

State of Louisiana
Supplementary Information
to the Comprehensive Annual Financial Report
for the Year Ended June 30, 2013



DIVISION OF ADMINISTRATION
KRISTY H. NICHOLS
Commissioner of Administration

**STATE OF LOUISIANA
SUPPLEMENTARY INFORMATION TO THE
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2013**

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**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2013**

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STATE OF LOUISIANA
 BALANCE SHEET
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2013

(EXPRESSED IN THOUSANDS)

2013

ASSETS

CASH AND CASH EQUIVALENTS	\$ 497,396
INVESTMENTS	16,697
ACCOUNTS RECEIVABLE	365,812
DUE FROM OTHER FUNDS:	
DUE FROM BOND SECURITY AND REDEMPTION FUND:	
RESIDUAL TRANSFER	796,795
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS -	
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	579
ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	40
AQUATIC PLANT CONTROL FUND	17
ARTIFICIAL REEF DEVELOPMENT FUND	241
AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND	83
AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION	97
BATTERED WOMEN'S SHELTER FUND	17
BLIND VENDORS TRUST FUND	8
BOLL WEEVIL ERADICATION FUND	24
CASINO GAMING PROCEEDS FUND	1
CHILDREN'S TRUST FUND	426
COASTAL PROTECTION AND RESTORATION FUND	5,312
COASTAL RESOURCES TRUST	18
CONCEALED HANDGUN PERMIT FUND	61
CRESCENT CITY TRANSITION FUND	74
CRIME VICTIMS REPARATIONS FUND	37
CRIMINAL IDENTIFICATION AND INFORMATION FUND	57
DEPARTMENT OF JUSTICE DEBT COLLECTION	50
DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	369
DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS	3
DRUG ABUSE EDUCATION AND TREATMENT	36
EMERGENCY MEDICAL TECHNICIAN FUND	1
ENTERTAINMENT PROMOTION AND MARKETING	179
EXPLOSIVES TRUST FUND	128
FIRE INSURANCE FUND	76
FISHERMEN'S GEAR COMPENSATION FUND	2
FMAP STABILIZATION FUND	95,177
FOREST PROTECTION FUND	280
FORESTRY PRODUCTIVITY FUND	1
FRAUD DETECTION	13
GRAIN AND COTTON INDEMNITY FUND	9
HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	91
HAZARDOUS WASTE SITE CLEANUP	98
HEALTH CARE REDESIGN FUND	1,843
HEALTH TRUST FUND	748
HELP LOUISIANA VOTE FUND	221
INSURANCE FRAUD INVESTIGATION FUND	53
LEAD HAZARD REDUCTION FUND	20
LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	16
LITTER ABATEMENT AND EDUCATION ACCOUNT	167
LA. ALLIGATOR RESOURCE FUND	83
LA. BIKE AND PEDESTRIAN SAFETY FUND	4
LA. CHARTER SCHOOL START-UP LOAN FUND	137
LA. DUCK LICENSE, STAMP, AND PRINT FUND	263
LA. ECONOMIC DEVELOPMENT FUND	1,356
LA. FILMMAKERS GRANT FUND	11
LA. FIRE MARSHAL FUND	738
LA. FUND	140
LA. INDIGENT PARENT REPRESENTATION PROGRAM FUND	18
LA. INTEROPERABILITY COMMUNICATIONS FUND	4,538
LA. MANUFACTURED HOUSING COMMISSION FUND	2
LA. MEDICAL ASSISTANCE TRUST FUND	16,202
LA. MILITARY FAMILY ASSISTANCE FUND	1
LA. PUBLIC DEFENDER FUND	441
LA. STATE PARKS IMPROVEMENT AND REPAIR FUND	22
LA. STATE POLICE SALARY FUND	15,602
LA. TOWING AND STORAGE FUND	265
LTRC TRANSPORATION TRAINING AND EDUCATION CENTER FUND	14
MARKETING FUND	1,019
MEDICAID TRUST FUND FOR THE ELDERLY	28
MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	35
MOTOR CARRIER REGULATION FUND	10
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST	1,216
MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM	10

STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

(EXPRESSED IN THOUSANDS)

	2013
NATURAL RESOURCE RESTORATION TRUST FUND	808
NEW OPPORTUNITIES WAIVER FUND	1,651
NURSING HOME RESIDENTS' TRUST FUND	353
OFFICE OF MOTOR VEHICLES CUSTOMER SERVICE AND TECHNOLOGY FUND	234
OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	71
OIL SPILL CONTINGENCY FUND	34,231
OILFIELD SITE RESTORATION FUND	51
OVERCOLLECTIONS FUND	29,532
OYSTER DEVELOPMENT ACCOUNT	1
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	4,011
PARISH AND MUNICIPALITIES EXCELLENCE FUNDS	233
PARISH AND MUNICIPALITIES FUNDS	7,657
PETROLEUM PRODUCTS	921
POVERTY POINT RESERVOIR DEVELOPMENT FUND	270
PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	10
RAPID RESPONSE FUND	2,487
REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND	277
RIGHT-OF-WAY PERMIT PROCESSING FUND	151
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	398
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	75
RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	10
SEX OFFENDER REGISTRY TECHNOLOGY FUND	54
STRUCTURAL PEST CONTROL COMMISSION	82
SUPPORT EDUCATION IN LOUISIANA FIRST	2
SWEET POTATO PESTS AND DISEASES	14
TELECOMMUNICATIONS FOR THE DEAF FUND	395
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	18,847
TOBACCO REGULATION ENFORCEMENT FUND	90
TOBACCO TAX HEALTH CARE FUND	4,304
TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	115
TRIAL COURT CASE MANAGEMENT INFORMATION FUND	300
UNDERWATER OBSTRUCTION REMOVAL FUND	168
UNIFIED CARRIER REGISTRATION AGREEMENT FUND	57
UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	2,496
VIDEO DRAW POKER DEVICE FUND	16,301
VITAL RECORDS CONVERSION FUND	37
WASTE TIRE MANAGEMENT FUND	916
WHITE LAKE PROPERTY FUND	1,057
WORKERS' COMPENSATION SECOND INJURY FUND	71
YOUTHFUL OFFENDER MANAGEMENT FUND	13
DUE FROM BROWNSFIELD CLEANUP REVOLVING LOAN FUND	272
DUE FROM CAPITAL OUTLAY ESCROW FUND	397
DUE FROM CLEAN WATER STATE REVOLVING FUND	52
DUE FROM DONALD J. THIBODAUX TRAINING COMPLEX	8
DUE FROM EDUCATION EXCELLENCE FUND	5
DUE FROM FEDERAL ENERGY SETTLEMENT FUND	8,045
DUE FROM HEALTH EXCELLENCE FUND	12,067
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT	1,267
DUE FROM LABOR PENALTY AND INTEREST ACCOUNT	123
DUE FROM LA. AGRICULTURAL FINANCE AUTHORITY	13,972
DUE FROM LA. COMMUNITY AND TECHNICAL COLLEGES SYSTEM	803
DUE FROM LA. EDUCATION QUALITY TRUST FUND	8,049
DUE FROM LA. TOURISIM PROMOTION DISTRICT	2,938
DUE FROM TOPS FUND	6,396
DUE FROM TRANSPORTATION TRUST FUND	22,106
AMOUNT DUE FROM COMPONENT UNITS	106,247
DUE FROM FEDERAL GOVERNMENT	2,009,522
INVENTORIES	73,780
PREPAYMENTS	417,481
OTHER ASSETS	26
TOTAL ASSETS	\$ 4,637,615
 LIABILITIES	
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1,893,891
UNCLAIMED PROPERTY LIABILITY	142,864
OTHER PAYABLES	5,484
DUE TO OTHER FUNDS:	
DUE TO BOND SECURITY AND REDEMPTION FUND:	282,504
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS -	
COASTAL PROTECTION AND RESTORATION FUND	29,212

STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

(EXPRESSED IN THOUSANDS)

	2013
CONSERVATION FUND	3,291
DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	151
DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	505
ENVIRONMENTAL TRUST FUND	1,646
FMAP STABILIZATION FUND	95,177
FORESTRY PRODUCTIVITY FUND	481
FRAUD DETECTION FUND	299
LA. MEDICAL ASSISTANCE TRUST FUND	2,395
LA. MEGA-PROJECT DEVELOPMENT FUND	112
MINERAL AND ENERGY OPERATION FUND	1,042
MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	36
OIL AND GAS REGULATORY FUND	45
RIVERBOAT GAMING ENFORCEMENT FUND	928
SEAFOOD PROMOTION AND MARKETING FUND	35
SEVERANCE TAX FUND	5,741
STATE EMERGENCY RESPONSE FUND	85
SUPPORT EDUCATION IN LA. FIRST FUND	1,169
TAX COMMISSION EXPENSE FUND	61
TOBACCO CONTROL SPECIAL FUND	5
DUE TO EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	202
DUE TO LA. AGRICULTURAL FINANCE AUTHORITY	1,080
DUE TO LA. COMMUNITY AND TECHNICAL COLLEGES SYSTEM	4,731
DUE TO LA. TOURISM PROMOTION DISTRICT	2,474
AMOUNT DUE TO COMPONENT UNITS	38,775
DUE TO FEDERAL GOVERNMENT	606,942
DEFERRED REVENUES	435,922
ESTIMATED LIABILITY FOR CLAIMS	117,399
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TOTAL LIABILITIES	3,674,684
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<u>FUND BALANCES</u>	
NONSPENDABLE	73,780
RESTRICTED	214,034
COMMITTED	427,488
ASSIGNED	224,672
UNASSIGNED	22,957
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TOTAL FUND BALANCES	962,931
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TOTAL LIABILITIES AND FUND BALANCE	\$ 4,637,615
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STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2013

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$ 1,158	\$ 301	\$ (857)
OFFICE OF INSPECTOR GENERAL	5	--	(5)
DIVISION OF ADMINISTRATION	1,531,437	591,244	(940,193)
OFFICE OF COASTAL PROTECTION AND RESTORATION	6,400	807	(5,593)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,483,570	600,056	(883,514)
DEPARTMENT OF THE MILITARY	36,257	31,778	(4,479)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	25,083	26,778	1,695
OFFICE OF ELDERLY AFFAIRS	22,384	20,696	(1,688)
DEPARTMENT OF VETERANS AFFAIRS	1,735	958	(777)
LOUISIANA WAR VETERANS HOME	6,989	7,430	441
NORTHEAST LOUISIANA WAR VETERANS HOME	6,769	8,501	1,732
SOUTHWEST LOUISIANA WAR VETERANS HOME	6,711	8,588	1,877
NORTHWEST LOUISIANA WAR VETERANS HOME	6,949	10,134	3,185
SOUTHEAST LOUISIANA WAR VETERANS HOME	6,230	8,442	2,212
SECRETARY OF STATE	286	211	(75)
DEPARTMENT OF JUSTICE - ATTORNEY GENERAL	6,482	5,561	(921)
LIEUTENANT GOVERNOR	5,509	4,090	(1,419)
STATE TREASURER - MSR	--	4,461	4,461
PUBLIC SERVICE COMMISSION	505	100	(405)
DEPARTMENT OF AGRICULTURE AND FORESTRY	7,852	42,974	35,122
DEPARTMENT OF INSURANCE	880	791	(89)
DED-OFFICE OF BUSINESS DEVELOPMENT	8,777	8,301	(476)
CRT OFFICE OF STATE LIBRARY	4,467	4,007	(460)
OFFICE OF STATE PARKS	1,371	1,255	(116)
OFFICE OF CULTURAL DEVELOPMENT	2,060	1,822	(238)
OFFICE OF TOURISM	148	79	(69)
DOTD - ENGINEERING AND OPERATIONS	27,681	14,435	(13,246)
CORRECTIONS - ADMINISTRATION	1,655	1,435	(220)
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	892	1,973	1,081
PUBLIC SAFETY - OFFICE OF STATE POLICE	12,465	6,802	(5,663)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	2,703	817	(1,886)
PUBLIC SAFETY - STATE FIRE MARSHAL	91	60	(31)
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	34,570	29,908	(4,662)
HUMAN SERVICES DISTRICTS	1,637	4,069	2,432
DEVELOPMENTAL DISABILITIES	1,594	(274,933)	(276,527)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	227,537	143,673	(83,864)
MEDICAL VENDOR PAYMENTS	5,266,180	5,258,259	(7,921)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	13,645	15,251	1,606
OFFICE OF AGING AND ADULT SERVICES	574	325	(249)
OFFICE OF PUBLIC HEALTH	247,376	302,781	55,405
OFFICE OF BEHAVIORAL HEALTH	40,476	32,404	(8,072)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	6,855	6,552	(303)
OFFICE FOR FAMILY AND CHILDREN	651,811	500,046	(151,765)
NATURAL RESOURCES - SECRETARY	21,984	21,520	(464)
NATURAL RESOURCES - CONSERVATION	1,753	2,257	504
NATURAL RESOURCES - MINERAL RESOURCES	131	--	(131)
NATURAL RESOURCES - COASTAL RESTORATION	86,207	38,341	(47,866)
DEPARTMENT OF REVENUE	883	511	(372)
DEQ OFFICE OF THE SECRETARY	4,697	3,474	(1,223)
OFFICE OF ENVIRONMENTAL COMPLIANCE	11,454	8,755	(2,699)
OFFICE OF ENVIRONMENTAL SERVICES	6,027	5,064	(963)
DEQ - MANAGEMENT AND FINANCE	611	93	(518)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVEL.	172,868	151,867	(21,001)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	356	260	(96)
WILDLIFE AND FISHERIES - SECRETARY	4,098	3,660	(438)
WILDLIFE AND FISHERIES - WILDLIFE	11,736	8,880	(2,856)
WILDLIFE AND FISHERIES - FISHERIES	50,870	14,028	(36,842)
HIGHER EDUCATION	186,896	168,299	(18,597)
LOUISIANA SPECIAL EDUCATION CENTER	20	4	(16)
LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	85	42	(43)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	84,221	69,969	(14,252)
LA UNIVERSITIES MARINE CONSORTIUM	4,035	2,852	(1,183)
EDUCATION - STATE ACTIVITIES	59,428	44,325	(15,103)
EDUCATION - SUBGRANTEE ASSISTANCE	1,126,961	986,035	(140,926)
EDUCATION - RECOVERY SCHOOL DISTRICT	5,661	5,824	163
AGRICULTURE AND FORESTRY FUNDS	5,045	744	(4,301)
SUBTOTAL INTERGOVERNMENTAL REVENUES	11,563,783	8,970,026	(2,593,757)
SALES OF COMMODITIES AND SERVICES:			
HIGHER EDUCATION	1,321,187	1,248,002	(73,185)
HUMAN SERVICES DISTRICTS	--	9,329	9,329
SUBTOTAL SALES OF COMMODITIES AND SERVICES	1,321,187	1,257,331	(63,856)

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, 2013

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OTHER:			
HIGHER EDUCATION	434,406	430,480	(3,925)
LEGISLATIVE	23,379	11,983	(11,396)
JUDICIARY	--	(5,819)	(5,819)
DIVISION OF ADMINISTRATION	--	47,494	47,494
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	--	100	100
STATE TREASURER	44,000	(17,428)	(61,428)
LA EDUCATIONAL TELEVISION AUTHORITY	--	5	5
RISK MANAGEMENT	--	983	983
HUMAN SERVICES DISTRICTS	10,535	10,170	(365)
SUBTOTAL OTHER	512,319	477,968	(34,351)
INTERAGENCY RECEIPTS:			
HIGHER EDUCATION	940,415	620,955	(319,460)
HUMAN SERVICES DISTRICTS	60,597	--	(60,597)
JUDICIARY	10,437	12,413	1,976
SUBTOTAL INTERAGENCY RECEIPTS	1,011,449	633,368	(378,081)
TOTAL REVENUES	\$ 14,408,738	\$ 11,338,693	\$ (3,070,045)
EXPENDITURES:			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$ 12,376	\$ 7,953	\$ 4,423
GOVERNOR'S OFFICE OF COASTAL ACTIVITIES	1,743	1,037	706
TOTAL EXECUTIVE OFFICE	14,119	8,990	5,129
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	1,289	660	629
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	1,738	1,633	105
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	2,870	2,834	36
LOUISIANA TAX COMMISSION			
ADMINISTRATIVE	3,849	3,755	94
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	129,361	119,094	10,267
COMMUNITY DEVELOPMENT BLOCK GRANT	1,822,436	725,068	1,097,368
AUXILIARY ACCOUNT	29,760	13,724	16,036
TOTAL DIVISION OF ADMINISTRATION	1,981,557	857,886	1,123,671
OFFICE OF COASTAL PROTECTION AND RESTORATION			
COASTAL PROTECTION AND RESTORATION AUTHORITY	61,395	54,530	6,865
COASTAL PROTECTION AND RESTORATION	217,915	129,190	88,725
	279,310	183,720	95,590
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	1,527,962	1,066,714	461,248
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	71,709	62,368	9,341
EDUCATION PROGRAM	26,472	23,683	2,789
AUXILIARY ACCOUNT	233	191	42
TOTAL DEPARTMENT OF MILITARY AFFAIRS	98,414	86,242	12,172
BOARD OF TAX APPEALS			
ADMINISTRATIVE	553	490	63
LA PUBLIC DEFENDERS BOARD			
	33,633	33,169	464
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE			
FEDERAL PROGRAMS	25,607	18,019	7,588
STATE PROGRAMS	12,636	12,049	587
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	38,243	30,068	8,175
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	3,144	2,720	424
CLAIMS	537	458	79
CONTACT ASSISTANCE	2,756	2,724	32

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, 2013

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
STATE APPROVAL AGENCY PROGRAM	273	264	9
STATE VETERANS CEMETERY	1,687	694	993
TOTAL DEPARTMENT OF VETERANS AFFAIRS	8,397	6,860	1,537
LOUISIANA WAR VETERANS HOME ADMINISTRATIVE	9,628	9,494	134
NORTHEAST LA WAR VETERANS HOME ADMINISTRATIVE	9,817	9,526	291
SOUTHWEST LA WAR VETERANS HOME ADMINISTRATIVE	9,597	9,212	385
NORTHWEST LA WAR VETERANS HOME ADMINISTRATIVE	9,675	9,268	407
SOUTHEAST LA WAR VETERANS HOME ADMINISTRATIVE	10,644	10,083	561
OFFICE OF ELDERLY AFFAIRS ADMINISTRATIVE	4,289	3,441	848
TITLE III, V, VII AND NSIP	30,459	28,831	1,628
PARISH COUNCILS ON AGING	3,950	3,949	1
SENIOR CENTERS	4,808	4,808	-
TOTAL OFFICE OF ELDERLY AFFAIRS	43,506	41,029	2,477
SPECIAL ACTS - JUDGMENTS ADMINISTRATIVE	24,105	18,829	5,276
HOUSE OF REPRESENTATIVES ADMINISTRATIVE	27,608	27,028	580
SENATE ADMINISTRATIVE	20,728	20,001	727
SPECIAL ACTS - LEGISLATIVE AUDITOR ADMINISTRATIVE	32,694	30,404	2,290
LEGISLATIVE FISCAL OFFICE ADMINISTRATIVE	2,430	2,363	67
LEGISLATIVE BUDGETARY CONTROL COUNCIL ADMINISTRATIVE	19,351	17,953	1,398
LOUISIANA LAW INSTITUTE ADMINISTRATIVE	1,034	996	38
DISTRICT ATTORNEYS & ASSISTANTS	33,188	33,053	135
LOUISIANA JUDICIARY	162,950	155,310	7,640
SECRETARY OF STATE ADMINISTRATIVE	9,869	9,588	281
ELECTIONS	52,418	47,879	4,539
ARCHIVES AND RECORDS	3,521	2,991	530
MUSEUM/OTHER OPERATIONS	3,578	3,255	323
COMMERCIAL	4,767	4,728	39
TOTAL SECRETARY OF STATE	74,153	68,441	5,712
OFFICE OF THE ATTORNEY GENERAL ADMINISTRATIVE	6,739	5,307	1,432
CIVIL LAW	31,874	20,335	11,539
CRIMINAL LAW AND MEDICAID FRAUD	13,708	12,281	1,427
RISK LITIGATION	17,364	16,676	688
GAMING	5,419	4,699	720
TOTAL OFFICE OF THE ATTORNEY GENERAL	75,104	59,298	15,806
LIEUTENANT GOVERNOR ADMINISTRATIVE	1,646	1,282	364
GRANTS	5,846	4,065	1,781
TOTAL LIEUTENANT GOVERNOR	7,492	5,347	2,145
STATE TREASURER DEPARTMENT OF TREASURY - FEDERAL ADMINISTRATIVE	415	415	-
FINANCIAL ACCOUNTABILITY & CONTROL	4,201	4,201	-
DEBT MANAGEMENT	3,471	3,426	45
INVESTMENT MANAGEMENT	1,528	1,258	270
TOTAL STATE TREASURER	2,840	991	1,849
	12,455	10,291	2,164

STATE OF LOUISIANA
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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,617	3,397	220
SUPPORT SERVICES	2,894	2,356	538
MOTOR CARRIERS	550	454	96
DISTRICT OFFICES	2,740	2,490	250
TOTAL PUBLIC SERVICE COMMISSION	<u>9,801</u>	<u>8,697</u>	<u>1,104</u>
DEPARTMENT OF AGRICULTURE & FORESTRY			
OFFICE OF MANAGEMENT AND FINANCE	16,293	38,168	(21,875)
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES	20,135	18,842	1,293
OFFICE OF ANIMAL HEALTH SERVICES	19,312	17,971	1,341
OFFICE OF AGRO-CONSUMER SERVICES	6,359	6,147	212
OFFICE OF FORESTRY	15,995	13,590	2,405
OFFICE OF SOIL AND WATER CONSERVATION	1,166	844	322
AUXILIARY ACCOUNT	2,862	1,664	1,198
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	<u>82,122</u>	<u>97,226</u>	<u>(15,104)</u>
COMMISSIONER OF INSURANCE			
ADMINISTRATION/FISCAL	11,709	10,622	1,087
MARKET COMPLIANCE	19,437	18,426	1,011
TOTAL COMMISSIONER OF INSURANCE	<u>31,146</u>	<u>29,048</u>	<u>2,098</u>
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY			
EXECUTIVE AND ADMINISTRATION	<u>17,709</u>	<u>12,417</u>	<u>5,292</u>
OFFICE OF BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT	31,486	22,856	8,630
BUSINESS INCENTIVES	9,092	2,464	6,628
TOTAL OFFICE OF BUSINESS DEVELOPMENT	<u>40,578</u>	<u>25,320</u>	<u>15,258</u>
LOUISIANA STATE RACING COMMISSION			
RACING COMMISSION	<u>12,281</u>	<u>11,026</u>	<u>1,255</u>
OFFICE OF FINANCIAL INSTITUTIONS			
FINANCIAL INSTITUTIONS PROGRAM	<u>12,932</u>	<u>11,847</u>	<u>1,085</u>
OFFICE OF REVENUE			
TAX COLLECTION	98,998	76,588	20,410
ALCOHOL AND TOBACCO CONTROL	7,462	5,640	1,822
OFFICE OF CHARITABLE GAMING	2,528	1,694	834
TOTAL OFFICE OF REVENUE	<u>106,988</u>	<u>83,922</u>	<u>23,066</u>
OFFICE OF WORKFORCE DEVELOPMENT			
OFFICE OF EXECUTIVE DIRECTOR	4,213	3,097	1,116
OFFICE OF 2ND INJURY BOARD	46,207	45,095	1,112
OFFICE OF WORKERS COMPENSATION ADMINISTRATION	14,206	13,207	999
OFFICE OF UNEMPLOYMENT INSURANCE ADMINISTRATION	37,409	28,778	8,631
OFFICE OF WORKFORCE DEVELOPMENT	150,980	135,206	15,774
OFFICE OF MANAGEMENT AND FINANCE	19,199	15,331	3,868
OFFICE OF INFORMATION SYSTEMS	14,153	10,197	3,956
TOTAL OFFICE OF WORKFORCE DEVELOPMENT	<u>286,367</u>	<u>250,911</u>	<u>35,456</u>
STATE CIVIL SERVICE			
ADMINISTRATION	5,141	4,900	241
HUMAN RESOURCES MANAGEMENT	5,981	5,277	604
TOTAL OFFICE OF STATE CIVIL SERVICE	<u>11,022</u>	<u>10,177</u>	<u>845</u>
MUNICIPAL FIRE & POLICE CIVIL SERVICE			
ADMINISTRATION	<u>1,928</u>	<u>1,892</u>	<u>36</u>
ETHICS ADMINISTRATION			
ADMINISTRATION	<u>3,881</u>	<u>3,550</u>	<u>331</u>
STATE POLICE COMMISSION			
ADMINISTRATION	<u>534</u>	<u>418</u>	<u>116</u>
DIVISION OF ADMINISTRATIVE LAW			
ADMINISTRATION	<u>7,943</u>	<u>7,198</u>	<u>745</u>
MISCELLANEOUS			
-			
SUBTOTAL GENERAL GOVERNMENT	<u>5,203,325</u>	<u>3,374,596</u>	<u>1,828,729</u>
CULTURE, RECREATION, AND TOURISM:			
OFFICE OF SECRETARY			
ADMINISTRATION	711	710	1
MANAGEMENT AND FINANCE	3,418	3,306	112
TOTAL OFFICE OF SECRETARY	<u>4,129</u>	<u>4,016</u>	<u>113</u>

STATE OF LOUISIANA
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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF THE STATE LIBRARY LIBRARY SERVICES	9,242	8,591	651
OFFICE OF THE STATE MUSEUM MUSEUM	7,289	6,707	582
OFFICE OF STATE PARKS ADMINISTRATION	32,489	29,781	2,708
OFFICE OF CULTURAL DEVELOPMENT CULTURAL DEVELOPMENT	3,547	3,036	511
ARTS PROGRAM	3,614	3,288	326
ADMINISTRATIVE	653	622	31
TOTAL OFFICE OF CULTURAL DEVELOPMENT	7,814	6,946	868
OFFICE OF TOURISM ADMINISTRATIVE	1,660	1,530	130
MARKETING	25,559	22,602	2,957
WELCOME CENTERS	3,540	3,267	253
TOTAL OFFICE OF TOURISM	30,759	27,419	3,340
SUBTOTAL CULTURE, RECREATION, AND TOURISM	91,722	83,460	8,262
TRANSPORTATION AND DEVELOPMENT: OFFICE OF THE SECRETARY	5,410	4,390	1,020
OFFICE OF MANAGEMENT AND FINANCE	41,156	36,146	5,010
TOTAL ADMINISTRATION	46,566	40,536	6,030
OFFICE OF ENGINEERING ENGINEERING HIGHWAYS	79,111	73,336	5,775
BRIDGE TRUST	11,545	11,072	473
MULTIMODAL PLANNING	48,532	35,777	12,755
OPERATIONS	358,415	354,711	3,704
MARINE OPERATIONS	8,546	8,365	181
AVIATION	1,380	1,068	292
TOTAL OFFICE OF ENGINEERING	507,509	484,329	23,180
SUBTOTAL TRANSPORTATION AND DEVELOPMENT	554,075	524,865	29,210
PUBLIC SAFETY: PIS MANAGEMENT AND FINANCE			
MANAGEMENT AND FINANCE	33,323	29,084	4,239
OFFICE OF STATE POLICE TRAFFIC ENFORCEMENT PROGRAM	173,457	138,440	35,017
CRIMINAL INVESTIGATION PROGRAM	23,663	21,798	1,865
OPERATIONAL SUPPORT PROGRAM	71,405	63,892	7,513
GAMING ENFORCEMENT PROGRAM	23,295	21,650	1,645
AUXILIARY ACCOUNT	13,140	9,636	3,504
TOTAL OFFICE OF STATE POLICE	304,960	255,416	49,544
OFFICE OF MOTOR VEHICLES LICENSING PROGRAM	50,518	46,204	4,314
OFFICE OF LEGAL AFFAIRS LEGAL	4,498	4,498	-
OFFICE OF STATE FIRE MARSHAL FIRE PREVENTION PROGRAM	22,375	19,289	3,086
LOUISIANA GAMING CONTROL BOARD LOUISIANA GAMING CONTROL BOARD	922	744	178
LIQUEFIED PETROLEUM GAS COMMISSION ADMINISTRATIVE PROGRAM	1,070	1,035	35
LOUISIANA HIGHWAY SAFETY COMMISSION ADMINISTRATIVE	37,458	31,751	5,707
SUBTOTAL PUBLIC SAFETY	455,124	388,021	67,103
HEALTH AND WELFARE: DEVELOPMENTAL DISABILITIES COUNCIL	1,964	1,783	181
MEDICAL VENDOR ADMINISTRATION MEDICAL VENDOR ADMINISTRATION	330,282	219,802	110,480

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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	4,261,198	4,094,011	167,187
PAYMENTS TO PUBLIC PROVIDERS	499,181	441,807	57,374
MEDICARE BUY-INS AND SUPPLEMENTS	2,116,243	1,947,246	168,997
UNCOMPENSATED CARE COSTS	636,062	465,165	170,897
TOTAL MEDICAL VENDOR PAYMENTS	7,512,684	6,948,229	564,455
OFFICE OF THE SECRETARY			
MANAGEMENT AND FINANCE	105,462	74,138	31,324
AUXILIARY ACCOUNT	277	244	33
TOTAL OFFICE OF THE SECRETARY	105,739	74,382	31,357
OFFICE OF AGING AND ADULT SERVICES			
ADMINISTRATION PROTECTION AND SUPPORT	37,132	33,572	3,560
VILLA FELICIANA MEDICAL COMPLEX	18,306	17,450	856
AUXILIARY ACCOUNT	30	17	13
TOTAL OFFICE OF AGING AND ADULT SERVICES	55,468	51,039	4,429
LOUISIANA EMERGENCY RESPONSE NETWORK	2,887	2,505	382
OFFICE OF PUBLIC HEALTH			
VITAL RECORDS AND STATISTICS	335,210	368,435	(33,225)
TOTAL OFFICE OF PUBLIC HEALTH	335,210	368,435	(33,225)
OFFICE OF BEHAVIORAL HEALTH			
ADMINISTRATION	7,205	5,800	1,405
BEHAVIORAL HEALTH COMMUNITY	146,413	101,041	45,372
HOSPITAL BASED TREATMENT	173,835	151,477	22,358
AUXILIARY ACCOUNT	20	2	18
TOTAL OFFICE OF MENTAL HEALTH	327,473	258,320	69,153
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATION	2,792	2,591	201
COMMUNITY BASED PROGRAM	44,295	35,969	8,316
PINECREST SUPPORTS AND SERVICES CENTER	140,423	121,245	19,178
AUXILIARY ACCOUNT	1,168	733	435
TOTAL OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	188,668	160,538	28,130
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	46,840	26,033	20,807
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	21,313	21,313	-
CAPITAL AREA HUMAN SERVICES DISTRICT	31,904	31,904	-
METROPOLITAN HUMAN SERVICES DISTRICT	32,502	32,502	-
SOUTH CENTRAL LOUISIANA SERVICES DISTRICT	25,852	25,852	-
ACADIA AREA HUMAN SERVICES DISTRICT	6,406	20,805	(14,399)
OFFICE FOR CHILDREN AND FAMILY			
ADMINISTRATIVE AND SUPPORT	124,408	101,443	22,965
PREVENTION AND INTERVENTION	224,187	164,484	59,703
COMMUNITY AND FAMILY SERVICES	264,288	192,968	71,320
FIELD SERVICES	238,882	209,866	29,016
TOTAL OFFICE OF FAMILY SUPPORT	851,765	668,761	183,004
SUBTOTAL HEALTH AND WELFARE	9,870,551	8,891,398	979,153
CORRECTIONS:			
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	2,696	32,058	(29,362)
MANAGEMENT AND FINANCE	33,021	30,712	2,309
ADULT SERVICES	5,486	5,057	429
PARDON BOARD	361	359	2
PAROLE BOARD	624	607	17
TOTAL CORRECTIONS - ADMINISTRATION	42,188	68,793	(26,605)
C. PAUL PHELPS CORRECTIONAL CENTER			
ADMINISTRATION	1,842	1,670	172
INCARCERATION	7,438	7,055	383
AUXILIARY ACCOUNT	834	224	610
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	10,114	8,949	1,165

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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA STATE PENITENTIARY			
ADMINISTRATION	15,057	14,958	99
INCARCERATION	106,535	106,276	259
AUXILIARY ACCOUNT	4,918	4,662	256
TOTAL LOUISIANA STATE PENITENTIARY	126,510	125,896	614
AVOYELLES CORRECTIONAL CENTER			
ADMINISTRATION	3,030	2,990	40
INCARCERATION	24,313	23,950	363
AUXILIARY ACCOUNT	1,398	1,356	42
TOTAL AVOYELLES CORRECTIONAL CENTER	28,741	28,296	445
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	1,980	1,980	-
INCARCERATION	17,920	17,920	-
AUXILIARY ACCOUNT	1,165	1,112	53
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	21,065	21,012	53
WINN CORRECTIONAL CENTER			
ADMINISTRATION	364	294	70
PURCHASE OF CORRECTIONAL SERVICES	17,062	17,062	-
TOTAL WINN CORRECTIONAL CENTER	17,426	17,356	70
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	359	303	56
PURCHASE OF CORRECTIONAL SERVICES	17,036	17,036	-
TOTAL ALLEN CORRECTIONAL CENTER	17,395	17,339	56
DIXON CORRECTIONAL INSTITUTE			
ADMINISTRATION	3,388	3,306	82
INCARCERATION	34,144	34,073	71
AUXILIARY ACCOUNT	1,485	1,386	99
TOTAL DIXON CORRECTIONAL INSTITUTE	39,017	38,765	252
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	6,003	5,916	87
INCARCERATION	46,362	46,312	50
AUXILIARY ACCOUNT	1,936	1,534	402
TOTAL ELAYN HUNT CORRECTIONAL CENTER	54,301	53,762	539
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	3,138	3,070	68
INCARCERATION	23,884	23,468	416
AUXILIARY ACCOUNT	1,567	896	671
TOTAL DAVID WADE CORRECTIONAL CENTER	28,589	27,434	1,155
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	3,722	3,598	124
FIELD SERVICES	58,210	57,305	905
TOTAL ADULT PROBATION AND PAROLE	61,932	60,903	1,029
B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER			
ADMINISTRATION	2,680	2,637	43
INCARCERATION	20,123	20,034	89
AUXILIARY ACCOUNT	1,037	988	49
TOTAL RAYBURN CORRECTIONAL CENTER	23,840	23,659	181
LOCAL HOUSING OF STATE ADULT OFFENDERS			
ADMINISTRATION	171,879	171,700	179
TRANSITIONAL WORK PROGRAM	19,571	19,525	46
LOCAL REENTRY SERVICES	2,211	1,935	276
TOTAL LOCAL HOUSING OF STATE ADULT OFFENDERS	193,661	193,160	501
SUBTOTAL CORRECTIONS	664,779	685,324	(20,545)
YOUTH SERVICES			
OFFICE OF JUVENILE JUSTICE			
ADMINISTRATION	11,741	11,623	118
SWANSON CORRECTIONAL CENTER FOR YOUTH	22,034	21,540	494
JETSON CORRECTIONAL CENTER FOR YOUTH	13,464	13,039	425
BRIDGE CITY CORRECTIONAL CENTER FOR YOUTH	11,483	11,344	139
FIELD SERVICES	24,785	24,785	-
CONTRACT SERVICES	32,519	29,886	2,633
AUXILIARY ACCOUNT	236	108	128
TOTAL OFFICE OF YOUTH DEVELOPMENT	116,262	112,325	3,937
LOCAL HOUSING OF STATE JUVENILE OFFENDERS	2,581	2,268	313
SUBTOTAL YOUTH SERVICES	118,843	114,593	4,250

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE			
MANAGEMENT AND FINANCE	6,095	4,804	1,291
TECHNOLOGY ASSESSMENT	11,265	10,156	1,109
ATCHAFALAYA BASIN PROGRAM	24,843	22,185	2,658
AUXILIARY ACCOUNT	280	189	91
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	13,737	7,049	6,688
	56,220	44,383	11,837
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY			
PUBLIC SAFETY	10,573	10,136	437
TOTAL OFFICE OF CONSERVATION	9,919	7,036	2,883
	20,492	17,172	3,320
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT			
	12,157	10,514	1,643
COASTAL RESTORATION & MANAGEMENT			
MANAGEMENT			
	91,297	39,154	52,143
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY			
ADMINISTRATIVE			
	12,402	10,382	2,020
OFFICE OF ENVIRONMENTAL COMPLIANCE			
ENVIRONMENTAL COMPLIANCE			
	41,979	34,390	7,589
OFFICE OF ENVIRONMENTAL SERVICES			
ENVIRONMENTAL SERVICES			
	15,333	14,117	1,216
DEQ-MANAGEMENT AND FINANCE			
SUPPORT SERVICES			
	57,390	41,815	15,575
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE			
MANAGEMENT AND FINANCE			
	10,848	9,752	1,096
WILDLIFE AND FISHERIES - SECRETARY			
ADMINISTRATIVE			
ENFORCEMENT	1,065	895	170
TOTAL WILDLIFE AND FISHERIES - SECRETARY	31,155	28,373	2,782
	32,220	29,268	2,952
OFFICE OF WILDLIFE			
WILDLIFE			
	49,043	37,238	11,805
OFFICE OF FISHERIES			
FISHERIES			
MARKETING	105,695	52,314	53,381
TOTAL OFFICE OF FISHERIES	7,942	5,051	2,891
	113,637	57,365	56,272
SUBTOTAL CONSERVATION	513,018	345,550	167,468
EDUCATION:			
HIGHER EDUCATION			
HIGHER EDUCATION			
	3,716,986	3,301,645	415,341
LOUISIANA SCHOOL FOR THE DEAF AND VISUALLY IMPAIRED			
ADMINISTRATION/SUPPORT SERVICES			
LOUISIANA SCHOOL FOR THE DEAF	11,239	10,851	388
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	9,214	8,950	264
AUXILIARY ACCOUNT	5,539	5,337	202
TOTAL LOUISIANA SCHOOL FOR THE DEAF	15	2	13
	26,007	25,140	867
LOUISIANA SPECIAL EDUCATION CENTER			
LSEC EDUCATION			
	17,841	16,506	1,335
LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS			
LA VIRTUAL SCHOOL			
LIVING AND LEARNING COMMUNITY	3,016	1,928	1,088
TOTAL LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS	7,335	7,071	264
	10,351	8,999	1,352
STUDENT FINANCIAL ASSISTANCE			
ADMINISTRATION/SUPPORT SERVICES			
LOAN OPERATIONS	12,662	8,702	3,960
SCHOLARSHIPS/GRANTS	70,895	46,569	24,326
TOPS TUITION	30,279	29,940	339
TOTAL STUDENT FINANCIAL ASSISTANCE	192,085	192,085	-
	305,921	277,296	28,625
LOUISIANA EDUCATIONAL T V AUTHORITY			
BROADCASTING			
	8,920	9,190	(270)

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(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	1,631	1,309	322
LOUISIANA QUALITY EDUCATION SUPPORT FUND	24,531	22,825	1,706
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	26,162	24,134	2,028
NEW ORLEANS CENTER FOR THE CREATIVE ARTS			
NOCCA INSTRUCTION	5,564	5,462	102
LOUISIANA UNIVERSITIES MARINE CONSORTIUM			
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	11,942	8,048	3,894
AUXILIARY ACCOUNT	2,130	2,070	60
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	14,072	10,118	3,954
EDUCATION - STATE ACTIVITIES			
EXECUTIVE OFFICE	8,474	6,164	2,310
MANAGEMENT AND FINANCE	12,045	6,737	5,308
DEPARTMENTAL SUPPORT	65,963	58,161	7,802
INNOVATION	20,240	12,750	7,490
STUDENT CENTERED GOAL OFFICES	26,727	21,811	4,916
AUXILIARY PROGRAM	3,112	1,529	1,583
TOTAL EDUCATION - STATE ACTIVITIES	136,561	107,152	29,409
SUBGRANTEE ASSISTANCE			
SCHOOL AND DISTRICT SUPPORTS	983,731	874,999	108,732
SCHOOL AND DISTRICT INNOVATIONS	137,135	99,664	37,471
STUDENT-CENTERED GOALS	165,029	147,715	17,314
TOTAL SUBGRANTEE ASSISTANCE	1,285,895	1,122,378	163,517
RECOVERY SCHOOL DISTRICT			
RECOVERY SCHOOL DISTRICT	327,519	323,105	4,414
RSD - CONSTRUCTION	198,376	97,291	101,085
TOTAL RECOVERY SCHOOL DISTRICT	525,895	420,396	105,499
MINIMUM FOUNDATION PROGRAM	3,460,754	3,456,714	4,040
NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	14,293	14,293	-
SCHOOL LUNCH SALARY SUPPLEMENTS	7,918	7,918	-
TEXTBOOK ADMINISTRATION	179	166	13
TEXTBOOKS	3,032	2,812	220
TOTAL NON-PUBLIC EDUCATIONAL ASSISTANCE	25,422	25,189	233
SPECIAL SCHOOL DISTRICTS			
ADMINISTRATION	1,888	1,877	11
SSD#1 INSTRUCTION	12,777	11,627	1,150
TOTAL SPECIAL SCHOOL DISTRICTS	14,665	13,504	1,161
SUBTOTAL EDUCATION	9,581,016	8,823,823	757,193
INTERGOVERNMENTAL:			
SALES TAX DEDICATIONS			
OTHER REQUIREMENTS	43,352	39,688	3,664
PARISH TRANSPORTATION PROGRAM			
PARISH ROAD PROGRAM	38,445	38,445	-
PARISH TRANSPORTATION - MASS TRANSIT	4,955	4,955	-
PARISH TRANSPORTATION - OFF-SYSTEM ROADS AND BRIDGES MATCH	3,000	3,000	-
TOTAL PARISH TRANSPORTATION PROGRAM	46,400	46,400	-
INTERIM EMERGENCY BOARD			
BOARD	40	17	23
VIDEO DRAW POKER - LOCAL GOV. AID			
STATE AID	43,416	42,308	1,108
2% FIRE INSURANCE PROGRAM			
STATE PAYMENTS	18,890	18,494	396
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	474	381	93
EMERGENCY MEDICAL SERVICES-PARISHES AND MUNICIPALITIES	150	107	43
SHERIFF'S SUPPLEMENTAL PAY	55,716	52,446	3,270
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT			
MUNICIPAL POLICE SUPPLEMENTAL PAY	37,224	37,067	157
FIREFIGHTERS SUPPLEMENTAL PAY	33,822	33,589	233
CONSTABLES AND JUSTICES OF THE PEACE	1,027	937	90
TOTAL SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	72,073	71,593	480

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, 2013

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
STATE AID TO LOCAL GOVERNMENTS			
OTHER REQUIREMENTS	18,018	16,872	1,146
STATE REVENUE SHARING	90,000	90,000	-
AGRICULTURE AND FORESTRY FUNDS	9,152	7,957	1,195
ECONOMIC DEVELOPMENT-DEBT SERVICES	54,187	19,593	34,594
PREPAID WIRELESS TELEPHONE 911 SERVICE	6,000	5,434	566
SUBTOTAL INTERGOVERNMENTAL	457,868	411,290	46,578
DEBT SERVICE:			
CORRECTIONS - DEBT SERVICE			
DEBT SERVICE	3,119	3,061	58
PUBLIC SAFETY DEBT SERVICE	--	7,444	(7,444)
DOA HIGHER EDUCATION	29,540	--	29,540
DOA - DEBT SERVICE & MAINTENANCE	52,542	52,817	(275)
SUBTOTAL DEBT SERVICE	85,201	63,322	21,879
OTHER:			
DOA DEBT SERVICE AND MAINTENANCE			
OTHER CHARGES	20,255	20,363	(108)
SUBTOTAL OTHER	20,255	20,363	(108)
TOTAL EXPENDITURES	\$ 27,615,777	\$ 23,726,605	\$ 3,889,172
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,207,039)	(12,387,912)	819,127
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN - PRIMARY GOVERNMENT	12,057,690	12,770,621	712,931
TRANSFERS OUT - PRIMARY GOVERNMENT	(100,032)	(756,114)	(656,082)
OTHER	-	221,489	221,489
TOTAL OTHER FINANCING SOURCES (USES):	11,957,658	12,235,996	278,338
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	\$ (1,249,381)	\$ (151,916)	\$ 1,097,465

STATE OF LOUISIANA
 COMPARATIVE BALANCE SHEET
 COMBINED GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS AND BOND SECURITY AND REDEMPTION FUND
 FOR THE YEARS ENDED JUNE 30, 2009-2013

(EXPRESSED IN THOUSANDS)

	2013(1)	2012(1)	2011(1)	2010(1)	2009(1)
ASSETS:					
Cash and Cash Equivalents	\$ 846,539	\$ 686,235	\$ 1,121,934	\$ 1,421,274	\$ 2,102,285
Investments	16,697	30,200	67,534	28,255	23,633
Accounts Receivable	2,031,243	1,921,602	1,840,427	1,721,751	1,675,438
Due from Federal Government	2,009,522	2,506,561	2,443,887	1,708,911	1,904,894
Due from Other Funds	354,072	590,469	152,732	229,556	297,806
Due From Component Units	121,718	151,231	91,934	82,078	22,516
Inventories-Regular	73,780	70,707	76,272	72,113	87,893
Prepayments	417,481	393,188	504,374	354,727	136,938
Other Assets	26	317	148	577	100
Total Assets	\$ 5,871,078	\$ 6,350,510	\$ 6,299,242	\$ 5,619,242	\$ 6,251,503
LIABILITIES AND FUND BALANCE:					
Accounts Payable and accruals	\$ 1,894,204	\$ 2,283,211	\$ 2,249,550	\$ 2,034,137	\$ 2,252,267
Tax Refunds Payable	413,796	236,755	306,951	332,276	359,903
Unclaimed Property Liability	142,864	125,437	117,210	--	--
Other Payables	5,484	9,064	1,979	114,603	108,189
Deferred Revenue	1,263,439	1,247,736	1,236,134	1,056,217	964,812
Estimated Liability for Claims	117,399	225,778	238,211	134,260	269,726
Due To Component Units	38,775	60,972	161,102	10,144	19,663
Due to Federal Government	606,942	582,619	725,709	466,725	397,447
Due to Other Funds	425,244	276,512	250,968	506,464	220,719
Total Liabilities	4,908,147	5,048,084	5,287,814	4,654,826	4,592,726
Fund Balance:					
Reserved	--	--	--	1,013,749	856,166
Unreserved-Designated	--	--	--	152,118	123,949
Unreserved-Undesignated	--	--	--	(201,451)	678,662
Nonspendable	73,780	70,707	76,273	--	--
Restricted	214,034	419,434	244,396	--	--
Committed	427,488	472,576	450,652	--	--
Assigned	224,672	223,490	234,052	--	--
Unassigned	22,957	116,219	6,055	--	--
Total Fund Balance	962,931	1,302,426	1,011,428	964,416	1,658,777
Total Liabilities and Fund Balance	\$ 5,871,078	\$ 6,350,510	\$ 6,299,242	\$ 5,619,242	\$ 6,251,503

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

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
FOR THE YEARS ENDED JUNE 30, 2009-2013

(EXPRESSED IN THOUSANDS)

	2013	2012	2011	2010	2009
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 10,323,048	\$ 11,684,943	\$ 12,574,157	\$ 12,398,259	\$ 12,777,881
TAXES:					
SALES TAX	2,825,751	2,815,919	2,812,804	2,573,381	2,963,758
SEVERANCE TAX	847,141	847,785	759,027	778,656	870,344
INDIVIDUAL INCOME TAX	2,633,251	2,525,560	2,370,198	2,312,744	2,940,633
CORPORATION INCOME TAX	261,681	228,509	196,732	307,606	599,994
GASOLINE/SPECIAL FUEL TAX	496,220	489,913	515,832	498,827	473,183
OTHER	917,772	861,712	861,489	840,446	931,303
GAMING	838,500	831,227	810,424	671,527	719,530
TOBACCO SETTLEMENT	84,250	56,496	55,407	58,729	70,201
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	472,835	500,790	523,808	425,150	618,596
INTEREST INCOME	100,750	172,016	248,854	339,390	347,989
OTHER	61,791	82,604	52,656	22,332	195,538
LICENSES, PERMITS, AND FEES	809,010	838,570	707,337	565,849	569,858
SALE OF COMMODITIES/SERVICES	876,564	948,106	916,938	933,549	1,073,318
OTHER	672,695	260,139	283,711	646,391	522,385
RESIDUAL DEDICATIONS TO OTHER FUNDS	-	501,440	490,429	--	--
TOTAL REVENUE	<u>22,221,259</u>	<u>23,645,729</u>	<u>24,179,803</u>	<u>23,372,836</u>	<u>25,674,511</u>
EXPENDITURES:					
GENERAL GOVERNMENT	4,064,143	4,825,866	5,715,901	4,911,766	6,435,832
CULTURE, RECREATION, AND TOURISM	71,382	69,162	82,009	71,088	97,709
TRANSPORTATION AND DEVELOPMENT	439,959	435,706	428,301	424,007	438,634
PUBLIC SAFETY	310,647	307,070	303,722	296,083	305,054
HEALTH AND WELFARE	10,006,567	9,881,978	9,671,602	9,497,394	9,372,783
CORRECTIONS	624,771	601,057	620,948	612,723	666,542
YOUTH SERVICES	98,823	110,992	125,651	138,506	154,821
CONSERVATION AND ENVIRONMENT	275,245	247,954	259,065	463,913	368,850
EDUCATION	5,908,328	6,196,604	6,207,126	6,319,886	6,713,924
INTERGOVERNMENTAL	411,290	396,282	385,164	398,377	485,874
OTHER EXPENDITURES	20,239	15,751	30,817	31,279	26,453
DEBT SERVICE	369,607	379,381	368,420	367,216	359,246
RESIDUAL DEDICATIONS TO OTHER FUNDS	247,063	--	--	550,525	257,361
TOTAL EXPENDITURES	<u>22,848,064</u>	<u>23,467,803</u>	<u>24,198,726</u>	<u>24,082,763</u>	<u>25,683,083</u>
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(626,805)</u>	<u>177,926</u>	<u>(18,923)</u>	<u>(709,927)</u>	<u>(8,572)</u>
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT	(168,915)	(701,526)	(528,128)	(125,997)	--
LONG TERM DEBT ISSUED	157,855	611,490	475,135	138,560	--
LONG TERM DEBT ISSUED-PREMIUMS	44,052	162,279	83,353	--	--
OTHER	221,489	--	--	--	3,585
TOTAL OTHER FINANCING SOURCES (USES)	<u>254,481</u>	<u>72,243</u>	<u>30,360</u>	<u>12,563</u>	<u>3,585</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(372,324)</u>	<u>250,169</u>	<u>11,437</u>	<u>(697,364)</u>	<u>(4,987)</u>
FUND BALANCE AT BEGINNING OF YEAR	1,302,426	1,011,428	964,416	1,658,777	1,630,926
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	34,884	46,395	31,416	18,783	10,149
INCREASE/DECREASE IN RESERVE FOR INVENTORY	(2,055)	(5,566)	4,159	(15,780)	22,689
FUND BALANCE AT END OF YEAR	<u>\$ 962,931</u>	<u>\$ 1,302,426</u>	<u>\$ 1,011,428</u>	<u>\$ 964,416</u>	<u>\$ 1,658,777</u>

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

Source: Louisiana Division of Administration

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY
DEDICATED FUNDS
JUNE 30, 2013**

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 497,396	\$ --	\$ --	\$ 947	\$ 1,095
INVESTMENTS	16,697	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	365,812	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	1,150,654	--	666	--	--
AMOUNT DUE FROM COMPONENT UNITS	106,247	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	2,009,522	--	--	--	--
INVENTORIES	73,780	--	--	--	--
PREPAYMENTS	417,481	--	--	--	--
OTHER ASSETS	28	--	--	--	--
TOTAL ASSETS	\$ 4,637,615	\$ --	\$ 666	\$ 947	\$ 1,095
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1,893,891	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	142,864	--	--	--	--
OTHER PAYABLES	5,484	--	--	--	--
DUE TO OTHER FUNDS	433,407	--	666	--	--
AMOUNTS DUE TO COMPONENT UNITS	38,775	--	--	--	--
DUE TO FEDERAL GOVERNMENT	606,942	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	435,922	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	117,399	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	3,674,684	--	666	--	--
FUND BALANCES:					
NONSPENDABLE	73,780	--	--	--	--
RESTRICTED	214,034	--	--	--	--
COMMITTED	427,488	--	--	947	1,095
ASSIGNED	224,872	--	--	--	--
UNASSIGNED	22,957	--	--	--	--
TOTAL FUND BALANCES	962,931	--	--	947	1,095
TOTAL LIABILITIES AND FUND BALANCES	\$ 4,637,615	\$ --	\$ 666	\$ 947	\$ 1,095

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 10,226,348	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	(95,524)	--	--	--	--
LICENSES, PERMITS, AND FEES	38,635	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	10,169,459	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	4,043,545	--	--	--	--
CULTURE, RECREATION, AND TOURISM	71,382	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	437,582	--	--	--	--
PUBLIC SAFETY	310,647	--	--	--	--
HEALTH AND WELFARE	10,008,567	--	--	--	--
CORRECTIONS	627,148	--	--	--	--
YOUTH SERVICES	98,823	--	--	--	--
CONSERVATION AND ENVIRONMENT	276,245	--	--	--	--
EDUCATION	5,908,328	--	--	--	--
GAMING	--	--	--	--	--
OTHER	20,239	--	--	--	--
INTERGOVERNMENTAL	411,290	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	40,188	--	--	--	--
INTEREST AND FISCAL CHARGES	25,511	--	--	--	--
TOTAL EXPENDITURES	22,276,495	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12,107,036)	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	12,289,337	--	666	1,036	60
TRANSFERS OUT	(756,114)	(165)	(792)	(89)	(75)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	221,469	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	11,734,712	(165)	(126)	947	(15)
NET CHANGE IN FUND BALANCES	(372,324)	(165)	(126)	947	(15)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,335,255	165	126	--	1,110
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 962,931	\$ --	\$ --	\$ 947	\$ 1,095

STATUTORILY DEDICATED FUNDS

AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS CANAL STREET FERRY FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND
\$ 671	\$ 27	\$ 40	\$ 9	\$ 1	\$ 306	\$ 12	\$ 84
--	--	--	--	--	21,045	--	--
62	--	--	12	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>733</u>	<u>27</u>	<u>40</u>	<u>21</u>	<u>1</u>	<u>21,351</u>	<u>12</u>	<u>84</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	27	40	17	1	241	--	83
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	27	40	17	1	241	--	83
--	--	--	--	--	--	--	--
733	--	--	4	--	21,110	12	1
--	--	--	--	--	--	--	--
<u>733</u>	<u>--</u>	<u>--</u>	<u>4</u>	<u>--</u>	<u>21,110</u>	<u>12</u>	<u>1</u>
<u>\$ 733</u>	<u>\$ 27</u>	<u>\$ 40</u>	<u>\$ 21</u>	<u>\$ 1</u>	<u>\$ 21,351</u>	<u>\$ 12</u>	<u>\$ 84</u>

AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS CANAL STREET FERRY FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,640	--	100	486	35	10,888	--	217
(1,439)	--	(100)	(486)	(35)	(8,245)	(7)	(216)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>201</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,643</u>	<u>(7)</u>	<u>1</u>
201	--	--	--	--	2,643	(7)	1
532	--	--	4	--	18,467	19	--
--	--	--	--	--	--	--	--
<u>733</u>	<u>--</u>	<u>--</u>	<u>4</u>	<u>--</u>	<u>21,110</u>	<u>12</u>	<u>1</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BLACK BEAR ACCOUNT
ASSETS					
CASH AND CASH EQUIVALENTS	\$ --	\$ 18	\$ 538	\$ 75	\$ 248
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	97	11	40	--	1
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 97	\$ 29	\$ 578	\$ 75	\$ 249
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	97	17	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	97	17	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	12	578	75	249
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	12	578	75	249
TOTAL LIABILITIES AND FUND BALANCES	\$ 97	\$ 29	\$ 578	\$ 75	\$ 249

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BLACK BEAR ACCOUNT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	654	68	2,201	100	41
TRANSFERS OUT	(654)	(82)	(1,735)	(25)	(9)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	(14)	466	75	32
NET CHANGE IN FUND BALANCES	--	(14)	466	75	32
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	26	112	--	217
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 12	\$ 578	\$ 75	\$ 249

STATUTORILY DEDICATED FUNDS

BLIND VENDORS TRUST FUND	BOLL WEEVIL ERADICATION FUND	BUDGET STABILIZATION FUND	CASINO GAMING PROCEEDS FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND
\$ 771	\$ --	\$ 443,869	\$ --	\$ 433	\$ 2,420	\$ 265,783	\$ 2,473
--	--	--	--	--	--	--	--
9	45	--	1	52	4	36,608	4
--	--	--	--	--	--	--	--
<u>780</u>	<u>45</u>	<u>443,869</u>	<u>1</u>	<u>485</u>	<u>2,424</u>	<u>302,391</u>	<u>2,477</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
8	24	--	1	426	--	10,302	18
--	--	--	--	--	--	--	--
<u>8</u>	<u>24</u>	<u>--</u>	<u>1</u>	<u>426</u>	<u>--</u>	<u>10,302</u>	<u>18</u>
--	--	443,869	--	--	2,424	292,089	--
772	21	--	--	59	--	--	2,459
--	--	--	--	--	--	--	--
<u>772</u>	<u>21</u>	<u>443,869</u>	<u>--</u>	<u>59</u>	<u>2,424</u>	<u>292,089</u>	<u>2,459</u>
<u>\$ 780</u>	<u>\$ 45</u>	<u>\$ 443,869</u>	<u>\$ 1</u>	<u>\$ 485</u>	<u>\$ 2,424</u>	<u>\$ 302,391</u>	<u>\$ 2,477</u>

BLIND VENDORS TRUST FUND	BOLL WEEVIL ERADICATION FUND	BUDGET STABILIZATION FUND	CASINO GAMING PROCEEDS FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
417	1,425	935	3	710	283	66,949	1,878
(442)	(1,693)	--	(6)	(651)	--	(127,253)	(762)
--	--	--	--	--	--	--	--
<u>(25)</u>	<u>(268)</u>	<u>935</u>	<u>(3)</u>	<u>59</u>	<u>283</u>	<u>(60,304)</u>	<u>1,116</u>
(25)	(268)	935	(3)	59	283	(60,304)	1,116
797	289	442,934	3	--	2,141	352,393	1,343
--	--	--	--	--	--	--	--
<u>772</u>	<u>21</u>	<u>443,869</u>	<u>--</u>	<u>59</u>	<u>2,424</u>	<u>292,089</u>	<u>2,459</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)	COMMUNITY AND FAMILY SUPPORT SYSTEM FUND	COMMUNITY HOSPITAL STABILIZATION FUND	COMMUNITY WATER ENRICHMENT FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 132	\$ 914	\$ 777	\$ 160	\$ 2,579
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	63
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 132	\$ 914	\$ 777	\$ 160	\$ 2,642
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	61
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	--	61
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	132	914	777	160	2,581
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	132	914	777	160	2,581
TOTAL LIABILITIES AND FUND BALANCES	\$ 132	\$ 914	\$ 777	\$ 160	\$ 2,642

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)	COMMUNITY AND FAMILY SUPPORT SYSTEM FUND	COMMUNITY HOSPITAL STABILIZATION FUND	COMMUNITY WATER ENRICHMENT FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	26	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	26	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	26	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	110	--	2	2,555	3,300
TRANSFERS OUT	--	(15,488)	(478)	(2,835)	(1,034)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	110	(15,488)	(476)	(80)	2,266
NET CHANGE IN FUND BALANCES	110	(15,462)	(476)	(80)	2,266
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	22	16,376	1,253	240	315
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 132	\$ 914	\$ 777	\$ 160	\$ 2,581

STATUTORILY DEDICATED FUNDS

CONSERVATION FUND	CRAB PROMOTION AND MARKETING ACCOUNT	CRESCENT CITY CONNECTION TOLL FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATION FUND	CRIMINAL IDENTIFICATION AND INFORMATION FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND
\$ 51,682	\$ 107	\$ 1,366	\$ 18,321	\$ 1,620	\$ 310	\$ 137	\$ 269
--	--	--	--	--	--	--	--
24,473	--	5,920	543	218	94	216	508
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>76,155</u>	<u>107</u>	<u>7,286</u>	<u>18,864</u>	<u>1,838</u>	<u>404</u>	<u>353</u>	<u>777</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
1	--	--	93	37	57	50	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1</u>	<u>--</u>	<u>--</u>	<u>93</u>	<u>37</u>	<u>57</u>	<u>50</u>	<u>--</u>
76,154	--	--	--	--	--	--	--
--	--	7,286	18,771	1,801	347	303	777
--	107	--	--	--	--	--	--
<u>76,154</u>	<u>107</u>	<u>7,286</u>	<u>18,771</u>	<u>1,801</u>	<u>347</u>	<u>303</u>	<u>777</u>
<u>\$ 76,155</u>	<u>\$ 107</u>	<u>\$ 7,286</u>	<u>\$ 18,864</u>	<u>\$ 1,838</u>	<u>\$ 404</u>	<u>\$ 353</u>	<u>\$ 777</u>

CONSERVATION FUND	CRAB PROMOTION AND MARKETING ACCOUNT	CRESCENT CITY CONNECTION TOLL FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATION FUND	CRIMINAL IDENTIFICATION AND INFORMATION FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
88,880	32	7,286	19,761	2,732	4,671	1,402	78,192
(82,143)	(24)	--	(990)	(2,889)	(5,895)	(1,376)	(85,411)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>26,737</u>	<u>8</u>	<u>7,286</u>	<u>18,771</u>	<u>(157)</u>	<u>(1,224)</u>	<u>26</u>	<u>(7,219)</u>
26,737	8	7,286	18,771	(157)	(1,224)	26	(7,219)
49,417	99	--	--	1,958	1,571	277	7,996
--	--	--	--	--	--	--	--
<u>\$ 76,154</u>	<u>\$ 107</u>	<u>\$ 7,286</u>	<u>\$ 18,771</u>	<u>\$ 1,801</u>	<u>\$ 347</u>	<u>\$ 303</u>	<u>\$ 777</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DEPARTMENT OF REVENUE ALCOHOL AND TOBACCOO CONTROL OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST- CONVICTION RELIEF FOR INDIGENTS FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 336	\$ 379	\$ 185	\$ 145	\$ 45
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	33	22	4	13	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 369	\$ 401	\$ 189	\$ 158	\$ 45
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	369	--	--	--	3
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	369	--	--	--	3
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	189	--	--
COMMITTED	--	401	--	158	42
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	401	189	158	42
TOTAL LIABILITIES AND FUND BALANCES	\$ 369	\$ 401	\$ 189	\$ 158	\$ 45

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DEPARTMENT OF REVENUE ALCOHOL AND TOBACCOO CONTROL OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST- CONVICTION RELIEF FOR INDIGENTS FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	80	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	80	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	(80)	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	321	153	53	176	--
TRANSFERS OUT	(369)	--	(33)	(173)	(7)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	(48)	153	20	3	(7)
NET CHANGE IN FUND BALANCES	(48)	73	20	3	(7)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	48	328	169	155	49
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 401	\$ 189	\$ 158	\$ 42

