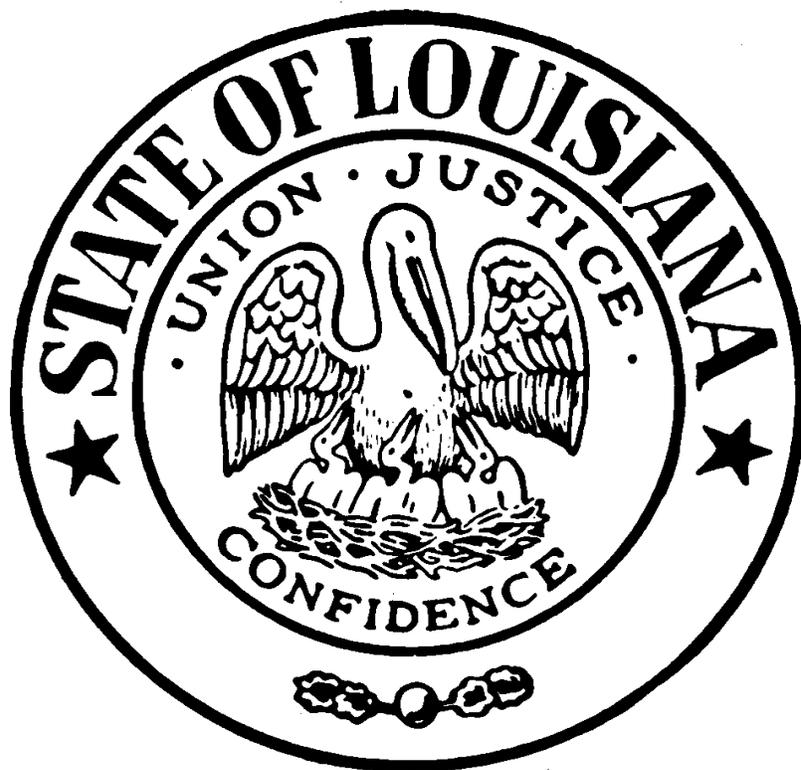


State of Louisiana
Supplementary Information
to the Comprehensive Annual Financial Report
for the Year Ended June 30, 2008



DIVISION OF ADMINISTRATION
ANGELE DAVIS
Commissioner of Administration

**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2008**

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**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2008**

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STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2008

(EXPRESSED IN THOUSANDS)

2008

ASSETS

CASH AND CASH EQUIVALENTS	\$	1,320,104
INVESTMENTS		30,201
ACCOUNTS RECEIVABLE		247,674
DUE FROM ACADEMIC IMPROVEMENT FUND		5,196
DUE FROM ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE		452
DUE FROM ADMINISTRATIVE SERVICES		400
DUE FROM ALGIERS ECONOMIC DEVELOPMENT FOUNDATION		100
DUE FROM APIARY FUND		2
DUE FROM AQUATIC PLANT CONTROL FUND		73
DUE FROM ARTIFICIAL REEF DEVELOPMENT		157
DUE FROM AUDUBON GOLF TRAIL DEVELOPMENT FUND		18
DUE FROM AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION		23
DUE FROM AVOYELLES PARISH LOCAL GOVERNMENT		204
DUE FROM BATTERED WOMEN'S SHELTER FUND		21
DUE FROM BEAUTIFICATION AND IMPROVEMENT OF THE NEW ORLEANS PARK		847
DUE FROM BLACK BEAR ACCOUNT		8
DUE FROM BLIND VENDORS TRUST		49
DUE FROM BOLL WEEVIL ERADICATION		178
DUE FROM BOND SECURITY AND REDEMPTION FUND		933,305
DUE FROM CAPITAL OUTLAY ESCROW		2,115
DUE FROM CHILDREN'S TRUST FUND		184
DUE FROM CHOOSE LIFE FUND		3
DUE FROM COMPULSIVE AND PROBLEM GAMING		2,436
DUE FROM CRIME VICTIMS' REPARATION		5
DUE FROM DEPARTMENT OF JUSTICE DEBT COLLECTION		73
DUE FROM DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS PEACE OFFICERS		380
DUE FROM DONALD J. THIBODEAUX TRAINING COMPLEX		7
DUE FROM DOTD RIGHT OF WAY PERMIT PROCESSING		61
DUE FROM DRUG ABUSE EDUCATION AND TREATMENT		12
DUE FROM EDUCATION EXCELLENCE		16,087
DUE FROM ENTERTAINMENT PROMOTION AND MARKETING		12
DUE FROM ENVIRONMENTAL TRUST FUND		1,050
DUE FROM EXPLOSIVES TRUST		20
DUE FROM FEDERAL ENERGY SETTLEMENT		37
DUE FROM FIRE INSURANCE		15,560
DUE FROM FISHERMAN'S GEAR COMPENSATION		36
DUE FROM FOREST PROTECTION FUND		4
DUE FROM FRAUD DETECTION		28
DUE FROM GREATER NEW ORLEANS SPORTS FOUNDATION FUND		561
DUE FROM HAZARDOUS WASTE SITE CLEANUP		683
DUE FROM HEALTH CARE REDESIGN FUND		7,645
DUE FROM HEALTH EXCELLENCE		13
OFFICE OF AGING AND ADULT SERVICES		956
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT		5,343
DUE FROM JACKSON REGIONAL LAUNDRY		100
DUE FROM KEEP LOUISIANA BEAUTIFUL		2
DUE FROM LABOR PENALTY AND INTEREST ACCOUNT		18
DUE FROM LEAD HAZARD REDUCTION FUND		62
DUE FROM LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY		1
DUE FROM LIVESTOCK BRAND COMMISSION FUND		3
DUE FROM LA. ALLIGATOR RESOURCE		77
DUE FROM LA. CHARTER SCHOOL START-UP LOAN FUND		5
DUE FROM LA. ECONOMIC DEVELOPMENT		6,053
DUE FROM LA. FIRE MARSHALL FUND		126
DUE FROM LA. INDIGENT PARENT REPRESENTATION PROGRAM FUND		374
DUE FROM LA. INTEROPERABILITY COMMUNICATIONS FUND		2,923
DUE FROM LA. MANUFACTURED HOUSING COMMISSION FUND		6
DUE FROM LA. PUBLIC DEFENDER FUND		3,484
DUE FROM LA. QUALITY EDUCATION SUPPORT FUND		12,087
DUE FROM LA. TOURISM PROMOTION DISTRICT		913
DUE FROM LA. TOWING AND STORAGE FUND		93
DUE FROM LA. WILD TURKEY STAMP FUND		1
DUE FROM MARKETING FUND		428
DUE FROM MARSH ISLAND OPERATING		34
DUE FROM MEDICAID TRUST FUND FOR THE ELDERLY		5,852
DUE FROM MOTOR FUELS UNDERGROUND STORAGE TANK TRUST		935
DUE FROM MOTORCYCLE SAFETY AWARENESS AND OPERATOR		18
DUE FROM MUNICIPAL FACILITIES REVOLVING LOAN FUND		29

**STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2008**

(EXPRESSED IN THOUSANDS)

2008

DUE FROM MUNICIPAL FIRE AND POLICE CIVIL SERVICE	8
DUE FROM OFFICE OF MOTOR VEHICLE CUSTOMER SERVICE AND TECHNOLOGY	1,130
DUE FROM OFFICE OF TELECOMMUNICATIONS	4
DUE FROM OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	424
DUE FROM OIL SPILL CONTINGENCY FUND	92
DUE FROM OILFIELD SITE RESTORATION	241
DUE FROM OVERCOLLECTIONS FUND	3,394
DUE FROM OYSTER DEVELOPMENT ACCOUNT	27
DUE FROM OYSTER SANITATION FUND	11
DUE FROM PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	33,400
DUE FROM PARISH AND MUNICIPALITIES FUND	8,735
DUE FROM PATIENTS COMPENSATION FUND	3,376
DUE FROM POVERTY POINT RESERVOIR DEVELOPMENT FUND	214
DUE FROM PUBLIC OYSTER SEED GROUND DEVELOPMENT	1
DUE FROM PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING	47
DUE FROM RAPID RESPONSE FUND	3,386
DUE FROM ROCKEFELLER REFUGE FUND	290
DUE FROM ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	63
DUE FROM SEAFOOD PROMOTION AND MARKETING	8
DUE FROM SEVERANCE TAX FUND	50
DUE FROM SEX OFFENDER REGISTRY TECHNOLOGY FUND	833
DUE FROM SHRIMP MARKETING AND PROMOTION ACCOUNT	38
DUE FROM SPORTS FACILITY ASSISTANCE	66
DUE FROM STATE EMERGENCY RESPONSE	142
DUE FROM STATE HIGHWAY FUND #2	5,656
DUE FROM STRUCTURAL PEST CONTROL COMMISSION	108
DUE FROM SWEET POTATO PESTS AND DISEASES	1
DUE FROM TELECOMMUNICATIONS FOR THE DEAF FUND	216
DUE FROM TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	58,725
DUE FROM TOBACCO REGULATION ENFORCEMENT	472
DUE FROM TOBACCO SETTLEMENT ENFORCEMENT	3
DUE FROM TOBACCO TAX HEALTH CARE	1,560
DUE FROM TOPS	13
DUE FROM TRANSPORTATION INFRASTRUCTURE MODEL FOR ECONOMIC DEVELOPMENT	549
DUE FROM TRANSPORTATION TRUST FUND	7,087
DUE FROM TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	112
DUE FROM VIDEO POKER DEVICE FUND	15,029
DUE FROM WASTE TIRE MANAGEMENT	1,614
DUE FROM WHITE LAKE PROPERTY	38
DUE FROM WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	39
AMOUNT DUE FROM COMPONENT UNITS	4,802
DUE FROM FEDERAL GOVERNMENT	1,490,315
INVENTORIES	65,204
PREPAYMENTS	147,813
OTHER ASSETS	340
	<hr/>
TOTAL ASSETS	\$ 4,481,623
	<hr/>
LIABILITIES	
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1,868,090
DUE TO FEDERAL GOVERNMENT	214,423
DUE TO BOND SECURITY AND REDEMPTION FUND	95,968
DUE TO CAPITAL OUTLAY ESCROW	284
DUE TO COASTAL PROTECTION AND RESTORATION FUND	3,841
DUE TO CONSERVATION FUND	907
DUE TO CRIMINAL IDENTIFICATION AND INFORMATION	1,333
DUE TO FORESTRY PRODUCTIVITY	360
DUE TO FRAUD DETECTION	294
DUE TO INSURANCE FRAUD INVESTIGATION	235
DUE TO LA. FIRE MARSHALL FUND	111
DUE TO LA. FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING	29
DUE TO LA. MEDICAL ASSISTANCE TRUST	21,500
DUE TO LA. TOURISM PROMOTION DISTRICT	427
DUE TO LA. WORKERS' COMPENSATION SECOND INJURY FUND	140
DUE TO MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION	7
DUE TO MINERAL RESOURCES OPERATION	177
DUE TO MOTOR CARRIER REGULATION FUND	75
DUE TO MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING	14
DUE TO MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	8

STATE OF LOUISIANA
 BALANCE SHEET
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2008

(EXPRESSED IN THOUSANDS)

	2008
DUE TO OIL AND GAS REGULATORY FUND	52
DUE TO RIVERBOAT GAMING ENFORCEMENT FUND	670
DUE TO SEVERANCE TAX FUND	11,700
DUE TO TELEPHONIC SOLICITATION RELIEF FUND	35
DUE TO UTILITY AND CARRIER INSPECTION AND SUPERVISION	73
DUE TO YOUTHFUL OFFENDER MANAGEMENT FUND	2,557
OTHER PAYABLES	96,616
DEFERRED REVENUES	188,455
AMOUNT DUE TO COMPONENT UNITS	73,491
ESTIMATED LIABILITY FOR CLAIMS	268,825
	<hr/>
TOTAL LIABILITIES	2,850,697
	<hr/>
FUND BALANCES	
RESERVED FOR INVENTORIES	65,204
RESERVED FOR ENCUMBRANCES	129,767
RESERVED FOR OTHER SPECIFIC PURPOSES	595,699
UNRESERVED-DESIGNATED	46,689
UNRESERVED-UNDESIGNATED	793,567
	<hr/>
TOTAL FUND BALANCES	1,630,926
	<hr/>
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,481,623
	<hr/> <hr/>

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, 2008

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$ 3,435	\$ 2,236	\$ (1,199)
LA. MANUFACTURED HOUSING COMMISSION	76	187	111
DIVISION OF ADMINISTRATION	9,295,706	4,490,610	(4,805,096)
LOUISIANA RECOVERY AUTHORITY	7,096	1,021	(6,075)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	2,138,852	1,050,069	(1,088,783)
DEPARTMENT OF THE MILITARY	40,461	31,867	(8,594)
WORKFORCE COMMISSION OFFICE	361	264	(97)
OFFICE ON WOMEN'S POLICY	1,463	1,386	(77)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	69,118	86,785	17,667
DEPARTMENT OF VETERANS AFFAIRS	217	260	43
LOUISIANA WAR VETERANS CENTER	3,563	3,885	322
NORTHEAST LOUISIANA WAR VETERANS	3,517	3,906	389
SOUTHWEST LOUISIANA WAR VETERANS HOME	3,595	4,861	1,266
OFFICE OF ELDERLY AFFAIRS	21,386	19,970	(1,416)
NORTHWEST LOUISIANA WAR VETERANS HOME	1,361	1,805	444
SOUTHEAST LOUISIANA WAR VETERANS HOME	1,235	815	(420)
DEPARTMENT OF JUSTICE-ATTORNEY GENERAL	3,735	3,387	(348)
LIEUTENANT GOVERNOR	11,119	6,570	(4,549)
DEPARTMENT OF THE TREASURY	1	6,085	6,084
DEPARTMENT OF AGRICULTURE	18,710	15,866	(2,844)
DEPARTMENT OF INSURANCE	313	313	-
OFFICE OF BUSINESS DEVELOPMENT	2,247	1,073	(1,174)
OFFICE OF STATE LIBRARY	3,533	2,676	(857)
OFFICE OF STATE PARKS	1,349	2,176	827
CULTURAL DEVELOPMENT	14,267	10,701	(3,566)
DOTD-PUBLIC WORKS AND INTERMODAL TRANS.	22,600	10,427	(12,173)
TRANSPORTATION AND DEVELOPMENT- ENGINEERING	1,607	908	(699)
CORRECTIONS - ADMINISTRATION	3,329	2,641	(688)
CORRECTIONS - OFFICE OF YOUTH DEVELOPMENT	588	420	(168)
PUBLIC SAFETY - OFFICE OF STATE POLICE	8,831	3,880	(4,951)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	291	95	(196)
PUBLIC SAFETY - LA. HIGHWAY SAFETY COMMISSION	27,231	16,626	(10,605)
HUMAN SERVICES	1,497	1,605	108
DEVELOPMENTAL DISABILITIES	1,485	3,142	1,657
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	124,543	115,567	(8,976)
MEDICAL VENDOR PAYMENTS	4,656,980	4,421,618	(235,362)
OFFICE OF THE SECRETARY- HEALTH AND HOSPITALS	66,810	35,144	(31,666)
OFFICE OF AGING AND ADULT SERVICES	3,434	1,167	(2,267)
OFFICE OF PUBLIC HEALTH	205,478	195,109	(10,369)
OFFICE OF MENTAL HEALTH	49,771	36,669	(13,102)
MENTAL HEALTH AREA C	65	337	272
MENTAL HEALTH AREA B	1,271	763	(508)
MENTAL HEALTH AREA A	806	389	(417)
OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES	6,936	6,101	(835)
OFFICE FOR ADDICTIVE DISORDERS	44,936	30,580	(14,356)
FAMILY SUPPORT	550,203	396,399	(153,804)
OFFICE OF COMMUNITY SERVICES	271,159	171,654	(99,505)
DIVISION OF REHABILITATION SERVICES	61,258	57,183	(4,075)
NATURAL RESOURCES - SECRETARY	2,572	994	(1,578)
NATURAL RESOURCES - CONSERVATION	1,723	965	(758)
NATURAL RESOURCES - MINERAL RESOURCES	128	17	(111)
NATURAL RESOURCES - COASTAL RESTORATION	21,368	21,332	(36)
DEPARTMENT OF REVENUE	377	373	(4)
OFFICE OF ENVIRONMENTAL COMPLIANCE	2,422	2,422	-
OFFICE OF ENVIRONMENTAL SERVICES	5,240	5,156	(84)
OFFICE OF ENVIRONMENTAL ASSESSMENTS	20,300	10,724	(9,576)
DEQ - MANAGEMENT AND FINANCE	973	411	(562)
EMPLOYMENT AND TRAINING - WORKFORCE DEVELOPMENT	151,488	135,825	(15,663)
EMPLOYMENT AND TRAINING - WORKER'S COMPENSATION	862	760	(102)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	1,125	518	(607)
WILDLIFE AND FISHERIES - SECRETARY	3,801	4,146	345
WILDLIFE AND FISHERIES - WILDLIFE	8,966	7,304	(1,662)
WILDLIFE AND FISHERIES - FISHERIES	58,369	19,409	(38,960)
HIGHER EDUCATION	147,793	140,759	(7,034)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	35,631	39,864	4,233
LA. EDUCATION TELEVISION AUTHORITY		521	521
LA. UNIVERSITY MARINE CONSORTIUM	4,035	4,330	295
EDUCATION - STATE ACTIVITIES, MANAGEMENT AND FINANCE	47,972	42,638	(5,334)
EDUCATION - SUBGRANTEE ASSISTANCE	1,333,982	1,066,478	(267,504)
EDUCATION-RECOVERY SCHOOL DISTRICT	886	900	14

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, 2008

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
SUBTOTAL INTERGOVERNMENTAL REVENUES	<u>19,607,838</u>	<u>12,763,044</u>	<u>(6,844,794)</u>
USE OF MONEY AND PROPERTY:			
OFFICE OF STUDENT FINANCIAL ASSISTANCE	100		(100)
STATE TREASURER		118,450	118,450
SUBTOTAL USE OF MONEY AND PROPERTY	<u>100</u>	<u>118,450</u>	<u>118,350</u>
LICENSES, PERMITS, AND FEES:			
HUMAN SERVICES DISTRICTS	65		(65)
SUBTOTAL LICENSES, PERMITS, AND FEES	<u>65</u>	<u>-</u>	<u>(65)</u>
SALES OF COMMODITIES AND SERVICES:			
HUMAN SERVICES DISTRICTS	9		(9)
HIGHER EDUCATION	745,555	828,617	83,062
SUBTOTAL SALES OF COMMODITIES AND SERVICES	<u>745,564</u>	<u>828,617</u>	<u>83,053</u>
OTHER:			
HIGHER EDUCATION	158,547	228,609	70,062
LEGISLATIVE		9,838	9,838
DIVISION OF ADMINISTRATION		33,365	33,365
JUDICIARY	13,369	3,313	(10,056)
STUDENT FINANCIAL ASSISTANCE	1,000	71	(929)
HUMAN SERVICES DISTRICTS	1,618	5,262	3,644
SUBTOTAL OTHER	<u>174,534</u>	<u>280,458</u>	<u>105,924</u>
INTERAGENCY RECEIPTS:			
HIGHER EDUCATION	421,439	381,602	(39,837)
HUMAN SERVICES DISTRICTS	46,978	10,117	(36,861)
JUDICIARY	8,670	10,464	1,794
SUBTOTAL INTERAGENCY RECEIPTS	<u>477,087</u>	<u>402,183</u>	<u>(74,904)</u>
TOTAL REVENUES	\$ 21,005,188	\$ 14,392,752	\$ (6,612,436)
EXPENDITURES:			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$ 47,270	\$ 36,044	\$ 11,226
LOUISIANA INDIGENT DEFENDERS BOARD	28,394	28,355	39
OFFICE OF COASTAL ACTIVITIES	1,756	894	862
TOTAL EXECUTIVE OFFICE	<u>77,420</u>	<u>65,293</u>	<u>12,127</u>
GOVERNOR'S COMMISSION ON INDIAN AFFAIRS			
ADMINISTRATIVE	3,194	865	2,329
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	1,948	1,685	263
LOUISIANA MANUFACTURED HOUSING			
ADMINISTRATIVE	631	587	44
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATIVE	189,436	149,477	39,959
INSPECTOR GENERAL	1,288	1,198	90
COMMUNITY DEVELOPMENT BLOCK GRANT	9,668,611	4,869,124	4,799,487
AUXILIARY PROGRAMPROGRAM	35,955	20,082	15,873
TOTAL DIVISION OF ADMINISTRATION	<u>9,895,290</u>	<u>5,039,881</u>	<u>4,855,409</u>
PATIENT'S COMPENSATION			
ADMINISTRATIVE	4,046	3,342	704
LOUISIANA RECOVERY AUTHORITY			
ADMINISTRATIVE	11,490	4,118	7,372
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	2,167,162	983,034	1,184,128

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, 2008

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	87,280	77,293	9,987
ACT OF 194 OF 2004 EARLY RETIREMENT	36		36
EDUCATION	19,759	19,192	567
AUXILIARY PROGRAM	293	301	(8)
TOTAL DEPARTMENT OF MILITARY AFFAIRS	<u>107,368</u>	<u>96,786</u>	<u>10,582</u>
ROAD HOME CORPORATION		3,562	(3,562)
WORKFORCE COMMISSION OFFICE			
ADMINISTRATIVE	<u>37,773</u>	<u>8,811</u>	<u>28,962</u>
OFFICE OF WOMEN'S POLICY			
ADMINISTRATIVE	<u>8,908</u>	<u>8,792</u>	<u>116</u>
BOARD OF TAX APPEALS			
ADMINISTRATIVE	<u>320</u>	<u>317</u>	<u>3</u>
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE			
FEDERAL PROGRAMS	69,780	51,778	18,002
STATE PROGRAMS	10,406	9,103	1,303
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	<u>80,186</u>	<u>60,881</u>	<u>19,305</u>
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	2,000	1,983	17
CLAIMS	485	462	23
CONTACT ASSISTANCE	2,583	2,559	24
ST. APPROVED AGENCY PROGRAM	224	200	24
ACT OF 194 OF 2004 EARLY RETIREMENT	7		7
ST VETERANS CEMETERY	430	420	10
TOTAL DEPARTMENT OF VETERANS AFFAIRS	<u>5,729</u>	<u>5,624</u>	<u>105</u>
LOUISIANA WAR VETERANS HOME			
ADMINISTRATIVE	<u>8,019</u>	<u>7,488</u>	<u>531</u>
NORTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>7,820</u>	<u>7,627</u>	<u>193</u>
SOUTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>6,573</u>	<u>6,563</u>	<u>10</u>
NORTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>6,392</u>	<u>5,487</u>	<u>905</u>
SOUTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>5,952</u>	<u>4,910</u>	<u>1,042</u>
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	6,251	6,107	144
TITLE III, V, USDA	30,451	28,806	1,645
ACTION MATCH	367	367	-
PARISH COUNCILS ON AGING	2,470	2,470	-
SENIOR CENTERS	5,917	5,917	-
TOTAL OFFICE OF ELDERLY AFFAIRS	<u>45,456</u>	<u>43,667</u>	<u>1,789</u>
SPECIAL ACTS			
ADMINISTRATIVE	<u>54,947</u>	<u>24,138</u>	<u>30,809</u>
HOUSE OF REPRESENTATIVES			
ADMINISTRATIVE	<u>28,380</u>	<u>28,384</u>	<u>(4)</u>
SENATE			
ADMINISTRATIVE	<u>19,369</u>	<u>18,833</u>	<u>536</u>
SPECIAL ACTS - LEGISLATIVE AUDITOR			
ADMINISTRATIVE	<u>21,716</u>	<u>19,711</u>	<u>2,005</u>
LEGISLATIVE FISCAL OFFICE			
ADMINISTRATIVE	<u>2,302</u>	<u>2,155</u>	<u>147</u>
LEGISLATIVE BUDGETARY CONTROL COUNCIL			
ADMINISTRATIVE	<u>11,908</u>	<u>10,880</u>	<u>1,028</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA LAW INSTITUTE ADMINISTRATIVE	1,007	968	39
DISTRICT ATTORNEYS & ASSISTANTS	138,795	25,947	112,848
LOUISIANA JUDICIARY	26,554	135,314	(108,760)
SECRETARY OF STATE ADMINISTRATIVE	13,309	11,232	2,077
ELECTIONS	67,467	55,305	12,162
ARCHIVES AND RECORDS	3,965	3,504	461
MUSEUM/OTHER OPERATIONS	7,081	3,579	3,502
COMMERCIAL	4,617	4,509	108
TOTAL SECRETARY OF STATE	96,439	78,129	18,310
OFFICE OF THE ATTORNEY GENERAL ADMINISTRATIVE	8,491	7,621	870
CIVIL LAW	10,314	8,209	2,105
CRIMINAL LAW AND MEDICAID FRAUD	11,611	10,793	818
RISK LITIGATION	15,925	15,879	46
ACT OF 194 OF 2004 EARLY RETIREMENT	70		70
GAMING	5,194	4,482	712
TOTAL OFFICE OF THE ATTORNEY GENERAL	51,605	46,984	4,621
LIEUTENANT GOVERNOR ADMINISTRATIVE	2,399	2,233	166
GRANTS	12,243	7,067	5,176
TOTAL LIEUTENANT GOVERNOR	14,642	9,300	5,342
STATE TREASURER DEPARTMENT OF TREASURY - FEDERAL ADMINISTRATIVE	4,495	4,127	(4,127)
FINANCIAL ACCOUNTABILITY & CONTROL	3,921	3,851	70
DEBT MANAGEMENT	1,775	1,227	548
INVESTMENT MANAGEMENT	2,897	1,144	1,753
TOTAL STATE TREASURER	13,088	13,737	(649)
PUBLIC SERVICE COMMISSION ADMINISTRATIVE	3,390	3,116	274
SUPPORT SERVICES	2,207	1,832	375
MOTOR CARRIERS	1,812	1,675	137
DISTRICT OFFICES	2,322	2,182	140
TOTAL PUBLIC SERVICE COMMISSION	9,731	8,805	926
DEPARTMENT OF AGRICULTURE & FORESTRY OFFICE OF MANAGEMENT AND FINANCE	33,270	20,088	13,182
OFFICE OF MARKETING	3,662	2,714	948
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES	30,098	29,007	1,091
OFFICE OF ANIMAL HEALTH SERVICES	9,297	9,273	24
OFFICE OF AGRO-CONSUMER SERVICES	5,001	4,991	10
OFFICE OF FORESTRY	25,828	25,484	344
OFFICE OF SOIL AND WATER CONSERVATION	6,123	4,887	1,236
AUXILIARY PROGRAMPROGRAM	4,723	2,047	2,676
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	118,002	98,491	19,511
COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL	10,927	10,553	374
MARKET COMPLIANCE	48,529	47,630	899
TOTAL COMMISSIONER OF INSURANCE	59,456	58,183	1,273
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION	4,598	4,147	451
OFFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES	245,724	91,734	153,990
BUSINESS INCENTIVES	15,308	9,887	5,421
TOTAL OFFICE OF COMMERCE & INDUSTRY	261,032	101,621	159,411
LOUISIANA STATE RACING COMMISSION RACING COMMISSION	10,853	10,399	454
OFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM	10,673	10,338	335

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA STATE BOARD OF COSMETOLOGY	1,829	1,594	235
OFFICE OF REVENUE			
TAX COLLECTION	85,382	80,741	4,641
ALCOHOLIC BEVERAGE CONTROL & TAXATION	5,831	5,552	279
OFFICE OF CHARITABLE GAMING	1,491	1,453	38
TOTAL OFFICE OF REVENUE	92,704	87,746	4,958
LA TAX COMMISSION			
PROPERTY TAXATION REGULATORY/OVERSIGHT	5,516	3,734	1,782
SUPR AND ASSIST OF LOCAL ASSESSORS	51	48	3
TOTAL LA TAX COMMISSION	5,567	3,782	1,785
OFFICE OF EMPLOYMENT SECURITY			
ADMINISTRATION	3,517	3,416	101
UNEMPLOYMENT BENEFITS PROGRAM	32,423	26,076	6,347
JOB TRAINING PROGRAM	87,842	80,661	7,181
COMMUNITY BASED SERVICES	15,430	14,709	721
WORKER PROTECTION PROGRAM	1,320	1,142	178
MANAGEMENT AND FINANCE PROGRAM	12,896	12,255	641
OCCUPATIONAL INFORMATION SYSTEM PROGRAM	9,320	7,137	2,183
INCUMBENT WORKER TRAINING PROGRAM	47,377	43,086	4,291
ACT OF 194 OF 2004 EARLY RETIREMENT	272		272
TOTAL OFFICE OF EMPLOYMENT SECURITY	210,397	188,482	21,915
OFFICE OF WORKERS COMPENSATION			
INJURED WORKER'S BENEFIT PROTECTION PROGRAM	13,619	12,952	667
INJURED WORKER REEMPLOYMENT PROGRAM	44,444	42,867	1,577
OCCUPATIONAL SAFETY AND HEALTH	876	695	181
ACT OF 194 OF 2004 EARLY RETIREMENT	64		64
TOTAL OFFICE OF EMPLOYMENT SECURITY	59,003	56,514	2,489
STATE CIVIL SERVICE			
ADMINISTRATION	5,659	4,630	1,029
HUMAN RESOURCES MANAGEMENT	4,606	4,361	245
TOTAL OFFICE OF STATE CIVIL SERVICE	10,265	8,991	1,274
MUNICIPAL FIRE & POLICE CIVIL SERVICE			
ADMINISTRATION	1,550	1,542	8
ETHICS ADMINISTRATION			
ADMINISTRATION	1,901	1,716	185
STATE POLICE COMMISSION			
ADMINISTRATION	600	538	62
DIVISION OF ADMINISTRATIVE LAW			
ADMINISTRATION	3,145	2,828	317
RETIREMENT SYSTEMS			
STATE AID	41,566	61,565	(19,999)
LA STADIUM & EXPOSITION DISTRICT			
STATE AID		7,397	(7,397)
SUBTOTAL GENERAL GOVERNMENT	13,865,301	7,488,479	6,376,822
CULTURE, RECREATION, AND TOURISM:			
OFFICE OF SECRETARY			
ADMINISTRATION	23,793	22,435	1,358
MANAGEMENT AND FINANCE	6,460	5,167	1,293
TOTAL OFFICE OF SECRETARY	30,253	27,602	2,651
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	12,454	11,323	1,131
OFFICE OF THE STATE MUSEUM			
MUSEUM	11,313	10,612	701
OFFICE OF STATE PARKS			
PARKS AND RECREATION	31,909	31,215	694

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF CULTURAL DEVELOPMENT			
ADMINISTRATION	563	1,322	(759)
CULTURAL DEVELOPMENT	17,523	13,592	3,931
ARTS PROGRAM	7,824	6,177	1,647
TOTAL OFFICE OF CULTURAL DEVELOPMENT	25,910	21,091	4,819
OFFICE OF TOURISM			
ADMINISTRATION	1,172	1,105	67
MARKETING	37,448	35,487	1,961
WELCOME CENTERS	2,768	2,713	55
TOTAL OFFICE OF TOURISM	41,388	39,305	2,083
SUBTOTAL CULTURE, RECREATION, AND TOURISM	153,227	141,148	12,079
TRANSPORTATION AND DEVELOPMENT:			
ADMINISTRATION			
OFFICE OF THE SECRETARY	2,956	2,694	262
OFFICE OF MANAGEMENT AND FINANCE	33,807	29,119	4,688
ACT OF 194 OF 2004 EARLY RETIREMENT	105		105
TOTAL ADMINISTRATION	36,868	31,813	5,055
PUBLIC WORKS AND INTERMODAL TRANSPORT			
WATER RESOURCES	9,960	8,159	1,801
AVIATION	1,991	1,603	388
PUBLIC TRANSPORTATION	31,022	15,132	15,890
TOTAL PUBLIC WORKS AND INTERMODAL TRANSPORT	42,973	24,894	18,079
OFFICE OF ENGINEERING			
HIGHWAYS	72,707	65,043	7,664
BRIDGE TRUST	21,946	18,109	3,837
PLANNING AND PROGRAMMING	31,647	16,651	14,996
DISTRICT OPERATIONS	366,096	335,719	30,377
MARINE OPERATIONS	9,081	8,274	807
ACT OF 194 OF 2004 EARLY RETIREMENT	162		162
TOTAL OFFICE OF ENGINEERING	501,639	443,796	57,843
SUBTOTAL TRANSPORTATION AND DEVELOPMENT	581,480	500,503	80,977
PUBLIC SAFETY:			
PIS MANAGEMENT AND FINANCE			
MANAGEMENT AND FINANCE	40,894	35,970	4,924
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	111,384	77,834	33,550
CRIMINAL INVESTIGATION PROGRAM	18,104	16,973	1,131
OPERATIONAL SUPPORT PROGRAM	89,809	73,833	15,976
GAMING ENFORCEMENT PROGRAM	23,854	22,682	1,172
AUXILIARY PROGRAMPROGRAM	6,416	4,770	1,646
ACT OF 194 OF 2004 EARLY RETIREMENT	45		45
TOTAL OFFICE OF STATE POLICE	249,612	196,092	53,520
OFFICE OF MOTOR VEHICLES			
LICENSING PROGRAM	61,542	59,493	2,049
OFFICE OF LEGAL AFFAIRS			
LEGAL	3,516	3,487	29
OFFICE OF STATE FIRE MARSHALL			
FIRE PREVENTION PROGRAM	14,721	14,044	677
LOUISIANA GAMING CONTROL BOARD			
ADMINISTRATIVE PROGRAM	997	852	145
LIQUEFIED PETROLEUM GAS COMMISSION			
ADMINISTRATIVE PROGRAM	783	783	-
LOUISIANA HIGHWAY SAFETY COMMISSION			
ADMINISTRATIVE	28,066	18,005	10,061
SUBTOTAL PUBLIC SAFETY	400,131	328,726	71,405

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
HEALTH AND WELFARE:			
DEVELOPMENTAL DISABILITIES COUNCIL	2,197	2,150	47
MEDICAL VENDOR ADMINISTRATION			
MEDICAL VENDOR ADMINISTRATION	209,729	185,421	24,308
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	4,170,844	4,011,060	159,784
PAYMENTS TO PUBLIC PROVIDERS	744,338	717,553	26,785
MEDICARE BUY-INS AND SUPPLEMENTS	306,044	284,038	22,006
UNCOMPENSATED CARE COSTS	954,620	909,079	45,541
UNCOMPENSATED CARE POOL	45,463	44,156	1,307
TOTAL MEDICAL VENDOR PAYMENTS	6,221,309	5,965,886	255,423
OFFICE OF THE SECRETARY			
MANAGEMENT AND FINANCE	82,094	62,910	19,184
GRANTS PROGRAM	58,266	170	58,096
AUXILIARY PROGRAM	207	30,941	(30,734)
TOTAL OFFICE OF THE SECRETARY	140,567	94,021	46,546
OFFICE OF AGING AND ADULT SERVICES			
ADMINISTRATION PROTECTION AND SUPPORT	17,186	12,065	5,121
JOHN J. HAINKEL, JR., HOME AND REHABILITATION	7,229	7,058	171
VILLA FELICIANA MEDICAL COMPLEX	19,913	19,664	249
EARLY RETIREMENT ACT 194 OF 2004	35		35
AUXILIARY PROGRAM	60	32	28
TOTAL OFFICE OF AGING AND ADULT SERVICES	44,423	38,819	5,604
OFFICE OF PUBLIC HEALTH			
VITAL RECORDS AND STATISTICS	7,638	4,708	2,930
PERSONAL HEALTH SERVICES	296,240	273,994	22,246
ENVIRONMENTAL HEALTH SERVICES	31,879	29,539	2,340
EARLY RETIREMENT ACT 194 OF 2004	226		226
TOTAL OFFICE OF PUBLIC HEALTH	335,983	308,241	27,742
OFFICE OF MENTAL HEALTH			
ADMINISTRATION AND SUPPORT	6,336	5,505	831
COMMUNITY MENTAL HEALTH PROGRAM	83,543	52,977	30,566
TOTAL OFFICE OF MENTAL HEALTH	89,879	58,482	31,397
MENTAL HEALTH AREA C			
ADMINISTRATION AND SUPPORT	10,289	10,153	136
CLIENT SERVICES	58,086	52,318	5,768
EARLY RETIREMENT ACT 194 OF 2004	3		3
TOTAL MENTAL HEALTH AREA C	68,378	62,471	5,907
MENTAL HEALTH AREA B			
ADMINISTRATION AND SUPPORT	18,485	18,192	293
PATIENT CARE-FORENSIC	116,586	113,690	2,896
AUXILIARY PROGRAM	75	6	69
EARLY RETIREMENT ACT 194 OF 2004	68		68
TOTAL MENTAL HEALTH AREA B	135,214	131,888	3,326
MENTAL HEALTH AREA A			
ADMINISTRATION AND SUPPORT	18,129	16,868	1,261
PATIENT CARE	59,820	57,950	1,870
AUXILIARY PROGRAM	10	3	7
EARLY RETIREMENT ACT 194 OF 2004	80		80
TOTAL MENTAL HEALTH AREA A	78,039	74,821	3,218
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATION	9,358	8,808	550
COMMUNITY-BASED PROGRAM	45,411	34,170	11,241
METROPOLITAN DEVELOPMENTAL CENTER	19,583	18,440	1,143
HAMMOND DEVELOPMENTAL CENTER	52,540	50,478	2,062
NORTHWEST DEVELOPMENTAL CENTER	21,726	21,466	260
PINECREST DEVELOPMENTAL CENTER	114,974	112,544	2,430
RUSTON DEVELOPMENTAL CENTER	13,581	13,240	341
SOUTHWEST DEVELOPMENTAL CENTER	15,614	15,158	456
AUXILIARY PROGRAM	1,190	879	311
ACT OF 194 OF 2004 EARLY RETIREMENT	307		307
TOTAL OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	294,284	275,183	19,101

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE FOR ADDICTIVE DISORDERS			
ADMINISTRATION	2,805	2,784	21
PREVENTION AND TREATMENT SERVICES	107,338	84,728	22,610
AUXILIARY PROGRAMPROGRAM	136	9	127
TOTAL OFFICE FOR ADDICTIVE DISORDERS	<u>110,279</u>	<u>87,521</u>	<u>22,758</u>
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	<u>28,051</u>	<u>34,321</u>	<u>(6,270)</u>
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	<u>22,096</u>	<u>21,901</u>	<u>195</u>
CAPITAL AREA HUMAN SERVICES DISTRICT	<u>35,756</u>	<u>39,207</u>	<u>(3,451)</u>
METROPOLITAN HUMAN SERVICES DISTRICT	<u>35,998</u>	<u>33,188</u>	<u>2,810</u>
OFFICE OF FAMILY SUPPORT			
ADMINISTRATION AND SUPPORT	70,130	51,037	19,093
CLIENT SERVICES	240,182	210,250	29,932
CLIENT PAYMENTS	381,093	264,998	116,095
TOTAL OFFICE OF FAMILY SUPPORT	<u>691,405</u>	<u>526,285</u>	<u>165,120</u>
OFFICE OF THE SECRETARY			
EXECUTIVE AND ADMINISTRATIVE SUPPORT	<u>91,471</u>	<u>65,875</u>	<u>25,596</u>
OFFICE OF COMMUNITY SERVICES			
ADMINISTRATION AND SUPPORT	23,736	22,228	1,508
CHILD WELFARE SERVICES	376,776	274,779	101,997
TOTAL OFFICE OF COMMUNITY SERVICES	<u>400,512</u>	<u>297,007</u>	<u>103,505</u>
REHABILITATION SERVICES			
ADMINISTRATION AND SUPPORT	6,941	6,196	745
VOCATIONAL REHABILITATION SERVICES	67,351	58,299	9,052
SPECIALIZED REHABILITATION SERVICES	8,281	7,061	1,220
TOTAL REHABILITATION SERVICES	<u>82,573</u>	<u>71,556</u>	<u>11,017</u>
SUBTOTAL HEALTH AND WELFARE	<u>9,118,143</u>	<u>8,374,244</u>	<u>743,899</u>
CORRECTIONS:			
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	2,115	1,857	258
MANAGEMENT AND FINANCE	30,363	28,189	2,174
ADULT SERVICES	2,982	2,484	498
PARDON BOARD	376	368	8
PAROLE BOARD	905	837	68
TOTAL CORRECTIONS - ADMINISTRATION	<u>36,741</u>	<u>33,735</u>	<u>3,006</u>
C. PAUL PHELPS CORRECTIONAL CENTER			
ADMINISTRATION	2,631	2,603	28
INCARCERATION	15,124	14,969	155
REHABILITATION	495	420	75
HEALTH SERVICES	1,814	1,764	50
AUXILIARY PROGRAM- CANTEEN OPERATIONS	1,210	693	517
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	<u>21,274</u>	<u>20,449</u>	<u>825</u>
LOUISIANA STATE PENITENTIARY			
ADMINISTRATION	12,233	12,217	16
INCARCERATION	90,040	89,786	254
REHABILITATION	1,069	1,003	66
HEALTH SERVICES	15,953	15,855	98
AUXILIARY PROGRAM- CANTEEN OPERATIONS	4,576	4,011	565
EARLY RETIREMENT ACT 194 OF 2004	86		86
TOTAL LOUISIANA STATE PENITENTIARY	<u>123,957</u>	<u>122,872</u>	<u>1,085</u>
AVOYELLES CORRECTIONAL CENTER			
ADMINISTRATION	2,919	2,853	66
INCARCERATION	18,884	18,828	56
REHABILITATION	604	510	94
HEALTH SERVICES	2,544	2,417	127
AUXILIARY PROGRAM- CANTEEN OPERATIONS	1,420	1,138	282
TOTAL AVOYELLES CORRECTIONAL CENTER	<u>26,371</u>	<u>25,746</u>	<u>625</u>
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	2,513	2,499	14

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
INCARCERATION	14,181	13,935	246
REHABILITATION	483	468	15
HEALTH SERVICES	4,174	4,046	128
AUXILIARY PROGRAM- CANTEEN OPERATIONS	1,315	951	364
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	22,666	21,899	767
WINN CORRECTIONAL CENTER			
ADMINISTRATION	374	295	79
PURCHASE OF CORRECTIONAL SERVICES	17,168	17,144	24
TOTAL WINN CORRECTIONAL CENTER	17,542	17,439	103
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	346	309	37
PURCHASE OF CORRECTIONAL SERVICES	17,057	17,057	-
TOTAL ALLEN CORRECTIONAL CENTER	17,403	17,366	37
DIXON CORRECTIONAL INSTITUTE			
ADMINISTRATION	3,151	3,118	33
INCARCERATION	29,130	28,987	143
REHABILITATION	1,185	1,107	78
HEALTH SERVICE	5,705	5,633	72
AUXILIARY PROGRAM- CANTEEN OPERATIONS	1,680	1,188	492
TOTAL DIXON CORRECTIONAL INSTITUTE	40,851	40,033	818
J. LEVY DABADIE CORRECTIONAL CENTER			
ADMINISTRATION	1,190	1,167	23
INCARCERATION	8,370	8,301	69
HEALTH SERVICE	957	926	31
AUXILIARY PROGRAM- CANTEEN OPERATIONS	533	452	81
TOTAL J. LEVY DABADIE CORRECTIONAL CENTER	11,050	10,846	204
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	5,677	5,637	40
INCARCERATION	31,535	31,484	51
REHABILITATION	629	598	31
HEALTH SERVICE	9,532	9,021	511
DIAGNOSTIC	5,127	5,124	3
AUXILIARY PROGRAM- CANTEEN OPERATIONS	1,955	1,392	563
TOTAL ELAYN HUNT CORRECTIONAL CENTER	54,455	53,256	1,199
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	3,307	3,198	109
INCARCERATION	20,421	20,196	225
REHABILITATION	882	805	77
HEALTH SERVICES	3,048	2,976	72
FORCHT-WADE CORRECTIONAL CENTER	14,226	13,925	301
STEVE HOYLE REHABILITATION CENTER	9,294	9,155	139
AUXILIARY PROGRAM- CANTEEN OPERATIONS	1,661	1,319	342
TOTAL DAVID WADE CORRECTIONAL CENTER	52,839	51,574	1,265
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	3,754	3,599	155
FIELD SERVICES	59,965	58,616	1,349
TOTAL ADULT PROBATION AND PAROLE	63,719	62,215	1,504
RAYBURN CORRECTIONAL CENTER			
ADMINISTRATION	3,168	3,048	120
INCARCERATION	18,870	18,820	50
REHABILITATION	649	603	46
HEALTH SERVICES	2,609	2,517	92
AUXILIARY PROGRAM- CANTEEN OPERATIONS	1,069	863	206
TOTAL RAYBURN CORRECTIONAL CENTER	26,365	25,851	514
LOCAL HOUSING OF STATE ADULT OFFENDERS			
ADMINISTRATION	132,565	131,354	1,211
ADULT WORK RELEASE	21,104	20,835	269
TOTAL LOCAL HOUSING OF STATE ADULT OFFENDERS	153,669	152,189	1,480
SUBTOTAL CORRECTIONS	668,902	655,470	13,432
YOUTH SERVICES:			
OFFICE OF YOUTH DEVELOPMENT			

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADMINISTRATION	15,561	15,827	(266)
SWANSON CORRECTIONAL CENTER FOR YOUTH	22,239	18,416	3,823
JETSON CORRECTIONAL CENTER FOR YOUTH	27,251	25,934	1,317
LTI - BRIDGE CITY	12,910	9,998	2,912
FIELD SERVICES	24,366	23,214	1,152
CONTRACT SERVICES	79,222	68,509	10,713
AUXILIARY PROGRAM	236	238	(2)
TOTAL OFFICE OF YOUTH DEVELOPMENT	181,785	162,136	19,649
LOCAL HOUSING OF STATE JUVENILE OFFENDERS	6,481	6,013	468
SUBTOTAL YOUTH SERVICES	188,266	168,149	20,117
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	9,276	4,844	4,432
MANAGEMENT AND FINANCE	13,097	11,149	1,948
TECHNOLOGY ASSESSMENT	5,867	2,363	3,504
ATCHAFALAYA BASIN PROGRAM	509	500	9
AUXILIARY PROGRAMPROGRAMS	14,237	1,257	12,980
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	42,986	20,113	22,873
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	12,661	10,397	2,264
PUBLIC SAFETY	8,850	5,874	2,976
ACT OF 194 OF 2004 EARLY RETIREMENT	18		18
TOTAL OFFICE OF CONSERVATION	21,529	16,271	5,258
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT	11,214	10,337	877
COASTAL RESTORATION & MANAGEMENT			
MANAGEMENT	98,455	92,884	5,571
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	8,803	8,410	393
OFFICE OF ENVIRONMENTAL COMPLIANCE			
ENVIRONMENTAL COMPLIANCE	22,385	21,765	620
OFFICE OF ENVIRONMENTAL SERVICES			
ENVIRONMENTAL SERVICES	22,825	20,243	2,582
OFFICE OF ENVIRONMENTAL ASSESSMENT			
ENVIRONMENTAL SERVICES	45,841	32,449	13,392
MANAGEMENT AND FINANCE			
SUPPORT SERVICES	60,498	46,057	14,441
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE			
MANAGEMENT AND FINANCE	10,762	9,551	1,211
WILDLIFE AND FISHERIES - SECRETARY			
ADMINISTRATIVE	949	909	40
ENFORCEMENT	26,587	26,289	298
MARKETING	891	658	233
TOTAL WILDLIFE AND FISHERIES - SECRETARY	28,427	27,856	571
OFFICE OF WILDLIFE			
WILDLIFE	35,378	28,833	6,545
OFFICE OF FISHERIES			
FISHERIES	76,965	36,986	39,979
SUBTOTAL CONSERVATION	486,068	371,755	114,313
EDUCATION:			
HIGHER EDUCATION			
COLLEGES AND UNIVERSITIES	3,005,885	3,151,295	(145,410)

**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, 2008**

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED			
ADMINISTRATION/SUPPORT SERVICES	2,187	2,049	138
INSTRUCTIONAL SERVICES	5,331	5,057	274
RESIDENTIAL SERVICES	2,155	1,764	391
TOTAL LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	9,673	8,870	803
LOUISIANA SCHOOL FOR THE DEAF			
ADMINISTRATION/SUPPORT SERVICES	5,891	5,807	84
INSTRUCTIONAL SERVICES	9,965	9,746	219
RESIDENTIAL SERVICES	4,883	4,712	171
AUXILIARY PROGRAM	15	1	14
TOTAL LOUISIANA SCHOOL FOR THE DEAF	20,754	20,266	488
LOUISIANA SPECIAL EDUCATION CENTER			
ADMINISTRATION/SUPPORT SERVICES	3,403	3,368	35
INSTRUCTIONAL SERVICES	4,459	4,440	19
ACT OF 194 OF 2004 EARLY RETIREMENT	18		18
RESIDENTIAL SERVICES	7,582	7,410	172
TOTAL LOUISIANA SPECIAL EDUCATION CENTER	15,462	15,218	244
LOUISIANA MATH, SCIENCE, AND ARTS			
ADMINISTRATION/SUPPORT SERVICES	1,559	1,525	34
INSTRUCTIONAL SERVICES	4,650	4,448	202
RESIDENTIAL SERVICES	1,676	1,580	96
VIRTUAL SCHOOL	2,465	2,395	70
TOTAL LOUISIANA MATH, SCIENCE, AND ARTS	10,350	9,948	402
STUDENT FINANCIAL ASSISTANCE			
ADMINISTRATION/SUPPORT SERVICES	7,648	6,335	1,313
LOAN OPERATIONS	35,689	23,256	12,433
SCHOLARSHIPS/GRANTS	26,407	25,508	899
TOPS TUITION	117,248	117,145	103
TOTAL STUDENT FINANCIAL ASSISTANCE	186,992	172,244	14,748
LOUISIANA EDUCATIONAL T V AUTHORITY			
ADMINISTRATION/SUPPORT SERVICES	784	784	-
BROADCASTING	9,527	9,237	290
TOTAL LOUISIANA EDUCATIONAL T V AUTHORITY	10,311	10,021	290
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	2,093	1,355	738
LOUISIANA QUALITY EDUCATION SUPPORT FUND	39,400	36,244	3,156
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	41,493	37,599	3,894
NEW ORLEANS CENTER FOR THE CREATIVE ARTS			
ADMINISTRATION/SUPPORT SERVICES	1,023	996	27
INSTRUCTIONAL SERVICES	4,535	4,388	147
TOTAL NEW ORLEANS CENTER FOR THE CREATIVE ARTS	5,558	5,384	174
LOUISIANA UNIVERSITY MARINE CONSORTIUM			
LOUISIANA UNIVERSITY MARINE CONSORTIUM	7,124	6,439	685
AUXILIARY PROGRAMPROGRAM	2,130	1,992	138
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	9,254	8,431	823
EDUCATION - STATE ACTIVITIES			
EXECUTIVE OFFICE	5,898	5,234	664
OFFICE OF MANAGEMENT AND FINANCE	21,419	20,059	1,360
OFFICE OF STUDENT AND SCHOOL PERFORMANCE	58,636	55,377	3,259
OFFICE OF QUALITY EDUCATORS	18,436	13,876	4,560
OFFICE OF SCHOOL AND COMMUNITY SUPPORT	20,202	16,763	3,439
REGIONAL SERVICE CENTERS	10,370	8,181	2,189
ACT OF 194 OF 2004 EARLY RETIREMENT	18		18
AUXILIARY PROGRAM	310	82	228
TOTAL EDUCATION - STATE ACTIVITIES	135,289	119,572	15,717
SUBGRANTEE ASSISTANCE			
DISADVANTAGED/DISABLED STUDENT SUPPORT	589,392	585,990	3,402
QUALITY EDUCATORS	130,484	100,589	29,895
CLASSROOM TECHNOLOGY	21,843	13,505	8,338
SCHOOL ACCOUNTABILITY AND IMPROVEMENT	116,088	79,261	36,827
ADULT EDUCATION	24,784	22,291	2,493
SCHOOL AND COMMUNITY SUPPORT	711,815	474,526	237,289
TOTAL SUBGRANTEE ASSISTANCE	1,594,406	1,276,162	318,244

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, 2008

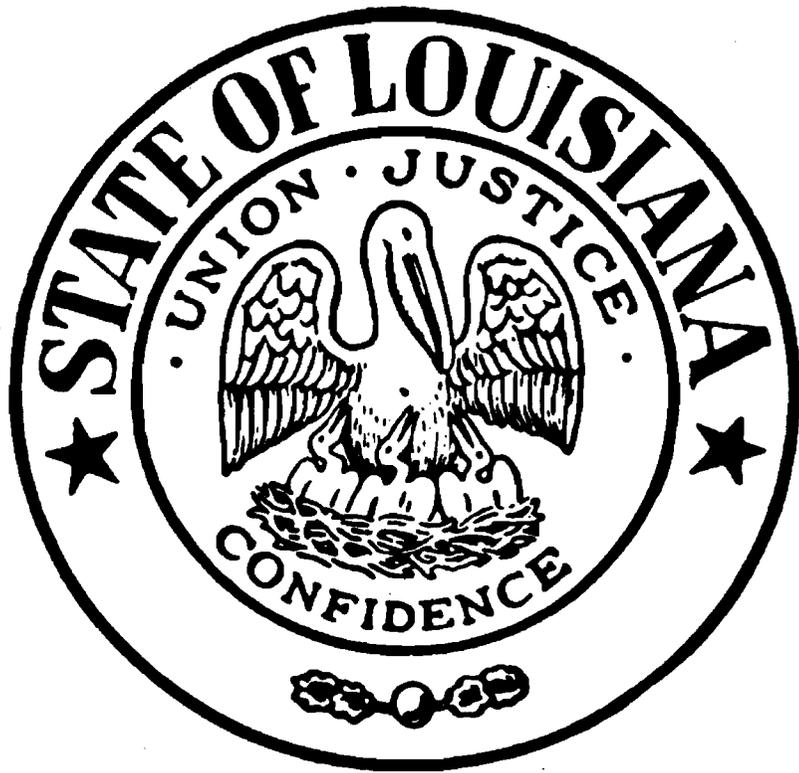
(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
RECOVERY SCHOOL DISTRICT	530,573	479,098	51,475
MINIMUM FOUNDATION PROGRAM	3,143,511	3,143,519	(8)
NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	15,891	15,891	-
SCHOOL LUNCH SALARY SUPPLEMENTS	7,632	7,614	18
TRANSPORTATION	7,202	7,202	-
TEXTBOOK ADMINISTRATION	202	164	38
TEXTBOOKS PROGRAM	3,405	2,770	635
TOTAL NON-PUBLIC EDUCATIONAL ASSISTANCE	34,332	33,641	691
SPECIAL SCHOOL DISTRICTS			
ADMINISTRATION	2,559	2,185	374
SSD#1 INSTRUCTION	16,240	13,729	2,511
TOTAL SPECIAL SCHOOL DISTRICTS	18,799	15,914	2,885
SUBTOTAL EDUCATION	8,772,642	8,507,182	265,460
INTERGOVERNMENTAL:			
SALES TAX DEDICATIONS			
OTHER REQUIREMENTS	37,972	34,988	2,984
PARISH TRANSPORTATION PROGRAM			
PARISH TRANSPORTATION PROGRAM	40,000	40,000	-
PARISH TRANSPORTATION - MASS TRANSIT	5,963	5,963	-
PARISH TRANSPORTATION - OFF-SYSTEM ROADS AND BRIDGES MATCH	3,000	3,000	-
TOTAL PARISH TRANSPORTATION PROGRAM	48,963	48,963	-
LOUISIANA HEALTH INSURANCE ASSN.			
STATE AID	2,000	2,000	-
INTERIM EMERGENCY BOARD			
BOARD	42	32	10
VIDEO DRAW POKER - LOCAL GOV. AID			
STATE AID	52,300	46,582	5,718
PATIENT'S COMPENSATION FUND			
OTHER REQUIREMENTS	120,000	118,081	1,919
2% FIRE INSURANCE PROGRAM			
STATE PAYMENTS	16,570	15,560	1,010
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	485	472	13
EMERGENCY MEDICAL SERVICES - PARISHES & MUNICIPALITIES	150	86	64
SHERIFF'S SUPPLEMENTAL PAY	40,650	40,650	-
SUPPLEMENTAL PAYMENTS			
MUNICIPAL POLICE SUPPLEMENTAL PAY	31,770	31,056	714
FIREFIGHTERS SUPPLEMENTAL PAY	25,461	25,416	45
CONSTABLES AND JUSTICES OF THE PEACE	947	890	57
TOTAL SUPPLEMENTAL PAYMENTS	58,178	57,362	816
SCHEDULE 20- STATE AID			
OTHER REQUIREMENTS	75,130	73,812	1,318
STATE REVENUE SHARING	90,000	90,000	-
DOA HIGHER EDUCATION		12,071	(12,071)
SUBTOTAL INTERGOVERNMENTAL	542,440	540,659	1,781
DEBT SERVICE:			
CORRECTIONS - DEBT SERVICE			
DEBT SERVICE	5,501	5,477	24
PUBLIC SAFETY - DEBT SERVICE		7,337	(7,337)

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, 2008

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DOA HIGHER EDUCATION	11,262	-	11,262
DOA - DEBT SERVICE & MAINTENANCE	32,825	32,825	-
SUBTOTAL DEBT SERVICE	49,588	45,639	3,949
OTHER:			
DOA DEBT SERVICE AND MAINTENANCE OTHER CHARGES	20,447	20,444	3
DOA-HIGHER EDUCATION AND AGRICULTURE DEBT	2,020	-	2,020
CORRECTIONS-DEBT SERVICE OTHER CHARGES		51	(51)
SUBTOTAL OTHER	22,467	20,495	1,972
TOTAL EXPENDITURES	\$ 34,848,655	\$ 27,142,449	\$ 7,706,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,843,467)	(12,749,697)	1,093,770
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN - PRIMARY GOVERNMENT	13,789,270	14,938,772	1,149,502
TRANSFERS OUT - PRIMARY GOVERNMENT	(806,408)	(2,039,066)	(1,232,658)
OTHER		2,233	2,233
TOTAL OTHER FINANCING SOURCES (USES):	12,982,862	12,901,939	(80,923)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	\$ (860,605)	\$ 152,242	\$ 1,012,847



STATE OF LOUISIANA
 COMPARATIVE BALANCE SHEET
 COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
 FOR THE YEARS ENDED JUNE 30, 2004-2008

(EXPRESSED IN THOUSANDS)

	2008	2007(1)	2006(1)	2005(1)	2004(1)
ASSETS:					
Cash and Cash Equivalents	\$ 1,698,158	\$ 1,464,514	\$ 1,235,162	\$ 663,002	\$ 379,953
Investments	30,201	30,519	29,562	27,267	66,886
Accounts Receivable	1,875,333	1,815,314	1,506,236	1,245,694	1,160,273
Due from Federal Government	1,490,315	1,254,407	973,635	772,745	653,661
Due from Other Funds	255,452	286,595	470,414	143,496	133,763
Due from Component Units	13,672	3,801	4,129	4,459	2,379
Inventories-Regular	65,204	74,309	67,909	53,449	58,747
Prepayments	147,813				
Other Assets	340	4,699	7,660	23,176	4,057
Total Assets	\$ <u>5,576,488</u>	\$ <u>4,934,158</u>	\$ <u>4,294,707</u>	\$ <u>2,933,288</u>	\$ <u>2,459,719</u>
LIABILITIES AND FUND BALANCE:					
Accounts Payable and accruals	\$ 1,868,422	\$ 1,764,344	\$ 1,309,068	\$ 1,045,172	\$ 966,442
Other Payables	96,616	82,896	72,235	69,598	299,398
Refunds Payable	261,483	235,700	217,677	175,522	101,805
Deferred Revenue	910,768	781,739	848,882	356,482	327,641
Estimated Liability for Claims	268,825	221,498	233,931	108,677	83,725
Due to Component Units	73,491	49,006	30,528	19,573	22,130
Due to Federal Government	214,423	79,580	448,932	94,522	88,890
Due to Other Funds	251,534	235,207	350,724	487,291	282,548
Total Liabilities	<u>3,945,562</u>	<u>3,449,970</u>	<u>3,511,977</u>	<u>2,356,837</u>	<u>2,172,579</u>
Fund Balance:					
Reserved	790,670	620,540	340,384	312,266	298,138
Unreserved-Designated	46,689				
Unreserved-Undesignated	793,567	863,648	442,346	264,185	(10,998)
Total Fund Balance	<u>1,630,926</u>	<u>1,484,188</u>	<u>782,730</u>	<u>576,451</u>	<u>287,140</u>
Total Liabilities and Fund Balance	\$ <u>5,576,488</u>	\$ <u>4,934,158</u>	\$ <u>4,294,707</u>	\$ <u>2,933,288</u>	\$ <u>2,459,719</u>

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

OFFICE OF AGING AND ADULT SERVICES

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
FOR THE YEARS ENDED JUNE 30, 2004-2008**

(EXPRESSED IN THOUSANDS)

	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 13,252,554	\$ 12,384,309	\$ 8,862,513	\$ 7,069,099	\$ 6,729,896
TAXES:					
SALES TAX	3,146,922	3,093,737	3,054,902	2,580,432	2,394,526
SEVERANCE TAX	1,087,954	909,982	724,853	680,302	527,115
INDIVIDUAL INCOME TAX	3,104,744	3,214,193	2,501,120	2,400,658	2,187,050
CORPORATION INCOME TAX	695,155	831,148	592,333	526,403	246,746
GASOLINE/SPECIAL FUEL TAX	477,595	466,645	473,426	460,671	448,615
OTHER	915,702	1,010,367	711,956	896,215	790,533
GAMING	746,993	730,812	715,446	628,757	601,762
TOBACCO SETTLEMENT	64,250	55,256	52,781	57,495	56,680
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	799,724	570,024	445,557	419,315	346,977
INTEREST INCOME	210,506	390,279	264,011	196,264	149,789
OTHER	414,096	90,355	67,057	94,175	67,148
LICENSES, PERMITS, AND FEES	563,152	545,887	528,680	538,485	518,594
SALE OF COMMODITIES/SERVICE	1,067,478	1,074,537	1,320,721	983,216	905,194
OTHER	521,796	563,648	412,467	558,548	854,924
TOTAL REVENUE	27,068,621	25,931,179	20,727,823	18,090,035	16,825,549
EXPENDITURES:					
GENERAL GOVERNMENT	8,172,304	6,501,380	4,373,467	2,300,964	2,172,105
CULTURE, RECREATION, AND TOURISM	129,615	92,220	61,264	64,548	60,370
TRANSPORTATION AND DEVELOPMENT	433,359	385,408	350,486	356,665	330,164
PUBLIC SAFETY	290,245	321,763	303,951	272,785	256,403
HEALTH AND WELFARE	8,330,132	7,564,017	7,386,464	7,408,900	7,061,555
CORRECTIONS	606,876	535,772	542,143	651,974	623,629
YOUTH SERVICES	155,475	120,926	115,369		
CONSERVATION AND ENVIRONMENT	324,512	274,861	235,235	244,059	240,743
EDUCATION	6,587,432	5,940,907	5,253,731	5,077,793	4,929,255
INTERGOVERNMENTAL	540,504	465,047	754,737	375,373	354,846
OTHER EXPENDITURES	21,408	22,897	6,744	16,088	14,232
DEBT SERVICE	329,442	224,588	234,238	306,004	310,377
RESIDUAL DEDICATIONS TO OTHER FUNDS	1,126,777	2,512,019	915,894	706,702	527,449
TOTAL EXPENDITURES	27,048,081	24,961,805	20,533,723	17,781,855	16,881,128
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,540	969,374	194,100	308,180	(55,579)
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT				(710,543)	
OFFICE OF AGING AND ADULT SERVICES				755,818	
OTHER	11,081	4,681	4,534	(58,430)	2,475
TOTAL OTHER FINANCING SOURCES (USES)	11,081	4,681	4,534	(13,155)	2,475
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	31,621	974,055	198,634	295,025	(53,104)
FUND BALANCE AT BEGINNING OF YEAR	1,484,188	782,730	576,451	287,140	346,208
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	124,222	(278,997)	(6,815)	(416)	1,529
INCREASE/DECREASE IN RESERVE FOR INVENTORY	(9,105)	6,400	14,460	(5,298)	(7,493)
FUND BALANCE AT END OF YEAR	\$ 1,630,926	\$ 1,484,188	\$ 782,730	\$ 576,451	\$ 287,140

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
FOR THE YEAR ENDED JUNE 30, 2008

	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
<i>(Expressed in Thousands)</i>						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 38	\$ 151	\$ 106	\$ 96	\$ 318	\$ 8
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	40	41	48	46	98	9
DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 78	\$ 192	\$ 154	\$ 142	\$ 416	\$ 17
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS	78			142		17
DUE TO COMPONENT UNITS						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASES						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	78	--	--	142	--	17
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	--	192	154	--	416	--
OFFICE OF AGING AND ADULT SERVICES	--	192	154	--	416	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 78	\$ 192	\$ 154	\$ 142	\$ 416	\$ 17

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

	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
<i>(Expressed in Thousands)</i>						
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	157	189	217	277	467	48
TRANSFERS OUT	(157)	(125)	(155)	(277)	(300)	(48)
TOTAL OTHER FINANCING SOURCES (USES)	--	64	62	--	167	--
NET CHANGE IN FUND BALANCE	--	64	62	--	167	--
FUND BALANCES AT BEGINNING OF YEAR	--	128	92	--	249	--
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ --	\$ 192	\$ 154	\$ --	\$ 416	\$ --

