Fund		\$21
Blind Vendors Trust Fund		\$20
Budget Stabilization Fund	\$513	
Capital Outlay Escrow Fund	\$3,328	
General Fund	\$1,093	\$109,964
Liquified Petroleum Gas Commission Rainy Day Fund		\$181
Louisiana Lottery Corporation	\$110,391	\$10,679
Nursing Home Residents' Trust Fund		\$1
Structural Pest Control Commission Fund		\$1
Subtotal	\$115,325	\$120,867
From.... To: Budget Stabilization Fund		
General Fund	\$229,955	\$206,305
Subtotal	\$229,955	\$206,305
From.... To: Capital Outlay Escrow Fund		
Artificial Reef Development Fund	\$93	
Bond Security and Redemption Fund	\$5,265	\$130
Conservation Fund	\$13	
General Fund	\$53,774	\$235
Louisiana Correctional Facilities Corporation	\$3,139	
Louisiana Economic Development Fund	\$7,694	\$554
Louisiana State Parks Improvement and Repair Fund	\$4,400	
Public Safety Complex Fund	\$526	
Rockefeller Refuge Fund	\$1,050	\$928
Transportation Infrastructure Model for Economic Development	\$219,466	\$17,981
Transportation Trust Fund	\$553,617	\$76,106
Wildlife Habitat and Natural Heritage Trust Fund	\$306	
Subtotal	\$849,343	\$95,934
From.... To: Casino Gaming Proceeds Fund		
Bond Security and Redemption Fund	\$3	
General Fund	\$123	\$123
Subtotal	\$126	\$123
From.... To: Children's Trust Fund		

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$648	\$147
Subtotal	\$848	\$147
From.... To: Choose Life Fund		
Bond Security and Redemption Fund	\$32	
Subtotal	\$32	
From.... To: Coastal Mitigation Account		
Bond Security and Redemption Fund	\$269	
Subtotal	\$269	
From.... To: Coastal Resources Trust Fund		
Bond Security and Redemption Fund	\$1,156	\$2
Subtotal	\$1,156	\$2
From.... To: Commercial Feed Fund		
Bond Security and Redemption Fund	\$420	
Subtotal	\$420	
From.... To: Compulsive and Problem Gaming Fund		
Bond Security and Redemption Fund	\$537	\$511
General Fund		\$54
Lottery Proceeds Fund	\$500	
Riverboat Gaming Enforcement Fund	\$500	
Video Draw Poker Device Fund	\$500	
Subtotal	\$2,037	\$565
From.... To: Concealed Handgun Permit Fund		
Bond Security and Redemption Fund	\$365	\$8
Subtotal	\$365	\$8
From.... To: Conservation Fund		
Bond Security and Redemption Fund	\$65,012	\$30,586
General Fund		\$476
Subtotal	\$65,012	\$31,062
From.... To: Crime Victims' Reparation Fund		
Bond Security and Redemption Fund	\$1,365	\$97
General Fund		\$122
Subtotal	\$1,365	\$219
From.... To: Criminal Identification and Information Fund		
Bond Security and Redemption Fund	\$3,143	\$44
General Fund	\$10,076	\$1,345
Subtotal	\$13,219	\$1,389
From.... To: Crop Pests & Diseases Fund		
Bond Security and Redemption Fund	\$78	
Subtotal	\$78	
From.... To: Department of Justice Legal Support Fund		
Bond Security and Redemption Fund	\$500	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Subtotal	\$500	
From.... To: Director of Worker's Compensation Revolving Fund		
Bond Security and Redemption Fund	\$41	\$2
Subtotal	\$41	\$2
From.... To: Disability Affairs Trust Fund		
Bond Security and Redemption Fund	\$149	\$12
Subtotal	\$149	\$12
From.... To: DNA Testing Post-Conviction Relief for Indigents		
General Fund	\$37	
Subtotal	\$37	
From.... To: DOTD Right of Way Permit Processing Fund		
Bond Security and Redemption Fund	\$300	\$8
Subtotal	\$300	\$8
From.... To: Drug Abuse Education and Treatment Fund		
Bond Security and Redemption Fund	\$165	\$12
General Fund		\$3
Subtotal	\$165	\$15
From.... To: Economics and Rate Analysis Div. and Hearing Examiners Su		
Bond Security and Redemption Fund	\$946	\$232
General Fund		\$16
Subtotal	\$946	\$248
From.... To: Education Excellence Fund		
Bond Security and Redemption Fund	\$29,076	
Subtotal	\$29,076	
From.... To: Emergency Medical Technical Fund		
Bond Security and Redemption Fund	\$4	
Subtotal	\$4	
From.... To: Enforcement Emergency Situation Response Account		
Bond Security and Redemption Fund	\$91	\$6
Subtotal	\$91	\$6
From.... To: Environmental Trust Fund		
Bond Security and Redemption Fund	\$50,724	\$289
General Fund		\$1,372
Hazardous Waste Site Cleanup Fund	\$4,882	\$83
Lead Hazard Reduction Fund	\$29	\$29
Motor Fuels Underground Storage Tank Trust Fund	\$1,639	\$1,639
Subtotal	\$57,274	\$3,412
From.... To: Equine Health Studies Program Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$750	
Subtotal	\$750	
From.... To: Evangeline Parish Recreation District Support Fund		

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
General Fund	\$250	
Subtotal	\$250	
From.... To: Explosives Trust Fund		
Bond Security and Redemption Fund	\$64	
Subtotal	\$64	
From.... To: Feed Commission Fund		
Bond Security and Redemption Fund	\$254	
Subtotal	\$254	
From.... To: Fertilizer Fund		
Bond Security and Redemption Fund	\$807	\$300
Subtotal	\$807	\$300
From.... To: Fire Insurance Fund		
Bond Security and Redemption Fund	\$14,607	
Subtotal	\$14,607	
From.... To: Fire Protection Trust Fund		
Bond Security and Redemption Fund	\$203	\$3
Subtotal	\$203	\$3
From.... To: Fire Sprinkler Trust		
Bond Security and Redemption Fund	\$59	\$1
Subtotal	\$59	\$1
From.... To: Fishermen's Gear Compensation Fund		
Bond Security and Redemption Fund	\$115	\$32
Subtotal	\$115	\$32
From.... To: Forest Protection Fund		
Bond Security and Redemption Fund	\$802	\$1
Subtotal	\$802	\$1
From.... To: Forestry Productivity Fund		
Bond Security and Redemption Fund	\$15	
General Fund	\$3,114	\$1,051
Subtotal	\$3,129	\$1,051
From.... To: Formosan Termite Initiative Fund		
Bond Security and Redemption Fund	\$17	
Subtotal	\$17	
From.... To: Fraud Detection Fund		
Bond Security and Redemption Fund	\$471	\$52
Subtotal	\$471	\$52
From.... To: General Aviation and Reliever Airport Maintenance Grant Prog		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: General Fund		
2004 Overcollections Fund	\$3,200	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Academic Improvement Fund	\$257	
Acquatic Plant Control	\$578	\$111
Administrative Fund of the Department of Insurance	\$565	\$48
Administrative Services		\$400
Agricultural Commodity Commission Self Insurance Fund	\$212	
Agricultural Commodity Dealers and Warehouse	\$1,158	\$58
Apiary Fund	\$2	
Archaeological Curation Fund	\$28	\$28
Artificial Reef Development Fund	\$564	\$82
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,510	\$294
Battered Women's Shelter Fund	\$90	\$12
Beautiful & Improvmt of the New Orleans City Park Fund	\$200	
Black Bear Account	\$2	
Blind Vendors Trust Fund	\$354	\$22
Boll Weevil Eradication Fund	\$11,428	\$268
Bond Security and Redemption Fund	\$8,635,277	\$792,071
Capital Outlay Escrow Fund	\$8,035	\$1,639
Children's Trust Fund	\$841	\$523
Coastal Resources Trust Fund	\$814	\$167
Commercial Feed Fund	\$420	
Compulsive and Problem Gaming Fund	\$2,746	
Concealed Handgun Permit Fund	\$451	\$35
Conservation Fund	\$43,788	\$2,000
Crime Victims' Reparation Fund	\$1,666	
Criminal Identification and Information Fund	\$4,317	
Crop Pests & Diseases Fund	\$78	
Department of Justice Legal Support Fund	\$135	\$24
Disability Affairs Trust Fund	\$195	
DNA Testing Post-Conviction Relief for Indigents	\$25	
Donald J. Thibodeaux Training Complex		\$7
DOTD Right of Way Permit Processing Fund	\$427	
Drug Abuse Education and Treatment Fund	\$256	
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee F	\$719	
Education Excellence Fund	\$12,631	\$54
Employment Security Administrative Account	\$5,000	
Enterprise Boards and Commissions	\$7	
Environmental Trust Fund	\$62,056	
Explosives Trust Fund	\$116	
Federal Energy Settlement Fund	\$5,363	\$227
Feed Commission Fund	\$254	
Fertilizer Fund	\$811	\$300
Fire Insurance Fund	\$12,558	
Fire Protection Trust Fund	\$200	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Fire Sprinkler Trust	\$30	\$7
Fishermen's Gear Compensation Fund	\$567	
Forest Protection Fund	\$802	\$4
Forestry Productivity Fund	\$2,705	
Formosan Termite Initiative Fund	\$511	
Fraud Detection Fund	\$833	\$269
Greater New Orleans Expressway Commission Additional Cost Fund	\$16	\$14
Hazardous Materials Emergency Response Fund	\$115	
Hazardous Waste Site Cleanup Fund	\$3,674	\$1,769
Health Excellence Fund	\$8,905	\$7
Health Trust Fund	\$17,501	\$490
Horticulture Commission Fund	\$794	
Incentive Fund	\$358	
Insurance Fraud Investigation Fund	\$2,953	\$11
Jackson Regional Laundry		\$100
Judges' Supplemental Compensation Fund	\$4,000	
Labor Penalty and Interest Acct	\$3,926	\$856
Labor Workforce Development Training Account	\$38,019	\$5,557
Lead Hazard Reduction Fund	\$55	\$3
Liquified Petroleum Gas Commission Rainy Day Fund	\$620	
Livestock Brand Commission Fund	\$10	
Lottery Proceeds Fund	\$122,004	
Louisiana Agricultural Finance Authority Fund	\$12,435	
Louisiana Alarm Regulatory Trust Fund	\$231	\$7
Louisiana Alligator Resource Fund	\$1,165	\$74
Louisiana Charter School Start-Up Loan Fund	\$1,831	\$52
Louisiana Duck Stamp Fund	\$229	\$21
Louisiana Economic Development Fund	\$36,294	\$2,775
Louisiana Environmental Education Fund	\$920	\$150
Louisiana Fire Marshall Fund	\$8,927	
Louisiana Fund	\$13,153	\$22
Louisiana Fur and Alligator Public Education and Marketing Fund	\$75	\$3
Louisiana Manufactured Housing Commission Fund	\$366	\$4
Louisiana Medical Assistance Trust Fund	\$316,562	
Louisiana Opportunity Loan Fund		\$2,250
Louisiana Quality Education Support Fund	\$30,923	\$7,988
Louisiana State Police Salary Fund	\$18,473	\$15,600
Louisiana Technology Innovations Fund	\$1,300	\$210
Louisiana Tourism Promotion District	\$24,058	\$3,812
Louisiana Towing and Storage Fund	\$445	\$158
Louisiana Underwater Obstruction Removal Fund	\$245	\$21
Louisiana Wild Turkey Stamp Fund	\$15	
Louisiana Worker's Compensation Second Injury Fund	\$35,862	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Marketing Fund	\$1,982	\$232
Marsh Island Operating Fund	\$620	\$34
Medicaid Trust Fund for the Elderly	\$53,228	\$159
Medical Assistance Programs Fraud Detection Fund	\$3,321	
Mineral Resources Operation Fund	\$9,068	
Mineral Revenue Audit and Settlement Fund	\$31,719	
Motor Carrier Regulation Fund	\$6,495	\$69
Motor Fuels Underground Storage Tank Trust Fund	\$18,529	\$1,449
Motorcycle Safety Awareness & Operator Training Program Fund	\$136	\$15
Municipal Facilities Revolving Loan Fund	\$615	\$21
Municipal Fire and Police Civil Service Operating Fund	\$1,304	\$48
Natural Heritage Account	\$4	
Nursing Home Residents' Trust Fund	\$33	\$33
Office of Motor Vehicle Customer Service and Technology Fund	\$7,527	\$531
Office of Telecommunications Management		\$4
Office of Worker's Compensation Administrative Fund	\$10,837	\$264
Oil and Gas Regulatory Fund	\$8,975	
Oil Spill Contingency Fund	\$1,914	\$130
Oilfield Site Restoration Fund	\$3,830	\$181
Oyster Development Account	\$151	\$8
Oyster Sanitation Fund	\$236	\$27
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$30,150	\$3,101
Parish and Municipalities Excellence Fund	\$1,795	\$595
Parish and Municipalities Funds	\$27,889	\$8,169
Patient's Compensation Fund	\$79,299	\$1,022
Pesticide Fund	\$3,680	\$4
Petroleum and Petroleum Products Fund	\$6,117	\$810
Public Oyster Seed Ground Development Fund	\$56	\$17
Public Safety DWI Testing, Maintenance, and Training Fund	\$679	
Rehabilitation for the Blind and Visually Impaired Fund	\$1,500	
Reptile and Amphibian Research Fund	\$8	
Right to Know Fund	\$200	
Riverboat Gaming Enforcement Fund	\$52,858	
Rockefeller Refuge Fund	\$2,880	\$277
Rockefeller Wildlife Refuge Trust and Protection Fund	\$208	
Rural Development Fund	\$7,151	\$724
Scenic Rivers Fund	\$3	
School and District Accountability Fund	\$2	
Seafood Promotion and Marketing Fund	\$294	\$13
Seed Commission Fund	\$228	
Sex Offender Registry Technology Fund	\$365	
Shrimp Marketing and Promotion Account	\$122	\$32
Small Business Surety Bonding Fund	\$162	\$3

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Sports Facility Assistance Fund	\$36	
State Revenue Sharing Fund	\$90,000	
Structural Pest Control Commission Fund	\$702	
Support Education in Louisiana First Fund	\$98,979	
Sweet Potato Pests & Diseases Fund	\$229	\$2
Tax Commission Expense Fund	\$583	
Telecommunications for the Deaf Fund	\$1,420	\$387
Telephone Company Property Assessment Relief Fund	\$28,409	\$28,409
Tobacco Tax Health Care Fund	\$13,940	\$2,619
TOPS Fund	\$14,176	\$1,134
Transportation Infrastructure Model for Economic Development	\$4,000	
Transportation Trust Fund	\$436,905	\$17,148
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,723	\$228
Trial Court Case Management Information Fund	\$1,918	
Utility and Carrier Inspection and Supervision Fund	\$5,601	
Video Draw Poker Device Fund	\$177,534	\$12,619
Video Draw Poker Purse Supplement Fund	\$2,830	
Waste Tire Management Fund	\$9,249	\$1,614
Weights and Standards Mobile Police Force Fund	\$1,774	
Wetlands Conservation and Restoration Fund	\$31,675	\$1,911
Wildlife Habitat and Natural Heritage Trust Fund	\$186	\$10
Youthful Offender Management Fund	\$3,163	
Subtotal	\$10,832,443	\$924,657
From.... To: Greater New Orleans Expressway Commission Additional Cos		
Bond Security and Redemption Fund	\$16	\$1
Subtotal	\$16	\$1
From.... To: Hazardous Materials Emergency Response Fund		
Bond Security and Redemption Fund	\$295	
Subtotal	\$295	
From.... To: Hazardous Waste Site Cleanup Fund		
Bond Security and Redemption Fund	\$8,626	\$1,634
Motor Fuels Underground Storage Tank Trust Fund	\$68	\$68
Subtotal	\$8,694	\$1,702
From.... To: Health Excellence Fund		
Bond Security and Redemption Fund	\$29,180	
Subtotal	\$29,180	
From.... To: Health Trust Fund		
Bond Security and Redemption Fund	\$26	
Medicaid Trust Fund for the Elderly	\$13,622	\$1,526
Subtotal	\$13,648	\$1,526
From.... To: Higher Education Initiatives Fund		
Bond Security and Redemption Fund	\$124	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
General Fund	\$19,300	
Subtotal	\$19,424	
From.... To: Horticulture Commission Fund		
Bond Security and Redemption Fund	\$795	
Subtotal	\$795	
From.... To: Incentive Fund		
Bond Security and Redemption Fund	\$76	
General Fund	\$3,926	
Subtotal	\$4,002	
From.... To: Insurance Fraud Investigation Fund		
Bond Security and Redemption Fund	\$3,006	
Subtotal	\$3,006	
From.... To: Judges' Supplemental Compensation Fund		
Bond Security and Redemption Fund	\$4,274	\$35
Subtotal	\$4,274	\$35
From.... To: La Auto Theft and Insurance Fraud Prevention Fund		
Bond Security and Redemption Fund	\$25	
Subtotal	\$25	
From.... To: Lead Hazard Reduction Fund		
Bond Security and Redemption Fund	\$92	
Subtotal	\$92	
From.... To: Lifetime License Endowment Trust Fund		
Bond Security and Redemption Fund	\$1,265	\$43
Subtotal	\$1,265	\$43
From.... To: Liquefied Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund	\$620	
General Fund		\$20
Subtotal	\$620	\$20
From.... To: Livestock Brand Commission Fund		
Bond Security and Redemption Fund	\$10	
Subtotal	\$10	
From.... To: Lottery Proceeds Fund		
Bond Security and Redemption Fund	\$111,391	\$10,679
Subtotal	\$111,391	\$10,679
From.... To: Louisiana Agricultural Finance Authority Fund		
Bond Security and Redemption Fund	\$4	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$12,000	
Subtotal	\$12,004	
From.... To: Louisiana Alarm Regulatory Trust Fund		
Bond Security and Redemption Fund	\$251	\$13
Subtotal	\$251	\$13

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
From.... To: Louisiana Alligator Resource Fund		
Bond Security and Redemption Fund	\$1,107	\$68
Subtotal	\$1,107	\$68
From.... To: Louisiana Charter School Start-Up Loan Fund		
Bond Security and Redemption Fund	\$110	
Subtotal	\$110	
From.... To: Louisiana Duck Stamp Fund		
Bond Security and Redemption Fund	\$637	\$1
Subtotal	\$637	\$1
From.... To: Louisiana Economic Development Fund		
Bond Security and Redemption Fund	\$22,159	\$2,064
Capital Outlay Escrow Fund	\$2,954	\$556
General Fund	\$12,270	
Subtotal	\$37,383	\$2,620
From.... To: Louisiana Education Quality Trust Fund		
Bond Security and Redemption Fund	\$18,610	\$692
Subtotal	\$18,610	\$692
From.... To: Louisiana Environmental Education Fund		
Bond Security and Redemption Fund	\$778	\$20
Subtotal	\$778	\$20
From.... To: Louisiana Fire Marshall Fund		
Bond Security and Redemption Fund	\$9,647	
General Fund		\$64
Subtotal	\$9,647	\$64
From.... To: Louisiana Fund		
Bond Security and Redemption Fund	\$14,406	
Subtotal	\$14,406	
From.... To: Louisiana Fur and Alligator Public Education and Marketing F		
Bond Security and Redemption Fund	\$80	
Subtotal	\$80	
From.... To: Louisiana Help Our Wildlife Fund		
Bond Security and Redemption Fund	\$15	
Subtotal	\$15	
From.... To: Louisiana Manufactured Housing Commission Fund		
Bond Security and Redemption Fund	\$334	\$6
Subtotal	\$334	\$6
From.... To: Louisiana Medical Assistance Trust Fund		
Administrative Fund of the Department of Insurance	\$100	\$100
Bond Security and Redemption Fund	\$100,835	\$10,289
Formosan Termite Initiative Fund	\$501	
General Fund	\$268,681	\$8,037

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Incentive Fund	\$3,642	
Labor Penalty and Interest Acct	\$6,087	\$4,075
Louisiana Fire Marshall Fund	\$1,794	\$130
Mineral Resources Operation Fund	\$2,350	
Municipal Fire and Police Civil Service Operating Fund	\$200	
Subtotal	\$384,190	\$22,631
From.... To: Louisiana Opportunity Loan Fund		
Bond Security and Redemption Fund	\$2,431	\$13
Subtotal	\$2,431	\$13
From.... To: Louisiana Quality Education Support Fund		
Bond Security and Redemption Fund	\$66,630	\$2,074
Louisiana Education Quality Trust Fund		\$45,790
Subtotal	\$66,630	\$47,864
From.... To: Louisiana State Parks Improvement and Repair Fund		
Bond Security and Redemption Fund	\$5,624	\$561
Subtotal	\$5,624	\$561
From.... To: Louisiana State Police Salary Fund		
Bond Security and Redemption Fund	\$15,600	\$15,600
Subtotal	\$15,600	\$15,600
From.... To: Louisiana Technology Innovations Fund		
Bond Security and Redemption Fund	\$38	
Subtotal	\$38	
From.... To: Louisiana Tourism Promotion District		
General Fund	\$1,397	\$1,397
Subtotal	\$1,397	\$1,397
From.... To: Louisiana Towing and Storage Fund		
Bond Security and Redemption Fund	\$445	\$137
Subtotal	\$445	\$137
From.... To: Louisiana Underwater Obstruction Removal Fund		
Bond Security and Redemption Fund	\$6	
Fishermen's Gear Compensation Fund	\$250	
Subtotal	\$256	
From.... To: Louisiana Wild Turkey Stamp Fund		
Bond Security and Redemption Fund	\$64	
Subtotal	\$64	
From.... To: Louisiana Worker's Compensation Second Injury Fund		
Bond Security and Redemption Fund	\$53,797	\$48
General Fund		\$24
Subtotal	\$53,797	\$72
From.... To: Marketing Fund		
Bond Security and Redemption Fund	\$2,046	\$42

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
General Fund	\$3,612	
Subtotal	\$5,658	\$42
From.... To: Marsh Island Operating Fund		
Russell Sage or Marsh Island Refuge Fund	\$577	
Subtotal	\$577	
From.... To: Medicaid Trust Fund for the Elderly		
Bond Security and Redemption Fund	\$49,973	\$4,579
Subtotal	\$49,973	\$4,579
From.... To: Medical Assistance Programs Fraud Detection Fund		
Bond Security and Redemption Fund	\$2,700	\$1
Subtotal	\$2,700	\$1
From.... To: Mineral Resources Operation Fund		
Bond Security and Redemption Fund	\$12,781	\$18
General Fund		\$66
Subtotal	\$12,781	\$84
From.... To: Mineral Revenue Audit and Settlement Fund		
Bond Security and Redemption Fund	\$65,635	
Subtotal	\$65,635	
From.... To: Motor Carrier Regulation Fund		
Bond Security and Redemption Fund	\$6,181	\$86
Subtotal	\$6,181	\$86
From.... To: Motor Fuels Underground Storage Tank Trust Fund		
Bond Security and Redemption Fund	\$21,766	\$1,617
Subtotal	\$21,766	\$1,617
From.... To: Motorcycle Safety Awareness & Operator Training Program F		
Bond Security and Redemption Fund	\$136	\$3
General Fund		\$12
Subtotal	\$136	\$15
From.... To: Municipal Fire and Police Civil Service Operating Fund		
Bond Security and Redemption Fund	\$1,504	
General Fund		\$48
Subtotal	\$1,504	\$48
From.... To: Natural Heritage Account		
Bond Security and Redemption Fund	\$17	
Subtotal	\$17	
From.... To: Natural Resource Restoration Trust Fund		
Bond Security and Redemption Fund	\$4	
Subtotal	\$4	
From.... To: Nursing Home Residents' Trust Fund		
Bond Security and Redemption Fund	\$365	
Subtotal	\$365	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
From.... To: Office of Motor Vehicle Customer Service and Technology Fu		
Bond Security and Redemption Fund	\$6,228	\$175
Subtotal	\$6,228	\$175
From.... To: Office of Worker's Compensation Administrative Fund		
Bond Security and Redemption Fund	\$14,840	\$77
Subtotal	\$14,840	\$77
From.... To: Oil and Gas Regulatory Fund		
Bond Security and Redemption Fund	\$8,620	\$30
General Fund	\$331	\$66
Subtotal	\$8,951	\$96
From.... To: Oil Spill Contingency Fund		
Bond Security and Redemption Fund	\$164	
Subtotal	\$164	
From.... To: Oilfield Site Restoration Fund		
Bond Security and Redemption Fund	\$5,247	\$156
Subtotal	\$5,247	\$156
From.... To: Oyster Development Account		
Bond Security and Redemption Fund	\$157	\$3
Subtotal	\$157	\$3
From.... To: Oyster Sanitation Fund		
Bond Security and Redemption Fund	\$236	
Subtotal	\$236	
From.... To: Pari-Mutuel Live Racing Facility Gaming Control Fund		
Bond Security and Redemption Fund	\$47,780	\$2,735
Subtotal	\$47,780	\$2,735
From.... To: Parish and Municipalities Excellence Fund		
Bond Security and Redemption Fund	\$28	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$2,389	\$137
Subtotal	\$2,417	\$137
From.... To: Parish and Municipalities Funds		
Bond Security and Redemption Fund	\$34,705	\$5,783
Subtotal	\$34,705	\$5,783
From.... To: Patient's Compensation Fund		
Bond Security and Redemption Fund	\$148,263	\$8,192
Subtotal	\$148,263	\$8,192
From.... To: Pesticide Fund		
Bond Security and Redemption Fund	\$3,680	\$1
Subtotal	\$3,680	\$1
From.... To: Petroleum and Petroleum Products Fund		
Bond Security and Redemption Fund	\$4,839	\$791
General Fund		\$19

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
	Subtotal	
From.... To: Proprietary School Students Protection Fund	\$4,839	\$810
Bond Security and Redemption Fund	\$41	
	Subtotal	
From.... To: Public Oyster Seed Ground Development Fund	\$41	
Bond Security and Redemption Fund	\$2	
	Subtotal	
From.... To: Public Safety DWI Testing, Maintenance, and Training Fund		
Bond Security and Redemption Fund	\$527	\$2
General Fund		\$91
	Subtotal	\$93
From.... To: Quail Account		
Bond Security and Redemption Fund	\$3	
	Subtotal	\$3
From.... To: Rehabilitation for the Blind and Visually Impaired Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$1,500	
	Subtotal	\$1,500
From.... To: Reptile and Amphibian Research Fund		
Bond Security and Redemption Fund	\$12	
	Subtotal	\$12
From.... To: Right to Know Fund		
Bond Security and Redemption Fund	\$268	\$3
	Subtotal	\$3
From.... To: Riverboat Gaming Enforcement Fund		
Bond Security and Redemption Fund	\$54,325	\$647
General Fund		\$2,331
	Subtotal	\$2,978
From.... To: Rockefeller Wildlife Refuge Trust and Protection Fund		
General Fund		\$1
Rockefeller Refuge Fund	\$137	\$26
	Subtotal	\$27
From.... To: Rural Development Fund		
Bond Security and Redemption Fund	\$167	
General Fund	\$7,453	
	Subtotal	\$7,620
From.... To: Russell Sage or Marsh Island Capital Improvement Fund		
Bond Security and Redemption Fund	\$29	
	Subtotal	\$29
From.... To: Russell Sage Special Fund #2		
Marsh Island Operating Fund	\$24	\$24
Russell Sage or Marsh Island Refuge Fund	\$105	\$105

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
	Subtotal	\$129
From.... To: Saltwater Fishery Enforcement Fund		
Bond Security and Redemption Fund	\$9	
	Subtotal	\$9
From.... To: Scenic Rivers Fund		
Bond Security and Redemption Fund	\$2	
	Subtotal	\$2
From.... To: Seafood Promotion and Marketing Fund		
Bond Security and Redemption Fund	\$339	\$1
	Subtotal	\$339
From.... To: Seed Commission Fund		
Bond Security and Redemption Fund	\$228	
	Subtotal	\$228
From.... To: Severance Tax Fund		
General Fund	\$45,790	\$12,167
	Subtotal	\$45,790
From.... To: Sex Offender Registry Technology Fund		
Bond Security and Redemption Fund	\$521	\$33
General Fund		\$284
	Subtotal	\$521
From.... To: Shrimp Marketing and Promotion Account		
Bond Security and Redemption Fund	\$100	
	Subtotal	\$100
From.... To: Shrimp Trade Petition Account		
Bond Security and Redemption Fund	\$262	\$1
	Subtotal	\$262
From.... To: Small Business Surety Bonding Fund		
Bond Security and Redemption Fund	\$821	
	Subtotal	\$821
From.... To: Southern University Agcenter Program Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$750	
	Subtotal	\$750
From.... To: Sports Facility Assistance Fund		
Bond Security and Redemption Fund	\$2,355	
	Subtotal	\$2,355
From.... To: State Revenue Sharing Fund		
General Fund	\$90,000	
	Subtotal	\$90,000
From.... To: Structural Pest Control Commission Fund		
Bond Security and Redemption Fund	\$720	
	Subtotal	\$720

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
From.... To: Support Education in Louisiana First Fund		
Bond Security and Redemption Fund	\$140,039	\$619
Compulsive and Problem Gaming Fund		\$500
Subtotal	\$140,039	\$1,119
From.... To: Sweet Potato Pests & Diseases Fund		
Bond Security and Redemption Fund	\$229	\$2
Subtotal	\$229	\$2
From.... To: Tax Commission Expense Fund		
Bond Security and Redemption Fund	\$484	\$9
General Fund		\$16
Subtotal	\$484	\$25
From.... To: TEACH Fund		
General Fund	\$12,500	
Subtotal	\$12,500	
From.... To: Telecommunications for the Deaf Fund		
Bond Security and Redemption Fund	\$1,532	\$284
Subtotal	\$1,532	\$284
From.... To: Telephone Company Property Assessment Relief Fund		
Bond Security and Redemption Fund	\$9,187	\$1,829
Subtotal	\$9,187	\$1,829
From.... To: Tobacco Tax Health Care Fund		
Bond Security and Redemption Fund	\$44,810	\$12,119
Subtotal	\$44,810	\$12,119
From.... To: TOPS Fund		
Bond Security and Redemption Fund	\$29,180	
Subtotal	\$29,180	
From.... To: Transportation Infrastructure Model for Economic Developme		
Bond Security and Redemption Fund	\$90,323	\$19,716
Subtotal	\$90,323	\$19,716
From.... To: Transportation Trust Fund		
Bond Security and Redemption Fund	\$527,909	\$82,442
Subtotal	\$527,909	\$82,442
From.... To: Traumatic Head and Spinal Cord Injury Trust Fund		
Bond Security and Redemption Fund	\$1,651	\$21
Subtotal	\$1,651	\$21
From.... To: Trial Court Case Management Information Fund		
Bond Security and Redemption Fund	\$1,411	
Subtotal	\$1,411	
From.... To: Tuition Assistance Fund		
Bond Security and Redemption Fund	\$142	
Subtotal	\$142	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,2005
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
From.... To: Utility and Carrier Inspection and Supervision Fund		
Bond Security and Redemption Fund	\$3,970	\$987
General Fund		\$166
Subtotal	\$3,970	\$1,153
From.... To: Video Draw Poker Device Fund		
Bond Security and Redemption Fund	\$180,897	\$8,897
Subtotal	\$180,897	\$8,897
From.... To: Video Draw Poker Device Purse Supplement Fund		
Bond Security and Redemption Fund	\$2,919	\$116
Subtotal	\$2,919	\$116
From.... To: Vital Records Conservation Fund		
Bond Security and Redemption Fund	\$24	\$2
Subtotal	\$24	\$2
From.... To: Waste Tire Management Fund		
Bond Security and Redemption Fund	\$10,050	\$994
Subtotal	\$10,050	\$994
From.... To: Waterfowl Account		
Bond Security and Redemption Fund	\$9	
Subtotal	\$9	
From.... To: Weights and Standards Mobile Police Force Fund		
Bond Security and Redemption Fund	\$1,775	
Subtotal	\$1,775	
From.... To: Wetlands Conservation and Restoration Fund		
Bond Security and Redemption Fund	\$27,983	\$20,881
Mineral Revenue Audit and Settlement Fund	\$35,000	
Subtotal	\$62,983	\$20,881
From.... To: White Tail Deer Account		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: Wildlife Habitat and Natural Heritage Trust Fund		
Bond Security and Redemption Fund	\$1,891	\$28
Subtotal	\$1,891	\$28
From.... To: Youthful Offender Management Fund		
Bond Security and Redemption Fund	\$254	\$3
General Fund	\$2,763	
Subtotal	\$3,017	\$3
Total	\$14,849,222	\$1,683,165

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2004-05

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TAXES, LICENSES, FEES COLLECTED BY:				
DEPT OF REVENUE & TAXATION				
ALCOHOLIC BEVERAGE TAX	17,000,000	17,233,643	17,000,000	17,233,643
ALCOHOLIC-OUT OF STATE SHIPPERS	0	34,437		34,437
BEER TAX	36,000,000	36,463,466	36,000,000	36,463,466
CONSUMER USE	0	29,603		29,603
CORPORATION FRANCHISE TAX	185,000,000	276,890,892	185,000,000	276,890,892
ELECTRIC COOPERATIVE FEES	0	31,518		31,518
GASOLINE TAX:				
TIMED-4 CENTS	89,640,000	30,582,000	89,640,000	
TRANSPORTATION-16 CENTS	931,665,000	852,728,583	358,560,000	
GIFT TAX	3,400,000	3,462,841	3,400,000	3,462,841
INCOME TAX-CORPORATE (NET)	411,400,000	526,402,908	411,400,000	526,402,908
INCOME TAX-FIDUCIARY (NET)	0	13,323,800		13,323,800
INCOME TAX-INDIVIDUAL (NET)	2,336,700,000	2,387,334,265	2,336,700,000	2,387,334,265
INHERITANCE TAX	21,500,000	26,937,723	21,500,000	26,937,723
MAIL ORDER SALES	0	19,928		19,928
NATURAL GAS FRANCHISE TAX	7,000,000	7,717,724	7,000,000	7,717,724
P & M BEER	0	94,272		94,272
PUBLIC UTILITIES TAX	2,400,000	3,058,414	2,400,000	3,058,414
RENTAL AUTO EXCISE	4,700,000	4,669,911	4,700,000	4,669,911
SALES TAX:				
SALES TAX-GENERAL	2,213,500,000	2,278,811,879	2,213,500,000	2,278,811,879
TOURISM PROMOTION	17,500,000	22,628,000		
SALES JET FUELS-TRANSPORTATION TRUST	6,300,000	6,300,000	6,300,000	
LA ECONOMIC DEVELOPMENT	11,400,000	9,021,197	11,400,000	
SALES TAX-HOTEL/MOTEL WITHHOLDS	1,200,000	1,183,058	1,200,000	1,183,058
SEVERANCE TAX-GENERAL	436,200,000	680,302,266	436,200,000	680,302,266
SPECIAL FUELS TAX:				
TIMED-4 CENTS	24,380,000	0	24,380,000	
TRANSPORTATION-16 CENTS	97,520,000	102,713,832	97,520,000	
SUPERVISION AND INSPECTION FEES	0	47,130		47,130
TOBACCO TAX AND PERMITS	103,500,000	105,931,710	103,500,000	105,931,710
TOBACCO TAX HEALTH CARE	44,300,000	44,809,521	44,300,000	
MISCELLANEOUS RECEIPTS:				
HAZARDOUS WASTE SITE CLEANUP	0	5,631,443		
INSPECTION/SUPERVISION ECONOMIC & RATE ANALYSIS	0	946,720		
MARIJUANA CONTROL	0	(4,027)		(4,027)
MARKETING FUND	0	1,602,403		
NON-RESIDENT CONTRACTORS	0	23,217		23,217
OILFIELD SITE RESTORATION	0	4,302,958		
OIL SPILL CONTINGENCY	0	5,160		
PARISH AND MUNICIPALITIES	0	34,644,181		
PETROLEUM AND PETROLEUM PRODUCTS	4,800,000	4,834,397	4,800,000	
SPORTS FACILITY	0	2,345,887		
TELEPHONE COMPANY PROPERTY	0	8,580,425		
TELEPHONE TAX FOR THE DEAF	0	1,383,177		
UTILITY AND CARRIER INSPECTION	4,800,000	3,878,918	4,800,000	
TOTAL DEPARTMENT OF REVENUE	7,011,805,000	7,506,939,380	6,421,200,000	6,370,000,578
DEPARTMENT OF NATURAL RESOURCES				
ROYALTIES:				
90%-BOND SECURITY	400,700,000	370,791,394	400,700,000	370,791,394
10% TO PARISHES	43,700,000	46,920,000		
BONUSES	27,500,000	35,746,358	27,500,000	35,746,358
RENTALS	13,100,000	12,980,013	13,100,000	12,980,013
CONSERVATION	0	38,023,900		
ROCKEFELLER FUND	5,538,000	2,978,000		
MARSH ISLAND FUND	805,000	67,000		
MINERAL RESOURCES OPERATIONS FUND	0	11,180,555		
WETLANDS	61,300,000	20,000	61,300,000	
COASTAL RESOURCES	0	1,139,726		
COASTAL MITIGATION ACCOUNT	0	266,225		
FISHERMAN'S GEAR COMPENSATION	0	115,000		
OILFIELD SITE RESTORATION	0	845,448		
OIL AND GAS REGULATORY	0	8,603,651		
NATURAL RESOURCES-OTHER REVENUE:				
OTHER USE OF MONEY & PROPERTY	(5,200,000)	2,794,543	(5,200,000)	2,794,543
TOTAL DEPARTMENT OF NATURAL RESOURCES	547,443,000	532,471,813	497,400,000	422,312,308