STATUTORILY DEDICATED FUNDS

DRUG ABUSE EDUCATION AND TREATMENT FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EXPLOSIVES TRUST FUND
\$ 304	\$ 52	\$ 712	\$ 210	\$ 581	\$ 7,203	\$ --	\$ 124
--	--	--	--	--	--	--	--
13	--	--	5	5	6,031	--	4
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>317</u>	<u>52</u>	<u>712</u>	<u>215</u>	<u>586</u>	<u>13,234</u>	<u>--</u>	<u>128</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
36	1	--	--	179	--	--	128
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>36</u>	<u>1</u>	<u>--</u>	<u>--</u>	<u>179</u>	<u>--</u>	<u>--</u>	<u>128</u>
--	--	--	--	--	--	--	--
281	51	712	215	407	13,234	--	--
--	--	--	--	--	--	--	--
<u>281</u>	<u>51</u>	<u>712</u>	<u>215</u>	<u>407</u>	<u>13,234</u>	<u>--</u>	<u>--</u>
<u>\$ 317</u>	<u>\$ 52</u>	<u>\$ 712</u>	<u>\$ 215</u>	<u>\$ 586</u>	<u>\$ 13,234</u>	<u>\$ --</u>	<u>\$ 128</u>

DRUG ABUSE EDUCATION AND TREATMENT FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE FUND	ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EXPLOSIVES TRUST FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	750	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	750	--
--	--	--	--	--	--	(750)	--
236 (205)	10 (13)	1	71	240 (328)	60,715 (54,591)	750	328 (328)
--	--	--	--	--	--	--	--
<u>31</u>	<u>(3)</u>	<u>1</u>	<u>71</u>	<u>(88)</u>	<u>6,124</u>	<u>750</u>	<u>--</u>
31	(3)	1	71	(88)	6,124	--	--
250	54	711	144	495	7,110	--	--
--	--	--	--	--	--	--	--
<u>\$ 281</u>	<u>\$ 51</u>	<u>\$ 712</u>	<u>\$ 215</u>	<u>\$ 407</u>	<u>\$ 13,234</u>	<u>\$ --</u>	<u>\$ --</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	FEED AND FERTILIZER FUND	FEMA REIMBURSEMENT FUND	FIRE INSURANCE FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 334	\$ 35	\$ 1,464	\$ 1	\$ 1,191
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	438	--	--
ACCOUNTS RECEIVABLE	656	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 990	\$ 35	\$ 1,902	\$ 1	\$ 1,191
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	76	--	2
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	76	--	2
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	990	--	--	--	--
COMMITTED	--	35	1,826	1	1,189
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	990	35	1,826	1	1,189
TOTAL LIABILITIES AND FUND BALANCES	\$ 990	\$ 35	\$ 1,902	\$ 1	\$ 1,191

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	FEED AND FERTILIZER FUND	FEMA REIMBURSEMENT FUND	FIRE INSURANCE FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	5	--	--	--	--
LICENSES, PERMITS, AND FEES	746	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	27	--	438	--	--
TOTAL REVENUES	778	--	438	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	3,268	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	3,268	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	778	--	(2,830)	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	986	--	23,477	1	2,074
TRANSFERS OUT	(2,212)	--	(19,206)	--	(897)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	(1,226)	--	4,271	1	1,177
NET CHANGE IN FUND BALANCES	(448)	--	1,441	1	1,177
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,438	35	385	--	12
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 990	\$ 35	\$ 1,826	\$ 1	\$ 1,189

STATUTORILY DEDICATED FUNDS

FMAP STABILIZATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	GRAIN AND COTTON INDEMNITY FUND	NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND
\$ --	\$ 281	\$ 4,494	\$ 1,094	\$ 100	\$ 1,993	\$ --	\$ --
95,177	--	481	337	--	28	--	--
<u>95,177</u>	<u>281</u>	<u>4,975</u>	<u>1,431</u>	<u>100</u>	<u>2,019</u>	<u>--</u>	<u>--</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
95,177	281	1	13	--	9	--	--
<u>95,177</u>	<u>281</u>	<u>1</u>	<u>13</u>	<u>--</u>	<u>9</u>	<u>--</u>	<u>--</u>
--	--	4,974	1,418	100	2,010	--	--
--	--	<u>4,974</u>	<u>1,418</u>	<u>100</u>	<u>2,010</u>	<u>--</u>	<u>--</u>
<u>95,177</u>	<u>281</u>	<u>4,975</u>	<u>1,431</u>	<u>100</u>	<u>2,019</u>	<u>--</u>	<u>--</u>

FMAP STABILIZATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	GRAIN AND COTTON INDEMNITY FUND	NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
111,677	838	2,250	526	100	1,054	--	1,000
(111,677)	(838)	(1,340)	(229)	--	(11)	(64)	(1,000)
--	--	910	297	100	1,043	(64)	--
--	--	910	297	100	1,043	(64)	--
--	--	4,064	1,121	--	967	64	--
<u>--</u>	<u>--</u>	<u>4,974</u>	<u>1,418</u>	<u>100</u>	<u>2,010</u>	<u>--</u>	<u>--</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 91	\$ 6,000	\$ 1,116	\$ 1,846	\$ 1
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	46	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	--	1,133	--	--	747
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 91	\$ 7,179	\$ 1,116	\$ 1,846	\$ 748
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	91	1,179	--	1,843	748
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	91	1,179	--	1,843	748
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	6,000	1,116	3	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	6,000	1,116	3	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 91	\$ 7,179	\$ 1,116	\$ 1,846	\$ 748

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	46	--	--	--
TOTAL REVENUES	--	46	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	46	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	--	--	--	--	--
TRANSFERS OUT	314	7,101	269	3	6,309
LONG-TERM DEBT ISSUED	(401)	(7,147)	--	(1,843)	(6,312)
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	(87)	(46)	269	(1,840)	(3)
NET CHANGE IN FUND BALANCES	(87)	--	269	(1,840)	(3)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	87	6,000	847	1,843	3
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 6,000	\$ 1,116	\$ 3	\$ --

STATUTORILY DEDICATED FUNDS

HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND	HORTICULTURE AND QUARANTINE FUND	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	LEAD HAZARD REDUCTION FUND
\$ 1,790	\$ --	\$ 526	\$ 50	\$ 65	\$ 131	\$ --	\$ 28
--	--	--	--	--	--	--	--
--	--	14	--	16	--	9	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1,790</u>	<u>--</u>	<u>540</u>	<u>50</u>	<u>81</u>	<u>131</u>	<u>9</u>	<u>28</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
221	--	--	13	--	131	--	28
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>221</u>	<u>--</u>	<u>--</u>	<u>13</u>	<u>--</u>	<u>131</u>	<u>--</u>	<u>28</u>
1,569	--	540	37	81	--	9	--
--	--	--	--	--	--	--	--
<u>1,569</u>	<u>--</u>	<u>540</u>	<u>37</u>	<u>81</u>	<u>--</u>	<u>9</u>	<u>--</u>
<u>\$ 1,790</u>	<u>\$ --</u>	<u>\$ 540</u>	<u>\$ 50</u>	<u>\$ 81</u>	<u>\$ 131</u>	<u>\$ 9</u>	<u>\$ 28</u>

HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND	HORTICULTURE AND QUARANTINE FUND	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	LEAD HAZARD REDUCTION FUND
\$ 423	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
5	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>428</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>428</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
(1,958)	--	988 (954)	4,000 (4,013)	184 (207)	3,645 (3,645)	4,469 (4,533)	108 (108)
--	--	--	--	--	--	--	--
<u>(1,958)</u>	<u>--</u>	<u>34</u>	<u>(13)</u>	<u>(23)</u>	<u>--</u>	<u>(64)</u>	<u>--</u>
(1,530)	--	34	(13)	(23)	--	(64)	--
3,099	--	506	50	104	--	73	--
--	--	--	--	--	--	--	--
<u>\$ 1,569</u>	<u>\$ --</u>	<u>\$ 540</u>	<u>\$ 37</u>	<u>\$ 81</u>	<u>\$ --</u>	<u>\$ 9</u>	<u>\$ --</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVESTOCK BRAND COMMISSION FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 3	\$ 1,158	\$ 391	\$ 223	\$ --
INVESTMENTS	--	17,697	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	--	5	--	15	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 3	\$ 18,860	\$ 391	\$ 238	\$ --
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	12	114	167	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	12	114	167	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	18,848	--	71	--
COMMITTED	3	--	277	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	3	18,848	277	71	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 3	\$ 18,860	\$ 391	\$ 238	\$ --

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVESTOCK BRAND COMMISSION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
GAMING	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	10,004	506	1,062	837	4
TRANSFERS OUT	(15,972)	--	(1,035)	(920)	(10)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	(5,968)	506	27	(83)	(6)
NET CHANGE IN FUND BALANCES	(5,968)	506	27	(83)	(6)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	5,971	18,342	250	154	6
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 3	\$ 18,848	\$ 277	\$ 71	\$ --

STATUTORILY DEDICATED FUNDS

LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA DUCK LICENSE, STAMP, AND PRINT FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND
\$ 82,808	\$ 13	\$ 1,499	\$ 5	\$ 4	\$ 253	\$ 4,002	\$ --
--	--	--	--	--	--	--	--
15,206	--	27	--	--	33	2	1,929
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>98,114</u>	<u>13</u>	<u>1,526</u>	<u>5</u>	<u>4</u>	<u>286</u>	<u>4,004</u>	<u>1,929</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	83	--	4	137	263	1,356
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	83	--	4	137	263	1,356
--	--	--	--	--	--	--	--
98,114	13	1,443	5	--	149	3,741	573
--	--	--	--	--	--	--	--
<u>98,114</u>	<u>13</u>	<u>1,443</u>	<u>5</u>	<u>--</u>	<u>149</u>	<u>3,741</u>	<u>573</u>
\$ <u>98,114</u>	\$ <u>13</u>	\$ <u>1,526</u>	\$ <u>5</u>	\$ <u>4</u>	\$ <u>286</u>	\$ <u>4,004</u>	\$ <u>1,929</u>

LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA DUCK LICENSE, STAMP, AND PRINT FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	6	--	--	--	--
--	--	--	6	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	6	--	--	--	--
160,387 (160,026)	12,004 (12,000)	1,919 (1,597)	-- (61)	2 (8)	34 (337)	478 (630)	15,389 (16,402)
--	--	--	--	--	--	--	--
<u>361</u>	<u>4</u>	<u>322</u>	<u>(61)</u>	<u>(6)</u>	<u>(303)</u>	<u>(152)</u>	<u>(1,013)</u>
361	4	322	(55)	(6)	(303)	(152)	(1,013)
97,753	9	1,121	60	6	452	3,693	3,808
--	--	--	--	--	--	--	(2,322)
\$ <u>98,114</u>	\$ <u>13</u>	\$ <u>1,443</u>	\$ <u>5</u>	\$ <u>--</u>	\$ <u>149</u>	\$ <u>3,741</u>	\$ <u>573</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	LOUISIANA ENVIRONMENTAL EDUCATION FUND	LOUISIANA FILMMAKERS GRANT FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ --	\$ 715	\$ 888	\$ 8,338	\$ 496
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ --	\$ 715	\$ 888	\$ 8,338	\$ 496
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	11	888	140	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	11	888	140	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	8,198	--
COMMITTED	--	704	--	--	496
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	704	--	8,198	496
TOTAL LIABILITIES AND FUND BALANCES	\$ --	\$ 715	\$ 888	\$ 8,338	\$ 496

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	LOUISIANA ENVIRONMENTAL EDUCATION FUND	LOUISIANA FILMMAKERS GRANT FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	--	523	15,299	21,064	45
TRANSFERS OUT	--	(62)	(15,299)	(12,995)	(60)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	461	--	8,069	(15)
NET CHANGE IN FUND BALANCES	--	461	--	8,069	(15)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	243	--	129	511
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 704	\$ --	\$ 8,198	\$ 496

STATUTORILY DEDICATED FUNDS

LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND	LOUISIANA INTEROPERABILITY COMMUNICATIONS FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND
\$ 9	\$ 152	\$ 71	\$ 5,577	\$ 738	\$ 10	\$ 13,784	\$ 84,992
--	--	--	--	--	--	--	--
1	--	--	--	--	15	13,490	112
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>10</u>	<u>152</u>	<u>71</u>	<u>5,577</u>	<u>738</u>	<u>25</u>	<u>27,274</u>	<u>85,104</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	18	4,538	--	2	16,202	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	18	4,538	--	2	16,202	--
--	--	--	--	--	--	--	--
10	152	53	1,039	738	23	11,072	85,104
--	--	--	--	--	--	--	--
<u>10</u>	<u>152</u>	<u>53</u>	<u>1,039</u>	<u>738</u>	<u>23</u>	<u>11,072</u>	<u>85,104</u>
<u>\$ 10</u>	<u>\$ 152</u>	<u>\$ 71</u>	<u>\$ 5,577</u>	<u>\$ 738</u>	<u>\$ 25</u>	<u>\$ 27,274</u>	<u>\$ 85,104</u>

LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND	LOUISIANA INTEROPERABILITY COMMUNICATIONS FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
13 (31)	152	1,313 (1,307)	9,212 (10,088)	836 (572)	310 (429)	272,908 (386,730)	167 (893)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>(18)</u>	<u>152</u>	<u>6</u>	<u>(876)</u>	<u>264</u>	<u>(119)</u>	<u>(113,822)</u>	<u>(726)</u>
(18)	152	6	(876)	264	(119)	(113,822)	(726)
28	--	47	1,915	474	142	124,894	85,830
--	--	--	--	--	--	--	--
<u>10</u>	<u>152</u>	<u>53</u>	<u>1,039</u>	<u>738</u>	<u>23</u>	<u>11,072</u>	<u>85,104</u>
<u>\$ 10</u>	<u>\$ 152</u>	<u>\$ 53</u>	<u>\$ 1,039</u>	<u>\$ 738</u>	<u>\$ 23</u>	<u>\$ 11,072</u>	<u>\$ 85,104</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA STADIUM AND EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 577	\$ 443	\$ 191	\$ 2,093	\$ 2
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	7	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	9	1,303	15,600
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 584	\$ 443	\$ 200	\$ 3,396	\$ 15,602
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	1	441	--	22	15,602
AMOUNTS DUE TO COMPONENT UNITS	--	--	150	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	1	441	150	22	15,602
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	583	--	--	--	--
COMMITTED	--	2	50	3,374	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	583	2	50	3,374	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 584	\$ 443	\$ 200	\$ 3,396	\$ 15,602

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA STADIUM AND EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	125	--	--	--	--
TOTAL REVENUES	125	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	650	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	650	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	125	--	(650)	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	2	31,918	700	7,941	15,600
TRANSFERS OUT	(115)	(32,125)	--	(10,576)	(15,602)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	(113)	(207)	700	(2,635)	(2)
NET CHANGE IN FUND BALANCES	12	(207)	50	(2,635)	(2)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	571	209	--	6,009	2
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 583	\$ 2	\$ 50	\$ 3,374	\$ --

STATUTORILY DEDICATED FUNDS

LOUISIANA TOWING AND STORAGE FUND	LOUISIANA WILD TURKEY FUND	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MARKETING FUND	MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL AND ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP AND LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND
\$ 174	\$ 637	\$ 760	\$ 1,043	\$ 337	\$ 15,697	\$ 200	\$ 12,411
--	--	--	--	--	424,973	--	--
91	--	300	--	--	1,215	--	3
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>265</u>	<u>637</u>	<u>1,080</u>	<u>1,043</u>	<u>337</u>	<u>441,885</u>	<u>200</u>	<u>12,414</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
265	--	14	1,019	--	775	--	35
--	--	--	--	--	--	93	--
--	--	--	--	--	--	--	--
<u>265</u>	<u>--</u>	<u>14</u>	<u>1,019</u>	<u>--</u>	<u>775</u>	<u>93</u>	<u>35</u>
--	--	--	--	--	--	--	--
--	637	1,046	24	337	441,110	107	12,379
--	--	--	--	--	--	--	--
--	637	1,046	24	337	441,110	107	12,379
<u>265</u>	<u>637</u>	<u>1,060</u>	<u>1,043</u>	<u>337</u>	<u>441,885</u>	<u>200</u>	<u>12,414</u>

LOUISIANA TOWING AND STORAGE FUND	LOUISIANA WILD TURKEY FUND	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MARKETING FUND	MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL AND ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP AND LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,157	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	1,157	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	200	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	200	--
--	--	--	--	--	1,157	(200)	--
423	65	817	2,000	21	15,530	200	1,757
(423)	(71)	(317)	(2,000)	(120)	(127,545)	--	(1,208)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	(6)	500	--	(99)	(112,015)	200	549
--	(6)	500	--	(99)	(110,858)	--	549
--	643	546	24	436	551,968	107	11,830
--	--	--	--	--	--	--	--
<u>--</u>	<u>637</u>	<u>1,046</u>	<u>24</u>	<u>337</u>	<u>441,110</u>	<u>107</u>	<u>12,379</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 3	\$ 86	\$ 175	\$ 72,355	\$ 7
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	1,465	--	3	444	3
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 1,468	\$ 86	\$ 178	\$ 72,799	\$ 10
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	10	4,317	10
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	10	4,317	10
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	86	--	--	--
COMMITTED	1,468	--	168	68,482	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,468	86	168	68,482	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,468	\$ 86	\$ 178	\$ 72,799	\$ 10

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	7,979	--	247	22,458	198
TRANSFERS OUT	(11,984)	--	(180)	(14,768)	(198)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	(4,005)	--	67	7,690	--
NET CHANGE IN FUND BALANCES	(4,005)	--	67	7,690	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	5,473	86	101	60,792	--
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1,468	\$ 86	\$ 168	\$ 68,482	\$ --

STATUTORILY DEDICATED FUNDS

MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NEW ORLEANS URBAN TOURISM AND HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND	NURSING HOME RESIDENTS' TRUST FUND	OFFICE OF MOTOR VEHICLES CUSTOMER SERVICE AND TECHNOLOGY FUND
\$ --	\$ 434	\$ 22,210	\$ 1,689	\$ 272	\$ 178	\$ 7,577	\$ 317
--	--	--	--	--	--	--	--
36	--	--	--	278	--	406	285
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>36</u>	<u>434</u>	<u>22,210</u>	<u>1,689</u>	<u>550</u>	<u>178</u>	<u>7,983</u>	<u>602</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
36	9	808	1,651	110	--	353	234
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>36</u>	<u>9</u>	<u>808</u>	<u>1,651</u>	<u>110</u>	<u>--</u>	<u>353</u>	<u>234</u>
--	425	--	--	--	--	--	--
--	--	21,402	38	440	178	7,630	368
--	--	--	--	--	--	--	--
<u>--</u>	<u>425</u>	<u>21,402</u>	<u>38</u>	<u>440</u>	<u>178</u>	<u>7,630</u>	<u>368</u>
<u>\$ 36</u>	<u>\$ 434</u>	<u>\$ 22,210</u>	<u>\$ 1,689</u>	<u>\$ 550</u>	<u>\$ 178</u>	<u>\$ 7,983</u>	<u>\$ 602</u>

MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NEW ORLEANS URBAN TOURISM AND HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND	NURSING HOME RESIDENTS' TRUST FUND	OFFICE OF MOTOR VEHICLES CUSTOMER SERVICE AND TECHNOLOGY FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	33,942	--	--	--	--	--
--	--	<u>33,942</u>	--	--	--	25	--
--	--	--	--	--	--	--	--
--	--	--	--	3,300	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	3,300	--	--	--
--	--	33,942	--	(3,300)	25	--	--
1,969 (1,969)	32 (67)	42 (15,917)	5 (1,651)	3,452	100	1,245 (353)	6,453 (6,470)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	(35)	(15,875)	(1,646)	3,452	100	892	(17)
--	(35)	18,067	(1,646)	152	125	892	(17)
--	460	3,335	1,684	288	53	6,738	385
--	--	--	--	--	--	--	--
<u>--</u>	<u>425</u>	<u>21,402</u>	<u>38</u>	<u>440</u>	<u>178</u>	<u>7,630</u>	<u>368</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	OIL AND GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTION FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 4,139	\$ 197	\$ 70,297	\$ 13,898	\$ 308,340
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	117	108	296	52	30,381
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	432	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 4,256	\$ 305	\$ 71,025	\$ 13,950	\$ 338,721
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	71	--	35,213	51	33,031
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	283,002
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	44,725	--	--
TOTAL LIABILITIES	71	--	79,938	51	316,033
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	13,899	--
COMMITTED	4,185	305	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	(8,913)	--	22,888
TOTAL FUND BALANCES	4,185	305	(8,913)	13,899	22,888
TOTAL LIABILITIES AND FUND BALANCES	\$ 4,256	\$ 305	\$ 71,025	\$ 13,950	\$ 338,721

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	OIL AND GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ 1,850	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	53,577	--	--
OTHER	--	--	--	--	9
TOTAL REVENUES	--	--	55,427	--	9
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	312,000
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	312,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	55,427	--	(311,991)
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	15,255	9,828	8,644	4,994	364,347
TRANSFERS OUT	(14,687)	(9,755)	(68,990)	(3,715)	(45,630)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	568	73	(80,346)	1,279	318,717
NET CHANGE IN FUND BALANCES	568	73	(4,919)	1,279	6,726
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	3,617	232	(3,894)	12,620	15,962
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 4,185	\$ 305	\$ (8,913)	\$ 13,899	\$ 22,888

STATUTORILY DEDICATED FUNDS

OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH AND MUNICIPALITIES EXCELLENCE FUND	PARISH AND MUNICIPALITIES FUND	PESTICIDE FUND	PET OVERPOPULATION FUND	PETROLEUM PRODUCTS FUND
\$ 241	\$ 376	\$ 903	\$ 255	\$ 28,490	\$ 15	\$ 14	--
--	--	--	--	--	--	--	--
2	1	3,659	183	8,717	32	--	921
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>243</u>	<u>377</u>	<u>4,562</u>	<u>438</u>	<u>37,207</u>	<u>47</u>	<u>14</u>	<u>921</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
--	--	--	--	--	--	--	--
1	--	4,512	238	7,657	--	--	921
--	--	50	13	2,583	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1</u>	<u>--</u>	<u>4,562</u>	<u>251</u>	<u>10,240</u>	<u>--</u>	<u>--</u>	<u>921</u>
--	--	--	--	--	--	--	--
242	377	--	187	26,967	47	14	--
--	--	--	--	--	--	--	--
<u>242</u>	<u>377</u>	<u>--</u>	<u>187</u>	<u>26,967</u>	<u>47</u>	<u>14</u>	<u>--</u>
<u>\$ 243</u>	<u>\$ 377</u>	<u>\$ 4,562</u>	<u>\$ 438</u>	<u>\$ 37,207</u>	<u>\$ 47</u>	<u>\$ 14</u>	<u>\$ 921</u>

OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH AND MUNICIPALITIES EXCELLENCE FUND	PARISH AND MUNICIPALITIES FUND	PESTICIDE FUND	PET OVERPOPULATION FUND	PETROLEUM PRODUCTS FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ 9	\$ --	--
--	--	--	--	--	2,698	--	--
--	--	--	--	--	4	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,711</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	1,570	--	--
--	--	--	--	7,000	--	--	--
--	--	--	--	--	--	--	--
--	--	50	403	5,000	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>50</u>	<u>403</u>	<u>12,000</u>	<u>1,570</u>	<u>--</u>	<u>--</u>
--	--	(50)	(403)	(12,000)	1,141	--	--
115 (93)	365 (412)	60,892 (60,942)	3,052 (4,384)	50,840 (40,835)	2,764 (8,316)	2	4,357 (4,397)
--	--	--	--	--	--	--	--
<u>22</u>	<u>(47)</u>	<u>50</u>	<u>(1,332)</u>	<u>9,805</u>	<u>(5,532)</u>	<u>2</u>	<u>(40)</u>
22	(47)	--	(1,735)	(2,195)	(4,391)	2	(40)
220	424	--	1,922	29,162	4,438	12	40
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>\$ 242</u>	<u>\$ 377</u>	<u>\$ --</u>	<u>\$ 187</u>	<u>\$ 26,967</u>	<u>\$ 47</u>	<u>\$ 14</u>	<u>\$ --</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	POVERTY POINT RESERVOIR DEVELOPMENT FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	QUAIL ACCOUNT
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 207	\$ 1,079	\$ --	\$ 167	\$ 56
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	63	1	--	26	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 270	\$ 1,080	\$ --	\$ 183	\$ 56
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	270	--	--	10	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	270	--	--	10	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	56
COMMITTED	--	1,080	--	173	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	1,080	--	173	56
TOTAL LIABILITIES AND FUND BALANCES	\$ 270	\$ 1,080	\$ --	\$ 183	\$ 56

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	POVERTY POINT RESERVOIR DEVELOPMENT FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	QUAIL ACCOUNT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	8	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	8	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	(8)	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	514	13	--	590	4
TRANSFERS OUT	(514)	--	--	(712)	(1)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	13	--	(122)	3
NET CHANGE IN FUND BALANCES	--	5	--	(122)	3
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	1,075	--	295	53
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 1,080	\$ --	\$ 173	\$ 56

STATUTORILY DEDICATED FUNDS

RAILROAD CROSSING SAFETY FUND	RAPID RESPONSE FUND	RARE AND ENDANGERED SPECIES ACCOUNT	REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND	REPTILE AND AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND
\$ --	\$ 25,169	\$ 7	\$ 277	\$ --	\$ --	\$ 151	\$ 54
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	2
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 25,169</u>	<u>\$ 7</u>	<u>\$ 277</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 151</u>	<u>\$ 56</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	2,467	--	277	--	--	151	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	2,467	--	277	--	--	151	--
--	--	--	--	--	--	--	--
--	22,702	7	--	--	--	--	56
--	--	--	--	--	--	--	--
--	22,702	7	--	--	--	--	56
<u>\$ --</u>	<u>\$ 25,169</u>	<u>\$ 7</u>	<u>\$ 277</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 151</u>	<u>\$ 56</u>

RAILROAD CROSSING SAFETY FUND	RAPID RESPONSE FUND	RARE AND ENDANGERED SPECIES ACCOUNT	REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND	REPTILE AND AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	20,310	2	2,000	1	90,000	421	299
(1)	(17,832)	--	(2,024)	(1)	(90,000)	(515)	(243)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(1)	2,478	2	(24)	--	--	(94)	56
(1)	2,478	2	(24)	--	--	(94)	56
1	20,224	5	24	--	--	94	--
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 22,702</u>	<u>\$ 7</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 56</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 4,220	\$ 16,584	\$ 2,766	\$ 1,628	\$ 1,019
INVESTMENTS	--	--	54,310	--	14,646
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	693	132	--	28
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	2,536	--	--	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	181
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 6,756	\$ 17,277	\$ 57,208	\$ 1,628	\$ 15,874
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	398	75	10	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	398	75	10	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	8,756	16,879	57,133	1,618	15,874
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	6,756	16,879	57,133	1,618	15,874
TOTAL LIABILITIES AND FUND BALANCES	\$ 6,756	\$ 17,277	\$ 57,208	\$ 1,628	\$ 15,874

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	8,697	4,305	--	907
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	66	270	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	8,763	4,575	--	907
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	8,763	4,575	--	907
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	57,409	--	--	3	181
TRANSFERS OUT	(52,107)	(6,372)	(2,621)	(36)	(333)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	5,302	(6,372)	(2,621)	(33)	(152)
NET CHANGE IN FUND BALANCES	5,302	2,391	1,954	(33)	755
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,454	14,488	55,179	1,651	15,119
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 6,756	\$ 16,879	\$ 57,133	\$ 1,618	\$ 15,874

STATUTORILY DEDICATED FUNDS

RUSSELL SAGE SPECIAL FUND NO. 2	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION AND MARKETING FUND	SEED COMMISSION FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND
\$ 9,174	\$ --	\$ 883	\$ 6	\$ 122	\$ 95	\$ 5,237	\$ 119
--	--	13,790	--	--	--	--	--
--	--	--	--	--	--	1,690	--
--	--	--	--	36	76	5,741	8
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>9,174</u>	<u>--</u>	<u>14,673</u>	<u>6</u>	<u>158</u>	<u>171</u>	<u>12,668</u>	<u>127</u>

\$ --	\$ --	\$ 71	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	54
--	--	--	--	--	--	12,668	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>71</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>12,668</u>	<u>54</u>

9,174	--	14,602	6	158	171	--	73
--	--	--	--	--	--	--	--
<u>9,174</u>	<u>--</u>	<u>14,602</u>	<u>6</u>	<u>158</u>	<u>171</u>	<u>--</u>	<u>73</u>
<u>9,174</u>	<u>--</u>	<u>14,673</u>	<u>6</u>	<u>158</u>	<u>171</u>	<u>12,668</u>	<u>127</u>

RUSSELL SAGE SPECIAL FUND NO. 2	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION AND MARKETING FUND	SEED COMMISSION FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND
\$ 18	\$ --	\$ (411)	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	1,701	--	--	--	--	--
<u>18</u>	<u>--</u>	<u>1,290</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	680	--	--	--	--	--
--	--	--	--	--	--	44,940	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>680</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>44,940</u>	<u>--</u>
18	--	610	--	--	--	(44,940)	--
--	--	295	3	288	702	44,940	927
--	--	--	(2)	(285)	(576)	--	(927)
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>295</u>	<u>1</u>	<u>3</u>	<u>126</u>	<u>44,940</u>	<u>--</u>
18	--	905	1	3	126	--	--
9,156	--	13,697	5	155	45	--	73
--	--	--	--	--	--	--	--
<u>9,174</u>	<u>--</u>	<u>14,602</u>	<u>6</u>	<u>158</u>	<u>171</u>	<u>--</u>	<u>73</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	SHRIMP MARKETING AND PROMOTION ACCOUNT	SHRIMP TRADE PETITION ACCOUNT	SMALL BUSINESS SURETY BONDING FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SPORTS FACILITY ASSISTANCE FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 247	\$ 78	\$ 2,047	\$ 170	\$ 952
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 247	\$ 78	\$ 2,047	\$ 170	\$ 952
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	78	--	--	--
COMMITTED	247	--	2,047	170	952
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	247	78	2,047	170	952
TOTAL LIABILITIES AND FUND BALANCES	\$ 247	\$ 78	\$ 2,047	\$ 170	\$ 952

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	SHRIMP MARKETING AND PROMOTION ACCOUNT	SHRIMP TRADE PETITION ACCOUNT	SMALL BUSINESS SURETY BONDING FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SPORTS FACILITY ASSISTANCE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	3,300
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	750	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	750	3,300
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	(750)	(3,300)
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	72	--	789	750	4,239
TRANSFERS OUT	(25)	--	(244)	--	(100)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	47	--	545	750	4,139
NET CHANGE IN FUND BALANCES	47	--	545	--	839
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	200	78	1,502	170	113
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 247	\$ 78	\$ 2,047	\$ 170	\$ 952

STATUTORILY DEDICATED FUNDS

STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND
\$ 241	\$ 169,710	\$ 6	\$ 2,784	\$ --	\$ 380	\$ 2,569	\$ 45,845
--	--	--	--	--	--	--	--
170	12,368	76	4,601	14	62	20	3,600
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>411</u>	<u>182,078</u>	<u>82</u>	<u>7,385</u>	<u>14</u>	<u>442</u>	<u>2,589</u>	<u>49,245</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	4,705	82	214	14	--	395	18,847
--	--	--	1,582	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	4,705	82	1,796	14	--	395	18,847
--	--	--	--	--	--	--	--
411	98,908	--	--	--	--	--	--
--	78,465	--	5,589	--	442	2,194	30,398
--	--	--	--	--	--	--	--
<u>411</u>	<u>177,373</u>	<u>--</u>	<u>5,589</u>	<u>--</u>	<u>442</u>	<u>2,194</u>	<u>30,398</u>
<u>\$ 411</u>	<u>\$ 182,078</u>	<u>\$ 82</u>	<u>\$ 7,385</u>	<u>\$ 14</u>	<u>\$ 442</u>	<u>\$ 2,589</u>	<u>\$ 49,245</u>

STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	6	--	--	--	--	--	--
--	6,882	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	6,888	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	37,770	--	--	--	--
--	--	--	--	--	--	--	--
--	188	--	--	--	--	--	--
--	188	--	37,770	--	--	--	--
--	6,720	--	(37,770)	--	--	--	--
329	46,796	763	150,145	190	785	841	22,515
(17,404)	(38,023)	(771)	(106,150)	(198)	(652)	(1,757)	(5,749)
--	85,400	--	--	--	--	--	--
--	14,773	--	--	--	--	--	--
<u>(17,075)</u>	<u>108,946</u>	<u>(8)</u>	<u>43,995</u>	<u>(8)</u>	<u>133</u>	<u>(916)</u>	<u>16,766</u>
(17,075)	115,686	(8)	6,225	(8)	133	(916)	16,766
17,486	61,707	8	(636)	8	309	3,110	13,632
--	--	--	--	--	--	--	--
<u>411</u>	<u>177,373</u>	<u>--</u>	<u>5,589</u>	<u>--</u>	<u>442</u>	<u>2,194</u>	<u>30,398</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	TELEPHONIC SOLICITATION RELIEF FUND	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND
ASSETS					
CASH AND CASH EQUIVALENTS	24	\$	\$	14	\$
INVESTMENTS	--	--	--	--	199
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	--	5	90	1	5,423
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 24	\$ 5	\$ 90	\$ 15	\$ 5,622
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	--	--	--	--	--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	90	--	4,810
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	722
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	90	--	5,532
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	24	5	--	15	90
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	24	5	--	15	90
TOTAL LIABILITIES AND FUND BALANCES	\$ 24	\$ 5	\$ 90	\$ 15	\$ 5,622

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	TELEPHONIC SOLICITATION RELIEF FUND	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	25,475
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	25,475
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	(25,475)
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	301	--	640	415	38,057
TRANSFERS OUT	(356)	(4)	(640)	(427)	(13,247)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER-INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	(55)	(4)	--	(12)	24,810
NET CHANGE IN FUND BALANCES	(55)	(4)	--	(12)	(665)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	79	9	--	27	755
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 24	\$ 5	\$ --	\$ 15	\$ 90

STATUTORILY DEDICATED FUNDS

TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND
\$ 893	\$ 1,329	\$ 63,027	\$ 772	\$ 311	\$ 3,832	\$ 1	\$ 38
--	--	--	--	--	--	--	--
1	537	--	--	--	1,230	2,185	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>894</u>	<u>1,866</u>	<u>63,027</u>	<u>772</u>	<u>311</u>	<u>5,062</u>	<u>2,186</u>	<u>38</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
138	300	1,004	--	168	57	2,496	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>138</u>	<u>300</u>	<u>1,004</u>	<u>--</u>	<u>168</u>	<u>57</u>	<u>2,496</u>	<u>--</u>
--	--	--	--	--	--	--	--
756	1,566	62,023	772	143	5,005	--	38
--	--	--	--	--	--	(310)	--
<u>756</u>	<u>1,566</u>	<u>62,023</u>	<u>772</u>	<u>143</u>	<u>5,005</u>	<u>(310)</u>	<u>38</u>
<u>894</u>	<u>1,866</u>	<u>63,027</u>	<u>772</u>	<u>311</u>	<u>5,062</u>	<u>2,186</u>	<u>38</u>

TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,552	2,011	15,117	197	252	5,117	8,068	20
(3,915)	(1,774)	(6,756)	(300)	(1,097)	(1,659)	(9,236)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>(2,363)</u>	<u>237</u>	<u>8,361</u>	<u>(103)</u>	<u>(845)</u>	<u>3,458</u>	<u>(168)</u>	<u>20</u>
(2,363)	237	8,361	(103)	(845)	3,458	(168)	20
3,119	1,329	53,662	875	988	1,547	(142)	18
--	--	--	--	--	--	--	--
<u>756</u>	<u>1,566</u>	<u>62,023</u>	<u>772</u>	<u>143</u>	<u>5,005</u>	<u>(310)</u>	<u>38</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	VITAL RECORDS CONVERSION FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 2,339	\$ 1,305	\$ 118	\$ 970	\$ 193
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
ACCOUNTS RECEIVABLE	--	--	--	--	--
LOANS TO PROVIDERS	--	--	--	--	--
DUE FROM OTHER FUNDS	13,962	236	18	92	1
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 16,301	\$ 1,541	\$ 136	\$ 1,062	\$ 194
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	16,301	--	37	932	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	16,301	--	37	932	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	194
COMMITTED	--	1,541	99	130	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	1,541	99	130	194
TOTAL LIABILITIES AND FUND BALANCES	\$ 16,301	\$ 1,541	\$ 136	\$ 1,062	\$ 194

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)

	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	VITAL RECORDS CONVERSION FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
GAMING	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	191,298	2,983	152	10,739	20
TRANSFERS OUT	(191,298)	(3,350)	(57)	(10,909)	(2)
LONG-TERM DEBT ISSUED	--	--	--	--	--
LONG-TERM DEBT ISSUED - PREMIUMS	--	--	--	--	--
OTHER INSURANCE RECOVERY	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	--	(367)	95	(170)	18
NET CHANGE IN FUND BALANCES	--	(367)	95	(170)	18
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	1,908	4	300	176
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 1,541	\$ 99	\$ 130	\$ 194

STATUTORILY DEDICATED FUNDS

WEIGHTS AND MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND
\$ 72	\$ 2,601	\$ 45	\$ 4,648	\$ 40,306	\$ 9	\$ 7
13	51		5	324		6
<u>85</u>	<u>2,652</u>	<u>45</u>	<u>4,653</u>	<u>40,630</u>	<u>9</u>	<u>13</u>
--	--	--	--	--	\$ --	--
--	1,057	--	--	71	--	13
<u>85</u>	<u>1,595</u>	<u>45</u>	<u>4,653</u>	<u>40,559</u>	<u>9</u>	<u>--</u>
<u>85</u>	<u>1,595</u>	<u>45</u>	<u>4,653</u>	<u>40,559</u>	<u>9</u>	<u>--</u>
<u>\$ 85</u>	<u>\$ 2,652</u>	<u>\$ 45</u>	<u>\$ 4,653</u>	<u>\$ 40,630</u>	<u>\$ 9</u>	<u>\$ 13</u>

WEIGHTS AND MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	44	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>44</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	10,000	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>10,000</u>	<u>--</u>
--	--	--	44	--	(10,000)	--
2,075 (2,067)	1,350 (2,009)	10 (22)	1,008 (1,960)	48,358 (46,536)	9,998	125 (129)
<u>8</u>	<u>(659)</u>	<u>(12)</u>	<u>(952)</u>	<u>1,820</u>	<u>9,998</u>	<u>(4)</u>
8	(659)	(12)	(908)	1,820	(2)	(4)
77	2,254	57	5,561	38,739	11	4
<u>85</u>	<u>1,595</u>	<u>45</u>	<u>4,653</u>	<u>40,559</u>	<u>9</u>	<u>--</u>

**COMBINING BALANCE SHEET
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)	STATUTORILY DEDICATED FUNDS SUBTOTALS JUNE 30 2013	ELIMINATION FOR INTERFUND TRANSACTIONS		CAFR GENERAL FUND
		DR	CR	
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 2,021,255	--	--	\$ 2,518,651
INVESTMENTS	546,461	--	--	563,158
RECEIVABLES (NET)	--	--	--	--
ACCOUNTS RECEIVABLE	3,722	--	--	369,534
LOANS TO PROVIDERS	--	--	--	--
DUE FROM OTHER FUNDS	324,191	--	(427,239)	1,047,606
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	106,247
DUE FROM FEDERAL GOVERNMENT	432	--	--	2,009,954
INVENTORIES	--	--	--	73,780
PREPAYMENTS	--	--	--	417,481
OTHER ASSETS	--	--	--	26
TOTAL ASSETS	\$ 2,896,061	--	(427,239)	\$ 7,106,437
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	71	--	--	\$ 1,893,962
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	142,864
OTHER PAYABLES	--	--	--	5,484
DUE TO OTHER FUNDS	299,471	(427,239)	--	305,639
AMOUNTS DUE TO COMPONENT UNITS	288,305	--	--	327,080
DUE TO FEDERAL GOVERNMENT	--	--	--	606,942
DUE TO LOCAL GOVERNMENTS	12,668	--	--	12,668
DEFERRED REVENUES	44,725	--	--	480,647
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	117,399
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	645,240	(427,239)	--	3,892,685
FUND BALANCES:				
NONSPENDABLE	--	--	--	73,780
RESTRICTED	1,056,848	--	--	1,270,682
COMMITTED	1,180,601	--	--	1,608,089
ASSIGNED	--	--	--	224,672
UNASSIGNED	13,572	--	--	36,529
TOTAL FUND BALANCES	2,250,821	--	--	3,213,752
TOTAL LIABILITIES AND FUND BALANCES	\$ 2,896,061	(427,239)	--	\$ 7,106,437

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)	STATUTORILY DEDICATED FUNDS SUBTOTALS JUNE 30 2013	ELIMINATION FOR INTERFUND TRANSACTIONS		CAFR GENERAL FUND
		DR	CR	
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$ 2,273	--	--	\$ 10,228,621
USE OF MONEY AND PROPERTY	14,724	--	--	(80,800)
LICENSES, PERMITS, AND FEES	(28,309)	--	--	10,326
POLLUTION REMEDIATION SETTLEMENT	87,519	--	--	87,519
OTHER	41,396	--	--	41,396
TOTAL REVENUES	117,603	--	--	10,287,062
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	1,570	--	--	4,045,115
CULTURE, RECREATION, AND TOURISM	14,250	--	--	85,632
TRANSPORTATION AND DEVELOPMENT	--	--	--	437,582
PUBLIC SAFETY	80	--	--	310,727
HEALTH AND WELFARE	--	--	--	10,006,567
CORRECTIONS	--	--	--	827,148
YOUTH SERVICES	--	--	--	98,823
CONSERVATION AND ENVIRONMENT	--	--	--	275,245
EDUCATION	396,354	--	--	6,304,662
GAMING	--	--	--	--
OTHER	--	--	--	20,239
INTERGOVERNMENTAL	44,940	--	--	456,230
DEBT SERVICE:				
PRINCIPAL RETIREMENT	--	--	--	40,188
INTEREST AND FISCAL CHARGES	168	--	--	25,879
TOTAL EXPENDITURES	457,362	--	--	22,733,857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(339,759)	--	--	(12,446,795)
OTHER FINANCING SOURCES (USES):				
TRANSFERS IN	(225,228)	(2,717,346)	--	12,044,109
TRANSFERS OUT	383,174	--	2,717,346	(372,940)
LONG-TERM DEBT ISSUED	85,400	--	--	85,400
LONG-TERM DEBT ISSUED - PREMIUMS	14,773	--	--	14,773
OTHER-INSURANCE RECOVERY	--	--	--	221,489
TOTAL OTHER FINANCING SOURCES (USES)	258,119	(2,717,346)	2,717,346	11,992,831
NET CHANGE IN FUND BALANCES	(81,640)	(2,717,346)	2,717,346	(453,964)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	2,334,783	--	--	3,670,038
ADJUSTMENTS	(2,322)	--	--	(2,322)
FUND BALANCES AT END OF YEAR	\$ 2,250,821	(2,717,346)	2,717,346	\$ 3,213,752

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

<u>From...To General Fund</u>	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$9,291,477	\$796,795
General Fund Statutory Dedicated Funds:		
Administrative Fund of the Department of Insurance	\$666	\$666
Adult Probation and Parole Officer Retirement Fund	\$1,036	
Agricultural Commodity Commission Self-Insurance Fund	\$60	
Agricultural Commodity Dealers & Warehouse Fund	\$1,640	\$62
Aquatic Plant Control Fund	\$486	\$12
Archaeological Curation Fund	\$35	
Artificial Reef Development Fund	\$10,888	
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$217	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$654	\$97
Battered Women's Shelter Fund	\$68	\$11
Beautification and Improvement of the New Orleans City Park Fund	\$1	
Black Bear Account	\$41	\$1
Blind Vendors Trust Fund	\$417	\$9
Boll Weevil Eradication Fund	\$1,425	\$45
Budget Stabilization Fund	\$935	
Casino Gaming Proceeds Fund	\$3	\$1
Children's Trust Fund	\$710	\$52
Coastal Mitigation Account	\$283	\$4
Coastal Protection and Restoration Fund	\$13,785	\$6,319
Coastal Resources Trust Fund	\$1,874	\$4
Community and Family Support System Fund	\$110	
Community Water Enrichment Fund	\$2	
Compulsive and Problem Gaming Fund	\$555	
Concealed Handgun Permit Fund	\$2,321	\$63
Conservation Fund	\$88,879	\$21,170
Crab Promotion and Marketing Account	\$32	
Crescent City Connection Toll Fund	\$7,286	\$5,920
Crescent City Transition Fund	\$19,761	\$543
Crime Victims Reparations Fund	\$2,732	\$218
Criminal Identification and Information Fund	\$4,671	\$94
Department of Justice Debt Collection Fund	\$1,402	\$65
Department of Justice Legal Support Fund	\$78,192	\$3
Department of Public Safety Peace Officers Fund	\$321	\$33
Department of Revenue Alcohol and Tobacco Control Officers Fund	\$153	\$22
Derelict Crab Trap Removal Program Account	\$53	\$4
Disability Affairs Trust Fund	\$176	\$13
Drug Abuse Education and Treatment Fund	\$236	\$13
Emergency Medical Technician Fund	\$10	
Energy Performance Contract Fund	\$1	
Enforcement Emergency Situation Response Account	\$71	\$5
Entertainment Promotion and Marketing Fund	\$240	\$5
Environmental Trust Fund	\$53,366	\$133
Explosives Trust Fund	\$328	\$4
Feed and Fertilizer Fund	\$986	
Fire Insurance Fund	\$23,477	
Fish and Wildlife Violations Reward Fund	\$1	
Fishermen's Gear Compensation Fund	\$2,074	
Forest Protection Fund	\$838	
Forestry Productivity Fund	\$8	
Fraud Detection Fund	\$481	\$38
Grain and Cotton Indemnity Fund	\$1,054	\$26
Hazardous Materials Emergency Response Fund	\$314	
Hazardous Waste Site Cleanup Fund	\$7,101	\$1,133
Health Care Facility Fund	\$269	
Health Care Redesign Fund	\$3	
Health Trust Fund	\$4	
Horticulture and Quarantine Fund	\$988	\$14
Industrialized Building Program Fund	\$184	\$16
Insurance Fraud Investigation Fund	\$3,645	
Judges' Supplemental Compensation Fund	\$4,469	\$9
Lead Hazard Reduction Fund	\$108	
Legislative Capitol Technology Enhancement Fund	\$4	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Lifetime License Endowment Trust Fund	\$506	\$5
Liquefied Petroleum Gas Commission Rainy Day Fund	\$1,062	
Litter Abatement and Education Account	\$837	\$15
Livestock Brand Commission Fund	\$4	
Lottery Proceeds Fund	\$160,387	\$15,206
Louisiana Agricultural Finance Authority Fund	\$4	
Louisiana Alligator Resource Fund	\$1,919	\$27
Louisiana Bike and Pedestrian Safety Fund	\$2	
Louisiana Charter School Start-Up Loan Fund	\$34	\$33
Louisiana Duck License, Stamp, and Print Fund	\$478	\$2
Louisiana Economic Development Fund	\$14,717	\$1,929
Louisiana Filmmakers Grant Fund	\$523	
Louisiana Fire Marshal Fund	\$15,299	
Louisiana Fund	\$21,064	
Louisiana Fur Public Education and Marketing Fund	\$45	
Louisiana Help Our Wildlife Fund	\$13	\$1
Louisiana Highway Safety Fund	\$152	
Louisiana Indigent Parent Representation Program Fund	\$2	
Louisiana Interoperability Communications Fund	\$17	
Louisiana Life Safety and Property Protection Trust Fund	\$836	
Louisiana Manufactured Housing Commission Fund	\$310	\$15
Louisiana Medical Assistance Trust Fund	\$147,536	\$10,279
Louisiana Mega-Project Development Fund	\$167	
Louisiana Military Family Assistance Fund	\$2	
Louisiana Public Defender Fund	\$28	
Louisiana Stadium and Exposition District License Plate Fund	\$700	\$9
Louisiana State Parks Improvement and Repair Fund	\$7,941	\$1,303
Louisiana State Police Salary Fund	\$15,600	\$15,600
Louisiana Towing and Storage Fund	\$423	\$91
Louisiana Wild Turkey Fund	\$65	
LTRC Transportation Training and Education Center Fund	\$817	\$300
Marketing Fund	\$2,000	
MC Davis Conservation Fund	\$21	
Medicaid Trust Fund for the Elderly	\$15,530	\$1,215
Medical and Allied Health Professional Education Scholarship and Loan Fund	\$200	
Medical Assistance Programs Fraud Detection Fund	\$1,757	\$3
Mineral and Energy Operation Fund	\$7,903	\$423
Motor Carrier Regulation Fund	\$247	\$3
Motor Fuels Underground Storage Tank Trust Fund	\$22,458	\$444
Motorcycle Safety Awareness and Operator Training Program Fund	\$198	\$3
Municipal Fire and Police Civil Service Operating Fund	\$1,969	
Natural Heritage Account	\$32	
Natural Resource Restoration Trust Fund	\$42	
New Opportunities Waiver Fund	\$5	
Nursing Home Residents' Trust Fund	\$1,245	\$406
Office of Motor Vehicles Customer Service and Technology Fund	\$6,453	\$285
Office of Worker's Compensation Administrative Fund	\$15,255	\$117
Oil and Gas Regulatory Fund	\$7,994	\$63
Oil Spill Contingency Fund	\$8,644	\$296
Oilfield Site Restoration Fund	\$4,994	\$52
Overcollections Fund	\$312,380	\$30,381
Oyster Development Account	\$115	\$2
Oyster Sanitation Fund	\$365	\$1
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$60,992	\$3,659
Parish and Municipalities Excellence Funds	\$2	
Parish and Municipalities Funds	\$50,640	\$8,717
Pesticide Fund	\$2,784	
Pet Overpopulation Fund	\$2	
Petroleum Products Fund	\$4,357	\$921
Poverty Point Reservoir Development Fund	\$514	\$63
Proprietary School Students Protection Fund	\$13	\$1
Public Safety DWI Testing, Maintenance, and Training Fund	\$590	\$26
Quail Account	\$4	
Rapid Response Fund	\$10,310	
Rare and Endangered Species Account	\$2	
Reptile and Amphibian Research Fund	\$1	
Right-of-Way Permit Processing Fund	\$421	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Right-to-Know Fund	\$299	\$2
Riverboat Gaming Enforcement Fund	\$57,409	\$1,608
Russell Sage or Marsh Island Capital Improvement Fund	\$3	
Savings Enhancement Fund	\$295	
Scenic Rivers Fund	\$3	
Seafood Promotion and Marketing Fund	\$288	\$1
Seed Commission Fund	\$702	\$76
Sex Offender Registry Technology Fund	\$927	\$8
Shrimp Marketing and Promotion Account	\$72	
Small Business Surety Bonding Fund	\$789	
Sports Facility Assistance Fund	\$4,239	
State Emergency Response Fund	\$114	\$85
State Highway Improvement Fund	\$46,796	\$12,368
Structural Pest Control Commission Fund	\$763	\$78
Support Education in Louisiana First Fund	\$150,145	\$3,432
Sweet Potato Pests And Diseases Fund	\$190	\$14
Tax Commission Expense Fund	\$785	\$1
Telecommunications for the Deaf Fund	\$841	\$20
Telephone Company Property Assessment Relief Fund	\$22,515	\$3,600
Telephonic Solicitation Relief Fund	\$301	
Tobacco Regulation Enforcement Fund	\$640	\$90
Tobacco Settlement Enforcement Fund	\$15	\$1
Tobacco Tax Health Care Fund	\$38,057	\$5,423
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,552	\$1
Trial Court Case Management Information Fund	\$2,011	\$537
Unclaimed Property Leverage Fund	\$117	
Underground Damages Prevention Fund	\$197	
Underwater Obstruction Removal Fund	\$2	
Unified Carrier Registration Agreement Fund	\$5,117	\$1,230
Utility and Carrier Inspection and Supervision Fund	\$8,068	\$2,185
Variable Earning Transaction Fund	\$20	
Video Draw Poker Device Fund	\$191,298	\$13,962
Video Draw Poker Device Purse Supplement Fund	\$2,983	\$236
Vital Records Conversion Fund	\$152	\$18
Waste Tire Management Fund	\$10,739	\$92
Waterfowl Account	\$20	\$1
Weights and Measures Fund	\$2,075	\$13
White Lake Property Fund	\$1,350	\$51
White Tail Deer Account	\$10	
Wildlife Habitat and Natural Heritage Trust Fund	\$1,008	\$5
Workers' Compensation Second Injury Fund	\$48,358	\$324
Workforce Training Rapid Response Fund	\$10	
Youthful Offender Management Fund	\$125	\$6
Subtotal	\$11,166,936	\$970,984
Capital Outlay Escrow Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$115,419	\$397
General Fund Statutory Dedicated Funds:		
Conservation Fund	\$1	
Louisiana Economic Development Fund	\$672	
Overcollections Fund	\$50	
Coastal Protection and Restoration Fund	\$95	\$95
Subtotal	\$116,237	\$492
Other Funds:		
Brownsfields Cleanup Revolving Loan Fund	\$434	\$272
Clean Water State Revolving Fund	\$815	\$52
Environmental Trust Fund	\$46	\$46
Donald J. Thibodeaux Training Complex		\$8
Education Excellence Fund	\$14,224	\$5
Employment Security Administrative Account	\$1,018	
Overcollections Fund	\$975	
Federal Energy Settlement Fund	\$7,340	\$8,045
Health Excellence Fund	\$24,967	\$12,067
Incumbent Worker Training Account	\$25,227	\$1,267
Labor Penalty and Interest Account	\$2,448	\$123
Louisiana Agricultural Finance Authority		\$13,972

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Louisiana Community and Technical Colleges System	\$602	\$603
Louisiana Education Quality Trust Fund	\$23,000	\$8,049
Louisiana Gulf Opportunity Zone Loan	\$2,489	
Louisiana Tourism Promotion District	\$33,543	\$2,938
Marsh Island Operating Fund	\$391	
Russell Sage or Marsh Island Capital Improvement Fund	\$181	\$181
State Highway Fund #2	\$1,444	
TOPS Fund	\$70,102	\$6,396
Transportation Trust Fund	\$551,690	\$22,106
Subtotal	\$760,936	\$76,130
Total General Fund	\$12,044,109	\$1,047,606
 <u>From...To Bond Security and Redemption Fund</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$80,958	\$282,504
General Fund Statutory Dedicated Funds:		
Algiers-Canal Street Ferry Fund		\$27
Forest Protection Fund		\$1
Insurance Fraud Investigation Fund		\$78
Liquefied Petroleum Gas Commission Rainy Day Fund		\$98
Louisiana Animal Welfare Fund	\$61	
Natural Heritage Account		\$9
Subtotal	\$81,019	\$282,717
Capital Outlay Escrow Fund	\$14,529	
Other Funds:		
Louisiana Gulf Opportunity Zone Loan	\$26,638	
Office of Facilities Corporation	\$15,000	
Subtotal	\$41,638	\$0
Total Bond Security and Redemption Fund	\$137,186	\$282,717
 <u>From...To Capital Outlay Escrow Fund</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$54,834	
General Fund Statutory Dedicated Funds:		
Artificial Reef Development Fund	\$109	
Coastal Protection and Restoration Fund	\$30,780	\$4,990
Conservation Fund	\$320	\$1
Crescent City Transition Fund	\$916	\$19
Louisiana Economic Development Fund	\$271	
Louisiana Mega-Project Development Fund	\$184	
Overcollections Fund	\$4,999	\$3,499
Rockefeller Wildlife Refuge and Game Preserve Fund	\$2,322	
Rockefeller Wildlife Refuge Trust and Protection Fund	\$1,672	
State Highway Improvement Fund	\$38,023	\$4,705
Unclaimed Property Leverage Fund	\$6,756	\$1,004
Subtotal	\$141,186	\$14,218
Bond Security and Redemption Fund	\$5,032	\$0
Other Funds:		
Labor Penalty and Interest Account	\$2,149	
Transportation Infrastructure Model for Economic Development	\$92,314	\$7,071
Transportation Trust Fund	\$865,031	\$108,981
Subtotal	\$959,494	\$116,052
Total Capital Outlay Escrow Fund	\$1,105,712	\$130,270

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
<u>From...To Louisiana Education Quality Trust Fund</u>		
Bond Security and Redemption Fund	<u>\$61,749</u>	<u>\$1,814</u>
<u>From...To Nonmajor Governmental Funds</u>		
Education Excellence Fund		
Bond Security and Redemption Fund	\$5,393	\$389
Employment Security Administrative Account		
General Fund - Direct		\$202
Health Excellence Fund		
Bond Security and Redemption Fund	\$18,076	\$13,071
Louisiana Tourism Promotion District		
General Fund (Without Statutorily Dedicated Funds)	\$4,168	\$2,474
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)		
Russell Sage or Marsh Island Refuge Fund	\$333	
TOPS Fund		
Bond Security and Redemption Fund	\$68,581	\$389
Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	\$240	
Transportation Trust Fund		
Bond Security and Redemption Fund	\$571,465	\$84,489
State Highway Fund #2	\$4,485	\$4,485
Subtotal	<u>\$575,950</u>	<u>\$88,974</u>
Total Nonmajor Governmental Funds	<u>\$672,741</u>	<u>\$105,499</u>
<u>From...To Nonmajor Proprietary Funds</u>		
Louisiana Agricultural Finance Authority		
General Fund (Without Statutorily Dedicated Funds)	\$10,464	\$1,080
General Fund Statutory Dedicated Funds:		
Feed and Fertilizer Fund	\$1,225	
Pesticide Fund	\$5,532	
Subtotal	<u>\$17,221</u>	<u>\$1,080</u>
Louisiana Community and Technical Colleges System		
General Fund (Without Statutorily Dedicated Funds)	\$122,706	\$4,731
General Fund Statutory Dedicated Funds:		
Parish and Municipalities Excellence Funds	\$488	\$5
Parish and Municipalities Funds	\$247	
Overcollections Fund	\$500	
Support Education in Louisiana First Fund	\$5,072	\$212
Subtotal	<u>\$129,013</u>	<u>\$4,948</u>
Total Nonmajor Proprietary Funds	<u>\$146,234</u>	<u>\$6,028</u>
Grand Totals	<u>\$14,167,731</u>	<u>\$1,573,934</u>

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
<u>To...From General Fund</u>		
Bond Security and Redemption Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$80,958	\$282,504
General Fund Statutorily Dedicated Funds:		
Algiers-Canal Street Ferry Fund		\$27
Forest Protection Fund		\$1
Insurance Fraud Investigation Fund		\$78
Liquefied Petroleum Gas Commission Rainy Day Fund		\$98
Louisiana Animal Welfare Fund	\$61	
Natural Heritage Account		\$9
Subtotal	\$81,019	\$282,717
Capital Outlay Escrow Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$54,834	
General Fund Statutory Dedicated Funds:		
Artificial Reef Development Fund	\$109	
Coastal Protection and Restoration Fund	\$30,780	\$4,990
Conservation Fund	\$320	\$1
Crescent City Transition Fund	\$916	\$19
Louisiana Economic Development Fund	\$271	
Louisiana Mega-Project Development Fund	\$184	
Overcollections Fund	\$4,999	\$3,499
Rockefeller Wildlife Refuge and Game Preserve Fund	\$2,322	
Rockefeller Wildlife Refuge Trust and Protection Fund	\$1,672	
State Highway Improvement Fund	\$38,023	\$4,705
Unclaimed Property Leverage Fund	\$6,756	\$1,004
Subtotal	\$141,186	\$14,218
Other Funds:		
Employment Security Administrative Account		\$202
Louisiana Agricultural Finance Authority	\$17,221	\$1,080
Louisiana Community and Technical Colleges System	\$129,013	\$4,948
Louisiana Tourism Promotion District	\$4,168	\$2,474
Marsh Island Operating Fund	\$333	
Subtotal	\$150,735	\$8,704
Total General Fund	\$372,940	\$305,639

