

State of Louisiana
Supplementary Information
to the Comprehensive Annual Financial Report
for the Year Ended June 30, 2006



DIVISION OF ADMINISTRATION
JERRY LUKE LEBLANC
Commissioner of Administration

**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2006**

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**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
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STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 2006
(EXPRESSED IN THOUSANDS)

2006

ASSETS

CASH AND CASH EQUIVALENTS	\$	891,363
INVESTMENTS		29,562
ACCOUNTS RECEIVABLE		127,457
DUE FROM ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE		429
DUE FROM AQUATICS PLANT CONTROL		58
DUE FROM ADMINISTRATIVE SERVICES		400
DUE FROM ARCHAEOLOGICAL CURATION		29
DUE FROM ARTIFICIAL REEF DEVELOPMENT		162
DUE FROM AVOYELLES PARISH LOCAL GOVERNMENT		334
DUE FROM BATTERED WOMEN'S SHELTER FUND		10
DUE FROM BLIND VENDORS TRUST		35
DUE FROM BOLL WEEVIL ERADICATION		544
DUE FROM BOND SECURITY AND REDEMPTION FUND		889,661
DUE FROM CAPITAL OUTLAY ESCROW		1,871
DUE FROM CHILDREN'S TRUST FUND		306
DUE FROM COASTAL RESOURCES TRUST FUND		32
DUE FROM COMPULSIVE AND PROBLEM GAMING		291
DUE FROM CONCEALED HANDGUN PERMIT		39
DUE FROM CRIME VICTIMS' REPARATION		5
DUE FROM CRIMINAL IDENTIFICATION AND INFORMATION		1,252
DUE FROM DEPARTMENT OF JUSTICE DEBT COLLECTION		63
DUE FROM DEPARTMENT OF JUSTICE LEGAL SUPPORT		1
DUE FROM DISABILITY AFFAIRS TRUST		3
DUE FROM DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS		13
DUE FROM DONALD J. THIBODEAUX TRAINING COMPLEX		7
DUE FROM DOTD RIGHT OF WAY PERMIT PROCESSING		477
DUE FROM DRUG ABUSE EDUCATION AND TREATMENT		37
DUE FROM EDUCATION EXCELLENCE		249
DUE FROM ENVIRONMENTAL TRUST		350
DUE FROM EXPLOSIVES TRUST		13
DUE FROM FEDERAL ENERGY SETTLEMENT		53
DUE FROM FEMA REIMBURSEMENT		339,290
DUE FROM FIRE INSURANCE		14,344
DUE FROM FISHERMAN'S GEAR COMPENSATION		17
DUE FROM FOREST PROTECTION FUND		19
DUE FROM FRAUD DETECTION		8
DUE FROM GENERAL AVIATION AND RELIEVER AIRPORT MAINTENANCE		70
DUE FROM HAZARDOUS WASTE SITE CLEANUP		1,196
DUE FROM HEALTH EXCELLENCE		7
DUE FROM HELP LOUISIANA VOTE		1,187
DUE FROM INSURANCE FRAUD INVESTIGATION		62
DUE FROM JACKSON REGIONAL LAUNDRY		100
DUE FROM KEEP LOUISIANA BEAUTIFUL		1
DUE FROM LEAD HAZARD REDUCTION FUND		50
DUE FROM LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY		5
DUE FROM LA. AGRICULTURAL FINANCE AUTHORITY		424
DUE FROM LA. ALLIGATOR RESOURCE		58
DUE FROM LA. CHARTER SCHOOL START-UP LOAN		135
DUE FROM LA. ECONOMIC DEVELOPMENT		821
DUE FROM LOUISIANA FUND		1,580
DUE FROM LA. OPPORTUNITY LOAN FUND		182
DUE FROM LA. QUALITY EDUCATION SUPPORT FUND		9,670
DUE FROM LA TECHNOLOGY INNOVATIONS FUND		32
DUE FROM LA. TOURISM PROMOTION DISTRICT		4,685
DUE FROM LA. TOWING AND STORAGE FUND		102
DUE FROM LA. WORKER'S COMPENSATION SECOND INJURY BOARD		166
DUE FROM MARKETING FUND		2,261
DUE FROM MARSH ISLAND OPERATING		66
DUE FROM MEDICAID TRUST FUND FOR THE ELDERLY		6,105
DUE FROM MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION		371
DUE FROM MINERAL RESOURCES OPERATION		3,000
DUE FROM MOTOR CARRIER REGULATION FUND		127
DUE FROM MOTOR FUELS UNDERGROUND STORAGE TANK TRUST		585
DUE FROM MOTORCYCLE SAFETY AWARENESS AND OPERATOR		20
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**STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	2006
DUE FROM OFFICE OF MOTOR VEHICLE CUSTOMER SERVICE AND TECHNOLOGY	1,996
DUE FROM OFFICE OF TELECOMMUNICATIONS	4
DUE FROM OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	249
DUE FROM OIL SPILL CONTINGENCY FUND	133
DUE FROM OILFIELD SITE RESTORATION	7
DUE FROM OYSTER DEVELOPMENT ACCOUNT	16
DUE FROM PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	3,531
DUE FROM PARISH AND MUNICIPALITIES FUND	5,741
DUE FROM PATIENTS COMPENSATION FUND	1,681
DUE FROM PESTICIDE	150
DUE FROM PETROLEUM AND PETROLEUM PRODUCTS	598
DUE FROM PUBLIC OYSTER SEED GROUND DEVELOPMENT	8
DUE FROM PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING	57
DUE FROM RIVERBOAT GAMING ENFORCEMENT	718
DUE FROM ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	32
DUE FROM RURAL DEVELOPMENT FUND	365
DUE FROM SEAFOOD PROMOTION AND MARKETING	16
DUE FROM SEED COMMISSION	2
DUE FROM SEX OFFENDER REGISTRY TECHNOLOGY	1
DUE FROM SHRIMP MARKETING AND PROMOTION ACCOUNT	44
DUE FROM STATE EMERGENCY RESPONSE	1,630
DUE FROM STRUCTURAL PEST CONTROL COMMISSION	84
DUE FROM SWEET POTATO PESTS AND DISEASES	7
DUE FROM TAX COMMISSION EXPENSE	42
DUE FROM TELECOMMUNICATIONS FOR THE DEAF FUND	123
DUE FROM TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	12,765
DUE FROM TOBACCO TAX HEALTH CARE	3,744
DUE FROM TOPS	7
DUE FROM TIMED	845
DUE FROM TRANSPORTATION TRUST FUND	13,987
DUE FROM TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	493
DUE FROM VIDEO POKER DEVICE FUND	15,265
DUE FROM WHITE LAKE PROPERTY	53
AMOUNT DUE FROM COMPONENT UNITS	4,129
DUE FROM FEDERAL GOVERNMENT	973,635
INVENTORIES	67,909
OTHER ASSETS	7,660
TOTAL ASSETS	\$ 3,449,667
 <u>LIABILITIES AND FUND BALANCES</u>	
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1,308,973
DUE TO FEDERAL GOVERNMENT	448,932
DUE TO AGRICULTURAL COMMODITY COMMISSION SELF INSURANCE	249
DUE TO BOND SECURITY AND REDEMPTION FUND	168,107
DUE TO BUDGET STABILIZATION FUND	108,459
DUE TO COMPULSIVE AND PROBLEM GAMING FUND	885
DUE TO CONSERVATION FUND	818
DUE TO ECONOMICS AND RATE ANALYSIS DIV. AND HEARING EXAMINERS	2
DUE TO FIRE PROTECTION TRUST	44
DUE TO FORESTRY PRODUCTIVITY FUND	897
DUE TO LABOR PENALTY AND INTEREST	51
DUE TO LABOR WORKFORCE DEVELOPMENT TRAINING ACCOUNT	370
DUE TO LA. ALARM REGULATORY TRUST	46
DUE TO LA FIRE MARSHALL FUND	2,324
DUE TO LA. FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING	32
DUE TO LA. MANUFACTURED HOUSING COMMISSION	1
DUE TO LA. MEDICAL ASSISTANCE TRUST FUND	26,802
DUE TO LA. TOURISM PROMOTION DISTRICT	931
DUE TO MINERAL RESOURCES OPERATION	486
DUE TO MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING	16
DUE TO MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	62
DUE TO OIL AND GAS REGULATORY FUND	414
DUE TO RAPID RESPONSE	42
DUE TO ROCKEFELLER REFUGE	68
DUE TO SEAFOOD PROMOTION	47
DUE TO SEVERANCE TAX FUND	8,678
DUE TO UTILITY AND CARRIER INSPECTION AND SUPERVISION	1

STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 2006
(EXPRESSED IN THOUSANDS)

	2006
DUE TO WETLANDS CONSERVATION AND RESTORATION	1,224
DUE TO YOUTHFUL OFFENDER MANAGEMENT	386
OTHER PAYABLES	72,235
DEFERRED REVENUES	250,896
AMOUNT DUE TO COMPONENT UNITS	30,528
ESTIMATED LIABILITY FOR CLAIMS	233,931
TOTAL LIABILITIES	2,666,937
<u>FUND BALANCES</u>	
RESERVED FOR INVENTORY	67,909
RESERVED FOR ENCUMBRANCES	96,215
RESERVED FOR OTHER SPECIFICS PURPOSES	176,260
UNRESERVED-UNDESIGNATED	442,346
TOTAL FUND BALANCES	782,730
TOTAL LIABILITIES AND FUND BALANCE	\$ 3,449,667

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, 2006

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$ 4,462	\$ 3,854	\$ (608)
LA. MANUFACTURED HOUSING COMMISSION	69	118	49
DIVISION OF ADMINISTRATION	299,872	52,288	(247,584)
DEPARTMENT OF THE MILITARY	2,114,646	1,287,782	(826,864)
WORKFORCE COMMISSION OFFICE	1,215	1,203	(12)
OFFICE ON WOMEN'S POLICY	1,468	1,449	(19)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	82,392	35,998	(46,394)
DEPARTMENT OF VETERANS AFFAIRS	263	278	15
LOUISIANA WAR VETERANS CENTER	3,299	3,713	414
NORTHEAST LOUISIANA WAR VETERANS	3,259	3,445	186
SOUTHWEST LOUISIANA WAR VETERANS HOME	2,280	2,509	229
OFFICE OF ELDERLY AFFAIRS	22,349	21,454	(895)
DEPARTMENT OF JUSTICE-ATTORNEY GENERAL	4,039	2,593	(1,446)
LIEUTENANT GOVERNOR	3,328	2,992	(336)
DEPARTMENT OF THE TREASURY	1	4,703	4,702
DEPARTMENT OF AGRICULTURE	10,886	8,603	(2,283)
DEPARTMENT OF INSURANCE	256	256	-
DED-OFFICE OF BUSINESS DEVELOPMENT	4,488	1,627	(2,861)
CRT OFFICE OF THE SECRETARY	3,671	2,477	(1,194)
OFFICE OF STATE PARKS	1,349	1,542	193
CULTURAL DEVELOPMENT	1,855	1,346	(509)
DOTD OFFICE OF MANAGEMENT AND FINANCE		5,360	5,360
DOTD-PUBLIC WORKS AND INTERMODAL TRANS.	32,017	1,234	(30,783)
TRANSPORTATION AND DEVELOPMENT- ENGINEERING	500	522	22
CORRECTIONS - ADMINISTRATION	3,609	1,502	(2,107)
CORRECTIONS - OFFICE OF YOUTH DEVELOPMENT	689	507	(182)
PUBLIC SAFETY - OFFICE OF STATE POLICE	8,743	4,267	(4,476)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	291	107	(184)
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	17,772	14,846	(2,926)
HUMAN SERVICES	275	3,800	3,525
DEVELOPMENTAL DISABILITIES	1,630	1,474	(156)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	112,190	105,714	(6,476)
MEDICAL VENDOR PAYMENTS	4,215,093	3,806,094	(408,999)
OFFICE OF THE SECRETARY	17,861	9,543	(8,318)
NEW ORLEANS HOME AND REHABILITATION	302	5	(297)
VILLA FELICIANA MEDICAL COMPLEX	806	576	(230)
OFFICE OF PUBLIC HEALTH	216,081	175,986	(40,095)
OFFICE OF MENTAL HEALTH	10,546	6,556	(3,990)
MENTAL HEALTH AREA C	445	402	(43)
MENTAL HEALTH AREA B	1,349	240	(1,109)
MENTAL HEALTH AREA A	524	1,146	622
PINECREST DEVELOPMENTAL CENTER	290	297	7
OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES	159	124	(35)
OFFICE FOR ADDICTIVE DISORDERS	44,180	31,741	(12,439)
FAMILY SUPPORT	471,097	353,347	(117,750)
OFFICE OF COMMUNITY SERVICES	379,462	202,954	(176,508)
DIVISION OF REHABILITATION SERVICES	57,299	48,585	(8,714)
NATURAL RESOURCES - SECRETARY	2,007	1,384	(623)
NATURAL RESOURCES - CONSERVATION	1,674	985	(689)
NATURAL RESOURCES - MINERAL RESOURCES	128	74	(54)
NATURAL RESOURCES - COASTAL RESTORATION	22,629	14,674	(7,955)
DEPARTMENT OF REVENUE	399	391	(8)
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY	270	228	(42)
OFFICE OF ENVIRONMENTAL COMPLIANCE	2,725	2,229	(496)
OFFICE OF ENVIRONMENTAL SERVICES	4,242	4,242	-
OFFICE OF ENVIRONMENTAL ASSESSMENTS	11,048	10,241	(807)