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Concordia Parish Economic Development Fund
\$ 29	\$ 24	\$ 28	\$ 6	\$ 277	\$ 254	\$ 1	\$ 11	\$ 28
9	7	16	4	280	115		10	24
<u>\$ 38</u>	<u>\$ 31</u>	<u>\$ 44</u>	<u>\$ 10</u>	<u>\$ 557</u>	<u>\$ 369</u>	<u>\$ 1</u>	<u>\$ 21</u>	<u>\$ 52</u>

\$	\$	\$	\$	\$	\$	\$	\$	\$
			10	557				7
<u>--</u>	<u>--</u>	<u>--</u>	<u>10</u>	<u>557</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>7</u>

<u>38</u>	<u>31</u>	<u>44</u>	<u>--</u>	<u>--</u>	<u>369</u>	<u>1</u>	<u>21</u>	<u>45</u>
<u>38</u>	<u>31</u>	<u>44</u>	<u>--</u>	<u>--</u>	<u>369</u>	<u>1</u>	<u>21</u>	<u>45</u>
<u>\$ 38</u>	<u>\$ 31</u>	<u>\$ 44</u>	<u>\$ 10</u>	<u>\$ 557</u>	<u>\$ 369</u>	<u>\$ 1</u>	<u>\$ 21</u>	<u>\$ 52</u>

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Concordia Parish Economic Development Fund
\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>960</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>960</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(960)</u>	<u>--</u>	<u>--</u>	<u>--</u>
44 (45)	32 (25)	66 (55)	27 (27)	1,287 (1,287)	718	3 (3)	43 (25)	122 (100)
<u>(1)</u>	<u>7</u>	<u>11</u>	<u>--</u>	<u>--</u>	<u>718</u>	<u>--</u>	<u>18</u>	<u>22</u>
(1)	7	11	--	--	(242)	--	18	22
39	24	33	--	--	611	1	3	23
<u>\$ 38</u>	<u>\$ 31</u>	<u>\$ 44</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 369</u>	<u>\$ 1</u>	<u>\$ 21</u>	<u>\$ 45</u>

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
BALANCE SHEET
JUNE 30, 2008

	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
<i>(Expressed in Thousands)</i>						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 35	\$ 546	\$ 273	\$ 265	\$ 2	\$ 15
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	6	488	244	236	7	
DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 41	\$ 1,034	\$ 517	\$ 501	\$ 9	\$ 15
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS	4	878	39	130	6	
DUE TO COMPONENT UNITS						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASES						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	4	878	39	130	6	--
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	37	156	478	371	3	15
TOTAL FUND BALANCES	37	156	478	371	3	15
TOTAL LIABILITIES AND FUND BALANCES	\$ 41	\$ 1,034	\$ 517	\$ 501	\$ 9	\$ 15

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Community Improvement	East Baton Rouge Parish Enhancement	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise	East Feliciana Tourist Commission
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	51	2,424	1,212	1,175	15	5
TRANSFERS OUT	(30)	(3,050)	(1,125)	(1,125)	(12)	(3)
TOTAL OTHER FINANCING SOURCES (USES)	21	(626)	87	50	3	2
NET CHANGE IN FUND BALANCE	21	(626)	87	50	3	2
FUND BALANCES AT BEGINNING OF YEAR	16	782	391	321	--	13
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 37	\$ 156	\$ 478	\$ 371	\$ 3	\$ 15

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
\$ 85	\$ 26	\$ 29	\$ 211	\$ 292	\$ 128	\$ 72	\$ 33	\$ 836
7	10	15	105	67	12	4	36	453
<u>92</u>	<u>36</u>	<u>44</u>	<u>316</u>	<u>359</u>	<u>140</u>	<u>76</u>	<u>69</u>	<u>1,289</u>

\$	\$	\$	\$	\$	\$	\$	\$	\$
		44		29			69	681
<u>--</u>	<u>--</u>	<u>44</u>	<u>--</u>	<u>29</u>	<u>--</u>	<u>--</u>	<u>69</u>	<u>681</u>

<u>92</u>	<u>36</u>	<u>--</u>	<u>316</u>	<u>330</u>	<u>140</u>	<u>76</u>	<u>--</u>	<u>608</u>
<u>92</u>	<u>36</u>	<u>--</u>	<u>316</u>	<u>330</u>	<u>140</u>	<u>76</u>	<u>--</u>	<u>608</u>
<u>\$ 92</u>	<u>\$ 36</u>	<u>\$ 44</u>	<u>\$ 316</u>	<u>\$ 359</u>	<u>\$ 140</u>	<u>\$ 76</u>	<u>\$ 69</u>	<u>\$ 1,289</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
\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
40 (25)	37 (25)	99 (102)	494 (225)	375 (435)	46 (3)	22 (6)	137 (110)	2,614 (2,250)
<u>15</u>	<u>12</u>	<u>(3)</u>	<u>269</u>	<u>(60)</u>	<u>43</u>	<u>16</u>	<u>27</u>	<u>364</u>
15	12	(3)	269	(60)	43	16	27	364
77	24	3	47	390	97	60	(27)	244
<u>92</u>	<u>36</u>	<u>--</u>	<u>316</u>	<u>330</u>	<u>140</u>	<u>76</u>	<u>--</u>	<u>608</u>

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
BALANCE SHEET
JUNE 30, 2008

	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
<i>(Expressed in Thousands)</i>						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 1,469	\$ 254	\$ 157	\$ 1,230	\$ 18	\$ 48
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	546	37	38	109	6	51
DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 2,015	\$ 291	\$ 195	\$ 1,339	\$ 24	\$ 99
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS	2,000				20	35
DUE TO COMPONENT UNITS						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASES						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	2,000	--	--	--	20	35
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	15	291	195	1,339	4	64
TOTAL FUND BALANCES	15	291	195	1,339	4	64
TOTAL LIABILITIES AND FUND BALANCES	\$ 2,015	\$ 291	\$ 195	\$ 1,339	\$ 24	\$ 99

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	2,747	164	167	645	29	220
TRANSFERS OUT	(4,500)	(90)	(125)	(200)	(25)	(225)
TOTAL OTHER FINANCING SOURCES (USES)	(1,753)	74	42	445	4	(5)
NET CHANGE IN FUND BALANCE	(1,753)	74	42	445	4	(5)
FUND BALANCES AT BEGINNING OF YEAR	1,768	217	153	894	--	69
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 15	\$ 291	\$ 195	\$ 1,339	\$ 4	\$ 64

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
\$ 49	\$ 102	\$ 17	\$	\$ 8	\$ 55	\$ 18	\$ 41
51	73	14		7	62	21	
<u>\$ 100</u>	<u>\$ 175</u>	<u>\$ 31</u>	<u>\$ --</u>	<u>\$ 15</u>	<u>\$ 117</u>	<u>\$ 39</u>	<u>\$ 41</u>

\$ 100	\$	\$	\$	\$	\$	\$	\$
100				15	37	39	
<u>100</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>15</u>	<u>37</u>	<u>39</u>	<u>--</u>

--	175	31	--	--	80	--	41
--	175	31	--	--	80	--	41
<u>\$ 100</u>	<u>\$ 175</u>	<u>\$ 31</u>	<u>\$ --</u>	<u>\$ 15</u>	<u>\$ 117</u>	<u>\$ 39</u>	<u>\$ 41</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
\$	\$	\$	\$	\$	\$	\$	\$
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
223 (223)	361 (250)	61 (50)	2,000 (2,000)	33 (33)	283 (225)	95 (103)	2
--	111	11	--	--	58	(8)	2
--	111	11	--	--	58	(8)	2
--	64	20	--	--	22	8	39
<u>\$ --</u>	<u>\$ 175</u>	<u>\$ 31</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 80</u>	<u>\$ --</u>	<u>\$ 41</u>

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
BALANCE SHEET
JUNE 30, 2008

	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
<i>(Expressed in Thousands)</i>						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 651	\$	\$ 258	\$ 401	\$ 58	\$ 26
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	1,097	1,131	234	41	34	8
DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 1,748	\$ 1,131	\$ 492	\$ 442	\$ 92	\$ 34
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS	1,748		98	300	27	
DUE TO COMPONENT UNITS		1,131				
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASES						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	1,748	1,131	98	300	27	--
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	--	--	394	142	65	34
TOTAL FUND BALANCES	--	--	394	142	65	34
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,748	\$ 1,131	\$ 492	\$ 442	\$ 92	\$ 34

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES		4,231				
OTHER						
TOTAL EXPENDITURES	--	4,231	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	(4,231)	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	6,062	4,231	1,137	189	215	30
TRANSFERS OUT	(6,062)		(1,250)	(300)	(150)	(10)
TOTAL OTHER FINANCING SOURCES (USES)	--	4,231	(113)	(111)	65	20
NET CHANGE IN FUND BALANCE	--	--	(113)	(111)	65	20
FUND BALANCES AT BEGINNING OF YEAR	--	--	507	253	--	14
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ --	\$ --	\$ 394	\$ 142	\$ 65	\$ 34

Rapides Parish Coliseum	Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise
\$ 27	\$ 138	\$ 14	\$ 169	\$ 93	\$ 126	\$ 107	\$ 475	\$ 15
14	68	4	38	33	44	107	356	12
<u>41</u>	<u>206</u>	<u>18</u>	<u>207</u>	<u>126</u>	<u>170</u>	<u>214</u>	<u>831</u>	<u>27</u>

\$ 41	\$ 44					\$ 214	\$ 106	\$ 27
<u>41</u>	<u>44</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>214</u>	<u>106</u>	<u>27</u>

--	162	18	207	126	170	--	725	--
--	162	18	207	126	170	--	725	--
<u>41</u>	<u>206</u>	<u>18</u>	<u>207</u>	<u>126</u>	<u>170</u>	<u>214</u>	<u>831</u>	<u>27</u>

Rapides Parish Coliseum	Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise
\$	\$	\$	\$	\$	\$	\$	\$	\$
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
63 (63)	314 (250)	14 (8)	115 (23)	150 (200)	169 (250)	486 (508)	1,597 (1,448)	47 (47)
--	64	6	92	(50)	(81)	(22)	149	--
--	64	6	92	(50)	(81)	(22)	149	--
--	98	12	115	176	251	22	576	--
<u>--</u>	<u>162</u>	<u>18</u>	<u>207</u>	<u>126</u>	<u>170</u>	<u>--</u>	<u>725</u>	<u>--</u>

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
BALANCE SHEET
JUNE 30, 2008

	St. Charles Parish Enterprise	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development
<i>(Expressed in Thousands)</i>						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 615	\$ 11	\$	\$	\$ 430	\$ 93
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	48	28			51	51
DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 663	\$ 39	\$ --	\$ --	\$ 481	\$ 144
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS		39				
DUE TO COMPONENT UNITS						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASES						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	--	39	--	--	--	--
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	663	--	--	--	481	144
TOTAL FUND BALANCES	663	--	--	--	481	144
TOTAL LIABILITIES AND FUND BALANCES	\$ 663	\$ 39	\$ --	\$ --	\$ 481	\$ 144

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

	St. Charles Parish Enterprise	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	180	102			267	251
TRANSFERS OUT	(50)	(102)			(130)	(200)
TOTAL OTHER FINANCING SOURCES (USES)	130	--	--	--	137	51
NET CHANGE IN FUND BALANCE	130	--	--	--	137	51
FUND BALANCES AT BEGINNING OF YEAR	533	--	--	--	344	93
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 663	\$ --	\$ --	\$ --	\$ 481	\$ 144

St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund
\$ 15	\$ 967	\$ 341	\$ 163	\$ 347	\$ 3	\$ 186	\$ 78	\$ 3
25	95	287	31	93	1	103	3	4
<u>40</u>	<u>1,062</u>	<u>628</u>	<u>194</u>	<u>440</u>	<u>4</u>	<u>289</u>	<u>81</u>	<u>7</u>

\$ 19		\$ 614						\$ 2
<u>19</u>	<u>--</u>	<u>614</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2</u>

21	1,062	14	194	440	4	289	81	5
<u>21</u>	<u>1,062</u>	<u>14</u>	<u>194</u>	<u>440</u>	<u>4</u>	<u>289</u>	<u>81</u>	<u>5</u>
<u>40</u>	<u>1,062</u>	<u>628</u>	<u>194</u>	<u>440</u>	<u>4</u>	<u>289</u>	<u>81</u>	<u>7</u>

St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund
\$	\$	\$	\$	\$	\$	\$	\$	\$
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
100 (235)	557 (225)	1,333 (1,425)	145 (100)	430 (500)	2	487 (225)	34 (12)	17 (15)
<u>(135)</u>	<u>332</u>	<u>(92)</u>	<u>45</u>	<u>(70)</u>	<u>2</u>	<u>262</u>	<u>22</u>	<u>2</u>
(135)	332	(92)	45	(70)	2	262	22	2
156	730	106	149	510	2	27	59	3
<u>21</u>	<u>1,062</u>	<u>14</u>	<u>194</u>	<u>440</u>	<u>4</u>	<u>289</u>	<u>81</u>	<u>5</u>

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
BALANCE SHEET
JUNE 30, 2008

	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission
<i>(Expressed in Thousands)</i>						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 15	\$ 31	\$ 489	\$ 9	\$ 95	\$ 26
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	5	21	44	3		10
DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 20	\$ 52	\$ 533	\$ 12	\$ 95	\$ 36
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS		52	2		20	
DUE TO COMPONENT UNITS						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASES						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	--	52	2	--	20	--
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	20	--	531	12	75	36
TOTAL FUND BALANCES	20	--	531	12	75	36
TOTAL LIABILITIES AND FUND BALANCES	\$ 20	\$ 52	\$ 533	\$ 12	\$ 95	\$ 36

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	24	107	192	16	50	47
TRANSFERS OUT	(20)	(107)	(98)	(35)	(105)	(70)
TOTAL OTHER FINANCING SOURCES (USES)	4	--	94	(19)	(55)	(23)
NET CHANGE IN FUND BALANCE	4	--	94	(19)	(55)	(23)
FUND BALANCES AT BEGINNING OF YEAR	16	--	437	31	130	59
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 20	\$ --	\$ 531	\$ 12	\$ 75	\$ 36

**STATE OF LOUISIANA
BALANCE SHEET
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2008**

(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	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY
ASSETS									
CURRENT ASSETS:									
CASH AND CASH EQUIVALENTS	\$ 118	\$ 38	\$ 88	\$ 323	\$ 126	\$ 447	\$ 111	\$ 116	\$ 461
INVESTMENTS		158					107		
RECEIVABLES (NET)		2	41	27					
DUE FROM OTHER FUNDS									
DUE FROM FEDERAL GOVERNMENT									
INVENTORIES (AT COST)									
PREPAYMENTS	10								1
NOTES RECEIVABLE									
OTHER CURRENT ASSETS							3		
TOTAL CURRENT ASSETS	128	198	129	350	126	447	221	116	462
NONCURRENT ASSETS:									
RESTRICTED ASSETS:									
CASH									
INVESTMENTS									
RECEIVABLES									
INVESTMENTS						272			
NOTES RECEIVABLE									
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION):									
LAND			27						
BUILDINGS AND IMPROVEMENTS			141						
MACHINERY AND EQUIPMENT			8			5	4		
INFRASTRUCTURE									
CONSTRUCTION IN PROGRESS									
OTHER NONCURRENT ASSETS	1								
TOTAL NONCURRENT ASSETS	1	--	176	--	--	277	4	--	--
TOTAL ASSETS	\$ 129	\$ 198	\$ 305	\$ 350	\$ 126	\$ 724	\$ 225	\$ 116	\$ 462
LIABILITIES									
CURRENT LIABILITIES:									
ACCOUNTS PAYABLE AND ACCRUALS	\$ 5	\$ 16	\$ 1	\$ 71	\$ 3	\$	\$ 7	\$ 1	\$ 3
DUE TO OTHER FUNDS									
DUE TO FEDERAL GOVERNMENT									
DEFERRED REVENUES	70		199					55	149
AMOUNTS HELD IN CUSTODY FOR OTHERS									
OTHER CURRENT LIABILITIES		1	8						
CURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE									
COMPENSATED ABSENCES PAYABLE					5				
CAPITAL LEASE OBLIGATIONS									
CLAIMS AND LITIGATION PAYABLE									
OFFICE OF AGING AND ADULT SERVICES			24						
BONDS PAYABLE									
OTHER LONG-TERM LIABILITIES									
TOTAL CURRENT LIABILITIES	75	17	232	71	8	--	7	56	152
NONCURRENT LIABILITIES:									
NONCURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE									
COMPENSATED ABSENCES PAYABLE	24		9			32	18		3
CAPITAL LEASE OBLIGATIONS									
DEFERRED REVENUES									
CLAIMS AND LITIGATION PAYABLE									
NOTES PAYABLE			4						
BONDS PAYABLE									
OPER PAYABLE							24		
OTHER LONG-TERM LIABILITIES									
TOTAL NONCURRENT LIABILITIES	24	--	13	--	--	32	42	--	3
TOTAL LIABILITIES	99	17	245	71	8	32	49	56	155
NET ASSETS									
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT			148			5	4		
RESTRICTED FOR CAPITAL PROJECTS									
RESTRICTED FOR DEBT SERVICE									
RESTRICTED FOR UNEMPLOYMENT COMPENSATION									
RESTRICTED FOR OTHER SPECIFIC PURPOSES									
UNRESTRICTED	30	181	(88)	279	118	687	172	60	307
TOTAL NET ASSETS	30	181	60	279	118	692	176	60	307
TOTAL LIABILITIES AND NET ASSETS	\$ 129	\$ 198	\$ 305	\$ 350	\$ 126	\$ 724	\$ 225	\$ 116	\$ 462

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2008**

(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	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY
OPERATING REVENUES:									
SALES OF COMMODITIES AND SERVICES	\$ 16	\$	\$	\$ 329	\$	\$	\$	\$	\$
ASSESSMENTS									
USE OF MONEY AND PROPERTY	487	122	189		93	480	239	51	272
LICENSES, PERMITS, AND FEES	10		163						
OTHER									
TOTAL OPERATING REVENUES	513	122	352	329	93	480	239	51	272
OPERATING EXPENSES:									
COST OF SALES AND SERVICES		131		313			223	60	
ADMINISTRATIVE	514		361	21	107	386			233
DEPRECIATION			5				2		
AMORTIZATION									
TOTAL OPERATING EXPENSES	514	131	366	334	107	386	225	60	233
OPERATING INCOME (LOSS)	(1)	(9)	(14)	(5)	(14)	94	14	(9)	39
NONOPERATING REVENUES (EXPENSES):									
STATE APPROPRIATIONS									
INTERGOVERNMENTAL REVENUES (EXPENSES)									
TAXES									
USE OF MONEY AND PROPERTY	7	8		9		15	6	1	15
GAIN ON DISPOSAL OF FIXED ASSETS									
LOSS ON DISPOSAL OF FIXED ASSETS									
FEDERAL GRANTS			(3)						
INTEREST EXPENSE									
OTHER REVENUE				7					
OTHER EXPENSE									
TOTAL NONOPERATING REVENUES (EXPENSES)	7	8	(3)	16	--	15	6	1	15
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	6	(1)	(17)	11	(14)	109	20	(8)	54
CAPITAL CONTRIBUTIONS									
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS									
TRANSFERS IN									
TRANSFERS OUT									
CHANGE IN NET ASSETS	6	(1)	(17)	11	(14)	109	20	(8)	54
NET ASSETS - BEGINNING	24	182	77	268	132	583	156	68	253
NET ASSETS - ENDING	\$ 30	\$ 181	\$ 60	\$ 279	\$ 118	\$ 692	\$ 176	\$ 60	\$ 307

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	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
\$ 96	\$ 1,509 606	\$ 119	\$ 229	\$ 216	\$ 460	\$ 47	\$ 874	\$ 237	\$ 1,062	\$ 27	\$ 939
				1	20		771 1	18	751 1	44	77
							13				
96	2,115	119	229	217	480	47	1,659	255	1,814	71	1,016
	709								198		
	73				4				69		
									3,033		
--	782	--	--	--	4	--	--	--	3,300	--	--
\$ 96	\$ 2,897	\$ 119	\$ 229	\$ 217	\$ 484	\$ 47	\$ 1,659	\$ 255	\$ 5,114	\$ 71	\$ 1,016
\$ 31	\$ 3	\$	\$ 3	\$	\$ 4	\$	\$ 18	\$ 10	\$ 82	\$ 40	\$ 9
	2								76		
	30						14	14	85		
31	35	--	3	--	4	--	32	24	261	40	9
									517		
			12		8		17	2	13		
					17		136		321		
17	112	--	12	--	25	--	153	2	851	--	--
48	147	--	15	--	29	--	185	26	1,112	40	9
	782				4				3,300		
48	1,968	119	214	217	451	47	1,474	229	400 302	31	1,007
48	2,750	119	214	217	455	47	1,474	229	4,002	31	1,007
\$ 96	\$ 2,897	\$ 119	\$ 229	\$ 217	\$ 484	\$ 47	\$ 1,659	\$ 255	\$ 5,114	\$ 71	\$ 1,016
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	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
440	2,531		221	107	229	37	1,225	279	2,027	763	1,249
440	2,531	--	221	107	229	37	1,225	279	2,027	763	1,249
528	1,959 25		217 4	77 7	314 3	33	1,288	296	2,281 20	757 4	1,228
528	1,984	--	221	84	317	33	1,288	296	2,301	761	1,228
(88)	547	--	--	23	(88)	4	(63)	(17)	(274)	2	21
	3	125	12	2	12		51	6	71		
							60	67	2,938 (2,871)		15
3	125	--	12	2	12	--	111	73	138	--	15
(85)	672	--	12	25	(76)	4	48	56	(136)	2	36
(85)	672	--	12	25	(76)	4	48	56	(136)	2	36
133	2,078	119	202	192	531	43	1,426	173	4,138	29	971
\$ 48	\$ 2,750	\$ 119	\$ 214	\$ 217	\$ 455	\$ 47	\$ 1,474	\$ 229	\$ 4,002	\$ 31	\$ 1,007

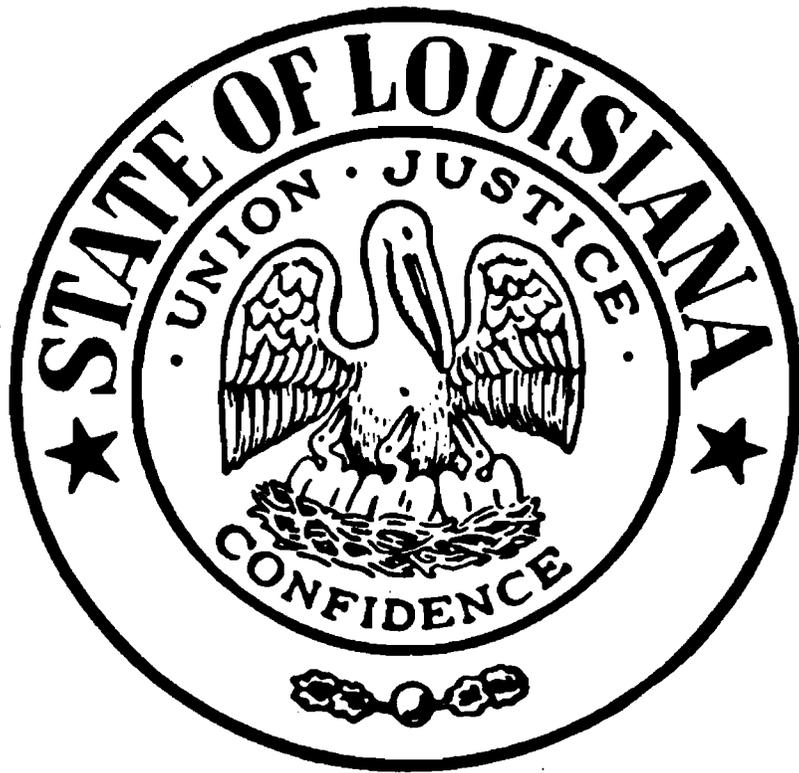
STATE OF LOUISIANA BALANCE SHEET BOARDS AND COMMISSIONS JUNE 30, 2008 <i>(Expressed in Thousands)</i>	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING
ASSETS									
CURRENT ASSETS:									
CASH AND CASH EQUIVALENTS	\$ 1,848	\$ 835	\$ 3	\$ 274	\$ 31	\$ 34	\$ 82	\$ 6,876	\$ 2,929
INVESTMENTS				289					3,976
RECEIVABLES (NET)	110			1				790	2
DUE FROM OTHER FUNDS									
DUE FROM FEDERAL GOVERNMENT									
INVENTORIES (AT COST)		2							20
PREPAYMENTS									
NOTES RECEIVABLE							1		
OTHER CURRENT ASSETS								92	
TOTAL CURRENT ASSETS	1,958	837	3	564	31	34	83	7,758	6,927
NONCURRENT ASSETS:									
RESTRICTED ASSETS:									
CASH								1,256	
INVESTMENTS	200							42	
RECEIVABLES									
INVESTMENTS									
NOTES RECEIVABLE									
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION):									
LAND								100	1,150
BUILDINGS AND IMPROVEMENTS								1,174	2,340
MACHINERY AND EQUIPMENT		3		5			1	145	292
INFRASTRUCTURE									
CONSTRUCTION IN PROGRESS									42
OTHER NONCURRENT ASSETS								2,759	3,782
TOTAL NONCURRENT ASSETS	200	3	--	5	--	--	1	2,759	3,782
TOTAL ASSETS	\$ 2,158	\$ 840	\$ 3	\$ 569	\$ 31	\$ 34	\$ 84	\$ 10,517	\$ 10,709
LIABILITIES									
CURRENT LIABILITIES:									
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1,079	\$ 1	\$	\$ 10	\$	\$ 1	\$	\$ 551	\$ 463
DUE TO OTHER FUNDS									
DUE TO FEDERAL GOVERNMENT									
DEFERRED REVENUES		485						2,566	
AMOUNTS HELD IN CUSTODY FOR OTHERS		4							116
OTHER CURRENT LIABILITIES									
CURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE									
COMPENSATED ABSENCES PAYABLE				3				73	
CAPITAL LEASE OBLIGATIONS									
CLAIMS AND LITIGATION PAYABLE									107
NOTES PAYABLE									
BONDS PAYABLE									
OTHER LONG-TERM LIABILITIES									
TOTAL CURRENT LIABILITIES	1,079	490	--	13	--	1	--	3,190	686
NONCURRENT LIABILITIES:									
NONCURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE									
COMPENSATED ABSENCES PAYABLE		42		15			2	131	157
CAPITAL LEASE OBLIGATIONS									
DEFERRED REVENUES		177							
CLAIMS AND LITIGATION PAYABLE									
NOTES PAYABLE									1,963
BONDS PAYABLE									
OPER PAYABLE		93		40				754	396
OTHER LONG-TERM LIABILITIES									
TOTAL NONCURRENT LIABILITIES	--	312	--	55	--	--	2	885	2,516
TOTAL LIABILITIES	1,079	802	--	68	--	1	2	4,075	3,202
NET ASSETS									
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		3		5				1,419	1,712
RESTRICTED FOR CAPITAL PROJECTS									
RESTRICTED FOR DEBT SERVICE									
RESTRICTED FOR UNEMPLOYMENT COMPENSATION									
RESTRICTED FOR OTHER SPECIFIC PURPOSES									
UNRESTRICTED	1,079	35	3	496	31	33	82	1,019	5,795
TOTAL NET ASSETS	1,079	38	3	501	31	33	82	6,442	7,507
TOTAL LIABILITIES AND NET ASSETS	\$ 2,158	\$ 840	\$ 3	\$ 569	\$ 31	\$ 34	\$ 84	\$ 10,517	\$ 10,709

STATE OF LOUISIANA STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS BOARDS AND COMMISSIONS FOR THE YEAR ENDED JUNE 30, 2008 <i>(Expressed in Thousands)</i>	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING
OPERATING REVENUES:									
SALES OF COMMODITIES AND SERVICES	\$	\$ 36	\$	\$	\$	\$	\$	\$	\$ 452
ASSESSMENTS	1,734	98							
USE OF MONEY AND PROPERTY		813		474	13	27	89	6,507	4,474
LICENSES, PERMITS, AND FEES								106	275
OTHER									
TOTAL OPERATING REVENUES	1,734	947	--	474	13	27	89	6,613	5,201
OPERATING EXPENSES:									
COST OF SALES AND SERVICES		944				23	76		
ADMINISTRATIVE	1,535	58		513	13			6,685	4,242
DEPRECIATION		1		3				111	133
AMORTIZATION									
TOTAL OPERATING EXPENSES	1,535	1,003	--	516	13	23	76	6,796	4,375
OPERATING INCOME (LOSS)	199	(56)	--	(42)	--	4	13	(183)	826
NONOPERATING REVENUES (EXPENSES):									
STATE APPROPRIATIONS									
INTERGOVERNMENTAL REVENUES (EXPENSES)									
TAXES									
USE OF MONEY AND PROPERTY	53			22				310	259
GAIN ON DISPOSAL OF FIXED ASSETS									
LOSS ON DISPOSAL OF FIXED ASSETS									
FEDERAL GRANTS									
INTEREST EXPENSE									
OTHER REVENUE		19		6			10		42
OTHER EXPENSE									(124)
TOTAL NONOPERATING REVENUES (EXPENSES)	53	19	--	28	--	--	10	310	177
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	252	(37)	--	(14)	--	4	23	127	1,003
CAPITAL CONTRIBUTIONS									
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS									
TRANSFERS IN									
TRANSFERS OUT									
CHANGE IN NET ASSETS	252	(37)	--	(14)	--	4	23	127	1,003
NET ASSETS - BEGINNING	827	75	3	515	31	29	59	6,315	6,504
NET ASSETS - ENDING	\$ 1,079	\$ 38	\$ 3	\$ 501	\$ 31	\$ 33	\$ 82	\$ 6,442	\$ 7,507

LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH
\$ 166	\$ 123	\$ 156	\$ 1,279	\$ 339	\$ 12	\$ 22	\$ 15	\$ 283	\$ 246	1,726
	16	582					9		252	31
		9								
3			2						1	
										5
<u>169</u>	<u>139</u>	<u>747</u>	<u>1,281</u>	<u>339</u>	<u>12</u>	<u>22</u>	<u>24</u>	<u>283</u>	<u>499</u>	<u>1,762</u>
	738									
	28	75		9					4	395
--	<u>766</u>	<u>75</u>	--	<u>9</u>	--	--	--	--	<u>4</u>	<u>395</u>
\$ 169	\$ 905	\$ 822	\$ 1,281	\$ 348	\$ 12	\$ 22	\$ 24	\$ 283	\$ 503	\$ 2,157
\$ 3	\$ 14	\$ 51	\$ 11	\$	\$	\$	\$	\$ 12	\$ 49	542
			55							22
	10									
<u>3</u>	<u>24</u>	<u>51</u>	<u>66</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>12</u>	<u>49</u>	<u>564</u>
		65	9	22		1			9	22
		50								
		109		48		2			14	247
--	--	<u>224</u>	<u>9</u>	<u>70</u>	--	<u>3</u>	--	--	<u>23</u>	<u>269</u>
3	24	275	75	70	--	3	--	12	72	833
	28	75		9					4	395
166	853	472	1,206	269	12	19	24	271	427	929
166	881	547	1,206	278	12	19	24	271	431	1,324
\$ 169	\$ 905	\$ 822	\$ 1,281	\$ 348	\$ 12	\$ 22	\$ 24	\$ 283	\$ 503	\$ 2,157
LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH
\$	\$	\$ 18	\$	\$	\$	\$	\$ 26	\$ 198	\$ 380	2,063
		137								
123	463	1,016	496	373	4	40			1	
12		2								
<u>135</u>	<u>463</u>	<u>1,173</u>	<u>496</u>	<u>373</u>	<u>4</u>	<u>40</u>	<u>26</u>	<u>198</u>	<u>381</u>	<u>2,063</u>
96	388	1,484	418	417	4	30	18	176	338	2,373
1	19	21		4				3	2	122
		6								
<u>97</u>	<u>407</u>	<u>1,511</u>	<u>418</u>	<u>421</u>	<u>4</u>	<u>30</u>	<u>18</u>	<u>179</u>	<u>340</u>	<u>2,495</u>
38	56	(338)	78	(48)	--	10	8	19	41	(432)
	47	24	39	12				10		69
										4
--	<u>47</u>	<u>24</u>	<u>39</u>	<u>12</u>	--	--	--	<u>10</u>	--	<u>73</u>
38	103	(314)	117	(36)	--	10	8	29	41	(359)
38	103	(314)	117	(36)	--	10	8	29	41	(359)
128	778	861	1,089	314	12	9	16	242	390	1,683
\$ 166	\$ 881	\$ 547	\$ 1,206	\$ 278	\$ 12	\$ 19	\$ 24	\$ 271	\$ 431	\$ 1,324

STATE OF LOUISIANA BALANCE SHEET BOARDS AND COMMISSIONS JUNE 30, 2008									
(Expressed in Thousands)	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	SUBTOTALS JUNE 30, 2008	ELIMINATION FOR INTRA-FUND TRANSACTIONS		TOTALS JUNE 30, 2008
							DR	CR	
ASSETS									
CURRENT ASSETS:									
CASH AND CASH EQUIVALENTS	\$ 223	\$ 827	\$ 198	\$ 218	\$ 127	26,515			\$ 26,515
INVESTMENTS	225				6	7,471			7,471
RECEIVABLES (NET)		11				1,445			1,445
DUE FROM OTHER FUNDS						18		(18)	--
DUE FROM FEDERAL GOVERNMENT						--			--
INVENTORIES (AT COST)						1			1
PREPAYMENTS		2	2			55			55
NOTES RECEIVABLE						1			1
OTHER CURRENT ASSETS						100			100
TOTAL CURRENT ASSETS	448	840	200	218	133	35,606	--	(18)	35,588
NONCURRENT ASSETS:									
RESTRICTED ASSETS:									
CASH						1,256			1,256
INVESTMENTS						980			980
RECEIVABLES					152	--			--
INVESTMENTS						424			424
NOTES RECEIVABLE						--			--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION):									
LAND						2,184			2,184
BUILDINGS AND IMPROVEMENTS						3,855			3,855
MACHINERY AND EQUIPMENT		5	2	1		1,128			1,128
INFRASTRUCTURE						--			--
CONSTRUCTION IN PROGRESS						3,033			3,033
OTHER NONCURRENT ASSETS						43			43
TOTAL NONCURRENT ASSETS	--	5	2	153	--	12,703	--	--	12,703
TOTAL ASSETS	\$ 448	\$ 845	\$ 202	\$ 371	\$ 133	\$ 48,309	--	(18)	\$ 48,291
LIABILITIES									
CURRENT LIABILITIES:									
ACCOUNTS PAYABLE AND ACCRUALS	\$ 3	\$ 8	\$ 2	\$ 2	\$ 11	3,120			\$ 3,120
DUE TO OTHER FUNDS						18	(18)		--
DUE TO FEDERAL GOVERNMENT						--			--
DEFERRED REVENUES		4	105			3,688			3,688
AMOUNTS HELD IN CUSTODY FOR OTHERS						78			78
OTHER CURRENT LIABILITIES						151			151
CURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE						--			--
COMPENSATED ABSENCES PAYABLE		6				240			240
CAPITAL LEASE OBLIGATIONS						--			--
CLAIMS AND LITIGATION PAYABLE						--			--
NOTES PAYABLE						131			131
BONDS PAYABLE						--			--
OTHER LONG-TERM LIABILITIES						--			--
TOTAL CURRENT LIABILITIES	3	18	107	2	11	7,426	(18)	--	7,408
NONCURRENT LIABILITIES:									
NONCURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE						517			517
COMPENSATED ABSENCES PAYABLE	11	33	1	6		793			793
CAPITAL LEASE OBLIGATIONS						--			--
DEFERRED REVENUES						177			177
CLAIMS AND LITIGATION PAYABLE						50			50
NOTES PAYABLE						1,967			1,967
BONDS PAYABLE						--			--
OPER PAYABLE		149	2			2,352			2,352
OTHER LONG-TERM LIABILITIES						--			--
TOTAL NONCURRENT LIABILITIES	11	182	3	6	--	5,856	--	--	5,856
TOTAL LIABILITIES	14	200	110	8	11	13,282	(18)	--	13,264
NET ASSETS									
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		5	2	1		7,901			7,901
RESTRICTED FOR CAPITAL PROJECTS						--			--
RESTRICTED FOR DEBT SERVICE						--			--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION						--			--
RESTRICTED FOR OTHER SPECIFIC PURPOSES						2,565			2,565
UNRESTRICTED	434	640	90	362	122	24,561			24,561
TOTAL NET ASSETS	434	645	92	363	122	35,027	--	--	35,027
TOTAL LIABILITIES AND NET ASSETS	\$ 448	\$ 845	\$ 202	\$ 371	\$ 133	\$ 48,309	(18)	--	\$ 48,291

STATE OF LOUISIANA STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS BOARDS AND COMMISSIONS FOR THE YEAR ENDED JUNE 30, 2008									
(Expressed in Thousands)	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	TOTALS JUNE 30, 2008	ELIMINATION FOR INTRA-FUND TRANSACTIONS		TOTALS JUNE 30, 2008
							DR	CR	
OPERATING REVENUES:									
SALES OF COMMODITIES AND SERVICES	\$ 1	\$	\$	\$	\$	3,519			\$ 3,519
ASSESSMENTS	17					4,105			4,105
USE OF MONEY AND PROPERTY						--			--
LICENSES, PERMITS, AND FEES	131	785	215	322	164	25,451			25,451
OTHER	9	21				599			599
TOTAL OPERATING REVENUES	158	806	215	322	164	33,674	--	--	33,674
OPERATING EXPENSES:									
COST OF SALES AND SERVICES	176					8,062			8,062
ADMINISTRATIVE	10	950	171	323	114	24,854			24,854
DEPRECIATION		1	3			480			480
AMORTIZATION						6			6
TOTAL OPERATING EXPENSES	186	951	174	323	114	33,402	--	--	33,402
OPERATING INCOME (LOSS)	(28)	(145)	41	(1)	50	272	--	--	272
NONOPERATING REVENUES (EXPENSES):									
STATE APPROPRIATIONS						--			--
INTERGOVERNMENTAL REVENUES (EXPENSES)						--			--
TAXES						--			--
USE OF MONEY AND PROPERTY				3	18	1,209			1,209
GAIN ON DISPOSAL OF FIXED ASSETS						--			--
LOSS ON DISPOSAL OF FIXED ASSETS						--			--
FEDERAL GRANTS						--			--
INTEREST EXPENSE						(3)			(3)
OTHER REVENUE		20		20		3,208			3,208
OTHER EXPENSE						(2,995)			(2,995)
TOTAL NONOPERATING REVENUES (EXPENSES)	--	20	3	38	--	1,419	--	--	1,419
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(28)	(125)	44	37	50	1,691			1,691
CAPITAL CONTRIBUTIONS									
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS						--			--
TRANSFERS IN						--			--
TRANSFERS OUT						--			--
CHANGE IN NET ASSETS	(28)	(125)	44	37	50	1,691	--	--	1,691
NET ASSETS - BEGINNING	462	770	48	326	72	33,336			33,336
NET ASSETS - ENDING	\$ 434	\$ 645	\$ 92	\$ 363	\$ 122	\$ 35,027	--	--	\$ 35,027



**STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2008**

	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD
<i>(Expressed in Thousands)</i>				
CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH RECEIVED FROM CUSTOMERS	\$ 512	\$ 121	\$ 431	\$ 330
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(241)	(78)	(181)	(375)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(270)	(40)	(179)	
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>3</u>	<u>71</u>	<u>(45)</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			(22)	
INTEREST PAID ON NOTES PAYABLE				
OPERATING GRANTS RECEIVED				
TRANSFERS IN				
TRANSFERS OUT				
OTHER			1	7
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>--</u>	<u>--</u>	<u>(21)</u>	<u>7</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
PROCEEDS FROM SALE OF BONDS				
PRINCIPAL PAID ON BONDS				
INTEREST PAID ON BOND MATURITIES				
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE				
PRINCIPAL PAID ON NOTES PAYABLE				
INTEREST PAID ON NOTES PAYABLE				
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS			(8)	
PROCEEDS FROM SALE OF CAPITAL ASSETS				
CAPITAL CONTRIBUTIONS				
OTHER				
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>--</u>	<u>--</u>	<u>(8)</u>	<u>--</u>
CASH FLOWS FROM INVESTING ACTIVITIES:				
PURCHASES OF INVESTMENT SECURITIES		(158)		
PROCEEDS FROM SALE OF INVESTMENT SECURITIES				
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	7	8		8
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>7</u>	<u>(150)</u>	<u>--</u>	<u>8</u>
OFFICE OF AGING AND ADULT SERVICES				
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	8	(147)	42	(30)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	110	185	46	353
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 118</u>	<u>\$ 38</u>	<u>\$ 88</u>	<u>\$ 323</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:				
OPERATING INCOME (LOSS)	\$ (1)	\$ (9)	\$ (14)	\$ (5)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED				
BY OPERATING ACTIVITIES:				
DEPRECIATION/AMORTIZATION			4	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS				
OTHER			(3)	
CHANGES IN ASSETS AND LIABILITIES:				
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE			(6)	1
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS				
(INCREASE)DECREASE IN PREPAYMENTS	(10)			
(INCREASE)DECREASE IN INVENTORIES				
(INCREASE)DECREASE IN OTHER ASSETS				
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	4	12	1	(41)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	8			
INCREASE(DECREASE) IN DUE TO OTHER FUNDS				
INCREASE(DECREASE) IN DEFERRED REVENUES			85	
INCREASE(DECREASE) IN OPEB PAYABLE				
INCREASE(DECREASE) IN OTHER LIABILITIES			4	
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 1</u>	<u>\$ 3</u>	<u>\$ 71</u>	<u>\$ (45)</u>

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
\$ 93 \$ (56) (48)	480 \$ (172) (200)	239 \$ (85) (120)	81 \$ (42) (31)	269 \$ (157) (90)	440 \$ (309) (202)	2,531 (557) (1,375)
(11)	108	34	8	22	(71)	599
(20)						
(20)	--	--	--	--	--	--
	(5)					(726)
--	(5)	--	--	--	--	(726)
	(7)	(107)				(725)
	15	6	3	15	3	1,388
--	8	(101)	3	15	3	77
(31)	111	(67)	11	37	(68)	613
157	336	178	105	424	164	896
\$ 126 \$	\$ 447 \$	\$ 111 \$	\$ 116 \$	\$ 461 \$	\$ 96 \$	\$ 1,509
\$ (14) \$	\$ 94 \$	\$ 14 \$	\$ (9) \$	\$ 39 \$	\$ (88) \$	\$ 547
		2				25
4						
20						
(1) (20)	14	(6)	(11) (2)	(13) (1)	17	1 26
		24	30	(3)		
(11)	108	34	8	22	(71)	599

**STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2008**

	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM
<i>(Expressed in Thousands)</i>			
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$	\$ 221	\$ 135
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES		(126)	(84)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES		(93)	
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> --</u>	<u> 2</u>	<u> 51</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
TRANSFERS IN			
TRANSFERS OUT			
OTHER			
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u> --</u>	<u> --</u>	<u> --</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS			
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u> --</u>	<u> --</u>	<u> --</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES		12	2
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u> --</u>	<u> 12</u>	<u> 2</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	<u> --</u>	<u> 14</u>	<u> 53</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u> 119</u>	<u> 215</u>	<u> 163</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 119</u>	<u>\$ 229</u>	<u>\$ 216</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$	\$	\$ 23
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION		4	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE			28
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS			
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS		(4)	
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE		2	
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES			
INCREASE(DECREASE) IN OPEB PAYABLE			
INCREASE(DECREASE) IN OTHER LIABILITIES			
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ --</u>	<u>\$ 2</u>	<u>\$ 51</u>

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
\$ 237 (154) (142)	\$ 37 (33)	\$ 1,225 (499) (659)	\$ 261 (160) (168)	\$ 2,027 (672) (1,295)	\$ 770 (773)	\$ 1,259 (1,228)
(59)	4	67	(67)	60	(3)	31
		60	68	67	1	
--	--	60	68	67	1	--
				517		
(2)				(2,685)		
(2)	--	--	--	(2,168)	--	--
		(771)				
12		51	6	183 74		16
12	--	(720)	6	257	--	16
(49)	4	(593)	7	(1,784)	(2)	47
509	43	1,467	230	2,846	29	892
\$ 460	\$ 47	\$ 874	\$ 237	\$ 1,062	\$ 27	\$ 939
\$ (88)	\$ 4	\$ (63)	\$ (17)	\$ (274)	\$ 2	\$ 21
3				20		
8		(1) (5)	(18)	23	7	10
1		(3) 3	(1) (8) (23)	(67) 18 18	(12)	
17		136		322		
\$ (59)	\$ 4	\$ 67	\$ (67)	\$ 60	\$ (3)	\$ 31

**STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2008**

**LOUISIANA
SOYBEAN
AND GRAIN
RESEARCH AND
PROMOTION
BOARD**

**LOUISIANA
STATE
BOARD OF
DENTISTRY**

**LOUISIANA
STATE
BOARD OF
ELECTROLYSIS
EXAMINERS**

(Expressed in Thousands)

CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 1,678	\$ 1,002	\$
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(1,313)	(380)	
CASH PAYMENTS TO EMPLOYEES FOR SERVICES		(476)	
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	365	146	--
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
TRANSFERS IN			
TRANSFERS OUT			
OTHER			
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	--	--	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS		(3)	
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	(3)	--
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	53	19	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	53	19	--
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	418	162	--
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,430	673	3
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 1,848	\$ 835	\$ 3
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 199	\$ (56)	\$ --
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION		1	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(56)		
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS		15	
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	222		
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE		4	
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES		86	
INCREASE(DECREASE) IN OPEB PAYABLE		93	
INCREASE(DECREASE) IN OTHER LIABILITIES		3	
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 365	\$ 146	\$ --

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
\$ 474 (197) (271)	\$ 13 (13)	\$ 27 (13) (10)	\$ 89 (45) (31)	\$ 6,500 (2,564) (3,056)	\$ 5,199 (1,091) (2,309)	107 (76) (21)
<u>6</u>	<u>--</u>	<u>4</u>	<u>13</u>	<u>880</u>	<u>1,799</u>	<u>10</u>
<u>6</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
					(101) (124) (1,634)	
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(88)</u>	<u>(1,859)</u>	<u>--</u>
145 22			2	(470) 754	(6,423) 3,773 259	
<u>167</u>	<u>--</u>	<u>--</u>	<u>2</u>	<u>284</u>	<u>(2,391)</u>	<u>--</u>
179	--	4	15	1,076	(2,451)	10
95	31	30	67	7,056	5,380	156
<u>\$ 274</u>	<u>\$ 31</u>	<u>\$ 34</u>	<u>\$ 82</u>	<u>\$ 8,132</u>	<u>\$ 2,929</u>	<u>\$ 166</u>
<u>\$ (42)</u>	<u>\$ --</u>	<u>\$ 4</u>	<u>\$ 13</u>	<u>\$ (183)</u>	<u>\$ 826</u>	<u>\$ 38</u>
3				111 (67)	134 (2) 13	1
2 3			(1) 1	287 23	387 12	(1)
40				(45) 754	396 33	(28)
<u>\$ 6</u>	<u>\$ --</u>	<u>\$ 4</u>	<u>\$ 13</u>	<u>\$ 880</u>	<u>\$ 1,799</u>	<u>\$ 10</u>

**STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2008**

	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS
<i>(Expressed in Thousands)</i>			
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 462	\$ 1,173	\$ 479
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(246)	(1,206)	(242)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(136)	(462)	(179)
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>80</u>	<u>(495)</u>	<u>58</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
TRANSFERS IN			
TRANSFERS OUT			
OTHER		(21)	
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>--</u>	<u>(21)</u>	<u>--</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	(2)	(26)	
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(2)</u>	<u>(26)</u>	<u>--</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	(238)	(582)	
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	109	813	
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	41	24	38
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>(88)</u>	<u>255</u>	<u>38</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(10)	(287)	96
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	133	443	1,183
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 123</u>	<u>\$ 156</u>	<u>\$ 1,279</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 56	\$ (338)	\$ 78
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED			
BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	19	28	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE			
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS			20
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	4	(18)	7
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	1	(1)	(9)
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES			(38)
INCREASE(DECREASE) IN OPEB PAYABLE		109	
INCREASE(DECREASE) IN OTHER LIABILITIES		(275)	
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 80</u>	<u>\$ (495)</u>	<u>\$ 58</u>

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	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH
\$ 373 (86) (279)	\$ 4	\$ 40 (20) (8)	\$ 22 (18)	\$ 200 (183)	\$ 371 (92) (217)	2,071 (690) (1,430)
	(4)				1	
8	--	12	4	17	63	(49)
					1,074 (1,109)	
				1		
--	--	--	--	1	(35)	--
(6)						(51) 4
(6)	--	--	--	--	--	(47)
11				10		68
11	--	--	--	10	--	68
13	--	12	4	28	28	(28)
326	12	10	11	255	218	1,754
\$ 339	\$ 12	\$ 22	\$ 15	\$ 283	\$ 246	\$ 1,726
\$ (48)	\$ --	\$ 10	\$ 8	\$ 19	\$ 41	\$ (432)
4					2	122
			(4)	1	(8)	8
					3	
3				(3)	9	(6)
					2	(6)
48		2			14	247
1						18
\$ 8	\$ --	\$ 12	\$ 4	\$ 17	\$ 63	\$ (49)

**STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2008**

	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
<i>(Expressed in Thousands)</i>				
CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH RECEIVED FROM CUSTOMERS	\$ 149	\$ 816	\$ 172	\$ 321
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(54)	(321)	(92)	(206)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(131)	(480)	(77)	(114)
PAYMENT IN LIEU OF TAXES				
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS				
CLAIMS PAID TO OUTSIDERS				
OTHER OPERATING REVENUES (EXPENSES)	9			
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>(27)</u>	<u>15</u>	<u>3</u>	<u>1</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
STATE APPROPRIATIONS				
PROCEEDS FROM SALE OF BONDS				
PRINCIPAL PAID ON BONDS				
INTEREST PAID ON BOND MATURITIES				
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE				
PRINCIPAL PAID ON NOTES PAYABLE				
INTEREST PAID ON NOTES PAYABLE				
OPERATING GRANTS RECEIVED				
TRANSFERS IN				
TRANSFERS OUT				
OTHER				(132)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>--</u>	<u>--</u>	<u>--</u>	<u>(132)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
PROCEEDS FROM SALE OF BONDS				
PRINCIPAL PAID ON BONDS				
INTEREST PAID ON BOND MATURITIES				
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE				
PRINCIPAL PAID ON NOTES PAYABLE				
INTEREST PAID ON NOTES PAYABLE				
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS				(1)
PROCEEDS FROM SALE OF CAPITAL ASSETS				
CAPITAL CONTRIBUTIONS				
OTHER				
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>--</u>	<u>--</u>	<u>--</u>	<u>(1)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:				
PURCHASES OF INVESTMENT SECURITIES	(225)			(300)
PROCEEDS FROM SALE OF INVESTMENT SECURITIES				300
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES		22	3	18
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>(225)</u>	<u>22</u>	<u>3</u>	<u>18</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(252)	37	6	(114)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	475	790	192	332
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 223</u>	<u>\$ 827</u>	<u>\$ 198</u>	<u>\$ 218</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:				
OPERATING INCOME (LOSS)	\$ (28)	\$ (145)	\$ 41	\$ (1)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED				
BY OPERATING ACTIVITIES:				
DEPRECIATION/AMORTIZATION		1	3	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS				
OTHER				
CHANGES IN ASSETS AND LIABILITIES:				
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE		10		
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS				
(INCREASE)DECREASE IN PREPAYMENTS		1		
(INCREASE)DECREASE IN INVENTORIES				
(INCREASE)DECREASE IN OTHER ASSETS				
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	1	4		1
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE		(6)		1
INCREASE(DECREASE) IN DUE TO OTHER FUNDS				
INCREASE(DECREASE) IN DEFERRED REVENUES		1	(43)	
INCREASE(DECREASE) IN OPEB PAYABLE		149	2	
INCREASE(DECREASE) IN OTHER LIABILITIES				
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ (27)</u>	<u>\$ 15</u>	<u>\$ 3</u>	<u>\$ 1</u>

STATE BOXING AND WRESTLING COMMISSION		TOTALS JUNE 30, 2008	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2008
			DR	CR	
\$	164	\$ 33,605			\$ 33,605
	(79)	(15,209)			(15,209)
	(47)	(14,646)			(14,646)
		--			--
		--			--
		6			6
	<u>38</u>	<u>3,756</u>	<u>--</u>	<u>--</u>	<u>3,756</u>
		--			--
		--			--
		--			--
		--			--
		(22)			(22)
		--			--
		--			--
		1,074			1,074
		(1,109)			(1,109)
	<u>1</u>	<u>39</u>	<u>--</u>	<u>--</u>	<u>39</u>
	<u>1</u>	<u>(18)</u>	<u>--</u>	<u>--</u>	<u>(18)</u>
		--			--
		--			--
		--			--
		517			517
		(101)			(101)
		(124)			(124)
		(5,237)			(5,237)
		4			4
		--			--
		--			--
	<u>--</u>	<u>(4,941)</u>	<u>--</u>	<u>--</u>	<u>(4,941)</u>
		(10,006)			(10,006)
		6,711			6,711
		1,659			1,659
	<u>--</u>	<u>(1,636)</u>	<u>--</u>	<u>--</u>	<u>(1,636)</u>
	39	(2,839)			(2,839)
	<u>88</u>	<u>30,610</u>	<u>--</u>	<u>--</u>	<u>30,610</u>
\$	<u>127</u>	<u>27,771</u>	<u>--</u>	<u>--</u>	<u>27,771</u>
\$	<u>50</u>	<u>272</u>	<u>--</u>	<u>--</u>	<u>272</u>
		487			487
		--			--
		(3)			(3)
		(71)			(71)
		5			5
		38			38
		3			3
		20			20
	(12)	761			761
		87			87
		(25)			(25)
		45			45
		2,353			2,353
		(216)			(216)
\$	<u>38</u>	<u>3,756</u>	<u>--</u>	<u>--</u>	<u>3,756</u>

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 DISCRETE-BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2008

NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	STATE PLUMBING BOARD OF LOUISIANA	LOUISIANA BEEF INDUSTRY COUNCIL	LOUISIANA MOTOR VEHICLE COMMISSION
--	--	--	---

(Expressed in Thousands)

ASSETS

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	\$ 71	\$ 177	\$ 555	\$ 976
INVESTMENTS	--	62	--	--
RECEIVABLES (NET)	38	4	49	--
DUE FROM PRIMARY GOVERNMENT	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--
PREPAYMENTS	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--
TOTAL CURRENT ASSETS	<u>109</u>	<u>243</u>	<u>604</u>	<u>976</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS				
CASH	--	--	--	--
INVESTMENTS	--	--	--	--
RECEIVABLES	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
INVESTMENTS	--	--	--	--
CAPITAL ASSETS:				
LAND	--	--	--	97
BUILDINGS AND IMPROVEMENTS (NET OF ACCUMULATED DEPRECIATION)	--	--	--	279
MACHINERY AND EQUIPMENT (NET OF ACCUMULATED DEPRECIATION)	--	--	--	107
INFRASTRUCTURE (NET OF ACCUMULATED DEPRECIATION)	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--
TOTAL NONCURRENT ASSETS	<u>--</u>	<u>--</u>	<u>--</u>	<u>483</u>

TOTAL ASSETS	\$ <u>109</u>	\$ <u>243</u>	\$ <u>604</u>	\$ <u>1,459</u>
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$ 1	\$ 22	\$ 59	\$ 74
DUE TO PRIMARY GOVERNMENT	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DEFERRED REVENUES	--	26	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	205
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
OFFICE OF AGING AND ADULT SERVICES	--	--	--	23
CAPITAL LEASE OBLIGATIONS	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>1</u>	<u>48</u>	<u>59</u>	<u>302</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	8	--	32
CAPITAL LEASE OBLIGATIONS	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
OPEB PAYABLE	--	91	--	187
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>--</u>	<u>99</u>	<u>--</u>	<u>219</u>

TOTAL LIABILITIES	<u>1</u>	<u>147</u>	<u>59</u>	<u>521</u>
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NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	--	483
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--
UNRESTRICTED	<u>108</u>	<u>96</u>	<u>545</u>	<u>455</u>

TOTAL NET ASSETS	<u>108</u>	<u>96</u>	<u>545</u>	<u>938</u>
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TOTAL LIABILITIES AND NET ASSETS	\$ <u>109</u>	\$ <u>243</u>	\$ <u>604</u>	\$ <u>1,459</u>
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LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD	TOTAL
\$ 170	\$ 343	\$ 56	\$ 28	\$ 794	\$ 3,170
--	--	--	--	--	62
--	42	4	--	196	333
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	3	--	3
--	--	--	--	--	--
--	--	--	2	--	2
<u>170</u>	<u>385</u>	<u>60</u>	<u>33</u>	<u>990</u>	<u>3,570</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
52	498	--	116	23,903	24,569
90	50	--	--	--	237
288	122	--	--	--	689
59	34	--	6	--	206
--	--	--	--	--	--
--	--	--	--	--	--
<u>489</u>	<u>704</u>	<u>--</u>	<u>122</u>	<u>23,903</u>	<u>25,701</u>
\$ <u>659</u>	\$ <u>1,089</u>	\$ <u>60</u>	\$ <u>155</u>	\$ <u>24,893</u>	\$ <u>29,271</u>
\$ 23	\$ 35	\$ --	\$ 2	\$ 96	\$ 312
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	26
--	--	--	--	--	205
--	--	--	--	--	--
--	--	--	--	--	23
--	--	--	--	--	--
30	--	--	--	--	30
--	--	--	--	--	--
<u>53</u>	<u>35</u>	<u>--</u>	<u>2</u>	<u>96</u>	<u>596</u>
--	--	--	--	--	--
43	107	--	9	--	199
--	--	--	--	--	--
--	--	--	--	--	--
61	--	--	--	--	61
--	--	--	--	--	--
--	202	--	--	--	480
<u>104</u>	<u>309</u>	<u>--</u>	<u>9</u>	<u>--</u>	<u>740</u>
<u>157</u>	<u>344</u>	<u>--</u>	<u>11</u>	<u>96</u>	<u>1,336</u>
346	206	--	6	--	1,041
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>156</u>	<u>539</u>	<u>60</u>	<u>138</u>	<u>24,797</u>	<u>26,894</u>
<u>502</u>	<u>745</u>	<u>60</u>	<u>144</u>	<u>24,797</u>	<u>27,935</u>
\$ <u>659</u>	\$ <u>1,089</u>	\$ <u>60</u>	\$ <u>155</u>	\$ <u>24,893</u>	\$ <u>29,271</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE-BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2008

(Expressed in Thousands)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
NATCHITOCHEs HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 294	\$ --	\$ --	\$ --
STATE PLUMBING BOARD OF LOUISIANA	752	645	--	--
LOUISIANA BEEF INDUSTRY COUNCIL	593	561	--	--
LOUISIANA MOTOR VEHICLE COMMISSION	1,768	1,505	--	--
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	869	799	--	--
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	2,064	1,464	--	--
LOUISIANA EGG COMMISSION	133	93	--	--
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	221	215	--	--
RELAY ADMINISTRATION BOARD *	1,281	--	--	--
TOTAL BOARDS AND COMMISSIONS	\$ 7,975	\$ 5,282	\$ --	\$ --

	NET (EXPENSE) REVENUE	GENERAL REVENUES		EXTRAORDINARY ITEM
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	LOSS ON IMPAIRMENT CAPITAL ASSETS
NATCHITOCHEs HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ (294)	\$ 225	\$ 1	\$ --
STATE PLUMBING BOARD OF LOUISIANA	(107)	--	34	--
LOUISIANA BEEF INDUSTRY COUNCIL	(32)	--	32	--
LOUISIANA MOTOR VEHICLE COMMISSION	(263)	--	30	--
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	(70)	--	23	--
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	(600)	--	54	--
LOUISIANA EGG COMMISSION	(40)	--	2	--
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	(6)	--	8	--
RELAY ADMINISTRATION BOARD *	(1,281)	--	1,937	--
TOTAL BOARDS AND COMMISSIONS	\$ (2,693)	\$ 225	\$ 2,121	\$ --

	CHANGE IN NET ASSETS	NET ASSETS BEGINNING OF YEAR	NET ASSETS END OF YEAR
OFFICE OF AGING AND ADULT SERVICES			
NATCHITOCHEs HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ (68)	\$ 176	\$ 108
STATE PLUMBING BOARD OF LOUISIANA	(73)	169	96
LOUISIANA BEEF INDUSTRY COUNCIL	--	545	545
LOUISIANA MOTOR VEHICLE COMMISSION	(233)	1,171	938
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	(47)	549	502
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	(546)	1,291	745
LOUISIANA EGG COMMISSION	(38)	98	60
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	2	142	144
RELAY ADMINISTRATION BOARD *	656	24,141	24,797
TOTAL BOARDS AND COMMISSIONS	\$ (347)	\$ 28,282	\$ 27,935

* For the period ending December 31, 2007.