To... From Bond Security and Redemption Fund

General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$9,291,477	\$796,795
General Fund Statutorily Dedicated Funds:		
Academic Improvement Fund		
Administrative Fund of the Department of Insurance	\$666	\$666
Adult Probation and Parole Officer Retirement Fund	\$1,036	\$0
Agricultural Commodity Commission Self-Insurance Fund	\$60	\$0
Agricultural Commodity Dealers & Warehouse Fund	\$1,640	\$62
Aquatic Plant Control Fund	\$486	\$12
Archaeological Curation Fund	\$35	\$0
Artificial Reef Development Fund	\$10,888	\$0
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$217	\$0
Avoyelles Parish Local Government Gaming Mitigation Fund	\$654	\$97
Battered Women's Shelter Fund	\$68	\$11
Beautification and Improvement of the New Orleans City Park Fund	\$1	
Black Bear Account	\$41	\$1
Blind Vendors Trust Fund	\$417	\$9
Boll Weevil Eradication Fund	\$1,425	\$45
Budget Stabilization Fund	\$935	
Casino Gaming Proceeds Fund	\$3	\$1
Children's Trust Fund	\$710	\$52
Coastal Mitigation Account	\$283	\$4
Coastal Protection and Restoration Fund	\$13,785	\$6,319
Coastal Resources Trust Fund	\$1,874	\$4
Community and Family Support System Fund	\$110	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Community Water Enrichment Fund	\$2	
Compulsive and Problem Gaming Fund	\$555	
Concealed Handgun Permit Fund	\$2,321	\$63
Conservation Fund	\$88,879	\$21,170
Crab Promotion and Marketing Account	\$32	
Crescent City Connection Toll Fund	\$7,286	\$5,920
Crescent City Transition Fund	\$19,761	\$543
Crime Victims Reparations Fund	\$2,732	\$218
Criminal Identification and Information Fund	\$4,671	\$94
Department of Justice Debt Collection Fund	\$1,402	\$65
Department of Justice Legal Support Fund	\$78,192	\$3
Department of Public Safety Peace Officers Fund	\$321	\$33
Department of Revenue Alcohol and Tobacco Control Officers Fund	\$153	\$22
Derelict Crab Trap Removal Program Account	\$53	\$4
Disability Affairs Trust Fund	\$176	\$13
Drug Abuse Education and Treatment Fund	\$236	\$13
Emergency Medical Technician Fund	\$10	
Energy Performance Contract Fund	\$1	
Enforcement Emergency Situation Response Account	\$71	\$5
Entertainment Promotion and Marketing Fund	\$240	\$5
Environmental Trust Fund	\$53,366	\$133
Explosives Trust Fund	\$328	\$4
Feed and Fertilizer Fund	\$986	
Fire Insurance Fund	\$23,477	
Fish and Wildlife Violations Reward Fund	\$1	
Fishermen's Gear Compensation Fund	\$2,074	
Forest Protection Fund	\$838	
Forestry Productivity Fund	\$8	
Fraud Detection Fund	\$481	\$38
Grain and Cotton Indemnity Fund	\$1,054	\$26
Hazardous Materials Emergency Response Fund	\$314	
Hazardous Waste Site Cleanup Fund	\$7,101	\$1,133
Health Care Facility Fund	\$269	
Health Care Redesign Fund	\$3	
Health Trust Fund	\$4	
Horticulture and Quarantine Fund	\$988	\$14
Industrialized Building Program Fund	\$184	\$16
Insurance Fraud Investigation Fund	\$3,645	
Judges' Supplemental Compensation Fund	\$4,469	\$9
Lead Hazard Reduction Fund	\$108	
Legislative Capitol Technology Enhancement Fund	\$4	
Lifetime License Endowment Trust Fund	\$506	\$5
Liquefied Petroleum Gas Commission Rainy Day Fund	\$1,062	
Litter Abatement and Education Account	\$837	\$15
Livestock Brand Commission Fund	\$4	
Lottery Proceeds Fund	\$160,387	\$15,206
Louisiana Agricultural Finance Authority Fund	\$4	
Louisiana Alligator Resource Fund	\$1,919	\$27
Louisiana Bike and Pedestrian Safety Fund	\$2	
Louisiana Charter School Start-Up Loan Fund	\$34	\$33
Louisiana Duck License, Stamp, and Print Fund	\$478	\$2
Louisiana Economic Development Fund	\$14,717	\$1,929
Louisiana Filmmakers Grant Fund	\$523	
Louisiana Fire Marshal Fund	\$15,299	
Louisiana Fund	\$21,064	
Louisiana Fur Public Education and Marketing Fund	\$45	
Louisiana Help Our Wildlife Fund	\$13	\$1
Louisiana Highway Safety Fund	\$152	
Louisiana Indigent Parent Representation Program Fund	\$2	
Louisiana Interoperability Communications Fund	\$17	
Louisiana Life Safety and Property Protection Trust Fund	\$836	
Louisiana Manufactured Housing Commission Fund	\$310	\$15
Louisiana Medical Assistance Trust Fund	\$147,536	\$10,279
Louisiana Mega-Project Development Fund	\$167	
Louisiana Military Family Assistance Fund	\$2	
Louisiana Public Defender Fund	\$28	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Stadium and Exposition District License Plate Fund	\$700	\$9
Louisiana State Parks Improvement and Repair Fund	\$7,941	\$1,303
Louisiana State Police Salary Fund	\$15,600	\$15,600
Louisiana Towing and Storage Fund	\$423	\$91
Louisiana Wild Turkey Fund	\$65	
LTRC Transportation Training and Education Center Fund	\$817	\$300
Marketing Fund	\$2,000	
MC Davis Conservation Fund	\$21	
Medicaid Trust Fund for the Elderly	\$15,530	\$1,215
Medical and Allied Health Professional Education Scholarships and Loan Fund	\$200	
Medical Assistance Programs Fraud Detection Fund	\$1,757	\$3
Mineral and Energy Operation Fund	\$7,903	\$423
Motor Carrier Regulation Fund	\$247	\$3
Motor Fuels Underground Storage Tank Trust Fund	\$22,458	\$444
Motorcycle Safety Awareness and Operator Training Program Fund	\$198	\$3
Municipal Fire and Police Civil Service Operating Fund	\$1,989	
Natural Heritage Account	\$32	
Natural Resource Restoration Trust Fund	\$42	
New Opportunities Waiver Fund	\$5	
Nursing Home Residents' Trust Fund	\$1,245	\$406
Office of Motor Vehicles Customer Service and Technology Fund	\$6,453	\$285
Office of Worker's Compensation Administrative Fund	\$15,255	\$117
Oil and Gas Regulatory Fund	\$7,994	\$63
Oil Spill Contingency Fund	\$8,644	\$296
Oilfield Site Restoration Fund	\$4,994	\$52
Overcollections Fund	\$312,380	\$30,381
Oyster Development Account	\$115	\$2
Oyster Sanitation Fund	\$365	\$1
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$60,992	\$3,659
Parish and Municipalities Excellence Funds	\$2	
Parish and Municipalities Funds	\$50,640	\$8,717
Pesticide Fund	\$2,784	
Pet Overpopulation Fund	\$2	
Petroleum Products Fund	\$4,357	\$921
Poverty Point Reservoir Development Fund	\$514	\$63
Proprietary School Students Protection Fund	\$13	\$1
Public Safety DWI Testing, Maintenance, and Training Fund	\$590	\$26
Quail Account	\$4	
Rapid Response Fund	\$10,310	
Rare and Endangered Species Account	\$2	
Reptile and Amphibian Research Fund	\$1	
Right-of-Way Permit Processing Fund	\$421	
Right-to-Know Fund	\$299	\$2
Riverboat Gaming Enforcement Fund	\$57,409	\$1,608
Russell Sage or Marsh Island Capital Improvement Fund	\$3	
Savings Enhancement Fund	\$295	
Scenic Rivers Fund	\$3	
Seafood Promotion and Marketing Fund	\$288	\$1
Seed Commission Fund	\$702	\$76
Sex Offender Registry Technology Fund	\$927	\$8
Shrimp Marketing and Promotion Account	\$72	
Small Business Surety Bonding Fund	\$789	
Sports Facility Assistance Fund	\$4,239	
State Emergency Response Fund	\$114	\$85
State Highway Improvement Fund	\$46,796	\$12,368
Structural Pest Control Commission Fund	\$763	\$76
Support Education in Louisiana First Fund	\$150,145	\$3,432
Sweet Potato Pests And Diseases Fund	\$190	\$14
Tax Commission Expense Fund	\$785	\$1
Telecommunications for the Deaf Fund	\$841	\$20
Telephone Company Property Assessment Relief Fund	\$22,515	\$3,600
Telephonic Solicitation Relief Fund	\$301	
Tobacco Regulation Enforcement Fund	\$640	\$90
Tobacco Settlement Enforcement Fund	\$15	\$1
Tobacco Tax Health Care Fund	\$38,057	\$5,423
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,552	\$1

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Trial Court Case Management Information Fund	\$2,011	\$537
Unclaimed Property Leverage Fund	\$117	
Underground Damages Prevention Fund	\$197	
Underwater Obstruction Removal Fund	\$2	
Unified Carrier Registration Agreement Fund	\$5,117	\$1,230
Utility and Carrier Inspection and Supervision Fund	\$8,068	\$2,185
Variable Earning Transaction Fund	\$20	
Video Draw Poker Device Fund	\$191,298	\$13,962
Video Draw Poker Device Purse Supplement Fund	\$2,983	\$236
Vital Records Conversion Fund	\$152	\$18
Waste Tire Management Fund	\$10,739	\$92
Waterfowl Account	\$20	\$1
Weights and Measures Fund	\$2,075	\$13
White Lake Property Fund	\$1,350	\$51
White Tail Deer Account	\$10	
Wildlife Habitat and Natural Heritage Trust Fund	\$1,008	\$5
Workers' Compensation Second Injury Fund	\$48,358	\$324
Workforce Training Rapid Response Fund	\$10	
Youthful Offender Management Fund	\$125	\$6
Subtotal	\$11,166,936	\$970,984
Capital Outlay Escrow Fund	\$5,032	
Louisiana Education Quality Trust Fund	\$61,749	\$1,814
Other Funds:		
Education Excellence Fund	\$5,393	\$389
Health Excellence Fund	\$18,076	\$13,071
TOPS Fund	\$68,581	\$389
Transportation Infrastructure Model for Economic Development	\$240	
Transportation Trust Fund	\$571,465	\$84,489
Subtotal	\$663,755	\$98,338
Total Bond Security and Redemption Fund	\$11,897,472	\$1,071,136
<u>To... From Capital Outlay Escrow Fund From</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$115,419	\$397
General Fund Statutory Dedicated Funds:		
Coastal Protection and Restoration Fund	\$95	\$95
Conservation Fund	\$1	
Louisiana Economic Development Fund	\$672	
Overcollections Fund	\$50	
Subtotal	\$116,237	\$492
Bond Security and Redemption Fund	\$14,529	
Total Capital Outlay Escrow Fund	\$130,766	\$492
<u>To... From Louisiana Education Quality Trust Fund From</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$23,000	\$8,049
<u>To... From Nonmajor Governmental Funds</u>		
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$14,224	\$5

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Employment Security Administrative Account		
General Fund (Without Statutorily Dedicated Funds)	\$1,018	
General Fund Statutory Dedicated Funds:		
Overcollections Fund	\$975	
Subtotal	<u>\$1,993</u>	<u>\$0</u>
Federal Energy Settlement Fund		
General Fund (Without Statutorily Dedicated Funds)	\$7,340	\$8,045
Health Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$24,967	\$12,067
Incumbent Worker Training Account		
General Fund (Without Statutorily Dedicated Funds)	\$25,227	\$1,267
Labor Penalty and Interest Account		
General Fund (Without Statutorily Dedicated Funds)	\$2,448	\$123
Capital Outlay Escrow Fund - Direct	\$2,149	
Subtotal	<u>\$4,597</u>	<u>\$123</u>
Louisiana Tourism Promotion District		
General Fund (Without Statutorily Dedicated Funds)	\$33,543	\$2,938
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	\$391	
General Fund Statutory Dedicated Funds:		
Russell Sage or Marsh Island Refuge Fund	\$181	\$181
Subtotal	<u>\$572</u>	<u>\$181</u>
State Highway Fund #2		
General Fund (Without Statutorily Dedicated Funds)	\$1,444	
Transportation Trust Fund	\$4,485	\$4,485
Subtotal	<u>\$5,929</u>	<u>\$4,485</u>
TOPS Fund		
General Fund (Without Statutorily Dedicated Funds)	\$70,102	\$6,396
Transportation Infrastructure Model for Economic Development		
Capital Outlay Escrow Fund	\$92,314	\$7,071
Transportation Trust Fund		
General Fund (Without Statutorily Dedicated Funds)	\$551,690	\$22,106
Capital Outlay Escrow Fund	\$865,031	\$108,981
Subtotal	<u>\$1,416,721</u>	<u>\$131,087</u>
Total Non-Major Governmental Funds	<u><u>\$1,697,529</u></u>	<u><u>\$173,665</u></u>
 <u>To... From Internal Service Funds</u>		
Office of Facilities Corporation		
Bond Security and Redemption Fund	\$15,000	
 <u>To... From Nonmajor Proprietary Funds</u>		
Brownsfield Cleanup Revolving Loan Fund		
General Fund (Without Statutorily Dedicated Funds)	\$434	\$272
Clean Water State Revolving Fund		
General Fund (Without Statutorily Dedicated Funds)	\$815	\$52
General Fund Statutory Dedicated Funds:		
Environmental Trust Fund	\$46	\$46
Subtotal	<u>\$861</u>	<u>\$98</u>

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)
 FOR THE YEAR ENDED JUNE 30, 2013
 (EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Donald J. Thibodeaux Training Complex General Fund (Without Statutorily Dedicated Funds)		\$8
Louisiana Agricultural Finance Authority General Fund (Without Statutorily Dedicated Funds)		\$13,972
Louisiana Community and Technical Colleges System General Fund (Without Statutorily Dedicated Funds)	\$602	\$603
Louisiana Gulf Opportunity Zone Loan Bond Security and Redemption Fund	\$26,638	
General Fund (Without Statutorily Dedicated Funds)	\$2,489	
Subtotal	<u>\$29,127</u>	<u>\$0</u>
Total Nonmajor Proprietary Funds	<u>\$31,024</u>	<u>\$14,953</u>
Grand Totals	<u>\$14,167,731</u>	<u>\$1,573,934</u>

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Administrative Fund of the Department of Insurance (GFSD) Bond Security and Redemption Fund		
	666	666
Subtotal	666	666
From.... To: Adult Probation and Parole Officer Retirement Fund (GFSD) Bond Security and Redemption Fund		
	1,036	-
Subtotal	1,036	-
From.... To: Agricultural Commodity Commission Self-Insurance Fund (GFSD) Bond Security and Redemption Fund		
	60	-
Subtotal	60	-
From.... To: Agricultural Commodity Dealers & Warehouse Fund (GFSD) Bond Security and Redemption Fund		
	1,640	62
Subtotal	1,640	62
From.... To: Algiers Economic Development Foundation Fund (GFSD) Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)		
	100	-
Subtotal	100	-
From.... To: Aquatic Plant Control Fund (GFSD) Bond Security and Redemption Fund		
	486	12
Subtotal	486	12
From.... To: Archaeological Curation Fund (GFSD) Bond Security and Redemption Fund		
	35	-
Subtotal	35	-
From.... To: Artificial Reef Development Fund (GFSD) Bond Security and Redemption Fund		
	10,888	-
Subtotal	10,888	-
From.... To: Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD) Bond Security and Redemption Fund		
	217	-
Subtotal	217	-
From.... To: Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD) Bond Security and Redemption Fund		
	654	97
Subtotal	654	97
From.... To: Battered Women's Shelter Fund (GFSD) Bond Security and Redemption Fund		
	68	11
Subtotal	68	11
From.... To: Beautification and Improvement of the New Orleans City Park Fund (GFSD) Bond Security and Redemption Fund		
	1	-
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	2,200	40
Subtotal	2,201	40
From.... To: Beautification Project for New Orleans Neighborhoods Fund (GFSD) Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)		
	100	-
Subtotal	100	-
From.... To: Black Bear Account (GFSD) Bond Security and Redemption Fund		
	41	1
Subtotal	41	1
From.... To: Blind Vendors Trust Fund (GFSD) Bond Security and Redemption Fund		
	417	9
Subtotal	417	9
From.... To: Boll Weevil Eradication Fund (GFSD) Bond Security and Redemption Fund		
	1,425	45
Subtotal	1,425	45
From.... To: Bond Security and Redemption Fund Algiers-Canal Street Ferry Fund (GFSD)		
	-	27
Capital Outlay Escrow Fund	14,529	-
Forest Protection Fund (GFSD)	-	1
General Fund	80,958	282,504
Insurance Fraud Investigation Fund (GFSD)	-	78
Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)	-	98
Louisiana Animal Welfare Fund (GFSD)	61	-
Louisiana Gulf Opportunity Zone Loan	26,638	-
Natural Heritage Account (GFSD)	-	9
Office Facilities Corporation	15,000	-
Subtotal	137,186	282,717

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

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Budget Stabilization Fund (GFSD)		
Bond Security and Redemption Fund	935	-
Subtotal	935	-
From.... To: Capital Outlay Escrow Fund		
Artificial Reef Development Fund (GFSD)	109	-
Bond Security and Redemption Fund	5,032	-
Coastal Protection and Restoration Fund (GFSD)	30,780	4,990
Conservation Fund (GFSD)	320	1
Crescent City Transition Fund (GFSD)	916	19
General Fund	54,834	-
Labor Penalty and Interest Account	2,149	-
Louisiana Economic Development Fund (GFSD)	271	-
Louisiana Mega-Project Development Fund (GFSD)	184	-
Overcollections Fund (GFSD)	4,999	3,499
Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)	2,322	-
Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)	1,672	-
State Highway Improvement Fund (GFSD)	38,023	4,705
Transportation Infrastructure Model for Economic Development	92,314	7,071
Transportation Trust Fund	865,031	108,981
Unclaimed Property Leverage Fund (GFSD)	6,756	1,004
Subtotal	1,105,712	130,270
From.... To: Casino Gaming Proceeds Fund (GFSD)		
Bond Security and Redemption Fund	3	1
Subtotal	3	1
From.... To: Children's Trust Fund (GFSD)		
Bond Security and Redemption Fund	710	52
Subtotal	710	52
From.... To: Coastal Mitigation Account (GFSD)		
Bond Security and Redemption Fund	283	4
Subtotal	283	4
From.... To: Coastal Protection and Restoration Fund (GFSD)		
Bond Security and Redemption Fund	13,785	6,319
Capital Outlay Escrow Fund	95	95
General Fund	52,087	29,212
Oil Spill Contingency Fund (GFSD)	982	982
Subtotal	66,949	36,608
From.... To: Coastal Resources Trust Fund (GFSD)		
Bond Security and Redemption Fund	1,874	4
General Fund	4	-
Subtotal	1,878	4
From.... To: Community and Family Support System Fund (GFSD)		
Bond Security and Redemption Fund	110	-
Subtotal	110	-
From.... To: Community Water Enrichment Fund (GFSD)		
Bond Security and Redemption Fund	2	-
Subtotal	2	-
From.... To: Compulsive and Problem Gaming Fund (GFSD)		
Bond Security and Redemption Fund	555	-
Lottery Proceeds Fund (GFSD)	500	-
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	500	-
Riverboat Gaming Enforcement Fund (GFSD)	500	-
Video Draw Poker Device Fund (GFSD)	500	-
Subtotal	2,555	-
From.... To: Concealed Handgun Permit Fund (GFSD)		
Bond Security and Redemption Fund	2,321	63
Louisiana Medical Assistance Trust Fund (GFSD)	979	-
Subtotal	3,300	63
From.... To: Conservation Fund (GFSD)		
Bond Security and Redemption Fund	88,879	21,170
Capital Outlay Escrow Fund	1	-
General Fund	-	3,291
Lifetime License Endowment Trust Fund (GFSD)	-	12
Subtotal	88,880	24,473
From.... To: Crab Promotion and Marketing Account (GFSD)		
Bond Security and Redemption Fund	32	-
Subtotal	32	-

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

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Crescent City Connection Toll Fund (GFSD) Bond Security and Redemption Fund		
	7,286	5,920
Subtotal	7,286	5,920
From.... To: Crescent City Transition Fund (GFSD) Bond Security and Redemption Fund		
	19,761	543
Subtotal	19,761	543
From.... To: Crime Victims Reparations Fund (GFSD) Bond Security and Redemption Fund		
	2,732	218
Subtotal	2,732	218
From.... To: Criminal Identification and Information Fund (GFSD) Bond Security and Redemption Fund		
	4,671	94
Subtotal	4,671	94
From.... To: Department of Justice Debt Collection Fund (GFSD) Bond Security and Redemption Fund General Fund		
	1,402	65
	-	151
Subtotal	1,402	216
From.... To: Department of Justice Legal Support Fund (GFSD) Bond Security and Redemption Fund General Fund		
	78,192	3
	-	505
Subtotal	78,192	508
From.... To: Department of Public Safety Peace Officers Fund (GFSD) Bond Security and Redemption Fund		
	321	33
Subtotal	321	33
From.... To: Department of Revenue Alcohol and Tobacco Control Officers Fund (GFSD) Bond Security and Redemption Fund		
	153	22
Subtotal	153	22
From.... To: Derelict Crab Trap Removal Program Account (GFSD) Bond Security and Redemption Fund		
	53	4
Subtotal	53	4
From.... To: Disability Affairs Trust Fund (GFSD) Bond Security and Redemption Fund		
	176	13
Subtotal	176	13
From.... To: Drug Abuse Education and Treatment Fund (GFSD) Bond Security and Redemption Fund		
	236	13
Subtotal	236	13
From.... To: Education Excellence Fund Bond Security and Redemption Fund		
	5,393	389
Subtotal	5,393	389
From.... To: Emergency Medical Technician Fund (GFSD) Bond Security and Redemption Fund		
	10	-
Subtotal	10	-
From.... To: Employment Security Administrative Account General Fund		
	-	202
Subtotal	-	202
From.... To: Energy Performance Contract Fund (GFSD) Bond Security and Redemption Fund		
	1	-
Subtotal	1	-
From.... To: Enforcement Emergency Situation Response Account (GFSD) Bond Security and Redemption Fund		
	71	5
Subtotal	71	5
From.... To: Entertainment Promotion and Marketing Fund (GFSD) Bond Security and Redemption Fund		
	240	5
Subtotal	240	5
From.... To: Environmental Trust Fund (GFSD) Bond Security and Redemption Fund Clean Water State Revolving Fund General Fund Hazardous Waste Site Cleanup Fund (GFSD) Lead Hazard Reduction Fund (GFSD) Motor Fuels Underground Storage Tank Trust Fund (GFSD) Waste Tire Management Fund (GFSD)		
	53,366	133
	46	46
	-	1,646
	4,178	1,081
	8	8
	3,101	3,101
	16	16
Subtotal	60,715	6,031
From.... To: Equine Health Studies Program Fund (GFSD) Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)		
	750	-
Subtotal	750	-

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

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Explosives Trust Fund (GFSD)		
Bond Security and Redemption Fund	328	4
Subtotal	328	4
From.... To: Feed and Fertilizer Fund (GFSD)		
Bond Security and Redemption Fund	986	-
Subtotal	986	-
From.... To: Fire Insurance Fund (GFSD)		
Bond Security and Redemption Fund	23,477	-
Subtotal	23,477	-
From.... To: Fish and Wildlife Violations Reward Fund (GFSD)		
Bond Security and Redemption Fund	1	-
Subtotal	1	-
From.... To: Fishermen's Gear Compensation Fund (GFSD)		
Bond Security and Redemption Fund	2,074	-
Subtotal	2,074	-
From.... To: FMAP Stabilization Fund (GFSD)		
General Fund	111,677	95,177
Subtotal	111,677	95,177
From.... To: Forest Protection Fund (GFSD)		
Bond Security and Redemption Fund	838	-
Subtotal	838	-
From.... To: Forestry Productivity Fund (GFSD)		
Bond Security and Redemption Fund	8	-
General Fund	2,242	481
Subtotal	2,250	481
From.... To: Fraud Detection Fund (GFSD)		
Bond Security and Redemption Fund	481	38
General Fund	45	299
Subtotal	526	337
From.... To: Friends of NORD Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	100	-
Subtotal	100	-
From.... To: General Fund		
Academic Improvement Fund (GFSD)	165	-
Administrative Fund of the Department of Insurance (GFSD)	705	579
Adult Probation and Parole Officer Retirement Fund (GFSD)	89	-
Agricultural Commodity Commission Self-Insurance Fund (GFSD)	75	-
Agricultural Commodity Dealers & Warehouse Fund (GFSD)	1,439	-
Algiers Economic Development Foundation Fund (GFSD)	100	40
Aquatic Plant Control Fund (GFSD)	486	17
Archaeological Curation Fund (GFSD)	34	-
Artificial Reef Development Fund (GFSD)	8,136	241
Audubon Golf Trail Development Fund (GFSD)	7	-
Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)	216	83
Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)	654	97
Battered Women's Shelter Fund (GFSD)	82	17
Beautification and Improvement of the New Orleans City Park Fund (GFSD)	1,735	-
Beautification Project for New Orleans Neighborhoods Fund (GFSD)	25	-
Black Bear Account (GFSD)	9	-
Blind Vendors Trust Fund (GFSD)	442	8
Boil Weevil Eradication Fund (GFSD)	1,693	24
Bond Security and Redemption Fund	9,291,477	796,795
Brownsfields Cleanup Revolving Loan Fund	434	272
Capital Outlay Escrow Fund	115,419	397
Casino Gaming Proceeds Fund (GFSD)	6	1
Children's Trust Fund (GFSD)	651	426
Clean Water State Revolving Fund	815	52
Coastal Protection and Restoration Fund (GFSD)	96,473	5,312
Coastal Resources Trust Fund (GFSD)	762	18
Community Hospital Stabilization Fund (GFSD)	15,488	-
Community Water Enrichment Fund (GFSD)	478	-
Compulsive and Problem Gaming Fund (GFSD)	2,635	-
Concealed Handgun Permit Fund (GFSD)	1,034	61
Conservation Fund (GFSD)	61,823	-
Crab Promotion and Marketing Account (GFSD)	24	-
Crescent City Transition Fund (GFSD)	74	74
Crime Victims Reparations Fund (GFSD)	2,889	37

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
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	<u>Transfers From</u>	<u>Due From</u>
Criminal Identification and Information Fund (GFSD)	5,895	57
Department of Justice Debt Collection Fund (GFSD)	1,376	50
Department of Justice Legal Support Fund (GFSD)	10,274	-
Department of Public Safety Peace Officers Fund (GFSD)	369	369
Derelict Crab Trap Removal Program Account (GFSD)	33	-
Disability Affairs Trust Fund (GFSD)	173	-
DNA Testing Post-Conviction Relief for Indigents (GFSD)	7	3
Donald J. Thibodeaux Training Complex	-	8
Drug Abuse Education and Treatment Fund (GFSD)	205	36
Education Excellence Fund	14,224	5
Emergency Medical Technician Fund (GFSD)	13	1
Employment Security Administrative Account	1,018	-
Entertainment Promotion and Marketing Fund (GFSD)	328	179
Environmental Trust Fund (GFSD)	54,591	-
Explosives Trust Fund (GFSD)	328	128
Federal Energy Settlement Fund	7,340	8,045
Feed and Fertilizer Fund (GFSD)	987	-
Fire Insurance Fund (GFSD)	19,206	76
Fishermen's Gear Compensation Fund (GFSD)	647	2
FMAP Stabilization Fund (GFSD)	111,677	95,177
Forest Protection Fund (GFSD)	838	280
Forestry Productivity Fund (GFSD)	1,340	1
Fraud Detection Fund (GFSD)	229	13
Grain and Cotton Indemnity Fund (GFSD)	11	9
Greater N.O. Expressway Commission Additional Cost Fund (GFSD)	64	-
Greater New Orleans Sports Foundation Fund (GFSD)	1,000	-
Hazardous Materials Emergency Response Fund (GFSD)	401	91
Hazardous Waste Site Cleanup Fund (GFSD)	2,969	98
Health Care Redesign Fund (GFSD)	1,843	1,843
Health Excellence Fund	24,967	12,067
Health Trust Fund (GFSD)	6,312	748
Help Louisiana Vote Fund (GFSD)	1,958	221
Horticulture and Quarantine Fund (GFSD)	954	-
Incentive Fund (GFSD)	50	-
Incumbent Worker Training Account	25,227	1,267
Industrialized Building Program Fund (GFSD)	207	-
Insurance Fraud Investigation Fund (GFSD)	3,645	53
Judges' Supplemental Compensation Fund (GFSD)	4,533	-
Labor Penalty and Interest Account	2,448	123
Lead Hazard Reduction Fund (GFSD)	100	20
Legislative Capitol Technology Enhancement Fund (GFSD)	15,972	-
Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)	1,035	16
Litter Abatement and Education Account (GFSD)	920	167
Livestock Brand Commission Fund (GFSD)	10	-
Lottery Proceeds Fund (GFSD)	159,526	-
Louisiana Agricultural Finance Authority	-	13,972
Louisiana Agricultural Finance Authority Fund (GFSD)	12,000	-
Louisiana Alligator Resource Fund (GFSD)	1,597	83
Louisiana Bike and Pedestrian Safety Fund (GFSD)	8	4
Louisiana Charter School Start-Up Loan Fund (GFSD)	337	137
Louisiana Community and Technical Colleges System	602	603
Louisiana Duck License, Stamp, and Print Fund (GFSD)	630	263
Louisiana Economic Development Fund (GFSD)	16,131	1,356
Louisiana Education Quality Trust Fund	23,000	8,049
Louisiana Filmmakers Grant Fund (GFSD)	62	11
Louisiana Fire Marshal Fund (GFSD)	13,692	738
Louisiana Fund (GFSD)	12,995	140
Louisiana Fur Public Education and Marketing Fund (GFSD)	60	-
Louisiana Gulf Opportunity Zone Loan	2,489	-
Louisiana Help Our Wildlife Fund (GFSD)	11	-
Louisiana Indigent Parent Representation Program Fund (GFSD)	1,307	18
Louisiana Interoperability Communications Fund (GFSD)	10,088	4,538
Louisiana Life Safety and Property Protection Trust Fund (GFSD)	572	-
Louisiana Manufactured Housing Commission Fund (GFSD)	429	2
Louisiana Medical Assistance Trust Fund (GFSD)	385,751	16,202
Louisiana Mega-Project Development Fund (GFSD)	709	-
Louisiana Military Family Assistance Fund (GFSD)	115	1

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
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	<u>Transfers From</u>	<u>Due From</u>
Louisiana Public Defender Fund (GFSD)	32,125	441
Louisiana State Parks Improvement and Repair Fund (GFSD)	10,576	22
Louisiana State Police Salary Fund (GFSD)	15,602	15,602
Louisiana Tourism Promotion District	33,543	2,938
Louisiana Towing and Storage Fund (GFSD)	423	265
Louisiana Wild Turkey Fund (GFSD)	71	-
LTRC Transportation Training and Education Center Fund (GFSD)	317	14
Marketing Fund (GFSD)	2,000	1,019
Marsh Island Operating Fund	391	-
MC Davis Conservation Fund (GFSD)	120	-
Medicaid Trust Fund for the Elderly (GFSD)	121,240	28
Medical Assistance Programs Fraud Detection Fund (GFSD)	1,208	35
Mineral and Energy Operation Fund (GFSD)	11,984	-
Motor Carrier Regulation Fund (GFSD)	146	10
Motor Fuels Underground Storage Tank Trust Fund (GFSD)	11,667	1,216
Motorcycle Safety Awareness & Operator Training Program Fund (GFSD)	146	10
Municipal Fire and Police Civil Service Operating Fund (GFSD)	1,916	-
Natural Heritage Account (GFSD)	67	-
Natural Resource Restoration Trust Fund (GFSD)	15,917	808
New Opportunities Waiver Fund (GFSD)	1,651	1,651
Nursing Home Residents' Trust Fund (GFSD)	353	353
Office of Motor Vehicles Customer Service and Technology Fund (GFSD)	4,179	234
Office of Worker's Compensation Administrative Fund (GFSD)	14,687	71
Oil and Gas Regulatory Fund (GFSD)	9,755	-
Oil Spill Contingency Fund (GFSD)	68,008	34,231
Oilfield Site Restoration Fund (GFSD)	3,715	51
Overcollections Fund (GFSD)	40,131	29,532
Oyster Development Account (GFSD)	93	1
Oyster Sanitation Fund (GFSD)	412	-
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	34,840	4,011
Parish and Municipalities Excellence Funds (GFSD)	3,896	233
Parish and Municipalities Funds (GFSD)	40,588	7,657
Pesticide Fund (GFSD)	2,784	-
Petroleum Products Fund (GFSD)	4,397	921
Poverty Point Reservoir Development Fund (GFSD)	514	270
Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)	712	10
Quail Account (GFSD)	1	-
Railroad Crossing Safety Fund (GFSD)	1	-
Rapid Response Fund (GFSD)	17,832	2,467
Rehabilitation for the Blind and Visually Impaired Fund (GFSD)	2,024	277
Reptile and Amphibian Research Fund (GFSD)	1	-
Revenue Sharing Fund (GFSD)	90,000	-
Right-of-Way Permit Processing Fund (GFSD)	515	151
Right-to-Know Fund (GFSD)	223	-
Riverboat Gaming Enforcement Fund (GFSD)	49,798	-
Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)	4,050	398
Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)	949	75
Russell Sage or Marsh Island Capital Improvement Fund (GFSD)	36	10
Scenic Rivers Fund (GFSD)	2	-
Seafood Promotion and Marketing Fund (GFSD)	285	-
Seed Commission Fund (GFSD)	576	-
Sex Offender Registry Technology Fund (GFSD)	927	54
Shrimp Marketing and Promotion Account (GFSD)	25	-
Small Business Surety Bonding Fund (GFSD)	244	-
Sports Facility Assistance Fund (GFSD)	100	-
State Emergency Response Fund (GFSD)	17,404	-
State Highway Fund #2	1,444	-
Structural Pest Control Commission Fund (GFSD)	771	82
Support Education in Louisiana First Fund (GFSD)	101,078	2
Sweet Potato Pests And Diseases Fund (GFSD)	198	14
Tax Commission Expense Fund (GFSD)	652	-
Telecommunications for the Deaf Fund (GFSD)	1,757	395
Telephone Company Property Assessment Relief Fund (GFSD)	5,749	18,847
Telephonic Solicitation Relief Fund (GFSD)	236	-
Tobacco Control Special Fund (GFSD)	4	-
Tobacco Regulation Enforcement Fund (GFSD)	640	90
Tobacco Settlement Enforcement Fund (GFSD)	427	-

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SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
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	<u>Transfers From</u>	<u>Due From</u>
Tobacco Tax Health Care Fund (GFSD)	12,741	4,304
TOPS Fund	70,102	6,396
Transportation Trust Fund	551,690	22,106
Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)	2,191	115
Trial Court Case Management Information Fund (GFSD)	1,774	300
Underground Damages Prevention Fund (GFSD)	300	-
Underwater Obstruction Removal Fund (GFSD)	287	168
Unified Carrier Registration Agreement Fund (GFSD)	1,659	57
Utility and Carrier Inspection and Supervision Fund (GFSD)	8,236	2,496
Video Draw Poker Device Fund (GFSD)	190,798	16,301
Video Draw Poker Device Purse Supplemental Fund (GFSD)	3,350	-
Vital Records Conversion Fund (GFSD)	57	37
Waste Tire Management Fund (GFSD)	10,893	916
Waterfowl Account (GFSD)	2	-
Weights and Measures Fund (GFSD)	2,067	-
White Lake Property Fund (GFSD)	2,009	1,057
White Tail Deer Account (GFSD)	22	-
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	1,960	-
Workers' Compensation Second Injury Fund (GFSD)	46,538	71
Youthful Offender Management Fund (GFSD)	129	13
	Subtotal	1,150,654
From.... To: Grain and Cotton Indemnity Fund (GFSD)		
Bond Security and Redemption Fund	1,054	26
	Subtotal	26
From.... To: Greater New Orleans Sports Foundation Fund (GFSD)		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	1,000	-
	Subtotal	-
From.... To: Hazardous Materials Emergency Response Fund (GFSD)		
Bond Security and Redemption Fund	314	-
	Subtotal	-
From.... To: Hazardous Waste Site Cleanup Fund (GFSD)		
Bond Security and Redemption Fund	7,101	1,133
	Subtotal	1,133
From.... To: Health Care Facility Fund (GFSD)		
Bond Security and Redemption Fund	269	-
	Subtotal	-
From.... To: Health Care Redesign Fund (GFSD)		
Bond Security and Redemption Fund	3	-
	Subtotal	-
From.... To: Health Excellence Fund		
Bond Security and Redemption Fund	18,076	13,071
	Subtotal	13,071
From.... To: Health Trust Fund (GFSD)		
Bond Security and Redemption Fund	4	-
Medicaid Trust Fund for the Elderly (GFSD)	6,305	747
	Subtotal	747
From.... To: Horticulture and Quarantine Fund (GFSD)		
Bond Security and Redemption Fund	988	14
	Subtotal	14
From.... To: Incentive Fund (GFSD)		
General Fund	4,000	-
	Subtotal	-
From.... To: Industrialized Building Program Fund (GFSD)		
Bond Security and Redemption Fund	184	16
	Subtotal	16
From.... To: Insurance Fraud Investigation Fund (GFSD)		
Bond Security and Redemption Fund	3,645	-
	Subtotal	-
From.... To: Judges' Supplemental Compensation Fund (GFSD)		
Bond Security and Redemption Fund	4,469	9
	Subtotal	9
From.... To: Lead Hazard Reduction Fund (GFSD)		
Bond Security and Redemption Fund	108	-
	Subtotal	-

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
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	<u>Transfers From</u>	<u>Due From</u>
From.... To: Legislative Capitol Technology Enhancement Fund (GFSD)		
Bond Security and Redemption Fund	4	-
General Fund	10,000	-
Subtotal	10,004	-
From.... To: Lifetime License Endowment Trust Fund (GFSD)		
Bond Security and Redemption Fund	506	5
Subtotal	506	5
From.... To: Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)		
Bond Security and Redemption Fund	1,062	-
Subtotal	1,062	-
From.... To: Litter Abatement and Education Account (GFSD)		
Bond Security and Redemption Fund	837	15
Subtotal	837	15
From.... To: Livestock Brand Commission Fund (GFSD)		
Bond Security and Redemption Fund	4	-
Subtotal	4	-
From.... To: Lottery Proceeds Fund (GFSD)		
Bond Security and Redemption Fund	160,387	15,206
Subtotal	160,387	15,206
From.... To: Louisiana Agricultural Finance Authority		
Feed and Fertilizer Fund (GFSD)	1,225	-
General Fund	10,464	1,080
Pesticide Fund (GFSD)	5,532	-
Subtotal	17,221	1,080
From.... To: Louisiana Agricultural Finance Authority Fund (GFSD)		
Bond Security and Redemption Fund	4	-
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	12,000	-
Subtotal	12,004	-
From.... To: Louisiana Alligator Resource Fund (GFSD)		
Bond Security and Redemption Fund	1,919	27
Subtotal	1,919	27
From.... To: Louisiana Bike and Pedestrian Safety Fund (GFSD)		
Bond Security and Redemption Fund	2	-
Subtotal	2	-
From.... To: Louisiana Charter School Start-Up Loan Fund (GFSD)		
Bond Security and Redemption Fund	34	33
Subtotal	34	33
From.... To: Louisiana Community and Technical Colleges System		
General Fund	122,706	4,731
Overcollections Fund (GFSD)	500	-
Parish and Municipalities Excellence Funds (GFSD)	488	5
Parish and Municipalities Funds (GFSD)	247	-
Support Education in Louisiana First Fund (GFSD)	5,072	212
Subtotal	129,013	4,948
From.... To: Louisiana Duck License, Stamp, and Print Fund (GFSD)		
Bond Security and Redemption Fund	478	2
Subtotal	478	2
From.... To: Louisiana Economic Development Fund (GFSD)		
Bond Security and Redemption Fund	14,717	1,929
Capital Outlay Escrow Fund	672	-
Subtotal	15,389	1,929
From.... To: Louisiana Education Quality Trust Fund		
Bond Security and Redemption Fund	61,749	1,814
Subtotal	61,749	1,814
From.... To: Louisiana Filmmakers Grant Fund (GFSD)		
Bond Security and Redemption Fund	523	-
Subtotal	523	-
From.... To: Louisiana Fire Marshal Fund (GFSD)		
Bond Security and Redemption Fund	15,299	-
Subtotal	15,299	-
From.... To: Louisiana Fund (GFSD)		
Bond Security and Redemption Fund	21,064	-
Subtotal	21,064	-
From.... To: Louisiana Fur Public Education and Marketing Fund (GFSD)		
Bond Security and Redemption Fund	45	-
Subtotal	45	-

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
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	<u>Transfers From</u>	<u>Due From</u>
From.... To: Louisiana Help Our Wildlife Fund (GFSD)		
Bond Security and Redemption Fund	13	1
Subtotal	13	1
From.... To: Louisiana Highway Safety Fund (GFSD)		
Bond Security and Redemption Fund	152	-
Subtotal	152	-
From.... To: Louisiana Indigent Parent Representation Program Fund (GFSD)		
Bond Security and Redemption Fund	2	-
General Fund	1,311	-
Subtotal	1,313	-
From.... To: Louisiana Interoperability Communications Fund (GFSD)		
Bond Security and Redemption Fund	17	-
General Fund	9,195	-
Subtotal	9,212	-
From.... To: Louisiana Life Safety and Property Protection Trust Fund (GFSD)		
Bond Security and Redemption Fund	836	-
Subtotal	836	-
From.... To: Louisiana Manufactured Housing Commission Fund (GFSD)		
Bond Security and Redemption Fund	310	15
Subtotal	310	15
From.... To: Louisiana Medical Assistance Trust Fund (GFSD)		
Administrative Fund of the Department of Insurance (GFSD)	87	87
Archaeological Curation Fund (GFSD)	1	1
Bond Security and Redemption Fund	147,536	10,279
Department of Justice Legal Support Fund (GFSD)	75,137	-
General Fund	37,948	2,395
Incentive Fund (GFSD)	3,963	13
Louisiana Fire Marshal Fund (GFSD)	1,607	150
Louisiana Help Our Wildlife Fund (GFSD)	20	-
Motor Carrier Regulation Fund (GFSD)	34	-
Motorcycle Safety Awareness & Operator Training Program Fund (GFSD)	52	-
Municipal Fire and Police Civil Service Operating Fund (GFSD)	53	36
Office of Motor Vehicles Customer Service and Technology Fund (GFSD)	2,291	-
Right-to-Know Fund (GFSD)	20	-
Riverboat Gaming Enforcement Fund (GFSD)	1,809	-
Telephonic Solicitation Relief Fund (GFSD)	120	-
Tobacco Tax Health Care Fund (GFSD)	506	506
Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)	1,724	23
Subtotal	272,908	13,490
From.... To: Louisiana Mega-Project Development Fund (GFSD)		
Bond Security and Redemption Fund	167	-
General Fund	-	112
Subtotal	167	112
From.... To: Louisiana Military Family Assistance Fund (GFSD)		
Bond Security and Redemption Fund	2	-
Subtotal	2	-
From.... To: Louisiana Public Defender Fund (GFSD)		
Bond Security and Redemption Fund	28	-
General Fund	31,890	-
Subtotal	31,918	-
From.... To: Louisiana Stadium and Exposition District License Plate Fund (GFSD)		
Bond Security and Redemption Fund	700	9
Subtotal	700	9
From.... To: Louisiana State Parks Improvement and Repair Fund (GFSD)		
Bond Security and Redemption Fund	7,941	1,303
Subtotal	7,941	1,303
From.... To: Louisiana State Police Salary Fund (GFSD)		
Bond Security and Redemption Fund	15,600	15,600
Subtotal	15,600	15,600
From.... To: Louisiana Tourism Promotion District		
General Fund	4,168	2,474
Subtotal	4,168	2,474
From.... To: Louisiana Towing and Storage Fund (GFSD)		
Bond Security and Redemption Fund	423	91
Subtotal	423	91

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SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
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	<u>Transfers From</u>	<u>Due From</u>
From.... To: Louisiana Wild Turkey Fund (GFSD) Bond Security and Redemption Fund	65	-
Subtotal	65	-
From.... To: LTRC Transportation Training and Education Center Fund (GFSD) Bond Security and Redemption Fund	817	300
Subtotal	817	300
From.... To: Marketing Fund (GFSD) Bond Security and Redemption Fund	2,000	-
Subtotal	2,000	-
From.... To: Marsh Island Operating Fund Russell Sage or Marsh Island Refuge Fund (GFSD)	333	-
Subtotal	333	-
From.... To: MC Davis Conservation Fund (GFSD) Bond Security and Redemption Fund	21	-
Subtotal	21	-
From.... To: Medicaid Trust Fund for the Elderly (GFSD) Bond Security and Redemption Fund	15,530	1,215
Subtotal	15,530	1,215
From.... To: Medical and Allied Health Professional Education Scholarship and Loan Fund (GFSD) Bond Security and Redemption Fund	200	-
Subtotal	200	-
From.... To: Medical Assistance Programs Fraud Detection Fund (GFSD) Bond Security and Redemption Fund	1,757	3
Subtotal	1,757	3
From.... To: Mineral and Energy Operation Fund (GFSD) Bond Security and Redemption Fund General Fund	7,903 76	423 1,042
Subtotal	7,979	1,465
From.... To: Motor Carrier Regulation Fund (GFSD) Bond Security and Redemption Fund	247	3
Subtotal	247	3
From.... To: Motor Fuels Underground Storage Tank Trust Fund (GFSD) Bond Security and Redemption Fund	22,458	444
Subtotal	22,458	444
From.... To: Motorcycle Safety Awareness and Operator Training Program Fund (GFSD) Bond Security and Redemption Fund	198	3
Subtotal	198	3
From.... To: Municipal Fire and Police Civil Service Operating Fund (GFSD) Bond Security and Redemption Fund General Fund	1,969 -	- 36
Subtotal	1,969	36
From.... To: N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD) Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	100	-
Subtotal	100	-
From.... To: Natural Heritage Account (GFSD) Bond Security and Redemption Fund	32	-
Subtotal	32	-
From.... To: Natural Resource Restoration Trust Fund (GFSD) Bond Security and Redemption Fund	42	-
Subtotal	42	-
From.... To: New Opportunities Waiver Fund (GFSD) Bond Security and Redemption Fund	5	-
Subtotal	5	-
From.... To: New Orleans Sports Franchise Assistance Fund (GFSD) Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	3,452	278
Subtotal	3,452	278
From.... To: Nursing Home Residents' Trust Fund (GFSD) Bond Security and Redemption Fund	1,245	406
Subtotal	1,245	406
From.... To: Office of Motor Vehicles Customer Service and Technology Fund (GFSD) Bond Security and Redemption Fund	6,453	285
Subtotal	6,453	285

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
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	<u>Transfers From</u>	<u>Due From</u>
From.... To: Office of Worker's Compensation Administrative Fund (GFSD)		
Bond Security and Redemption Fund	15,255	117
Subtotal	15,255	117
From.... To: Oil and Gas Regulatory Fund (GFSD)		
Bond Security and Redemption Fund	7,994	63
General Fund	1,024	45
Underwater Obstruction Removal Fund (GFSD)	810	-
Subtotal	9,828	108
From.... To: Oil Spill Contingency Fund (GFSD)		
Bond Security and Redemption Fund	8,644	296
Subtotal	8,644	296
From.... To: Oilfield Site Restoration Fund (GFSD)		
Bond Security and Redemption Fund	4,994	52
Subtotal	4,994	52
From.... To: Overcollections Fund (GFSD)		
Bond Security and Redemption Fund	312,380	30,381
Capital Outlay Escrow Fund	50	-
Employment Security Administrative Account	975	-
General Fund	50,942	-
Subtotal	364,347	30,381
From.... To: Oyster Development Account (GFSD)		
Bond Security and Redemption Fund	115	2
Subtotal	115	2
From.... To: Oyster Sanitation Fund (GFSD)		
Bond Security and Redemption Fund	365	1
Subtotal	365	1
From.... To: Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)		
Bond Security and Redemption Fund	60,992	3,659
Subtotal	60,992	3,659
From.... To: Parish and Municipalities Excellence Funds (GFSD)		
Bond Security and Redemption Fund	2	-
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	3,050	183
Subtotal	3,052	183
From.... To: Parish and Municipalities Funds (GFSD)		
Bond Security and Redemption Fund	50,640	8,717
Subtotal	50,640	8,717
From.... To: Pesticide Fund (GFSD)		
Bond Security and Redemption Fund	2,784	-
Subtotal	2,784	-
From.... To: Pet Overpopulation Fund (GFSD)		
Bond Security and Redemption Fund	2	-
Subtotal	2	-
From.... To: Petroleum Products Fund (GFSD)		
Bond Security and Redemption Fund	4,357	921
Subtotal	4,357	921
From.... To: Poverty Point Reservoir Development Fund (GFSD)		
Bond Security and Redemption Fund	514	63
Subtotal	514	63
From.... To: Proprietary School Students Protection Fund (GFSD)		
Bond Security and Redemption Fund	13	1
Subtotal	13	1
From.... To: Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)		
Bond Security and Redemption Fund	590	26
Subtotal	590	26
From.... To: Quail Account (GFSD)		
Bond Security and Redemption Fund	4	-
Subtotal	4	-
From.... To: Rapid Response Fund (GFSD)		
Bond Security and Redemption Fund	10,310	-
General Fund	10,000	-
Subtotal	20,310	-
From.... To: Rare and Endangered Species Account (GFSD)		
Bond Security and Redemption Fund	2	-
Subtotal	2	-

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Rehabilitation for the Blind and Visually Impaired Fund (GFSD) Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	2,000	-
Subtotal	2,000	-
From.... To: Reptile and Amphibian Research Fund (GFSD) Bond Security and Redemption Fund	1	-
Subtotal	1	-
From.... To: Revenue Sharing Fund (GFSD) General Fund	90,000	-
Subtotal	90,000	-
From.... To: Right-of-Way Permit Processing Fund (GFSD) Bond Security and Redemption Fund	421	-
Subtotal	421	-
From.... To: Right-to-Know Fund (GFSD) Bond Security and Redemption Fund	299	2
Subtotal	299	2
From.... To: Riverboat Gaming Enforcement Fund (GFSD) Bond Security and Redemption Fund General Fund	57,409 -	1,608 928
Subtotal	57,409	2,536
From.... To: Russell Sage or Marsh Island Capital Improvement Fund (GFSD) Bond Security and Redemption Fund	3	-
Subtotal	3	-
From.... To: Russell Sage or Marsh Island Refuge Fund (GFSD) Marsh Island Operating Fund	181	181
Subtotal	181	181
From.... To: Savings Enhancement Fund (GFSD) Bond Security and Redemption Fund	295	-
Subtotal	295	-
From.... To: Scenic Rivers Fund (GFSD) Bond Security and Redemption Fund	3	-
Subtotal	3	-
From.... To: Seafood Promotion and Marketing Fund (GFSD) Bond Security and Redemption Fund General Fund	288 -	1 35
Subtotal	288	36
From.... To: Seed Commission Fund (GFSD) Bond Security and Redemption Fund	702	76
Subtotal	702	76
From.... To: Severance Tax Fund (GFSD) General Fund	44,940	5,741
Subtotal	44,940	5,741
From.... To: Sex Offender Registry Technology Fund (GFSD) Bond Security and Redemption Fund	927	8
Subtotal	927	8
From.... To: Shrimp Marketing and Promotion Account (GFSD) Bond Security and Redemption Fund	72	-
Subtotal	72	-
From.... To: Small Business Surety Bonding Fund (GFSD) Bond Security and Redemption Fund	789	-
Subtotal	789	-
From.... To: Southern University Agcenter Program Fund (GFSD) Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	750	-
Subtotal	750	-
From.... To: Sports Facility Assistance Fund (GFSD) Bond Security and Redemption Fund	4,239	-
Subtotal	4,239	-
From.... To: State Emergency Response Fund (GFSD) Bond Security and Redemption Fund General Fund	114 215	85 85
Subtotal	329	170
From.... To: State Highway Improvement Fund (GFSD) Bond Security and Redemption Fund	46,796	12,368
Subtotal	46,796	12,368
From.... To: Structural Pest Control Commission Fund (GFSD) Bond Security and Redemption Fund	763	76
Subtotal	763	76

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

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Support Education In Louisiana First Fund (GFSD)		
Bond Security and Redemption Fund	150,145	3,432
General Fund	-	1,169
Subtotal	150,145	4,601
From.... To: Sweet Potato Pests And Diseases Fund (GFSD)		
Bond Security and Redemption Fund	190	14
Subtotal	190	14
From.... To: Tax Commission Expense Fund (GFSD)		
Bond Security and Redemption Fund	785	1
General Fund	-	61
Subtotal	785	62
From.... To: Telecommunications for the Deaf Fund (GFSD)		
Bond Security and Redemption Fund	841	20
Subtotal	841	20
From.... To: Telephone Company Property Assessment Relief Fund (GFSD)		
Bond Security and Redemption Fund	22,515	3,600
Subtotal	22,515	3,600
From.... To: Telephonic Solicitation Relief Fund (GFSD)		
Bond Security and Redemption Fund	301	-
Subtotal	301	-
From.... To: Tobacco Control Special Fund (GFSD)		
General Fund	-	5
Subtotal	-	5
From.... To: Tobacco Regulation Enforcement Fund (GFSD)		
Bond Security and Redemption Fund	640	90
Subtotal	640	90
From.... To: Tobacco Settlement Enforcement Fund (GFSD)		
Bond Security and Redemption Fund	15	1
General Fund	400	-
Subtotal	415	1
From.... To: Tobacco Tax Health Care Fund (GFSD)		
Bond Security and Redemption Fund	38,057	5,423
Subtotal	38,057	5,423
From.... To: TOPS Fund		
Bond Security and Redemption Fund	68,581	389
Subtotal	68,581	389
From.... To: Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	240	-
Subtotal	240	-
From.... To: Transportation Trust Fund		
Bond Security and Redemption Fund	571,465	84,489
State Highway Fund #2	4,485	4,485
Subtotal	575,950	88,974
From.... To: Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)		
Bond Security and Redemption Fund	1,552	1
Subtotal	1,552	1
From.... To: Trial Court Case Management Information Fund (GFSD)		
Bond Security and Redemption Fund	2,011	537
Subtotal	2,011	537
From.... To: Unclaimed Property Leverage Fund (GFSD)		
Bond Security and Redemption Fund	117	-
General Fund	15,000	-
Subtotal	15,117	-
From.... To: Underground Damages Prevention Fund (GFSD)		
Bond Security and Redemption Fund	197	-
Subtotal	197	-
From.... To: Underwater Obstruction Removal Fund (GFSD)		
Bond Security and Redemption Fund	2	-
Fishermen's Gear Compensation Fund (GFSD)	250	-
Subtotal	252	-
From.... To: Unified Carrier Registration Agreement Fund (GFSD)		
Bond Security and Redemption Fund	5,117	1,230
Subtotal	5,117	1,230
From.... To: Utility and Carrier Inspection and Supervision Fund (GFSD)		
Bond Security and Redemption Fund	8,068	2,185
Subtotal	8,068	2,185

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

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Variable Earning Transaction Fund (GFSD)		
Bond Security and Redemption Fund	20	-
Subtotal	20	-
From.... To: Video Draw Poker Device Fund (GFSD)		
Bond Security and Redemption Fund	191,298	13,962
Subtotal	191,298	13,962
From.... To: Video Draw Poker Device Purse Supplement Fund (GFSD)		
Bond Security and Redemption Fund	2,983	236
Subtotal	2,983	236
From.... To: Vital Records Conversion Fund (GFSD)		
Bond Security and Redemption Fund	152	18
Subtotal	152	18
From.... To: Waste Tire Management Fund (GFSD)		
Bond Security and Redemption Fund	10,739	92
Subtotal	10,739	92
From.... To: Waterfowl Account (GFSD)		
Bond Security and Redemption Fund	20	1
Subtotal	20	1
From.... To: Weights and Measures Fund (GFSD)		
Bond Security and Redemption Fund	2,075	13
Subtotal	2,075	13
From.... To: White Lake Property Fund (GFSD)		
Bond Security and Redemption Fund	1,350	51
Subtotal	1,350	51
From.... To: White Tall Deer Account (GFSD)		
Bond Security and Redemption Fund	10	-
Subtotal	10	-
From.... To: Wildlife Habitat and Natural Heritage Trust Fund (GFSD)		
Bond Security and Redemption Fund	1,008	5
Subtotal	1,008	5
From.... To: Workers' Compensation Second Injury Fund (GFSD)		
Bond Security and Redemption Fund	48,358	324
Subtotal	48,358	324
From.... To: Workforce Training Rapid Response Fund (GFSD)		
Bond Security and Redemption Fund	10	-
General Fund	9,988	-
Subtotal	9,998	-
From.... To: Youthful Offender Management Fund (GFSD)		
Bond Security and Redemption Fund	125	6
Subtotal	125	6
Grand Total	<u>16,885,077</u>	<u>2,001,173</u>

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Academic Improvement Fund (GFSD) General Fund	165	-
Subtotal	165	-
To.... From: Administrative Fund of the Department of Insurance (GFSD) General Fund	705	579
Louisiana Medical Assistance Trust Fund (GFSD)	87	87
Subtotal	792	666
To.... From: Adult Probation and Parole Officer Retirement Fund (GFSD) General Fund	89	-
Subtotal	89	-
To.... From: Agricultural Commodity Commission Self-Insurance Fund (GFSD) General Fund	75	-
Subtotal	75	-
To.... From: Agricultural Commodity Dealers & Warehouse Fund (GFSD) General Fund	1,439	-
Subtotal	1,439	-
To.... From: Algiers Economic Development Foundation Fund (GFSD) General Fund	100	40
Subtotal	100	40
To.... From: Algiers-Canal Street Ferry Fund (GFSD) Bond Security and Redemption Fund	-	27
Subtotal	-	27
To.... From: Aquatic Plant Control Fund (GFSD) General Fund	486	17
Subtotal	486	17
To.... From: Archaeological Curation Fund (GFSD) General Fund	34	-
Louisiana Medical Assistance Trust Fund (GFSD)	1	1
Subtotal	35	1
To.... From: Artificial Reef Development Fund (GFSD) Capital Outlay Escrow Fund	109	-
General Fund	8,136	241
Subtotal	8,245	241
To.... From: Audubon Golf Trail Development Fund (GFSD) General Fund	7	-
Subtotal	7	-
To.... From: Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD) General Fund	216	83
Subtotal	216	83
To.... From: Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD) General Fund	654	97
Subtotal	654	97
To.... From: Battered Women's Shelter Fund (GFSD) General Fund	82	17
Subtotal	82	17
To.... From: Beautification and Improvement of the New Orleans City Park Fund (GFSD) General Fund	1,735	-
Subtotal	1,735	-
To.... From: Beautification Project for New Orleans Neighborhoods Fund (GFSD) General Fund	25	-
Subtotal	25	-
To.... From: Black Bear Account (GFSD) General Fund	9	-
Subtotal	9	-
To.... From: Blind Vendors Trust Fund (GFSD) General Fund	442	8
Subtotal	442	8
To.... From: Boll Weevil Eradication Fund (GFSD) General Fund	1,693	24
Subtotal	1,693	24
To.... From: Bond Security and Redemption Fund Administrative Fund of the Department of Insurance (GFSD)	666	666
Adult Probation and Parole Officer Retirement Fund (GFSD)	1,036	-

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Agricultural Commodity Commission Self-Insurance Fund (GFSD)	60	-
Agricultural Commodity Dealers & Warehouse Fund (GFSD)	1,640	62
Aquatic Plant Control Fund (GFSD)	486	12
Archaeological Curation Fund (GFSD)	35	-
Artificial Reef Development Fund (GFSD)	10,888	-
Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)	217	-
Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)	654	97
Battered Women's Shelter Fund (GFSD)	68	11
Beautification and Improvement of the New Orleans City Park Fund (GFSD)	1	-
Black Bear Account (GFSD)	41	1
Blind Vendors Trust Fund (GFSD)	417	9
Boll Weevil Eradication Fund (GFSD)	1,425	45
Budget Stabilization Fund (GFSD)	935	-
Capital Outlay Escrow Fund	5,032	-
Casino Gaming Proceeds Fund (GFSD)	3	1
Children's Trust Fund (GFSD)	710	52
Coastal Mitigation Account (GFSD)	283	4
Coastal Protection and Restoration Fund (GFSD)	13,785	6,319
Coastal Resources Trust Fund (GFSD)	1,874	4
Community and Family Support System Fund (GFSD)	110	-
Community Water Enrichment Fund (GFSD)	2	-
Compulsive and Problem Gaming Fund (GFSD)	555	-
Concealed Handgun Permit Fund (GFSD)	2,321	63
Conservation Fund (GFSD)	88,879	21,170
Crab Promotion and Marketing Account (GFSD)	32	-
Crescent City Connection Toll Fund (GFSD)	7,286	5,920
Crescent City Transition Fund (GFSD)	19,761	543
Crime Victims Reparations Fund (GFSD)	2,732	218
Criminal Identification and Information Fund (GFSD)	4,671	94
Department of Justice Debt Collection Fund (GFSD)	1,402	65
Department of Justice Legal Support Fund (GFSD)	78,192	3
Department of Public Safety Peace Officers Fund (GFSD)	321	33
Department of Revenue Alcohol and Tobacco Control Officers Fund (GFSD)	153	22
Derelict Crab Trap Removal Program Account (GFSD)	53	4
Disability Affairs Trust Fund (GFSD)	176	13
Drug Abuse Education and Treatment Fund (GFSD)	236	13
Education Excellence Fund	5,393	389
Emergency Medical Technician Fund (GFSD)	10	-
Energy Performance Contract Fund (GFSD)	1	-
Enforcement Emergency Situation Response Account (GFSD)	71	5
Entertainment Promotion and Marketing Fund (GFSD)	240	5
Environmental Trust Fund (GFSD)	53,366	133
Explosives Trust Fund (GFSD)	328	4
Feed and Fertilizer Fund (GFSD)	986	-
Fire Insurance Fund (GFSD)	23,477	-
Fish and Wildlife Violations Reward Fund (GFSD)	1	-
Fishermen's Gear Compensation Fund (GFSD)	2,074	-
Forest Protection Fund (GFSD)	838	-
Forestry Productivity Fund (GFSD)	8	-
Fraud Detection Fund (GFSD)	481	38
General Fund	9,291,477	796,795
Grain and Cotton Indemnity Fund (GFSD)	1,054	26
Hazardous Materials Emergency Response Fund (GFSD)	314	-
Hazardous Waste Site Cleanup Fund (GFSD)	7,101	1,133
Health Care Facility Fund (GFSD)	269	-
Health Care Redesign Fund (GFSD)	3	-
Health Excellence Fund	18,076	13,071
Health Trust Fund (GFSD)	4	-
Horticulture and Quarantine Fund (GFSD)	988	14
Industrialized Building Program Fund (GFSD)	184	16
Insurance Fraud Investigation Fund (GFSD)	3,645	-
Judges' Supplemental Compensation Fund (GFSD)	4,469	9
Lead Hazard Reduction Fund (GFSD)	108	-
Legislative Capitol Technology Enhancement Fund (GFSD)	4	-
Lifetime License Endowment Trust Fund (GFSD)	506	5
Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)	1,062	-
Litter Abatement and Education Account (GFSD)	837	15

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Livestock Brand Commission Fund (GFSD)	4	-
Lottery Proceeds Fund (GFSD)	160,387	15,206
Louisiana Agricultural Finance Authority Fund (GFSD)	4	-
Louisiana Alligator Resource Fund (GFSD)	1,919	27
Louisiana Bike and Pedestrian Safety Fund (GFSD)	2	-
Louisiana Charter School Start-Up Loan Fund (GFSD)	34	33
Louisiana Duck License, Stamp, and Print Fund (GFSD)	478	2
Louisiana Economic Development Fund (GFSD)	14,717	1,929
Louisiana Education Quality Trust Fund	61,749	1,814
Louisiana Filmmakers Grant Fund (GFSD)	523	-
Louisiana Fire Marshal Fund (GFSD)	15,299	-
Louisiana Fund (GFSD)	21,064	-
Louisiana Fur Public Education and Marketing Fund (GFSD)	45	-
Louisiana Help Our Wildlife Fund (GFSD)	13	1
Louisiana Highway Safety Fund (GFSD)	152	-
Louisiana Indigent Parent Representation Program Fund (GFSD)	2	-
Louisiana Interoperability Communications Fund (GFSD)	17	-
Louisiana Life Safety and Property Protection Trust Fund (GFSD)	836	-
Louisiana Manufactured Housing Commission Fund (GFSD)	310	15
Louisiana Medical Assistance Trust Fund (GFSD)	147,536	10,279
Louisiana Mega-Project Development Fund (GFSD)	167	-
Louisiana Military Family Assistance Fund (GFSD)	2	-
Louisiana Public Defender Fund (GFSD)	28	-
Louisiana Stadium and Exposition District License Plate Fund (GFSD)	700	9
Louisiana State Parks Improvement and Repair Fund (GFSD)	7,941	1,303
Louisiana State Police Salary Fund (GFSD)	15,600	15,600
Louisiana Towing and Storage Fund (GFSD)	423	91
Louisiana Wild Turkey Fund (GFSD)	65	-
LTRC Transportation Training and Education Center Fund (GFSD)	817	300
Marketing Fund (GFSD)	2,000	-
MC Davis Conservation Fund (GFSD)	21	-
Medicaid Trust Fund for the Elderly (GFSD)	15,530	1,215
Medical and Allied Health Professional Education Scholarship and Loan Fund (GFSD)	200	-
Medical Assistance Programs Fraud Detection Fund (GFSD)	1,757	3
Mineral and Energy Operation Fund (GFSD)	7,903	423
Motor Carrier Regulation Fund (GFSD)	247	3
Motor Fuels Underground Storage Tank Trust Fund (GFSD)	22,458	444
Motorcycle Safety Awareness & Operator Training Program Fund (GFSD)	198	3
Municipal Fire and Police Civil Service Operating Fund (GFSD)	1,969	-
Natural Heritage Account (GFSD)	32	-
Natural Resource Restoration Trust Fund (GFSD)	42	-
New Opportunities Waiver Fund (GFSD)	5	-
Nursing Home Residents' Trust Fund (GFSD)	1,245	406
Office of Motor Vehicles Customer Service and Technology Fund (GFSD)	6,453	285
Office of Worker's Compensation Administrative Fund (GFSD)	15,255	117
Oil and Gas Regulatory Fund (GFSD)	7,994	63
Oil Spill Contingency Fund (GFSD)	8,644	296
Oilfield Site Restoration Fund (GFSD)	4,994	52
Overcollections Fund (GFSD)	312,380	30,381
Oyster Development Account (GFSD)	115	2
Oyster Sanitation Fund (GFSD)	365	1
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	60,992	3,659
Parish and Municipalities Excellence Funds (GFSD)	2	-
Parish and Municipalities Funds (GFSD)	50,640	8,717
Pesticide Fund (GFSD)	2,784	-
Pet Overpopulation Fund (GFSD)	2	-
Petroleum Products Fund (GFSD)	4,357	921
Poverty Point Reservoir Development Fund (GFSD)	514	63
Proprietary School Students Protection Fund (GFSD)	13	1
Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)	590	26
Quail Account (GFSD)	4	-
Rapid Response Fund (GFSD)	10,310	-
Rare and Endangered Species Account (GFSD)	2	-
Reptile and Amphibian Research Fund (GFSD)	1	-
Right-of-Way Permit Processing Fund (GFSD)	421	-
Right-to-Know Fund (GFSD)	299	2
Riverboat Gaming Enforcement Fund (GFSD)	57,409	1,608