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
357,957,583			573,105,000	30,582,000 494,771,000	TIMED TRANSPORTATION TRUST (including Federal Revenue)
6,300,000			17,500,000	22,628,000	TOURISM PROMOTION TRANSPORTATION TRUST
9,021,197					LA ECONOMIC DEVELOPMENT
102,713,832					TIMED TRANSPORTATION TRUST
44,809,521					
5,631,443					HAZARDOUS WASTE SITE CLEANUP
946,720					INSPECTION/SUPERVISION ECONOMIC & RATE ANALYSIS
1,602,403					DRUG TREATMENT CENTER
					MARKETING FUND
4,302,958					OILFIELD SITE RESTORATION
3,160				2,000	OIL SPILL CONTINGENCY
34,644,181					PARISH AND MUNICIPALITIES
4,834,397					PETROLEUM AND PETROLEUM PRODUCTS
2,345,887					SPORTS FACILITY
8,580,425					TELEPHONE COMPANY PROPERTY
1,383,177					TELECOMMUNICATIONS FOR THE DEAF
3,878,918					UTILITY AND CARRIER INSPECTION
588,955,802	0	0	590,605,000	547,983,000	
			43,700,000	46,920,000	PARISH ROYALTY FUND
38,023,900			5,538,000	2,978,000	CONSERVATION ROCKEFELLER FUND
			805,000	67,000	MARSH ISLAND FUND
11,180,555					MINERAL REVENUE AUDIT AND COLLECTION
				20,000	WETLANDS
1,139,726					COASTAL RESOURCES
266,225					COASTAL MITIGATION ACCOUNT
115,000					FISHERMAN'S GEAR COMPENSATION
845,448					OILFIELD SITE RESTORATION
8,603,651					OIL AND GAS REGULATORY
60,174,505	0	0	50,043,000	49,985,000	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2004-05

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TREASURER'S OFFICE				
INTEREST ON INVESTMENTS:				
INTEREST EARNINGS	34,500,000	32,130,979	34,500,000	32,130,979
ACADEMIC IMPROVEMENT	0	6,414		
ADMINISTRATION FUND- DOI	0	4,349		
ARCHAEOLOGICAL CURATION	0	1,521		
AGRICULTURE COMODITY DEALERS	0	7,435		
AGRI-PRODUCTS	0	488		
AGRICULTURE COMMODITY	0	858		
ALARM REGULATORY	0	1,328		
APIARY FUND	0	27		
AQUATIC PLANT CONTROL	0	16,913		
ARTIFICIAL REEF DEVELOPMENT	0	1,392,928		
AVOYELLES PARISH LOCAL GOVERNMENT	0	264		
BATTERED WOMEN SHELTER	0	3,371		
BEAUTIFICATION/IMPROVEMENT N. O. CITY PARK	0	7,391		
BLACK BEAR ACCOUNT	0	2,550		
BLIND VENDORS TRUST	0	30,744		
BOLL WEEVIL ERADICATION	0	7,528		
BOSSIER PARISH TRUANCY PROGRAM	0	2,242		
CAPITAL OUTLAY TIMED RESERVE	0	4,957,003		
CHOOSE LIFE	0	1,054		
COMMERCIAL FEED	0	115		
COASTAL RESOURCES TRUST FUND	0	16,113		
COMPULSIVE AND PROBLEM GAMING	0	13,343		
CONCEALED HANDGUN PERMIT	0	965		
CONSERVATION	0	427,288		
CRIME VICTIMS REPARATION	0	37,665		
CRIMINAL IDENTIFICATION AND INFORMATION	0	34,949		
CROP PESTS AND DISEASES	0	120		
DISABILITY AFFAIRS TRUST	0	555		
DRUG ABUSE EDUCATION	0	16,541		
DWI TEST MAINTENANCE	0	5,141		
EDUCATION EXCELLENCE FUND	0	14,426,062		
EMERGENCY MEDICAL TECHNICIAN	0	363		
ENFORCEMENT EMERGENCY RESPONSE ACCOUNT	0	2,428		
ENVIRONMENTAL TRUST	0	538,728		
FEED COMMISSION	0	62		
FERTILIZER	0	105		
FIRE PROTECTION	0	3,021		
FIRE SPRINKLER	0	316		
FOREST PRODUCTIVITY FUND	3,200,000	15,069	3,200,000	
FORMOSAN TERMITE INITIATIVE	0	15,023		
FRAUD DETECTION	0	30,790		
FUR AND ALLIGATOR EDUCATION	0	9,723		
FUTURE MEDICAL CARE	0	204,466		
GENERAL AVIATION AND RELIEVER AIRPORT	0	1,570		
GREATER NEW ORLEANS EXPRESSWAY	0	91		
HAZARDOUS WASTE SITE CLEANUP	0	130,523		
HEALTH EXCELLENCE	0	14,529,661		
HEALTH TRUST	0	25,750		
HELP LA VOTE	0	23,215,100		
HIGHER EDUCATION	0	123,971		
HORTICULTURE COMMISSION	0	598		
INCENTIVE FUND	0	75,650		
LEAD HAZARDOUS REDUCTION	0	3,121		
LIFETIME LICENSES	0	61,510		
LIQUEFIED PETROLEUM GAS RAINY DAY FUND	0	6,630		
LIVESTOCK BRAND COMMISSION	0	17		
LOTTERY PROCEEDS	114,500,000	1,008,492	114,500,000	
LOUISIANA AGRICULTURAL FINANCE AUTHORITY	0	4,388		
LOUISIANA ALLIGATOR RESOURCE	0	38,120		
LOUISIANA CHARTER SCHOOL START-UP	0	43,486		
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	0	37,405		
LOUISIANA ECONOMIC DEVELOPMENT	0	524,226		
LOUISIANA EDUCATION TUITION AND SAVINGS	0	(19,980)		
LOUISIANA ENVIRONMENTAL EDUCATION	0	17,608		
LOUISIANA FUND	0	32,702		
LOUISIANA HELP OUR WILDLIFE	0	3,151		
LOUISIANA MEDICAL ASSISTANCE TRUST	0	3,512,563		
LOUISIANA TECHNOLOGY INNOVATIONS	0	37,616		
LOUISIANA WILD TURKEY STAMP	0	6,371		
MEDICAID TRUST FUND FOR THE ELDERLY	0	47,909,065		
MEDICAL ASSISTANCE FRAUD PROTECTION	0	42,466		
MINERAL REVENUE AUDIT	30,500,000	179,307	30,500,000	

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
6,414					ACADEMIC IMPROVEMENT
4,349					ADMINISTRATION FUND DOI
1,521					ARCHAEOLOGICAL CURATION
7,435					AGRICULTURE COMMODITY DEALERS
488					AGRI-PRODUCTS
858					AGRICULTURE COMMODITY
1,328					ALARM REGULATORY
27					APIARY FUND
16,913					ACQUATIC PLANT CONTROL
1,392,928					ARTIFICIAL REEF DEVELOPMENT
264					AVOUELLES PARISH LOCAL GOVERNMENT
3,371					BATTERED WOMEN SHELTER
7,391					BEAUTIFICATION/IMPROVEMENT N.O. CITY PARK
2,550					BLACK BEAR ACCOUNT
30,744					BLIND VENDORS TRUST
7,528					BOLL WEEVIL ERADICATION
2,242					BOSSIER PARISH TRUANCY PROGRAM
4,957,003					TIMED
1,054					CHOOSE LIFE
115					COMMERCIAL FEED
16,113					COASTAL RESOURCES TRUST FUND
13,343					COMPULSIVE AND PROBLEM GAMING
965					CONCEALED HANDGUN PERMIT
427,288					CONSERVATION
37,665					CRIME VICTIMS REPARATION
34,949					CRIMINAL IDENTIFICATION AND INFORMATION
120					CROP PESTS AND DISEASES
555					DISABILITY AFFAIRS TRUST
16,541					DRUG ABUSE EDUCATION
5,141					DWI TEST MAINTENANCE
14,426,062					EDUCATION EXCELLENCE
363					EMERGENCY MEDICAL TECHNICIAN
2,428					ENFORCEMENT EMERGENCY RESPONSE ACCOUNT
538,728					ENVIRONMENTAL TRUST FUND
62					FEED COMMISSION
105					FERTILIZER FUND
3,021					FIRE PROTECTION
316					FIRE SPRINKLER
15,069					FOREST PRODUCTIVITY
15,023					FORMOSAN TERMITE INITIATIVE
30,790					FRAUD DETECTION
9,723					FUR AND ALLIGATOR EDUCATION
204,466					FUTURE MEDICAL CARE
1,570					GENERAL AVIATION AND RELIEVER
91					GREATER NEW ORLEANS EXPRESSWAY
130,523					HAZARDOUS WASTE SITE CLEANUP
14,529,661					HEALTH EXCELLENCE
25,750					HEALTH TRUST
(87,900)				23,303,000	HELP LA VOTE
123,971					HIGHER EDUCATION
598					HORTICULTURE COMMISSION
75,650					INNOVATIVE TEACHING AND LEARNING
3,121					LEAD HAZARDOUS REDUCTION
61,510					LIFETIME LICENSES
6,630					LIQUEFIED PETROLEUM GAS RAINY DAY
17					LIVESTOCK BRAND COMMISSION
997,492				11,000	LOTTERY
4,388					LA. AGRICULTURAL FINANCE AUTHORITY
38,120					LOUISIANA ALLIGATOR RESOURCE
43,486					LOUISIANA CHARTER SCHOOL START-UP
37,405					LA. DUCK LICENSES, STAMP, AND PRINT
524,226					LA. ECONOMIC DEVELOPMENT
(19,980)					LOUISIANA EDUCATION TUITION AND SAVINGS
17,608					LOUISIANA ENVIRONMENTAL EDUCATION
32,702					LOUISIANA FUND
3,151					LOUISIANA HELP OUR WILDLIFE
3,512,563					LA MEDICAL ASSISTANCE TRUST
37,616					LOUISIANA TECHNOLOGY INNOVATIONS
6,371					LOUISIANA WILD TURKEY STAMP
38,206,065				9,703,000	MEDICAID TRUST FUND FOR THE ELDERLY
42,466					MEDICAL ASSISTANCE TRUST
179,307					MINERAL REVENUE AUDIT

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2004-05

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
MOTOR FUELS UNDERGROUND STORAGE TANK	0	350,482		
MUNICIPAL FACILITIES INTEREST	0	2,486,941		
NATURAL HERITAGE	0	7,065		
NURSING HOME RESIDENTS	0	31,125		
OIL AND GAS REGULATORY	0	16,043		
OIL SPILL CONTINGENCY	0	156,225		
OILFIELD SITE RESTORATION	0	98,848		
OYSTER DEVELOPMENT ACCOUNT	0	845		
OYSTER SANITATION	0	1,353		
OYSTER SEED GROUND DEVELOPMENT	0	1,517		
PARISH EXCELLENCE	0	25,410		
PARISH AND MUNICIPALITIES	0	11,180		
PATIENTS COMPENSATION	0	6,397,893		
PERMANENT TRUST FUND	0	24,682,841		
PETROLEUM AND PETROLEUM PRODUCTS	0	3,895		
PROPRIETARY SCHOOL STUDENT REC ADMIN.	0	28,374		
QUAIL ACCOUNT	0	457		
REPTILE AND AMPHIBIAN RESEARCH	0	345		
BUDGET STABILIZATION	212,300,000	4,579,921	212,300,000	
RURAL DEVELOPMENT	0	160,471		
RUSSELL SAGE/MARSH ISLAND	0	29,252		
SALTWATER FISHERY ENFORCEMENT	0	1,721		
SAVINGS ENHANCEMENT	0	557,766		
SCHOOL AND DISTRICT ACCOUNT	0	483		
SEAFOOD PROMOTION	0	742		
SEED COMMISSION	0	201		
SHRIMP MARKET AND PROMO ACCOUNT	0	8,162		
SHRIMP TRADE PETITION ACCOUNT	0	2,256		
SMALL BUSINESS SURETY BONDING	0	7,948		
SPORTS FACILITY ASSISTANCE	0	9,259		
SUPPORT EDUCATION IN LOUISIANA FIRST	0	711,924		
SUPPORT FUND	0	64,567,382		
SWEET POTATO PESTS AND DISEASES	0	197		
TELECOMMUNICATIONS FOR THE DEAF	0	148,234		
TELEPHONE COMPANY PROPERTY	0	614,146		
TOPS FUND	0	14,529,661		
TRAUMATIC HEAD AND SPINAL INJURY	0	127,221		
TRIAL COURT CASE MANAGEMENT	0	62,662		
TRANSPORTATION TRUST	1,400,000	3,635,037	1,400,000	
UNDERGROUND DAMAGE PREVENTION	0	95		
UNDERGROUND OBSTRUCTION REMOVAL	0	5,802		
VITAL RECORDS CONVERSION	0	936		
WASTE TIRE MANAGEMENT	0	20,140		
WATERFOWL ACCOUNT	0	1,286		
WEIGHTS AND MEASURES	0	1,282		
WETLANDS	0	1,799,437		
WHITE TAIL DEER	0	171		
WILDLIFE HABITAT AND NATURAL HERITAGE	0	79,712		
YOUTHFUL OFFENDER MANAGEMENT	0	15,997		
FEDERAL ENERGY SETTLEMENT	18,160,000	706,000		
25% NATIONAL FOREST AND FLOOD CONTROL	0	4,357,336		
DOTD CAPITAL OUTLAY TIMED RESERVE	0	85,421,376		
BOND SERVICING	4,800,000	2,269,384	4,800,000	2,269,384
PERMANENT TRUST FUND	0	8,552,129		
SUPPORT	65,200,000	30,497,394	65,200,000	
ESCHEAT UNCLAIMED PROPERTY	24,200,000	0	24,200,000	
OTHER AGENCY RECEIPTS-INCOME NOT AVAILABLE	38,000,000	11,481,624	38,000,000	11,481,624
MISCELLANEOUS RECEIPTS:				
ARCHAEOLOGICAL CURATION	0	4,875		
ARTIFICIAL REEF DEVELOPMENT	0	13,330		
BATTERED WOMEN SHELTER	0	89,416		
COMPULSIVE GAMING	0	500,000		
CONSERVATION	0	(8,510)		
DEPARTMENT OF JUSTICE LEGAL SUPPORT	0	500,000		
DISABILITY AFFAIRS TRUST	0	149,108		
EDUCATION EXCELLENCE FUND	0	276,509		
GREATER NEW ORLEANS EXPRESSWAY	0	15,505		
HEALTH EXCELLENCE	0	276,509		
KEEP LOUISIANA BEAUTIFUL	0	280		
LA CHARTER SCHOOL START-UP	0	66,667		
LA OPPORTUNITY LOAN FUND	0	2,431,177		
LPG RAINY DAY	0	(254,751)		
MEDICAID TRUST FUND FOR THE ELDERLY	0	1,333,668		
MINERAL REVENUE AUDIT	0	65,455,620		
MISCELLANEOUS XB3	0	3,078,600		3,078,600

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
350,482					MOTOR FUELS UNDERGROUND STORAGE TANK
2,486,941					MUNICIPAL FACILITIES
7,065					NATURAL HERITAGE
31,125					NURSING HOME RESIDENTS
16,043					OIL AND GAS REGULATORY
156,225					OIL SPILL CONTINGENCY
98,848					OILFIELD SITE RESTORATION
845					OYSTER DEVELOPMENT ACCOUNT
1,353					OYSTER SANITATION
1,517					OYSTER SEED GROUND DEVELOPMENT
25,410					PARISH LOCAL GOVERNMENT
11,180					PARISH AND MUNICIPALITIES
6,397,893					PATIENTS COMPENSATION
10,057,841				14,625,000	PERMANENT TRUST FUND
3,895					PETROLEUM AND PETROLEUM PRODUCTS
28,374					PROPRIETARY SCHOOL STUDENT REC ADMIN.
457					QUAIL ACCOUNT
345					REPTILE AND AMPHIBIAN RESEARCH
4,529,921				50,000	BUDGET STABILIZATION
160,471					RURAL DEVELOPMENT
29,252					RUSSELL SAGE/MARSH ISLAND
1,721					SALTWATER FISHERY ENFORCEMENT
141,766				416,000	SAVINGS ENHANCEMENT
483					SCHOOL AND DISTRICT ACCOUNT
742					SEAFOOD PROMOTION
201					SEED COMMISSION
8,162					SHRIMP MARKETING AND PROMOTION
2,256					SHRIMP TRADE PETITION ACCOUNT
7,948					SMALL BUSINESS SURETY BONDING
9,259					SPORTS FACILITY ASSISTANCE
703,924				8,000	SUPPORT EDUCATION IN LOUISIANA FIRST
36,132,382				28,435,000	LA QUALITY EDUCATION SUPPORT FUND
197					SWEET POTATO PESTS AND DISEASES
148,234					TELECOMMUNICATIONS FOR THE DEAF
607,146				7,000	TELEPHONE COMPANY PROPERTY
14,529,661					TOPS
127,221					TRAUMATIC HEAD AND SPINAL INJURY
62,662					TRIAL COURT CASE MANAGEMENT
3,635,037					TRANSPORTATION TRUST
95					UNDERGROUND DAMAGE PREVENTION
5,802					UNDERGROUND OBSTRUCTION REMOVAL
936					VITAL RECORDS CONVERSION
20,140					WASTE TIRE MANAGEMENT
1,286					WATERFOWL ACCOUNT
1,282					WEIGHTS AND MEASURES
1,799,437					WETLANDS
171					WHITE TAIL DEER
79,712					WILDLIFE HABITAT AND NATURAL HERITAGE
15,997					YOUTHFUL OFFENDER MANAGEMENT
			18,160,000	706,000	FEDERAL ENERGY SETTLEMENT
		4,357,336			
85,421,376					TIMED
					PERMANENT TRUST FUND
8,552,129					LOUISIANA QUALITY EDUCATION SUPPORT
30,497,394					
					ARCHAEOLOGICAL CURATION
4,875				(17,000)	ARTIFICIAL REEF DEVELOPMENT
30,330					BATTERED WOMEN SHELTER
89,416					COMPULSIVE GAMING
500,000					CONSERVATION
(8,510)					DEPARTMENT OF JUSTICE LEGAL SUPPORT
500,000					DISABILITY AFFAIRS TRUST
149,108					EDUCATION EXCELLENCE FUND
276,509					GREATER NEW ORLEANS EXPRESSWAY
15,505					HEALTH EXCELLENCE
276,509					KEEP LOUISIANA BEAUTIFUL
280					LA CHARTER SCHOOL START-UP
66,667					LA OPPORTUNITY LOAN FUND
2,431,177					LPG RAINY DAY
(254,751)					MEDICAID TRUST FUND FOR THE ELDERLY
1,333,668					MINERAL REVENUE AUDIT
65,455,620					

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2004-05

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
MISCELLANEOUS XB4	19,400,000	2,457,811	19,400,000	2,457,811
MUNICIPAL FACILITIES INTEREST	0	(2,486,941)		
OIL SPILL CONTINGENCY	0	5,269		
PARISH AND MUNICIPALITIES	0	50,000		
SEX OFFENDER	0	32,947		
TOBACCO SETTLEMENT	57,800,000	57,495,172	57,800,000	
TOPS FUND	0	276,509		
TRAUMATIC HEAD AND SPINAL INJURY	0	58,308		
VITAL RECORDS CONVERSION	0	23,338		
WETLANDS STATE PROJECTS	0	1,187,015		
TOTAL TREASURER'S OFFICE	623,960,000	548,218,533	605,800,000	51,418,398

DEPARTMENT OF PUBLIC SAFETY

SALES TAX-MOTOR VEHICLES	295,200,000	293,246,841	295,200,000	293,246,841
CERTIFICATE OF TITLE	23,700,000	24,203,655	23,700,000	24,203,655
MOTOR VEHICLE LICENSES:				
LICENSES	42,200,000	52,847,997	42,200,000	52,847,997
HIGHWAY FUND #2	9,900,000	9,291,000		
TRANSPORTATION TRUST FUND	34,300,000	38,366,848	34,300,000	366,125
OTHER FEES-PUBLIC SAFETY:				
DRIVERS LICENSE FEES	0	8,237,566		8,237,566
MISCELLANEOUS:				
ALARM REGULATORY	0	249,717		
ACQUATIC PLANT CONTROL	0	687,626		
BLACK BEAR ACCOUNT	0	30,255		
CASINO GAMING PROCEEDS	0	2,720		
CASINO GAMING PROCEEDS SELF FUND	69,100,000	69,058,283	69,100,000	
CHILDREN'S TRUST FUND	0	517		
CHOOSE LIFE FUND	0	30,981		
COASTAL CONSERVATION PLATE	0	3,448		
COMPULSIVE AND PROBLEM GAMING	2,000,000	23,637	2,000,000	
CRIMINAL IDENTIFICATION	0	3,108,380		
DWI TESTING MAINTENANCE	0	522,058		
EMERGENCY MEDICAL TECHNICIAN	0	3,860		
ENVIRONMENTAL TRUST	0	19,792		
EXPLOSIVE TRUST	0	63,785		
FIRE PROTECTION	0	199,800		
FIRE SPRINKLER	0	58,433		
CONCEALED HANDGUN PERMIT	0	363,975		
HAZARDOUS MATERIAL EMERGENCY RESPONSE	0	295,200		
LA ECONOMIC DEVELOPMENT	0	764,328		
LA ENVIRONMENTAL EDUCATION	0	740,598		
LA TOWING AND STORAGE	0	444,806		
LA WILD TURKEY STAMP	0	2,255		
LPG RAINY DAY	0	868,249		
MARKETING FUND	0	397,597		
MEDICAID TRUST FUND FOR THE ELDERLY	0	100		
MVI EMISSION TEST	0	674,630		
OMV CUSTOMER SERVICE AND TECHNOLOGY	0	6,228,211		
PARIMUTUEL LIVE RACING	47,400,000	47,779,511	47,400,000	
QUAIL ACCOUNT	0	1,982		
RIGHT TO KNOW FUND	0	268,092		
RIVERBOAT GAMING	56,200,000	54,324,468	56,200,000	
RIVERBOAT FRANCHISE FEE	142,400,000	214,356,915	142,400,000	214,356,915
RIVERBOAT SELF FUND	138,700,000	70,277,125	138,700,000	
SEX OFFENDER REGISTRY	0	136,284		
UNDERGROUND DAMAGES PREVENTION	0	150		
VIDEO DRAW POKER	182,300,000	180,896,599	182,300,000	
VIDEO DRAW POKER SUPPLEMENTAL	0	2,919,077		
WATERFOWL ACCOUNT	0	7,439		
WEIGHTS AND STANDARDS	0	1,173,916		
WHITE TAIL DEER ACCOUNT	0	1,586		
OTHER MOTOR VEHICLE FEES	11,300,000	2,777,834	11,300,000	2,777,834
OTHER DRIVER LICENSE FEES	0	180,225		180,225
MOTORCYCLE SAFETY FUND	0	135,902		
TOTAL DEPARTMENT OF PUBLIC SAFETY	1,054,700,000	1,086,274,253	1,044,800,000	596,217,158

DEPARTMENT OF WILDLIFE AND FISHERIES

LICENSES & FEES:				
CONSERVATION	0	26,566,913		
ENFORCEMENT EMERGENCY RESPONSE	0	88,974		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
(2,486,941)					MUNICIPAL FACILITIES
5,269					OIL SPILL CONTINGENCY
50,000					PARISH AND MUNICIPALITIES
32,947					SEX OFFENDER
57,495,172					TOBACCO TAX
276,509					TOPS FUND
58,308					TRAUMATIC HEAD AND SPINAL INJURY
23,338					VITAL RECORDS CONVERSION
1,187,015					WETLANDS
415,195,799	0	4,357,336	18,160,000	77,247,000	

38,000,723			9,900,000	9,291,000	STATE HIGHWAY FUND #2 TRANSPORTATION TRUST
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249,717					ALARM REGULATORY FUND
687,626					ACQUATIC PLANT CONTROL
30,255					BLACK BEAR ACCOUNT
2,720					CASINO GAMING
69,058,283					SELF FUND
517					CHILDREN'S TRUST
30,981					CHOOSE LIFE FUND
3,448					CONSERVATION PLATES
23,637					COMPULSIVE AND PROBLEM GAMING
3,108,380					CRIMINAL IDENTIFICATION
522,058					DWI TESTING MAINTENANCE
3,860					EMERGENCY MEDICAL TECHNICIAN
19,792					ENVIRONMENTAL TRUST
63,785					EXPLOSIVES TRUST FUND
199,800					FIRE PROTECTION
58,433					FIRE SPRINKLER
363,975					CONCEALED HANDGUN PERMIT
295,200					HAZARDOUS MATERIAL EMERGENCY
764,328					LA. ECONOMIC DEVELOPMENT
740,598					LOUISIANA ENVIRONMENTAL EDUCATION
444,806					LA TOWING AND STORAGE
2,255					LA WILD TURKEY STAMP
868,249					LPG RAINY DAY FUND
397,597					MARKETING FUND
100					MEDICAID TRUST FUND FOR THE ELDERLY
674,630					
6,228,211					OMV CUSTOMER SERVICE AND TECHNOLOGY
47,779,511					PARIMUTUEL LIVE RACING
1,982					QUAIL ACCOUNT
268,092					RIGHT TO KNOW FUND
54,324,468					RIVERBOAT GAMING
					RIVERBOAT GAMING
70,277,125					SELF FUND
136,284					SEX OFFENDER REGISTRY
150					UNDERGROUND DAMAGES PREVENTION
180,896,599					VIDEO DRAW POKER
2,919,077					VIDEO DRAW POKER SUPPLEMENTAL
7,439					WATERFOWL ACCOUNT
1,173,916					WEIGHTS AND STANDARDS
1,586					WORKFORCE DEVELOPMENT
135,902					MOTORCYCLE SAFETY & TRAINING
480,766,095	0	0	9,900,000	9,291,000	

26,566,913					CONSERVATION
88,974					ENFORCEMENT EMERGENCY RESPONSE

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2004-05

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
FISH AND WILDLIFE VIOLATIONS	0	194		
LA ALLIGATOR RESOURCE	0	1,068,748		
LA DUCK STAMP FUND	0	587,525		
LA FUR AND ALLIGATOR	0	70,500		
LA HELP OUR WILDLIFE	0	11,751		
LA WILD TURKEY	0	55,510		
OYSTER DEVELOPMENT ACCOUNT	0	156,652		
PUBLIC OYSTER SEED GROUND DEVELOPMENT	0	826		
SEAFOOD PROMOTION	0	337,980		
NATURAL HERITAGE	0	10,415		
SALTWATER FISHERY	0	7,575		
REPTILE AND AMPHIBIAN RESEARCH	0	11,216		
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	0	2,654,000		
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	0	765,000		
RUSSELL SAGE SPECIAL FUND	0	55,000		
SHRIMP MARKETING AND PROMOTION ACCOUNT	0	92,280		
SHRIMP TRADE PETITION ACCOUNT	0	259,790		
LIFETIME LICENSE	0	1,203,340		
SCENIC RIVERS	0	2,135		
ARTIFICIAL REEF DEVELOPMENT	0	3,286,503		
WILDLIFE HABITAT	0	1,838,028		
TOTAL WILDLIFE AND FISHERIES	0	39,130,855	0	0
<u>DEPARTMENT OF INSURANCE</u>				
EXCISE LICENSE TAX	162,400,000	193,859,457	162,400,000	193,859,457
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	0	285,228		
FIRE MARSHALL FUND	10,200,000	9,647,362	10,200,000	
2% FIRE INSURANCE	13,200,000	0	13,200,000	
INSURANCE FRAUD INVESTIGATION	0	3,006,094		
LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION	0	25,000		
LSU FIREMAN TRAINING	1,800,000	0	1,800,000	
MUNICIPAL FIRE/CIVIL SERVICE	0	1,503,514		
STATE POLICE SALARY	15,600,000	0	15,600,000	
RETIREMENT SYSTEM INSURANCE PROCEEDS	39,200,000	42,098,000		
TOTAL DEPARTMENT OF INSURANCE	242,400,000	250,424,655	203,200,000	193,859,457
<u>DEPARTMENT OF ENVIRONMENTAL QUALITY</u>				
ENVIRONMENTAL TRUST	5,300,000	49,516,215	5,300,000	
HAZARDOUS WASTE SITE CLEANUP	0	2,863,981		
KEEP LOUISIANA BEAUTIFUL FUND	0	70		
LEAD HAZARD REDUCTION FUND	0	89,238		
OYSTER SANITATION	0	234,701		
UNDERGROUND MOTOR FUELS	0	21,419,501		
WASTE TIRE MANAGEMENT	0	10,029,850		
DEPARTMENT OF ENVIRONMENTAL QUALITY	5,300,000	84,153,556	5,300,000	0
<u>OTHER AGENCIES/DEPARTMENTS</u>				
MISC MAJOR STATE REVENUE:				
GOVERNOR'S OFFICE-NATURAL RESTORATION TRUST	0	3,506		
GOVERNOR'S OFFICE-RURAL DEVELOPMENT	0	7,959		
GOVERNOR'S OFFICE-LA. ANIMAL WELFARE	0	6,000		
INDIAN AFFAIRS-AVOYELLES PARISH LOCAL GOVERNMENT	0	1,509,868		
LA. MANUFACTURED HOUSING COMMISSION	0	334,107		
PATIENT'S COMPENSATION	0	144,024,699		
LACLE-CRIME VICTIM'S REPARATION	0	1,327,101		
LACLE-DRUG ABUSE EDUCATION	0	149,137		
ATTORNEY GENERAL-MEDICAL ASSISTANCE FRAUD	0	2,638,799		
PUBLIC SERVICE COMM-UTILITY CARRIER	0	90,650		
PUBLIC SERVICE COMM-MOTOR CARRIER	0	6,181,409		
AGRICULTURE-COMMODITIES DEALERS WAREHOUSE	0	1,157,329		
AGRICULTURE-APIARY FUND	0	1,842		
AGRICULTURE-COMMERCIAL FEED	0	420,000		
AGRICULTURE-CROP PESTS AND DISEASE	0	77,422		
AGRICULTURE-FERTILIZER COMMISSION	0	821,000		
AGRICULTURE-WEIGHTS AND MEASURES	0	1,773,659		
AGRICULTURE-FORMOSAN TERMITE INITIATIVE	0	2,475		
AGRICULTURE-SWEET POTATO PESTS AND DISEASE	0	229,162		
AGRICULTURE-LIVESTOCK BRAND COMMISSION	0	10,323		
AGRICULTURE-SEED COMMISSION	0	227,672		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
194					FISH AND WILDLIFE VIOLATIONS
1,068,748					LA. ALLIGATOR RESOURCE
587,525					LA DUCK STAMP
70,500					LA FUR AND ALLIGATOR
11,751					LA HELP OUR WILDLIFE
55,510					LA WILD TURKEY
156,652					OYSTER DEVELOPMENT ACCOUNT
826					PUBLIC OYSTER SEED GROUND DEVELOPMENT
337,980					SEAFOOD PROMOTION & MARKET
10,415					NATURAL HERITAGE
7,575					SALTWATER FISHERY
11,216					REPTILE AND AMPHIBIAN RESEARCH
				2,654,000	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION
				765,000	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
				55,000	RUSSELL SAGE SPECIAL FUND
92,280					SHRIMP MARKETING AND PROMOTION
259,790					SHRIMP TRADE PETITION ACCOUNT
1,203,340					LIFETIME LICENSE ENDOWMENT
2,135					SCENIC RIVERS
3,286,503					ARTIFICIAL REEF DEVELOPMENT
1,824,028				14,000	WILDLIFE HABITAT
35,642,855	0	0	0	3,488,000	
					FIRE INSURANCE
285,228					ADMINISTRATIVE FUND OF THE DEPT OF INS
9,647,362					LA. FIRE MARSHALL
					2% FIRE INSURANCE
3,006,094					INSURANCE FRAUD INVESTIGATION
25,000					LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION
					LSU FIREMAN TRAINING
1,503,514					MUNICIPAL FIRE/CIVIL SERVICE
					STATE POLICE SALARY
					RETIREMENT SYSTEM INSURANCE
			39,200,000	42,098,000	
14,467,198	0	0	39,200,000	42,098,000	
					ENVIRONMENTAL TRUST
49,510,215				6,000	HAZARDOUS WASTE SITE CLEANUP
2,863,981					KEEP LOUISIANA BEAUTIFUL FUND
70					LEAD HAZARD REDUCTION FUND
89,238					OYSTER SANITATION
234,701					UNDERGROUND MOTOR FUELS
21,415,501				4,000	WASTE TIRE MANAGEMENT
10,029,850					
84,143,556	0	0	0	10,000	
					NATURAL RESOURCES RESTORATION TRUST
3,506					RURAL DEVELOPMENT
5,959				2,000	LA. ANIMAL WELFARE
				6,000	AVOYELLES GAMING MITIGATION
1,509,868					LA. MANUFACTURED HOUSING COMMISSION
334,107					PATIENT'S COMPENSATION
141,882,699				2,142,000	CRIME VICTIM'S REPARATION
1,327,101					DRUG ABUSE EDUCATION
149,137					CLAIMS RECOVERY
2,638,799					UTILITY CARRIER
90,650					MOTOR CARRIER
6,181,409					COMMODITIES DEALERS WAREHOUSE
1,157,329					APIARY FUND
1,842					COMMERCIAL FEED
420,000					CROP PESTS AND DISEASE
77,422					FERTILIZER COMMISSION
807,000				14,000	WEIGHTS AND MEASURES
1,773,659					FORMOSAN TERMITE INITIATIVE
2,475					SWEET POTATO PESTS AND DISEASE
229,162					LIVESTOCK BRAND COMMISSION
10,323					SEED COMMISSION
227,672					