STATE OF LOUISIANA
COMBINING BALANCE SHEET
LEVEE DISTRICTS - COMPONENT UNITS
FOR THE YEAR ENDED JUNE 30, 2008

	AMITE BASIN DISTRICT	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT
<i>(Expressed in Thousands)</i>				
ASSETS				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 551	\$ 258	\$ 91	\$ 287
INVESTMENTS				7,327
RECEIVABLES (NET)		22		64
DUE FROM PRIMARY GOVERNMENT				
DUE FROM FEDERAL GOVERNMENT				
INVENTORIES (AT COST)				
PREPAYMENTS	1			
NOTES RECEIVABLE				
OTHER CURRENT ASSETS				
TOTAL CURRENT ASSETS	<u>552</u>	<u>280</u>	<u>91</u>	<u>7,678</u>
NONCURRENT ASSETS:				
RESTRICTED ASSETS:				
CASH	440			
INVESTMENTS		9,175		
RECEIVABLES				
NOTES RECEIVABLE				
OTHER				
NOTES RECEIVABLE				
INVESTMENTS				
CAPITAL ASSETS:				
LAND		16	15	251
BUILDINGS AND IMPROVEMENTS (NET OF ACCUMULATED DEPRECIATION)		1,004		981
MACHINERY AND EQUIPMENT (NET OF ACCUMULATED DEPRECIATION)	10	1,920		395
INFRASTRUCTURE (NET OF ACCUMULATED DEPRECIATION)	9,822			
CONSTRUCTION IN PROGRESS				
OTHER NONCURRENT ASSETS				
TOTAL NONCURRENT ASSETS	<u>10,272</u>	<u>12,115</u>	<u>15</u>	<u>1,627</u>
TOTAL ASSETS	<u>\$ 10,824</u>	<u>\$ 12,395</u>	<u>\$ 106</u>	<u>\$ 9,305</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 32	\$ 362	\$	\$ 66
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				
OFFICE OF AGING AND ADULT SERVICES				
CAPITAL LEASE OBLIGATIONS				
CLAIMS AND LITIGATION PAYABLE				
NOTES PAYABLE				
BONDS PAYABLE	475			
OTHER LONG-TERM LIABILITIES				
TOTAL CURRENT LIABILITIES	<u>507</u>	<u>362</u>		<u>66</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE				
COMPENSATED ABSENCES PAYABLE	8	241		44
CAPITAL LEASE OBLIGATIONS				
CLAIMS AND LITIGATION PAYABLE				
NOTES PAYABLE				
BONDS PAYABLE	1,010			
OPEB PAYABLE	47	1,235		
OTHER LONG-TERM LIABILITIES				
TOTAL NONCURRENT LIABILITIES	<u>1,065</u>	<u>1,476</u>		<u>44</u>
TOTAL LIABILITIES	<u>1,572</u>	<u>1,838</u>		<u>110</u>
NET ASSETS				
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	8,346	2,940	15	1,627
RESTRICTED FOR CAPITAL PROJECTS	420			
RESTRICTED FOR DEBT SERVICE				
RESTRICTED FOR UNEMPLOYMENT COMPENSATION				425
RESTRICTED FOR OTHER SPECIFIC PURPOSES				
UNRESTRICTED	486	7,617	91	7,143
TOTAL NET ASSETS	<u>9,252</u>	<u>10,557</u>	<u>106</u>	<u>9,195</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 10,824</u>	<u>\$ 12,395</u>	<u>\$ 106</u>	<u>\$ 9,305</u>

CADDO LEVEE DISTRICT	FIFTH LOUISIANA LEVEE DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT
\$ 1,839	\$ 923	\$ 141	\$ 1,113	\$ 46	\$ 43
18,200			6,415	825	150
201	20	77	2,948	10	
4					
			23		
<u>20,244</u>	<u>943</u>	<u>218</u>	<u>10,499</u>	<u>881</u>	<u>193</u>
	367				
1,707	58		130	1	
832	278		394	7	
598	368	24	859	136	6
19		371			
<u>3,156</u>	<u>1,071</u>	<u>395</u>	<u>1,383</u>	<u>144</u>	<u>6</u>
\$ <u>23,400</u>	\$ <u>2,014</u>	\$ <u>613</u>	\$ <u>11,882</u>	\$ <u>1,025</u>	\$ <u>199</u>
\$ 33	\$ 28	\$ 5	\$ 147	\$ 14	\$ 3
68			47		
30	47				
	32			31	
<u>131</u>	<u>107</u>	<u>5</u>	<u>194</u>	<u>45</u>	<u>3</u>
21	71		91	13	
80	40		386		
<u>101</u>	<u>111</u>		<u>477</u>	<u>13</u>	
<u>232</u>	<u>218</u>	<u>5</u>	<u>671</u>	<u>58</u>	<u>3</u>
3,156	601	24	1,383	113	6
	367	396			
<u>20,012</u>	<u>828</u>	<u>188</u>	<u>9,828</u>	<u>854</u>	<u>190</u>
<u>23,168</u>	<u>1,796</u>	<u>608</u>	<u>11,211</u>	<u>967</u>	<u>196</u>
\$ <u>23,400</u>	\$ <u>2,014</u>	\$ <u>613</u>	\$ <u>11,882</u>	\$ <u>1,025</u>	\$ <u>199</u>

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 LEVEE DISTRICTS - COMPONENT UNITS
 JUNE 30, 2008

NORTH
 LAFOURCHE
 CONSERVATION,
 LEVEE AND
 DRAINAGE
 DISTRICT

PONCHARTRAIN
 LEVEE
 DISTRICT

POVERTY
 POINT
 RESERVOIR
 DISTRICT

(Expressed in Thousands)

ASSETS

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	\$	3,380	\$	18,444	\$	361
INVESTMENTS				12,388		
RECEIVABLES (NET)		1,430		164		19
DUE FROM PRIMARY GOVERNMENT						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES (AT COST)				33		
PREPAYMENTS		1		169		3
NOTES RECEIVABLE						
OTHER CURRENT ASSETS						1
TOTAL CURRENT ASSETS		<u>4,811</u>		<u>31,198</u>		<u>384</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS:

CASH						
INVESTMENTS						
RECEIVABLES						
NOTES RECEIVABLE						
OTHER						
NOTES RECEIVABLE						
INVESTMENTS		1,140				
CAPITAL ASSETS:						
LAND		304		765		2,430
BUILDINGS AND IMPROVEMENTS(NET OF ACCUMULATED DEPRECIATION)				182		81
MACHINERY AND EQUIPMENT(NET OF ACCUMULATED DEPRECIATION)		694		896		
INFRASTRUCTURE(NET OF ACCUMULATED DEPRECIATION)		2,773				357
CONSTRUCTION IN PROGRESS						
OTHER NONCURRENT ASSETS						
TOTAL NONCURRENT ASSETS		<u>4,911</u>		<u>1,843</u>		<u>2,868</u>

TOTAL ASSETS	\$	<u>9,722</u>	\$	<u>33,041</u>	\$	<u>3,252</u>
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$	12	\$	356	\$	
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						
COMPENSATED ABSENCES PAYABLE						
CAPITAL LEASE OBLIGATIONS						
CLAIMS AND LITIGATION PAYABLE						
NOTES PAYABLE						
BONDS PAYABLE						
OTHER LONG-TERM LIABILITIES		760				
TOTAL CURRENT LIABILITIES		<u>772</u>		<u>356</u>		

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:

CONTRACTS PAYABLE						
COMPENSATED ABSENCES PAYABLE				158		
CAPITAL LEASE OBLIGATIONS						
CLAIMS AND LITIGATION PAYABLE				1,793		
NOTES PAYABLE						
BONDS PAYABLE						
OPEB PAYABLE				925		
OTHER LONG-TERM LIABILITIES						
TOTAL NONCURRENT LIABILITIES				<u>2,876</u>		

TOTAL LIABILITIES		<u>772</u>		<u>3,232</u>		
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NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		3,012		1,843		2,868
RESTRICTED FOR CAPITAL PROJECTS						299
RESTRICTED FOR DEBT SERVICE						
RESTRICTED FOR UNEMPLOYMENT COMPENSATION						
RESTRICTED FOR OTHER SPECIFIC PURPOSES						
UNRESTRICTED		5,938		27,966		85

TOTAL NET ASSETS		<u>8,950</u>		<u>29,809</u>		<u>3,252</u>
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TOTAL LIABILITIES AND NET ASSETS	\$	<u>9,722</u>	\$	<u>33,041</u>	\$	<u>3,252</u>
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RED RIVER, ATCHAFALAYA AND BAYOU BOUEF DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL
\$ 1,814	\$ 84	\$ 2,118	\$ 1,235	32,728
15	1	15,821	7,585	68,711
		4,322	230	9,523
				33
58				236
				23
		48		49
<u>1,887</u>	<u>85</u>	<u>22,309</u>	<u>9,050</u>	<u>111,303</u>
			16	823
				9,175
				1,140
412		425	117	6,631
255		107	531	4,652
795		740	965	8,406
		11,575		24,527
		15,173		15,563
		3		3
<u>1,462</u>	<u></u>	<u>28,023</u>	<u>1,629</u>	<u>70,920</u>
\$ <u>3,349</u>	\$ <u>85</u>	\$ <u>50,332</u>	\$ <u>10,679</u>	\$ <u>182,223</u>
\$ 27	\$ 9	\$ 2,943	\$ 67	4,104
				115
		88	13	101
		13		90
37				100
		475		950
				760
<u>64</u>	<u>9</u>	<u>3,519</u>	<u>80</u>	<u>6,220</u>
88		39	148	851
21				92
				1,793
		5,795		6,805
384		248	105	3,450
				--
<u>493</u>	<u></u>	<u>6,082</u>	<u>253</u>	<u>12,991</u>
<u>557</u>	<u>9</u>	<u>9,601</u>	<u>333</u>	<u>19,211</u>
1,404		21,661	1,613	50,612
				1,482
				425
<u>1,388</u>	<u>76</u>	<u>19,070</u>	<u>8,733</u>	<u>110,493</u>
<u>2,792</u>	<u>76</u>	<u>40,731</u>	<u>10,346</u>	<u>163,012</u>
\$ <u>3,349</u>	\$ <u>85</u>	\$ <u>50,332</u>	\$ <u>10,679</u>	\$ <u>182,223</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE-LEVEE DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2008

(Expressed in Thousands)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 596	\$	\$ 50	\$
ATCHAFALAYA BASIN LEVEE DISTRICT	6,384	40		
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	49		28	
BOSSIER LEVEE DISTRICT	1,319		92	
CADDO LEVEE DISTRICT	1,919			
FIFTH LA LEVEE DISTRICT	1,793			
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	16			
LAFOURCHE BASIN LEVEE DISTRICT	3,238			
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	445			
NINETEENTH LA LEVEE DISTRICT	40			
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	574			
PONCHARTRAIN LEVEE DISTRICT	6,428		300	
POVERTY POINT RESERVOIR DISTRICT	72	2		
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	2,929		360	
RED RIVER LEVEE & DRAINAGE DISTRICT	32			
SOUTH CENTRAL REGIONAL TRANSPORTATION AUTHORITY (MEMBERS NOT APPOINTED)				
SOUTH LAFOURCHE LEVEE DISTRICT	6,098			7,016
TENSAS BASIN LEVEE DISTRICT	3,821	7	694	
TOTAL LEVEE DISTRICTS	\$ 35,753	\$ 49	\$ 1,524	\$ 7,016

	NET (EXPENSE) REVENUE	GENERAL REVENUES	
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ (546)	\$	\$ 2,130
ATCHAFALAYA BASIN LEVEE DISTRICT	(6,344)		5,284
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	(21)		47
BOSSIER LEVEE DISTRICT	(1,227)	193	2,375
CADDO LEVEE DISTRICT	(1,919)	29	3,547
FIFTH LA LEVEE DISTRICT	(1,793)	634	1,074
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	(16)	371	253
LAFOURCHE BASIN LEVEE DISTRICT	(3,238)	75	3,564
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	(445)	41	485
NINETEENTH LA LEVEE DISTRICT	(40)		49
OFFICE OF AGING AND ADULT SERVICES	(574)		1,961
PONCHARTRAIN LEVEE DISTRICT	(6,128)	378	7,899
POVERTY POINT RESERVOIR DISTRICT	(70)	45	13
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(2,569)		2,349
RED RIVER LEVEE & DRAINAGE DISTRICT	(32)	2	50
SOUTH CENTRAL REGIONAL TRANSPORTATION AUTHORITY (MEMBERS NOT APPOINTED)			
SOUTH LAFOURCHE LEVEE DISTRICT	918	52	12,565
TENSAS BASIN LEVEE DISTRICT	(3,120)	154	3,099
TOTAL LEVEE DISTRICTS	\$ (27,164)	\$ 1,974	\$ 46,744

	CHANGE IN NET ASSETS	NET ASSETS	
		BEGINNING OF YEAR	NET ASSETS END OF YEAR
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 1,584	\$ 7,668	\$ 9,252
ATCHAFALAYA BASIN LEVEE DISTRICT	(1,060)	11,617	10,557
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	26	80	106
BOSSIER LEVEE DISTRICT	1,341	7,854	9,195
CADDO LEVEE DISTRICT	1,657	21,511	23,168
FIFTH LA LEVEE DISTRICT	(85)	1,881	1,796
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	608		608
LAFOURCHE BASIN LEVEE DISTRICT	401	10,810	11,211
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	81	886	967
NINETEENTH LA LEVEE DISTRICT	9	187	196
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	1,387	7,563	8,950
PONCHARTRAIN LEVEE DISTRICT	2,149	27,660	29,809
POVERTY POINT RESERVOIR DISTRICT	(12)	3,264	3,252
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(220)	3,012	2,792
RED RIVER LEVEE & DRAINAGE DISTRICT	20	56	76
SOUTH CENTRAL REGIONAL TRANSPORTATION AUTHORITY (MEMBERS NOT APPOINTED)			
SOUTH LAFOURCHE LEVEE DISTRICT	13,535	27,196	40,731
TENSAS BASIN LEVEE DISTRICT	133	10,213	10,346
TOTAL LEVEE DISTRICTS	\$ 21,554	\$ 141,458	\$ 163,012



STATE OF LOUISIANA
 COMBINING SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
 BUDGET AND ACTUAL (NON-GAAP BASIS)
 INTERNAL SERVICE FUNDS
 FOR THE YEAR ENDED JUNE 30, 2008

(EXPRESSED IN THOUSANDS)

	<u>ADMINISTRATIVE SERVICES</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	9,291	10,492	1,201
OTHER	--	--	--
TOTAL OPERATING REVENUES	<u>9,291</u>	<u>10,492</u>	<u>1,201</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	3,222	2,612	610
TRAVEL	9	2	7
OPERATING SERVICES	1,112	931	181
SUPPLIES	3,965	3,438	527
PROFESSIONAL SERVICES	--	--	--
CAPITAL OUTLAY	77	12	65
INTERAGENCY TRANSFERS	906	896	10
OTHER	--	--	--
TOTAL OPERATING EXPENSES	<u>9,291</u>	<u>7,891</u>	<u>1,400</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>\$ --</u>	<u>2,601</u>	<u>\$ 2,601</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(1,975)	
USE OF MONEY AND PROPERTY		61	
DEPRECIATION		(193)	
COMPENSATED ABSENCES ADJUSTMENT		(31)	
CAPITAL OUTLAY		28	
DISPOSAL OF FIXED ASSETS		(5)	
CHANGE IN INVENTORY		(49)	
INTEREST EXPENSE		(12)	
BAD DEBTS EXPENSE		--	
PREPAID EXPENSES		(1)	
PRINCIPAL PAYMENT		159	
OFFICE OF AGING AND ADULT SERVICES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(8)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		--	
OTHER		<u>(943)</u>	
CHANGE IN NET ASSETS		<u>\$ (368)</u>	

CENTRAL REGIONAL LAUNDRY			JACKSON REGIONAL LAUNDRY		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
724	880	156	500	246	(254)
--	--	--	--	--	--
<u>724</u>	<u>880</u>	<u>156</u>	<u>500</u>	<u>246</u>	<u>(254)</u>
434	397	37	157	156	1
--	--	--	1	1	--
162	107	55	66	66	--
74	41	33	96	13	83
--	--	--	--	--	--
25	13	12	154	11	143
29	27	2	26	5	21
--	--	--	--	--	--
<u>724</u>	<u>585</u>	<u>139</u>	<u>500</u>	<u>252</u>	<u>248</u>
\$ <u>--</u>	295	\$ <u>295</u>	\$ <u>--</u>	(6)	\$ <u>(6)</u>
	(255)			--	
	7			1	
	(9)			(131)	
	1			49	
	--			31	
	(51)			--	
	1			--	
	--			--	
	--			--	
	--			--	
	--			--	
	--			--	
	(62)			17	
	--			(2)	
\$ <u>(73)</u>			\$ <u>(41)</u>		

STATE OF LOUISIANA
INTERNAL SERVICE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2008

(EXPRESSED IN THOUSANDS)

	OFFICE OF AIRCRAFT SERVICES		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	1,793	1,592	(201)
OTHER	--	--	--
TOTAL OPERATING REVENUES	1,793	1,592	(201)
OPERATING EXPENSES:			
PERSONAL SERVICES	334	292	42
TRAVEL	1	--	1
OPERATING SERVICES	21	13	8
SUPPLIES	1,342	958	384
PROFESSIONAL SERVICES	--	--	--
CAPITAL OUTLAY	61	23	38
INTERAGENCY TRANSFERS	34	28	6
OTHER	--	--	--
TOTAL OPERATING EXPENSES	1,793	1,314	479
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	\$ --	278	\$ 278
RECONCILING ITEMS:			
CASH CARRYOVER		(590)	
USE OF MONEY AND PROPERTY		13	
DEPRECIATION		(1)	
COMPENSATED ABSENCES ADJUSTMENT		(2)	
CAPITAL OUTLAY		--	
DISPOSAL OF FIXED ASSETS		--	
CHANGE IN INVENTORY		12	
INTEREST EXPENSE		--	
BAD DEBTS EXPENSE		--	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		--	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		241	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		(2)	
OTHER		(48)	
CHANGE IN NET ASSETS		\$ (99)	

OFFICE OF TELECOMMUNICATIONS MANAGEMENT			TOTAL BUDGETED INTERNAL SERVICE FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
59,616	61,530	1,914	71,924	74,740	2,816
--	--	--	--	--	--
<u>59,616</u>	<u>61,530</u>	<u>1,914</u>	<u>71,924</u>	<u>74,740</u>	<u>2,816</u>
8,527	6,711	1,816	12,674	10,168	2,506
35	23	12	46	26	20
492	200	292	1,853	1,317	536
68	55	13	5,545	4,505	1,040
51	32	19	51	32	19
38	13	25	355	72	283
2,068	1,413	655	3,063	2,369	694
<u>48,337</u>	<u>46,752</u>	<u>1,585</u>	<u>48,337</u>	<u>46,752</u>	<u>1,585</u>
<u>59,616</u>	<u>55,199</u>	<u>4,417</u>	<u>71,924</u>	<u>65,241</u>	<u>6,683</u>
\$ --	\$ 6,331	\$ 6,331	\$ --	\$ 9,499	\$ 9,499
	(6,679)			(9,499)	
	127			209	
	(1,017)			(1,351)	
	(39)			(22)	
	340			399	
	(2)			(58)	
	--			(36)	
	(45)			(57)	
	(12)			(12)	
	--			(1)	
	678			837	
	--			--	
	--			--	
	(27)			206	
	49			2	
	<u>(1,635)</u>			<u>(2,628)</u>	
\$	<u>(1,931)</u>		\$	<u>(2,512)</u>	

STATE OF LOUISIANA
 COMBINING SCHEDULE OF REVENUES, EXPENSES,
 AND CHANGES IN FUND NET ASSETS
 BUDGET AND ACTUAL (NON-GAAP BASIS)
 ENTERPRISE FUNDS
 FOR THE YEAR ENDED JUNE 30, 2008

(EXPRESSED IN THOUSANDS)

	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	4,623	5,492	869
OTHER	--	--	--
TOTAL OPERATING REVENUES	<u>4,623</u>	<u>5,492</u>	<u>869</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	729	678	51
TRAVEL	15	13	2
OPERATING SERVICES	600	558	42
SUPPLIES	3,004	2,367	637
PROFESSIONAL SERVICES	--	--	--
CAPITAL OUTLAY	226	124	102
INTERAGENCY TRANSFERS	49	48	1
OTHER	--	--	--
TOTAL OPERATING EXPENSES	<u>4,623</u>	<u>3,788</u>	<u>835</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>\$ --</u>	1,704	<u>\$ 1,704</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(1,659)	
USE OF MONEY AND PROPERTY		66	
DEPRECIATION		(18)	
COMPENSATED ABSENCES ADJUSTMENT		10	
CAPITAL OUTLAY		122	
DISPOSAL OF FIXED ASSETS		(6)	
CHANGE IN INVENTORY		(134)	
INTEREST EXPENSE		--	
BAD DEBTS EXPENSE		--	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		--	
OFFICE OF AGING AND ADULT SERVICES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		45	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		2	
OPEB PAYABLE		(195)	
OTHER		<u>11</u>	
CHANGE IN NET ASSETS		<u>\$ (52)</u>	

LOUISIANA PROPERTY ASSISTANCE AGENCY			MUNICIPAL FACILITIES REVOLVING LOAN FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
6,989	10,228	3,239	--	--	--
--	--	--	45,000	27,853	(17,147)
<u>6,989</u>	<u>10,228</u>	<u>3,239</u>	<u>45,000</u>	<u>27,853</u>	<u>(17,147)</u>
2,246	1,980	266	--	--	--
26	16	10	--	--	--
666	554	112	--	--	--
105	102	3	--	--	--
--	--	--	--	--	--
200	7	193	--	--	--
3,642	3,466	176	--	--	--
104	92	12	45,000	11,207	33,793
<u>6,989</u>	<u>6,217</u>	<u>772</u>	<u>45,000</u>	<u>11,207</u>	<u>33,793</u>
\$ --	4,011	\$ 4,011	\$ --	16,646	\$ 16,646
	(2,334)			--	
	108			--	
	(266)			--	
	(8)			--	
	11			--	
	20			--	
	--			--	
	(5)			--	
	--			--	
	--			--	
	44			--	
	--			(11,850)	
	--			11,207	
	(7)			--	
	45			--	
	(526)			--	
	12			7,473	
\$	<u>1,105</u>		\$	<u>23,476</u>	

STATE OF LOUISIANA
ENTERPRISE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2008

(EXPRESSED IN THOUSANDS)

	PRISON ENTERPRISES			PUBLIC SAFETY SERVICES CAFETERIAS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	33,282	29,005	(4,277)	1,666	965	(701)
OTHER	--	--	--	--	--	--
TOTAL OPERATING REVENUES	33,282	29,005	(4,277)	1,666	965	(701)
OPERATING EXPENSES:						
PERSONAL SERVICES	5,207	4,740	467	326	322	4
TRAVEL	67	31	36	1	--	1
OPERATING SERVICES	1,416	984	432	112	41	71
SUPPLIES	20,854	17,708	3,146	1,163	534	629
PROFESSIONAL SERVICES	403	77	326	--	--	--
CAPITAL OUTLAY	1,480	63	1,417	24	24	--
INTERAGENCY TRANSFERS	2,673	1,706	967	40	32	8
OTHER	1,182	256	926	--	--	--
TOTAL OPERATING EXPENSES	33,282	25,565	7,717	1,666	953	713
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	\$ --	3,440	\$ 3,440	\$ --	12	\$ 12
RECONCILING ITEMS:						
CASH CARRYOVER		(86)			(44)	
USE OF MONEY AND PROPERTY		80			--	
DEPRECIATION		(561)			(73)	
COMPENSATED ABSENCES ADJUSTMENT		(56)			(7)	
CAPITAL OUTLAY		(63)			21	
DISPOSAL OF FIXED ASSETS		(32)			--	
CHANGE IN INVENTORY		(529)			(1)	
INTEREST EXPENSE		(9)			--	
BAD DEBTS EXPENSE		13			--	
PREPAID EXPENSES		(5)			--	
PRINCIPAL PAYMENT		(141)			--	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--			--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--			--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(669)			--	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		(497)			--	
OPEB PAYABLE		(1,174)			(128)	
OTHER		2			3	
CHANGE IN NET ASSETS		\$ (287)			\$ (217)	

DONALD J. THIBODEAUX TRAINING COMPLEX			TOTAL BUDGETED ENTERPRISE FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 6,741	\$ 31	\$ (6,710)	\$ 6,741	\$ 31	\$ (6,710)
4,438	4,240	(198)	50,998	49,930	(1,068)
--	--	--	45,000	27,853	(17,147)
<u>11,179</u>	<u>4,271</u>	<u>(6,908)</u>	<u>102,739</u>	<u>77,814</u>	<u>(24,925)</u>
2,791	1,942	849	11,299	9,662	1,637
42	40	2	151	100	51
1,172	1,097	75	3,966	3,234	732
343	316	27	25,469	21,027	4,442
103	67	36	506	144	362
73	1	72	2,003	219	1,784
369	319	50	6,773	5,571	1,202
<u>6,286</u>	<u>319</u>	<u>5,967</u>	<u>52,572</u>	<u>11,874</u>	<u>40,698</u>
<u>11,179</u>	<u>4,101</u>	<u>7,078</u>	<u>102,739</u>	<u>51,831</u>	<u>50,908</u>
\$ <u>--</u>	170	\$ <u>170</u>	\$ <u>--</u>	25,983	\$ <u>25,983</u>
	(1,322)			(5,445)	
	23			277	
	(282)			(1,200)	
	(24)			(85)	
	--			91	
	(4)			(22)	
	(61)			(725)	
	--			(14)	
	--			13	
	--			(5)	
	--			(97)	
	--			(11,850)	
	--			11,207	
	(141)			(772)	
	20			(430)	
	(569)			(2,592)	
	--			7,501	
\$ <u>(2,190)</u>			\$ <u>21,835</u>		

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.....From Academic Improvement Fund		
General Fund	\$27,862	\$5,196
Subtotal	\$27,862	\$5,196
To.....From Administrative Fund of the Department of Insurance		
General Fund	\$565	\$452
Subtotal	\$565	\$452
To.....From Administrative Services		
General Fund		\$400
Subtotal		\$400
To.....From Agricultural Commodity Dealers & Warehouse Fund		
General Fund	\$1,220	
Subtotal	\$1,220	
To.....From Algiers Economic Development Fund		
General Fund	\$100	\$100
Subtotal	\$100	\$100
To.....From Apiary Fund		
General Fund	\$2	\$2
Subtotal	\$2	\$2
To.....From Aquatic Plant Control Fund		
General Fund	\$996	\$73
Subtotal	\$996	\$73
To.....From Artificial Reef Development Fund		
Capital Outlay Escrow Fund	\$15,039	
General Fund	\$669	\$157
Subtotal	\$15,708	\$157
To.....From Audubon Golf Trail Development Fund		
General Fund	\$18	\$18
Subtotal	\$18	\$18
To.....From Automobile Theft and Insurance Fraud Prevention Fund		
General Fund	\$56	\$23
Subtotal	\$56	\$23
To.....From Avoyelles Parish Local Government Gaming Mitigation Fund		
General Fund	\$793	\$204
Subtotal	\$793	\$204
To.....From Battered Women's Shelter Fund		
General Fund	\$77	\$21
Subtotal	\$77	\$21
To.....From Beautification and Improvement of the New Orleans City Park Fund		
General Fund	\$1,047	\$847
Subtotal	\$1,047	\$847
To.....From Black Bear Account		
General Fund	\$26	\$8
Subtotal	\$26	\$8
To.....From Blind Vendors Trust Fund		
General Fund	\$246	\$49
Subtotal	\$246	\$49

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.....From Boll Weevil Eradication Fund		
General Fund	\$4,944	\$178
	Subtotal	\$178
To.....From Bond Security and Redemption Fund		
Academic Improvement Fund	\$658	
Administrative Fund of the Department of Insurance	\$597	\$596
Agricultural Commodities Commission Self-Insurance Fund	\$650	
Agricultural Commodity Dealers & Warehouse Fund	\$1,850	\$118
Agricultural Products Processing Development Fund	\$1	
Algiers Economic Development Foundation Fund	\$2	
Apiary Fund	\$2	
Aquatic Plant Control Fund	\$567	\$10
Archaeological Curation Fund	\$60	
Artificial Reef Development Fund	\$9,713	
Audubon Golf Trail Development Fund	\$28	\$2
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$13	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$793	\$204
Battered Women's Shelter Fund	\$90	\$25
Beautification and Improvement of the New Orleans City Park Fund	\$6	
Beautification Project for New Orleans Neighborhoods Fund	\$1	
Black Bear Account	\$36	\$1
Blind Vendors Trust Fund	\$373	
Boll Weevil Eradication Fund	\$4,944	\$121
Budget Stabilization Fund	\$13,863	
Capital Outlay Escrow Fund	\$4,418	
Casino Gaming Proceeds Fund	\$2	
Children's Trust Fund	\$1,064	\$187
Choose Life Fund	\$15	
Coastal Mitigation Account	\$461	\$28
Coastal Protection and Restoration Fund	\$62,628	\$23,167
Coastal Resources Trust Fund	\$709	
Commercial Feed Fund	\$176	
Compulsive and Problem Gaming Fund	\$600	\$17
Concealed Handgun Permit Fund	\$537	\$8
Conservation Fund	\$55,327	\$7,261
Crab Promotion and Marketing Account	\$17	
Crime Victims' Reparation Fund	\$1,400	\$101
Criminal Identification and Information Fund	\$4,319	\$82
Crop Pests and Diseases Fund	\$104	\$1
Department of Justice Debt Collection Fund	\$1,167	\$49
Department of Justice Legal Support Fund	\$713	\$3
Department of Public Safety and Corrections Peace Officer Fund	\$317	\$9
Department of Revenue Alcohol and Tobacco Control Officers Fund	\$269	\$40
Derelict Crab Trap Removal Program	\$44	
Director of Worker's Compensation Revolving Fund	\$28	\$3
Disability Affairs Trust Fund	\$197	\$14
DOTD Right of Way Permit Processing Fund	\$384	\$11

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Drug Abuse Education and Treatment Fund	\$181	\$11
Education Excellence Fund	\$33,434	
Emergency Medical Technical Fund	\$9	
Enforcement Emergency Situation Response Account	\$8	
Entertainment Promotion and Marketing Fund	\$201	
Environmental Trust Fund	\$51,684	\$193
Explosives Trust Fund	\$89	\$1
Feed Commission Fund	\$129	
Fertilizer Fund	\$14	
Fire Insurance Fund	\$18,609	
Fish and Wildlife Violations Reward Fund	\$1	
Fishermen's Gear Compensation Fund	\$505	
Forest Protection Fund	\$800	\$2
Forestry Productivity Fund	\$36	
Formosan Termite Initiative Fund	\$2	
Fraud Detection Fund	\$359	\$41
Friends of NORD Fund	\$1	
General Fund	\$11,014,092	\$933,305
Greater New Orleans Expressway Commission Additional Cost Fund	\$33	
Greater New Orleans Sports Foundation Fund	\$4	
Hazardous Materials Emergency Response Fund	\$337	\$11
Hazardous Waste Site Cleanup Fund	\$8,666	\$981
Health Care Redesign Fund	\$2,644	
Health Excellence Fund	\$34,251	
Health Trust Fund	\$185	
Higher Education Initiatives Fund	\$785	
Horticulture Commission Fund	\$911	\$6
Incentive Fund	\$34	
Insurance Fraud Investigation Fund	\$3,587	
Insure Louisiana Incentive Program Fund	\$2,308	
Judges' Supplemental Compensation Fund	\$4,418	
Keep Louisiana Beautiful Fund	\$2	
LA Life Safety and Property Protection Trust	\$958	\$108
LA Mega-Project Development Fund	\$4,027	
LA Military Family Assistance Fund	\$11	
Lead Hazard Reduction Fund	\$114	
Lifetime License Endowment Trust Fund	\$792	\$13
Liquified Petroleum Gas Commission Rainy Day Fund	\$783	
Livestock Brand Commission Fund	\$3	
Lottery Proceeds Fund	\$134,175	\$10,048
Louisiana Agricultural Finance Authority Fund	\$12	
Louisiana Alligator Resource Fund	\$1,489	\$70
Louisiana Charter School Start-Up Loan Fund	\$23	
Louisiana Duck License, Stamp, and Print Fund	\$664	
Louisiana Economic Development Fund	\$20,388	\$2,526
Louisiana Education Quality Trust Fund	\$22,251	\$1,159
Louisiana Environmental Education Fund	\$826	\$15
Louisiana Fire Marshall Fund	\$11,434	
Louisiana Fund	\$16,367	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Fur and Alligator Public Education and Marketing Fund	\$95	
Louisiana Help Our Wildlife Fund	\$26	
Louisiana Indigent Parent Representation Program Fund	\$20	
Louisiana Manufactured Housing Commission Fund	\$608	\$15
Louisiana Medical Assistance Trust Fund	\$127,894	\$16,185
Louisiana Public Defender Fund	\$403	
Louisiana Quality Education Support Fund	\$69,954	\$3,477
Louisiana State Parks Improvement and Repair Fund	\$6,654	\$2,016
Louisiana State Police Salary Fund	\$15,600	
Louisiana Technology Innovations Fund	\$26	
Louisiana Towing and Storage Fund	\$404	\$82
Louisiana Wild Turkey Stamp Fund	\$84	
Louisiana Workers' Compensation Second Injury Fund	\$42,176	
Marketing Fund	\$2,000	
Medicaid Trust Fund for the Elderly	\$44,875	\$5,411
Medical Assistance Programs Fraud Detection Fund	\$2,483	\$55
Mineral Resources Operations Fund	\$14,729	\$179
Mineral Revenue Audit and Settlement Fund	\$3	
Motor Carrier Regulation Fund	\$2,586	\$94
Motor Fuels Underground Storage Tank Trust Fund	\$23,041	\$267
Motorcycle Safety Awareness & Operator Training Program Fund	\$182	\$4
Municipal Fire and Police Civil Service Operating Fund	\$1,819	
Natural Heritage Account	\$27	
Natural Resource Restoration Trust Fund	\$1	
New Orleans Sports Franchise Assistance	\$4	
New Orleans Urban Tourism & Hospitality Training in Econ. Development Foundation Fund	\$2	
Nursing Home Residents' Trust Fund	\$740	
Office of Motor Vehicles Customer Service and Technology Fund	\$6,414	\$133
Office of Workers' Compensation Administrative Fund	\$11,696	\$83
Oil and Gas Regulatory Fund	\$10,381	\$24
Oil Spill Contingency Fund	\$6,921	
Oilfield Site Restoration Fund	\$7,391	\$342
Oyster Development Account	\$174	\$2
Oyster Sanitation Fund	\$342	\$1
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$58,310	\$2,830
Parish and Municipalities Excellence Fund	\$146	
Parish and Municipalities Funds	\$40,376	\$7,929
Patients' Compensation Fund	\$182,234	\$3,296
Pesticide Fund	\$3,561	
Pet Overpopulation Fund	\$2	
Petroleum and Petroleum Products Fund	\$5,438	\$1,380
Poverty Point Reservoir Development	\$656	\$22
Proprietary School Students' Protection Fund	\$62	\$2
Public Oyster Seed Ground Development Account	\$818	
Public Safety DWI Testing, Maintenance, and Training Fund	\$530	\$41
Quail Account	\$6	
Railroad Crossing Safety Fund	\$2	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Rapid Response Fund	\$4,970	\$10
Reptile and Amphibian Research Fund	\$8	
Right to Know Fund	\$362	\$8
Riverboat Gaming Enforcement Fund	\$62,866	\$1,942
Rural Development Fund	\$75	
Russell Sage-Marsh Island - Capital Improvement Fund	\$112	
Saltwater Fishery Enforcement Account	\$4	
Savings Enhancement Fund	\$376	
Scenic Rivers Fund	\$4	
Seafood Promotion and Marketing Fund	\$346	\$6
Seed Commission Fund	\$573	\$133
Sex Offender Registry Technology Fund	\$791	\$12
Shrimp Marketing and Promotion Account	\$80	
Shrimp Trade Petition Account	\$16	
Small Business Surety Bonding Fund	\$405	
Sports Facility Assistance Fund	\$2,620	
State Emergency Response Fund	\$2,550	
State Highway Improvement Fund	\$6,822	\$1,571
Structural Pest Control Commission Fund	\$731	\$77
Support Education in Louisiana First Fund	\$175,608	\$4,106
Sweet Potato Pests And Diseases Fund	\$236	\$1
Tax Commission Expense Fund	\$552	\$9
Telecommunications for the Deaf Fund	\$1,654	\$68
Telephone Company Property Assessment Relief Fund	\$33,282	\$2,917
Telephonic Solicitation Relief Fund	\$345	\$1
Tobacco Control Special Fund	\$9	
Tobacco Regulation Enforcement Fund	\$448	\$78
Tobacco Tax Health Care Fund	\$42,220	\$7,337
TOPS Fund	\$33,999	
Transportation Infrastructure Model for Economic Development	\$70,232	
Transportation Trust Fund	\$570,610	\$86,374
Traumatic Head and Spinal Cord Injury Trust Fund	\$2,005	\$2
Trial Court Case Management Information Fund	\$1,627	
Unclaimed Property Leverage Fund	\$368	
Underground Damages Prevention Fund	\$89	\$8
Underwater Obstruction Removal Fund	\$12	
Utility and Carrier Inspection and Supervision Fund	\$8,952	\$2,599
Variable Earning Transaction Fund	\$112	\$7
Video Draw Poker Device Fund	\$208,101	\$8,085
Video Draw Poker Device Supplemental Purse Fund	\$3,324	\$136
Vital Records Conversion Fund	\$43	\$3
Waste Tire Management Fund	\$10,925	\$68
Waterfowl Account	\$18	
Weights and Measures Fund	\$1,955	\$16
White Lake Property Fund	\$1,126	
White Tail Deer Account	\$8	
Wildlife Habitat and Natural Heritage Trust Fund	\$1,255	
Youthful Offender Management Fund	\$451	\$18
Subtotal	\$13,506,952	\$1,140,010

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.....From Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	\$3,329	
General Fund	\$34,396	\$2,115
Louisiana Economic Development Fund	\$4,120	\$1,212
	Subtotal	\$3,327
To.....From Children's Trust Fund		
General Fund	\$911	\$184
	Subtotal	\$184
To.....From Choose Life Fund		
General Fund	\$17	\$3
	Subtotal	\$3
To.....From Coastal Mitigation Account		
Coastal Protection and Restoration Fund	\$914	\$46
	Subtotal	\$46
To.....From Coastal Protection and Restoration Fund		
Capital Outlay Escrow Fund	\$43,481	\$6,666
General Fund	\$65,258	
	Subtotal	\$6,666
To.....From Coastal Resources Trust Fund		
Bond Security and Redemption Fund		\$26
General Fund	\$858	
	Subtotal	\$26
To.....From Commercial Feed Fund		
General Fund	\$177	
	Subtotal	
To.....From Compulsive and Problem Gaming Fund		
General Fund	\$2,936	\$2,436
	Subtotal	\$2,436
To.....From Concealed Handgun Permit Fund		
General Fund	\$380	
	Subtotal	
To.....From Conservation Fund		
Capital Outlay Escrow Fund	\$182	
General Fund	\$57,448	
	Subtotal	
To.....From Crime Victims' Reparation Fund		
General Fund	\$1,797	\$5
	Subtotal	\$5
To.....From Criminal Identification and Information Fund		
General Fund	\$6,824	
	Subtotal	
To.....From Crop Pests and Diseases Fund		
General Fund	\$80	
	Subtotal	
To.....From Department of Justice Debt Collection Fund		
General Fund	\$801	
	Subtotal	
To.....From Department of Justice Legal Support Fund		

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS TO AND DUE TO
 FOR THE YEAR ENDED JUNE 30, 2008
 (EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$462	\$73
Subtotal	\$462	\$73
To.....From Department of Public Safety and Peace Officers Fund		
General Fund	\$391	\$380
Subtotal	\$391	\$380
To.....From Derelict Crab Trap Removal Program Account		
General Fund	\$17	
Subtotal	\$17	
To.....From Disability Affairs Trust Fund		
General Fund	\$200	
Subtotal	\$200	
To.....From DNA Testing Post-Conviction Relief for Indigents		
General Fund	\$27	
Subtotal	\$27	
To.....From Donald J. Thibodeaux Training Complex		
General Fund		\$7
Subtotal		\$7
To.....From DOTD Right of Way Permit Processing Fund		
General Fund	\$394	\$61
Subtotal	\$394	\$61
To.....From Drug Abuse Education and Treatment Fund		
General Fund	\$261	\$12
Subtotal	\$261	\$12
To.....From Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund		
Utility and Carrier Inspection and Supervision Fund	\$1,279	
Subtotal	\$1,279	
To.....From Education Excellence Fund		
General Fund	\$17,167	\$16,087
Subtotal	\$17,167	\$16,087
To.....From Emergency Medical Technical Fund		
General Fund	\$1	
Subtotal	\$1	
To.....From Employment Security Administrative Account		
General Fund	\$358	
Subtotal	\$358	
To.....From Entertainment Promotion and Marketing Fund		
Bond Security and Redemption Fund		\$3
General Fund	\$28	\$12
Subtotal	\$28	\$15
To.....From Environmental Trust Fund		
General Fund	\$59,415	\$1,050
Subtotal	\$59,415	\$1,050
To.....From Evangeline Parish Recreation District Support Fund		
General Fund	\$237	
Subtotal	\$237	
To.....From Explosives Trust Fund		
General Fund	\$88	\$20

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>	
	Subtotal	\$88	\$20
To.....From Federal Energy Settlement Fund			
General Fund	\$2,236	\$37	
	Subtotal	\$2,236	\$37
To.....From Feed Commission Fund			
General Fund	\$129		
	Subtotal	\$129	
To.....From FEMA Reimbursement Fund			
Overcollections Fund	\$6,883		
	Subtotal	\$6,883	
To.....From Fertilizer Fund			
General Fund	\$14		
	Subtotal	\$14	
To.....From Fire Insurance Fund			
General Fund	\$16,116	\$15,560	
	Subtotal	\$16,116	\$15,560
To.....From Fishermen's Gear Compensation Fund			
General Fund	\$708	\$36	
Underwater Obstruction Removal Fund	\$250		
	Subtotal	\$958	\$36
To.....From Forest Protection Fund			
General Fund	\$800	\$4	
	Subtotal	\$800	\$4
To.....From Forestry Productivity Fund			
General Fund	\$3,294		
	Subtotal	\$3,294	
To.....From Fraud Detection Fund			
General Fund	\$316	\$28	
	Subtotal	\$316	\$28
To.....From General Fund			
Academic Improvement Fund	\$10,966		
Aquatic Plant Control Fund	\$2,000		
Bond Security and Redemption Fund		\$95,968	
Budget Stabilization Fund	\$73,045		
Capital Outlay Escrow Fund	\$762,208	\$284	
Coastal Protection and Restoration Fund	\$304,002	\$3,841	
Community Water Enrichment Fund	\$10,000		
Conservation Fund		\$907	
Criminal Identification and Information Fund		\$1,333	
Forestry Productivity Fund	\$3,031	\$360	
Fraud Detection Fund	\$294	\$294	
Incentive Fund	\$3,958		
Insurance Fraud Investigation Fund		\$235	
LA Mega-Project Development Fund	\$307,100		
Legislative Capitol Technology Enhancement Fund	\$10,000		
Louisiana Economic Development Fund	\$10,000		
Louisiana Fire Marshall Fund		\$111	
Louisiana Fur and Alligator Public Education and Marketing Fund		\$29	

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Indigent Parent Representation Program Fund	\$764	
Louisiana Medical Assistance Trust Fund	\$21,537	\$21,500
Louisiana Public Defender Fund	\$28,101	
Louisiana Tourism Promotion District	\$427	\$427
Louisiana Workers' Compensation Second Injury Fund		\$140
Medical Assistance Programs Fraud Detection Fund		\$7
Mineral Resources Operations Fund		\$177
Motor Carrier Regulation Fund		\$75
Motorcycle Safety Awareness & Operator Training Program Fund		\$14
Municipal Fire and Police Civil Service Operating Fund		\$8
New Opportunities Waiver Fund	\$50,000	
New Orleans Sports Franchise Assistance	\$19,488	
Oil and Gas Regulatory Fund	\$281	\$52
Oilfield Site Restoration Fund	\$424	
Overcollections Fund	\$174,479	
Rapid Response Fund	\$49,946	
Riverboat Gaming Enforcement Fund		\$670
Severance Tax Fund	\$49,835	\$11,700
State Emergency Response Fund	\$37,682	
State Revenue Sharing Fund	\$90,000	
Telephonic Solicitation Relief Fund		\$35
Tobacco Settlement Enforcement Fund	\$800	
Unclaimed Property Leverage Fund	\$15,000	
Utility and Carrier Inspection and Supervision Fund		\$73
Waste Tire Management Fund	\$700	
Youthful Offender Management Fund	\$2,998	\$2,557
Subtotal	\$2,039,066	\$140,797
To.....From Greater New Orleans Expressway Commission Additional Cost Fund		
General Fund	\$36	
Subtotal	\$36	
To.....From Greater New Orleans Sports Foundation Fund		
General Fund	\$561	\$561
Subtotal	\$561	\$561
To.....From Hazardous Materials Emergency Response Fund		
General Fund	\$115	
Subtotal	\$115	
To.....From Hazardous Waste Site Cleanup Fund		
Environmental Trust Fund	\$4,268	\$476
General Fund	\$4,666	\$683
Subtotal	\$8,934	\$1,159
To.....From Health Care Redesign Fund		
General Fund	\$97,102	\$7,645
Subtotal	\$97,102	\$7,645
To.....From Health Excellence Fund		
General Fund	\$17,355	\$13
Subtotal	\$17,355	\$13
To.....From Health Trust Fund		

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$14,673	
Subtotal	\$14,673	
To.....From Help Louisiana Vote Fund		
Bond Security and Redemption Fund		\$549
General Fund	\$3,375	\$956
Subtotal	\$3,375	\$1,505
To.....From Higher Education Initiatives Fund		
General Fund	\$9,950	
Subtotal	\$9,950	
To.....From Horticulture Commission Fund		
General Fund	\$832	
Subtotal	\$832	
To.....From Incentive Fund		
General Fund	\$3,000	
Subtotal	\$3,000	
To.....From Incumbent Worker Training Account		
General Fund	\$44,016	\$5,343
Subtotal	\$44,016	\$5,343
To.....From Insurance Fraud Investigation Fund		
General Fund	\$3,236	
Subtotal	\$3,236	
To.....From Insure Louisiana Incentive Program Fund		
General Fund	\$29,000	
Subtotal	\$29,000	
To.....From Jackson Regional Laundry		
General Fund		\$100
Subtotal		\$100
To.....From Judges' Supplemental Compensation Fund		
General Fund	\$4,428	
Subtotal	\$4,428	
To.....From Keep Louisiana Beautiful Fund		
General Fund	\$2	\$2
Subtotal	\$2	\$2
To.....From LA Interoperability Communications Fund		
General Fund	\$8,832	\$2,923
Subtotal	\$8,832	\$2,923
To.....From Labor Penalty and Interest Account		
General Fund	\$1,942	\$18
Subtotal	\$1,942	\$18
To.....From Lead Hazard Reduction Fund		
General Fund	\$62	\$62
Subtotal	\$62	\$62
To.....From Lifetime License Endowment Trust Fund		
Conservation Fund		\$17
Subtotal		\$17
To.....From Liquefied Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund		\$17
General Fund	\$783	\$1

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$783	\$18
To.....From Livestock Brand Commission Fund		
General Fund	\$3	\$3
Subtotal	\$3	\$3
To.....From Lottery Proceeds Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$134,100	
Subtotal	\$134,600	
To.....From Louisiana Agricultural Finance Authority Fund		
General Fund	\$12,000	
Subtotal	\$12,000	
To.....From Louisiana Alligator Resource Fund		
General Fund	\$1,578	\$77
Subtotal	\$1,578	\$77
To.....From Louisiana Charter School Start-Up Loan Fund		
General Fund	\$5	\$5
Subtotal	\$5	\$5
To.....From Louisiana Duck License, Stamp, and Print Fund		
General Fund	\$405	
Subtotal	\$405	
To.....From Louisiana Economic Development Fund		
Capital Outlay Escrow Fund	\$10,857	\$1,057
General Fund	\$24,360	\$6,053
Rapid Response Fund	\$5,405	
Small Business Surety Bonding Fund	\$5,000	
Subtotal	\$45,622	\$7,110
To.....From Louisiana Education Quality Trust Fund		
Louisiana Quality Education Support Fund		\$14,642
Subtotal		\$14,642
To.....From Louisiana Environmental Education Fund		
General Fund	\$920	
Subtotal	\$920	
To.....From Louisiana Fire Marshal Fund		
General Fund	\$11,435	\$126
Overcollections Fund	\$4,500	
Subtotal	\$15,935	\$126
To.....From Louisiana Fund		
General Fund	\$13,879	
Subtotal	\$13,879	
To.....From Louisiana Fur & Alligator Public Education and Marketing Fund		
General Fund	\$43	
Subtotal	\$43	
To.....From Louisiana Indigent Parent Representation Program Fund		
General Fund	\$675	\$374
Subtotal	\$675	\$374
To.....From Louisiana Life Safety and Property Protection Trust Fund		
General Fund	\$529	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$529	
To.....From Louisiana Lottery Corporation		
Bond Security and Redemption Fund	\$131,862	\$10,048
Subtotal	\$131,862	\$10,048
To.....From Louisiana Manufactured Housing Commission Fund		
General Fund	\$511	\$6
Subtotal	\$511	\$6
To.....From Louisiana Medical Assistance Trust Fund		
General Fund	\$502,443	
Subtotal	\$502,443	
To.....From Louisiana Mega-Project Development Fund		
Capital Outlay Escrow Fund	\$1,500	
Subtotal	\$1,500	
To.....From Louisiana Military Family Assistance Fund		
General Fund	\$3	
Subtotal	\$3	
To.....From Louisiana Public Defender Fund		
General Fund	\$27,813	\$3,484
Subtotal	\$27,813	\$3,484
To.....From Louisiana Quality Education Support Fund		
General Fund	\$36,360	\$12,087
Subtotal	\$36,360	\$12,087
To.....From Louisiana State Parks Improvement and Repair Fund		
Capital Outlay Escrow Fund	\$7,005	
Subtotal	\$7,005	
To.....From Louisiana State Police Salary Fund		
General Fund	\$15,600	
Subtotal	\$15,600	
To.....From Louisiana Technology Innovations Fund		
General Fund	\$162	
Subtotal	\$162	
To.....From Louisiana Tourism Promotion District		
General Fund	\$24,856	\$913
Subtotal	\$24,856	\$913
To.....From Louisiana Towing and Storage Fund		
General Fund	\$404	\$93
Subtotal	\$404	\$93
To.....From Louisiana Wild Turkey Stamp Fund		
General Fund	\$35	\$1
Subtotal	\$35	\$1
To.....From Louisiana Worker's Compensation Second Injury Fund		
General Fund	\$42,822	
Subtotal	\$42,822	
To.....From Marketing Fund		
General Fund	\$1,720	\$428
Subtotal	\$1,720	\$428
To.....From Marsh Island Operating Fund		
General Fund	\$681	\$34

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Russell Sage Special Fund #2	\$1,296	\$1,296
Russell Sage-Marsh Island Refuge Fund	\$393	\$393
Subtotal	\$2,370	\$1,723
To.....From Medicaid Trust Fund for the Elderly		
General Fund	\$27,643	\$5,852
Health Trust Fund	\$15,043	\$1,804
Subtotal	\$42,686	\$7,656
To.....From Medical Assistance Programs Fraud Detection Fund		
General Fund	\$2,410	
Subtotal	\$2,410	
To.....From Mineral Resources Operation Fund		
General Fund	\$10,322	
Subtotal	\$10,322	
To.....From Motor Carrier Regulation Fund		
General Fund	\$1,675	
Subtotal	\$1,675	
To.....From Motor Fuels Underground Storage Tank Trust Fund		
Environmental Trust Fund	\$2,242	\$2,242
General Fund	\$15,628	\$935
Hazardous Waste Site Cleanup Fund	\$178	\$178
Subtotal	\$18,048	\$3,355
To.....From Motorcycle Safety Awareness & Operator Training Program Fund		
General Fund	\$182	\$18
Subtotal	\$182	\$18
To.....From Municipal Facilities Revolving Loan Fund		
Environmental Trust Fund	\$43	
General Fund	\$314	\$29
Subtotal	\$357	\$29
To.....From Municipal Fire and Police Civil Service Operating Fund		
General Fund	\$1,819	\$8
Subtotal	\$1,819	\$8
To.....From Natural Heritage Account		
General Fund	\$4	
Subtotal	\$4	
To.....From Nursing Home Residents' Trust Fund		
Bond Security and Redemption Fund		\$4
General Fund	\$234	
Subtotal	\$234	\$4
To.....From Office of Motor Vehicles Customer Service and Technology Fund		
General Fund	\$9,939	\$1,130
Subtotal	\$9,939	\$1,130
To.....From Office of Telecommunications Management		
General Fund		\$4
Subtotal		\$4
To.....From Office of Worker's Compensation Administrative Fund		
General Fund	\$12,927	\$424
Subtotal	\$12,927	\$424

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.....From Oil and Gas Regulatory Fund		
General Fund	\$10,136	
	Subtotal	
	\$10,136	
To.....From Oil Spill Contingency Fund		
General Fund	\$2,892	\$92
	Subtotal	\$92
To.....From Oilfield Site Restoration Fund		
General Fund	\$3,642	\$241
	Subtotal	\$241
To.....From Overcollections Fund		
Capital Outlay Escrow Fund	\$15,801	
General Fund	\$422,177	\$3,394
	Subtotal	\$3,394
To.....From Oyster Development Account		
General Fund	\$170	\$27
	Subtotal	\$27
To.....From Oyster Sanitation Fund		
General Fund	\$171	\$11
	Subtotal	\$11
To.....From Pari-Mutuel Live Racing Facility Gaming Control Fund		
Algiers Economic Development Foundation Fund	\$100	
Beautification and Improvement of the New Orleans City Park Fund	\$1,035	\$120
Beautification Project for New Orleans Neighborhoods Fund	\$100	
Compulsive and Problem Gaming Fund	\$500	
Equine Health Studies Program Fund	\$750	
Friends of NORD Fund	\$100	
General Fund	\$36,362	\$33,400
Greater New Orleans Sports Foundation Fund	\$557	\$80
Louisiana Agricultural Finance Authority Fund	\$12,000	
New Orleans Sports Franchise Assistance	\$991	\$199
New Orleans Urban Tourism & Hospitality Training in Econ. Development Foundation Fund	\$100	
Parish and Municipalities Excellence Fund	\$2,915	\$374
Rehabilitation for the Blind and Visually Impaired Fund	\$2,000	
Southern University Agcenter Program Fund	\$750	
	Subtotal	\$34,173
To.....From Parish and Municipalities Excellence Fund		
General Fund	\$1,762	
	Subtotal	
	\$1,762	
To.....From Parish and Municipalities Funds		
General Fund	\$35,036	\$8,735
	Subtotal	\$8,735
To.....From Patients Compensation Fund		
General Fund	\$123,054	\$3,376
	Subtotal	\$3,376
To.....From Pesticide Fund		
General Fund	\$3,561	
	Subtotal	
	\$3,561	

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.....From Petroleum Products Fund		
General Fund	\$4,600	
	Subtotal	
	\$4,600	
To.....From Poverty Point Reservoir Development Fund		
General Fund	\$886	\$214
	Subtotal	\$214
	\$886	
To.....From Public Oyster Seed Ground Development Account		
General Fund	\$90	\$1
	Subtotal	\$1
	\$90	
To.....From Public Safety DWI Testing, Maintenance, and Training Fund		
General Fund	\$609	\$47
	Subtotal	\$47
	\$609	
To.....From Rapid Response Fund		
General Fund	\$7,942	\$3,386
	Subtotal	\$3,386
	\$7,942	
To.....From Rehabilitation for the Blind and Visually Impaired Fund		
General Fund	\$2,000	
	Subtotal	
	\$2,000	
To.....From Reptile and Amphibian Research Fund		
General Fund	\$7	
	Subtotal	
	\$7	
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	\$56,090	
	Subtotal	
	\$56,590	
To.....From Rockefeller Wildlife Refuge and Game Preserve Fund		
Capital Outlay Escrow Fund	\$542	
General Fund	\$3,831	\$290
	Subtotal	\$290
	\$4,373	
To.....From Rockefeller Wildlife Refuge Trust and Protection Fund		
General Fund	\$817	\$63
	Subtotal	\$63
	\$817	
To.....From Russell Sage or Marsh Island Refuge Fund		
Marsh Island Operating Fund	\$650	
	Subtotal	
	\$650	
To.....From Scenic Rivers Fund		
General Fund	\$11	
	Subtotal	
	\$11	
To.....From Seafood Promotion and Marketing Fund		
General Fund	\$285	\$8
	Subtotal	\$8
	\$285	
To.....From Seed Commission Fund		
General Fund	\$258	
	Subtotal	
	\$258	
To.....From Severance Tax Fund		

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
General Fund		\$50
Subtotal		\$50
To.....From Sex Offender Registry Technology Fund		
General Fund	\$1,339	\$833
Subtotal	\$1,339	\$833
To.....From Shrimp Marketing and Promotion Account		
General Fund	\$152	\$38
Subtotal	\$152	\$38
To.....From Small Business Surety Bonding Fund		
General Fund	\$94	
Subtotal	\$94	
To.....From Sports Facility Assistance Fund		
General Fund	\$66	\$66
Subtotal	\$66	\$66
To.....From State Emergency Response Fund		
General Fund	\$36,656	\$142
Subtotal	\$36,656	\$142
To.....From State Highway Fund #2		
General Fund	\$5,656	\$5,656
Subtotal	\$5,656	\$5,656
To.....From State Revenue Sharing Fund		
General Fund	\$90,000	
Subtotal	\$90,000	
To.....From Structural Pest Control Commission Fund		
General Fund	\$731	\$108
Subtotal	\$731	\$108
To.....From Support Education in Louisiana First Fund		
General Fund	\$125,782	
Subtotal	\$125,782	
To.....From Sweet Potato Pests And Diseases Fund		
General Fund	\$236	\$1
Subtotal	\$236	\$1
To.....From Tax Commission Expense Fund		
General Fund	\$492	
Subtotal	\$492	
To.....From Telecommunications for the Deaf Fund		
General Fund	\$1,818	\$216
Subtotal	\$1,818	\$216
To.....From Telephone Company Property Assessment Relief Fund		
General Fund	\$51,014	\$58,725
Subtotal	\$51,014	\$58,725
To.....From Telephonic Solicitation Relief Fund		
General Fund	\$258	
Subtotal	\$258	
To.....From Tobacco Regulation Enforcement Fund		
General Fund	\$472	\$472
Subtotal	\$472	\$472
To.....From Tobacco Settlement Enforcement Fund		

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$296	\$3
Subtotal	\$296	\$3
To.....From Tobacco Tax Health Care Fund		
General Fund	\$13,674	\$1,560
Subtotal	\$13,674	\$1,560
To.....From Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund		\$804
Capital Outlay Escrow Fund	\$580,944	\$42,998
General Fund	\$3,137	\$549
Subtotal	\$584,081	\$44,351
To.....From Transportation Trust Fund		
Bond Security and Redemption Fund		\$2,136
Capital Outlay Escrow Fund	\$758,204	\$105,750
General Fund	\$468,920	\$7,087
Subtotal	\$1,227,124	\$114,973
To.....From Traumatic Head and Spinal Cord Injury Trust Fund		
General Fund	\$2,388	\$112
Subtotal	\$2,388	\$112
To.....From Trial Court Case Management Information Fund		
General Fund	\$1,670	
Subtotal	\$1,670	
To.....From Tuition Opportunity Program for Students Fund		
General Fund	\$17,355	\$13
Subtotal	\$17,355	\$13
To.....From Underwater Obstruction Removal Fund		
General Fund	\$37	
Subtotal	\$37	
To.....From Utility and Carrier Inspection and Supervision Fund		
General Fund	\$6,872	
Subtotal	\$6,872	
To.....From Video Draw Poker Device Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$208,716	\$15,029
Subtotal	\$209,216	\$15,029
To.....From Video Draw Poker Device Purse Supplement Fund		
General Fund	\$3,527	
Subtotal	\$3,527	
To.....From Waste Tire Management Fund		
General Fund	\$12,221	\$1,614
Subtotal	\$12,221	\$1,614
To.....From Weights and Measures Fund		
General Fund	\$1,526	
Subtotal	\$1,526	
To.....From White Lake Property Fund		
General Fund	\$630	\$38
Subtotal	\$630	\$38
To.....From Wildlife Habitat and Natural Heritage Trust Fund		

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

		<u>Transfers To</u>	<u>Due To</u>
Capital Outlay Escrow Fund		\$236	
General Fund		\$192	\$39
	Subtotal	\$428	\$39
To.....From Youthful Offender Management Fund			
General Fund		\$3,874	
	Subtotal	\$3,874	
	Total	\$20,460,820	\$1,715,809

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Academic Improvement Fund		
Bond Security and Redemption Fund	\$658	
General Fund	\$10,966	
	Subtotal	
	\$11,624	
From.... To: Administrative Fund of the Department of Insurance		
Bond Security and Redemption Fund	\$597	\$596
	Subtotal	\$596
From.... To: Agricultural Commodities Commission Self-Insurance Fund		
Bond Security and Redemption Fund	\$650	
	Subtotal	
	\$650	
From.... To: Agricultural Commodity Dealers & Warehouse Fund		
Bond Security and Redemption Fund	\$1,850	\$118
	Subtotal	\$118
From.... To: Agricultural Products Processing Development Fund		
Bond Security and Redemption Fund	\$1	
	Subtotal	
	\$1	
From.... To: Algiers Economic Development Fund		
Bond Security and Redemption Fund	\$2	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
	Subtotal	
	\$102	
From.... To: Apiary Fund		
Bond Security and Redemption Fund	\$2	
	Subtotal	
	\$2	
From.... To: Aquatic Plant Control Fund		
Bond Security and Redemption Fund	\$567	\$10
General Fund	\$2,000	
	Subtotal	\$10
	\$2,567	
From.... To: Archaeological Curation Fund		
Bond Security and Redemption Fund	\$60	
	Subtotal	
	\$60	
From.... To: Artificial Reef Development Fund		
Bond Security and Redemption Fund	\$9,713	
	Subtotal	
	\$9,713	
From.... To: Audubon Golf Trail Development Fund		
Bond Security and Redemption Fund	\$28	\$2
	Subtotal	\$2
	\$28	
From.... To: Automobile Theft and Insurance Fraud Prevention Fund		
Bond Security and Redemption Fund	\$13	
	Subtotal	
	\$13	
From.... To: Avoyelles Parish Local Government Gaming Mitigation Fund		
Bond Security and Redemption Fund	\$793	\$204
	Subtotal	\$204
	\$793	
From.... To: Battered Women's Shelter Fund		
Bond Security and Redemption Fund	\$90	\$25
	Subtotal	\$25
	\$90	
From.... To: Beautification and Improvement of the New Orleans City Park		

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$6	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$1,035	\$120
Subtotal	\$1,041	\$120
From.... To: Beautification Project for New Orleans Neighborhoods Fund		
Bond Security and Redemption Fund	\$1	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
Subtotal	\$101	
From.... To: Black Bear Account		
Bond Security and Redemption Fund	\$36	\$1
Subtotal	\$36	\$1
From.... To: Blind Vendors Trust Fund		
Bond Security and Redemption Fund	\$373	
Subtotal	\$373	
From.... To: Boll Weevil Eradication Fund		
Bond Security and Redemption Fund	\$4,944	\$121
Subtotal	\$4,944	\$121
From.... To: Bond Security and Redemption Fund		
Capital Outlay Escrow Fund	\$3,329	
Coastal Resources Trust Fund		\$26
Entertainment Promotion and Marketing Fund		\$3
General Fund		\$95,968
Help Louisiana Vote Fund		\$549
Liquified Petroleum Gas Commission Rainy Day Fund		\$17
Louisiana Lottery Corporation	\$131,862	\$10,048
Nursing Home Residents' Trust Fund		\$4
Transportation Infrastructure Model for Economic Development		\$804
Transportation Trust Fund		\$2,136
Subtotal	\$135,191	\$109,555
From.... To: Budget Stabilization Fund		
Bond Security and Redemption Fund	\$13,863	
General Fund	\$73,045	
Subtotal	\$86,908	
From.... To: Capital Outlay Escrow Fund		
Artificial Reef Development Fund	\$15,039	
Bond Security and Redemption Fund	\$4,418	
Coastal Protection and Restoration Fund	\$43,481	\$6,666
Conservation Fund	\$182	
General Fund	\$762,208	\$284
LA Mega-Project Development Fund	\$1,500	
Louisiana Economic Development Fund	\$10,857	\$1,057
Louisiana State Parks Improvement and Repair Fund	\$7,005	
Overcollections Fund	\$15,801	
Rockefeller Refuge Fund	\$542	
Transportation Infrastructure Model for Economic Development	\$580,944	\$42,998
Transportation Trust Fund	\$758,204	\$105,750
Wildlife Habitat and Natural Heritage Trust Fund	\$236	

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>	
	Subtotal	\$2,200,417	\$156,755
From.... To: Casino Gaming Proceeds Fund			
Bond Security and Redemption Fund	\$2		
	Subtotal	\$2	
From.... To: Children's Trust Fund			
Bond Security and Redemption Fund	\$1,064	\$187	
	Subtotal	\$1,064	\$187
From.... To: Choose Life Fund			
Bond Security and Redemption Fund	\$15		
	Subtotal	\$15	
From.... To: Coastal Mitigation Account			
Bond Security and Redemption Fund	\$461	\$28	
	Subtotal	\$461	\$28
From.... To: Coastal Protection and Restoration Fund			
Bond Security and Redemption Fund	\$62,628	\$23,167	
Coastal Mitigation Account	\$914	\$46	
General Fund	\$304,002	\$3,841	
	Subtotal	\$367,544	\$27,054
From.... To: Coastal Resources Trust Fund			
Bond Security and Redemption Fund	\$709		
	Subtotal	\$709	
From.... To: Commercial Feed Fund			
Bond Security and Redemption Fund	\$176		
	Subtotal	\$176	
From.... To: Community Water Enrichment Fund			
General Fund	\$10,000		
	Subtotal	\$10,000	
From.... To: Compulsive and Problem Gaming Fund			
Bond Security and Redemption Fund	\$600	\$17	
Lottery Proceeds Fund	\$500		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$500		
Riverboat Gaming Enforcement Fund	\$500		
Video Draw Poker Device Fund	\$500		
	Subtotal	\$2,600	\$17
From.... To: Concealed Handgun Permit Fund			
Bond Security and Redemption Fund	\$537	\$8	
	Subtotal	\$537	\$8
From.... To: Conservation Fund			
Bond Security and Redemption Fund	\$55,327	\$7,261	
General Fund		\$907	
Lifetime License Endowment Trust Fund		\$17	
	Subtotal	\$55,327	\$8,185
From.... To: Crab Promotion and Marketing Account			
Bond Security and Redemption Fund	\$17		
	Subtotal	\$17	
From.... To: Crime Victims' Reparation Fund			
Bond Security and Redemption Fund	\$1,400	\$101	

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>	
	Subtotal	\$1,400	\$101
From.... To: Criminal Identification and Information Fund			
Bond Security and Redemption Fund	\$4,319	\$82	
General Fund		\$1,333	
	Subtotal	\$4,319	\$1,415
From.... To: Crop Pests and Diseases Fund			
Bond Security and Redemption Fund	\$104	\$1	
	Subtotal	\$104	\$1
From.... To: Department of Justice Debt Collection Fund			
Bond Security and Redemption Fund	\$1,167	\$49	
	Subtotal	\$1,167	\$49
From.... To: Department of Justice Legal Support Fund			
Bond Security and Redemption Fund	\$713	\$3	
	Subtotal	\$713	\$3
From.... To: Department of Public Safety and Peace Officers Fund			
Bond Security and Redemption Fund	\$317	\$9	
	Subtotal	\$317	\$9
From.... To: Department of Revenue Alcohol and Tobacco Control Officers			
Bond Security and Redemption Fund	\$269	\$40	
	Subtotal	\$269	\$40
From.... To: Derelict Crab Trap Removal Program Account			
Bond Security and Redemption Fund	\$44		
	Subtotal	\$44	
From.... To: Director of Worker's Compensation Revolving Fund			
Bond Security and Redemption Fund	\$28	\$3	
	Subtotal	\$28	\$3
From.... To: Disability Affairs Trust Fund			
Bond Security and Redemption Fund	\$197	\$14	
	Subtotal	\$197	\$14
From.... To: DOTD Right of Way Permit Processing Fund			
Bond Security and Redemption Fund	\$384	\$11	
	Subtotal	\$384	\$11
From.... To: Drug Abuse Education and Treatment Fund			
Bond Security and Redemption Fund	\$181	\$11	
	Subtotal	\$181	\$11
From.... To: Education Excellence Fund			
Bond Security and Redemption Fund	\$33,434		
	Subtotal	\$33,434	
From.... To: Emergency Medical Technical Fund			
Bond Security and Redemption Fund	\$9		
	Subtotal	\$9	
From.... To: Enforcement Emergency Situation Response Account			
Bond Security and Redemption Fund	\$8		
	Subtotal	\$8	
From.... To: Entertainment Promotion and Marketing Fund			
Bond Security and Redemption Fund	\$201		
	Subtotal	\$201	