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Russell Sage or Marsh Island Capital Improvement Fund (GFSD)	3	-
Savings Enhancement Fund (GFSD)	295	-
Scenic Rivers Fund (GFSD)	3	-
Seafood Promotion and Marketing Fund (GFSD)	288	1
Seed Commission Fund (GFSD)	702	76
Sex Offender Registry Technology Fund (GFSD)	927	8
Shrimp Marketing and Promotion Account (GFSD)	72	-
Small Business Surety Bonding Fund (GFSD)	789	-
Sports Facility Assistance Fund (GFSD)	4,239	-
State Emergency Response Fund (GFSD)	114	85
State Highway Improvement Fund (GFSD)	46,796	12,368
Structural Pest Control Commission Fund (GFSD)	763	78
Support Education in Louisiana First Fund (GFSD)	150,145	3,432
Sweet Potato Pests And Diseases Fund (GFSD)	190	14
Tax Commission Expense Fund (GFSD)	785	1
Telecommunications for the Deaf Fund (GFSD)	841	20
Telephone Company Property Assessment Relief Fund (GFSD)	22,515	3,600
Telephonic Solicitation Relief Fund (GFSD)	301	-
Tobacco Regulation Enforcement Fund (GFSD)	640	90
Tobacco Settlement Enforcement Fund (GFSD)	15	1
Tobacco Tax Health Care Fund (GFSD)	38,057	5,423
TOPS Fund	68,581	389
Transportation Infrastructure Model for Economic Development	240	-
Transportation Trust Fund	571,465	84,489
Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)	1,552	1
Trial Court Case Management Information Fund (GFSD)	2,011	537
Unclaimed Property Leverage Fund (GFSD)	117	-
Underground Damages Prevention Fund (GFSD)	197	-
Underwater Obstruction Removal Fund (GFSD)	2	-
Unified Carrier Registration Agreement Fund (GFSD)	5,117	1,230
Utility and Carrier Inspection and Supervision Fund (GFSD)	8,068	2,185
Variable Earning Transaction Fund (GFSD)	20	-
Video Draw Poker Device Fund (GFSD)	191,298	13,962
Video Draw Poker Device Purse Supplemental Fund (GFSD)	2,983	236
Vital Records Conversion Fund (GFSD)	152	18
Waste Tire Management Fund (GFSD)	10,739	92
Waterfowl Account (GFSD)	20	1
Weights and Measures Fund (GFSD)	2,075	13
White Lake Property Fund (GFSD)	1,350	51
White Tail Deer Account (GFSD)	10	-
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	1,008	5
Workers' Compensation Second Injury Fund (GFSD)	48,358	324
Workforce Training Rapid Response Fund (GFSD)	10	-
Youthful Offender Management Fund (GFSD)	125	6
Subtotal	11,897,472	1,071,136
To.... From: Brownsfields Cleanup Revolving Loan Fund		
General Fund	434	272
Subtotal	434	272
To.... From: Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	14,529	-
Coastal Protection and Restoration Fund (GFSD)	95	95
Conservation Fund (GFSD)	1	-
General Fund	115,419	397
Louisiana Economic Development Fund (GFSD)	672	-
Overcollections Fund (GFSD)	50	-
Subtotal	130,766	492
To.... From: Casino Gaming Proceeds Fund (GFSD)		
General Fund	6	1
Subtotal	6	1
To.... From: Children's Trust Fund (GFSD)		
General Fund	651	426
Subtotal	651	426
To.... From: Clean Water State Revolving Fund		
Environmental Trust Fund (GFSD)	46	46
General Fund	815	52
Subtotal	861	98

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Coastal Protection and Restoration Fund (GFSD)		
Capital Outlay Escrow Fund	30,780	4,990
General Fund	96,473	5,312
Subtotal	127,253	10,302
To.... From: Coastal Resources Trust Fund (GFSD)		
General Fund	762	18
Subtotal	762	18
To.... From: Community Hospital Stabilization Fund (GFSD)		
General Fund	15,488	-
Subtotal	15,488	-
To.... From: Community Water Enrichment Fund (GFSD)		
General Fund	478	-
Subtotal	478	-
To.... From: Compulsive and Problem Gaming Fund (GFSD)		
General Fund	2,635	-
Subtotal	2,635	-
To.... From: Concealed Handgun Permit Fund (GFSD)		
General Fund	1,034	61
Subtotal	1,034	61
To.... From: Conservation Fund (GFSD)		
Capital Outlay Escrow Fund	320	1
General Fund	61,823	-
Subtotal	62,143	1
To.... From: Crab Promotion and Marketing Account (GFSD)		
General Fund	24	-
Subtotal	24	-
To.... From: Crescent City Transition Fund (GFSD)		
Capital Outlay Escrow Fund	916	19
General Fund	74	74
Subtotal	990	93
To.... From: Crime Victims Reparations Fund (GFSD)		
General Fund	2,889	37
Subtotal	2,889	37
To.... From: Criminal Identification and Information Fund (GFSD)		
General Fund	5,895	57
Subtotal	5,895	57
To.... From: Department of Justice Debt Collection Fund (GFSD)		
General Fund	1,376	50
Subtotal	1,376	50
To.... From: Department of Justice Legal Support Fund (GFSD)		
General Fund	10,274	-
Louisiana Medical Assistance Trust Fund (GFSD)	75,137	-
Subtotal	85,411	-
To.... From: Department of Public Safety Peace Officers Fund (GFSD)		
General Fund	369	369
Subtotal	369	369
To.... From: Derelict Crab Trap Removal Program Account (GFSD)		
General Fund	33	-
Subtotal	33	-
To.... From: Disability Affairs Trust Fund (GFSD)		
General Fund	173	-
Subtotal	173	-
To.... From: DNA Testing Post-Conviction Relief for Indigents (GFSD)		
General Fund	7	3
Subtotal	7	3
To.... From: Donald J. Thibodeaux Training Complex		
General Fund	-	8
Subtotal	-	8
To.... From: Drug Abuse Education and Treatment Fund (GFSD)		
General Fund	205	36
Subtotal	205	36
To.... From: Education Excellence Fund		
General Fund	14,224	5
Subtotal	14,224	5
To.... From: Emergency Medical Technician Fund (GFSD)		
General Fund	13	1
Subtotal	13	1

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Employment Security Administrative Account		
General Fund	1,018	-
Overcollections Fund (GFSD)	975	-
Subtotal	1,993	-
To.... From: Entertainment Promotion and Marketing Fund (GFSD)		
General Fund	328	179
Subtotal	328	179
To.... From: Environmental Trust Fund (GFSD)		
General Fund	54,591	-
Subtotal	54,591	-
To.... From: Explosives Trust Fund (GFSD)		
General Fund	328	128
Subtotal	328	128
To.... From: Federal Energy Settlement Fund		
General Fund	7,340	8,045
Subtotal	7,340	8,045
To.... From: Feed and Fertilizer Fund (GFSD)		
General Fund	987	-
Louisiana Agricultural Finance Authority	1,225	-
Subtotal	2,212	-
To.... From: Fire Insurance Fund (GFSD)		
General Fund	19,206	76
Subtotal	19,206	76
To.... From: Fishermen's Gear Compensation Fund (GFSD)		
General Fund	647	2
Underwater Obstruction Removal Fund (GFSD)	250	-
Subtotal	897	2
To.... From: FMAP Stabilization Fund (GFSD)		
General Fund	111,677	95,177
Subtotal	111,677	95,177
To.... From: Forest Protection Fund (GFSD)		
Bond Security and Redemption Fund	-	1
General Fund	838	280
Subtotal	838	281
To.... From: Forestry Productivity Fund (GFSD)		
General Fund	1,340	1
Subtotal	1,340	1
To.... From: Fraud Detection Fund (GFSD)		
General Fund	229	13
Subtotal	229	13
To.... From: General Fund		
Bond Security and Redemption Fund	80,958	282,504
Capital Outlay Escrow Fund	54,834	-
Coastal Protection and Restoration Fund (GFSD)	52,087	29,212
Coastal Resources Trust Fund (GFSD)	4	-
Conservation Fund (GFSD)	-	3,291
Department of Justice Debt Collection Fund (GFSD)	-	151
Department of Justice Legal Support Fund (GFSD)	-	505
Employment Security Administrative Account	-	202
Environmental Trust Fund (GFSD)	-	1,646
FMAP Stabilization Fund (GFSD)	111,677	95,177
Forestry Productivity Fund (GFSD)	2,242	481
Fraud Detection Fund (GFSD)	45	299
Incentive Fund (GFSD)	4,000	-
Legislative Capitol Technology Enhancement Fund (GFSD)	10,000	-
Louisiana Agricultural Finance Authority	10,464	1,080
Louisiana Community and Technical Colleges System	122,706	4,731
Louisiana Indigent Parent Representation Program Fund (GFSD)	1,311	-
Louisiana Interoperability Communications Fund (GFSD)	9,195	-
Louisiana Medical Assistance Trust Fund (GFSD)	37,948	2,395
Louisiana Mega-Project Development Fund (GFSD)	-	112
Louisiana Public Defender Fund (GFSD)	31,890	-
Louisiana Tourism Promotion District	4,168	2,474
Mineral and Energy Operation Fund (GFSD)	76	1,042
Municipal Fire and Police Civil Service Operating Fund (GFSD)	-	36
Oil and Gas Regulatory Fund (GFSD)	1,024	45
Overcollections Fund (GFSD)	50,942	-

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

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Rapid Response Fund (GFSD)	10,000	-
Revenue Sharing Fund (GFSD)	90,000	-
Riverboat Gaming Enforcement Fund (GFSD)	-	928
Seafood Promotion and Marketing Fund (GFSD)	-	35
Severance Tax Fund (GFSD)	44,940	5,741
State Emergency Response Fund (GFSD)	215	85
Support Education in Louisiana First Fund (GFSD)	-	1,169
Tax Commission Expense Fund (GFSD)	-	61
Tobacco Control Special Fund (GFSD)	-	5
Tobacco Settlement Enforcement Fund (GFSD)	400	-
Unclaimed Property Leverage Fund (GFSD)	15,000	-
Workforce Training Rapid Response Fund (GFSD)	9,988	-
Subtotal	756,114	433,407
To.... From: Grain and Cotton Indemnity Fund (GFSD)		
General Fund	11	9
Subtotal	11	9
To.... From: Greater N.O. Expressway Commission Additional Cost Fund (GFSD)		
General Fund	64	-
Subtotal	64	-
To.... From: Greater New Orleans Sports Foundation Fund (GFSD)		
General Fund	1,000	-
Subtotal	1,000	-
To.... From: Hazardous Materials Emergency Response Fund (GFSD)		
General Fund	401	91
Subtotal	401	91
To.... From: Hazardous Waste Site Cleanup Fund (GFSD)		
Environmental Trust Fund (GFSD)	4,178	1,081
General Fund	2,989	98
Subtotal	7,147	1,179
To.... From: Health Care Redesign Fund (GFSD)		
General Fund	1,843	1,843
Subtotal	1,843	1,843
To.... From: Health Excellence Fund		
General Fund	24,967	12,067
Subtotal	24,967	12,067
To.... From: Health Trust Fund (GFSD)		
General Fund	6,312	748
Subtotal	6,312	748
To.... From: Help Louisiana Vote Fund (GFSD)		
General Fund	1,958	221
Subtotal	1,958	221
To.... From: Horticulture and Quarantine Fund (GFSD)		
General Fund	954	-
Subtotal	954	-
To.... From: Incentive Fund (GFSD)		
General Fund	50	-
Louisiana Medical Assistance Trust Fund (GFSD)	3,963	13
Subtotal	4,013	13
To.... From: Incumbent Worker Training Account		
General Fund	25,227	1,267
Subtotal	25,227	1,267
To.... From: Industrialized Building Program Fund (GFSD)		
General Fund	207	-
Subtotal	207	-
To.... From: Insurance Fraud Investigation Fund (GFSD)		
Bond Security and Redemption Fund	-	78
General Fund	3,645	53
Subtotal	3,645	131
To.... From: Judges' Supplemental Compensation Fund (GFSD)		
General Fund	4,533	-
Subtotal	4,533	-
To.... From: Labor Penalty and Interest Account		
Capital Outlay Escrow Fund	2,149	-
General Fund	2,448	123
Subtotal	4,597	123

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

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Lead Hazard Reduction Fund (GFSD)		
Environmental Trust Fund (GFSD)	8	8
General Fund	100	20
Subtotal	108	28
To.... From: Legislative Capitol Technology Enhancement Fund (GFSD)		
General Fund	15,972	-
Subtotal	15,972	-
To.... From: Lifetime License Endowment Trust Fund (GFSD)		
Conservation Fund (GFSD)	-	12
Subtotal	-	12
To.... From: Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)		
Bond Security and Redemption Fund	-	98
General Fund	1,035	16
Subtotal	1,035	114
To.... From: Litter Abatement and Education Account (GFSD)		
General Fund	920	167
Subtotal	920	167
To.... From: Livestock Brand Commission Fund (GFSD)		
General Fund	10	-
Subtotal	10	-
To.... From: Lottery Proceeds Fund (GFSD)		
Compulsive and Problem Gaming Fund (GFSD)	500	-
General Fund	159,526	-
Subtotal	160,026	-
To.... From: Louisiana Agricultural Finance Authority		
General Fund	-	13,972
Subtotal	-	13,972
To.... From: Louisiana Agricultural Finance Authority Fund (GFSD)		
General Fund	12,000	-
Subtotal	12,000	-
To.... From: Louisiana Alligator Resource Fund (GFSD)		
General Fund	1,597	83
Subtotal	1,597	83
To.... From: Louisiana Animal Welfare Fund (GFSD)		
Bond Security and Redemption Fund	61	-
Subtotal	61	-
To.... From: Louisiana Bike and Pedestrian Safety Fund (GFSD)		
General Fund	8	4
Subtotal	8	4
To.... From: Louisiana Charter School Start-Up Loan Fund (GFSD)		
General Fund	337	137
Subtotal	337	137
To.... From: Louisiana Community and Technical Colleges System		
General Fund	602	603
Subtotal	602	603
To.... From: Louisiana Duck License, Stamp, and Print Fund (GFSD)		
General Fund	630	263
Subtotal	630	263
To.... From: Louisiana Economic Development Fund (GFSD)		
Capital Outlay Escrow Fund	271	-
General Fund	16,131	1,356
Subtotal	16,402	1,356
To.... From: Louisiana Education Quality Trust Fund		
General Fund	23,000	8,049
Subtotal	23,000	8,049
To.... From: Louisiana Filmmakers Grant Fund (GFSD)		
General Fund	62	11
Subtotal	62	11
To.... From: Louisiana Fire Marshal Fund (GFSD)		
General Fund	13,692	738
Louisiana Medical Assistance Trust Fund (GFSD)	1,607	150
Subtotal	15,299	888
To.... From: Louisiana Fund (GFSD)		
General Fund	12,995	140
Subtotal	12,995	140

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Louisiana Fur Public Education and Marketing Fund (GFSD) General Fund	60	-
Subtotal	60	-
To.... From: Louisiana Gulf Opportunity Zone Loan Bond Security and Redemption Fund General Fund	26,638 2,489	- -
Subtotal	29,127	-
To.... From: Louisiana Help Our Wildlife Fund (GFSD) General Fund Louisiana Medical Assistance Trust Fund (GFSD)	11 20	- -
Subtotal	31	-
To.... From: Louisiana Indigent Parent Representation Program Fund (GFSD) General Fund	1,307	18
Subtotal	1,307	18
To.... From: Louisiana Interoperability Communications Fund (GFSD) General Fund	10,088	4,538
Subtotal	10,088	4,538
To.... From: Louisiana Life Safety and Property Protection Trust Fund (GFSD) General Fund	572	-
Subtotal	572	-
To.... From: Louisiana Manufactured Housing Commission Fund (GFSD) General Fund	429	2
Subtotal	429	2
To.... From: Louisiana Medical Assistance Trust Fund (GFSD) Concealed Handgun Permit Fund (GFSD) General Fund	979 385,751	- 16,202
Subtotal	386,730	16,202
To.... From: Louisiana Mega-Project Development Fund (GFSD) Capital Outlay Escrow Fund General Fund	184 709	- -
Subtotal	893	-
To.... From: Louisiana Military Family Assistance Fund (GFSD) General Fund	115	1
Subtotal	115	1
To.... From: Louisiana Public Defender Fund (GFSD) General Fund	32,125	441
Subtotal	32,125	441
To.... From: Louisiana State Parks Improvement and Repair Fund (GFSD) General Fund	10,576	22
Subtotal	10,576	22
To.... From: Louisiana State Police Salary Fund (GFSD) General Fund	15,602	15,602
Subtotal	15,602	15,602
To.... From: Louisiana Tourism Promotion District General Fund	33,543	2,938
Subtotal	33,543	2,938
To.... From: Louisiana Towing and Storage Fund (GFSD) General Fund	423	265
Subtotal	423	265
To.... From: Louisiana Wild Turkey Fund (GFSD) General Fund	71	-
Subtotal	71	-
To.... From: LTRC Transportation Training and Education Center Fund (GFSD) General Fund	317	14
Subtotal	317	14
To.... From: Marketing Fund (GFSD) General Fund	2,000	1,019
Subtotal	2,000	1,019
To.... From: Marsh Island Operating Fund General Fund Russell Sage or Marsh Island Refuge Fund (GFSD)	391 181	- 181
Subtotal	572	181
To.... From: MC Davis Conservation Fund (GFSD) General Fund	120	-
Subtotal	120	-
To.... From: Medicaid Trust Fund for the Elderly (GFSD) General Fund	121,240	28

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Health Trust Fund (GFSD)	6,305	747
Subtotal	127,545	775
To.... From: Medical Assistance Programs Fraud Detection Fund (GFSD) General Fund	1,208	35
Subtotal	1,208	35
To.... From: Mineral and Energy Operation Fund (GFSD) General Fund	11,984	-
Subtotal	11,984	-
To.... From: Motor Carrier Regulation Fund (GFSD) General Fund	146	10
Louisiana Medical Assistance Trust Fund (GFSD)	34	-
Subtotal	180	10
To.... From: Motor Fuels Underground Storage Tank Trust Fund (GFSD) Environmental Trust Fund (GFSD)	3,101	3,101
General Fund	11,667	1,216
Subtotal	14,768	4,317
To.... From: Motorcycle Safety Awareness and Operator Training Program Fund (GFSD) General Fund	146	10
Louisiana Medical Assistance Trust Fund (GFSD)	52	-
Subtotal	198	10
To.... From: Municipal Fire and Police Civil Service Operating Fund (GFSD) General Fund	1,916	-
Louisiana Medical Assistance Trust Fund (GFSD)	53	36
Subtotal	1,969	36
To.... From: Natural Heritage Account (GFSD) Bond Security and Redemption Fund	-	9
General Fund	67	-
Subtotal	67	9
To.... From: Natural Resource Restoration Trust Fund (GFSD) General Fund	15,917	808
Subtotal	15,917	808
To.... From: New Opportunities Walver Fund (GFSD) General Fund	1,651	1,651
Subtotal	1,651	1,651
To.... From: Nursing Home Residents' Trust Fund (GFSD) General Fund	353	353
Subtotal	353	353
To.... From: Office Facilities Corporation Bond Security and Redemption Fund	15,000	-
Subtotal	15,000	-
To.... From: Office of Motor Vehicles Customer Service and Technology Fund (GFSD) General Fund	4,179	234
Louisiana Medical Assistance Trust Fund (GFSD)	2,291	-
Subtotal	6,470	234
To.... From: Office of Worker's Compensation Administrative Fund (GFSD) General Fund	14,687	71
Subtotal	14,687	71
To.... From: Oil and Gas Regulatory Fund (GFSD) General Fund	9,755	-
Subtotal	9,755	-
To.... From: Oil Spill Contingency Fund (GFSD) Coastal Protection and Restoration Fund (GFSD)	982	982
General Fund	68,008	34,231
Subtotal	68,990	35,213
To.... From: Oilfield Site Restoration Fund (GFSD) General Fund	3,715	51
Subtotal	3,715	51
To.... From: Overcollections Fund (GFSD) Capital Outlay Escrow Fund	4,999	3,499
General Fund	40,131	29,532
Louisiana Community and Technical Colleges System	500	-
Subtotal	45,630	33,031
To.... From: Oyster Development Account (GFSD) General Fund	93	1
Subtotal	93	1

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Oyster Sanitation Fund (GFSD)		
General Fund	412	-
Subtotal	412	-
To.... From: Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)		
Algiers Economic Development Foundation Fund (GFSD)	100	-
Beautification and Improvement of the New Orleans City Park Fund (GFSD)	2,200	40
Beautification Project for New Orleans Neighborhoods Fund (GFSD)	100	-
Compulsive and Problem Gaming Fund (GFSD)	500	-
Equine Health Studies Program Fund (GFSD)	750	-
Friends of NORD Fund (GFSD)	100	-
General Fund	34,840	4,011
Greater New Orleans Sports Foundation Fund (GFSD)	1,000	-
Louisiana Agricultural Finance Authority Fund (GFSD)	12,000	-
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)	100	-
New Orleans Sports Franchise Assistance Fund (GFSD)	3,452	278
Parish and Municipalities Excellence Funds (GFSD)	3,050	183
Rehabilitation for the Blind and Visually Impaired Fund (GFSD)	2,000	-
Southern University Agcenter Program Fund (GFSD)	750	-
Subtotal	60,942	4,512
To.... From: Parish and Municipalities Excellence Funds (GFSD)		
General Fund	3,896	233
Louisiana Community and Technical Colleges System	488	5
Subtotal	4,384	238
To.... From: Parish and Municipalities Funds (GFSD)		
General Fund	40,588	7,657
Louisiana Community and Technical Colleges System	247	-
Subtotal	40,835	7,657
To.... From: Pesticide Fund (GFSD)		
General Fund	2,784	-
Louisiana Agricultural Finance Authority	5,532	-
Subtotal	8,316	-
To.... From: Petroleum Products Fund (GFSD)		
General Fund	4,397	921
Subtotal	4,397	921
To.... From: Poverty Point Reservoir Development Fund (GFSD)		
General Fund	514	270
Subtotal	514	270
To.... From: Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)		
General Fund	712	10
Subtotal	712	10
To.... From: Quail Account (GFSD)		
General Fund	1	-
Subtotal	1	-
To.... From: Railroad Crossing Safety Fund (GFSD)		
General Fund	1	-
Subtotal	1	-
To.... From: Rapid Response Fund (GFSD)		
General Fund	17,832	2,467
Subtotal	17,832	2,467
To.... From: Rehabilitation for the Blind and Visually Impaired Fund (GFSD)		
General Fund	2,024	277
Subtotal	2,024	277
To.... From: Reptile and Amphibian Research Fund (GFSD)		
General Fund	1	-
Subtotal	1	-
To.... From: Revenue Sharing Fund (GFSD)		
General Fund	90,000	-
Subtotal	90,000	-
To.... From: Right-of-Way Permit Processing Fund (GFSD)		
General Fund	515	151
Subtotal	515	151
To.... From: Right-to-Know Fund (GFSD)		
General Fund	223	-
Louisiana Medical Assistance Trust Fund (GFSD)	20	-
Subtotal	243	-

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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Riverboat Gaming Enforcement Fund (GFSD)		
Compulsive and Problem Gaming Fund (GFSD)	500	-
General Fund	49,798	-
Louisiana Medical Assistance Trust Fund (GFSD)	1,809	-
Subtotal	52,107	-
To.... From: Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)		
Capital Outlay Escrow Fund	2,322	-
General Fund	4,050	398
Subtotal	6,372	398
To.... From: Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)		
Capital Outlay Escrow Fund	1,672	-
General Fund	949	75
Subtotal	2,621	75
To.... From: Russell Sage or Marsh Island Capital Improvement Fund (GFSD)		
General Fund	36	10
Subtotal	36	10
To.... From: Russell Sage or Marsh Island Refuge Fund (GFSD)		
Marsh Island Operating Fund	333	-
Subtotal	333	-
To.... From: Scenic Rivers Fund (GFSD)		
General Fund	2	-
Subtotal	2	-
To.... From: Seafood Promotion and Marketing Fund (GFSD)		
General Fund	285	-
Subtotal	285	-
To.... From: Seed Commission Fund (GFSD)		
General Fund	576	-
Subtotal	576	-
To.... From: Sex Offender Registry Technology Fund (GFSD)		
General Fund	927	54
Subtotal	927	54
To.... From: Shrimp Marketing and Promotion Account (GFSD)		
General Fund	25	-
Subtotal	25	-
To.... From: Small Business Surety Bonding Fund (GFSD)		
General Fund	244	-
Subtotal	244	-
To.... From: Sports Facility Assistance Fund (GFSD)		
General Fund	100	-
Subtotal	100	-
To.... From: State Emergency Response Fund (GFSD)		
General Fund	17,404	-
Subtotal	17,404	-
To.... From: State Highway Fund #2		
General Fund	1,444	-
Transportation Trust Fund	4,485	4,485
Subtotal	5,929	4,485
To.... From: State Highway Improvement Fund (GFSD)		
Capital Outlay Escrow Fund	38,023	4,705
Subtotal	38,023	4,705
To.... From: Structural Pest Control Commission Fund (GFSD)		
General Fund	771	82
Subtotal	771	82
To.... From: Support Education In Louisiana First Fund (GFSD)		
General Fund	101,078	2
Louisiana Community and Technical Colleges System	5,072	212
Subtotal	106,150	214
To.... From: Sweet Potato Pests And Diseases Fund (GFSD)		
General Fund	198	14
Subtotal	198	14
To.... From: Tax Commission Expense Fund (GFSD)		
General Fund	652	-
Subtotal	652	-
To.... From: Telecommunications for the Deaf Fund (GFSD)		
General Fund	1,757	395
Subtotal	1,757	395

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

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Telephone Company Property Assessment Relief Fund (GFSD) General Fund		
	5,749	18,847
Subtotal	5,749	18,847
To.... From: Telephonic Solicitation Relief Fund (GFSD) General Fund		
	236	-
Louisiana Medical Assistance Trust Fund (GFSD)	120	-
Subtotal	356	-
To.... From: Tobacco Control Special Fund (GFSD) General Fund		
	4	-
Subtotal	4	-
To.... From: Tobacco Regulation Enforcement Fund (GFSD) General Fund		
	640	90
Subtotal	640	90
To.... From: Tobacco Settlement Enforcement Fund (GFSD) General Fund		
	427	-
Subtotal	427	-
To.... From: Tobacco Tax Health Care Fund (GFSD) General Fund		
	12,741	4,304
Louisiana Medical Assistance Trust Fund (GFSD)	506	506
Subtotal	13,247	4,810
To.... From: TOPS Fund General Fund		
	70,102	6,396
Subtotal	70,102	6,396
To.... From: Transportation Infrastructure Model for Economic Development Capital Outlay Escrow Fund		
	92,314	7,071
Subtotal	92,314	7,071
To.... From: Transportation Trust Fund Capital Outlay Escrow Fund		
	865,031	108,981
General Fund	551,690	22,106
Subtotal	1,416,721	131,087
To.... From: Traumatic Head and Spinal Cord Injury Trust Fund (GFSD) General Fund		
	2,191	115
Louisiana Medical Assistance Trust Fund (GFSD)	1,724	23
Subtotal	3,915	138
To.... From: Trial Court Case Management Information Fund (GFSD) General Fund		
	1,774	300
Subtotal	1,774	300
To.... From: Unclaimed Property Leverage Fund (GFSD) Capital Outlay Escrow Fund		
	6,756	1,004
Subtotal	6,756	1,004
To.... From: Underground Damages Prevention Fund (GFSD) General Fund		
	300	-
Subtotal	300	-
To.... From: Underwater Obstruction Removal Fund (GFSD) General Fund		
	287	168
Oil and Gas Regulatory Fund (GFSD)	810	-
Subtotal	1,097	168
To.... From: Unified Carrier Registration Agreement Fund (GFSD) General Fund		
	1,659	57
Subtotal	1,659	57
To.... From: Utility and Carrier Inspection and Supervision Fund (GFSD) General Fund		
	8,236	2,496
Subtotal	8,236	2,496
To.... From: Video Draw Poker Device Fund (GFSD) Compulsive and Problem Gaming Fund (GFSD)		
	500	-
General Fund	190,798	16,301
Subtotal	191,298	16,301
To.... From: Video Draw Poker Device Purse Supplement Fund (GFSD) General Fund		
	3,350	-
Subtotal	3,350	-
To.... From: Vital Records Conversion Fund (GFSD) General Fund		
	57	37
Subtotal	57	37
To.... From: Waste Tire Management Fund (GFSD) Environmental Trust Fund (GFSD)		
	16	16
General Fund	10,893	916
Subtotal	10,909	932

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

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2013
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.... From: Waterfowl Account (GFSD)		
General Fund	2	-
Subtotal	2	-
To.... From: Weights and Measures Fund (GFSD)		
General Fund	2,067	-
Subtotal	2,067	-
To.... From: White Lake Property Fund (GFSD)		
General Fund	2,009	1,057
Subtotal	2,009	1,057
To.... From: White Tail Deer Account (GFSD)		
General Fund	22	-
Subtotal	22	-
To.... From: Wildlife Habitat and Natural Heritage Trust Fund (GFSD)		
General Fund	1,960	-
Subtotal	1,960	-
To.... From: Workers' Compensation Second Injury Fund (GFSD)		
General Fund	46,538	71
Subtotal	46,538	71
To.... From: Youthful Offender Management Fund (GFSD)		
General Fund	129	13
Subtotal	129	13
Grand Total	<u>16,885,077</u>	<u>2,001,173</u>

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

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

	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
<u>(Expressed in Thousands)</u>						
<u>ASSETS</u>						
CASH AND CASH EQUIVALENTS	\$ 24	\$ 127	\$ 601	\$ 14	\$ 1,198	\$ 18
DUE FROM OTHER FUNDS	30	35	41	37	160	21
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 54	\$ 162	\$ 642	\$ 51	\$ 1,358	\$ 39
<u>LIABILITIES AND FUND BALANCES</u>						
<u>LIABILITIES:</u>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 54	\$ --	\$ --	\$ 51	\$ --	\$ --
DUE TO OTHER FUNDS	--	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	54	--	--	51	--	39
<u>FUND BALANCES:</u>						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	162	642	--	1,358	--
COMMITTED	--	--	--	--	--	--
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	--	162	642	--	1,358	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 54	\$ 162	\$ 642	\$ 51	\$ 1,358	\$ 39

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

	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
<u>REVENUES:</u>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--
<u>EXPENDITURES:</u>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
<u>OTHER FINANCING SOURCES (USES):</u>						
TRANSFERS IN	117	217	248	201	865	120
TRANSFERS OUT	(117)	(250)	(155)	(201)	(862)	(120)
TOTAL OTHER FINANCING SOURCES (USES)	--	(33)	93	--	13	--
NET CHANGE IN FUND BALANCE	--	(33)	93	--	13	--
FUND BALANCES AT BEGINNING OF YEAR	\$ --	\$ 195	\$ 549	\$ --	\$ 1,345	\$ --
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 162	\$ 642	\$ --	\$ 1,358	\$ --

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Blenville 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	Clalborne Parish Tourism and Economic Development Fund
\$ 6	\$ 79	\$ 299	\$ 4	\$ 2,322	\$ 64	\$ --	\$ 3	\$ 1
8	7	22	5	283	171	--	5	--
--	--	--	--	--	--	--	--	--
<u>\$ 14</u>	<u>\$ 86</u>	<u>\$ 321</u>	<u>\$ 9</u>	<u>\$ 2,605</u>	<u>\$ 235</u>	<u>\$ --</u>	<u>\$ 8</u>	<u>\$ 1</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
14	--	--	9	--	--	--	8	--
--	--	--	--	--	--	--	--	--
<u>14</u>	<u>--</u>	<u>--</u>	<u>9</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>8</u>	<u>--</u>
--	86	321	--	2,605	235	--	--	1
--	--	--	--	--	--	--	--	--
--	86	321	--	2,605	235	--	--	1
<u>\$ 14</u>	<u>\$ 86</u>	<u>\$ 321</u>	<u>\$ 9</u>	<u>\$ 2,605</u>	<u>\$ 235</u>	<u>\$ --</u>	<u>\$ 8</u>	<u>\$ 1</u>

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Blenville 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	Clalborne Parish Tourism and Economic Development Fund
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
45	35	134	21	1,443	846	--	23	1
(45)	(25)	(65)	(21)	(1,400)	(987)	--	(25)	--
--	10	69	--	43	(141)	--	(2)	1
--	10	69	--	43	(141)	--	(2)	1
\$ --	\$ 76	\$ 252	\$ --	\$ 2,562	\$ 376	\$ --	\$ 2	\$ --
--	--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 86</u>	<u>\$ 321</u>	<u>\$ --</u>	<u>\$ 2,605</u>	<u>\$ 235</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 1</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

(Expressed in Thousands)

	Concordia Parish Economic Development Fund	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Community Improvement	East Baton Rouge Parish Enhancement	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 19	\$ 547	\$ 270	\$ 261	\$ 214	\$ 3
DUE FROM OTHER FUNDS	19	31	444	222	218	1
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 38	\$ 578	\$ 714	\$ 483	\$ 430	\$ 4
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	38	4	667	106	291	4
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	38	4	667	106	291	4
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	574	47	377	139	--
COMMITTED	--	--	--	--	--	--
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	--	574	47	377	139	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 38	\$ 578	\$ 714	\$ 483	\$ 430	\$ 4

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

	Concordia Parish Economic Development Fund	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Community Improvement	East Baton Rouge Parish Enhancement	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	96	178	2,531	1,265	1,227	11
TRANSFERS OUT	(96)	(30)	(2,484)	(1,125)	(1,125)	(11)
TOTAL OTHER FINANCING SOURCES (USES)	--	148	47	140	102	--
NET CHANGE IN FUND BALANCE	--	148	47	140	102	--
FUND BALANCES AT BEGINNING OF YEAR	\$ --	\$ 426	\$ --	\$ 237	\$ 37	\$ --
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 574	\$ 47	\$ 377	\$ 139	\$ --

East Feliciana Tourist Commission	Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise
-----------------------------------	------------------------------------	------------------------------------	--	---	----------------------------------	--	---	---

\$ 11	\$ 160	\$ 90	\$ 21	\$ 772	\$ 153	\$ 42	\$ 154	\$ 23
--	6	6	14	102	78	20	4	27
<u>11</u>	<u>166</u>	<u>96</u>	<u>35</u>	<u>874</u>	<u>231</u>	<u>62</u>	<u>158</u>	<u>50</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	35	--	9	--	--	50
--	--	--	35	--	9	--	--	50

11	166	96	--	874	222	62	158	--
--	--	--	--	--	--	--	--	--
<u>11</u>	<u>166</u>	<u>96</u>	<u>--</u>	<u>874</u>	<u>222</u>	<u>62</u>	<u>158</u>	<u>--</u>
<u>\$ 11</u>	<u>\$ 166</u>	<u>\$ 96</u>	<u>\$ 35</u>	<u>\$ 874</u>	<u>\$ 231</u>	<u>\$ 62</u>	<u>\$ 158</u>	<u>\$ 50</u>

East Feliciana Tourist Commission	Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise
-----------------------------------	------------------------------------	------------------------------------	--	---	----------------------------------	--	---	---

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
2	41	36	104	573	466	105	22	134
(3)	(25)	(25)	(104)	(450)	(407)	(104)	(6)	(134)
<u>(1)</u>	<u>16</u>	<u>11</u>	<u>--</u>	<u>123</u>	<u>59</u>	<u>1</u>	<u>16</u>	<u>--</u>
(1)	16	11	--	123	59	1	16	--
\$ 12	\$ 150	\$ 85	\$ --	\$ 751	\$ 163	\$ 61	\$ 142	\$ --
--	--	--	--	--	--	--	--	--
<u>11</u>	<u>166</u>	<u>96</u>	<u>--</u>	<u>874</u>	<u>222</u>	<u>62</u>	<u>158</u>	<u>--</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

(Expressed in Thousands)

	Jefferson Parish Convention Center Fund	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 659	\$ 575	\$ 1,051	\$ 834	\$ 3,652	\$ 5
DUE FROM OTHER FUNDS	471	550	44	45	158	4
OTHER ASSETS						
TOTAL ASSETS	\$ 1,130	\$ 1,125	\$ 1,095	\$ 879	\$ 3,810	\$ 9
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	1,127	1,125				
AMOUNT DUE TO COMPONENT UNIT						
OTHER LIABILITIES						
TOTAL LIABILITIES	1,127	1,125				
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE						
RESTRICTED						
COMMITTED	3		1,095	879	3,810	9
ASSIGNED						
UNASSIGNED						
TOTAL FUND BALANCES	3		1,095	879	3,810	9
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,130	\$ 1,125	\$ 1,095	\$ 879	\$ 3,810	\$ 9

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

	Jefferson Parish Convention Center Fund	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES						
OTHER						
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	3,003	2,961	244	248	783	20
TRANSFERS OUT	(3,350)	(2,961)	(150)	(150)	(200)	(25)
TOTAL OTHER FINANCING SOURCES (USES)	(347)		94	98	583	(5)
NET CHANGE IN FUND BALANCE	(347)		94	98	583	(5)
FUND BALANCES AT BEGINNING OF YEAR	\$ 350	\$ --	\$ 1,001	\$ 781	\$ 3,227	\$ 14
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 3	\$ --	\$ 1,095	\$ 879	\$ 3,810	\$ 9

Lincoln Parish Municipalities Fund	Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development
------------------------------------	--	---	--	--	--	---	--	---

\$ 36	\$ 37	\$ 208	\$ 28	\$	\$ 5	\$ 337	\$	\$ 156
40	41	60	8		7	55	19	
<u>76</u>	<u>78</u>	<u>268</u>	<u>36</u>	<u>--</u>	<u>12</u>	<u>392</u>	<u>19</u>	<u>156</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
74	78		10				16	
<u>74</u>	<u>78</u>	<u>--</u>	<u>10</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>16</u>	<u>--</u>

2		268	26		12	392	3	156
<u>2</u>	<u>--</u>	<u>268</u>	<u>26</u>	<u>--</u>	<u>12</u>	<u>392</u>	<u>3</u>	<u>156</u>
<u>76</u>	<u>78</u>	<u>268</u>	<u>36</u>	<u>--</u>	<u>12</u>	<u>392</u>	<u>19</u>	<u>156</u>

Lincoln Parish Municipalities Fund	Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development
------------------------------------	--	---	--	--	--	---	--	---

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
204	208	343	52	2,000	35	279	94	--
(225)	(208)	(350)	(48)	(2,000)	(31)	(360)	(125)	
<u>(21)</u>	<u>--</u>	<u>(7)</u>	<u>4</u>	<u>--</u>	<u>4</u>	<u>(81)</u>	<u>(31)</u>	<u>--</u>
(21)	--	(7)	4	--	4	(81)	(31)	--
\$ 23	\$ --	\$ 275	\$ 22	\$ --	\$ 8	\$ 473	\$ 34	\$ 156
<u>2</u>	<u>--</u>	<u>268</u>	<u>26</u>	<u>--</u>	<u>12</u>	<u>392</u>	<u>3</u>	<u>156</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

(Expressed in Thousands)

	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 2,044	\$ --	\$ 382	\$ 577	\$ 521	\$ 115
DUE FROM OTHER FUNDS	1,465	1,511	249	35	31	5
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 3,509	\$ 1,511	\$ 631	\$ 612	\$ 552	\$ 120
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	2,706	--	--	--	--	--
AMOUNT DUE TO COMPONENT UNIT	--	1,333	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	2,706	1,333	--	--	--	--
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE						
RESTRICTED						
COMMITTED	803	178	631	612	552	120
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	803	178	631	612	552	120
TOTAL LIABILITIES AND FUND BALANCES	\$ 3,509	\$ 1,511	\$ 631	\$ 612	\$ 552	\$ 120

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:						
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	7,000	--	--	--	--
TOTAL EXPENDITURES	--	7,000	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	(7,000)	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	8,905	7,178	1,356	217	239	28
TRANSFERS OUT	(9,000)	--	(1,275)	(125)	(150)	(10)
TOTAL OTHER FINANCING SOURCES (USES)	(95)	7,178	81	92	89	18
NET CHANGE IN FUND BALANCE	(95)	178	81	92	89	18
FUND BALANCES AT BEGINNING OF YEAR	\$ 898	\$ --	\$ 550	\$ 520	\$ 463	\$ 102
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 803	\$ 178	\$ 631	\$ 612	\$ 552	\$ 120

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
\$ 14	\$ 679	\$ 153	\$ 499	\$ 41	\$ 35	\$ 159	\$ 2,084	\$ 45
12	59	8	19	26	34	92	354	18
--	--	--	--	--	--	--	--	--
<u>\$ 26</u>	<u>\$ 738</u>	<u>\$ 161</u>	<u>\$ 518</u>	<u>\$ 67</u>	<u>\$ 69</u>	<u>\$ 251</u>	<u>\$ 2,438</u>	<u>\$ 63</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
26	--	--	--	66	69	--	30	--
--	--	--	--	--	--	--	1,250	--
--	--	--	--	--	--	--	--	--
<u>26</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>66</u>	<u>69</u>	<u>--</u>	<u>1,280</u>	<u>--</u>

	738	161	518	1		251	1,158	63
--	--	--	--	--	--	--	--	--
--	<u>738</u>	<u>161</u>	<u>518</u>	<u>1</u>	<u>--</u>	<u>251</u>	<u>1,158</u>	<u>63</u>
<u>\$ 26</u>	<u>\$ 738</u>	<u>\$ 161</u>	<u>\$ 518</u>	<u>\$ 67</u>	<u>\$ 69</u>	<u>\$ 251</u>	<u>\$ 2,438</u>	<u>\$ 63</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
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	5,000	--
--	--	--	--	--	--	--	5,000	--
--	--	--	--	--	--	--	(5,000)	--
72	362	32	103	201	163	501	2,032	143
(72)	(250)	(8)	(50)	(200)	(163)	(650)	(1,467)	(80)
--	<u>112</u>	<u>24</u>	<u>53</u>	<u>1</u>	<u>--</u>	<u>(149)</u>	<u>565</u>	<u>63</u>
--	112	24	53	1	--	(149)	(4,435)	63
\$ --	\$ 626	\$ 137	\$ 465	\$ --	\$ --	\$ 400	\$ 5,593	\$ --
--	--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 738</u>	<u>\$ 161</u>	<u>\$ 518</u>	<u>\$ 1</u>	<u>\$ --</u>	<u>\$ 251</u>	<u>\$ 1,158</u>	<u>\$ 63</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

(Expressed in Thousands)	St. Charles Parish Enterprise	St. Francisville Economic Development	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 1,068	\$ 134	\$ 86	\$ 1,169	\$ 212
DUE FROM OTHER FUNDS	40	32	4	63	69
OTHER ASSETS					
TOTAL ASSETS	\$ 1,108	\$ 166	\$ 90	\$ 1,232	\$ 281
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS DUE TO OTHER FUNDS	\$ --	\$ --	\$ --	\$ --	\$ --
AMOUNT DUE TO COMPONENT UNIT					
OTHER LIABILITIES					
TOTAL LIABILITIES	--	--	--	--	--
FUND BALANCES:					
RESERVED FOR:					
NONSPENDABLE					
RESTRICTED					
COMMITTED	1,108	166	90	1,232	281
ASSIGNED					
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,108	166	90	1,232	281
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,108	\$ 166	\$ 90	\$ 1,232	\$ 281

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

	St. Charles Parish Enterprise	St. Francisville Economic Development	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	290	186	22	314	376
TRANSFERS OUT	(200)	(115)		(250)	(300)
TOTAL OTHER FINANCING SOURCES (USES)	90	71	22	64	76
NET CHANGE IN FUND BALANCE	90	71	22	64	76
FUND BALANCES AT BEGINNING OF YEAR	\$ 1,018	\$ 95	\$ 68	\$ 1,168	\$ 205
ADJUSTMENTS	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1,108	\$ 166	\$ 90	\$ 1,232	\$ 281

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	Terbonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund
\$ 54	\$ 783	\$ 353	\$ 496	\$ 89	\$ 12	\$ 704	\$ 237	\$ 29
32	124	284	27	81		101	9	3
--	--	--	--	--	--	--	--	--
<u>\$ 86</u>	<u>\$ 907</u>	<u>\$ 637</u>	<u>\$ 522</u>	<u>\$ 170</u>	<u>\$ 12</u>	<u>\$ 805</u>	<u>\$ 246</u>	<u>\$ 32</u>

\$ --	\$ --	\$ 118	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	118	--	139	--	--	--	--
86	907	519	522	31	12	805	246	32
--	--	--	--	--	--	--	--	--
<u>86</u>	<u>907</u>	<u>519</u>	<u>522</u>	<u>31</u>	<u>12</u>	<u>805</u>	<u>246</u>	<u>32</u>
<u>\$ 86</u>	<u>\$ 907</u>	<u>\$ 637</u>	<u>\$ 522</u>	<u>\$ 170</u>	<u>\$ 12</u>	<u>\$ 805</u>	<u>\$ 246</u>	<u>\$ 32</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	Terbonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
164	680	1,857	170	507	1	564	35	17
(140)	(445)	(1,425)	(100)	(869)		(450)	(13)	(15)
24	235	432	70	(362)	1	114	22	2
24	235	432	70	(362)	1	114	22	2
\$ 62	\$ 672	\$ 87	\$ 452	\$ 393	\$ 11	\$ 691	\$ 224	\$ 30
--	--	--	--	--	--	--	--	--
<u>\$ 86</u>	<u>\$ 907</u>	<u>\$ 519</u>	<u>\$ 522</u>	<u>\$ 31</u>	<u>\$ 12</u>	<u>\$ 805</u>	<u>\$ 246</u>	<u>\$ 32</u>

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH AND MUNICIPALITIES FUNDS
 FOR THE YEAR ENDED JUNE 30, 2013

(Expressed in Thousands)	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Vernon Parish Legislative Improvement Fund # 2	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 46	\$ 30	\$ 56	\$ 12	\$ 3	\$ --
DUE FROM OTHER FUNDS	6	21	81	12	3	--
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS	\$ 52	\$ 51	\$ 137	\$ 24	\$ 6	\$ --
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	--	21	137	24	6	--
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	--	21	137	24	6	--
FUND BALANCES:						
RESERVED FOR:						
NONSPENDABLE						
RESTRICTED						
COMMITTED	52	30	--	--	--	--
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	52	30	--	--	--	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 52	\$ 51	\$ 137	\$ 24	\$ 6	\$ --

STATE OF LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 PARISH AND MUNICIPALITIES FUNDS
 FOR THE YEAR ENDED JUNE 30, 2013

	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Vernon Parish Legislative Improvement Fund # 2	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--
EXPENDITURES:						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:						
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	27	115	431	65	16	50
TRANSFERS OUT	(20)	(92)	(431)	(65)	(16)	(50)
TOTAL OTHER FINANCING SOURCES (USES)	7	23	--	--	--	--
NET CHANGE IN FUND BALANCE	7	23	--	--	--	--
FUND BALANCES AT BEGINNING OF YEAR	\$ 45	\$ 7	\$ --	\$ --	\$ --	\$ --
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 52	\$ 30	\$ --	\$ --	\$ --	\$ --

Washington Parish Tourist Commission	Webster Parish Convention and Visitors Commission Fund	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2013	Intrafund Eliminations	TOTALS JUNE 30, 2013 After Eliminations
\$ 10	\$ 23	\$ 89	\$ 169	\$ 101	\$ 95	\$ 28,490	\$	\$ 28,490
10	27	74	179	3	9	8,729	(12)	8,717
<u>\$ 20</u>	<u>\$ 50</u>	<u>\$ 163</u>	<u>\$ 348</u>	<u>\$ 104</u>	<u>\$ 104</u>	<u>\$ 37,219</u>	<u>\$ (12)</u>	<u>\$ 37,207</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
20	50	100	348			7,669	(12)	7,657
						2,583	--	2,583
<u>20</u>	<u>50</u>	<u>100</u>	<u>348</u>	<u>--</u>	<u>--</u>	<u>10,252</u>	<u>(12)</u>	<u>10,240</u>

		63		104	104	26,967	--	26,967
		63		104	104	26,967	--	26,967
<u>\$ 20</u>	<u>\$ 50</u>	<u>\$ 163</u>	<u>\$ 348</u>	<u>\$ 104</u>	<u>\$ 104</u>	<u>\$ 37,219</u>	<u>\$ (12)</u>	<u>\$ 37,207</u>

Washington Parish Tourist Commission	Webster Parish Convention and Visitors Commission Fund	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2013	Intrafund Eliminations	TOTALS JUNE 30, 2013 After Eliminations
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
						12,000	--	12,000
						12,000	--	12,000
						(12,000)	--	(12,000)
48	141	494	944	23	55	50,705	(65)	50,640
(48)	(141)	(661)	(944)		(35)	(40,900)	65	(40,835)
		(167)		23	20	9,805	--	9,805
		(167)		23	20	(2,195)	--	(2,195)
\$ --	\$ --	\$ 230	\$ --	\$ 81	\$ 84	\$ 29,162	\$ --	\$ 29,162
<u>\$ --</u>	<u>\$ --</u>	<u>\$ 63</u>	<u>\$ --</u>	<u>\$ 104</u>	<u>\$ 104</u>	<u>\$ 26,967</u>	<u>\$ --</u>	<u>\$ 26,967</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2013

(EXPRESSED IN THOUSANDS)	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA AUCTIONEERS LICENSING BOARD
ASSETS							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 48	\$ 278	\$ 233	\$ 198	\$ 131	\$ 90	\$ 223
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	15	--	--	--	--
INVESTMENTS	--	92	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	22	16	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	1	--	--	--	--	--
TOTAL CURRENT ASSETS	48	371	248	220	147	90	223
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
CASH	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	143	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	--	--	--	27	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	--	122	--	--	--
MACHINERY AND EQUIPMENT	2	--	7	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	145	--	7	149	--	--	--
TOTAL ASSETS	193	371	255	369	147	90	223
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2	\$ 10	\$ 4	\$ 17	\$ --	\$ --	\$ 2
DUE TO OTHER FUNDS	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	--	58	--	182	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	2	68	4	199	--	--	2
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	14	6	21	--	--	3
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OPER PAYABLE	--	246	77	319	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	--	260	83	340	--	--	3
TOTAL LIABILITIES	2	328	87	539	--	--	5
NET POSITION							
NET INVESTMENT IN CAPITAL ASSETS	2	--	7	149	--	--	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	15	--	--	--	--
UNRESTRICTED	189	43	146	(319)	147	90	218
TOTAL NET POSITION	191	43	169	(170)	147	90	218
TOTAL LIABILITIES AND NET POSITION	\$ 193	\$ 371	\$ 255	\$ 369	\$ 147	\$ 90	\$ 223

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2013

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA AUCTIONEERS LICENSING BOARD
OPERATING REVENUES:							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
ASSESSMENTS	--	--	--	--	212	--	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	133	513	213	447	--	--	108
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	5	--	41	--	--	--
TOTAL OPERATING REVENUES	133	519	213	488	212	--	108
OPERATING EXPENSES:							
COST OF SALES AND SERVICES	--	--	157	--	227	--	--
ADMINISTRATIVE	132	449	--	484	11	--	90
DEPRECIATION	1	--	3	5	--	--	--
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	133	449	160	489	238	--	90
OPERATING INCOME (LOSS)	--	70	53	(1)	(26)	--	18
NONOPERATING REVENUES (EXPENSES):							
STATE APPROPRIATIONS	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	1	1	1	--	--
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	9	--	--
OTHER REVENUE	--	--	--	--	--	--	--
OTHER EXPENSE	--	--	(9)	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	--	--	(8)	1	10	--	--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	--	70	45	--	(16)	--	18
CAPITAL CONTRIBUTIONS							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET POSITION	--	70	45	--	(16)	--	18
NET POSITION - BEGINNING	191	(27)	123	(170)	163	90	200
NET POSITION - ENDING	\$ 191	\$ 43	\$ 168	\$ (170)	\$ 147	\$ 90	\$ 218

LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM
\$ 592	\$ 76	\$ 144	\$ 654	\$ 413	\$ 1,634	\$ --	\$ --	\$ 133	\$ 445
290	171	--	--	--	1,400	--	--	90	--
--	--	--	--	--	6	--	--	--	--
--	--	1	2	--	19	--	--	--	--
882	246	145	656	413	3,126	--	--	223	445
--	--	--	--	--	--	--	--	--	--
24	1	--	--	2	1,025	--	--	--	--
--	--	--	--	--	933	--	--	--	--
--	--	--	--	--	119	--	--	2	--
--	6	--	--	--	148	--	--	--	--
24	7	--	--	2	2,285	--	--	2	--
908	253	145	656	416	6,390	--	--	225	445

\$ 3	\$ 5	\$ 1	\$ 4	\$ 12	\$ 80	\$ --	\$ --	\$ 1	\$ --
--	--	--	--	--	--	--	--	--	--
--	--	64	187	--	--	--	--	--	--
16	--	1	3	--	52	--	--	--	--
--	--	--	--	--	71	--	--	--	--
19	5	68	194	12	203	--	--	1	--
--	20	--	--	15	76	--	--	16	--
91	134	2	107	75	961	--	--	--	--
91	160	2	107	90	925	--	--	159	--
110	185	68	301	102	1,962	--	--	175	--
24	1	--	--	2	1,233	--	--	--	--
772	87	77	355	311	1,962	--	--	49	445
799	88	77	355	313	3,225	--	--	49	445
\$ 900	\$ 253	\$ 145	\$ 656	\$ 416	\$ 6,390	\$ --	\$ --	\$ 225	\$ 445

LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
483	262	81	293	460	2,852	--	--	230	147
493	262	81	283	450	2,852	--	--	230	147
483	259	81	296	384	2,356	--	--	237	87
8	1	--	--	--	137	--	--	--	27
491	259	81	296	384	2,493	--	--	237	114
2	3	--	(3)	66	358	--	--	(7)	33
--	--	--	--	--	--	--	--	--	--
--	2	--	--	1	12	--	--	--	--
--	--	--	--	--	--	--	--	--	1
--	--	--	--	--	(68)	--	--	--	--
--	--	--	2	17	(15)	--	--	--	--
--	2	--	2	8	(71)	--	--	--	1
2	5	--	(1)	74	286	--	--	(7)	34
794	83	77	356	239	2,937	--	--	66	411
\$ 796	\$ 88	\$ 77	\$ 355	\$ 313	\$ 3,225	\$ --	\$ --	\$ 49	\$ 445

STATE OF LOUISIANA COMBINING STATEMENT OF NET POSITION ENTERPRISE BOARDS AND COMMISSIONS FOR THE YEAR ENDED JUNE 30, 2013 (EXPRESSED IN THOUSANDS)	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
ASSETS							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 340	\$ 62	\$ 354	\$ 247	\$ 2,282	\$ 41	\$ 1,980
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--	--	--
INVESTMENTS	100	--	--	--	--	--	--
RECEIVABLES (NET)	37	--	--	--	--	18	--
DUE FROM OTHER FUNDS	--	--	--	45	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	1	--	2	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	4	--	--	--	--
TOTAL CURRENT ASSETS	478	62	360	292	2,282	59	1,980
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
CASH	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	--	--	1,398	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	--	--	--	--	198	--	--
BUILDINGS AND IMPROVEMENTS	--	--	--	--	2,895	--	--
MACHINERY AND EQUIPMENT	4	--	--	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	4	--	1,398	--	3,093	--	--
TOTAL ASSETS	482	62	1,696	292	5,385	59	1,980
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 16	\$ --	\$ 47	\$ 45	\$ 111	\$ --	\$ 16
DUE TO OTHER FUNDS	--	--	--	--	45	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	75	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	--	--	5	37	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	46	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	16	--	47	50	316	--	16
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	10	--	39	3	20	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	839	--	--
NOTES PAYABLE	--	--	--	--	1,097	--	--
OPER PAYABLE	64	--	550	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	94	--	589	3	1,956	--	--
TOTAL LIABILITIES	110	--	636	53	2,272	--	16
NET POSITION							
NET INVESTMENT IN CAPITAL ASSETS	--	--	--	--	2,207	--	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	400	--	--
UNRESTRICTED	372	62	1,080	239	506	59	1,964
TOTAL NET POSITION	372	62	1,080	239	3,113	59	1,964
TOTAL LIABILITIES AND NET POSITION	\$ 482	\$ 62	\$ 1,696	\$ 292	\$ 5,385	\$ 59	\$ 1,980

STATE OF LOUISIANA STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION BOARDS AND COMMISSIONS FOR THE YEAR ENDED JUNE 30, 2013	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
OPERATING REVENUES:							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
ASSESSMENTS	--	--	--	--	--	897	1,496
USE OF MONEY AND PROPERTY LICENSES, PERMITS, AND FEES	409	25	1,096	417	2,310	--	--
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	482
TOTAL OPERATING REVENUES	409	25	1,096	417	2,340	897	1,988
OPERATING EXPENSES:							
COST OF SALES AND SERVICES	--	--	--	--	--	--	--
ADMINISTRATIVE	313	35	1,419	359	1,887	880	1,474
DEPRECIATION	1	--	--	--	85	--	--
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	314	35	1,419	359	1,972	880	1,474
OPERATING INCOME (LOSS)	95	(10)	(323)	58	368	17	484
NONOPERATING REVENUES (EXPENSES):							
STATE APPROPRIATIONS	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	9	--	2	--	--
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	(45)	--	--
OTHER REVENUE	--	--	64	71	2,514	--	--
OTHER EXPENSE	--	--	--	--	(2,467)	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	--	--	73	71	4	--	--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	95	(10)	(250)	129	372	17	484
CAPITAL CONTRIBUTIONS							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET POSITION	95	(10)	(250)	129	372	17	484
NET POSITION - BEGINNING	277	62	1,310	110	2,741	42	1,480
NET POSITION - ENDING	\$ 372	\$ 62	\$ 1,080	\$ 239	\$ 3,113	\$ 59	\$ 1,964

LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS
\$ 3,020	\$ 1,266	\$ 20	\$ 3	\$ 23	\$ 8	\$ 114	\$ 2,688	\$ 3,640	164
--	--	--	604	--	--	--	--	5,738	--
49	--	--	--	--	--	--	893	84	19
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	1	77	--
--	--	--	--	--	--	--	--	--	--
3,066	1,266	20	607	23	8	114	3,582	9,499	203
--	--	--	--	--	--	--	1,765	--	--
--	--	--	--	--	--	--	46	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	100	1,150	--
--	24	--	9	--	--	--	6,959	2,046	--
--	2	--	--	--	--	--	209	71	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	11	--	--
--	25	--	9	--	--	--	8,110	3,287	--
3,066	1,312	20	618	23	8	114	12,492	12,706	203

\$ 1,048	\$ 3	--	\$ 16	--	\$ 2	\$ 2	\$ 317	\$ 112	1
--	--	--	--	--	--	--	--	--	--
--	858	--	--	--	--	--	2,929	--	12
--	--	--	--	--	--	--	--	154	--
--	--	--	3	--	--	6	97	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
1,048	861	--	19	--	2	8	3,343	288	13
--	25	--	14	--	--	--	199	200	--
--	--	--	--	--	--	--	--	--	--
--	357	--	153	--	--	--	2,983	1,712	--
--	882	--	167	--	--	--	3,182	1,912	--
1,048	1,253	--	186	--	2	8	6,525	2,178	18
--	26	--	9	--	--	--	7,288	3,287	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
2,018	33	20	421	23	6	106	1,380	7,261	190
2,018	59	20	430	23	6	106	2,681	10,528	190
3,086	1,312	20	616	23	8	114	5,967	12,706	203

LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS
\$ --	\$ 27	--	--	--	--	--	--	--	--
4,231	326	--	--	--	--	--	--	254	--
--	1,144	10	455	10	28	92	7,074	5,544	165
--	116	--	--	--	--	--	--	46	--
4,231	1,619	10	465	10	28	92	7,120	6,072	165
3,800	866	--	--	--	16	--	--	--	--
27	258	7	426	10	14	84	6,491	5,319	148
--	17	--	4	--	--	--	305	85	--
3,827	1,141	7	430	10	30	84	6,796	5,404	148
404	472	3	25	--	(2)	8	324	668	7
--	--	--	--	--	--	--	--	--	--
3	2	--	4	--	--	1	--	7	1
--	--	--	--	--	--	--	--	--	--
--	--	--	3	--	--	--	--	--	--
--	--	1	--	--	--	--	6	--	2
3	2	1	7	--	--	1	6	7	3
407	474	4	32	--	(2)	9	330	675	10
--	--	--	--	--	--	--	--	--	--
407	474	4	32	--	(2)	9	330	675	10
1,611	(415)	16	386	23	8	97	5,637	9,853	180
2,018	59	20	430	23	8	106	5,967	10,528	190

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2013

(EXPRESSED IN THOUSANDS)

	LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT
ASSETS							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 531	\$ 108	\$ 1,476	\$ 654	\$ 14	\$ 13	\$ 324
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--	--	--
INVESTMENTS	--	1,692	--	--	--	--	--
RECEIVABLES (NET)	--	2	--	--	--	10	21
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	--	--	9	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	531	1,852	1,476	654	14	23	345
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
CASH	--	--	--	--	--	--	--
INVESTMENTS	709	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	77	--	--	--	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	6	--	--	--	--
MACHINERY AND EQUIPMENT	17	60	6	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	803	60	12	--	--	--	--
TOTAL ASSETS	1,334	1,912	1,490	654	14	23	345
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 21	\$ 41	\$ 13	\$ --	\$ --	\$ --	\$ 10
DUE TO OTHER FUNDS	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	204	--	99	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	--	--	31	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	225	41	112	31	--	--	10
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	15	60	17	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OPEB PAYABLE	129	395	150	239	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	143	455	167	239	--	--	--
TOTAL LIABILITIES	368	496	279	270	--	--	10
NET POSITION							
NET INVESTMENT IN CAPITAL ASSETS	94	60	12	--	--	--	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--
UNRESTRICTED	672	1,356	1,199	584	14	23	335
TOTAL NET POSITION	666	1,416	1,211	584	14	23	335
TOTAL LIABILITIES AND NET POSITION	\$ 1,334	\$ 1,912	\$ 1,490	\$ 654	\$ 14	\$ 23	\$ 345

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2013

	LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT
OPERATING REVENUES:							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ 11	\$ --	\$ --	\$ --	\$ --	\$ 222
ASSESSMENTS	--	103	--	--	--	40	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	581	1,585	546	722	7	--	--
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	1	--	--	--	--	--
TOTAL OPERATING REVENUES	581	1,700	546	722	7	40	222
OPERATING EXPENSES:							
COST OF SALES AND SERVICES	390	1,433	--	--	4	25	237
ADMINISTRATIVE	87	--	495	475	--	--	8
DEPRECIATION	8	14	4	--	--	--	--
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	475	1,447	499	475	4	25	245
OPERATING INCOME (LOSS)	106	253	47	247	3	15	(23)
NONOPERATING REVENUES (EXPENSES):							
STATE APPROPRIATIONS	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	6	--	1	--	--	1
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--
OTHER REVENUE	5	--	2	--	--	--	--
OTHER EXPENSE	--	--	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	5	6	2	1	--	--	1
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	111	259	49	248	3	15	(22)
CAPITAL CONTRIBUTIONS							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET POSITION	111	259	49	248	3	15	(22)
NET POSITION - BEGINNING	655	1,157	1,162	336	11	8	357
NET POSITION - ENDING	\$ 908	\$ 1,418	\$ 1,211	\$ 584	\$ 14	\$ 23	\$ 335

LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	SUBTOTALS JUNE 30, 2013	ELIMINATION FOR INTRAFUND TRANSACTIONS DR	CR	TOTALS JUNE 30, 2013
\$ 344	\$ 196	\$ 1,327	\$ 265	\$ 202	\$ 271	27,467	--	--	\$ 27,467
--	--	--	--	--	--	15	--	--	15
400	285	89	--	--	--	10,458	--	--	10,458
8	--	--	--	--	--	1,468	--	--	1,468
--	--	--	--	--	--	48	--	(48)	--
--	--	10	2	--	--	118	--	--	118
1	--	--	--	--	--	--	--	--	--
758	421	1,426	267	202	271	39,680	--	(48)	39,632
--	--	--	--	--	--	1,785	--	--	1,785
--	--	--	--	--	--	709	--	--	709
--	--	--	--	202	--	46	--	--	46
--	--	--	--	--	--	1,681	--	--	1,681
--	--	--	--	--	--	2,557	--	--	2,557
--	--	--	3	6	--	13,021	--	--	13,021
--	--	--	--	--	--	688	--	--	688
--	--	--	--	--	--	150	--	--	150
--	--	--	--	--	--	--	--	--	--
--	--	--	3	208	--	17	--	--	17
758	421	1,426	270	410	271	20,532	--	--	20,532
758	421	1,426	270	410	271	60,112	--	(48)	60,067

\$ 128	\$ 3	\$ 21	\$ 10	\$ 21	\$ 26	2,188	--	--	\$ 2,188
--	--	--	--	--	--	45	(45)	--	--
--	250	5	102	--	--	4,948	--	--	4,948
--	--	--	--	--	--	75	--	--	75
--	--	--	--	--	--	154	--	--	154
--	1	7	--	--	--	259	--	--	259
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	119	--	--	119
128	254	33	112	21	26	7,708	(45)	--	7,723

19	5	18	2	9	--	832	--	--	832
--	--	--	--	--	--	--	--	--	--
212	6	514	19	68	--	1,800	--	--	1,800
231	11	532	21	62	--	10,814	--	--	10,814
384	285	565	133	103	26	5	--	--	5
--	--	--	3	6	--	14,370	--	--	14,370
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
399	156	861	134	301	243	1,795	--	--	1,795
399	156	861	137	307	243	22,728	--	--	22,728
763	421	1,426	270	410	271	38,893	--	--	38,893
763	421	1,426	270	410	271	60,112	(45)	--	60,067

LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	SUBTOTALS JUNE 30, 2013	ELIMINATION FOR INTRAFUND TRANSACTIONS DR	CR	TOTALS JUNE 30, 2013
\$ 587	\$ --	\$ --	\$ --	\$ --	\$ --	847	--	--	\$ 847
--	--	--	--	--	138	7,844	--	--	7,844
--	185	1,038	221	372	14	30,143	--	--	30,143
4	2	4	--	--	--	--	--	--	--
591	187	1,040	221	372	152	956	--	--	956
634	--	246	--	--	132	8,214	--	--	8,214
--	203	644	230	381	--	26,982	--	--	26,982
--	--	4	1	2	--	685	--	--	685
634	203	894	231	383	132	35,891	--	--	35,891
(43)	(15)	146	(10)	(11)	20	3,899	--	--	3,899
--	--	--	--	--	--	--	--	--	--
--	--	3	--	2	--	60	--	--	60
--	--	--	--	--	--	1	--	--	1
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	(110)	--	--	(110)
--	(6)	--	--	--	--	2,687	--	--	2,687
--	--	--	--	--	--	(2,501)	--	--	(2,501)
--	(6)	3	--	2	--	137	--	--	137
(43)	(22)	149	(10)	(9)	20	4,036	--	--	4,036
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
(43)	(22)	149	(10)	(9)	20	4,036	--	--	4,036
442	178	712	147	316	223	34,857	--	--	34,857
399	156	861	137	307	243	38,899	--	--	38,899

STATE OF LOUISIANA
STATEMENT OF CASH FLOWS
BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2013

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIPTS FROM CUSTOMERS	\$ 136	\$ 537	\$ 213
CASH RECEIPTS FROM INTERFUND SERVICES PROVIDED	--	--	--
OTHER OPERATING CASH RECEIPTS	--	--	--
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(43)	(145)	(90)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(90)	(295)	(69)
CASH PAYMENTS FOR INTERFUND SERVICES USED, INCLUDING PAYMENTS IN LIEU OF TAXES	--	--	--
OTHER OPERATING CASH PAYMENTS	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	3	97	54
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	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	--	--
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	--	1
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	--	--	1
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	3	97	55
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	45	181	193
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 48</u>	<u>\$ 278</u>	<u>\$ 248</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ --	\$ 70	\$ 53
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	3	--	--
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(1)	1	(2)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	(7)	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	18	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	15	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 3	\$ 97	\$ 54

BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION
\$ 483	\$ 223	\$ --	\$ 108	\$ 493	\$ 262	\$ 84
--	--	--	--	--	--	--
--	9	--	--	--	--	--
(159)	(284)	--	(64)	(252)	(88)	(29)
(294)	--	--	(26)	(217)	(161)	(52)
--	--	--	--	--	--	--
30	(52)	--	18	24	13	3
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1	--	--	1	--	--	--
31	(52)	--	19	24	13	3
167	183	90	204	568	62	141
\$ 198	\$ 131	\$ 90	\$ 223	\$ 592	\$ 75	\$ 144
\$ (1)	\$ (26)	\$ --	\$ 18	\$ 2	\$ 3	\$ --
5	--	--	--	8	1	--
--	--	--	--	--	--	--
--	9	--	--	--	--	--
(14)	10	--	--	--	--	--
1	--	--	--	--	--	--
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4	(45)	--	--	(2)	(8)	(1)
--	--	--	--	2	--	--
8	--	--	--	--	--	2
27	--	--	--	14	17	2
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\$ 30	\$ (52)	\$ --	\$ 18	\$ 24	\$ 13	\$ 3

STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2013

	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIPTS FROM CUSTOMERS	\$ 295	\$ 450	\$ 2,859
CASH RECEIPTS FROM INTERFUND SERVICES PROVIDED	--	--	--
OTHER OPERATING CASH RECEIPTS	--	7	--
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(138)	(166)	(646)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(148)	(210)	(1,611)
CASH PAYMENTS FOR INTERFUND SERVICES USED, INCLUDING PAYMENTS IN LIEU OF TAXES	--	--	--
OTHER OPERATING CASH PAYMENTS	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	9	81	602
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	--	--	(190)
INTEREST PAID ON NOTES PAYABLE	--	--	(69)
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	(1)	(97)
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	(1)	(356)
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	(140)
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	1
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	1	1	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	1	1	(139)
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	10	81	107
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	644	332	1,527
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 654	\$ 413	\$ 1,634
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (3)	\$ 66	\$ 359
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	--	137
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	7	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	2	--	7
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	2
(INCREASE)DECREASE IN INVENTORIES	--	(3)	--
(INCREASE)DECREASE IN OTHER ASSETS	--	4	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(1)	--	13
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	--	3
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	2	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	9	7	81
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 9	\$ 81	\$ 602

LOUISIANA BOARD OF PROFESSIONAL GEOLOGIST	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
\$ --	\$ --	\$ 230	\$ 147	\$ 402	\$ 25	1,096
--	--	--	--	--	--	--
--	--	(114)	(114)	(117)	(35)	64
--	--	(109)	--	(182)	--	(629)
--	--	--	--	--	--	(756)
--	--	--	--	--	--	--
--	--	7	33	103	(10)	(225)
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--	--	(2)	--	(5)	--	--
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--	--	(2)	--	(5)	--	--
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--	--	(179)	--	--	--	412
--	--	179	--	--	--	--
--	--	--	1	--	--	11
--	--	--	1	--	--	423
--	--	5	34	98	(10)	198
--	--	128	411	242	62	156
\$ --	\$ --	\$ 133	\$ 445	\$ 340	\$ 52	\$ 354

\$ --	\$ --	\$ (7)	\$ 33	\$ 95	\$ (10)	\$ (323)
--	--	--	--	1	--	--
--	--	--	--	--	--	64
--	--	--	--	(7)	--	--
--	--	--	--	(1)	--	2
--	--	--	--	--	--	--
--	--	(4)	--	6	--	(2)
--	--	1	--	5	--	(12)
--	--	--	--	--	--	--
--	--	17	--	4	--	46
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\$ --	\$ --	\$ 7	\$ 33	\$ 103	\$ (10)	\$ (225)

STATE OF LOUISIANA
 COMBINING STATEMENT OF CASH FLOWS
 ENTERPRISE BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2013

	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIPTS FROM CUSTOMERS	\$ 373	\$ 2,408	\$ 943
CASH RECEIPTS FROM INTERFUND SERVICES PROVIDED	--	--	--
OTHER OPERATING CASH RECEIPTS	71	47	--
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(199)	(490)	(948)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(206)	(1,320)	--
CASH PAYMENTS FOR INTERFUND SERVICES USED, INCLUDING PAYMENTS IN LIEU OF TAXES	--	--	--
OTHER OPERATING CASH PAYMENTS	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	39	645	(5)
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	--	(58)	--
INTEREST PAID ON NOTES PAYABLE	--	(45)	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	(103)	--
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	189	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	2	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	--	191	--
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	39	733	(5)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	208	1,559	46
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 247</u>	<u>\$ 2,292</u>	<u>\$ 41</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 58	\$ 368	\$ 17
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	85	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	71	47	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	2	--	45
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	(45)	68	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	20	(35)	(67)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	1	1	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	(68)	45	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	66	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 39	\$ 645	\$ (5)

LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS
\$ 2,062	\$ 4,324	\$ 1,501	\$ 10	\$ 455	\$ 10	\$ 28
--	--	--	--	--	--	--
(1,474)	(3,476)	(539)	(8)	3	--	(15)
--	--	(560)	--	(205)	--	(15)
--	--	--	--	(214)	--	--
--	--	--	--	--	(10)	--
<u>588</u>	<u>848</u>	<u>402</u>	<u>4</u>	<u>39</u>	<u>--</u>	<u>(2)</u>
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--	--	(13)	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	(460)	--	--
1	4	2	--	412	--	--
1	4	2	--	4	--	--
589	852	391	4	(5)	--	(2)
1,391	2,168	895	16	6	23	10
<u>\$ 1,980</u>	<u>\$ 3,020</u>	<u>\$ 1,286</u>	<u>\$ 20</u>	<u>\$ 3</u>	<u>\$ 23</u>	<u>\$ 8</u>
<u>\$ 484</u>	<u>\$ 404</u>	<u>\$ 472</u>	<u>\$ 3</u>	<u>\$ 25</u>	<u>\$ --</u>	<u>\$ (2)</u>
--	--	17	--	4	--	--
--	--	--	--	2	--	--
(105)	94	--	1	--	--	--
--	--	8	--	--	--	--
--	--	--	--	1	--	--
1	350	1	--	--	--	--
--	--	5	--	(5)	--	--
--	--	--	--	3	--	--
--	--	(112)	--	--	--	--
--	--	13	--	--	--	--
208	--	(2)	--	9	--	--
<u>\$ 588</u>	<u>\$ 848</u>	<u>\$ 402</u>	<u>\$ 4</u>	<u>\$ 39</u>	<u>\$ --</u>	<u>\$ (2)</u>

STATE OF LOUISIANA
 COMBINING STATEMENT OF CASH FLOWS
 ENTERPRISE BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2013

	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 92	\$ 7,164	\$ 5,992
CASH RECEIPTS FROM INTERFUND SERVICES PROVIDED	--	--	--
OTHER OPERATING CASH RECEIPTS	--	--	--
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(38)	(2,655)	(1,537)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(46)	(3,726)	(3,698)
CASH PAYMENTS FOR INTERFUND SERVICES USED, INCLUDING PAYMENTS IN LIEU OF TAXES	--	--	--
OTHER OPERATING CASH PAYMENTS	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	8	783	757
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	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	(462)	(20)
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	(462)	(20)
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	(5,736)
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	5,735
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	1	5	7
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	1	5	6
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	9	326	743
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	105	4,147	2,797
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 114	\$ 4,473	\$ 3,540
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 8	\$ 324	\$ 668
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	305	85
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	(91)	(80)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	55	(69)
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	--	1	--
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	(221)	1
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	10	(4)
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	134	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	266	156
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 8	\$ 783	\$ 757

LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD
\$ --	\$ 786	\$ 1,700	\$ 527	\$ 722	\$ 7	\$ 30
160	--	--	--	--	--	--
2	--	--	--	--	--	--
(119)	(217)	(345)	(266)	(103)	(4)	(26)
(28)	(238)	(1,050)	(206)	(349)	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
15	331	305	55	270	3	4
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	(7)	(22)	(5)	--	--	--
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--	--	--	--	--	--	--
--	(7)	(22)	(5)	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	(51)	(2,601)	--	--	--	--
--	--	2,195	--	--	--	--
--	5	6	3	1	--	--
--	(46)	(400)	3	1	--	--
15	278	(117)	53	271	3	4
169	253	285	1,422	583	11	9
\$ 184	\$ 531	\$ 168	\$ 1,475	\$ 854	\$ 14	\$ 13
\$ 7	\$ 106	\$ 253	\$ 47	\$ 247	\$ 3	\$ 15
--	8	14	4	--	--	--
2	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	(10)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	(7)	(5)	(2)	--	--	(1)
--	3	17	2	(3)	--	--
--	--	--	--	--	--	--
6	205	--	(19)	--	--	--
--	13	26	23	26	--	--
--	3	--	--	--	--	--
15	331	305	55	270	3	4

STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2013

	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 206	\$ 584	\$ 207
CASH RECEIPTS FROM INTERFUND SERVICES PROVIDED	--	4	--
OTHER OPERATING CASH RECEIPTS	--	--	--
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(259)	(142)	(46)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	--	(407)	(155)
CASH PAYMENTS FOR INTERFUND SERVICES USED, INCLUDING PAYMENTS IN LIEU OF TAXES	--	--	--
OTHER OPERATING CASH PAYMENTS	--	(35)	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(53)	4	6
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	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	--	--
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	--	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	--	--	--
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(53)	4	6
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	377	340	190
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 324	\$ 344	\$ 196
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (23)	\$ (43)	\$ (16)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	--	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	(35)	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(16)	(3)	--
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	1
(INCREASE)DECREASE IN INVENTORIES	--	(5)	--
(INCREASE)DECREASE IN OTHER ASSETS	--	(1)	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(14)	52	(1)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	5	2
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	20
INCREASE(DECREASE) IN OPEB PAYABLE	--	34	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ (53)	\$ 4	\$ 6

DISCRETE-BOARDS AND COMMISSIONS
STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
JUNE 30, 2013

	NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	STATE PLUMBING BOARD OF LOUISIANA	LOUISIANA BEEF INDUSTRY COUNCIL	LOUISIANA MOTOR VEHICLE COMMISSION
ASSETS				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 42	\$ 441	\$ 255	\$ 40
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--
INVESTMENTS	--	52	208	2,412
RESTRICTED INVESTMENTS	--	--	--	--
DERIVATIVE INSTRUMENTS	--	--	--	--
RECEIVABLES (NET)	--	21	37	--
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--
PREPAYMENTS	--	--	--	--
NOTES RECEIVABLE	--	3	--	--
OTHER CURRENT ASSETS	--	--	--	--
TOTAL CURRENT ASSETS	<u>42</u>	<u>517</u>	<u>500</u>	<u>2,452</u>
NONCURRENT ASSETS:				
RESTRICTED ASSETS:				
CASH	--	--	--	--
INVESTMENTS	--	--	--	--
RECEIVABLES	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER	--	--	--	--
INVESTMENTS	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND	--	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	--	97
MACHINERY AND EQUIPMENT	--	--	--	221
INFRASTRUCTURE	--	15	--	70
INTANGIBLE ASSETS	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--
TOTAL NONCURRENT ASSETS	<u>--</u>	<u>15</u>	<u>--</u>	<u>388</u>
TOTAL ASSETS	<u>42</u>	<u>532</u>	<u>500</u>	<u>2,840</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	--	21	35	70
DERIVATIVE INSTRUMENTS	--	--	--	--
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DEFERRED REVENUES	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	20	--	1,605
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--
CAPITAL LEASE OBLIGATIONS	--	--	--	44
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>--</u>	<u>41</u>	<u>35</u>	<u>1,719</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--
CAPITAL LEASE OBLIGATIONS	--	18	--	1
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
OPEB PAYABLE	--	--	--	--
POLLUTION REMEDIATION OBLIGATIONS	--	155	--	331
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>--</u>	<u>173</u>	<u>--</u>	<u>332</u>
TOTAL LIABILITIES	<u>--</u>	<u>214</u>	<u>35</u>	<u>2,051</u>
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	--	15	--	388
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--
UNRESTRICTED	<u>42</u>	<u>303</u>	<u>465</u>	<u>401</u>
TOTAL NET POSITION	<u>42</u>	<u>318</u>	<u>465</u>	<u>789</u>
TOTAL LIABILITIES AND NET POSITION	<u>42</u>	<u>532</u>	<u>500</u>	<u>2,840</u>

LOUISIANA STATE BOARD OF COSMETOLOGY	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD	TOTAL
1,923 \$	634 \$	65 \$	445 \$	257 \$	4,102
--	--	--	--	11,921	14,593
--	--	5	--	89	152
--	--	--	--	--	--
--	--	--	--	--	3
<u>1,923</u>	<u>634</u>	<u>70</u>	<u>445</u>	<u>12,287</u>	<u>18,850</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	12,131	12,131
165	90	--	--	--	352
55	244	--	--	--	520
--	28	--	16	--	129
--	--	--	--	--	--
--	--	--	--	--	--
<u>220</u>	<u>362</u>	<u>--</u>	<u>16</u>	<u>12,131</u>	<u>13,132</u>
<u>2,143</u>	<u>996</u>	<u>70</u>	<u>461</u>	<u>24,398</u>	<u>31,982</u>
44 \$	32 \$	-- \$	1 \$	223 \$	426
--	--	--	--	--	--
--	--	--	--	--	1,625
--	--	--	--	--	--
--	--	--	15	--	59
--	--	--	--	--	--
--	--	--	--	--	--
<u>44</u>	<u>32</u>	<u>--</u>	<u>16</u>	<u>223</u>	<u>2,110</u>
82	56	--	--	--	157
--	--	--	--	--	--
1,074	489	0	3	0	2,052
--	--	--	--	--	--
<u>1,156</u>	<u>545</u>	<u>--</u>	<u>3</u>	<u>--</u>	<u>2,209</u>
<u>1,200</u>	<u>577</u>	<u>--</u>	<u>19</u>	<u>223</u>	<u>4,319</u>
220	362	--	16	--	1,001
--	--	--	--	--	--
723	57	70	426	24,175	26,662
<u>943</u>	<u>419</u>	<u>70</u>	<u>442</u>	<u>24,175</u>	<u>27,663</u>
<u>2,143 \$</u>	<u>996 \$</u>	<u>70 \$</u>	<u>461 \$</u>	<u>24,398 \$</u>	<u>31,982</u>

STATE OF LOUISIANA
 COMBINING STATEMENT OF ACTIVITIES
 DISCRETE COMPONENT UNITS - BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2013

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 470	\$ --	\$ --	\$ --
STATE PLUMBING BOARD OF LOUISIANA	625	728	--	--
LOUISIANA BEEF INDUSTRY COUNCIL	497	466	--	--
LOUISIANA MOTOR VEHICLE COMMISSION	1,978	1,536	--	--
LOUISIANA STATE BOARD OF COSMETOLOGY	1,954	1,940	--	--
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	851	973	--	--
LOUISIANA EGG COMMISSION	90	87	9	--
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	259	294	--	--
RELAY ADMINISTRATION BOARD *	1,249	--	--	--
TOTAL BOARDS AND COMMISSIONS	\$ 7,973	\$ 6,024	\$ 9	\$ --

	NET (EXPENSE) REVENUE	GENERAL REVENUES		
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ (470)	\$ 360	\$ --	\$ (110)
STATE PLUMBING BOARD OF LOUISIANA	103	--	22	125
LOUISIANA BEEF INDUSTRY COUNCIL	(31)	--	3	(28)
LOUISIANA MOTOR VEHICLE COMMISSION	(442)	--	1	(441)
LOUISIANA STATE BOARD OF COSMETOLOGY	(14)	--	--	(14)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	122	--	9	131
LOUISIANA EGG COMMISSION	6	--	--	6
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	35	--	--	35
RELAY ADMINISTRATION BOARD *	(1,249)	--	2,085	836
TOTAL BOARDS AND COMMISSIONS	\$ (1,940)	\$ 360	\$ 2,120	\$ 540

	NET POSITION BEGINNING OF YEAR (AS RESTATED)	NET POSITION END OF YEAR
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 152	\$ 42
STATE PLUMBING BOARD OF LOUISIANA	193	318
LOUISIANA BEEF INDUSTRY COUNCIL	493	465
LOUISIANA MOTOR VEHICLE COMMISSION	1,230	789
LOUISIANA STATE BOARD OF COSMETOLOGY	957	943
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	288	419
LOUISIANA EGG COMMISSION	64	70
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	407	442
RELAY ADMINISTRATION BOARD *	23,339	24,175
TOTAL BOARDS AND COMMISSIONS	\$ 27,123	\$ 27,663

* For the period ending December 31, 2012.

LEVEE DISTRICTS - COMPONENT UNITS
STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
JUNE 30, 2013

	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBRONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT	BUNCHES BEND PROTECTION DISTRICT	CADDO LEVEE DISTRICT
ASSETS					
CURRENT ASSETS:					
CASH AND CASH EQUIVALENTS	\$ 399	\$ 364	\$ 526	\$ 3,292	\$ 8,021
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	--	--	8,270	--	--
RESTRICTED INVESTMENTS	--	--	--	--	--
DERIVATIVE INSTRUMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	228	76	432	145
DUE FROM FEDERAL GOVERNMENT	24	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	6
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	423	592	8,872	3,724	8,172
NONCURRENT ASSETS:					
RESTRICTED ASSETS:					
CASH	--	--	--	--	9,000
INVESTMENTS	--	--	--	--	14,000
RECEIVABLES	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--
OTHER	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
NOTES RECEIVABLE	11,564	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)					
LAND	--	--	--	--	--
BUILDINGS AND IMPROVEMENTS	16	15	365	--	1,707
MACHINERY AND EQUIPMENT	1,773	--	739	--	1,416
INFRASTRUCTURE	1,874	--	974	--	1,101
INTANGIBLE ASSETS	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NONCURRENT ASSETS	15,227	15	2,078	--	1,503
TOTAL ASSETS	\$ 15,650	\$ 607	\$ 10,950	\$ 3,724	\$ 36,899
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ 203	--	\$ 148	\$ 460	\$ 170
DERIVATIVE INSTRUMENTS	--	--	--	--	--
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	26	--	68
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	392	--	--	--
CAPITAL LEASE OBLIGATIONS	--	--	--	--	40
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	200	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
TOTAL CURRENT LIABILITIES	203	392	174	660	278
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--
CAPITAL LEASE OBLIGATIONS	248	--	80	--	31
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--
OPEB PAYABLE	--	--	--	4,800	--
POLLUTION REMEDIATION OBLIGATIONS	4,834	--	--	--	494
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	5,082	--	80	4,800	525
TOTAL LIABILITIES	5,285	392	254	5,460	803
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	--	--	--	--	--
RESTRICTED FOR CAPITAL PROJECTS	3,662	15	2,078	--	4,224
RESTRICTED FOR DEBT SERVICE	--	--	--	--	1,044
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--
UNRESTRICTED	6,703	200	8,618	(1,736)	30,828
TOTAL NET POSITION	10,365	215	10,696	(1,736)	36,096
TOTAL LIABILITIES AND NET POSITION	\$ 15,650	\$ 607	\$ 10,950	\$ 3,724	\$ 36,899

LEVEE DISTRICTS - COMPONENT UNITS
STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
JUNE 30, 2013

	FIFTH LOUISIANA LEVEE DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT
ASSETS					
CURRENT ASSETS:					
CASH AND CASH EQUIVALENTS	\$ 1,284	\$ 52	\$ 533	\$ 1,527	\$ 216
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	--	--	10,601	--	65
RESTRICTED INVESTMENTS	--	--	--	--	--
DERIVATIVE INSTRUMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	109	2,638	--	--
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	8	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--
PREPAYMENTS	70	19	--	15	--
NOTES RECEIVABLE	--	--	13	--	--
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	<u>1,354</u>	<u>180</u>	<u>13,793</u>	<u>1,542</u>	<u>281</u>
NONCURRENT ASSETS:					
RESTRICTED ASSETS:					
CASH	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--
OTHER	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)					
LAND	4,145	492	130	--	10
BUILDINGS AND IMPROVEMENTS	239	--	266	908	86
MACHINERY AND EQUIPMENT	607	80	1,292	163	--
INFRASTRUCTURE	--	12,912	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NONCURRENT ASSETS	<u>4,991</u>	<u>13,484</u>	<u>1,688</u>	<u>1,071</u>	<u>96</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 6,345</u>	<u>\$ 13,664</u>	<u>\$ 15,481</u>	<u>\$ 2,613</u>	<u>\$ 377</u>
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ 51	\$ 19	\$ 49	\$ 10	\$ 2
DERIVATIVE INSTRUMENTS	--	--	--	--	--
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DEFERRED REVENUES	--	--	258	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--
CAPITAL LEASE OBLIGATIONS	66	--	--	30	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>117</u>	<u>19</u>	<u>307</u>	<u>40</u>	<u>2</u>
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	72	--	107	11	--
CAPITAL LEASE OBLIGATIONS	106	--	--	31	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--
OPEB PAYABLE	160	--	1,537	176	--
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>338</u>	<u>--</u>	<u>1,644</u>	<u>218</u>	<u>--</u>
TOTAL LIABILITIES	<u>455</u>	<u>19</u>	<u>1,951</u>	<u>258</u>	<u>2</u>
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	4,819	13,484	1,688	1,010	96
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--
UNRESTRICTED	<u>1,071</u>	<u>161</u>	<u>11,642</u>	<u>1,345</u>	<u>279</u>
TOTAL NET POSITION	<u>5,890</u>	<u>13,645</u>	<u>13,530</u>	<u>2,355</u>	<u>375</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 6,345</u>	<u>\$ 13,664</u>	<u>\$ 15,481</u>	<u>\$ 2,613</u>	<u>\$ 377</u>

NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	PONCHARTRAIN LEVEE DISTRICT	RED RIVER ATCHAFALAYA AND BAYOU BOUEF DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL
\$ 4,469	\$ 8,535	\$ 2,357	\$ 1,022	\$ 1,450	\$ 1,785	\$ 35,832
--	--	--	--	--	28	28
--	15,028	--	--	17,809	7,211	58,984
--	--	--	--	--	--	--
2,834	37	--	2	2,525	233	9,259
114	4	--	--	363	--	513
--	--	--	--	--	--	--
--	24	--	--	--	--	24
10	272	--	--	--	--	392
--	--	--	--	--	--	13
--	--	--	--	11	3	14
<u>7,427</u>	<u>23,900</u>	<u>2,357</u>	<u>1,024</u>	<u>22,168</u>	<u>9,260</u>	<u>105,059</u>
--	--	--	--	--	--	9,000
--	--	--	--	--	--	14,000
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	11,564
--	--	--	--	--	--	--
304	804	412	--	628	736	9,764
--	793	166	--	219	497	7,102
1,938	1,009	435	--	358	1,227	11,058
10,633	19,814	--	--	34,273	--	77,632
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	3	--	1,506
<u>12,875</u>	<u>22,420</u>	<u>1,013</u>	<u>--</u>	<u>35,481</u>	<u>2,460</u>	<u>141,626</u>
\$ <u>20,302</u>	\$ <u>46,320</u>	\$ <u>3,370</u>	\$ <u>1,024</u>	\$ <u>57,639</u>	\$ <u>11,720</u>	\$ <u>246,685</u>
\$ 11	\$ 496	\$ 34	\$ 1	\$ 325	\$ 59	\$ 2,038
--	--	--	--	--	--	--
--	--	--	--	6	--	6
--	--	--	--	--	--	--
--	--	--	--	76	--	428
--	--	--	--	--	--	--
173	--	--	--	28	65	266
--	--	--	--	1,641	--	2,033
--	--	8	--	30	--	78
--	--	--	--	--	--	96
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	635	--	835
--	--	--	--	--	--	--
<u>184</u>	<u>496</u>	<u>42</u>	<u>1</u>	<u>2,741</u>	<u>124</u>	<u>5,780</u>
--	--	--	--	--	--	--
8	209	80	--	91	158	1,095
--	--	--	--	--	--	137
--	1,793	--	--	--	--	1,793
--	--	--	--	--	--	--
--	--	--	--	2,955	--	7,755
11	3,682	2,171	--	1,102	548	14,715
--	--	--	--	--	--	--
<u>19</u>	<u>5,684</u>	<u>2,251</u>	<u>--</u>	<u>4,148</u>	<u>706</u>	<u>25,495</u>
<u>203</u>	<u>6,180</u>	<u>2,293</u>	<u>1</u>	<u>6,889</u>	<u>830</u>	<u>31,275</u>
12,875	22,420	1,013	--	31,888	2,460	101,732
2,045	--	--	--	--	--	3,089
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>5,179</u>	<u>17,720</u>	<u>64</u>	<u>1,023</u>	<u>18,862</u>	<u>8,430</u>	<u>110,589</u>
<u>20,099</u>	<u>40,140</u>	<u>1,077</u>	<u>1,023</u>	<u>50,750</u>	<u>10,890</u>	<u>215,410</u>
\$ <u>20,302</u>	\$ <u>46,320</u>	\$ <u>3,370</u>	\$ <u>1,024</u>	\$ <u>57,639</u>	\$ <u>11,720</u>	\$ <u>246,685</u>

STATE OF LOUISIANA
 COMBINING STATEMENT OF ACTIVITIES
 DISCRETE COMPONENT UNITS - LEVEE DISTRICTS
 FOR THE YEAR ENDED JUNE 30, 2013

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 6,797	\$ 689	\$ --	\$ --
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	2,892	--	2,806	--
BOSSIER LEVEE DISTRICT	2,798	--	--	79
BUNCHES BEND PROTECTION DISTRICT	2,196	--	--	--
CADDO LEVEE DISTRICT	2,248	--	--	--
FIFTH LA LEVEE DISTRICT	1,628	--	--	--
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	1,462	--	501	1,583
LAFOURCHE BASIN LEVEE DISTRICT	3,667	--	--	--
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	560	--	--	--
NINETEENTH LA LEVEE DISTRICT	29	--	--	--
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	--	--	--	--
PONCHARTRAIN LEVEE DISTRICT	1,961	--	75	--
POVERTY POINT RESERVOIR DISTRICT	9,341	--	--	--
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	2,717	--	--	--
RED RIVER LEVEE & DRAINAGE DISTRICT	78	2	--	--
SOUTH LAFOURCHE LEVEE DISTRICT	15,045	--	1,950	119
TENSAS BASIN LEVEE DISTRICT	4,351	7	751	--
TOTAL LEVEE DISTRICTS	\$ 57,770	\$ 698	\$ 6,083	\$ 1,781

	NET (EXPENSE) REVENUE	GENERAL REVENUES	
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ (6,108)	\$ 268	\$ 6,373
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	(86)	--	51
BOSSIER LEVEE DISTRICT	(2,719)	194	2,667
BUNCHES BEND PROTECTION DISTRICT	(2,196)	--	460
CADDO LEVEE DISTRICT	(2,248)	--	4,116
FIFTH LA LEVEE DISTRICT	(1,628)	715	1,512
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	622	--	233
LAFOURCHE BASIN LEVEE DISTRICT	(3,667)	71	3,361
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	(560)	41	753
NINETEENTH LA LEVEE DISTRICT	(29)	--	43
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	--	--	--
PONCHARTRAIN LEVEE DISTRICT	(1,886)	--	4,014
POVERTY POINT RESERVOIR DISTRICT	(9,341)	1,792	10,077
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(2,717)	--	2,946
RED RIVER LEVEE & DRAINAGE DISTRICT	(78)	--	500
SOUTH LAFOURCHE LEVEE DISTRICT	(12,976)	52	12,152
TENSAS BASIN LEVEE DISTRICT	(3,593)	144	3,428
TOTAL LEVEE DISTRICTS	\$ (49,208)	\$ 3,277	\$ 52,686

	CHANGE IN NET POSITION	RESTATEMENT NET POSITION	
		BEGINNING OF YEAR	NET POSITION END OF YEAR
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 533	\$ 9,832	\$ 10,365
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	(35)	250	215
BOSSIER LEVEE DISTRICT	142	10,554	10,696
BUNCHES BEND PROTECTION DISTRICT	(1,736)	--	(1,736)
CADDO LEVEE DISTRICT	1,868	34,228	36,096
FIFTH LA LEVEE DISTRICT	599	5,291	5,890
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	855	12,790	13,645
LAFOURCHE BASIN LEVEE DISTRICT	(235)	13,765	13,530
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	234	2,121	2,355
NINETEENTH LA LEVEE DISTRICT	14	361	375
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	--	--	--
PONCHARTRAIN LEVEE DISTRICT	2,128	17,971	20,099
POVERTY POINT RESERVOIR DISTRICT	2,528	37,612	40,140
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	229	848	1,077
RED RIVER LEVEE & DRAINAGE DISTRICT	424	599	1,023
SOUTH LAFOURCHE LEVEE DISTRICT	(772)	51,522	50,750
TENSAS BASIN LEVEE DISTRICT	(21)	10,911	10,890
TOTAL LEVEE DISTRICTS	\$ 6,765	\$ 208,655	\$ 215,410

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

(EXPRESSED IN THOUSANDS)

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

GOVERNMENTAL FUND TYPES	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
INTERGOVERNMENTAL REVENUES:										
FEDERAL GRANTS	\$ 10,619,819	\$ 11,601,915	\$ 12,837,307	\$ 12,381,334	\$ 12,766,711	\$ 13,241,880	\$ 12,343,616	\$ 9,101,578	\$ 7,162,890	\$ 6,794,864
TRANSPORTATION TRUST-FEDERAL	827,362	924,719	958,674	823,424	886,726	734,436	657,454	618,112	494,730	487,993
NON-FEDERAL REVENUES	96,700	403,387	27,468	264,866	399,625	216,043	9,975	8,272	11,830	31,049
TOTAL INTERGOVERNMENTAL REVENUES	11,543,881	12,930,021	13,823,449	13,469,624	14,053,062	14,192,359	13,011,045	9,727,962	7,669,450	7,313,906
TAXES:										
ALCOHOLIC BEVERAGE TAX	21,990	21,464	20,392	19,544	19,572	18,830	17,806	16,624	17,234	16,841
BEER TAX	34,889	35,405	35,556	35,787	37,309	36,519	36,531	36,963	36,463	36,584
CORPORATION FRANCHISE TAX	83,904	83,595	65,577	138,124	212,703	233,789	299,602	262,392	276,891	181,044
EXCISE LICENSE TAX	406,581	345,698	356,944	339,672	307,106	311,788	276,240	200,751	194,812	192,214
GIFT TAX	42	(32)	122	204	1,846	3,190	5,369	2,714	3,463	3,793
INHERITANCE TAX	(12)	(778)	952	1,550	3,223	7,713	5,765	8,480	26,938	42,189
INCOME TAX	2,894,932	2,754,069	2,567,866	2,306,550	3,566,068	3,859,504	4,088,271	2,960,667	2,927,061	2,438,784
LOUISIANA TOURISM PROMOTION	22,150	21,977	23,070	21,158	24,472	25,636	26,365	25,040	22,485	20,419
LOUISIANA SALES AND USE TAX	2,825,751	2,815,919	2,812,804	2,573,381	2,963,758	3,124,185	3,093,737	3,054,902	2,580,432	2,394,526
SEVERANCE TAX	847,141	847,785	759,027	778,656	870,344	1,087,954	909,982	724,853	680,302	527,115
TOBACCO TAX	122,157	134,913	142,655	135,883	104,905	96,505	103,253	137,739	150,713	102,056
TRANSPORTATION GASOLINE	466,450	489,914	515,832	528,627	473,183	477,595	466,645	473,426	460,671	448,615
TIMED ACCOUNT	116,552	106,140	97,704	97,847	99,725	96,912	91,412	28,267	30,134	51,700
OTHER TAXES	309,755	271,236	269,948	485,909	252,230	195,074	234,284	185,730	210,595	263,663
TOTAL TAXES	8,152,282	7,927,305	7,668,449	7,462,892	8,936,444	9,575,194	9,655,262	8,118,548	7,618,194	6,719,543
GAMING:										
RIVERBOAT	359,642	355,468	354,385	301,299	371,409	393,319	389,294	395,170	334,875	335,366
VIDEO DRAW POKER	182,046	181,080	179,702	181,420	200,063	200,648	214,427	203,063	172,200	166,491
MISCELLANEOUS	296,812	294,679	276,337	188,808	148,058	153,026	127,091	117,213	121,682	99,905
TOTAL GAMING	838,500	831,227	810,424	671,527	719,530	746,993	730,812	715,446	628,757	601,762
TOBACCO SETTLEMENT	210,625	141,240	138,518	146,841	175,503	160,626	138,124	131,952	142,794	141,653
USE OF MONEY AND PROPERTY:										
INTEREST INCOME ON INVESTMENTS	146,928	172,016	233,996	305,050	347,989	410,008	351,438	264,011	196,264	149,789
INCOME - ROYALTIES ON LAND	440,757	463,966	450,493	376,947	464,054	668,618	463,037	345,602	370,589	312,903
INCOME - RENTALS AND BONUSES ON LAND	28,963	33,917	42,800	48,203	154,542	85,810	70,429	50,325	48,726	34,074
OTHER USE OF MONEY AND PROPERTY	67,346	175,028	198,393	277,780	196,771	332,327	357,803	50,302	233,713	60,691
TOTAL USE OF MONEY AND PROPERTY	683,994	844,927	925,682	1,007,980	1,163,356	1,516,763	1,242,707	710,240	849,292	557,457
LICENSES, PERMITS AND FEES	886,465	911,723	775,640	633,600	637,350	629,226	604,204	588,034	592,363	568,391
SALES OF COMMODITIES AND SERVICES	876,564	948,106	916,938	933,549	1,073,318	1,067,478	1,074,537	1,320,721	983,254	905,207
POLLUTION REMEDIATION SETTLEMENT	87,519	13,996	258,631	--	--	--	--	--	--	--
OTHER REVENUE SOURCES	\$ 688,113	\$ 265,458	\$ 308,458	706,121	547,335	542,653	566,396	437,717	576,553	889,689
TOTAL GOVERNMENTAL REVENUES	23,967,943	24,814,003	25,626,189	25,032,134	27,305,898	28,431,292	27,023,087	21,750,620	19,060,657	17,697,608

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

(EXPRESSED IN THOUSANDS)

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	<u>2013*</u>	<u>2012*</u>	<u>2011*</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
GENERAL GOVERNMENT	\$ 3,904,596	\$ 4,819,183	\$ 5,764,484	\$ 4,911,766	\$ 6,435,832	\$ 8,172,304	\$ 6,473,720	\$ 4,373,467	\$ 2,300,964	\$ 2,172,105
CULTURE, RECREATION AND TOURISM	85,632	90,700	82,009	71,088	97,709	129,615	92,220	61,264	64,548	60,370
TRANSPORTATION AND DEVELOPMENT	437,582	435,706	428,301	424,007	438,634	433,359	385,408	350,486	356,665	330,164
PUBLIC SAFETY	310,727	307,151	306,984	296,083	305,054	290,245	321,763	303,951	272,785	256,403
HEALTH & WELFARE	10,147,086	9,884,320	9,671,602	9,497,394	9,372,783	8,330,132	7,564,017	7,386,464	7,408,900	7,061,555
CORRECTIONS	627,148	601,057	620,948	612,723	666,542	606,876	535,772	542,143	651,974	623,629
YOUTH SERVICES	98,823	110,992	125,651	138,506	154,821	155,475	120,926	115,369	--	--
CONSERVATION AND ENVIRONMENT	275,245	247,954	259,065	463,913	368,850	324,512	274,861	235,235	244,059	240,743
EDUCATION	6,304,682	6,287,826	6,263,206	6,319,886	6,713,924	6,587,432	5,940,907	5,253,731	5,077,793	4,929,255
OTHER	20,239	15,751	21,641	21,284	20,403	20,495	19,663	6,359	10,024	13,311
INTERGOVERNMENTAL	456,230	445,401	430,763	398,377	485,874	540,504	465,047	754,737	375,373	354,846
DEBT SERVICE	65,867	64,986	66,024	68,576	75,547	47,572	49,194	44,930	44,909	39,795
GENERAL FUND	<u>22,733,857</u>	<u>23,311,027</u>	<u>24,040,678</u>	<u>23,223,603</u>	<u>25,135,973</u>	<u>25,638,521</u>	<u>22,243,498</u>	<u>19,428,136</u>	<u>16,807,994</u>	<u>16,082,176</u>
SPECIAL REVENUE FUNDS	69,315	104,849	95,902	321,125	313,912	382,414	315,938	274,857	279,612	229,583
DEBT SERVICE FUNDS	593,311	518,358	499,208	499,885	501,022	484,857	475,073	318,546	393,470	415,296
CAPITAL OUTLAY FUNDS	1,843,811	2,000,974	2,502,456	2,384,130	2,941,236	2,254,867	1,696,915	1,621,367	1,184,140	1,126,958
PERMANENT FUNDS	30,957	25,560	53,741	23,879	23,393	26,503	22,583	24,884	23,106	58,167
TOTAL GOVERNMENTAL FUND TYPES AND PERMANENT FUNDS	<u>\$ 25,271,251</u>	<u>\$ 25,960,768</u>	<u>\$ 27,191,985</u>	<u>\$ 26,452,622</u>	<u>\$ 28,915,536</u>	<u>\$ 28,787,162</u>	<u>\$ 24,754,007</u>	<u>\$ 21,667,790</u>	<u>\$ 18,688,322</u>	<u>\$ 17,912,180</u>

* In 2010-2011 and thereafter, a majority of the Special Revenue Funds were reclassified to General Fund Statutory Dedication Funds as per GASB 54. These funds are recorded in the General Fund. The amount for these funds are \$153,524 for 2010-11 and \$53,588 for 2011-12.

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2012-13

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-101	OFFICE OF INDIAN AFFAIRS	\$ 653,714	\$ --	\$ 653,714
01-106	LOUISIANA TAX COMMISSION	785,045	--	785,045
01-129	LA COMM. ON LAW ENFORCEMENT	2,964,732	--	2,964,732
	SUBTOTAL 01	<u>4,403,491</u>	<u>-</u>	<u>4,403,491</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,964,732	--	2,964,732
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	--	--	-
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	1,438,759	--	1,438,759
	TOTAL REVENUE TYPE	<u>4,403,491</u>	<u>-</u>	<u>4,403,491</u>
	JUDICIARY			
	VARIOUS	6,477,165	--	6,477,165
	SUBTOTAL 03	<u>6,477,165</u>	<u>-</u>	<u>6,477,165</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	6,477,165	--	6,477,165
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	--	--	-
	TOTAL REVENUE TYPE	<u>6,477,165</u>	<u>-</u>	<u>6,477,165</u>
ELECTED OFFICIALS				
04-141	ATTORNEY GENERAL	81,328,725	--	81,328,725
04-158	PUBLIC SERVICE COMMISSION	577,507	--	577,507
04-160	DEPT OF AGRICULTURE	13,502,668	--	13,502,668
04-165	COMMISSIONER OF INSURANCE	428,373,912	404,700,000	23,673,912
04-148	OFFICE OF STATE TREASURER			
	EDUCATION EXCELLENCE	13,455,191	-	13,455,191
	LOUISIANA FUND	21,064,392	-	21,064,392
	HEALTH EXCELLENCE	13,455,191	-	13,455,191
	TOPS	76,642,888	121,600,000	(44,957,112)
	SUPPORT FUND	12,026,107	47,700,000	(35,673,893)
	PERMANENT TRUST FUND	43,963,840	--	43,963,840
	MEDICAID TRUST FUND FOR THE ELDERLY	18,923,136	--	18,923,136
	B10 INTEREST EARNED	(17,002,103)	800,000	(17,802,103)
	LOTTERY PROCEEDS	160,214,975	161,500,000	(1,285,025)
	B15 INTEREST EARNED	63,705,773	70,000,000	(6,294,227)
	BSRF-OTHER RECEIPTS	380,283,269	56,300,000	323,983,269
	TOTAL 04-148	<u>786,732,659</u>	<u>457,900,000</u>	<u>328,832,659</u>
	SUBTOTAL 04	<u>1,310,515,471</u>	<u>862,600,000</u>	<u>447,915,471</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	3,802,638	--	3,802,638
	TAXES	435,395,213	404,700,000	30,695,213
	GAMING REVENUE	160,214,975	161,500,000	(1,285,025)
	TOBACCO SETTLEMENT	84,250,263	121,600,000	(37,349,737)
	USE OF MONEY AND PROPERTY	161,965,630	149,800,000	12,165,630
	LICENSES, PERMITS AND FEES	27,451,183		27,451,183

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY IN A
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2012-13

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	SALES OF COMMODITIES AND SERVICES	15,135		15,135
	OTHER RECEIPTS	437,420,434	25,000,000	412,420,434
	TOTAL REVENUE TYPE	<u>1,310,515,471</u>	<u>862,600,000</u>	<u>447,915,471</u>
ECONOMIC DEVELOPMENT				
05-252	OFFICE OF BUSINESS DEVELOPMENT	16,695,096	--	16,695,096
	SUBTOTAL 05	<u>16,695,096</u>	<u>-</u>	<u>16,695,096</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	4,588,955	--	4,588,955
	LICENSES, PERMITS AND FEES	761,013	--	761,013
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	11,345,128	--	11,345,128
	TOTAL REVENUE TYPE	<u>16,695,096</u>	<u>-</u>	<u>16,695,096</u>
CULTURE, RECREATION, AND TOURISM				
06-264	OFFICE OF STATE PARKS	8,454,941	--	8,454,941
06-265	OFFICE OF CULTURAL DEVELOPMENT	35,465	--	35,465
	SUBTOTAL 06	<u>8,490,406</u>	<u>-</u>	<u>8,490,406</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	(711,654)	--	(711,654)
	GAMING REVENUE	-	--	-
	USE OF MONEY AND PROPERTY	327,888	--	327,888
	LICENSES, PERMITS AND FEES	8,729,453	--	8,729,453
	SALES OF COMMODITIES AND SERVICES	135,062	--	135,062
	OTHER RECEIPTS	9,657	--	9,657
	TOTAL REVENUE TYPE	<u>8,490,406</u>	<u>-</u>	<u>8,490,406</u>
TRANSPORTATION AND DEVELOPMENT				
07-276	ENGINEERING AND OPERATIONS	24,828,127	--	24,828,127
	SUBTOTAL 07	<u>24,828,127</u>	<u>-</u>	<u>24,828,127</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	9,994,354	--	9,994,354
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	25,114,052	--	25,114,052
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	(10,280,279)	--	(10,280,279)
	TOTAL REVENUE TYPE	<u>24,828,127</u>	<u>-</u>	<u>24,828,127</u>
DEPARTMENT OF PUBLIC SAFETY				
08-419	OFFICE OF STATE POLICE	74,090,436	62,000,000	12,090,436
	RIVERBOAT GAMING AND FRANCHISE	363,587,238	356,500,000	7,087,238
	VIDEO DRAW POKER AND PURSE SUPP.	194,280,733	192,500,000	1,780,733
	SUBTOTAL 08-419	<u>631,958,407</u>	<u>611,000,000</u>	<u>20,958,407</u>
08-420	OFFICE OF MOTOR VEHICLES	17,421,740		17,421,740
	STATE SALES TAX	351,520,937	353,600,000	(2,079,063)
	LICENSE PLATE FEES	-	5,900,000	(5,900,000)
	CERTIFICATE OF TITLE	24,015,827	21,000,000	3,015,827

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY IN A
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2012-13

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	TRANSPORTATION TRUST FUND	47,344,463	45,000,000	2,344,463
	STATE HIGHWAY IMPROVEMENT	34,602,219	42,700,000	(8,097,781)
	DRIVER LICENSE	9,684,896	-	9,684,896
	OTHER DRIVER LICENSE	238,880	-	238,880
	OTHER MOTOR VEHICLE FEES	2,493,124	12,500,000	(10,006,876)
	SUBTOTAL 08-420	487,322,086	480,700,000	6,622,086
08-422	STATE FIRE MARSHAL	1,018,584	-	1,018,584
08-423	LA GAMING CONTROL BOARD	72,580,337	70,500,000	2,080,337
08-424	LIQUIFIED PETROLEUM GAS COMM	1,164,337	-	1,164,337
08-425	LA HIGHWAY SAFETY COMMISSION	152,229	-	152,229
	SUBTOTAL 08 PUBLIC SAFETY	1,194,195,980	1,162,200,000	31,995,980
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS		--	-
	TAXES	352,948,729	398,600,000	(45,651,271)
	GAMING REVENUE	675,257,493	681,500,000	(6,242,507)
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	147,580,084	82,100,000	65,480,084
	SALES OF COMMODITIES AND SERVICES	3,624,294	--	3,624,294
	OTHER RECEIPTS	14,785,380	--	14,785,380
	TOTAL REVENUE TYPE	1,194,195,980	1,162,200,000	31,995,980
	DEPARTMENT OF CORRECTIONS			
08-415	ADULT PROBATION AND PAROLE	1,762,823	--	1,762,823
	SUBTOTAL 08 CORRECTIONS	1,762,823	-	1,762,823
	SUBTOTAL 08	1,195,958,803	1,162,200,000	33,758,803
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	1,035,174	--	1,035,174
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	727,649	--	727,649
	TOTAL REVENUE TYPE	1,762,823	-	1,762,823
	OFFICE OF YOUTH DEVELOPMENT			
08-403	OFFICE OF YOUTH DEVELOPMENT	125,156	--	125,156
	SUBTOTAL 08 YOUTH SERVICES	125,156	-	125,156
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	--	--	-
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	125,156	--	125,156
	TOTAL REVENUE TYPE	125,156	-	125,156
	HEALTH AND HUMAN RESOURCES			
09-306	MEDICAL VENDOR PAYMENTS	110,810,323	106,900,000	3,910,323
09-320	OFFICE OF AGING AND ADULT SERVICES	1,530,129	--	1,530,129
09-326	OFFICE OF PUBLIC HEALTH	709,060	--	709,060
	SUBTOTAL 09	113,049,512	106,900,000	6,149,512

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY IN A
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2012-13

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	113,049,512	106,900,000	6,149,512
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	--	--	-
	TOTAL REVENUE TYPE	<u>113,049,512</u>	<u>106,900,000</u>	<u>6,149,512</u>
	DEPARTMENT OF SOCIAL SERVICES			
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICE	479,332	--	479,332
	SUBTOTAL 10	<u>479,332</u>	<u>-</u>	<u>479,332</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	479,332	--	479,332
	TOTAL REVENUE TYPE	<u>479,332</u>	<u>-</u>	<u>479,332</u>
	NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	2,220,196	--	2,220,196
11-432	OFFICE OF CONSERVATION	7,843,970	--	7,843,970
11-435	COASTAL RESTORATION	2,161,512	--	2,161,512
11-434	OFFICE OF MINERAL RESOURCES	6,302,968	--	6,302,968
	BONUSES-BSRF	15,246,304	12,000,000	3,246,304
	ROYALTIES-BSRF	440,757,124	394,800,000	45,957,124
	RENTALS-BSRF	13,717,161	12,500,000	1,217,161
	OTHER RECEIPTS-BSRF	3,114,118	2,500,000	614,118
	CONSERVATION	58,679,552	--	58,679,552
	SUBTOTAL 11-434	<u>537,817,227</u>	<u>421,800,000</u>	<u>116,017,227</u>
	SUBTOTAL 11	<u>550,042,905</u>	<u>421,800,000</u>	<u>128,242,905</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	530,912,115	421,800,000	109,112,115
	LICENSES, PERMITS AND FEES	8,656,073	--	8,656,073
	SALES OF COMMODITIES AND SERVICES	5,958,235	--	5,958,235
	OTHER RECEIPTS	4,516,482	--	4,516,482
	TOTAL REVENUE TYPE	<u>550,042,905</u>	<u>421,800,000</u>	<u>128,242,905</u>
	REVENUE AND TAXATION			
12-440	ALCOHOLIC BEVERAGE TAX	21,989,945	22,000,000	(10,055)
	BEER TAX	34,889,371	35,600,000	(710,629)
	CORPORATION FRANCHISE TAX	83,903,970	85,000,000	(1,096,030)
	ELECTRIC CO-OP FEES	47,474	--	47,474
	AVIATION FUEL	29,800,000	29,800,000	-
	GASOLINE AND SPECIAL FUELS-TIMED & TIT	466,420,298	571,000,000	(104,579,702)
	CORPORATION INCOME TAX	261,680,532	255,000,000	6,680,532
	FIDUCIARY INCOME TAX	13,800,528	--	13,800,528
	INDIVIDUAL INCOME TAX	2,619,450,699	2,685,000,000	(65,549,301)
	INHERITANCE TAX	(12,106)	1,000,000	(1,012,106)
	GIFT TAX	42,357	--	42,357
	NATURAL GAS FRANCHISE	1,641,523	2,900,000	(1,258,477)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY IN A
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	PARISH AND MUNICIPALITIES	50,586,494	--	50,586,494
	UTILITIES TAX	7,066,144	8,000,000	(933,856)
	HAZARDOUS WASTE TAX	3,251,440	3,100,000	151,440
	LOUISIANA ECONOMIC DEVELOPMENT	8,696,796	12,600,000	(3,903,204)
	SALES TAX	2,474,230,511	2,501,000,000	(26,769,489)
	SEVERANCE TAX	847,140,549	815,000,000	32,140,549
	PETROLEUM AND PETROLEUM PROD	4,356,761	4,900,000	(543,239)
	NON-RESIDENT CONTRACTORS	875	--	875
	UTILITY CARRIER SUPERVISION AND INSPE	8,038,104	3,100,000	4,938,104
	TOBACCO TAX HEALTH CARE	38,057,318	40,700,000	(2,642,682)
	MARKETING FUND	1,656,681		1,656,681
	SPORTS FACILITY ASSISTANCE	4,238,500		4,238,500
	TELEPHONE TAX FOR THE DEAF	835,688		835,688
	TOBACCO TAX	86,136,423	99,800,000	(13,663,577)
	HOTEL/MOTEL TAX	1,398,597		1,398,597
	P & M BEER	104,040		104,040
	TELEPHONE COMPANY PROPERTY	22,429,465		22,429,465
	OILFIELD SITE RESTORATION	4,851,776		4,851,776
	MISCELLANEOUS	33,572,329	4,000,000	29,572,329
	SUBTOTAL 12	7,130,303,082	7,179,500,000	(49,196,918)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	7,113,594,039	7,171,500,000	(57,905,961)
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	8,236		8,236
	LICENSES, PERMITS AND FEES	16,565,753	8,000,000	8,565,753
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	135,054	--	135,054
	TOTAL REVENUE TYPE	7,130,303,082	7,179,500,000	(49,196,918)
	DEPT. OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	55	--	55
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	3,837,185	--	3,837,185
13-852	OFFICE OF ENVIRONMENTAL SERVICES	107,575	--	107,575
13-855	MANAGEMENT AND FINANCE	85,866,788	--	85,866,788
	SUBTOTAL 13	89,811,603	-	89,811,603
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	193,135	--	193,135
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	87,764,386	--	87,764,386
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	1,854,082	--	1,854,082
	TOTAL REVENUE TYPE	89,811,603	-	89,811,603
	LOUISIANA WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	63,960,627	--	63,960,627
	SUBTOTAL 14	63,960,627	-	63,960,627
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	15,254,614	--	15,254,614
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2012-13

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	LICENSES, PERMITS AND FEES	48,192,015	--	48,192,015
	SALES OF COMMODITIES AND SERVICES		--	-
	OTHER RECEIPTS	513,998	--	513,998
	TOTAL REVENUE TYPE	<u>63,960,627</u>	<u>-</u>	<u>63,960,627</u>
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-512	OFFICE OF THE SECRETARY	1,094,293	--	1,094,293
	CONSERVATION	29,144,221	--	29,144,221
	SUBTOTAL 16-512	<u>30,238,514</u>	<u>-</u>	<u>30,238,514</u>
16-513	OFFICE OF WILDLIFE	4,911,787	--	4,911,787
16-514	OFFICE OF FISHERIES	11,141,140	--	11,141,140
	SUBTOTAL 16	<u>46,291,441</u>	<u>-</u>	<u>46,291,441</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	195,364	--	195,364
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	3,333,315	--	3,333,315
	LICENSES, PERMITS AND FEES	41,362,987	--	41,362,987
	SALES OF COMMODITIES AND SERVICES	137,333	--	137,333
	OTHER RECEIPTS	1,262,442	--	1,262,442
	TOTAL REVENUE TYPE	<u>46,291,441</u>	<u>-</u>	<u>46,291,441</u>
	DEPARTMENT OF EDUCATION-ADMINISTRATION			
19-various	COLLEGE DISCRETE FUND	11,000	--	11,000
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANT	19,840	--	19,840
	SUBTOTAL 19	<u>30,840</u>	<u>-</u>	<u>30,840</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	19,840	--	19,840
	LICENSES, PERMITS AND FEES	11,000	--	11,000
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	-	--	-
	TOTAL REVENUE TYPE	<u>30,840</u>	<u>-</u>	<u>30,840</u>
	OTHER APPROPRIATIONS			
20-922	DEBT SERVICE (BOND SERVICING)	49,860	51,200,000	(51,150,140)
	SUBTOTAL 20	<u>49,860</u>	<u>51,200,000</u>	<u>(51,150,140)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	49,860	51,200,000	(51,150,140)
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	--	--	-
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	--	--	-
	TOTAL REVENUE TYPE	<u>49,860</u>	<u>51,200,000</u>	<u>(51,150,140)</u>
	TOTAL FOR BOND SECURITY	<u>10,561,512,917</u>	<u>9,784,200,000</u>	<u>777,312,917</u>
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	17,004,719	51,200,000	(34,195,281)
	TAXES	7,916,676,305	7,974,800,000	(58,123,695)
	GAMING REVENUE	835,472,468	843,000,000	(7,527,532)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	TOBACCO SETTLEMENT	84,250,263	121,600,000	(37,349,737)
	USE OF MONEY AND PROPERTY	701,155,979	571,600,000	129,555,979
	LICENSES, PERMITS AND FEES	532,749,850	197,000,000	335,749,850
	SALES OF COMMODITIES AND SERVICES	9,870,059	-	9,870,059
	OTHER RECEIPTS	464,333,274	25,000,000	439,333,274
	GAAP TOTAL REVENUE FOR BOND SECURI	<u>10,561,512,917</u>	<u>9,784,200,000</u>	<u>777,312,917</u>
	GRAND TOTAL	<u>\$ 10,561,512,917</u>	<u>\$ 9,784,200,000</u>	<u>\$ 777,312,917</u>

INA revenue budget of \$41,300,000 shown on separate schedule.
 Unclaimed Property budget of \$55,000,000 shown in the General Fund schedule.