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2004-05

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
AGRICULTURE-HORTICULTURE COMMISSION	0	795,132		
AGRICULTURE-FOREST PROTECTION	0	802,231		
AGRICULTURE-PESTICIDE FUND	0	5,211,521		
AGRICULTURE-FEED COMMISSION	0	1,036,000		
AGRICULTURE-STRUCTURAL PEST CONTROL	0	720,167		
AGRICULTURE-AG COMMODITIES SELF-INS.	0	50,638		
AGRICULTURE-BOLL WEEVIL	0	11,390,174		
ECONOMIC DEVELOPMENT-SMALL BUSINESS	0	812,833		
ECONOMIC DEVELOPMENT-MARKETING	0	46,291		
ECONOMIC DEVELOPMENT-LEDC	0	11,853,606		
CRT-PARKS IMPROVEMENT	0	5,624,416		
CRT-ARCHAEOLOGY CURATION	0	3,486		
DOTD-RIGHT OF WAY	0	299,922		
DOTD-48 HOUR PERMITS	0	396,548		396,548
DOTD-TRANSPORTATION TRUST	0	18,020,314		
CORRECTIONS-YOUTHFUL OFFENDER MANAGEMENT	0	237,731		
CORRECTIONS-SEX OFFENDER REGISTRY FUND	0	351,231		
DHH-PROVIDER FEES	96,100,000	97,361,244	96,100,000	
DHH-NURSING HOME RESIDENTS	0	333,433		
DHH-MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT	0	18,645		
DHH-MEDICAID TRUST FUND FOR THE ELDERLY	0	10,433,449		
DHH-ADDICTIVE DISORDERS	0	68,378		
DSS-BLIND TRUST FUND	0	343,632		
DHH AND DSS-CHILDRENS TRUST	0	847,490		
DSS-FRAUD DETECTION	0	440,443		
DSS-TRAUMATIC HEAD AND SPINAL CORD	0	1,465,641		
LA TAX COMMISSION-EXPENSE FUND	0	483,511		
EDUCATION-PROPRIETARY SCHOOL PROTECT.	0	13,000		
TOBACCO SETTLEMENT FINANCING CORPORATION	0	89,612,000		
EMPLOYMENT-REVOLVING FUND	0	41,009		
EMPLOYMENT-WORKERS' COMP 2ND INJURY	0	53,796,939		
EMPLOYMENT-WORKERS' COMP ADMIN	0	14,840,097		
EMPLOYMENT-EMPLOYMENT SECURITY ADMIN	0	4,748,000		
EMPLOYMENT-LABOR PENALTY AND INTEREST ACCOUNT	0	5,205,000		
EMPLOYMENT-WORKFORCE DEVELOPMENT TRAINING	41,664,000	14,596,000		
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	0	4,274,615		
JUDICIARY-TRAIL COURT CASE MANAGEMENT	0	1,348,007		
TOTAL OTHER AGENCIES/DEPARTMENTS	137,764,000	518,916,893	96,100,000	396,548
TOTAL MAJOR STATE REVENUE	9,623,372,000	10,566,529,938	8,873,800,000	7,634,204,447
SELF-GENERATED-RETAINED FOR OPERATIONS	1,361,089,823	1,319,373,345	1,359,989,823	1,275,501,729
FEDERAL GRANTS	6,456,578,000	7,137,965,269		
SUBTOTAL	17,441,039,823	19,023,868,552	10,233,789,823	8,909,706,176
PERMANENT TRUST FUNDS	0	36,790,000		
TOTAL PRIMARY GOVERNMENT	17,441,039,823	19,060,658,552	10,233,789,823	8,909,706,176
PENSION AND INVESTMENT TRUST FUNDS	0	4,882,164,000		
INTERNAL SERVICE FUNDS	76,465,000	80,937,000		
ENTERPRISE FUNDS	94,541,000	660,030,000		
PRIVATE PURPOSE TRUST FUNDS	0	31,070,000		
TOTAL PROPRIETARY AND SIMILAR TRUST	171,006,000	5,654,201,000	0	0
GAAP GRAND TOTAL	17,612,045,823	24,714,859,552	10,233,789,823	8,909,706,176
COMPONENT UNITS		4,933,830,000		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
795,132					HORTICULTURE COMMISSION
802,231					FOREST PROTECTION
3,679,521				1,532,000	PESTICIDE FUND
254,000				782,000	FEED COMMISSION
720,167					STRUCTURAL PEST CONTROL
50,638					AGRICULTURE COMMODITIES
11,390,174					BOLL WEEVIL ERADICATION
812,833					SMALL BUSINESS
46,291					MARKETING
11,848,606				5,000	LA. ECONOMIC DEVELOPMENT FUND
5,624,416					PARKS IMPROVEMENT
3,486					ARCHAEOLOGY CURATION
299,922					RIGHT OF WAY PERMITS
					DOTD 48 HOUR PERMITS
18,020,314					TRANSPORTATION TRUST
237,731					YOUTHFUL OFFENDER MANAGEMENT
351,231					SEX OFFENDER REGISTRY
97,322,244				39,000	LA MEDICAL ASSISTANCE TRUST
333,433					NURSING HOME RESIDENTS
18,645					MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT
10,433,449					MEDICAID TRUST FUND FOR THE ELDERLY
68,378					ADDICTIVE DISORDERS
343,632					BLIND TRUST FUND
847,490					CHILDREN'S TRUST FUND
440,443					FRAUD DETECTION
1,465,641					TRAUMATIC HEAD AND SPINAL CORD
483,511					TAX COMMISSION EXPENSE
13,000					PROPRIETARY SCHOOL PROTECTION
				89,612,000	TOBACCO SETTLEMENT FINANCING CORPORATION
41,009					DIRECTOR OF WORKERS COMP.
53,796,939					LABOR WORKFORCE DEVELOPMENT TRAINING
14,840,097					WORKER'S COMPENSATION ADMIN
				4,748,000	EMPLOYMENT SECURITY ADMINISTRATIVE
				5,205,000	LABOR PENALTY AND INTEREST ACCOUNT
			41,664,000	14,596,000	EMPLOYMENT-WORKFORCE DEVELOPMENT TRAINING
4,274,615					JUDGES SUPPLEMENTAL COMPENSATION
1,348,007					TRIAL COURT CASE MANAGEMENT
<hr/>					
399,837,345	0	0	41,664,000	118,683,000	
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2,079,183,155	0	4,357,336	749,572,000	848,785,000	
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	1,100,000	43,871,616			
	6,456,578,000	7,052,918,269		85,047,000	CAPITAL OUTLAY
<hr/>					
2,079,183,155	6,457,678,000	7,101,147,221	749,572,000	933,832,000	
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				21,605,000	EDUCATION EXCELLENCE
				4,000	FULLER-EDWARDS ARBORETUM TRUST FUND
				6,828,000	HEALTH EXCELLENCE
				1,392,000	W.R. IRBY BEQUEST FUND
				6,829,000	TOPS FUND
				132,000	LIFETIME LICENSE ENDOWMENT
<hr/>					
2,079,183,155	6,457,678,000	7,101,147,221	749,572,000	970,622,000	
<hr/>					
				4,882,164,000	
			76,465,000	80,937,000	
			94,541,000	660,030,000	
				31,070,000	
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	0	0	171,006,000	5,654,201,000	
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2,079,183,155	6,457,678,000	7,101,147,221	920,578,000	6,624,823,000	
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STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 9,465	\$	\$ 9,465	\$	\$ 9,465
01-101	OFFICE OF INDIAN AFFAIRS	1,215,603	294,266	1,509,869		1,509,869
01-105	LA MANUFACTURED HOUSING COMM	328,281	5,826	334,107		334,107
01-108	PATIENT'S COMPENSATION	135,703,574	6,179,125	141,882,699		141,882,699
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,366,321	109,917	1,476,238		1,476,238
01-254	OFFICE OF LOUISIANA RACING			-	47,400,000	(47,400,000)
	SUBTOTAL 01	138,623,244	6,589,134	145,212,378	47,400,000	97,812,378
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	1,351,932	109,917	1,461,849		1,461,849
	TAXES			-		-
	GAMING REVENUE			-	47,400,000	(47,400,000)
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	328,282	5,826	334,108		334,108
	SALES OF COMMODITIES AND SERVICES	138,014,925	6,179,125	144,194,050		144,194,050
	OTHER RECEIPTS	(1,071,895)	294,266	(777,629)		(777,629)
	TOTAL REVENUE TYPE	138,623,244	6,589,134	145,212,378	47,400,000	97,812,378
JUDICIARY						
	VARIOUS	5,587,135	35,487	5,622,622		5,622,622
	SUBTOTAL 03	5,587,135	35,487	5,622,622	-	5,622,622
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	5,587,135	35,487	5,622,622		5,622,622
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS			-		-
	TOTAL REVENUE TYPE	5,587,135	35,487	5,622,622	-	5,622,622
ELECTED OFFICIALS						
04-141	ATTORNEY GENERAL	2,638,106	693	2,638,799		2,638,799
04-158	PUBLIC SERVICE COMMISSION	6,192,001	80,058	6,272,059		6,272,059
04-160	DEPT OF AGRICULTURE	21,864,911	533,837	22,398,748		22,398,748
04-165	COMMISSIONER OF INSURANCE	169,306,160	39,020,495	208,326,655	203,200,000	5,126,655
04-148	OFFICE OF STATE TREASURER			-		-
	EDUCATION EXCELLENCE	29,178,064		29,178,064	14,450,000	14,728,064
	LOUISIANA FUND	14,406,495		14,406,495	14,450,000	(43,505)
	HEALTH EXCELLENCE	29,178,064		29,178,064	14,450,000	14,728,064
	TOPS	29,178,064		29,178,064	14,450,000	14,728,064
	SUPPORT FUND	61,025,848	5,603,928	66,629,776	65,200,000	1,429,776
	PERMANENT TRUST FUND	16,913,792	1,696,178	18,609,970		18,609,970
	UNCLAIMED PROPERTY	13,950	(13,950)	-	24,200,000	(24,200,000)
	B10 INTEREST EARNED	63,891,920		63,891,920	1,400,000	62,491,920
	CAPITAL OUTLAY TIMED RESERVE	65,704,462	19,716,914	85,421,376		85,421,376
	BUDGET STABILIZATION	5,042,931		5,042,931	212,300,000	(207,257,069)
	B15 INTEREST EARNED	32,130,979		32,130,979	34,500,000	(2,369,021)
	BSRF-OTHER RECEIPTS	73,512,135	5,683,415	79,195,550	133,900,000	(54,704,450)
	TOTAL 04-148	420,176,704	32,686,485	452,863,189	529,300,000	(76,436,811)
	SUBTOTAL 04	620,177,882	72,321,568	692,499,450	732,500,000	40,000,550
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	3,951,195	693	3,951,888		3,951,888
	TAXES	231,776,594	38,736,268	270,512,862	203,200,000	67,312,862
	GAMING REVENUE		500,000	500,000	114,500,000	(114,000,000)
	TOBACCO SETTLEMENT	57,495,172		57,495,172	57,800,000	(304,828)
	USE OF MONEY AND PROPERTY	225,514,629	11,854,899	237,369,528	101,100,000	136,269,528
	LICENSES, PERMITS AND FEES	18,641,513	631,392	19,272,905		19,272,905
	SALES OF COMMODITIES AND SERVICES	2,355	195	2,550		2,550
	OTHER RECEIPTS	82,796,424	20,598,121	103,394,545	255,900,000	(152,505,455)
	TOTAL REVENUE TYPE	620,177,882	72,321,568	692,499,450	732,500,000	(40,000,550)
ECONOMIC DEVELOPMENT						
05-251	OFFICE OF THE SECRETARY			-		-
05-252	OFFICE OF BUSINESS DEVELOPMENT	12,665,400	42,329	12,707,729		12,707,729
	SUBTOTAL 05	12,665,400	42,329	12,707,729	-	12,707,729

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	551,859		551,859		551,859
	LICENSES, PERMITS AND FEES	49,330	(540)	48,790		48,790
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	12,064,211	42,869	12,107,080		12,107,080
	TOTAL REVENUE TYPE	12,665,400	42,329	12,707,729	-	12,707,729
	CULTURE, RECREATION, AND TOURISM					
06-264	OFFICE OF STATE PARKS	5,532,931	91,484	5,624,415		5,624,415
06-265	OFFICE OF CULTURAL DEVELOPMENT	3,486		3,486		3,486
	SUBTOTAL 06	5,536,417	91,484	5,627,901	-	5,627,901
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	(355,698)	(52,953)	(408,651)		(408,651)
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	227,822	5,249	233,071		233,071
	LICENSES, PERMITS AND FEES	5,656,456	81,761	5,738,217		5,738,217
	SALES OF COMMODITIES AND SERVICES		57,427	57,427		57,427
	OTHER RECEIPTS	7,837		7,837		7,837
	TOTAL REVENUE TYPE	5,536,417	91,484	5,627,901	-	5,627,901
	TRANSPORTATION AND DEVELOPMENT					
07-276	OFFICE OF ENGINEERING	16,961,048	1,755,738	18,716,786		18,716,786
	SUBTOTAL 07	16,961,048	1,755,738	18,716,786	-	18,716,786
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	383,424	12,375	395,799		395,799
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	16,577,624	1,743,363	18,320,987		18,320,987
	TOTAL REVENUE TYPE	16,961,048	1,755,738	18,716,786	-	18,716,786
	DEPARTMENT OF PUBLIC SAFETY					
08-419	OFFICE OF STATE POLICE	52,205,570	1,974,225	54,179,795	2,000,000	52,179,795
	RIVERBOAT GAMING AND FRANCHISE	336,760,393	2,198,115	338,958,508	337,300,000	1,658,508
	VIDEO DRAW POKER AND PURSE SUPP.	174,843,082	8,972,594	183,815,676	182,300,000	1,515,676
	SUBTOTAL 08-419	563,809,045	13,144,934	576,953,979	521,600,000	55,353,979
08-420	OFFICE OF MOTOR VEHICLES	9,913,304	183,925	10,097,229		10,097,229
	STATE SALES TAX	265,501,120	27,745,721	293,246,841	295,200,000	(1,953,159)
	LICENSE PLATE FEES	51,529,991	1,318,019	52,848,010	42,200,000	10,648,010
	CERTIFICATE OF TITLE	23,680,049	523,606	24,203,655	23,700,000	503,655
	TRANSPORTATION TRUST FUND	37,341,625	659,098	38,000,723	34,300,000	3,700,723
	DRIVER LICENSE	8,133,812	103,754	8,237,566	11,300,000	(3,062,434)
	OTHER DRIVER LICENSE	179,190	1,035	180,225		180,225
	OTHER MOTOR VEHICLE FEES	2,723,820	54,014	2,777,834		2,777,834
	SUBTOTAL 08-420	399,002,911	30,589,172	429,592,083	406,700,000	22,892,083
08-422	STATE FIRE MARSHALL	491,740	16,210	507,950		507,950
08-423	LA GAMING CONTROL BOARD	69,232,236	(171,233)	69,061,003	69,100,000	(38,997)
08-424	LIQUEFIED PETROLEUM GAS COMM	855,223	13,026	868,249		868,249
	SUBTOTAL 08 PUBLIC SAFETY	1,033,391,155	43,592,109	1,076,983,264	997,400,000	79,583,264
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	266,572,560	27,836,206	294,408,766	295,200,000	(791,234)
	GAMING REVENUE	613,299,180	10,614,198	623,913,378	590,700,000	33,213,378
	USE OF MONEY AND PROPERTY	4,120		4,120		4,120
	LICENSES, PERMITS AND FEES	139,795,828	(2,493,819)	137,302,009	111,500,000	25,802,009
	SALES OF COMMODITIES AND SERVICES	2,436,952	23,840	2,460,792		2,460,792
	OTHER RECEIPTS	11,282,515	7,611,684	18,894,199		18,894,199
	TOTAL REVENUE TYPE	1,033,391,155	43,592,109	1,076,983,264	997,400,000	79,583,264

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
DEPARTMENT OF CORRECTIONS						
08-415	ADULT PROBATION AND PAROLE	343,404	7,827	351,231		351,231
	SUBTOTAL 08 CORRECTIONS	343,404	7,827	351,231	-	351,231
	SUBTOTAL 08	1,033,734,559	43,599,936	1,077,334,495	997,400,000	79,934,495
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	343,404	7,827	351,231		351,231
	TOTAL REVENUE TYPE	343,404	7,827	351,231	-	351,231
OFFICE OF YOUTH DEVELOPMENT						
08-403	OFFICE OF YOUTH DEVELOPMENT	234,361	3,370	237,731		237,731
	SUBTOTAL 08 YOUTH SERVICES	234,361	3,370	237,731	-	237,731
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	995		995		995
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	233,366	3,370	236,736		236,736
	TOTAL REVENUE TYPE	234,361	3,370	237,731	-	237,731
HEALTH AND HUMAN RESOURCES						
09-306	MEDICAL VENDOR PAYMENTS	97,824,964	10,282,808	108,107,772	96,100,000	12,007,772
09-326	OFFICE OF PUBLIC HEALTH	696,972	146,528	843,500		843,500
09-351	OFFICE OF ADDICTIVE DISORDERS	89,378	(21,000)	68,378		68,378
	SUBTOTAL 09	98,611,314	10,408,336	109,019,650	96,100,000	12,919,650
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	696,972	146,528	843,500		843,500
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	97,914,342	10,261,808	108,176,150	96,100,000	12,076,150
	TOTAL REVENUE TYPE	98,611,314	10,408,336	109,019,650	96,100,000	12,919,650
DEPARTMENT OF SOCIAL SERVICES						
10-355	OFFICE OF FAMILY SUPPORT	389,353	51,090	440,443		440,443
10-370	OFFICE OF COMMUNITY DEVELOPMENT	3,990		3,990		3,990
10-374	REHABILITATION SERVICES	1,809,273		1,809,273		1,809,273
	SUBTOTAL 10	2,202,616	51,090	2,253,706	-	2,253,706
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	(377)		(377)		(377)
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	3,990		3,990		3,990
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	2,199,003	51,090	2,250,093		2,250,093
	TOTAL REVENUE TYPE	2,202,616	51,090	2,253,706	-	2,253,706
NATURAL RESOURCES						
11-431	OFFICE OF THE SECRETARY	948,448	12,000	960,448		960,448
11-432	OFFICE OF CONSERVATION	8,585,613	18,037	8,603,650		8,603,650
11-435	COASTAL RESTORATION	1,405,632	319	1,405,951		1,405,951
11-434	OFFICE OF MINERAL RESOURCES	11,162,136	18,419	11,180,555	61,300,000	(50,119,445)
	BONUSES-BSRF	35,746,358		35,746,358	27,500,000	8,246,358

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	ROYALTIES-BSRF	327,965,758	42,825,631	370,791,389	395,500,000	(24,708,611)
	RENTALS-BSRF	12,980,013		12,980,013	13,100,000	(119,987)
	OTHER RECEIPTS-BSRF	2,794,543		2,794,543		2,794,543
	CONSERVATION	11,384,015	26,639,884	38,023,899		38,023,899
	SUBTOTAL 11-434	402,032,823	69,483,934	471,516,757	497,400,000	(25,883,243)
	SUBTOTAL 11	412,972,516	69,514,290	482,486,806	497,400,000	(14,913,194)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	390,073,902	69,467,140	459,541,042	497,400,000	(37,858,958)
	LICENSES, PERMITS AND FEES	10,268,838	15,122	10,283,960		10,283,960
	SALES OF COMMODITIES AND SERVICES	10,309,286	18,455	10,327,741		10,327,741
	OTHER RECEIPTS	2,320,490	13,573	2,334,063		2,334,063
	TOTAL REVENUE TYPE	412,972,516	69,514,290	482,486,806	497,400,000	(14,913,194)
	REVENUE AND TAXATION					
12-440	ALCOHOLIC BEVERAGE TAX	15,638,012	1,595,631	17,233,643	17,000,000	233,643
	BEER TAX	33,522,784	2,940,681	36,463,465	36,000,000	463,465
	CORPORATION FRANCHISE TAX	260,884,926	16,005,965	276,890,891	185,000,000	91,890,891
	ELECTRIC CO-OP FEES	29,768	1,750	31,518		31,518
	AUTOMOBILE RETAIL TAX	4,227,388	442,523	4,669,911	4,700,000	(30,089)
	AVIATION FUEL	5,775,000	525,000	6,300,000	6,300,000	-
	GASOLINE AND SPECIAL FUELS-TIMED			-	114,020,000	(114,020,000)
	GASOLINE AND SPECIAL FUELS-TTF	381,803,758	78,867,657	460,671,415	456,080,000	4,591,415
	CORPORATION INCOME TAX	575,775,605	(49,372,697)	526,402,908	411,400,000	115,002,908
	FIDUCIARY INCOME TAX	12,796,712	527,088	13,323,800		13,323,800
	INDIVIDUAL INCOME TAX	2,244,448,003	142,886,261	2,387,334,264	2,336,700,000	50,634,264
	INHERITANCE TAX	24,628,162	2,309,561	26,937,723	21,500,000	5,437,723
	GIFT TAX	3,364,974	97,867	3,462,841	3,400,000	62,841
	NATURAL GAS FRANCHISE	7,424,114	293,610	7,717,724	7,000,000	717,724
	PARISH AND MUNICIPALITIES	28,861,070	5,783,100	34,644,170		34,644,170
	UTILITIES TAX	2,742,154	316,260	3,058,414	2,400,000	658,414
	HAZARDOUS WASTE TAX	4,008,706	1,622,737	5,631,443		5,631,443
	LOUISIANA ECONOMIC DEVELOPMENT	7,052,002	1,969,195	9,021,197	11,400,000	(2,378,803)
	SALES TAX	2,063,238,880	215,572,999	2,278,811,879	2,213,500,000	65,311,879
	SEVERANCE TAX	616,987,375	63,314,890	680,302,265	436,200,000	244,102,265
	PETROLEUM AND PETROLEUM PROD	4,042,897	791,500	4,834,397	4,800,000	34,397
	NON-RESIDENT CONTRACTORS	22,447	770	23,217		23,217
	UTILITY CARRIER SUPERVISION AND INSPECTIO	2,894,203	984,715	3,878,918	4,800,000	(921,082)
	TOBACCO TAX HEALTH CARE	32,632,697	12,176,824	44,809,521	44,300,000	509,521
	MARKETING FUND	1,602,403		1,602,403		1,602,403
	SPORTS FACILITY ASSISTANCE	2,345,887		2,345,887		2,345,887
	TELEPHONE TAX FOR THE DEAF	1,099,208	283,969	1,383,177		1,383,177
	TOBACCO TAX	109,475,892	(3,551,581)	105,924,311	103,500,000	2,424,311
	TOBACCO PERMITS	7,300	100	7,400		7,400
	HOTEL/MOTEL TAX	1,090,663	92,397	1,183,060		1,183,060
	P & M BEER	94,272		94,272		94,272
	TELEPHONE COMPANY PROPERTY	6,751,829	1,828,598	8,580,427		8,580,427
	OIL SPILL CONTINGENCY	3,160		3,160		3,160
	OILFIELD SITE RESTORATION	4,127,270	175,689	4,302,959		4,302,959
	MISCELLANEOUS	1,584,651	(510,850)	1,073,801	34,900,000	(33,826,199)
	SUBTOTAL 12-440	6,460,984,172	497,972,209	6,958,956,381	6,454,900,000	504,056,381
12-441	LOUISIANA TAX COMMISSION	483,511		483,511		483,511
	SUBTOTAL 12	6,461,467,683	497,972,209	6,959,439,892	6,454,900,000	504,539,892
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	6,454,074,100	497,446,046	6,951,520,146	6,445,300,000	506,220,146
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY		58,013	58,013		58,013
	LICENSES, PERMITS AND FEES	4,466,753	468,150	4,934,903	9,600,000	(4,665,097)
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	2,926,830		2,926,830		2,926,830
	TOTAL REVENUE TYPE	6,461,467,683	497,972,209	6,959,439,892	6,454,900,000	504,539,892
	DEPT. OF ENVIRONMENTAL QUALITY					
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE			-		-
13-852	OFFICE OF ENVIRONMENTAL SERVICES	89,308		89,308		89,308
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	2,856,727	7,254	2,863,981		2,863,981
13-855	MANAGEMENT AND FINANCE	78,318,897	2,871,369	81,190,266	5,300,000	75,890,266

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	SUBTOTAL 13	81,264,932	2,878,623	84,143,555	5,300,000	78,843,555
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	11,224	49,258	60,482		60,482
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	80,709,061	2,798,918	83,507,979	5,300,000	78,207,979
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	544,647	30,447	575,094		575,094
	TOTAL REVENUE TYPE	81,264,932	2,878,623	84,143,555	5,300,000	78,843,555
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-475	OFFICE OF WORKERS' COMPENSATION	68,550,600	127,445	68,678,045		68,678,045
	SUBTOTAL 14	68,550,600	127,445	68,678,045	-	68,678,045
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	53,748,808		53,748,808		53,748,808
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	14,801,792	127,445	14,929,237		14,929,237
	TOTAL REVENUE TYPE	68,550,600	127,445	68,678,045	-	68,678,045
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-512	OFFICE OF THE SECRETARY	2,106,862	51,673	2,158,535		2,158,535
	CONSERVATION	26,489,642	77,272	26,566,914		26,566,914
	SUBTOTAL 16-512	28,596,504	128,945	28,725,449	-	28,725,449
16-513	OFFICE OF WILDLIFE	3,571,972	58,107	3,630,079		3,630,079
16-514	OFFICE OF FISHERIES	3,287,328		3,287,328		3,287,328
	SUBTOTAL 16	35,455,804	187,052	35,642,856	-	35,642,856
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	231,665	2,540	234,205		234,205
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	5,252,283		5,252,283		5,252,283
	LICENSES, PERMITS AND FEES	28,271,004	128,470	28,399,474		28,399,474
	SALES OF COMMODITIES AND SERVICES	351,890	4,940	356,830		356,830
	OTHER RECEIPTS	1,348,962	51,102	1,400,064		1,400,064
	TOTAL REVENUE TYPE	35,455,804	187,052	35,642,856	-	35,642,856
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-various	COLLEGE DISCRETE FUND	13,000		13,000		13,000
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE			-		-
	SUBTOTAL 19	13,000	-	13,000	-	13,000
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	13,000		13,000		13,000
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS			-		-
	TOTAL REVENUE TYPE	13,000	-	13,000	-	13,000
	OTHER APPROPRIATIONS					
20-922	DEBT SERVICE	2,000,172	269,212	2,269,384	4,800,000	(2,530,616)
	SUBTOTAL 20	2,000,172	269,212	2,269,384	4,800,000	(2,530,616)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	1,521,161		1,521,161	4,800,000	(3,278,839)
	TAXES			-		-
	GAMING REVENUE			-		-

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2004-05

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>ACTUAL RECEIPTS MAJOR STATE</u>	<u>RECEIVABLES MAJOR STATE</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	479,011	269,212	748,223		748,223
	TOTAL REVENUE TYPE	<u>2,000,172</u>	<u>269,212</u>	<u>2,269,384</u>	<u>4,800,000</u>	<u>(2,530,616)</u>
	TOTAL FOR BOND SECURITY	<u>8,996,058,683</u>	<u>705,847,303</u>	<u>9,701,905,986</u>	<u>8,835,800,000</u>	<u>866,105,986</u>
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	6,836,130	159,868	6,995,998	4,800,000	2,195,998
	TAXES	6,952,299,221	563,968,107	7,516,267,328	6,943,700,000	572,567,328
	GAMING REVENUE	613,299,180	11,114,198	624,413,378	752,600,000	(128,186,622)
	TOBACCO SETTLEMENT	57,495,172	-	57,495,172	57,800,000	(304,828)
	USE OF MONEY AND PROPERTY	621,624,615	81,385,301	703,009,916	598,500,000	104,509,916
	LICENSES, PERMITS AND FEES	348,620,394	1,829,670	350,450,064	126,400,000	224,050,064
	SALES OF COMMODITIES AND SERVICES	151,115,408	6,283,982	157,399,390	-	157,399,390
	OTHER RECEIPTS	244,768,563	41,106,177	285,874,740	352,000,000	(66,125,260)
	GAAP TOTAL REVENUE FOR BOND SECURITY	<u>8,996,058,683</u>	<u>705,847,303</u>	<u>9,701,905,986</u>	<u>8,835,800,000</u>	<u>866,105,986</u>
	GRAND TOTAL	<u>\$ 8,996,058,683</u>	<u>\$ 705,847,303</u>	<u>\$ 9,701,905,986</u>	<u>\$ 8,835,800,000</u>	<u>\$ 866,105,986</u>

(1)

(2)

(1)Equal to total Major State Revenue on Revenues by Source and Distribution plus INA of \$10,630,722

(2)Equal to total Major State Revenue Budget on Revenues by Source and Distribution less INA budget of \$38,000,000

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 1,888,961	\$ 455,735	\$ 2,344,696	\$ 4,461,551	\$ (2,116,855)
01-105	LA MANUFACTURED HOUSING COMMISSION	58,636	6,002	64,638	63,755	883
01-107	DIVISION OF ADMINISTRATION	32,815,533	3,261,830	36,077,363	59,599,972	(23,522,609)
01-112	MILITARY AFFAIRS	69,848,873	10,691,237	80,540,110	104,661,388	(24,121,278)
01-113	WORKFORCE COMMISSION OFFICE	1,552,216	1,275,147	2,827,363	3,452,653	(625,290)
01-114	OFFICE OF WOMEN'S SERVICES	1,241,561	209,526	1,451,087	1,468,316	(17,229)
01-129	LA COMMISSION ON LAW ENFORCEMENT	18,759,361	2,715,796	21,475,157	26,163,625	(4,688,468)
01-133	OFFICE OF ELDERLY AFFAIRS	20,758,802	309,339	21,068,141	21,351,590	(283,449)
	SUBTOTAL 01	146,923,943	18,924,612	165,848,555	221,222,850	(55,374,295)
DEPARTMENT OF VETERANS AFFAIRS						
01-130	DEPT OF VETERANS AFFAIRS	182,027	4,302	186,329	165,851	20,478
01-131	LA WAR VETERANS CENTER	3,224,561		3,224,561	3,181,778	42,783
01-132	NORTHEAST LA WAR VETERANS HOME	3,047,924		3,047,924	3,150,000	(102,076)
01-134	SOUTHWEST LA WAR VETERANS HOME	250		250	989,717	(989,467)
	SUBTOTAL 03	6,454,762	4,302	6,459,064	7,487,346	(1,028,282)
ELECTED OFFICIALS						
04-141	ATTORNEY GENERAL	1,540,423	203,538	1,743,961	2,171,291	(427,330)
04-146	LIEUTENANT GOVERNOR	1,682,584	248,843	1,931,427	4,328,330	(2,396,903)
04-147	OFFICE OF THE STATE TREASURER	4,357,336		4,357,336	1,000	4,356,336
04-160	DEPT OF AGRICULTURE	9,755,490	533,841	10,289,331	10,897,230	(607,899)
04-165	COMMISSIONER OF INSURANCE	199,550	50,208	249,758	257,586	(7,828)
	SUBTOTAL 04	17,535,383	1,036,430	18,571,813	17,655,437	916,376
ECONOMIC DEVELOPMENT						
05-252	OFFICE OF BUSINESS DEVELOPMENT	47,492	14,397	61,889	550,000	(488,111)
	SUBTOTAL 05	47,492	14,397	61,889	550,000	(488,111)
CULTURE, RECREATION, AND TOURISM						
06-262	OFFICE OF STATE LIBRARY	2,769,212		2,769,212	3,200,757	(431,545)
06-264	OFFICE OF STATE PARKS	1,106,366	283,832	1,390,198	1,348,987	41,211
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,121,030	233,051	1,354,081	1,852,451	(498,370)
	SUBTOTAL 06	4,996,608	516,883	5,513,491	6,402,195	(888,704)
TRANSPORTATION AND DEVELOPMENT						
07-273	MANAGEMENT AND FINANCE		976,700	976,700		976,700
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	7,250,447	955,058	8,205,505	12,536,591	(4,331,086)
07-276	OFFICE OF ENGINEERING	1,010,810	8,576	1,019,386	1,000,000	19,386
	SUBTOTAL 07	8,261,257	1,940,334	10,201,591	13,536,591	(3,335,000)
DEPARTMENT OF PUBLIC SAFETY						
08-419	OFFICE OF STATE POLICE	3,275,782	1,885,170	5,160,952	7,916,285	(2,755,333)
08-420	OFFICE OF MOTOR VEHICLES	105,159	81,823	186,982	291,336	(104,354)
08-425	LA HIGHWAY SAFETY COMMISSION	9,881,142	2,658,029	12,539,171	12,705,218	(166,047)
	SUBTOTAL 08 PUBLIC SAFETY	13,262,083	4,625,022	17,887,105	20,912,839	(3,025,734)
DEPARTMENT OF CORRECTIONS						
08-400	ADMINISTRATIVE	1,514,786	155,763	1,670,549	6,293,208	(4,622,659)
	SUBTOTAL 08 CORRECTIONS	1,514,786	155,763	1,670,549	6,293,208	(4,622,659)
YOUTH SERVICES						
08-403	OFFICE OF YOUTH DEVELOPMENT	413,575	(4,256)	409,319	388,309	21,010
	SUBTOTAL 08 YOUTH SERVICES	413,575	(4,256)	409,319	388,309	21,010
	SUBTOTAL 08	15,190,444	4,776,529	19,966,973	27,594,356	(7,627,383)
HEALTH AND HUMAN RESOURCES						
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,246,446	101,270	1,347,716	1,594,014	(246,298)
09-305	MEDICAL VENDOR ADMINISTRATION	102,244,498	11,592,106	113,836,604	110,371,179	3,465,425

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
09-306	MEDICAL VENDOR PAYMENTS	3,613,771,888	354,229,915	3,968,001,803	3,937,958,125	30,043,678
09-307	OFFICE OF THE SECRETARY	5,546,571	6,376,438	11,923,009	16,341,291	(4,418,282)
09-311	NEW ORLEANS REHABILITATION CENTER	27,004		27,004	302,207	(275,203)
09-319	VILLA FELICIANA CHRONIC DISEASE	487,718	83,656	571,374	597,373	(25,999)
09-326	OFFICE OF PUBLIC HEALTH	191,239,762	6,948,455	198,188,217	214,065,694	(15,877,477)
09-330	OFFICE OF MENTAL HEALTH	7,380,019	1,273,830	8,653,849	10,018,404	(1,364,555)
09-331	MENTAL HEALTH AREA C	90,589	156,318	246,907	445,914	(199,007)
09-332	MENTAL HEALTH AREA B	234,075	(549,307)	(315,232)	1,379,317	(1,694,549)
09-333	MENTAL HEALTH AREA A	40,374	802,141	842,515	985,821	(143,306)
09-340	OFFICE OF CITIZENS DEVELOPMENTAL DISABI	25,370	2,684	28,054	100,000	(71,946)
09-347	PINECREST DEVELOPMENTAL CENTER	285,264	10,861	296,125	289,819	6,306
09-351	OFFICE OF SUBSTANCE ABUSE	30,330,540	4,893,305	35,223,845	41,507,648	(6,283,803)
	SUBTOTAL 09	3,952,950,118	385,921,672	4,338,871,790	4,335,956,806	2,914,984
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	1,138,323,079	62,214,148	1,200,537,227	445,452,913	755,084,314
10-370	OFFICE OF COMMUNITY SERVICES	127,683,596	19,046,564	146,730,160	149,479,133	(2,748,973)
10-374	REHABILITATION SERVICES	42,210,956	1,647,722	43,858,678	54,388,156	(10,529,478)
	SUBTOTAL 10	1,308,217,631	82,908,434	1,391,126,065	649,320,202	741,805,863
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	1,443,364	83,768	1,527,132	1,927,580	(400,448)
11-432	OFFICE OF CONSERVATION	1,099,004	85,321	1,184,325	1,737,469	(553,144)
11-434	OFFICE OF MINERAL RESOURCES	74,986	31,259	106,245	126,755	(20,510)
11-435	COASTAL RESTORATION	22,542,018	(303,447)	22,238,571	22,409,465	(170,894)
	SUBTOTAL 11	25,159,372	(103,099)	25,056,273	26,201,269	(1,144,996)
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE	120,000	237,260	357,260	365,000	(7,740)
	SUBTOTAL 12	120,000	237,260	357,260	365,000	(7,740)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	21,969	50,413	72,382	130,000	(57,618)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	1,208,951	1,082,607	2,291,558	2,775,000	(483,442)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	2,834,732	1,122,702	3,957,434	4,242,000	(284,566)
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENTS	6,300,291	2,370,985	8,671,276	10,152,303	(1,481,027)
13-855	MANAGEMENT AND FINANCE	126,145	228,830	354,975	359,200	(4,225)
	SUBTOTAL 13	10,492,088	4,855,537	15,347,625	17,658,503	(2,310,878)
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	129,178,985	6,084,404	135,263,389	143,590,874	(8,327,485)
14-475	OFFICE OF WORKERS' COMPENSATION	746,796	19,961	766,757	763,883	2,874
	SUBTOTAL 14	129,925,781	6,104,365	136,030,146	144,354,757	(8,324,611)
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-511	OFFICE OF MANAGEMENT AND FINANCE	286,815	7,586	294,401	1,140,233	(845,832)
16-512	OFFICE OF THE SECRETARY	2,899,606	178,696	3,078,302	3,689,389	(611,087)
16-513	OFFICE OF WILDLIFE	6,331,440	282,631	6,614,071	7,784,200	(1,170,129)
16-514	OFFICE OF FISHERIES	4,287,242	633,041	4,920,283	7,709,723	(2,789,440)
	SUBTOTAL 16	13,805,103	1,101,954	14,907,057	20,323,545	(5,416,488)
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	13,988,888	10,052,461	24,041,349	37,471,526	(13,430,177)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	(116,628)		(116,628)		(116,628)
19-672	LA SYSTEMIC INITIATIVE PROGRAM	2,051,636	622,459	2,674,095	3,319,335	(645,240)
19-674	LA UNIVERSITY MARINE CONSORTIUM	3,155,835	411,883	3,567,718	4,534,667	(966,949)
19-678	MANAGEMENT AND FINANCE	34,294,603	5,114,799	39,409,402	48,807,308	(9,397,906)
19-681	OFFICE OF ACADEMIC PROGRAMS	679,880,690	159,499,387	839,380,077	873,816,501	(34,436,424)
19-695	MINIMUM FOUNDATION PROGRAM			-		-
	SUBTOTAL 19	733,255,024	175,700,989	908,956,013	967,949,337	(58,993,324)
	GRAND TOTAL	\$ 6,373,335,006	\$ 683,940,599	\$ 7,057,275,605	\$ 6,456,578,194	\$ 600,697,411