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, 2006

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DEQ - MANAGEMENT AND FINANCE	250	203	(47)
EMPLOYMENT AND TRAINING - WORKFORCE DEVELOPMENT	566,697	469,296	(97,401)
EMPLOYMENT AND TRAINING - WORKER'S COMPENSATION	752	752	-
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	1,111	352	(759)
WILDLIFE AND FISHERIES - SECRETARY	5,119	4,321	(798)
WILDLIFE AND FISHERIES - WILDLIFE	8,784	5,319	(3,465)
WILDLIFE AND FISHERIES - FISHERIES	7,782	5,894	(1,888)
COLLEGES	216,593	185,982	(30,611)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	37,802	16,661	(21,141)
LA EDUCATION TELEVISION AUTHORITY		220	220
LOUISIANA SYSTEMIC INITIATIVE PROGRAM	3,213	2,845	(368)
LOUISIANA UNIVERSITY MARINE CONSORTIUM	4,035	3,882	(153)
EDUCATION - STATE ACTIVITIES, MANAGEMENT AND FINANCE	49,171	38,505	(10,666)
EDUCATION - SUBGRANTEE ASSISTANCE	1,205,581	960,525	(245,056)
EDUCATION-MINIMUM FOUNDATION PROGRAM	20,921	8,910	(12,011)
SUBTOTAL INTERGOVERNMENTAL REVENUES	10,331,590	7,955,274	(2,376,316)
USE OF MONEY AND PROPERTY:			
OFFICE OF STUDENT FINANCIAL ASSISTANCE	100	-	(100)
SUPREME COURT		504	504
STATE TREASURER		4,486	4,486
SUBTOTAL USE OF MONEY AND PROPERTY	100	4,990	4,890
SALES OF COMMODITIES AND SERVICES:			
COLLEGES	757,193	675,942	(81,251)
SUBTOTAL SALES OF COMMODITIES AND SERVICES	757,193	675,942	(81,251)
OTHER:			
COLLEGES	136,954	129,328	(7,626)
LEGISLATIVE	9,835	8,134	(1,701)
DIVISION OF ADMINISTRATION		23,126	23,126
JUDICIARY		1,910	1,910
MINERAL RESOURCES			-
STUDENT FINANCIAL ASSISTANCE	1,000		(1,000)
HUMAN SERVICES DISTRICTS	185	2,856	2,671
SUBTOTAL OTHER	147,974	165,354	17,380
INTERAGENCY RECEIPTS:			
COLLEGES	338,486	307,163	(31,323)
HUMAN SERVICES DISTRICTS	35,227	1,392	(33,835)
JUDICIARY	8,000	8,988	988
SUBTOTAL INTERAGENCY RECEIPTS	381,713	317,543	(64,170)
TOTAL REVENUES	\$ 11,618,570	\$ 9,119,103	\$ (2,499,467)
EXPENDITURES:			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$ 45,854	\$ 29,770	\$ 16,084
LOUISIANA INDIGENT DEFENDERS BOARD	10,422	10,412	10
TOTAL EXECUTIVE OFFICE	56,276	40,182	16,094
GOVERNOR'S COMMISSION ON INDIAN AFFAIRS			

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, 2006

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADMINISTRATIVE	3,022	1,714	1,308
MENTAL HEALTH ADVOCACY SERVICE ADMINISTRATIVE	1,082	1,004	78
LOUISIANA MANUFACTURED HOUSING ADMINISTRATIVE	450	452	(2)
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATIVE	104,846	89,372	15,474
INSPECTOR GENERAL	1,139	1,119	20
COMMUNITY DEVELOPMENT BLOCK GRANT AUXILIARY PROGRAM	300,571	52,437	248,134
	39,178	11,002	28,176
TOTAL DIVISION OF ADMINISTRATION	445,734	153,930	291,804
PATIENTS COMPENSATION ADMINISTRATIVE	3,305	2,770	535
LOUISIANA RECOVERY AUTHORITY ADMINISTRATIVE	725	440	285
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	56,896	43,622	13,274
EMERGENCY PREPAREDNESS	2,365,532	1,462,504	903,028
EDUCATION	17,036	16,114	922
AUXILIARY ACCOUNT	220	203	17
TOTAL DEPARTMENT OF MILITARY AFFAIRS	2,439,684	1,522,443	917,241
WORKFORCE COMMISSION OFFICE ADMINISTRATIVE	2,329	1,934	395
OFFICE OF WOMEN SERVICES ADMINISTRATIVE	5,347	5,071	276
BOARD OF TAX APPEALS ADMINISTRATIVE	273	273	-
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE			
FEDERAL PROGRAMS	83,215	33,438	49,777
STATE PROGRAMS	9,737	8,143	1,594
ACT 194 OF 04 EARLY RETIREMENT	37		37
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	92,989	41,581	51,408
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	1,485	1,397	88
CLAIMS	438	415	23
ST. APPROVED AGENCY PROGRAM	2,403	2,245	158
CONTACT ASSISTANCE	182	174	8
TOTAL DEPARTMENT OF VETERANS AFFAIRS	4,508	4,231	277
LOUISIANA WAR VETERANS HOME ADMINISTRATIVE	7,324	7,305	19
NORTHEAST LA WAR VETERANS HOME ADMINISTRATIVE	7,018	6,917	101
SOUTHWEST LA WAR VETERANS HOME ADMINISTRATIVE	4,973	4,655	318

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, 2006

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	5,623	5,468	155
TITLE III, V, USDA	30,388	29,304	1,084
ACTION MATCH	367	367	-
PARISH COUNCILS ON AGING	1,605	1,605	-
SENIOR CENTERS	3,981	3,981	-
TOTAL OFFICE OF ELDERLY AFFAIRS	<u>41,964</u>	<u>40,725</u>	<u>1,239</u>
SPECIAL ACTS			
ADMINISTRATIVE	<u>17,673</u>	<u>13,445</u>	<u>4,228</u>
HOUSE OF REPRESENTATIVES			
ADMINISTRATIVE	<u>26,060</u>	<u>25,029</u>	<u>1,031</u>
SENATE			
ADMINISTRATIVE	<u>16,335</u>	<u>16,904</u>	<u>(569)</u>
SPECIAL ACTS - LEGISLATIVE AUDITOR			
ADMINISTRATIVE	<u>17,450</u>	<u>16,396</u>	<u>1,054</u>
LEGISLATIVE FISCAL OFFICE			
ADMINISTRATIVE	<u>2,063</u>	<u>2,077</u>	<u>(14)</u>
LEGISLATIVE BUDGETARY CONTROL COUNCIL			
ADMINISTRATIVE	<u>8,333</u>	<u>7,393</u>	<u>940</u>
LOUISIANA LAW INSTITUTE			
ADMINISTRATIVE	<u>894</u>	<u>777</u>	<u>117</u>
DISTRICT ATTORNEYS & ASSISTANTS	<u>21,005</u>	<u>20,850</u>	<u>155</u>
LOUISIANA JUDICIARY	<u>123,187</u>	<u>118,844</u>	<u>4,343</u>
SECRETARY OF STATE			
ADMINISTRATIVE	9,276	7,956	1,320
ELECTIONS	81,663	47,484	34,179
ARCHIVES AND RECORDS	3,651	3,179	472
MUSEUM/OTHER OPERATIONS	3,106	2,821	285
COMMERCIAL	3,956	3,745	211
TOTAL SECRETARY OF STATE	<u>101,652</u>	<u>65,185</u>	<u>36,467</u>
OFFICE OF THE ATTORNEY GENERAL			
ADMINISTRATIVE	8,764	6,285	2,479
CIVIL LAW	9,298	6,722	2,576
CRIMINAL LAW AND MEDICAID FRAUD	8,624	6,470	2,154
RISK LITIGATION	16,142	13,300	2,842
GAMING	5,484	4,765	719
TOTAL OFFICE OF THE ATTORNEY GENERAL	<u>48,312</u>	<u>37,542</u>	<u>10,770</u>
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	1,652	1,349	303
GRANTS	4,028	3,327	701
TOTAL LIEUTENANT GOVERNOR	<u>5,680</u>	<u>4,676</u>	<u>1,004</u>
STATE TREASURER			
DEPARTMENT OF TREASURY - FEDERAL			-
ADMINISTRATIVE	3,602	7,528	(3,926)
FINANCIAL ACCOUNTABILITY & CONTROL	3,083	2,810	273
DEBT MANAGEMENT	1,945	1,454	491

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
INVESTMENT MANAGEMENT	2,251	1,347	904
TOTAL STATE TREASURER	10,881	13,139	(2,258)
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,093	3,013	80
SUPPORT SERVICES	1,844	1,832	12
MOTOR CARRIERS	1,633	1,570	63
DISTRICT OFFICES	2,122	2,091	31
TOTAL PUBLIC SERVICE COMMISSION	8,692	8,506	186
DEPARTMENT OF AGRICULTURE & FORESTRY			
OFFICE OF MANAGEMENT AND FINANCE	21,318	19,976	1,342
OFFICE OF MARKETING	2,753	2,562	191
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES	30,512	29,653	859
OFFICE OF ANIMAL HEALTH SERVICES	8,869	8,849	20
OFFICE OF AGRO-CONSUMER SERVICES	4,585	4,579	6
OFFICE OF FORESTRY	19,346	19,824	(478)
OFFICE OF SOIL AND WATER CONSERVATION	3,834	3,472	362
AUXILIARY PROGRAM	4,647	2,847	1,800
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	95,864	91,762	4,102
COMMISSIONER OF INSURANCE			
ADMINISTRATION/FISCAL	9,232	9,098	134
MARKET COMPLIANCE	17,557	16,630	927
TOTAL COMMISSIONER OF INSURANCE	26,789	25,728	1,061
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY			
ADMINISTRATION	4,065	3,610	455
OFFICE OF COMMERCE & INDUSTRY			
BUSINESS SERVICES	56,864	38,363	18,501
BUSINESS INCENTIVES	24,484	10,152	14,332
ACT 194 OF 04 EARLY RETIREMENT	39		39
TOTAL OFFICE OF COMMERCE & INDUSTRY	81,387	48,515	32,872
LOUISIANA STATE RACING COMMISSION			
RACING COMMISSION	9,430	8,445	985
OFFICE OF FINANCIAL INSTITUTIONS			
FINANCIAL INSTITUTIONS PROGRAM	10,063	9,126	937
LOUISIANA STATE BOARD OF COSMETOLOGY	1,897	1,508	389
OFFICE OF REVENUE			
TAX COLLECTION	80,393	69,168	11,225
ALCOHOLIC BEVERAGE CONTROL & TAXATION	6,033	5,106	927
OFFICE OF CHARTIBLE GAMING	1,237	1,163	74
ACT 194 OF 04 EARLY RETIREMENT	32		32
TOTAL OFFICE OF REVENUE	87,695	75,437	12,258
LA TAX COMMISSION			
PROPERTY TAXATION REGULATORY/OVERSIGHT	3,328	3,140	188
SUPR AND ASSIST OF LOCAL ASSESSORS	50	36	14
TOTAL LA TAX COMMISSION	3,378	3,176	202
OFFICE OF EMPLOYMENT SECURITY			
ADMINISTRATION	2,786	2,584	202
UNEMPLOYMENT BENEFITS PROGRAM	382,807	334,950	47,857
JOB TRAINING PROGRAM	159,384	116,274	43,110

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
COMMUNITY BASED SERVICES	14,857	13,834	1,023
WORKER PROTECTION PROGRAM	1,219	1,054	165
MANAGEMENT AND FINANCE PROGRAM	13,875	11,741	2,134
OCCUPATIONAL INFORMATION SYSTEM PROGRAM	13,972	8,860	5,112
INCUMBENT WORKER TRAINING PROGRAM	39,554	37,234	2,320
ACT 194 OF 04 EARLY RETIREMENT	234		234
TOTAL OFFICE OF EMPLOYMENT SECURITY	<u>628,688</u>	<u>526,531</u>	<u>102,157</u>
OFFICE OF WORKERS COMPENSATION			
INJURED WORKER'S BENEFIT PROTECTION PROGRAM	13,679	11,429	2,250
INJURED WORKER REEMPLOYMENT PROGRAM	54,204	50,552	3,652
OCCUPATIONAL SAFETY AND HEALTH	752	748	4
TOTAL OFFICE OF EMPLOYMENT SECURITY	<u>68,635</u>	<u>62,729</u>	<u>5,906</u>
STATE CIVIL SERVICE			
ADMINISTRATION	4,047	3,905	142
HUMAN RESOURCES MANAGEMENT	4,144	3,702	442
TOTAL OFFICE OF STATE CIVIL SERVICE	<u>8,191</u>	<u>7,607</u>	<u>584</u>
MUNICIPAL FIRE & POLICE CIVIL SERVICE			
ADMINISTRATION	<u>1,307</u>	<u>1,245</u>	<u>62</u>
ETHICS ADMINISTRATION			
ADMINISTRATION	<u>1,769</u>	<u>1,645</u>	<u>124</u>
STATE POLICE COMMISSION			
ADMINISTRATION	<u>462</u>	<u>407</u>	<u>55</u>
DIVISION OF ADMINISTRATION LAW			
ADMINISTRATION	<u>2,444</u>	<u>2,264</u>	<u>180</u>
RETIREMENT SYSTEMS			
STATE AID	<u>27,680</u>	<u>41,275</u>	<u>(13,595)</u>
SUPERDOME			
STATE AID			-
SUBTOTAL GENERAL GOVERNMENT	<u>4,584,964</u>	<u>3,097,400</u>	<u>1,487,564</u>
CULTURE RECREATION AND TOURISM:			
OFFICE OF SECRETARY			
ADMINISTRATION	1,403	1,039	364
MANAGEMENT AND FINANCE	2,490	2,410	80
TOTAL OFFICE OF SECRETARY	<u>3,893</u>	<u>3,449</u>	<u>444</u>
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	<u>10,141</u>	<u>8,673</u>	<u>1,468</u>
OFFICE OF THE STATE MUSEUM			
MUSEUM	<u>5,726</u>	<u>5,260</u>	<u>466</u>
OFFICE OF STATE PARKS			
PARKS AND RECREATION	<u>25,836</u>	<u>21,770</u>	<u>4,066</u>
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	3,864	3,511	353
ARTS PROGRAM	5,803	5,360	443
TOTAL OFFICE OF CULTURAL DEVELOPMENT	<u>9,667</u>	<u>8,871</u>	<u>796</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF TOURISM			
ADMINISTRATION	1,087	1,047	40
MARKETING	15,011	14,453	558
WELCOME CENTERS	2,330	2,019	311
CONSUMER INFORMATION SERVICES	1,760	1,592	168
TOTAL OFFICE OF TOURISM	<u>20,188</u>	<u>19,111</u>	<u>1,077</u>
SUBTOTAL CULTURE RECREATION AND TOURISM	<u>75,451</u>	<u>67,134</u>	<u>8,317</u>
TRANSPORTATION AND DEVELOPMENT:			
ADMINISTRATION			
OFFICE OF THE SECRETARY	2,698	2,392	306
OFFICE OF MANAGEMENT AND FINANCE	27,801	26,666	1,135
ACT 194 OF 04 EARLY RETIREMENT	59		59
TOTAL ADMINISTRATION	<u>30,558</u>	<u>29,058</u>	<u>1,500</u>
PUBLIC WORKS AND INTERMODAL TRANSPORT			
WATER RESOURCES	5,680	5,233	447
AVIATION	1,656	1,523	133
PUBLIC TRANSPORTATION	33,877	7,230	26,647
TOTAL PUBLIC WORKS AND INTERMODAL TRANSPORT	<u>41,213</u>	<u>13,986</u>	<u>27,227</u>
OFFICE OF ENGINEERING			
HIGHWAYS	64,556	58,816	5,740
BRIDGE TRUST	20,870	13,664	7,206
PLANNING AND PROGRAMMING	23,532	12,382	11,150
DISTRICT OPERATIONS	304,056	277,354	26,702
MARINE OPERATIONS	9,778	7,637	2,141
ACT 194 OF 04 EARLY RETIREMENT	354		354
TOTAL OFFICE OF ENGINEERING	<u>423,146</u>	<u>369,853</u>	<u>53,293</u>
SUBTOTAL TRANSPORTATION AND DEVELOPMENT	<u>494,917</u>	<u>412,897</u>	<u>82,020</u>
PUBLIC SAFETY:			
PIS MANAGEMENT AND FINANCE			
MANAGEMENT AND FINANCE	<u>32,614</u>	<u>30,954</u>	<u>1,660</u>
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	117,047	108,135	8,912
CRIMINAL INVESTIGATION PROGRAM	15,260	14,821	439
OPERATIONAL SUPPORT PROGRAM	97,459	81,479	15,980
GAMING ENFORCEMENT PROGRAM	23,352	20,152	3,200
AUXILIARY PROGRAM	1,560	1,477	83
TOTAL OFFICE OF STATE POLICE	<u>254,678</u>	<u>226,064</u>	<u>28,614</u>
OFFICE OF MOTOR VEHICLE			
LICENSING PROGRAM	<u>62,425</u>	<u>55,456</u>	<u>6,969</u>
OFFICE OF LEGAL AFFAIRS			
LEGAL	<u>3,178</u>	<u>3,111</u>	<u>67</u>
OFFICE OF STATE FIRE MARSHALL			
FIRE PREVENTION PROGRAM	<u>11,993</u>	<u>11,571</u>	<u>422</u>
LOUISIANA GAMING CONTROL BOARD			
ADMINISTRATIVE PROGRAM	<u>1,191</u>	<u>847</u>	<u>344</u>
LIQUEFIED PETROLEUM GAS COMMISSION			
ADMINISTRATIVE PROGRAM	<u>652</u>	<u>627</u>	<u>25</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA HIGHWAY SAFETY COMMISSION ADMINISTRATIVE	19,022	15,934	3,088
SUBTOTAL PUBLIC SAFETY	385,753	344,564	41,189
HEALTH AND WELFARE: DEVELOPMENTAL DISABILITIES COUNCIL	2,301	2,166	135
MEDICAL VENDOR ADMINISTRATION MEDICAL VENDOR ADMINISTRATION	179,787	163,263	16,524
TOTAL MEDICAL VENDOR ADMINISTRATION	179,787	163,263	16,524
MEDICAL VENDOR PAYMENTS PAYMENTS TO PRIVATE PROVIDERS	3,370,883	3,301,197	69,686
PAYMENTS TO PUBLIC PROVIDERS	677,491	610,508	66,983
MEDICARE BUY-INS AND SUPPLEMENTS	188,412	164,503	23,909
UNCOMPENSATED CARE COSTS	682,076	680,715	1,361
UCC POOL	381,778	105,083	276,695
TOTAL MEDICAL VENDOR PAYMENTS	5,300,640	4,862,006	438,634
OFFICE OF THE SECRETARY MANAGEMENT AND FINANCE	70,430	44,843	25,587
GRANTS PROGRAM	7,636	204	7,432
AUXILIARY	302	6,280	(5,978)
EARLY RETIREMENT ACT 194 OF 2004	163		163
TOTAL OFFICE OF THE SECRETARY	78,531	51,327	27,204
NEW ORLEANS HOME & REHABILITATION CENTER ADMINISTRATION AND GENERAL SUPPORT	1,273	1,213	60
PATIENT SERVICES	5,909	4,328	1,581
AUXILIARY - NEW ORLEANS HOME & REHABILITATION REC.	10	7	3
EARLY RETIREMENT ACT 194 OF 2004	19		19
TOTAL NEW ORLEANS HOME & REHABILITATION CENTER	7,211	5,548	1,663
VILLA FELICIANA MEDICAL COMPLEX ADMINISTRATION AND GENERAL SUPPORT	6,756	6,590	166
PATIENT SERVICES	12,164	11,894	270
AUXILIARY - VILLA FELICIANA GERIATRIC HOSPITAL	50	30	20
TOTAL VILLA FELICIANA MEDICAL COMPLEX	18,970	18,514	456
OFFICE OF PUBLIC HEALTH VITAL RECORDS AND STATISTICS	4,960	3,313	1,647
PERSONAL HEALTH SERVICES	326,788	269,458	57,330
ENVIRONMENTAL HEALTH SERVICES	29,177	27,178	1,999
EARLY RETIREMENT ACT 194 OF 2004	197		197
TOTAL OFFICE OF PUBLIC HEALTH	361,122	299,949	61,173
OFFICE OF MENTAL HEALTH ADMINISTRATION AND SUPPORT	6,141	5,313	828
COMMUNITY BASED PROGRAMS	42,830	30,959	11,871
EARLY RETIREMENT ACT 194 OF 2004	63		63
TOTAL OFFICE OF MENTAL HEALTH	49,034	36,272	12,762
MENTAL HEALTH AREA C ADMINISTRATION AND SUPPORT	9,476	9,362	114
CLIENT SERVICES	46,026	43,371	2,655
EARLY RETIREMENT ACT 194 OF 2004	70		70