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Environmental Trust Fund		
Bond Security and Redemption Fund	\$51,684	\$193
Hazardous Waste Site Cleanup Fund	\$4,268	\$476
Motor Fuels Underground Storage Tank Trust Fund	\$2,242	\$2,242
Municipal Facilities Revolving Loan Fund	\$43	
	Subtotal	\$2,911
From.... To: Equine Health Studies Program Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$750	
	Subtotal	\$750
From.... To: Explosives Trust Fund		
Bond Security and Redemption Fund	\$89	\$1
	Subtotal	\$1
From.... To: Feed Commission Fund		
Bond Security and Redemption Fund	\$129	
	Subtotal	\$129
From.... To: Fertilizer Fund		
Bond Security and Redemption Fund	\$14	
	Subtotal	\$14
From.... To: Fire Insurance Fund		
Bond Security and Redemption Fund	\$18,609	
	Subtotal	\$18,609
From.... To: Fish and Wildlife Violations Reward Fund		
Bond Security and Redemption Fund	\$1	
	Subtotal	\$1
From.... To: Fishermen's Gear Compensation Fund		
Bond Security and Redemption Fund	\$505	
	Subtotal	\$505
From.... To: Forest Protection Fund		
Bond Security and Redemption Fund	\$800	\$2
	Subtotal	\$2
From.... To: Forestry Productivity Fund		
Bond Security and Redemption Fund	\$36	
General Fund	\$3,031	\$360
	Subtotal	\$360
From.... To: Formosan Termite Initiative Fund		
Bond Security and Redemption Fund	\$2	
	Subtotal	\$2
From.... To: Fraud Detection Fund		
Bond Security and Redemption Fund	\$359	\$41
General Fund	\$294	\$294
	Subtotal	\$335
From.... To: Friends of NORD Fund		
Bond Security and Redemption Fund	\$1	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
	Subtotal	\$101
From.... To: General Fund		
Academic Improvement Fund	\$27,862	\$5,196

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Administrative Fund of the Department of Insurance	\$565	\$452
Administrative Services		\$400
Agricultural Commodity Dealers & Warehouse Fund	\$1,220	
Algiers Economic Development Foundation Fund	\$100	\$100
Apiary Fund	\$2	\$2
Aquatic Plant Control Fund	\$996	\$73
Artificial Reef Development Fund	\$669	\$157
Audubon Golf Trail Development Fund	\$18	\$18
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$56	\$23
Avoyelles Parish Local Government Gaming Mitigation Fund	\$793	\$204
Battered Women's Shelter Fund	\$77	\$21
Beautification and Improvement of the New Orleans City Park Fund	\$1,047	\$847
Black Bear Account	\$26	\$8
Blind Vendors Trust Fund	\$246	\$49
Boll Weevil Eradication Fund	\$4,944	\$178
Bond Security and Redemption Fund	\$11,014,092	\$933,305
Capital Outlay Escrow Fund	\$34,396	\$2,115
Children's Trust Fund	\$911	\$184
Choose Life Fund	\$17	\$3
Coastal Protection and Restoration Fund	\$65,258	
Coastal Resources Trust Fund	\$858	
Commercial Feed Fund	\$177	
Compulsive and Problem Gaming Fund	\$2,936	\$2,436
Concealed Handgun Permit Fund	\$380	
Conservation Fund	\$57,448	
Crime Victims' Reparation Fund	\$1,797	\$5
Criminal Identification and Information Fund	\$6,824	
Crop Pests and Diseases Fund	\$80	
Department of Justice Debt Collection Fund	\$801	
Department of Justice Legal Support Fund	\$462	\$73
Department of Public Safety and Corrections Peace Officer Fund	\$391	\$380
Derelict Crab Trap Removal Program	\$17	
Disability Affairs Trust Fund	\$200	
DNA Testing Post-Conviction Relief for Indigents	\$27	
Donald J. Thibodeaux Training Complex		\$7
DOTD Right of Way Permit Processing Fund	\$394	\$61
Drug Abuse Education and Treatment Fund	\$261	\$12
Education Excellence Fund	\$17,167	\$16,087
Emergency Medical Technical Fund	\$1	
Employment Security Administrative Account	\$358	
Entertainment Promotion and Marketing Fund	\$28	\$12
Environmental Trust Fund	\$59,415	\$1,050
Evangeline Parish Recreation District Support Fund	\$237	
Explosives Trust Fund	\$88	\$20

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Federal Energy Settlement Fund	\$2,236	\$37
Feed Commission Fund	\$129	
Fertilizer Fund	\$14	
Fire Insurance Fund	\$16,116	\$15,560
Fishermen's Gear Compensation Fund	\$708	\$36
Forest Protection Fund	\$800	\$4
Forestry Productivity Fund	\$3,294	
Fraud Detection Fund	\$316	\$28
Greater New Orleans Expressway Commission Additional Cost Fund	\$36	
Greater New Orleans Sports Foundation Fund	\$561	\$561
Hazardous Materials Emergency Response Fund	\$115	
Hazardous Waste Site Cleanup Fund	\$4,666	\$683
Health Care Redesign Fund	\$97,102	\$7,645
Health Excellence Fund	\$17,355	\$13
Health Trust Fund	\$14,673	
Help Louisiana Vote Fund	\$3,375	\$956
Higher Education Initiatives Fund	\$9,950	
Horticulture Commission Fund	\$832	
Incentive Fund	\$3,000	
Incumbent Worker Training Account	\$44,016	\$5,343
Insurance Fraud Investigation Fund	\$3,236	
Insure Louisiana Incentive Program Fund	\$29,000	
Jackson Regional Laundry		\$100
Judges' Supplemental Compensation Fund	\$4,428	
Keep Louisiana Beautiful Fund	\$2	\$2
LA Interoperability Communications Fund	\$8,832	\$2,923
LA Life Safety and Property Protection Trust	\$529	
LA Military Family Assistance Fund	\$3	
Labor Penalty and Interest Account	\$1,942	\$18
Lead Hazard Reduction Fund	\$62	\$62
Liquified Petroleum Gas Commission Rainy Day Fund	\$783	\$1
Livestock Brand Commission Fund	\$3	\$3
Lottery Proceeds Fund	\$134,100	
Louisiana Agricultural Finance Authority Fund	\$12,000	
Louisiana Alligator Resource Fund	\$1,578	\$77
Louisiana Charter School Start-Up Loan Fund	\$5	\$5
Louisiana Duck License, Stamp, and Print Fund	\$405	
Louisiana Economic Development Fund	\$24,360	\$6,053
Louisiana Environmental Education Fund	\$920	
Louisiana Fire Marshall Fund	\$11,435	\$126
Louisiana Fund	\$13,879	
Louisiana Fur and Alligator Public Education and Marketing Fund	\$43	
Louisiana Indigent Parent Representation Program Fund	\$675	\$374
Louisiana Manufactured Housing Commission Fund	\$511	\$6

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Louisiana Medical Assistance Trust Fund	\$502,443	
Louisiana Public Defender Fund	\$27,813	\$3,484
Louisiana Quality Education Support Fund	\$36,360	\$12,087
Louisiana State Police Salary Fund	\$15,600	
Louisiana Technology Innovations Fund	\$162	
Louisiana Tourism Promotion District	\$24,856	\$913
Louisiana Towing and Storage Fund	\$404	\$93
Louisiana Wild Turkey Stamp Fund	\$35	\$1
Louisiana Workers' Compensation Second Injury Fund	\$42,822	
Marketing Fund	\$1,720	\$428
Marsh Island Operating Fund	\$681	\$34
Medicaid Trust Fund for the Elderly	\$27,643	\$5,852
Medical Assistance Programs Fraud Detection Fund	\$2,410	
Mineral Resources Operations Fund	\$10,322	
Motor Carrier Regulation Fund	\$1,675	
Motor Fuels Underground Storage Tank Trust Fund	\$15,628	\$935
Motorcycle Safety Awareness & Operator Training Program Fund	\$182	\$18
Municipal Facilities Revolving Loan Fund	\$314	\$29
Municipal Fire and Police Civil Service Operating Fund	\$1,819	\$8
Natural Heritage Account	\$4	
Nursing Home Residents' Trust Fund	\$234	
Office of Motor Vehicles Customer Service and Technology Fund	\$9,939	\$1,130
Office of Telecommunications Management		\$4
Office of Workers' Compensation Administrative Fund	\$12,927	\$424
Oil and Gas Regulatory Fund	\$10,136	
Oil Spill Contingency Fund	\$2,892	\$92
Oilfield Site Restoration Fund	\$3,642	\$241
Overcollections Fund	\$422,177	\$3,394
Oyster Development Account	\$170	\$27
Oyster Sanitation Fund	\$171	\$11
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$36,362	\$33,400
Parish and Municipalities Excellence Fund	\$1,762	
Parish and Municipalities Funds	\$35,036	\$8,735
Patients' Compensation Fund	\$123,054	\$3,376
Pesticide Fund	\$3,561	
Petroleum and Petroleum Products Fund	\$4,600	
Poverty Point Reservoir Development	\$886	\$214
Public Oyster Seed Ground Development Account	\$90	\$1
Public Safety DWI Testing, Maintenance, and Training Fund	\$609	\$47
Rapid Response Fund	\$7,942	\$3,386
Rehabilitation for the Blind and Visually Impaired Fund	\$2,000	
Reptile and Amphibian Research Fund	\$7	
Right to Know Fund	\$200	
Riverboat Gaming Enforcement Fund	\$56,090	

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Rockefeller Refuge Fund	\$3,831	\$290
Rockefeller Wildlife Refuge Trust and Protection Fund	\$817	\$63
Scenic Rivers Fund	\$11	
Seafood Promotion and Marketing Fund	\$285	\$8
Seed Commission Fund	\$258	
Severance Tax Fund		\$50
Sex Offender Registry Technology Fund	\$1,339	\$833
Shrimp Marketing and Promotion Account	\$152	\$38
Small Business Surety Bonding Fund	\$94	
Sports Facility Assistance Fund	\$66	\$66
State Emergency Response Fund	\$36,656	\$142
State Highway Fund #2	\$5,656	\$5,656
State Revenue Sharing Fund	\$90,000	
Structural Pest Control Commission Fund	\$731	\$108
Support Education in Louisiana First Fund	\$125,782	
Sweet Potato Pests And Diseases Fund	\$236	\$1
Tax Commission Expense Fund	\$492	
Telecommunications for the Deaf Fund	\$1,818	\$216
Telephone Company Property Assessment Relief Fund	\$51,014	\$58,725
Telephonic Solicitation Relief Fund	\$258	
Tobacco Regulation Enforcement Fund	\$472	\$472
Tobacco Settlement Enforcement Fund	\$296	\$3
Tobacco Tax Health Care Fund	\$13,674	\$1,560
TOPS Fund	\$17,355	\$13
Transportation Infrastructure Model for Economic Development	\$3,137	\$549
Transportation Trust Fund	\$468,920	\$7,087
Traumatic Head and Spinal Cord Injury Trust Fund	\$2,388	\$112
Trial Court Case Management Information Fund	\$1,670	
Underwater Obstruction Removal Fund	\$37	
Utility and Carrier Inspection and Supervision Fund	\$6,872	
Video Draw Poker Device Fund	\$208,716	\$15,029
Video Draw Poker Device Supplemental Purse Fund	\$3,527	
Waste Tire Management Fund	\$12,221	\$1,614
Weights and Measures Fund	\$1,526	
White Lake Property Fund	\$630	\$38
Wildlife Habitat and Natural Heritage Trust Fund	\$192	\$39
Youthful Offender Management Fund	\$3,874	
	Subtotal	\$1,175,170
From.... To: Greater New Orleans Expressway Commission Additional Cos		
Bond Security and Redemption Fund	\$33	
	Subtotal	\$33
From.... To: Greater New Orleans Sports Foundation Fund		
Bond Security and Redemption Fund	\$4	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$557	\$80
	Subtotal	\$80

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Hazardous Materials Emergency Response Fund		
Bond Security and Redemption Fund	\$337	\$11
Subtotal	\$337	\$11
From.... To: Hazardous Waste Site Cleanup Fund		
Bond Security and Redemption Fund	\$8,666	\$981
Motor Fuels Underground Storage Tank Trust Fund	\$178	\$178
Subtotal	\$8,844	\$1,159
From.... To: Health Care Redesign Fund		
Bond Security and Redemption Fund	\$2,644	
Subtotal	\$2,644	
From.... To: Health Excellence Fund		
Bond Security and Redemption Fund	\$34,251	
Subtotal	\$34,251	
From.... To: Health Trust Fund		
Bond Security and Redemption Fund	\$185	
Medicaid Trust Fund for the Elderly	\$15,043	\$1,804
Subtotal	\$15,228	\$1,804
From.... To: Higher Education Initiatives Fund		
Bond Security and Redemption Fund	\$785	
Subtotal	\$785	
From.... To: Horticulture Commission Fund		
Bond Security and Redemption Fund	\$911	\$6
Subtotal	\$911	\$6
From.... To: Incentive Fund		
Bond Security and Redemption Fund	\$34	
General Fund	\$3,958	
Subtotal	\$3,992	
From.... To: Insurance Fraud Investigation Fund		
Bond Security and Redemption Fund	\$3,587	
General Fund		\$235
Subtotal	\$3,587	\$235
From.... To: Insure Louisiana Incentive Program Fund		
Bond Security and Redemption Fund	\$2,308	
Subtotal	\$2,308	
From.... To: Judges' Supplemental Compensation Fund		
Bond Security and Redemption Fund	\$4,418	
Subtotal	\$4,418	
From.... To: Keep Louisiana Beautiful Fund		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From.... To: Lead Hazard Reduction Fund		
Bond Security and Redemption Fund	\$114	
Subtotal	\$114	
From.... To: Legislative Capitol Technology Enhancement Fund		
General Fund	\$10,000	
Subtotal	\$10,000	
From.... To: Lifetime License Endowment Trust Fund		

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$792	\$13
Subtotal	\$792	\$13
From.... To: Liquefied Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund	\$783	
Subtotal	\$783	
From.... To: Livestock Brand Commission Fund		
Bond Security and Redemption Fund	\$3	
Subtotal	\$3	
From.... To: Lottery Proceeds Fund		
Bond Security and Redemption Fund	\$134,175	\$10,048
Subtotal	\$134,175	\$10,048
From.... To: Louisiana Agricultural Finance Authority Fund		
Bond Security and Redemption Fund	\$12	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$12,000	
Subtotal	\$12,012	
From.... To: Louisiana Alligator Resource Fund		
Bond Security and Redemption Fund	\$1,489	\$70
Subtotal	\$1,489	\$70
From.... To: Louisiana Charter School Start-Up Loan Fund		
Bond Security and Redemption Fund	\$23	
Subtotal	\$23	
From.... To: Louisiana Duck License, Stamp, and Print Fund		
Bond Security and Redemption Fund	\$664	
Subtotal	\$664	
From.... To: Louisiana Economic Development Fund		
Bond Security and Redemption Fund	\$20,388	\$2,526
Capital Outlay Escrow Fund	\$4,120	\$1,212
General Fund	\$10,000	
Subtotal	\$34,508	\$3,738
From.... To: Louisiana Education Quality Trust Fund		
Bond Security and Redemption Fund	\$22,251	\$1,159
Subtotal	\$22,251	\$1,159
From.... To: Louisiana Environmental Education Fund		
Bond Security and Redemption Fund	\$826	\$15
Subtotal	\$826	\$15
From.... To: Louisiana Fire Marshal Fund		
Bond Security and Redemption Fund	\$11,434	
General Fund		\$111
Subtotal	\$11,434	\$111
From.... To: Louisiana Fund		
Bond Security and Redemption Fund	\$16,367	
Subtotal	\$16,367	
From.... To: Louisiana Fur & Alligator Public Education and Marketing Fun		
Bond Security and Redemption Fund	\$95	
General Fund		\$29
Subtotal	\$95	\$29
From.... To: Louisiana Help Our Wildlife Fund		

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$26	
Subtotal	\$26	
From.... To: Louisiana Indigent Parent Representation Program Fund		
Bond Security and Redemption Fund	\$20	
General Fund	\$764	
Subtotal	\$784	
From.... To: Louisiana Life Safety and Property Protection Trust Fund		
Bond Security and Redemption Fund	\$958	\$108
Subtotal	\$958	\$108
From.... To: Louisiana Manufactured Housing Commission Fund		
Bond Security and Redemption Fund	\$608	\$15
Subtotal	\$608	\$15
From.... To: Louisiana Medical Assistance Trust Fund		
Bond Security and Redemption Fund	\$127,894	\$16,185
General Fund	\$21,537	\$21,500
Subtotal	\$149,431	\$37,685
From.... To: Louisiana Mega-Project Development Fund		
Bond Security and Redemption Fund	\$4,027	
General Fund	\$307,100	
Subtotal	\$311,127	
From.... To: Louisiana Military Family Assistance Fund		
Bond Security and Redemption Fund	\$11	
Subtotal	\$11	
From.... To: Louisiana Public Defender Fund		
Bond Security and Redemption Fund	\$403	
General Fund	\$28,101	
Subtotal	\$28,504	
From.... To: Louisiana Quality Education Support Fund		
Bond Security and Redemption Fund	\$69,954	\$3,477
Louisiana Education Quality Trust Fund		\$14,642
Subtotal	\$69,954	\$18,119
From.... To: Louisiana State Parks Improvement and Repair Fund		
Bond Security and Redemption Fund	\$6,654	\$2,016
Subtotal	\$6,654	\$2,016
From.... To: Louisiana State Police Salary Fund		
Bond Security and Redemption Fund	\$15,600	
Subtotal	\$15,600	
From.... To: Louisiana Technology Innovations Fund		
Bond Security and Redemption Fund	\$26	
Subtotal	\$26	
From.... To: Louisiana Tourism Promotion District		
General Fund	\$427	\$427
Subtotal	\$427	\$427
From.... To: Louisiana Towing and Storage Fund		
Bond Security and Redemption Fund	\$404	\$82
Subtotal	\$404	\$82
From.... To: Louisiana Wild Turkey Stamp Fund		

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$84	
Subtotal	\$84	
From.... To: Louisiana Worker's Compensation Second Injury Fund		
Bond Security and Redemption Fund	\$42,176	
General Fund		\$140
Subtotal	\$42,176	\$140
From.... To: Marketing Fund		
Bond Security and Redemption Fund	\$2,000	
Subtotal	\$2,000	
From.... To: Marsh Island Operating Fund		
Russell Sage-Marsh Island Refuge Fund	\$650	
Subtotal	\$650	
From.... To: Medicaid Trust Fund for the Elderly		
Bond Security and Redemption Fund	\$44,875	\$5,411
Subtotal	\$44,875	\$5,411
From.... To: Medical Assistance Programs Fraud Detection Fund		
Bond Security and Redemption Fund	\$2,483	\$55
General Fund		\$7
Subtotal	\$2,483	\$62
From.... To: Mineral Resources Operation Fund		
Bond Security and Redemption Fund	\$14,729	\$179
General Fund		\$177
Subtotal	\$14,729	\$356
From.... To: Mineral Revenue Audit and Settlement Fund		
Bond Security and Redemption Fund	\$3	
Subtotal	\$3	
From.... To: Motor Carrier Regulation Fund		
Bond Security and Redemption Fund	\$2,586	\$94
General Fund		\$75
Subtotal	\$2,586	\$169
From.... To: Motor Fuels Underground Storage Tank Trust Fund		
Bond Security and Redemption Fund	\$23,041	\$267
Subtotal	\$23,041	\$267
From.... To: Motorcycle Safety Awareness & Operator Training Program F		
Bond Security and Redemption Fund	\$182	\$4
General Fund		\$14
Subtotal	\$182	\$18
From.... To: Municipal Fire and Police Civil Service Operating Fund		
Bond Security and Redemption Fund	\$1,819	
General Fund		\$8
Subtotal	\$1,819	\$8
From.... To: Natural Heritage Account		
Bond Security and Redemption Fund	\$27	
Subtotal	\$27	
From.... To: Natural Resources Restoration Trust Fund		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
From.... To: New Opportunities Waiver Fund		
General Fund	\$50,000	
	Subtotal	
	\$50,000	
From.... To: New Orleans Sports Franchise Assistance Fund		
Bond Security and Redemption Fund	\$4	
General Fund	\$19,488	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$991	\$199
	Subtotal	\$199
	\$20,483	
From.... To: New Orleans Urban Tourism & Hospitality Training in Econ. D		
Bond Security and Redemption Fund	\$2	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
	Subtotal	
	\$102	
From.... To: Nursing Home Residents' Trust Fund		
Bond Security and Redemption Fund	\$740	
	Subtotal	
	\$740	
From.... To: Office of Motor Vehicles Customer Service and Technology F		
Bond Security and Redemption Fund	\$6,414	\$133
	Subtotal	\$133
	\$6,414	
From.... To: Office of Worker's Compensation Administrative Fund		
Bond Security and Redemption Fund	\$11,696	\$83
	Subtotal	\$83
	\$11,696	
From.... To: Oil and Gas Regulatory Fund		
Bond Security and Redemption Fund	\$10,381	\$24
General Fund	\$281	\$52
	Subtotal	\$76
	\$10,662	
From.... To: Oil Spill Contingency Fund		
Bond Security and Redemption Fund	\$6,921	
	Subtotal	
	\$6,921	
From.... To: Oilfield Site Restoration Fund		
Bond Security and Redemption Fund	\$7,391	\$342
General Fund	\$424	
	Subtotal	\$342
	\$7,815	
From.... To: Overcollections Fund		
FEMA Reimbursement Fund	\$6,883	
General Fund	\$174,479	
Louisiana Fire Marshall Fund	\$4,500	
	Subtotal	
	\$185,862	
From.... To: Oyster Development Account		
Bond Security and Redemption Fund	\$174	\$2
	Subtotal	\$2
	\$174	
From.... To: Oyster Sanitation Fund		
Bond Security and Redemption Fund	\$342	\$1
	Subtotal	\$1
	\$342	
From.... To: Pari-Mutuel Live Racing Facility Gaming Control Fund		
Bond Security and Redemption Fund	\$58,310	\$2,830
	Subtotal	\$2,830
	\$58,310	
From.... To: Parish and Municipalities Excellence Fund		

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$146	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$2,915	\$374
Subtotal	\$3,061	\$374
From.... To: Parish and Municipalities Funds		
Bond Security and Redemption Fund	\$40,376	\$7,929
Subtotal	\$40,376	\$7,929
From.... To: Patients Compensation Fund		
Bond Security and Redemption Fund	\$182,234	\$3,296
Subtotal	\$182,234	\$3,296
From.... To: Pesticide Fund		
Bond Security and Redemption Fund	\$3,561	
Subtotal	\$3,561	
From.... To: Pet Overpopulation Fund		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From.... To: Petroleum Products Fund		
Bond Security and Redemption Fund	\$5,438	\$1,380
Subtotal	\$5,438	\$1,380
From.... To: Poverty Point Reservoir Development Fund		
Bond Security and Redemption Fund	\$656	\$22
Subtotal	\$656	\$22
From.... To: Proprietary School Students' Protection Fund		
Bond Security and Redemption Fund	\$62	\$2
Subtotal	\$62	\$2
From.... To: Public Oyster Seed Ground Development Account		
Bond Security and Redemption Fund	\$818	
Subtotal	\$818	
From.... To: Public Safety DWI Testing, Maintenance, and Training Fund		
Bond Security and Redemption Fund	\$530	\$41
Subtotal	\$530	\$41
From.... To: Quail Account		
Bond Security and Redemption Fund	\$6	
Subtotal	\$6	
From.... To: Railroad Crossing Safety Fund		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From.... To: Rapid Response Fund		
Bond Security and Redemption Fund	\$4,970	\$10
General Fund	\$49,946	
Louisiana Economic Development Fund	\$5,405	
Subtotal	\$60,321	\$10
From.... To: Rehabilitation for the Blind and Visually Impaired Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$2,000	
Subtotal	\$2,000	
From.... To: Reptile and Amphibian Research Fund		
Bond Security and Redemption Fund	\$8	
Subtotal	\$8	

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Right to Know Fund		
Bond Security and Redemption Fund	\$362	\$8
	Subtotal	\$8
From.... To: Riverboat Gaming Enforcement Fund		
Bond Security and Redemption Fund	\$62,866	\$1,942
General Fund		\$670
	Subtotal	\$2,612
From.... To: Rural Development Fund		
Bond Security and Redemption Fund	\$75	
	Subtotal	\$75
From.... To: Russell Sage or Marsh Island Capital Improvement Fund		
Bond Security and Redemption Fund	\$112	
	Subtotal	\$112
From.... To: Russell Sage or Marsh Island Refuge Fund		
Marsh Island Operating Fund	\$393	\$393
	Subtotal	\$393
From.... To: Russell Sage Special Fund #2		
Marsh Island Operating Fund	\$1,296	\$1,296
	Subtotal	\$1,296
From.... To: Saltwater Fishery Enforcement Account		
Bond Security and Redemption Fund	\$4	
	Subtotal	\$4
From.... To: Savings Enhancement Fund		
Bond Security and Redemption Fund	\$376	
	Subtotal	\$376
From.... To: Scenic Rivers Fund		
Bond Security and Redemption Fund	\$4	
	Subtotal	\$4
From.... To: Seafood Promotion and Marketing Fund		
Bond Security and Redemption Fund	\$346	\$6
	Subtotal	\$6
From.... To: Seed Commission Fund		
Bond Security and Redemption Fund	\$573	\$133
	Subtotal	\$133
From.... To: Severance Tax Fund		
General Fund	\$49,835	\$11,700
	Subtotal	\$11,700
From.... To: Sex Offender Registry Technology Fund		
Bond Security and Redemption Fund	\$791	\$12
	Subtotal	\$12
From.... To: Shrimp Marketing and Promotion Account		
Bond Security and Redemption Fund	\$80	
	Subtotal	\$80
From.... To: Shrimp Trade Petition Account		
Bond Security and Redemption Fund	\$16	
	Subtotal	\$16
From.... To: Small Business Surety Bonding Fund		

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)**

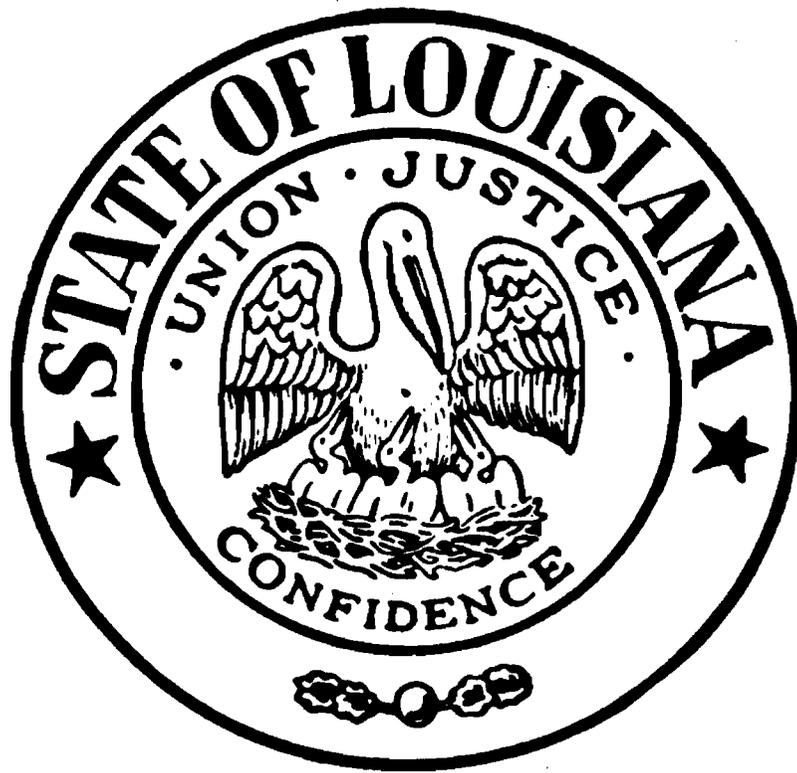
	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$405	
Louisiana Economic Development Fund	\$5,000	
Subtotal	\$5,405	
From.... To: Southern University Agcenter Program Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$750	
Subtotal	\$750	
From.... To: Sports Facility Assistance Fund		
Bond Security and Redemption Fund	\$2,620	
Subtotal	\$2,620	
From.... To: State Emergency Response Fund		
Bond Security and Redemption Fund	\$2,550	
General Fund	\$37,682	
Subtotal	\$40,232	
From.... To: State Highway Improvement Fund		
Bond Security and Redemption Fund	\$6,822	\$1,571
Subtotal	\$6,822	\$1,571
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	\$731	\$77
Subtotal	\$731	\$77
From.... To: Support Education in Louisiana First Fund		
Bond Security and Redemption Fund	\$175,608	\$4,106
Subtotal	\$175,608	\$4,106
From.... To: Sweet Potato Pests And Diseases Fund		
Bond Security and Redemption Fund	\$236	\$1
Subtotal	\$236	\$1
From.... To: Tax Commission Expense Fund		
Bond Security and Redemption Fund	\$552	\$9
Subtotal	\$552	\$9
From.... To: Telecommunications for the Deaf Fund		
Bond Security and Redemption Fund	\$1,654	\$68
Subtotal	\$1,654	\$68
From.... To: Telephone Company Property Assessment Relief Fund		
Bond Security and Redemption Fund	\$33,282	\$2,917
Subtotal	\$33,282	\$2,917
From.... To: Telephonic Solicitation Relief Fund		
Bond Security and Redemption Fund	\$345	\$1
General Fund		\$35
Subtotal	\$345	\$36
From.... To: Tobacco Control Special Fund		
Bond Security and Redemption Fund	\$9	
Subtotal	\$9	
From.... To: Tobacco Regulation Enforcement Fund		
Bond Security and Redemption Fund	\$448	\$78
Subtotal	\$448	\$78

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2008
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Tobacco Settlement Enforcement Fund		
General Fund	\$800	
	Subtotal	
	\$800	
From.... To: Tobacco Tax Health Care Fund		
Bond Security and Redemption Fund	\$42,220	\$7,337
	Subtotal	\$7,337
	\$42,220	\$7,337
From.... To: Transportation Infrastructure Model for Economic Developme		
Bond Security and Redemption Fund	\$70,232	
	Subtotal	
	\$70,232	
From.... To: Transportation Trust Fund		
Bond Security and Redemption Fund	\$570,610	\$86,374
	Subtotal	\$86,374
	\$570,610	\$86,374
From.... To: Traumatic Head and Spinal Cord Injury Trust Fund		
Bond Security and Redemption Fund	\$2,005	\$2
	Subtotal	\$2
	\$2,005	\$2
From.... To: Trial Court Case Management Information Fund		
Bond Security and Redemption Fund	\$1,627	
	Subtotal	
	\$1,627	
From.... To: Tuition Opportunity Program for Students Fund		
Bond Security and Redemption Fund	\$33,999	
	Subtotal	
	\$33,999	
From.... To: Unclaimed Property Leverage Fund		
Bond Security and Redemption Fund	\$368	
General Fund	\$15,000	
	Subtotal	
	\$15,368	
From.... To: Underground Damages Prevention Fund		
Bond Security and Redemption Fund	\$89	\$8
	Subtotal	\$8
	\$89	\$8
From.... To: Underwater Obstruction Removal Fund		
Bond Security and Redemption Fund	\$12	
Fishermen's Gear Compensation Fund	\$250	
	Subtotal	
	\$262	
From.... To: Utility and Carrier Inspection and Supervision Fund		
Bond Security and Redemption Fund	\$8,952	\$2,599
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee F	\$1,279	
General Fund		\$73
	Subtotal	\$2,672
	\$10,231	\$2,672
From.... To: Variable Earning Transaction Fund		
Bond Security and Redemption Fund	\$112	\$7
	Subtotal	\$7
	\$112	\$7
From.... To: Video Draw Poker Device Fund		
Bond Security and Redemption Fund	\$208,101	\$8,085
	Subtotal	\$8,085
	\$208,101	\$8,085
From.... To: Video Draw Poker Device Purse Supplement Fund		
Bond Security and Redemption Fund	\$3,324	\$136
	Subtotal	\$136
	\$3,324	\$136
From.... To: Vital Records Conversion Fund		

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2008
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$43	\$3
Subtotal	\$43	\$3
From.... To: Waste Tire Management Fund		
Bond Security and Redemption Fund	\$10,925	\$68
General Fund	\$700	
Subtotal	\$11,625	\$68
From.... To: Waterfowl Account		
Bond Security and Redemption Fund	\$18	
Subtotal	\$18	
From.... To: Weights and Measures Fund		
Bond Security and Redemption Fund	\$1,955	\$16
Subtotal	\$1,955	\$16
From.... To: White Lake Property Fund		
Bond Security and Redemption Fund	\$1,126	
Subtotal	\$1,126	
From.... To: White Tail Deer Account		
Bond Security and Redemption Fund	\$8	
Subtotal	\$8	
From.... To: Wildlife Habitat and Natural Heritage Trust Fund		
Bond Security and Redemption Fund	\$1,255	
Subtotal	\$1,255	
From.... To: Youthful Offender Management Fund		
Bond Security and Redemption Fund	\$451	\$18
General Fund	\$2,998	\$2,557
Subtotal	\$3,449	\$2,575
Total	\$20,460,820	\$1,715,809



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

(EXPRESSED IN THOUSANDS)

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000	1998-1999
GOVERNMENTAL FUND TYPES										
INTERGOVERNMENTAL REVENUES:										
FEDERAL GRANTS	\$ 13,241,880	\$ 12,343,616	\$ 9,101,578	\$ 7,162,890	\$ 6,794,864	\$ 6,271,393	\$ 5,767,877	\$ 5,042,996	\$ 4,574,074	\$ 4,476,487
TRANSPORTATION TRUST-FEDERAL	734,436	657,454	618,112	494,730	487,993	496,007	435,703	381,938	410,920	328,895
NON-FEDERAL REVENUES	216,043	9,975	8,272	11,830	31,049	56,665	34,254	12,721	19,686	16,663
TOTAL INTERGOVERNMENTAL REVENUES	14,192,359	13,011,045	9,727,962	7,669,450	7,313,906	6,824,065	6,237,834	5,437,655	5,004,680	4,822,045
TAXES:										
ALCOHOLIC BEVERAGE TAX	18,830	17,806	16,624	17,234	16,841	16,284	16,286	15,852	16,433	13,663
BEER TAX	36,519	36,531	36,963	36,463	36,584	36,431	35,074	36,523	38,490	36,481
CORPORATION FRANCHISE TAX	233,789	299,602	262,392	276,891	181,044	187,447	247,470	248,546	269,383	296,490
EXCISE LICENSE TAX	311,788	276,240	200,751	194,812	192,214	162,718	141,517	103,790	95,919	128,505
GIFT TAX	3,190	5,369	2,714	3,463	3,793	5,571	4,316	4,570	5,138	9,247
INHERITANCE TAX	7,713	5,765	8,480	26,938	42,189	53,522	64,679	78,360	90,439	86,726
INCOME TAX	3,859,504	4,088,271	2,960,667	2,927,061	2,438,784	1,985,248	2,051,630	2,062,021	1,766,458	1,788,325
LOUISIANA TOURISM PROMOTION	25,636	26,365	25,040	22,485	20,419	18,194	19,394	20,765	16,131	17,554
LOUISIANA SALES AND USE TAX	3,124,185	3,093,737	3,054,902	2,580,432	2,394,526	2,221,477	2,625,455	2,664,821	2,313,475	2,257,334
SEVERANCE TAX	1,087,954	909,982	724,853	680,302	527,115	425,511	496,498	445,004	405,504	261,263
TOBACCO TAX	96,505	103,253	137,739	150,713	102,056	82,071	128,521	96,583	89,644	85,441
TRANSPORTATION TRUST FUND	477,595	466,645	473,426	460,671	448,615	446,706	452,659	435,649	437,210	428,867
TIMED ACCOUNT	96,912	91,412	28,267	30,134	51,700	54,060	33,903	33,902	33,906	35,008
OTHER TAXES	195,074	234,284	185,730	210,595	263,663	597,295	229,232	206,071	163,610	123,255
TOTAL TAXES	9,575,194	9,655,262	8,118,548	7,618,194	6,719,543	6,292,535	6,546,634	6,452,457	5,741,740	5,568,159
GAMING:										
RIVERBOAT	393,319	389,294	395,170	334,875	335,366	335,582	335,821	285,895	263,879	252,072
VIDEO DRAW POKER	200,648	214,427	203,063	172,200	166,491	162,690	152,084	142,036	130,102	188,678
MISCELLANEOUS	153,026	127,091	117,213	121,682	99,905	84,523	64,829	97,045	71,320	3,778
TOTAL GAMING	746,993	730,812	715,446	628,757	601,762	582,795	552,734	524,976	465,301	444,528
TOBACCO SETTLEMENT										
	160,626	138,124	131,952	142,794	141,653	66,234	1,135,519	141,262	174,735	-
USE OF MONEY AND PROPERTY:										
INTEREST INCOME ON INVESTMENTS	410,008	351,438	264,011	196,264	149,789	226,593	167,261	134,924	118,944	127,897
INCOME - ROYALTIES ON LAND	688,618	463,037	345,602	370,589	312,903	261,172	258,654	408,531	240,112	150,966
INCOME - RENTALS AND BONUSES ON LAND	85,810	70,429	50,325	48,726	34,074	38,277	38,386	43,305	33,398	41,041
OTHER USE OF MONEY AND PROPERTY	332,327	357,803	50,302	233,713	60,691	301,191	101,156	150,745	105,651	120,708
TOTAL USE OF MONEY AND PROPERTY	1,516,763	1,242,707	710,240	849,292	557,457	827,233	565,457	737,505	498,105	440,612
LICENSES, PERMITS AND FEES										
	629,226	604,204	588,034	592,363	568,391	546,596	534,581	500,892	490,905	468,549
SALES OF COMMODITIES AND SERVICES										
	1,067,478	1,074,537	1,320,721	983,254	905,207	910,719	759,136	682,046	614,899	574,718
OTHER REVENUE SOURCES										
	542,653	566,396	437,717	576,553	889,689	773,508	1,191,539	789,675	378,233	331,270
TOTAL GOVERNMENTAL REVENUES	\$ 28,431,292	\$ 27,023,087	\$ 21,750,620	\$ 19,060,657	\$ 17,697,608	\$ 16,823,685	\$ 17,523,434	\$ 15,266,468	\$ 13,368,598	\$ 12,649,881

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

(EXPRESSED IN THOUSANDS)

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	<u>2007-2008</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>2001-2002</u>	<u>2000-2001</u>	<u>1999-2000</u>	<u>1998-1999</u>
GENERAL FUND:										
GENERAL GOVERNMENT	\$ 8,172,304	\$ 6,473,720	\$ 4,373,467	\$ 2,300,964	\$ 2,172,105	\$ 2,121,596	\$ 1,872,348	\$ 1,811,091	\$ 1,641,857	\$ 1,560,067
CULTURE, RECREATION, AND TOURISM	129,615	92,220	61,264	64,548	60,370	60,647	59,745	52,033	56,715	54,867
TRANSPORTATION AND DEVELOPMENT	433,359	385,408	350,486	356,665	330,164	323,289	303,177	301,090	289,538	279,518
PUBLIC SAFETY	290,245	321,763	303,951	272,785	256,403	221,504	223,170	193,831	187,412	179,542
HEALTH & HOSPITALS	8,330,132	7,564,017	7,386,464	7,408,900	7,061,555	6,625,988	6,704,422	4,931,245	4,382,625	4,195,980
CORRECTIONS	606,876	535,772	542,143	651,974	623,629	611,685	594,467	569,342	578,765	487,964
YOUTH SERVICES	155,475	120,926	115,369							
CONSERVATION AND ENVIRONMENT	324,512	274,861	235,235	244,059	240,743	234,402	219,965	182,962	203,230	187,032
EDUCATION	6,587,432	5,940,907	5,253,731	5,077,793	4,929,255	4,674,987	4,335,452	3,241,000	3,122,483	3,198,641
OTHER	20,495	19,663	6,359	10,024	13,311	4,793	1,104	2,911	3,321	2,746
INTERGOVERNMENTAL	540,504	465,047	754,737	375,373	354,846	365,818	322,075	302,591	329,409	340,926
DEBT SERVICE	47,572	49,194	44,930	44,909	39,795	152,057	59,845	45,023	17,639	68,992
TOTAL GENERAL FUND	<u>25,638,521</u>	<u>22,243,498</u>	<u>19,428,136</u>	<u>16,807,994</u>	<u>16,082,176</u>	<u>15,396,766</u>	<u>14,695,770</u>	<u>11,633,119</u>	<u>10,812,994</u>	<u>10,556,275</u>
SPECIAL REVENUE FUNDS										
DEBT SERVICE FUNDS	382,414	315,938	274,857	279,612	229,583	242,592	309,046	117,564	124,834	81,537
CAPITAL OUTLAY FUNDS	484,857	475,073	318,546	393,470	415,296	353,120	304,966	284,692	140,575	229,448
PERMANENT FUNDS	2,254,867	1,696,915	1,621,367	1,184,140	1,126,958	1,159,534	1,009,660	845,563	1,050,433	923,521
	<u>26,503</u>	<u>22,583</u>	<u>24,884</u>	<u>23,106</u>	<u>58,167</u>	<u>1,228</u>	<u>1,121</u>	<u>775</u>	<u>703</u>	<u>595</u>
TOTAL GOVERNMENTAL FUND TYPES AND PERMANENT FUNDS	<u>\$ 28,787,162</u>	<u>\$ 24,754,007</u>	<u>\$ 21,667,790</u>	<u>\$ 18,688,322</u>	<u>\$ 17,912,180</u>	<u>\$ 17,153,240</u>	<u>\$ 16,320,563</u>	<u>\$ 12,881,713</u>	<u>\$ 12,129,539</u>	<u>\$ 11,791,376</u>

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FOR THE FISCAL YEAR 2007-08

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TAXES, LICENSES, FEES COLLECTED BY:				
DEPT OF REVENUE & TAXATION				
ALCOHOLIC BEVERAGE TAX	\$ 19,000,000	\$ 18,829,268	\$ 19,000,000	\$ 18,829,268
ALCOHOLIC-OUT OF STATE SHIPPERS	-	38,433	-	38,433
BEER TAX	36,500,000	36,518,699	36,500,000	36,518,699
CONSUMER USE	-	35,035	-	35,035
CORPORATION FRANCHISE TAX	283,000,000	233,788,859	283,000,000	233,788,859
ELECTRIC COOPERATIVE FEES	-	14,337	-	14,337
GASOLINE AND SPECIAL FUELS TAX:				
TIMED	117,000,000	112,329,000	117,000,000	-
TRANSPORTATION	1,156,170,000	1,220,034,504	468,000,000	-
GIFT TAX	3,000,000	3,190,005	3,000,000	3,190,005
INCOME TAX-CORPORATE (NET)	752,500,000	695,154,536	752,500,000	695,154,536
INCOME TAX-FIDUCIARY (NET)	-	31,289,590	-	31,289,590
INCOME TAX-INDIVIDUAL (NET)	3,144,500,000	3,073,453,606	3,144,500,000	3,073,453,606
INHERITANCE TAX	8,000,000	7,713,393	8,000,000	7,713,393
MAIL ORDER SALES	-	38,663	-	38,663
NATURAL GAS FRANCHISE TAX	5,000,000	4,049,213	5,000,000	4,049,213
PARISH & MUNICIPALITIES BEER	-	103,036	-	103,036
PUBLIC UTILITIES TAX	5,000,000	5,586,876	5,000,000	5,586,876
RENTAL AUTO EXCISE	5,500,000	5,727,974	5,500,000	5,727,974
SALES TAX:				
SALES TAX-GENERAL	2,780,200,000	2,786,163,863	2,780,200,000	2,786,163,863
TOURISM PROMOTION	23,800,000	25,708,000	-	-
SALES JET FUELS-TRANSPORTATION TRUST	9,700,000	9,700,000	9,700,000	-
LA ECONOMIC DEVELOPMENT	13,800,000	13,411,719	13,800,000	-
SALES TAX-HOTEL/MOTEL WITHHOLDS	1,500,000	988,695	1,500,000	988,695
SEVERANCE TAX-GENERAL	982,400,000	1,087,953,742	982,400,000	1,087,953,742
SUPERVISION AND INSPECTION FEES	-	348,351	-	348,351
TOBACCO TAX AND PERMITS	102,200,000	96,734,518	102,200,000	96,734,518
TOBACCO TAX HEALTH CARE	42,600,000	42,220,183	42,600,000	-
MISCELLANEOUS RECEIPTS:				
ALCOHOL AND TOBACCO CONTROL	-	401,842	-	-
HAZARDOUS WASTE SITE CLEANUP	4,500,000	4,145,970	4,500,000	-
INSPECTION/SUPERVISION ECONOMIC & RATE ANALYSIS	7,000,000	8,558,072	7,000,000	-
MARIJUANA CONTROL	-	8,675	-	8,675
MARKETING FUND	-	1,641,365	-	-
NON-RESIDENT CONTRACTORS	-	21,335	-	21,335
OILFIELD SITE RESTORATION	-	4,245,112	-	-
OIL SPILL CONTINGENCY	-	6,604,273	-	-
PARISH AND MUNICIPALITIES	-	40,260,519	-	-
PETROLEUM AND PETROLEUM PRODUCTS	5,000,000	5,430,713	5,000,000	-
SPORTS FACILITY	-	2,620,093	-	-
TELEPHONE COMPANY PROPERTY	-	32,224,428	-	-
TELEPHONE TAX FOR THE DEAF	-	1,311,567	-	-
TOBACCO REGULATION ENFORCEMENT	-	439,794	-	-
UTILITY & CARRIER INSPECTION AND SUPERVISION	-	-	-	-
TOTAL DEPARTMENT OF REVENUE	9,507,870,000	9,619,037,856	8,795,900,000	8,087,750,702
DEPARTMENT OF NATURAL RESOURCES				
ROYALTIES:				
90%-BOND SECURITY	540,800,000	688,617,918	540,800,000	688,617,918
10% TO PARISHES	64,500,000	78,644,000	-	-
BONUSES	24,000,000	60,330,362	24,000,000	60,330,362
RENTALS	22,000,000	25,479,335	22,000,000	25,479,335
CONSERVATION	-	24,218,505	-	-
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE	5,213,000	4,010,000	-	-
MARSH ISLAND OPERATING FUND	710,000	1,720,000	-	-
MINERAL REVENUE AUDIT AND SETTLEMENT	2,000,000	15,505,280	2,000,000	15,505,280
COASTAL PROTECTION AND RESTORATION	37,100,000	-	37,100,000	-
COASTAL MITIGATION ACCOUNT	-	412,563	-	-
COASTAL RESOURCES TRUST	-	697,275	-	-
FISHERMAN'S GEAR COMPENSATION	-	331,000	-	-
OILFIELD SITE RESTORATION	-	2,777,472	-	-
OIL AND GAS REGULATORY	-	10,315,127	-	-
NATURAL RESOURCES-OTHER REVENUE:				
OTHER USE OF MONEY & PROPERTY	-	-	-	-
TOTAL DEPARTMENT OF NATURAL RESOURCES	696,323,000	913,058,837	625,900,000	789,932,895
TREASURER'S OFFICE				
INTEREST ON INVESTMENTS:				
INTEREST EARNINGS	170,000,000	124,296,011	170,000,000	124,296,011

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
\$ 477,594,504	-	-	\$ 688,170,000	\$ 112,329,000 742,440,000	TIMED TRANSPORTATION TRUST (including Federal Revenue)
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
9,700,000	-	-	23,800,000	25,708,000	LA TOURISM PROMOTION DISTRICT
11,997,719	-	-	-	1,414,000	TRANSPORTATION TRUST LA ECONOMIC DEVELOPMENT
-	-	-	-	-	
-	-	-	-	-	
42,220,183	-	-	-	-	
401,842	-	-	-	-	DEPT. OF REV. ALCOHOL & TOB. CONTROL OFFICERS
4,145,970	-	-	-	-	HAZARDOUS WASTE SITE CLEANUP
8,558,072	-	-	-	-	INSPECT'N/SUPERVISION ECONOMIC & RATE ANALYSIS
-	-	-	-	-	
1,641,365	-	-	-	-	MARKETING FUND
-	-	-	-	-	
4,245,112	-	-	-	-	OILFIELD SITE RESTORATION
6,604,273	-	-	-	-	OIL SPILL CONTINGENCY
40,260,519	-	-	-	-	PARISH AND MUNICIPALITIES
5,430,713	-	-	-	-	PETROLEUM PRODUCTS
2,620,093	-	-	-	-	SPORTS FACILITY ASSISTANCE ASSESSMENT RELIEF
32,224,428	-	-	-	-	TELEPHONE COMPANY PROPERTY
1,311,567	-	-	-	-	TELECOMMUNICATIONS FOR THE DEAF
439,794	-	-	-	-	TOBACCO REGULATION ENFORCEMENT
-	-	-	-	-	UTILITY & CARRIER INSPECTION AND SUPERVISION
649,396,154	-	-	711,970,000	881,891,000	
-	-	-	-	-	
-	-	-	64,500,000	78,644,000	PARISH ROYALTY FUND
-	-	-	-	-	
-	-	-	-	-	
24,218,505	-	-	-	-	CONSERVATION
-	-	-	5,213,000	4,010,000	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE
-	-	-	710,000	1,720,000	MARSH ISLAND OPERATING FUND
-	-	-	-	-	MINERAL REVENUE AUDIT AND SETTLEMENT
-	-	-	-	-	COASTAL PROTECTION AND RESTORATION
412,563	-	-	-	-	COASTAL MITIGATION ACCOUNT
697,275	-	-	-	-	COASTAL RESOURCES TRUST
331,000	-	-	-	-	FISHERMAN'S GEAR COMPENSATION
2,777,472	-	-	-	-	OILFIELD SITE RESTORATION
10,315,127	-	-	-	-	OIL AND GAS REGULATORY
-	-	-	-	-	
38,751,942	-	-	70,423,000	84,374,000	

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FOR THE FISCAL YEAR 2007-08**

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
ACADEMIC IMPROVEMENT	-	1,168,155	-	-
ADMINISTRATION FUND- DEPT. OF INSURANCE	-	947	-	-
ALGIERS ECONOMIC DEVELOPMENT	-	1,893	-	-
ARCHAEOLOGICAL CURATION	-	2,482	-	-
AGRI-PRODUCTS PROCESSING DEVELOPMENT	-	1,098	-	-
AGRICULTURE COMMODITY	-	16,680	-	-
AGRICULTURE COMMODITY DEALERS	-	4,245	-	-
APIARY FUND	-	36	-	-
AQUATIC PLANT CONTROL	-	29,313	-	-
ARTIFICIAL REEF DEVELOPMENT	-	2,198,092	-	-
AUTO THEFT AND INSURANCE FRAUD PREVENTION	-	3,226	-	-
AVOYELLES PARISH LOCAL GOV'T GAMING MITIGATION	-	389	-	-
BATTERED WOMEN'S SHELTER	-	1,848	-	-
BEAUTIFICATION/IMPROVEMENT N. O. CITY PARK	-	5,884	-	-
BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBORHOOD	-	991	-	-
BLACK BEAR ACCOUNT	-	6,923	-	-
BLIND VENDORS TRUST	-	64,046	-	-
BOLL WEEVIL ERADICATION	-	14,023	-	-
CAPITAL OUTLAY TIMED RESERVE	-	53,519,779	-	-
CHOOSE LIFE	-	6,057	-	-
COMMERCIAL FEED	-	115	-	-
COASTAL MITIGATION	-	47,435	-	-
COASTAL PROTECTION AND RESTORATION	-	16,897,474	-	-
COASTAL RESOURCES TRUST FUND	-	12,142	-	-
COMPULSIVE AND PROBLEM GAMING	-	573,889	-	-
CONCEALED HANDGUN PERMIT	-	5,509	-	-
CONSERVATION	-	1,786,318	-	-
CRIME VICTIMS' REPARATION	-	51,059	-	-
CRIMINAL IDENTIFICATION AND INFORMATION	-	977,026	-	-
CROP PESTS AND DISEASES	-	283	-	-
DEPT OF JUSTICE DEBT COLLECTION	-	19,928	-	-
DISABILITY AFFAIRS TRUST	-	1,859	-	-
ALCOHOL AND TOBACCO CONTROL	-	(18,383)	-	-
DEPT OF PUBLIC SAFETY PEACE OFFICERS	-	22,496	-	-
DRUG ABUSE EDUCATION AND TREATMENT	-	23,038	-	-
PUBLIC SAFETY DWI TESTING & MAINTENANCE	-	19,627	-	-
EDUCATION EXCELLENCE FUND	-	17,370,890	-	-
EMERGENCY MEDICAL TECHNICAL	-	1,631	-	-
ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCT	-	7,827	-	-
ENTERTAINMENT PROMOTION AND MARKETING	-	2,522	-	-
ENVIRONMENTAL TRUST	-	1,364,219	-	-
FEED COMMISSION	-	75	-	-
FERTILIZER FUND	-	63	-	-
FOREST PRODUCTIVITY FUND	3,400,000	35,999	3,400,000	-
FORMOSAN TERMITE INITIATIVE	-	1,494	-	-
FRAUD DETECTION	-	30,505	-	-
FRIENDS OF NORD FUND	-	991	-	-
LA FUR AND ALLIGATOR EDUCATION AND MARKETING	-	19,494	-	-
FUTURE MEDICAL CARE	-	290,183	-	-
GENERAL AVIATION & RELIEVER AIRPORT MAINTENANCE	-	226	-	-
GREATER NEW ORLEANS EXPRESSWAY COMMISSION	-	1,531	-	-
GREATER NEW ORLEANS SPORTS FOUNDATION	-	3,990	-	-
HAZARDOUS WASTE SITE CLEANUP	-	264,480	-	-
HEALTH CARE REDESIGN	-	4,695,259	-	-
HEALTH EXCELLENCE	-	17,936,980	-	-
HEALTH TRUST	-	185,401	-	-
HELP LA VOTE	15,130,000	812,000	-	-
HIGHER EDUCATION	-	1,243,721	-	-
HORTICULTURE COMMISSION	-	1,395	-	-
INCENTIVE FUND	-	34,296	-	-
INSURE LA INCENTIVE PROGRAM	-	4,097,934	-	-
KEEP LA BEAUTIFUL	-	0	-	-
LEAD HAZARD REDUCTION	-	9,780	-	-
LIQUEFIED PETROLEUM GAS RAINY DAY FUND	-	12,175	-	-
LIVESTOCK BRAND COMMISSION	-	54	-	-
LOTTERY PROCEEDS	129,700,000	4,107,355	129,700,000	-
LOUISIANA AGRICULTURAL FINANCE AUTHORITY	-	12,113	-	-
LOUISIANA ALLIGATOR RESOURCE	-	80,489	-	-
LOUISIANA CHARTER SCHOOL START-UP LOAN	-	23,182	-	-
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	-	115,546	-	-
LOUISIANA ECONOMIC DEVELOPMENT	-	1,823,202	-	-
LOUISIANA ENVIRONMENTAL EDUCATION	-	36,021	-	-
LOUISIANA FUND	-	48,945	-	-
LOUISIANA HELP OUR WILDLIFE	-	9,240	-	-
LA INDIGENT PARENT REPRESENTATION PROGRAM	-	19,523	-	-
LA LIFE SAFETY & PROPERTY PROTECTION TRUST	-	15,952	-	-
LOUISIANA MEDICAL ASSISTANCE TRUST	-	13,624,041	-	-

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
658,155	-	-	-	510,000	ACADEMIC IMPROVEMENT
947	-	-	-	-	ADMINISTRATION FUND- DEPT. OF INSURANCE
1,893	-	-	-	-	ALGIERS ECONOMIC DEVELOPMENT
2,482	-	-	-	-	ARCHAEOLOGICAL CURATION
1,098	-	-	-	-	AGRI-PRODUCTS PROCESSING DEVELOPMENT
16,680	-	-	-	-	AGRICULTURE COMMODITY-SELF INSURANCE
4,245	-	-	-	-	AGRICULTURE COMMODITY DEALERS
36	-	-	-	-	APIARY FUND
29,313	-	-	-	-	ACQUATIC PLANT CONTROL
1,881,092	-	-	-	317,000	ARTIFICIAL REEF DEVELOPMENT
3,226	-	-	-	-	AUTO THEFT AND INSURANCE FRAUD PREVENTION
389	-	-	-	-	AVOYELLES PARISH LOCAL GOV'T GAMING MITIGATION
1,848	-	-	-	-	BATTERED WOMEN'S SHELTER
5,884	-	-	-	-	BEAUTIFICATION/IMPROVEMENT N.O. CITY PARK
991	-	-	-	-	BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBOR
6,923	-	-	-	-	BLACK BEAR ACCOUNT
64,046	-	-	-	-	BLIND VENDORS TRUST
14,023	-	-	-	-	BOLL WEEVIL ERADICATION
53,519,779	-	-	-	-	TIMED
4,057	-	-	-	2,000	CHOOSE LIFE
115	-	-	-	-	COMMERCIAL FEED
47,435	-	-	-	-	COASTAL MITIGATION
9,537,474	-	-	-	7,360,000	COASTAL PROTECTION AND RESTORATION
12,142	-	-	-	-	COASTAL RESOURCES TRUST FUND
573,889	-	-	-	-	COMPULSIVE AND PROBLEM GAMING
5,509	-	-	-	-	CONCEALED HANDGUN PERMIT
1,316,318	-	-	-	470,000	CONSERVATION
51,059	-	-	-	-	CRIME VICTIMS' REPARATION
550,026	-	-	-	427,000	CRIMINAL IDENTIFICATION AND INFORMATION
283	-	-	-	-	CROP PESTS AND DISEASES
19,928	-	-	-	-	DEPT OF JUSTICE DEBT COLLECTION
1,859	-	-	-	-	DISABILITY AFFAIRS TRUST
21,617	-	-	-	(40,000)	DEPT. OF REVENUE ALCOHOL & TOBACCO CONTROL
22,496	-	-	-	-	DEPT OF PUBLIC SAFETY PEACE OFFICERS
23,038	-	-	-	-	DRUG ABUSE EDUCATION AND TREATMENT
19,627	-	-	-	-	PUBLIC SAFETY DWI TESTING & MAINTENANCE
17,370,890	-	-	-	-	EDUCATION EXCELLENCE
1,631	-	-	-	-	EMERGENCY MEDICAL TECHNICAL
7,827	-	-	-	-	ENFORCEMENT EMERGENCY RESPONSE SITUATION ACCT
2,522	-	-	-	-	ENTERTAINMENT PROMOTION AND MARKETING
768,219	-	-	-	596,000	ENVIRONMENTAL TRUST FUND
75	-	-	-	-	FEED COMMISSION
63	-	-	-	-	FERTILIZER FUND
35,999	-	-	-	-	FOREST PRODUCTIVITY
1,494	-	-	-	-	FORMOSAN TERMITE INITIATIVE
30,505	-	-	-	-	FRAUD DETECTION
991	-	-	-	-	FRIENDS OF NORD FUND
19,494	-	-	-	-	LA FUR AND ALLIGATOR EDUCATION AND MARKETING
290,183	-	-	-	-	FUTURE MEDICAL CARE
226	-	-	-	-	GEN. AVIATION & RELIEVER AIRPORT MAINTENANCE
1,531	-	-	-	-	GREATER NEW ORLEANS EXPRESSWAY COMMISSION
3,990	-	-	-	-	GREATER NEW ORLEANS SPORTS FOUNDATION
264,480	-	-	-	-	HAZARDOUS WASTE SITE CLEANUP
2,644,259	-	-	-	2,051,000	HEALTH CARE REDESIGN
17,936,980	-	-	-	-	HEALTH EXCELLENCE
185,401	-	-	-	-	HEALTH TRUST
-	-	-	15,130,000	812,000	HELP LA VOTE
700,721	-	-	-	543,000	HIGHER EDUCATION INITIATIVES
1,395	-	-	-	-	HORTICULTURE COMMISSION
34,296	-	-	-	-	INCENTIVE FUND
2,307,934	-	-	-	1,790,000	INSURE LA INCENTIVE PROGRAM
-	-	-	-	-	KEEP LA BEAUTIFUL
9,780	-	-	-	-	LEAD HAZARD REDUCTION
12,175	-	-	-	-	LIQUEFIED PETROLEUM GAS RAINY DAY
54	-	-	-	-	LIVESTOCK BRAND COMMISSION
2,313,355	-	-	-	1,794,000	LOTTERY PROCEEDS
12,113	-	-	-	-	LA. AGRICULTURAL FINANCE AUTHORITY
80,489	-	-	-	-	LOUISIANA ALLIGATOR RESOURCE
23,182	-	-	-	-	LOUISIANA CHARTER SCHOOL START-UP LOAN
115,546	-	-	-	-	LA. DUCK LICENSES, STAMP, AND PRINT
1,823,202	-	-	-	-	LA. ECONOMIC DEVELOPMENT
36,021	-	-	-	-	LOUISIANA ENVIRONMENTAL EDUCATION
48,945	-	-	-	-	LOUISIANA FUND
9,240	-	-	-	-	LOUISIANA HELP OUR WILDLIFE
19,523	-	-	-	-	LA INDIGENT PARENT REPRESENTATION PROGRAM
15,952	-	-	-	-	LA LIFE SAFETY & PROPERTY PROTECTION TRUST
13,624,041	-	-	-	-	LA MEDICAL ASSISTANCE TRUST

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FOR THE FISCAL YEAR 2007-08

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LOUISIANA MEGA PROJECT DEVELOPMENT	-	7,150,488	-	-
LOUISIANA MILITARY FAMILY ASSISTANCE	-	165,670	-	-
LOUISIANA PUBLIC DEFENDER	-	714,923	-	-
LOUISIANA TECHNOLOGY INNOVATIONS	-	25,581	-	-
LOUISIANA WILD TURKEY STAMP	-	20,485	-	-
MEDICAID TRUST FUND FOR THE ELDERLY	-	38,937,957	-	-
MEDICAL ASSISTANCE FRAUD PROTECTION	-	21,284	-	-
MINERAL REVENUE AUDIT AND SETTLEMENT	-	3,440	-	-
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST	-	1,620,964	-	-
NATURAL HERITAGE ACCOUNT	-	15,702	-	-
NATURAL RESOURCES RESTORATION	-	279	-	-
NEW ORLEANS SPORTS FRANCHISE ASSISTANCE	-	3,784	-	-
N.O. URBAN TOURISM HOSP. ECONOMIC TRAINING	-	1,893	-	-
NURSING HOME RESIDENTS' TRUST	-	130,102	-	-
OIL AND GAS REGULATORY	-	67,156	-	-
OIL SPILL CONTINGENCY	-	273,356	-	-
OILFIELD SITE RESTORATION	-	368,711	-	-
OYSTER DEVELOPMENT ACCOUNT	-	3,468	-	-
OYSTER SANITATION	-	13,053	-	-
PUBLIC OYSTER SEED GROUND DEVELOPMENT	-	5,640	-	-
PARISH & MUNICIPALITIES EXCELLENCE	-	146,253	-	-
PARISH AND MUNICIPALITIES	-	115,860	-	-
PATIENTS' COMPENSATION	-	24,718,691	-	-
PERMANENT TRUST FUND	-	11,194,096	-	-
PET OVERPOPULATION	-	19	-	-
PETROLEUM AND PETROLEUM PRODUCTS	-	7,543	-	-
PROPRIETARY SCHOOL STUDENTS PROTECTION	-	49,272	-	-
QUAIL ACCOUNT	-	1,433	-	-
RAILROAD CROSSING SAFETY	-	67	-	-
RAPID RESPONSE	-	585,100	-	-
REPTILE AND AMPHIBIAN RESEARCH	-	696	-	-
BUDGET STABILIZATION	-	24,612,804	-	-
RURAL DEVELOPMENT	-	75,149	-	-
RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT	-	112,443	-	-
SALTWATER FISHERY ENFORCEMENT	-	4,478	-	-
SAVINGS ENHANCEMENT	-	2,115,987	-	-
SCHOOL AND DISTRICT ACCOUNT ABILITY REVIEWS	-	177	-	-
SEAFOOD PROMOTION	-	4,948	-	-
SEED COMMISSION	-	1,482	-	-
SEX OFFENDER REGISTRY TECH	-	-	-	-
SHRIMP MARKETING AND PROMOTION ACCOUNT	-	12,110	-	-
SHRIMP TRADE PETITION ACCOUNT	-	16,244	-	-
SMALL BUSINESS SURETY BONDING	-	29,799	-	-
SPORTS FACILITY ASSISTANCE	-	205	-	-
STATE EMERGENCY RESPONSE	-	4,524,727	-	-
STATE HIGHWAY IMPROVEMENT	-	14,405	-	-
SUPPORT EDUCATION IN LOUISIANA FIRST	-	435,631	-	-
LA QUALITY EDUCATION SUPPORT FUND	-	(23,525,340)	-	-
SWEET POTATO PESTS AND DISEASES	-	421	-	-
TELECOMMUNICATIONS FOR THE DEAF	-	275,390	-	-
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	-	1,877,728	-	-
TELEPHONIC SOLICITATION RELIEF	-	10,692	-	-
TOBACCO TAX HEALTH CARE	-	-	-	-
TOBACCO REGULATION ENFORCEMENT	-	48,191	-	-
TOPS FUND	-	17,936,980	-	-
TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	-	254,369	-	-
TRIAL COURT CASE MANAGEMENT INFORMATION	-	120,363	-	-
TRANSPORTATION TRUST	16,300,000	4,190,626	16,300,000	-
UNCLAIMED PROPERTY LEVERAGE 1-49 NORTH	-	390,899	-	-
UNCLAIMED PROPERTY LEVERAGE 1-49 SOUTH	-	263,635	-	-
UNDERGROUND DAMAGES PREVENTION	-	2,139	-	-
UNDERWATER OBSTRUCTION REMOVAL	-	12,039	-	-
VARIABLE EARNING TRANSACTION	-	6,329	-	-
VITAL RECORDS CONVERSION	-	6,112	-	-
WASTE TIRE MANAGEMENT	-	100,553	-	-
WATERFOWL ACCOUNT	-	4,158	-	-
WEIGHTS AND MEASURES	-	4,212	-	-
WHITE LAKE PROPERTY	-	70,639	-	-
WHITE TAIL DEER	-	850	-	-
WILDLIFE HABITAT AND NATURAL HERITAGE	-	344,524	-	-
YOUTHFUL OFFENDER MANAGEMENT	-	151,480	-	-
FEDERAL ENERGY SETTLEMENT	16,999,000	1,934,000	-	-
DOTD CAPITAL OUTLAY TIMED RESERVE	-	22,816,089	-	-
BOND SERVICING	4,300,000	618,783	4,300,000	618,783
PERMANENT TRUST FUND	-	11,057,023	-	-
SUPPORT	67,000,000	33,438,680	67,000,000	-
ESCHEAT UNCLAIMED PROPERTY	32,000,000	-	32,000,000	-