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR					
01-107	EXECUTIVE OFFICE	\$ 11,438,156	\$ 325,066	\$ 11,763,222	\$ 12,895,238	\$ (1,132,016)
01-112	DIVISION OF ADMINISTRATION	25,069,967	425,466	25,495,433	48,945,517	(23,450,084)
01-113	MILITARY AFFAIRS	324,500		324,500	663,688	(339,188)
01-114	WORKFORCE COMMISSION OFFICE	1,172,826	101,697	1,274,523	135,000	1,139,523
01-129	OFFICE ON WOMEN'S SERVICES	607,915		607,915	791,667	(183,752)
	LOUISIANA COMMISSION ON LAW ENFORCEMENT	66,329	12,958	79,287	199,104	(119,817)
	SUBTOTAL 01	38,679,693	865,187	39,544,880	63,630,214	(24,085,334)
	ELECTED OFFICIALS:					
04-139	SECRETARY OF STATE	522,994	45,211	568,205	307,927	260,278
04-141	ATTORNEY GENERAL	14,172,162	(162,439)	14,009,723	14,731,839	(722,116)
04-146	LIEUTENANT GOVERNOR	198,219	80,560	278,779	615,058	(336,279)
04-147	OFFICE OF STATE TREASURER	1,195,955		1,195,955	1,196,626	(671)
04-160	AGRICULTURE AND FORESTRY	494,691	80,496	575,187	555,719	19,468
	SUBTOTAL 04	16,584,021	43,828	16,627,849	17,407,169	(779,320)
05-252	DEPARTMENT OF COMMERCE					
	OFFICE OF COMMERCE AND INDUSTRY	133,612	11,250	144,862	50,000	94,862
	SUBTOTAL 05	133,612	11,250	144,862	50,000	94,862
	CULTURE, RECREATION & TOURISM					
06-261	OFFICE OF THE SECRETARY	300,800		300,800	323,050	(22,250)
06-265	OFFICE OF CULTURAL DEVELOPMENT	156,654	73,189	229,843	280,066	(50,223)
06-267	OFFICE OF TOURISM			0	284,551	(284,551)
	SUBTOTAL 06	457,454	73,189	530,643	887,667	(357,024)
	TRANSPORTATION & DEVELOPMENT					
07-273	OFFICE OF MANAGEMENT & FINANCE	508,543	51,529	560,072	520,000	40,072
07-275	PUBLIC WORKS	227,471	16,489	243,960	281,369	(37,409)
07-276	OFFICE OF ENGINEERING	224,278		224,278	363,394	(139,116)
	SUBTOTAL 07	960,292	68,018	1,028,310	1,164,763	(136,453)
	DEPARTMENT OF PUBLIC SAFETY					
08-418	ADMINISTRATIVE	4,558,376	643,838	5,202,214	5,907,836	(705,622)
08-419	OFFICE OF STATE POLICE	26,851,620	6,320,482	33,172,102	42,263,892	(9,091,790)
08-422	OFFICE OF STATE FIRE MARSHALL	179,534	32,301	211,835	240,000	(28,165)
08-425	LA HIGHWAY SAFETY COMMISSION	1,046,618	53,289	1,099,907	1,100,000	(93)
	SUBTOTAL 08 PUBLIC SAFETY	32,636,148	7,049,910	39,686,058	49,511,728	(9,825,670)
08-400	CORRECTIONS ADMINISTRATIVE	2,649,417	107,447	2,756,864	2,350,353	406,511
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	87,142	(2,894)	84,248	87,142	(2,894)
08-402	LA STATE PENITENTIARY	175,394		175,394	172,500	2,894
08-405	AVOYELLES CORRECTIONAL FACILITY	62,808		62,808	62,808	0
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	60,288		60,288	78,775	(18,487)
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	708,853	59,056	767,909	768,640	(731)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	178,440		178,440	178,440	0
08-413	HUNT CORRECTIONAL CENTER	84,331	8,290	92,621	79,716	12,905
08-414	WADE CORRECTIONAL CENTER	120,327		120,327	120,327	0
08-415	DIVISION OF PROBATION AND PAROLE			0	115,637	(115,637)
08-416	WASHINGTON CORRECTIONAL FACILITY	66,915		66,915		66,915
	SUBTOTAL 08 CORRECTIONS	4,244,195	171,899	4,416,094	4,064,618	351,476
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	11,757,145	815,799	12,572,944	14,076,788	(1,503,844)
	SUBTOTAL 08 YOUTH SERVICES	11,757,145	815,799	12,572,944	14,076,788	(1,503,844)
	SUBTOTAL 08 YOUTH SERVICES	48,637,488	8,037,608	56,675,096	67,653,134	(10,978,038)
	HEALTH & HUMAN					
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	32,758		32,758	80,000	(47,242)
09-305	OFFICE OF THE SECRETARY	5,624	417	6,041	40,000	(33,959)
09-306	MEDICAL VENDOR PAYMENTS	222,740	544,600	767,340	93,094,590	(92,327,250)
09-307	OFFICE OF THE SECRETARY	159,205	102,776	261,981	360,942	(98,961)
09-311	NEW ORLEANS HOME AND REHABILITATION CENTE	4,640,678		4,640,678	6,012,264	(1,371,586)
09-319	VILLA FELICIANA CHRONIC DISEASE HOSPITAL	18,681,467	3,592	18,685,059	16,736,304	1,948,755
09-326	OFFICE OF PUBLIC HEALTH	28,662,385	69,566	28,731,951	29,386,190	(654,239)
09-330	OFFICE OF MENTAL HEALTH	3,593,520	279,740	3,873,260	4,930,961	(1,057,701)

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
09-331	MENTAL HEALTH AREA C	25,148,812	206,567	25,355,379	25,486,961	(131,582)
09-332	MENTAL HEALTH AREA B	40,470,926	309,968	40,780,894	41,844,741	(1,063,847)
09-333	MENTAL HEALTH AREA A	47,782,538	284,548	48,067,086	48,030,140	36,946
09-340	OFFICE OF MENTAL RETARDATION	1,187,128	165,454	1,352,582	517,459	835,123
09-342	METROPOLITAN DEVELOPMENTAL CENTER	35,102,632	122	35,102,754	30,923,759	4,178,995
09-344	HAMMOND DEVELOPMENTAL CENTER	42,271,512		42,271,512	38,178,872	4,092,640
09-346	NORTHWEST DEVELOPMENTAL CENTER	17,592,114	3,155	17,595,269	16,105,092	1,490,177
09-347	PINECREST DEVELOPMENTAL CENTER	102,264,086		102,264,086	89,670,131	12,593,955
09-348	RUSTON DEVELOPMENTAL CENTER	9,180,003		9,180,003	8,863,032	316,971
09-349	SOUTHWEST DEVELOPMENTAL CENTER	10,490,103		10,490,103	10,188,107	301,996
09-351	OFFICE OF SUBSTANCE ABUSE	4,122,719	509,386	4,632,105	6,746,661	(2,114,556)
	SUBTOTAL 09	391,610,950	2,479,891	394,090,841	467,196,206	(73,105,365)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	1,499,780	62,264	1,562,044	2,229,550	(667,506)
10-357	DSS-OFFICE OF THE SECRETARY	43,005,098	3,674,772	46,679,870	55,751,788	(9,071,918)
10-370	OFFICE OF COMMUNITY SERVICES	5,303,110	989,621	6,292,731	7,316,192	(1,023,461)
	SUBTOTAL 10	49,807,988	4,726,657	54,534,645	65,297,530	(10,762,885)
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	7,663,644	(45,719)	7,617,925	7,562,011	55,914
11-432	OFFICE OF CONSERVATION	662,961	4,821	667,782	2,708,000	(2,040,218)
11-435	COASTAL RESTORATION	791,295	37,105	828,400	1,197,664	(369,264)
	SUBTOTAL 11	9,117,900	(3,793)	9,114,107	11,467,675	(2,353,568)
	DEPT OF REVENUE & TAXATION					
12-440	OFFICE OF REVENUE	487,347	101,625	588,972	248,146	340,826
	SUBTOTAL 12	487,347	101,625	588,972	248,146	340,826
	DEPT. OF ENVIRONMENTAL QUALITY					
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENTS	5,735	4,804	10,539	16,967	(6,428)
	SUBTOTAL 13	5,735	4,804	10,539	16,967	(6,428)
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	5,484,910	711,013	6,195,923	6,203,680	(7,757)
	SUBTOTAL 14	5,484,910	711,013	6,195,923	6,203,680	(7,757)
	DEPT OF WILDLIFE & FISHERIES					
16-512	OFFICE OF THE SECRETARY			0	75,000	(75,000)
16-513	OFFICE OF WILDLIFE	2,068,632	74,533	2,143,165	4,884,377	(2,741,212)
16-514	OFFICE OF FISHERIES	753,520	348,170	1,101,690	2,706,967	(1,605,277)
	SUBTOTAL 16	2,822,152	422,703	3,244,855	7,666,344	(4,421,489)
	DEPARTMENT OF CIVIL SERVICE					
17-560	LOUISIANA CIVIL SERVICE	7,402,826		7,402,826	7,402,850	(24)
17-564	DIVISION OF ADMINISTRATION LAW	2,434,140		2,434,140	2,435,589	(1,449)
	SUBTOTAL 17	9,836,966	0	9,836,966	9,838,439	(1,473)
	DEPARTMENT OF EDUCATION-ADMN					
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	94,292	177,516	271,808	1,046,699	(774,891)
19-653	LA SCHOOL FOR THE DEAF	707,793	112,737	820,530	1,156,114	(335,584)
19-655	LA SPECIAL EDUCATION CENTER	9,870,781	300,631	10,171,412	13,928,073	(3,756,661)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	1,086,191	329,774	1,415,965	1,329,038	86,927
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	33,379		33,379	33,379	0
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	49,482	14,472	63,954	677,296	(613,342)
19-663	C.O.D.O.F.I.L.	37,149	18,819	55,968	80,000	(24,032)
19-666	BD OF ELEMENTARY & SECONDARY	3,971		3,971	1,386,294	(1,382,323)
19-672	LA SYSTEMIC INITIATIVE PROGRAM	400,040	49,036	449,076	500,000	(50,924)
19-674	LA UNIVERSITY MARINE CONSORTIUM	243,004	27,500	270,504	1,174,259	(903,755)
19-678	MANAGEMENT & FINANCE	11,385,052	1,712,026	13,097,078	13,204,082	(107,004)
19-681	SUBGRANTEE ASSISTANCE	38,615,731	11,186,373	49,802,104	55,803,019	(6,000,915)
19-682	RECOVERY SCHOOL DISTRICT	680,688		680,688	541,952	138,736
19-699	SPECIAL SCHOOL DISTRICTS	1,813,694	89,573	1,903,267	3,741,371	(1,838,104)
	SUBTOTAL 19	65,021,247	14,018,457	79,039,704	94,601,576	(15,561,872)

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	OTHER APPROPRIATIONS					
	JUDICIARY-VARIOUS			0	5,000,000	(5,000,000)
20-977	DOA-DEBT SERVICE & MAINTENANCE	<u>37,465,809</u>	<u> </u>	<u>37,465,809</u>	<u>37,221,495</u>	<u>244,314</u>
	SUBTOTAL 20	<u>37,465,809</u>	<u>0</u>	<u>37,465,809</u>	<u>42,221,495</u>	<u>(4,755,686)</u>
	GRAND TOTAL	\$ <u>677,113,564</u>	\$ <u>31,560,437</u>	\$ <u>708,674,001</u>	\$ <u>855,551,005</u>	\$ <u>(146,877,004)</u>

(1)

(1)\$25,533,882 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$830,217,123 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 2004-05**

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
OFFICE OF THE GOVERNOR	\$ 57,984	DISCRETE ENTITIES
DIVISION OF ADMINISTRATION	4,015,164	RETIREMENT SYSTEMS, DISCRETE ENTITIES
WORKFORCE COMMISSION OFFICE	10,000	DISCRETE ENTITIES
SECRETARY OF STATE	115,167	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES
ATTORNEY GENERAL	149,987	DISCRETE ENTITIES
DOTD-OFFICE OF HIGHWAYS	1,160	INTERNAL SERVICE FUND
OFFICE OF PUBLIC HEALTH	17,474	VARIOUS
CORRECTIONS ADMINISTRATION	267,280	INTERNAL SERVICE FUND
LA STATE PENITENTIARY	172,500	INTERNAL SERVICE FUND
OFFICE OF YOUTH DEVELOPMENT	1,199,843	DISCRETE ENTITIES
LA CORRECTIONAL INSTITUTE FOR WOMEN	21,113	INTERNAL SERVICE FUND
DIXON CORRECTIONAL INSTITUTE	708,674	INTERNAL SERVICE FUND
PUBLIC SAFETY-MANAGEMENT AND FINANCE	10,500	INTERNAL SERVICE FUND
PUBLIC SAFETY-STATE POLICE	2,006,345	INTERNAL SERVICE FUND
DEPARTMENT OF REVENUE	357,535	PROGRAMS
LABOR-OFFICE OF WORKFORCE DEVELOPMENT	114,269	DISCRETE ENTITIES
CIVIL SERVICE	2,194,623	RETIREMENT SYSTEMS, DISCRETE ENTITIES
LA SCHOOL FOR THE VISUALLY IMPAIRED	2,835	DISCRETE ENTITIES
LA SCHOOL FOR THE MATH, SCIENCE AND THE ARTS	1,415,965	DISCRETE ENTITIES
LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	8,100	DISCRETE ENTITIES
LOUISIANA UNIVERSITY MARINE CONSORTIUM	149,814	DISCRETE ENTITIES
STATE ACTIVITIES	1,234,186	DISCRETE ENTITIES
DOE SUBGRANTEE ASSISTANCE	9,398,349	DISCRETE ENTITIES
DOA-DEBT SERVICE AND MAINTENANCE	1,905,015	
	<hr/>	
TOTAL	\$ <u>25,533,882</u>	

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 33,735	\$ 573,208	\$ 606,943	\$ 734,250	\$ (127,307)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	3,575	172	3,747	25,000	(21,253)
01-107	DIVISION OF ADMINISTRATION	16,208,027	144,376	16,352,403	23,671,395	(7,318,992)
01-112	MILITARY AFFAIRS	4,040,934	(261,895)	3,779,039	3,753,834	25,205
01-113	WORKFORCE COMMISSION OFFICE	37,174	177	37,351	110,000	(72,649)
01-114	OFFICE OF WOMEN'S SERVICES	348,342	52,730	401,072	575,148	(174,076)
01-126	BOARD OF TAX APPEALS	18,529	1,500	20,029	24,335	(4,306)
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,178,913	111,233	1,290,146	1,563,129	(272,983)
01-133	OFFICE OF ELDERLY AFFAIRS	10		10	39,420	(39,410)
01-254	OFFICE OF LOUISIANA RACING	5,921,894	146,009	6,067,903	6,425,881	(357,978)
01-255	OFFICE OF FINANCIAL INSTITUTIONS	18,312,533	40,735	18,353,268	9,272,497	9,080,771
01-259	OFFICE OF COSMETOLOGY	1,504,131		1,504,131	1,854,943	(350,812)
	SUBTOTAL 01	47,607,797	808,245	48,416,042	48,049,832	366,210
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	1,399,025	103,312	1,502,337	1,352,000	150,337
	TAXES			-		-
	GAMING REVENUE	4,303,631	39,658	4,343,289	5,000,000	(656,711)
	USE OF MONEY AND PROPERTY	2,545,759	(302,479)	2,243,280	2,231,000	12,280
	LICENSES, PERMITS AND FEES	20,854,102	136,781	20,990,883	12,394,039	8,596,844
	SALES OF COMMODITIES AND SERVICES	15,202,106	8,028	15,210,134	17,952,721	(2,742,587)
	OTHER RECEIPTS	3,303,174	822,945	4,126,119	9,120,072	(4,993,953)
	TOTAL REVENUE TYPE	47,607,797	808,245	48,416,042	48,049,832	366,210
DEPARTMENT OF VETERANS AFFAIRS						
03-130	DEPARTMENT OF VETERANS AFFAIRS	635,086		635,086	629,056	6,030
03-131	LA WAR VETERANS HOME	2,494,286		2,494,286	2,491,567	2,719
03-132	NORTHEAST LA WAR VETERANS HOME	2,442,451	1,209	2,443,660	2,560,000	(116,340)
03-134	SOUTHWEST LA WAR VETERANS HOME	304,394	23,654	328,048	788,875	(460,827)
	SUBTOTAL 03	5,876,217	24,863	5,901,080	6,469,498	(568,418)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	5,876,217	24,863	5,901,080	6,469,498	(568,418)
	TOTAL REVENUE TYPE	5,876,217	24,863	5,901,080	6,469,498	(568,418)
ELECTED OFFICIALS						
04-139	SECRETARY OF STATE	15,315,542	250,431	15,565,973	16,197,701	(631,728)
04-141	ATTORNEY GENERAL	1,250,170	77,101	1,327,271	4,198,563	(2,871,292)
04-147	OFFICE OF STATE TREASURER	8,226,165	206,284	8,432,449	6,376,722	2,055,727
04-158	PUBLIC SERVICE COMMISSION	339,400	1,500	340,900	275,788	65,112
04-160	DEPT OF AGRICULTURE	8,199,105	3,896	8,203,001	9,419,265	(1,216,264)
04-165	COMMISSIONER OF INSURANCE	32,415,373	86,632	32,502,005	24,992,251	7,509,754
	SUBTOTAL 04	65,745,755	625,844	66,371,599	61,460,290	4,911,309
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	2,467,871	269	2,468,140	2,235,000	233,140
	LICENSES, PERMITS AND FEES	48,153,449	59,542	48,212,991	42,422,812	5,790,179
	SALES OF COMMODITIES AND SERVICES	4,282,773	290,850	4,573,623	5,351,337	(777,714)
	OTHER RECEIPTS	10,841,662	275,183	11,116,845	11,451,141	(334,296)
	TOTAL REVENUE TYPE	65,745,755	625,844	66,371,599	61,460,290	4,911,309
ECONOMIC DEVELOPMENT						
05-251	OFFICE OF THE SECRETARY	142,089	47,363	189,452	189,452	-
05-252	OFFICE OF ECONOMIC DEVELOPMENT	910,081	(48,342)	861,739	796,241	65,498
	SUBTOTAL 05	1,052,170	(979)	1,051,191	985,693	65,498
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	977,070	(879)	976,191	910,693	65,498
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	75,100	(100)	75,000	75,000	-
	TOTAL REVENUE TYPE	1,052,170	(979)	1,051,191	985,693	65,498
	CULTURE, RECREATION, AND TOURISM					
06-261	OFFICE OF THE SECRETARY	26,598	2,000	28,598	53,925	(25,327)
06-262	OFFICE OF STATE LIBRARY	9,479	279	9,758	20,905	(11,147)
06-263	OFFICE OF STATE MUSEUM	509,690	6,342	516,032	582,227	(66,195)
06-264	OFFICE OF STATE PARKS	376,624	(39,210)	337,414	512,723	(175,309)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,545	259	1,804	25,000	(23,196)
06-267	OFFICE OF TOURISM	-	-	-	19,072,972	(19,072,972)
	SUBTOTAL 06	923,936	(30,330)	893,606	20,267,752	(19,374,146)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-	-	-
	TAXES	(4,034)		(4,034)		(4,034)
	GAMING REVENUE			-	-	-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	95,575	6,166	101,741	190,209	(88,468)
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	651,826	15,929	667,755	702,666	(34,911)
		168,665	(52,707)	115,958	272,500	(156,542)
		11,904	282	12,186	19,102,377	(19,090,191)
	TOTAL REVENUE TYPE	923,936	(30,330)	893,606	20,267,752	(19,374,146)
	TRANSPORTATION AND DEVELOPMENT					
07-273	OFFICE OF MANAGEMENT AND FINANCE	9,306	184	9,490	202,643	(193,153)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	816,319	7,418	823,737	1,393,516	(569,779)
07-276	OFFICE OF ENGINEERING	28,917,014	1,983,144	30,900,158	37,717,173	(6,817,015)
	SUBTOTAL 07	29,742,639	1,990,746	31,733,385	39,313,332	(7,579,947)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-	-	-
	TAXES			-	-	-
	GAMING REVENUE			-	-	-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	236,488	5,518	242,006	200,000	42,006
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	626	16	642		642
		671,093	9,457	680,550	500,000	180,550
		28,834,432	1,975,755	30,810,187	38,613,332	(7,803,145)
	TOTAL REVENUE TYPE	29,742,639	1,990,746	31,733,385	39,313,332	(7,579,947)
	DEPARTMENT OF PUBLIC SAFETY					
08-418	ADMINISTRATIVE	685,126	100,134	785,260	22,067,420	(21,282,160)
08-419	OFFICE OF STATE POLICE	11,853,715	604,371	12,458,086	31,433,780	(18,975,694)
08-420	OFFICE OF MOTOR VEHICLES	80,076,865	1,105,079	81,181,944	45,155,888	36,026,056
08-421	OFFICE OF LEGAL AFFAIRS	548	316	864	2,756,326	(2,755,462)
08-422	STATE FIRE MARSHALL	2,854,956	18,255	2,873,211	2,490,902	382,309
08-425	LA HIGHWAY SAFETY COMMISSION	-	-	-	152,276	(152,276)
	SUBTOTAL 08 PUBLIC SAFETY	95,471,210	1,828,155	97,299,365	104,056,592	(6,757,227)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-	-	-
	TAXES			-	-	-
	GAMING REVENUE			-	-	-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	81,758,278	1,144,905	82,903,183	44,000,000	38,903,183
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	427,326	1,075	428,401	500,000	(71,599)
		13,285,606	682,175	13,967,781	59,556,592	(45,588,811)
	TOTAL REVENUE TYPE	95,471,210	1,828,155	97,299,365	104,056,592	(6,757,227)
	DEPARTMENT OF CORRECTIONS					
08-400	ADMINISTRATIVE	821,886	205	822,091	817,814	4,277
08-401	C. PAUL PHELPS CORRECTIONAL CTR	901,473	32,486	933,959	1,170,334	(236,375)
08-402	LA STATE PENITENTIARY	5,285,083	42,629	5,327,712	6,189,802	(862,090)
08-405	AVOYELLES CORRECTIONAL FACILITY	1,304,268	17,085	1,321,353	1,674,648	(353,295)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	888,227	7,289	895,516	1,410,613	(515,097)
08-407	WINN CORRECTIONAL CENTER	85,681		85,681	104,782	(19,101)
08-408	ALLEN CORRECTIONAL CENTER	85,394	1,843	87,237	92,583	(5,346)
08-409	DIXON CORRECTIONAL INSTITUTE	1,486,793	(3,120)	1,483,673	2,292,485	(808,812)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	712,014	64,558	776,572	992,750	(216,178)

STATE OF LOUISIANA
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BOND SECURITY AND GENERAL FUND
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<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>ACTUAL RECEIPTS SELF-GENERATED</u>	<u>RECEIVABLES SELF-GENERATED</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
08-413	ELAYN HUNT CORRECTIONAL CENTER	1,889,233	46,150	1,935,383	2,625,259	(689,876)
08-414	WADE CORRECTIONAL CENTER	1,576,299	43,559	1,619,858	2,252,477	(632,619)
08-415	ADULT PROBATION AND PAROLE	12,885,269	262,452	13,147,721	14,520,360	(1,372,639)
08-416	WASHINGTON CORRECTIONAL FACILITY	1,060,768	26,986	1,087,754	1,520,876	(433,122)
	SUBTOTAL 08 CORRECTIONS	28,982,388	542,122	29,524,510	35,664,783	(6,140,273)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	10,550,852	242,124	10,792,976	15,550,000	(4,757,024)
	OTHER RECEIPTS	18,431,536	299,998	18,731,534	20,114,783	(1,383,249)
	TOTAL REVENUE TYPE	28,982,388	542,122	29,524,510	35,664,783	(6,140,273)
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	368,856	(60)	368,796	409,415	(40,619)
	SUBTOTAL 08 YOUTH SERVICES	368,856	(60)	368,796	409,415	(40,619)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	368,856	(60)	368,796	409,415	(40,619)
	TOTAL REVENUE TYPE	368,856	(60)	368,796	409,415	(40,619)
	SUBTOTAL 08	124,822,454	2,370,217	127,192,671	140,130,790	(12,938,119)
	HEALTH AND HUMAN RESOURCES					
09-305	MEDICAL VENDOR ADMINISTRATION	2,053,868	(376)	2,053,492	2,283,640	(230,148)
09-306	MEDICAL VENDOR PAYMENTS	58,765,419	245,191	59,010,610	60,485,897	(1,475,287)
09-307	OFFICE OF THE SECRETARY	5,870,887	2,925	5,873,812	7,301,277	(1,427,465)
09-311	NEW ORLEANS REHABILITATION CENTER	879,490	14,665	894,155	896,439	(2,284)
09-319	VILLA FELICIANA CHRONIC DISEASE	723,368		723,368	981,211	(257,843)
09-326	OFFICE OF PUBLIC HEALTH	23,199,147	492,384	23,691,531	25,813,193	(2,121,662)
09-330	OFFICE OF MENTAL HEALTH			-		-
09-331	MENTAL HEALTH AREA C	1,123,347	479,724	1,603,071	1,524,870	78,201
09-332	MENTAL HEALTH AREA B	7,006,040	969,481	7,975,521	7,692,107	283,414
09-333	MENTAL HEALTH AREA A	10,977,949	970,988	11,948,937	11,734,121	214,816
09-340	OFFICE OF CITIZENS WITH DISABILITIES			-	7,500	(7,500)
09-342	METROPOLITAN DEVELOPMENTAL CENTER	1,083,017	189,834	1,272,851	1,226,330	46,521
09-344	HAMMOND DEVELOPMENTAL CENTER	1,835,923	47,333	1,883,256	1,762,086	121,170
09-346	NORTHWEST DEVELOPMENTAL CENTER	566,399		566,399	504,956	61,443
09-347	PINECREST DEVELOPMENTAL CENTER	2,959,945	239,027	3,198,972	3,633,512	(434,540)
09-348	RUSTON DEVELOPMENTAL CENTER	309,466	21,419	330,885	309,612	21,273
09-349	SOUTHWEST DEVELOPMENTAL CENTER	832,516	12,932	845,448	729,010	116,438
09-351	OFFICE OF SUBSTANCE ABUSE	343,203	35,376	378,579	631,444	(252,865)
	SUBTOTAL 09	118,529,984	3,720,903	122,250,887	127,517,205	(5,266,318)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	3,325,777		3,325,777	3,460,191	(134,414)
	TAXES	4,450	48	4,498		4,498
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	103,540		103,540		103,540
	LICENSES, PERMITS AND FEES	27,702,938	584,440	28,287,378	29,510,883	(1,223,505)
	SALES OF COMMODITIES AND SERVICES	6,959,251	2,320,002	9,279,253	8,865,986	413,267
	OTHER RECEIPTS	80,434,028	816,413	81,250,441	85,680,145	(4,429,704)
	TOTAL REVENUE TYPE	118,529,984	3,720,903	122,250,887	127,517,205	(5,266,318)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	9,826,475	2,268,599	12,095,074	14,664,306	(2,569,232)
10-357	OFFICE OF THE SECRETARY	649,429		649,429	556,758	92,671
10-370	OFFICE OF COMMUNITY SERVICES	682,256	95,121	777,377	725,000	52,377
10-374	REHABILITATION SERVICES	106		106	276,623	(276,517)
	SUBTOTAL 10	11,158,266	2,363,720	13,521,986	16,222,687	(2,700,701)

STATE OF LOUISIANA
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	624,954	29,400	654,354	2,000,000	(1,345,646)
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	10,533,312	2,334,320	12,867,632	14,222,687	(1,355,055)
	TOTAL REVENUE TYPE	<u>11,158,266</u>	<u>2,363,720</u>	<u>13,521,986</u>	<u>16,222,687</u>	<u>(2,700,701)</u>
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	79,419	4,075	83,494	330,456	(246,962)
11-432	OFFICE OF CONSERVATION			-	20,000	(20,000)
11-434	OFFICE OF MINERAL RESOURCES			-	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	8,408	4,517	12,925	20,000	(7,075)
	SUBTOTAL 11	<u>87,827</u>	<u>8,592</u>	<u>96,419</u>	<u>390,456</u>	<u>(294,037)</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	87,827	8,592	96,419	390,456	(294,037)
	TOTAL REVENUE TYPE	<u>87,827</u>	<u>8,592</u>	<u>96,419</u>	<u>390,456</u>	<u>(294,037)</u>
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE AND TAXATION	36,744,576	7,045,158	43,789,734	45,635,956	(1,846,222)
12-441	LA TAX COMMISSION			-		-
	SUBTOTAL 12	<u>36,744,576</u>	<u>7,045,158</u>	<u>43,789,734</u>	<u>45,635,956</u>	<u>(1,846,222)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	323,109		323,109		323,109
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	5,547,739		5,547,739	5,000,000	547,739
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	30,873,728	7,045,158	37,918,886	40,635,956	(2,717,070)
	TOTAL REVENUE TYPE	<u>36,744,576</u>	<u>7,045,158</u>	<u>43,789,734</u>	<u>45,635,956</u>	<u>(1,846,222)</u>
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	127,390		127,390	165,000	(37,610)
13-852	OFFICE OF ENVIRONMENTAL COMPLIANCE	61,307	2,416	63,723	100,000	(36,277)
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	28,983		28,983	100,000	(71,017)
13-855	MANAGEMENT AND FINANCE	110,910	849	111,759	150,000	(38,241)
	SUBTOTAL 13	<u>328,590</u>	<u>3,265</u>	<u>331,855</u>	<u>515,000</u>	<u>(183,145)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	201,131	3,265	204,396	200,000	4,396
	OTHER RECEIPTS	127,459		127,459	315,000	(187,541)
	TOTAL REVENUE TYPE	<u>328,590</u>	<u>3,265</u>	<u>331,855</u>	<u>515,000</u>	<u>(183,145)</u>
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT			-		-
	SUBTOTAL 14	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS			-		-
	TOTAL REVENUE TYPE	-	-	-	-	-
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-512	OFFICE OF THE SECRETARY	54,742		54,742		54,742
	SUBTOTAL 16	54,742	-	54,742	-	54,742
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	54,742		54,742		54,742
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS			-		-
	TOTAL REVENUE TYPE	54,742	-	54,742	-	54,742
	DEPARTMENT OF CIVIL SERVICE					
17-560	LOUISIANA CIVIL SERVICE	465,555		465,555	478,275	(12,720)
17-562	ETHICS COMMISSION	107,319		107,319	116,021	(8,702)
17-563	STATE POLICE COMMISSION CIVIL SERVICE			-		-
17-564	DIVISION OF ADMINISTRATION LAW	16,245	(128)	16,117	23,000	(6,883)
	SUBTOTAL 17	589,119	(128)	588,991	617,296	(28,305)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	589,119	(128)	588,991	617,296	(28,305)
	TOTAL REVENUE TYPE	589,119	(128)	588,991	617,296	(28,305)
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED			-	7,000	(7,000)
19-653	LA SCHOOL FOR THE DEAF	44,192	10,175	54,367	120,914	(66,547)
19-655	LA SPECIAL EDUCATION CENTER	8,922	1,163	10,085	10,000	85
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	265,503		265,503	340,616	(75,113)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	22,846	1,114	23,960	30,864	(6,904)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	222,018	52,644	274,662	690,000	(415,338)
19-663	C. O. D. O. F. I. L.		525	525	5,000	(4,475)
19-666	BOARD OF ELEMENTARY AND SECONDARY ED	2,248	(391)	1,857	10,000	(8,143)
19-672	LA SYSTEMIC INITIATIVE PROGRAM	12,601		12,601	155,300	(142,699)
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS			-		-
19-674	LA UNIVERSITY MARINE CONSORTIUM	654,281	76,382	730,663	1,200,000	(469,337)
19-678	MANAGEMENT AND FINANCE	1,530,185	94,347	1,624,532	2,594,118	(969,586)
	SUBTOTAL 19	2,762,796	235,959	2,998,755	5,163,812	(2,165,057)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	2,411		2,411		2,411
	LICENSES, PERMITS AND FEES			-	20,864	(20,864)
	SALES OF COMMODITIES AND SERVICES	675,038	76,415	751,453	1,233,500	(482,047)
	OTHER RECEIPTS	2,085,347	159,544	2,244,891	3,909,448	(1,664,557)
	TOTAL REVENUE TYPE	2,762,796	235,959	2,998,755	5,163,812	(2,165,057)
	OTHER APPROPRIATIONS					
20-922	DEBT SERVICE			-		-
20-954	SPECIAL ACT-LEGISLATIVE AUDITORS			-		-
20-800	GROUP BENEFITS	689,072,330	3,432,609	692,504,939		692,504,939
20-804	RISK MANAGEMENT	81,642,912	10,627,053	92,269,965		92,269,965
20-977	DOA-DEBT SERVICE AND MAINTENANCE			-	55,560	(55,560)
20-940	EMERGENCY MEDICAL SERVICES			-	150,000	(150,000)
	SUBTOTAL 20	770,715,242	14,059,662	784,774,904	205,560	784,569,344