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TOTAL CENTRAL LOUISIANA STATE HOSPITAL	55,572	52,733	2,839
MENTAL HEALTH AREA B			
ADMINISTRATION AND SUPPORT	15,999	15,314	685
PATIENT CARE-FORENSIC	110,812	88,490	22,322
AUXILIARY	75	4	71
EARLY RETIREMENT ACT 194 OF 2004	160		160
TOTAL EAST LOUISIANA STATE HOSPITAL	127,046	103,808	23,238
MENTAL HEALTH AREA A			
ADMINISTRATION AND SUPPORT	15,457	12,988	2,469
PATIENT CARE	72,382	51,857	20,525
AUXILIARY	10		10
EARLY RETIREMENT ACT 194 OF 2004	43		43
TOTAL SOUTHEAST LOUISIANA HOSPITAL	87,892	64,845	23,047
OFFICE FOR CITIZENS WITH DEVELOPMENT DISABILITIES			
ADMINISTRATION	6,869	6,623	246
COMMUNITY SUPPORT	28,588	25,505	3,083
TOTAL OFFICE FOR CITIZENS WITH DEVELOPMENT DISABILITIES	35,457	32,128	3,329
METROPOLITAN DEVELOPMENTAL CENTER			
ADMINISTRATION AND SUPPORT	7,850	7,311	539
MR/DD SERVICES AND SUPPORT PROGRAM	28,323	27,638	685
AUXILIARY PROGRAM	210	28	182
EARLY RETIREMENT ACT 194 OF 2004	107		107
TOTAL METROPOLITAN DEVELOPMENTAL CENTER	36,490	34,977	1,513
HAMMOND DEVELOPMENTAL CENTER			
ADMINISTRATION AND SUPPORT	8,587	7,938	649
MR/DD SERVICES AND SUPPORT PROGRAM	35,570	33,848	1,722
AUXILIARY	155	138	17
EARLY RETIREMENT ACT 194 OF 2004	47		47
TOTAL HAMMOND DEVELOPMENTAL CENTER	44,359	41,924	2,435
NORTHWEST DEVELOPMENTAL CENTER			
ADMINISTRATION AND SUPPORT	3,617	3,567	50
MR/DD SERVICES AND SUPPORT PROGRAM	14,044	13,696	348
AUXILIARY PROGRAM	50	49	1
EARLY RETIREMENT ACT 194 OF 2004	20		20
TOTAL NORTHWEST DEVELOPMENTAL CENTER	17,731	17,312	419
PINECREST DEVELOPMENTAL CENTER			
ADMINISTRATION AND SUPPORT	18,575	18,559	16
MR/DD SERVICES AND SUPPORT PROGRAM	78,772	78,719	53
AUXILIARY PROGRAM	363	358	5
EARLY RETIREMENT ACT 194 OF 2004	197		197
TOTAL PINECREST DEVELOPMENTAL CENTER	97,907	97,636	271
RUSTON DEVELOPMENTAL CENTER			
ADMINISTRATION AND SUPPORT	2,312	2,299	13
MR/DD SERVICES AND SUPPORT PROGRAM	8,069	8,069	-
AUXILIARY PROGRAM	75	44	31
TOTAL RUSTON DEVELOPMENTAL CENTER	10,456	10,412	44
SOUTHWEST DEVELOPMENTAL CENTER			
ADMINISTRATION AND SUPPORT	2,886	2,818	68
MR/DD SERVICES AND SUPPORT PROGRAM	9,827	9,509	318
AUXILIARY PROGRAM	300	295	5

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TOTAL SOUTHWEST DEVELOPMENTAL CENTER	13,013	12,622	391
OFFICE FOR ADDICTIVE DISORDERS			
ADMINISTRATION	3,073	2,594	479
PREVENTION AND TREATMENT SERVICES	76,593	62,644	13,949
AUXILIARY PROGRAM	136	12	124
TOTAL OFFICE FOR ADDICTIVE DISORDERS	79,802	65,250	14,552
JEFFERSON PARISH HUMAN SERVICE DISTRICT	18,288	19,220	(932)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	17,941	15,820	2,121
CAPITAL AREA HUMAN SERVICES DISTRICT	25,577	25,818	(241)
METROPOLITAN HUMAN SERVICES DISTRICT	26,607	18,932	7,675
OFFICE OF FAMILY SUPPORT			
EXECUTIVE AND ADMINISTRATION SUPPORT	57,392	48,551	8,841
CLIENT SERVICES	218,849	194,959	23,890
CLIENT PAYMENTS	320,534	212,375	108,159
TOTAL OFFICE OF FAMILY SUPPORT	596,775	455,885	140,890
OFFICE OF THE SECRETARY			
EXECUTIVE AND ADMINISTRATIVE SUPPORT	69,740	54,241	15,499
EARLY RETIREMENT ACT 194 OF 2004	58		58
TOTAL OFFICE OF THE SECRETARY	69,798	54,241	15,557
OFFICE OF COMMUNITY SERVICES			
ADMINISTRATION	20,525	16,771	3,754
CHILD WELFARE SERVICES	457,154	280,260	176,894
TOTAL OFFICE OF COMMUNITY SERVICES	477,679	297,031	180,648
REHABILITATION SERVICES			
ADMINISTRATION	6,167	5,878	289
VOCATIONAL REHABILITATION SERVICES	58,113	43,945	14,168
SPECIALIZED REHABILITATION SERVICES	7,601	3,941	3,660
EARLY RETIREMENT ACT 194 OF 2004	11		11
TOTAL REHABILITATION SERVICES	71,892	53,764	18,128
SUBTOTAL HEALTH AND WELFARE	7,907,878	6,913,403	994,475
CORRECTIONS:			
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	6,189	6,150	39
MANAGEMENT AND FINANCE	27,698	23,904	3,794
ADULT SERVICES	1,675	1,572	103
PARDON BOARD	372	359	13
PAROLE BOARD	816	777	39
ACT 194 OF 04 EARLY RETIREMENT	43		43
TOTAL CORRECTIONS - ADMINISTRATION	36,793	32,762	4,031
C. PAUL PHELPS CORRECTIONAL CENTER			
ADMINISTRATION	2,422	2,250	172
INCARCERATION	13,296	13,067	229
REHABILITATION	299	265	34
HEALTH SERVICES	1,363	1,335	28
AUXILIARY - CANTEEN OPERATIONS	782	662	120
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	18,162	17,579	583

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA STATE PENITENTIARY			
ADMINISTRATION	13,637	12,967	670
INCARCERATION	76,681	75,867	814
REHABILITATION	1,079	1,015	64
HEALTH SERVICES	15,378	15,298	80
AUXILIARY - CANTEEN OPERATIONS	4,157	3,936	221
EARLY RETIREMENT ACT 194 OF 2004	84		84
TOTAL LOUISIANA STATE PENITENTIARY	111,016	109,083	1,933
AVOYELLES CORRECTIONAL FACILITY			
ADMINISTRATION	2,559	2,420	139
INCARCERATION	15,606	15,489	117
REHABILITATION	419	387	32
HEALTH SERVICES	2,048	2,000	48
AUXILIARY - CANTEEN OPERATIONS	1,361	1,066	295
TOTAL AVOYELLES CORRECTIONAL FACILITY	21,993	21,362	631
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	2,108	1,983	125
INCARCERATION	12,435	12,270	165
REHABILITATION	448	441	7
HEALTH SERVICES	3,555	3,436	119
AUXILIARY - CANTEEN OPERATIONS	1,241	694	547
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	19,787	18,824	963
WINN CORRECTIONAL CENTER			
ADMINISTRATION	193	157	36
PURCHASE OF CORRECTIONAL SERVICES	17,379	17,330	49
TOTAL WINN CORRECTIONAL CENTER	17,572	17,487	85
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	199	187	12
PURCHASE OF CORRECTIONAL SERVICES	17,408	17,299	109
TOTAL ALLEN CORRECTIONAL CENTER	17,607	17,486	121
DIXON CORRECTIONAL INSTITUTE			
ADMINISTRATION	2,956	2,879	77
INCARCERATION	24,128	23,817	311
REHABILITATION	977	941	36
HEALTH SERVICE	5,195	5,087	108
AUXILIARY - CANTEEN OPERATIONS	1,636	1,029	607
ACT 194 OF 04 EARLY RETIREMENT	97		97
TOTAL DIXON CORRECTIONAL INSTITUTE	34,989	33,753	1,236
J. LEVY DABADIE CORRECTIONAL CENTER			
ADMINISTRATION	1,045	1,005	40
INCARCERATION	6,403	6,365	38
HEALTH SERVICE	683	662	21
AUXILIARY - CANTEEN OPERATIONS	533	380	153
TOTAL WORK TRAINING FACILITY - NORTH	8,664	8,412	252
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	5,703	5,219	484
INCARCERATION	26,656	26,398	258
REHABILITATION	547	477	70
HEALTH SERVICE	5,982	5,920	62
DIAGNOSTIC	4,286	4,268	18
AUXILIARY - CANTEEN OPERATIONS	1,884	1,515	369