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
4,027,488	-	-	-	3,123,000	LOUISIANA MEGA PROJECT DEVELOPMENT
10,670	-	-	-	155,000	LOUISIANA MILITARY FAMILY ASSISTANCE
402,923	-	-	-	312,000	LOUISIANA PUBLIC DEFENDER
25,581	-	-	-	-	LOUISIANA TECHNOLOGY INNOVATIONS
20,485	-	-	-	-	LOUISIANA WILD TURKEY STAMP
45,078,957	-	-	-	(6,141,000)	MEDICAID TRUST FUND FOR THE ELDERLY
21,284	-	-	-	-	MEDICAL ASSISTANCE TRUST
3,440	-	-	-	-	MINERAL REVENUE AUDIT AND SETTLEMENT
912,964	-	-	-	708,000	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST
15,702	-	-	-	-	NATURAL HERITAGE ACCOUNT
279	-	-	-	-	NATURAL RESOURCES RESTORATION
3,784	-	-	-	-	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE
1,893	-	-	-	-	N.O. URBAN TOURISM HOSP. ECONOMIC TRAINING
130,102	-	-	-	-	NURSING HOME RESIDENTS' TRUST
67,156	-	-	-	-	OIL AND GAS REGULATORY
273,356	-	-	-	-	OIL SPILL CONTINGENCY
368,711	-	-	-	-	OILFIELD SITE RESTORATION
3,468	-	-	-	-	OYSTER DEVELOPMENT ACCOUNT
13,053	-	-	-	-	OYSTER SANITATION
5,640	-	-	-	-	PUBLIC OYSTER SEED GROUND DEVELOPMENT
146,253	-	-	-	-	PARISH & MUNICIPALITIES EXCELLENCE
115,860	-	-	-	-	PARISH AND MUNICIPALITIES
14,710,691	-	-	-	10,008,000	PATIENTS' COMPENSATION
11,194,096	-	-	-	-	PERMANENT TRUST FUND
19	-	-	-	-	PET OVERPOPULATION
7,543	-	-	-	-	PETROLEUM PRODUCTS
49,272	-	-	-	-	PROPRIETARY SCHOOL STUDENTS PROTECTION
1,433	-	-	-	-	QUAIL ACCOUNT
67	-	-	-	-	RAILROAD CROSSING SAFETY
329,100	-	-	-	256,000	RAPID RESPONSE
696	-	-	-	-	REPTILE AND AMPHIBIAN RESEARCH
13,862,804	-	-	-	10,750,000	BUDGET STABILIZATION
75,149	-	-	-	-	RURAL DEVELOPMENT
112,443	-	-	-	-	RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT
4,478	-	-	-	-	SALTWATER FISHERY ENFORCEMENT
375,987	-	-	-	1,740,000	SAVINGS ENHANCEMENT
177	-	-	-	-	SCHOOL AND DISTRICT ACCOUNT ABILITY REWARDS
4,948	-	-	-	-	SEAFOOD PROMOTION
1,482	-	-	-	-	SEED COMMISSION
-	-	-	-	-	SEX OFFENDER REGISTRY TECH
12,110	-	-	-	-	SHRIMP MARKETING AND PROMOTION ACCOUNT
16,244	-	-	-	-	SHRIMP TRADE PETITION ACCOUNT
29,799	-	-	-	-	SMALL BUSINESS SURETY BONDING
205	-	-	-	-	SPORTS FACILITY ASSISTANCE
2,548,727	-	-	-	1,976,000	STATE EMERGENCY RESPONSE
14,405	-	-	-	-	STATE HIGHWAY IMPROVEMENT
26,631	-	-	-	409,000	SUPPORT EDUCATION IN LOUISIANA FIRST
36,516,660	-	-	-	(60,042,000)	LA QUALITY EDUCATION SUPPORT FUND
421	-	-	-	-	SWEET POTATO PESTS AND DISEASES
342,390	-	-	-	(67,000)	TELECOMMUNICATIONS FOR THE DEAF
1,057,728	-	-	-	820,000	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF
10,692	-	-	-	-	TELEPHONIC SOLICITATION RELIEF
-	-	-	-	-	TOBACCO TAX HEALTH CARE
8,191	-	-	-	40,000	TOBACCO REGULATION ENFORCEMENT
17,936,980	-	-	-	-	TOPS
254,369	-	-	-	-	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST
120,363	-	-	-	-	TRIAL COURT CASE MANAGEMENT INFORMATION
4,190,626	-	-	-	-	TRANSPORTATION TRUST
104,899	-	-	-	286,000	UNCLAIMED PROPERTY LEVERAGE
263,635	-	-	-	-	UNCLAIMED PROPERTY LEVERAGE
2,139	-	-	-	-	UNDERGROUND DAMAGES PREVENTION
12,039	-	-	-	-	UNDERWATER OBSTRUCTION REMOVAL
6,329	-	-	-	-	VARIABLE EARNING TRANSACTION
6,112	-	-	-	-	VITAL RECORDS CONVERSION
100,553	-	-	-	-	WASTE TIRE MANAGEMENT
4,158	-	-	-	-	WATERFOWL ACCOUNT
4,212	-	-	-	-	WEIGHTS AND MEASURES
70,639	-	-	-	-	WHITE LAKE PROPERTY
850	-	-	-	-	WHITE TAIL DEER
344,524	-	-	-	-	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST
151,480	-	-	-	-	YOUTHFUL OFFENDER MANAGEMENT
-	-	-	16,999,000	1,934,000	FEDERAL ENERGY SETTLEMENT
22,816,089	-	-	-	-	TIMED
-	-	-	-	-	
11,057,023	-	-	-	-	PERMANENT TRUST FUND
33,438,680	-	-	-	-	LOUISIANA QUALITY EDUCATION SUPPORT
-	-	-	-	-	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FOR THE FISCAL YEAR 2007-08

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
'AGENCY RECEIPTS-INCOME NOT AVAILABLE	32,300,000	10,830,719	32,300,000	10,830,719
MISCELLANEOUS RECEIPTS:				
ARTIFICIAL REEF DEVELOPMENT	-	(230,588)	-	-
BATTERED WOMENS SHELTER	-	88,628	-	-
COMPULSIVE AND PROBLEM GAMING	-	-	-	-
CONSERVATION	-	11,056	-	-
DEBT SERVICE ASSISTANCE	-	-	-	-
DISABILITY AFFAIRS TRUST	-	194,944	-	-
ALCOHOL AND TOBACCO CONTROL	-	(154,399)	-	-
DEPT. OF PUBLIC SAFETY PEACE OFFICERS	-	(336,807)	-	-
FEMA REIMBURSEMENT	-	-	-	-
GREATER NEW ORLEANS EXPRESSWAY COMMISSION	-	32,196	-	-
HEALTH EXCELLENCE	-	251,626	-	-
HIGHER EDUCATION	-	84,736	-	-
KEEP LOUISIANA BEAUTIFUL	-	2,208	-	-
LOUISIANA FUND	-	255,932	-	-
LIQUEFIED PETROLEUM GAS RAINY DAY	-	(118,242)	-	-
LA STATE BOARD OF PRIVATE SECURITY EXAMINERS	-	52	-	-
MEDICAID TRUST FUND FOR THE ELDERLY	-	(204,544)	-	-
MINERAL REVENUE AUDIT AND SETTLEMENT	-	-	-	-
MISCELLANEOUS XB3	-	56,100	-	-
MISCELLANEOUS XB4	18,300,000	1,684,020	18,300,000	-
OIL SPILL CONTINGENCY	-	28,702	-	-
PARISH AND MUNICIPALITIES	-	(6,875)	-	-
PATIENT'S COMPENSATION	-	55,693	-	-
RAILROAD CROSSING SAFETY	-	1,825	-	-
SEX OFFENDER REGISTRY TECHNOLOGY	-	37,872	-	-
STATE EMERGENCY RESPONSE	-	1,086	-	-
TOBACCO SETTLEMENT	74,100,000	166,186,496	74,100,000	-
TRAUMATIC HEAD AND SPINAL CORD INJURY	-	21,739	-	-
VITAL RECORDS CONVERSION	-	36,837	-	-
COASTAL PROTECTION	-	11,765,831	-	-
TOTAL TREASURER'S OFFICE	579,529,000	651,414,619	547,400,000	135,745,513
DEPARTMENT OF PUBLIC SAFETY				
SALES TAX-MOTOR VEHICLES	339,000,000	360,758,603	339,000,000	360,758,603
CERTIFICATE OF TITLE	23,700,000	24,662,625	23,700,000	24,662,625
MOTOR VEHICLE LICENSES:				
LICENSES	34,000,000	36,443,633	34,000,000	36,443,633
HIGHWAY FUND #2	11,400,000	11,312,000	-	-
TRANSPORTATION TRUST FUND	41,000,000	45,564,479	41,000,000	-
OTHER FEES-PUBLIC SAFETY:				
DRIVERS LICENSE FEES	11,200,000	8,538,648	11,200,000	8,538,648
MISCELLANEOUS:				
AQUATIC PLANT CONTROL	-	538,392	-	-
BLACK BEAR ACCOUNT	-	29,233	-	-
CASINO GAMING PROCEEDS	-	1,440	-	-
CASINO GAMING PROCEEDS - SELF FUND	89,500,000	90,239,868	89,500,000	-
CHILDREN'S TRUST FUND	-	424	-	-
CHOOSE LIFE FUND	-	10,891	-	-
COASTAL CONSERVATION	-	3,654	-	-
COMPULSIVE AND PROBLEM GAMING	2,500,000	25,471	2,500,000	-
CRIMINAL IDENTIFICATION	-	3,768,873	-	-
DEPT. OF PUBLIC SAFETY PEACE OFFICERS	-	346,375	-	-
PUBLIC SAFETY DWI TESTING & MAINTENANCE	-	510,262	-	-
EMERGENCY MEDICAL TECHNICAL	-	7,478	-	-
ENVIRONMENTAL TRUST	-	80,238	-	-
EXPLOSIVES TRUST	-	89,340	-	-
CONCEALED HANDGUN PERMIT	-	531,751	-	-
HAZARDOUS MATERIALS EMERGENCY RESPONSE	-	337,105	-	-
LA ECONOMIC DEVELOPMENT	-	1,006,123	-	-
LA LIFE SAFETY AND PROPERTY	-	941,648	-	-
LA ENVIRONMENTAL EDUCATION TRAINING	-	709,947	-	-
LA TOWING AND STORAGE	-	403,776	-	-
LA WILD TURKEY STAMP	-	3,666	-	-
LIQUEFIED PETROLEUM GAS RAINY DAY	-	888,615	-	-
MARKETING FUND	-	358,634	-	-
MEDICAID TRUST FUND FOR THE ELDERLY	-	692	-	-
MV TOWING AND RECOVERY	-	53,250	-	53,250
MVI EMISSION TEST	-	866,835	-	-
OMV CUSTOMER SERVICE AND TECHNOLOGY	-	6,413,850	-	-
PARIMUTUEL LIVE RACING	56,500,000	58,309,724	56,500,000	-
PET OVERPOPULATION	-	1,602	-	-

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
-	-	-	-	-	
-	-	-	-	-	
(230,588)	-	-	-	-	ARTIFICIAL REEF DEVELOPMENT
88,628	-	-	-	-	BATTERED WOMENS SHELTER
-	-	-	-	-	COMPULSIVE AND PROBLEM GAMING
11,056	-	-	-	-	CONSERVATION
-	-	-	-	-	DEBT SERVICE ASSISTANCE
194,944	-	-	-	-	DISABILITY AFFAIRS TRUST
(154,399)	-	-	-	-	DEPT. OF REVENUE ALCOHOL & TOBACCO CONTROL
(336,807)	-	-	-	-	DEPT. OF PUBLIC SAFETY PEACE OFFICERS
-	-	-	-	-	FEMA REIMBURSEMENT
32,196	-	-	-	-	GREATER NEW ORLEANS EXPRESSWAY COMMISSION
251,626	-	-	-	-	HEALTH EXCELLENCE
84,736	-	-	-	-	HIGHER EDUCATION
2,208	-	-	-	-	KEEP LOUISIANA BEAUTIFUL
255,932	-	-	-	-	LOUISIANA FUND
(118,242)	-	-	-	-	LIQUEFIED PETROLEUM GAS RAINY DAY
52	-	-	-	-	BOARDS AND COMMISSIONS
(204,544)	-	-	-	-	MEDICAID TRUST FUND FOR THE ELDERLY
-	-	-	-	-	MINERAL REVENUE AUDIT AND SETTLEMENT
56,100	-	-	-	-	
1,684,020	-	-	-	-	
28,702	-	-	-	-	OIL SPILL CONTINGENCY
(6,875)	-	-	-	-	PARISH AND MUNICIPALITIES
55,693	-	-	-	-	PATIENT'S COMPENSATION
1,825	-	-	-	-	RAILROAD CROSSING
37,872	-	-	-	-	SEX OFFENDER REGISTRY TECHNOLOGY
1,086	-	-	-	-	STATE EMERGENCY RESPONSE
64,250,496	-	-	-	101,936,000	TOBACCO SETTLEMENT
21,739	-	-	-	-	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST
36,837	-	-	-	-	VITAL RECORDS CONVERSION
11,765,831	-	-	-	-	COASTAL PROTECTION
430,834,106	-	-	32,129,000	84,835,000	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
45,564,479	-	-	11,400,000	11,312,000	STATE HIGHWAY FUND #2
-	-	-	-	-	TRANSPORTATION TRUST
-	-	-	-	-	
538,392	-	-	-	-	AQUATIC PLANT CONTROL
29,233	-	-	-	-	BLACK BEAR ACCOUNT
1,440	-	-	-	-	CASINO GAMING
90,239,868	-	-	-	-	SUPPORT EDUCATION IN LA FIRST
424	-	-	-	-	CHILDREN'S TRUST
10,891	-	-	-	-	CHOOSE LIFE FUND
3,654	-	-	-	-	COASTAL CONSERVATION
25,471	-	-	-	-	COMPULSIVE AND PROBLEM GAMING
3,768,873	-	-	-	-	CRIMINAL IDENTIFICATION
346,375	-	-	-	-	DEPT. OF PUBLIC SAFETY PEACE OFFICERS
510,262	-	-	-	-	DWI TESTING MAINTENANCE
7,478	-	-	-	-	EMERGENCY MEDICAL TECHNICAL
80,238	-	-	-	-	ENVIRONMENTAL TRUST
89,340	-	-	-	-	EXPLOSIVES TRUST FUND
531,751	-	-	-	-	CONCEALED HANDGUN PERMIT
337,105	-	-	-	-	HAZARDOUS MATERIALS EMERGENCY RESPONSE
1,006,123	-	-	-	-	LA ECONOMIC DEVELOPMENT
941,648	-	-	-	-	LA LIFE SAFETY AND PROPERTY
709,947	-	-	-	-	LA ENVIRONMENTAL EDUCATION TRAINING
403,776	-	-	-	-	LA TOWING AND STORAGE
3,666	-	-	-	-	LA WILD TURKEY STAMP
888,615	-	-	-	-	LIQUEFIED PETROLEUM GAS RAINY DAY
358,634	-	-	-	-	MARKETING FUND
692	-	-	-	-	MEDICAID TRUST FUND FOR THE ELDERLY
-	-	-	-	-	
866,835	-	-	-	-	
6,413,850	-	-	-	-	OMV CUSTOMER SERVICE AND TECHNOLOGY
58,309,724	-	-	-	-	PARIMUTUEL LIVE RACING FACILITY GAMING CONTROL
1,602	-	-	-	-	PET OVERPOPULATION

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FOR THE FISCAL YEAR 2007-08**

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
QUAIL ACCOUNT	-	4,708	-	-
RIGHT TO KNOW FUND	-	362,365	-	-
RIVERBOAT GAMING	62,200,000	62,865,752	62,200,000	-
RIVERBOAT FRANCHISE FEE	153,800,000	249,711,837	153,800,000	249,711,837
RIVERBOAT - SELF FUND	172,500,000	85,341,079	172,500,000	-
SEX OFFENDER REGISTRY TECHNOLOGY	-	130,841	-	-
STATE HIGHWAY IMPROVEMENT	11,200,000	6,807,739	11,200,000	-
UNDERGROUND DAMAGES PREVENTION	-	87,500	-	-
VIDEO DRAW POKER DEVICE	209,500,000	208,100,249	209,500,000	-
VIDEO DRAW POKER PURSE SUPPLEMENT	-	3,323,584	-	-
WATERFOWL ACCOUNT	-	14,038	-	-
WEIGHTS AND MEASURES	-	-	-	-
WHITE TAIL DEER ACCOUNT	-	7,226	-	-
OTHER MOTOR VEHICLE FEES	-	520,625	-	520,625
OTHER DRIVER LICENSE FEES	-	2,916,241	-	2,916,241
MOTORCYCLE SAFETY AWARENESS & TRAINING	-	181,948	-	-
TOTAL DEPARTMENT OF PUBLIC SAFETY	1,218,000,000	1,274,134,877	1,206,600,000	683,605,462
<u>DEPARTMENT OF WILDLIFE AND FISHERIES</u>				
LICENSES & FEES:				
CONSERVATION	-	29,784,545	-	-
CRAB PROMOTION AND MARKETING	-	17,315	-	-
DERELICT CRAB TRAP REMOVAL	-	43,665	-	-
FISH AND WILDLIFE VIOLATIONS	-	134	-	-
LA ALLIGATOR RESOURCE	-	1,408,267	-	-
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	-	531,357	-	-
LA FUR AND ALLIGATOR	-	75,320	-	-
LA HELP OUR WILDLIFE	-	16,889	-	-
LA WILD TURKEY STAMP	-	59,676	-	-
OYSTER DEVELOPMENT ACCOUNT	-	170,918	-	-
PUBLIC OYSTER SEED GROUND DEVELOPMENT	-	812,403	-	-
SEAFOOD PROMOTION AND MARKETING	-	341,020	-	-
NATURAL HERITAGE	-	10,830	-	-
SALTWATER FISHERY	-	-	-	-
REPTILE AND AMPHIBIAN RESEARCH	-	7,586	-	-
ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION	-	(130,000)	-	-
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	-	170,000	-	-
RUSSELL SAGE SPECIAL FUND NO. 2	-	258,000	-	-
SHRIMP MARKETING AND PROMOTION ACCOUNT	-	67,730	-	-
SHRIMP TRADE PETITION ACCOUNT	-	17,441	-	-
LIFETIME LICENSE	-	792,250	-	-
SCENIC RIVERS	-	3,500	-	-
ARTIFICIAL REEF DEVELOPMENT	-	8,062,752	-	-
WHITE LAKE PROPERTY	-	1,055,688	-	-
WILDLIFE HABITAT AND NATURAL HERITAGE	-	924,011	-	-
TOTAL WILDLIFE AND FISHERIES	-	44,501,297	-	-
<u>DEPARTMENT OF INSURANCE</u>				
EXCISE LICENSE TAX	286,100,000	312,384,193	286,100,000	311,788,147
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	-	-	-	-
LA FIRE MARSHAL FUND	13,400,000	11,433,320	13,400,000	-
2% FIRE INSURANCE	17,200,000	-	17,200,000	-
INSURANCE FRAUD INVESTIGATION	-	3,590,429	-	-
AUTO THEFT AND INSURANCE FRAUD PREVENTION	-	10,000	-	-
LSU FIREMAN TRAINING	2,700,000	-	2,700,000	-
MUNICIPAL FIRE/CIVIL SERVICE	-	1,819,012	-	-
LA STATE POLICE SALARY	15,600,000	-	15,600,000	-
RETIREMENT SYSTEMS INSURANCE PROCEEDS	52,800,000	50,932,000	-	-
TOTAL DEPARTMENT OF INSURANCE	387,800,000	380,168,954	335,000,000	311,788,147
<u>DEPARTMENT OF ENVIRONMENTAL QUALITY</u>				
ENVIRONMENTAL TRUST	-	50,049,451	-	-
HAZARDOUS WASTE SITE CLEANUP	-	4,345,707	-	-
KEEP LOUISIANA BEAUTIFUL FUND	-	62	-	-
LEAD HAZARD REDUCTION FUND	-	104,163	-	-
OYSTER SANITATION	-	328,703	-	-
UNDERGROUND MOTOR FUELS	-	22,127,522	-	-
WASTE TIRE MANAGEMENT	-	10,823,883	-	-
DEPARTMENT OF ENVIRONMENTAL QUALITY	-	87,779,491	-	-

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
4,708	-	-	-	-	QUAIL ACCOUNT
362,365	-	-	-	-	RIGHT TO KNOW FUND
62,865,752	-	-	-	-	RIVERBOAT GAMING
-	-	-	-	-	RIVERBOAT GAMING
85,341,079	-	-	-	-	SUPPORT EDUCATION IN LA FIRST
130,841	-	-	-	-	SEX OFFENDER REGISTRY TECHNOLOGY
6,807,739	-	-	-	-	STATE HIGHWAY IMPROVEMENT
87,500	-	-	-	-	UNDERGROUND DAMAGES PREVENTION
208,100,249	-	-	-	-	VIDEO DRAW POKER DEVICE
3,323,584	-	-	-	-	VIDEO DRAW POKER PURSE SUPPLEMENT
14,038	-	-	-	-	WATERFOWL ACCOUNT
-	-	-	-	-	WEIGHTS AND MEASURES
7,226	-	-	-	-	WORKFORCE DEVELOPMENT
-	-	-	-	-	
-	-	-	-	-	
181,948	-	-	-	-	MOTORCYCLE SAFETY AWARENESS & TRAINING
579,217,415	-	-	11,400,000	11,312,000	
29,784,545	-	-	-	-	CONSERVATION
17,315	-	-	-	-	CRAB PROMOTION AND MARKETING
43,665	-	-	-	-	DERELICT CRAB TRAP REMOVAL PROGRAM
134	-	-	-	-	FISH AND WILDLIFE VIOLATIONS REWARD
1,408,267	-	-	-	-	LA. ALLIGATOR RESOURCE
531,357	-	-	-	-	LOUISIANA DUCK LICENSE, STAMP, AND PRINT
75,320	-	-	-	-	LA FUR AND ALLIGATOR PUBLIC EDUCATION
16,889	-	-	-	-	LA HELP OUR WILDLIFE
59,676	-	-	-	-	LA WILD TURKEY STAMP
170,918	-	-	-	-	OYSTER DEVELOPMENT ACCOUNT
812,403	-	-	-	-	PUBLIC OYSTER SEED GROUND DEVELOPMENT
341,020	-	-	-	-	SEAFOOD PROMOTION & MARKETING
10,830	-	-	-	-	NATURAL HERITAGE
-	-	-	-	-	SALTWATER FISHERY ENFORCEMENT
7,586	-	-	-	-	REPTILE AND AMPHIBIAN RESEARCH
-	-	-	-	(130,000)	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION
-	-	-	-	170,000	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
-	-	-	-	258,000	RUSSELL SAGE SPECIAL FUND NO. 2
67,730	-	-	-	-	SHRIMP MARKETING AND PROMOTION
17,441	-	-	-	-	SHRIMP TRADE PETITION ACCOUNT
792,250	-	-	-	-	LIFETIME LICENSE ENDOWMENT
3,500	-	-	-	-	SCENIC RIVERS
8,062,752	-	-	-	-	ARTIFICIAL REEF DEVELOPMENT
1,055,688	-	-	-	-	WHITE LAKE PROPERTY
910,011	-	-	-	14,000	WILDLIFE HABITAT AND NATURAL HERITAGE
44,189,297	-	-	-	312,000	
596,046	-	-	-	-	FIRE INSURANCE
-	-	-	-	-	ADMINISTRATIVE FUND OF THE DEPT OF INS
11,433,320	-	-	-	-	LA FIRE MARSHAL
-	-	-	-	-	2% FIRE INSURANCE
3,586,429	-	-	-	4,000	INSURANCE FRAUD INVESTIGATION
10,000	-	-	-	-	AUTO THEFT AND INSURANCE FRAUD PREVENTION
-	-	-	-	-	LSU FIREMAN TRAINING
1,819,012	-	-	-	-	MUNICIPAL FIRE/CIVIL SERVICE
-	-	-	-	-	LA STATE POLICE SALARY
-	-	-	52,800,000	50,932,000	RETIREMENT SYSTEMS INSURANCE PROCEEDS
17,444,807	-	-	52,800,000	50,936,000	
50,049,451	-	-	-	-	ENVIRONMENTAL TRUST
4,255,707	-	-	-	90,000	HAZARDOUS WASTE SITE CLEANUP
62	-	-	-	-	KEEP LOUISIANA BEAUTIFUL FUND
104,163	-	-	-	-	LEAD HAZARD REDUCTION FUND
328,703	-	-	-	-	OYSTER SANITATION
22,127,522	-	-	-	-	UNDERGROUND MOTOR FUELS
10,823,883	-	-	-	-	WASTE TIRE MANAGEMENT
87,689,491	-	-	-	90,000	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FOR THE FISCAL YEAR 2007-08

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
OTHER AGENCIES/DEPARTMENTS				
MISC MAJOR STATE REVENUE:				
GOVERNOR'S OFFICE-NATURAL RESTORATION TRUST	-	14,764	-	-
INDIAN AFFAIRS-AVOYELLES PARISH LOCAL GOVERNMENT	-	792,540	-	-
LA. MANUFACTURED HOUSING COMMISSION	-	608,321	-	-
PATIENT'S COMPENSATION	-	167,467,959	-	-
LCLE-CRIME VICTIMS' REPARATION	-	1,348,763	-	-
LCLE-DRUG ABUSE EDUCATION AND TREATMENT	-	157,736	-	-
DEPT OF JUSTICE-MED. ASSISTANCE DETECTION FRAUD	-	2,263,343	-	-
DEPT OF JUSTICE-DEBT COLLECTION	-	1,147,202	-	-
DEPT OF JUSTICE-LEGAL SUPPORT	2,600,000	712,797	2,600,000	-
DEPT OF JUSTICE- FISHERMAN'S GEAR	-	174,000	-	-
DEPT OF JUSTICE-TOBACCO CONTROL SPECIAL FUND	-	9,202	-	-
PUBLIC SERVICE COMM-UTILITY CARRIER	-	393,860	-	-
PUBLIC SERVICE COMM-MOTOR CARRIER	-	2,586,447	-	-
PUBLIC SERVICE-TELEPHONIC SOLICITATION	-	334,012	-	-
AGRICULTURE-COMMODITIES DEALERS WAREHOUSE	-	1,846,122	-	-
AGRICULTURE-APIARY FUND	-	1,822	-	-
AGRICULTURE-COMMERCIAL FEED	-	176,504	-	-
AGRICULTURE-CROP PESTS AND DISEASE	-	103,940	-	-
AGRICULTURE-FERTILIZER COMMISSION	-	835,926	-	-
AGRICULTURE-WEIGHTS AND MEASURES	-	1,951,524	-	-
AGRICULTURE-SWEET POTATO PESTS AND DISEASE	-	235,848	-	-
AGRICULTURE-LIVESTOCK BRAND COMMISSION	-	3,223	-	-
AGRICULTURE-SEED COMMISSION	-	571,894	-	-
AGRICULTURE-HORTICULTURE COMMISSION	-	909,873	-	-
AGRICULTURE-FOREST PROTECTION	-	799,793	-	-
AGRICULTURE-PESTICIDE FUND	-	5,460,935	-	-
AGRICULTURE-FEED COMMISSION	-	1,124,006	-	-
AGRICULTURE-STRUCTURAL PEST CONTROL	-	730,988	-	-
AGRICULTURE-AG COMMODITIES SELF-INS.	-	632,577	-	-
AGRICULTURE-BOLL WEEVIL	-	4,930,009	-	-
ECONOMIC DEVELOPMENT-ENTERTAINMENT PROMOTION	-	198,673	-	-
ECONOMIC DEVELOPMENT-SMALL BUSINESS	-	376,064	-	-
ECONOMIC DEVELOPMENT-RAPID RESPONSE	7,800,000	4,641,464	7,800,000	-
ECONOMIC DEVELOPMENT-LEDC	-	5,561,429	-	-
CRT-AUDUBON GOLF TRAIL	-	(215,062)	-	-
CRT-ARCHAEOLOGICAL CURATION	-	57,620	-	-
CRT-STATE PARKS IMPROVEMENT	-	6,653,455	-	-
DOTD-RIGHT OF WAY	-	384,291	-	-
DOTD-48 HOUR PERMITS	-	295,571	-	295,571
DOTD-TRANSPORTATION TRUST	-	26,874,507	-	-
DOTD-DPS PEACE OFFICERS	-	284,589	-	-
CORRECTIONS-YOUTHFUL OFFENDER MANAGEMENT	-	299,538	-	-
CORRECTIONS-SEX OFFENDER REGISTRY FUND	-	622,060	-	-
DHH-LA MEDICAL ASSISTANCE TRUST FUND	108,400,000	124,835,029	108,400,000	-
DHH-NURSING HOME RESIDENTS	-	609,420	-	-
DHH-MEDICAL ASSISTANCE FRAUD DETECTION	-	198,745	-	-
DHH-LA MILITARY ASSISTANCE	-	-	-	-
DSS-BLIND TRUST FUND	-	309,150	-	-
DHH AND DSS-CHILDRENS TRUST	-	1,063,736	-	-
DSS-FRAUD DETECTION	-	327,466	-	-
DSS-TRAUMATIC HEAD AND SPINAL CORD INJURY	-	1,729,151	-	-
LA TAX COMMISSION-EXPENSE FUND	-	551,896	-	-
EDUCATION-STUDENT PROTECTION	-	13,000	-	-
EDUCATION-VARIABLE EARNING TRANSACTION	-	105,515	-	-
EMPLOYMENT-REVOLVING FUND	-	27,705	-	-
EMPLOYMENT-WORKERS' COMP 2ND INJURY	-	42,397,412	-	-
EMPLOYMENT-WORKERS' COMP ADMIN	-	11,696,301	-	-
EMPLOYMENT-EMPLOYMENT SECURITY ADMIN	358,000	1,302,000	-	-
EMPLOYMENT-LABOR PENALTY AND INTEREST ACCOUNT	1,942,000	3,619,000	-	-
EMPLOYMENT-INCUMBENT WORKER TRAINING ACCOUNT	47,520,000	23,217,000	-	-
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	-	4,418,208	-	-
JUDICIARY-TRIAL COURT CASE MANAGEMENT	-	1,507,511	-	-
TOTAL OTHER AGENCIES/DEPARTMENTS	168,620,000	462,288,374	118,800,000	295,571
TOTAL MAJOR STATE REVENUE	12,558,142,000	13,432,384,305	11,629,600,000	10,009,118,290
SELF-GENERATED-RETAINED FOR OPERATIONS	488,668,181	1,556,049,000	488,668,181	1,378,557,984
FEDERAL GRANTS	19,459,648,186	13,447,118,138	-	-
SUBTOTAL	32,506,458,367	28,435,551,443	12,118,268,181	11,387,676,274
PERMANENT TRUST FUNDS	-	22,331,000	-	-
	-	9,000	-	-

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
14,764	-	-	-	-	NATURAL RESOURCES RESTORATION TRUST
792,540	-	-	-	-	AVOUELLES GAMING MITIGATION
608,321	-	-	-	-	LA. MANUFACTURED HOUSING COMMISSION
167,467,959	-	-	-	-	PATIENT'S COMPENSATION
1,348,763	-	-	-	-	CRIME VICTIMS' REPARATION
157,736	-	-	-	-	DRUG ABUSE EDUCATION AND TREATMENT
2,263,343	-	-	-	-	DEPT OF JUSTICE-MED. ASSISTANCE DETECTION FRAUD
1,147,202	-	-	-	-	DEPT OF JUSTICE DEBT COLLECTION
712,797	-	-	-	-	DEPT OF JUSTICE LEGAL SUPPORT
174,000	-	-	-	-	FISHERMAN'S GEAR COMPENSATION
9,202	-	-	-	-	TOBACCO CONTROL SPECIAL FUND
393,860	-	-	-	-	UTILITY CARRIER
2,586,447	-	-	-	-	MOTOR CARRIER
334,012	-	-	-	-	TELEPHONIC SOLICITATION
1,846,122	-	-	-	-	COMMODITIES DEALERS WAREHOUSE
1,822	-	-	-	-	APIARY FUND
176,504	-	-	-	-	COMMERCIAL FEED
103,940	-	-	-	-	CROP PESTS AND DISEASE
13,926	-	-	-	822,000	FERTILIZER COMMISSION
1,951,524	-	-	-	-	WEIGHTS AND MEASURES
235,848	-	-	-	-	SWEET POTATO PESTS AND DISEASE
3,223	-	-	-	-	LIVESTOCK BRAND COMMISSION
571,894	-	-	-	-	SEED COMMISSION
909,873	-	-	-	-	HORTICULTURE COMMISSION
799,793	-	-	-	-	FOREST PROTECTION
3,560,935	-	-	-	1,900,000	PESTICIDE FUND
129,006	-	-	-	995,000	FEED COMMISSION
730,988	-	-	-	-	STRUCTURAL PEST CONTROL
632,577	-	-	-	-	AGRICULTURE COMMODITIES
4,930,009	-	-	-	-	BOLL WEEVIL ERADICATION
198,673	-	-	-	-	ENTERTAINMENT PROMOTION MARKETING
376,064	-	-	-	-	SMALL BUSINESS
4,641,464	-	-	-	-	RAPID RESPONSE
5,561,429	-	-	-	-	LA. ECONOMIC DEVELOPMENT FUND
(215,062)	-	-	-	-	PARKS IMPROVEMENT
57,620	-	-	-	-	ARCHAEOLOGICAL CURATION
6,653,455	-	-	-	-	LA STATE PARTS IMPROVEMENT AND REPAIR
384,291	-	-	-	-	RIGHT OF WAY PERMITS
-	-	-	-	-	DOTD 48 HOUR PERMITS
26,874,507	-	-	-	-	TRANSPORTATION TRUST
284,589	-	-	-	-	DPS PEACE OFFICERS
299,538	-	-	-	-	YOUTHFUL OFFENDER MANAGEMENT
622,060	-	-	-	-	SEX OFFENDER REGISTRY
114,270,029	-	-	-	10,565,000	LA MEDICAL ASSISTANCE TRUST
609,420	-	-	-	-	NURSING HOME RESIDENTS
198,745	-	-	-	-	MEDICAL ASSISTANCE FRAUD DETECTION
-	-	-	-	-	MEDICAID TRUST FUND FOR THE ELDERLY
309,150	-	-	-	-	BLIND TRUST FUND
1,063,736	-	-	-	-	CHILDREN'S TRUST FUND
327,466	-	-	-	-	FRAUD DETECTION
1,729,151	-	-	-	-	TRAUMATIC HEAD AND SPINAL CORD INJURY
551,896	-	-	-	-	TAX COMMISSION EXPENSE
13,000	-	-	-	-	PROPRIETARY SCHOOL PROTECTION
105,515	-	-	-	-	VARIABLE EARNING TRANSACTION
27,705	-	-	-	-	DIRECTOR OF WORKERS COMP.
42,176,412	-	-	-	221,000	LA WORKER'S COMPENSATION 2ND INJURY
11,696,301	-	-	-	-	WORKER'S COMPENSATION ADMIN
-	-	-	358,000	1,302,000	EMPLOYMENT SECURITY ADMINISTRATIVE
-	-	-	1,942,000	3,619,000	LABOR PENALTY AND INTEREST ACCOUNT
-	-	-	47,520,000	23,217,000	INCUMBENT WORKING TRAINING ACCOUNT
4,418,208	-	-	-	-	JUDGES SUPPLEMENTAL COMPENSATION
1,507,511	-	-	-	-	TRIAL COURT CASE MANAGEMENT
419,351,803	-	-	49,820,000	42,641,000	
2,266,875,015	-	-	928,542,000	1,156,391,000	
-	-	172,197,016	-	5,294,000	CAPITAL OUTLAY
-	19,459,648,186	13,241,880,138	-	205,238,000	CAPITAL OUTLAY
2,266,875,015	19,459,648,186	13,414,077,154	928,542,000	1,366,923,000	
-	-	-	-	22,331,000	EDUCATION EXCELLENCE
-	-	-	-	9,000	FULLER-EDWARDS ARBORETUM TRUST FUND

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FOR THE FISCAL YEAR 2007-08

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
	-	(27,369,000)	-	-
	-	(234,000)	-	-
	-	1,237,000	-	-
	-	(234,000)	-	-
TOTAL PRIMARY GOVERNMENT	32,506,458,367	28,431,291,443	12,118,268,181	11,387,676,274
PENSION AND INVESTMENT TRUST FUNDS	-	2,485,894,000	-	-
INTERNAL SERVICE FUNDS	-	89,186,000	-	-
ENTERPRISE FUNDS	-	710,102,000	-	-
PRIVATE PURPOSE TRUST FUNDS	-	43,987,000	-	-
TOTAL PROPRIETARY AND SIMILAR TRUST	-	3,329,169,000	-	-
GAAP GRAND TOTAL	\$ 32,506,458,367	\$ 31,760,460,443	\$ 12,118,268,181	\$ 11,387,676,274
COMPONENT UNITS	-	\$ 4,577,485,000	-	-

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
-	-	-	-	(27,369,000)	LOUISIANA EDUCATION QUALITY TRUST
-	-	-	-	(234,000)	HEALTH EXCELLENCE
-	-	-	-	1,237,000	W.R. IRBY BEQUEST FUND
-	-	-	-	(234,000)	TOPS FUND
2,266,875,015	19,459,648,186	13,414,077,154	928,542,000	1,362,663,000	
-	-	-	-	2,485,894,000	
-	-	-	-	89,186,000	
-	-	-	-	710,102,000	
-	-	-	-	43,987,000	
-	-	-	-	3,329,169,000	
\$ 2,266,875,015	\$ 19,459,648,186	\$ 13,414,077,154	\$ 928,542,000	\$ 4,691,832,000	
-	-	-	-	\$ 4,577,485,000	

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2007-08

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	\$ 14,764	\$ -	\$ 14,764	\$ -	\$ 14,764
01-101	OFFICE OF INDIAN AFFAIRS	588,712	203,829	792,541	-	792,541
01-105	LA MANUFACTURED HOUSING COMM	593,097	15,224	608,321	-	608,321
01-108	PATIENT'S COMPENSATION	164,171,935	3,296,024	167,467,959	-	167,467,959
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,395,374	111,125	1,506,499	-	1,506,499
	SUBTOTAL 01	166,763,882	3,626,202	170,390,084	-	170,390,084
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	1,380,574	111,125	1,491,699	-	1,491,699
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	593,097	15,224	608,321	-	608,321
	SALES OF COMMODITIES AND SERVICES	166,715,379	3,296,024	170,011,403	-	170,011,403
	OTHER RECEIPTS	(1,925,168)	203,829	(1,721,339)	-	(1,721,339)
	TOTAL REVENUE TYPE	166,763,882	3,626,202	170,390,084	-	170,390,084
JUDICIARY						
	VARIOUS	5,925,718	-	5,925,718	-	5,925,718
	SUBTOTAL 03	5,925,718	-	5,925,718	-	5,925,718
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	5,925,718	-	5,925,718	-	5,925,718
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	-	-	-	-	-
	TOTAL REVENUE TYPE	5,925,718	-	5,925,718	-	5,925,718
ELECTED OFFICIALS						
04-141	ATTORNEY GENERAL	4,199,182	107,362	4,306,544	-	4,306,544
04-158	PUBLIC SERVICE COMMISSION	3,030,966	283,353	3,314,319	-	3,314,319
04-160	DEPT OF AGRICULTURE	16,122,494	475,492	16,597,986	-	16,597,986
04-165	COMMISSIONER OF INSURANCE	267,711,439	61,521,516	329,232,955	335,000,000	(5,767,045)
04-148	OFFICE OF STATE TREASURER					
	EDUCATION EXCELLENCE	33,433,514	-	33,433,514	18,525,000	14,908,514
	LOUISIANA FUND	16,367,501	-	16,367,501	18,525,000	(2,157,499)
	HEALTH EXCELLENCE	34,251,230	-	34,251,230	18,525,000	15,726,230
	TOPS	33,999,604	-	33,999,604	18,525,000	15,474,604
	SUPPORT FUND	63,534,733	6,420,607	69,955,340	67,000,000	2,955,340
	PERMANENT TRUST FUND	16,338,976	5,912,143	22,251,119	-	22,251,119
	MEDICAID TRUST FUND FOR THE ELDERL'	39,463,739	5,410,674	44,874,413	-	44,874,413
	B10 INTEREST EARNED	127,582,601	(666,368)	126,916,233	37,100,000	89,816,233
	CAPITAL OUTLAY TIMED RESERVE	77,140,033	(804,165)	76,335,868	16,300,000	60,035,868
	B15 INTEREST EARNED	83,560,180	30,035	83,590,215	170,000,000	(86,409,785)
	BSRF-OTHER RECEIPTS	6,319,758	6,835,320	13,155,078	20,900,000	(7,744,922)
	TOTAL 04-148	531,991,869	23,138,246	555,130,115	385,400,000	169,730,115
	SUBTOTAL 04	823,055,950	85,525,969	908,581,919	720,400,000	188,181,919
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	3,742,066	55,231	3,797,297	-	3,797,297
	TAXES	286,713,938	60,123,412	346,837,350	335,000,000	11,837,350
	GAMING REVENUE	1,095	-	1,095	-	1,095
	TOBACCO SETTLEMENT	64,250,496	-	64,250,496	74,100,000	(9,849,504)
	USE OF MONEY AND PROPERTY	443,161,372	17,122,860	460,284,232	276,000,000	184,284,232
	LICENSES, PERMITS AND FEES	16,493,397	1,360,568	17,853,965	-	17,853,965
	SALES OF COMMODITIES AND SERVICES	1,156	-	1,156	-	1,156
	OTHER RECEIPTS	8,692,430	6,863,898	15,556,328	35,300,000	(19,743,672)
	TOTAL REVENUE TYPE	823,055,950	85,525,969	908,581,919	720,400,000	188,181,919
ECONOMIC DEVELOPMENT						
05-252	OFFICE OF BUSINESS DEVELOPMENT	10,770,611	7,020	10,777,631	-	10,777,631
	SUBTOTAL 05	10,770,611	7,020	10,777,631	-	10,777,631
REVENUE BY TYPE						

**ACTUAL RECEIPTS & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2007-08**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	2,168,102	3,057	2,171,159	-	2,171,159
	LICENSES, PERMITS AND FEES	248,707	(3,174)	245,533	-	245,533
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	8,353,802	7,137	8,360,939	-	8,360,939
	TOTAL REVENUE TYPE	10,770,611	7,020	10,777,631	-	10,777,631
	CULTURE, RECREATION, AND TOURISM					
06-261	OFFICE OF THE SECRETARY	25,204	2,000	27,204	-	27,204
06-264	OFFICE OF STATE PARKS	5,677,514	78,111	5,755,625	-	5,755,625
06-265	OFFICE OF CULTURAL DEVELOPMENT	57,620	-	57,620	-	57,620
06-267	OFFICE OF TOURISM	643,451	12,114	655,565	-	655,565
	SUBTOTAL 06	6,403,789	92,225	6,496,014	-	6,496,014
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	(510,245)	(85,387)	(595,632)	-	(595,632)
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	35,747	8,364	44,111	-	44,111
	LICENSES, PERMITS AND FEES	6,729,340	40,000	6,769,340	-	6,769,340
	SALES OF COMMODITIES AND SERVICES	126,461	127,853	254,314	-	254,314
	OTHER RECEIPTS	22,486	1,395	23,881	-	23,881
	TOTAL REVENUE TYPE	6,403,789	92,225	6,496,014	-	6,496,014
	TRANSPORTATION AND DEVELOPMENT					
07-276	ENGINEERING AND OPERATIONS	25,909,175	1,929,783	27,838,958	-	27,838,958
	SUBTOTAL 07	25,909,175	1,929,783	27,838,958	-	27,838,958
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	566,210	13,950	580,160	-	580,160
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	25,342,965	1,915,833	27,258,798	-	27,258,798
	TOTAL REVENUE TYPE	25,909,175	1,929,783	27,838,958	-	27,838,958
	DEPARTMENT OF PUBLIC SAFETY					
08-419	OFFICE OF STATE POLICE	63,131,647	3,051,918	66,183,565	-	66,183,565
	RIVERBOAT GAMING AND FRANCHISE	389,336,160	8,582,513	397,918,673	388,500,000	9,418,673
	VIDEO DRAW POKER AND PURSE SUPP.	203,222,492	8,201,338	211,423,830	209,500,000	1,923,830
	SUBTOTAL 08-419	655,690,299	19,835,769	675,526,068	598,000,000	77,526,068
08-420	OFFICE OF MOTOR VEHICLES	16,188,642	2,016,449	18,205,091	-	18,205,091
	STATE SALES TAX	334,196,957	26,561,646	360,758,603	339,000,000	21,758,603
	LICENSE PLATE FEES	36,205,857	-	36,205,857	45,200,000	(8,994,143)
	CERTIFICATE OF TITLE	24,332,019	330,605	24,662,624	23,700,000	962,624
	TRANSPORTATION TRUST FUND	43,471,684	466,479	43,938,163	41,000,000	2,938,163
	DRIVERS LICENSE	8,449,166	89,482	8,538,648	-	8,538,648
	OTHER DRIVERS LICENSE	188,430	4,180	192,610	-	192,610
	OTHER MOTOR VEHICLE FEES	2,667,426	56,205	2,723,631	13,700,000	(10,976,369)
	SUBTOTAL 08-420	465,700,181	29,525,046	495,225,227	462,600,000	32,625,227
08-422	STATE FIRE MARSHAL	833,773	107,876	941,649	-	941,649
08-423	LA GAMING CONTROL BOARD	89,912,541	328,767	90,241,308	146,000,000	(55,758,692)
08-424	LIQUEFIED PETROLEUM GAS COMM	787,617	100,998	888,615	-	888,615
	SUBTOTAL 08 PUBLIC SAFETY	1,212,924,411	49,898,456	1,262,822,867	1,206,600,000	56,222,867
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	335,465,514	26,657,845	362,123,359	339,000,000	23,123,359
	GAMING REVENUE	722,329,903	20,187,200	742,517,103	757,700,000	(15,182,897)
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	139,778,826	3,184,977	142,963,803	109,900,000	33,063,803
	SALES OF COMMODITIES AND SERVICES	2,975,863	59,287	3,035,150	-	3,035,150
	OTHER RECEIPTS	12,374,305	(190,853)	12,183,452	-	12,183,452
	TOTAL REVENUE TYPE	1,212,924,411	49,898,456	1,262,822,867	1,206,600,000	56,222,867

**ACTUAL RECEIPTS & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2007-08**

<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>
DEPARTMENT OF CORRECTIONS						
08-415	ADULT PROBATION AND PAROLE	622,060	-	622,060	-	622,060
	SUBTOTAL 08 CORRECTIONS	<u>622,060</u>	<u>-</u>	<u>622,060</u>	<u>-</u>	<u>622,060</u>
	SUBTOTAL 08	<u>1,213,546,471</u>	<u>49,898,456</u>	<u>1,263,444,927</u>	<u>1,206,600,000</u>	<u>56,844,927</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	622,060	-	622,060	-	622,060
	TOTAL REVENUE TYPE	<u>622,060</u>	<u>-</u>	<u>622,060</u>	<u>-</u>	<u>622,060</u>
OFFICE OF YOUTH SERVICES						
08-403	OFFICE OF YOUTH DEVELOPMENT	281,647	17,891	299,538	-	299,538
	SUBTOTAL 08 YOUTH SERVICES	<u>281,647</u>	<u>17,891</u>	<u>299,538</u>	<u>-</u>	<u>299,538</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	281,647	17,891	299,538	-	299,538
	TOTAL REVENUE TYPE	<u>281,647</u>	<u>17,891</u>	<u>299,538</u>	<u>-</u>	<u>299,538</u>
HEALTH AND HOSPITALS						
09-306	MEDICAL VENDOR PAYMENTS	102,415,050	12,663,144	115,078,194	108,400,000	6,678,194
09-326	OFFICE OF PUBLIC HEALTH	876,783	186,952	1,063,735	-	1,063,735
	SUBTOTAL 09	<u>103,291,833</u>	<u>12,850,096</u>	<u>116,141,929</u>	<u>108,400,000</u>	<u>7,741,929</u>
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	876,784	186,952	1,063,736	-	1,063,736
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	102,415,049	12,663,144	115,078,193	108,400,000	6,678,193
	TOTAL REVENUE TYPE	<u>103,291,833</u>	<u>12,850,096</u>	<u>116,141,929</u>	<u>108,400,000</u>	<u>7,741,929</u>
DEPARTMENT OF SOCIAL SERVICES						
10-355	OFFICE OF FAMILY SUPPORT	298,549	28,917	327,466	-	327,466
10-374	REHABILITATION SERVICES	2,038,301	-	2,038,301	-	2,038,301
	SUBTOTAL 10	<u>2,336,850</u>	<u>28,917</u>	<u>2,365,767</u>	<u>-</u>	<u>2,365,767</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	2,336,850	28,917	2,365,767	-	2,365,767
	TOTAL REVENUE TYPE	<u>2,336,850</u>	<u>28,917</u>	<u>2,365,767</u>	<u>-</u>	<u>2,365,767</u>
NATURAL RESOURCES						
11-431	OFFICE OF THE SECRETARY	3,083,658	24,815	3,108,473	-	3,108,473
11-432	OFFICE OF CONSERVATION	10,313,811	-	10,313,811	-	10,313,811
11-435	COASTAL RESTORATION	1,111,153	-	1,111,153	-	1,111,153
11-434	OFFICE OF MINERAL RESOURCES	-	-	-	-	-
	BONUSES-BSRF	60,330,362	-	60,330,362	24,000,000	36,330,362
	ROYALTIES-BSRF	567,380,397	121,237,521	688,617,918	540,800,000	147,817,918
	RENTALS-BSRF	25,479,335	-	25,479,335	22,000,000	3,479,335

**ACTUAL RECEIPTS & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2007-08**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLES	TOTAL	FINAL	VARIANCE
		RECEIPTS MAJOR STATE	MAJOR STATE	MAJOR STATE	BUDGET MAJOR STATE	(UNFAVORABLE)
	OTHER RECEIPTS-BSRF	15,326,120	179,160	15,505,280	2,000,000	13,505,280
	CONSERVATION	20,276,753	3,941,752	24,218,505	-	24,218,505
	SUBTOTAL 11-434	688,792,967	125,358,433	814,151,400	588,800,000	225,351,400
	SUBTOTAL 11	703,301,589	125,383,248	828,684,837	588,800,000	239,884,837
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	674,551,994	125,179,273	799,731,267	588,800,000	210,931,267
	LICENSES, PERMITS AND FEES	10,915,646	(27,940)	10,887,706	-	10,887,706
	SALES OF COMMODITIES AND SERVICES	12,639,707	179,160	12,818,867	-	12,818,867
	OTHER RECEIPTS	5,194,242	52,755	5,246,997	-	5,246,997
	TOTAL REVENUE TYPE	703,301,589	125,383,248	828,684,837	588,800,000	239,884,837
	REVENUE AND TAXATION					
12-440	ALCOHOLIC BEVERAGE TAX	17,111,284	1,717,984	18,829,268	19,000,000	(170,732)
	BEER TAX	33,356,965	3,161,734	36,518,699	36,500,000	18,699
	CORPORATION FRANCHISE TAX	220,866,496	12,922,363	233,788,859	283,000,000	(49,211,141)
	ELECTRIC CO-OP FEES	14,337	-	14,337	-	14,337
	AUTOMOBILE RETAIL TAX	4,951,470	776,504	5,727,974	5,500,000	227,974
	AVIATION FUEL	9,700,000	-	9,700,000	9,700,000	-
	GASOLINE AND SPECIAL FUELS-TIMED	-	-	-	117,000,000	(117,000,000)
	GASOLINE AND SPECIAL FUELS-TTF	396,220,607	81,373,897	477,594,504	468,000,000	9,594,504
	CORPORATION INCOME TAX	793,317,374	(98,162,838)	695,154,536	752,500,000	(57,345,464)
	FIDUCIARY INCOME TAX	31,314,581	(24,991)	31,289,590	-	31,289,590
	INDIVIDUAL INCOME TAX	2,953,884,028	119,569,578	3,073,453,606	3,144,500,000	(71,046,394)
	INHERITANCE TAX	7,712,710	683	7,713,393	8,000,000	(286,607)
	GIFT TAX	3,179,096	10,909	3,190,005	3,000,000	190,005
	NATURAL GAS FRANCHISE	4,049,213	-	4,049,213	5,000,000	(950,787)
	PARISH AND MUNICIPALITIES	32,331,883	7,928,636	40,260,519	-	40,260,519
	UTILITIES TAX	4,591,391	995,485	5,586,876	5,000,000	586,876
	HAZARDOUS WASTE TAX	3,208,108	937,862	4,145,970	4,500,000	(354,030)
	LOUISIANA ECONOMIC DEVELOPMENT	9,570,615	2,427,104	11,997,719	13,800,000	(1,802,281)
	SALES TAX	2,535,576,341	250,587,522	2,786,163,863	2,780,200,000	5,963,863
	SEVERANCE TAX	967,427,218	120,526,524	1,087,953,742	1,026,600,000	61,353,742
	PETROLEUM AND PETROLEUM PROD	4,050,393	1,380,320	5,430,713	5,000,000	430,713
	NON-RESIDENT CONTRACTORS	21,335	-	21,335	-	21,335
	UTILITY CARRIER SUPERVISION AND INSP	6,153,224	2,404,848	8,558,072	7,000,000	1,558,072
	TOBACCO TAX HEALTH CARE	34,698,112	7,522,071	42,220,183	42,600,000	(379,817)
	MARKETING FUND	1,641,365	-	1,641,365	-	1,641,365
	SPORTS FACILITY ASSISTANCE	2,620,093	-	2,620,093	-	2,620,093
	TELEPHONE TAX FOR THE DEAF	1,243,781	67,786	1,311,567	-	1,311,567
	TOBACCO TAX	98,251,204	(1,746,196)	96,505,008	102,200,000	(5,694,992)
	TOBACCO PERMITS	229,510	-	229,510	-	229,510
	HOTEL/MOTEL TAX	888,005	100,690	988,695	-	988,695
	P & M BEER	103,036	-	103,036	-	103,036
	TELEPHONE COMPANY PROPERTY	29,307,376	2,917,052	32,224,428	-	32,224,428
	OIL SPILL CONTINGENCY	6,604,273	-	6,604,273	-	6,604,273
	OILFIELD SITE RESTORATION	3,928,112	317,000	4,245,112	-	4,245,112
	MISCELLANEOUS	2,627,922	(1,317,129)	1,310,793	12,700,000	(11,389,207)
	SUBTOTAL 12-440	8,220,751,458	516,395,398	8,737,146,856	8,851,300,000	(114,153,144)
12-441	LOUISIANA TAX COMMISSION	543,180	8,715	551,895	-	551,895
	SUBTOTAL 12	8,221,294,638	516,404,113	8,737,698,751	8,851,300,000	(113,601,249)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	8,203,675,255	515,564,217	8,719,239,472	8,839,300,000	(120,060,528)
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	177,809	177,809	-	177,809
	LICENSES, PERMITS AND FEES	8,204,367	653,372	8,857,739	12,000,000	(3,142,261)
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	9,415,016	8,715	9,423,731	-	9,423,731
	TOTAL REVENUE TYPE	8,221,294,638	516,404,113	8,737,698,751	8,851,300,000	(113,601,249)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-852	OFFICE OF ENVIRONMENTAL SERVICES	103,584	640	104,224	-	104,224
13-853	OFFICE OF ENVIRONMENTAL ASSESSMEN	4,212,413	43,294	4,255,707	-	4,255,707
13-855	MANAGEMENT AND FINANCE	82,820,870	508,690	83,329,560	-	83,329,560
	SUBTOTAL 13	87,136,867	552,624	87,689,491	-	87,689,491

**ACTUAL RECEIPTS & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2007-08**

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	161,669	17,435	179,104	-	179,104
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	85,987,499	497,433	86,484,932	-	86,484,932
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	987,699	37,756	1,025,455	-	1,025,455
	TOTAL REVENUE TYPE	87,136,867	552,624	87,689,491	-	87,689,491
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-475	OFFICE OF WORKERS' COMPENSATION	53,815,263	85,156	53,900,419	-	53,900,419
	SUBTOTAL 14	53,815,263	85,156	53,900,419	-	53,900,419
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	42,077,358	-	42,077,358	-	42,077,358
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	11,737,905	85,156	11,823,061	-	11,823,061
	TOTAL REVENUE TYPE	53,815,263	85,156	53,900,419	-	53,900,419
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-512	OFFICE OF THE SECRETARY	1,390,710	15,546	1,406,256	-	1,406,256
	CONSERVATION	29,195,196	589,348	29,784,544	-	29,784,544
	SUBTOTAL 16-512	30,585,906	604,894	31,190,800	-	31,190,800
16-513	OFFICE OF WILDLIFE	4,009,347	70,329	4,079,676	-	4,079,676
16-514	OFFICE OF FISHERIES	8,918,711	110	8,918,821	-	8,918,821
	SUBTOTAL 16	43,513,964	675,333	44,189,297	-	44,189,297
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	201,573	3,807	205,380	-	205,380
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	11,304,917	-	11,304,917	-	11,304,917
	LICENSES, PERMITS AND FEES	28,635,318	126,659	28,761,977	-	28,761,977
	SALES OF COMMODITIES AND SERVICES	305,514	43,084	348,598	-	348,598
	OTHER RECEIPTS	3,066,642	501,783	3,568,425	-	3,568,425
	TOTAL REVENUE TYPE	43,513,964	675,333	44,189,297	-	44,189,297
	DEPARTMENT OF EDUCATION					
19-various	HIGHER EDUCATION (DISCRETE)	11,000	2,000	13,000	-	13,000
19-661	OFFICE OF STUDENT FINANCIAL ASSISTAN	98,572	6,943	105,515	-	105,515
	SUBTOTAL 19	109,572	8,943	118,515	-	118,515
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	11,000	2,000	13,000	-	13,000
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	98,572	6,943	105,515	-	105,515
	TOTAL REVENUE TYPE	109,572	8,943	118,515	-	118,515
	OTHER APPROPRIATIONS					
20-922	DEBT SERVICE	618,783	-	618,783	4,300,000	(3,681,217)
	SUBTOTAL 20	618,783	-	618,783	4,300,000	(3,681,217)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	618,783	-	618,783	4,300,000	(3,681,217)
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-

**ACTUAL RECEIPTS & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2007-08**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLES	TOTAL	FINAL	VARIANCE
		RECEIPTS MAJOR STATE	MAJOR STATE	MAJOR STATE	BUDGET MAJOR STATE	(UNFAVORABLE)
	OTHER RECEIPTS	-	-	-	-	-
	TOTAL REVENUE TYPE	<u>618,783</u>	<u>-</u>	<u>618,783</u>	<u>4,300,000</u>	<u>(3,681,217)</u>
	TOTAL FOR BOND SECURITY	<u><u>11,468,076,602</u></u>	<u><u>797,085,976</u></u>	<u><u>12,265,162,578</u></u>	<u><u>11,479,800,000</u></u>	<u><u>785,362,578</u></u>
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	5,903,092	183,791	6,086,883	4,300,000	1,786,883
	TAXES	8,825,546,035	602,263,894	9,427,809,929	9,513,300,000	(85,490,071)
	GAMING REVENUE	722,330,998	20,187,200	742,518,198	757,700,000	(15,181,802)
	TOBACCO SETTLEMENT	64,250,496	-	64,250,496	74,100,000	(9,849,504)
	USE OF MONEY AND PROPERTY	1,131,222,132	142,491,363	1,273,713,495	864,800,000	408,913,495
	LICENSES, PERMITS AND FEES	347,043,267	6,050,021	353,093,288	121,900,000	231,193,288
	SALES OF COMMODITIES AND SERVICES	182,764,080	3,705,408	186,469,488	-	186,469,488
	OTHER RECEIPTS	189,016,502	22,204,299	211,220,801	143,700,000	67,520,801
	GAAP TOTAL REVENUE FOR BOND SECUR	<u><u>11,468,076,602</u></u>	<u><u>797,085,976</u></u>	<u><u>12,265,162,578</u></u>	<u><u>11,479,800,000</u></u>	<u><u>785,362,578</u></u>
	GRAND TOTAL	<u><u>\$ 11,468,076,602</u></u>	<u><u>\$ 797,085,976</u></u>	<u><u>\$ 12,265,162,578</u></u>	<u><u>\$ 11,479,800,000</u></u>	<u><u>\$ 785,362,578</u></u>

(1)

(2)

(1)Equal to total Major State Revenue on Revenues by Source and Distribution plus INA of \$10,830,719

(2)Equal to total Major State Revenue Budget on Revenues by Source and Distribution less INA budget of \$32,300,000, Lottery budget of \$129,700,000 and Unclaimed Property budget of \$32,000,000.