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2004-05

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	999,629		999,629		999,629
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	769,715,613	14,059,662	783,775,275	55,560	783,719,715
	OTHER RECEIPTS			-	150,000	(150,000)
	TOTAL REVENUE TYPE	<u>770,715,242</u>	<u>14,059,662</u>	<u>784,774,904</u>	<u>205,560</u>	<u>784,569,344</u>
	TOTAL FOR BOND SECURITY	<u>1,216,742,110</u>	<u>33,225,737</u>	<u>1,249,967,847</u>	<u>512,945,159</u>	<u>737,022,688</u>
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	4,724,802	103,312	4,828,114	4,812,191	15,923
	TAXES	323,525	48	323,573	-	323,573
	GAMING REVENUE	4,303,631	39,658	4,343,289	5,000,000	(656,711)
	USE OF MONEY AND PROPERTY	6,451,273	(290,526)	6,160,747	4,856,209	1,304,538
	LICENSES, PERMITS AND FEES	186,325,724	1,970,134	188,295,858	136,961,957	51,333,901
	SALES OF COMMODITIES AND SERVICES	808,853,848	16,958,171	825,812,019	50,481,604	775,330,415
	OTHER RECEIPTS	205,759,307	14,444,940	220,204,247	310,833,198	(90,628,951)
	TOTAL REVENUE TYPE FOR BOND SECURITY	<u>1,216,742,110</u>	<u>33,225,737</u>	<u>1,249,967,847</u>	<u>512,945,159</u>	<u>737,022,688</u>
	GENERAL FUND					
	SUPREME COURT AND COURTS OF APPEALS	977,055	151,628	1,128,683		1,128,683
	DIVISION OF ADMINISTRATION	5,500,000		5,500,000		5,500,000
	STATE TREASURER	404,676		404,676		404,676
04-147	OFFICE OF MINERAL RESOURCES	(7,389,048)		(7,389,048)		(7,389,048)
07-276	CRESCENT CITY CONNECTION	10,008,222	15,493	10,023,715		10,023,715
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	4,483,287	496,081	4,979,368		4,979,368
20-960	LEGISLATIVE BUDGETARY CONTROL	23,673		23,673		23,673
	SENATE	323,471	23,740	347,211		347,211
20-954	LEGISLATIVE AUDITORS	4,222,486	213,613	4,436,099	9,137,464	(4,701,365)
20-955	HOUSE OF REPRESENTATIVES	764,401	241,416	1,005,817		1,005,817
	TOTAL FOR GENERAL FUND	<u>19,318,223</u>	<u>1,141,971</u>	<u>20,460,194</u>	<u>9,137,464</u>	<u>11,322,730</u>
	REVENUE BY TYPE FOR GENERAL FUND					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	583,174		583,174		583,174
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	18,735,049	1,141,971	19,877,020	9,137,464	10,739,556
	TOTAL REVENUE BY TYPE GENERAL FUND	<u>19,318,223</u>	<u>1,141,971</u>	<u>20,460,194</u>	<u>9,137,464</u>	<u>11,322,730</u>
	GRAND TOTAL	<u>\$ 1,236,060,333</u>	<u>\$ 34,367,708</u>	<u>\$ 1,270,428,041</u>	<u>\$ 522,082,623</u>	<u>\$ 748,345,418</u>

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INA(BOND SECURITY & REDEMPTION FUND ONLY)
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 55,454	\$	\$ 55,454	\$	\$
01-103	MENTAL HEALTH ADVOCACY SERVICE	2,505		2,505		
01-107	DIVISION OF ADMINISTRATION	395,698	9,333	405,031		
01-112	MILITARY AFFAIRS	29,339		29,339		
01-113	WORKFORCE COMMISSION OFFICE	36,352		36,352		
01-114	OFFICE ON WOMEN'S SERVICES	897		897		
01-129	LA COMMISSION ON LAW ENFORCEMENT	21,346		21,346		
01-133	OFFICE OF ELDERLY AFFAIRS	39,579	2,684	42,263		
01-254	LOUISIANA RACING COMMISSION	1,521	2,868	4,389		
01-255	OFFICE OF FINANCIAL INSTITUTIONS	107,523	8,992	116,515		
	SUBTOTAL 01	<u>690,214</u>	<u>23,877</u>	<u>714,091</u>		
DEPARTMENT OF VETERANS AFFAIRS						
01-130	VETERANS AFFAIRS	570		570		
	SUBTOTAL 03	<u>570</u>	<u>-</u>	<u>570</u>		
ELECTED OFFICIALS						
04-139	SECRETARY OF STATE	122,251	11,630	133,881		
04-141	ATTORNEY GENERAL	1,049,420	(872,534)	176,886		
01-146	LIEUTENANT GOVERNOR	2,835		2,835		
04-147	OFFICE OF THE STATE TREASURER	486		486		
04-160	DEPT OF AGRICULTURE	257		257		
04-165	COMMISSIONER OF INSURANCE	31,279		31,279		
	SUBTOTAL 04	<u>1,206,528</u>	<u>(860,904)</u>	<u>345,624</u>		
ECONOMIC DEVELOPMENT						
05-251	OFFICE OF THE SECRETARY	346		346		
05-252	OFFICE OF ECONOMIC DEVELOPMENT	26,151		26,151		
	SUBTOTAL 05	<u>26,497</u>	<u>-</u>	<u>26,497</u>		
CULTURE, RECREATION, AND TOURISM						
06-261	OFFICE OF THE SECRETARY	2,109		2,109		
06-262	OFFICE OF STATE LIBRARY	286		286		
06-264	OFFICE OF STATE PARKS	2,609		2,609		
06-265	OFFICE OF CULTURAL DEVELOPMENT	9,495	88	9,583		
06-267	OFFICE OF TOURISM	165		165		
	SUBTOTAL 06	<u>14,664</u>	<u>88</u>	<u>14,752</u>		
TRANSPORTATION AND DEVELOPMENT						
07-276	OFFICE OF ENGINEERING	19,418		19,418		
	SUBTOTAL 07	<u>19,418</u>	<u>-</u>	<u>19,418</u>		
DEPARTMENT OF PUBLIC SAFETY						
08-418	ADMINISTRATIVE	5,748	301	6,049		
08-419	OFFICE OF STATE POLICE	515,307		515,307		
08-420	OFFICE OF MOTOR VEHICLES	298,703	852,997	1,151,700		
08-421	OFFICE OF LEGAL AFFAIRS	341		341		
08-422	STATE FIRE MARSHALL	1,309		1,309		
	SUBTOTAL 08 PUBLIC SAFETY	<u>821,408</u>	<u>853,298</u>	<u>1,674,706</u>		
DEPARTMENT OF CORRECTIONS						
08-400	ADMINISTRATIVE	15,401		15,401		
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	3,106		3,106		
08-402	LA STATE PENITENTIARY	6,753	71	6,824		
08-405	AVOYELLES CORRECTIONAL FACILITY	99	583	682		
08-406	LA CORRECTION INSTITUTE FOR WOMEN	3,448		3,448		
08-407	WINN CORRECTIONAL CENTER	40,031	3,722	43,753		
08-408	ALLEN CORRECTIONAL CENTER	251		251		
08-409	DIXON CORRECTIONAL CENTER	9,755		9,755		
09-412	J. LEVY DABADIE CORRECTIONAL CENTER	2,424		2,424		
08-413	E. HUNT CORRECTIONAL CENTER	4,773	316	5,089		
08-414	WADE CORRECTIONAL CENTER	59,414	548	59,962		
08-415	ADULT PROBATION AND PAROLE	9,243		9,243		
08-416	WASHINGTON CORRECTIONAL FACILITY	8,673	112	8,785		
	SUBTOTAL 08 CORRECTIONS	<u>163,371</u>	<u>5,352</u>	<u>168,723</u>		

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INA(BOND SECURITY & REDEMPTION FUND ONLY)
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
YOUTH SERVICES						
08-403	OFFICE OF YOUTH DEVELOPMENT	31,933	28	31,961		
	SUBTOTAL 08 YOUTH SERVICES	<u>31,933</u>	<u>28</u>	<u>31,961</u>		
	SUBTOTAL 08	<u>1,016,712</u>	<u>858,678</u>	<u>1,875,390</u>		
HEALTH AND HUMAN RESOURCES						
09-302	CAPITAL AREA HUMAN SERVICE DISTRICT	3,063	959	4,022		
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	727		727		
09-305	MEDICAL VENDOR ADMINISTRATION	212,963		212,963		
09-306	MEDICAL VENDOR PAYMENTS	23,807		23,807		
09-307	OFFICE OF THE SECRETARY	305,021		305,021		
09-311	NEW ORLEANS REHABILITATION CENTER	356		356		
09-319	VILLA FELICIANA CHRONIC DISEASE	481		481		
09-326	OFFICE OF PUBLIC HEALTH	393,700	870	394,570		
09-330	OFFICE OF MENTAL HEALTH	497,339		497,339		
09-331	MENTAL HEALTH AREA C	67,280	574	67,854		
09-332	MENTAL HEALTH AREA B	35,318	1,363	36,681		
09-333	MENTAL HEALTH AREA A	113,315	602	113,917		
09-340	OFFICE OF MENTAL RETARDATION	3,790	90	3,880		
09-342	METROPOLITAN DEVELOPMENTAL CENTER	6,448		6,448		
09-344	HAMMOND DEVELOPMENTAL CENTER	19,375		19,375		
09-346	NORTHWEST DEVELOPMENTAL CENTER		1,040	1,040		
09-347	PINECREST DEVELOPMENTAL CENTER	54,357	104	54,461		
09-349	SOUTHWEST DEVELOPMENTAL CENTER	44		44		
09-351	OFFICE OF SUBSTANCE ABUSE	14,809	86	14,895		
	SUBTOTAL 09	<u>1,752,193</u>	<u>5,688</u>	<u>1,757,881</u>		
DEPARTMENT OF SOCIAL SERVICES						
10-355	OFFICE OF FAMILY SUPPORT	1,640,291	34,558	1,674,849		
10-357	OFFICE OF THE SECRETARY	24,021		24,021		
10-370	OFFICE OF COMMUNITY SERVICES	3,533,311	29,307	3,562,618		
10-374	REHABILITATION SERVICES	628,091	230	628,321		
	SUBTOTAL 10	<u>5,825,714</u>	<u>64,095</u>	<u>5,889,809</u>		
NATURAL RESOURCES						
11-431	OFFICE OF THE SECRETARY	1,480	13,266	14,746		
11-435	COASTAL RESTORATION	12		12		
	SUBTOTAL 11	<u>1,492</u>	<u>13,266</u>	<u>14,758</u>		
REVENUE AND TAXATION						
12-440	OFFICE OF REVENUE	23,378	264	23,642		
	SUBTOTAL 12	<u>23,378</u>	<u>264</u>	<u>23,642</u>		
DEPT. OF ENVIRONMENTAL QUALITY						
13-850	OFFICE OF THE SECRETARY	4,974		4,974		
13-852	OFFICE OF ENVIRONMENTAL SERVICES	1,916		1,916		
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	336		336		
13-855	MANAGEMENT AND FINANCE	6		6		
	SUBTOTAL 13	<u>7,232</u>	<u>-</u>	<u>7,232</u>		
DEPARTMENT OF EMPLOYMENT AND TRAINING						
14-474	OFFICE OF WORKFORCE DEVELOPMENT	1,123		1,123		
14-475	WORKER'S COMPENSATION 2ND INJURY	48,131	(48,131)	-		
	SUBTOTAL 14	<u>49,254</u>	<u>(48,131)</u>	<u>1,123</u>		
DEPARTMENT OF CIVIL SERVICE						
17-560	CIVIL SERVICE	16		16		
17-562	ETHICS COMMISSION	387,733	3,660	391,393		
17-563	STATE POLICE COMMISSION	25		25		
17-564	DIVISION OF ADMINISTRATIVE LAW	7		7		
	SUBTOTAL 17	<u>387,781</u>	<u>3,660</u>	<u>391,441</u>		
DEPARTMENT OF EDUCATION-ADMINISTRATION						
VARIOUS	COLLEGES & VO-TECH INA	163,135	2,325	165,460		
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	6,287	1,389	7,676		
19-653	LA SCHOOL FOR THE DEAF	549	247	796		
19-655	LA SPECIAL EDUCATION CENTER		920	920		
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	2,282		2,282		
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	83,148	102	83,250		

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INA(BOND SECURITY & REDEMPTION FUND ONLY)
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
19-662	LOUISIANA TELEVISION AUTHORITY	100		100		
19-666	BOARD OF ELEMENTARY AND SECONDARY	15,942		15,942		
19-674	LA UNIVERSITY MARINE CONSORTIUM	102		102		
19-678	MANAGEMENT AND FINANCE	11,109	(95)	11,014		
19-681	SUBGRANTEE ASSISTANCE	43,794		43,794		
19-699	SPECIAL SCHOOL DISTRICTS	506	2,283	2,789		
	SUBTOTAL 19	<u>326,954</u>	<u>7,171</u>	<u>334,125</u>		
	OTHER APPROPRIATIONS					
02-954	LEGISLATIVE AUDITORS	660		660		
20-966	SUPPLE. PAY. TO LAW ENFORCEMENT	64,611		64,611		
	SUBTOTAL 20	<u>65,271</u>	<u>-</u>	<u>65,271</u>		
	GRAND TOTAL	<u>\$ 11,413,872</u>	<u>\$ 67,752</u>	<u>\$ 11,481,624</u>	<u>\$ 38,000,000</u>	<u>\$ (26,518,376)</u>

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

GAAP RECONCILIATION FOR BOND
 SECURITY AND REDEMPTION FUND

MAJOR STATE REVENUE	\$ 9,701,905,978
SELF-GENERATED REVENUE	1,249,967,847
INA REVENUE	11,481,624
INTERAGENCY RECEIPTS-TRUE REVENUE	<u>25,533,882</u>
GAAP BASIS (CAFR page)	<u>\$ 10,988,889,331</u>

STATE OF LOUISIANA
SUMMARY OF ALL REVENUE ALL FUNDS BY ORGANIZATION AND TYPE
FOR THE YEAR JUNE 30, 2005

BUDGET UNITS	NAME OF DEPARTMENT	ACTUAL RECEIPTS	ACCOUNTS RECEIVABLE	TOTAL RECEIPTS
01	OFFICE OF THE GOVERNOR	\$ 350,526,538	\$ 49,917,037	\$ 400,443,575
02	LEGISLATIVE DEPARTMENT	5,334,691	478,769	5,813,460
03	DEPARTMENT OF VETERANS AFFAIRS	12,331,548	29,164	12,360,712
03A	JUDICIARY DEPARTMENT	6,564,190	187,115	6,751,305
04	ELECTED STATE OFFICIALS	698,035,515	73,163,860	771,199,375
05	ECONOMIC DEVELOPMENT	13,791,559	55,747	13,847,306
06	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	11,471,625	578,124	12,049,749
07	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	64,993,745	5,702,310	70,696,055
08	DEPARTMENT OF PUBLIC SAFETY, CORRECTIONS, AND YOUTH SERVICES	1,178,950,183	52,043,326	1,230,993,509
09	DEPARTMENT OF HEALTH AND HUMAN RESOURCES	4,171,861,082	400,056,599	4,571,917,681
10	DEPARTMENT OF SOCIAL SERVICES	1,327,404,227	85,387,339	1,412,791,566
11	DEPARTMENT OF NATURAL RESOURCES	430,832,162	69,433,053	500,265,215
12	DEPARTMENT OF REVENUE AND TAXATION	6,498,713,171	505,254,891	7,003,968,062
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	92,092,842	7,737,425	99,830,267
14	DEPARTMENT OF EMPLOYMENT AND TRAINING	198,615,543	6,208,040	204,823,583
16	DEPARTMENT OF WILDLIFE AND FISHERIES	49,315,649	1,289,006	50,604,655
17	DEPARTMENT OF CIVIL SERVICE	3,171,523	3,532	3,175,055
19A	DEPARTMENT OF EDUCATION-ADMINISTRATION	747,483,518	182,006,986	929,490,504
20	OTHER APPROPRIATIONS	774,685,042	14,328,877	789,013,919
	SUBTOTAL GENERAL FUND AND BOND SECURITY	166,361,743,563	1,453,861,200	18,090,035,553
21	SPECIAL REVENUE	714,004,000	14,587,000	728,591,000
23	DEBT SERVICE	120,022,000	172,000	120,194,000
24	CAPITAL OUTLAY	75,788,000	9,259,000	85,047,000
26	PERMANENT TRUST FUNDS	36,790,000		36,790,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	946,604,000	24,018,000	970,622,000
	SUBTOTAL PRIMARY GOVERNMENT	\$ 17,582,778,353	\$ 1,477,879,200	\$ 19,060,657,553
25	INTERNAL SERVICE FUNDS	\$ 68,791,000	12,146,000	\$ 80,937,000
22	ENTERPRISE FUNDS	596,824,000	63,206,000	660,030,000
27	PRIVATE PURPOSE TRUST FUNDS	31,062,000	8,000	31,070,000
28	PENSIONS AND INVESTMENT TRUST FUND	4,547,730,000	334,434,000	4,882,164,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$ 5,244,407,000	\$ 409,794,000	\$ 5,654,201,000
	TOTAL REVENUES AND RECEIPTS	\$ 22,827,185,353	\$ 1,887,673,200	\$ 24,714,858,553
	COMPONENT UNITS: ALL FUND TYPES	4,557,735,000	376,095,000	4,933,830,000
	TOTAL COMPONENT UNITS	\$ 4,557,735,000	\$ 376,095,000	\$ 4,933,830,000
	GENERAL FUND AND BOND SECURITY: INTERGOVERNMENTAL RECEIPTS	\$ 6,384,889,938	\$ 684,203,778	\$ 7,069,093,716
	TAXES	6,960,996,112	583,685,069	7,544,681,181
	GAMING	617,602,790	11,153,856	628,756,646
	TOBACCO SETTLEMENT	57,495,172		57,495,172
	USE OF MONEY AND PROPERTY	628,659,145	81,094,782	709,753,927
	LICENSES, PERMITS, AND FEES	526,597,245	11,888,100	538,485,345
	SALES OF COMMODITIES AND SERVICES	959,944,780	23,271,542	983,216,322
	OTHER RECEIPTS	499,989,171	58,564,073	558,553,244
	SUBTOTAL GENERAL FUND AND BOND SECURITY	\$ 16,636,174,353	\$ 1,453,861,200	\$ 18,090,035,553
	GOVERNMENTAL FUND: INTERGOVERNMENTAL RECEIPTS	\$ 591,092,000	\$ 9,259,000	\$ 600,351,000
	TAXES	68,837,000	4,676,000	73,513,000
	TOBACCO SETTLEMENT	85,127,000	172,000	85,299,000
	USE OF MONEY AND PROPERTY	131,234,000	8,304,000	139,538,000
	LICENSES, PERMITS, AND FEES	52,271,000	1,607,000	53,878,000
	SALES OF COMMODITIES AND SERVICES	38,000		38,000
	OTHER RECEIPTS	18,005,000		18,005,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	946,604,000	24,018,000	970,622,000
	SUBTOTAL PRIMARY GOVERNMENT	\$ 17,582,778,353	\$ 1,477,879,200	\$ 19,060,657,553
	PROPRIETARY AND SIMILAR TRUST: INTERGOVERNMENTAL RECEIPTS	\$ 7,099,000	\$	\$ 7,099,000
	TAXES			0
	USE OF MONEY AND PROPERTY	1,997,166,000	57,224,000	2,054,390,000
	LICENSES, PERMITS, AND FEES	17,714,000	1,370,000	19,084,000
	SALES OF COMMODITIES AND SERVICES	395,945,000	16,758,000	412,703,000
	OTHER RECEIPTS	2,826,483,000	334,442,000	3,160,925,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$ 5,244,407,000	\$ 409,794,000	\$ 5,654,201,000
	TOTAL REVENUES AND RECEIPTS	\$ 22,827,185,353	\$ 1,887,673,200	\$ 24,714,858,553

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2005

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
01-100	OFFICE OF THE GOVERNOR			
	EXECUTIVE OFFICE	\$ 2,040,137	\$ 1,034,405	\$ 3,074,542
01-101	OFFICE OF INDIAN AFFAIRS	1,219,178	294,437	1,513,615
01-103	MENTAL HEALTH ADVOCACY SERVICE	2,505		2,505
01-105	LOUISIANA MANUFACTURED HOUSING COMMISSION	386,917	11,828	398,745
01-107	DIVISION OF ADMINISTRATION	58,779,135	26,981,249	85,760,384
01-108	PATIENT'S COMPENSATION FUND OVERSIGHT BOARD	142,962,515	6,179,125	149,141,640
01-112	DEPARTMENT OF MILITARY AFFAIRS	73,919,146	10,429,342	84,348,488
01-113	OFFICE OF LIFELONG LEARNING	1,635,742	1,275,324	2,911,066
01-114	OFFICE OF WOMEN'S SERVICES	1,590,800	262,256	1,853,056
01-126	BOARD OF TAX APPEALS	18,529	1,500	20,029
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	21,325,942	2,936,946	24,262,888
01-133	OFFICE OF ELDERLY AFFAIRS	20,798,391	312,023	21,110,414
01-254	LOUISIANA RACING COMMISSION	5,923,416	148,876	6,072,292
01-255	OFFICE OF FINANCIAL INSTITUTIONS	18,420,054	49,726	18,469,780
01-259	LOUISIANA STATE BOARD OF COSMETOLOGY	1,504,131		1,504,131
	SUBTOTAL 01	350,526,538	49,917,037	400,443,575
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	149,673,900	19,137,841	168,811,741
	TAXES			0
	GAMING REVENUES	4,303,630	39,658	4,343,288
	USE OF MONEY AND PROPERTY	9,804,700	(302,479)	9,502,221
	LICENSES, PERMITS AND FEES	21,182,383	142,606	21,324,989
	SALE OF SERVICE & COMMODITIES	153,217,031	6,187,151	159,404,182
	OTHER RECEIPTS	12,344,894	24,712,260	37,057,154
	TOTAL REVENUE BY TYPE	350,526,538	49,917,037	400,443,575
03A-954	LEGISLATIVE DEPARTMENT			
	LEGISLATIVE AUDITORS	4,223,146	213,613	4,436,759
03A-955	HOUSE OF REPRESENTATIVES and SENATE	1,087,872	265,156	1,353,028
03A-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL	23,673		23,673
	SUBTOTAL 02	5,334,691	478,769	5,813,460
	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	5,334,691	478,769	5,813,460
	TOTAL REVENUE BY TYPE	5,334,691	478,769	5,813,460
03-130	DEPARTMENT OF VETERANS AFFAIRS			
	DEPARTMENT OF VETERANS AFFAIRS	817,683	4,302	821,985
03-131	WAR VETERANS CENTER	5,718,846		5,718,846
03-132	NORTHEAST LA WAR VETERANS HOME	5,490,375	1,209	5,491,584
03-134	SOUTHWEST LA WAR VETERANS HOME	304,644	23,653	328,297
	SUBTOTAL 03	12,331,548	29,164	12,360,712
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	6,454,762	4,302	6,459,064
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	5,876,786	24,862	5,901,648
	TOTAL REVENUE BY TYPE	12,331,548	29,164	12,360,712
	JUDICIARY DEPARTMENT			
	JUDICIARY	6,564,190	187,115	6,751,305
	COURTS			0
	SUBTOTAL 03	6,564,190	187,115	6,751,305
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2005

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY	178,498		178,498
	LICENSES, PERMITS AND FEES	5,587,135	35,487	5,622,622
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	798,557	151,628	950,185
	TOTAL REVENUE BY TYPE	6,564,190	187,115	6,751,305
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE	15,533,400	281,622	15,815,022
04-141	ATTORNEY GENERAL	6,606,743	(569,840)	6,036,903
04-146	LIEUTENANT GOVERNOR	1,685,419	248,843	1,934,262
04-147	OFFICE OF STATE TREASURER	424,953,260	32,892,768	457,846,028
04-158	PUBLIC SERVICE COMMISSION	6,531,401	81,558	6,612,959
04-160	AGRICULTURE-MANAGEMENT & FINANCE	39,819,762	1,071,574	40,891,336
04-165	COMMISSIONER OF INSURANCE	202,905,530	39,157,335	242,062,865
	SUBTOTAL 04	698,035,515	73,163,860	771,199,375
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	21,486,578	1,037,123	22,523,701
	TAXES	231,776,594	58,453,182	290,229,776
	GAMING REVENUES		500,000	500,000
	TOBACCO SETTLEMENT	57,495,172		57,495,172
	USE OF MONEY AND PROPERTY	221,128,236	11,855,168	232,983,404
	LICENSES, PERMITS AND FEES	66,794,962	690,935	67,485,897
	SALE OF SERVICE & COMMODITIES	4,285,128	291,044	4,576,172
	OTHER RECEIPTS	95,068,845	336,408	95,405,253
	TOTAL REVENUE BY TYPE	698,035,515	73,163,860	771,199,375
	ECONOMIC DEVELOPMENT			
05-251	OFFICE OF THE SECRETARY	142,435	47,363	189,798
05-252	OFFICE OF COMMERCE AND INDUSTRY	13,649,124	8,384	13,657,508
	SUBTOTAL 05	13,791,559	55,747	13,847,306
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	47,492	14,397	61,889
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY	551,859		551,859
	LICENSES, PERMITS AND FEES	1,026,400	(1,419)	1,024,981
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	12,165,808	42,769	12,208,577
	TOTAL REVENUE BY TYPE	13,791,559	55,747	13,847,306
	CULTURE, RECREATION AND TOURISM			
06-261	OFFICE OF THE SECRETARY	28,707	2,000	30,707
06-262	OFFICE OF THE STATE LIBRARY	2,778,977	284,111	3,063,088
06-263	OFFICE OF STATE MUSEUM	509,690	6,342	516,032
06-264	OFFICE OF PARKS AND FACILITIES	7,018,530	52,274	7,070,804
06-265	OFFICE OF PROGRAM DEVELOPMENT	1,135,556	233,397	1,368,953
06-267	OFFICE OF TOURISM	165		165
	SUBTOTAL 06	11,471,625	578,124	12,049,749
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	4,996,608	516,883	5,513,491
	TAXES	(359,732)	(52,953)	(412,685)
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	323,398	11,415	334,813
	LICENSES, PERMITS, & FEES	6,308,281	97,689	6,405,970
	SALE OF SERVICES & COMMODITIES	168,665	4,720	173,385
	OTHER RECEIPTS	34,405	370	34,775
	TOTAL REVENUE BY TYPE	11,471,625	578,124	12,049,749
	TRANSPORTATION AND DEVELOPMENT			
07-273	MANAGEMENT AND FINANCE	10,017,529	992,376	11,009,905
07-275	PUBLIC WORKS	8,066,766	962,476	9,029,242
07-276	OFFICE OF ENGINEERING	46,909,450	3,747,458	50,656,908
	SUBTOTAL 07	64,993,745	5,702,310	70,696,055

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2005**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	8,261,257	1,940,334	10,201,591
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	236,488	5,518	242,006
	LICENSES, PERMITS, & FEES	384,049	12,391	396,440
	SALE OF SERVICES & COMMODITIES	671,093	9,457	680,550
	OTHER RECEIPTS	55,440,858	3,734,610	59,175,468
	TOTAL REVENUE BY TYPE	64,993,745	5,702,310	70,696,055
	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS			
08-418	PUBLIC SAFETY-MANAGEMENT AND FINANCE	701,375	100,435	801,810
08-419	OFFICE OF STATE POLICE	581,231,716	15,862,950	597,094,666
08-420	OFFICE OF MOTOR VEHICLE	479,483,639	32,629,071	512,112,710
08-421	OFFICE OF LEGAL AFFAIRS	887	316	1,203
08-422	OFFICE OF STATE FIRE MARSHAL	3,348,005	34,465	3,382,470
08-423	LOUISIANA GAMING CONTROL BOARD	69,232,236	(171,233)	69,061,003
08-424	LIQUEFIED PETROLEUM GAS COMMISSION	855,222	13,026	868,248
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	9,881,142	2,658,029	12,539,171
08-400	CORRECTIONS-ADMINISTRATIVE	2,556,083	219,238	2,775,321
08-401	C. PAUL PHELPS CORRECTIONAL CTR	904,579	32,486	937,065
08-402	LOUISIANA STATE PENITENTIARY	5,467,231	39,806	5,507,037
08-405	AVOYELLES CORRECTIONAL FACILITY	1,304,367	17,668	1,322,035
08-406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	912,788	7,289	920,077
08-407	WINN CORRECTIONAL CENTER	125,712	3,722	129,434
08-408	ALLEN CORRECTIONAL CENTER	85,645	1,843	87,488
08-409	DIXON CORRECTIONAL INSTITUTE	2,146,166	55,937	2,202,103
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	714,438	64,558	778,996
08-413	HUNT CORRECTIONAL CENTER	1,894,006	46,465	1,940,471
08-414	WADE CORRECTIONAL CENTER	1,635,712	44,107	1,679,819
08-415	ADULT PROBATION AND PAROLE	13,237,916	270,279	13,508,195
08-416	WASHINGTON CORRECTIONAL FACILITY	1,069,439	27,098	1,096,537
08-451	SHERIFF'S HOUSING OF STATE INMATES			0
08-403	OFFICE OF YOUTH DEVELOPMENT	2,161,879	85,771	2,247,650
	SUBTOTAL 08	1,178,950,183	52,043,326	1,230,993,509
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	15,191,440	4,776,529	19,967,969
	TAXES	274,945,927	27,836,206	302,782,133
	GAMING REVENUE	613,299,159	10,614,198	623,913,357
	USE OF MONEY AND PROPERTY	4,120		4,120
	LICENSES, PERMITS, & FEES	213,134,860	6,769,434	219,904,294
	SALE OF SERVICES & COMMODITIES	13,415,131	267,037	13,682,168
	OTHER RECEIPTS	48,959,546	1,779,922	50,739,468
	TOTAL REVENUE BY TYPE	1,178,950,183	52,043,326	1,230,993,509
	DEPARTMENT OF HEALTH AND HOSPITALS			
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,250,236	102,229	1,352,465
09-305	OFFICE OF MANAGEMENT AND FINANCE	104,511,328	11,591,730	116,103,058
09-306	MEDICAL VENDOR PAYMENTS	3,770,386,079	364,757,914	4,135,143,993
09-307	OFFICE OF THE SECRETARY	11,722,478	6,379,363	18,101,841
09-311	NEW ORLEANS HOME AND REHABILITATION CENTER	906,850	14,665	921,515
09-319	VILLA FELICIANA CHRONIC DISEASE HOSPITAL	1,211,566	83,656	1,295,222
09-326	OFFICE OF PUBLIC HEALTH	215,547,055	7,588,237	223,135,292
09-330	OFFICE OF MENTAL HEALTH	7,877,358	1,273,830	9,151,188
09-331	MENTAL HEALTH AREA C	1,281,217	636,616	1,917,833
09-332	MENTAL HEALTH AREA B	7,275,433	421,537	7,696,970
09-333	MENTAL HEALTH AREA A	11,131,638	1,773,731	12,905,369
09-340	OFFICE OF MENTAL RETARDATION	29,160	2,774	31,934
09-342	METROPOLITAN DEVELOPMENTAL CENTER	1,089,464	189,832	1,279,296
09-344	HAMMOND DEVELOPMENTAL CENTER	1,855,298	47,333	1,902,631
09-346	NORTHWEST DEVELOPMENTAL CENTER	566,398	1,041	567,439
09-347	PINECREST DEVELOPMENTAL CENTER	3,299,566	249,992	3,549,558
09-348	RUSTON DEVELOPMENTAL CENTER	309,466	21,419	330,885
09-349	SOUTHWEST DEVELOPMENTAL CENTER	832,560	12,932	845,492
09-351	OFFICE OF SUBSTANCE ABUSE	30,777,932	4,907,768	35,685,700
	SUBTOTAL 09	4,171,861,082	400,056,599	4,571,917,681
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	3,956,275,895	385,921,672	4,342,197,567
	TAXES	4,451	47	4,498
	GAMING REVENUE			0

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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	USE OF MONEY AND PROPERTY	103,540		103,540
	LICENSES, PERMITS, & FEES	28,399,910	730,968	29,130,878
	SALE OF SERVICES & COMMODITIES	6,959,251	2,320,003	9,279,254
	OTHER RECEIPTS	180,118,035	11,083,909	191,201,944
	TOTAL REVENUE BY TYPE	4,171,861,082	400,056,599	4,571,917,681
10-355	DEPARTMENT OF SOCIAL SERVICES			
10-357	OFFICE OF FAMILY SUPPORT	1,150,179,198	64,568,395	1,214,747,593
10-370	OFFICE OF THE SECRETARY	673,451		673,451
10-374	OFFICE OF COMMUNITY SERVICES	131,903,153	19,170,992	151,074,145
	REHABILITATION SERVICES	44,648,425	1,647,952	46,296,377
	SUBTOTAL 10	1,327,404,227	85,387,339	1,412,791,566
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,308,217,253	82,908,434	1,391,125,687
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES	653,420		653,420
	SALE OF SERVICES & COMMODITIES	(24,476)	29,400	4,924
	OTHER RECEIPTS	18,558,030	2,449,505	21,007,535
	TOTAL REVENUE BY TYPE	1,327,404,227	85,387,339	1,412,791,566
11-431	DEPARTMENT OF NATURAL RESOURCES			
11-432	OFFICE OF THE SECRETARY	2,472,711	113,109	2,585,820
11-434	OFFICE OF CONSERVATION	9,684,617	103,359	9,787,976
11-435	OFFICE OF MINERAL RESOURCES	394,718,763	69,515,196	464,233,959
	COASTAL RESTORATION AND MANAGEMENT	23,956,071	(298,611)	23,657,460
	SUBTOTAL 11	430,832,162	69,433,053	500,265,215
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	25,159,372	(103,099)	25,056,273
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	390,073,982	69,467,145	459,541,127
	LICENSES, PERMITS, & FEES	10,268,838	15,121	10,283,959
	SALE OF SERVICES & COMMODITIES	10,309,286	18,454	10,327,740
	OTHER RECEIPTS	(4,979,316)	35,432	(4,943,884)
	TOTAL REVENUE BY TYPE	430,832,162	69,433,053	500,265,215
12-440	REVENUE AND TAXATION			
12-441	OFFICE OF REVENUE	6,498,229,660	505,254,891	7,003,484,551
	LOUISIANA TAX COMMISSION	483,511		483,511
	SUBTOTAL 12	6,498,713,171	505,254,891	7,003,968,062
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	120,000	237,260	357,260
	TAXES	6,454,397,209	497,446,046	6,951,843,255
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY		58,013	58,013
	LICENSES, PERMITS, & FEES	10,014,492	467,500	10,481,992
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	34,181,470	7,046,072	41,227,542
	TOTAL REVENUE BY TYPE	6,498,713,171	505,254,891	7,003,968,062
13-850	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-851	OFFICE OF THE SECRETARY	154,333	50,413	204,746
13-852	OFFICE OF ENVIRONMENTAL COMPLIANCE	1,208,951	1,082,607	2,291,558
13-853	OFFICE OF ENVIRONMENTAL SERVICES	2,987,262	1,125,118	4,112,380
13-855	OFFICE OF ENVIRONMENTAL ASSESSMENT	9,186,338	2,378,239	11,564,577
	MANAGEMENT AND FINANCE	78,555,958	3,101,048	81,657,006
	SUBTOTAL 13	92,092,842	7,737,425	99,830,267
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	10,503,312	4,904,795	15,408,107
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0

STATE OF LOUISIANA
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FOR THE YEAR ENDED JUNE 30, 2005