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 191,419	\$ 1,158,419	\$ (967,000)
01-102	OFFICE OF INSPECTOR GENERAL	-	5,330	(5,330)
01-107	DIVISION OF ADMINISTRATION	591,234,742	1,531,437,343	(940,202,601)
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	805,747	6,400,000	(5,594,253)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	617,539,138	1,483,570,431	(866,031,293)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	30,650,159	36,257,010	(5,606,851)
01-129	LA COMMISSION ON LAW ENFORCEMENT	18,289,654	25,083,035	(6,793,381)
01-133	OFFICE OF ELDERLY AFFAIRS	20,696,567	22,384,145	(1,687,578)
	SUBTOTAL 01	1,279,407,426	3,106,295,713	(1,826,888,287)
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPT OF VETERANS AFFAIRS	742,299	1,734,879	(992,580)
03-131	LOUISIANA WAR VETERANS HOME	7,117,056	6,988,555	128,501
03-132	NORTHEAST LOUISIANA WAR VETERANS HOME	6,650,417	6,768,562	(118,145)
03-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	6,628,451	6,710,703	(82,252)
03-135	NORTHWEST LOUISIANA WAR VETERANS HOME	6,599,282	6,949,108	(349,826)
03-136	SOUTHEAST LOUISIANA WAR VETERANS HOME	6,651,938	6,229,927	422,011
	SUBTOTAL 03	34,389,443	35,381,734	(992,291)
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	211,197	286,198	(75,001)
04-141	ATTORNEY GENERAL	4,908,171	6,481,749	(1,573,578)
04-146	LIEUTENANT GOVERNOR	3,913,119	5,509,255	(1,596,136)
04-147	OFFICE OF THE STATE TREASURER	3,297,249	--	3,297,249
04-158	PUBLIC SERVICE COMMISSION	94,708	505,348	(410,640)
04-160	DEPT OF AGRICULTURE AND FORESTRY	42,901,724	7,851,818	35,049,906
04-165	COMMISSIONER OF INSURANCE	787,101	879,812	(92,711)
	SUBTOTAL 04	56,113,269	21,514,180	34,599,089
ECONOMIC DEVELOPMENT				
05-252	OFFICE OF BUSINESS DEVELOPMENT	5,439,614	8,777,210	(3,337,596)
	SUBTOTAL 05	5,439,614	8,777,210	(3,337,596)
CULTURE, RECREATION, AND TOURISM				
06-262	OFFICE OF STATE LIBRARY	3,736,855	4,466,570	(729,715)
06-264	OFFICE OF STATE PARKS	935,989	1,371,487	(435,498)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,747,272	2,059,575	(312,303)
06-267	OFFICE OF TOURISM	71,161	147,660	(76,499)
	SUBTOTAL 06	6,491,277	8,045,292	(1,554,015)
TRANSPORTATION AND DEVELOPMENT				
07-273	MANAGEMENT AND FINANCE	(4,822)	-	(4,822)
07-276	ENGINEERING AND OPERATIONS	13,742,268	27,681,056	(13,938,788)
	SUBTOTAL 07	13,737,446	27,681,056	(13,943,610)
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	1,434,554	1,655,408	(220,854)
	SUBTOTAL 08 CORRECTIONS	1,434,554	1,655,408	(220,854)
YOUTH SERVICES				
08-403	OFFICE OF JUVENILE JUSTICE	1,340,564	891,796	448,768
	SUBTOTAL 08 YOUTH SERVICES	1,340,564	891,796	448,768

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
DEPARTMENT OF PUBLIC SAFETY				
08-419	OFFICE OF STATE POLICE	6,727,623	12,465,071	(5,737,448)
08-420	OFFICE OF MOTOR VEHICLES	818,597	2,702,948	(1,886,351)
08-422	OFFICE OF STATE FIRE MARSHAL	31,140	90,600	(59,460)
08-425	LA HIGHWAY SAFETY COMMISSION	29,833,698	34,570,232	(4,736,534)
	SUBTOTAL 08 PUBLIC SAFETY	37,409,058	49,828,851	(12,419,793)
HEALTH AND HOSPITALS				
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	(274,933,721)	1,594,432	(276,528,153)
09-305	MEDICAL VENDOR ADMINISTRATION	143,510,632	227,537,131	(84,026,499)
09-306	MEDICAL VENDOR PAYMENTS	5,128,623,674	5,266,179,840	(137,556,166)
09-307	OFFICE OF THE SECRETARY	15,241,077	13,644,579	1,596,498
09-320	OFFICE OF AGING AND ADULT SERVICES	325,036	573,784	(248,748)
09-326	OFFICE OF PUBLIC HEALTH	298,452,522	247,375,833	51,076,689
09-330	OFFICE OF BEHAVIORAL HEALTH	32,974,484	40,475,901	(7,501,417)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIE	6,465,531	6,854,534	(389,003)
	SUBTOTAL 09	5,350,659,235	5,804,236,034	(453,576,799)
CHILDREN AND FAMILY SERVICES				
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	2,094,195,801	651,810,503	1,442,385,298
	SUBTOTAL 10	2,094,195,801	651,810,503	1,442,385,298
NATURAL RESOURCES				
11-431	OFFICE OF THE SECRETARY	21,479,917	21,983,599	(503,682)
11-432	OFFICE OF CONSERVATION	1,636,221	1,752,796	(116,575)
11-434	MINERAL RESOURCES	-	131,034	(131,034)
11-435	COASTAL RESTORATION	37,797,399	86,206,980	(48,409,581)
	SUBTOTAL 11	60,913,537	110,074,409	(49,160,872)
REVENUE AND TAXATION				
12-440	OFFICE OF REVENUE	511,399	883,007	(371,608)
	SUBTOTAL 12	511,399	883,007	(371,608)
DEPT. OF ENVIRONMENTAL QUALITY				
13-850	OFFICE OF THE SECRETARY	3,465,767	4,697,313	(1,231,546)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	8,745,838	11,453,899	(2,708,061)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	5,062,728	6,026,853	(964,125)
13-855	MANAGEMENT AND FINANCE	89,633	611,335	(521,702)
	SUBTOTAL 13	17,363,966	22,789,400	(5,425,434)
WORKFORCE COMMISSION				
14-474	WORKFORCE SUPPORT AND TRAINING	145,923,214	172,868,097	(26,944,883)
	SUBTOTAL 14	145,923,214	172,868,097	(26,944,883)
DEPARTMENT OF WILDLIFE AND FISHERIES				
16-511	OFFICE OF MANAGEMENT AND FINANCE	259,663	355,715	(96,052)
16-512	OFFICE OF THE SECRETARY	3,660,396	4,098,021	(437,625)
16-513	OFFICE OF WILDLIFE	8,861,244	11,736,175	(2,874,931)
16-514	OFFICE OF FISHERIES	14,027,498	50,870,040	(36,842,542)
	SUBTOTAL 16	26,808,801	67,059,951	(40,251,150)
DEPARTMENT OF EDUCATION-ADMINISTRATION				
19-655	LA SPECIAL EDUCATION CENTER	-	20,000	(20,000)
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	42,485	85,086	(42,601)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	56,603,786	84,221,146	(27,617,360)
19-674	LA UNIVERSITIES MARINE CONSORTIUM	2,416,063	4,034,667	(1,618,604)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	44,258,569	59,427,844	(15,169,275)

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
19-681	SUBGRANTEE ASSISTANCE	986,032,105	1,126,961,125	(140,929,020)
19-682	RECOVERY SCHOOL DISTRICT	4,194,739	5,660,783	(1,466,044)
	SUBTOTAL 19	<u>1,093,547,747</u>	<u>1,280,410,651</u>	<u>(186,862,904)</u>
	OTHER APPROPRIATIONS			
20-941	AGRICULTURE AND FORESTRY FUNDS	661,439	5,046,260	(4,384,821)
	SUBTOTAL 20	<u>661,439</u>	<u>5,046,260</u>	<u>(4,384,821)</u>
	GRAND TOTAL	<u>\$ 10,226,347,790</u>	<u>\$ 11,375,249,552</u>	<u>\$ (1,148,901,762)</u>

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	OFFICE OF THE GOVERNOR			
01-100	EXECUTIVE OFFICE	\$ 1,823,768	\$ 2,687,129	\$ (863,361)
01-103	MENTAL HEALTH ADVOCACY SERVICE	174,555	174,555	-
01-107	DIVISION OF ADMINISTRATION	175,576,550	328,375,645	(152,799,095)
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	54,082,149	94,453,513	(40,371,364)
01-111	HOMELAND SECURITY AND EMERGENCY PREPARED	2,955,468	15,558,131	(12,602,663)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	17,458,351	20,609,284	(3,150,933)
01-116	LOUISIANA PUBLIC DEFENDER BOARD	60,597	103,252	(42,655)
01-133	OFFICE OF ELDERLY AFFAIRS	-	37,500	(37,500)
	SUBTOTAL 01	252,131,438	461,999,009	(209,867,571)
	VETERANS AFFAIRS			
01-130	DEPARTMENT OF VETERAN'S AFFAIRS	395,131	395,131	-
03-132	NORTHEAST LA WAR VETERANS HOME	-	51,000	(51,000)
03-136	SOUTHEAST LA WAR VETERANS HOME	828,254	1,018,829	(190,575)
	SUBTOTAL 03	1,223,385	1,464,960	(241,575)
	ELECTED OFFICIALS:			
04-139	SECRETARY OF STATE	262,250	384,870	(122,620)
04-141	ATTORNEY GENERAL	28,688,097	36,124,595	(7,436,498)
04-146	LIEUTENANT GOVERNOR	106,944	465,356	(358,412)
04-147	OFFICE OF STATE TREASURER	1,828,452	1,828,452	-
04-160	AGRICULTURE AND FORESTRY	7,687,384	8,913,916	(1,226,532)
	SUBTOTAL 04	38,573,127	47,717,189	(9,144,062)
	DEPARTMENT OF COMMERCE			
05-251	OFFICE OF THE SECRETARY	--	2,004,065	(2,004,065)
05-252	OFFICE OF BUSINESS DEVELOPMENT	386,397	-	386,397
	SUBTOTAL 05	386,397	2,004,065	(1,617,668)
	CULTURE, RECREATION & TOURISM			
06-261	OFFICE OF THE SECRETARY	368,862	479,650	(110,788)
06-262	OFFICE OF STATE LIBRARY	18,987	100,000	(81,013)
06-263	OFFICE OF STATE MUSEUM	181,723	677,786	(496,063)
06-264	OFFICE OF STATE PARKS	172,514	410,804	(238,290)
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,588,617	2,907,060	(318,443)
06-267	OFFICE OF TOURISM	28,400	373,216	(344,816)
	SUBTOTAL 06	3,359,103	4,948,516	(1,589,413)
	TRANSPORTATION & DEVELOPMENT			
07-276	ENGINEERING AND OPERATIONS	9,888,421	9,871,386	17,035
	SUBTOTAL 07	9,888,421	9,871,386	17,035
	CORRECTIONS ADMINISTRATIVE			
08-400	CORRECTIONS ADMINISTRATIVE	2,316,685	4,115,217	(1,798,532)
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	32,520	51,001	(18,481)
08-402	LA STATE PENITENTIARY	570,870	570,870	-
08-405	AVOUELLES CORRECTIONAL FACILITY	121,089	453,828	(332,739)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	114,350	127,774	(13,424)
08-407	WINN CORRECTIONAL CENTER	-	51,001	(51,001)
08-408	ALLEN CORRECTIONAL CENTER	49,530	51,001	(1,471)
08-409	DIXON CORRECTIONAL INSTITUTE	1,682,425	1,742,014	(59,589)
08-413	HUNT CORRECTIONAL CENTER	360,786	420,536	(59,750)
08-414	WADE CORRECTIONAL CENTER	89,097	207,864	(118,767)
08-415	ADULT PROBATION AND PAROLE	95,691	95,691	-
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	218,655	221,228	(2,573)
	SUBTOTAL 08 CORRECTIONS	5,651,698	8,108,025	(2,456,327)

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
08-403	YOUTH SERVICES OFFICE OF YOUTH DEVELOPMENT	15,907,560	18,833,660	(2,926,100)
	SUBTOTAL 08 YOUTH SERVICES	15,907,560	18,833,660	(2,926,100)
08-418	DEPARTMENT OF PUBLIC SAFETY OFFICE OF MANAGEMENT AND FINANCE	4,532,368	7,060,684	(2,528,316)
08-419	OFFICE OF STATE POLICE	27,297,538	32,663,003	(5,365,465)
08-420	OFFICE OF MOTOR VEHICLE	-	325,000	(325,000)
08-422	OFFICE OF STATE FIRE MARSHAL	310,001	2,551,000	(2,240,999)
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	1,267,987	2,253,350	(985,363)
	SUBTOTAL 08 PUBLIC SAFETY	33,407,894	44,853,037	(11,445,143)
	SUBTOTAL 08	54,967,152	71,794,722	(16,827,570)
09-305	HEALTH & HOSPITALS MEDICAL VENDOR ADMINISTRATION	308	15,075,493	(15,075,185)
09-306	MEDICAL VENDOR PAYMENTS	18,124,914	63,278,004	(45,153,090)
09-307	OFFICE OF THE SECRETARY	9,549,734	28,955,834	(19,406,100)
09-320	OFFICE OF AGING AND ADULT SERVICES	31,138,851	37,318,315	(6,179,464)
09-326	OFFICE OF PUBLIC HEALTH	10,648,976	23,166,988	(12,518,012)
09-330	OFFICE OF BEHAVIORIAL HEALTH	67,598,590	93,060,796	(25,462,206)
09-340	OFFICE FOR CITIZENS WITH DEVELOP. DISABILITIES	141,432,318	134,490,597	6,941,721
	SUBTOTAL 09	278,493,691	395,346,027	(116,852,336)
10-360	CHILDREN AND FAMILY SERVICES OFFICE OF CHILDREN AND FAMILY SERVICES	18,620,687	21,656,471	(3,035,784)
	SUBTOTAL 10	18,620,687	21,656,471	(3,035,784)
11-431	DEPARTMENT OF NATURAL RESOURCES OFFICE OF THE SECRETARY	9,048,651	9,862,080	(813,429)
11-432	OFFICE OF CONSERVATION	1,624,073	4,004,228	(2,380,155)
11-434	MINERAL RESOURCES	-	90,000	(90,000)
11-435	COASTAL RESTORATION	3,407,413	3,796,797	(389,384)
	SUBTOTAL 11	14,080,137	17,753,105	(3,672,968)
12-440	DEPT OF REVENUE & TAXATION OFFICE OF REVENUE	200,413	347,300	(146,887)
	SUBTOTAL 12	200,413	347,300	(146,887)
13-850	DEPT. OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY	-	7,000	(7,000)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	1,376,507	2,864,943	(1,488,436)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	15,000	15,000	-
13-855	OFFICE OF MANAGEMENT AND FINANCE	13,106	30,500	(17,394)
	SUBTOTAL 13	1,404,613	2,917,443	(1,512,830)
14-474	WORKFORCE COMMISSION WORKFORCE SUPPORT AND TRAINING	3,006,347	4,295,877	(1,289,530)
	SUBTOTAL 14	3,006,347	4,295,877	(1,289,530)
16-511	DEPT OF WILDLIFE & FISHERIES OFFICE OF MANAGEMENT AND FINANCE	343,680	1,069,500	(725,820)
16-512	OFFICE OF THE SECRETARY	535,264	1,012,796	(477,532)
16-513	OFFICE OF WILDLIFE	2,882,838	6,345,722	(3,462,884)
16-514	OFFICE OF FISHERIES	6,625,474	11,691,967	(5,066,493)

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	SUBTOTAL 16	<u>10,387,256</u>	<u>20,119,985</u>	<u>(9,732,729)</u>
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	10,399,629	10,399,631	(2)
17-564	DIVISION OF ADMINISTRATIVE LAW	<u>7,003,119</u>	<u>7,606,098</u>	<u>(602,979)</u>
	SUBTOTAL 17	<u>17,402,748</u>	<u>18,005,729</u>	<u>(602,981)</u>
	DEPARTMENT OF EDUCATION-ADMN			
19-653	LA SCHOOL FOR THE DEAF AND VISUALLY IMPAIRED	4,137,258	4,275,280	(138,022)
19-655	LA SPECIAL EDUCATION CENTER	17,631,670	17,729,052	(97,382)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	3,377,735	4,588,641	(1,210,906)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	307,423	314,656	(7,233)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	328,987	815,917	(486,930)
19-673	NEW ORLEANS CENTER FOR THE CREATIVE ARTS	587,346	586,072	1,274
19-674	LA UNIVERSITIES MARINE CONSORTIUM	226,320	375,000	(148,680)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	7,614,756	16,295,301	(8,680,545)
19-681	SUBGRANTEE ASSISTANCE	70,126,349	82,673,752	(12,547,403)
19-682	RECOVERY SCHOOL DISTRICT	415,642,316	503,036,358	(87,394,042)
19-699	SPECIAL SCHOOL DISTRICTS	<u>5,564,519</u>	<u>6,620,233</u>	<u>(1,055,714)</u>
	SUBTOTAL 19	<u>525,544,679</u>	<u>637,310,262</u>	<u>(111,765,583)</u>
	OTHER APPROPRIATIONS			
20-977	DOA-DEBT SERVICE & MAINTENANCE	44,443,592	44,418,959	24,633
20-941	AGRICULTURE AND FORESTRY FUNDS		<u>202,090</u>	<u>(202,090)</u>
	SUBTOTAL 20	<u>44,443,592</u>	<u>44,621,049</u>	<u>(177,457)</u>
	GRAND TOTAL	\$ <u>1,274,113,186</u>	\$ <u>1,762,173,095</u>	\$ <u>(488,059,909)</u>

(1)
 (1)\$14,015,491 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$1,260,098,695 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 2012-13

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
DIVISION OF ADMINISTRATION	\$ 3,143,393	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PROPRIETARY FUNDS
SECRETARY OF STATE	49,841	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES, PROPRIETARY FUNDS
OFFICE OF THE ATTORNEY GENERAL	90	ENTERPRISE FUND
DEPT. OF AGRICULTURE	426,540	DISCRETE ENTITIES
OFFICE OF AGING AND ADULT SERVICES	492,321	DISCRETE ENTITIES
OFFICE OF PUBLIC HEALTH	3	ENTERPRISE
OFFICE OF BEHAVIORAL HEALTH	211,919	DISCRETE ENTITIES
CORRECTIONS ADMINISTRATION	1,090,034	DISCRETE ENTITIES
LA STATE PENITENTIARY	172,500	ENTERPRISE FUND
AVOYELLES CORRECTIONAL CENTER	923	DISCRETE ENTITIES
DIXON CORRECTIONAL INSTITUTE	1,322,982	ENTERPRISE FUND, DISCRETE ENTITIES
HUNT CORRECTIONAL CENTER	75,827	DISCRETE ENTITIES
PUBLIC SAFETY-MANAGEMENT AND FINANCE	78,043	INTERNAL SERVICE FUND, DISCRETE ENTITIES
PUBLIC SAFETY-STATE POLICE	284,880	PROPRIETARY FUNDS, DISCRETE ENTITIES
DNR OFFICE OF THE SECRETARY	184	INTERNAL SERVICE FUND
CIVIL SERVICE	3,095,818	DISCRETE ENTITIES, PROPRIETARY FUNDS, PARISHES
LA SCHOOLS FOR THE DEAF AND VISUALLY IMPAIRED	10,580	DISCRETE ENTITIES
LA SCHOOL OF MATH, SCIENCE, & ARTS	30,800	DISCRETE ENTITIES
OFFICE OF STUDENT FINANCIAL ASSISTANCE	40,700	DISCRETE ENTITIES
LOUISIANA EDUCATION TELEVISION AUTHORITY	80,626	DISCRETE ENTITIES, PARISHES
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	226,320	DISCRETE ENTITIES, PARISHES
DOE RECOVERY SCHOOL DISTRICT	1,049,389	PARISHES
DOA-DEBT SERVICE AND MAINTENANCE	2,131,778	DISCRETE ENTITIES, INTERNAL SERVICE FUND
TOTAL	\$ <u>14,015,491</u>	

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 339,893	\$ 2,597,382	\$ (2,257,489)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	8,529	7,200	1,329
01-107	DIVISION OF ADMINISTRATION	32,601,741	56,738,746	(24,137,005)
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	3,431	370,000	(366,569)
01-111	HOMELAND SECURITY AND EMERG.	562,847	1,329,004	(766,157)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	4,083,759	4,240,458	(156,699)
01-116	LA PUBLIC DEFENDER BOARD	-	25,000	(25,000)
01-126	BOARD OF TAX APPEALS	45,128	20,500	24,628
01-129	LA COMMISSION ON LAW ENFORCEMENT	-	150,000	(150,000)
01-133	OFFICE OF ELDERLY AFFAIRS	-	39,420	(39,420)
01-254	OFFICE OF LOUISIANA RACING	4,660,057	4,547,343	112,714
01-255	OFFICE OF FINANCIAL INSTITUTIONS	21,772,653	12,932,287	8,840,366
	SUBTOTAL 01	64,078,038	82,997,340	(18,919,302)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	1,100,060	1,097,000	3,060
	TAXES	-	-	-
	GAMING REVENUE	3,028,021	3,000,000	28,021
	USE OF MONEY AND PROPERTY	2,960,387	3,000,000	(39,613)
	LICENSES, PERMITS AND FEES	22,417,796	12,932,000	9,485,796
	SALES OF COMMODITIES AND SERVICES	14,349,709	17,000,000	(2,650,291)
	OTHER RECEIPTS	20,222,065	45,968,340	(25,746,275)
	TOTAL REVENUE TYPE	64,078,038	82,997,340	(18,919,302)
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPARTMENT OF VETERANS AFFAIRS	961,748	921,939	39,809
03-131	LA WAR VETERANS HOME	2,958,211	2,639,570	318,641
03-132	NORTHEAST LA WAR VETERANS HOME	2,907,053	2,997,499	(90,446)
03-134	SOUTHWEST LA WAR VETERANS HOME	3,074,852	2,886,418	188,434
03-135	NORTHWEST LA WAR VETERANS HOME	3,019,943	2,725,736	294,207
03-136	SOUTHEAST LA WAR VETERANS HOME	3,207,666	3,395,410	(187,744)
	SUBTOTAL 03	16,129,473	15,566,572	562,901
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	16,129,473	15,566,572	562,901
	TOTAL REVENUE TYPE	16,129,473	15,566,572	562,901
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	21,751,099	21,129,307	621,792
04-141	ATTORNEY GENERAL	3,146,745	7,213,532	(4,066,787)
04-146	LIEUTENANT GOVERNOR	8,850	25,000	(16,150)
04-147	OFFICE OF STATE TREASURER	23,945,622	8,354,510	15,591,112
04-160	DEPT OF AGRICULTURE AND FORESTRY	6,745,792	6,742,470	3,322
04-165	COMMISSIONER OF INSURANCE	45,117,906	28,941,559	16,176,347
	SUBTOTAL 04	100,716,014	72,406,378	28,309,636
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	6,932,127	-	6,932,127

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	LICENSES, PERMITS AND FEES	65,690,365	49,942,000	15,748,365
	SALES OF COMMODITIES AND SERVICES	7,402,414	8,214,000	(811,586)
	OTHER RECEIPTS	20,691,108	14,250,378	6,440,730
	TOTAL REVENUE TYPE	<u>100,716,014</u>	<u>72,406,378</u>	<u>28,309,636</u>
	ECONOMIC DEVELOPMENT			
05-251	OFFICE OF THE SECRETARY	604,509	604,509	-
05-252	OFFICE OF BUSINESS DEVELOPMENT	1,396,172	2,519,868	(1,123,696)
	SUBTOTAL 05	<u>2,000,681</u>	<u>3,124,377</u>	<u>(1,123,696)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	1,429,334	1,425,000	4,334
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	571,347	1,699,377	(1,128,030)
	TOTAL REVENUE TYPE	<u>2,000,681</u>	<u>3,124,377</u>	<u>(1,123,696)</u>
	CULTURE, RECREATION, AND TOURISM			
06-262	OFFICE OF STATE LIBRARY	51,491	90,000	(38,509)
06-263	OFFICE OF STATE MUSEUM	512,928	354,454	158,474
06-264	OFFICE OF STATE PARKS	1,266,036	1,180,531	85,505
06-265	OFFICE OF CULTURAL DEVELOPMENT	61,667	124,000	(62,333)
06-267	OFFICE OF TOURISM	449,728	30,191,179	(29,741,451)
	SUBTOTAL 06	<u>2,341,850</u>	<u>31,940,164</u>	<u>(29,598,314)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	(8,609)	-	(8,609)
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	126,911	-	126,911
	LICENSES, PERMITS AND FEES	1,212,632	1,095,000	117,632
	SALES OF COMMODITIES AND SERVICES	87,440	84,000	3,440
	OTHER RECEIPTS	923,476	30,761,164	(29,837,688)
	TOTAL REVENUE TYPE	<u>2,341,850</u>	<u>31,940,164</u>	<u>(29,598,314)</u>
	TRANSPORTATION AND DEVELOPMENT			
07-273	OFFICE OF MANAGEMENT AND FINANCE	18,787	70,904	(52,117)
07-276	ENGINEERING AND OPERATIONS	40,968,455	40,968,456	(1)
	SUBTOTAL 07	<u>40,987,242</u>	<u>41,039,360</u>	<u>(52,118)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	4	-	4
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	18,459,237	-	18,459,237
	LICENSES, PERMITS AND FEES	17,614,524	-	17,614,524
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	4,913,477	41,039,360	(36,125,883)
	TOTAL REVENUE TYPE	<u>40,987,242</u>	<u>41,039,360</u>	<u>(52,118)</u>
	DEPARTMENT OF CORRECTIONS			
08-400	ADMINISTRATIVE	1,765,136	1,765,136	-
08-401	C. PAUL PHELPS CORRECTIONAL CTR	376,904	1,239,839	(862,935)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
08-402	LA STATE PENITENTIARY	6,864,032	8,440,513	(1,576,481)
08-405	AVOYELLES CORRECTIONAL CENTER	1,884,765	2,272,657	(387,892)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	1,405,909	1,473,721	(67,812)
08-407	WINN CORRECTIONAL CENTER	119,456	124,782	(5,326)
08-408	ALLEN CORRECTIONAL CENTER	108,006	112,583	(4,577)
08-409	DIXON CORRECTIONAL INSTITUTE	2,103,245	2,191,442	(88,197)
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,153,439	2,541,072	(387,633)
08-414	WADE CORRECTIONAL CENTER	1,372,919	2,855,386	(1,482,467)
08-415	ADULT PROBATION AND PAROLE	18,542,373	18,689,329	(146,956)
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	1,531,233	1,603,534	(72,301)
	SUBTOTAL 08 CORRECTIONS	38,227,417	43,309,994	(5,082,577)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	18,542,373	-	18,542,373
	SALES OF COMMODITIES AND SERVICES	13,656,083	12,584,000	1,072,083
	OTHER RECEIPTS	6,028,961	30,725,994	(24,697,033)
	TOTAL REVENUE TYPE	38,227,417	43,309,994	(5,082,577)
	YOUTH SERVICES			
08-403	OFFICE OF JUVENILE JUSTICE	365,829	959,528	(593,699)
	SUBTOTAL 08 YOUTH SERVICES	365,829	959,528	(593,699)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	60,183	-	60,183
	OTHER RECEIPTS	305,646	959,528	(653,882)
	TOTAL REVENUE TYPE	365,829	959,528	(593,699)
	DEPARTMENT OF PUBLIC SAFETY			
08-418	ADMINISTRATIVE	890,360	19,735,298	(18,844,938)
08-419	OFFICE OF STATE POLICE	18,443,426	69,138,771	(50,695,345)
08-420	OFFICE OF MOTOR VEHICLES	108,289,528	43,040,202	65,249,326
08-421	OFFICE OF LEGAL AFFAIRS	-	4,498,019	(4,498,019)
08-422	STATE FIRE MARSHAL	2,771,788	2,894,924	(123,136)
08-425	LA HIGHWAY SAFETY COMMISSION	2,500	634,463	(631,963)
	SUBTOTAL 08 PUBLIC SAFETY	130,397,602	139,941,677	(9,544,075)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	4,303,791	-	4,303,791
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	103,122,961	48,000,000	55,122,961
	SALES OF COMMODITIES AND SERVICES	388,754	-	388,754
	OTHER RECEIPTS	22,582,096	91,941,677	(69,359,581)
	TOTAL REVENUE TYPE	130,397,602	139,941,677	(9,544,075)
	SUBTOTAL 08	168,990,848	184,211,199	(15,220,351)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
HEALTH AND HOSPITALS				
09-305	MEDICAL VENDOR ADMINISTRATION	351,262	739,641	(388,379)
09-306	MEDICAL VENDOR PAYMENTS	79,673,760	80,787,697	(1,113,937)
09-307	OFFICE OF THE SECRETARY	2,457,910	3,226,820	(768,910)
09-320	OFFICE OF AGING AND ADULT SERVICES	1,222,489	1,100,439	122,050
09-326	OFFICE OF PUBLIC HEALTH	22,355,091	25,239,561	(2,884,470)
09-330	OFFICE OF BEHAVIORAL HEALTH	3,986,721	32,993,896	(29,007,175)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DIS.	3,410,516	9,861,681	(6,451,165)
	SUBTOTAL 09	113,457,749	153,949,735	(40,491,986)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	64,369,151	2,000,000	62,369,151
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	185,897	185,000	897
	LICENSES, PERMITS AND FEES	38,400,256	21,239,000	17,161,256
	SALES OF COMMODITIES AND SERVICES	746,809	335,000	411,809
	OTHER RECEIPTS	9,755,636	130,190,735	(120,435,099)
	TOTAL REVENUE TYPE	113,457,749	153,949,735	(40,491,986)
CHILDREN AND FAMILY SERVICES				
10-360	OFFICE OF CHILDREN AND FAMILY SERV.	14,102,841	16,945,798	(2,842,957)
	SUBTOTAL 10	14,102,841	16,945,798	(2,842,957)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	9,925,983	-	9,925,983
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	712,416	712,000	416
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	3,464,442	16,233,798	(12,769,356)
	TOTAL REVENUE TYPE	14,102,841	16,945,798	(2,842,957)
NATURAL RESOURCES				
11-431	OFFICE OF THE SECRETARY	35,939	285,875	(249,936)
11-432	OFFICE OF CONSERVATION	11,018	20,000	(8,982)
11-434	OFFICE OF MINERAL RESOURCES	-	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	2	20,000	(19,998)
	SUBTOTAL 11	46,959	345,875	(298,916)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	321	-	321
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	46,638	345,875	(299,237)
	TOTAL REVENUE TYPE	46,959	345,875	(298,916)
REVENUE AND TAXATION				
12-440	OFFICE OF REVENUE AND TAXATION	73,073,586	94,989,819	(21,916,233)
	SUBTOTAL 12	73,073,586	94,989,819	(21,916,233)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	65,148,079	-	65,148,079
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	7,044,234	7,000,000	44,234
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	881,273	87,989,819	(87,108,546)
	TOTAL REVENUE TYPE	<u>73,073,586</u>	<u>94,989,819</u>	<u>(21,916,233)</u>
	DEPT. OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	46,477	65,000	(18,523)
13-855	MANAGEMENT AND FINANCE	30,300	40,000	(9,700)
	SUBTOTAL 13	<u>76,777</u>	<u>105,000</u>	<u>(28,223)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	30,359	-	30,359
	OTHER RECEIPTS	46,418	105,000	(58,582)
	TOTAL REVENUE TYPE	<u>76,777</u>	<u>105,000</u>	<u>(28,223)</u>
	WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	25,147	69,202	(44,055)
	SUBTOTAL 14	<u>25,147</u>	<u>69,202</u>	<u>(44,055)</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	25,147	69,202	(44,055)
	TOTAL REVENUE TYPE	<u>25,147</u>	<u>69,202</u>	<u>(44,055)</u>
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-512	OFFICE OF THE SECRETARY	204,633	274,024	(69,391)
16-513	OFFICE OF WILDLIFE	348,708	532,900	(184,192)
16-514	OFFICE OF FISHERIES	11,488,093	15,966,248	(4,478,155)
	SUBTOTAL 16	<u>12,041,434</u>	<u>16,773,172</u>	<u>(4,731,738)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	54,792	-	54,792
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	11,986,642	16,773,172	(4,786,530)
	TOTAL REVENUE TYPE	<u>12,041,434</u>	<u>16,773,172</u>	<u>(4,731,738)</u>

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
DEPARTMENT OF CIVIL SERVICE				
17-560	STATE CIVIL SERVICE	614,571	623,295	(8,724)
17-562	ETHICS COMMISSION	181,578	118,057	63,521
17-564	DIVISION OF ADMINISTRATIVE LAW	12,913	26,593	(13,680)
	SUBTOTAL 17	809,062	767,945	41,117
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	809,062	767,945	41,117
	TOTAL REVENUE TYPE	809,062	767,945	41,117
DEPARTMENT OF EDUCATION				
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	29,831	122,245	(92,414)
19-655	LA SPECIAL EDUCATION CENTER	13,491	15,000	(1,509)
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	346,259	375,459	(29,200)
19-661	OFFICE OF STUDENT FINANCIAL ASSIST.	-	30,864	(30,864)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	2,306,437	2,061,451	244,986
19-666	BOARD OF ELEMENTARY & SECONDARY	3,958	19,879	(15,921)
19-674	LA UNIVERSITY MARINE CONSORTIUM	6,993,472	7,285,000	(291,528)
19-678	STATE ACTIVITIES, OMF	6,306,348	11,484,596	(5,178,248)
19-681	SUBGRANTEE ASSISTANCE	9,413,747	10,411,143	(997,396)
19-682	RECOVERY SCHOOL DISTRICT	8,363,138	13,666,800	(5,303,662)
19-699	SPECIAL SCHOOL DISTRICTS	-	77,463	(77,463)
	SUBTOTAL 19	33,776,681	45,549,900	(11,773,219)
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	(3,593)	-	(3,593)
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	2,650	-	2,650
	LICENSES, PERMITS AND FEES	18,621	-	18,621
	SALES OF COMMODITIES AND SERVICES	7,008,686	7,285,000	(276,314)
	OTHER RECEIPTS	26,750,317	38,264,900	(11,514,583)
	TOTAL REVENUE TYPE	33,776,681	45,549,900	(11,773,219)
OTHER APPROPRIATIONS				
20-800	GROUP BENEFITS	731,453,425	-	731,453,425
20-804	RISK MANAGEMENT	92,586,639	-	92,586,639
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICES	-	6,000,000	(6,000,000)
20-940	EMERGENCY MEDICAL SERVICES	-	150,000	(150,000)
20-977	DOA DEBT SERVICE-RENT ALLOCATION	130,386	146,290	(15,904)
20-941	AGRICULTURE AND FORESTRY FUNDS	-	400,000	(400,000)
	SUBTOTAL 20	824,170,450	6,696,290	817,474,160
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	1,076,647	-	1,076,647
	LICENSES, PERMITS AND FEES	-	-	-

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	SALES OF COMMODITIES AND SERVICES	822,963,417	-	822,963,417
	OTHER RECEIPTS	130,386	6,696,290	(6,565,904)
	TOTAL REVENUE TYPE	<u>824,170,450</u>	<u>6,696,290</u>	<u>817,474,160</u>
	TOTAL FOR BOND SECURITY	<u>1,466,824,832</u>	<u>767,478,126</u>	<u>699,346,706</u>
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	79,695,392	3,097,000	(207,141)
	TAXES	65,139,474	-	129,281
	GAMING REVENUE	3,028,021	3,000,000	(180,187)
	USE OF MONEY AND PROPERTY	29,744,177	3,185,000	3,922,947
	LICENSES, PERMITS AND FEES	276,260,304	142,345,000	69,075,100
	SALES OF COMMODITIES AND SERVICES	866,693,854	45,502,000	853,752,563
	OTHER RECEIPTS	146,263,610	570,349,126	(264,165,946)
	TOTAL REVENUE TYPE FOR BOND SECURITY	<u>1,466,824,832</u>	<u>767,478,126</u>	<u>699,346,706</u>
	GENERAL FUND			
	SUPREME COURT & COURTS OF APPEALS	(5,818,766)	-	(5,818,766)
01-107	DIVISION OF ADMINISTRATION	47,594,072	-	47,594,072
04-147	STATE TREASURER	(112,951,664)	-	(112,951,664)
07-273	DOTD - OFFICE OF MANAGEMENT & FINANCE	1,317,248	-	1,317,248
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	4,074	-	4,074
	LEGISLATIVE DEPARTMENT	11,983,418	-	11,983,418
	OFFICE OF RISK MANAGEMENT	983,320	-	983,320
	TOTAL FOR GENERAL FUND	<u>(56,888,298)</u>	<u>-</u>	<u>(56,888,298)</u>
	REVENUE BY TYPE FOR GENERAL FUND			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	(95,523,764)	-	(95,523,764)
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	38,635,466	-	38,635,466
	TOTAL REVENUE BY TYPE GENERAL FUND	<u>(56,888,298)</u>	<u>-</u>	<u>(56,888,298)</u>
	GRAND TOTAL	<u>\$ 1,409,936,534</u>	<u>\$ 767,478,126</u>	<u>\$ 642,458,408</u>

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL INA	INA BUDGET	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 2,822	\$	\$
01-101	OFFICE OF INDIAN AFFAIRS	500		
01-102	OFFICE OF THE INSPECTOR GENERAL	1,917		
01-103	MENTAL HEALTH ADVOCACY SERVICE	104		
01-107	DIVISION OF ADMINISTRATION	8,273		
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	1,112		
01-111	GOVERNOR'S OFFICE EMERGENCY PREP.	165		
01-112	DEPARTMENT OF MILITARY AFFAIRS	50,826		
01-116	LOUISIANA PUBLIC DEFENDER BOARD	47		
01-133	OFFICE OF ELDERLY AFFAIRS	3,468		
01-254	LOUISIANA RACING COMMISSION	189		
01-255	OFFICE OF FINANCIAL INSTITUTIONS	479,559		
	SUBTOTAL 01	548,982		
DEPARTMENT OF VETERANS AFFAIRS				
01-130	VETERAN'S AFFAIRS	7,649		
01-131	LOUISIANA WAR VETERANS HOME	3,581		
01-136	SOUTHEAST LOUISIANA WAR VETERANS HOME	120		
	SUBTOTAL 03	11,350		
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	810,109		
04-141	ATTORNEY GENERAL	475,149		
04-146	LIEUTENANT GOVERNOR	5,064		
04-147	OFFICE OF THE STATE TREASURER	1,521		
04-160	DEPT OF AGRICULTURE	53,891		
04-165	COMMISSIONER OF INSURANCE	573,983		
	SUBTOTAL 04	1,919,717		
ECONOMIC DEVELOPMENT				
05-251	OFFICE OF THE SECRETARY	867		
05-252	OFFICE OF ECONOMIC DEVELOPMENT	6,450		
	SUBTOTAL 05	7,317		
CULTURE, RECREATION, AND TOURISM				
06-262	OFFICE OF STATE LIBRARY OF LOUISIANA	75		
06-263	OFFICE OF STATE MUSEUM	140		
06-264	OFFICE OF STATE PARKS	17,448		
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,000		
06-267	OFFICE OF TOURISM	1,950		
	SUBTOTAL 06	20,613		
TRANSPORTATION AND DEVELOPMENT				
07-276	ENGINEERING AND OPERATIONS	13,112		
	SUBTOTAL 07	13,112		
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	1,990		
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	10,306		
08-402	LA STATE PENITENTIARY	132,575		
08-405	AVOUELLES CORRECTIONAL CENTER	371		
08-406	LA CORRECTIONAL CENTER FOR WOMEN	593		
08-407	WINN CORRECTIONAL CENTER	193		
08-408	ALLEN CORRECTIONAL CENTER	408		
08-409	DIXON CORRECTIONAL CENTER	288		
09-412	J. LEVY DABADIE CORRECTIONAL CENTER	214		

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL INA	INA BUDGET	VARIANCE (UNFAVORABLE)
08-413	E. HUNT CORRECTIONAL CENTER	467		
08-414	WADE CORRECTIONAL CENTER	8,492		
08-415	ADULT PROBATION AND PAROLE	6,778		
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	8,633		
08-451	LOCAL HOUSING OF STATE ADULT OFFENDERS	36		
	SUBTOTAL 08 CORRECTIONS	<u>171,344</u>		
	YOUTH SERVICES			
08-403	OFFICE OF YOUTH DEVELOPMENT	12,444		
	SUBTOTAL 08 YOUTH SERVICES	<u>12,444</u>		
	DEPARTMENT OF PUBLIC SAFETY			
08-418	ADMINISTRATIVE	1,457		
08-419	OFFICE OF STATE POLICE	296,107		
08-420	OFFICE OF MOTOR VEHICLES	1,320		
	SUBTOTAL 08 PUBLIC SAFETY	<u>298,884</u>		
	SUBTOTAL 08	<u>482,672</u>		
	HEALTH AND HUMAN RESOURCES			
09	HUMAN SERVICE DISTRICTS	183,685		
09-305	MEDICAL VENDOR ADMINISTRATION	21,037		
09-306	MEDICAL VENDOR PAYMENTS	33,088		
09-307	OFFICE OF THE SECRETARY	11,009		
09-320	OFFICE OF AGING AND ADULT SERVICES	504		
09-326	OFFICE OF PUBLIC HEALTH	125,503		
09-330	OFFICE OF BEHAVIORAL HEALTH	393,524		
09-340	OFFICE FOR CITIZENS WITH DEVEL. DISAB.	146,389		
	SUBTOTAL 09	<u>914,739</u>		
	DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	3,850,038		
	SUBTOTAL 10	<u>3,850,038</u>		
	NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	277,003		
11-434	MINERAL RESOURCES	68		
11-435	OFFICE OF COSTAL RESTORATION	467		
	SUBTOTAL 11	<u>277,538</u>		
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE	5,050		
	SUBTOTAL 12	<u>5,050</u>		
	DEPT. OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	18,258		
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE			
13-855	OFFICE OF MANAGEMENT AND FINANCE			
	SUBTOTAL 13	<u>18,258</u>		
	WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	10,903		
	SUBTOTAL 14	<u>10,903</u>		

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL INA	INA BUDGET	VARIANCE (UNFAVORABLE)
DEPARTMENT OF CIVIL SERVICE				
17-560	STATE CIVIL SERVICE	4,416		
17-562	ETHICS COMMISSION	528,249		
17-564	DIVISION OF ADMINISTRATIVE LAW	903		
	SUBTOTAL 17	<u>533,568</u>		
DEPARTMENT OF EDUCATION-ADMINISTRATION				
VARIOUS	COLLEGES & VO-TECH	124,965		
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRE	55,033		
19-655	LA SPECIAL EDUCATION CENTER	37,747		
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	3,762		
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	122,086		
19-674	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	145		
19-678	STATE ACTIVITIES, MANAGE AND FINANCE	62,736		
19-681	SUBGRANTEE ASSISTANCE	1,652		
19-682	RECOVERY SCHOOL DISTRICT	78		
19-699	SPECIAL SCHOOL DISTRICTS	2,261		
	SUBTOTAL 19	<u>410,465</u>		
OTHER				
20-906	JUDICIARY	1,258		
20-931	LED DEBT SERVICE AND COMMITMENT	422,471		
	SUBTOTAL 20	<u>423,729</u>		
GRAND TOTAL		\$ <u>9,448,051</u>	\$ <u>41,300,000</u>	\$ <u>(31,851,949)</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	\$ 10,561,512,917
SELF-GENERATED REVENUE	1,466,824,833
INA REVENUE	9,448,051
INTERAGENCY RECEIPTS-TRUE REVENUE	14,015,491
GAAP BASIS (CAFR page 35)	<u>\$ 12,051,801,292</u>

STATE OF LOUISIANA
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2013

BUDGET UNITS	BUDGET UNIT NAME	EXPENDITURES
1	OFFICE OF THE GOVERNOR	\$ 1,764,321,275
2	LEGISLATIVE DEPARTMENT	113,228,525
3	DEPARTMENT OF VETERANS AFFAIRS	48,263,227
3A	JUDICIARY DEPARTMENT	184,356,367
4	ELECTED STATE OFFICIALS	247,710,526
5	DEPARTMENT OF ECONOMIC DEVELOPMENT	35,926,093
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	71,382,234
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	439,959,079
8	DEPARTMENT OF CORRECTIONS	627,423,076
8	DEPARTMENT OF PUBLIC SAFETY	310,646,593
8	DEPARTMENT OF YOUTH SERVICES	98,822,855
9	DEPARTMENT OF HEALTH AND HOSPITALS	7,860,562,793
10	DEPARTMENT OF SOCIAL SERVICES	2,145,718,238
11	DEPARTMENT OF NATURAL RESOURCES	67,608,083
12	DEPARTMENT OF REVENUE AND TAXATION	70,016,207
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	87,148,474
14	LOUISIANA WORKFORCE COMMISSION	232,827,694
16	DEPARTMENT OF WILDLIFE AND FISHERIES	120,488,845
17	DEPARTMENT OF CIVIL SERVICE	19,910,587
19	DEPARTMENT OF EDUCATION	5,908,330,066
20	OTHER APPROPRIATIONS	494,574,035
21	GROUP BENEFITS	1,131,775,594
22	RISK MANAGEMENT	195,494,758
20A	GENERAL FUND STATUTORY DEDICATIONS	457,362,000
23	DEBT SERVICE	593,311,000
24	CAPITAL OUTLAY	1,843,811,000
27	PERMANENT FUNDS	30,957,000
29	SPECIAL REVENUE	69,315,000
	TOTAL PRIMARY GOVERNMENT	\$ <u>25,271,251,224</u>
25	INTERNAL SERVICE FUNDS	81,756,000
27	PRIVATE-PURPOSE TRUST FUNDS	25,836,000
28	PENSION TRUST FUNDS	3,233,563,000
28	INVESTMENT TRUST FUNDS	1,630,369,000
31	ENTERPRISE FUNDS	921,466,000
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$ <u>5,892,990,000</u>
	TOTAL FUNDS EXPENDED	\$ <u><u>31,164,241,224</u></u>
	COMPONENT UNIT	\$ <u><u>6,552,543,000</u></u>

STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
 FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE Administrative	(10,459,040)	12,376,064	22,835,104
	Governor's Office of Coastal Activities	(1,549,528)	1,742,678	3,292,206
		(12,008,568)	14,118,742	26,127,310
01-101	OFFICE OF INDIAN AFFAIRS Administrative	659,720	1,288,529	628,809
01-102	OFFICE OF INSPECTOR GENERAL Administrative	1,461,653	1,738,291	276,638
01-103	MENTAL HEALTH ADVOCACY SERVICE Administrative	2,547,788	2,870,413	322,625
01-106	LOUISIANA TAX COMMISSION Administrative	3,341,858	3,848,528	506,670
01-107	DIVISION OF ADMINISTRATION Executive Administration	112,537,023	129,360,862	16,823,839
	Community Development Block Grant	629,938,187	1,822,436,328	1,192,498,141
	Auxiliary Account	12,171,285	29,760,073	17,588,788
		754,646,496	1,981,557,263	1,226,910,767
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION Coastal Protection and Restoration Authority	52,703,656	61,394,632	8,690,976
	Coastal Protection and Restoration	122,530,081	217,914,734	95,384,653
		175,233,737	279,309,366	104,075,629
01-111	HOMELAND SECURITY AND EMERGENCY PREPARED. Administrative	634,823,993	1,527,962,368	893,138,375
01-112	DEPARTMENT OF THE MILITARY Military Affairs	57,881,104	71,709,291	13,828,187
	Education	21,847,101	26,471,749	4,624,648
	Auxiliary Account	191,307	232,785	41,478
		79,919,512	98,413,825	18,494,313
01-114	OFFICE ON WOMEN'S POLICY Administrative	-	-	-
01-116	LOUISIANA PUBLIC DEFENDER BOARD Administrative	33,002,784	33,632,596	629,812
01-126	BOARD OF TAX APPEALS Administrative	444,722	553,374	108,652
01-129	LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE Federal Programs	16,779,390	25,607,444	8,828,054
	State Programs	11,517,508	12,635,590	1,118,082
		28,296,898	38,243,034	9,946,136
01-133	OFFICE OF ELDERLY AFFAIRS Administrative	3,431,818	4,288,514	856,696
	Title III, V, VII AND NSIP	28,519,745	30,459,201	1,939,456
	Parish Councils on Aging	3,912,254	3,949,846	37,592
	Senior Centers	4,763,196	4,807,703	44,507
		40,627,013	43,505,264	2,878,251
01-254	LOUISIANA STATE RACING COMMISSION Administrative	10,668,369	12,281,042	1,612,673
01-255	OFFICE OF FINANCIAL INSTITUTIONS Administrative	10,655,300	12,932,287	2,276,987
01-000	OFFICE OF THE GOVERNOR	1,764,321,275	4,052,254,922	2,287,933,647
	LEGISLATIVE DEPARTMENT			
02-951	HOUSE OF REPRESENTATIVES Administrative	26,397,706	27,607,568	1,209,862

STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
 FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
02-962	LOUISIANA LAW INSTITUTE Administrative	848,350	1,033,509	185,159
02-950	SPECIAL LEGISLATIVE ACTS-JUDGMENTS Administrative	18,424,859	24,105,028	5,680,169
02-952	SENATE Administrative	19,483,125	20,728,093	1,244,968
02-954	LEGISLATIVE AUDITOR Administrative	27,950,278	32,694,389	4,744,111
02-955	LEGISLATIVE FISCAL OFFICE Administrative	2,172,379	2,430,297	257,918
02-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL Administrative	17,951,828	19,351,367	1,399,539
02-000	LEGISLATIVE DEPARTMENT	113,228,525	127,950,251	14,721,726
	JUDICIARY			
02-170	SUPREME COURT and CIRCUIT COURTS	(3,822,722)	162,949,765	166,772,487
02-906	DISTRICT ATTORNEYS & ASSISTANTS	188,179,089	33,187,815	(154,991,274)
02-000	JUDICIARY DEPARTMENT	184,356,367	196,137,580	11,781,213
01-130	DEPARTMENT OF VETERANS AFFAIRS DEPARTMENT OF VETERANS AFFAIRS Administrative	2,355,851	3,143,733	787,882
	Claims	398,440	536,923	138,483
	Contact Assistance	2,417,879	2,756,018	338,139
	St. Approved Agency Program	234,489	273,949	39,460
	St. Veterans Cemetery	506,688	1,686,505	1,179,817
01-131	LOUISIANA WAR VETERANS HOME Administrative	5,913,347	8,397,128	2,483,781
01-132	NORTHEAST LA WAR VETERANS HOME Administrative	8,186,142	9,628,125	1,441,983
01-134	SOUTHWEST LA WAR VETERANS HOME Administrative	8,472,510	9,817,061	1,344,551
01-135	NORTHWEST LA WAR VETERANS HOME Administrative	8,116,114	9,597,121	1,481,007
01-136	NORTHEAST LA WAR VETERANS HOME Administrative	8,309,456	9,674,844	1,365,388
01-136	SOUTHEAST LA WAR VETERANS HOME Administrative	9,265,658	10,644,166	1,378,508
03-000	DEPARTMENT OF VETERANS AFFAIRS	48,263,227	57,758,445	9,495,218
04-139	ELECTED OFFICIALS SECRETARY OF STATE Administrative	8,887,374	9,869,324	981,950
	Elections	44,060,817	52,417,739	8,356,922
	Archives and Records	2,733,845	3,521,370	787,525
	Museum/Other Operations	2,999,281	3,577,768	578,487
	Commercial	4,393,038	4,766,812	373,774
04-141	OFFICE OF THE ATTORNEY GENERAL Administrative	63,074,356	74,153,013	11,078,657
	Civil Law	4,632,132	6,739,304	2,107,172
	Criminal Law and Medicaid Fraud	17,179,975	31,874,009	14,694,034
	Risk Litigation	10,996,913	13,707,906	2,710,993
	Gaming	15,180,279	17,363,966	2,183,687
04-146	LIEUTENANT GOVERNOR Administrative	4,210,420	5,419,220	1,208,800
	Grants	52,199,719	75,104,405	22,904,686
04-147	STATE TREASURER Federal programs	1,245,205	1,645,729	400,524
	Administrative	3,937,943	5,845,998	1,908,055
		5,183,148	7,491,727	2,308,579
		415,288	-	(415,288)
		3,652,609	4,602,867	950,258

STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
 FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Financial Accountability and Control	3,000,217	3,483,517	483,300
	Debt Management	1,072,610	1,528,434	455,824
	Investment Management	647,227	2,839,561	2,192,334
04-158	PUBLIC SERVICE COMMISSION	8,787,951	12,454,379	3,666,428
	Administrative	2,751,613	3,617,094	865,481
	Support Services	1,876,873	2,893,964	1,017,091
	Motor Carrier Regulation	360,149	550,241	190,092
	District Offices	2,030,931	2,739,901	708,970
04-160	DEPARTMENT OF AGRICULTURE AND FORESTRY	7,019,567	9,801,200	2,781,633
	Office of Management and Finance	35,535,025	16,292,710	(19,242,315)
	Office of Agriculture and Environmental Sciences	16,285,442	20,135,231	3,849,789
	Office of Animal Health Services	15,608,152	19,311,983	3,703,831
	Office of Agro-Consumer Services	5,273,069	6,358,739	1,085,670
	Office of Forestry	11,617,770	15,994,916	4,377,146
	Office of Soil and Water Conservation	557,933	1,166,387	608,454
	Auxiliary Account	1,301,693	2,862,362	1,560,669
04-165	COMMISSIONER OF INSURANCE	86,179,084	82,122,328	(4,056,756)
	Administration/Fiscal	9,184,672	11,709,355	2,524,683
	Market Compliance	16,082,029	19,437,016	3,354,987
		25,266,701	31,146,371	5,879,670
04-000	ELECTED OFFICIALS	247,710,526	292,273,423	44,562,897
05-251	ECONOMIC DEVELOPMENT OFFICE OF THE SECRETARY			
	Executive and Administrative	11,257,599	17,709,310	6,451,711
05-252	OFFICE OF BUSINESS DEVELOPMENT			
	Business Development	22,353,245	31,485,668	9,132,423
	Business Incentives	2,315,249	9,091,656	6,776,407
		24,668,494	40,577,324	15,908,830
05-000	ECONOMIC DEVELOPMENT	35,926,093	58,286,634	22,360,541
06-261	CULTURE, RECREATION, AND TOURISM OFFICE OF THE SECRETARY			
	Administration	590,548	710,524	119,976
	Management and Finance	2,724,603	3,418,361	693,758
		3,315,151	4,128,885	813,734
06-262	OFFICE OF STATE LIBRARY			
	Library Services	6,941,921	9,241,686	2,299,765
06-263	OFFICE OF STATE MUSEUM			
	Museum	5,170,052	7,289,177	2,119,125
06-264	OFFICE OF STATE PARKS			
	Parks and Recreation	25,646,518	32,489,193	6,842,675
06-265	OFFICE OF CULTURAL DEVELOPMENT			
	Cultural Development	2,852,513	3,546,932	694,419
	Arts Program	3,109,244	3,613,548	504,304
	Administration	587,705	653,366	65,661
		6,549,462	7,813,846	1,264,384
06-267	OFFICE OF TOURISM			
	Administrative	1,132,968	1,661,067	528,099
	Marketing	19,734,253	25,558,678	5,824,425
	Welcome Centers	2,891,909	3,539,810	647,901
		23,759,130	30,759,555	7,000,425
06-000	CULTURE, RECREATION, AND TOURISM	71,382,234	91,722,342	20,340,108
07-273	TRANSPORTATION AND DEVELOPMENT ADMINISTRATION			
	Office of the Secretary	2,613,437	5,410,386	2,796,949
	Office of Management and Finance	24,751,989	41,156,013	16,404,024
		27,365,426	46,566,399	19,200,973
07-276	OFFICE OF ENGINEERING AND OPERATIONS			
	Engineering	60,779,655	79,110,711	18,331,056
	Bridge Trust	9,448,674	11,545,153	2,096,479
	Multimodal Planning	28,937,390	48,532,493	19,595,103

STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
 FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Operations	305,446,499	358,414,846	52,968,347
	Marine Trust	7,116,138	8,545,486	1,429,348
	Aviation	865,297	1,360,338	495,041
		<u>412,593,653</u>	<u>507,509,027</u>	<u>94,915,374</u>
07-000	TRANSPORTATION AND DEVELOPMENT	<u>439,959,079</u>	<u>554,075,426</u>	<u>114,116,347</u>
08-400	PUBLIC SAFETY AND CORRECTIONS CORRECTIONS - ADMINISTRATION			
	Office of the Secretary	30,941,191	2,695,938	(28,245,253)
	Office of Management and Finance	16,698,592	33,021,168	16,322,576
	Audit Services	2,748,676	5,486,465	2,737,789
	Pardon Board	71,510	361,018	289,508
	Parole Board	298,615	623,747	325,132
		<u>50,758,584</u>	<u>42,188,336</u>	<u>(8,570,248)</u>
08-401	C. PAUL PHELPS CORRECTIONAL CENTER			
	Administration	1,457,031	1,841,709	384,678
	Incarceration	5,974,592	7,438,430	1,463,838
	Auxiliary Account	133,727	833,748	700,021
		<u>7,565,349</u>	<u>10,113,887</u>	<u>2,548,538</u>
08-402	LOUISIANA STATE PENITENTIARY			
	Administration	13,327,275	15,056,537	1,729,262
	Incarceration	94,800,393	106,535,234	11,734,841
	Auxiliary Account	4,129,926	4,917,948	788,022
		<u>112,257,594</u>	<u>126,509,719</u>	<u>14,252,125</u>
08-405	AVOYELLES CORRECTIONAL CENTER			
	Administration	2,745,751	3,030,225	284,474
	Incarceration	21,876,922	24,313,211	2,436,289
	Auxiliary Account	1,240,075	1,397,789	157,714
		<u>25,862,748</u>	<u>28,741,225</u>	<u>2,878,477</u>
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN			
	Administration	1,796,306	1,979,796	183,490
	Incarceration	16,268,968	17,911,840	1,642,872
	Auxiliary Account	1,003,952	1,173,053	169,101
		<u>19,069,225</u>	<u>21,064,689</u>	<u>1,995,464</u>
08-407	WINN CORRECTIONAL CENTER			
	Administration	289,182	363,933	74,751
	Purchase of Correctional Services	16,838,372	17,062,270	223,898
		<u>17,127,554</u>	<u>17,426,203</u>	<u>298,649</u>
08-408	ALLEN CORRECTIONAL CENTER			
	Administration	298,312	359,112	60,800
	Purchase of Correctional Services	16,809,794	17,036,159	226,365
		<u>17,108,106</u>	<u>17,395,271</u>	<u>287,165</u>
08-409	DIXON CORRECTIONAL INSTITUTE			
	Administration	2,943,230	3,388,408	445,178
	Incarceration	30,894,018	34,143,828	3,249,810
	Auxiliary Account	1,245,661	1,485,422	239,761
		<u>35,082,908</u>	<u>39,017,658</u>	<u>3,934,750</u>
08-413	ELAYN HUNT CORRECTIONAL CENTER			
	Administration	5,337,193	6,003,448	666,255
	Incarceration	41,878,106	46,361,615	4,483,509
	Auxiliary Account	1,352,310	1,936,205	583,895
		<u>48,567,610</u>	<u>54,301,268</u>	<u>5,733,658</u>
08-414	WADE CORRECTIONAL CENTER			
	Administration	2,772,326	3,138,014	365,688
	Incarceration	20,978,302	23,883,962	2,905,660
	Auxiliary Account	747,999	1,566,883	818,884
		<u>24,498,627</u>	<u>28,588,859</u>	<u>4,090,232</u>
08-415	ADULT PROBATION AND PAROLE			
	Administration and Support	3,221,185	3,721,709	500,524
	Field Services	51,544,944	58,210,478	6,665,534
		<u>54,766,129</u>	<u>61,932,187</u>	<u>7,166,058</u>
08-416	B. B. "Sixty" RAYBURN CORRECTIONAL CENTER			
	Administration	2,375,542	2,680,387	304,845
	Incarceration	18,062,535	20,123,341	2,060,806
	Auxiliary Account	885,778	1,036,659	150,881
		<u>21,323,855</u>	<u>23,840,387</u>	<u>2,516,532</u>
08-451	LOCAL HOUSING OF STATE ADULT OFFENDERS			
	Local Housing of Adult Offenders	171,700,338	171,878,670	178,332
	Adult Work Release	19,524,914	19,571,185	46,271

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Local Reentry Services	2,209,535	2,209,535	-
		193,434,787	193,659,390	224,603
	TOTAL CORRECTIONS	627,423,076	664,779,079	37,356,003
08-418	PUBLIC SAFETY MANAGEMENT AND FINANCE Management and Finance	24,201,459	33,323,125	9,121,666
08-419	OFFICE OF STATE POLICE Traffic Enforcement Program Criminal Investigation Program Operational Support Program Gaming Enforcement Program Auxiliary Account	106,570,264 17,815,238 51,944,049 17,729,117 7,436,473	173,456,506 23,663,127 71,405,314 23,295,091 13,139,520	66,886,242 5,847,889 19,461,265 5,565,974 5,703,047
08-420	OFFICE OF MOTOR VEHICLES Licensing Program	201,495,141 39,556,552	304,959,558 50,517,915	103,464,417 10,961,363
08-421	OFFICE OF LEGAL AFFAIRS Legal Affairs	974,309	4,498,019	3,523,710
08-422	OFFICE OF STATE FIRE MARSHAL Fire Prevention Program	15,975,839	22,375,400	6,399,561
08-423	LOUISIANA GAMING CONTROL BOARD Louisiana Gaming Control Board	691,115	922,465	231,350
08-424	LIQUEFIED PETROLEUM GAS COMMISSION Administrative Program	744,887	1,069,727	324,840
08-425	LA HIGHWAY SAFETY COMMISSION Administrative	27,007,291	37,458,045	10,450,754
	TOTAL PUBLIC SAFETY	310,646,593	455,124,254	144,477,661
08-403	OFFICE OF JUVENILE JUSTICE Administration Swanson Correctional Center for Youth Jettson Correctional Center for Youth Bridge City Correctional Center for Youth Field Services Contract Services Auxiliary Account	9,794,186 18,886,642 11,296,931 9,706,653 21,218,399 25,574,880 76,460	11,741,047 22,033,983 13,463,596 11,483,325 24,740,714 32,563,112 235,682	1,946,861 3,147,341 2,166,665 1,776,672 3,522,315 6,988,232 159,222
08-452	LOCAL HOUSING OF STATE JUVENILE OFFENDERS Administration	96,554,152 2,268,703	116,261,459 2,581,560	19,707,307 312,857
	TOTAL OFFICE OF YOUTH DEVELOPMENT	98,922,855	118,843,019	20,020,164
08-000	PUBLIC SAFETY AND CORRECTIONS	1,036,892,524	1,238,746,352	201,853,828
09-303	DEPARTMENT OF HEALTH AND HOSPITALS DEVELOPMENTAL DISABILITIES COUNCIL Administration	1,706,789	1,964,434	257,645
09-305	MEDICAL VENDOR ADMINISTRATION Administration	174,893,227	330,282,394	155,389,167
09-various	HUMAN SERVICES	77,054,856	158,409,822	81,354,966
09-306	MEDICAL VENDOR PAYMENTS Payments to Private Providers Payments to Public Providers Medicare Buy-Ins and Supplements Uncompensated Care Costs	4,044,104,208 427,362,596 1,886,008,408 446,759,299	4,261,198,291 499,181,199 2,116,242,712 636,062,330	217,094,083 71,818,603 230,234,304 189,303,031
09-307	OFFICE OF THE SECRETARY Management and Finance Auxiliary Account	6,804,234,511 52,223,479 247,586	7,512,684,532 105,462,019 276,820	708,450,021 53,238,540 29,234
09-320	OFFICE OF AGING AND ADULT SERVICES Administration Protection and Support	52,471,065 29,597,647	105,738,839 37,131,693	53,267,774 7,534,046

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	Villa Feliciana Medical Complex	15,441,284	18,306,293	2,865,009
	Auxiliary Account	13,579	30,000	16,421
		<u>45,052,510</u>	<u>55,467,986</u>	<u>10,415,476</u>
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	2,450,122	2,886,688	436,566
09-326	OFFICE OF PUBLIC HEALTH	351,505,871	335,210,147	(16,295,724)
09-330	OFFICE OF BEHAVIORAL HEALTH			
	Administration and Support	3,115,963	7,204,673	4,088,710
	Mental Health Community	85,221,955	146,413,319	61,191,364
	Hospital Based Treatment	132,762,149	173,834,820	41,072,671
	Auxiliary Account	(245)	20,000	20,245
		<u>221,099,823</u>	<u>327,472,812</u>	<u>106,372,989</u>
09-340	CITIZENS WITH DEVELOPMENT DISABILITIES			
	Administration	1,957,504	2,791,918	834,414
	Community Based Programs	28,967,305	44,285,468	15,318,163
	Pinecrest Supports and Services Center	98,617,391	140,422,807	41,805,416
	Auxiliary Account	551,819	1,188,192	616,373
		<u>130,094,019</u>	<u>188,668,385</u>	<u>58,574,366</u>
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	<u>7,860,562,793</u>	<u>9,018,786,039</u>	<u>1,158,223,246</u>
10-360	CHILDREN AND FAMILY			
	OFFICE FOR CHILDREN AND FAMILY			
	Executive and Administrative Support	1,683,674,618	124,407,768	(1,559,266,850)
	Prevention and Intervention	132,097,779	224,187,285	92,089,506
	Community and Family Services	157,378,487	264,287,958	106,909,471
	Field Services	172,567,353	238,881,759	66,314,406
		<u>2,145,718,238</u>	<u>851,764,770</u>	<u>(1,293,953,468)</u>
10-000	CHILDREN AND FAMILY	<u>2,145,718,238</u>	<u>851,764,770</u>	<u>(1,293,953,468)</u>
11-431	DEPARTMENT OF NATURAL RESOURCES			
	OFFICE OF THE SECRETARY			
	Executive	3,904,759	6,094,792	2,190,033
	Management and Finance	9,135,362	11,265,084	2,129,722
	Technology Assessment	19,657,428	24,842,760	5,185,332
	Atchafalaya Basin Program	159,234	279,907	120,673
	Auxiliary Account	5,645,698	13,736,852	8,091,154
		<u>38,502,481</u>	<u>56,219,395</u>	<u>17,716,914</u>
11-432	OFFICE OF CONSERVATION			
	Oil and Gas Regulatory	8,328,821	10,573,206	2,244,385
	Public Safety	5,442,780	9,918,810	4,476,030
		<u>13,771,601</u>	<u>20,492,016</u>	<u>6,720,415</u>
11-434	OFFICE OF MINERAL RESOURCES			
	Mineral Resources Management	5,195,490	12,157,238	6,961,748
11-435	COASTAL RESTORATION AND MANAGEMENT			
	Management	10,138,511	91,297,200	81,158,689
11-000	DEPARTMENT OF NATURAL RESOURCES	<u>67,608,083</u>	<u>180,165,849</u>	<u>112,557,766</u>
12-440	DEPARTMENT OF REVENUE AND TAXATION			
	OFFICE OF REVENUE			
	Tax Collection	64,034,158	96,997,538	32,963,380
	Alcohol and Tobacco Control	4,630,413	7,461,560	2,831,147
	Office of Charitable Gaming	1,351,636	2,527,933	1,176,297
		<u>70,016,207</u>	<u>106,987,031</u>	<u>36,970,824</u>
12-000	DEPARTMENT OF REVENUE AND TAXATION	<u>70,016,207</u>	<u>106,987,031</u>	<u>36,970,824</u>
13-850	DEPARTMENT OF ENVIRONMENTAL QUALITY			
	OFFICE OF THE SECRETARY	9,583,646	12,401,893	2,818,247
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	31,803,178	41,979,430	10,176,252
13-852	OFFICE OF ENVIRONMENTAL SERVICES	12,963,900	15,333,278	2,369,378
13-855	MANAGEMENT AND FINANCE	32,797,750	57,390,356	24,592,606
13-000	DEPARTMENT OF ENVIRONMENTAL QUALITY	<u>87,148,474</u>	<u>127,104,957</u>	<u>39,956,483</u>