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
EXECUTIVE DEPARTMENT						
01-100	EXECUTIVE OFFICE	\$ 1,850,542	\$ 233,305	\$ 2,083,847	\$ 3,435,181	\$ (1,351,334)
01-105	LA MANUFACTURED HOUSING COMMISSION	83,195	27,089	110,284	75,636	34,648
01-107	DIVISION OF ADMINISTRATION	4,317,712,630	172,547,417	4,490,260,047	9,295,706,280	(4,805,446,233)
01-110	LA RECOVERY AUTHORITY	979,964	41,204	1,021,168	7,095,545	(6,074,377)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	590,733,033	461,107,678	1,051,840,711	2,138,852,310	(1,087,011,599)
01-112	MILITARY AFFAIRS	28,801,540	4,825,580	33,627,120	40,460,862	(6,833,742)
01-113	WORKFORCE COMMISSION OFFICE	78,553	184,701	263,254	360,698	(97,444)
01-114	OFFICE OF WOMEN'S SERVICES	1,386,133	-	1,386,133	1,462,581	(76,448)
01-129	LA COMMISSION ON LAW ENFORCEMENT	56,231,065	2,165,119	58,396,184	69,117,674	(10,721,490)
01-133	OFFICE OF ELDERLY AFFAIRS	19,497,244	480,073	19,977,317	21,386,452	(1,409,135)
	SUBTOTAL 01	5,017,353,899	641,612,166	5,658,966,065	11,577,953,219	(5,918,987,154)
DEPARTMENT OF VETERANS AFFAIRS						
01-130	DEPT OF VETERANS AFFAIRS	189,252	23,551	212,803	217,447	(4,644)
01-131	LOUISIANA WAR VETERANS CENTER	3,029,372	463,230	3,492,602	3,563,108	(70,506)
01-132	NORTHEAST LOUISIANA WAR VETERANS HOME	3,496,144	305,106	3,801,250	3,517,088	284,162
01-134	SOUTHWEST LOUISIANA WAR VETERANS HOMI	4,072,026	101,142	4,173,168	3,594,765	578,403
01-135	NORTHWEST LOUISIANA WAR VETERANS HOMI	1,609,409	195,691	1,805,100	1,361,067	444,033
01-136	SOUTHEAST LOUIAIANA WAR VETERANS HOME	768,475	46,133	814,608	1,235,461	(420,853)
	SUBTOTAL 03	13,164,678	1,134,853	14,299,531	13,488,936	810,595
ELECTED OFFICIALS						
04-141	ATTORNEY GENERAL	2,870,122	528,346	3,398,468	3,734,863	(336,395)
04-146	LIEUTENANT GOVERNOR	5,682,712	857,030	6,539,742	11,118,550	(4,578,808)
04-147	OFFICE OF THE STATE TREASURER	5,781,533	-	5,781,533	1,000	5,780,533
04-160	DEPT OF AGRICULTURE	13,592,789	2,149,252	15,742,041	18,710,316	(2,968,275)
04-165	COMMISSIONER OF INSURANCE	202,658	110,797	313,455	313,455	-
	SUBTOTAL 04	28,129,814	3,645,425	31,775,239	33,878,184	(2,102,945)
ECONOMIC DEVELOPMENT						
05-252	OFFICE OF BUSINESS DEVELOPMENT	874,753	198,719	1,073,472	2,246,821	(1,173,349)
	SUBTOTAL 05	874,753	198,719	1,073,472	2,246,821	(1,173,349)
CULTURE, RECREATION, AND TOURISM						
06-262	OFFICE OF STATE LIBRARY	2,118,307	474,463	2,592,770	3,533,183	(940,413)
06-264	OFFICE OF STATE PARKS	1,208,792	2,765	1,211,557	1,348,987	(137,430)
06-265	OFFICE OF CULTURAL DEVELOPMENT	9,978,789	728,032	10,706,821	14,267,347	(3,560,526)
	SUBTOTAL 06	13,305,888	1,205,260	14,511,148	19,149,517	(4,638,369)
TRANSPORTATION AND DEVELOPMENT						
07-273	MANAGEMENT AND FINANCE	(4,371)	6,872	2,501	-	2,501
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	8,604,417	1,822,703	10,427,120	22,600,168	(12,173,048)
07-276	ENGINEERING AND OPERATIONS	(226,202)	1,110,434	884,232	1,607,152	(722,920)
	SUBTOTAL 07	8,373,844	2,940,009	11,313,853	24,207,320	(12,893,467)
DEPARTMENT OF PUBLIC SAFETY SERVICES						
08-419	OFFICE OF STATE POLICE	3,040,077	623,551	3,663,628	8,831,664	(5,168,036)
08-420	OFFICE OF MOTOR VEHICLES	78,612	16,734	95,346	291,336	(195,990)
08-425	LA HIGHWAY SAFETY COMMISSION	15,474,743	830,323	16,305,066	27,231,344	(10,926,278)
	SUBTOTAL 08 PUBLIC SAFETY SERVICES	18,593,432	1,470,608	20,064,040	36,354,344	(16,290,304)
DEPARTMENT OF CORRECTIONS						
08-400	ADMINISTRATIVE	2,439,856	200,730	2,640,586	3,329,151	(688,565)
	SUBTOTAL 08 CORRECTIONS SERVICES	2,439,856	200,730	2,640,586	3,329,151	(688,565)
YOUTH SERVICES						
08-403	OFFICE OF YOUTH DEVELOPMENT	413,733	8,923	422,656	587,921	(165,265)
	SUBTOTAL 08 YOUTH SERVICES	413,733	8,923	422,656	587,921	(165,265)
	SUBTOTAL 08	21,447,021	1,680,261	23,127,282	40,271,416	(17,144,134)
HEALTH AND HOSPITALS						
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,322,153	133,720	1,455,873	1,484,781	(28,908)
09-305	MEDICAL VENDOR ADMINISTRATION	114,180,575	2,843,330	117,023,905	124,543,228	(7,519,323)
09-306	MEDICAL VENDOR PAYMENTS	4,016,191,314	311,944,614	4,328,135,928	4,656,979,917	(328,843,989)

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
09-307	OFFICE OF THE SECRETARY	33,296,840	1,819,268	35,116,108	66,809,757	(31,693,649)
09-320	OFFICE OF AGING AND ADULT SERVICES	1,067,001	109,415	1,176,416	3,433,736	(2,257,320)
09-326	OFFICE OF PUBLIC HEALTH	179,225,237	13,739,315	192,964,552	205,477,710	(12,513,158)
09-330	OFFICE OF MENTAL HEALTH	37,988,929	(1,197,683)	36,791,246	49,771,115	(12,979,869)
09-331	MENTAL HEALTH AREA C	(154,820)	416,935	262,115	65,000	197,115
09-332	MENTAL HEALTH AREA B	(252,670)	338,650	85,980	1,270,560	(1,184,580)
09-333	MENTAL HEALTH AREA A	(111,105)	848,609	737,504	806,484	(68,980)
09-340	OFFICE OF CITIZENS DEVELOPMENTAL DISABIL	5,394,258	586,487	5,980,745	6,936,277	(955,532)
09-351	OFFICE FOR ADDICTIVE DISORDERS	22,132,618	6,999,438	29,132,056	44,935,721	(15,803,665)
	SUBTOTAL 09	4,410,280,330	338,582,098	4,748,862,428	5,162,514,286	(413,651,858)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	1,111,434,348	57,287,148	1,168,721,496	550,202,934	618,518,562
10-370	OFFICE OF COMMUNITY SERVICES	144,071,168	24,898,793	168,969,961	271,158,807	(102,188,846)
10-374	REHABILITATION SERVICES	48,484,438	1,763,966	50,248,404	61,258,216	(11,009,812)
	SUBTOTAL 10	1,303,989,954	83,949,907	1,387,939,861	882,619,957	505,319,904
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	924,049	47,256	971,305	2,571,989	(1,600,684)
11-432	OFFICE OF CONSERVATION	881,763	85,229	966,992	1,723,426	(756,434)
11-434	OFFICE OF MINERAL RESOURCES	15,896	1,339	17,235	127,681	(110,446)
11-435	COASTAL RESTORATION	20,753,738	531,214	21,284,952	21,368,520	(83,568)
	SUBTOTAL 11	22,575,446	665,038	23,240,484	25,791,616	(2,551,132)
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE		373,200	373,200	377,023	(3,823)
	SUBTOTAL 12	-	373,200	373,200	377,023	(3,823)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	-	40,209	40,209	-	40,209
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	2,305,866	116,506	2,422,372	2,422,202	170
13-852	OFFICE OF ENVIRONMENTAL SERVICES	4,979,462	156,675	5,136,137	5,239,843	(103,706)
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENTS	9,516,907	1,274,265	10,791,172	20,299,690	(9,508,518)
13-855	MANAGEMENT AND FINANCE	208,168	199,831	407,999	972,586	(564,587)
	SUBTOTAL 13	17,010,403	1,787,486	18,797,889	28,934,321	(10,136,432)
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	127,050,350	6,881,191	133,931,541	151,488,480	(17,556,939)
14-475	OFFICE OF WORKERS' COMPENSATION	685,530	34,845	720,375	861,896	(141,521)
	SUBTOTAL 14	127,735,880	6,916,036	134,651,916	152,350,376	(17,698,460)
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-511	OFFICE OF MANAGEMENT AND FINANCE	445,313	72,798	518,111	1,125,000	(606,889)
16-512	OFFICE OF THE SECRETARY	3,569,711	576,567	4,146,278	3,801,455	344,823
16-513	OFFICE OF WILDLIFE	6,669,199	634,322	7,303,521	8,965,832	(1,662,311)
16-514	OFFICE OF FISHERIES	18,433,075	975,681	19,408,756	58,369,135	(38,960,379)
	SUBTOTAL 16	29,117,298	2,259,368	31,376,666	72,261,422	(40,884,756)
	DEPARTMENT OF EDUCATION					
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	28,346,358	76,151	28,422,509	36,731,376	(8,308,867)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	520,717	-	520,717	-	520,717
19-674	LA UNIVERSITY MARINE CONSORTIUM	3,804,023	348,312	4,152,335	4,034,667	117,668
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANC	33,904,086	8,338,183	42,242,269	47,971,932	(5,729,663)
19-681	SUBGRANTEE ASSISTANCE	747,415,972	318,144,613	1,065,560,585	1,333,981,225	(268,420,640)
19-682	RECOVERY SCHOOL DISTRICT	(25,937,752)	26,610,441	672,689	884,572	(211,883)
	SUBTOTAL 19	788,053,404	353,517,700	1,141,571,104	1,423,603,772	(282,032,668)
	GRAND TOTAL	\$ 11,801,412,612	\$ 1,440,467,526	\$ 13,241,880,138	\$ 19,459,648,186	\$ (6,217,768,048)

STATE OF LOUISIANA
ACTUAL RECEIPTS
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FOR THE FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	EXECUTIVE DEPARTMENT					
01-100	EXECUTIVE OFFICE	\$ 7,912,867	\$ 475,627	\$ 8,388,494	\$ 12,015,313	\$ (3,626,819)
01-103	MENTAL HEALTH ADVOCACY SERVICE	54,778	-	54,778	112,641	(57,863)
01-107	DIVISION OF ADMINISTRATION	33,260,647	506,165	33,766,812	56,590,103	(22,823,291)
01-110	LOUISIANA RECOVERY AUTHORITY	2,204,050	213,390	2,417,440	3,623,573	(1,206,133)
01-111	HOMELAND SECURITY & EMERGENCY PREPARD	145,812	-	145,812	4,262,828	(4,117,016)
01-112	MILITARY AFFAIRS	14,890,235	237,942	15,128,177	20,197,072	(5,068,895)
01-113	WORKFORCE COMMISSION OFFICE	4,586,114	3,279,159	7,865,273	36,651,046	(28,785,773)
01-114	OFFICE ON WOMEN'S SERVICES	1,426,967	218,375	1,645,342	1,477,757	167,585
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	142,128	2,506	144,634	186,500	(41,866)
01-133	ELDERLY AFFAIRS	637,080	52,052	689,132	861,633	(172,501)
01-254	LOUISIANA STATE RACING COMMISSION	-	-	-	18,575	(18,575)
	SUBTOTAL 01	65,260,678	4,985,216	70,245,894	135,997,041	(65,751,147)
	ELECTED OFFICIALS:					
04-139	SECRETARY OF STATE	263,809	30,394	294,203	449,487	(155,284)
04-141	ATTORNEY GENERAL	17,935,208	(700,307)	17,234,901	18,536,674	(1,301,773)
04-146	LIEUTENANT GOVERNOR	139,768	205,401	345,169	615,058	(269,889)
04-147	OFFICE OF STATE TREASURER	1,320,698	-	1,320,698	1,320,628	70
04-160	AGRICULTURE AND FORESTRY	378,385	-	378,385	549,761	(171,376)
	SUBTOTAL 04	20,037,868	(464,512)	19,573,356	21,471,608	(1,898,252)
	DEPARTMENT OF ECONOMIC DEVELOPMENT					
05-252	OFFICE OF BUSINESS DEVELOPMENT	31,667,094	5,142,629	36,809,723	158,005,822	(121,196,099)
	SUBTOTAL 05	31,667,094	5,142,629	36,809,723	158,005,822	(121,196,099)
	CULTURE, RECREATION & TOURISM					
06-261	OFFICE OF THE SECRETARY	15,087,752	5,534,589	20,622,341	21,763,146	(1,140,805)
06-263	OFFICE OF STATE MUSEUM	686,013	-	686,013	1,224,220	(538,207)
06-264	OFFICE OF STATE PARKS	240,425	14,345	254,770	439,757	(184,987)
06-265	OFFICE OF CULTURAL DEVELOPMENT	20,746	66,658	87,404	246,750	(159,346)
06-267	OFFICE OF TOURISM	3,236,454	129,793	3,366,247	3,763,382	(397,135)
	SUBTOTAL 06	19,271,390	5,745,385	25,016,775	27,437,255	(2,420,480)
	TRANSPORTATION & DEVELOPMENT					
07-273	ADMINISTRATION	-	-	-	-	-
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATIC	131,077	18,370	149,447	908,782	(759,335)
07-276	ENGINEERING AND OPERATIONS	3,296,455	9,649	3,306,104	6,776,782	(3,470,678)
	SUBTOTAL 07	3,427,532	28,019	3,455,551	7,685,564	(4,230,013)
	DEPARTMENT OF PUBLIC SAFETY SERVICES					
08-418	OFFICE OF MANAGEMENT AND FINANCE	5,536,922	564,333	6,101,255	7,315,115	(1,213,860)
08-419	OFFICE OF STATE POLICE	12,952,962	4,030,391	16,983,353	49,962,239	(32,978,886)
08-422	OFFICE OF STATE FIRE MARSHAL	170,943	44,194	215,137	240,000	(24,863)
08-425	LA HIGHWAY SAFETY COMMISSION	199,210	41,164	240,374	675,000	(434,626)
	SUBTOTAL 08 PUBLIC SAFETY	18,860,037	4,680,082	23,540,119	58,192,354	(34,652,235)
	DEPARTMENT OF CORRECTIONS SERVICES					
08-400	CORRECTIONS ADMINISTRATION	648,952	440,279	1,089,231	2,542,163	(1,452,932)
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	34,083	12,750	46,833	98,213	(51,380)
08-402	LA STATE PENITENTIARY	1,572,963	15,087	1,588,050	1,595,574	(7,524)
08-405	AVOYELLES CORRECTIONAL FACILITY	38,251	12,750	51,001	51,001	-
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	37,638	12,750	50,388	51,001	(613)
08-407	WINN CORRECTIONAL CENTER	170,861	12,750	183,611	186,001	(2,390)
08-408	ALLEN CORRECTIONAL CENTER	137,761	12,750	150,511	151,001	(490)
08-409	DIXON CORRECTIONAL INSTITUTE	1,005,890	204,632	1,210,522	1,183,641	26,881
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	243,079	26,082	269,161	274,106	(4,945)
08-413	HUNT CORRECTIONAL CENTER	195,714	24,782	220,496	181,516	38,980
08-414	WADE CORRECTIONAL CENTER	150,583	50,174	200,757	248,768	(48,011)
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	76,502	25,501	102,003	105,436	(3,433)
	SUBTOTAL 08 CORRECTIONS SERVICES	4,312,277	850,287	5,162,564	6,668,421	(1,505,857)
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	7,381,025	2,534,184	9,915,209	18,702,600	(8,787,391)
	SUBTOTAL 08 YOUTH SERVICES	7,381,025	2,534,184	9,915,209	18,702,600	(8,787,391)
	SUBTOTAL 08	30,553,339	8,064,553	38,617,892	83,563,375	(44,945,483)

STATE OF LOUISIANA
ACTUAL RECEIPTS
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FOR THE FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	HEALTH & HOSPITALS					
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	-	-	-	120	(120)
09-305	MEDICAL VENDOR ADMINISTRATION	21,653	354	22,007	5,000	17,007
09-306	MEDICAL VENDOR PAYMENTS	565,150	44,653	609,803	561,130	48,673
09-307	OFFICE OF THE SECRETARY	9,976,233	1,250,118	11,226,351	18,820,915	(7,594,564)
09-320	OFFICE OF AGING AND ADULT SERVICES	20,726,568	270,417	20,996,985	25,043,137	(4,046,152)
09-326	OFFICE OF PUBLIC HEALTH	21,241,553	1,008,274	22,249,827	29,541,992	(7,292,165)
09-330	OFFICE OF MENTAL HEALTH	4,848,591	2,132,790	6,981,381	29,038,232	(22,056,851)
09-331	MENTAL HEALTH AREA C	30,853,588	605,149	31,458,737	33,523,294	(2,064,557)
09-332	MENTAL HEALTH AREA B	45,198,480	1,185,134	46,383,614	52,579,612	(6,195,998)
09-333	MENTAL HEALTH AREA A	41,055,102	213,566	41,268,668	44,497,359	(3,228,691)
09-340	OFFICE FOR CITIZENS WITH DEVELOP. DISABILITIES	242,910,909	479,637	243,390,546	243,493,682	(103,136)
09-351	OFFICE FOR ADDICTIVE DISORDERS	6,375,304	672,918	7,048,222	12,595,013	(5,546,791)
	SUBTOTAL 09	423,773,131	7,863,010	431,636,141	489,699,486	(58,063,345)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	4,132,883	567,442	4,700,325	12,608,759	(7,908,434)
10-357	DSS-OFFICE OF THE SECRETARY	56,604,689	2,987,331	59,592,020	84,550,726	(24,958,706)
10-370	OFFICE OF COMMUNITY SERVICES	21,351,905	1,523,780	22,875,685	24,330,125	(1,454,440)
10-374	REHABILITATION SERVICES	60,282	-	60,282	60,282	-
	SUBTOTAL 10	82,149,759	5,078,553	87,228,312	121,549,892	(34,321,580)
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	8,400,118	(230,344)	8,169,774	8,392,002	(222,228)
11-432	OFFICE OF CONSERVATION	769,905	255,121	1,025,026	5,208,000	(4,182,974)
11-435	COASTAL RESTORATION	2,857,316	786,659	3,643,975	4,328,630	(684,655)
	SUBTOTAL 11	12,027,339	811,436	12,838,775	17,928,632	(5,089,857)
	DEPT OF REVENUE & TAXATION					
12-440	OFFICE OF REVENUE	153,154	100,375	253,529	339,601	(86,072)
12-441	LA TAX COMMISSION	1,750,000	(535,675)	1,214,325	1,750,000	(535,675)
	SUBTOTAL 12	1,903,154	(435,300)	1,467,854	2,089,601	(621,747)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-852	OFFICE OF ENVIRONMENTAL SERVICES	4,984,175	-	4,984,175	7,025,000	(2,040,825)
	SUBTOTAL 13	4,984,175	-	4,984,175	7,025,000	(2,040,825)
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	4,087,485	648,935	4,736,420	7,169,998	(2,433,578)
	SUBTOTAL 14	4,087,485	648,935	4,736,420	7,169,998	(2,433,578)
	DEPT OF WILDLIFE & FISHERIES					
16-512	OFFICE OF THE SECRETARY	134,014	42,979	176,993	255,000	(78,007)
16-513	OFFICE OF WILDLIFE	2,516,710	160,988	2,677,698	4,884,377	(2,206,679)
16-514	OFFICE OF FISHERIES	728,838	159,135	887,973	912,965	(24,992)
	SUBTOTAL 16	3,379,562	363,102	3,742,664	6,052,342	(2,309,678)
	DEPARTMENT OF CIVIL SERVICE					
17-560	STATE CIVIL SERVICE	9,667,108	-	9,667,108	9,778,216	(111,108)
17-564	DIVISION OF ADMINISTRATIVE LAW	3,040,316	41,552	3,081,868	3,118,958	(37,090)
	SUBTOTAL 17	12,707,424	41,552	12,748,976	12,897,174	(148,198)
	DEPARTMENT OF EDUCATION					
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	814,623	66,863	881,486	1,108,881	(227,395)
19-653	LA SCHOOL FOR THE DEAF	1,067,663	124,083	1,191,746	1,198,733	(6,987)
19-655	LA SPECIAL EDUCATION CENTER	13,635,576	827,603	14,463,179	14,221,603	241,576
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	1,665,825	618,150	2,283,975	2,310,251	(26,276)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	3,595,500	(8,300)	3,587,200	4,250,000	(662,800)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	157,565	11,814	169,379	255,000	(85,621)
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS	-	-	-	2,684	(2,684)
19-674	LA UNIVERSITY MARINE CONSORTIUM	73,758	40,942	114,700	850,000	(735,300)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	13,170,162	4,686,764	17,856,926	23,585,490	(5,728,564)
19-681	SUBGRANTEE ASSISTANCE	15,204,783	13,957,028	29,161,811	41,270,213	(12,108,402)
19-682	RECOVERY SCHOOL DISTRICT	414,339,595	27,309,510	441,649,105	509,444,484	(67,795,379)
19-697	NON PUBLIC EDUCATIONAL ASSISTANCE	-	-	-	-	-

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
19-699	SPECIAL SCHOOL DISTRICTS	1,921,971	683,352	2,605,323	5,374,308	(2,768,985)
	SUBTOTAL 19	465,647,021	48,317,809	513,964,830	603,871,647	(89,906,817)
	OTHER APPROPRIATIONS					
20-977	DOA-DEBT SERVICE & MAINTENANCE	52,229,185	-	52,229,185	52,232,219	(3,034)
	SUBTOTAL 20	52,229,185	-	52,229,185	52,232,219	(3,034)
	GRAND TOTAL	\$ 1,233,106,136	\$ 86,190,387	\$ 1,319,296,523	\$ 1,754,676,656	\$ (435,380,133)

(1)

(1)\$31,379,849 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$1,287,916,673 REDUCED DUPLICATE REVENUES. THE TRUE REVENUE IS REFLECTED IN OTHER RECEIPTS-SELF GENERATED IN THE CAFR. SEE THE NEXT PAGE FOR THE AGENCY BREAKDOWN.

STATE OF LOUISIANA
INTERAGENCY TRANSFERS THAT WERE RECLASSIFIED AS SELF-GENERATED
FOR THE FISCAL YEAR 2007-08

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
OFFICE OF THE GOVERNOR	\$ 44,416	DISCRETE ENTITIES
DIVISION OF ADMINISTRATION	3,948,711	RETIREMENT SYSTEMS, DISCRETE ENTITIES
OFFICE OF ELDERLY AFFAIRS	49,900	DISCRETE ENTITIES
SECRETARY OF STATE	160,139	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES
ATTORNEY GENERAL	111,270	DISCRETE ENTITIES
DEPARTMENT OF AGRICULTURE	378,385	INTERNAL SERVICE FUND
OFFICE OF BUSINESS DEVELOPMENT	23,625	DISCRETE ENTITIES
OFFICE OF PUBLIC HEALTH	66,246	DISCRETE ENTITIES
MENTAL HEALTH AREA B	3,703,930	INTERNAL SERVICE FUND
CORRECTIONS ADMINISTRATION	613,869	INTERNAL SERVICE FUND, DISCRETE ENTITIES
LA STATE PENITENTIARY	164,976	INTERNAL SERVICE FUND
DIXON CORRECTIONAL INSTITUTE	1,074,788	INTERNAL SERVICE FUND
J. LEVY DABADIE CORRECTIONAL CENTER	31,512	DISCRETE ENTITIES
HUNT CORRECTIONAL CENTER	53,868	DISCRETE ENTITIES
PUBLIC SAFETY-MANAGEMENT AND FINANCE	21,654	INTERNAL SERVICE FUND
PUBLIC SAFETY-STATE POLICE	2,039	INTERNAL SERVICE FUND
CIVIL SERVICE	2,682,530	RETIREMENT SYSTEMS, DISCRETE ENTITIES
SPECIAL EDUCATION CENTER	143,273	DISCRETE ENTITIES
OFFICE OF STUDENT FINANCIAL ASSISTANCE	3,587,200	DISCRETE ENTITIES
LOUISIANA UNIVERSITY MARINE CONSORTIUM	38,946	DISCRETE ENTITIES
STATE ACTIVITIES	1,743,061	DISCRETE ENTITIES
DOE SUBGRANTEE ASSISTANCE	10,524,212	DISCRETE ENTITIES
DOA-DEBT SERVICE AND MAINTENANCE	2,211,299	DISCRETE ENTITIES
TOTAL	\$ <u>31,379,849</u>	

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
EXECUTIVE DEPARTMENT						
01-100	EXECUTIVE OFFICE	\$ 1,135,298	\$ 276,563	\$ 1,411,861	\$ 2,937,463	\$ (1,525,602)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	5,739	725	6,464	25,575	(19,111)
01-107	DIVISION OF ADMINISTRATION	23,779,147	264,875	24,044,022	22,875,628	1,168,394
01-111	HOMELAND SECURITY AND EMERG.	77,698	8,625	86,323	103,747	(17,424)
01-112	MILITARY AFFAIRS	3,507,316	-	3,507,316	3,507,751	(435)
01-113	WORKFORCE COMMISSION OFFICE	20,000	-	20,000	22,069	(2,069)
01-114	OFFICE OF WOMEN'S SERVICES	342,244	40,291	382,535	450,000	(67,465)
01-126	BOARD OF TAX APPEALS	24,507	(250)	24,257	25,318	(1,061)
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,337,922	122,457	1,460,379	1,414,561	45,818
01-133	OFFICE OF ELDERLY AFFAIRS	18,286	-	18,286	59,420	(41,134)
01-254	LOUISIANA STATE RACING COMMISSION	6,118,517	193,398	6,311,915	6,700,068	(388,153)
01-255	OFFICE OF FINANCIAL INSTITUTIONS	19,959,011	97,937	20,056,948	10,673,117	9,383,831
01-259	OFFICE OF COSMETOLOGY	1,511,012	(2,605)	1,508,407	1,827,087	(318,680)
	SUBTOTAL 01	57,836,697	1,002,016	58,838,713	50,621,804	8,216,909
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	1,407,815	131,082	1,538,897	1,493,561	45,336
	TAXES	-	-	-	-	-
	GAMING REVENUE	4,391,998	82,796	4,474,794	4,773,358	(298,564)
	USE OF MONEY AND PROPERTY	3,063,444	-	3,063,444	2,530,211	533,233
	LICENSES, PERMITS AND FEES	22,490,828	181,963	22,672,791	13,776,199	8,896,592
	SALES OF COMMODITIES AND SERVICES	20,762,874	42,047	20,804,921	21,048,454	(243,533)
	OTHER RECEIPTS	5,719,738	564,128	6,283,866	7,000,021	(716,155)
	TOTAL REVENUE TYPE	57,836,697	1,002,016	58,838,713	50,621,804	8,216,909
DEPARTMENT OF VETERANS AFFAIRS						
03-130	DEPARTMENT OF VETERANS AFFAIRS	771,840	41,565	813,405	676,584	136,821
03-131	LA WAR VETERANS HOME	2,422,904	191,577	2,614,481	2,740,446	(125,965)
03-132	NORTHEAST LA WAR VETERANS HOME	2,641,444	219,037	2,860,481	2,592,521	267,960
03-134	SOUTHWEST LA WAR VETERANS HOME	1,734,480	209,855	1,944,335	1,795,994	148,341
03-135	NORTHWEST LA WAR VETERANS HOME	1,327,970	148,972	1,476,942	1,036,246	440,696
03-136	SOUTHEAST LA WAR VETERANS HOME	848,757	149,062	997,819	858,937	138,882
	SUBTOTAL 03	9,747,395	960,068	10,707,463	9,700,728	1,006,735
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	136,479	-	136,479	110,000	26,479
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	9,610,916	960,068	10,570,984	9,590,728	980,256
	TOTAL REVENUE TYPE	9,747,395	960,068	10,707,463	9,700,728	1,006,735
ELECTED OFFICIALS						
04-139	SECRETARY OF STATE	18,858,354	242,865	19,101,219	15,758,404	3,342,815
04-141	ATTORNEY GENERAL	530,326	29,081	559,407	1,244,292	(684,885)
04-146	LIEUTENANT GOVERNOR	1,000	-	1,000	150,000	(149,000)
04-147	OFFICE OF STATE TREASURER	19,127,967	216,039	19,344,006	6,884,879	12,459,127
04-160	DEPT OF AGRICULTURE	8,615,367	252,460	8,867,827	9,754,987	(887,160)
04-165	COMMISSIONER OF INSURANCE	39,371,750	(108,418)	39,263,332	28,939,639	10,323,693
	SUBTOTAL 04	86,504,764	632,027	87,136,791	62,732,201	24,404,590
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	8,633,251	-	8,633,251	2,924,174	5,709,077
	LICENSES, PERMITS AND FEES	56,529,332	245,675	56,775,007	44,869,128	11,905,879
	SALES OF COMMODITIES AND SERVICES	4,484,486	169,022	4,653,508	6,426,633	(1,773,125)
	OTHER RECEIPTS	16,857,695	217,330	17,075,025	8,512,266	8,562,759
	TOTAL REVENUE TYPE	86,504,764	632,027	87,136,791	62,732,201	24,404,590

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
ECONOMIC DEVELOPMENT						
05-251	OFFICE OF THE SECRETARY	254,722	84,907	339,629	339,629	-
05-252	OFFICE OF ECONOMIC DEVELOPMENT	965,578	(86,092)	879,486	778,280	101,206
	SUBTOTAL 05	1,220,300	(1,185)	1,219,115	1,117,909	101,206
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	1,170,300	(1,185)	1,169,115	998,909	170,206
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	50,000	-	50,000	119,000	(69,000)
	TOTAL REVENUE TYPE	1,220,300	(1,185)	1,219,115	1,117,909	101,206
CULTURE, RECREATION, AND TOURISM						
06-262	OFFICE OF STATE LIBRARY	9,869	538	10,407	20,905	(10,498)
06-263	OFFICE OF STATE MUSEUM	490,010	2,404	492,414	304,227	188,187
06-264	OFFICE OF STATE PARKS	331,884	94,518	426,402	592,531	(166,129)
06-265	OFFICE OF CULTURAL DEVELOPMENT	9,162	-	9,162	35,000	(25,838)
06-267	OFFICE OF TOURISM	600	-	600	24,856,115	(24,855,515)
	SUBTOTAL 06	841,525	97,460	938,985	25,808,778	(24,869,793)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	(2,000)	(3,289)	(5,289)	-	(5,289)
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	108,677	2,900	111,577	134,000	(22,423)
	LICENSES, PERMITS AND FEES	513,041	149,526	662,567	433,439	229,128
	SALES OF COMMODITIES AND SERVICES	206,284	(52,215)	154,069	271,632	(117,563)
	OTHER RECEIPTS	15,523	538	16,061	24,969,707	(24,953,646)
	TOTAL REVENUE TYPE	841,525	97,460	938,985	25,808,778	(24,869,793)
TRANSPORTATION AND DEVELOPMENT						
07-273	OFFICE OF MANAGEMENT AND FINANCE	11,761	429	12,190	180,000	(167,810)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	1,206,427	52,148	1,258,575	2,865,273	(1,606,698)
07-276	ENGINEERING AND OPERATIONS	36,656,133	2,030,562	38,686,695	43,829,587	(5,142,892)
	SUBTOTAL 07	37,874,321	2,083,139	39,957,460	46,874,860	(6,917,400)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	1,020,673	122,002	1,142,675	-	1,142,675
	LICENSES, PERMITS AND FEES	269	-	269	-	269
	SALES OF COMMODITIES AND SERVICES	404,175	60,556	464,731	455,000	9,731
	OTHER RECEIPTS	36,449,204	1,900,581	38,349,785	46,419,860	(8,070,075)
	TOTAL REVENUE TYPE	37,874,321	2,083,139	39,957,460	46,874,860	(6,917,400)
DEPARTMENT OF PUBLIC SAFETY SERVICES						
08-418	ADMINISTRATIVE	984,517	102,113	1,086,630	24,095,054	(23,008,424)
08-419	OFFICE OF STATE POLICE	16,329,893	809,493	17,139,386	34,719,140	(17,579,754)
08-420	OFFICE OF MOTOR VEHICLES	87,089,833	2,974,357	90,064,190	49,859,710	40,204,480
08-421	OFFICE OF LEGAL AFFAIRS	-	-	-	3,515,598	(3,515,598)
08-422	STATE FIRE MARSHAL	3,167,775	39,965	3,207,740	3,476,004	(268,264)
08-425	LA HIGHWAY SAFETY COMMISSION	-	-	-	160,486	(160,486)
	SUBTOTAL 08 PUBLIC SAFETY SERVICES	107,572,018	3,925,928	111,497,946	115,825,992	(4,328,046)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	LICENSES, PERMITS AND FEES	89,572,014	2,977,586	92,549,600	51,900,000	40,649,600
	SALES OF COMMODITIES AND SERVICES	433,207	2,407	435,614	435,000	614
	OTHER RECEIPTS	17,566,797	945,935	18,512,732	63,490,992	(44,978,260)
	TOTAL REVENUE TYPE	107,572,018	3,925,928	111,497,946	115,825,992	(4,328,046)
	DEPARTMENT OF CORRECTIONS SERVICES					
08-400	ADMINISTRATIVE	511,004	271	511,275	1,165,136	(653,861)
08-401	C. PAUL PHELPS CORRECTIONAL CTR	1,076,521	(2,229)	1,074,292	1,561,656	(487,364)
08-402	LA STATE PENITENTIARY	5,855,815	27,801	5,883,616	6,340,284	(456,668)
08-405	AVOYELLES CORRECTIONAL FACILITY	1,634,744	5,399	1,640,143	1,860,690	(220,547)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	1,218,959	4,969	1,223,928	1,554,628	(330,700)
08-407	WINN CORRECTIONAL CENTER	97,899	1,389	99,288	124,782	(25,494)
08-408	ALLEN CORRECTIONAL CENTER	85,515	1,480	86,995	112,583	(25,588)
08-409	DIXON CORRECTIONAL INSTITUTE	1,972,189	11,108	1,983,297	2,458,760	(475,463)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	1,009,584	30,972	1,040,556	1,166,885	(126,329)
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,125,506	24,962	2,150,468	2,584,479	(434,011)
08-414	WADE CORRECTIONAL CENTER	1,970,815	(8,593)	1,962,222	2,248,842	(286,620)
08-415	ADULT PROBATION AND PAROLE	15,946,464	(100)	15,946,364	17,497,897	(1,551,533)
08-416	WASHINGTON CORRECTIONAL FACILITY	1,311,590	11,387	1,322,977	1,515,199	(192,222)
	SUBTOTAL 08 CORRECTIONS SERVICES	34,816,605	108,816	34,925,421	40,191,821	(5,266,400)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-	-	-
	SALES OF COMMODITIES AND SERVICES	14,085,233	66,996	14,152,229	13,920,000	232,229
	OTHER RECEIPTS	20,731,372	41,820	20,773,192	26,271,821	(5,498,629)
	TOTAL REVENUE TYPE	34,816,605	108,816	34,925,421	40,191,821	(5,266,400)
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	628,416	(19,444)	608,972	764,341	(155,369)
	SUBTOTAL 08 YOUTH SERVICES	628,416	(19,444)	608,972	764,341	(155,369)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-	-	-
	SALES OF COMMODITIES AND SERVICES	66,976	-	66,976	63,778	3,198
	OTHER RECEIPTS	561,440	(19,444)	541,996	700,563	(158,567)
	TOTAL REVENUE TYPE	628,416	(19,444)	608,972	764,341	(155,369)
	SUBTOTAL 08	143,017,039	4,015,300	147,032,339	156,782,154	(9,749,815)
	HEALTH AND HOSPITALS					
09-305	MEDICAL VENDOR ADMINISTRATION	2,040,687	-	2,040,687	2,715,580	(674,893)
09-306	MEDICAL VENDOR PAYMENTS	11,949,537	295,422	12,244,959	5,603,411	6,641,548
09-307	OFFICE OF THE SECRETARY	6,520,870	39,337	6,560,207	6,949,916	(389,709)
09-320	OFFICE OF AGING AND ADULT SERVICES	1,807,103	21,784	1,828,887	2,033,172	(204,285)
09-326	OFFICE OF PUBLIC HEALTH	21,345,875	311,398	21,657,273	25,659,591	(4,002,318)
09-331	MENTAL HEALTH AREA C	661,804	660,734	1,322,538	1,353,825	(31,287)
09-332	MENTAL HEALTH AREA B	5,245,170	271,227	5,516,397	5,566,851	(50,454)
09-333	MENTAL HEALTH AREA A	886,636	1,273,119	2,159,755	1,538,195	621,560
09-340	OFFICE OF CITIZENS WITH DISABILITIES	7,724,292	653,792	8,378,084	10,019,848	(1,641,764)
09-351	OFFICE FOR ADDICTIVE DISORDERS	307,081	27,092	334,173	598,132	(263,959)
	SUBTOTAL 09	58,489,055	3,553,905	62,042,960	62,038,521	4,439
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	2,911,685	-	2,911,685	3,127,332	(215,647)
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	274,333	14,015	288,348	80,000	208,348

STATE OF LOUISIANA
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BOND SECURITY AND GENERAL FUND
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	LICENSES, PERMITS AND FEES	27,152,083	2,417,740	29,569,823	32,858,332	(3,288,509)
	SALES OF COMMODITIES AND SERVICES	6,000,614	351,293	6,351,907	6,525,682	(173,775)
	OTHER RECEIPTS	22,150,340	770,857	22,921,197	19,447,175	3,474,022
	TOTAL REVENUE TYPE	58,489,055	3,553,905	62,042,960	62,038,521	4,439
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	14,930,592	(6,919)	14,923,673	15,206,403	(282,730)
10-357	OFFICE OF THE SECRETARY	71,261	-	71,261	147,382	(76,121)
10-370	OFFICE OF COMMUNITY SERVICES	1,287,376	49,820	1,337,196	1,227,984	109,212
	SUBTOTAL 10	16,289,229	42,901	16,332,130	16,581,769	(249,639)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	288,033	(100)	287,933	352,000	(64,067)
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	16,001,196	43,001	16,044,197	16,229,769	(185,572)
	TOTAL REVENUE TYPE	16,289,229	42,901	16,332,130	16,581,769	(249,639)
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	80,286	-	80,286	285,875	(205,589)
11-432	OFFICE OF CONSERVATION	-	1,316	1,316	20,000	(18,684)
11-434	OFFICE OF MINERAL RESOURCES	-	-	-	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	-	-	-	20,000	(20,000)
	SUBTOTAL 11	80,286	1,316	81,602	345,875	(264,273)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	843	-	843	-	843
	LICENSES, PERMITS AND FEES	-	-	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	79,443	1,316	80,759	345,875	(265,116)
	TOTAL REVENUE TYPE	80,286	1,316	81,602	345,875	(264,273)
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE AND TAXATION	51,304,639	11,939,590	63,244,229	45,444,493	17,799,736
	SUBTOTAL 12	51,304,639	11,939,590	63,244,229	45,444,493	17,799,736
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	267,555	-	267,555	267,000	555
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	6,000,000	(6,000,000)
	LICENSES, PERMITS AND FEES	6,232,065	-	6,232,065	-	6,232,065
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	44,805,019	11,939,590	56,744,609	39,177,493	17,567,116
	TOTAL REVENUE TYPE	51,304,639	11,939,590	63,244,229	45,444,493	17,799,736
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	24,627	60	24,687	300,000	(275,313)
13-855	MANAGEMENT AND FINANCE	53,140	523	53,663	139,385	(85,722)
	SUBTOTAL 13	77,767	583	78,350	439,385	(361,035)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-	-	-

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ACTUAL RECEIPTS & BUDGET COMPARISON
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FOR THE FISCAL YEAR 2007-08

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	77,740	583	78,323	139,385	(61,062)
	OTHER RECEIPTS	27	-	27	300,000	(299,973)
	TOTAL REVENUE TYPE	<u>77,767</u>	<u>583</u>	<u>78,350</u>	<u>439,385</u>	<u>(361,035)</u>
DEPARTMENT OF EMPLOYMENT AND TRAINING						
14-474	OFFICE OF WORKFORCE DEVELOPMENT	432,612	187,827	620,439	899,483	(279,044)
	SUBTOTAL 14	<u>432,612</u>	<u>187,827</u>	<u>620,439</u>	<u>899,483</u>	<u>(279,044)</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	432,612	187,827	620,439	899,483	(279,044)
	TOTAL REVENUE TYPE	<u>432,612</u>	<u>187,827</u>	<u>620,439</u>	<u>899,483</u>	<u>(279,044)</u>
DEPARTMENT OF WILDLIFE AND FISHERIES						
16-512	OFFICE OF THE SECRETARY	71,822	76	71,898	15,000	56,898
16-513	OFFICE OF WILDLIFE	25,356	58,274	83,630	90,300	(6,670)
	SUBTOTAL 16	<u>97,178</u>	<u>58,350</u>	<u>155,528</u>	<u>105,300</u>	<u>50,228</u>
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	56,822	76	56,898	-	56,898
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	40,356	58,274	98,630	105,300	(6,670)
	TOTAL REVENUE TYPE	<u>97,178</u>	<u>58,350</u>	<u>155,528</u>	<u>105,300</u>	<u>50,228</u>
DEPARTMENT OF CIVIL SERVICE						
17-560	STATE CIVIL SERVICE	573,420	212	573,632	484,979	88,653
17-562	ETHICS COMMISSION	171,620	200	171,820	112,827	58,993
17-564	DIVISION OF ADMINISTRATIVE LAW	6,994	889	7,883	21,932	(14,049)
	SUBTOTAL 17	<u>752,034</u>	<u>1,301</u>	<u>753,335</u>	<u>619,738</u>	<u>133,597</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	752,034	1,301	753,335	619,738	133,597
	TOTAL REVENUE TYPE	<u>752,034</u>	<u>1,301</u>	<u>753,335</u>	<u>619,738</u>	<u>133,597</u>
DEPARTMENT OF EDUCATION						
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	10,528	1,033	11,561	10,000	1,561
19-653	LA SCHOOL FOR THE DEAF	36,890	1,690	38,580	112,245	(73,665)
19-655	LA SPECIAL EDUCATION CENTER	-	4,708	4,708	10,000	(5,292)
19-657	LA SCHOOL FOR THE MATH, SCIENCE,	255,480	385	255,865	340,616	(84,751)
19-661	OFFICE OF STUDENT FINANCIAL ASSIST.	1,578	2,000	3,578	30,864	(27,286)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	607,549	-	607,549	640,063	(32,514)
19-666	BOARD OF ELEMENTARY & SECONDARY EDUCATION	52	-	52	2,000	(1,948)
19-674	LA UNIVERSITY MARINE CONSORTIUM	1,398,602	205,263	1,603,865	1,100,000	503,865
19-678	STATE ACTIVITIES	3,156,757	(933,612)	2,223,145	4,031,198	(1,808,053)
19-682	RECOVERY SCHOOL DISTRICT	1,734,283	277,884	2,012,167	1,990,163	22,004
	SUBTOTAL 19	<u>7,201,719</u>	<u>(440,649)</u>	<u>6,761,070</u>	<u>8,267,149</u>	<u>(1,506,079)</u>

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2007-08

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	300	-	300	-	300
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	2,623	29	2,652	-	2,652
	LICENSES, PERMITS AND FEES	-	-	-	20,864	(20,864)
	SALES OF COMMODITIES AND SERVICES	1,419,648	206,336	1,625,984	1,135,000	490,984
	OTHER RECEIPTS	5,779,148	(647,014)	5,132,134	7,111,285	(1,979,151)
	TOTAL REVENUE TYPE	7,201,719	(440,649)	6,761,070	8,267,149	(1,506,079)
	OTHER APPROPRIATIONS					
20-800	GROUP BENEFITS	694,868,269	22,305,770	717,174,039	-	717,174,039
20-804	RISK MANAGEMENT	127,105,709	6,859,844	133,965,553	-	133,965,553
20-940	EMERGENCY MEDICAL SERVICES	-	-	-	150,000	(150,000)
20-977	DOA DEBT SERVICE-RENT ALLOCATIONS	138,034	-	138,034	138,034	-
	SUBTOTAL 20	822,112,012	29,165,614	851,277,626	288,034	850,989,592
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	18,919,494	-	18,919,494	-	18,919,494
	LICENSES, PERMITS AND FEES	-	-	-	-	-
	SALES OF COMMODITIES AND SERVICES	803,054,484	29,165,614	832,220,098	-	832,220,098
	OTHER RECEIPTS	138,034	-	138,034	288,034	(150,000)
	TOTAL REVENUE TYPE	822,112,012	29,165,614	851,277,626	288,034	850,989,592
	TOTAL FOR BOND SECURITY	1,293,878,572	53,299,563	1,347,178,135	488,668,181	858,509,954
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	4,456,279	131,082	4,587,361	4,730,893	(143,532)
	TAXES	265,555	(3,289)	262,266	267,000	(4,734)
	GAMING REVENUE	4,391,998	82,796	4,474,794	4,773,358	(298,564)
	USE OF MONEY AND PROPERTY	32,023,338	138,946	32,162,284	11,668,385	20,493,899
	LICENSES, PERMITS AND FEES	204,004,787	5,971,281	209,976,068	145,208,871	64,767,197
	SALES OF COMMODITIES AND SERVICES	850,995,721	30,012,639	881,008,360	50,420,564	830,587,796
	OTHER RECEIPTS	197,740,894	16,966,108	214,707,002	271,599,110	(56,892,108)
	TOTAL REVENUE TYPE FOR BOND SECURITY	1,293,878,572	53,299,563	1,347,178,135	488,668,181	858,509,954
	GENERAL FUND					
	SUPREME COURT & COURTS OF APPEALS	1,713,393	1,599,514	3,312,907	-	3,312,907
	STATE TREASURER	117,793,564	-	117,793,564	-	117,793,564
	DIVISION OF ADMINISTRATION	7,282,696	26,081,985	33,364,681	-	33,364,681
07-276	CRESCENT CITY CONNECTION	3,576,940	19,729	3,596,669	-	3,596,669
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	3,075,027	487,957	3,562,984	-	3,562,984
	LEGISLATIVE DEPARTMENT	9,800,841	693,664	10,494,505	-	10,494,505
19-661	OFFICE OF STUDENT FINANCIAL ASSIST	71,706	-	71,706	-	71,706
	TOTAL FOR GENERAL FUND	143,314,167	28,882,849	172,197,016	-	172,197,016
	REVENUE BY TYPE FOR GENERAL FUND					
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	118,449,993	-	118,449,993	-	118,449,993
	LICENSES, PERMITS AND FEES	-	-	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	24,864,174	28,882,849	53,747,023	-	53,747,023
	TOTAL REVENUE BY TYPE GENERAL FUND	143,314,167	28,882,849	172,197,016	-	172,197,016
	GRAND TOTAL	\$ 1,437,192,739	\$ 82,182,412	\$ 1,519,375,151	\$ 488,668,181	\$ 1,030,706,970

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
EXECUTIVE DEPARTMENT						
01-100	EXECUTIVE OFFICE	\$ 75,453	\$ -	\$ 75,453	\$	\$
01-103	MENTAL HEALTH ADVOCACY SERVICE	50	-	50		
01-107	DIVISION OF ADMINISTRATION	298,286	62,418	360,704		
01-110	LA RECOVERY AUTHORITY	1,430	-	1,430		
01-111	HOMELAND SECURITY & EMERG PREP.	70,159	-	70,159		
01-112	MILITARY AFFAIRS	292	-	292		
01-113	WORKFORCE COMMISSION OFFICE	839	-	839		
01-114	OFFICE ON WOMEN'S SERVICES	16,728	1	16,729		
01-129	LA COMMISSION ON LAW ENFORCEMENT	31,906	-	31,906		
01-133	OFFICE OF ELDERLY AFFAIRS	116,144	-	116,144		
01-254	LOUISIANA RACING COMMISSION	621	685	1,306		
01-255	OFFICE OF FINANCIAL INSTITUTIONS	76,938	8,334	85,272		
	SUBTOTAL 01	688,846	71,438	760,284		
DEPARTMENT OF VETERANS AFFAIRS						
01-130	VETERANS AFFAIRS	-	-	-		
	SUBTOTAL 03	-	-	-		
ELECTED OFFICIALS						
04-139	SECRETARY OF STATE	1,580,606	16	1,580,622		
04-141	ATTORNEY GENERAL	534,259	34,356	568,615		
01-146	LIEUTENANT GOVERNOR	548	-	548		
04-147	OFFICE OF THE STATE TREASURER	1,436	-	1,436		
04-160	DEPT OF AGRICULTURE	4,180	808	4,988		
04-165	COMMISSIONER OF INSURANCE	266,216	498	266,714		
	SUBTOTAL 04	2,387,245	35,678	2,422,923		
ECONOMIC DEVELOPMENT						
05-251	OFFICE OF THE SECRETARY	182	-	182		
05-252	OFFICE OF ECONOMIC DEVELOPMENT	23,629	-	23,629		
	SUBTOTAL 05	23,811	-	23,811		
CULTURE, RECREATION, AND TOURISM						
06-262	OFFICE OF STATE LIBRARY	203	-	203		
06-263	OFFICE OF STATE MUSEUM	3	-	3		
06-264	OFFICE OF STATE PARKS	59,796	39	59,835		
06-265	OFFICE OF CULTURAL DEVELOPMENT	7,133	-	7,133		
06-267	OFFICE OF TOURISM	20,976	-	20,976		
	SUBTOTAL 06	88,111	39	88,150		
TRANSPORTATION AND DEVELOPMENT						
07-276	ENGINEERING AND OPERATIONS	9,869	-	9,869		
	SUBTOTAL 07	9,869	-	9,869		
DEPARTMENT OF PUBLIC SAFETY						
08-418	ADMINISTRATIVE	10,220	-	10,220		
08-419	OFFICE OF STATE POLICE	93,766	(8,055)	85,711		
08-420	OFFICE OF MOTOR VEHICLES	4,856	-	4,856		
08-421	OFFICE OF LEGAL AFFAIRS	160	-	160		
	SUBTOTAL 08 PUBLIC SAFETY	109,002	(8,055)	100,947		
DEPARTMENT OF CORRECTIONS						
08-400	ADMINISTRATIVE	1,410	-	1,410		
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	1,263	(410)	853		
08-402	LA STATE PENITENTIARY	17,609	124	17,733		
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	148	-	148		
08-407	WINN CORRECTIONAL CENTER	27,479	3,198	30,677		
08-408	ALLEN CORRECTIONAL CENTER	344	-	344		

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
08-409	DIXON CORRECTIONAL CENTER	12,418	-	12,418		
09-412	J. LEVY DABADIE CORRECTIONAL CENTER	3,589	-	3,589		
08-413	E. HUNT CORRECTIONAL CENTER	9,506	-	9,506		
08-414	WADE CORRECTIONAL CENTER	3,421	-	3,421		
08-415	ADULT PROBATION AND PAROLE	114	-	114		
08-416	WASHINGTON CORRECTIONAL FACILITY	3,976	-	3,976		
	SUBTOTAL 08 CORRECTIONS	<u>81,277</u>	<u>2,912</u>	<u>84,189</u>		
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	27,398	850	28,248		
	SUBTOTAL 08 YOUTH SERVICES	<u>27,398</u>	<u>850</u>	<u>28,248</u>		
	SUBTOTAL 08	<u>217,677</u>	<u>(4,293)</u>	<u>213,384</u>		
	HEALTH AND HOSPITALS					
09-301,2,4	HUMAN SERVICE DISTRICTS	17,921	(3,185)	14,736		
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	224	-	224		
09-305	MEDICAL VENDOR ADMINISTRATION	27,348	(25)	27,323		
09-306	MEDICAL VENDOR PAYMENTS	6,091	-	6,091		
09-307	OFFICE OF THE SECRETARY	1,412	-	1,412		
09-320	OFFICE OF AGING AND ADULT SERVICES	4,194	-	4,194		
09-326	OFFICE OF PUBLIC HEALTH	327,009	416	327,425		
09-330	OFFICE OF MENTAL HEALTH	7,999	-	7,999		
09-331	MENTAL HEALTH AREA C	150,113	427	150,540		
09-332	MENTAL HEALTH AREA B	76,059	370	76,429		
09-333	MENTAL HEALTH AREA A	213,440	2,424	215,864		
09-340	OFFICE FOR CITIZENS WITH DEVEL. DISAB	139,665	745	140,410		
09-351	OFFICE OF ADDICTIVE DISORDERS	42,059	-	42,059		
	SUBTOTAL 09	<u>1,013,534</u>	<u>1,172</u>	<u>1,014,706</u>		
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	3,006,484	19,843	3,026,327		
10-357	OFFICE OF THE SECRETARY	294,458	199	294,657		
10-370	OFFICE OF COMMUNITY SERVICES	785,306	8,439	793,745		
10-374	REHABILITATION SERVICES	56,433	58	56,491		
	SUBTOTAL 10	<u>4,142,681</u>	<u>28,539</u>	<u>4,171,220</u>		
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	165	-	165		
	SUBTOTAL 11	<u>165</u>	<u>-</u>	<u>165</u>		
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE	35,249	-	35,249		
12-441	LA TAX COMMISSION	42	-	42		
	SUBTOTAL 12	<u>35,291</u>	<u>-</u>	<u>35,291</u>		
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	1,425	-	1,425		
13-852	OFFICE OF ENVIRONMENTAL SERVICES	160	-	160		
13-855	MANAGEMENT AND FINANCE	30	-	30		
	SUBTOTAL 13	<u>1,615</u>	<u>-</u>	<u>1,615</u>		
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	1,269	-	1,269		
14-475	WORKER'S COMPENSATION 2ND INJURY	481	-	481		
	SUBTOTAL 14	<u>1,750</u>	<u>-</u>	<u>1,750</u>		
	DEPARTMENT OF CIVIL SERVICE					

STATE OF LOUISIANA
ACTUAL RECEIPTS
INA (BOND SECURITY & REDEMPTION FUND ONLY)
FOR THE FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
17-560	STATE CIVIL SERVICE	358	-	358		
17-562	ETHICS COMMISSION	448,025	28,790	476,815		
17-564	DIVISION OF ADMINISTRATIVE LAW	70	-	70		
	SUBTOTAL 17	<u>448,453</u>	<u>28,790</u>	<u>477,243</u>		
DEPARTMENT OF EDUCATION						
VARIOUS	HIGHER EDUCATION	1,304,051	27,114	1,331,165		
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	974	-	974		
19-653	LA SCHOOL FOR THE DEAF	1,329	229	1,558		
19-655	LA SPECIAL EDUCATION CENTER	3,114	-	3,114		
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND	1,658	-	1,658		
19-661	OFFICE OF STUDENT FINANCIAL ASSISTAN	152,180	7,649	159,829		
19-666	BOARD OF ELEMENTARY AND SECONDAR\	250	-	250		
19-678	STATE ACTIVITIES, MANAGE AND FINANCE	1,569	36,976	38,545		
19-681	SUBGRANTEE ASSISTANCE	44,054	253	44,307		
19-682	RECOVERY SCHOOL DISTRICT	373	-	373		
19-697	NON PUBLIC ASSISTANCE	2,674	-	2,674		
19-699	SPECIAL SCHOOL DISTRICTS	463	-	463		
	SUBTOTAL 19	<u>1,512,689</u>	<u>72,221</u>	<u>1,584,910</u>		
OTHER APPROPRIATIONS						
02-949	SPECIAL ACTS LEGISLATIVE	18,054		18,054		
20-966	SUPPLE. PAY. TO LAW ENFORCEMENT	344		344		
	SUBTOTAL 20	<u>18,398</u>	<u>-</u>	<u>18,398</u>		
GRAND TOTAL		<u>\$ 10,590,135</u>	<u>\$ 233,584</u>	<u>\$ 10,823,719</u>	<u>\$ 32,300,000</u>	<u>\$ (21,476,281)</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	\$ 12,265,162,578
SELF-GENERATED REVENUE	1,347,178,135
INA REVENUE	10,823,719
INTERAGENCY RECEIPTS-TRUE REVENUE	<u>31,379,849</u>
GAAP BASIS (CAFR page 29)	<u>\$ 13,654,544,281</u>

STATE OF LOUISIANA
SUMMARY OF ALL REVENUE ALL FUNDS BY ORGANIZATION AND TYPE
FOR THE YEAR JUNE 30, 2008

BUDGET UNITS	NAME OF DEPARTMENT	ACTUAL REVENUE	ACCOUNTS RECEIVABLE	TOTAL REVENUE
01	EXECUTIVE DEPARTMENT	\$ 5,253,829,746	\$ 672,526,109	\$ 5,926,355,855
02	LEGISLATIVE DEPARTMENT	9,800,841	693,664	10,494,505
03	DEPARTMENT OF VETERANS AFFAIRS	22,912,073	2,094,920	25,006,993
03A	JUDICIARY DEPARTMENT	7,664,166	1,599,514	9,263,680
04	ELECTED STATE OFFICIALS	1,058,405,800	89,954,437	1,148,360,237
05	ECONOMIC DEVELOPMENT	12,913,100	204,554	13,117,654
06	DEPARTMENT OF CULTURE, RECREATION, AND TOURISM	20,639,312	1,394,983	22,034,295
07	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	75,744,147	6,972,659	82,716,806
08	DEPARTMENT OF CORRECTIONS SERVICES	39,475,078	736,188	40,211,266
08	DEPARTMENT OF PUBLIC SAFETY SERVICES	1,339,222,450	55,287,041	1,394,509,491
08	YOUTH SERVICES	1,351,193	8,219	1,359,412
09	DEPARTMENT OF HEALTH AND HOSPITALS	4,575,971,453	355,860,748	4,931,832,201
10	DEPARTMENT OF SOCIAL SERVICES	1,326,758,713	84,050,263	1,410,808,976
11	DEPARTMENT OF NATURAL RESOURCES	725,957,487	126,049,601	852,007,088
12	DEPARTMENT OF REVENUE AND TAXATION	8,272,634,569	528,716,903	8,801,351,472
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	104,226,653	2,340,693	106,567,346
14	DEPARTMENT OF EMPLOYMENT AND TRAINING	181,985,504	7,189,019	189,174,523
16	DEPARTMENT OF WILDLIFE AND FISHERIES	72,728,386	2,993,052	75,721,438
17	DEPARTMENT OF CIVIL SERVICE	3,883,072	30,090	3,913,162
19	DEPARTMENT OF EDUCATION	808,312,971	361,394,010	1,169,706,981
20	OTHER APPROPRIATIONS	824,942,434	29,165,614	854,108,048
	SUBTOTAL GENERAL FUND AND BOND SECURITY	24,739,359,148	2,329,262,281	27,068,621,429
21	SPECIAL REVENUE	922,921,000	19,213,000	942,134,000
23	DEBT SERVICE	213,172,000	1,093,000	214,265,000
24	CAPITAL OUTLAY	199,343,000	11,189,000	210,532,000
26	PERMANENT TRUST FUNDS	(20,647,000)	16,387,000	(4,260,000)
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	1,314,789,000	47,882,000	1,362,671,000
	SUBTOTAL PRIMARY GOVERNMENT	\$ 26,054,148,148	\$ 2,377,144,281	\$ 28,431,292,429
25	INTERNAL SERVICE FUNDS	\$ 77,266,000	\$ 11,920,000	\$ 89,186,000
22	ENTERPRISE FUNDS	646,735,000	63,367,000	710,102,000
27	PRIVATE PURPOSE TRUST FUNDS	42,500,000	1,487,000	43,987,000
28	PENSIONS AND INVESTMENT TRUST FUND	1,859,296,000	626,598,000	2,485,894,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$ 2,625,797,000	\$ 703,372,000	\$ 3,329,169,000
	TOTAL REVENUES AND RECEIPTS	\$ 28,679,945,148	\$ 3,080,516,281	\$ 31,760,461,429
COMPONENT UNITS:				
	ALL FUND TYPES	4,047,221,000	530,264,000	4,577,485,000
	TOTAL COMPONENT UNITS	\$ 4,047,221,000	\$ 530,264,000	\$ 4,577,485,000
GENERAL FUND AND BOND SECURITY:				
	INTERGOVERNMENTAL RECEIPTS	\$ 11,811,771,983	\$ 1,440,782,399	\$ 13,252,554,382
	TAXES	8,825,811,590	602,260,605	9,428,072,195
	GAMING	726,722,996	20,269,997	746,992,993
	TOBACCO SETTLEMENT	64,250,496	-	64,250,496
	USE OF MONEY AND PROPERTY	1,281,695,463	142,630,308	1,424,325,771
	LICENSES, PERMITS, AND FEES	551,048,052	12,104,246	563,152,298
	SALES OF COMMODITIES AND SERVICES	1,033,759,800	33,718,051	1,067,477,851
	OTHER RECEIPTS	444,298,768	77,496,675	521,795,443
	SUBTOTAL GENERAL FUND AND BOND SECURITY	\$ 24,739,359,148	\$ 2,329,262,281	\$ 27,068,621,429
GOVERNMENTAL FUND:				
	INTERGOVERNMENTAL RECEIPTS	\$ 928,616,000	\$ 11,189,000	\$ 939,805,000
	TAXES	146,029,000	1,093,000	147,122,000
	TOBACCO SETTLEMENT	96,376,000	-	96,376,000
	USE OF MONEY AND PROPERTY	73,224,000	19,213,000	92,437,000
	LICENSES, PERMITS, AND FEES	66,074,000	-	66,074,000
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	4,470,000	16,387,000	20,857,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	1,314,789,000	47,882,000	1,362,671,000
	SUBTOTAL PRIMARY GOVERNMENT	\$ 26,054,148,148	\$ 2,377,144,281	\$ 28,431,292,429
PROPRIETARY AND SIMILAR TRUST:				
	INTERGOVERNMENTAL RECEIPTS	\$ -	\$ -	\$ -
	TAXES	2,695,000	-	2,695,000
	USE OF MONEY AND PROPERTY	(1,066,243,000)	-	(1,066,243,000)
	LICENSES, PERMITS, AND FEES	25,460,000	-	25,460,000
	SALES OF COMMODITIES AND SERVICES	410,409,000	75,287,000	485,696,000
	OTHER RECEIPTS	3,253,476,000	628,085,000	3,881,561,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$ 2,625,797,000	\$ 703,372,000	\$ 3,329,169,000
	TOTAL REVENUES AND RECEIPTS	\$ 28,679,945,148	\$ 3,080,516,281	\$ 31,760,461,429

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2008

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
01-100	EXECUTIVE DEPARTMENT			
01-101	EXECUTIVE OFFICE	\$ 3,111,796	\$ 511,544	3,623,340
01-103	OFFICE OF INDIAN AFFAIRS	594,450	204,554	799,004
01-105	MENTAL HEALTH ADVOCACY SERVICE	50	-	50
01-107	LOUISIANA MANUFACTURED HOUSING COMMISSION	676,292	42,313	718,605
01-108	DIVISION OF ADMINISTRATION	4,352,890,846	199,087,319	4,551,978,165
01-110	PATIENT'S COMPENSATION FUND OVERSIGHT BOARD	164,171,935	3,296,024	167,467,959
01-111	LOUISIANA RECOVERY AUTHORITY	981,394	41,204	1,022,598
01-112	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	590,880,889	461,116,303	1,051,997,192
01-113	DEPARTMENT OF MILITARY AFFAIRS	32,309,148	4,825,580	37,134,728
01-114	WORKFORCE COMMISSION	99,392	184,701	284,093
01-126	OFFICE OF WOMEN'S SERVICES	1,745,106	40,293	1,785,399
01-129	BOARD OF TAX APPEALS	24,507	(250)	24,257
01-133	LOUISIANA COMMISSION ON LAW ENFORCEMENT	58,996,267	2,398,701	61,394,968
01-254	OFFICE OF ELDERLY AFFAIRS	19,681,574	674,156	20,355,730
01-255	LOUISIANA RACING COMMISSION	6,119,138	106,272	6,225,410
01-259	OFFICE OF FINANCIAL INSTITUTIONS	20,035,949	(2,605)	20,033,344
	LOUISIANA STATE BOARD OF COSMETOLOGY	1,511,013	-	1,511,013
	SUBTOTAL 01	5,253,829,746	672,526,109	5,926,355,855
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	5,020,142,287	641,854,373	5,661,996,660
	TAXES	-	-	-
	GAMING REVENUES	4,391,998	82,797	4,474,795
	USE OF MONEY AND PROPERTY	3,063,444	-	3,063,444
	LICENSES, PERMITS AND FEES	23,083,925	197,186	23,281,111
	SALE OF SERVICE & COMMODITIES	187,478,252	3,338,072	190,816,324
	OTHER RECEIPTS	15,669,840	27,053,681	42,723,521
	TOTAL REVENUE BY TYPE	5,253,829,746	672,526,109	5,926,355,855
	LEGISLATIVE DEPARTMENT			
	LEGISLATIVE DEPARTMENT	9,800,841	693,664	10,494,505
	SUBTOTAL 02	9,800,841	693,664	10,494,505
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUES	-	-	-
	USE OF MONEY AND PROPERTY	656,429	-	656,429
	LICENSES, PERMITS AND FEES	-	-	-
	SALE OF SERVICE & COMMODITIES	-	-	-
	OTHER RECEIPTS	9,144,412	693,664	9,838,076
	TOTAL REVENUE BY TYPE	9,800,841	693,664	10,494,505
03-130	DEPARTMENT OF VETERANS AFFAIRS			
03-131	DEPARTMENT OF VETERANS AFFAIRS	961,092	65,116	1,026,208
03-132	WAR VETERANS CENTER	5,452,276	654,807	6,107,083
03-133	NORTHEAST LA WAR VETERANS HOME	6,137,588	524,143	6,661,731
03-134	SOUTHWEST LA WAR VETERANS HOME	5,806,506	310,997	6,117,503
03-135	NORTHWEST LA WAR VETERANS HOME	2,937,379	344,663	3,282,042
03-136	SOUTHEAST LA WAR VETERANS HOME	1,617,232	195,194	1,812,426
	SUBTOTAL 03	22,912,073	2,094,920	25,006,993
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	13,301,157	1,134,853	14,436,010
	TAXES	-	-	-
	GAMING REVENUES	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-
	SALE OF SERVICE & COMMODITIES	-	-	-
	OTHER RECEIPTS	9,610,916	960,067	10,570,983
	TOTAL REVENUE BY TYPE	22,912,073	2,094,920	25,006,993
	JUDICIARY DEPARTMENT			
	JUDICIARY	5,950,773	-	5,950,773
	COURTS	1,713,393	1,599,514	3,312,907
	SUBTOTAL 03	7,664,166	1,599,514	9,263,680
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUES	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	5,925,718	-	5,925,718
	SALE OF SERVICE & COMMODITIES	-	-	-
	OTHER RECEIPTS	1,738,448	1,599,514	3,337,962
	TOTAL REVENUE BY TYPE	7,664,166	1,599,514	9,263,680
	ELECTED STATE OFFICIALS			