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	LICENSES, PERMITS & FEES	80,709,061	2,798,918	83,507,979
	SALE OF SERVICES & COMMODITIES	201,130	3,260	204,390
	OTHER RECEIPTS	679,339	30,452	709,791
	TOTAL REVENUE BY TYPE	92,092,842	7,737,425	99,830,267
14-474	DEPARTMENT OF EMPLOYMENT AND TRAINING			
	OFFICE OF EMPLOYMENT SECURITY	129,270,016	6,108,765	135,378,781
14-475	OFFICE OF WORKER'S COMPENSATION	69,345,527	99,275	69,444,802
	SUBTOTAL 14	198,615,543	6,208,040	204,823,583
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	129,925,781	6,104,365	136,030,146
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES	53,748,806		53,748,806
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	14,940,956	103,675	15,044,631
	TOTAL REVENUE BY TYPE	198,615,543	6,208,040	204,823,583
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	286,815	7,586	294,401
16-512	OFFICE OF THE SECRETARY	31,550,852	307,641	31,858,493
16-513	OFFICE OF WILDLIFE	9,903,412	340,738	10,244,150
16-514	OFFICE OF FISHERIES	7,574,570	633,041	8,207,611
	SUBTOTAL 16	49,315,649	1,289,006	50,604,655
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	13,805,103	1,101,954	14,907,057
	TAXES	231,665	2,539	234,204
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	5,252,283		5,252,283
	LICENSES, PERMITS, AND FEES	28,325,746	128,471	28,454,217
	SALE OF SERVICE & COMMODITIES	351,890	4,940	356,830
	OTHER RECEIPTS	1,348,962	51,102	1,400,064
	TOTAL REVENUE BY TYPE	49,315,649	1,289,006	50,604,655
	DEPARTMENT OF CIVIL SERVICE			
17-560	LOUISIANA CIVIL SERVICE	2,660,194		2,660,194
17-562	ETHICS COMMISSION	495,051	3,660	498,711
17-563	STATE POLICE COMMISSION CIVIL SERVICE	25		25
17-564	DIVISION OF ADMINISTRATIVE LAW	16,253	(128)	16,125
	SUBTOTAL 17	3,171,523	3,532	3,175,055
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, AND FEES			0
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	3,171,523	3,532	3,175,055
	TOTAL REVENUE BY TYPE	3,171,523	3,532	3,175,055
	DEPARTMENT OF EDUCATION			
19	UNIVERSITY OF LOUISIANA BOARD OF TRUSTEES	176,135	2,325	178,460
19-651	LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	8,791	1,720	10,511
19-653	LOUISIANA SCHOOL FOR THE DEAF	44,741	10,422	55,163
19-655	LOUISIANA SPECIAL EDUCATION CENTER	8,922	2,083	11,005
19-657	LOUISIANA SCHOOL OF MATH, SCIENCE AND ARTS	1,353,975	329,774	1,683,749
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	14,094,882	10,053,677	24,148,559
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	4,596,877	548,725	5,145,602
19-663	C. O. D. O. F. I. L.		525	525
19-666	BOARD OF ELEMENTARY AND SECONDARY EDUCATION	18,189	(391)	17,798
19-672	LOUISIANA SYSTEMIC INITIATIVE PROGRAM	2,064,238	622,459	2,686,697
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS			0
19-674	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	3,960,032	488,265	4,448,297
19-678	MANAGEMENT AND FINANCE	36,672,825	5,606,308	42,279,133
19-681	SUBGRANTEE ASSISTANCE	684,483,406	164,338,814	848,822,220

STATE OF LOUISIANA
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
19-699	SPECIAL SCHOOL DISTRICT	505	2,280	2,785
	SUBTOTAL 19	747,483,518	182,006,986	929,490,504
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	733,255,024	175,700,989	908,956,013
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	2,410		2,410
	LICENSES, PERMITS AND FEES	13,000		13,000
	SALE OF SERVICES & COMMODITIES	675,038	76,414	751,452
	OTHER RECEIPTS	13,538,046	6,229,583	19,767,629
	TOTAL REVENUE BY TYPE	747,483,518	182,006,986	929,490,504
	OTHER APPROPRIATIONS			
20-922	DEBT SERVICE	2,000,172	269,212	2,269,384
20-800	GROUP BENEFITS	689,072,330	3,432,609	692,504,939
20-804	RISK MANAGEMENT	81,642,912	10,627,056	92,269,968
20-977	DOA-DEBT SERVICE & MAINTENANCE	1,905,015		1,905,015
20-980	DOA-UNEMPLOYMENT COMPENSATION			0
20-966	SUPP. PAYMENTS TO LAW ENFORCEMENT	64,613		64,613
	SUBTOTAL 20	774,685,042	14,328,877	789,013,919
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,521,161	269,212	1,790,373
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	999,629		999,629
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	769,715,613	14,059,665	783,775,278
	OTHER RECEIPTS	2,448,639		2,448,639
	TOTAL REVENUE BY TYPE	774,685,042	14,328,877	789,013,919
	SUBTOTAL GENERAL FUND AND BOND SECURITY	16,636,174,353	1,453,861,200	18,090,035,553
	SPECIAL REVENUE:			
	ARTIFICIAL REEF DEVELOPMENT	(17,000)		(17,000)
	BUDGET STABILIZATION	50,000		50,000
	CONSERVATION FUND			0
	DEFICIT ELIMINATION/CAPITAL OUTLAY ESCROW			0
	EMPLOYMENT SECURITY ADMINISTRATIVE	4,651,000	97,000	4,748,000
	ENVIRONMENTAL TRUST FUND	6,000		6,000
	FEDERAL ENERGY SETTLEMENT FUND	706,000		706,000
	FEDERAL STATE FISCAL ASSISTANCE			0
	FEED COMMISSION	565,000	217,000	782,000
	FERTILIZER FUND	(496,000)	510,000	14,000
	HELP LOUISIANA VOTE FUND	23,303,000		23,303,000
	HIGHER EDUCATION INITIATIVES FUND			0
	LABOR PENALTY AND INTEREST ACCOUNT	4,438,000	767,000	5,205,000
	LABOR WORKFORCE DEVELOPMENT TRAINING	14,596,000		14,596,000
	LOTTERY FUND	11,000		11,000
	LOUISIANA ANIMAL WELFARE	6,000		6,000
	LOUISIANA ECONOMIC DEVELOPMENT	5,000		5,000
	LOUISIANA EDUCATION QUALITY TRUST	14,625,000		14,625,000
	LOUISIANA FUND			0
	LA MEDICAL ASSISTANCE TRUST	39,000		39,000
	LA QUALITY EDUCATION SUPPORT FUND	28,415,000	20,000	28,435,000
	LA TOURISM PROMOTION	18,816,000	3,812,000	22,628,000
	MARSH ISLAND OPERATING	33,000	34,000	67,000
	MEDICAID TRUST FUND FOR THE ELDERLY	9,703,000		9,703,000
	MOTOR FUELS UNDERGROUND	4,000		4,000
	OIL SPILL CONTINGENCY FUND	2,000		2,000
	PARISH ROYALTY	38,958,000	7,962,000	46,920,000
	PATIENT'S COMPENSATION	2,142,000		2,142,000
	PESTICIDE FUND	1,496,000	36,000	1,532,000
	RETIREMENT SYSTEM INSURANCE PROCEEDS	42,098,000		42,098,000
	ROCKEFELLER REFUGE FUND	2,690,000	288,000	2,978,000
	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	2,654,000		2,654,000
	RURAL DEVELOPMENT	2,000		2,000
	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	765,000		765,000
	RUSSELL SAGE SPECIAL FUND	55,000		55,000
	SAVINGS ENHANCEMENT FUND	416,000		416,000

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2005

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	STATE HIGHWAY FUND #2	8,447,000	844,000	9,291,000
	SUPPORT EDUCATION IN LA FIRST FUND	8,000		8,000
	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	7,000		7,000
	TRANSPORTATION TRUST FUND	494,771,000		494,771,000
	WETLANDS	20,000		20,000
	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST	14,000		14,000
	SUBTOTAL 21	714,004,000	14,587,000	728,591,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	517,248,000		517,248,000
	TAXES	38,703,000	4,676,000	43,379,000
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	104,318,000	8,304,000	112,622,000
	LICENSES, PERMITS AND FEES	52,271,000	1,607,000	53,878,000
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	1,464,000		1,464,000
	TOTAL REVENUE BY TYPE	714,004,000	14,587,000	728,591,000
	DEBT SERVICE			
	TIMED ACCOUNT	30,582,000		30,582,000
	TOBACCO SETTLEMENT FINANCING	89,440,000	172,000	89,612,000
	SUBTOTAL 23	120,022,000	172,000	120,194,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES	30,134,000		30,134,000
	GAMING REVENUE			0
	TOBACCO SETTLEMENT	85,127,000	172,000	85,299,000
	USE OF MONEY AND PROPERTY	4,761,000		4,761,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	TOTAL REVENUE BY TYPE	120,022,000	172,000	120,194,000
	CAPITAL OUTLAY			
	CAPITAL OUTLAY ESCROW FUND	75,788,000	9,259,000	85,047,000
	SUBTOTAL 24	75,788,000	9,259,000	85,047,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	73,844,000	9,259,000	83,103,000
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	1,944,000		1,944,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	TOTAL REVENUE BY TYPE	75,788,000	9,259,000	85,047,000
	PERMANENT FUNDS			
	EDUCATION EXCELLENCE	21,605,000		21,605,000
	FULLER-EDWARDS ARBORETUM TRUST FUND	4,000		4,000
	HEALTH EXCELLENCE	6,828,000		6,828,000
	W.R. IRBY BEQUEST FUND	1,392,000		1,392,000
	TOPS FUND	6,829,000		6,829,000
	LIFETIME LICENSES ENDOWMENT	132,000		132,000
	SUBTOTAL 26	36,790,000	0	36,790,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	20,211,000		20,211,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	38,000		38,000
	OTHER RECEIPTS	16,541,000		16,541,000
	TOTAL REVENUE BY TYPE	36,790,000	0	36,790,000

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2005

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	946,604,000	24,018,000	970,622,000
	SUBTOTAL PRIMARY GOVERNMENT	17,582,778,353	1,477,879,200	19,060,657,553
	INTERNAL SERVICE			
	ADMINISTRATIVE SERVICES	3,683,000	573,000	4,256,000
	ADMINISTRATIVE SUPPORT	1,996,000	317,000	2,313,000
	CENTRAL REGIONAL LAUNDRY	411,000	37,000	448,000
	FLIGHT MAINTENANCE OPERATIONS	665,000	559,000	1,224,000
	JACKSON REGIONAL LAUNDRY	703,000	90,000	793,000
	OFFICE OF TELECOMMUNICATIONS	48,368,000	5,547,000	53,915,000
	LOUISIANA OFFICE BUILDING CORPORATION	16,000		16,000
	OFFICE FACILITIES CORPORATION	12,949,000	5,023,000	17,972,000
	SUBTOTAL 25	68,791,000	12,146,000	80,937,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	12,949,000	5,023,000	17,972,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	55,840,000	7,123,000	62,963,000
	OTHER RECEIPTS	2,000		2,000
	TOTAL REVENUE BY TYPE	68,791,000	12,146,000	80,937,000
	ENTERPRISE FUNDS			
	BOARDS AND COMMISSIONS	25,304,000	1,370,000	26,674,000
	DRINKING WATER REVOLVING LOAN	1,426,000	456,000	1,882,000
	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	2,975,000	275,000	3,250,000
	LOUISIANA LOTTERY CORPORATION	300,261,000	6,701,000	306,962,000
	LOUISIANA OPPORTUNITY LOAN FUND	151,000		151,000
	LOUISIANA PROPERTY ASSISTANCE AGENCY	3,924,000	136,000	4,060,000
	MUNICIPAL FACILITIES REVOLVING LOAN FUND	7,697,000	1,889,000	9,586,000
	UNEMPLOYMENT TRUST FUND	224,845,000	49,856,000	274,701,000
	PRISON ENTERPRISES	20,268,000	1,960,000	22,228,000
	PUBLIC SAFETY SERVICES	1,018,000	26,000	1,044,000
	DONALD J. THIBODEAUX TRAINING COMPLEX	8,955,000	537,000	9,492,000
	SUBTOTAL 22	596,824,000	63,206,000	660,030,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	7,099,000		7,099,000
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	39,230,000	52,201,000	91,431,000
	LICENSES, PERMITS AND FEES	17,714,000	1,370,000	19,084,000
	SALE OF SERVICES & COMMODITIES	340,105,000	9,635,000	349,740,000
	OTHER RECEIPTS	192,676,000		192,676,000
	TOTAL REVENUE BY TYPE	596,824,000	63,206,000	660,030,000
	PRIVATE PURPOSE TRUST FUNDS			
	LA EDUCATION TUITION AND SAVINGS FUND	31,062,000	8,000	31,070,000
	SUBTOTAL 27	31,062,000	8,000	31,070,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	2,815,000		2,815,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	28,247,000	8,000	28,255,000
	TOTAL REVENUE BY TYPE	31,062,000	8,000	31,070,000
	PENSION AND INVESTMENT TRUST FUNDS			
	LA. SCHOOL EMPLOYEES' RETIREMENT SYSTEM	146,258,000	25,534,000	171,792,000
	LA. STATE EMPLOYEES RETIREMENT SYSTEM	1,165,545,000	83,142,000	1,248,687,000
	LA STATE POLICE RETIREMENT SYSTEM	59,420,000	2,737,000	62,157,000

STATE OF LOUISIANA
 SCHEDULE OF REVENUES BY
 ORGANIZATION AND TYPE
 FOR THE YEAR ENDED JUNE 30, 2005

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	LA. TEACHERS RETIREMENT SYSTEM	1,752,768,000	222,671,000	1,975,439,000
	LOUISIANA ASSET MANAGEMENT POOL	1,423,739,000	350,000	1,424,089,000
	SUBTOTAL 28	4,547,730,000	334,434,000	4,882,164,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	1,942,172,000		1,942,172,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	2,605,558,000	334,434,000	2,939,992,000
	TOTAL REVENUE BY TYPE	4,547,730,000	334,434,000	4,882,164,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	5,244,407,000	409,794,000	5,654,201,000
	TOTAL REVENUES AND RECEIPTS	\$ 22,827,185,353	1,887,673,200	24,714,858,553
	COMPONENT UNITS:			
	VARIOUS	4,557,735,000	376,095,000	4,933,830,000
	TOTAL COMPONENT UNITS	\$ 4,557,735,000	\$ 376,095,000	\$ 4,933,830,000

**STATE OF LOUISIANA
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION
AND TYPE ENDING JUNE 30, 2005**

BUDGET UNITS	BUDGET UNIT NAME	EXPENDITURES
1	OFFICE OF THE GOVERNOR	\$ 367,472,732
2	LEGISLATIVE DEPARTMENT	74,212,024
3	DEPARTMENT OF VETERANS AFFAIRS	19,481,851
3A	JUDICIARY DEPARTMENT	131,863,602
4	ELECTED STATE OFFICIALS	193,212,631
5	DEPARTMENT OF ECONOMIC DEVELOPMENT	66,128,681
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	64,548,288
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	359,077,966
8	DEPARTMENT OF PUBLIC SAFETY, CORRECTIONS, AND YOUTH SERVICES	924,758,915
9	DEPARTMENT OF HEALTH AND HOSPITALS	6,013,945,508
10	DEPARTMENT OF SOCIAL SERVICES	1,394,953,551
11	DEPARTMENT OF NATURAL RESOURCES	79,066,009
12	DEPARTMENT OF REVENUE AND TAXATION	73,571,491
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	102,826,400
14	DEPARTMENT OF EMPLOYMENT AND TRAINING	225,792,490
16	DEPARTMENT OF WILDLIFE AND FISHERIES	62,166,627
17	DEPARTMENT OF CIVIL SERVICE	11,488,620
18	RETIREMENT SYSTEMS	1,752,134
19	DEPARTMENT OF EDUCATION	5,077,793,538
20	OTHER APPROPRIATIONS	427,943,007
21	GROUP BENEFITS	1,008,335,876
22	RISK MANAGEMENT	127,602,650
23	DEBT SERVICE	393,469,000
24	CAPITAL OUTLAY	1,184,140,000
27	PERMANENT FUNDS	23,106,000
29	SPECIAL REVENUE	279,612,000
	TOTAL PRIMARY GOVERNMENT	\$ 18,688,321,591
25	INTERNAL SERVICE FUNDS	79,227,000
27	PRIVATE-PURPOSE TRUST FUNDS	2,114,000
28	PENSION AND INVESTMENT TRUST	3,560,892,000
31	ENTERPRISE FUNDS	534,264,000
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$ 4,176,497,000
	TOTAL FUNDS EXPENDED	\$ 22,864,818,591
	COMPONENT UNIT	\$ 4,788,333,000

STATE OF LOUISIANA
 ACTUAL AND REVISED BUDGET
 ORGANIZATION AND PROGRAM
 FISCAL YEAR 2004-05

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES</u>	<u>TOTAL ACCOUNTS PAYABLE</u>	<u>TOTAL EXPENDITURES & ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE					
	Administrative	34,866,262	2,517,868	37,384,130	52,343,518	14,959,388
	La. Indigent Defenders Board	8,675,684	509,822	9,185,506	9,482,079	296,573
		<u>43,541,946</u>	<u>3,027,690</u>	<u>46,569,636</u>	<u>61,825,597</u>	<u>15,255,961</u>
01-101	OFFICE OF INDIAN AFFAIRS Administrative	1,271,811	300,876	1,572,687	3,192,445	1,619,758
01-103	MENTAL HEALTH ADVOCACY SERVICE Administrative	915,604	48,504	964,108	1,027,115	63,007
01-105	LOUISIANA MANUFACTURED HOUSING Administrative	335,878	15,448	351,326	434,324	82,998
01-107	DIVISION OF ADMINISTRATION					
	Executive Administration	75,302,021	4,901,221	80,203,242	105,342,748	25,139,506
	Inspector General	856,041	51,647	907,688	1,088,003	180,315
	Community Development Block Grant	29,540,766	3,363,897	32,904,663	60,487,516	27,582,853
	Auxiliary Program	18,269,153	1,851,370	20,120,523	39,119,263	18,998,740
		<u>123,967,981</u>	<u>10,168,135</u>	<u>134,136,116</u>	<u>206,037,530</u>	<u>71,901,414</u>
01-108	PATIENT'S COMPENSATION Administrative	2,059,344	156,287	2,215,631	2,566,094	350,463
01-112	DEPARTMENT OF THE MILITARY					
	Military Affairs	29,398,376	(248,318)	29,150,058	43,525,034	14,374,976
	Emergency Preparedness	32,474,171	4,364,656	36,838,827	75,241,696	38,402,869
	Education	12,849,003	(52,952)	12,796,051	17,427,672	4,631,621
	Auxiliary Account	168,505	16,003	184,508	220,000	35,492
		<u>74,890,055</u>	<u>4,079,389</u>	<u>78,969,444</u>	<u>136,414,402</u>	<u>57,444,958</u>
01-113	WORKFORCE COMMISSION OFFICE Administrative	2,989,658	1,417,113	4,406,771	6,020,938	1,614,167
		<u>2,989,658</u>	<u>1,417,113</u>	<u>4,406,771</u>	<u>6,020,938</u>	<u>1,614,167</u>
01-114	OFFICE OF WOMEN SERVICES Administrative	4,901,900	840,516	5,742,416	6,299,174	556,758
		<u>4,901,900</u>	<u>840,516</u>	<u>5,742,416</u>	<u>6,299,174</u>	<u>556,758</u>
01-126	BOARD OF TAX APPEALS Administrative	236,978	11,415	248,393	270,370	21,977
01-129	LA COMMISSION ON LAW ENFORCEMENT					
	Federal Programs	20,315,311	3,419,804	23,735,115	27,087,495	3,352,380
	State Programs	6,999,894	1,166,866	8,166,760	10,141,197	1,974,437
		<u>27,315,205</u>	<u>4,586,670</u>	<u>31,901,875</u>	<u>37,228,692</u>	<u>5,326,817</u>
01-133	OFFICE OF ELDERLY AFFAIRS					
	Administrative	5,865,683	183,220	6,048,903	6,121,153	72,250
	Title III, V. USDA	28,733,594	319,179	29,052,773	29,680,951	628,178
	Action Match	407,312	-	407,312	407,312	-
	Parish Councils on Aging	1,972,237	-	1,972,237	1,960,159	(12,078)
	Seniors Centers	4,679,303	-	4,679,303	4,757,303	78,000
		<u>41,658,129</u>	<u>502,399</u>	<u>42,160,528</u>	<u>42,926,878</u>	<u>766,350</u>
01-980	DOA UNEMPLOYMENT COMPENSATION	388,994	5,903	394,897	600,000	205,103
01-254	LOUISIANA STATE RACING COMMISSION	7,981,124	730,751	8,711,875	9,255,886	544,011
01-255	OFFICE OF FINANCIAL INSTITUTIONS	7,628,992	296,357	7,925,349	9,272,497	1,347,148
01-259	LOUISIANA STATE BOARD OF COSMETOLOGY	1,139,572	62,108	1,201,680	1,854,943	653,263
01-000	OFFICE OF THE GOVERNOR	<u>341,223,171</u>	<u>26,249,561</u>	<u>367,472,732</u>	<u>525,226,885</u>	<u>157,754,153</u>
	LEGISLATIVE DEPARTMENT					
02-951	HOUSE OF REPRESENTATIVES Administrative	22,889,632	409,013	23,298,645	25,179,235	1,880,590
02-961	LEGISLATIVE COMMITTEE ON THE BUDGET Administrative	-	-	-	-	-
02-962	LOUISIANA LAW INSTITUTE Administrative	707,897	22,653	730,550	872,829	142,279
02-950	SPECIAL LEGISLATIVE ACTS Administrative	6,056,300	6,944,742	13,001,042	21,538,083	8,537,041
02-952	SENATE Administrative	13,843,846	491,661	14,335,507	15,254,561	919,054

STATE OF LOUISIANA
 ACTUAL AND REVISED BUDGET
 ORGANIZATION AND PROGRAM
 FISCAL YEAR 2004-05

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
02-954	LEGISLATIVE AUDITOR Administrative	13,395,578	889,645	14,285,223	15,798,136	1,512,913
02-955	LEGISLATIVE FISCAL OFFICE Administrative	1,695,215	49,502	1,744,717	2,011,879	267,162
02-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL Administrative	6,810,097	6,243	6,816,340	6,805,300	(11,040)
02-000	LEGISLATIVE DEPARTMENT	65,398,565	8,813,459	74,212,024	87,460,023	13,247,999
02-170	JUDICIARY SUPREME COURT and CIRCUIT COURTS	110,110,478	1,315,132	111,425,610	115,140,571	3,714,961
02-906	DISTRICT ATTORNEYS & ASSISTANTS	19,717,422	720,570	20,437,992	20,373,021	(64,971)
		-	-	-	-	-
02-000	JUDICIARY DEPARTMENT	129,827,900	2,035,702	131,863,602	135,513,592	3,649,990
01-130	DEPARTMENT OF VETERANS AFFAIRS DEPARTMENT OF VETERANS AFFAIRS Administrative	1,064,259	56,811	1,121,070	1,338,447	217,377
	Claims	331,403	13,906	345,309	413,668	68,359
	St. Approved Agency Program	126,623	77,357	203,980	165,851	(38,129)
	Contact Assistance	2,010,925	30,441	2,041,366	2,356,118	314,752
		3,533,210	178,515	3,711,725	4,274,084	562,359
01-131	LOUISIANA WAR VETERANS HOME Administrative	6,330,442	341,335	6,671,777	7,276,185	604,408
		6,330,442	341,335	6,671,777	7,276,185	604,408
01-132	NORTHEAST LA WAR VETERANS HOME Administrative	6,100,124	322,445	6,422,569	6,836,512	413,943
		6,100,124	322,445	6,422,569	6,836,512	413,943
01-134	SOUTHWEST LA WAR VETERANS HOME Administrative	2,459,448	216,332	2,675,780	4,226,096	1,550,316
		2,459,448	216,332	2,675,780	4,226,096	1,550,316
03-000	DEPARTMENT OF VETERANS AFFAIRS	18,423,224	1,058,627	19,481,851	22,612,877	3,131,026
04-139	ELECTED OFFICIALS SECRETARY OF STATE Administrative	6,651,406	1,045,609	7,697,015	8,576,451	879,436
	Elections	26,434,207	726,929	27,161,136	79,834,081	52,672,945
	Archives and Records	2,938,950	168,406	3,107,356	3,443,328	335,972
	Museum/Other Operations	2,454,760	136,087	2,590,847	2,930,819	339,972
	Commercial	3,306,902	222,127	3,529,029	4,095,523	566,494
		41,786,225	2,299,158	44,085,383	98,880,202	54,794,819
04-141	OFFICE OF THE ATTORNEY GENERAL Administrative	4,163,856	225,958	4,389,814	8,567,531	4,177,717
	Civil Law	4,382,741	453,199	4,835,940	8,634,073	3,798,133
	Criminal Law and Medicaid Fraud	3,943,897	256,145	4,200,042	6,069,503	1,869,461
	Gaming	3,324,464	176,988	3,501,452	5,372,988	1,871,536
	Risk Litigation	10,114,989	469,617	10,584,606	13,061,852	2,477,246
		25,929,947	1,581,907	27,511,854	41,705,947	14,194,093
04-146	LIEUTENANT GOVERNOR Administrative	1,054,820	83,433	1,138,253	2,547,442	1,409,189
	Grants	1,857,013	277,278	2,134,291	3,943,388	1,809,097
		2,911,833	360,711	3,272,544	6,490,830	3,218,286
04-147	STATE TREASURER Department of Treasury- Seed	-	-	-	-	-
	Administrative	7,186,859	164,192	7,351,051	7,230,178	(120,873)
	Financial Accountability and Control	2,353,743	489,722	2,843,465	3,107,513	264,048
	Debt Management	1,038,254	120,018	1,158,272	1,777,337	619,065
	Investment Management	888,133	233,178	1,121,311	2,903,601	1,782,290
		11,466,989	1,007,110	12,474,099	15,018,629	2,544,530
04-158	PUBLIC SERVICE COMMISSION Administrative	2,250,473	101,547	2,352,020	3,067,832	715,812
	Support Services	1,255,915	70,557	1,326,472	1,828,956	502,484
	Motor Carrier Regulation	1,217,903	78,443	1,296,346	1,655,180	358,834
	District Offices	1,607,613	50,270	1,657,883	2,021,131	363,248
		6,331,904	300,817	6,632,721	8,573,099	1,940,378
04-160	DEPARTMENT OF AGRICULTURE AND FORESTRY Office of Management and Finance	10,027,973	525,564	10,553,537	18,033,734	7,480,197
	Office of Marketing	1,884,406	93,971	1,978,377	2,832,718	854,341
	Office of Agriculture and Environmental Sciences	27,424,570	1,118,193	28,542,763	43,649,297	15,106,534
	Office of Animal Health Services	8,391,574	125,734	8,517,308	9,562,448	1,045,140
	Office of Agro-Consumer Services	4,209,841	178,700	4,388,541	5,974,691	1,586,150

STATE OF LOUISIANA
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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Office of Forestry	17,465,148	1,299,374	18,764,522	19,950,223	1,185,701
	Office of Soil and Water Conservation	3,491,586	(107,830)	3,383,756	4,098,671	714,915
	Auxiliary Program	1,239,371	57,529	1,296,900	4,224,035	2,927,135
		74,134,469	3,291,235	77,425,704	108,325,817	30,900,113
04-165	COMMISSIONER OF INSURANCE					
	Administration/Fiscal	7,253,605	254,631	7,508,236	9,159,830	1,651,594
	Market Compliance	13,427,342	874,748	14,302,090	17,177,694	2,875,604
	Act 194 of 04 Early Retirement	-	-	-	2,616	2,616
		20,680,947	1,129,379	21,810,326	26,340,140	4,529,814
04-000	ELECTED OFFICIALS	183,242,314	9,970,317	193,212,631	305,334,664	112,122,033
05-251	ECONOMIC DEVELOPMENT OFFICE OF THE SECRETARY Executive and Administrative	3,321,379	159,400	3,480,779	4,248,229	767,450
05-252	OFFICE OF BUSINESS DEVELOPMENT Business Services	28,397,508	3,877,933	32,275,441	42,935,675	10,660,234
	Cluster Services	1,214,115	85,285	1,299,400	2,390,722	1,091,322
	Resource Services	26,286,520	2,786,541	29,073,061	40,055,772	10,982,711
		55,898,143	6,749,759	62,647,902	85,382,169	22,734,267
05-000	ECONOMIC DEVELOPMENT	59,219,522	6,909,159	66,128,681	89,630,398	23,501,717
06-261	CULTURE, RECREATION, AND TOURISM OFFICE OF THE SECRETARY Administration	944,430	97,658	1,042,088	1,293,351	251,263
	Management and Finance	2,040,090	118,407	2,158,497	2,345,289	186,792
		2,984,520	216,065	3,200,585	3,638,640	438,055
06-262	OFFICE OF STATE LIBRARY Library Services	8,519,499	351,058	8,870,557	10,212,229	1,341,672
06-263	OFFICE OF STATE MUSEUM Museum	4,398,527	173,223	4,571,750	5,660,180	1,088,430
	Act 194 of 04 Early Retirement	-	-	-	30,923	30,923
		4,398,527	173,223	4,571,750	5,691,103	1,119,353
06-264	OFFICE OF STATE PARKS Parks and Recreation	20,167,542	2,388,260	22,555,802	25,113,086	2,557,284
06-265	OFFICE OF CULTURAL DEVELOPMENT Cultural Development	2,077,821	327,032	2,404,853	2,767,309	362,456
	Arts Program	5,023,021	692,353	5,715,374	5,951,706	236,332
		7,100,842	1,019,385	8,120,227	8,719,015	598,788
06-267	OFFICE OF TOURISM Administration	929,593	13,008	942,601	1,211,389	268,788
	Marketing	10,232,589	2,870,684	13,103,273	14,582,295	1,479,022
	Welcome Centers	1,975,378	127,789	2,103,167	2,445,484	342,317
	Consumer Information Services	969,721	110,605	1,080,326	1,473,365	393,039
		14,107,281	3,122,086	17,229,367	19,712,533	2,483,166
06-000	CULTURE, RECREATION, AND TOURISM	57,278,211	7,270,077	64,548,288	73,086,606	8,538,318
07-273	TRANSPORTATION AND DEVELOPMENT ADMINISTRATION Office of the Secretary	1,458,505	62,738	1,521,243	1,731,221	209,978
	Office of Management and Finance	15,807,274	7,750,550	23,557,824	27,220,042	3,662,218
		17,265,779	7,813,288	25,079,067	28,951,263	3,872,196
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORT Water Resources	4,704,999	56,811	4,761,810	5,386,703	624,893
	Aviation	939,917	59,451	999,368	1,049,790	50,422
	Public Transportation	9,111,412	926,993	10,038,405	14,249,214	4,210,809
		14,756,328	1,043,255	15,799,583	20,685,707	4,886,124
07-276	OFFICE OF ENGINEERING AND OPERATIONS Highways	67,041,927	5,829,898	72,871,825	82,203,618	9,331,793
	Bridge Trust	10,276,588	559,613	10,836,201	18,167,446	7,331,245
	Planning and Programming	9,050,428	687,523	9,737,951	18,415,873	8,677,922
	District Operations	209,257,737	8,530,066	217,787,803	262,877,750	45,089,947
	Marine Operations	6,884,572	80,964	6,965,536	9,534,909	2,569,373
		302,511,252	15,688,064	318,199,316	391,199,596	73,000,280
07-000	TRANSPORTATION AND DEVELOPMENT	334,533,359	24,544,607	359,077,966	440,836,566	81,758,600
08-400	PUBLIC SAFETY AND CORRECTIONS CORRECTIONS CORRECTIONS - ADMINISTRATION Office of the Secretary	1,686,205	60,703	1,746,908	3,448,631	1,701,723
	Office of Management and Finance	10,949,642	1,866,692	12,816,334	29,695,849	16,879,515
	Adult Services	2,025,935	238,625	2,264,560	4,081,685	1,817,125

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Pardon Board	254,965	16,308	271,273	354,794	83,521
	Parole Board	326,090	35,372	361,462	778,134	416,672
		15,242,837	2,217,700	17,460,537	38,359,093	20,898,556
08-401	C. PAUL PHELPS CORRECTIONAL CENTER					
	Administration	1,562,877	106,362	1,669,239	1,957,743	288,504
	Incarceration	11,092,276	520,312	11,612,588	12,595,420	982,832
	Rehabilitation	278,062	29,373	307,435	377,888	70,453
	Health Service	1,251,766	80,457	1,332,223	1,408,219	75,996
	Auxiliary Program	518,640	12,421	531,061	776,842	245,781
		14,703,621	748,925	15,452,546	17,116,112	1,663,566
08-402	LOUISIANA STATE PENITENTIARY					
	Administration	8,808,412	484,252	9,292,664	11,212,742	1,920,078
	Incarceration	62,429,347	2,592,677	65,022,024	69,940,731	4,918,707
	Rehabilitation	963,002	134,188	1,097,190	1,228,852	131,662
	Health Service	12,525,863	673,707	13,199,570	14,238,895	1,039,325
	Auxiliary Program	2,949,940	146,275	3,096,215	4,178,934	1,082,719
		87,676,564	4,031,099	91,707,663	100,800,154	9,092,491
08-405	AVOYELLES CORRECTIONAL FACILITY					
	Administration	1,703,178	143,825	1,847,003	2,221,320	374,317
	Incarceration	12,951,439	566,613	13,518,052	14,511,035	992,983
	Rehabilitation	355,903	20,639	376,542	440,996	64,454
	Health Service	1,633,893	163,511	1,797,404	1,965,724	168,320
	Auxiliary Program	751,381	7,878	759,259	1,158,696	399,437
		17,395,794	902,466	18,298,260	20,297,771	1,999,511
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN					
	Administration	1,786,962	59,957	1,846,919	2,101,451	254,532
	Incarceration	10,295,499	464,169	10,759,668	11,336,854	577,186
	Rehabilitation	347,235	55,082	402,317	443,211	40,894
	Health Service	3,066,692	270,789	3,337,481	3,535,530	198,049
	Auxiliary Program	644,171	26,654	670,825	1,131,011	460,186
		16,140,559	876,651	17,017,210	18,548,057	1,530,847
08-407	WINN CORRECTIONAL CENTER					
	Administration	167,113	404	167,517	216,694	49,177
	Purchase of Correctional Services	13,139,757	2,675,895	15,815,652	15,896,407	80,755
		13,306,870	2,676,299	15,983,169	16,113,101	129,932
08-408	ALLEN CORRECTIONAL CENTER					
	Administration	150,967	19,102	170,069	222,037	51,968
	Purchase of Correctional Services	13,166,089	2,661,785	15,827,874	15,918,924	91,050
		13,317,056	2,680,887	15,997,943	16,140,961	143,018
08-409	DIXON CORRECTIONAL INSTITUTE					
	Administration	1,951,251	120,573	2,071,824	2,529,376	457,552
	Incarceration	18,916,218	851,556	19,767,774	21,097,178	1,329,404
	Rehabilitation	740,019	39,406	779,425	871,179	91,754
	Health Service	4,466,571	299,421	4,765,992	5,132,699	366,707
	Auxiliary Program	792,731	(53,342)	739,389	1,632,871	893,482
		26,866,790	1,257,614	28,124,404	31,263,303	3,138,899
08-412	J. LEVY DABADIE CORRECTIONAL CENTER					
	Administration	788,610	29,522	818,132	923,277	105,145
	Incarceration	5,168,817	212,337	5,381,154	5,705,576	324,422
	Health Service	553,884	28,027	581,911	651,911	70,000
	Auxiliary Program	251,675	13,916	265,591	533,332	267,741
		6,762,986	283,802	7,046,788	7,814,096	767,308
08-413	ELAYN HUNT CORRECTIONAL CENTER					
	Administration	3,842,519	382,139	4,224,658	4,943,958	719,300
	Incarceration	21,540,840	989,726	22,530,566	24,140,943	1,610,377
	Rehabilitation	437,776	24,837	462,613	578,566	115,953
	Health Service	5,240,575	236,643	5,477,218	5,912,325	435,107
	Diagnostic	4,138,952	152,644	4,291,596	4,533,118	241,522
	Auxiliary Program	1,304,926	78,186	1,383,112	1,887,765	504,653
		36,505,588	1,864,175	38,369,763	41,996,675	3,626,912
08-414	WADE CORRECTIONAL CENTER					
	Administration	6,465,088	527,575	6,992,663	8,019,631	1,026,968
	Incarceration	25,868,799	1,150,410	27,019,209	28,718,981	1,699,772
	Rehabilitation	375,347	30,147	405,494	574,764	169,270
	Health Service	4,225,137	128,888	4,354,025	4,740,153	386,128
	Auxiliary Program	793,934	20,159	814,093	1,615,484	801,391
		37,728,305	1,857,179	39,585,484	43,669,013	4,083,529
08-415	ADULT PROBATION AND PAROLE					
	Administration and Support	2,622,199	94,971	2,717,170	3,370,628	653,458
	Field Services	39,675,458	1,621,091	41,296,549	45,137,889	3,841,340
		42,297,657	1,716,062	44,013,719	48,508,517	4,494,798
08-416	WASHINGTON CORRECTIONAL FACILITY					
	Administration	1,976,447	97,286	2,073,733	2,548,712	474,979
	Incarceration	13,990,898	813,002	14,803,900	16,122,457	1,318,557
	Rehabilitation	285,869	22,725	308,594	392,190	83,596
	Health Service	1,912,217	131,802	2,044,019	2,248,182	204,163
	Auxiliary Program	484,465	24,659	509,124	1,021,171	512,047