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TOTAL ELAYN HUNT CORRECTIONAL CENTER	45,058	43,797	1,261
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	2,921	2,841	80
INCARCERATION	17,832	17,326	506
REHABILITATION	600	565	35
HEALTH SERVICES	2,393	2,287	106
FORCHT-WADE CORRECTIONAL CENTER	9,327	9,138	189
STEVE HOYLE REHABILITATION CENTER	11,405	11,248	157
AUXILIARY - CANTEEN OPERATIONS	1,615	1,161	454
TOTAL DAVID WADE CORRECTIONAL CENTER	46,093	44,566	1,527
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	3,544	3,470	74
FIELD SERVICES	45,791	44,435	1,356
ACT 194 OF 04 EARLY RETIREMENT	85		85
TOTAL ADULT PROBATION AND PAROLE	49,420	47,905	1,515
WASHINGTON CORRECTIONAL FACILITY			
ADMINISTRATION	2,522	2,435	87
INCARCERATION	16,729	16,640	89
REHABILITATION	410	400	10
HEALTH SERVICES	2,305	2,253	52
AUXILIARY - CANTEEN OPERATIONS	1,026	784	242
TOTAL WASHINGTON CORRECTIONAL FACILITY	22,992	22,512	480
ADULT COMMUNITY BASED REHABILITATION PROGRAMS	2,870	2,777	93
SHERIFFS' HOUSING OF STATE INMATES	159,231	153,844	5,387
SUBTOTAL CORRECTIONS	612,247	592,149	20,098
OFFICE OF YOUTH DEVELOPMENT			
ADMINISTRATION	23,332	22,589	743
SWANSON CORRECTIONAL CENTER FOR YOUTH	18,958	18,516	442
JETSON CORRECTIONAL CENTER FOR YOUTH	24,579	23,936	643
LTI - BRIDGE CITY	8,219	8,068	151
FIELD SERVICES	16,130	15,819	311
CONTRACT SERVICES	42,409	35,930	6,479
ACT 194 OF 04 EARLY RETIREMENT	94		94
TOTAL OFFICE OF YOUTH DEVELOPMENT	133,721	124,858	8,863
SUBTOTAL YOUTH SERVICES	133,721	124,858	8,863
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	9,596	4,473	5,123
MANAGEMENT AND FINANCE	12,925	10,345	2,580
TECHNOLOGY ASSESSMENT	654	1,911	(1,257)
ATCHAFALAYA BASIN PROGRAM	5,995	552	5,443
AUXILIARY PROGRAMS	14,036	1,986	12,050
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	43,206	19,267	23,939
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	11,259	9,098	2,161
PUBLIC SAFETY	5,262	4,818	444
TOTAL OFFICE OF CONSERVATION	16,521	13,916	2,605
OFFICE OF MINERAL RESOURCES			

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, 2006

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
MINERAL RESOURCES MANAGEMENT	10,603	9,544	1,059
COASTAL RESTORATION & MANAGEMENT MANAGEMENT	71,623	48,998	22,625
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY ADMINISTRATIVE	7,504	6,613	891
OFFICE OF ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	22,114	20,612	1,502
OFFICE OF ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	77,947	13,940	64,007
OFFICE OF ENVIRONMENTAL ASSESSMENT ENVIRONMENTAL SERVICES	38,201	30,817	7,384
MANAGEMENT AND FINANCE SUPPORT SERVICES	61,546	43,210	18,336
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE MANAGEMENT AND FINANCE	9,814	8,570	1,244
WILDLIFE AND FISHERIES - SECRETARY ADMINISTRATION	815	797	18
ENFORCEMENT	23,724	22,671	1,053
MARKETING	1,797	821	976
TOTAL WILDLIFE AND FISHERIES - SECRETARY	26,336	24,289	2,047
OFFICE OF WILDLIFE WILDLIFE	33,778	23,188	10,590
COASTAL & MARINE RESOURCES FISHERIES	23,064	17,187	5,877
SUBTOTAL CONSERVATION	442,257	280,151	162,106
EDUCATION:			
COLLEGES & UNIVERSITIES COLLEGES AND UNIVERSITIES	2,564,014	2,428,747	135,267
LOUISIANA SCHOOL FOR VISUALLY IMPAIRED ADMINISTRATION/SUPPORT SERVICES	1,898	1,674	224
INSTRUCTIONAL SERVICES	4,393	4,142	251
RESIDENTIAL SERVICES	1,395	1,358	37
TOTAL LOUISIANA SCHOOL FOR VISUALLY IMPAIRED	7,686	7,174	512
LOUISIANA SCHOOL FOR THE DEAF ADMINISTRATION/SUPPORT SERVICES	4,587	4,493	94
INSTRUCTIONAL SERVICES	9,957	9,800	157
RESIDENTIAL SERVICES	4,051	3,988	63
AUXILIARY PROGRAM	15	2	13
TOTAL LOUISIANA SCHOOL FOR THE DEAF	18,610	18,283	327
LOUISIANA SPECIAL EDUCATION CENTER ADMINISTRATION/SUPPORT SERVICES	3,039	2,836	203
INSTRUCTIONAL SERVICES	3,913	3,040	873
RESIDENTIAL SERVICES	7,593	5,415	2,178
TOTAL LOUISIANA SPECIAL EDUCATION CENTER	14,545	11,291	3,254

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, 2006

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA MATH, SCIENCE, ARTS			
ADMINISTRATION/SUPPORT SERVICES	1,262	1,222	40
INSTRUCTIONAL SERVICES	3,897	3,812	85
RESIDENTIAL SERVICES	1,396	1,329	67
VIRTUAL HIGH SCHOOL	2,237	1,930	307
TOTAL LOUISIANA MATH, SCIENCE, ARTS	8,792	8,293	499
STUDENT FINANCIAL ASSISTANCE			
ADMINISTRATION/SUPPORT SERVICES	6,996	5,056	1,940
LOAN OPERATIONS	33,823	28,626	5,197
SCHOLARSHIPS/GRANTS	13,781	12,761	1,020
TOPS TUITION	116,203	116,070	133
TOTAL STUDENT FINANCIAL ASSISTANCE	170,803	162,513	8,290
LOUISIANA EDUCATIONAL T V AUTHORITY			
ADMINISTRATION/SUPPORT SERVICES	747	736	11
BROADCASTING	8,171	7,983	188
ACT 194 OF 04 EARLY RETIREMENT	45		45
TOTAL LOUISIANA EDUCATIONAL T V AUTHORITY	8,963	8,719	244
COUNCIL FOR DEVELOPMENT OF FRENCH IN LOUISIANA			
ADMINISTRATION AND EDUCATION	353	313	40
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	3,320	1,771	1,549
LOUISIANA QUALITY EDUCATION AND SUPPORT FUND	33,655	29,154	4,501
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	36,975	30,925	6,050
LOUISIANA SYSTEMIC INITIATIVE PROGRAM			
INSTRUCTION	575	435	140
SUPPORT SERVICING	4,175	3,634	541
TOTAL LOUISIANA SYSTEMIC INITIATIVE PROGRAM	4,750	4,069	681
NEW ORLEANS CENTER FOR CREATIVE ARTS			
ADMINISTRATION/SUPPORT SERVICES	806	798	8
INSTRUCTIONAL SERVICES	3,556	3,355	201
TOTAL NEW ORLEANS CENTER FOR CREATIVE ARTS	4,362	4,153	209
LOUISIANA UNIVERSITY MARINE CONSORTIUM			
LOUISIANA UNIVERSITY MARINE CONSORTIUM	6,790	5,343	1,447
AUXILIARY PROGRAM	2,130	1,894	236
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	8,920	7,237	1,683
EDUCATION - STATE ACTIVITIES, MANAGEMENT & FINANCE			
EXECUTIVE OFFICE	3,495	3,242	253
OFFICE OF MANAGEMENT AND FINANCE	22,999	19,512	3,487
OFFICE OF STUDENT AND SCHOOL PERF	52,326	45,795	6,531
OFFICE OF QUALITY EDUCATION	12,204	9,714	2,490
OFFICE OF SCHOOL AND COMMUNITY PARTNERSHIP	17,060	12,863	4,197
REGIONAL SERVICE CENTERS	7,612	6,635	977
AUXILIARY	309	174	135
TOTAL EDUCATION - STATE ACTIVITIES, MANAGEMENT & FINANCE	116,005	97,935	18,070
SUBGRANTEE ASSISTANCE			
DISADVANTAGE/DISABLED STUDENT SUPPORT	519,073	425,290	93,783
QUALITY EDUCATORS	101,775	85,999	15,776
CLASSROOM TECHNOLOGY	16,423	11,234	5,189
SCHOOL ACCOUNTABILITY AND IMPROVEMENT	109,070	81,014	28,056

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, 2006

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADULT EDUCATION	14,539	13,136	1,403
SCHOOL AND COMMUNITY SUPPORT	644,000	521,245	122,755
TOTAL SUBGRANTEE ASSISTANCE	1,404,880	1,137,918	266,962
RECOVERY SCHOOL DISTRICT	68,563	24,461	44,102
MINIMUM FOUNDATION PROGRAM	2,621,867	2,621,867	-
NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	11,054	11,054	-
SCHOOL LUNCH SALARY SUPPLEMENTS	6,036	6,008	28
TRANSPORTATION	6,134	5,451	683
TEXTBOOKS ADMINISTRATION	202	159	43
TEXTBOOKS	3,405	2,682	723
TOTAL NON-PUBLIC EDUCATIONAL ASSISTANCE	26,831	25,354	1,477
SPECIAL SCHOOL DISTRICT			
ADMINISTRATION	2,091	1,901	190
SSD#1 INSTRUCTION	15,506	13,663	1,843
ACT 194 OF 04 EARLY RETIREMENT	4		4
TOTAL SPECIAL SCHOOL DISTRICT	17,601	15,564	2,037
SUBTOTAL EDUCATION	7,104,520	6,614,816	489,704
INTERGOVERNMENTAL:			
SALES TAX DEDICATIONS			
OTHER REQUIREMENTS	29,887	25,746	4,141
PARISH TRANSPORTATION PROGRAM			
PARISH TRANSPORTATION PROGRAM	31,238	31,238	-
PARISH TRANSPORTATION - MASS TRANSIT	4,962	4,962	-
PARISH TRANSPORTATION - LOCAL MATCH RR & BRIDGES	3,000	3,000	-
TOTAL PARISH TRANSPORTATION PROGRAM	39,200	39,200	-
LOUISIANA HEALTH INSURANCE ASSN.			
STATE AID	2,000	2,000	-
INTERIM EMERGENCY BOARD			
BOARD	35	24	11
VIDEO DRAW POKER - LOCAL GOV. AID			
STATE AID	45,350	44,988	362
PATIENTS' COMPENSATION FUND			
OTHER REQUIREMENTS	97,000	96,104	896
2% FIRE INSURANCE PROGRAM			
STATE PAYMENTS	14,344	14,344	-
GOVERNOR'S CONFERENCE & INTERSTATE COMPACTS	446	446	-
EMERGENCY MEDICAL SERVICES	150	85	65
SHERIFF'S SUPPLEMENTAL PAY	28,551	27,366	1,185
SUPPLEMENTAL PAYMENTS			
MUNICIPAL POLICE SUPPLEMENTAL PAY	22,600	22,292	308
FIREFIGHTERS SUPPLEMENTAL PAY	18,015	17,898	117
CONSTABLES AND JUSTICES OF THE PEACE	710	698	12

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, 2006

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TOTAL SUPPLEMENTAL PAYMENTS	41,325	40,888	437
SCHEDULE 20- STATE AID OTHER REQUIREMENTS	35,404	34,700	704
STATE REVENUE SHARING	90,000	90,000	-
FEMA REIMBURSEMENTS		338,983	(338,983)
SUBTOTAL INTERGOVERNMENTAL	423,692	754,874	(331,182)
DEBT SERVICE: CORRECTIONS - DEBT SERVICE DEBT SERVICE	5,937	5,937	-
PUBLIC SAFETY DEBT SERVICE		8,049	(8,049)
DOA HIGHER EDUCATION	11,689		11,689
DOA - DEBT SERVICE & MAINTENANCE	28,534	28,534	-
SUBTOTAL DEBT SERVICE	46,160	42,520	3,640
OTHER: DOA DEBT SERVICE AND MAINTENANCE OTHER CHARGES	7,985	6,346	1,639
DOA-HIGHER EDUCATION AND AGRICULTURE DEBT			-
CORRECTIONS-DEBT SERVICE OTHER CHARGES	50	13	37
SUBTOTAL OTHER	8,035	6,359	1,676
TOTAL EXPENDITURES	\$ 22,219,595	\$ 19,251,125	\$ 2,968,470
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,601,025)	(10,132,022)	469,003
OTHER FINANCING SOURCES (USES): TRANSFERS IN - PRIMARY GOVERNMENT TRANSFERS OUT - PRIMARY GOVERNMENT OTHER	10,047,369 (59,950)	11,753,061 (1,433,269)	1,705,692 (1,373,319)
TOTAL OTHER FINANCING SOURCES (USES):	9,987,419	10,319,792	332,373
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	\$ (613,606)	\$ 187,770	\$ 801,376

**COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
COMPARATIVE BALANCE SHEET AT JUNE 30, 2002-2006**

(EXPRESSED IN THOUSANDS)

	2006(1)	2005(1)	2004(1)	2003(1)	2002(1)
ASSETS:					
Cash and Investments	\$ 1,235,162	\$ 663,002	\$ 379,953	\$ 394,945	\$ 449,590
Investments	29,562	27,267	66,886	60,243	58,418
Accounts Receivable	1,506,236	1,245,694	1,160,273	1,006,882	937,131
Due from Federal Government	973,635	772,745	653,661	629,018	637,024
Due from Other Funds	470,414	143,496	133,763	147,715	120,952
Amounts due from component units	4,129	4,459	2,379	2,153	
Inventories-Regular	67,909	53,449	58,747	66,240	59,563
Other Assets	7,660	23,176	4,057	356	360
	<u>7,660</u>	<u>23,176</u>	<u>4,057</u>	<u>356</u>	<u>360</u>
Total Assets	<u>\$ 4,294,707</u>	<u>\$ 2,933,288</u>	<u>\$ 2,459,719</u>	<u>\$ 2,307,552</u>	<u>\$ 2,263,038</u>
LIABILITIES AND FUND BALANCE:					
Accounts Payable and accruals	\$ 1,309,068	\$ 1,045,172	\$ 966,442	\$ 883,730	\$ 883,786
Other Payables	72,235	69,598	299,398	301,476	1,407
Refunds Payable	217,677	175,522	101,805	88,433	327,724
Deferred Revenue	848,882	356,482	327,641	222,580	173,225
Estimated Liability for Claims	233,931	108,677	83,725	78,320	82,592
Amounts due to component units	30,528	19,573	22,130	42,018	
Due to Federal Government	448,932	94,522	88,890	83,109	83,148
Due to Other Funds	350,724	487,291	282,548	261,678	320,111
	<u>350,724</u>	<u>487,291</u>	<u>282,548</u>	<u>261,678</u>	<u>320,111</u>
Total Liabilities	<u>3,511,977</u>	<u>2,356,837</u>	<u>2,172,579</u>	<u>1,961,344</u>	<u>1,871,993</u>
Fund Balance:					
Reserved	340,384	312,266	298,138	327,878	424,998
Unreserved-Designated				18,330	
Unreserved-Undesignated	442,346	264,185	(10,998)		(33,953)
	<u>442,346</u>	<u>264,185</u>	<u>(10,998)</u>		<u>(33,953)</u>
Total Fund Balance	<u>782,730</u>	<u>576,451</u>	<u>287,140</u>	<u>346,208</u>	<u>391,045</u>
Total Liabilities and Fund Balance	<u>\$ 4,294,707</u>	<u>\$ 2,933,288</u>	<u>\$ 2,459,719</u>	<u>\$ 2,307,552</u>	<u>\$ 2,263,038</u>

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

Source: Louisiana Division of Administration

**COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEARS ENDED JUNE 30, 2002-2006**

(EXPRESSED IN THOUSANDS)