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2008

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
04-139	SECRETARY OF STATE	20,594,759	247,220	20,841,979
04-141	ATTORNEY GENERAL	8,134,159	810,146	8,944,305
04-146	LIEUTENANT GOVERNOR	5,684,261	857,030	6,541,291
04-147, 148	OFFICE OF STATE TREASURER	674,696,369	23,354,285	698,050,654
04-158	PUBLIC SERVICE COMMISSION	3,030,966	283,353	3,314,319
04-160	AGRICULTURE AND FORESTRY	38,713,216	2,878,011	41,591,227
04-165	COMMISSIONER OF INSURANCE	307,552,070	61,524,392	369,076,462
	SUBTOTAL 04	1,058,405,800	89,954,437	1,148,360,237
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	31,871,880	3,700,656	35,572,536
	TAXES	286,713,938	60,123,412	346,837,350
	GAMING REVENUES	1,095	-	1,095
	TOBACCO SETTLEMENT	64,250,496	-	64,250,496
	USE OF MONEY AND PROPERTY	569,588,187	17,122,860	586,711,047
	LICENSES, PERMITS AND FEES	73,022,729	1,606,243	74,628,972
	SALE OF SERVICE & COMMODITIES	4,485,646	169,022	4,654,668
	OTHER RECEIPTS	28,471,829	7,232,244	35,704,073
	TOTAL REVENUE BY TYPE	1,058,405,800	89,954,437	1,148,360,237
05-251	ECONOMIC DEVELOPMENT OFFICE OF THE SECRETARY	254,904	84,907	339,811
05-252	OFFICE OF BUSINESS DEVELOPMENT	12,658,196	119,647	12,777,843
	SUBTOTAL 05	12,913,100	204,554	13,117,654
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	874,753	198,719	1,073,472
	TAXES	-	-	-
	GAMING REVENUES	-	-	-
	USE OF MONEY AND PROPERTY	2,168,102	3,057	2,171,159
	LICENSES, PERMITS AND FEES	1,419,007	(4,359)	1,414,648
	SALE OF SERVICE & COMMODITIES	-	-	-
	OTHER RECEIPTS	8,451,238	7,137	8,458,375
	TOTAL REVENUE BY TYPE	12,913,100	204,554	13,117,654
06-261	CULTURE, RECREATION AND TOURISM OFFICE OF THE SECRETARY	25,204	2,000	27,204
06-262	OFFICE OF THE STATE LIBRARY	2,128,379	475,001	2,603,380
06-263	OFFICE OF STATE MUSEUM	490,014	2,404	492,418
06-264	OFFICE OF PARKS AND FACILITIES	7,277,985	175,432	7,453,417
06-265	OFFICE OF PROGRAM DEVELOPMENT	10,052,703	728,032	10,780,735
06-267	OFFICE OF TOURISM	665,027	12,114	677,141
	SUBTOTAL 06	20,639,312	1,394,983	22,034,295
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	13,305,888	1,205,260	14,511,148
	TAXES	(512,245)	(88,676)	(600,921)
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	144,423	11,264	155,687
	LICENSES, PERMITS, & FEES	7,242,380	189,525	7,431,905
	SALE OF SERVICES & COMMODITIES	332,745	75,639	408,384
	OTHER RECEIPTS	126,121	1,971	128,092
	TOTAL REVENUE BY TYPE	20,639,312	1,394,983	22,034,295
07-273	TRANSPORTATION AND DEVELOPMENT MANAGEMENT AND FINANCE	7,390	7,301	14,691
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION	9,810,844	1,874,851	11,685,695
07-276	ENGINEERING AND OPERATIONS	65,925,913	5,090,507	71,016,420
	SUBTOTAL 07	75,744,147	6,972,659	82,716,806
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	8,373,844	2,940,009	11,313,853
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	1,020,673	122,001	1,142,674
	LICENSES, PERMITS, & FEES	566,479	13,950	580,429
	SALE OF SERVICES & COMMODITIES	404,175	60,556	464,731
	OTHER RECEIPTS	65,378,976	3,836,143	69,215,119
	TOTAL REVENUE BY TYPE	75,744,147	6,972,659	82,716,806
08-418	DEPARTMENT OF PUBLIC SAFETY SERVICES PUBLIC SAFETY-MANAGEMENT AND FINANCE	1,016,390	102,113	1,118,503
08-419	OFFICE OF STATE POLICE	675,155,970	21,260,862	696,416,832
08-420	OFFICE OF MOTOR VEHICLE	552,873,481	32,516,136	585,389,617
08-421	OFFICE OF LEGAL AFFAIRS	160	-	160
08-422	OFFICE OF STATE FIRE MARSHAL	4,001,548	147,841	4,149,389
08-423	LOUISIANA GAMING CONTROL BOARD	89,912,541	328,767	90,241,308

STATE OF LOUISIANA
 SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
 FOR THE YEAR ENDED JUNE 30, 2008

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
08-424	LIQUEFIED PETROLEUM GAS COMMISSION	16,262,360	931,322	17,193,682
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	-	-	-
	SUBTOTAL 08 PUBLIC SAFETY SERVICES	1,339,222,450	55,287,041	1,394,509,491
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	18,593,432	1,470,608	20,064,040
	TAXES	335,465,514	26,657,845	362,123,359
	GAMING REVENUE	722,329,903	20,187,200	742,517,103
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS, & FEES	229,350,839	6,162,563	235,513,402
	SALE OF SERVICES & COMMODITIES	3,409,070	61,694	3,470,764
	OTHER RECEIPTS	30,073,692	747,131	30,820,823
	TOTAL REVENUE BY TYPE	1,339,222,450	55,287,041	1,394,509,491
	DEPARTMENT OF CORRECTIONS SERVICES			
08-400	CORRECTIONS-ADMINISTRATIVE	3,339,911	427,229	3,767,140
08-401	C. PAUL PHELPS CORRECTIONAL CTR	1,077,784	(2,639)	1,075,145
08-402	LOUISIANA STATE PENITENTIARY	6,023,313	43,012	6,066,325
08-405	AVOUELLES CORRECTIONAL FACILITY	1,634,744	5,398	1,640,142
08-406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	1,219,106	4,970	1,224,076
08-407	WINN CORRECTIONAL CENTER	125,377	4,588	129,965
08-408	ALLEN CORRECTIONAL CENTER	85,858	1,480	87,338
08-409	DIXON CORRECTIONAL INSTITUTE	2,880,264	190,240	3,070,504
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	1,044,685	30,971	1,075,656
08-413	HUNT CORRECTIONAL CENTER	2,185,597	28,245	2,213,842
08-414	WADE CORRECTIONAL CENTER	1,974,235	(8,593)	1,965,642
08-415	ADULT PROBATION AND PAROLE	16,492,136	(100)	16,492,036
08-416	WASHINGTON CORRECTIONAL FACILITY	1,392,068	11,387	1,403,455
08-451	SHERIFF'S HOUSING OF STATE INMATES	-	-	-
	SUBTOTAL 08 CORRECTIONS SERVICES	39,475,078	736,188	40,211,266
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,439,856	200,730	2,640,586
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS, & FEES	-	-	-
	SALE OF SERVICES & COMMODITIES	14,085,233	66,997	14,152,230
	OTHER RECEIPTS	22,949,989	468,461	23,418,450
	TOTAL REVENUE BY TYPE	39,475,078	736,188	40,211,266
08-403	OFFICE OF YOUTH DEVELOPMENT	1,351,193	8,219	1,359,412
	SUBTOTAL 08 YOUTH SERVICES	1,351,193	8,219	1,359,412
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	413,733	8,923	422,656
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS, & FEES	-	-	-
	SALE OF SERVICES & COMMODITIES	66,976	-	66,976
	OTHER RECEIPTS	870,484	(704)	869,780
	TOTAL REVENUE BY TYPE	1,351,193	8,219	1,359,412
	DEPARTMENT OF HEALTH AND HOSPITALS			
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,340,298	130,534	1,470,832
09-305	MEDICAL VENDOR ADMINISTRATION	116,248,611	2,843,305	119,091,916
09-306	MEDICAL VENDOR PAYMENTS	4,130,561,992	324,903,180	4,455,465,172
09-307	OFFICE OF THE SECRETARY	39,819,123	1,858,605	41,677,728
09-320	OFFICE OF ADULT AND AGING SERVICES	2,878,298	131,199	3,009,497
09-326	OFFICE OF PUBLIC HEALTH	201,841,151	14,238,080	216,079,231
09-330	OFFICE OF MENTAL HEALTH	37,996,928	(1,197,683)	36,799,245
09-331	MENTAL HEALTH AREA C (CENTRAL)	657,096	1,078,096	1,735,192
09-332	MENTAL HEALTH AREA B (EASTERN)	7,899,010	1,483,725	9,382,735
09-333	MENTAL HEALTH AREA A (SOUTHEAST)	988,971	2,124,152	3,113,123
09-340	OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES	13,258,216	1,241,025	14,499,241
09-351	OFFICE FOR ADDICTIVE DISORDERS	22,481,759	7,026,530	29,508,289
	SUBTOTAL 09	4,575,971,453	355,860,748	4,931,832,201
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	4,413,192,015	338,582,098	4,751,774,113
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	274,333	14,015	288,348
	LICENSES, PERMITS, & FEES	28,028,867	2,604,692	30,633,559
	SALE OF SERVICES & COMMODITIES	6,000,614	351,294	6,351,908
	OTHER RECEIPTS	128,475,624	14,308,649	142,784,273
	TOTAL REVENUE BY TYPE	4,575,971,453	355,860,748	4,931,832,201

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2008

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	DEPARTMENT OF SOCIAL SERVICES			
10-355	OFFICE OF FAMILY SUPPORT	1,129,669,973	57,328,988	1,186,998,961
10-357	OFFICE OF THE SECRETARY	365,719	198	365,917
10-370	OFFICE OF COMMUNITY SERVICES	146,143,850	24,957,053	171,100,903
10-374	REHABILITATION SERVICES	50,579,171	1,764,024	52,343,195
	SUBTOTAL 10	1,326,758,713	84,050,263	1,410,808,976
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,303,989,954	83,949,907	1,387,939,861
	TAXES	-	-	-
	GAMING REVENUES	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS, & FEES	288,033	82,845	370,878
	SALE OF SERVICES & COMMODITIES	-	-	-
	OTHER RECEIPTS	22,480,726	17,511	22,498,237
	TOTAL REVENUE BY TYPE	1,326,758,713	84,050,263	1,410,808,976
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	4,088,158	72,070	4,160,228
11-432	OFFICE OF CONSERVATION	11,195,574	86,545	11,282,119
11-434	OFFICE OF MINERAL RESOURCES	688,808,863	125,359,772	814,168,635
11-435	COASTAL RESTORATION AND MANAGEMENT	21,864,892	531,214	22,396,106
	SUBTOTAL 11	725,957,487	126,049,601	852,007,088
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	22,575,446	665,038	23,240,484
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	674,552,838	125,179,273	799,732,111
	LICENSES, PERMITS, & FEES	10,915,646	(27,940)	10,887,706
	SALE OF SERVICES & COMMODITIES	12,639,707	179,160	12,818,867
	OTHER RECEIPTS	5,273,850	54,070	5,327,920
	TOTAL REVENUE BY TYPE	725,957,487	126,049,601	852,007,088
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE	8,272,091,346	528,708,188	8,800,799,534
12-441	LOUISIANA TAX COMMISSION	543,223	8,715	551,938
	SUBTOTAL 12	8,272,634,569	528,716,903	8,801,351,472
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	8,203,942,810	515,937,417	8,719,880,227
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	177,809	177,809
	LICENSES, PERMITS, & FEES	14,436,432	653,372	15,089,804
	SALE OF SERVICES & COMMODITIES	-	-	-
	OTHER RECEIPTS	54,255,327	11,948,305	66,203,632
	TOTAL REVENUE BY TYPE	8,272,634,569	528,716,903	8,801,351,472
	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	26,053	40,269	66,322
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	2,305,866	116,506	2,422,372
13-852	OFFICE OF ENVIRONMENTAL SERVICES	5,083,206	157,315	5,240,521
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	13,729,320	1,317,559	15,046,879
13-855	MANAGEMENT AND FINANCE	83,082,208	709,044	83,791,252
	SUBTOTAL 13	104,226,653	2,340,693	106,567,346
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	17,172,072	1,804,921	18,976,993
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS, & FEES	85,987,499	497,433	86,484,932
	SALE OF SERVICES & COMMODITIES	77,740	583	78,323
	OTHER RECEIPTS	989,342	37,756	1,027,098
	TOTAL REVENUE BY TYPE	104,226,653	2,340,693	106,567,346
	DEPARTMENT OF EMPLOYMENT AND TRAINING			
14-474	OFFICE OF EMPLOYMENT SECURITY	127,484,231	7,069,017	134,553,248
14-475	OFFICE OF WORKER'S COMPENSATION	54,501,273	120,002	54,621,275
	SUBTOTAL 14	181,985,504	7,189,019	189,174,523
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	127,735,880	6,916,036	134,651,916
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS, & FEES	42,077,358	-	42,077,358

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2008

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	SALE OF SERVICES & COMMODITIES	-	-	-
	OTHER RECEIPTS	12,172,266	272,983	12,445,249
	TOTAL REVENUE BY TYPE	181,985,504	7,189,019	189,174,523
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	445,313	72,798	518,111
16-512	OFFICE OF THE SECRETARY	34,227,385	1,181,537	35,408,922
16-513	OFFICE OF WILDLIFE	10,703,902	718,587	11,422,489
16-514	OFFICE OF FISHERIES	27,351,786	1,020,130	28,371,916
	SUBTOTAL 16	72,728,386	2,993,052	75,721,438
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	29,117,298	2,259,368	31,376,666
	TAXES	201,573	3,807	205,380
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	11,304,917	-	11,304,917
	LICENSES, PERMITS, AND FEES	28,692,140	126,735	28,818,875
	SALE OF SERVICE & COMMODITIES	305,514	43,084	348,598
	OTHER RECEIPTS	3,106,944	560,058	3,667,002
	TOTAL REVENUE BY TYPE	72,728,386	2,993,052	75,721,438
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	3,256,362	212	3,256,574
17-562	ETHICS COMMISSION	619,645	28,990	648,635
17-563	STATE POLICE COMMISSION CIVIL SERVICE	-	-	-
17-564	DIVISION OF ADMINISTRATIVE LAW	7,065	888	7,953
	SUBTOTAL 17	3,883,072	30,090	3,913,162
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS, AND FEES	-	-	-
	SALE OF SERVICE & COMMODITIES	-	-	-
	OTHER RECEIPTS	3,883,072	30,090	3,913,162
	TOTAL REVENUE BY TYPE	3,883,072	30,090	3,913,162
	DEPARTMENT OF EDUCATION			
19	UNIVERSITY OF LOUISIANA BOARD OF TRUSTEES	1,315,051	29,115	1,344,166
19-651	LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	11,502	1,033	12,535
19-653	LOUISIANA SCHOOL FOR THE DEAF	38,219	1,919	40,138
19-655	LOUISIANA SPECIAL EDUCATION CENTER	143,934	7,160	151,094
19-657	LOUISIANA SCHOOL OF MATH, SCIENCE AND ARTS	257,138	385	257,523
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	32,265,894	84,443	32,350,337
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	4,203,294	487,957	4,691,251
19-666	BOARD OF ELEMENTARY AND SECONDARY EDUCATION	302	-	302
19-674	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	5,202,625	592,521	5,795,146
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	38,432,383	7,814,636	46,247,019
19-681	SUBGRANTEE ASSISTANCE	750,642,590	325,486,515	1,076,129,105
19-682	RECOVERY SCHOOL DISTRICT	(24,203,097)	26,888,326	2,685,229
19-697	NON PUBLIC ASSISTANCE	2,674	-	2,674
19-699	SPECIAL SCHOOL DISTRICT	462	-	462
	SUBTOTAL 19	808,312,971	361,394,010	1,169,706,981
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	788,053,704	353,517,700	1,141,571,404
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	2,622	28	2,650
	LICENSES, PERMITS AND FEES	11,000	2,000	13,000
	SALE OF SERVICES & COMMODITIES	1,419,648	206,336	1,625,984
	OTHER RECEIPTS	18,825,997	7,667,946	26,493,943
	TOTAL REVENUE BY TYPE	808,312,971	361,394,010	1,169,706,981
	OTHER APPROPRIATIONS			
20-922	DEBT SERVICE	618,783	-	618,783
20-800	GROUP BENEFITS	694,868,269	22,305,770	717,174,039
20-804	RISK MANAGEMENT	127,105,705	6,859,844	133,965,549
20-977	DOA-DEBT SERVICE & MAINTENANCE	2,349,333	-	2,349,333
20-980	DOA-UNEMPLOYMENT COMPENSATION	-	-	-
20-966	SUPP. PAYMENTS TO LAW ENFORCEMENT	344	-	344
	SUBTOTAL 20	824,942,434	29,165,614	854,108,048
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	618,783	-	618,783
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	18,919,494	-	18,919,494

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2008

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	LICENSES, PERMITS AND FEES	-	-	-
	SALE OF SERVICES & COMMODITIES	803,054,483	29,165,614	832,220,097
	OTHER RECEIPTS	2,349,674	-	2,349,674
	TOTAL REVENUE BY TYPE	824,942,434	29,165,614	854,108,048
	SUBTOTAL GENERAL FUND AND BOND SECURITY	24,739,359,148	2,329,262,281	27,068,621,429
	SPECIAL REVENUE:			
	ACADEMIC IMPROVEMENT	510,000	-	510,000
	ARTIFICIAL REEF DEVELOPMENT	317,000	-	317,000
	BUDGET STABILIZATION	10,750,000	-	10,750,000
	CHOOSE LIFE	2,000	-	2,000
	COASTAL PROTECTION AND RESTORATION	7,360,000	-	7,360,000
	CONSERVATION FUND	470,000	-	470,000
	CRIMINAL IDENTIFICATION AND INFORMATION	427,000	-	427,000
	DEPT OF REVENUE ALCOHOL AND TOBACCO CONTROL	(40,000)	-	(40,000)
	EMPLOYMENT SECURITY ADMINISTRATIVE	1,283,000	19,000	1,302,000
	ENVIRONMENTAL TRUST FUND	596,000	-	596,000
	FEDERAL ENERGY SETTLEMENT FUND	1,934,000	-	1,934,000
	FEED COMMISSION	769,000	226,000	995,000
	FERTILIZER FUND	382,000	440,000	822,000
	HAZARDOUS WASTE SITE CLEANUP	90,000	-	90,000
	HEALTH CARE REDESIGN	2,051,000	-	2,051,000
	HELP LOUISIANA VOTE FUND	250,000	562,000	812,000
	HIGHER EDUCATION INITIATIVES FUND	543,000	-	543,000
	INCUMBENT WORKER TRAINING ACCOUNT	22,988,000	229,000	23,217,000
	INSURANCE FRAUD INVESTIGATION	4,000	-	4,000
	INSURE LOUISIANA INCENTIVE PROGRAM	1,790,000	-	1,790,000
	LABOR PENALTY AND INTEREST ACCOUNT	3,324,000	295,000	3,619,000
	LOTTERY FUND	1,794,000	-	1,794,000
	LOUISIANA ANIMAL WELFARE	8,000	-	8,000
	LOUISIANA ECONOMIC DEVELOPMENT	1,414,000	-	1,414,000
	LOUISIANA MEDICAL ASSISTANCE TRUST	10,565,000	-	10,565,000
	LOUISIANA MEGA-PROJECT DEVELOPMENT	3,123,000	-	3,123,000
	LOUISIANA MILITARY FAMILY ASSISTANCE	112,000	43,000	155,000
	LOUISIANA PUBLIC DEFENDER	312,000	-	312,000
	LOUISIANA QUALITY EDUCATION SUPPORT FUND	(60,134,000)	92,000	(60,042,000)
	LOUISIANA TOURISM PROMOTION	23,573,000	2,135,000	25,708,000
	LOUISIANA WORKER'S COMPENSATION SECOND INJURY	221,000	-	221,000
	MARSH ISLAND OPERATING	1,706,000	14,000	1,720,000
	MEDICAID TRUST FUND FOR THE ELDERLY	(6,141,000)	-	(6,141,000)
	MOTOR FUELS UNDERGROUND	708,000	-	708,000
	PARISH ROYALTY	64,729,000	13,915,000	78,644,000
	PATIENT'S COMPENSATION	10,008,000	-	10,008,000
	PESTICIDE FUND	1,877,000	23,000	1,900,000
	RAPID RESPONSE	256,000	-	256,000
	RETIREMENT SYSTEM INSURANCE PROCEEDS	50,932,000	-	50,932,000
	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE	3,491,000	519,000	4,010,000
	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	(130,000)	-	(130,000)
	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	170,000	-	170,000
	RUSSELL SAGE SPECIAL FUND	258,000	-	258,000
	SAVINGS ENHANCEMENT FUND	1,740,000	-	1,740,000
	SEVERANCE TAX	(49,000)	49,000	-
	STATE EMERGENCY RESPONSE	1,976,000	-	1,976,000
	STATE HIGHWAY FUND #2	10,660,000	652,000	11,312,000
	SUPPORT EDUCATION IN LA FIRST FUND	409,000	-	409,000
	TELECOMMUNICATIONS FOR THE DEAF	(67,000)	-	(67,000)
	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	820,000	-	820,000
	TOBACCO REGULATION ENFORCEMENT	40,000	-	40,000
	TRANSPORTATION TRUST FUND	742,440,000	-	742,440,000
	UNCLAIMED PROPERTY LEVERAGE	286,000	-	286,000
	WILDLIFE HABITAT AND NATURAL HERITAGE	14,000	-	14,000
	SUBTOTAL 21	922,921,000	19,213,000	942,134,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	734,567,000	-	734,567,000
	TAXES	50,210,000	-	50,210,000
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	68,136,000	19,213,000	87,349,000
	LICENSES, PERMITS AND FEES	66,074,000	-	66,074,000
	SALE OF SERVICES & COMMODITIES	-	-	-
	OTHER RECEIPTS	3,934,000	-	3,934,000
	TOTAL REVENUE BY TYPE	922,921,000	19,213,000	942,134,000
	DEBT SERVICE			
	TIMED ACCOUNT	111,375,000	954,000	112,329,000
	TOBACCO SETTLEMENT FINANCING	101,797,000	139,000	101,936,000
	SUBTOTAL 23	213,172,000	1,093,000	214,265,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	95,819,000	1,093,000	96,912,000

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2008

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	GAMING REVENUE	-	-	-
	TOBACCO SETTLEMENT	96,376,000	-	96,376,000
	USE OF MONEY AND PROPERTY	20,977,000	-	20,977,000
	LICENSES, PERMITS AND FEES	-	-	-
	SALE OF SERVICES & COMMODITIES	-	-	-
	OTHER RECEIPTS	-	-	-
	TOTAL REVENUE BY TYPE	<u>213,172,000</u>	<u>1,093,000</u>	<u>214,265,000</u>
	CAPITAL OUTLAY			
	CAPITAL OUTLAY ESCROW FUND	<u>199,343,000</u>	<u>11,189,000</u>	<u>210,532,000</u>
	SUBTOTAL 24	<u>199,343,000</u>	<u>11,189,000</u>	<u>210,532,000</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	194,049,000	11,189,000	205,238,000
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	5,294,000	-	5,294,000
	LICENSES, PERMITS AND FEES	-	-	-
	SALE OF SERVICES & COMMODITIES	-	-	-
	OTHER RECEIPTS	-	-	-
	TOTAL REVENUE BY TYPE	<u>199,343,000</u>	<u>11,189,000</u>	<u>210,532,000</u>
	PERMANENT FUNDS			
	EDUCATION EXCELLENCE	6,153,000	16,178,000	22,331,000
	FULLER-EDWARDS ARBORETUM TRUST FUND	9,000	-	9,000
	LOUISIANA EDUCATION QUALITY TRUST	(27,369,000)	-	(27,369,000)
	HEALTH EXCELLENCE	(234,000)	-	(234,000)
	W.R. IRBY BEQUEST FUND	1,028,000	209,000	1,237,000
	TOPS FUND	(234,000)	-	(234,000)
	SUBTOTAL 26	<u>(20,647,000)</u>	<u>16,387,000</u>	<u>(4,260,000)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	(21,183,000)	-	(21,183,000)
	LICENSES, PERMITS AND FEES	-	-	-
	SALE OF SERVICES & COMMODITIES	-	-	-
	OTHER RECEIPTS	536,000	16,387,000	16,923,000
	TOTAL REVENUE BY TYPE	<u>(20,647,000)</u>	<u>16,387,000</u>	<u>(4,260,000)</u>
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	<u>1,314,789,000</u>	<u>47,882,000</u>	<u>1,362,671,000</u>
	SUBTOTAL PRIMARY GOVERNMENT	<u>26,054,148,148</u>	<u>2,377,144,281</u>	<u>28,431,292,429</u>
	INTERNAL SERVICE			
	ADMINISTRATIVE SERVICES	7,412,000	1,081,000	8,493,000
	CENTRAL REGIONAL LAUNDRY	572,000	53,000	625,000
	OFFICE OF AIRCRAFT SERVICES	752,000	491,000	1,243,000
	JACKSON REGIONAL LAUNDRY	245,000	-	245,000
	LOUISIANA CORRECTIONAL FACILITIES CORPORATION	(25,000)	25,000	-
	OFFICE OF TELECOMMUNICATIONS	48,967,000	5,911,000	54,878,000
	LOUISIANA OFFICE BUILDING CORPORATION	16,000	-	16,000
	OFFICE FACILITIES CORPORATION	19,327,000	4,359,000	23,686,000
	SUBTOTAL 25	<u>77,266,000</u>	<u>11,920,000</u>	<u>89,186,000</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	23,686,000	-	23,686,000
	LICENSES, PERMITS AND FEES	-	-	-
	SALE OF SERVICES & COMMODITIES	53,564,000	11,920,000	65,484,000
	OTHER RECEIPTS	16,000	-	16,000
	TOTAL REVENUE BY TYPE	<u>77,266,000</u>	<u>11,920,000</u>	<u>89,186,000</u>
	ENTERPRISE FUNDS			
	BOARDS AND COMMISSIONS	32,229,000	1,445,000	33,674,000
	DRINKING WATER REVOLVING LOAN	2,795,000	593,000	3,388,000
	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	3,388,000	400,000	3,788,000
	LOUISIANA LOTTERY CORPORATION	362,665,000	11,265,000	373,930,000
	LOUISIANA PROPERTY ASSISTANCE AGENCY	7,879,000	85,000	7,964,000
	LOUISIANA TRANSPORTATION AUTHORITY	-	-	-
	MUNICIPAL FACILITIES REVOLVING LOAN FUND	14,074,000	1,929,000	16,003,000
	UNEMPLOYMENT TRUST FUND	194,271,000	45,830,000	240,101,000
	PRISON ENTERPRISES	26,016,000	1,508,000	27,524,000

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2008

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	PUBLIC SAFETY SERVICES	880,000	41,000	921,000
	DONALD J. THIBODEAUX TRAINING COMPLEX	2,538,000	271,000	2,809,000
	SUBTOTAL 22	646,735,000	63,367,000	710,102,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	2,695,000	-	2,695,000
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	88,566,000	-	88,566,000
	LICENSES, PERMITS AND FEES	25,460,000	-	25,460,000
	SALE OF SERVICES & COMMODITIES	356,845,000	63,367,000	420,212,000
	OTHER RECEIPTS	173,169,000	-	173,169,000
	TOTAL REVENUE BY TYPE	646,735,000	63,367,000	710,102,000
	PRIVATE PURPOSE TRUST FUNDS			
	LA EDUCATION TUITION AND SAVINGS FUND	42,500,000	1,487,000	43,987,000
	SUBTOTAL 27	42,500,000	1,487,000	43,987,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	(3,573,000)	-	(3,573,000)
	LICENSES, PERMITS AND FEES	-	-	-
	SALE OF SERVICES & COMMODITIES	-	-	-
	OTHER RECEIPTS	46,073,000	1,487,000	47,560,000
	TOTAL REVENUE BY TYPE	42,500,000	1,487,000	43,987,000
	PENSION AND INVESTMENT TRUST FUNDS			
	LA. SCHOOL EMPLOYEES' RETIREMENT SYSTEM	(44,489,000)	41,682,000	(2,807,000)
	LA. STATE EMPLOYEES RETIREMENT SYSTEM	272,297,000	105,238,000	377,535,000
	LA STATE POLICE RETIREMENT SYSTEM	(2,653,000)	3,314,000	661,000
	LA. TEACHERS RETIREMENT SYSTEM	(191,963,000)	475,647,000	283,684,000
	LOUISIANA ASSET MANAGEMENT POOL	1,826,104,000	717,000	1,826,821,000
	SUBTOTAL 28	1,859,296,000	626,598,000	2,485,894,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	(1,174,922,000)	-	(1,174,922,000)
	LICENSES, PERMITS AND FEES	-	-	-
	SALE OF SERVICES & COMMODITIES	-	-	-
	OTHER RECEIPTS	3,034,218,000	626,598,000	3,660,816,000
	TOTAL REVENUE BY TYPE	1,859,296,000	626,598,000	2,485,894,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	2,625,797,000	703,372,000	3,329,169,000
	TOTAL REVENUES AND RECEIPTS	\$ 28,679,945,148	3,080,516,281	31,760,461,429
	COMPONENT UNITS:			
	VARIOUS	4,047,221,000	530,264,000	4,577,485,000
	TOTAL COMPONENT UNITS	\$ 4,047,221,000	\$ 530,264,000	\$ 4,577,485,000

STATE OF LOUISIANA
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2008

BUDGET			EXPENDITURES
UNITS	BUDGET UNIT NAME		
1	EXECUTIVE DEPARTMENT	\$	5,979,970,872
2	LEGISLATIVE DEPARTMENT		101,846,289
3	DEPARTMENT OF VETERANS AFFAIRS		34,795,430
3A	JUDICIARY DEPARTMENT		157,009,772
4	ELECTED STATE OFFICIALS		281,498,290
5	DEPARTMENT OF ECONOMIC DEVELOPMENT		104,797,145
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM		129,615,017
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT		434,302,308
8	DEPARTMENT OF CORRECTIONS SERVICES		606,876,023
8	DEPARTMENT OF PUBLIC SAFETY SERVICES		290,245,488
8	DEPARTMENT OF YOUTH SERVICES		155,475,198
9	DEPARTMENT OF HEALTH AND HOSPITALS		6,787,972,100
10	DEPARTMENT OF SOCIAL SERVICES		1,542,160,392
11	DEPARTMENT OF NATURAL RESOURCES		118,540,893
12	DEPARTMENT OF REVENUE AND TAXATION		77,451,163
13	DEPARTMENT OF ENVIRONMENTAL QUALITY		112,890,949
14	DEPARTMENT OF EMPLOYMENT AND TRAINING		231,466,658
16	DEPARTMENT OF WILDLIFE AND FISHERIES		93,080,426
17	DEPARTMENT OF CIVIL SERVICE		13,251,854
18	RETIREMENT SYSTEMS		61,564,978
19	SPECIAL SCHOOLS AND COMMISSIONS		258,060,476
19	DEPARTMENT OF EDUCATION		4,794,578,246
19	HIGHER EDUCATION		1,534,793,022
20	OTHER APPROPRIATIONS		615,016,019
21	GROUP BENEFITS		890,120,158
22	RISK MANAGEMENT		231,140,557
23	DEBT SERVICE		484,857,000
24	CAPITAL OUTLAY		2,254,867,000
27	PERMANENT FUNDS		26,503,000
29	SPECIAL REVENUE		382,414,000
	TOTAL PRIMARY GOVERNMENT	\$	<u>28,787,160,723</u>
25	INTERNAL SERVICE FUNDS		90,460,000
27	PRIVATE-PURPOSE TRUST FUNDS		9,505,000
28	PENSION AND INVESTMENT TRUST		3,775,345,000
31	ENTERPRISE FUNDS		511,337,000
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$	<u>4,386,647,000</u>
	TOTAL FUNDS EXPENDED	\$	<u><u>33,173,807,723</u></u>
	COMPONENT UNIT	\$	<u><u>6,083,206,000</u></u>



STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
 FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
01-100	EXECUTIVE DEPARTMENT EXECUTIVE OFFICE Administrative	\$ 28,438,573	\$ 3,252,128	\$ 31,690,701	\$ 47,269,854	\$ 15,579,153
	La. Indigent Defenders Board	23,145,566	2,563,630	25,709,196	28,393,778	2,684,582
	Office of Coastal Activities	678,820	(113,653)	565,167	1,755,731	1,190,564
		52,262,959	5,702,105	57,965,064	77,419,363	19,454,299
01-101	OFFICE OF INDIAN AFFAIRS Administrative	644,723	212,759	857,482	3,193,722	2,336,240
01-103	MENTAL HEALTH ADVOCACY SERVICE Administrative	1,505,767	110,538	1,616,305	1,948,406	332,101
01-105	LOUISIANA MANUFACTURED HOUSING Administrative	439,414	12,546	451,960	630,942	178,982
01-107	DIVISION OF ADMINISTRATION Executive Administration	138,861,546	6,683,520	145,545,066	189,436,311	43,891,245
	Inspector General	1,114,591	99,353	1,213,944	1,288,109	74,165
	Community Development Block Grant	4,584,649,469	147,089,511	4,731,738,980	9,668,611,010	4,936,872,030
	Auxiliary Program	17,883,526	768,391	18,651,917	35,954,891	17,302,974
		4,742,509,132	154,640,775	4,897,149,907	9,895,290,321	4,998,140,414
01-108	PATIENT'S COMPENSATION Administrative	2,850,949	224,364	3,075,313	4,046,292	970,979
01-110	LA. RECOVERY AUTHORITY Administrative	3,669,410	179,195	3,848,605	11,489,697	7,641,092
01-111	HOMELAND SECURITY AND EMERGENCY PREPARED. Administrative	394,894,402	394,657,976	789,552,378	2,167,162,363	1,377,609,985
	ROAD HOME CORPORATION	3,561,505	-	3,561,505	-	(3,561,505)
01-112	DEPARTMENT OF MILITARY AFFAIRS Military Affairs	59,467,936	9,013,126	68,481,062	87,279,464	18,798,402
	Act 194 of 2004 Early Retirement	-	-	-	36,244	36,244
	Education	14,769,345	1,337,146	16,106,491	19,759,286	3,652,795
	Auxiliary Account	155,771	137,721	293,492	293,492	-
		74,393,052	10,487,993	84,881,045	107,368,486	22,487,441
01-113	WORKFORCE COMMISSION OFFICE Administrative	5,197,361	3,534,528	8,731,889	37,773,376	29,041,487
01-114	OFFICE OF WOMEN SERVICES Administrative	7,458,121	1,278,751	8,736,872	8,907,999	171,127
01-126	BOARD OF TAX APPEALS Administrative	284,800	14,252	299,052	320,404	21,352
01-129	LA COMMISSION ON LAW ENFORCEMENT Federal Programs	41,645,004	5,360,905	47,005,909	69,780,225	22,774,316
	State Programs	7,272,321	863,194	8,135,515	10,405,832	2,270,317
		48,917,325	6,224,099	55,141,424	80,186,057	25,044,633
01-133	OFFICE OF ELDERLY AFFAIRS Administrative	5,874,764	176,064	6,050,828	6,250,510	199,682
	Title III, V. USDA	28,188,372	307,479	28,495,851	30,450,676	1,954,825
	Action Match	366,612	-	366,612	366,612	-
	Parish Councils on Aging	2,400,051	41,348	2,441,399	2,469,810	28,411
	Seniors Centers	5,851,619	-	5,851,619	5,917,933	66,314
		42,681,418	524,891	43,206,309	45,455,541	2,249,232
01-254	LOUISIANA STATE RACING COMMISSION Administrative	9,318,381	796,744	10,115,125	10,853,414	738,289
01-255	OFFICE OF FINANCIAL INSTITUTIONS Administrative	9,022,877	433,703	9,456,580	10,673,117	1,216,537
01-259	LOUISIANA STATE BOARD OF COSMETOLOGY Administrative	1,239,143	84,914	1,324,057	1,827,087	503,030
01-000	EXECUTIVE DEPARTMENT	5,400,850,739	579,120,133	5,979,970,872	12,464,546,587	6,484,575,715
02-951	LEGISLATIVE DEPARTMENT HOUSE OF REPRESENTATIVES Administrative	27,995,632	190,233	28,185,865	28,380,235	194,370
02-962	LOUISIANA LAW INSTITUTE Administrative	938,018	31,625	969,643	1,006,605	36,962
02-950	SPECIAL LEGISLATIVE ACTS Administrative	12,117,025	12,021,320	24,138,345	54,946,879	30,808,534

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
02-952	SENATE Administrative	16,987,714	450,272	17,437,986	19,369,036	1,931,050
02-954	LEGISLATIVE AUDITOR Administrative	16,852,444	1,309,618	18,162,062	21,716,245	3,554,183
02-955	LEGISLATIVE FISCAL OFFICE Administrative	2,088,368	67,563	2,155,931	2,302,104	146,173
02-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL Administrative	8,391,797	2,404,660	10,796,457	11,907,606	1,111,149
02-000	LEGISLATIVE DEPARTMENT	85,370,998	16,475,291	101,846,289	139,628,710	37,782,421
02-170	JUDICIARY DEPARTMENT SUPREME COURT and CIRCUIT COURTS	128,879,574	1,981,918	130,861,492	26,553,966	(104,307,526)
20-906	DISTRICT ATTORNEYS & ASSISTANTS	25,104,573	1,043,707	26,148,280	138,794,807	112,646,527
02-000	JUDICIARY DEPARTMENT	153,984,147	3,025,625	157,009,772	165,348,773	8,339,001
01-130	DEPARTMENT OF VETERANS AFFAIRS DEPARTMENT OF VETERANS AFFAIRS Administrative	1,660,524	75,523	1,736,047	1,999,760	263,713
	Claims	283,894	29,930	313,824	484,669	170,845
	Contact Assistance	2,101,778	119,355	2,221,133	2,582,507	361,374
	State Approval Agency Program	210,844	10,191	221,035	224,479	3,444
	Act 672 of 2006 Early Retirement	-	-	-	7,590	7,590
	St. Veterans Cemetary	376,696	38,181	414,877	430,142	15,265
		4,633,736	273,180	4,906,916	5,729,147	822,231
01-131	LOUISIANA WAR VETERANS HOME Administrative	6,372,357	277,027	6,649,384	8,018,894	1,369,510
01-132	NORTHEAST LA WAR VETERANS HOME Administrative	6,646,190	359,575	7,005,765	7,820,302	814,537
01-134	SOUTHWEST LA WAR VETERANS HOME Administrative	5,847,951	274,892	6,122,843	6,572,936	450,093
01-135	NORTHWEST LA WAR VETERANS HOME Administrative	5,089,176	296,967	5,386,143	6,392,551	1,006,408
01-136	SOUTHEAST LA WAR VETERANS HOME Administrative	4,439,788	284,591	4,724,379	5,951,045	1,226,666
03-000	DEPARTMENT OF VETERANS AFFAIRS	33,029,198	1,766,232	34,795,430	40,484,875	5,689,445
04-139	ELECTED STATE OFFICIALS SECRETARY OF STATE Administrative	8,496,076	2,039,332	10,535,408	13,309,098	2,773,690
	Elections	50,786,428	1,282,087	52,068,515	67,466,704	15,398,189
	Archives and Records	3,071,830	261,130	3,332,960	3,964,841	631,881
	Museum/Other Operations	3,126,436	234,013	3,360,449	7,081,056	3,720,607
	Commercial	4,062,935	225,658	4,288,593	4,616,648	328,055
		69,543,705	4,042,220	73,585,925	96,438,347	22,852,422
04-141	OFFICE OF THE ATTORNEY GENERAL Administrative	7,210,058	317,272	7,527,330	8,560,624	1,033,294
	Civil Law	6,652,316	297,579	6,949,895	10,314,048	3,364,153
	Criminal Law and Medicaid Fraud	8,315,191	1,276,241	9,591,432	11,610,729	2,019,297
	Risk Litigation	13,588,232	603,908	14,192,140	15,924,831	1,732,691
	Gaming	2,337,981	177,180	2,515,161	5,194,245	2,679,084
		38,103,778	2,672,180	40,775,958	51,604,477	10,828,519
04-146	LIEUTENANT GOVERNOR Administrative	1,662,371	457,662	2,120,033	2,398,826	278,793
	Grants	5,987,029	933,337	6,920,366	12,242,468	5,322,102
		7,649,400	1,390,999	9,040,399	14,641,294	5,600,895
04-147	STATE TREASURER Federal programs	4,034,978	92,218	4,127,196	-	(4,127,196)
	Administrative	2,997,985	196,490	3,194,475	4,494,785	1,300,310
	Financial Accountability and Control	2,974,946	667,668	3,642,614	3,920,779	278,165
	Debt Management	1,012,946	130,560	1,143,506	1,775,430	631,924
	Investment Management	857,943	159,596	1,017,539	2,896,899	1,879,360
		11,878,798	1,246,532	13,125,330	13,087,893	(37,437)
04-158	PUBLIC SERVICE COMMISSION Administrative	2,419,122	111,249	2,530,371	3,389,826	859,455
	Support Services	1,388,976	78,983	1,467,959	2,206,663	738,704
	Motor Carrier Regulation	1,281,491	90,756	1,372,247	1,812,376	440,129
	District Offices	1,713,907	108,658	1,822,565	2,322,405	499,840
		6,803,496	389,646	7,193,142	9,731,270	2,538,128

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04-160	DEPARTMENT OF AGRICULTURE AND FORESTRY					
	Office of Management and Finance	10,014,589	6,616,731	16,631,320	33,269,977	16,638,657
	Office of Marketing	2,251,505	155,400	2,406,905	3,662,381	1,255,476
	Office of Agriculture and Environmental Sciences	23,195,005	943,172	24,138,177	30,097,588	5,959,411
	Office of Animal Health Services	7,495,157	404,866	7,900,023	9,297,177	1,397,154
	Office of Agro-Consumer Services	3,872,579	211,558	4,084,137	5,001,383	917,246
	Office of Forestry	20,951,333	1,309,872	22,261,205	25,827,718	3,566,513
	Office of Soil and Water Conservation	4,196,776	(90,445)	4,106,331	6,124,520	2,018,189
	Auxiliary Program	1,357,688	69,302	1,426,990	4,723,332	3,296,342
		<u>73,334,632</u>	<u>9,620,456</u>	<u>82,955,088</u>	<u>118,004,076</u>	<u>35,048,988</u>
04-165	COMMISSIONER OF INSURANCE					
	Administration/Fiscal	8,446,531	878,842	9,325,373	10,926,823	1,601,450
	Market Compliance	44,505,509	991,566	45,497,075	48,528,688	3,031,613
		<u>52,952,040</u>	<u>1,870,408</u>	<u>54,822,448</u>	<u>59,455,511</u>	<u>4,633,063</u>
04-000	ELECTED STATE OFFICIALS	<u>260,265,849</u>	<u>21,232,441</u>	<u>281,498,290</u>	<u>362,962,868</u>	<u>81,464,578</u>
	DEPARTMENT OF ECONOMIC DEVELOPMENT					
05-251	OFFICE OF THE SECRETARY					
	Executive and Administrative	3,450,911	225,699	3,676,610	4,598,195	921,585
05-252	OFFICE OF BUSINESS DEVELOPMENT					
	Business Development	75,436,349	15,898,802	91,335,151	245,723,977	154,388,826
	Business Incentives	9,712,156	73,228	9,785,384	15,308,253	5,522,869
		<u>85,148,505</u>	<u>15,972,030</u>	<u>101,120,535</u>	<u>261,032,230</u>	<u>159,911,695</u>
05-000	DEPARTMENT OF ECONOMIC DEVELOPMENT	<u>88,599,416</u>	<u>16,197,729</u>	<u>104,797,145</u>	<u>265,630,425</u>	<u>160,833,280</u>
	DEPT. OF CULTURE, RECREATION, AND TOURISM					
06-261	OFFICE OF THE SECRETARY					
	Administration	15,475,030	5,640,167	21,115,197	23,792,845	2,677,648
	Management and Finance	2,296,690	489,804	2,786,494	6,460,432	3,673,938
		<u>17,771,720</u>	<u>6,129,971</u>	<u>23,901,691</u>	<u>30,253,277</u>	<u>6,351,586</u>
06-262	OFFICE OF STATE LIBRARY					
	Library Services	9,336,803	584,671	9,921,474	12,453,831	2,532,357
06-263	OFFICE OF STATE MUSEUM					
	Museum	7,727,527	1,170,762	8,898,289	11,312,993	2,414,704
06-264	OFFICE OF STATE PARKS					
	Parks and Recreation	24,581,604	3,132,225	27,713,829	31,909,467	4,195,638
06-265	OFFICE OF CULTURAL DEVELOPMENT					
	Administrative	431,917	919,689	1,351,606	563,398	(788,208)
	Cultural Development	11,959,583	1,186,947	13,146,530	17,522,694	4,376,164
	Arts Program	6,159,375	22,180	6,181,555	7,823,578	1,642,023
		<u>18,550,875</u>	<u>2,128,816</u>	<u>20,679,691</u>	<u>25,909,670</u>	<u>5,229,979</u>
06-267	OFFICE OF TOURISM					
	Administration	1,032,999	23,000	1,055,999	1,171,836	115,837
	Marketing	28,418,466	6,349,119	34,767,585	37,447,822	2,680,237
	Welcome Centers	2,393,983	282,476	2,676,459	2,768,007	91,548
		<u>31,845,448</u>	<u>6,654,595</u>	<u>38,500,043</u>	<u>41,387,665</u>	<u>2,887,622</u>
06-000	DEPT. OF CULTURE, RECREATION, AND TOURISM	<u>109,813,977</u>	<u>19,801,040</u>	<u>129,615,017</u>	<u>153,226,903</u>	<u>23,611,886</u>
	DEPT. OF TRANSPORTATION AND DEVELOPMENT					
07-273	ADMINISTRATION					
	Office of the Secretary	2,309,355	111,445	2,420,800	2,956,125	535,325
	Office of Management and Finance	27,128,186	1,002,145	28,130,331	33,806,998	5,676,667
	Act 194 of 2004 Early Retirement	-	-	-	105,467	105,467
		<u>29,437,541</u>	<u>1,113,590</u>	<u>30,551,131</u>	<u>36,868,590</u>	<u>6,317,459</u>
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORT					
	Water Resources	7,503,412	585,940	8,089,352	9,959,701	1,870,349
	Aviation	1,432,332	147,526	1,579,858	1,991,115	411,257
	Public Transportation	12,331,747	2,408,985	14,740,732	31,021,798	16,281,066
		<u>21,267,491</u>	<u>3,142,451</u>	<u>24,409,942</u>	<u>42,972,614</u>	<u>18,562,672</u>
07-276	OFFICE OF ENGINEERING AND OPERATIONS					
	Engineering	50,417,905	6,212,973	56,630,878	72,707,466	16,076,588
	Bridge Trust	13,840,119	952,716	14,792,835	21,945,959	7,153,124
	Planning and Programming	12,229,238	1,099,669	13,328,907	31,646,515	18,317,608
	District Operations	268,061,903	18,870,373	286,932,276	366,095,992	79,163,716
	Marine Trust	7,318,209	338,130	7,656,339	9,081,439	1,425,100
	Act 194 of 2004 Early Retirement	-	-	-	161,282	161,282
		<u>351,867,374</u>	<u>27,473,861</u>	<u>379,341,235</u>	<u>501,638,653</u>	<u>122,297,418</u>
07-000	DEPT. OF TRANSPORTATION AND DEVELOPMENT	<u>402,572,406</u>	<u>31,729,902</u>	<u>434,302,308</u>	<u>581,479,857</u>	<u>147,177,549</u>

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08-400	DEPARTMENT OF CORRECTIONS SERVICES CORRECTIONS - ADMINISTRATION					
	Office of the Secretary	896,443	97,282	993,725	2,115,070	1,121,345
	Office of Management and Finance	15,351,262	732,214	16,083,476	30,362,532	14,279,056
	Adult Services	741,434	167,979	909,413	2,982,241	2,072,828
	Pardon Board	353,984	16,079	370,063	376,148	6,085
	Parole Board	804,087	38,590	842,677	905,069	62,392
		18,147,210	1,052,144	19,199,354	36,741,060	17,541,706
08-401	C. PAUL PHELPS CORRECTIONAL CENTER					
	Administration	2,254,762	144,330	2,399,092	2,631,390	232,298
	Incarceration	13,209,801	699,816	13,909,617	15,124,203	1,214,586
	Rehabilitation	235,860	16,297	252,157	494,853	242,696
	Health Service	1,542,657	38,242	1,580,899	1,813,913	233,014
	Auxiliary Program	697,374	(2,155)	695,219	1,210,065	514,846
		17,940,454	896,530	18,836,984	21,274,424	2,437,440
08-402	LOUISIANA STATE PENITENTIARY					
	Administration	10,495,765	619,804	11,115,569	12,232,946	1,117,377
	Incarceration	79,128,097	4,579,017	83,707,114	90,039,981	6,332,867
	Rehabilitation	880,016	6,565	886,581	1,068,879	182,298
	Health Service	13,638,538	272,449	13,910,987	15,952,896	2,041,909
	Auxiliary Program	3,613,827	103,269	3,717,096	4,576,234	859,138
	Act 194 of 2004 Early Retirement	-	-	-	86,014	86,014
		107,756,243	5,581,104	113,337,347	123,956,950	10,619,603
08-405	AVOYELLES CORRECTIONAL FACILITY					
	Administration	2,465,395	158,710	2,624,105	2,919,461	295,356
	Incarceration	16,698,487	885,894	17,584,381	18,884,405	1,300,024
	Rehabilitation	423,231	35,724	458,955	603,557	144,602
	Health Service	2,060,317	58,289	2,118,606	2,544,148	425,542
	Auxiliary Program	993,052	16,066	1,009,118	1,420,368	411,250
		22,640,482	1,154,683	23,795,165	26,371,939	2,576,774
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN					
	Administration	2,194,791	91,074	2,285,865	2,512,822	226,957
	Incarceration	12,163,413	721,708	12,885,121	14,181,426	1,296,305
	Rehabilitation	404,438	6,889	411,327	483,111	71,784
	Health Service	3,518,813	64,729	3,583,542	4,173,625	590,083
	Auxiliary Program	798,450	30,148	828,598	1,314,501	485,903
		19,079,905	914,548	19,994,453	22,665,485	2,671,032
08-407	WINN CORRECTIONAL CENTER					
	Administration	281,029	9,642	290,671	373,502	82,831
	Purchase of Correctional Services	14,161,984	2,783,073	16,945,057	17,167,821	222,764
		14,443,013	2,792,715	17,235,728	17,541,323	305,595
08-408	ALLEN CORRECTIONAL CENTER					
	Administration	297,774	6,813	304,587	346,176	41,589
	Purchase of Correctional Services	14,065,749	2,773,036	16,838,785	17,056,710	217,925
		14,363,523	2,779,849	17,143,372	17,402,886	259,514
08-409	DIXON CORRECTIONAL INSTITUTE					
	Administration	2,678,509	169,650	2,848,159	3,151,013	302,854
	Incarceration	25,486,244	1,417,570	26,903,814	29,130,458	2,226,644
	Rehabilitation	788,929	189,084	978,013	1,184,623	206,610
	Health Service	4,832,974	259,325	5,092,299	5,704,634	612,335
	Auxiliary Program	986,718	64,338	1,051,056	1,679,825	628,769
		34,773,374	2,099,967	36,873,341	40,850,553	3,977,212
08-412	J. LEVY DABADIE CORRECTIONAL CENTER					
	Administration	1,037,906	44,285	1,082,191	1,190,283	108,092
	Incarceration	7,425,909	361,122	7,787,031	8,370,852	583,821
	Health Service	810,057	21,467	831,524	956,506	124,982
	Auxiliary Program	414,896	5,644	420,540	533,363	112,823
		9,688,768	432,518	10,121,286	11,051,004	929,718
08-413	ELAYN HUNT CORRECTIONAL CENTER					
	Administration	5,063,647	166,101	5,229,748	5,677,303	447,555
	Incarceration	28,033,444	1,857,444	29,890,888	31,535,189	1,644,301
	Rehabilitation	535,976	6,161	542,137	629,402	87,265
	Health Service	7,740,611	340,693	8,081,304	9,531,500	1,450,196
	Diagnostic	4,573,394	3,225	4,576,619	5,126,888	550,269
	Auxiliary Program	1,206,490	59,198	1,265,688	1,954,944	689,256
		47,153,562	2,432,822	49,586,384	54,455,226	4,868,842
08-414	WADE CORRECTIONAL CENTER					
	Administration	2,858,120	115,555	2,973,675	3,306,877	333,202
	Incarceration	17,948,174	989,514	18,937,688	20,421,002	1,483,314
	Rehabilitation	703,225	12,962	716,187	882,446	166,259
	Health Service	2,631,724	28,443	2,660,167	3,048,226	388,059
	Forcht-Wade Correctional Center	12,342,256	621,387	12,963,643	14,226,284	1,262,641
	Steve Hoyle Rehabilitation Center	8,636,445	344,103	8,980,548	9,293,506	312,958
	Auxiliary Program	815,631	2,375	818,006	1,660,641	842,635
		45,935,575	2,114,339	48,049,914	52,838,982	4,789,068
08-415	ADULT PROBATION AND PAROLE					
	Administration and Support	3,172,050	108,951	3,281,001	3,754,431	473,430
	Field Services	51,282,041	2,704,117	53,986,158	59,965,037	5,978,879

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		54,454,091	2,813,068	57,267,159	63,719,468	6,452,309
08-416	RAYBURN CORRECTIONAL CENTER					
	Administration	2,576,783	141,912	2,718,695	3,168,329	449,634
	Incarceration	16,198,795	853,104	17,051,899	18,869,657	1,817,758
	Rehabilitation	489,431	46,604	536,035	648,768	112,733
	Health Service	2,028,128	154,034	2,182,162	2,608,633	426,471
	Auxiliary Program	743,894	9,670	753,564	1,069,162	315,598
		22,037,031	1,205,324	23,242,355	26,364,549	3,122,194
20-451	LOCAL HOUSING OF STATE ADULT OFFENDERS					
	Administration	118,904,520	12,449,489	131,354,009	132,564,697	1,210,688
	Adult Work Release	18,846,098	1,993,074	20,839,172	21,103,086	263,914
		137,750,618	14,442,563	152,193,181	153,667,783	1,474,602
08-400	DEPARTMENT OF CORRECTIONS SERVICES	566,163,849	40,712,174	606,876,023	668,901,632	62,025,609
08-418	PUBLIC SAFETY SERVICES MANAGEMENT AND FINANCE Management and Finance	32,622,694	501,778	33,124,472	40,894,066	7,769,594
08-419	OFFICE OF STATE POLICE					
	Traffic Enforcement Program	66,246,793	1,851,764	68,098,557	111,383,809	43,285,252
	Criminal Investigation Program	14,793,387	756,921	15,550,308	18,103,794	2,553,486
	Operational Support Program	60,536,937	5,251,885	65,788,822	89,809,015	24,020,193
	Gaming Enforcement Program	19,161,764	1,377,028	20,538,792	23,853,917	3,315,125
	Auxiliary Program	3,980,625	358,867	4,339,492	6,416,088	2,076,596
	Act 194 of 2004 Early Retirement	-	-	-	44,834	44,834
		164,719,506	9,596,465	174,315,971	249,611,457	75,295,486
08-420	OFFICE OF MOTOR VEHICLES Licensing Program	49,768,515	3,914,292	53,682,807	61,541,679	7,858,872
08-421	OFFICE OF LEGAL AFFAIRS Legal Affairs	820,828	45,883	866,711	3,515,598	2,648,887
08-422	OFFICE OF STATE FIRE MARSHAL Fire Prevention Program	11,413,685	970,040	12,383,725	14,720,742	2,337,017
08-423	LOUISIANA GAMING CONTROL BOARD Administrative Program	762,473	43,010	805,483	997,472	191,989
08-424	LIQUEFIED PETROLEUM GAS COMMISSION Administrative Program	625,631	32,298	657,929	782,891	124,962
08-425	LA HIGHWAY SAFETY COMMISSION Administrative	12,699,759	1,708,631	14,408,390	28,066,830	13,658,440
08-400	PUBLIC SAFETY SERVICES	273,433,091	16,812,397	290,245,488	400,130,735	109,885,247
08-403	DEPARTMENT OF YOUTH SERVICES OFFICE OF YOUTH DEVELOPMENT					
	Administration	14,124,943	282,066	14,407,009	15,560,551	1,153,542
	Swanson Correctional Center for Youth	19,109,861	(2,152,643)	16,957,218	22,239,451	5,282,233
	Jetson Correctional Center for Youth	22,658,111	1,412,878	24,070,989	27,251,147	3,180,158
	Bridge City Correctional Center for Youth	8,611,690	433,723	9,045,413	12,910,230	3,864,817
	Field Services	20,727,489	156,355	20,883,844	24,365,728	3,481,884
	Contract Services	51,352,680	12,509,338	63,862,018	79,221,795	15,359,777
	Auxiliary	107,277	128,405	235,682	235,682	-
		136,692,051	12,770,122	149,462,173	181,784,584	32,322,411
20-452	LOCAL HOUSING OF STATE JUVENILE OFFENDERS Administration	4,491,423	1,521,602	6,013,025	6,481,061	468,036
08-400	DEPARTMENT OF YOUTH SERVICES	141,183,474	14,291,724	155,475,198	188,265,645	32,790,447
09-303	DEPARTMENT OF HEALTH AND HOSPITALS DEVELOPMENTAL DISABILITIES COUNCIL Administration	1,895,576	204,635	2,100,211	2,197,412	97,201
09-305	MEDICAL VENDOR ADMINISTRATION Administration Agency 300,301,302, and 304 General Fund Portion	(246,031,133) 51,531,614 (194,499,519)	13,610,839 221,630 13,832,469	(232,420,294) 51,753,244 (180,667,050)	209,729,336 121,900,509 331,629,845	442,149,630 70,147,265 512,296,895
09-306	MEDICAL VENDOR PAYMENTS Payments to Private Providers Payments to Public Providers Medicare Buy-Ins and Supplements Uncompensated Care Costs	3,693,650,270 684,871,617 271,846,437 876,428,681	408,232,300 3,641,753 91,132 (3,649,308)	4,101,882,570 688,513,370 271,937,569 872,779,373	4,170,843,739 744,337,516 306,043,875 954,620,152	68,961,169 55,824,146 34,106,306 81,840,779

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	Recovery Funds	43,973,824	182,436	44,156,260	45,463,000	1,306,740
		5,570,770,829	408,498,313	5,979,269,142	6,221,308,282	242,039,140
09-307	OFFICE OF THE SECRETARY					
	Management and Finance	51,558,837	4,570,744	56,129,581	82,094,105	25,964,524
	Auxiliary Program	163,739	7,598	171,337	207,381	36,044
	Grants Program	26,040,155	2,385,867	28,426,022	58,265,828	29,839,806
		77,762,731	6,964,209	84,726,940	140,567,314	55,840,374
09-320	OFFICE OF AGING AND ADULT SERVICES					
	Administration Protection and Support	10,303,920	710,262	11,014,182	17,185,562	6,171,380
	John J. Hainkel, Jr., Home and Rehabilitation Center	5,551,717	533,405	6,085,122	7,229,408	1,144,286
	Villa Feliciana Medical Complex	16,328,572	878,385	17,206,957	19,912,897	2,705,940
	Act 194 of 2004 Early Retirement	-	-	-	35,866	35,866
	Auxiliary	34,430	(1,955)	32,475	59,500	27,025
		32,218,639	2,120,097	34,338,736	44,423,233	10,084,497
09-326	OFFICE OF PUBLIC HEALTH					
	Vital Records and Statistics	4,163,757	223,420	4,387,177	7,637,932	3,250,755
	Personal Health Services	245,026,886	13,324,310	258,351,196	296,239,922	37,888,726
	Environmental Health Services	26,035,146	1,592,585	27,627,731	31,879,288	4,251,557
	Act 194 of 2004 Early Retirement	-	-	-	226,063	226,063
		275,225,789	15,140,315	290,366,104	335,983,205	45,617,101
09-330	OFFICE OF MENTAL HEALTH					
	Administration and Support	(1,516,740)	244,748	(1,271,992)	6,335,951	7,607,943
	Community Mental Health	5,162,589	5,752,479	10,915,068	83,542,692	72,627,624
		3,645,849	5,997,227	9,643,076	89,878,643	80,235,567
09-331	MENTAL HEALTH AREA C					
	Administration and Support	9,047,986	222,168	9,270,154	10,288,516	1,018,362
	Client Services	42,712,162	4,740,234	47,452,396	58,085,761	10,633,365
	Act 194 of 2004 Early Retirement	-	-	-	3,214	3,214
		51,760,148	4,962,402	56,722,550	68,377,491	11,654,941
09-332	MENTAL HEALTH AREA B					
	Administration and Support	15,368,107	1,069,897	16,438,004	18,484,943	2,046,939
	Client Services	94,901,319	8,000,494	102,901,813	116,586,400	13,684,587
	Auxiliary Program	64,030	(57,654)	6,376	75,000	68,624
	Act 194 of 2004 Early Retirement	-	-	-	68,072	68,072
		110,333,456	9,012,737	119,346,193	135,214,415	15,868,222
09-333	MENTAL HEALTH AREA A					
	Administration and Support	14,145,488	1,211,617	15,357,105	18,128,602	2,771,497
	Client Services	47,919,582	4,870,947	52,790,529	59,819,704	7,029,175
	Auxiliary Program	2,598	-	2,598	10,000	7,402
	Act 194 of 2004 Early Retirement	-	-	-	80,281	80,281
		62,067,668	6,082,564	68,150,232	78,038,587	9,888,355
09-340	CITIZENS WITH DEVELOPMENTAL DISABILITIES					
	Administration	7,393,714	384,038	7,777,752	9,358,096	1,580,344
	Community Based Programs	27,101,750	2,083,855	29,185,605	45,411,094	16,225,489
	Metropolitan Developmental Center	14,976,710	1,318,077	16,294,787	19,582,583	3,287,796
	Hammond Developmental Center	41,551,367	2,500,177	44,051,544	52,540,452	8,488,908
	Northwest Developmental Center	18,202,994	1,161,239	19,364,233	21,725,562	2,361,329
	Pinecrest Developmental Center	94,605,981	3,656,214	98,262,195	114,973,861	16,711,666
	Ruston Developmental Center	10,697,149	1,026,644	11,723,793	13,580,739	1,856,946
	Southwest Developmental Center	12,480,475	1,209,588	13,690,063	15,613,987	1,923,924
	Act 194 of 2004 Early Retirement	-	-	-	307,202	307,202
	Auxiliary Program	825,378	55,246	880,624	1,189,598	308,974
		227,835,518	13,395,078	241,230,596	294,283,174	53,052,578
09-351	OFFICE FOR ADDICTIVE DISORDERS					
	Administration	2,534,572	109,821	2,644,393	2,804,661	160,268
	Prevention and Treatment Services	72,626,644	7,464,911	80,091,555	107,338,177	27,246,622
	Auxiliary Programs	9,232	190	9,422	136,000	126,578
		75,170,448	7,574,922	82,745,370	110,278,838	27,533,468
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	6,294,187,132	493,784,968	6,787,972,100	7,852,180,439	1,064,208,339
10-355	DEPARTMENT OF SOCIAL SERVICES OFFICE OF FAMILY SUPPORT					
	Executive and Administrative Support	779,853,626	26,003,433	805,857,059	70,130,185	(735,726,874)
	Client Services	156,394,555	8,685,437	165,079,992	240,181,741	75,101,749
	Client Payments	192,618,396	6,891,972	199,510,368	381,092,842	181,582,474
		1,128,866,577	41,580,842	1,170,447,419	691,404,768	(479,042,651)
10-357	OFFICE OF THE SECRETARY					
	Executive and Administrative Support	53,366,269	3,999,149	57,365,418	91,470,532	34,105,114
		53,366,269	3,999,149	57,365,418	91,470,532	34,105,114

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10-370	OFFICE OF COMMUNITY SERVICES					
	Administration	21,073,970	587,505	21,661,475	23,736,323	2,074,848
	Child Welfare Services	217,642,646	11,727,313	229,369,959	376,775,822	147,405,863
		238,716,616	12,314,818	251,031,434	400,512,145	149,480,711
10-374	REHABILITATION SERVICES					
	Administration	5,368,056	171,064	5,539,120	6,941,101	1,401,981
	Vocational Rehabilitation Services	50,357,880	1,093,470	51,451,350	67,351,462	15,900,112
	Specialized Rehabilitation Services	4,848,092	1,477,559	6,325,651	8,282,679	1,957,028
		60,574,028	2,742,093	63,316,121	82,575,242	19,259,121
10-000	DEPARTMENT OF SOCIAL SERVICES	1,481,523,490	60,636,902	1,542,160,392	1,265,962,687	(276,197,705)
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY					
	Executive	3,498,494	33,560	3,532,054	9,275,560	5,743,506
	Management and Finance	9,351,899	303,941	9,655,840	13,097,227	3,441,387
	Technology Assessment	1,319,431	198,393	1,517,824	5,867,179	4,349,355
	Atchafalaya Basin Program	(1,130,260)	17,473	(1,112,787)	509,238	1,622,025
	Auxiliary Program	1,257,286	-	1,257,286	14,236,852	12,979,566
		14,296,850	553,367	14,850,217	42,986,056	28,135,839
11-432	OFFICE OF CONSERVATION					
	Oil and Gas Regulatory	7,994,323	367,783	8,362,106	12,660,694	4,298,588
	Public Safety	4,064,010	574,536	4,638,546	8,849,576	4,211,030
	Act 194 of 2004 Early Retirement	-	-	-	18,420	18,420
		12,058,333	942,319	13,000,652	21,528,690	8,528,038
11-434	OFFICE OF MINERAL RESOURCES					
	Mineral Resources Management	5,887,061	364,105	6,251,166	11,213,562	4,962,396
11-435	COASTAL RESTORATION AND MANAGEMENT					
	Coastal Restoration and Management	76,237,583	8,201,275	84,438,858	98,454,580	14,015,722
11-000	DEPARTMENT OF NATURAL RESOURCES	108,479,827	10,061,066	118,540,893	174,182,888	55,641,995
	DEPARTMENT OF REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE					
	Tax Collection	62,810,873	5,276,704	68,087,577	85,382,180	17,294,603
	Alcohol and Tobacco Control	4,380,338	405,821	4,786,159	5,831,357	1,045,198
	Office of Charitable Gaming	1,083,625	114,072	1,197,697	1,491,229	293,532
		68,274,836	5,796,597	74,071,433	92,704,766	18,633,333
12-441	LOUISIANA TAX COMMISSION					
	Property Taxation Regulatory/Oversight	3,173,229	162,123	3,335,352	5,516,364	2,181,012
	SUPR & Asst to Local Assessors	38,101	6,277	44,378	50,000	5,622
		3,211,330	168,400	3,379,730	5,566,364	2,186,634
12-000	DEPARTMENT OF REVENUE AND TAXATION	71,486,166	5,964,997	77,451,163	98,271,130	20,819,967
	DEPARTMENT OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY					
	Administrative	4,958,615	328,745	5,287,360	8,802,578	3,515,218
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE					
	Environmental Compliance	17,943,437	886,806	18,830,243	22,385,055	3,554,812
13-852	OFFICE OF ENVIRONMENTAL SERVICES					
	Environmental Services	17,432,213	522,355	17,954,568	22,825,241	4,870,673
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT					
	Environmental Services	25,178,039	2,846,378	28,024,417	45,841,437	17,817,020
13-855	MANAGEMENT AND FINANCE					
	Support Services	39,297,220	3,497,141	42,794,361	60,498,179	17,703,818
13-000	DEPARTMENT OF ENVIRONMENTAL QUALITY	104,809,524	8,081,425	112,890,949	160,352,490	47,461,541
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT					
	Administration	3,084,562	195,232	3,279,794	3,516,754	236,960
	Unemployment Benefits Program	21,823,800	2,819,791	24,643,591	32,423,699	7,780,108
	Job Training Placement Program	73,340,217	3,960,167	77,300,384	87,842,161	10,541,777
	Community Based Services	13,594,571	93,313	13,687,884	15,430,118	1,742,234
	Worker Protection Program	886,822	129,277	1,016,099	1,319,889	303,790
	Management and Finance	10,866,770	434,722	11,301,492	12,896,096	1,594,604
	Occupational Information System Program	6,033,880	370,610	6,404,490	9,319,927	2,915,437
	Incumbent Worker Training Program	34,665,974	5,870,040	40,536,014	47,376,731	6,840,717
	Act 194 of 2004 Early Retirement	-	-	-	272,099	272,099
		164,296,596	13,873,152	178,169,748	210,397,474	32,227,726
14-475	OFFICE OF WORKERS COMPENSATION					
	Injured Worker's Benefit Protection Program	11,547,893	739,087	12,286,980	13,618,906	1,331,926
	Injured Worker Reemployment Program	40,528,465	(214,215)	40,314,250	44,443,555	4,129,305