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14-474	LOUISIANA WORKFORCE COMMISSION OFFICE OF WORKFORCE DEVELOPMENT			
	Office of Executive Director	2,831,812	4,213,162	1,381,350
	Office of Management and Finance	14,296,283	19,199,434	4,903,151
	Office of Information Systems	9,485,735	14,152,740	4,667,005
	Office of Workforce Development	125,748,229	150,980,259	25,232,030
	Office of Unemployment Insurance Administration	25,994,873	37,409,271	11,414,398
	Office of Workers Compensation Administration	12,327,585	14,205,874	1,878,089
	Office of the 2nd Injury Board	42,143,177	46,206,799	4,063,622
		<u>232,827,694</u>	<u>286,367,339</u>	<u>53,539,645</u>
14-000	DEPARTMENT OF EMPLOYMENT AND TRAINING	<u>232,827,694</u>	<u>286,367,339</u>	<u>53,539,645</u>
16-511	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT AND FINANCE			
	Management and Finance	9,389,799	10,847,914	1,458,115
16-512	OFFICE OF THE SECRETARY			
	Administrative	651,538	1,064,712	413,174
	Enforcement	21,442,262	31,155,160	9,712,898
		<u>22,093,800</u>	<u>32,219,872</u>	<u>10,126,072</u>
16-513	OFFICE OF WILDLIFE			
	Wildlife	34,754,476	49,042,540	14,288,064
16-514	OFFICE OF FISHERIES			
	Fisheries	49,424,257	105,695,381	56,271,124
	Marketing	4,826,513	7,941,127	3,114,614
		<u>54,250,770</u>	<u>113,636,508</u>	<u>59,385,738</u>
16-000	DEPARTMENT OF WILDLIFE AND FISHERIES	<u>120,488,845</u>	<u>205,746,834</u>	<u>85,257,989</u>
17-560	DEPARTMENT OF CIVIL SERVICE OFFICE OF STATE CIVIL SERVICE			
	Administration	3,945,651	5,140,971	1,195,320
	Human Resources Management	4,165,890	5,881,955	1,716,065
		<u>8,111,541</u>	<u>11,022,926</u>	<u>2,911,385</u>
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE			
	Administration	1,719,608	1,927,543	207,935
17-562	ETHICS ADMINISTRATION			
	Administration	3,042,265	3,881,776	839,511
17-563	STATE POLICE COMMISSION			
	Administration	367,205	533,628	166,423
17-564	DIVISION OF ADMINISTRATIVE LAW			
	Administration	6,669,968	7,943,247	1,273,279
17-000	DEPARTMENT OF CIVIL SERVICE	<u>19,910,587</u>	<u>25,309,120</u>	<u>5,398,533</u>
19-653	HIGHER EDUCATION LA SCHOOL FOR THE DEAF AND VISUALLY IMPAIRED			
	Administration/Support Services	9,254,597	11,239,244	1,984,647
	Louisiana School for the Deaf	7,700,808	9,213,804	1,512,996
	Louisiana School for the Visually Impaired	4,553,902	5,538,644	984,742
	Auxiliary Account	2,442	15,000	12,558
		<u>21,511,749</u>	<u>26,006,692</u>	<u>4,494,943</u>
19-655	LA SPECIAL EDUCATION CENTER			
	LSEC Education	14,965,057	17,840,534	2,875,477
		<u>14,965,057</u>	<u>17,840,534</u>	<u>2,875,477</u>
19-657	LA MATH, SCIENCE, AND ARTS			
	LA Virtual School	1,649,324	3,015,932	1,366,608
	Living and Learning Community	6,404,916	7,334,935	930,019
		<u>8,054,240</u>	<u>10,350,867</u>	<u>2,296,627</u>
19-661	STUDENT FINANCIAL ASSISTANCE			
	Administration/Support Services	8,620,430	12,661,938	4,041,508
	Loan Operations	46,076,927	70,894,652	24,817,725
	Scholarships/Grants	29,750,032	30,278,672	528,640
	TOPS Tuition	190,901,585	192,085,151	1,183,566
		<u>275,348,975</u>	<u>305,920,413</u>	<u>30,571,438</u>

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19-662	LA EDUCATIONAL TELEVISION AUTHORITY Broadcasting	8,201,386	8,919,721	718,335
19-666	BOARD OF ELEMENTARY AND SECONDARY ED Administration LA Quality Education Support Fund	8,331,510	24,531,091	16,199,581
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS NOCCA Instruction	4,801,564	5,564,469	762,905
19-674	LA UNIVERSITIES MARINE CONSORTIUM La University Marine Consortium Auxiliary Account	1,988,112	2,130,000	141,888
19-678	STATE ACTIVITIES Executive Office Management and Finance Departmental Support Innovation Student-Centered Goal Offices Auxiliary Account	9,537,564	14,072,411	4,534,847
19-681	SUBGRANTEE ASSISTANCE School and District Support School and District Innovations Student-Centered Goals	1,079,557,385	1,285,894,549	206,337,164
19-682	RECOVERY SCHOOL DISTRICT Recovery School District RSD-Construction	410,501,896	525,894,878	115,392,982
19-695	MINIMUM FOUNDATION PROGRAM Minimum Foundation Program Unallotted Program	3,177,351,026	3,456,713,798	279,362,772
19-697	NON-PUBLIC EDUCATIONAL ASSISTANCE Required Services School Lunch Salary Supplements Textbooks Administration Textbooks	25,188,470	25,421,599	233,129
19-699	SPECIAL SCHOOL DISTRICT Administration Special School Dist #1 Instruction	10,970,024	14,667,178	3,697,154
	COLLEGES General Fund Portion	759,576,151	-	(759,576,151)
19-000	HIGHER EDUCATION	5,908,330,066	5,864,030,062	(44,300,004)
20-901	OTHER APPROPRIATIONS SALES TAX DEDICATIONS Other Requirements	39,811,731	43,351,735	3,540,004
20-903	PARISH TRANSPORTATION PROGRAMS Parish Road Program Mass Transit Program Local Match Off Sys R/R Bridges	3,000,000	3,000,000	-
08-418	PUBLIC SAFETY DEBT SERVICE Bonds	46,276,125	46,400,000	123,875
20-905	INTERIM EMERGENCY BOARD	17,459	40,030	22,571
20-909	LOUISIANA HEALTH INSURANCE ASSOCIATION State Aid	-	-	-
20-923	CORRECTIONS- DEBT SERVICE Debt Service	3,061,036	3,119,097	58,061

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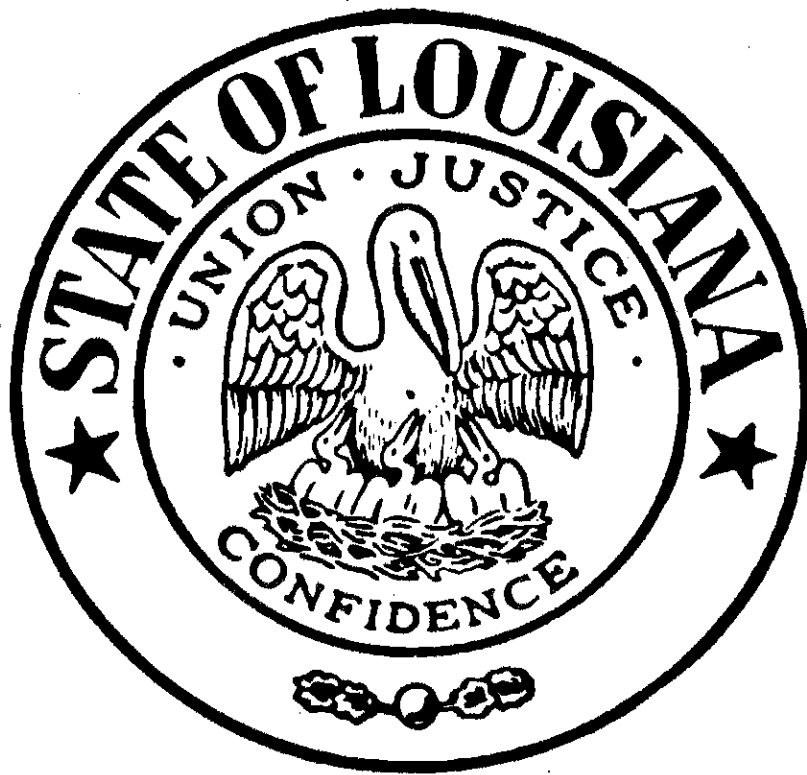
SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
20-924	VIDEO DRAW POKER - LOCAL GOV. AID State Aid	42,307,933	43,415,705	1,107,772
20-928	SHERIFF'S SUPPLEMENTAL PAY Deputy Sheriff's Supplemental Pay	52,445,827	55,716,000	3,270,173
20-930	DOA HIGHER EDUCATION AND AGRICULTURE DEBT	-	29,539,870	29,539,870
20-931	ECONOMIC DEVELOPMENT-DEBT SERVICE	19,592,572	54,186,920	34,594,348
20-932	2% FIRE INSURANCE State Payments	18,493,664	18,990,000	396,336
20-933	GOVERNOR'S CONFERENCE & INTERSTATE COMP	381,407	474,357	92,950
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICE	5,433,811	6,000,000	566,189
20-941	AGRICULTURE AND FORESTRY FUNDS	7,956,877	9,151,789	1,194,912
20-940	EMERGENCY MEDICAL SERVICES	107,429	150,000	42,571
20-945	SCHEDULE 20 -STATE AID Other Requirements	16,871,636	18,017,820	1,146,184
20-966	SUPPLEMENTAL PAYMENTS Municipal Police Officers Supplemental Pay Firefighters' Supplemental Pay Constables and Justices of the Peace	37,067,063 33,588,848 937,288 71,593,199	37,224,083 33,822,000 1,027,452 72,073,535	157,020 233,152 90,164 480,336
20-977	DOA - DEBT SERVICE AND MAINTENANCE	72,779,198	72,797,109	17,911
20-065	STATE REVENUE SHARING	90,000,000	90,000,000	-
20-XXX	PATIENT'S COMPENSATION FUND	-	-	-
18	RETIREMENT SYSTEMS	-	-	-
20-800	STATE EMPLOYEES' GROUP BENEFITS PROGRAM	1,131,775,594	-	(1,131,775,594)
20-804	OFFICE OF RISK MANAGEMENT Administrative	195,494,758 195,494,758	- -	(195,494,758) (195,494,758)
20-000	OTHER APPROPRIATIONS	1,821,844,387	563,323,967	(1,258,520,420)
	TOTAL GENERAL FUND	22,276,495,224	23,898,791,343	1,622,296,119
	GENERAL FUND STATUTORY DEDICATION FUNDS:			
	DEPT. OF REVENUE ALCOHOL AND TOBACCO CONT	80,000		
	EQUINE HEALTH STUDIES PROGRAM	750,000		
	FIRE INSURANCE	3,268,000		
	LOUISIANA STADIUM AND EXPOSITION DISTRICT LIC	650,000		
	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCAT	200,000		
	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE	3,300,000		
	OVERCOLLECTIONS FUND	312,000,000		
	PARI-MUTUEL LIVE RACING FACILITY	50,000		
	PARISH AND MUNICIPALITIES EXCELLENCE	403,000		
	PARISH AND MUNICIPALITIES	12,000,000		
	PESTICIDE FUND	1,570,000		
	PROPRIETARY SCHOOL STUDENTS PROTECTION	8,000		
	SAVINGS ENHANCEMENT	680,000		
	SEVERANCE TAX	44,940,000		
	SOUTHERN UNIVERSITY AGCENTER PROGRAM	750,000		
	SPORTS FACILITY ASSISTANCE	3,300,000		
	STATE HIGHWAY IMPROVEMENT	168,000		

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	SUPPORT EDUCATION IN LOUISIANA FIRST	37,770,000		
	TOBACCO TAX HEALTH CARE	25,475,000		
	WORKFORCE TRAINING RAPID RESPONSE	10,000,000		
	TOTAL GENERAL FUND STATUTORY DEDICATION FU	457,362,000		
	SPECIAL REVENUE FUNDS:			
	RETIREMENT INSURANCE PROCEEDS	55,104,000		
	STATE HIGHWAY FUND #2	5,929,000		
	TRANSPORTATION TRUST FUND	8,282,000		
	TOTAL SPECIAL REVENUES FUNDS	69,315,000		
	DEBT SERVICE FUNDS:			
	BOND SECURITY AND REDEMPTION	324,506,000		
	TOBACCO SETTLEMENT FINANCING CORPORATION	132,828,000		
	TIMED ACCOUNT	135,977,000		
	TOTAL DEBT SERVICE FUNDS	593,311,000		
	PERMANENT FUNDS			
	LA EDUCATION QUALITY TRUST FUND	29,332,000		
	FULLER-EDWARDS ARBORETUM	1,000		
	EDUCATION EXCELLENCE FUND	400,000		
	W.R. IRBY BEQUEST FUND	1,224,000		
	TOTAL PERMANENT FUNDS	30,957,000		
	CAPITAL OUTLAY FUND:			
	CAPITAL OUTLAY ESCROW FUND	1,843,811,000		
	TOTAL CAPITAL OUTLAY FUND	1,843,811,000		
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	25,271,251,224		
	INTERNAL SERVICE FUNDS:			
	ADMINISTRATIVE SERVICES	6,876,000		
	OFFICE OF AIRCRAFT SERVICES	1,183,000		
	OFFICE OF TELECOMMUNICATIONS	44,809,000		
	LA. CORRECTIONAL FACILITIES CORPORATION	281,000		
	OFFICE FACILITIES CORPORATION	28,607,000		
	TOTAL INTERNAL SERVICE FUNDS	81,756,000		
	PRIVATE-PURPOSE TRUST FUNDS			
	LOUISIANA EDUCATION TUITION AND SAVINGS FUND	25,836,000		
	TOTAL PRIVATE-PURPOSE TRUST FUNDS	25,836,000		
	PENSION FUNDS:			
	LA. SCHOOL EMPLOYEES RETIREMENT	163,277,000		
	LA. STATE EMPLOYEES RETIREMENT	1,150,865,000		
	LA. STATE POLICE RETIREMENT	42,440,000		
	TEACHERS' RETIREMENT SYSTEM OF LA.	1,876,981,000		
	TOTAL PENSION FUNDS	3,233,563,000		
	INVESTMENT TRUST FUNDS			
	LA. ASSET MANAGEMENT POOL	1,611,309,000		
	EDUCATION EXCELLENCE LOCAL GOVERNMENT	19,060,000		
	TOTAL INVESTMENT TRUST FUNDS	1,630,369,000		
	ENTERPRISE FUNDS:			
	BOARDS AND COMMISSIONS	35,891,000		
	CLEAN WATER STATE REVOLVING	712,000		
	DRINKING WATER REVOLVING LOAN	5,552,000		
	LA. AGRICULTURAL FINANCE AUTHORITY	8,681,000		
	LA. FEDERAL PROPERTY ASSISTANCE	1,672,000		
	LA. PROPERTY ASSISTANCE AGENCY	5,945,000		
	LA. TRANSPORTATION AUTHORITY	10,079,000		

STATE OF LOUISIANA
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM
 EXPENDITURES - ACTUAL VS BUDGET
 FISCAL YEAR 2012-13

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	PRISON ENTERPRISES	27,613,000		
	LA. COMMUNITY AND TECHNICAL COLLEGES	480,895,000		
	DONALD J. THIBODEAUX TRAINING COMPLEX	4,584,000		
	UNEMPLOYMENT TRUST	339,852,000		
	TOTAL ENTERPRISE FUNDS	921,466,000		
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	5,892,990,000		
	GRAND TOTAL	31,164,241,224		
	COMPONENT UNITS	6,552,543,000		



COMBINING BALANCE SHEET
 THE LOUISIANA QUALITY EDUCATION TRUST FUND
 JUNE 30, 2013

(EXPRESSED IN THOUSANDS)

	*LOUISIANA QUALITY EDUCATION TRUST FUND	*LOUISIANA QUALITY EDUCATION SUPPORT FUND	ELIMINATIONS FOR INTRAFUND TRANSACTIONS		CAFR LOUISIANA QUALITY EDUCATION TRUST FUND
			DR	CR	
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 24,459	3,659			28,118
INVESTMENTS	1,128,354	42,019	--	--	1,170,373
RECEIVABLES (NET)	--	3	--	--	3
DUE FROM OTHER FUNDS	454	33,323	--	(31,963)	1,814
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$ 1,153,267	\$ 79,004	--	(31,963)	\$ 1,200,308
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	31,963	8,049	(31,963)	--	8,049
AMOUNTS DUE TO COMPONENT UNITS	--	5,305	--	--	5,305
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	31,963	13,354	(31,963)	--	13,354
FUND BALANCES:					
NONSPENDABLE	1,121,304	--	--	--	1,121,304
RESTRICTED	--	65,650	--	--	65,650
COMMITTED	--	--	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,121,304	65,650	--	--	1,186,954
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,153,267	\$ 79,004	(31,963)	--	\$ 1,200,308

*These funds were combined and presented as one in the 2013 CAFR.

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
THE LOUISIANA QUALITY EDUCATION
FOR THE YEAR ENDED JUNE 30, 2013**

(EXPRESSED IN THOUSANDS)	*LOUISIANA QUALITY EDUCATION TRUST FUND	*LOUISIANA QUALITY EDUCATION SUPPORT FUND	ELIMINATIONS FOR INTRAFUND TRANSACTIONS		CAFR LOUISIANA QUALITY EDUCATION TRUST FUND
			DR	CR	
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	--	--	\$ --
USE OF MONEY AND PROPERTY	30,367	(1,093)	--	--	29,274
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	638	--	--	638
TOTAL REVENUES	30,367	(455)	--	--	29,912
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	29,332	--	--	29,332
INTERGOVERNMENTAL	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	29,332	--	--	29,332
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	30,367	(29,787)	--	--	580
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	15,150	46,599	--	--	61,749
TRANSFERS OUT	--	(23,000)	--	--	(23,000)
TOTAL OTHER FINANCING SOURCES (USES)	15,150	23,599	--	--	38,749
NET CHANGE IN FUND BALANCES	45,517	(6,188)	--	--	39,329
FUND BALANCES AT BEGINNING OF YEAR AS F	1,075,787	71,838	--	--	1,147,625
INCREASE (DECREASE) IN RESERVE FOR INVE	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 1,121,304	\$ 65,650	--	--	\$ 1,186,954

*These funds were combined and presented as one in the 2013 CAFR.

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TAXES, LICENSES, FEES COLLECTED BY:				
DEPT OF REVENUE & TAXATION				
ALCOHOLIC BEVERAGE TAX	22,000,000	21,989,945	22,000,000	21,989,945
ALCOHOLIC-OUT OF STATE SHIPPERS	--	123,788	--	123,788
BEER TAX	35,600,000	34,889,371	35,600,000	34,889,371
CONSUMER USE	--	(46,455)	--	(46,455)
CORPORATION FRANCHISE TAX	85,000,000	83,903,970	85,000,000	83,903,970
ELECTRIC COOPERATIVE FEES	--	47,474	--	47,474
GASOLINE AND SPECIAL FUELS TAX:				
TIMED	114,200,000	--	114,200,000	--
TRANSPORTATION	456,800,000	466,420,298	456,800,000	--
GIFT TAX	--	42,357	--	42,357
INCOME TAX-CORPORATE (NET)	255,000,000	261,680,532	255,000,000	261,680,532
INCOME TAX-FIDUCIARY (NET)	--	13,800,528	--	13,800,528
INCOME TAX-INDIVIDUAL (NET)	2,685,000,000	2,619,450,699	2,685,000,000	2,619,450,699
INHERITANCE TAX	1,000,000	(12,106)	1,000,000	(12,106)
MAIL ORDER SALES	--	376,415	--	376,415
MOTOR VEHICLES SALES LEASES RENTALS	--	25,292,688	--	25,292,688
NATURAL GAS FRANCHISE TAX	2,900,000	1,641,523	2,900,000	1,641,523
P & M BEER	--	104,040	--	104,040
PUBLIC UTILITIES TAX	--	7,066,144	--	7,066,144
RENTAL AUTO EXCISE	--	22,041	--	22,041
SALES TAX:				
SALES TAX-GENERAL	2,501,000,000	2,474,230,511	2,501,000,000	2,474,230,511
SALES JET FUELS-TRANSPORTATION TRUST	29,800,000	29,800,000	29,800,000	--
LOUISIANA ECONOMIC DEVELOPMENT	12,600,000	8,696,796	12,600,000	--
SALES TAX-HOTEL/MOTEL WITHHOLDS	--	1,398,597	--	1,398,597
SEVERANCE TAX-GENERAL	815,000,000	847,140,549	815,000,000	847,140,549
TOBACCO TAX AND PERMITS	99,800,000	84,108,047	99,800,000	84,108,047
TOBACCO TAX HEALTH CARE	40,700,000	38,057,318	40,700,000	--
MISCELLANEOUS RECEIPTS:				
COASTAL PROTECTION AND RESTORATION	--	31,014	--	--
CONSERVATION	--	531,914	--	--
DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	--	152,514	--	--
HAZARDOUS WASTE TAX	3,100,000	3,251,440	3,100,000	--
MARIJUANA CONTROL	--	(2,692)	--	(2,692)
MARKETING FUND	--	1,656,681	--	--
NON-RESIDENT CONTRACTORS	--	875	--	875
OILFIELD SITE RESTORATION	--	4,851,776	--	--
OIL SPILL CONTINGENCY	--	8,479,303	--	--
TOBACCO REGULATION ENFORCEMENT	--	640,175	--	--
PARISH AND MUNICIPALITIES	--	50,586,494	--	--
PETROLEUM PRODUCTS	4,900,000	4,356,761	4,900,000	--
SPORTS FACILITY ASSISTANCE	4,000,000	4,238,500	4,000,000	--
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	--	22,429,465	--	--
TELEPHONE TAX FOR THE DEAF	--	835,688	--	--
UTILITY AND CARRIER INSPECTION AND SUPERVISION	11,100,000	8,038,104	11,100,000	--
TOTAL DEPARTMENT OF REVENUE	7,179,500,000	7,130,303,082	7,179,500,000	6,477,248,841
DEPARTMENT OF NATURAL RESOURCES				
ROYALTIES:				
90%-BOND SECURITY	394,800,000	440,757,124	394,800,000	440,757,124
BONUSES	12,000,000	15,246,304	12,000,000	15,246,304
RENTALS	12,500,000	13,717,161	12,500,000	13,717,161
CONSERVATION	--	58,679,552	--	--
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE	--	8,763,000	--	--
MINERAL RESOURCES OPERATIONS FUND	--	6,302,970	--	--
COASTAL MITIGATION ACCOUNT	--	278,188	--	--
COASTAL PROTECTION AND RESTORATION	--	--	--	--
COASTAL RESOURCES TRUST	--	1,870,386	--	--
FISHERMAN'S GEAR COMPENSATION	--	2,074,250	--	--
OILFIELD SITE RESTORATION	--	8,002,856	--	--
OIL AND GAS REGULATORY	--	--	--	--
UNDERWATER OBSTRUCTION REMOVAL	--	--	--	--
NATURAL RESOURCES-OTHER REVENUE:				
OTHER USE OF MONEY & PROPERTY	2,500,000	3,114,118	2,500,000	3,114,118
TOTAL DEPARTMENT OF NATURAL RESOURCES	421,800,000	558,805,909	421,800,000	472,834,707
TREASURER'S OFFICE				
INTEREST ON INVESTMENTS:				
INTEREST EARNINGS	70,000,000	49,993,947	70,000,000	49,993,947
ACADEMIC IMPROVEMENT	--	253	--	--
ADMINISTRATION FUND- DOI	--	43	--	--
AGRICULTURE COMMODITY DEALERS	--	970	--	--
AGRICULTURE COMMODITY-SELF INSURANCE	--	2,172	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
466,420,298	--	--	--	--	TIMED
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
29,800,000	--	--	--	--	TRANSPORTATION TRUST
8,696,796	--	--	--	--	LOUISIANA ECONOMIC DEVELOPMENT
--	--	--	--	--	
38,057,318	--	--	--	--	TOBACCO TAX HEALTH CARE
31,014	--	--	--	--	COASTAL PROTECTION AND RESTORATION
531,914	--	--	--	--	CONSERVATION
152,514	--	--	--	--	DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL
3,251,440	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
--	--	--	--	--	
1,656,681	--	--	--	--	MARKETING FUND
--	--	--	--	--	
4,851,776	--	--	--	--	OILFIELD SITE RESTORATION
8,479,303	--	--	--	--	OIL SPILL CONTINGENCY
640,175	--	--	--	--	TOBACCO REGULATION ENFORCEMENT
50,586,494	--	--	--	--	PARISH AND MUNICIPALITIES
4,356,761	--	--	--	--	PETROLEUM PRODUCTS
4,238,500	--	--	--	--	SPORTS FACILITY ASSISTANCE
22,429,465	--	--	--	--	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF
835,688	--	--	--	--	TELECOMMUNICATIONS FOR THE DEAF
8,038,104	--	--	--	--	UTILITY AND CARRIER INSPECTION AND SUPERVISION
653,054,241	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
58,679,552	--	--	--	--	CONSERVATION
--	--	--	--	8,763,000	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE
6,302,970	--	--	--	--	MINERAL RESOURCES OPERATION
278,188	--	--	--	--	COASTAL MITIGATION ACCOUNT
--	--	--	--	--	COASTAL PROTECTION AND RESTORATION
1,870,386	--	--	--	--	COASTAL RESOURCES TRUST
2,074,250	--	--	--	--	FISHERMAN'S GEAR COMPENSATION
8,002,856	--	--	--	--	OILFIELD SITE RESTORATION
--	--	--	--	--	OIL AND GAS REGULATORY
--	--	--	--	--	UNDERWATER OBSTRUCTION REMOVAL
77,208,202	--	--	--	8,763,000	
--	--	--	--	--	
253	--	--	--	--	ACADEMIC IMPROVEMENT
43	--	--	--	--	ADMINISTRATION FUND DOI
970	--	--	--	--	AGRICULTURE COMMODITY DEALERS
2,172	--	--	--	--	AGRICULTURE COMMODITY

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
ALGIERS ECONOMIC DEVELOPMENT	--	153	--	--
ADULT PROBATION AND PAROLE	--	1,256	--	--
AQUATIC PLANT CONTROL	--	148	--	--
ARCHAEOLOGICAL CURATION	--	14	--	--
ARTIFICIAL REEF DEVELOPMENT	--	681,726	--	--
AUTO THEFT AND INSURANCE FRAUD PREVENTION	--	268	--	--
AVOUELLES PARISH LOCAL GOVERNMENT	--	5	--	--
BATTERED WOMEN SHELTER	--	58	--	--
BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBORHOOD	--	127	--	--
BEAUTIFICATION/IMPROVEMENT N. O. CITY PARK	--	816	--	--
BLACK BEAR ACCOUNT	--	519	--	--
BLIND VENDORS TRUST	--	1,994	--	--
BOLL WEEVIL ERADICATION	--	195	--	--
CAPITAL OUTLAY TIMED RESERVE	--	392,177	--	--
COASTAL MITIGATION ACCOUNT	--	4,485	--	--
COASTAL PROTECTION AND RESTORATION	--	805,990	--	--
COASTAL RESOURCES TRUST FUND	--	3,758	--	--
COMMUNITY AND FAMILY SUPPORT	--	100	--	--
COMMUNITY HOSPITAL STABILIZATION	--	51,879	--	--
COMMUNITY WATER ENRICHMENT	--	4,934	--	--
COMPULSIVE AND PROBLEM GAMING	--	1,924	--	--
CONCEALED HANDGUN PERMIT	--	2,523	--	--
CONSERVATION	--	535,513	--	--
CRAB PROMOTION	--	313	--	--
CRESCENT CITY TRANSITION FUND	--	10,435	--	--
CRESCENT CONNECTION TOLL	--	585	--	--
CRIME VICTIMS REPARATION	--	3,839	--	--
CRIMINAL IDENTIFICATION AND INFORMATION	--	4,433	--	--
DEPT OF HEALTH AND HOSPITALS FACILITY SUPPORT	--	238	--	--
DEPT OF JUSTICE DEBT COLLECTION	--	676	--	--
DERELICT CRAB TRAP REMOVAL	--	392	--	--
DISABILITY AFFAIRS TRUST	--	279	--	--
DOR ALCOHOL AND TOBACCO CONTROL	--	571	--	--
DPS PEACE OFFICERS	--	217	--	--
DRUG ABUSE EDUCATION	--	362	--	--
DWI TEST MAINTENANCE	--	390	--	--
EDUCATION EXCELLENCE FUND	--	13,813,454	--	--
EMERGENCY MEDICAL TECHNICIAN	--	114	--	--
ENERGY PERFORMANCE CONTRACT FUND	--	630	--	--
ENFORCEMENT EMERGENCY RESPONSE ACCOUNT	--	91	--	--
ENTERTAINMENT PROMOTION AND MARKETING	--	1,086	--	--
ENVIRONMENTAL TRUST	--	35,140	--	--
FEED AND FERTILIZER FUND	--	46	--	--
FEMA REIMBURSEMENT	--	35,293	--	--
FOREST PRODUCTIVITY FUND	--	8,117	--	--
FRAUD DETECTION	--	1,839	--	--
FRIENDS OF NORD FUND	--	149	--	--
GRAIN AND COTTON INDEMNITY	--	2,995	--	--
GREATER NEW ORLEANS SPORTS FOUNDATION	--	185	--	--
HAZARDOUS WASTE SITE CLEANUP	--	14,758	--	--
HEALTH CARE REDESIGN	--	5,024	--	--
HEALTH EXCELLENCE	--	13,813,455	--	--
HEALTH TRUST	--	3,859	--	--
HIGHER EDUCATION	--	29	--	--
HORTICULTURE AND QUARANTINE FUND	--	872	--	--
INCENTIVE FUND	--	2,201	--	--
INDUSTRIALIZED BUILDING PROGRAM	--	158	--	--
LEAD HAZARD REDUCTION	--	73	--	--
LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT	--	42,479	--	--
LIQUIFIED PETROLEUM GAS RAINY DAY FUND	--	973	--	--
LITTER ABATEMENT AND EDUCATION	--	948	--	--
LIVESTOCK BRAND RENEWAL	--	6	--	--
LOTTERY PROCEEDS	--	169,949	--	--
LOUISIANA AGRICULTURAL FINANCE AUTHORITY	--	4,156	--	--
LOUISIANA ALLIGATOR RESOURCE	--	3,128	--	--
LOUISIANA BIKE AND PEDESTRIAN SAFETY	--	12	--	--
LOUISIANA CHARTER SCHOOL START-UP	--	839	--	--
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	--	8,956	--	--
LOUISIANA ECONOMIC DEVELOPMENT	--	29,251	--	--
LOUISIANA ENVIRONMENTAL EDUCATION	--	164	--	--
LOUISIANA FILMMAKERS GRANT FUND	--	790	--	--
LOUISIANA FUND	--	10,695	--	--
LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND	--	1,233	--	--
LOUISIANA HELP OUR WILDLIFE	--	48	--	--
LOUISIANA HIGHWAY SAFETY COMMISSION	--	12	--	--
LOUISIANA INDIGENT PARENT REPRESENTATION	--	460	--	--
LOUISIANA INTEROPERABILITY COMMUNICATIONS	--	16,889	--	--
LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION	--	919	--	--
LOUISIANA MEDICAL ASSISTANCE TRUST	--	301,444	--	--
LOUISIANA MEGA-PROJECT DEVELOPMENT	--	167,066	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
153	--	--	--	--	ALGIERS ECONOMIC DEVELOPMENT
1,256	--	--	--	--	ADULT PROBATION AND PAROLE
148	--	--	--	--	ACQUATIC PLANT CONTROL
14	--	--	--	--	ARCHAEOLOGICAL CURATION
681,726	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
268	--	--	--	--	AUTO THEFT AND INSURANCE FRAUD PREVENTION
5	--	--	--	--	AVOUELLES PARISH LOCAL GOVERNMENT
58	--	--	--	--	BATTERED WOMEN SHELTER
127	--	--	--	--	BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBOR
816	--	--	--	--	BEAUTIFICATION/IMPROVEMENT N.O. CITY PARK
519	--	--	--	--	BLACK BEAR ACCOUNT
1,994	--	--	--	--	BLIND VENDORS TRUST
195	--	--	--	--	BOLL WEEVIL ERADICATION
382,177	--	--	--	--	TIMED
4,485	--	--	--	--	COASTAL MITIGATION ACCOUNT
805,990	--	--	--	--	COASTAL PROTECTION AND RESTORATION
3,758	--	--	--	--	COASTAL RESOURCES TRUST FUND
100	--	--	--	--	COMMUNITY AND FAMILY SUPPORT
25,879	--	--	--	26,000	COMMUNITY HOSPITAL STABILIZATION
4,934	--	--	--	--	COMMUNITY WATER ENRICHMENT
1,924	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
2,528	--	--	--	--	CONCEALED HANDGUN PERMIT
535,513	--	--	--	--	CONSERVATION
313	--	--	--	--	CRAB PROMOTION
10,436	--	--	--	--	CRESCENT CITY TRANSITION
585	--	--	--	--	CRESCENT CONNECTION TOLL
3,839	--	--	--	--	CRIME VICTIMS REPARATION
4,433	--	--	--	--	CRIMINAL IDENTIFICATION AND INFORMATION
238	--	--	--	--	DEPT OF HEALTH AND HOSPITALS FACILITY SUPPORT
676	--	--	--	--	DEPT OF JUSTICE DEBT COLLECTION
392	--	--	--	--	DERELICT CRAB TRAP REMOVAL
279	--	--	--	--	DISABILITY AFFAIRS TRUST
571	--	--	--	--	DOR ALCOHOL AND TOBACCO CONTROL
217	--	--	--	--	DPS PEACE OFFICERS
362	--	--	--	--	DRUG ABUSE EDUCATION
390	--	--	--	--	DWI TEST MAINTENANCE
13,813,454	--	--	--	--	EDUCATION EXCELLENCE
114	--	--	--	--	EMERGENCY MEDICAL TECHNICIAN
630	--	--	--	--	ENERGY PERFORMANCE CONTRACT FUND
91	--	--	--	--	ENFORCEMENT EMERGENCY RESPONSE ACCOUNT
1,086	--	--	--	--	ENTERTAINMENT PROMOTION AND MARKETING
35,140	--	--	--	--	ENVIRONMENTAL TRUST FUND
46	--	--	--	--	FEED AND FERTILIZER FUND
35,293	--	--	--	--	FEMA REIMBURSEMENT
8,117	--	--	--	--	FOREST PRODUCTIVITY
1,839	--	--	--	--	FRAUD DETECTION
149	--	--	--	--	FRIENDS OF NORD FUND
2,995	--	--	--	--	GRAIN AND COTTON INDEMNITY
185	--	--	--	--	GREATER NEW ORLEANS SPORTS FOUNDATION
14,758	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
5,024	--	--	--	--	HEALTH CARE REDESIGN
13,813,455	--	--	--	--	HEALTH EXCELLENCE
3,859	--	--	--	--	HEALTH TRUST
29	--	--	--	--	HIGHER EDUCATION
872	--	--	--	--	HORTICULTURE AND QUARANTINE FUND
2,201	--	--	--	--	INCENTIVE
158	--	--	--	--	INDUSTRIALIZED BUILDING PROGRAM
73	--	--	--	--	LEAD HAZARD REDUCTION
42,479	--	--	--	--	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT
973	--	--	--	--	LIQUIFIED PETROLEUM GAS RAINY DAY
948	--	--	--	--	LITTER ABATEMENT AND EDUCATION
6	--	--	--	--	LIVESTOCK BRAND RENEWAL
169,949	--	--	--	--	LOTTERY
4,156	--	--	--	--	LA. AGRICULTURAL FINANCE AUTHORITY
3,128	--	--	--	--	LOUISIANA ALLIGATOR RESOURCE
12	--	--	--	--	LOUISIANA BIKE AND PEDESTRIAN SAFETY
839	--	--	--	--	LOUISIANA CHARTER SCHOOL START-UP
8,956	--	--	--	--	LA. DUCK LICENSE, STAMP, AND PRINT
29,251	--	--	--	--	LA. ECONOMIC DEVELOPMENT
164	--	--	--	--	LOUISIANA ENVIRONMENTAL EDUCATION
790	--	--	--	--	LOUISIANA FILMMAKERS GRANT FUND
10,695	--	--	--	--	LOUISIANA FUND
1,233	--	--	--	--	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING
48	--	--	--	--	LOUISIANA HELP OUR WILDLIFE
12	--	--	--	--	LOUISIANA HIGHWAY SAFETY COMMISSION
460	--	--	--	--	LOUISIANA INDIGENT PARENT REPRESENTATION
16,889	--	--	--	--	LOUISIANA INTEROPERABILITY COMMUNICATIONS
919	--	--	--	--	LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION
301,444	--	--	--	--	LA MEDICAL ASSISTANCE TRUST
167,066	--	--	--	--	LOUISIANA MEGA-PROJECT DEVELOPMENT

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LOUISIANA MILITARY FAMILY ASSISTANCE	--	1,122	--	--
LOUISIANA PUBLIC DEFENDER	--	20,370	--	--
LOUISIANA QUALITY EDUCATION SUPPORT	--	25,331,441	--	--
LOUISIANA WILD TURKEY STAMP	--	1,523	--	--
LTRC TRANSPORTATION TRAINING AND EDUCATION	--	1,120	--	--
MC DAVIS CONSERVATION FUND	--	244	--	--
MEDICAID TRUST FUND FOR THE ELDERLY	--	13,092,281	--	--
MEDICAL ALLIED HEALTH PROGRAM EDUCATION	--	187	--	--
MEDICAL ASSISTANCE FRAUD PROTECTION	--	22,472	--	--
MINERAL REVENUE AUDIT	--	200	--	--
MOTOR FUELS UNDERGROUND STORAGE TANK	--	131,465	--	--
NATURAL HERITAGE	--	1,030	--	--
NATURAL RESOURCE RESTORATION	--	42,071	--	--
NEW OPPORTUNITIES WAIVER	--	3,988	--	--
NEW ORLEANS SPORTS FRANCHISE	--	60	--	--
NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING	--	25,295	--	--
NURSING HOME RESIDENTS	--	13,681	--	--
OIL AND GAS REGULATORY	--	1,436	--	--
OIL SPILL CONTINGENCY	--	55,511,827	--	--
OILFIELD SITE RESTORATION	--	19,355	--	--
OYSTER SEED GROUND DEVELOPMENT	--	4,108	--	--
OYSTER DEVELOPMENT ACCOUNT	--	392	--	--
OYSTER SANITATION	--	1,337	--	--
PARISH AND MUNICIPALITIES	--	3,373	--	--
PARISH AND MUNICIPALITIES EXCELLENCE	--	1,792	--	--
PET OVERPOPULATION	--	20	--	--
PETROLEUM PRODUCTS	--	356	--	--
PROPRIETARY SCHOOL STUDENTS PROTECTION	--	2,498	--	--
QUAIL ACCOUNT	--	122	--	--
RAPID RESPONSE	--	67,963	--	--
REVENUE STABILIZATION	--	1,503,666	--	--
RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT	--	3,831	--	--
SAVINGS ENHANCEMENT	--	1,585,496	--	--
SEAFOOD PROMOTION	--	448	--	--
SEED COMMISSION	--	65	--	--
SHRIMP MARKETING AND PROMOTION	--	385	--	--
SHRIMP TRADE PETITION ACCOUNT	--	181	--	--
SMALL BUSINESS SURETY BONDING	--	3,446	--	--
SPORTS FACILITY ASSISTANCE	--	516	--	--
STATE EMERGENCY RESPONSE	--	36,372	--	--
STATE HIGHWAY IMPROVEMENT	--	7,045,315	--	--
SUPPORT EDUCATION IN LOUISIANA FIRST	--	33,516	--	--
SWEET POTATO PESTS AND DISEASES	--	69	--	--
TELECOMMUNICATIONS FOR THE DEAF	--	5,547	--	--
TELEPHONE COMPANY PROPERTY	--	86,862	--	--
TELEPHONIC SOLICITATION RELIEF	--	270	--	--
TOBACCO REGULATION ENFORCEMENT	--	90	--	--
TOPS FUND	--	13,813,455	--	--
TRANSPORTATION TRUST	800,000	783,798	800,000	--
TRAUMATIC HEAD AND SPINAL INJURY	--	6,984	--	--
TRIAL COURT CASE MANAGEMENT	--	2,538	--	--
UNCLAIMED PROPERTY LEVERAGE	--	98,133	--	--
UNDERGROUND DAMAGE PREVENTION	--	1,673	--	--
UNDERGROUND OBSTRUCTION REMOVAL	--	1,850	--	--
UNIFIED CARRIER REGISTRATION	--	3,607	--	--
VARIABLE EARNING TRANSACTION	--	52	--	--
VITAL RECORDS CONVERSION	--	83	--	--
WASTE TIRE MANAGEMENT	--	1,797	--	--
WATERFOWL ACCOUNT	--	384	--	--
WEIGHTS AND MEASURES	--	125	--	--
WHITE LAKE PROPERTY	--	5,279	--	--
WHITE TAIL DEER	--	124	--	--
WILDLIFE HABITAT AND NATURAL HERITAGE	--	15,818	--	--
WORKER'S COMPENSATION 2ND INJURY BOARD	--	68,444	--	--
WORKFORCE TRAINING RAPID RESPONSE	--	9,623	--	--
YOUTHFUL OFFENDER MANAGEMENT	--	43	--	--
GASB 31 INTEREST EARNINGS	--	(28,389,014)	--	--
BOND SERVICING	51,200,000	49,860	51,200,000	49,860
LOUISIANA QUALITY EDUCATION TRUST	47,700,000	29,064,797	47,700,000	--
LOUISIANA QUALITY EDUCATION SUPPORT	--	32,683,889	--	--
ESCHEAT UNCLAIMED PROPERTY	44,000,000	--	--	--
AGENCY RECEIPTS-INCOME NOT AVAILABLE	41,300,000	9,448,051	41,300,000	9,448,051
MISCELLANEOUS RECEIPTS:				
ARTIFICIAL REEF DEVELOPMENT	--	320,714	--	--
BATTERED WOMEN SHELTER	--	82,159	--	--
COASTAL PROTECTION AND RESTORATION	29,400,000	7,020,172	29,400,000	--
COMMUNITY AND FAMILY SUPPORT	--	110,000	--	--
COMPULSIVE AND PROBLEM GAMING	--	500,000	--	--
CONSERVATION	--	15,100	--	--
DOR ALCOHOL AND TOBACCO CONTROL	--	(987)	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
1,122	--	--	--	--	LOUISIANA MILITARY FAMILY ASSISTANCE
20,370	--	--	--	--	LOUISIANA PUBLIC DEFENDER
25,331,441	--	--	--	--	LOUISIANA QUALITY EDUCATION SUPPORT
1,523	--	--	--	--	LOUISIANA WILD TURKEY STAMP
1,120	--	--	--	--	LTRC TRANSPORTATION TRAINING AND EDUCATION
244	--	--	--	--	MC DAVIS CONSERVATION
13,092,281	--	--	--	--	MEDICAID TRUST FUND FOR THE ELDERLY
187	--	--	--	--	MEDICAL ALLIED HEALTH PROGRAM EDUCATION
22,472	--	--	--	--	MEDICAL ASSISTANCE FRAUD PROTECTION
200	--	--	--	--	MINERAL REVENUE AUDIT
131,465	--	--	--	--	MOTOR FUELS UNDERGROUND STORAGE TANK
1,030	--	--	--	--	NATURAL HERITAGE
42,071	--	--	--	--	NATURAL RESOURCE RESTORATION
3,988	--	--	--	--	NEW OPPORTUNITIES WAIVER
60	--	--	--	--	NEW ORLEANS SPORTS FRANCHISE
295	--	--	--	25,000	NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING
13,681	--	--	--	--	NURSING HOME RESIDENTS
1,436	--	--	--	--	OIL AND GAS REGULATORY
84,827	--	--	--	55,427,000	OIL SPILL CONTINGENCY
19,355	--	--	--	--	OILFIELD SITE RESTORATION
4,108	--	--	--	--	OYSTER SEED GROUND DEVELOPMENT
392	--	--	--	--	OYSTER DEVELOPMENT ACCOUNT
1,337	--	--	--	--	OYSTER SANITATION
3,373	--	--	--	--	PARISH AND MUNICIPALITIES
1,792	--	--	--	--	PARISH AND MUNICIPALITIES EXCELLENCE
20	--	--	--	--	PET OVERPOPULATION
356	--	--	--	--	PETROLEUM PRODUCTS
2,498	--	--	--	--	PROPRIETARY SCHOOL STUDENTS PROTECTION
122	--	--	--	--	QUAIL ACCOUNT
67,963	--	--	--	--	RAPID RESPONSE
1,503,666	--	--	--	--	REVENUE STABILIZATION
3,831	--	--	--	--	RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT
295,496	--	--	--	1,290,000	SAVINGS ENHANCEMENT
448	--	--	--	--	SEAFOOD PROMOTION
65	--	--	--	--	SEED COMMISSION
385	--	--	--	--	SHRIMP MARKETING AND PROMOTION
181	--	--	--	--	SHRIMP TRADE PETITION ACCOUNT
3,446	--	--	--	--	SMALL BUSINESS SURETY BONDING
516	--	--	--	--	SPORTS FACILITY ASSISTANCE
36,372	--	--	--	--	STATE EMERGENCY RESPONSE
157,315	--	--	--	6,888,000	STATE HIGHWAY IMPROVEMENT
33,516	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
69	--	--	--	--	SWEET POTATO PESTS AND DISEASES
5,547	--	--	--	--	TELECOMMUNICATIONS FOR THE DEAF
86,862	--	--	--	--	TELEPHONE COMPANY PROPERTY
270	--	--	--	--	TELEPHONIC SOLICITATION RELIEF
90	--	--	--	--	TOBACCO REGULATION ENFORCEMENT
13,813,455	--	--	--	--	TOPS
783,798	--	--	--	--	TRANSPORTATION TRUST
6,984	--	--	--	--	TRAUMATIC HEAD AND SPINAL INJURY
2,538	--	--	--	--	TRIAL COURT CASE MANAGEMENT
98,133	--	--	--	--	UNCLAIMED PROPERTY LEVERAGE
1,673	--	--	--	--	UNDERGROUND DAMAGE PREVENTION
1,850	--	--	--	--	UNDERGROUND OBSTRUCTION REMOVAL
3,607	--	--	--	--	UNIFIED CARRIER REGISTRATION
52	--	--	--	--	VARIABLE EARNING TRANSACTION
83	--	--	--	--	VITAL RECORDS CONVERSION
1,797	--	--	--	--	WASTE TIRE MANAGEMENT
384	--	--	--	--	WATERFOWL ACCOUNT
125	--	--	--	--	WEIGHTS AND MEASURES
5,279	--	--	--	--	WHITE LAKE PROPERTY
124	--	--	--	--	WHITE TAIL DEER
15,818	--	--	--	--	WILDLIFE HABITAT AND NATURAL HERITAGE
68,444	--	--	--	--	WORKER'S COMPENSATION 2ND INJURY BOARD
9,623	--	--	--	--	WORKFORCE TRAINING RAPID RESPONSE
43	--	--	--	--	YOUTHFUL OFFENDER MANAGEMENT
(28,389,014)	--	--	--	--	
--	--	--	--	--	
29,064,797	--	--	--	--	LOUISIANA QUALITY EDUCATION TRUST
32,683,889	44,000,000	--	--	--	LOUISIANA QUALITY EDUCATION SUPPORT
--	--	--	--	--	
--	--	--	--	--	
320,714	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
82,159	--	--	--	--	BATTERED WOMEN SHELTER
7,020,172	--	--	--	--	COASTAL PROTECTION AND RESTORATION
110,000	--	--	--	--	COMMUNITY AND FAMILY SUPPORT
500,000	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
15,100	--	--	--	--	CONSERVATION
(987)	--	--	--	--	DOR ALCOHOL AND TOBACCO CONTROL

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
DISABILITY AFFAIRS TRUST	--	175,590	--	--
EDUCATION EXCELLENCE FUND	--	6,690	--	--
DPS PEACE OFFICERS	--	(313,173)	--	--
ENERGY PERFORMANCE CONTRACT FUND	--	710,538	--	--
HELP LOUISIANA VOTE FUND	--	428,000	--	--
LITTER ABATEMENT AND EDUCATION	--	1,875	--	--
LOTTERY PROCEEDS	161,500,000	145,371,923	161,500,000	--
LA ANIMAL WELFARE	--	6,000	--	--
LA FIRE MARSHAL FUND	--	6,077	--	--
LA MANUFACTURED HOUSING	--	310,194	--	--
LPG PETROLEUM GAS RAINY DAY	--	(103,019)	--	--
MEDICAID TRUST FUND FOR THE ELDERLY	--	5,829,855	--	--
MEDICAL ALLIED HEALTH PROGRAM EDUCATION	--	200,000	--	--
MISCELLANEOUS XB3	--	6,620,835	--	6,620,835
MISCELLANEOUS XB4	26,900,000	41,219,582	26,900,000	41,219,582
NATURAL RESOURCE RESTORATION	--	33,942,000	--	--
NEW OPPORTUNITIES WAIVER	--	966	--	--
OIL AND GAS REGULATORY	--	148,775	--	--
OILFIELD SITE RESTORATION	--	(183,456)	--	--
OVERCOLLECTIONS	--	312,388,817	--	--
PARISH AND MUNICIPALITIES	--	50,000	--	--
RAILROAD CROSSING SAFETY	--	71	--	--
SAVINGS ENHANCEMENT	--	51,789	--	--
SEX OFFENDER REGISTRY	--	48,302	--	--
STATE HIGHWAY IMPROVEMENT	--	12,091,315	--	--
SUPPORT EDUCATION IN LOUISIANA FIRST	--	(500,000)	--	--
TOBACCO SETTLEMENT	121,600,000	84,250,262	121,600,000	--
TOBACCO SETTLEMENT ENFORCEMENT	--	14,994	--	--
TRAUMATIC HEAD AND SPINAL INJURY	--	16,360	--	--
VITAL RECORDS CONVERSION	--	151,993	--	--
TOTAL TREASURER'S OFFICE	594,400,000	894,271,572	550,400,000	107,332,275
				133,870,947
DEPARTMENT OF PUBLIC SAFETY				
SALES TAX-MOTOR VEHICLES	353,600,000	351,520,937	353,600,000	351,520,937
CERTIFICATE OF TITLE	21,000,000	24,015,827	21,000,000	24,015,827
MOTOR VEHICLE LICENSES:				
LICENSES	5,900,000	--	5,900,000	--
TRANSPORTATION TRUST FUND	45,000,000	50,872,296	45,000,000	--
OTHER FEES-PUBLIC SAFETY:				
DRIVERS LICENSE FEES	--	9,684,896	--	9,684,896
MISCELLANEOUS:				
ACQUATIC PLANT CONTROL	--	485,936	--	--
BLACK BEAR ACCOUNT	--	40,596	--	--
CASINO GAMING PROCEEDS SELF FUND	70,500,000	72,580,337	70,500,000	--
CHILDREN'S TRUST FUND	--	554	--	--
COASTAL CONSERVATION PLATE	--	7,713	--	--
COMPULSIVE AND PROBLEM GAMING	2,500,000	1,438	2,500,000	--
CRIMINAL IDENTIFICATION AND INFORMATION	--	4,668,676	--	--
DPS PEACE OFFICERS	--	627,650	--	--
DWI TESTING MAINTENANCE	--	589,459	--	--
EMERGENCY MEDICAL TECHNICIAN	--	9,670	--	--
ENVIRONMENTAL TRUST	--	832,612	--	--
EXPLOSIVES TRUST	--	328,150	--	--
CONCEALED HANDGUN PERMIT	--	2,318,986	--	--
HAZARDOUS MATERIALS EMERGENCY RESPONSE	--	313,986	--	--
INDUSTRIALIZED BUILDING PROGRAM	--	662,747	--	--
LITTER ABATEMENT AND EDUCATION	--	812,985	--	--
LA ECONOMIC DEVELOPMENT	--	1,084,474	--	--
LA LIFE SAFETY AND PROPERTY	--	355,837	--	--
LA HIGHWAY SAFETY COMMISSION	--	152,229	--	--
LA MILITARY FAMILY ASSISTANCE	--	125,000	--	--
LA TOWING AND STORAGE	--	423,212	--	--
LPG RAINY DAY	--	1,164,337	--	--
MARKETING FUND	--	343,319	--	--
MV TOWING AND RECOVERY	--	1,200	--	--
NATURAL RESOURCES RESTORATION	--	24,408,244	--	--
OIL SPILL CONTINGENCY	--	(24,313,697)	--	--
OMV CUSTOMER SERVICE AND TECHNOLOGY	--	6,453,460	--	--
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	59,500,000	60,992,068	59,500,000	--
QUAIL ACCOUNT	--	3,639	--	--
RIGHT TO KNOW FUND	--	298,800	--	--
RIVERBOAT GAMING ENFORCEMENT	52,400,000	166,719	52,400,000	--
RIVERBOAT FRANCHISE FEE	156,100,000	285,573,301	156,100,000	228,330,813
RIVERBOAT SELF FUND	148,000,000	78,033,937	148,000,000	--
SEX OFFENDER REGISTRY	--	150,449	--	--
STATE HIGHWAY IMPROVEMENT	42,700,000	34,548,205	42,700,000	--
UNDERGROUND DAMAGES PREVENTION	--	196,113	--	--
UNIFIED CARRIER REGISTRATION AGREEMENT	--	5,112,009	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
175,580	--	--	--	--	DISABILITY AFFAIRS TRUST
6,690	--	--	--	--	EDUCATION EXCELLENCE
(313,173)	--	--	--	--	DPS PEACE OFFICERS
710,538	--	--	--	--	ENERGY PERFORMANCE CONTRACT FUND
--	--	--	--	428,000	HELP LOUISIANA VOTE FUND
1,875	--	--	--	--	LITTER ABATEMENT AND EDUCATION
145,371,923	--	--	--	--	LOTTERY PROCEEDS
--	--	--	--	6,000	LA. ANIMAL WELFARE
6,077	--	--	--	--	LA FIRE MARSHAL FUND
310,194	--	--	--	--	LA MANUFACTURED HOUSING
(103,019)	--	--	--	--	LPG PETROLEUM GAS RAINY DAY
5,829,855	--	--	--	--	MEDICAID TRUST FUND FOR THE ELDERLY
200,000	--	--	--	--	MEDICAL ALLIED HEALTH PROGRAM EDUCATION
--	--	--	--	--	
--	--	--	--	33,942,000	NATURAL RESOURCE RESTORATION
966	--	--	--	--	NEW OPPORTUNITIES WAIVER
148,775	--	--	--	--	OIL AND GAS REGULATORY
(183,456)	--	--	--	--	OILFIELD SITE RESTORATION
312,379,817	--	--	--	9,000	OVERCOLLECTIONS FUND
50,000	--	--	--	--	PARISH AND MUNICIPALITIES
71	--	--	--	--	RAILROAD CROSSING
51,789	--	--	--	--	SAVINGS ENHANCEMENT
48,302	--	--	--	--	SEX OFFENDER REGISTRY
12,091,315	--	--	--	--	STATE HIGHWAY IMPROVEMENT
(500,000)	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
84,250,262	--	--	--	--	TOBACCO SETTLEMENT
14,994	--	--	--	--	TOBACCO SETTLEMENT ENFORCEMENT
16,360	--	--	--	--	TRAUMATIC HEAD AND SPINAL INJURY
151,993	--	--	--	--	VITAL RECORDS CONVERSION
688,898,297	44,000,000	--	--	98,041,000	
--	--	--	--	--	
--	--	--	--	--	
50,872,296	--	--	--	--	TRANSPORTATION TRUST
--	--	--	--	--	
--	--	--	--	--	
485,936	--	--	--	--	ACQUATIC PLANT CONTROL
40,596	--	--	--	--	BLACK BEAR ACCOUNT
72,580,337	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
554	--	--	--	--	CHILDREN'S TRUST
7,713	--	--	--	--	CONSERVATION
1,438	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
4,668,676	--	--	--	--	CRIMINAL IDENTIFICATION AND INFORMATION
627,650	--	--	--	--	DPS PEACE OFFICERS
589,459	--	--	--	--	PUBLIC SAFETY DWI TESTING MAINTENANCE
9,670	--	--	--	--	EMERGENCY MEDICAL TECHNICIAN
832,612	--	--	--	--	ENVIRONMENTAL TRUST
328,150	--	--	--	--	EXPLOSIVES TRUST FUND
2,318,986	--	--	--	--	CONCEALED HANDGUN PERMIT
313,986	--	--	--	--	HAZARDOUS MATERIALS EMERGENCY RESPONSE
662,747	--	--	--	--	INDUSTRIALIZED BUILDING PROGRAM
812,985	--	--	--	--	LITTER ABATEMENT AND EDUCATION
1,084,474	--	--	--	--	LA. ECONOMIC DEVELOPMENT
355,837	--	--	--	--	LA LIFE SAFETY AND PROPERTY
152,229	--	--	--	--	LA HIGHWAY SAFETY COMMISSION
--	--	--	--	125,000	LA MILITARY FAMILY ASSISTANCE
423,212	--	--	--	--	LA TOWING AND STORAGE
1,164,337	--	--	--	--	LPG RAINY DAY FUND
343,319	--	--	--	--	MARKETING FUND
1,200	--	--	--	--	
24,408,244	--	--	--	--	NATURAL RESOURCES RESTORATION
(24,313,697)	--	--	--	--	OIL SPILL CONTINGENCY
6,453,460	--	--	--	--	OMV CUSTOMER SERVICE AND TECHNOLOGY
60,992,068	--	--	--	--	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL
3,639	--	--	--	--	QUAIL ACCOUNT
298,800	--	--	--	--	RIGHT TO KNOW FUND
166,719	--	--	--	--	RIVERBOAT GAMING ENFORCEMENT
57,242,488	--	--	--	--	RIVERBOAT GAMING
78,033,937	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
150,449	--	--	--	--	SEX OFFENDER REGISTRY
34,548,205	--	--	--	--	STATE HIGHWAY IMPROVEMENT
196,113	--	--	--	--	UNDERGROUND DAMAGES PREVENTION
5,112,009	--	--	--	--	UNIFIED CARRIER REGISTRATION AGREEMENT

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
VARIOUS LICENSE PLATES	--	744,558	--	--
VIDEO DRAW POKER DEVICE	192,500,000	191,297,815	192,500,000	--
VIDEO DRAW POKER DEVICE SUPPLEMENTAL	--	2,982,918	--	--
OTHER MOTOR VEHICLE FEES	12,500,000	3,210,624	12,500,000	3,210,624
OTHER DRIVER LICENSE FEES	--	238,880	--	238,880
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING	--	197,879	--	--
TOTAL DEPARTMENT OF PUBLIC SAFETY	1,162,200,000	1,194,320,980	1,162,200,000	617,001,977
<u>DEPARTMENT OF WILDLIFE AND FISHERIES</u>				
LICENSES & FEES:				
CONSERVATION	--	29,144,221	--	--
CRAB PROMOTION	--	32,006	--	--
DERELICT CRAB TRAP REMOVAL	--	52,521	--	--
ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	--	70,945	--	--
FISH AND WILDLIFE VIOLATION REWARD	--	682	--	--
LITTER ABATEMENT EDUCATION	--	21,448	--	--
LA ALLIGATOR RESOURCE	--	1,916,034	--	--
LA DUCK STAMP FUND	--	463,975	--	--
LA FUR PUBLIC EDUCATION & MARKETING	--	44,725	--	--
LA HELP OUR WILDLIFE	--	12,943	--	--
LA WILD TURKEY STAMP	--	59,229	--	--
MC DAVIS CONSERVATION FUND	--	20,000	--	--
OYSTER DEVELOPMENT ACCOUNT	--	114,451	--	--
SEAFOOD PROMOTION	--	285,486	--	--
NATURAL HERITAGE	--	31,825	--	--
REPTIE AND AMPHIBIAN RESEARCH	--	1,288	--	--
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	--	4,575,000	--	--
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	--	907,000	--	--
RUSSELL SAGE SPECIAL FUND	--	18,000	--	--
SALTWATER FISHERY ENFORCEMENT	--	250	--	--
SHRIMP MARKETING AND PROMOTION ACCOUNT	--	71,730	--	--
LIFETIME LICENSE ENDOWMENT	--	505,820	--	--
SCENIC RIVERS	--	3,535	--	--
ARTIFICIAL REEF DEVELOPMENT	--	11,105,037	--	--
WHITE LAKE PROPERTY	--	1,345,583	--	--
WILDLIFE HABITAT	--	1,041,706	--	--
TOTAL WILDLIFE AND FISHERIES	--	51,835,440	--	--
<u>DEPARTMENT OF INSURANCE</u>				
EXCISE LICENSE TAX	404,700,000	406,583,744	404,700,000	406,583,744
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	--	--	--	--
FIRE MARSHAL FUND	--	15,292,614	--	--
2% FIRE INSURANCE	--	438,000	--	--
INSURANCE FRAUD INVESTIGATION	--	4,311,294	--	--
LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION	--	217,000	--	--
MUNICIPAL FIRE AND POLICE CIVIL SERVICE	--	1,969,260	--	--
TOTAL DEPARTMENT OF INSURANCE	404,700,000	428,811,912	404,700,000	406,583,744
<u>DEPARTMENT OF ENVIRONMENTAL QUALITY</u>				
ENVIRONMENTAL TRUST	--	52,434,404	--	--
HAZARDOUS WASTE SITE CLEANUP	--	3,883,185	--	--
KEEP LOUISIANA BEAUTIFUL FUND	--	55	--	--
LEAD HAZARD REDUCTION FUND	--	107,575	--	--
OYSTER SANITATION	--	364,132	--	--
MOTOR FUELS UNDERGROUND STORAGE TANK	--	22,331,010	--	--
WASTE TIRE MANAGEMENT	--	10,737,242	--	--
DEPARTMENT OF ENVIRONMENTAL QUALITY	--	89,857,603	--	--
<u>OTHER AGENCIES/DEPARTMENTS</u>				
MISC MAJOR STATE REVENUE:				
INDIAN AFFAIRS-AVOYELLES PARISH LOCAL GOVERNMENT	--	653,714	--	--
TAX COMMISSION-TAX COMMISSION EXPENSE FUND	--	785,045	--	--
LCLC-CRIME VICTIM'S REPARATION	--	1,337,380	--	--
LCLC-DRUG ABUSE EDUCATION	--	236,354	--	--
LCLC-PEACE OFFICERS FUND	--	1,390,999	--	--
DEPT OF JUSTICE-MEDICAL ASSISTANCE FRAUD	--	1,734,918	--	--
DEPT OF JUSTICE-DEBT COLLECTION	--	1,401,647	--	--
DEPT OF JUSTICE-LEGAL SUPPORT	--	78,192,158	--	--
PUBLIC SERVICE COMM-UTILITY CARRIER	--	30,041	--	--
PUBLIC SERVICE COMM-MOTOR CARRIER	--	246,915	--	--
PUBLIC SERVICE-TELEPHONIC SOLICITATION	--	300,550	--	--
AGRICULTURE-COMMODITIES DEALERS WAREHOUSE	--	1,639,109	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
744,568	--	--	--	--	VARIOUS FUNDS
191,297,815	--	--	--	--	VIDEO DRAW POKER DEVICE
2,982,918	--	--	--	--	VIDEO DRAW POKER DEVICE SUPPLEMENTAL
--	--	--	--	--	
--	--	--	--	--	
197,879	--	--	--	--	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAIN.
577,194,003	--	--	--	125,000	
29,144,221	--	--	--	--	CONSERVATION
32,006	--	--	--	--	CRAB PROMOTION
52,521	--	--	--	--	DERELICT CRAB TRAP REMOVAL
70,945	--	--	--	--	ENFORCEMENT EMERGENCY SITUATION RESPONSE
682	--	--	--	--	FISH AND WILDLIFE VIOLATION REWARD
21,448	--	--	--	--	LITTER ABATEMENT EDUCATION
1,916,034	--	--	--	--	LA. ALLIGATOR RESOURCE
453,975	--	--	--	--	LA DUCK STAMP
44,725	--	--	--	--	LA FUR PUBLIC EDUCATION & MARKETING
12,943	--	--	--	--	LA HELP OUR WILDLIFE
59,229	--	--	--	--	LA WILD TURKEY STAMP
20,000	--	--	--	--	MC DAVIS CONSERVATION FUND
114,451	--	--	--	--	OYSTER DEVELOPMENT ACCOUNT
285,486	--	--	--	--	SEAFOOD PROMOTION & MARKET
31,825	--	--	--	--	NATURAL HERITAGE
1,288	--	--	--	--	REPTILE AND AMPHIBIAN RESEARCH
--	--	--	--	4,575,000	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION
--	--	--	--	907,000	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
--	--	--	--	18,000	RUSSELL SAGE SPECIAL FUND
250	--	--	--	--	SALTWATER FISHERY ENFORCEMENT
71,730	--	--	--	--	SHRIMP MARKETING AND PROMOTION
505,820	--	--	--	--	LIFETIME LICENSE ENDOWMENT
3,535	--	--	--	--	SCENIC RIVERS
11,105,037	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
1,345,583	--	--	--	--	WHITE LAKE PROPERTY
997,706	--	--	--	44,000	WILDLIFE HABITAT
46,291,440	--	--	--	5,544,000	
--	--	--	--	--	FIRE INSURANCE
15,292,614	--	--	--	--	ADMINISTRATIVE FUND OF THE DEPT OF INS
--	--	--	--	438,000	LA. FIRE MARSHAL
4,311,294	--	--	--	--	2% FIRE INSURANCE
217,000	--	--	--	--	INSURANCE FRAUD INVESTIGATION
1,969,260	--	--	--	--	LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION
21,790,168	--	--	--	438,000	MUNICIPAL FIRE AND POLICE CIVIL SERVICE
52,434,404	--	--	--	--	ENVIRONMENTAL TRUST
3,837,185	--	--	--	46,000	HAZARDOUS WASTE SITE CLEANUP
55	--	--	--	--	KEEP LOUISIANA BEAUTIFUL FUND
107,575	--	--	--	--	LEAD HAZARD REDUCTION FUND
364,132	--	--	--	--	OYSTER SANITATION
22,331,010	--	--	--	--	MOTOR FUELS UNDERGROUND STORAGE TANK
10,737,242	--	--	--	--	WASTE TIRE MANAGEMENT
89,811,603	--	--	--	46,000	
653,714	--	--	--	--	AVOYELLES PARISH GAMING MITIGATION
785,045	--	--	--	--	TAX COMMISSION EXPENSE FUND
1,337,380	--	--	--	--	CRIME VICTIM'S REPARATION
236,354	--	--	--	--	DRUG ABUSE EDUCATION
1,390,999	--	--	--	--	DPS PEACE OFFICERS
1,734,918	--	--	--	--	MEDICAL ASSISTANCE FRAUD
1,401,647	--	--	--	--	DEPT OF JUSTICE DEBT COLLECTION
78,192,158	--	--	--	--	DEPT OF JUSTICE LEGAL SUPPORT
30,041	--	--	--	--	UTILITY CARRIER
246,915	--	--	--	--	MOTOR CARRIER
300,550	--	--	--	--	TELEPHONIC SOLICITATION
1,639,109	--	--	--	--	AGRICULTURAL COMMODITIES DEALERS WAREHOUSE