	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 8,862,513	\$ 7,069,099	\$ 6,729,896	\$ 6,277,804	\$ 5,776,688
TAXES:					
SALES TAX	3,054,902	2,580,432	2,394,526	2,497,566	2,625,455
SEVERANCE TAX	724,853	680,302	527,115	425,506	496,498
INDIVIDUAL INCOME TAX	2,501,120	2,400,658	2,187,050	1,802,778	1,779,506
CORPORATION INCOME TAX	592,333	526,403	246,746	198,716	262,897
GASOLINE/SPECIAL FUEL TAX	473,426	460,671	448,615	446,706	447,659
OTHER	711,956	896,215	790,533	791,990	824,644
GAMING	715,446	628,757	601,762	582,795	552,734
TOBACCO SETTLEMENT	52,781	57,495	56,680	66,234	1,135,519
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	445,557	419,315	346,977	307,585	316,483
INTEREST INCOME	264,011	196,264	149,789	195,299	182,650
OTHER	67,057	94,175	67,148	101,414	29,381
LICENSES, PERMITS, AND FEES	528,680	538,485	518,594	501,462	491,526
SALE OF COMMODITIES/SERVICE	1,320,721	983,216	905,194	910,694	759,098
OTHER	412,467	558,548	854,924	762,651	1,188,255
TOTAL REVENUE	20,727,823	18,090,035	16,825,549	15,869,200	16,868,993
EXPENDITURES:					
GENERAL GOVERNMENT	4,373,467	2,300,964	2,172,105	2,121,596	1,872,348
CULTURE, RECREATION, TOURISM	61,264	64,548	60,370	60,647	59,745
TRANSPORTATION	350,486	356,665	330,164	323,289	303,177
PUBLIC SAFETY	303,951	272,785	256,403	221,504	223,170
HEALTH AND WELFARE	7,386,464	7,408,900	7,061,555	6,625,988	6,704,422
CORRECTIONS	542,143	651,974	623,629	611,685	594,467
YOUTH SERVICES	115,369				
CONSERVATION	235,235	244,059	240,743	234,402	219,965
EDUCATION	5,253,731	5,077,793	4,929,255	4,674,987	4,335,452
INTERGOVERNMENTAL	754,737	375,373	354,846	365,818	322,075
OTHER EXPENDITURES	6,744	16,088	14,232	5,349	2,042
DEBT SERVICE	234,238	306,004	310,377	450,562	329,360
RESIDUAL DEDICATIONS TO OTHER FUNDS	915,894	706,702	527,449	256,448	1,938,223
TOTAL EXPENDITURES	20,533,723	17,781,855	16,881,128	15,952,275	16,904,446
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	194,100	308,180	(55,579)	(83,075)	(35,453)
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT		(710,543)			
BOND PROCEEDS		755,818		20,525	
OTHER	4,534	(58,430)	2,475	3,654	8,093
TOTAL OTHER FINANCING SOURCES (USES)	4,534	(13,155)	2,475	24,179	8,093
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	198,634	295,025	(53,104)	(58,896)	(27,360)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	576,451	287,140	346,208	391,045	
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	(6,815)	(416)	1,529	7,382	411,383
EQUITY TRANSFERS					
INCREASE/DECREASE IN RESERVE FOR INVENTORY	14,460	(5,298)	(7,493)	6,677	7,022
FUND BALANCE(DEFICIT) AT END OF YEAR	\$ 782,730	\$ 576,451	\$ 287,140	\$ 346,208	\$ 391,045

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

Source: Louisiana Division of Administration

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
BALANCE SHEET
JUNE 30, 2006

(Expressed in Thousands)	Acadia Parish Visitor Enterprise	Alexandria/ Pineville Area Tourism	Alexandria/ Pineville Exhibition Hall Fund	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 51	\$ 29	\$ 11	\$ 100	\$ 50	\$ 11
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	41	46	37	53	76	9
AMOUNTS DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 92	\$ 75	\$ 48	\$ 153	\$ 126	\$ 20
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS	78			153		20
AMOUNTS DUE TO COMPONENT UNIT						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASE						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	78	0	0	153	0	20
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	14	75	48	0	126	0
TOTAL FUND BALANCES	14	75	48	0	126	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 92	\$ 75	\$ 48	\$ 153	\$ 126	\$ 20

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2006

(Expressed in Thousands)	Acadia Parish Visitor Enterprise	Alexandria/ Pineville Area Tourism	Alexandria/ Pineville Exhibition Hall Fund	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	187	181	203	312	423	61
TRANSFERS OUT	(181)	(125)	(155)	(312)	(300)	(61)
TOTAL OTHER FINANCING SOURCES (USES)	6	56	48	0	123	0
NET CHANGE IN FUND BALANCE	6	56	48	0	123	0
FUND BALANCES AT BEGINNING OF YEAR	8	19	0	0	3	0
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 14	\$ 75	\$ 48	\$ 0	\$ 126	\$ 0

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund
\$ 70	\$ 8	\$ 12	\$ 4	\$ 288	\$ 364	\$ 1	\$ 5
16	8	12	4	234	421	1	
<u>\$ 86</u>	<u>\$ 16</u>	<u>\$ 24</u>	<u>\$ 8</u>	<u>\$ 522</u>	<u>\$ 785</u>	<u>\$ 2</u>	<u>\$ 5</u>
\$	\$	\$	\$	\$	\$	\$	\$
			8	522	190	1	5
<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>522</u>	<u>190</u>	<u>1</u>	<u>5</u>
<u>86</u>	<u>16</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>595</u>	<u>1</u>	<u>0</u>
<u>86</u>	<u>16</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>595</u>	<u>1</u>	<u>0</u>
<u>\$ 86</u>	<u>\$ 16</u>	<u>\$ 24</u>	<u>\$ 8</u>	<u>\$ 522</u>	<u>\$ 785</u>	<u>\$ 2</u>	<u>\$ 5</u>

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund
\$	\$	\$	\$	\$	\$	\$	\$
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
130 (45)	32 (25)	68 (55)	20 (20)	1,244 (1,244)	595 (190)	4 (3)	10 (10)
<u>85</u>	<u>7</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>405</u>	<u>1</u>	<u>0</u>
85	7	13	0	0	405	1	0
\$ 1	\$ 9	\$ 11	\$ 0	\$ 0	\$ 190	\$ 0	\$ 0
<u>\$ 86</u>	<u>\$ 16</u>	<u>\$ 24</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 595</u>	<u>\$ 1</u>	<u>\$ 0</u>

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
BALANCE SHEET
JUNE 30, 2006

	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
(Expressed in Thousands)						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 17	\$ 10	\$ 198	\$ 317	\$ 71	\$ 1
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	29	3	467	234	227	
AMOUNTS DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 46	\$ 13	\$ 665	\$ 551	\$ 298	\$ 1
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS	35	10		219		1
AMOUNTS DUE TO COMPONENT UNIT						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASE						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	35	10	0	219	0	1
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	11	3	665	332	298	0
TOTAL FUND BALANCES	11	3	665	332	298	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 46	\$ 13	\$ 665	\$ 551	\$ 298	\$ 1

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2006

	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
(Expressed in Thousands)						
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	111	31	2,315	1,157	1,123	5
TRANSFERS OUT	(100)	(30)	(1,650)	(825)	(825)	(5)
TOTAL OTHER FINANCING SOURCES (USES)	11	1	665	332	298	0
NET CHANGE IN FUND BALANCE	11	1	665	332	298	0
FUND BALANCES AT BEGINNING OF YEAR	\$ 0	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 11	\$ 3	\$ 665	\$ 332	\$ 298	\$ 0

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
\$ 1	\$ 49	\$ 11	\$ 33	\$ 73	\$ 163	\$ 56	\$ 27	\$ 50
1	15	7	16	91	59	1	14	40
<u>\$ 2</u>	<u>\$ 64</u>	<u>\$ 18</u>	<u>\$ 49</u>	<u>\$ 164</u>	<u>\$ 222</u>	<u>\$ 57</u>	<u>\$ 41</u>	<u>\$ 90</u>

\$	\$	\$	\$	\$	\$	\$	\$	\$
			49					
<u>0</u>	<u>0</u>	<u>0</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>2</u>	<u>64</u>	<u>18</u>	<u>0</u>	<u>164</u>	<u>222</u>	<u>57</u>	<u>41</u>	<u>90</u>
<u>2</u>	<u>64</u>	<u>18</u>	<u>0</u>	<u>164</u>	<u>222</u>	<u>57</u>	<u>41</u>	<u>90</u>
<u>\$ 2</u>	<u>\$ 64</u>	<u>\$ 18</u>	<u>\$ 49</u>	<u>\$ 164</u>	<u>\$ 222</u>	<u>\$ 57</u>	<u>\$ 41</u>	<u>\$ 90</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
\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 (3)	42 (25)	37 (25)	89 (89)	366 (225)	360 (225)	10 (4)	25 (6)	235 (145)
<u>2</u>	<u>17</u>	<u>12</u>	<u>0</u>	<u>141</u>	<u>135</u>	<u>6</u>	<u>19</u>	<u>90</u>
<u>2</u>	<u>17</u>	<u>12</u>	<u>0</u>	<u>141</u>	<u>135</u>	<u>6</u>	<u>19</u>	<u>90</u>
\$ 0	\$ 47	\$ 6	\$ 0	\$ 23	\$ 87	\$ 51	\$ 22	\$ 0
<u>\$ 2</u>	<u>\$ 64</u>	<u>\$ 18</u>	<u>\$ 0</u>	<u>\$ 164</u>	<u>\$ 222</u>	<u>\$ 57</u>	<u>\$ 41</u>	<u>\$ 90</u>

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
BALANCE SHEET
JUNE 30, 2006

	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
(Expressed in Thousands)					
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 820	\$ 161	\$ 79	\$ 47	\$ 471
INVESTMENTS					
RECEIVABLES (NET)					
DUE FROM OTHER FUNDS	643	419	41	41	106
AMOUNTS DUE FROM COMPONENT UNITS					
DUE FROM FEDERAL GOVERNMENT					
INVENTORIES					
OTHER ASSETS					
TOTAL ASSETS	\$ 1,463	\$ 580	\$ 120	\$ 88	\$ 577
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE					
DUE TO OTHER FUNDS	1,151				
AMOUNTS DUE TO COMPONENT UNIT					
DUE TO FEDERAL GOVERNMENT					
DUE TO LOCAL GOVERNMENTS					
OBLIGATION UNDER CAPITAL LEASE					
MATURED BONDS AND INTEREST PAYABLE					
OTHER LIABILITIES					
TOTAL LIABILITIES	1,151	0	0	0	0
FUND BALANCES:					
RESERVED FOR:					
DEBT SERVICE					
INVENTORIES					
ENCUMBRANCES					
CONTINUING PROJECTS					
OPERATIONS AND MAINTENANCE					
OTHER					
UNRESERVED:					
DESIGNATED FOR:					
FUTURE EXAMINATIONS AND TESTING					
OTHER					
UNDESIGNATED	312	580	120	88	577
TOTAL FUND BALANCES	312	580	120	88	577
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,463	\$ 580	\$ 120	\$ 88	\$ 577

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2006

	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
(Expressed in Thousands)					
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$
TAXES					
USE OF MONEY AND PROPERTY					
LICENSES, PERMITS, AND FEES					
SALES OF COMMODITIES AND SERVICES					
OTHER					
TOTAL REVENUES	0	0	0	0	0
EXPENDITURES:					
INTERGOVERNMENTAL					
DEBT SERVICE:					
PRINCIPAL RETIREMENT					
INTEREST AND FISCAL CHARGES					
OTHER					
TOTAL EXPENDITURES	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN	2,562	2,305	210	213	552
TRANSFERS OUT	(2,250)	(1,725)	(90)	(125)	(200)
TOTAL OTHER FINANCING SOURCES (USES)	312	580	120	88	352
NET CHANGE IN FUND BALANCE	312	580	120	88	352
FUND BALANCES AT BEGINNING OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 225
ADJUSTMENTS					
FUND BALANCES AT END OF YEAR	\$ 312	\$ 580	\$ 120	\$ 88	\$ 577

LaSalle Economic Development District Fund	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
\$ 4	\$ 61	\$ 49	\$ 58	\$ 10	\$	\$ 8	\$ 41
3	30	30	33	12		8	44
<u>7</u>	<u>91</u>	<u>79</u>	<u>91</u>	<u>22</u>	<u>0</u>	<u>16</u>	<u>85</u>
\$ 7	\$ 91	\$ 79	\$ 91	\$ 22	\$ 0	\$ 16	\$ 85
7		63				16	85
<u>7</u>	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>85</u>
0	91	16	91	22	0	0	0
0	91	16	91	22	0	0	0
<u>7</u>	<u>91</u>	<u>79</u>	<u>91</u>	<u>22</u>	<u>0</u>	<u>16</u>	<u>85</u>
LaSalle Economic Development District Fund	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
\$	\$	\$	\$	\$	\$	\$	\$
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
17 (17)	168 (125)	171 (200)	210 (125)	52 (50)	2,000 (2,000)	32 (32)	201 (201)
<u>0</u>	<u>43</u>	<u>(29)</u>	<u>85</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	43	(29)	85	2	0	0	0
\$ 0	\$ 48	\$ 45	\$ 6	\$ 20	\$ 0	\$ 0	\$ 0
<u>0</u>	<u>91</u>	<u>16</u>	<u>91</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>0</u>

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
BALANCE SHEET
JUNE 30, 2006

(Expressed in Thousands)	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 18	\$ 37	\$	\$	\$ 77	\$ 53
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	15		741	763	197	22
AMOUNTS DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 33	\$ 37	\$ 741	\$ 763	\$ 274	\$ 75
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS	33		741			
AMOUNTS DUE TO COMPONENT UNIT				763		
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASE						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	33	0	741	763	0	0
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	0	37	0	0	274	75
TOTAL FUND BALANCES	0	37	0	0	274	75
TOTAL LIABILITIES AND FUND BALANCES	\$ 33	\$ 37	\$ 741	\$ 763	\$ 274	\$ 75

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2006

(Expressed in Thousands)	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER				2,112		
TOTAL EXPENDITURES	0	0	0	2,112	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	(2,112)	0	0
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	72	1	4,070	2,112	999	181
TRANSFERS OUT	(72)		(4,070)	0	(875)	(125)
TOTAL OTHER FINANCING SOURCES (USES)	0	1	0	2,112	124	56
NET CHANGE IN FUND BALANCE	0	1	0	0	124	56
FUND BALANCES AT BEGINNING OF YEAR	\$ 0	\$ 36	\$ 0	\$ 0	\$ 150	\$ 19
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 0	\$ 37	\$ 0	\$ 0	\$ 274	\$ 75

Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	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
\$ 19	\$ 4	\$ 17	\$ 83	\$ 1	\$ 103	\$ 189	\$ 134
27	1	11	57	2	14	37	39
<u>\$ 46</u>	<u>\$ 5</u>	<u>\$ 28</u>	<u>\$ 140</u>	<u>\$ 3</u>	<u>\$ 117</u>	<u>\$ 226</u>	<u>\$ 173</u>