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	Occupational Safety and Health	662,183	33,497	695,680	875,944	180,264
	Act 194 of 2004 Early Retirement	-	-	-	64,535	64,535
		<u>52,738,541</u>	<u>558,369</u>	<u>53,296,910</u>	<u>59,002,940</u>	<u>5,706,030</u>
14-000	DEPARTMENT OF EMPLOYMENT AND TRAINING	<u>217,035,137</u>	<u>14,431,521</u>	<u>231,466,658</u>	<u>269,400,414</u>	<u>37,933,756</u>
16-511	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT AND FINANCE Management and Finance	8,480,030	532,502	9,012,532	10,761,917	1,749,385
		<u>8,480,030</u>	<u>532,502</u>	<u>9,012,532</u>	<u>10,761,917</u>	<u>1,749,385</u>
16-512	OFFICE OF THE SECRETARY Administrative	617,999	51,813	669,812	949,365	279,553
	Enforcement	19,621,824	968,566	20,590,390	26,586,581	5,996,191
	Marketing	382,776	96,841	479,617	891,127	411,510
		<u>20,622,599</u>	<u>1,117,220</u>	<u>21,739,819</u>	<u>28,427,073</u>	<u>6,687,254</u>
16-513	OFFICE OF WILDLIFE Wildlife	24,994,944	1,857,572	26,852,516	35,377,919	8,525,403
16-514	OFFICE OF FISHERIES Fisheries	30,051,012	5,424,547	35,475,559	76,966,448	41,490,889
16-000	DEPARTMENT OF WILDLIFE AND FISHERIES	<u>84,148,585</u>	<u>8,931,841</u>	<u>93,080,426</u>	<u>151,533,357</u>	<u>58,452,931</u>
17-560	DEPARTMENT OF CIVIL SERVICE OFFICE OF STATE CIVIL SERVICE Administration	3,463,423	173,404	3,636,827	5,658,612	2,021,785
	Human Resources Management	3,390,147	181,308	3,571,455	4,606,280	1,034,825
		<u>6,853,570</u>	<u>354,712</u>	<u>7,208,282</u>	<u>10,264,892</u>	<u>3,056,610</u>
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE Administration	1,346,814	59,202	1,406,016	1,549,874	143,858
17-562	ETHICS ADMINISTRATION Administration	1,481,227	120,464	1,601,691	1,901,039	299,348
17-563	STATE POLICE COMMISSION Administration	384,228	74,921	459,149	600,499	141,350
17-564	DIVISION OF ADMINISTRATIVE LAW Administration	2,450,172	126,544	2,576,716	3,145,839	569,123
17-000	DEPARTMENT OF CIVIL SERVICE	<u>12,516,011</u>	<u>735,843</u>	<u>13,251,854</u>	<u>17,462,143</u>	<u>4,210,289</u>
18-586	RETIREMENT SYSTEMS CONTRIBUTIONS - TEACHERS RETIREMENT State Aid	61,564,978	-	61,564,978	41,564,978	(20,000,000)
19-651	SPECIAL SCHOOLS AND COMMISSIONS LA SCHOOL FOR VISUALLY IMPAIRED Administration/Support Services	1,945,141	101,142	2,046,283	2,186,611	140,328
	Instructional Services	4,420,628	199,057	4,619,685	5,330,868	711,183
	Residential Services	1,335,233	65,458	1,400,691	2,154,619	753,928
		<u>7,701,002</u>	<u>365,657</u>	<u>8,066,659</u>	<u>9,672,098</u>	<u>1,605,439</u>
19-653	LA SCHOOL FOR THE DEAF Administration/Support Services	4,698,158	381,461	5,079,619	5,891,475	811,856
	Instructional Services	7,536,263	883,382	8,419,645	9,965,359	1,545,714
	Residential Services	3,822,889	349,731	4,172,620	4,882,609	709,989
	Auxiliary Program	1,441	(894)	547	15,000	14,453
		<u>16,058,751</u>	<u>1,613,680</u>	<u>17,672,431</u>	<u>20,754,443</u>	<u>3,082,012</u>
19-655	LA SPECIAL EDUCATION CENTER Administration/Support Services	2,719,522	370,969	3,090,491	3,403,330	312,839
	Instructional Services	2,769,167	1,347,123	4,116,290	4,458,869	342,579
	Act 194 of 2004 Early Retirement	-	-	-	17,740	17,740
	Residential Services	5,765,788	1,093,602	6,859,390	7,582,328	722,938
		<u>11,254,477</u>	<u>2,811,694</u>	<u>14,066,171</u>	<u>15,462,267</u>	<u>1,396,096</u>
19-657	LA SCHOOL FOR MATH, SCIENCE, AND ARTS Administration/Support Services	1,341,016	70,883	1,411,899	1,559,296	147,397
	Instructional Services	3,459,545	669,094	4,128,639	4,650,009	521,370
	Residential Services	1,333,650	123,173	1,456,823	1,676,137	219,314
	Virtual High School	1,973,496	266,344	2,239,840	2,464,559	224,719
		<u>8,107,707</u>	<u>1,129,494</u>	<u>9,237,201</u>	<u>10,350,001</u>	<u>1,112,800</u>
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE Administration/Support Services	5,807,603	509,359	6,316,962	7,647,643	1,330,681
	Loan Operations	21,581,736	1,238,370	22,820,106	35,688,569	12,868,463
	Scholarships/Grants	25,094,234	212,631	25,306,865	26,406,510	1,099,645
	TOPS Tuition	115,928,906	186,030	116,114,936	117,247,691	1,132,755
		<u>168,412,479</u>	<u>2,146,390</u>	<u>170,558,869</u>	<u>186,990,413</u>	<u>16,431,544</u>
19-662	LA EDUCATIONAL TELEVISION AUTHORITY Administration/Support Services	656,635	37,177	693,812	784,202	90,390

STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
 FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Broadcasting	7,273,087	968,310	8,241,397	9,526,973	1,285,576
		7,929,722	1,005,487	8,935,209	10,311,175	1,375,966
	LA EDUCATIONAL TELEVISION AUTH.-FOUNDATION	5,275,836	65,419	5,341,255	-	(5,341,255)
19-666	BOARD OF ELEMENTARY AND SECONDARY ED					
	Administration	605,800	230,989	836,789	2,093,058	1,256,269
	LA Quality Education Support Fund	13,440,427	5,241,562	18,681,989	39,400,000	20,718,011
		14,046,227	5,472,551	19,518,778	41,493,058	21,974,280
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS					
	Administration/Support Services	786,154	65,616	851,770	1,023,162	171,392
	Instructional Services	3,545,534	266,599	3,812,133	4,535,276	723,143
		4,331,688	332,215	4,663,903	5,558,438	894,535
19-000	SPECIAL SCHOOLS AND COMMISSIONS	243,117,889	14,942,587	258,060,476	300,591,893	42,531,417
	DEPARTMENT OF EDUCATION					
19-678	STATE ACTIVITIES					
	Executive Office	4,444,975	180,898	4,625,873	5,897,514	1,271,641
	Management and Finance	16,868,974	577,298	17,446,272	21,419,166	3,972,894
	Office of Student and School Perf.	33,225,968	13,941,098	47,167,066	58,635,550	11,468,484
	Office of Quality Education	8,028,105	3,738,120	11,766,225	18,436,016	6,669,791
	Office of School and Community Partnerships	12,022,576	2,276,878	14,299,454	20,201,547	5,902,093
	Regional Service Centers	5,525,625	1,198,453	6,724,078	10,369,928	3,645,850
	Act 194 of 2004 Early Retirement	-	-	-	18,876	18,876
	Auxiliary Programs	74,393	4,867	79,260	310,043	230,783
		80,190,616	21,917,612	102,108,228	135,288,640	33,180,412
19-681	SUBGRANTEE ASSISTANCE					
	Disadvantaged/Disabled Student Support	297,664,915	263,707,604	561,372,519	589,392,424	28,019,905
	Quality Educators	60,914,906	39,092,781	100,007,687	130,484,383	30,476,696
	Classroom Technology	10,178,276	2,661,420	12,839,696	21,842,942	9,003,246
	School Accountability & Improvement	47,174,244	27,429,784	74,604,028	116,087,887	41,483,859
	Adult Education	11,572,939	9,387,419	20,960,358	24,784,247	3,823,889
	School and Community Support	399,829,316	44,090,970	443,920,286	711,815,062	267,894,776
		827,334,596	386,369,978	1,213,704,574	1,594,406,945	380,702,371
19-682	RECOVERY SCHOOL DISTRICT					
	Recovery School District	378,751,548	94,260,060	473,011,608	530,573,052	57,561,444
19-695	MINIMUM FOUNDATION PROGRAM					
	Minimum Foundation Program	2,953,443,055	7,435,435	2,960,878,490	3,143,511,266	182,632,776
19-697	NON-PUBLIC EDUCATIONAL ASSISTANCE					
	Required Services	14,145,002	1,745,916	15,890,918	15,890,918	-
	School Lunch Salary Supplements	7,611,398	2,674	7,614,072	7,632,437	18,365
	Transportation	7,191,680	10,425	7,202,105	7,202,105	-
	Textbooks Administration	79,198	84,805	164,003	201,603	37,600
	Textbooks	1,338,433	1,431,764	2,770,197	3,405,444	635,247
		30,365,711	3,275,584	33,641,295	34,332,507	691,212
19-699	SPECIAL SCHOOL DISTRICT					
	Administration	1,449,581	109,366	1,558,947	2,559,183	1,000,236
	Special School Dist #1 Instruction	8,646,270	1,028,834	9,675,104	16,239,572	6,564,468
		10,095,851	1,138,200	11,234,051	18,798,755	7,564,704
19-000	DEPARTMENT OF EDUCATION	4,280,181,377	514,396,869	4,794,578,246	5,456,911,165	662,332,919
	HIGHER EDUCATION					
19-674	LA UNIVERSITY MARINE CONSORTIUM					
	La University Marine Consortium	5,363,284	643,864	6,007,148	7,124,386	1,117,238
	Auxiliary Programs	1,908,799	(45,965)	1,862,834	2,130,000	267,166
		7,272,083	597,899	7,869,982	9,254,386	1,384,404
	UNIVERSITIES AND COMMUNITY & TECHNICAL COLLEGES	1,482,164,193	44,758,847	1,526,923,040	3,005,885,000	1,478,961,960
19-000	HIGHER EDUCATION	1,489,436,276	45,356,746	1,534,793,022	3,015,139,386	1,480,346,364
20-901	OTHER APPROPRIATIONS					
	SALES TAX DEDICATIONS					
	Other Requirements	26,264,532	8,723,182	34,987,714	37,971,566	2,983,852
20-903	PARISH TRANSPORTATION PROGRAMS					
	Parish Road Program	33,961,833	5,888,720	39,850,553	40,000,000	149,447
	Mass Transit Program	5,229,648	732,852	5,962,500	5,962,500	-
	Off-system Roads and Bridges Match Program	3,000,000	-	3,000,000	3,000,000	-
		42,191,481	6,621,572	48,813,053	48,962,500	149,447
08-418	PUBLIC SAFETY SERVICES - Debt Service	7,336,447	-	7,336,447	-	(7,336,447)
20-905	INTERIM EMERGENCY BOARD	23,956	5,421	29,377	41,886	12,509

STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
 FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
20-909	LOUISIANA HEALTH INSURANCE ASSOCIATION State Aid	2,000,000	-	2,000,000	2,000,000	-
20-923	DEPT. OF CORRECTIONS SERVICES- Debt Service	5,501,268	-	5,501,268	5,501,268	-
20-924	VIDEO DRAW POKER Local Governmental Aid	40,177,132	6,404,500	46,581,632	52,300,000	5,718,368
20-928	SHERIFF'S SUPPLEMENTAL PAY Deputy Sheriff's Supplemental Pay	37,131,416	3,519,195	40,650,611	40,651,000	389
20-929	PATIENT'S COMPENSATION Other Requirements	114,798,111	3,280,633	118,078,744	120,000,000	1,921,256
20-930	HIGHER EDUCATION Debt Service and Maintenance	12,070,283	-	12,070,283	13,281,888	1,211,605
20-932	2% FIRE INSURANCE State Payments	-	15,560,165	15,560,165	16,570,000	1,009,835
20-933	GOVERNOR'S CONFERENCE & INTERSTATE COMPACTS	471,794	-	471,794	484,861	13,067
20-940	EMERGENCY MEDICAL SERVICES Parishes and Municipalities	-	86,099	86,099	150,000	63,901
20-945	STATE AID TO LOCAL GOVERNMENT ENTITIES Other Requirements	60,462,000	13,349,027	73,811,027	75,129,814	1,318,787
20-966	SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT Municipal Police Officers Supplemental Pay Firefighters' Supplemental Pay Constables and Justices of the Peace	28,295,506 23,291,630 877,404	2,760,336 2,124,197 13,081	31,055,842 25,415,827 890,485	31,770,000 25,461,000 947,000	714,158 45,173 56,515
		<u>52,464,540</u>	<u>4,897,614</u>	<u>57,362,154</u>	<u>58,178,000</u>	<u>815,846</u>
20-977	DOA - DEBT SERVICE AND MAINTENANCE	52,951,978	317,390	53,269,368	53,272,403	3,035
20-065	STATE REVENUE SHARING	90,000,000	-	90,000,000	90,000,000	-
20-XXX	MISCELLANEOUS STATE AID	1,797,553	6,608,730	8,406,283	-	(8,406,283)
20-800	STATE EMPLOYEES' GROUP BENEFITS PROGRAM	874,343,513	15,776,645	890,120,158	-	(890,120,158)
20-804	OFFICE OF RISK MANAGEMENT Administrative Other Claims Related Contract Litigation Division of Risk Litigation	11,669,848 192,803,721 9,993,393 15,489,758	1,183,837 - - -	12,853,685 192,803,721 9,993,393 15,489,758	- - - -	(12,853,685) (192,803,721) (9,993,393) (15,489,758)
		<u>229,956,720</u>	<u>1,183,837</u>	<u>231,140,557</u>	<u>-</u>	<u>(231,140,557)</u>
20-000	OTHER APPROPRIATIONS	<u>1,649,942,724</u>	<u>86,334,010</u>	<u>1,736,276,734</u>	<u>614,495,186</u>	<u>(1,121,781,548)</u>
TOTAL GENERAL FUND		<u>\$ 23,613,696,260</u>	<u>\$ 2,024,823,463</u>	<u>\$ 25,638,519,723</u>	<u>\$ 34,848,655,166</u>	<u>\$ 9,210,135,443</u>
SPECIAL REVENUE FUNDS:						
	EQUINE HEALTH STUDIES PROGRAM	\$ 750,000	\$ -	\$ 750,000		
	FEED COMMISSION	803,000	-	803,000		
	FERTILIZER FUND	716,000	-	716,000		
	FIRE INSURANCE	2,537,000	-	2,537,000		
	HEALTH CARE REDESIGN FUND	10,862,000	-	10,862,000		
	HIGHER EDUCATION INITIATIVES	36,392,000	-	36,392,000		
	LOUISIANA QUALITY EDUCATION SUPPORT	34,858,000	-	34,858,000		
	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE	20,483,000	-	20,483,000		
	OVERCOLLECTIONS FUND	1,500,000	-	1,500,000		
	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	50,000	-	50,000		
	PARISH AND MUNICIPALITIES EXCELLENCE	735,000	-	735,000		
	PARISH AND MUNICIPALITIES	5,191,000	-	5,191,000		
	PARISH ROYALTY FUND	78,644,000	-	78,644,000		
	PESTICIDE FUND	2,615,000	1,000	2,616,000		
	PROPRIETARY SCHOOL STUDENTS PROTECTION	20,000	-	20,000		
	RETIREMENT SYSTEMS INSURANCE PROCEEDS	50,932,000	-	50,932,000		
	SAVINGS ENHANCEMENT	269,000	47,000	316,000		
	SEVERANCE TAX	49,835,000	-	49,835,000		
	SOUTHERN UNIVERSITY AGCENTER PROGRAM	525,000	-	525,000		
	SPORTS FACILITY ASSISTANCE	1,600,000	-	1,600,000		
	STATE HIGHWAY FUND #2	-	5,656,000	5,656,000		
	SUPPORT EDUCATION IN LOUISIANA FIRST	49,312,000	-	49,312,000		

STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
 FISCAL YEAR 2007-08

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	TOBACCO TAX HEALTH CARE	28,081,000	-	28,081,000		
	TOTAL SPECIAL REVENUE FUNDS	376,710,000	5,704,000	382,414,000		
	DEBT SERVICE FUNDS:					
	BOND SECURITY AND REDEMPTION	282,451,000	332,000	282,783,000		
	TOBACCO SETTLEMENT FINANCING CORPORATION	104,234,000	10,000	104,244,000		
	TIMED ACCOUNT	76,130,000	21,700,000	97,830,000		
	TOTAL DEBT SERVICE FUNDS	462,815,000	22,042,000	484,857,000		
	PERMANENT FUNDS					
	EDUCATION EXCELLENCE FUND	24,887,000	3,000	24,890,000		
	FULLER-EDWARDS ARBORETUM FUND		1,000	1,000		
	HEALTH EXCELLENCE FUND	395,000	-	395,000		
	W.R. IRBY BEQUEST FUND	1,210,000	7,000	1,217,000		
	TOTAL PERMANENT FUNDS	26,492,000	11,000	26,503,000		
	CAPITAL OUTLAY FUND:					
	CAPITAL OUTLAY ESCROW FUND	2,254,867,000	-	2,254,867,000		
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	26,734,580,260	2,052,580,463	28,787,160,723	34,848,655,166	9,210,135,443
	INTERNAL SERVICE FUNDS:					
	ADMINISTRATIVE SERVICES	8,624,000	298,000	8,922,000		
	CENTRAL REGIONAL LAUNDRY	626,000	28,000	654,000		
	OFFICE OF AIRCRAFT SERVICES	1,133,000	222,000	1,355,000		
	JACKSON REGIONAL LAUNDRY	282,000	5,000	287,000		
	OFFICE OF TELECOMMUNICATIONS	55,287,000	1,602,000	56,889,000		
	LA. CORRECTIONAL FACILITIES CORPORATION	221,000	-	221,000		
	LA. OFFICE BUILDING CORPORATION	16,000	-	16,000		
	OFFICE FACILITIES CORPORATION	21,819,000	297,000	22,116,000		
	TOTAL INTERNAL SERVICE FUNDS	88,008,000	2,452,000	90,460,000		
	PRIVATE-PURPOSE TRUST FUNDS					
	LOUISIANA EDUCATION TUITION AND SAVINGS FUND	8,176,000	1,329,000	9,505,000		
	TOTAL PRIVATE-PURPOSE TRUST FUNDS	8,176,000	1,329,000	9,505,000		
	PENSION AND INVESTMENT FUNDS:					
	LA. SCHOOL EMPLOYEES RETIREMENT	140,049,000	1,531,000	141,580,000		
	LA. STATE EMPLOYEES RETIREMENT	756,676,000	14,119,000	770,795,000		
	LA. STATE POLICE RETIREMENT	33,568,000	836,000	34,404,000		
	TEACHERS' RETIREMENT SYSTEM OF LA.	1,427,079,000	9,085,000	1,436,164,000		
	LA. ASSET MANAGEMENT POOL	1,392,244,000	158,000	1,392,402,000		
	TOTAL PENSION AND INVESTMENT TRUST FUNDS	3,749,616,000	25,729,000	3,775,345,000	-	-
	ENTERPRISE FUNDS:					
	BOARDS AND COMMISSIONS	30,282,000	3,120,000	33,402,000		
	LA. FEDERAL PROPERTY ASSISTANCE	3,565,000	335,000	3,900,000		
	LA. LOTTERY CORPORATION	242,224,000	2,704,000	244,928,000		
	LA. PROPERTY ASSISTANCE AGENCY	6,205,000	793,000	6,998,000		
	LA. TRANSPORTATION AUTHORITY	(14,114,000)	14,135,000	21,000		
	MUNICIPAL FACILITIES	(10,000)	10,000	-		
	PRISON ENTERPRISES	24,049,000	2,788,000	26,837,000		
	PUBLIC SAFETY SERVICES CAFETERIAS	1,091,000	47,000	1,138,000		
	DONALD J. THIBODEAUX TRAINING COMPLEX	4,829,000	189,000	5,018,000		
	UNEMPLOYMENT TRUST	185,260,000	3,835,000	189,095,000		
	TOTAL ENTERPRISE FUNDS	483,381,000	27,956,000	511,337,000		
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	4,329,181,000	57,466,000	4,386,647,000		
	GRAND TOTAL	\$ 31,063,761,260	\$ 2,110,046,463	\$ 33,173,807,723	\$ 34,848,655,166	\$ 9,210,135,443
	COMPONENT UNITS	\$ 5,040,015,000	\$ 1,043,191,000	\$ 6,083,206,000		



**STATE OF LOUISIANA
RATIO OF GENERAL OBLIGATION ANNUAL DEBT SERVICE EXPENDITURES
TO GENERAL GOVERNMENTAL EXPENDITURES - LAST TEN FISCAL YEARS**

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL (1) DEBT SERVICE	GENERAL (2) GOVERNMENTAL EXPENDITURES	RATIO DEBT SERVICE TO TOTAL GOVERNMENTAL EXPENDITURES
2007-2008	\$ 161,120	\$ 218,302	\$ 379,422	\$ 26,784,323	1.42%
2006-2007	101,574	171,426	273,000	23,034,509	1.19%
2005-2006	87,905	144,912	232,817	20,021,539	1.16%
2004-2005	164,886	127,253	292,139	17,481,076	1.67%
2003-2004	201,638	121,000	322,638	16,727,054	1.93%
2002-2003	226,472	126,442	352,914	15,992,478	2.21%
2001-2002	201,319	102,709	304,028	15,309,782	1.99%
2000-2001	175,856	106,837	282,693	12,049,886	2.35%
1999-2000	34,566	104,129	138,695	11,112,274	1.25%
1998-1999	118,963	109,883	228,846	10,897,074	2.10%

(1) Totals do not include self-supporting issues.

(2) Expenditures do not include Capital Outlay and Permanent Funds of the State oversight unit.

The defeasement of certain General Obligation Bond payments (principal and interest) using the General Fund Undesignated Fund Balance are as follows:
2004-05, \$63,030; 2002-03, \$95,395; 2001-02, \$23,044; 2000-01, \$22,997; 1998-99, \$52,361; 1997-98, \$155,783; 1996-97, \$393,368; and 1995-96, \$149,804

The General Obligation Bonds had advance refunding in the following amounts (principal only): 2004-05, \$653,060; 2000-01, \$125,365; 1997-98, \$350,620;
and 1995-96, \$443,980

SOURCE: Office of Statewide Reporting and Accounting Policy

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2008

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2007		PAYMENTS JULY 1, 2007- JUNE 30, 2008		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2008		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
General Obligation Bonds:										
Constitution Article VII S:6,7,9 of 1974										
SERIES 1993-A (a)(b)(c)	02-01-93	\$ 479,270,000	\$ 65,715,000	\$ 7,836,973	\$ 15,060,000	\$ 3,337,202	2011	\$ 50,655,000	\$ 4,499,771	\$ 55,154,771
SERIES 1993-B (a)(c)	02-01-93	125,000,000	58,455,000	12,242,671	7,010,000	3,088,208	2014	51,445,000	9,154,463	60,599,463
SERIES 1998-A (c)(g)(h)	05-07-98	338,090,000	180,475,000	33,832,502	27,290,000	9,339,286	2014	153,185,000	24,493,216	177,678,216
SERIES 1998-B (a)(e)(f)(g)(h)	05-07-98	207,750,000	9,770,000	537,350	9,770,000	537,350	2008	-	-	-
SERIES 2000-A (f)(g)(h)	11-16-00	347,070,000	87,270,000	25,608,681	13,740,000	4,323,688	2021	73,530,000	21,284,993	94,814,993
SERIES 2001-A (d)(e)(g)(h)	06-01-01	125,365,000	111,695,000	28,556,431	11,450,000	5,912,494	2015	100,245,000	22,643,937	122,888,937
SERIES 2002-A (f)(g)(h)	04-01-02	252,470,000	114,590,000	50,009,889	9,995,000	5,702,663	2022	104,595,000	44,307,226	148,902,226
SERIES 2003-A (e)(g)(h)	05-22-03	290,790,000	207,745,000	96,645,455	11,505,000	10,321,583	2023	196,240,000	86,323,872	282,563,872
SERIES 2004-A (f)(h)	10-15-04	500,000,000	424,350,000	213,485,750	16,385,000	20,206,500	2024	407,965,000	193,279,250	601,244,250
SERIES 2005-A	01-07-05	650,000,000	639,180,000	238,130,188	11,200,000	31,353,311	2020	627,980,000	206,776,877	834,756,877
SERIES 2006-A (not NTSD)	07-01-06	200,000,000	200,000,000	-	-	-	2009	200,000,000	-	200,000,000
SERIES 2006-B (not NTSD)	07-01-06	194,475,000	194,475,000	109,658,471	6,020,000	9,185,059	2026	188,455,000	100,473,412	288,928,412
SERIES 2006-C	09-27-06	500,000,000	484,420,000	252,305,013	16,280,000	22,857,663	2026	468,140,000	229,447,350	697,587,350
Total General Obligation Bonds authorized under Article VII of 1974 Constitution		4,210,280,000	2,778,140,000	1,068,849,374	155,705,000	126,165,007		2,622,435,000	942,684,367	3,565,119,367
				bsrf refunded	155,705,000	126,165,007				
				a)Bond payments defeased at June 30, 1996.						
				b)Bond payments defeased at June 30, 1998.						
				c)Bond payments defeased at June 30, 1999.						
				d)Bond payments defeased at June 30, 2002.						
								e)Bond payments defeased at June 30, 2003.		
								f)Bonds that were affected by the 2005-A Refunding Bond.		
								g)Bond payments defeased at June 30, 2005		
								h)Bonds that were affected by the 2006-A&B Refunding Bonds.		
GENERAL OBLIGATION BONDS ISSUED ON BEHALF OF COLLEGES AND UNIVERSITIES WHICH ARE PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND AND ARE INCLUDED IN GENERAL OBLIGATION BONDS CATEGORY-ACTUAL REIMBURSEMENT CONTRACT PAYMENT REFLECTED IN COLLEGES AND UNIVERSITIES (DISCRETELY PRESENTED) (Reimbursement Contracts)										
UNIVERSITY OF LA MONROE 1992-A	03-01-92	2,650,000	1,020,000	207,025	180,000	66,300	2012	840,000	140,725	980,725
Totals for University of La Monroe		2,650,000	1,020,000	207,025	180,000	66,300		840,000	140,725	980,725
NORTHWESTERN 1993-B	02-01-93	460,000	205,000	42,596	25,000	10,819	2013	180,000	31,777	211,777
Totals for Northwestern		460,000	205,000	42,596	25,000	10,819		180,000	31,777	211,777
SOUTHERN UNIVERSITY-1990	02-15-91	125,002	7,354	-	7,354	-	2007	-	-	-
Total for Southern University		125,002	7,354	-	7,354	-		-	-	-
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN COLLEGES & UNIVERSITIES (DISCRETE)		3,235,002	1,232,354	249,621	212,354	77,119		1,020,000	172,502	1,192,502
Miscellaneous Reimbursement Contracts:										
South Louisiana Port Commission	03-01-92	1,600,000	620,000	125,775	110,000	40,300	2012	510,000	85,475	595,475
West Calcasieu Airport Authority	02-15-95	50,000	26,952	7,732	2,737	1,599	2015	24,215	6,133	30,348
West Calcasieu Airport Authority 1997A	03-15-97	125,000	75,000	25,644	5,000	4,031	2017	70,000	21,613	91,613
Total for Miscellaneous Reimbursement Contracts		1,775,000	721,952	159,151	117,737	45,930		604,215	113,221	717,436

STATE OF LOUISIANA
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DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2007		PAYMENTS JULY 1, 2007- JUNE 30, 2008		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2008			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
Total of all Reimbursement Contracts										
	5,010,002	1,954,306	408,772	330,091	123,049		1,624,215	285,723	1,909,938	
Total General Obligation less Reimbursements										
	4,205,269,998	2,776,185,694	1,068,440,602	155,374,909	126,041,958		2,620,810,785	942,398,644	3,563,209,429	
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
	4,210,280,000	2,778,140,000	1,068,849,374	155,705,000	126,165,007		2,622,435,000	942,684,367	3,565,119,367	
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS										
	4,205,269,998	2,776,185,694	1,068,440,602	155,374,909	126,041,958		2,620,810,785	942,398,644	3,563,209,429	
NON GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES										
Crescent City Connection Division:										
Bridge Revenue Bond Series 2002	19,900,000	12,640,000	1,724,171	1,900,000	499,537	2012	10,740,000	1,224,634	11,964,634	
Total Crescent City Connection Division										
	19,900,000	12,640,000	1,724,171	1,900,000	499,537		10,740,000	1,224,634	11,964,634	
HEALTH EDUCATION AUTHORITY OF LOUISIANA SERIES 1998										
12-01-98	9,350,000	8,125,000	7,775,338	320,000	516,444	2031	7,805,000	7,258,894	15,063,894	
Total Health Education Authority of Louisiana										
	9,350,000	8,125,000	7,775,338	320,000	516,444		7,805,000	7,258,894	15,063,894	
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES										
	29,250,000	20,765,000	9,499,509	2,220,000	1,015,981		18,545,000	8,483,528	27,028,528	
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES										
Transportation Trust Fund Revenue Bonds:										
SERIES 2002-A	8-13-02	275,000,000	251,330,000	189,352,380	5,415,000	12,328,698	2032	245,915,000	177,023,682	422,938,682
SERIES 2005-A	5-15-05	525,000,000	525,000,000	559,184,368	-	26,264,995	2035	525,000,000	532,919,373	1,057,919,373
SERIES 2006A	11-01-06	1,107,490,000	1,107,490,000	1,525,735,700	-	53,543,461	2041	1,107,490,000	1,472,192,239	2,579,682,239
Total Transportation Trust Fund Revenue Bonds										
	1,907,490,000	1,883,820,000	2,274,272,448	5,415,000	92,137,154		1,878,405,000	2,182,135,294	4,060,540,294	
Louisiana Correctional Facilities Corporation:										
SERIES 2002		38,530,000	14,815,000	837,513	5,335,000	602,238	2009	9,480,000	235,275	9,715,275
SERIES 2007		23,210,000	23,210,000	7,315,075	-	452,400	2019	23,210,000	6,862,675	30,072,675
Total Louisiana Correctional Facilities Corporation										
	61,740,000	38,025,000	8,152,588	5,335,000	1,054,638		32,690,000	7,097,950	39,787,950	
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES										
	1,969,230,000	1,921,845,000	2,282,425,036	10,750,000	93,191,792		1,911,095,000	2,189,233,244	4,100,328,244	
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE										
Louisiana Office Facilities Corporation:										
Series 1999A	07-01-99	151,340,000	115,050,000	43,612,680	7,130,000	6,094,348	2019	107,920,000	37,518,332	145,438,332
Series 1999B	07-01-99	13,885,000	4,530,000	458,200	1,440,000	224,700	2010	3,090,000	233,500	3,323,500
Series 2001	02-01-01	97,000,000	81,725,000	35,326,256	4,210,000	4,155,932	2021	77,515,000	31,170,324	108,685,324
Capital Complex Lease Series 2003	11-12-03	115,000,000	110,630,000	52,031,196	4,530,000	5,040,135	2023	106,100,000	46,991,061	153,091,061
Total Louisiana Office Facilities Corporation										
	377,225,000	311,935,000	131,428,332	17,310,000	15,515,115		294,625,000	115,913,217	410,538,217	

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	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2007		PAYMENTS JULY 1, 2007- JUNE 30, 2008		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2008		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Tobacco Settlement Financing Corporation:										
Series 2002 (Turbo)		1,202,770,000	1,035,220,000	440,898,887	43,540,000	58,836,618	2020	991,680,000	382,062,269	1,373,742,269
Total Tobacco Settlement Financing Corporation		1,202,770,000	1,035,220,000	440,898,887	43,540,000	58,836,618		991,680,000	382,062,269	1,373,742,269
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE										
		1,579,995,000	1,347,155,000	572,327,219	60,850,000	74,351,733		1,286,305,000	497,975,486	1,784,280,486
Louisiana Transportation Authority										
All Bonds	05-25-05	195,800,001	195,800,001	65,246,746	-	3,382,175	2031	195,800,001	61,864,571	257,664,572
Total Louisiana Transportation Authority		195,800,001	195,800,001	65,246,746	-	3,382,175		195,800,001	61,864,571	257,664,572
				premium and discounts of \$32,130,579				163,663,000		
Louisiana Public Finance Authority- Public Safety										
1999-Public Safety Complex		55,000,000	2,340,000	1,035,413	2,340,000	1,035,413	2019	-	-	-
2001 Public Safety JESTC		37,800,000	1,470,000	788,556	1,470,000	788,556	2021	-	-	-
2002 Public Safety Fire Marshal's HQ		5,255,000	3,710,000	921,493	445,000	217,963	2014	3,265,000	703,530	3,968,530
2007 Revenue Refunding Bonds*	10-02-07	62,895,000	62,895,000	23,895,390	-	1,039,515	2022	62,895,000	22,855,875	85,750,875
Total LA Public Finance Authority		160,950,000	70,415,000	26,640,852	4,255,000	3,081,447		66,160,000	23,559,405	89,719,405
				* Refunded Series 1999 \$38,865,000 and Series 2001 \$29,865,000.						
TOTAL BEFORE DISCRETE ENTITIES		8,145,505,001	6,334,120,001	4,024,988,736	233,780,000	301,188,135		6,100,340,001	3,723,800,601	9,824,140,602
ENTITIES DISCRETELY REPORTED:										
COLLEGE AND UNIVERSITY BONDS NOT PAID BY THE STATE TREASURER-REVENUE BONDS										
UNIVERSITY OF LOUISIANA SYSTEM:										
GRAMBLING STATE UNIVERSITY										
LPFA Series 2006A	10-19-06	55,705,000	55,705,000	56,462,750	-	2,648,800	2038	55,705,000	53,813,950	109,518,950
LPFA Series 2006B	10-19-06	3,595,000	3,595,000	782,291	-	194,137	2012	3,595,000	588,154	4,183,154
LPFA Series 2006C	12-21-06	5,700,000	5,700,000	6,716,440	-	324,360	2038	5,700,000	6,392,080	12,092,080
LPFA Series 2007A	12-05-07	39,330,000	39,330,000	43,420,872	-	140,609	2040	39,330,000	43,280,263	82,610,263
LPFA Series 2007B	12-05-07	2,595,000	2,595,000	788,497	-	10,720	2016	2,595,000	777,777	3,372,777
Total Grambling State University		106,925,000	106,925,000	108,170,850	-	3,318,626		106,925,000	104,852,224	211,777,224
LOUISIANA TECH UNIVERSITY										
ACADEMIC FACILITIES SERIES B	07-01-72	4,750,000	1,875,000	372,968	265,000	108,906	2012	1,610,000	264,062	1,874,062
SERIES 2002	07-01-02	5,920,000	5,200,000	2,158,831	255,000	234,164	2034	4,945,000	1,924,667	6,869,667
SERIES 2003*	07-01-03	21,840,000	21,595,000	16,138,099	270,000	910,500	2034	21,325,000	15,227,599	36,552,599
SERIES 2004**	09-30-04	7,225,000	5,300,000	371,212	1,005,000	128,150	2012	4,295,000	243,062	4,538,062
SERIES 2007	09-26-07	51,670,000	51,670,000	47,461,568	-	1,216,118	2034	51,670,000	46,245,450	97,915,450
FOUNDATION	VARIOUS	3,791,183	1,473,828	75,032	1,473,828	75,032		-	-	-
Total Louisiana Tech University		95,196,183	87,113,828	66,577,710	3,268,828	2,672,870		83,845,000	63,904,840	147,749,840
				*discount on bonds (\$392,748)						
				** premium and deferred loss (\$116,704)						
MCNEESE STATE UNIVERSITY										
STADIUM PROJECT 1996	10-15-96	900,000	300,000	15,316	300,000	15,316	2011	-	-	-
PARKING LOT SERIES 1997	02-12-97	1,500,000	660,000	108,439	115,000	37,658	2011	545,000	70,781	615,781
AUXILIARY REFUNDING 2001	05-30-01	2,110,000	740,000	42,075	260,000	30,195	2008	480,000	11,880	491,880
CFI STUDENT FACILITIES	05-31-01	21,120,000	19,720,000	16,791,389	385,000	1,013,173	2033	19,335,000	15,778,216	35,113,216
UNIVERSITY STADIUM PARKING	02-01-04	820,000	605,000	118,960	75,000	28,617	2015	530,000	90,343	620,343
UNIVERSITY SCOREBOARD PROJECT 2005	04-01-05	1,900,000	1,610,000	505,375	160,000	104,650	2015	1,450,000	400,725	1,850,725
Total McNeese State University		28,350,000	23,635,000	17,581,554	1,295,000	1,229,609		22,340,000	16,351,945	38,691,945

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
UNIVERSITY OF LOUISIANA LAFAYETTE										
PUBLIC TRUST SERIES	10-01-02	19,065,000	18,355,000	14,316,106	370,000	875,127	2015	17,985,000	13,440,979	31,425,979
FOUNDATIONS	11-01-99	9,500,000	7,515,000	1,886,949	5,315,000	1,079,386		2,200,000	807,563	3,007,563
Total University of Louisiana Lafayette		28,565,000	25,870,000	16,203,055	5,685,000	1,954,513		20,185,000	14,248,542	34,433,542
NICHOLLS STATE UNIVERSITY										
SERIES 2006A	05-01-06	3,320,000	3,195,000	1,726,850	110,000	148,550	2026	3,085,000	1,578,300	4,663,300
SERIES 2006B	05-11-06	5,000,000	4,880,000	5,044,542	90,000	321,117	2031	4,790,000	4,723,425	9,513,425
SERIES 2007A	08-23-07	17,680,000	17,680,000	7,601,594	-	-	2024	17,680,000	7,601,594	25,281,594
SERIES 2007B	08-23-07	32,380,000	32,380,000	36,560,017	-	-	2039	32,380,000	36,560,017	68,940,017
Total Nicholls State University		58,380,000	58,135,000	50,933,003	200,000	469,667		57,935,000	50,463,336	108,398,336
UNIVERSITY OF LOUISIANA AT MONROE										
SERIES 2004 A & B	06-30-04	35,210,000	34,985,000	25,278,973	225,000	1,207,268	2029	34,760,000	24,071,705	58,831,705
SERIES 2005 C & D	12-08-04	33,680,000	33,420,000	23,819,356	285,000	1,052,724	2036	33,135,000	22,766,632	55,901,632
INTERMODEL TRANSIT FACILITY AND PARK	11-07-06	1,500,000	1,500,000	411,125	115,000	72,990	2016	1,385,000	338,135	1,723,135
CLARK WILLIAMS STUDENT CTR 2007	10-25-07	2,045,000	2,045,000	1,294,245	-	-	2027	2,045,000	1,294,245	3,339,245
Total University of Louisiana at Monroe		72,435,000	71,950,000	50,803,699	625,000	2,332,982		71,325,000	48,470,717	119,795,717
NORTHWESTERN STATE UNIVERSITY										
SERIES 1999	04-01-99	6,850,000	5,420,000	2,768,911	215,000	267,608	2024	5,205,000	2,501,303	7,706,303
Total Northwestern State University		6,850,000	5,420,000	2,768,911	215,000	267,608		5,205,000	2,501,303	7,706,303
SOUTHEASTERN LOUISIANA UNIVERSITY										
STUDENT RECREATION CENTER	06-30-98	7,690,000	5,430,000	2,070,910	310,000	266,860	2020	5,120,000	1,804,050	6,924,050
STUDENT RECREATION CENTER 2004	08-13-04	76,910,000	76,685,000	62,593,735	880,000	3,472,500	2035	75,805,000	59,121,235	134,926,235
INTERMODEL PARKING SERIES 2007A	03-14-07	5,545,000	5,545,000	3,321,442	165,000	205,445	2031	5,380,000	3,115,997	8,495,997
INTERMODAL PARKING SERIES 2007B	03-14-07	2,490,000	2,490,000	2,996,332	-	95,925	2037	2,490,000	2,900,407	5,390,407
Total Southeastern Louisiana University		92,635,000	90,150,000	70,982,419	1,355,000	4,040,730		88,795,000	66,941,689	155,736,689
TOTAL UNIVERSITY OF LOUISIANA SYSTEMS		489,336,183	469,198,828	384,021,201	12,643,828	16,286,605		456,555,000	367,734,596	824,289,596
LOUISIANA STATE UNIVERSITY SYSTEMS:										
LOUISIANA STATE UNIVERSITY-B. R.										
HOTEL DIEU REFUNDING	12-01-02	36,600,000	19,605,000	1,761,650	4,615,000	742,900	2011	14,990,000	1,018,750	16,008,750
SERIES 2002		11,435,000	10,945,000	8,965,716	170,000	548,004	2032	10,775,000	8,417,712	19,192,712
EUNICE-ACADIAN CENTER	06-01-98	1,650,000	1,093,862	352,917	75,529	54,687	2018	1,018,333	298,230	1,316,563
KIRBY SMITH HALL AND PARKING	06-28-00	27,000,000	24,100,000	0	24,100,000	-	2030	-	-	-
EUNICE STUDENT HOUSING 2002	01-17-02	7,000,000	6,985,000	9,622,352	30,000	514,038	2034	6,955,000	9,108,314	16,063,314
SERIES 2004A	04-06-04	16,035,000	13,375,000	3,264,242	1,410,000	668,738	2034	11,965,000	2,595,504	14,560,504
SERIES 2004B	10-26-04	51,885,000	51,345,000	39,160,057	1,125,000	2,363,059	2034	50,220,000	36,796,998	87,016,998
SERIES 2005 A,B	06-02-05	41,840,000	37,450,000	14,777,051	24,395,000	12,096,079	2034	13,055,000	2,680,972	15,735,972
SERIES 2006	08-09-06	97,095,000	96,925,000	89,715,100	160,000	4,610,532	2036	96,765,000	85,104,568	181,869,568
SERIES 2007	12-11-07	71,130,000	71,130,000	63,514,937	215,000	1,844,392	2037	70,915,000	61,670,545	132,585,545
SERIES 2008	06-27-08	52,815,000	52,815,000	29,490,527	850,000	189	2038	51,965,000	29,490,338	81,455,338
SERIES 2008 ALEXANDRIA	03-18-08	4,200,000	4,200,000	3,620,801	-	-	2033	4,200,000	3,620,801	7,820,801
BOGALUSA COMMUNITY MEDICAL CENTER	09-28-07	17,500,000	17,500,000	10,425,617	-	-	2038	17,500,000	10,425,617	27,925,617
MID-CITY CLINIC PROJECT	12-01-03	2,500,000	2,080,000	62,754	225,000	-	2014	1,855,000	62,754	1,917,754
FOUNDATIONS	various	204,925,277	190,905,277	40,302,210	5,760,277	3,003,075	2037	185,145,000	37,299,135	222,444,135
Total Louisiana State University-B.R.		643,610,277	600,454,139	315,035,931	63,130,806	26,445,693		537,323,333	288,590,238	825,913,571
UNIVERSITY OF NEW ORLEANS										
SERIES 1998	08-15-98	15,915,000	14,360,000	10,223,678	330,000	703,055	2031	14,030,000	9,520,623	23,550,623
SERIES 2004A	06-17-04	9,440,000	6,900,000	1,128,886	885,000	263,737	2034	6,015,000	865,149	6,880,149
SERIES 2004B	10-04-05	8,265,000	7,990,000	3,748,144	300,000	320,786	2026	7,690,000	3,427,358	11,117,358

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
FOUNDATIONS	10-20-99	65,450,000	40,007,000	43,182,430	1,507,000	2,396,312	2017	38,500,000	40,786,118	79,286,118
Total University of New Orleans		99,070,000	69,257,000	58,283,138	3,022,000	3,683,890		66,235,000	54,599,248	120,834,248
LSU HEALTH SCIENCES CENTER										
DAYCARE CENTER	01-01-00	4,236,456	3,903,507	3,782,331	76,116	243,597	2031	3,827,391	3,538,734	7,366,125
FITNESS FACILITY	01-01-00	3,421,496	3,152,597	3,054,730	61,464	196,736	2031	3,091,133	2,857,994	5,949,127
NURSING DORM	01-01-00	5,702,048	5,253,908	5,090,821	102,432	327,868	2031	5,151,476	4,762,953	9,914,429
PARKING LOT ACQUISITION	01-01-00	2,150,000	1,985,000	1,922,448	40,000	123,860	2031	1,945,000	1,798,588	3,743,588
FOUNDATIONS	01-01-02	2,035,000	1,825,000	-	75,000	-		1,750,000	-	1,750,000
Total LSU Health Sciences Center		17,545,000	16,120,012	13,850,330	355,012	892,061		15,765,000	12,958,269	28,723,269
TOTAL LOUISIANA STATE UNIVERSITY SYSTEMS		760,225,277	685,831,151	387,169,399	66,507,818	31,021,644		619,323,333	356,147,755	975,471,088
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
BRCC SERIES 2002	12-31-02	55,000,000	55,000,000	50,417,850	-	2,823,238	2032	55,000,000	47,594,612	102,594,612
BRCC SERIES 2003	12-23-03	10,000,000	10,000,000	2,670,772	-	530,225	2017	10,000,000	2,140,547	12,140,547
BOSSIER PARISH SERIES 2002	04-18-02	45,000,000	45,000,000	32,311,226	-	1,141,486	2027	45,000,000	31,169,740	76,169,740
BOSSIER PARISH SERIES 2003	06-18-03	10,000,000	8,195,000	560,443	1,620,000	111,355	2011	6,575,000	449,088	7,024,088
SOUTH LA SERIES 2002	10-01-02	17,840,000	16,900,000	9,981,059	490,000	732,490	2029	16,410,000	9,248,569	25,658,569
Total Louisiana Community and Technical Colleges		137,840,000	135,095,000	95,941,350	2,110,000	5,338,794		132,985,000	90,602,556	223,587,556
										Premium and discount on bonds \$829,175
SOUTHERN UNIVERSITY SYSTEM										
TRACK RESURFACING BONDS 1993	11-01-93	650,000	248,000	54,222	47,000	17,838	2013	201,000	36,384	237,384
SUSLA FACILITIES, INC. PROJECT 2007A	07-25-07	13,000,000	13,000,000	16,821,343	-	-	2040	13,000,000	16,821,343	29,821,343
FOUNDATIONS	12-13-06	61,690,000	61,180,000	57,831,247	1,190,000	2,523,360	2007	59,990,000	55,307,887	115,297,887
Total Southern University System		75,340,000	74,428,000	74,706,812	1,237,000	2,541,198		73,191,000	72,165,614	145,356,614
TOTAL COLLEGE AND UNIVERSITY BONDS NOT PAID BY THE STATE TREASURER -REVENUE BONDS		1,462,741,460	1,364,552,979	941,838,762	82,498,646	55,188,241		1,282,054,333	886,650,521	2,168,704,854
Louisiana Stadium and Exposition District										
SERIES 2006 (ALL SERIES)	03-23-06	294,325,000	294,325,000	328,094,382	-	5,193,144	2037	294,325,000	322,901,238	617,226,238
Total Louisiana Stadium and Exposition District		294,325,000	294,325,000	328,094,382	-	5,193,144		294,325,000	322,901,238	617,226,238
										Unamortized discount of \$21,978,863 for 24 years
Greater New Orleans Expressway Commission:										
SERIES 2003 REFUNDING	04-15-03	54,605,000	51,995,000	43,218,679	1,060,000	2,347,239	2034	50,935,000	40,871,440	91,806,440
2000 BOND	11-1-99	15,000,000	10,995,000	3,667,201	775,000	538,463	2016	10,220,000	3,128,738	13,348,738
Total Greater New Orleans Expressway Commission		69,605,000	62,990,000	46,885,880	1,835,000	2,885,702		61,155,000	44,000,178	105,155,178
										plus bond premium discount \$679,694
Levee Districts:										
LAKE BORGNE LEVEE DISTRICT 1993	09-01-93	5,820,000	1,265,000	52,388	625,000	34,788	2009	640,000	17,600	657,600
AMITE RIVER BASIN	12-03-03	3,600,000	1,945,000	216,484	460,000	62,723	2011	1,485,000	153,761	1,638,761
SOUTH LAFOURCHE LEVEE DISTRICT	06-26-06	7,000,000	6,720,000	1,870,294	450,000	284,256	2018	6,270,000	1,586,038	7,856,038
WEST JEFFERSON LEVEE DISTRICT	04-30-08	2,000,000	2,000,000	246,000	-	-	2013	2,000,000	246,000	2,246,000
Total Levee Districts		18,420,000	11,930,000	2,385,166	1,535,000	381,767		10,395,000	2,003,399	12,398,399
La Agricultural Finance Authority:										
SERIES 2004, 2006, AND 2007	VARIOUS	60,608,438	60,608,438	21,872,894	300,000	4,074,002	2027	60,308,438	17,798,892	78,107,330
SERIES 2007 MULTIPLE BLDGS AND EQUIP	10-31-07	31,000,000	31,000,000	13,850,288	-	610,313	2017	31,000,000	13,239,975	44,239,975
Total La. Agricultural Finance Authority		91,608,438	91,608,438	35,723,182	300,000	4,684,315		91,308,438	31,038,867	122,347,305

*Variable Rate Bonds.

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2008

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2007		PAYMENTS JULY 1, 2007- JUNE 30, 2008		FINAL MATUR- ITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2008		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Orleans Levee:										
ORLEANS LEVEE IMPROVEMENT 1986	08-27-86	64,920,000	33,285,000	8,195,179	3,180,000	1,471,396	2015	30,105,000	6,723,783	36,828,783
PUBLIC IMPROVEMENT	08-27-86	36,225,000	21,330,000	6,446,300	1,780,000	1,316,341	2015	19,550,000	5,129,959	24,679,959
ORLEANS LEVEE IMPROVEMENT-1997	10-26-96	6,775,000	3,750,000	571,768	375,000	90,494	2014	3,375,000	481,274	3,856,274
PUBLIC IMPROVEMENT 1997	11-01-96	2,795,000	1,640,000	298,621	140,000	39,878	2015	1,500,000	258,743	1,758,743
Total Orleans Levee District		110,715,000	60,005,000	15,511,868	5,475,000	2,918,109		54,530,000	12,593,759	67,123,759
In fiscal year 07-08, the levee had unamortized discounts and loss of \$193,099										
Louisiana Housing Finance Agency										
Series 2001	08-22-01	9,500,000	6,995,000	1,668,087	565,000	290,387	2017	6,430,000	1,377,700	7,807,700
Elderly Projects	11-01-06	20,170,000	20,170,000	8,629,556	1,255,000	1,031,997	2031	18,915,000	7,597,559	26,512,559
HUD BOND DEBENTURES	04-28-06	29,020,292	29,020,292	5,223,652	10,570,260	2,732,899	2011	18,450,032	2,490,753	20,940,785
Total Louisiana Housing Finance Agency		58,690,292	56,185,292	15,521,295	12,390,260	4,055,283		43,795,032	11,466,012	55,261,044
\$378,416 deferred amount on refunding										
Louisiana Citizens Property Insurance Corp.										
Series 2006B	04-11-06	678,205,000	678,205,000	334,514,879	-	22,514,646	2026	678,205,000	312,000,233	990,205,233
Series 2006C	04-11-06	300,000,000	300,000,000	225,607,013	-	22,514,646	2027	300,000,000	203,092,367	503,092,367
Total LA Citizens Property Insurance Corp.		978,205,000	978,205,000	560,121,892	-	45,029,292		978,205,000	515,092,600	1,493,297,600
\$28,472,012 in unamortized premium										
Sabine River Authority:										
Taxable Series 2002		2,825,000	2,005,000	563,869	15,000	288,338		1,990,000	275,531	2,265,531
Refunding Series 2002		5,765,000	3,995,000	652,158	715,000	-		3,280,000	652,158	3,932,158
Total Sabine River Authority		8,590,000	6,000,000	1,216,027	730,000	288,338		5,270,000	927,689	6,197,689
TOTAL ENTITIES DISCRETELY REPORTED		3,092,900,190	2,925,801,709	1,947,298,454	104,763,906	120,624,191		2,821,037,803	1,826,674,263	4,647,712,066
GRAND TOTAL ALL TYPES		\$ 11,238,405,191	\$ 9,259,921,710	\$ 5,972,287,190	\$ 338,543,906	\$ 421,812,326		\$ 8,921,377,804	\$ 5,550,474,864	\$ 14,471,852,668

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS TO BE PAID FROM BOND SECURITY AND REDEMPTION FUND
TOTAL PRINCIPAL AND INTEREST
FOR THE YEAR ENDED JUNE 30, 2008

(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
2008-09	\$ 281,414	\$ 279	\$ 160	\$ 280,975
2009-10	280,972	285	163	280,524
2010-11	280,553	280	160	280,113
2011-12	261,819	279	161	261,379
2012-13	241,176	33	17	241,126
2013-14	240,776	37	17	240,722
2014-15	214,394	-	16	214,378
2015-16	196,433	-	12	196,421
2016-17	196,395	-	11	196,384
2017-18	177,510	-	-	177,510
2018-19	160,584	-	-	160,584
2019-20	162,589	-	-	162,589
2020-21	163,168	-	-	163,168
2021-22	135,005	-	-	135,005
2022-23	115,236	-	-	115,236
2023-24	93,548	-	-	93,548
2024-25	93,907	-	-	93,907
2025-26	54,431	-	-	54,431
2026-27	15,209	-	-	15,209
	<u>\$ 3,365,119</u>	<u>\$ 1,193</u>	<u>\$ 717</u>	<u>\$ 3,363,209</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 South Louisiana Port Commission, and West Calcasieu Airport Authority.

*Does not include GOZONE bond of \$2 million due in fiscal year 2008-09.

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2008

(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
2008 - 2009	\$ 32,822	\$ 840	\$ 12,291	\$ 51,686	\$ 4,634	\$ 2,389	\$ 142,260	\$ 246,922
2009 - 2010	32,819	666	2,508	97,690	7,554	2,382	115,524	259,143
2010 - 2011	31,156	645	2,509	97,688	7,556	2,446	117,182	259,182
2011 - 2012	31,158	622	2,500	99,606	7,557	2,372	118,853	262,668
2012 - 2013	31,156	648	2,501	100,438	7,556	2,375	120,576	265,250
2013 - 2014	31,149	645	2,496	101,279	7,557	-	122,176	265,302
2014 - 2015	31,153	645	2,493	102,138	6,886	-	123,744	267,059
2015 - 2016	31,151	643	2,487	104,004	6,894	-	125,549	270,728
2016 - 2017	31,144	643	2,489	105,873	6,890	-	127,365	274,404
2017 - 2018	31,145	647	2,540	107,782	6,898	-	126,961	275,973
2018 - 2019	31,150	645	2,493	109,723	6,892	-	128,731	279,634
2019 - 2020	17,913	647	2,481	111,699	6,892	-	4,820	144,452
2020 - 2021	17,919	647	-	113,710	2,977	-	-	135,253
2021 - 2022	9,567	647	-	115,756	2,977	-	-	128,947
2022 - 2023	9,570	642	-	117,836	-	-	-	128,048
2023 - 2024	9,566	645	-	119,958	-	-	-	130,169
2024 - 2025	-	645	-	122,119	-	-	-	122,764
2025 - 2026	-	643	-	124,319	-	-	-	124,962
2026 - 2027	-	644	-	126,558	-	-	-	127,202
2027 - 2028	-	645	-	128,835	-	-	-	129,480
2028 - 2029	-	647	-	131,154	-	-	-	131,801
2029 - 2030	-	648	-	133,511	-	-	-	134,159
2030 - 2031	-	676	-	135,919	-	-	-	136,595
2031 - 2032	-	-	-	138,361	-	-	-	138,361
2032 - 2033	-	-	-	140,851	-	-	-	140,851
2033 - 2034	-	-	-	143,386	-	-	-	143,386
2034 - 2035	-	-	-	145,971	-	-	-	145,971
2035 - 2036	-	-	-	148,598	-	-	-	148,598
2036 - 2037	-	-	-	151,272	-	-	-	151,272
2037 - 2038	-	-	-	153,998	-	-	-	153,998
2038 - 2039	-	-	-	156,770	-	-	-	156,770
2039 - 2040	-	-	-	159,587	-	-	-	159,587
2040 - 2041	-	-	-	162,462	-	-	-	162,462
	<u>\$ 410,538</u>	<u>\$ 15,065</u>	<u>\$ 39,788</u>	<u>\$ 4,060,537</u>	<u>\$ 89,720</u>	<u>\$ 11,964</u>	<u>\$ 1,373,741</u>	<u>\$ 6,001,353</u>

Does not include premiums and discounts

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
DISCRETE PRESENTATION
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM
SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA STADIUM & EXPOSITION AUTHORITY*	LEVEE DISTRICTS	ORLEANS LEVEE DISTRICT*	COLLEGES AND UNIVERSITIES*	GREATER NEW ORLEANS EXPRESSWAY COMMISSION*	SABINE RIVER AUTHORITY	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	LOUISIANA HOUSING FINANCE AGENCY	LOUISIANA CITIZENS PROPERTY INSURANCE*	TOTAL DISCRETE ENTITIES
2008 - 2009	\$ 8,692	\$ 2,410	\$ 8,718	\$ 80,761	\$ 4,753	\$ 1,018	\$ 7,999	\$ 3,370	\$ 45,029	\$ 162,750
2009 - 2010	17,152	1,773	9,148	85,123	4,740	1,027	13,425	3,387	76,058	211,833
2010 - 2011	17,152	1,755	9,160	84,567	4,749	1,033	13,156	21,859	76,977	230,408
2011 - 2012	23,332	1,200	9,141	80,092	4,752	1,032	12,528	2,602	76,011	210,690
2012 - 2013	23,313	1,196	8,695	79,221	4,734	1,039	11,899	2,614	76,916	209,627
2013 - 2014	23,708	787	9,215	79,646	4,737	1,049	9,616	2,637	76,267	207,662
2014 - 2015	23,669	800	9,783	80,496	4,740		15,176	3,288	75,601	213,553
2015 - 2016	23,558	811	3,578	80,285	4,736		16,244	2,711	76,620	208,543
2016 - 2017	23,528	826		80,756	4,735		9,454	2,718	75,603	197,620
2017 - 2018	23,474	840		80,313	4,739		9,425	1,861	76,622	197,274
2018 - 2019	23,445			80,382	3,407		445	1,885	75,230	184,794
2019 - 2020	23,338			80,663	3,407		429	1,770	76,601	186,208
2020 - 2021	23,332			81,896	3,407		413	1,559	76,248	186,855
2021 - 2022	23,243			83,090	3,410		397	721	75,582	186,443
2022 - 2023	23,200			82,261	3,404		381	403	76,602	186,251
2023 - 2024	23,047			82,571	3,406		364	352	77,091	186,831
2024 - 2025	23,015			81,926	3,407		348	290	77,639	186,625
2025 - 2026	22,969			82,282	3,407		332	294	75,879	185,163
2026 - 2027	22,832			77,825	3,404		316	297	75,563	180,237
2027 - 2028	22,757			78,234	3,406			260	75,159	179,816
2028 - 2029	22,688			74,375	3,405			145		100,613
2029 - 2030	22,548			68,566	3,408			149		94,671
2030 - 2031	22,461			68,649	3,370			78		94,558
2031 - 2032	22,397			66,507	3,373			11		92,288
2032 - 2033	22,275			62,826	3,374					88,475
2033 - 2034	22,171			56,187	3,374					81,732
2034 - 2035	22,030			44,824	3,371					70,225
2035 - 2036	21,900			37,563						59,463
2036 - 2037				26,266						26,266
2037 - 2038				22,819						22,819
2038 - 2039				14,350						14,350
2040 - 2041				4,576						4,576
	<u>\$ 617,226</u>	<u>\$ 12,398</u>	<u>\$ 67,438</u>	<u>\$ 2,169,898</u>	<u>\$ 105,155</u>	<u>\$ 6,198</u>	<u>\$ 122,347</u>	<u>\$ 55,261</u>	<u>\$ 1,493,298</u>	<u>\$ 4,649,219</u>

*Does not include discounts, premiums, and fees

STATE OF LOUISIANA
 NOTES PAYABLE
 GOVERNMENTAL ACTIVITIES
 FOR THE FISCAL YEAR 2007-08

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE SERVICES		OFFICE OF TELECOMMUNICATIONS		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	\$ 120	\$ 8	\$ 325	\$ 25	\$ 445	\$ 33
2010	72	5	219	15	291	20
2011	71	3	215	5	286	8
2012	46	1	18	0	64	1
TOTAL	\$ 309	\$ 17	\$ 777	\$ 45	\$ 1,086	\$ 62

STATE OF LOUISIANA
NOTES PAYABLE
BUSINESS TYPE ACTIVITIES
FOR THE FISCAL YEAR 2007-08

(EXPRESSED IN THOUSANDS)

	BOARD OF EXAMINERS OF NURSING FACILITY		LOUISIANA STATE BOARD OF NURSING		LOUISIANA PROPERTY ASSISTANCE AGENCY		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	\$ 24	\$ 1	\$ 107	\$ 118	\$ 52	\$ 3	\$ 183	\$ 122
2010	4		114	112	53	1	171	113
2011			120	105	6		126	105
2012			128	98			128	98
2013			135	90			135	90
2014-18			809	318			809	318
2019-23			657	65			657	65
2024-28								
2029-33								
TOTAL	\$ 28	\$ 1	\$ 2,070	\$ 906	\$ 111	\$ 4	\$ 2,209	\$ 911

STATE OF LOUISIANA
NOTES PAYABLE
COMPONENT UNITS
FOR THE FISCAL YEAR 2007-08

(EXPRESSED IN THOUSANDS)

	LSU-SYSTEM		LSU FOUNDATIONS		UNIVERSITY OF LA SYSTEM		SOUTHERN UNIVERSITY FOUNDATION	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	\$ 7,011	\$ 759	\$ 1,899	\$ 567	\$ 636		\$ 1,230	\$ 21
2010	6,601	505	1,062	521	465		33	11
2011	4,532	283	209	503	378		96	30
2012	2,698	162	224	483	285		99	26
2013	932	92	242	460	139		102	23
2014-18	926	274	2,531	1,733	696		337	89
2019-23	377	26	2,189	1,036	808		332	72
2024-28			1,632	182	88		349	55
2029-33							366	37
2034-38							385	19
2039-42							145	1,999
TOTAL	\$ 23,077	\$ 2,101	\$ 9,988	\$ 5,485	\$ 3,495		\$ 3,474	\$ 2,382

	LA AGRICULTURAL FINANCE		LA STADIUM AND EXPO		LA PUBLIC FACILITIES		ORLEANS LEVEE DISTRICT	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	\$ 6,400	\$ 263			\$ 96			
2010			\$ 1,000		7,193			
2011			1,000					
2012			5,500				\$ 2,722	\$ 1,107
2013							2,817	1,012
2014-18							11,177	3,570
2019-23							6,224	1,930
2024-28							4,471	420
2029-33								
2034-38								
2039-42								
TOTAL	\$ 6,400	\$ 263	\$ 7,500		\$ 7,289		\$ 27,411	\$ 8,039

	LA STATE BOARD OF PRIVATE SECURITY		GREATER BATON ROUGE PORT COMMISSION		GRAND TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	\$ 30	\$ 8	\$ 395	\$ 339	\$ 17,697	\$ 1,957
2010	30	5	420	314	16,804	1,356
2011	31	2	440	291	6,686	1,109
2012			465	268	11,993	2,046
2013			490	243	4,722	1,830
2014-18			2,890	782	18,557	6,448
2019-23			1,489	76	11,419	3,140
2024-28					6,540	657
2029-33					366	37
2034-38					385	19
2039-42					145	1,999
TOTAL	\$ 91	\$ 15	\$ 6,589	\$ 2,313	\$ 95,314	\$ 20,598