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
		18,649,896	1,089,474	19,739,370	22,332,712	2,593,342
08-450	ADULT COMMUNITY BASED REHAB. PROGRAMS	2,757,502	242,835	3,000,337	3,058,428	58,091
08-451	SHERIFFS' HOUSING OF STATE INMATES	145,854,574	13,221,250	159,075,824	159,234,734	158,910
	TOTAL CORRECTIONS	495,206,599	35,666,418	530,873,017	585,252,727	54,379,710
08-418	PUBLIC SAFETY MANAGEMENT AND FINANCE Management and Finance	24,693,420	1,400,218	26,093,638	30,854,806	4,761,168
08-419	OFFICE OF STATE POLICE Traffic Enforcement Program	71,054,972	4,911,701	75,966,673	92,522,320	16,555,647
	Criminal Investigation Program	13,028,723	657,785	13,686,508	15,876,675	2,190,167
	Operational Support Program	61,647,227	1,652,710	63,299,937	74,864,814	11,564,877
	Gaming Enforcement Program	16,591,096	2,989,656	19,580,752	24,059,565	4,478,813
	Auxiliary Program	3,555,945	80,212	3,636,157	4,030,315	394,158
		165,877,963	10,292,064	176,170,027	211,353,689	35,183,662
08-420	OFFICE OF MOTOR VEHICLE Licensing Program	40,670,877	2,985,831	43,656,708	61,536,975	17,880,267
08-421	OFFICE OF LEGAL AFFAIRS Legal Affairs	2,570,270	40,631	2,610,901	2,756,326	145,425
08-422	OFFICE OF STATE FIRE MARSHALL Fire Prevention Program	9,281,432	444,243	9,725,675	12,097,390	2,371,715
08-423	LOUISIANA GAMING CONTROL BOARD Administrative Program	798,737	35,254	833,991	1,284,782	450,791
08-424	LIQUEFIED PETROLEUM GAS COMMISSION Administrative Program	482,769	26,944	509,713	702,489	192,776
08-425	LA HIGHWAY SAFETY COMMISSION Administrative	10,879,500	2,304,753	13,184,253	13,957,494	773,241
	TOTAL PUBLIC SAFETY	255,254,968	17,529,938	272,784,906	334,543,951	61,759,045
08-403	OFFICE OF YOUTH DEVELOPMENT Administration	18,960,138	3,499,898	22,460,036	26,146,356	3,686,320
	Sawson Correctional Center for Youth	17,188,555	753,862	17,942,417	19,262,348	1,319,931
	Jetson Correctional Center for Youth	22,099,993	1,120,982	23,220,975	24,561,643	1,340,668
	LTI-Bridge City	7,769,039	330,060	8,099,099	8,651,403	552,304
	Field Services	14,766,002	563,925	15,329,927	15,756,215	426,288
	Contract Services	29,801,608	4,246,930	34,048,538	36,656,388	2,607,850
	TOTAL OFFICE OF YOUTH DEVELOPMENT	110,585,335	10,515,657	121,100,992	131,034,353	9,933,361
08-000	PUBLIC SAFETY AND CORRECTIONS	861,046,902	63,712,013	924,758,915	1,050,831,031	126,072,116
09-303	DEPARTMENT OF HEALTH AND HOSPITALS DEVELOPMENTAL DISABILITIES COUNCIL	1,773,267	260,229	2,033,496	2,217,686	184,190
09-305	MEDICAL VENDOR ADMINISTRATION Medical Vendor Administration Agency 300 and 302	123,939,500	18,559,674	142,499,174	169,518,798	27,019,624
		12,816,000	-	12,816,000	84,183,000	71,367,000
		136,755,500	18,559,674	155,315,174	253,701,798	98,386,624
09-306	MEDICAL VENDOR PAYMENTS Payments to Private Providers	3,007,250,825	420,205,614	3,427,456,439	3,601,108,612	173,652,173
	Payments to Public Providers	566,354,239	8,166	566,362,405	614,300,611	47,938,206
	Medicare Buy-Ins and Supplements	134,512,924	57,896	134,570,820	142,631,126	8,060,306
	Uncompensated Care Costs	811,359,028	-	811,359,028	857,037,545	45,678,517
	IGT Payment Program	10,485,879	-	10,485,879	12,045,629	1,559,750
		4,529,962,895	420,271,676	4,950,234,571	5,227,123,523	276,888,952
09-307	OFFICE OF THE SECRETARY Management and Finance Auxiliary Program	36,855,713	8,106,637	44,962,350	53,648,965	8,686,615
	Grants Program	275,225	23,725	298,950	302,116	3,166
		7,811,946	692,163	8,504,109	10,714,889	2,210,780
		44,942,884	8,822,525	53,765,409	64,665,970	10,900,561
09-311	NEW ORLEANS HOME AND REHABILITATION CTR Administration and Support	957,904	45,907	1,003,811	1,292,775	288,964
	Patient Services	4,779,454	182,692	4,962,146	5,883,691	921,545
	Auxiliary Program	2,000	-	2,000	2,000	-
		5,739,358	228,599	5,967,957	7,178,466	1,210,509
09-319	VILLA FELICIANA HOSPITAL Administration and Support	4,822,344	289,108	5,111,452	6,207,128	1,095,676
	Patient Services	10,034,052	446,702	10,480,754	11,928,375	1,447,621
	Auxiliary Program	35,801	-	35,801	50,000	14,199

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Act 194 of 04 Early Retirement	-	-	-	49,607	49,607
		14,892,197	735,810	15,628,007	18,235,110	2,607,103
09-326	OFFICE OF PUBLIC HEALTH					
	Vital Records and Statistics	3,208,682	225,386	3,434,068	4,448,359	1,014,291
	Personal Health Services	265,281,103	14,267,117	279,548,220	302,514,969	22,966,749
	Environmental Health Services	24,919,297	1,224,693	26,143,990	27,174,764	1,030,774
	Act 194 of 04 Early Retirement	-	-	-	72,119	72,119
		293,409,082	15,717,196	309,126,278	334,210,211	25,083,933
09-330	OFFICE OF MENTAL HEALTH					
	Administration and Support	3,589,098	317,187	3,906,285	4,932,589	1,026,304
	Community Based Programs	10,916,661	1,919,885	12,836,546	17,339,970	4,503,424
		14,505,759	2,237,072	16,742,831	22,272,559	5,529,728
09-331	MENTAL HEALTH AREA C					
	Administration and Support	6,253,925	293,595	6,547,520	8,442,014	1,894,494
	Patient Care	34,906,250	1,877,432	36,783,682	39,923,764	3,140,082
		41,160,175	2,171,027	43,331,202	48,365,778	5,034,576
09-332	MENTAL HEALTH AREA B					
	Administration and Support	11,090,020	954,394	12,044,414	14,727,849	2,683,435
	Patient Care - Forensic Division	80,004,852	4,594,148	84,599,000	90,805,678	6,206,678
	Auxiliary Program	52,251	(48,509)	3,742	75,000	71,258
		91,147,123	5,500,033	96,647,156	105,608,527	8,961,371
09-333	MENTAL HEALTH AREA A					
	Administration and Support	10,314,308	863,798	11,178,106	13,970,351	2,792,245
	Auxiliary Program	69,978,316	3,198,966	73,177,282	77,939,525	4,762,243
	Patient Care	12,746	5,172	17,918	17,918	-
		80,305,370	4,067,936	84,373,306	91,927,794	7,554,488
09-340	CITIZENS WITH DEVELOPMENT DISABILITIES					
	Administration	1,625,112	258,844	1,883,956	2,108,440	224,484
	Community Based Programs	29,870,167	2,502,705	32,372,872	34,401,456	2,028,584
		31,495,279	2,761,549	34,256,828	36,509,896	2,253,068
09-342	METROPOLITAN DEVELOPMENT CENTER					
	Administration and Support	5,607,518	308,902	5,916,420	6,950,666	1,034,246
	MR/DD Services and Support Program	22,954,624	993,198	23,947,822	25,917,927	1,970,105
	Auxiliary Program	69,273	2,100	71,373	210,000	138,627
	Act 194 of 2004 Early Retirement	-	-	-	74,315	74,315
		28,631,415	1,304,200	29,935,615	33,152,908	3,217,293
09-344	HAMMOND DEVELOPMENT CENTER					
	Administration and Support	5,862,293	188,611	6,050,904	7,836,888	1,785,984
	MR/DD Services and Support Program	28,841,051	1,426,544	30,267,595	33,695,744	3,428,149
	Auxiliary Program	145,360	4,791	150,151	155,000	4,849
	Act 194 of 04 Early Retirement	-	-	-	100,117	100,117
		34,848,704	1,619,946	36,468,650	41,787,749	5,319,099
09-346	NORTHWEST DEVELOPMENT CENTER					
	Administration and Support	2,865,980	144,804	3,010,784	3,534,182	523,398
	MR/DD Services and Support Program	12,052,079	447,524	12,499,603	13,336,424	836,821
	Auxiliary Program	19,894	106	20,000	20,000	-
	Act 194 of 04 Early Retirement	-	-	-	10,338	10,338
		14,937,953	592,434	15,530,387	16,900,944	1,370,557
09-347	PINECREST DEVELOPMENT CENTER					
	Administration and Support	14,263,992	353,695	14,617,687	18,325,981	3,708,294
	MR/DD Services and Support Program	65,901,619	2,983,046	68,884,665	76,008,944	7,124,279
	Auxiliary Program	289,973	(6,997)	282,976	360,156	77,180
		80,455,584	3,329,744	83,785,328	94,695,081	10,909,753
09-348	RUSTON DEVELOPMENT CENTER					
	Administration and Support	1,822,377	68,350	1,890,727	2,202,940	312,213
	MR/DD Services and Support Program	6,525,461	341,671	6,867,132	7,363,120	495,988
	Auxiliary Program	45,352	(29,680)	15,672	75,000	59,328
		8,393,190	380,341	8,773,531	9,641,060	867,529
09-349	SOUTHWEST DEVELOPMENT CENTER					
	Administration and Support	2,137,236	125,473	2,262,709	2,669,074	406,365
	MR/DD Services and Support Program	7,442,048	505,685	7,947,733	9,254,275	1,306,542
	Auxiliary Program	253,895	7,957	261,852	300,000	38,148
		9,833,179	639,115	10,472,294	12,223,349	1,751,055
09-351	OFFICE FOR ADDICTIVE DISORDERS					
	Administration	1,842,488	106,150	1,948,638	2,820,140	871,502
	Prevention and Treatment Services	53,782,860	5,781,802	59,564,662	70,113,605	10,548,943
	Auxiliary Programs	40,309	3,879	44,188	144,500	100,312
	Act 194 of 04 Early Retirement	-	-	-	20,524	20,524
		55,665,657	5,891,831	61,557,488	73,098,769	11,541,281
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	5,518,854,571	495,090,937	6,013,945,508	6,493,517,178	479,571,670
10-355	DEPARTMENT OF SOCIAL SERVICES					
	OFFICE OF FAMILY SUPPORT					
	Executive and Administrative Support	27,043,094	2,203,589	29,246,683	55,765,815	26,519,132
	Client Services	106,247,663	7,849,271	114,096,934	208,105,672	94,008,738
	Client Payments	916,249,250	30,477,690	946,726,940	299,260,838	(647,466,102)
	Act 194 of 04 Early Retirement	-	-	-	2,611	2,611

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
		1,049,540,007	40,530,550	1,090,070,557	563,134,936	(526,935,621)
10-357	OFFICE OF THE SECRETARY Executive and Administrative Support	47,653,501	4,048,471	51,701,972	60,523,133	8,821,161
10-370	OFFICE OF COMMUNITY SERVICES Administration Child Welfare Services Community Based Services	10,944,281 182,271,609 2,128,576	817,858 5,456,709 399,674	11,762,139 187,728,318 2,528,250	18,522,024 221,952,465 3,931,203	6,759,885 34,224,147 1,402,953
10-374	REHABILITATION SERVICES Administration Vocational Rehabilitation Services Specialized Rehabilitation Services	195,344,466 5,258,710 40,638,883 3,446,655	6,674,241 77,284 970,881 769,902	202,018,707 5,335,994 41,609,764 4,216,557	244,405,692 6,583,060 60,137,259 7,776,151	42,386,985 1,247,066 18,527,495 3,559,594
		49,344,248	1,818,067	51,162,315	74,496,470	23,334,155
10-000	DEPARTMENT OF SOCIAL SERVICES	1,341,882,222	53,071,329	1,394,953,551	942,560,231	(452,393,320)
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY Executive Management and Finance Technology Assessment Atchafalaya Basin Program Auxiliary Program	3,425,905 8,810,397 1,489,106 523,028 2,855,520	205,303 279,391 128,419 80,158 192,341	3,631,208 9,089,788 1,617,525 603,186 3,047,861	10,049,206 12,967,280 6,388,335 803,763 14,036,852	6,417,998 3,877,492 4,770,810 200,577 10,988,991
		17,103,956	885,612	17,989,568	44,245,436	26,255,868
11-432	OFFICE OF CONSERVATION Oil and Gas Regulatory Public Safety	6,666,805 3,902,193	342,167 197,352	7,008,972 4,099,545	11,173,626 5,998,105	4,164,654 1,898,560
		10,568,998	539,519	11,108,517	17,171,731	6,063,214
11-434	OFFICE OF MINERAL RESOURCES Mineral Resources Management	5,677,244	268,584	5,945,828	10,100,261	4,154,433
11-435	COASTAL RESTORATION AND MANAGEMENT Coastal Restoration and Management Act 194 of 04 Early Retirement	38,787,291	5,234,805	44,022,096	88,534,488 4,349	44,512,392 4,349
		38,787,291	5,234,805	44,022,096	88,538,837	44,516,741
11-000	DEPARTMENT OF NATURAL RESOURCES	72,137,489	6,928,520	79,066,009	160,056,265	80,990,256
	DEPARTMENT OF REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE Tax Collection Alcohol and Tobacco Control Office of Charitable Gaming	59,598,636 4,269,864 874,991	5,245,386 446,204 94,567	64,844,022 4,716,068 969,558	78,034,933 5,651,170 1,212,105	13,190,911 935,102 242,547
		64,743,491	5,786,157	70,529,648	84,898,208	14,368,560
12-441	LOUISIANA TAX COMMISSION Property Taxation Regulatory/Oversight SUPR & Asst to Local Assessors	2,828,650 47,466	165,727 -	2,994,377 47,466	3,351,324 50,000	356,947 2,534
		2,876,116	165,727	3,041,843	3,401,324	359,481
12-000	DEPARTMENT OF REVENUE AND TAXATION	67,619,607	5,951,884	73,571,491	88,299,532	14,728,041
	DEPARTMENT OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY Administrative	5,014,377	227,091	5,241,468	6,351,087	1,109,619
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE Environmental Compliance	8,449,364	1,031,282	9,480,646	20,800,542	11,319,896
13-852	OFFICE OF ENVIRONMENTAL SERVICES Environmental Services	12,277,105	645,545	12,922,650	15,019,652	2,097,002
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT Environmental Services	21,262,776	3,675,400	24,938,176	31,409,743	6,471,567
13-855	MANAGEMENT AND FINANCE Support Services	45,621,269	4,622,191	50,243,460	68,620,040	18,376,580
13-000	DEPARTMENT OF ENVIRONMENTAL QUALITY	92,624,891	10,201,509	102,826,400	142,201,064	39,374,664
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT Administration Unemployment Benefits Program Job Training and Placement Program Community Based Services Worker Protection Program Management and Finance Program	1,630,297 13,143,026 84,841,618 13,796,937 926,859	70,009 6,484,810 4,266,801 673,069 36,355	1,700,306 19,627,836 89,108,419 14,470,006 963,214	2,947,000 26,724,823 92,847,181 15,392,087 1,194,462	1,246,694 7,096,987 3,738,762 922,081 231,248
		9,876,518	645,041	10,521,559	13,745,363	3,223,804

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Occupational Information System Program	8,650,264	577,983	9,228,247	11,452,835	2,224,588
	Incumbent Worker Training Program	30,053,449	5,823,462	35,876,911	41,617,541	5,740,630
		162,918,968	18,577,530	181,496,498	205,921,292	24,424,794
14-475	OFFICE OF WORKERS COMPENSATION					
	Injured Worker's Benefit Protection Program	9,667,888	341,295	10,009,183	11,750,551	1,741,368
	Injured Worker Reemployment Program	33,540,066	26,012	33,566,078	36,002,241	2,436,163
	Occupational Safety and Health	688,520	32,211	720,731	763,883	43,152
		43,896,474	399,518	44,295,992	48,516,675	4,220,683
14-000	DEPARTMENT OF EMPLOYMENT AND TRAINING	206,815,442	18,977,048	225,792,490	254,437,967	28,645,477
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-511	OFFICE OF MANAGEMENT AND FINANCE					
	Management and Finance	7,311,337	572,972	7,884,309	10,271,334	2,387,025
	Auxiliary	226,748	755	227,503	304,819	77,316
	Act 194 of 04 Early Retirement	-	-	-	13,698	13,698
		7,538,085	573,727	8,111,812	10,589,851	2,478,039
16-512	OFFICE OF THE SECRETARY					
	Administrative	403,645	30,990	434,635	778,358	343,723
	Enforcement	15,262,369	1,155,512	16,417,881	22,433,367	6,015,486
	Marketing	643,528	166,713	810,241	1,963,272	1,153,031
	Act 194 of 04 Early Retirement	-	-	-	34,811	34,811
		16,309,542	1,353,215	17,662,757	25,209,808	7,547,051
16-513	OFFICE OF WILDLIFE					
	Wildlife	20,216,151	1,885,934	22,102,085	32,907,465	10,805,380
16-514	OFFICE OF FISHERIES					
	Fisheries	13,038,464	1,251,509	14,289,973	22,068,916	7,778,943
16-000	DEPARTMENT OF WILDLIFE AND FISHERIES	57,102,242	5,064,385	62,166,627	90,776,040	28,609,413
	DEPARTMENT OF CIVIL SERVICE					
17-560	OFFICE OF STATE CIVIL SERVICE					
	Administration	2,912,311	133,072	3,045,383	4,000,323	954,940
	Human Resources Management	3,047,514	140,923	3,188,437	3,898,224	709,787
		5,959,825	273,995	6,233,820	7,898,547	1,664,727
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE					
	Administration	1,078,703	70,103	1,148,806	1,301,756	152,950
17-562	ETHICS ADMINISTRATION					
	Administration	1,307,565	59,912	1,367,477	1,640,803	273,326
17-563	STATE POLICE COMMISSION					
	Administration	387,502	47,826	435,328	526,785	91,457
17-564	DIVISION OF ADMINISTRATIVE LAW					
	Administration	2,163,576	139,613	2,303,189	2,470,627	167,438
17-000	DEPARTMENT OF CIVIL SERVICE	10,897,171	591,449	11,488,620	13,838,518	2,349,898
	RETIREMENT SYSTEMS					
18-585	ST. CONTR. LA STATE EMPLOYEES RETIREMENT					
	State Aid	1,752,134	-	1,752,134		(1,752,134)
18-586	ST. CONTRIBUTION TEACHERS RETIREMENT					
	State Aid	-	-	-	1,752,134	1,752,134
18-000	RETIREMENT SYSTEMS	1,752,134	-	1,752,134	1,752,134	-
	HIGHER EDUCATION					
19-651	LA SCHOOL FOR VISUALLY IMPAIRED					
	Administration/Support Services	1,432,209	79,725	1,511,934	1,841,959	330,025
	Instructional Services	2,813,637	149,432	2,963,069	3,958,415	995,346
	Residential Services	1,136,849	32,765	1,169,614	1,477,926	308,312
		5,382,695	261,922	5,644,617	7,278,300	1,633,683
19-653	LA SCHOOL FOR THE DEAF					
	Administration/Support Services	3,597,991	205,996	3,803,987	4,428,185	624,198
	Instructional Services	7,239,505	1,063,072	8,302,577	9,438,181	1,135,604
	Residential Services	3,454,912	112,953	3,567,865	3,965,441	397,576
	Auxiliary Program	2,817	-	2,817	15,000	12,183
		14,295,225	1,382,021	15,677,246	17,846,807	2,169,561
19-655	LA SPECIAL EDUCATION CENTER					
	Administration/Support Services	2,662,175	49,079	2,711,254	2,934,397	223,143
	Instructional Services	3,129,768	129,519	3,259,287	3,848,783	589,496
	Residential Services	4,546,049	1,505,894	6,051,943	8,246,798	2,194,855
	Act 194 of 04 Early Retirement	-	-	-	3,144	3,144
		10,337,992	1,684,492	12,022,484	15,033,122	3,010,638

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
19-657	LA MATH, SCIENCE, AND ARTS					
	Administration/Support Services	1,016,494	46,677	1,063,171	1,214,682	151,511
	Instructional Services	3,111,675	524,427	3,636,102	3,913,785	277,683
	Residential Services	1,253,395	80,522	1,333,917	1,486,206	152,289
	Virtual High School	1,376,699	38,498	1,415,197	1,654,055	238,858
		6,758,263	690,124	7,448,387	8,268,728	820,341
19-661	STUDENT FINANCIAL ASSISTANCE					
	Administration/Support Services	5,738,058	214,167	5,952,225	6,447,016	494,791
	Loan Operations	15,131,930	6,070,825	21,202,755	33,874,248	12,671,493
	Scholarships/Grants	3,176,351	66,297	3,242,648	4,000,206	757,558
	TOPS Tuition	115,789,767	310,653	116,100,420	118,881,788	2,781,368
		139,836,106	6,661,942	146,498,048	163,203,258	16,705,210
19-662	LA EDUCATIONAL TELEVISION AUTHORITY					
	Administration/Support Services	606,704	23,769	630,473	724,122	93,649
	Broadcasting	6,745,150	237,347	6,982,497	8,753,263	1,770,766
		7,351,854	261,116	7,612,970	9,477,385	1,864,415
	LA EDUCATIONAL TELEVISION AUTH.-FOUNDATI	3,539,080	84,574	3,623,654		(3,623,654)
19-663	COUNCIL FOR THE DEVELOPMENT OF FRENCH					
	Administration and Education	259,671	11,424	271,095	331,691	60,596
19-666	BOARD OF ELEMENTARY AND SECONDARY ED					
	Administration	728,262	157,795	886,057	3,468,214	2,582,157
	LA Quality Education Support Fund	15,742,462	5,115,961	20,858,423	35,013,201	14,154,778
		-	-	-	-	-
		16,470,724	5,273,756	21,744,480	38,481,415	16,736,935
19-672	LA SYSTEMIC INITIATIVE PROGRAM					
	Instruction	348,107	98,824	446,931	575,000	128,069
	Support Servicing	2,720,825	617,680	3,338,505	4,341,451	1,002,946
		3,068,932	716,504	3,785,436	4,916,451	1,131,015
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS					
	Administration/Support Services	636,756	30,747	667,503	840,061	172,558
	Instructional Services	3,337,971	219,811	3,557,782	4,038,948	481,166
		3,974,727	250,558	4,225,285	4,879,009	653,724
19-674	LA UNIVERSITY MARINE CONSORTIUM					
	La University Marine Consortium	5,944,315	332,883	6,277,198	7,869,778	1,592,580
	Auxiliary Programs	1,576,643	83,235	1,659,878	1,950,000	290,122
		7,520,958	416,118	7,937,076	9,819,778	1,882,702
19-678	STATE ACTIVITIES					
	Executive Office	2,112,079	45,119	2,157,198	3,063,251	906,053
	Management and Finance	16,337,407	804,242	17,141,649	20,400,776	3,259,127
	Office of Student and School Perf.	33,552,218	7,826,406	41,378,624	57,151,066	15,772,442
	Office of Quality Education	5,389,554	1,537,650	6,927,204	9,606,750	2,679,546
	Office of School and Community Partnerships	9,218,370	1,453,859	10,672,229	14,792,797	4,120,568
	La Center for Educational Technology	4,625,549	304,516	4,930,065	6,081,580	1,151,515
	Regional Service Centers	2,778,623	315,655	3,094,278	3,791,225	696,947
	Auxiliary Programs	98,059	50,096	148,155	308,982	160,827
		74,111,859	12,337,543	86,449,402	115,196,427	28,747,025
19-681	SUBGRANTEE ASSISTANCE					
	Disadvantage/Disabled Student Support	337,125,459	100,130,744	437,256,203	465,278,466	28,022,263
	Quality Educators	69,881,396	20,122,973	90,004,369	99,307,575	9,303,206
	Classroom Technology	11,692,949	3,041,195	14,734,144	16,169,870	1,435,726
	School Accountability & Improvement	71,431,982	23,768,376	95,200,358	115,018,436	19,818,078
	Adult Education	12,887,767	3,749,162	16,636,929	18,253,453	1,616,524
	School and Community Support	295,114,850	62,999,152	358,114,002	367,019,323	8,905,321
		798,134,403	213,811,602	1,011,946,005	1,081,047,123	69,101,118
19-682	RECOVERY SCHOOL DISTRICT	1,708,775	3,242	1,712,017	1,803,472	91,455
19-695	MINIMUM FOUNDATION PROGRAM	2,624,561,103	-	2,624,561,103	2,624,561,103	-
19-697	NON-PUBLIC EDUCATIONAL ASSISTANCE					
	Required Services	12,231,307	-	12,231,307	12,231,307	-
	School Lunch Salary Supplements	6,042,691	(18,726)	6,023,965	6,045,431	21,466
	Transportation	7,434,124	-	7,434,124	7,463,321	29,197
	Textbooks Administration	138,950	51,940	190,890	203,240	12,350
	Textbooks	2,347,135	877,378	3,224,513	3,433,823	209,310
		28,194,207	910,592	29,104,799	29,377,122	272,323
19-699	SPECIAL SCHOOL DISTRICT					
	Administration	(434,603)	46,190	(388,413)	1,979,721	2,368,134
	Special School Dist #2 Instruction	12,741,597	746,048	13,487,645	15,745,302	2,257,657
		12,306,994	792,238	13,099,232	17,725,023	4,625,791
	COLLEGES	1,074,430,202	-	1,074,430,202	2,083,130,000	1,008,699,798

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<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES</u>	<u>TOTAL ACCOUNTS PAYABLE</u>	<u>TOTAL EXPENDITURES & ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
19-000	HIGHER EDUCATION	4,832,243,770	245,549,768	5,077,793,538	6,232,376,214	1,154,582,676
20-901	OTHER APPROPRIATIONS SALES TAX DEDICATIONS Other Requirements	19,716,234	8,169,404	27,885,638	30,304,600	2,418,962
20-903	PARISH TRANSPORTATION PROGRAMS Parish Transportation Program Parish Transportation - Mass Transit Parish Transportation - Local Match RR and Bridges	27,072,326 4,300,808 2,998,864 34,371,998	4,135,706 659,583 - 4,795,289	31,208,032 4,960,391 2,998,864 39,167,287	31,237,500 4,962,500 3,000,000 39,200,000	29,468 2,109 1,136 32,713
08-418	PUBLIC SAFETY BONDS Bonds	8,035,416	-	8,035,416		(8,035,416)
20-905	INTERIM EMERGENCY BOARD	20,801	628	21,429	35,451	14,022
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	-	-	-		-
20-923	CORRECTIONS- DEBT SERVICE Debt Service	5,962,490	-	5,962,490	6,086,363	123,873
20-924	VIDEO DRAW POKER - LOCAL GOV. AID State Aid	33,741,431	5,946,332	39,687,763	40,090,000	402,237
20-928	SHERIFF'S SUPPLEMENTAL PAY Deputy Sheriff's Supplemental Pay	28,387,805	73,575	28,461,380	28,509,656	48,276
20-929	PATIENT'S COMPENSATION Other Requirements	75,946,046	3,294,816	79,240,862	80,000,000	759,138
20-930	DOA HIGHER EDUCATION AND AGRICULTURE DE	-	-	-	9,300,000	9,300,000
20-932	2% FIRE INSURANCE State Payments	12,242,547	-	12,242,547	13,040,000	797,453
20-933	GOVERNOR'S CONFERENCE & INTERSTATE COM	290,739	133,749	424,488	434,488	10,000
20-940	EMERGENCY MEDICAL SERVICES	-	80,613	80,613	150,000	69,387
20-945	SCHEDULE 20 -STATE AID Other Requirements	14,471,078	1,235,656	15,706,734	16,772,687	1,065,953
20-966	SUPPLEMENTAL PAYMENTS Municipal Police Officers Supplemental Pay Firefighters' Supplemental Pay Supplemental Payments Deputy Sheriffs' Supplemental	21,903,675 17,862,592 687,300 -	(80) 574 - -	21,903,595 17,863,166 687,300 -	21,911,673 17,865,573 689,650 -	8,078 2,407 2,350 -
		40,453,567	494	40,454,061	40,466,896	12,835
20-977	DOA - DEBT SERVICE AND MAINTENANCE	38,522,299	-	38,522,299	38,671,238	148,939
20-065	STATE REVENUE SHARING SUPERDOME	90,000,000 50,000	- -	90,000,000 50,000	90,000,000	- (50,000)
20-800	STATE EMPLOYEES' GROUP BENEFITS PROGRAI	978,464,251	29,871,625	1,008,335,876		(1,008,335,876)
20-804	OFFICE OF RISK MANAGEMENT Administrative Other Claims Related Contract Litigation Division of Risk Litigation	9,178,700 88,494,931 15,944,719 13,017,807	442,407 524,086 - -	9,621,107 89,019,017 15,944,719 13,017,807		(9,621,107) (89,019,017) (15,944,719) (13,017,807)
		126,636,157	966,493	127,602,650	-	(127,602,650)
20-000	OTHER APPROPRIATIONS	1,509,312,859	54,568,674	1,563,881,533	435,061,379	(1,128,820,154)
	TOTAL GENERAL FUND	15,761,435,566	1,046,559,025	16,807,994,591	17,585,409,164	777,414,573
	SPECIAL REVENUE FUNDS: EQUINE HEALTH STUDIES PROGRAM FEED COMMISSION FERTILIZER FUND	750,000 420,000 (3,000)	- - 3,000	750,000 420,000 -		

STATE OF LOUISIANA
 ACTUAL AND REVISED BUDGET
 ORGANIZATION AND PROGRAM
 FISCAL YEAR 2004-05

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES</u>	<u>TOTAL ACCOUNTS PAYABLE</u>	<u>TOTAL EXPENDITURES & ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
	FIRE INSURANCE	2,011,000	-	2,011,000		
	HIGHER EDUCATION INITATIVES	6,714,000	-	6,714,000		
	LABOR WORKFORCE DEVELOPMENT TRAINING	(88,000)	88,000	-		
	LOUISIANA FUND	1,274,000	-	1,274,000		
	LOUISIANA QUALITY EDUCATION SUPPORT	31,274,000	-	31,274,000		
	PARI-MUTUEL LIVE RACING FACILITY	50,000	-	50,000		
	PARISH AND MUNICIPALITIES EXCELLENCE	400,000	-	400,000		
	PARISH AND MUNICIPALITIES	5,948,000	-	5,948,000		
	PARISH ROYALTY FUND	46,920,000	-	46,920,000		
	PESTICIDE FUND	1,057,000	-	1,057,000		
	PROPRIETARY SCHOOL STUDENTS PROTECTION	6,000	-	6,000		
	RETIREMENT SYSTEMS INSURANCE	58,213,000	-	58,213,000		
	SAVINGS ENHANCEMENT	106,000	-	106,000		
	SEVERANCE TAX	45,790,000	-	45,790,000		
	SOUTHERN UNIVERSITY AGCENTER PROGRAM	750,000	-	750,000		
	SPORTS FACILITY ASSISTANCE	1,636,000	-	1,636,000		
	STATE HIGHWAY FUND #2	9,291,000	-	9,291,000		
	SUPPORT EDUCATION IN LOUISIANA FIRST	38,669,000	-	38,669,000		
	TOBACCO TAX HEALTH CARE	28,333,000	-	28,333,000		
	TOTAL SPECIAL REVENUE FUNDS	279,521,000	91,000	279,612,000		
	DEBT SERVICE FUNDS:					
	BOND SECURITY AND REDEMPTION	266,998,000	161,000	267,159,000		
	TOBACCO SETTLEMENT FINANCING CORPORATI	92,156,000	18,000	92,174,000		
	TIMED ACCOUNT	33,578,000	559,000	34,137,000		
	TOTAL DEBT SERVICE FUNDS	392,732,000	738,000	393,470,000		
	PERMANENT FUNDS					
	HEALTH EXCELLENCE FUND	5,047,000	-	5,047,000		
	EDUCATION EXCELLENCE FUND	16,637,000	11,000	16,648,000		
	W.R. IRBY BEQUEST FUND	1,406,000	5,000	1,411,000		
	TOTAL PERMANENT FUNDS	23,090,000	16,000	23,106,000		
	CAPITAL OUTLAY FUND:					
	CAPITAL OUTLAY ESCROW FUND	1,184,140,000	-	1,184,140,000		
	TOTAL CAPITAL OUTLAYFUND	1,184,140,000	-	1,184,140,000		
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	17,640,918,566	1,047,404,025	18,688,322,591	17,585,409,164	777,414,573
	INTERNAL SERVICE FUNDS:					
	ADMINISTRATIVE SERVICES	4,316,000	288,000	4,604,000		
	ADMINISTRATIVE SUPPORT	2,235,000	61,000	2,296,000		
	CENTRAL REGIONAL LAUNDRY	517,000	19,000	536,000		
	FLIGHT MAINTENANCE OPERATIONS	891,000	304,000	1,195,000		
	JACKSON REGIONAL LAUNDRY	758,000	21,000	779,000		
	OFFICE OF TELECOMMUNICATIONS	52,709,000	1,296,000	54,005,000		
	LA. CORRECTIONAL FACILITIES CORPORATION	218,000	-	218,000		
	LA. OFFICE BUILDING CORPORATION	16,000	-	16,000		
	OFFICE FACILITIES CORPORATION	7,491,000	8,087,000	15,578,000		
	TOTAL INTERNAL SERVICE FUNDS	69,151,000	10,076,000	79,227,000		
	PRIVATE-PURPOSE TRUST FUNDS					
	LOUISIANA EDUCATION TUITION AND SAVINGS F	2,114,000	-	2,114,000		
	TOTAL PRIVATE-PURPOSE TRUST FUNDS	2,114,000	-	2,114,000		
	PENSION AND INVESTMENT FUNDS:					
	LA.STATE POLICE RETIREMENT	16,703,000	9,240,000	25,943,000		
	LA. TEACHERS RETIREMENT	1,182,384,000	539,000	1,182,923,000		
	LA. SCHOOL EMPLOYEES RETIREMENT	115,134,000	1,045,000	116,179,000		
	LA. STATE EMPLOYEES RETIREMENT	622,150,000	8,507,000	630,657,000		
	LA. ASSET MANAGEMENT POOL	1,604,814,000	376,000	1,605,190,000		
	TOTAL PENSION AND INVESTMENT TRUST FUND	3,541,185,000	19,707,000	3,560,892,000	-	-
	ENTERPRISE FUNDS:					
	LA. FEDERAL PROPERTY ASSISTANCE AGENCY	3,170,000	45,000	3,215,000		
	LA. LOTTERY CORPORATION	197,025,000	2,530,000	199,555,000		
	LA. OPPORTUNITY LOAN FUND	142,000	-	142,000		
	LA. PROPERTY ASSISTANCE AGENCY	4,083,000	260,000	4,343,000		
	LA. TRANSPORTATION AUTHORITY	1,783,000	-	1,783,000		