\$ 46	\$ 5	\$ 28	\$ 88	\$ 2	\$ 57		
<u>46</u>	<u>5</u>	<u>28</u>	<u>88</u>	<u>2</u>	<u>57</u>	<u>0</u>	<u>0</u>

0	0	0	52	1	60	226	173
<u>0</u>	<u>0</u>	<u>0</u>	<u>52</u>	<u>1</u>	<u>60</u>	<u>226</u>	<u>173</u>
<u>\$ 46</u>	<u>\$ 5</u>	<u>\$ 28</u>	<u>\$ 140</u>	<u>\$ 3</u>	<u>\$ 117</u>	<u>\$ 226</u>	<u>\$ 173</u>

Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	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
\$	\$	\$	\$	\$	\$	\$	\$
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
81 (92)	10 (10)	60 (60)	302 (250)	6 (6)	73 (60)	191 (75)	153 (100)
<u>(11)</u>	<u>0</u>	<u>0</u>	<u>52</u>	<u>0</u>	<u>13</u>	<u>116</u>	<u>53</u>
<u>(11)</u>	<u>0</u>	<u>0</u>	<u>52</u>	<u>0</u>	<u>13</u>	<u>116</u>	<u>53</u>
\$ 11	\$ 0	\$ 0	\$ 0	\$ 1	\$ 47	\$ 110	\$ 120
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 52</u>	<u>\$ 1</u>	<u>\$ 60</u>	<u>\$ 226</u>	<u>\$ 173</u>

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
BALANCE SHEET
JUNE 30, 2006

	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise	St. Charles Parish Enterprise	St. Francisville Economic Development	St. Helena Parish Tourist Commission
(Expressed in Thousands)						
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 94	\$ 410	\$	\$ 359	\$ 30	\$
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	75	286		63	28	
AMOUNTS DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 169	\$ 696	\$ 0	\$ 422	\$ 58	\$ 0
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS	169	415			58	
AMOUNTS DUE TO COMPONENT UNIT						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASE						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	169	415	0	0	58	0
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	0	281	0	422	0	
TOTAL FUND BALANCES	0	281	0	422	0	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 169	\$ 696	\$ 0	\$ 422	\$ 58	\$ 0

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2006

	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise	St. Charles Parish Enterprise	St. Francisville Economic Development	St. Helena Parish Tourist Commission
(Expressed in Thousands)						
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN	419	1,662	7	315	113	
TRANSFERS OUT	(419)	(1,414)	(7)	(50)	(113)	
TOTAL OTHER FINANCING SOURCES (USES)	0	248	0	265	0	0
NET CHANGE IN FUND BALANCE	0	248	0	265	0	0
FUND BALANCES AT BEGINNING OF YEAR	\$ 0	\$ 33	\$ 0	\$ 157	\$ 0	\$ 0
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 0	\$ 281	\$ 0	\$ 422	\$ 0	\$ 0

St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund
\$	\$ 142	\$ 50	\$ 44	\$ 290	\$ 733	\$ 54	\$ 265
	47	31	31	97	322	50	86
<u>\$ 0</u>	<u>\$ 189</u>	<u>\$ 81</u>	<u>\$ 75</u>	<u>\$ 387</u>	<u>\$ 1,055</u>	<u>\$ 104</u>	<u>\$ 351</u>

\$	\$	\$	\$	\$	\$	\$	\$
		81				879	
<u>0</u>	<u>0</u>	<u>81</u>	<u>0</u>	<u>0</u>	<u>879</u>	<u>0</u>	<u>0</u>

	189	0	75	387	176	104	351
<u>0</u>	<u>189</u>	<u>0</u>	<u>75</u>	<u>387</u>	<u>176</u>	<u>104</u>	<u>351</u>
<u>\$ 0</u>	<u>\$ 189</u>	<u>\$ 81</u>	<u>\$ 75</u>	<u>\$ 387</u>	<u>\$ 1,055</u>	<u>\$ 104</u>	<u>\$ 351</u>

St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund
\$	\$	\$	\$	\$	\$	\$	\$
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	251 (130)	181 (435)	97 (65)	466 (225)	1,641 (1,465)	194 (100)	574 (275)
<u>0</u>	<u>121</u>	<u>(254)</u>	<u>32</u>	<u>241</u>	<u>176</u>	<u>94</u>	<u>299</u>
<u>0</u>	<u>121</u>	<u>(254)</u>	<u>32</u>	<u>241</u>	<u>176</u>	<u>94</u>	<u>299</u>
\$ 0	\$ 68	\$ 254	\$ 43	\$ 146	\$ 0	\$ 10	\$ 52
<u>\$ 0</u>	<u>\$ 189</u>	<u>\$ 0</u>	<u>\$ 75</u>	<u>\$ 387</u>	<u>\$ 176</u>	<u>\$ 104</u>	<u>\$ 351</u>

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
BALANCE SHEET
JUNE 30, 2006

(Expressed in Thousands)	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 1	\$ 63	\$ 58	\$ 3	\$ 4	\$ 50
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS		88	7	7	14	20
AMOUNTS DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 1	\$ 151	\$ 65	\$ 10	\$ 18	\$ 70
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS				9	9	53
AMOUNTS DUE TO COMPONENT UNIT						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASE						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	0	0	0	9	9	53
FUND BALANCES:						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	1	151	65	1	9	17
TOTAL FUND BALANCES	1	151	65	1	9	17
TOTAL LIABILITIES AND FUND BALANCES	\$ 1	\$ 151	\$ 65	\$ 10	\$ 18	\$ 70

STATE OF LOUISIANA
PARISH AND MUNICIPALITIES FUNDS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2006

(Expressed in Thousands)	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
TRANSFERS IN		361	33	16	29	130
TRANSFERS OUT		(225)	(13)	(15)	(20)	(113)
TOTAL OTHER FINANCING SOURCES (USES)	0	136	20	1	9	17
NET CHANGE IN FUND BALANCE	0	136	20	1	9	17
FUND BALANCES AT BEGINNING OF YEAR	\$ 1	\$ 15	\$ 45	\$ 0	\$ 0	\$ 0
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 1	\$ 151	\$ 65	\$ 1	\$ 9	\$ 17

Vernon Parish Legislative Community Improvement	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission	Webster Parish Convention and Visitors Bureau	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund
\$ 137	\$ 20	\$ 130	\$ 40	\$ 5	\$ 59	\$ 264	\$ 1	\$ 29
36	4		12	34	88	191	2	8
<u>173</u>	<u>24</u>	<u>130</u>	<u>52</u>	<u>39</u>	<u>147</u>	<u>455</u>	<u>3</u>	<u>37</u>
\$	\$	\$	\$	\$	\$	\$	\$	\$
						455		
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>455</u>	<u>0</u>	<u>0</u>
173	24	130	52	39	147	0	3	37
173	24	130	52	39	147	0	3	37
<u>173</u>	<u>24</u>	<u>130</u>	<u>52</u>	<u>39</u>	<u>147</u>	<u>455</u>	<u>3</u>	<u>37</u>
Vernon Parish Legislative Community Improvement	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission	Webster Parish Convention and Visitors Bureau	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund
\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
130 (86)	21 (10)	50 (20)	61 (40)	147 (240)	447 (300)	877 (909)	2	34 (25)
<u>44</u>	<u>11</u>	<u>30</u>	<u>21</u>	<u>(93)</u>	<u>147</u>	<u>(32)</u>	<u>2</u>	<u>9</u>
44	11	30	21	(93)	147	(32)	2	9
\$ 129	\$ 13	\$ 100	\$ 31	\$ 132	\$ 0	\$ 32	\$ 1	\$ 28
<u>173</u>	<u>24</u>	<u>130</u>	<u>52</u>	<u>39</u>	<u>147</u>	<u>0</u>	<u>3</u>	<u>37</u>

STATE OF LOUISIANA
 PARISH AND MUNICIPALITIES FUNDS
 BALANCE SHEET
 JUNE 30, 2006

<u>(Expressed in Thousands)</u>	<u>TOTALS</u> <u>JUNE 30, 2006</u>
<u>ASSETS</u>	
CASH AND CASH EQUIVALENTS	\$ 7,960
INVESTMENTS	0
RECEIVABLES (NET)	0
DUE FROM OTHER FUNDS	7,125
AMOUNTS DUE FROM COMPONENT UNITS	0
DUE FROM FEDERAL GOVERNMENT	0
INVENTORIES	0
OTHER ASSETS	0
TOTAL ASSETS	<u>\$ 15,085</u>
<u>LIABILITIES AND FUND BALANCES</u>	
LIABILITIES:	
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0
COMPENSATED ABSENCES PAYABLE	0
DUE TO OTHER FUNDS	5,741
AMOUNTS DUE TO COMPONENT UNIT	763
DUE TO FEDERAL GOVERNMENT	0
DUE TO LOCAL GOVERNMENTS	0
OBLIGATION UNDER CAPITAL LEASE	0
MATURED BONDS AND INTEREST PAYABLE	0
OTHER LIABILITIES	0
TOTAL LIABILITIES	<u>6,504</u>
FUND BALANCES:	
RESERVED FOR:	
DEBT SERVICE	0
INVENTORIES	0
ENCUMBRANCES	0
CONTINUING PROJECTS	0
OPERATIONS AND MAINTENANCE	0
OTHER	0
UNRESERVED:	
DESIGNATED FOR:	
FUTURE EXAMINATIONS AND TESTING	0
OTHER	0
UNDESIGNATED	8,581
TOTAL FUND BALANCES	<u>8,581</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 15,085</u>

STATE OF LOUISIANA
 PARISH AND MUNICIPALITIES FUNDS
 STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 2006

<u>(Expressed in Thousands)</u>	<u>TOTALS</u> <u>JUNE 30, 2006</u>
REVENUES:	
INTERGOVERNMENTAL REVENUES	\$ 0
TAXES	0
USE OF MONEY AND PROPERTY	0
LICENSES, PERMITS, AND FEES	0
SALES OF COMMODITIES AND SERVICES	0
OTHER	0
TOTAL REVENUES	<u>0</u>
EXPENDITURES:	
INTERGOVERNMENTAL	0
DEBT SERVICE:	
PRINCIPAL RETIREMENT	0
INTEREST AND FISCAL CHARGES	0
OTHER	2,112
TOTAL EXPENDITURES	<u>2,112</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(2,112)</u>
OTHER FINANCING SOURCES (USES):	
TRANSFERS IN	34,643
TRANSFERS OUT	(26,557)
	0
	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>8,086</u>
NET CHANGE IN FUND BALANCE	5,974
FUND BALANCES AT BEGINNING OF YEAR	\$ 2,607
ADJUSTMENTS	0
FUND BALANCES AT END OF YEAR	<u>\$ 8,581</u>



**STATE OF LOUISIANA
ENTERPRISE BOARDS AND COMMISSIONS
STATEMENT OF NET ASSETS
JUNE 30, 2006**

(Expressed in Thousands)	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION
ASSETS								
CURRENT ASSETS:								
CASH AND CASH EQUIVALENTS	\$ 136	\$ 220	\$ 97	\$ 286	\$ 145	\$ 235	\$ 150	\$ 102
INVESTMENTS								
RECEIVABLES (NET)		3	22	39				
DUE FROM OTHER FUNDS								
DUE FROM FEDERAL GOVERNMENT								
INVENTORIES (AT COST)								
PREPAYMENTS					2	1		
NOTES RECEIVABLE								
OTHER CURRENT ASSETS								
TOTAL CURRENT ASSETS	136	223	119	325	147	236	150	102
NONCURRENT ASSETS:								
RESTRICTED ASSETS								
CASH					40			
INVESTMENTS						253		
RECEIVABLES								
NOTES RECEIVABLE								
INVESTMENTS								
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)								
LAND			27					
BUILDINGS AND IMPROVEMENTS			150					
MACHINERY AND EQUIPMENT	1						9	
INFRASTRUCTURE								
CONSTRUCTION IN PROGRESS								
OTHER NONCURRENT ASSETS	1							
TOTAL NONCURRENT ASSETS	2	-	177	-	40	253	9	-
TOTAL ASSETS	\$ 138	\$ 223	\$ 296	\$ 325	\$ 187	\$ 489	\$ 159	\$ 102
LIABILITIES								
CURRENT LIABILITIES:								
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1	\$ 3	\$ 4	\$ 30	\$ 4	\$ 3	\$ 6	\$ 5
DUE TO OTHER FUNDS								
DUE TO FEDERAL GOVERNMENT								
DEFERRED REVENUES	94		107					50
AMOUNTS HELD IN CUSTODY FOR OTHERS					1			
OTHER CURRENT LIABILITIES		1	6					
CURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE								
REIMBURSEMENT CONTRACTS PAYABLE								
COMPENSATED ABSENCES PAYABLE					5			1
CAPITAL LEASE OBLIGATIONS								
CLAIMS AND LITIGATION PAYABLE								
NOTES PAYABLE			19					
LIABILITIES PAYABLE FROM RESTRICTED ASSETS								
BONDS PAYABLE								
OTHER LONG-TERM LIABILITIES								
TOTAL CURRENT LIABILITIES	95	4	136	30	10	3	6	56
NONCURRENT LIABILITIES:								
NONCURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE								
REIMBURSEMENT CONTRACTS PAYABLE								
COMPENSATED ABSENCES PAYABLE	12		4			15	17	
CAPITAL LEASE OBLIGATIONS								
DEFERRED REVENUES								
CLAIMS AND LITIGATION PAYABLE								
NOTES PAYABLE			54					
LIABILITIES PAYABLE FROM RESTRICTED ASSETS								
BONDS PAYABLE								
OTHER LONG-TERM LIABILITIES								
TOTAL NONCURRENT LIABILITIES	12	-	58	-	-	15	17	-
TOTAL LIABILITIES	107	4	194	30	10	18	23	56
NET ASSETS								
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	1		104				9	
RESTRICTED FOR CAPITAL PROJECTS								
RESTRICTED FOR DEBT SERVICE								
RESTRICTED FOR UNEMPLOYMENT COMPENSATION					40			
RESTRICTED FOR OTHER SPECIFIC PURPOSES								
UNRESTRICTED	30	219	(2)	295	137	471	127	46
TOTAL NET ASSETS	31	219	102	295	177	471	136	46
TOTAL LIABILITIES AND NET ASSETS	\$ 138	\$ 223	\$ 296	\$ 325	\$ 187	\$ 489	\$ 159	\$ 102