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
AGRICULTURE-GRAIN AND COTTON INDEMNITY	--	1,051,367	--	--
AGRICULTURE-WEIGHTS AND MEASURES	--	2,075,617	--	--
AGRICULTURE-SWEET POTATO PESTS AND DISEASE	--	189,862	--	--
AGRICULTURE-LIVESTOCK BRAND COMMISSION	--	3,707	--	--
AGRICULTURE-SEED COMMISSION	--	702,159	--	--
AGRICULTURE-HORTICULTURE AND QUARANTINE FUND	--	987,296	--	--
AGRICULTURE-FOREST PROTECTION	--	838,088	--	--
AGRICULTURE-PESTICIDE FUND	--	5,495,158	--	--
AGRICULTURE-STRUCTURAL PEST CONTROL	--	762,836	--	--
AGRICULTURE-AG COMMODITIES SELF-INSURANCE	--	57,503	--	--
AGRICULTURE-BOLL WEEVIL	--	1,424,966	--	--
AGRICULTURE-FEED AND FERTILIZER	--	1,764,000	--	--
ECONOMIC DEVELOPMENT-ENTERTAINMENT PROMOTION	--	239,063	--	--
ECONOMIC DEVELOPMENT-SMALL BUSINESS	--	785,912	--	--
ECONOMIC DEVELOPMENT-RAPID RESPONSE	--	10,242,028	--	--
ECONOMIC DEVELOPMENT-LEDC	--	4,906,143	--	--
ECONOMIC DEVELOPMENT-LA FILMMAKERS GRANT	--	521,950	--	--
CRT-AUDUBON GOLF TRAIL	--	513,691	--	--
CRT-ARCHAEOLOGY CURATION	--	35,465	--	--
CRT-STATE PARKS IMPROVEMENT	--	7,941,249	--	--
DOTD-CRESCENT CITY CONNECTION TRANSIT	--	(285,925)	--	--
DOTD-RIGHT OF WAY	--	421,770	--	--
DOTD-LTRC TRANSPORTATION AND EDUCATION CENTER	--	815,486	--	--
DOTD-TRANSPORTATION TRUST	--	23,876,796	--	--
YOUTH SERVICES-YOUTHFUL OFFENDER MANAGEMENT	--	125,156	--	--
CORRECTIONS-SEX OFFENDER REGISTRY FUND	--	727,648	--	--
CORRECTIONS-PROBATION AND PAROLE OFFICERS	--	1,035,174	--	--
DHH-LA MEDICAL ASSISTANCE TRUST FUND	106,900,000	109,312,622	106,900,000	--
DHH-HEALTHCARE FACILITY FUND	--	266,046	--	--
DHH-MEDICAID TRUST FUND FOR THE ELDERLY	--	1,157,000	--	--
DHH-NURSING HOME RESIDENTS	--	1,231,654	--	--
DHH-MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT	--	--	--	--
DSS-FRAUD DETECTION FUND	--	479,320	--	--
DHH AND DSS-CHILDRENS TRUST	--	709,072	--	--
DHH-TRAUMATIC HEAD AND SPINAL CORD	--	1,530,129	--	--
EDUCATION-STUDENT PROTECTION	--	11,000	--	--
EDUCATION-VARIABLE EARNINGS TRANSACTIONS	--	19,840	--	--
LA WORKFORCE COMMISSION-WORKERS' COMP 2ND INJURY	--	48,289,490	--	--
LA WORKFORCE COMMISSION-WORKERS' COMP ADMIN	--	15,254,614	--	--
LA WORKFORCE COMMISSION-BLIND VENDORS TRUST	--	416,523	--	--
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	--	4,469,059	--	--
JUDICIARY-TRIAL COURT CASE MANAGEMENT	--	2,008,106	--	--
TOTAL OTHER AGENCIES/DEPARTMENTS	106,900,000	340,357,470	106,900,000	--
TOTAL MAJOR STATE REVENUE	9,869,500,000	10,688,563,968	9,825,500,000	8,081,001,544
SELF-GENERATED-RETAINED FOR OPERATIONS	2,529,651,221	1,423,952,026	2,529,651,221	1,480,840,324
FEDERAL GRANTS	11,375,250,000	10,226,347,792	--	--
SUBTOTAL	23,774,401,221	22,338,863,786	12,355,151,221	9,561,841,868
SPECIAL REVENUE FUNDS				
	7,875,000	4,005,000	--	--
	15,991,000	9,000	--	--
	26,657,000	22,267,000	--	--
	2,687,000	5,706,000	--	--
	21,900,000	22,161,000	--	--
	391,000	239,000	--	--
	57,100,000	55,104,000	--	--
	11,400,000	11,858,000	--	--
	742,242,000	826,733,000	--	--
SUBTOTAL	886,443,000	948,082,000	--	--
CAPITAL OUTLAY	--	389,204,000	--	--
TIMED	--	130,377,000	--	--
TOBACCO SETTLEMENT CORPORATION	--	129,786,000	--	--
PERMANENT TRUST FUNDS				
	--	29,912,000	--	--
	--	1,000	--	--
	--	1,720,000	--	--
SUBTOTAL	--	680,999,000	--	--
TOTAL PRIMARY GOVERNMENT	24,660,844,221	23,967,944,786	12,355,151,221	9,561,841,868

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
1,051,367	--	--	--	--	GRAIN AND COTTON INDEMNITY
2,075,617	--	--	--	--	WEIGHTS AND MEASURES
189,862	--	--	--	--	SWEET POTATO PESTS AND DISEASE
3,707	--	--	--	--	LIVESTOCK BRAND COMMISSION
702,159	--	--	--	--	SEED COMMISSION
987,296	--	--	--	--	HORTICULTURE AND QUARANTINE FUND
838,088	--	--	--	--	FOREST PROTECTION
2,784,158	--	--	--	2,711,000	PESTICIDE FUND
762,836	--	--	--	--	STRUCTURAL PEST CONTROL
57,503	--	--	--	--	AGRICULTURE COMMODITIES SELF INSURANCE
1,424,966	--	--	--	--	BOLL WEEVIL ERADICATION
986,000	--	--	--	778,000	FEED AND FERTILIZER
239,063	--	--	--	--	ENTERTAINMENT PROMOTION MARKETING
785,912	--	--	--	--	SMALL BUSINESS
10,242,028	--	--	--	--	RAPID RESPONSE
4,906,143	--	--	--	--	LA. ECONOMIC DEVELOPMENT FUND
521,950	--	--	--	--	LA FILMMAKERS GRANT FUND
513,691	--	--	--	--	AUDUBON GOLF TRAIL DEVELOPMENT
35,465	--	--	--	--	ARCHAEOLOGY CURATION
7,941,249	--	--	--	--	LA STATE PARTS IMPROVEMENT AND REPAIR
(285,925)	--	--	--	--	CRESCENT CITY CONNECTION TRANSIT
421,770	--	--	--	--	DOTD RIGHT OF WAY PERMITS
815,486	--	--	--	--	LTRC TRANSPORTATION AND EDUCATION CENTER
23,876,796	--	--	--	--	TRANSPORTATION TRUST
125,156	--	--	--	--	YOUTHFUL OFFENDER MANAGEMENT
727,648	--	--	--	--	SEX OFFENDER REGISTRY
1,035,174	--	--	--	--	DPS PROBATION AND PAROLE RETIREMENT
109,312,622	--	--	--	--	LA MEDICAL ASSISTANCE TRUST
266,046	--	--	--	--	HEALTH CARE FACILITY FUND
1,231,654	--	--	--	1,157,000	MEDICAID TRUST FUND FOR THE ELDERLY
	--	--	--	--	NURSING HOME RESIDENTS
479,320	--	--	--	--	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT
709,072	--	--	--	--	FRAUD DETECTION FUND
1,530,129	--	--	--	--	CHILDREN'S TRUST FUND
11,000	--	--	--	--	TRAUMATIC HEAD AND SPINAL CORD
19,840	--	--	--	--	PROPRIETARY SCHOOL PROTECTION
48,289,490	--	--	--	--	VARIABLE EARNINGS TRANSACTIONS
15,254,614	--	--	--	--	LA WORKER'S COMPENSATION 2ND INJURY
416,523	--	--	--	--	WORKER'S COMPENSATION ADMIN
4,469,059	--	--	--	--	BLIND VENDORS TRUST
2,008,106	--	--	--	--	JUDGES SUPPLEMENTAL COMPENSATION
	--	--	--	--	TRIAL COURT CASE MANAGEMENT
335,711,470	--	--	--	4,646,000	
2,489,959,424	44,000,000	--	--	117,603,000	
--	--	(56,888,298)	--	--	
--	11,375,250,000	10,226,347,792	--	--	
2,489,959,424	11,419,250,000	10,169,459,494	--	117,603,000	
--	--	--	7,875,000	4,005,000	EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT
--	--	--	15,991,000	9,000	FEDERAL ENERGY SETTLEMENT FUND
--	--	--	26,657,000	22,267,000	INCUMBENT WORKER TRAINING ACCOUNT
--	--	--	2,887,000	5,706,000	LABOR PENALTY AND INTEREST ACCOUNT
--	--	--	21,900,000	22,161,000	LOUISIANA TOURISM PROMOTIONDISTRICT
--	--	--	391,000	239,000	MARSH ISLAND OPERATING
--	--	--	57,100,000	55,104,000	RETIREMENT SYSTEMS INSURANCE PROCEEDS
--	--	--	11,400,000	11,858,000	STATE HIGHWAY FUND #2
--	--	--	742,242,000	826,733,000	TRANSPORTATION TRUST FUND
--	--	--	886,443,000	948,082,000	
--	--	--	--	389,204,000	CAPITAL OUTLAY
--	--	--	--	130,377,000	TIMED
--	--	--	--	129,785,000	TOBACCO SETTLEMENT CORPORATON
--	--	--	--	29,912,000	LOUISIANA EDUCATION QUALITY TRUST FUND
--	--	--	--	1,000	FULLER-EDWARDS ARBORETUM TRUST FUND
--	--	--	--	1,720,000	W.R. IRBY BEQUEST FUND
2,489,959,424	11,419,250,000	10,169,459,494	886,443,000	1,746,684,000	

STATE OF LOUISIANA
 REVENUES BY SOURCE AND DISTRIBUTION
 FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
PENSION TRUST FUNDS	--	5,560,169,000	--	--
INTERNAL SERVICE FUNDS	--	82,138,000	--	--
ENTERPRISE FUNDS	--	648,712,000	--	--
PRIVATE PURPOSE TRUST FUNDS	--	91,512,000	--	--
INVESTMENT TRUST FUNDS	--	1,638,804,000	--	--
TOTAL PROPRIETARY AND SIMILAR TRUST	--	8,021,335,000	--	--
GAAP GRAND TOTAL	24,660,844,221	31,989,279,786	12,355,151,221	9,561,841,868
COMPONENT UNITS	--	5,380,156,000	--	--

*Includes General Fund Statutorily Dedicated Funds

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
--	--	--	--	5,560,169,000	
--	--	--	--	82,138,000	
--	--	--	--	648,712,000	
--	--	--	--	91,512,000	
--	--	--	--	1,638,804,000	
	--	--	--	8,021,335,000	
2,489,959,424	11,419,250,000	10,169,459,494	886,443,000	9,768,019,000	
--	--	--	--	5,380,156,000	

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2013

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2012		PAYMENTS JULY 1, 2012- JUNE 30, 2013		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2013		
			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 §-6,7,9 of 1974										
SERIES 1993-B	02-01-93	125,000,000	19,110,000	1,090,124	9,285,000	813,797	2014	9,825,000	276,327	10,101,327
SERIES 2003-A (a)(c)(d)(e)	05-22-03	290,790,000	13,690,000	718,725	13,690,000	718,725	2013	-	-	-
SERIES 2004-A (b)(d)(e)(f)	10-15-04	500,000,000	66,415,000	5,091,875	21,040,000	2,794,750	2024	45,375,000	2,297,125	47,672,125
SERIES 2005-A	01-07-05	650,000,000	515,000,000	91,398,407	57,265,000	24,468,624	2020	457,735,000	66,929,883	524,664,883
SERIES 2006-B (not NTSD) (f)	07-01-06	194,475,000	41,445,000	4,949,406	7,540,000	1,736,713	2026	33,905,000	3,212,693	37,117,693
SERIES 2006-C (f)	09-27-06	500,000,000	125,330,000	28,466,200	20,340,000	5,601,675	2026	104,990,000	22,864,625	127,854,625
SERIES 2009-A	11-04-09	200,000,000	178,395,000	83,113,400	7,495,000	8,491,813	2029	170,900,000	74,621,587	245,521,587
SERIES 2009-B	11-04-09	119,020,000	26,735,000	2,020,500	13,060,000	1,336,750	2014	13,675,000	683,750	14,358,750
SERIES 2010-A	10-13-10	206,495,000	206,495,000	81,970,925	-	10,292,650	2022	206,495,000	71,678,275	278,173,275
SERIES 2010-B	10-13-10	91,510,000	90,955,000	28,737,425	580,000	4,476,550	2019	90,375,000	24,260,875	114,635,875
SERIES 2011-A	03-10-11	300,000,000	289,610,000	153,929,144	10,600,000	13,839,738	2031	279,010,000	140,089,406	419,099,406
SERIES 2011-B (not NTSD) (g)	05-25-11	177,130,000	177,130,000	1,356,339	177,130,000	1,356,339	2014	-	-	-
SERIES 2012-A	03-08-12	400,000,000	400,000,000	198,504,509	7,120,000	16,647,684	2032	392,880,000	181,856,825	574,736,825
SERIES 2012-B	03-08-12	43,825,000	43,825,000	3,997,600	13,850,000	2,037,450	2015	29,975,000	1,960,150	31,935,150
SERIES 2012-C	06-27-12	423,090,000	423,090,000	211,055,003	-	11,201,327	2026	423,090,000	199,853,676	622,943,676
SERIES 2012-D (not NTSD)	06-27-12	144,575,000	144,575,000	15,363,100	-	1,421,122	2020	144,575,000	13,941,978	158,516,978
SERIES 2013-A	05-23-13	130,710,000	130,710,000	89,265,102	-	-	2033	130,710,000	89,265,102	219,975,102
SERIES 2013-B	05-23-13	169,290,000	169,290,000	26,502,494	-	-	2026	169,290,000	26,502,494	195,792,494
SERIES 2013-C (not NTSD)	05-30-13	157,855,000	157,855,000	57,446,138	-	-	2027	157,855,000	57,446,138	215,301,138
Total General Obligation Bonds authorized under Article VII of 1974 Constitution		4,823,765,000	3,219,655,000	1,084,966,416	358,995,000	107,235,607		2,860,660,000	977,730,809	3,838,390,809
deferred charges				bsrf refunded	190,225,000	107,235,607				
					168,770,000	-				
				a)Bonds payments defeased at June 30, 2003.						
				b)Bonds that were affected by the 2005-A Refunding						
				c)Bonds payments defeased at June 30, 2005						
				d)Bonds that were affected by the 2006-A&B Refunding						
				e)Bonds that were affected by the 2010-A and B Refunding						
				f)Bonds that were affected by the 2012-C and D Refunding						
				g)Bonds that were affected by the 2013-C Refunding						
GENERAL OBLIGATION BONDS ISSUED ON BEHALF OF COLLEGES AND UNIVERSITIES WHICH ARE PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND AND ARE INCLUDED IN GENERAL OBLIGATION BONDS CATEGORY-ACTUAL REIMBURSEMENT CONTRACT PAYMENT REFLECTED IN THE COLLEGE AND UNIVERSITY FUND TYPE (Reimbursement Contracts)										
NORTHWESTERN 1993-B	02-01-93	460,000	65,000	3,796	30,000	2,813	2013	35,000	983	35,983
Totals for Northwestern		460,000	65,000	3,796	30,000	2,813		35,000	983	35,983
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN COLLEGES & UNIVERSITIES FUND TYPE		460,000	65,000	3,796	30,000	2,813		35,000	983	35,983
Miscellaneous Reimbursement Contracts:										
West Calcasieu Airport Authority	02-15-95	50,000	11,589	1,419	3,640	695	2015	7,949	724	8,673
West Calcasieu Airport Authority 1997A	03-15-97	125,000	50,000	8,076	10,000	2,713	2017	40,000	5,363	45,363
Total for Miscellaneous Reimbursement Contracts		175,000	61,589	9,495	13,640	3,408		47,949	6,087	54,036
Total of all Reimbursement Contracts		635,000	126,589	13,291	43,640	6,221		82,949	7,070	90,019
Total General Obligation less Reimbursements		4,823,130,000	3,219,528,411	1,084,953,125	358,951,360	107,229,386		2,860,577,051	977,723,739	3,838,300,790
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
		4,823,765,000	3,219,655,000	1,084,966,416	358,995,000	107,235,607		2,860,660,000	977,730,809	3,838,390,809
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS										
		4,823,130,000	3,219,528,411	1,084,953,125	358,951,360	107,229,386		2,860,577,051	977,723,739	3,838,300,790

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2013

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2012		PAYMENTS JULY 1, 2012- JUNE 30, 2013		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2013		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
CRESCENT CITY CONNECTION DIVISION										
Bridge Revenue Bond Series 2002		19,900,000	2,325,000	51,856	2,325,000	51,856	2012	-	-	-
Total Crescent City Connection Division		19,900,000	2,325,000	51,856	2,325,000	51,856		-	-	-
HEALTH EDUCATION AUTHORITY OF LOUISIANA										
Series 1998	12-01-98	9,350,000	6,940,000	5,320,025	200,000	447,750	2031	6,740,000	4,872,275	11,612,275
Total Health Education Authority of Louisiana		9,350,000	6,940,000	5,320,025	200,000	447,750		6,740,000	4,872,275	11,612,275
STATE HIGHWAY IMPROVEMENT BOND										
Series 2013A	03-23-13	85,400,000	85,400,000	52,199,145	-	-	2033	85,400,000	52,199,145	137,599,145
Total State Highway Improvement Bond		85,400,000	85,400,000	52,199,145	-	-		85,400,000	52,199,145	137,599,145
TRANSPORTATION TRUST REVENUE BONDS										
Series 2005-A (a)	5-15-05	525,000,000	11,870,000	27,199,075	2,815,000	26,199,715	2035	9,055,000	999,360	10,054,360
Series 2006-A* (a)(b)	11-01-06	1,107,490,000	1,030,936,000	1,049,157,486	173,005,000	53,543,461	2041	857,925,000	995,614,025	1,853,539,025
Series 2009-A1 (LIBOR to SIFMA)	06-01-10	200,000,000	200,000,000	1,642,876	200,000,000	1,642,876	2043	-	-	-
Series 2009-A3	05-07-09	121,250,000	121,250,000	165,883,222	-	3,688,021	2043	121,250,000	162,195,201	283,445,201
Series 2009-A4	07-01-09	60,625,000	60,625,000	82,692,528	-	1,675,513	2043	60,625,000	81,017,015	141,642,015
Series 2010 A	06-01-10	103,125,000	103,125,000	847,108	103,125,000	847,108	2043	-	-	-
Series 2010B	08-26-10	394,310,000	394,310,000	450,330,400	4,325,000	19,503,700	2045	389,985,000	430,826,700	820,811,700
Series 2012A-1	5-24-12	803,080,000	803,080,000	520,861,466	7,290,000	32,983,966	2035	796,790,000	487,907,500	1,283,697,500
Series 2013A	5-01-13	173,000,000	173,000,000	197,082,500	-	-	2041	173,000,000	197,082,500	370,082,500
Series 2013 B-1	5-22-13	200,000,000	200,000,000	229,781,042	-	-	2043	200,000,000	229,781,042	429,781,042
Series 2013 B-2	5-22-13	103,125,000	103,125,000	120,638,071	-	-	2043	103,125,000	120,638,071	223,763,071
Total Transportation Trust Revenue Bonds		3,791,005,000	3,201,315,000	2,846,113,774	490,560,000	140,054,360		2,710,755,000	2,706,059,414	5,416,814,414
			(a)partial refunded by Series 2012A-1	paid	14,430,000					
			(b)partial refunded by Series 2013A	refunded	476,130,000					
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
		3,878,405,000	3,286,715,000	2,898,312,919	490,560,000	140,054,360		2,796,155,000	2,756,258,539	5,554,413,539
LOUISIANA CORRECTIONAL FACILITIES CORPORATION										
Series 2007		23,210,000	16,750,000	3,229,250	1,780,000	721,250	2019	14,970,000	2,508,000	17,478,000
Total Louisiana Correctional Facilities Corporation		23,210,000	16,750,000	3,229,250	1,780,000	721,250		14,970,000	2,508,000	17,478,000
			deferred charges \$365,972							
DEPARTMENT OF CORRECTIONS										
Series 2012	12-22-11	30,318,245	30,318,245	12,371,047	467,997	1,400,703	2028	29,850,248	10,970,344	40,820,592
Total Department of Corrections		30,318,245	30,318,245	12,371,047	467,997	1,400,703		29,850,248	10,970,344	40,820,592
			deferred charges \$441,294							
OFFICE FACILITIES CORPORATION										
Capital Complex Lease Series 2003*	11-12-03	115,000,000	11,040,000	6,205,028	5,390,000	6,066,978	2023	5,650,000	138,050	5,788,050
Series 2009**	11-10-09	94,910,000	69,320,000	13,801,675	8,595,000	3,279,425	2019	60,725,000	10,522,250	71,247,250
Series 2010A Refunding Series 2001	12-09-10	57,610,000	52,885,000	13,728,225	4,870,000	2,545,775	2021	48,015,000	11,182,450	59,197,450
Series 2012 Refunding Series 2003	04-04-12	69,890,000	69,890,000	25,855,281	-	3,664,406	2023	69,890,000	22,190,875	92,080,875
Total Office Facilities Corporation		337,410,000	203,135,000	59,590,209	18,855,000	15,556,584		184,280,000	44,033,625	228,313,625
			**deferred charges of \$15,986,258							
			*refunded bonds							
TOBACCO SETTLEMENT FINANCING CORPORATION										
Series 2002		1,202,770,000	823,100,000	1,146,638,732	84,800,000	47,855,769	2039	738,300,000	1,098,782,963	1,837,082,963
Total Tobacco Settlement Financing Corporation		1,202,770,000	823,100,000	1,146,638,732	84,800,000	47,855,769		738,300,000	1,098,782,963	1,837,082,963
			deferred charges (\$13,898,751)							

STATE OF LOUISIANA
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	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2012		PAYMENTS JULY 1, 2012- JUNE 30, 2013		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2013		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY										
2002 Public Safety Fire Marshal's HQ		5,255,000	1,215,000	108,100	590,000	71,381	2014			
2007 Revenue Refunding Bonds*	10-02-07	62,895,000	48,295,000	11,592,125	4,480,000	2,302,750	2022	625,000	36,719	661,719
Total LA Public Finance Authority - Public Safety		68,150,000	49,510,000	11,700,225	5,070,000	2,374,131		44,440,000	9,326,094	53,766,094
* Refunded Series 1999 and 2001.										
LA PUBLIC FINANCE AUTHORITY										
Hurricane Recovery Series 2007	07-01-07	283,465,000	229,980,000	94,505,176	10,865,000	10,767,263	2027	219,115,000	83,737,913	302,852,913
Industrial Development New Orleans 2008	10-14-08	25,000,000	22,705,000	14,217,466	825,000	1,346,625	2028	21,880,000	12,870,841	34,750,841
Total LA Public Finance Authority		308,465,000	252,685,000	108,722,642	11,690,000	12,113,888		240,995,000	96,608,754	337,603,754
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE										
		5,875,978,245	4,671,478,245	4,245,936,905	615,747,997	220,576,291		4,055,730,248	4,025,360,614	8,081,090,862
ENTERPRISE FUND TYPE:										
LOUISIANA TRANSPORTATION AUTHORITY										
Series 2005A	05-25-05	195,800,001	127,743,925	125,232,790	-	5,530,323	2040	127,743,925	119,702,467	247,446,392
TIFIA	06-25-05	66,000,000	77,897,535	-	-	-		77,897,535	-	77,897,535
Total Louisiana Transportation Authority		261,800,001	205,641,460	125,232,790	-	5,530,323		205,641,460	119,702,467	325,343,927
discount of (\$27,442,101)										
LA AGRICULTURAL FINANCE AUTHORITY										
Lacassine	03-01-04	147,608,438	22,586,688	2,319,686	13,576,688	2,084,639	2015	9,010,000	235,047	9,245,047
Series 2007 Multiple Bldgs and Equip	10-31-07	31,000,000	31,000,000	6,729,976	-	1,627,500	2017	31,000,000	5,102,476	36,102,476
Series 2012	12-14-12	6,705,000	6,705,000	846,629	-	-		6,705,000	846,629	7,551,629
Total La. Agricultural Finance Authority		185,313,438	60,291,688	9,096,291	13,576,688	3,712,139		46,715,000	6,184,152	52,899,152
*converted to fixed rate on 11/01/09										
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
Bossier Parish Series 2002 REFUNDED	04-18-02	45,000,000	44,860,000	2,268,686	44,660,000	2,268,686	2027	-	-	-
Bossier Parish Series 2012	12-04-12	38,050,000	38,050,000	15,880,268	-	-		38,050,000	15,880,268	53,930,268
South LA Series 2002 REFUNDED	10-01-02	17,840,000	14,295,000	649,303	14,295,000	649,303	2029	-	-	-
South LA Series 2012	09-06-12	13,185,000	13,185,000	3,584,742	-	-		13,185,000	3,584,742	16,769,742
Delta Community College Series 2008	11-21-08	42,470,000	39,295,000	20,072,244	1,685,000	1,996,769	2027	37,610,000	18,075,475	55,685,475
BRCC Series 2003	12-23-03	10,000,000	5,055,000	417,709	1,835,000	207,788	2017	3,220,000	209,921	3,429,921
BRCC Series 2011	10-11-11	31,495,000	31,495,000	12,721,556	-	1,290,712		31,495,000	11,430,844	42,925,844
BRCC Series 2012	04-18-12	24,125,000	24,125,000	19,126,244	-	1,184,162		24,125,000	17,942,082	42,067,082
Act 391 Projects Series 2009A & B Revenue	10-01-09	64,570,000	64,570,000	35,840,238	6,195,000	2,916,838	2033	58,375,000	32,923,400	91,298,400
Act 391 Series 2010	10-01-10	64,025,000	64,025,000	37,584,203	-	3,132,238	2025	64,025,000	34,451,965	98,476,965
Act 391 Series 2010	10-01-11	51,980,000	51,980,000	-	-	-		51,980,000	-	51,980,000
Total Louisiana Community and Technical Colleges		402,740,000	390,735,000	148,145,193	68,670,000	13,646,496		322,065,000	134,498,697	456,563,697
\$5,787,746 deferred costs										
TOTAL ENTERPRISE FUNDS		849,853,439	656,668,148	283,274,274	82,246,688	22,888,958		574,421,460	260,385,316	834,806,776
TOTAL BEFORE DISCRETE ENTITIES		11,549,596,684	8,547,801,393	5,614,177,595	1,056,969,685	350,700,856		7,490,811,708	5,263,476,739	12,754,288,447
ENTITIES DISCRETELY REPORTED:										
COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER-REVENUE BONDS										
UNIVERSITY OF LOUISIANA SYSTEM:										
GRAMBLING STATE UNIVERSITY										
LPFA Series 2006A	10-19-06	55,705,000	55,705,000	43,218,750	185,000	2,645,100	2038	55,520,000	40,573,650	96,093,650
LPFA Series 2006B	10-19-06	3,595,000	865,000	23,570	865,000	23,570	2012	-	-	-
LPFA Series 2006C	12-21-06	5,700,000	5,330,000	5,000,525	95,000	247,045	2038	5,235,000	4,753,480	9,988,480
LPFA Series 2007A	12-05-07	39,330,000	39,330,000	35,492,663	-	1,946,900	2040	39,330,000	33,545,763	72,875,763
LPFA Series 2007B	12-05-07	2,595,000	1,965,000	217,789	445,000	99,671	2016	1,520,000	118,118	1,638,118
Total Grambling State University		106,925,000	103,195,000	83,953,297	1,590,000	4,962,286		101,605,000	78,991,011	180,596,011

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
LOUISIANA TECH UNIVERSITY										
Series 2002 REFUNDED	07-01-02	5,920,000	3,820,000	180,582	3,820,000	180,582	2034	-	-	-
Series 2003 REFUNDED	07-01-03	21,840,000	19,945,000	860,281	19,945,000	860,281	2035	-	-	-
Series 2007	09-28-07	51,670,000	50,020,000	36,873,450	685,000	2,286,800	2038	49,335,000	34,586,650	83,921,650
Series 2012	10-24-12	3,975,000	3,975,000	420,117	320,000	35,538	2022	3,655,000	384,579	4,039,579
Series 2013	06-06-13	19,065,000	19,065,000	8,105,005	-	-	2034	19,065,000	8,105,005	27,170,005
Total Louisiana Tech University		102,470,000	96,825,000	46,439,435	24,770,000	3,363,201		72,055,000	43,076,234	115,131,234
MCNEESE STATE UNIVERSITY										
University Scoreboard Project 2005	04-01-05	1,900,000	700,000	92,950	220,000	45,500	2015	480,000	47,450	527,450
Field House 2009	08-06-09	6,000,000	5,585,000	2,201,291	220,000	215,168		5,365,000	1,986,123	7,351,123
Parking Lot Series 2011 (refunding)	12-28-11	13,850,000	13,850,000	12,454,851	150,000	729,095	2042	13,700,000	11,725,556	25,425,556
Student Lease Revenue Bonds 2011	12-07-11	18,655,000	18,155,000	10,139,763	595,000	749,838	2033	17,560,000	9,369,925	26,949,925
Total McNeese State University		40,405,000	38,290,000	24,888,655	1,185,000	1,739,601		37,105,000	23,149,054	60,254,054
UNIVERSITY OF LOUISIANA LAFAYETTE										
Public Trust Series REFUNDED	10-01-02	19,065,000	16,375,000	598,891	16,375,000	598,891	2033	-	-	-
Ragin' Cajun Facilities	04-15-09	12,500,000	12,440,000	12,222,536	75,000	518,423	2039	12,365,000	11,704,113	24,069,113
Student Union Series 2010	11-15-10	22,200,000	21,850,000	17,608,925	430,000	706,338	2041	21,420,000	16,900,587	38,320,587
Housing and Parking 2010	12-01-10	100,050,000	100,050,000	100,217,082	-	3,878,324		100,050,000	96,338,758	196,388,758
Series 2012	10-30-12	14,740,000	14,740,000	7,229,594	-	376,358	2032	14,740,000	6,853,236	21,593,236
Foundations	11-01-99	9,500,000	1,500,000	306,000	-	67,500	2015	1,500,000	238,500	1,738,500
Total University of Louisiana Lafayette		178,055,000	166,955,000	138,183,028	16,880,000	6,147,834		150,075,000	132,035,194	282,110,194
NICHOLLS STATE UNIVERSITY										
Series 2006A	05-01-06	3,320,000	2,595,000	1,030,100	135,000	167,545	2025	2,460,000	862,555	3,322,555
Series 2006B	05-11-06	5,000,000	4,360,000	3,494,949	120,000	321,205	2031	4,240,000	3,173,744	7,413,744
Series 2007A	08-23-07	17,680,000	15,665,000	4,965,538	805,000	891,854	2024	14,860,000	4,073,884	18,933,884
Series 2007B	08-23-07	32,380,000	32,380,000	26,989,580	-	1,778,187	2039	32,380,000	25,208,393	57,588,393
Series 2010	12-15-10	10,860,000	10,860,000	9,749,531	190,000	620,432	2042	10,670,000	9,129,099	19,799,099
Total Nicholls State University		69,240,000	65,860,000	46,226,698	1,250,000	3,779,023		64,610,000	42,447,675	107,057,675
UNIVERSITY OF LOUISIANA AT MONROE										
Series 2004 A & B	06-30-04	35,210,000	33,365,000	13,007,145	690,000	624,357	2035	32,675,000	12,382,788	45,057,788
Series 2005 C & D	12-08-04	33,680,000	31,545,000	13,077,574	1,755,000	598,704	2036	29,790,000	12,478,870	42,268,870
Intermodal Transit Facility and Parking	11-07-06	1,500,000	845,000	110,687	155,000	38,836	2018	690,000	71,851	761,851
Clark Williams Student Ctr 2007	10-25-07	2,045,000	1,790,000	878,850	75,000	94,635		1,715,000	784,215	2,499,215
Total University of Louisiana at Monroe		72,435,000	67,545,000	27,074,256	2,675,000	1,356,532		64,870,000	25,717,724	90,587,724
UNIVERSITY OF NEW ORLEANS										
Series 1998 PARTIAL REFUNDING	08-15-98	15,915,000	12,555,000	2,952,455	9,730,000	617,080	2031	2,825,000	2,335,375	5,160,375
Series 2004A	06-17-04	9,440,000	2,160,000	133,150	1,060,000	87,775	2014	1,100,000	45,375	1,145,375
Series 2004B	10-04-05	8,265,000	6,400,000	2,253,738	350,000	264,950	2026	6,050,000	1,988,838	8,038,838
Series 2013	08-22-12	9,700,000	9,700,000	2,458,253	195,000	173,520	2027	9,505,000	2,284,733	11,789,733
LPFA Series 2006	10-20-99	38,500,000	37,975,000	35,930,624	275,000	2,958,512	2037	37,700,000	32,972,112	70,672,112
Foundations		2,000,000	851,000	53,675	153,000	16,211	2016	698,000	37,464	735,464
Total University of New Orleans		83,820,000	69,641,000	43,781,945	11,763,000	4,118,048		57,878,000	39,683,897	97,561,897
NORTHWESTERN STATE UNIVERSITY										
Series 1999	04-01-99	6,850,000	4,230,000	1,115,870	285,000	160,740	2024	3,945,000	955,130	4,900,130
Total Northwestern State University		6,850,000	4,230,000	1,115,870	285,000	160,740		3,945,000	955,130	4,900,130
SOUTHEASTERN LOUISIANA UNIVERSITY										
Student Recreation Center 2004	08-13-04	76,910,000	70,795,000	45,592,597	1,680,000	3,256,225	2035	69,115,000	42,336,372	111,451,372
Intermodal Parking Series 2007A	03-14-07	5,545,000	4,770,000	2,248,602	170,000	200,375	2031	4,600,000	2,048,227	6,648,227
Intermodal Parking Series 2007B	03-14-07	2,490,000	330,000	326,594	-	14,438	2037	330,000	312,156	642,156
Student Union Series 2010	11-03-10	31,255,000	30,815,000	25,276,795	600,000	1,332,944	2040	30,215,000	23,945,851	54,160,851
Student Recreation Center	12-07-11	3,650,000	3,330,000	470,194	380,000	94,481		2,950,000	375,713	3,325,713
Total Southeastern Louisiana University		119,850,000	110,040,000	73,916,782	2,830,000	4,896,463		107,210,000	69,018,319	176,228,319
TOTAL UNIVERSITY OF LOUISIANA SYSTEM										
		780,510,000	722,646,000	485,583,762	63,259,000	30,528,541		659,389,000	455,055,221	1,114,443,221
		costs for all ULS \$(1,148,307)								

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2013

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2012		PAYMENTS JULY 1, 2012- JUNE 30, 2013		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2013			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
LOUISIANA STATE UNIVERSITY SYSTEM:										
LOUISIANA STATE UNIVERSITY-B. R.										
Eunice-Acadian Center	06-01-98	1,650,000	668,667	119,687	100,417	33,334	2018	566,250	86,353	652,603
Eunice Student Housing 2002	01-17-02	7,000,000	6,635,000	7,096,412	120,000	484,907	2034	6,515,000	6,611,506	13,126,506
Series 2004A	04-06-04	16,035,000	5,635,000	601,652	1,785,000	295,838	2034	3,850,000	305,814	4,155,814
Series 2004B	10-29-04	51,885,000	45,360,000	2,232,904	43,975,000	2,163,554	2014	1,385,000	69,250	1,454,250
Series 2005 A,B	06-02-05	41,840,000	6,605,000	736,480	1,790,000	317,700	2034	4,815,000	418,780	5,233,780
Series 2006	08-09-06	97,095,000	91,230,000	66,958,443	1,900,000	4,382,732	2036	89,330,000	62,575,711	151,905,711
Series 2007	12-11-07	71,130,000	65,925,000	43,716,300	5,975,000	3,111,705	2037	59,950,000	40,604,595	100,554,595
Series 2008	06-27-08	52,815,000	43,040,000	20,864,287	735,000	1,933,375	2038	42,305,000	18,870,912	61,175,912
Series 2008 Alexandria	03-18-08	4,200,000	3,900,000	2,774,750	100,000	202,638	2033	3,800,000	2,672,112	6,372,112
Series 2010 A,B	06-24-10	118,660,000	117,425,000	96,026,708	2,365,000	5,496,608	2040	115,060,000	90,530,100	205,590,100
Bogalusa Community Medical Center	09-28-07	17,500,000	17,500,000	12,145,669	-	740,998	2038	17,500,000	11,404,671	28,904,671
Mid-City Clinic Project	12-01-03	2,500,000	855,000	30,538	275,000	25,950	2014	580,000	4,588	584,588
Series 2012 Auxiliary A & B	08-07-12	41,545,000	41,545,000	20,388,608	-	1,426,708	2034	41,545,000	18,961,900	60,506,900
Series 2013 Auxiliary A & B	04-25-13	101,180,000	101,180,000	86,532,150	-	-	2043	101,180,000	86,532,150	187,712,150
Foundations 1999 and 2004		133,575,000	120,285,000	-	3,660,000	-	2037	116,625,000	-	116,625,000
Foundations 2012	10-23-12	5,100,000	5,100,000	-	-	-	2022	5,100,000	-	5,100,000
Foundation	05-10-03	7,525,000	6,225,000	321,168	631,395	58,768		5,593,605	262,400	5,856,005
Total Louisiana State University-B.R.		771,255,000	679,111,667	360,545,656	63,411,812	20,734,815		615,699,855	339,810,941	955,510,696
		deferred charges \$11,683,000								
LSU HEALTH SCIENCES CENTER										
Daycare Center	01-01-00	4,236,456	3,476,996	2,607,317	99,886	219,911	2031	3,377,110	2,387,406	5,764,516
Fitness Facility	01-01-00	3,421,496	2,808,142	2,105,756	80,672	177,607	2031	2,727,470	1,928,149	4,655,619
Nursing Dorm	01-01-00	5,702,048	4,679,862	3,509,313	134,442	295,988	2031	4,545,420	3,213,325	7,758,745
Parking Lot Acquisitions	01-01-00	2,150,000	1,765,000	1,325,243	50,000	111,635	2031	1,715,000	1,213,608	2,928,608
Foundations	01-01-02	2,070,000	1,190,910	-	93,409	-		1,097,501	-	1,097,501
Total LSU Health Sciences Center		17,580,000	13,920,910	9,547,629	458,409	805,141		13,462,501	8,742,488	22,204,989
TOTAL LOUISIANA STATE UNIVERSITY SYSTEM		788,835,000	693,032,577	370,093,285	63,870,221	21,539,956		629,162,356	348,553,329	977,715,685
SOUTHERN UNIVERSITY SYSTEM										
Track Resurfacing Bonds 1993	11-01-93	650,000	30,000	2,125	20,000	1,700	2013	10,000	425	10,425
SUSLA Facilities, Inc., Project 2007A and B	07-25-07	13,000,000	12,895,000	13,813,916	80,000	741,113	2040	12,815,000	13,072,803	25,887,803
Foundations	05-16-03	61,890,000	57,085,000	44,139,287	1,050,000	2,699,525	2038	56,035,000	41,439,762	97,474,762
Total Southern University System		75,540,000	70,010,000	57,955,328	1,150,000	3,442,338		68,860,000	54,512,990	123,372,990
		deferred charges \$1,666,941								
TOTAL COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER - REVENUE BONDS PLUS REIMBURSEMENT CONTRACTS		1,644,685,000	1,485,688,577	913,632,375	128,278,221	55,510,835		1,357,410,356	858,121,540	2,215,531,896
LA STADIUM AND EXPOSITION DISTRICT										
Series 2006 (All Series) REFUNDED	03-23-06	294,325,000	294,325,000	4,091,654	294,325,000	4,091,654		-	-	-
Series 2013	01-15-13	361,345,000	361,345,000	262,279,699	-	-	2040	361,345,000	262,279,699	623,624,699
Total Louisiana Stadium and Exposition District		655,670,000	655,670,000	266,371,353	294,325,000	4,091,654		361,345,000	262,279,699	623,624,699
		deferred charges of (\$1,807,915)								
GREATER NEW ORLEANS EXPRESSWAY COMMISSION										
Series 2003 Refunding	04-15-03	54,605,000	46,460,000	31,722,397	1,200,000	2,387,744	2034	45,260,000	29,334,653	74,594,653
Series 2010	10-28-09	7,900,000	6,860,000	628,288	1,065,000	183,106	2010	5,795,000	445,192	6,240,192
Total Greater New Orleans Expressway Commission		62,505,000	53,320,000	32,350,685	2,265,000	2,570,850		51,055,000	29,779,835	80,834,635
		\$428,659 deferred costs								
LEEVE DISTRICTS										
South Lafourche Levee District	06-26-06	7,000,000	4,190,000	850,786	600,000	177,238	2018	3,590,000	473,548	4,063,548
Bunches Bend Protection District	06-01-13	5,000,000	5,000,000	1,958,695	-	-	2032	5,000,000	1,958,695	6,958,695
Southeast Louisiana Flood Protection Authority-West										
West Jefferson Levee	04-30-08	2,000,000	400,000	16,000	400,000	16,000	2013	-	-	-
Total Levee Districts		14,000,000	9,590,000	2,825,481	1,000,000	193,238		8,590,000	2,432,243	11,022,243

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2013

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2012		PAYMENTS JULY 1, 2012- JUNE 30, 2013		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2013		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
LA HOUSING FINANCE AGENCY										
Elderly Projects REFUNDED	11-01-06	20,170,000	12,735,000	636,267	12,735,000	636,267	2031	-	-	-
Building Revenue Bonds 2010	06-30-10	5,330,000	3,940,000	273,569	740,000	93,588	2016	3,200,000	184,981	3,384,981
Series 2013	05-17-13	9,995,000	9,995,000	4,929,732	-	9,717		9,995,000	4,920,015	14,915,015
Total Louisiana Housing Finance Agency		35,495,000	26,670,000	5,844,568	13,475,000	739,572		13,195,000	5,104,996	18,299,996
		deferred \$297,326								
LA CITIZENS PROPERTY INSURANCE										
Series 2006B and C	04-11-06	978,205,000	856,200,000	403,579,937	40,335,000	60,518,253	2026	815,865,000	343,061,684	1,158,926,684
Total LA Citizens Property Insurance		978,205,000	856,200,000	403,579,937	40,335,000	60,518,253		815,865,000	343,061,684	1,158,926,684
		premiums and discounts \$18,970,219								
LA UTILITIES RESTORATION CORPORATION										
Series 2008A	07-29-08	966,100,000	699,299,071	156,803,279	94,318,322	40,376,564	2019	604,980,749	116,426,715	721,407,464
Series 2010	07-22-10	713,000,000	632,609,165	127,173,320	51,346,825	18,839,673		581,262,340	108,338,647	689,600,987
Total LA Utilities Restoration Corporation		1,679,100,000	1,331,908,236	283,981,599	145,665,147	59,216,237		1,186,243,089	224,765,362	1,411,008,451
		unamortized discounts (\$373,233)								
GREATER BATON ROUGE PORT COMMISSION										
Series 1999A	03-31-99	5,700,000	3,020,000	708,356	310,000	156,182	2019	2,710,000	552,174	3,262,174
Series 1999B	03-31-99	3,300,000	1,750,000	648,911	180,000	242,968	2019	1,570,000	305,953	1,875,953
Total Greater Baton Rouge Port Commission		9,000,000	4,770,000	1,257,267	490,000	399,140		4,280,000	858,127	5,138,127
		unamortized costs \$55,309								
ERNEST N. MORIAL NEW ORLEANS EXHIBITION										
Series 2004		93,935,000	91,075,000	38,170,150	4,340,000	4,476,150	2025	86,735,000	33,694,000	120,429,000
Series 2012		52,070,000	52,070,000	2,110,850	-	-	2027	52,070,000	2,110,850	54,180,850
Total Ernest N. Morial New Orleans Exhibition Hall		146,005,000	143,145,000	40,281,000	4,340,000	4,476,150		138,805,000	35,804,850	174,609,850
		unamortized costs \$3,568,529								
SABINE RIVER AUTHORITY										
Refunding Series 2003		5,765,000	1,275,000	75,661	625,000	49,987	2014	650,000	25,674	675,674
Taxable Series 2008		1,620,000	660,000	39,854	320,000	31,785	2014	340,000	8,069	348,069
Revenue Bond 2011		10,000,000	10,000,000	1,595,006	870,690	290,766	2022	9,129,310	1,304,242	10,433,552
Total Sabine River Authority		17,385,000	11,935,000	1,710,523	1,815,690	372,538		10,119,310	1,337,985	11,457,295
TOTAL ENTITIES DISCRETELY REPORTED										
		5,242,050,000	4,578,396,813	1,951,634,788	631,999,058	188,088,467		3,946,907,755	1,763,546,321	5,710,454,076
GRAND TOTAL ALL TYPES										
		16,791,646,684	13,126,688,206	7,565,812,333	1,668,978,743	538,789,323		11,437,719,463	7,027,023,060	18,464,742,523

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS TO BE PAID FROM BOND SECURITY AND REDEMPTION FUND
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2013

(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
2013-14	\$ 341,347	\$ 36	\$ 17	\$ 341,294
2014-15	318,479	-	16	318,463
2015-16	301,033	-	11	301,022
2016-17	301,260	-	10	301,250
2017-18	281,327	-	-	281,327
2018-19	266,473	-	-	266,473
2019-20	274,539	-	-	274,539
2020-21	251,790	-	-	251,790
2021-22	236,444	-	-	236,444
2022-23	216,110	-	-	216,110
2023-24	196,226	-	-	196,226
2024-25	196,001	-	-	196,001
2025-26	156,029	-	-	156,029
2026-27	116,385	-	-	116,385
2027-28	86,733	-	-	86,733
2028-29	86,607	-	-	86,607
2029-30	70,992	-	-	70,992
2030-31	70,898	-	-	70,898
2031-32	47,705	-	-	47,705
2032-33	22,013	-	-	22,013
	<u>\$ 3,838,391</u>	<u>\$ 36</u>	<u>\$ 54</u>	<u>\$ 3,838,301</u>

(1)

(2)

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

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

This schedule does not include premiums and refunding costs of \$207,608

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, 2013

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	OFFICE FACILITIES*	HEALTH EDUCATION AUTHORITY	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	LPFA PUBLIC SAFETY	STATE HIGHWAY IMPROVEMENT BOND	TOBACCO SETTLEMENT FINANCING CORPORATION*	DEPARTMENT OF CORRECTIONS	OFFICE FACILITIES CORPORATION LPFA BONDS	TOTAL GOVERNMENTAL ACTIVITIES
2013 - 2014	\$ 28,475	\$ 645	\$ 2,496	\$ 135,957	\$ 7,440	\$ 6,882	\$ 43,192	\$ 2,992	\$ 23,804	\$ 251,883
2014 - 2015	28,152	647	2,493	142,737	6,762	6,879	43,192	2,872	23,804	257,538
2015 - 2016	28,152	643	2,487	144,647	6,764	6,877	43,192	2,855	23,805	259,422
2016 - 2017	28,139	643	2,489	146,446	6,754	6,880	43,192	2,833	23,806	261,182
2017 - 2018	28,137	647	2,540	148,132	6,755	6,878	43,192	2,811	23,807	262,899
2018 - 2019	28,141	645	2,493	150,076	6,742	6,881	43,192	2,772	23,804	264,746
2019 - 2020	16,255	647	2,480	152,103	6,734	6,880	43,192	2,748	23,805	254,844
2020 - 2021	16,264	647	--	154,043	2,909	6,882	43,192	2,722	23,806	250,465
2021 - 2022	8,865	646	--	156,106	2,906	6,879	43,192	2,696	23,804	245,094
2022 - 2023	8,868	644	--	158,189	--	6,883	43,192	2,668	23,802	244,246
2023 - 2024	8,866	645	--	160,694	--	6,881	43,192	2,638	23,804	246,720
2024 - 2025	--	645	--	163,259	--	6,880	43,192	2,606	23,801	240,383
2025 - 2026	--	643	--	165,964	--	6,878	43,192	2,574	23,804	243,055
2026 - 2027	--	644	--	169,049	--	6,881	43,192	2,541	23,801	246,108
2027 - 2028	--	644	--	171,880	--	6,881	43,192	2,493	23,801	246,108
2028 - 2029	--	646	--	174,642	--	6,879	43,192	--	2,173	227,264
2029 - 2030	--	646	--	177,545	--	6,880	92,086	--	--	227,532
2030 - 2031	--	645	--	180,502	--	6,882	40,503	--	--	277,157
2031 - 2032	--	--	--	183,531	--	6,880	40,503	--	--	228,532
2032 - 2033	--	--	--	189,421	--	6,876	40,502	--	--	230,914
2033 - 2034	--	--	--	192,561	--	--	40,502	--	--	236,799
2034 - 2035	--	--	--	195,724	--	--	40,502	--	--	233,063
2035 - 2036	--	--	--	200,691	--	--	40,502	--	--	236,226
2036 - 2037	--	--	--	203,908	--	--	40,502	--	--	241,193
2037 - 2038	--	--	--	207,277	--	--	40,502	--	--	244,410
2038 - 2039	--	--	--	210,687	--	--	729,907	--	--	247,779
2039 - 2040	--	--	--	214,190	--	--	--	--	--	940,594
2040 - 2041	--	--	--	217,666	--	--	--	--	--	214,190
2041 - 2042	--	--	--	219,544	--	--	--	--	--	217,666
2042 - 2043	--	--	--	223,690	--	--	--	--	--	219,544
2043 - 2044	--	--	--	54,208	--	--	--	--	--	223,690
2044 - 2045	--	--	--	51,745	--	--	--	--	--	54,208
2045 - 2046	--	--	--	--	--	--	--	--	--	51,745
	<u>\$ 228,314</u>	<u>\$ 11,612</u>	<u>\$ 17,478</u>	<u>\$ 5,416,814</u>	<u>\$ 53,766</u>	<u>\$ 137,599</u>	<u>\$ 1,837,083</u>	<u>\$ 40,821</u>	<u>\$ 337,604</u>	<u>\$ 8,081,091</u>

Does not include premiums, discounts, and refunding costs of (\$3,850)

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
ENTERPRISE PRESENTATION
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2013

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	LOUISIANA COMMUNITY AND TECHNICAL COLLEGES	LOUISIANA AGRICULTURAL FINANCE AUTHORITY
2013 - 2014	\$ 8,383	\$ 22,322	\$ 9,712
2014 - 2015	6,983	22,817	9,731
2015 - 2016	7,322	25,159	9,501
2016 - 2017	7,648	27,116	9,484
2017 - 2018	7,997	27,635	9,464
2018 - 2019	10,301	27,632	1,167
2019 - 2020	10,744	27,636	1,159
2020 - 2021	11,167	27,684	1,138
2021 - 2022	11,611	29,817	1,122
2022 - 2023	12,056	29,842	421
2023 - 2024	14,951	29,856	
2024 - 2025	15,480	29,900	
2025 - 2026	16,235	30,016	
2026 - 2027	16,771	30,062	
2027 - 2028	17,301	30,047	
2028 - 2029	19,762	21,011	
2029 - 2030	4,493	4,505	
2030 - 2031	33,469	4,505	
2031 - 2032	9,482	4,500	
2032 - 2033	9,468	4,502	
2033 - 2034	9,415		
2034 - 2035	9,409		
2035 - 2036	9,483		
2036 - 2037	9,448		
2037 - 2038	8,445		
2038 - 2039	8,776		
2040 - 2041	6,091		
2041 - 2042	12,652		
	<u>\$ 325,343</u>	<u>\$ 456,564</u>	<u>\$ 52,899</u>

Does not include premiums and discounts of (\$21,654)

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
DISCRETE PRESENTATION
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING
OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FOR FISCAL YEAR ENDED JUNE 30, 2013

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA STADIUM AND EXPOSITION DISTRICT*	ALL LEVEE DISTRICTS	COLLEGES AND UNIVERSITIES*	GREATER NEW ORLEANS EXPRESSWAY COMMISSION*	SABINE RIVER AUTHORITY	ERNEST N. MORIAL EXHIBITION HALL	GREATER BATON ROUGE PORT	LOUISIANA HOUSING FINANCE AGENCY*	LOUISIANA UTILITIES RESTORATION CORPORATION*	LOUISIANA CITIZENS PROPERTY INSURANCE*	TOTAL DISCRETE ENTITIES
2013 - 2014	\$ 17,560	\$ 1,132	\$ 85,125	\$ 4,586	\$ 2,185	\$ -	\$ 737	\$ 1,106	\$ 205,287	\$ 68,177	\$ 385,895
2014 - 2015	23,284	1,146	87,638	4,608	1,161	-	733	1,114	205,178	84,392	409,254
2015 - 2016	23,326	1,159	91,444	4,615	1,160	-	733	1,114	205,165	84,379	413,095
2016 - 2017	23,397	1,175	91,746	4,633	1,160	-	736	1,115	205,143	84,325	413,430
2017 - 2018	23,378	1,188	90,678	4,653	1,159	-	732	266	205,075	84,259	411,988
2018 - 2019	23,339	350	91,193	3,407	1,159	-	737	266	133,639	84,192	338,282
2019 - 2020	23,349	350	91,574	3,407	1,158	-	730	266	72,907	84,127	277,868
2020 - 2021	23,332	350	91,496	3,407	1,158	-	-	266	72,404	84,050	276,463
2021 - 2022	23,315	348	91,841	3,407	1,158	-	-	266	72,643	83,972	276,950
2022 - 2023	23,300	347	91,136	3,404	--	--	--	266	33,567	83,893	235,913
2023 - 2024	23,282	349	91,421	3,406	--	--	--	266	--	83,781	202,505
2024 - 2025	23,266	346	90,385	3,407	--	--	--	266	--	83,347	201,017
2025 - 2026	23,249	347	90,456	3,407	--	--	--	266	--	83,206	200,931
2026 - 2027	23,228	348	88,247	3,407	--	--	--	266	--	82,827	198,323
2027 - 2028	23,209	348	88,779	3,406	--	--	--	266	--	--	116,008
2028 - 2029	23,192	349	88,392	3,405	--	--	--	266	--	--	115,604
2029 - 2030	23,169	348	86,470	3,408	--	--	--	267	--	--	113,662
2030 - 2031	23,151	346	84,786	3,370	--	--	--	267	--	--	111,920
2031 - 2032	23,127	349	83,277	3,373	--	--	--	10,125	--	--	120,251
2032 - 2033	23,109	347	82,925	3,374	--	--	--	--	--	--	109,755
2033 - 2034	3,741	--	80,470	3,374	--	--	--	--	--	--	87,585
2034 - 2035	3,741	--	72,456	3,371	--	--	--	--	--	--	79,568
2035 - 2036	3,741	--	63,354	--	--	--	--	--	--	--	67,095
2036 - 2037	86,976	--	55,694	--	--	--	--	--	--	--	142,670
2037 - 2038	23,029	--	53,063	--	--	--	--	--	--	--	76,092
2038 - 2039	23,136	--	41,462	--	--	--	--	--	--	--	64,598
2039 - 2040	19,699	--	30,733	--	--	--	--	--	--	--	50,432
2040 - 2041	--	--	18,109	--	--	--	--	--	--	--	18,109
2041 - 2042	--	--	14,792	--	--	--	--	--	--	--	14,792
2042 - 2043	--	--	6,390	--	--	--	--	--	--	--	6,390
	<u>\$ 623,625</u>	<u>\$ 11,022</u>	<u>\$ 2,215,532</u>	<u>\$ 80,835</u>	<u>\$ 11,458</u>	<u>\$ -</u>	<u>\$ 5,138</u>	<u>\$ 18,300</u>	<u>\$ 1,411,008</u>	<u>\$ 1,158,927</u>	<u>\$ 5,535,845</u>
	623,625	11,022	2,215,532	80,835	11,457	174,610	5,138	18,300	1,411,008	1,158,927	5,710,454

*Does not include discounts, premiums, and fees of \$33,341

STATE OF LOUISIANA
 NOTES PAYABLE
 GOVERNMENTAL ACTIVITIES
 FOR THE FISCAL YEAR 2012-13

(EXPRESSED IN THOUSANDS)

	TELECOMMUNICATIONS	
	PRINCIPAL	INTEREST
2014	\$ 183	\$ 1
2015	86	1
2016	32	1
2017	33	--
2018	19	--
Total	\$ 353	\$ 3

STATE OF LOUISIANA
NOTES PAYABLE
BUSINESS TYPE ACTIVITIES
FOR THE YEAR ENDED 2012-13

(EXPRESSED IN THOUSANDS)

	REAL ESTATE COMMISSION		BOARD OF PHARMACY		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$ 48	\$ 42	\$ 71	\$ 63	\$ 119	\$ 105
2015	50	40	76	59	126	99
2016	53	37	885	32	938	69
2017	55	34	--	--	55	34
2018	58	32	--	--	58	32
2019-23	336	113	--	--	336	113
2024-28	287	25	--	--	287	25
TOTAL	\$ 887	\$ 323	\$ 1,032	\$ 154	\$ 1,919	\$ 477

STATE OF LOUISIANA
NOTES PAYABLE
COMPONENT UNITS
FOR THE YEAR ENDED 2012-13

(EXPRESSED IN THOUSANDS)

	LSU-SYSTEM		LSU FOUNDATIONS		UNIVERSITY OF LA SYSTEM		SOUTHERN UNIVERSITY	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$ 537	\$ 100	\$ 650	\$ 105	\$ 620	\$ 729	\$ 1,148	\$ 405
2015	555	82	2,297	56	2,357	377	1,265	394
2016	569	64	113	14	1,964	176	1,363	381
2017	586	45	119	8	3,860	35	1,460	367
2018	565	25	85	2	148	30	1,608	352
2019-23	208	17	--	--	808	81	8,327	1,513
2024-28	--	--	808	--	87	1	8,751	1,087
2029-32	--	--	--	--	--	--	9,200	640
2033-37	--	--	--	--	--	--	7,692	173
2038-42	--	--	--	--	--	--	--	--
TOTAL	\$ 3,020	\$ 333	\$ 4,072	\$ 185	\$ 9,844	\$ 1,429	\$ 40,814	\$ 5,312

	LA HOUSING FINANCE AGENCY		LA STADIUM AND EXPO		SE FLOOD PROTECTION		NEW ORLEANS EXHIBITION HALL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$ 13,714	\$ 2,908	\$ --	\$ 198	\$ --	\$ 2,367	\$ 1,409	\$ 1,250
2015	--	--	--	198	3,908	1,094	1,475	1,185
2016	--	--	--	199	1,425	1,031	1,543	1,116
2017	--	--	--	199	1,491	965	1,615	1,045
2018	--	--	100	198	1,561	896	1,689	970
2019-23	--	--	8,945	699	1,633	823	9,699	3,597
2024-28	--	--	5,042	120	9,374	2,907	9,507	1,127
2029-32	--	--	--	--	6,734	633	--	--
2033-37	--	--	--	--	--	--	--	--
2038-42	--	--	--	--	--	--	--	--
TOTAL	\$ 13,714	\$ 2,908	\$ 14,087	\$ 1,811	\$ 26,126	\$ 10,716	\$ 26,937	\$ 10,290

	GRAND TOTAL	
	PRINCIPAL	INTEREST
2014	\$ 18,078	\$ 8,062
2015	11,857	3,386
2016	6,977	2,981
2017	9,131	2,664
2018	5,756	2,473
2019-23	29,620	6,730
2024-28	33,569	5,242
2029-32	15,934	1,273
2033-37	7,692	173
2038-42	-	-
TOTAL	\$ 138,614	\$ 32,984