STATE OF LOUISIANA
 ACTUAL AND REVISED BUDGET
 ORGANIZATION AND PROGRAM
 FISCAL YEAR 2004-05

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES</u>	<u>TOTAL ACCOUNTS PAYABLE</u>	<u>TOTAL EXPENDITURES & ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
	PRISON ENTERPRISES	19,085,000	3,851,000	22,936,000		
	PUBLIC SAFETY SERVICES CAFETERIAS	1,248,000	83,000	1,331,000		
	UNEMPLOYMENT TRUST FUND	264,458,000	-	264,458,000		
	BOARDS AND COMMISSIONS	24,896,000	1,472,000	26,368,000		
	DONALD J. THIBODEAUX TRAINING COMPLEX	9,418,000	715,000	10,133,000		
	TOTAL ENTERPRISE FUNDS	525,308,000	8,956,000	534,264,000		
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	4,137,758,000	38,739,000	4,176,497,000		
	GRAND TOTAL	21,778,676,566	1,086,143,025	22,864,819,591	17,585,409,164	777,414,573
	COMPONENT UNITS	4,284,512,000	503,821,000	4,788,333,000		

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2005

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2004		PAYMENTS JULY 1, 2004- JUNE 30, 2005		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
General Obligation Bonds:										
Constitution Article VII S:6,7,9 of 1974										
SERIES 1991-B (f)	01-08-92	36,812,456	9,084,607	11,345,392	9,084,607	11,345,392	2004	0	0	0
SERIES 1993-A (b)(e)(f)	02-01-93	479,270,000	201,340,000	30,314,098	50,885,000	10,296,811	2011	150,455,000	20,017,287	170,472,287
SERIES 1993-B (b)(f)	02-01-93	125,000,000	77,130,000	23,865,946	5,810,000	4,288,863	2014	71,320,000	19,577,083	90,897,083
SERIES 1994-A (a)(b)(c)(d)(f)(g)(h)(l)(j)	04-01-94	199,995,000	3,050,000	176,899	3,050,000	176,899	2006	0	0	0
SERIES 1995-A (a)(b)(c)(f)(g)(l)(j)(k)	02-15-95	200,000,000	10,540,000	295,120	10,540,000	295,120	2007	0	0	0
SERIES 1996-A (f)	05-17-96	426,525,000	9,210,000	276,309	9,210,000	276,309	2005	0	0	0
SERIES 1997-A (c)(e)(g)(h)(j)(k)	03-15-97	225,625,000	172,880,000	7,613,150	162,355,000	6,350,150	2017	10,525,000	1,263,000	11,788,000
SERIES 1998-A (f)(l)	05-07-98	338,090,000	263,160,000	69,672,683	56,655,000	14,451,429	2014	206,505,000	55,221,254	261,726,254
SERIES 1998-B (f)(j)(k)(l)	05-07-98	207,750,000	166,670,000	8,422,737	147,640,000	5,792,087	2018	19,030,000	2,630,650	21,660,650
SERIES 2000-A (k)(l)	11-16-00	347,070,000	315,340,000	47,823,525	211,385,000	11,645,131	2021	103,955,000	36,178,394	140,133,394
SERIES 2001-A (l)(j)(l)	06-01-01	125,365,000	113,080,000	46,407,929	1,125,000	6,006,750	2015	111,955,000	40,401,179	152,356,179
SERIES 2002-A (k)(l)	04-01-02	252,470,000	235,615,000	72,442,263	111,390,000	10,015,374	2022	124,225,000	62,426,889	186,651,889
SERIES 2003-A (j)(l)	05-22-03	290,790,000	269,690,000	131,451,340	50,810,000	12,993,545	2023	218,880,000	118,457,795	337,337,795
SERIES 2004-A (k)	10-15-04	500,000,000	500,000,000	267,785,762	45,240,000	11,220,362	2024	454,760,000	256,565,400	711,325,400
SERIES 2005-A	01-07-05	650,000,000	650,000,000	302,228,299			2020	650,000,000	302,228,299	952,228,299
Total General Obligation Bonds authorized under Article VII of 1974 Constitution		4,404,762,456	2,996,789,607	1,020,121,452	875,179,607	105,154,222		2,121,610,000	914,967,230	3,036,577,230
				bsrf	159,089,607	102,005,478				
				refunded	653,060,000					
				defeased	63,030,000	3,148,744				
				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.						
				i)Bond payments defeased at June 30, 2002.						
				j)Bond payments defeased at June 30, 2003.						
				k)Bonds that were affected by the 2005-A Refunding Bond.						
				l)Bond payments defeased at June 30, 2005						
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 1991-A & B	07-23-85	2,700,000	337,554	20,287	337,554	20,287	2005	0	0	0
Total for LSU-Baton Rouge		2,700,000	337,554	20,287	337,554	20,287		0	0	0
MCNEESE 1985-B	05-01-85	300,000	29,696	2,763	29,696	2,763	2005	0	0	0
Totals for McNeese		300,000	29,696	2,763	29,696	2,763		0	0	0

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2005

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2004		PAYMENTS JULY 1, 2004- JUNE 30, 2005		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
UNIVERSITY OF LA MONROE 1992-A	03-01-92	2,650,000	1,495,000	468,517	150,000	96,872	2012	1,345,000	371,645	1,716,645
Totals for University of La Monroe		2,650,000	1,495,000	468,517	150,000	96,872		1,345,000	371,645	1,716,645
NORTHWESTERN 1993-B	02-01-93	460,000	270,000	83,387	20,000	14,990	2013	250,000	68,397	318,397
Totals for Northwestern		460,000	270,000	83,387	20,000	14,990		250,000	68,397	318,397
SOUTHERN UNIVERSITY-1990	02-15-91	125,002	29,413		7,353		2007	22,060	0	22,060
Total for Southern University		125,002	29,413	0	7,353	0		22,060	0	22,060
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN COLLEGES & UNIVERSITIES FUND TYPE		6,235,002	2,161,663	574,954	544,603	134,912		1,617,060	440,042	2,057,102
Miscellaneous Reimbursement Contracts:										
South Louisiana Port Commission	03-01-92	1,600,000	905,000	284,095	70,000	58,640	2012	835,000	225,455	1,060,455
Chennault Ind. Air Park	02-01-93	3,000,000	1,815,000	108,900	1,815,000	108,900	2013	0	0	0
Chennault Ind. Air Park	02-15-95	600,000	415,000	24,900	415,000	24,900	2015	0	0	0
Chennault Ind. Air Park 1997A	03-15-97	300,000	235,000	14,100	235,000	14,100	2017	0	0	0
West Calcasieu Airport Authority	02-15-95	50,000	34,330	13,363	2,329	2,008	2015	32,001	11,355	43,356
West Calcasieu Airport Authority 1997A	03-15-97	125,000	90,000	39,599	5,000	4,968	2017	85,000	34,631	119,631
Total for Miscellaneous Reimbursement Contracts		5,675,000	3,494,330	484,957	2,542,329	213,516		952,001	271,441	1,223,442
Total of all Reimbursement Contracts		11,910,002	5,655,993	1,059,911	3,086,932	348,428		2,569,061	711,483	3,280,544
Total General Obligation less Reimbursements		4,392,852,454	2,991,133,614	1,019,061,541	872,092,675	104,805,794		2,119,040,939	914,255,747	3,033,296,686
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS		4,404,762,456	2,996,789,607	1,020,121,452	875,179,607	105,154,222		2,121,610,000	914,967,230	3,036,577,230
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS		4,392,852,454	2,991,133,614	1,019,061,541	872,092,675	104,805,794		2,119,040,939	914,255,747	3,033,296,686
NON GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP										
Crescent City Connection Division: Bridge Revenue Bond Series 2002		19,900,000	18,090,000	3,503,353	1,780,000	633,089	2012	16,310,000	2,870,264	19,180,264
Total Crescent City Connection Division		19,900,000	18,090,000	3,503,353	1,780,000	633,089		16,310,000	2,870,264	19,180,264

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2005

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2004		PAYMENTS JULY 1, 2004- JUNE 30, 2005		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Tobacco Settlement Financing Corporation:										
Series 2002		1,202,770,000	1,110,310,000	629,906,464	26,805,000	64,850,635	2039	1,083,505,000	565,055,829	1,648,560,829
Total Tobacco Settlement Financing Corporation		1,202,770,000	1,110,310,000	629,906,464	26,805,000	64,850,635		1,083,505,000	565,055,829	1,648,560,829
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE										
		1,579,995,000	1,461,665,000	811,794,871	37,965,000	82,214,518		1,423,700,000	729,580,353	2,153,280,353
Louisiana Transportation Authority										
Senior Lien Series 2005A	05-25-2005	78,350,000	78,350,000	67,884,052			2031	78,350,000	67,884,052	146,234,052
Senior Lien Series 2005B	05-25-2005	16,313,286	16,313,286	35,136,714			2029	16,313,286	35,136,714	51,450,000
BANS 2005	05-25-2005	66,000,000	66,000,000	13,704,342			2010	66,000,000	13,704,342	79,704,342
Total Louisiana Transportation Authority		160,663,286	160,663,286	116,725,108	0	0		160,663,286	116,725,108	277,388,394
Louisiana Public Finance Authority- Public Safety										
1999-Public Safety Complex		55,000,000	45,938,750	20,769,274	2,040,000	2,321,916	2019	43,898,750	18,447,358	62,346,108
2001 Public Safety JESTC		37,800,000	34,228,334	17,807,298	1,300,000	1,710,625	2021	32,928,334	16,096,673	49,025,007
2002 Public Safety Fire Marshal's HQ		5,255,000	4,900,000	1,717,850	375,000	287,875	2014	4,525,000	1,429,975	5,954,975
Total LA Public Finance Authority		98,055,000	85,067,084	40,294,422	3,715,000	4,320,416		81,352,084	35,974,006	117,326,090
TOTAL BEFORE DISCRETE ENTITIES		7,111,255,742	5,552,119,977	2,857,446,323	928,414,607	219,388,101		4,623,705,370	2,638,058,222	7,261,763,592
ENTITIES DISCRETELY REPORTED:										
COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER-REVENUE BONDS										
GRAMBLING STATE UNIVERSITY										
SERIES B 1965	10-01-65	400,000	345,000	10,424	170,000	7,799	2005	175,000	2,625	177,625
SERIES B 1968	10-01-68	3,000,000	516,000	34,260	115,000	13,755	2008	401,000	20,505	421,505
Total Grambling State University		3,400,000	861,000	44,684	285,000	21,554		576,000	23,130	599,130
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
BRCC SERIES 2002	12-31-02	55,000,000	55,000,000	58,887,563		2,823,238	2032	55,000,000	56,064,325	111,064,325
BOSSIER PARISH CC SERIES 2002	04-18-02	45,000,000	45,000,000	39,160,122		2,282,966	2027	45,000,000	36,877,156	81,877,156
SOUTH LA CC SERIES 2002	10-01-02	17,840,000	17,840,000	12,241,522		788,650	2029	17,840,000	11,452,872	29,292,872
BRCC SERIES 2003	12-23-03	10,000,000	10,000,000	4,261,447		530,225	2017	10,000,000	3,731,222	13,731,222
BOSSIER PARISH SERIES 2003	06-18-03	10,000,000	10,000,000	1,314,331		258,812	2011	10,000,000	1,055,519	11,055,519
Total Louisiana Community and Technical Colleges		137,840,000	137,840,000	115,864,985	0	6,683,891		137,840,000	109,181,094	247,021,094
										Premium and discount on bonds \$1,359,312

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2005

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2004		PAYMENTS JULY 1, 2004- JUNE 30, 2005		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
LOUISIANA STATE UNIVERSITY-B. R.										
STUDENT HOUSING 1965-B	07-01-65	1,545,000	38,000	1,140	38,000	1,140	2005	0	0	0
STUDENT HOUSING 1966-B	07-01-66	2,175,000	185,000	8,400	90,000	5,550	2006	95,000	2,850	97,850
STUDENT HOUSING 1966-C	07-01-66	1,250,000	65,000	2,400	50,000	1,950	2006	15,000	450	15,450
STUDENT HOUSING 1968-B	07-01-68	1,275,000	110,000	5,250	50,000	3,300	2008	60,000	1,950	61,950
HOTEL DIEU REFUNDING	12-01-02	36,600,000	32,530,000	4,967,950	4,180,000	1,204,700	2011	28,350,000	3,763,250	32,113,250
STADIUM AND APARTMENTS 1996	09-06-96	33,485,000	29,725,000	0	29,725,000		2026	0	0	0
ATHLETICS FACILITIES	12-01-97	6,500,000	5,000,000	121,745	5,000,000	121,745	2017	0	0	0
SERIES 2002		11,435,000	11,305,000	10,564,933	140,000	564,471	2032	11,165,000	10,000,462	21,165,462
EUNICE-ACADIAN CENTER	06-01-98	1,650,000	1,304,583	538,539	59,583	60,039	2018	1,245,000	478,500	1,723,500
KIRBY SMITH HALL AND PARKING	06-28-00	27,000,000	26,100,000	24,543,000	650,000	1,566,000	2030	25,450,000	22,977,000	48,427,000
EUNICE STUDENT HOUSING 2002	01-17-02	7,000,000	7,000,000	10,963,344		516,250	2034	7,000,000	10,447,094	17,447,094
SERIES 2004A	04-06-04	16,035,000	16,035,000	5,720,474		958,156	2034	16,035,000	4,762,318	20,797,318
SERIES 2004B	10-26-04	51,885,000	51,885,000	45,519,209	65,000	1,616,353	2034	51,820,000	43,902,856	95,722,856
SERIES 2005A,B	06-02-05	41,840,000	41,840,000	17,834,636	1,615,000	122,925	2034	40,225,000	17,711,711	57,936,711
FOUNDATIONS*	various	156,500,000	154,370,000	4,814,109	3,135,000	190,569	various	151,235,000	4,623,540	155,858,540
Total Louisiana State University-B.R.		396,175,000	377,492,583	125,605,129	44,797,583	6,933,148		332,695,000	118,671,981	451,366,981
			*unamortized costs \$30,000							
LOUISIANA TECH UNIVERSITY										
ACADEMIC FACILITIES SERIES B	07-01-72	4,750,000	2,580,000	791,956	220,000	154,077	2012	2,360,000	637,879	2,997,879
REFUNDING SERIES 1995	03-01-95	5,020,000	525,000	34,912	525,000	34,912	2005	0	0	0
REFUNDING SERIES 1999 refunded 2004	06-01-99	7,780,000	6,765,000	145,322	6,765,000	145,322	2008	0	0	0
SERIES 2002	07-01-02	5,920,000	5,920,000	2,912,421	230,000	259,364	2034	5,690,000	2,653,057	8,343,057
SERIES 2003*	07-01-03	21,840,000	21,840,000	18,890,962		918,437	2035	21,840,000	17,972,525	39,812,525
SERIES 2004**	09-30-04	7,225,000	7,225,000	816,833		101,046	2012	7,225,000	715,787	7,940,787
FOUNDATION	36,753	3,791,183	2,613,504	511,497	358,605	141,396		2,254,899	370,101	2,625,000
Total Louisiana Tech University		56,326,183	47,468,504	24,103,903	8,098,605	1,754,554		39,369,899	22,349,349	61,719,248
			*discount on bonds (\$407,294)							
			**premium and deferred loss (\$174,502)							
MCNEESE STATE UNIVERSITY										
STADIUM PROJECT 1996	10-15-96	900,000	480,000	86,784	60,000	20,340	2011	420,000	66,444	486,444
PARKING LOT SERIES 1997	02-12-97	1,500,000	970,000	262,188	95,000	57,656	2011	875,000	204,532	1,079,532
AUXILIARY REFUNDING 2001	05-30-01	2,110,000	1,445,000	205,300	225,000	65,957	2008	1,220,000	139,343	1,359,343
CFI STUDENT FACILITIES	05-31-01	21,120,000	20,795,000	19,915,791	345,000	1,054,597	2033	20,450,000	18,861,194	39,311,194
UNIVERSITY STADIUM PARKING	02-01-04	820,000	820,000	220,105	70,000	33,506	2015	750,000	186,599	936,599
UNIVERSITY SCOREBOARD PROJECT 2005	04-01-05	1,900,000	1,900,000	739,501			2015	1,900,000	739,501	2,639,501
Total McNeese State University		28,350,000	26,410,000	21,429,669	795,000	1,232,056		25,615,000	20,197,613	45,812,613
UNIVERSITY OF LOUISIANA LAFAYETTE										
PUBLIC TRUST SERIES	10-01-02	19,065,000	19,065,000	16,998,628		900,493		19,065,000	16,098,135	35,163,135
FOUNDATIONS	11-01-99	9,500,000	8,795,000	3,079,700	555,000	458,540	2015	8,240,000	2,621,160	10,861,160
Total University of Louisiana Lafayette		28,565,000	27,860,000	20,078,328	555,000	1,359,033		27,305,000	18,719,295	46,024,295

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2005

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2004		PAYMENTS JULY 1, 2004- JUNE 30, 2005		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
UNIVERSITY OF NEW ORLEANS										
SERIES 1996A	08-01-96	4,485,000	2,715,000	148,507	2,715,000	148,507	2026	0	0	0
SERIES 1997A	01-15-97	5,965,000	5,240,000	300,035	4,960,000	289,477	2026	280,000	10,558	290,558
SERIES 1998	08-15-98	15,915,000	15,265,000	12,414,091	290,000	742,855	2031	14,975,000	11,671,236	26,646,236
SERIES 2004A	06-17-04	9,440,000	9,440,000	2,029,214	850,000	296,502	2034	8,590,000	1,732,712	10,322,712
SERIES 2004B	10-04-05	8,265,000	8,265,000	4,404,241			2026	8,265,000	4,404,241	12,669,241
FOUNDATIONS	10-20-99	26,950,000	10,599,000	1,171,795	4,140,000	417,962	2017	6,459,000	753,833	7,212,833
Total University of New Orleans		71,020,000	51,524,000	20,467,883	12,955,000	1,895,303		38,569,000	18,572,580	57,141,580
UNIVERSITY OF LOUISIANA AT MONROE										
SERIES 2004 A & B	06-30-04	35,210,000	35,210,000	28,284,192		887,549	2029	35,210,000	27,396,643	62,606,643
SERIES 2005 C & D	12-08-04	33,680,000	33,680,000	25,957,240			2036	33,680,000	25,957,240	59,637,240
Total University of Louisiana at Monroe		68,890,000	68,890,000	54,241,432	0	887,549		68,890,000	53,353,883	122,243,883
NORTHWESTERN STATE UNIVERSITY										
SERIES 1999	04-01-99	6,850,000	6,010,000	3,622,953	190,000	292,700	2024	5,820,000	3,330,253	9,150,253
Total Northwestern State University		6,850,000	6,010,000	3,622,953	190,000	292,700		5,820,000	3,330,253	9,150,253
SOUTHEASTERN LOUISIANA UNIVERSITY										
PARKING REVENUE 1996	04-26-96	1,180,000	300,000	29,574	145,000	19,499	2006	155,000	10,075	165,075
STUDENT RECREATION CENTER	06-30-98	7,690,000	6,280,000	2,949,422	270,000	305,122	2020	6,010,000	2,644,300	8,654,300
UFI BONDS	06-27-00	15,945,000	14,945,000	469,839	14,945,000	469,839	2027	0	0	0
STUDENT RECREATION CENTER 2004	08-13-04	76,910,000	76,910,000	66,072,985			2035	76,910,000	66,072,985	142,982,985
Total Southeastern Louisiana University		101,725,000	98,435,000	69,521,820	15,360,000	794,460		83,075,000	68,727,360	151,802,360
SOUTHERN UNIVERSITY SYSTEM										
TRACK RESURFACING BONDS 1993	11-01-93	650,000	371,000	127,299	38,000	27,362	2013	333,000	99,937	432,937
FOUNDATIONS	05-16-03	1,700,000	1,530,000	208,539		43,146	2007	1,530,000	165,393	1,695,393
Total Southern University System		2,350,000	1,901,000	335,838	38,000	70,508		1,863,000	265,330	2,128,330
LSU HEALTH SCIENCES CENTER										
DAYCARE CENTER	01-01-00	4,236,456	4,112,787	4,534,834	66,585	254,240	2031	4,046,202	4,280,594	8,326,796
FITNESS FACILITY	01-01-00	3,421,496	3,321,617	3,662,476	53,775	205,333	2031	3,267,842	3,457,143	6,724,985
NURSING DORM	01-01-00	5,702,048	5,535,596	6,103,652	89,628	342,195	2031	5,445,968	5,761,457	11,207,425
PARKING LOT ACQUISITION	01-01-00	2,150,000	2,090,000	2,304,755	35,000	129,198	2031	2,055,000	2,175,557	4,230,557
FOUNDATIONS	01-01-02	2,035,000	2,035,000		65,000			1,970,000	0	1,970,000
Total LSU Health Sciences Center		17,545,000	17,095,000	16,605,717	309,988	930,966		16,785,012	15,674,751	32,459,763
TOTAL COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURERS -REVENUE BONDS										
		919,036,183	861,787,087	471,922,341	83,384,176	22,855,722		778,402,911	449,066,619	1,227,469,530

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2005

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2004		PAYMENTS JULY 1, 2004- JUNE 30, 2005		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Louisiana Stadium and Exposition District										
REFUNDING ISSUE 1994A*	03-01-94	63,500,000	7,980,000	1,172,289	1,425,000	407,739	2009	6,555,000	764,550	7,319,550
TAX REVENUE BONDS SERIES 1995A*	04-01-95	14,150,000	2,235,000	392,864	325,000	113,966	2010	1,910,000	278,898	2,188,898
SERIES 1995B*	11-01-95	48,000,000	29,460,000	16,214,362	990,000	1,520,662	2022	28,470,000	14,693,700	43,163,700
SERIES 1996*	12-96	76,240,000	5,860,000	776,512	1,050,000	268,415	2009	4,810,000	508,097	5,318,097
SERIES 1998B	12-98	136,820,000	136,820,000	109,986,843		6,861,982	2027	136,820,000	103,124,861	239,944,861
SERIES 1998A	12-98	7,230,000	5,035,000	1,051,029	555,000	264,729	2010	4,480,000	786,300	5,266,300
SERIES 2004	06-04	6,235,000	6,235,000	2,885,517	200,000	382,324	2014	6,035,000	2,503,193	8,538,193
Total Louisiana Stadium and Exposition District		352,175,000	193,625,000	132,479,416	4,545,000	9,819,817		189,080,000	122,659,599	311,739,599
*\$137,065,000 was refunded										
Greater New Orleans Expressway Commission:										
SERIES 2003 REFUNDING	04-15-03	54,605,000	54,605,000	49,280,918	550,000	1,306,361	2034	54,055,000	47,974,557	102,029,557
2000 BOND	11-1-99	15,000,000	13,125,000	5,560,042	680,000	654,513	2016	12,445,000	4,905,529	17,350,529
Total Greater New Orleans Expressway Commission		69,605,000	67,730,000	54,840,960	1,230,000	1,960,874		66,500,000	52,880,086	119,380,086
plus bond premium discount \$967,986										
Levee Districts:										
LAKE BORGNE LEVEE DISTRICT 1993	09-01-93	5,820,000	3,005,000	253,551	560,000	82,637	2009	2,445,000	170,914	2,615,914
WEST JEFFERSON 1997	01-31-97	1,420,000	380,000	27,415	185,000	18,055	2006	195,000	9,360	204,360
AMITE RIVER BASIN	12-03-03	3,600,000	3,210,000	407,220	405,000	63,990	2011	2,805,000	343,230	3,148,230
Total Levee Districts		10,840,000	6,595,000	688,186	1,150,000	164,682		5,445,000	523,504	5,968,504
La Agricultural Finance Authority:										
BUILDINGS PROJECT SERIES 2002*	10-02-02	9,000,000	8,449,000	1,209,804	840,563	144,490	2013	7,608,437	1,065,314	8,673,751
LACASSINE SYRUP MILL 2004	03-01-04	45,000,000	45,000,000	6,864,300		785,000	2015	45,000,000	6,079,300	51,079,300
Total La. Agricultural Finance Authority		54,000,000	53,449,000	8,074,104	840,563	929,490		52,608,437	7,144,614	59,753,051
*Variable Rate Bonds.										
Orleans Levee:										
ORLEANS LEVEE IMPROVEMENT 1986	08-27-86	64,920,000	41,560,000	15,377,478	2,565,000	2,396,511	2015	38,995,000	12,980,967	51,975,967
PUBLIC IMPROVEMENT	08-27-86	36,225,000	26,010,000	10,519,008	1,455,000	1,504,309	2015	24,555,000	9,014,699	33,569,699
ORLEANS LEVEE IMPROVEMENT-1997	10-26-96	6,775,000	4,755,000	896,825	315,000	116,777	2014	4,440,000	780,048	5,220,048
PUBLIC IMPROVEMENT 1997	11-01-96	2,795,000	2,020,000	438,448	120,000	49,784	2015	1,900,000	388,664	2,288,664
Total Orleans Levee District		110,715,000	74,345,000	27,231,759	4,455,000	4,067,381		69,890,000	23,164,378	93,054,378
In fiscal year 04-05, the levee had unamortized discounts and loss of \$247,157										
Greater Baton Rouge Port Commission:										
Series 1999A		5,700,000	4,995,000	2,512,032	205,000	278,125	2019	4,790,000	2,233,907	7,023,907
Series 1999B		3,300,000	2,890,000	1,396,218	115,000	154,723	2019	2,775,000	1,241,495	4,016,495
Total Greater Baton Rouge Port Commission Bonds		9,000,000	7,885,000	3,908,250	320,000	432,848		7,565,000	3,475,402	11,040,402
In fiscal year 04-05, the port had unamortized fees of \$126,105										

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2005

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2004		PAYMENTS JULY 1, 2004- JUNE 30, 2005		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Louisiana Housing Finance Agency Series 2001	08-22-01	9,500,000	8,555,000	2,659,981	500,000	354,771	2017	8,055,000	2,305,210	10,360,210
Elderly Projects	11-01-03	64,695,000	63,550,000	34,079,625	3,505,000	3,944,385	2033	60,045,000	30,135,240	90,180,240
Total Louisiana Housing Finance Agency		74,195,000	72,105,000	36,739,606	4,005,000	4,299,156		68,100,000	32,440,450	100,540,450
Sabine River Authority:										
Taxable Series 2002		2,825,000	2,640,000	289,698	200,000	44,849		2,440,000	244,849	2,684,849
Refunding Series 2002		5,765,000	5,345,000	1,449,000	430,000	237,262		4,915,000	1,211,738	6,126,738
Total Sabine River Authority		8,590,000	7,985,000	1,738,698	630,000	282,111		7,355,000	1,456,587	8,811,587
TOTAL ENTITIES DISCRETELY REPORTED		1,608,156,183	1,345,506,087	737,623,320	100,559,739	44,812,081		1,244,946,348	692,811,239	1,937,757,587
GRAND TOTAL ALL TYPES		8,719,411,925	6,897,626,064	3,595,069,643	1,028,974,346	264,200,182		5,868,651,718	3,330,869,461	9,199,521,179
Issues through LA Public Facilities Authority: 1996-Equipment Leasing		21,880,000	4,550,000	229,139	2,220,000	112,640	2005	2,330,000	116,499	2,446,499
Total issues through LPFA		21,880,000	4,550,000	229,139	2,220,000	112,640		2,330,000	116,499	2,446,499

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, 2005

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS	LESS: REIMBURSEMENTS FROM COLLEGES AND UNIVERSITIES	LESS: REIMBURSEMENTS FROM MISCELLANEOUS	TOTAL DEBT SERVICE REQUIREMENTS LESS REIMBURSEMENT CONTRACTS
2005-06	\$ 189,308	\$ 283	\$ 181	188,844
2006-07	241,138	292	161	240,685
2007-08	227,527	289	164	227,074
2008-09	227,146	279	160	226,707
2009-10	226,790	285	163	226,342
2010-11	226,462	280	160	226,022
2011-12	207,822	279	161	207,382
2012-13	187,228	33	17	187,178
2013-14	186,876	38	17	186,821
2014-15	160,548		16	160,532
2015-16	142,641		12	142,629
2016-17	142,662		11	142,651
2017-18	123,782			123,782
2018-19	106,850			106,850
2019-20	108,684			108,684
2020-21	109,270			109,270
2021-22	81,104			81,104
2022-23	61,339			61,339
2023-24	39,652			39,652
2024-25	39,746			39,746
	<u>\$ 3,036,575</u>	<u>\$ 2,058</u>	<u>\$ 1,223</u>	<u>\$ 3,033,294</u>

(1)

(2)

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

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



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, 2005

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA OFFICE FACILITIES	HEALTH EDUCATION AUTHORITY	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	LPFA PUBLIC SAFETY	CRESCENT CITY CONNECTION DIVISION	TOBACCO SETTLEMENT FINANCING CORPORATION	TOTAL GOVERNMENTAL ACTIVITIES	LOUISIANA TRANSPORTATION AUTHORITY	DRINKING WATER REVOLVING FUND	TOTAL BUSINESS-TYPE ACTIVITIES
2005 - 2006	\$ 28,533	\$ 803	\$ 5,937	\$ 24,625	\$ 7,084	\$ 2,410	\$ 94,235	\$ 163,627	\$ 3,165	\$ 63	\$ 3,228
2006 - 2007	32,823	788	5,932	44,142	8,061	2,407	96,026	190,179	6,624	71	6,695
2007 - 2008	32,825	836	5,937	44,144	8,063	2,400	112,624	206,829	6,624	83	6,707
2008 - 2009	32,822	840	9,715	44,143	8,059	2,389	114,191	212,159	6,624	100	6,724
2009 - 2010	32,819	666		44,146	8,053	2,382	115,524	203,590	71,813	125	71,938
2010 - 2011	31,156	645		44,145	8,047	2,446	117,182	203,621	3,382	58	3,440
2011 - 2012	31,158	622		46,063	8,047	2,372	118,852	207,114	3,382		3,382
2012 - 2013	31,156	648		46,895	8,040	2,375	120,575	209,689	3,382		3,382
2013 - 2014	31,149	645		47,735	8,037		122,175	209,741	4,887		4,887
2014 - 2015	31,153	645		48,595	7,371		123,743	211,507	3,452		3,452
2015 - 2016	31,151	643		49,471	7,370		125,548	214,183	3,791		3,791
2016 - 2017	31,144	643		50,364	7,366		127,364	216,881	4,131		4,131
2017 - 2018	31,145	647		51,268	7,361		126,959	217,380	4,480		4,480
2018 - 2019	31,150	645		52,193	7,352		128,729	220,069	6,788		6,788
2019 - 2020	17,913	647		53,132	5,679		4,834	82,205	7,230		7,230
2020 - 2021	17,919	647		54,086	3,018			75,670	7,667		7,667
2021 - 2022	9,567	647		55,060	318			65,592	8,112		8,112
2022 - 2023	9,570	642		56,049				66,261	8,561		8,561
2023 - 2024	9,566	645		57,062				67,273	11,456		11,456
2024 - 2025		645		58,087				58,732	11,999		11,999
2025 - 2026		643		59,132				59,775	12,754		12,754
2026 - 2027		644		60,195				60,839	13,293		13,293
2027 - 2028		645		61,283				61,928	13,824		13,824
2028 - 2029		647		62,385				63,032	16,298		16,298
2029 - 2030		648		63,506				64,154	1,378		1,378
2030 - 2031		676		64,648				65,324	32,292		32,292
2031 - 2032				65,814				65,814			
2032 - 2033				66,997				66,997			
2033 - 2034				68,202				68,202			
2034 - 2035				69,431				69,431			
	\$ 504,719	\$ 17,492	\$ 27,521	\$ 1,612,998	\$ 117,326	\$ 19,181	\$ 1,648,561	\$ 3,947,798	\$ 277,389	\$ 500	\$ 277,889

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, 2005

(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	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	LOUISIANA HOUSING FINANCE AGENCY	TOTAL DISCRETE ENTITIES
2005 - 2006	\$ 14,366	\$ 1,334	\$ 8,583	\$ 46,843	\$ 750	\$ 4,796	\$ 933	\$ 2,254	\$ 5,643	\$ 85,502
2006 - 2007	14,354	1,155	8,393	52,723	869	5,656	943	6,115	4,426	94,634
2007 - 2008	14,340	1,183	8,393	51,329	744	4,741	952	6,118	5,557	93,357
2008 - 2009	14,323	1,195	8,718	56,324	734	4,753	961	6,131	5,462	98,601
2009 - 2010	15,049	556	9,148	57,197	734	4,740	976	6,140	5,434	99,974
2010 - 2011	15,041	546	9,160	56,891	731	4,749	992	6,151	5,472	99,733
2011 - 2012	15,037		9,141	52,889	733	4,752	1,000	6,160	5,456	95,168
2012 - 2013	15,033		8,695	51,661	733	4,734	1,017	5,089	5,444	92,406
2013 - 2014	15,022		9,215	45,435	737	4,737	1,037	5,145	5,442	86,770
2014 - 2015	13,783		9,783	44,510	733	4,740		5,198	6,972	85,719
2015 - 2016	13,783		3,578	42,369	733	4,736		5,253	5,503	75,955
2016 - 2017	13,782			42,459	736	4,735			5,530	67,242
2017 - 2018	13,783			41,172	732	4,739			4,678	65,104
2018 - 2019	13,781			40,972	737	3,407			4,711	63,608
2019 - 2020	13,782			41,245	730	3,407			4,741	63,905
2020 - 2021	13,783			40,963		3,407			4,648	62,801
2021 - 2022	13,785			41,267		3,407			3,407	61,866
2022 - 2023	13,784			41,114		3,404			2,518	60,820
2023 - 2024	13,779			41,401		3,406			1,952	60,538
2024 - 2025	13,781			40,712		3,407			1,528	59,428
2025 - 2026	13,780			40,457		3,407			1,182	58,826
2026 - 2027	13,789			38,034		3,407			1,056	56,286
2027 - 2028				38,435		3,406			956	42,797
2028 - 2029				34,773		3,405			803	38,981
2029 - 2030				30,473		3,408			799	34,680
2030 - 2031				30,770		3,370			760	34,900
2031 - 2032				27,022		3,373			332	30,727
2032 - 2033				26,402		3,374			128	29,904
2033 - 2034				20,790		3,374				24,164
2034 - 2035				9,732		3,371				13,103
2035 - 2036				4,492						4,492
	\$ 311,740	\$ 5,969	\$ 92,807	\$ 1,230,856	\$ 11,166	\$ 120,348	\$ 8,811	\$ 59,754	\$ 100,540	\$ 1,941,991
										1,941,991
										0

STATE OF LOUISIANA
NOTES PAYABLE REQUIREMENTS TO MATURITY
ALL ENTITIES
FISCL YEAR ENDING JUNE 30, 2005

(EXPRESSED IN THOUSANDS)

	LSU-SYSTEM	LSU FOUNDATIONS	UNIVERSITY OF LA SYSTEM	SOUTHERN UNIVERSITY FOUNDATION	LA AGRICULTURAL FINANCE	LA STADIUM AND EXPO	LA PUBLIC FACILITIES	LA HOUSING FINANCE	LA STATE BOARD OF PRIVATE SECURITY	WEST JEFFERSON	BOARD OF EXAMINERS OF NURSING FACILITY	GRAND TOTAL
2006	14,461	7,027	1,030	174	11,564	0	88	1,003	37	2,300	24	37,708
2007	14,049	3,682	1,720	1,538	5,218	1,000	7,599	0	37	0	25	34,868
2008	9,008	3,700	561	339	0	1,000	0	0	38	0	24	14,670
2009	5,275	2,805	401	0	0	1,000	0	0	38	0	25	9,544
2010	6,533	2,438	263	0	0	4,500	0	0	38	0	7	13,779
2011-15	1,629	10,740	1,010	0	0	0	0	0	41	0	0	13,420
2016-20	0	12,234	889	0	0	0	0	0	0	0	0	13,123
2021-25	0	12,780	621	0	0	0	0	0	0	0	0	13,401
2026-30	0	12,393	0	0	0	0	0	0	0	0	0	12,393
TOTAL	50,955	67,799	6,495	2,051	16,782	7,500	7,687	1,003	229	2,300	105	162,906