**STATE OF LOUISIANA
ENTERPRISE BOARDS AND COMMISSIONS
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2006**

(Expressed in Thousands)	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION
OPERATING REVENUES:								
SALES OF COMMODITIES AND SERVICES								
ASSESSMENTS	\$	\$	\$	\$ 406	\$	\$	\$	\$
USE OF MONEY AND PROPERTY								
LICENSES, PERMITS, AND FEES	370	101	212		93	422	177	70
OTHER			98					
TOTAL OPERATING REVENUES	370	101	310	406	93	422	177	70
OPERATING EXPENSES:								
COST OF SALES AND SERVICES								
ADMINISTRATIVE	404	113	257	11	146	85	175	65
DEPRECIATION			2				1	
AMORTIZATION								
TOTAL OPERATING EXPENSES	404	113	259	392	146	325	176	65
OPERATING INCOME (LOSS)	(34)	(12)	51	14	(53)	97	1	5
NONOPERATING REVENUES (EXPENSES):								
STATE APPROPRIATIONS								
INTERGOVERNMENTAL REVENUES (EXPENSES)								
TAXES								
USE OF MONEY AND PROPERTY	3	6		14	1	9	3	3
GAIN ON DISPOSAL OF FIXED ASSETS								
LOSS ON DISPOSAL OF FIXED ASSETS								
FEDERAL GRANTS								
INTEREST EXPENSE			(5)					
OTHER REVENUE				8				
OTHER EXPENSE								
TOTAL NONOPERATING REVENUES (EXPENSES)	3	6	(5)	22	1	9	3	3
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(31)	(6)	46	36	(52)	106	4	8
CAPITAL CONTRIBUTIONS								
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS								
TRANSFERS IN								
TRANSFERS OUT								
CHANGE IN NET ASSETS	(31)	(6)	46	36	(52)	106	4	8
NET ASSETS - BEGINNING	62	225	56	259	229	365	132	38
NET ASSETS - ENDING	\$ 31	\$ 219	\$ 102	\$ 295	\$ 177	\$ 471	\$ 136	\$ 46

LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION
\$ 368	\$ 159	\$ 173 1,507	\$ 186	\$ 193	\$ 104	\$ 450 13	\$ 33	\$ 1,070	\$ 384	2,615 935 3 138

1								11		
369	159	1,680	186	193	104	463	33	1,081	384	3,691

		70		3		3				198 23 157
-	-	70	-	3	-	3	-	-	-	378
\$ 369	\$ 159	\$ 1,750	\$ 186	\$ 196	\$ 104	\$ 466	\$ 33	\$ 1,081	\$ 384	\$ 4,069

\$ 9	\$ 7	\$ 10	\$	\$ 3	\$	\$ 3	\$ 1	\$ 19	\$ 4	123 138
151										94
1	15	12						6	8	63
161	22	22	-	3	-	3	1	25	150	280

		82		10		5		21	4	30
-	-	82	-	10	-	5	-	21	4	30
161	22	104	-	13	-	8	1	46	154	310
		70		3		3				378
208	137	1,576	186	180	104	455	32	1,035	230	400 2,981
208	137	1,646	186	183	104	458	32	1,035	230	3,759
\$ 369	\$ 159	\$ 1,750	\$ 186	\$ 196	\$ 104	\$ 466	\$ 33	\$ 1,081	\$ 384	\$ 4,069

LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION
\$	\$	\$	\$	\$ 20 5	\$	\$ 77	\$	\$	\$	\$
244	380	1,618 10		220		188	33	1,193	237	1,918
244	380	1,628	25	220	77	188	33	1,193	237	1,918
209	371	1,514 21	5	186 2	7	200 3	16	899 1	214	1,739 11
209	371	1,535	5	188	7	203	16	900	214	1,750
35	9	93	20	32	70	(15)	17	293	23	168
11	4		(9)	5		12		36	8	114
		(1)	(2)		(61)			40	59	3,283 (3,257)
11	4	(1)	(11)	5	(61)	12	-	76	67	140
46	13	92	9	37	9	(3)	17	369	90	308
46	13	92	9	37	9	(3)	17	369	90	308
162	124	1,554	177	146	95	461	15	666	140	3,451
\$ 208	\$ 137	\$ 1,646	\$ 186	\$ 183	\$ 104	\$ 458	\$ 32	\$ 1,035	\$ 230	\$ 3,759

**STATE OF LOUISIANA
ENTERPRISE BOARDS AND COMMISSIONS
STATEMENT OF NET ASSETS
JUNE 30, 2006**

(Expressed in Thousands)	LOUISIANA RICE PROMOTION BOARD	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
ASSETS								
CURRENT ASSETS:								
CASH AND CASH EQUIVALENTS	\$ 40	\$ 1,299	\$ 1,134	\$ 756	\$ 5	\$ 96	\$ 31	\$ 21
INVESTMENTS						305		
RECEIVABLES (NET)	63	104	34					
DUE FROM OTHER FUNDS								
DUE FROM FEDERAL GOVERNMENT								
INVENTORIES (AT COST)				4				
PREPAYMENTS								
NOTES RECEIVABLE								
OTHER CURRENT ASSETS								
TOTAL CURRENT ASSETS	103	1,403	1,168	760	5	401	31	21
NONCURRENT ASSETS:								
RESTRICTED ASSETS								
CASH			200					
INVESTMENTS								
RECEIVABLES								
NOTES RECEIVABLE								
INVESTMENTS								
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)								
LAND								
BUILDINGS AND IMPROVEMENTS						12		
MACHINERY AND EQUIPMENT				3				
INFRASTRUCTURE								
CONSTRUCTION IN PROGRESS								
OTHER NONCURRENT ASSETS								
TOTAL NONCURRENT ASSETS	-	-	200	3	-	12	-	-
TOTAL ASSETS	\$ 103	\$ 1,403	\$ 1,368	\$ 763	\$ 5	\$ 413	\$ 31	\$ 21
LIABILITIES								
CURRENT LIABILITIES:								
ACCOUNTS PAYABLE AND ACCRUALS	\$ 62	\$ 8	\$ 420	\$ 2	\$ 2	\$ 16	\$ -	\$ 1
DUE TO OTHER FUNDS								
DUE TO FEDERAL GOVERNMENT								
DEFERRED REVENUES				502				
AMOUNTS HELD IN CUSTODY FOR OTHERS								
OTHER CURRENT LIABILITIES			20					
CURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE								
REIMBURSEMENT CONTRACTS PAYABLE								
COMPENSATED ABSENCES PAYABLE						1		
CAPITAL LEASE OBLIGATIONS								
CLAIMS AND LITIGATION PAYABLE								
NOTES PAYABLE								
LIABILITIES PAYABLE FROM RESTRICTED ASSETS								
BONDS PAYABLE								
OTHER LONG-TERM LIABILITIES								
TOTAL CURRENT LIABILITIES	62	8	440	504	2	17	-	1
NONCURRENT LIABILITIES:								
NONCURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE								
REIMBURSEMENT CONTRACTS PAYABLE								
COMPENSATED ABSENCES PAYABLE				33		10		
CAPITAL LEASE OBLIGATIONS								
DEFERRED REVENUES				187				
CLAIMS AND LITIGATION PAYABLE								
NOTES PAYABLE								
LIABILITIES PAYABLE FROM RESTRICTED ASSETS								
BONDS PAYABLE								
OTHER LONG-TERM LIABILITIES								
TOTAL NONCURRENT LIABILITIES	-	-	-	220	-	10	-	-
TOTAL LIABILITIES	62	8	440	724	2	27	-	1
NET ASSETS								
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT				3		12		
RESTRICTED FOR CAPITAL PROJECTS								
RESTRICTED FOR DEBT SERVICE								
RESTRICTED FOR UNEMPLOYMENT COMPENSATION								
RESTRICTED FOR OTHER SPECIFIC PURPOSES								
UNRESTRICTED	41	1,395	928	36	3	374	31	20
TOTAL NET ASSETS	41	1,395	928	39	3	386	31	20
TOTAL LIABILITIES AND NET ASSETS	\$ 103	\$ 1,403	\$ 1,368	\$ 763	\$ 5	\$ 413	\$ 31	\$ 21

**STATE OF LOUISIANA
ENTERPRISE BOARDS AND COMMISSIONS
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2006**

(Expressed in Thousands)	LOUISIANA RICE PROMOTION BOARD	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
OPERATING REVENUES:								
SALES OF COMMODITIES AND SERVICES	\$ 980	\$ 1,664	\$ 1,144	\$ 24	\$ -	\$ -	\$ -	\$ -
ASSESSMENTS				75				
USE OF MONEY AND PROPERTY								
LICENSES, PERMITS, AND FEES				713	15	455	11	27
OTHER			9	28				
TOTAL OPERATING REVENUES	980	1,664	1,153	840	15	455	11	27
OPERATING EXPENSES:								
COST OF SALES AND SERVICES	979	1,561	1,273	653	17			
ADMINISTRATIVE		5	14	139		373	13	19
DEPRECIATION				4		3		
AMORTIZATION								
TOTAL OPERATING EXPENSES	979	1,566	1,287	796	17	376	13	19
OPERATING INCOME (LOSS)	1	98	(134)	44	(2)	79	(2)	8
NONOPERATING REVENUES (EXPENSES):								
STATE APPROPRIATIONS								
INTERGOVERNMENTAL REVENUES (EXPENSES)								
TAXES								
USE OF MONEY AND PROPERTY		23	61	24		6		
GAIN ON DISPOSAL OF FIXED ASSETS								
LOSS ON DISPOSAL OF FIXED ASSETS								
FEDERAL GRANTS								
INTEREST EXPENSE								
OTHER REVENUE					5	8		
OTHER EXPENSE				(304)				
TOTAL NONOPERATING REVENUES (EXPENSES)	-	23	61	(280)	5	14	-	-
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	1	121	(73)	(236)	3	93	(2)	8
CAPITAL CONTRIBUTIONS								
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS								
TRANSFERS IN								
TRANSFERS OUT								
CHANGE IN NET ASSETS	1	121	(73)	(236)	3	93	(2)	8
NET ASSETS - BEGINNING	40	1,274	1,001	275	-	293	33	12
NET ASSETS - ENDING	\$ 41	\$ 1,395	\$ 928	\$ 39	\$ 3	\$ 386	\$ 31	\$ 20

LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD
\$ 53	\$ 3,820	\$ 3,437	\$ 506	\$ 31	\$ 1,120	\$ 915	\$ 298	\$ 10	\$ 19	\$ 16
	1,092	1,516		13	16	9				6
	3	31	3							
	26									
<u>53</u>	<u>4,943</u>	<u>4,984</u>	<u>509</u>	<u>44</u>	<u>1,136</u>	<u>924</u>	<u>298</u>	<u>10</u>	<u>19</u>	<u>22</u>
	1,135									
	84			658						
	100			1						
	1,256		2	73	24		8			
	64	26								
	41									
<u>-</u>	<u>2,680</u>	<u>26</u>	<u>2</u>	<u>732</u>	<u>24</u>	<u>-</u>	<u>8</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 53</u>	<u>\$ 7,623</u>	<u>\$ 5,010</u>	<u>\$ 511</u>	<u>\$ 776</u>	<u>\$ 1,160</u>	<u>\$ 924</u>	<u>\$ 306</u>	<u>\$ 10</u>	<u>\$ 19</u>	<u>\$ 22</u>

\$	\$	\$ 120	\$ 220	\$ 4	\$ 15	\$ 38	\$ 9	\$	\$	\$ 2
		2,652		22			29			4
	2		98							
		43					12			
<u>2</u>	<u>2,815</u>	<u>318</u>	<u>26</u>	<u>15</u>	<u>38</u>	<u>38</u>	<u>12</u>	<u>-</u>	<u>6</u>	<u>-</u>
		103	152		8	50	8			
<u>-</u>	<u>103</u>	<u>152</u>	<u>-</u>	<u>8</u>	<u>50</u>	<u>8</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>
<u>2</u>	<u>2,918</u>	<u>470</u>	<u>26</u>	<u>23</u>	<u>88</u>	<u>46</u>	<u>12</u>	<u>-</u>	<u>7</u>	<u>-</u>
		1,420	26	2	74	24	8			
	864									
<u>51</u>	<u>2,421</u>	<u>4,514</u>	<u>483</u>	<u>679</u>	<u>1,048</u>	<u>878</u>	<u>286</u>	<u>10</u>	<u>12</u>	<u>22</u>
<u>51</u>	<u>4,705</u>	<u>4,540</u>	<u>485</u>	<u>753</u>	<u>1,072</u>	<u>878</u>	<u>294</u>	<u>10</u>	<u>12</u>	<u>22</u>
<u>\$ 53</u>	<u>\$ 7,623</u>	<u>\$ 5,010</u>	<u>\$ 511</u>	<u>\$ 776</u>	<u>\$ 1,160</u>	<u>\$ 924</u>	<u>\$ 306</u>	<u>\$ 10</u>	<u>\$ 19</u>	<u>\$ 22</u>

LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD
\$	\$	\$	\$	\$	\$	\$ 21	\$	\$	\$	\$ 19
						82				
						28				
	67	6,449	4,235	114	426	955	476	240	4	46
		44	332			1				7
	<u>67</u>	<u>6,493</u>	<u>4,567</u>	<u>114</u>	<u>426</u>	<u>1,087</u>	<u>476</u>	<u>240</u>	<u>4</u>	<u>53</u>
		79	4,503		299		340		6	24
		92	2,884	113	62	1,170		273		29
			12	1	26	10		4		
	<u>79</u>	<u>4,595</u>	<u>2,896</u>	<u>114</u>	<u>387</u>	<u>1,180</u>	<u>340</u>	<u>277</u>	<u>6</u>	<u>29</u>
	<u>(12)</u>	<u>1,898</u>	<u>1,671</u>	<u>-</u>	<u>39</u>	<u>(93)</u>	<u>136</u>	<u>(37)</u>	<u>(2)</u>	<u>24</u>
		1	90	136	5	21		34		11
						(1)				
	<u>(6)</u>							1		<u>(32)</u>
	<u>(5)</u>	<u>90</u>	<u>136</u>	<u>5</u>	<u>21</u>	<u>(1)</u>	<u>34</u>	<u>12</u>	<u>-</u>	<u>(32)</u>
	<u>(17)</u>	<u>1,988</u>	<u>1,807</u>	<u>5</u>	<u>60</u>	<u>(94)</u>	<u>170</u>	<u>(25)</u>	<u>(2)</u>	<u>(8)</u>
	<u>(17)</u>	<u>1,988</u>	<u>1,807</u>	<u>5</u>	<u>60</u>	<u>(94)</u>	<u>170</u>	<u>(25)</u>	<u>(2)</u>	<u>(8)</u>
	<u>68</u>	<u>2,717</u>	<u>2,733</u>	<u>480</u>	<u>693</u>	<u>1,166</u>	<u>708</u>	<u>319</u>	<u>12</u>	<u>20</u>
<u>\$ 51</u>	<u>\$ 4,705</u>	<u>\$ 4,540</u>	<u>\$ 485</u>	<u>\$ 753</u>	<u>\$ 1,072</u>	<u>\$ 878</u>	<u>\$ 294</u>	<u>\$ 10</u>	<u>\$ 12</u>	<u>\$ 22</u>

**STATE OF LOUISIANA
ENTERPRISE BOARDS AND COMMISSIONS
STATEMENT OF NET ASSETS
JUNE 30, 2006**

(Expressed in Thousands)

ASSETS	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 260	\$ 257	\$ 2,411	\$ 446	\$ 627	\$ 163	\$ 285
INVESTMENTS							
RECEIVABLES (NET)	6	157	70		2		
DUE FROM OTHER FUNDS							
DUE FROM FEDERAL GOVERNMENT							
INVENTORIES (AT COST)		8					
PREPAYMENTS					4	4	
NOTES RECEIVABLE							
OTHER CURRENT ASSETS			4				
TOTAL CURRENT ASSETS	266	422	2,485	446	633	167	285
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
CASH							
INVESTMENTS							
RECEIVABLES							
NOTES RECEIVABLE							
INVESTMENTS							
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND							
BUILDINGS AND IMPROVEMENTS							
MACHINERY AND EQUIPMENT		4	187			6	
INFRASTRUCTURE							
CONSTRUCTION IN PROGRESS							
OTHER NONCURRENT ASSETS							
TOTAL NONCURRENT ASSETS	-	4	187	-	-	6	-
TOTAL ASSETS	\$ 266	\$ 426	\$ 2,672	\$ 446	\$ 633	\$ 173	\$ 285
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 39	\$ 29	\$ 20	\$ 3	\$ 6	\$ 19	\$ 1
DUE TO OTHER FUNDS							
DUE TO FEDERAL GOVERNMENT							
DEFERRED REVENUES					6	96	
AMOUNTS HELD IN CUSTODY FOR OTHERS			11				
OTHER CURRENT LIABILITIES			7				
CURRENT PORTION OF LONG-TERM LIABILITIES:							
CONTRACTS PAYABLE							
REIMBURSEMENT CONTRACTS PAYABLE							
COMPENSATED ABSENCES PAYABLE					4		
CAPITAL LEASE OBLIGATIONS							
CLAIMS AND LITIGATION PAYABLE							
NOTES PAYABLE							
LIABILITIES PAYABLE FROM RESTRICTED ASSETS							
BONDS PAYABLE							
OTHER LONG-TERM LIABILITIES							
TOTAL CURRENT LIABILITIES	39	29	38	3	16	115	1
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
CONTRACTS PAYABLE							
REIMBURSEMENT CONTRACTS PAYABLE							
COMPENSATED ABSENCES PAYABLE		16	27	11	34		5
CAPITAL LEASE OBLIGATIONS							
DEFERRED REVENUES							
CLAIMS AND LITIGATION PAYABLE							
NOTES PAYABLE							
LIABILITIES PAYABLE FROM RESTRICTED ASSETS							
BONDS PAYABLE							
OTHER LONG-TERM LIABILITIES							
TOTAL NONCURRENT LIABILITIES	-	16	27	11	34	-	5
TOTAL LIABILITIES	39	45	65	14	50	115	6
NET ASSETS							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		4	187			6	
RESTRICTED FOR CAPITAL PROJECTS							
RESTRICTED FOR DEBT SERVICE							
RESTRICTED FOR UNEMPLOYMENT COMPENSATION							
RESTRICTED FOR OTHER SPECIFIC PURPOSES							
UNRESTRICTED	227	377	2,420	432	583	52	279
TOTAL NET ASSETS	227	381	2,607	432	583	58	279
TOTAL LIABILITIES AND NET ASSETS	\$ 266	\$ 426	\$ 2,672	\$ 446	\$ 633	\$ 173	\$ 285

**STATE OF LOUISIANA
ENTERPRISE BOARDS AND COMMISSIONS
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2006**

(Expressed in Thousands)

	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS
OPERATING REVENUES:							
SALES OF COMMODITIES AND SERVICES	\$ 209	\$ 206	\$ 1,247	\$ 1	\$	\$	\$
ASSESSMENTS							
USE OF MONEY AND PROPERTY		1					
LICENSES, PERMITS, AND FEES				130	578	159	305
OTHER			48	7	8		
TOTAL OPERATING REVENUES	209	207	1,295	138	586	159	305
OPERATING EXPENSES:							
COST OF SALES AND SERVICES	178	330	1,365	35			
ADMINISTRATIVE	6			131	651	181	304
DEPRECIATION		1	55			2	
AMORTIZATION							
TOTAL OPERATING EXPENSES	184	331	1,420	166	651	183	304
OPERATING INCOME (LOSS)	25	(124)	(125)	(28)	(65)	(24)	1
NONOPERATING REVENUES (EXPENSES):							
STATE APPROPRIATIONS							
INTERGOVERNMENTAL REVENUES (EXPENSES)							
TAXES							
USE OF MONEY AND PROPERTY	8		42		20	4	10
GAIN ON DISPOSAL OF FIXED ASSETS							
LOSS ON DISPOSAL OF FIXED ASSETS			(15)				
FEDERAL GRANTS							
INTEREST EXPENSE							
OTHER REVENUE	12		122		-		
OTHER EXPENSE			(44)			(1)	
TOTAL NONOPERATING REVENUES (EXPENSES)	20	-	105	-	20	3	10
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	45	(124)	(20)	(28)	(45)	(21)	11
CAPITAL CONTRIBUTIONS							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS							
TRANSFERS IN							
TRANSFERS OUT							
CHANGE IN NET ASSETS	45	(124)	(20)	(28)	(45)	(21)	11
NET ASSETS - BEGINNING	182	505	2,627	460	628	79	268
NET ASSETS - ENDING	\$ 227	\$ 381	\$ 2,607	\$ 432	\$ 583	\$ 58	\$ 279

STATE BOXING AND WRESTLING COMMISSION	SUB TOTALS JUNE 30, 2006	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2006
		DR	CR	
\$ 41	\$ 25,203			\$ 25,203
	4,263			4,263
7	1,659			1,659
	138		(138)	-
	-			-
	8			8
	64			64
	-			-
	32			32
<u>48</u>	<u>31,367</u>	<u>-</u>	<u>(138)</u>	<u>31,229</u>
	1,175			1,175
	453			453
	84			84
	-			-
	658			658
	325			325
	1,407			1,407
6	524			524
	-			-
	157			157
	42			42
<u>6</u>	<u>4,825</u>	<u>-</u>	<u>-</u>	<u>4,825</u>
<u>\$ 54</u>	<u>\$ 36,192</u>	<u>-</u>	<u>(138)</u>	<u>\$ 36,054</u>

\$ 52	\$ 1,323			\$ 1,323
	138	(138)		-
	-			-
	3,709			3,709
	110			110
	134			134
	-			-
	-			-
	171			171
	-			-
	19			19
	-			-
	-			-
<u>52</u>	<u>5,604</u>	<u>(138)</u>	<u>-</u>	<u>5,466</u>
	-			-
	-			-
	657			657
	187			187
	-			-
	54			54
	-			-
	1			1
<u>-</u>	<u>899</u>	<u>-</u>	<u>-</u>	<u>899</u>
<u>52</u>	<u>6,503</u>	<u>(138)</u>	<u>-</u>	<u>6,365</u>
	2,340			2,340
	-			-
	-			-
	-			-
	1,304			1,304
<u>(4)</u>	<u>26,045</u>	<u>-</u>	<u>-</u>	<u>26,045</u>
<u>2</u>	<u>29,689</u>	<u>-</u>	<u>-</u>	<u>29,689</u>
<u>\$ 54</u>	<u>\$ 36,192</u>	<u>(138)</u>	<u>-</u>	<u>\$ 36,054</u>

STATE BOXING AND WRESTLING COMMISSION	TOTALS JUNE 30, 2006	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2006
		DR	CR	
\$	\$ 2,133			\$ 2,133
	4,042			4,042
	34			34
135	23,016			23,016
	592			592
	-			-
<u>135</u>	<u>29,817</u>	<u>-</u>	<u>-</u>	<u>29,817</u>
	14,164			14,164
127	11,209			11,209
	251			251
	-			-
<u>127</u>	<u>25,624</u>	<u>-</u>	<u>-</u>	<u>25,624</u>
8	4,193			4,193
	-			-
	-			-
	-			-
	716			716
	-			-
	(16)			(16)
	-			-
	(5)			(5)
	3,538			3,538
<u>(16)</u>	<u>(3,724)</u>	<u>-</u>	<u>-</u>	<u>(3,724)</u>
<u>(16)</u>	<u>509</u>	<u>-</u>	<u>-</u>	<u>509</u>
(8)	4,702			4,702
	-			-
	-			-
	-			-
	-			-
(6)	4,702			4,702
10	24,987			24,987
<u>\$ 2</u>	<u>\$ 29,689</u>	<u>-</u>	<u>-</u>	<u>\$ 29,689</u>

STATE OF LOUISIANA
ENTERPRISE BOARDS AND COMMISSIONS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2006

(Expressed in Thousands)	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 411	\$ 98	\$ 315
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(210)	(73)	(128)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(195)	(36)	(124)
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)			
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>6</u>	<u>(11)</u>	<u>63</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
TRANSFERS IN			
TRANSFERS OUT			
OTHER			
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>-</u>	<u>-</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			(20)
INTEREST PAID ON NOTES PAYABLE			(5)
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS			
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>-</u>	<u>-</u>	<u>(25)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	3	6	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>3</u>	<u>6</u>	<u>-</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	9	(5)	38
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>127</u>	<u>225</u>	<u>59</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 136</u>	<u>\$ 220</u>	<u>\$ 97</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (34)	\$ (12)	\$ 51
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION			2
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER		1	
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE		(3)	(15)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS			
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS		1	
INCREASE(DECREASE) IN ACCOUNTS PAYABLE		2	1
INCREASE(DECREASE) IN ACCRUED PAYROLL AND RELATED	(1)		4
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	3		
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES	38		20
INCREASE(DECREASE) IN OTHER LIABILITIES			
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 6</u>	<u>\$ (11)</u>	<u>\$ 63</u>

DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY
\$ 407 (390)	\$ 93 (143)	\$ 423 (175) (154)	\$ 177 (76) (98)	\$ 75 (32) (34)	\$ 293 (111) (100)	\$ 380 (202) (155)	1,629 (509) (995)
17	(50)	94	3	9	82	23	125
8							
8	-	-	-	-	-	-	-
			(10)				(39)
-	-	-	(10)	-	-	-	(39)
		(253)					(1,130)
14	1	9	3	3	11	4	1,016 69
14	1	(244)	3	3	11	4	(45)
39	(49)	(150)	(4)	12	93	27	41
247	234	385	154	90	275	132	132
\$ 286	\$ 185	\$ 235	\$ 150	\$ 102	\$ 368	\$ 159	\$ 173
\$ 14	\$ (53)	\$ 97	\$ 1	\$ 5	\$ 35	\$ 9	\$ 93
			1				21
1					1	15	
	(1)	(1)					
2		(1)		(1)	4	1	5
	3	(2)					(5)
	1	1	1		(6)	(2)	11
				5	48		
\$ 17	\$ (50)	\$ 94	\$ 3	\$ 9	\$ 82	\$ 23	\$ 125

STATE OF LOUISIANA
ENTERPRISE BOARDS AND COMMISSIONS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2006

	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM
(Expressed in Thousands)			
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 20	\$ 220	\$ 77
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES		(98)	(7)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(5)	(90)	
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)			
	<u>15</u>	<u>32</u>	<u>70</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
TRANSFERS IN			
TRANSFERS OUT			
OTHER	(5)		(59)
	<u>(5)</u>	<u>-</u>	<u>(59)</u>
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES			
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS			
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
	<u>-</u>	<u>-</u>	<u>-</u>
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES			
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES		5	
	<u>-</u>	<u>5</u>	<u>-</u>
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES			
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	10	37	11
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	176	156	93
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 186</u>	<u>\$ 193</u>	<u>\$ 104</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 20	\$ 32	\$ 70
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION		2	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER	(6)		
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	(2)	(1)	
INCREASE(DECREASE) IN ACCRUED PAYROLL AND RELATED			
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE		(1)	
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES			
INCREASE(DECREASE) IN OTHER LIABILITIES			
	<u>15</u>	<u>32</u>	<u>70</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES			

LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
\$ 200 (107) (95)	\$ 33 (17)	1,193 (456) (496)	\$ 237 17 (107)	\$ 1,792 (569) (1,161)	\$ 969 (968)	1,646 (1,558)
(2)	16	241	147	62	1	88
		40	59	26		
-	-	40	59	26	-	-
				(9)		
-	-	-	-	(9)	-	-
				(2)		
12		36	8	115		23
12	-	36	8	113	-	23
10	16	317	214	192	1	111
440	17	753	170	2,423	39	1,188
\$ 450	\$ 33	\$ 1,070	\$ 384	\$ 2,615	\$ 40	\$ 1,299
\$ (15)	\$ 17	\$ 293	\$ 23	\$ 168	\$ 1	\$ 98
3		1		11		
11		1		(126)	(11)	(18)
1		(10)				
(4)	(1)	(28)	(3)	(5)	11	8
2		(1)	1	15		
		(15)		3		
			126			
				(4)		
\$ (2)	\$ 16	\$ 241	\$ 147	\$ 62	\$ 1	\$ 88

**STATE OF LOUISIANA
ENTERPRISE BOARDS AND COMMISSIONS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2006**

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

**LOUISIANA
STATE
BOARD OF
DENTISTRY**

**LOUISIANA
STATE
BOARD OF
ELECTROLYSIS
EXAMINERS**

(Expressed in Thousands)

CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 1,129	\$ 968	\$ 15
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(1,627)	(384)	(15)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES		(406)	
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)	9		
	<u> </u>	<u> </u>	<u> </u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(489)	178	-
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			
	<u> </u>	<u> </u>	<u> </u>
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	-	-	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS			
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER	(200)		
	<u> </u>	<u> </u>	<u> </u>
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	(200)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	61	24	
	<u> </u>	<u> </u>	<u> </u>
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	61	24	-
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(628)	202	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,762	554	5
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 1,134</u>	<u>\$ 756</u>	<u>\$ 5</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (134)	\$ 44	\$ (2)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION		4	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(15)		
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS		2	
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			
INCREASE(DECREASE) IN ACCOUNTS PAYABLE	(340)		2
INCREASE(DECREASE) IN ACCRUED PAYROLL AND RELATED			
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE		1	
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES		127	
INCREASE(DECREASE) IN OTHER LIABILITIES			
	<u> </u>	<u> </u>	<u> </u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ (489)</u>	<u>\$ 178</u>	<u>\$ -</u>

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
\$ 455 (159) (217)	\$ 11 (13)	\$ 27 (10) (9)	\$ 67 (41) (37)	\$ 6,115 (2,144) (2,383)	\$ 4,566 (831) (1,874)	113 (96) (15)
<u>79</u>	<u>(2)</u>	<u>8</u>	<u>(11)</u>	<u>1,588</u>	<u>1,861</u>	<u>2</u>
8			(6)		136	
<u>8</u>	<u>-</u>	<u>-</u>	<u>(6)</u>	<u>-</u>	<u>136</u>	<u>-</u>
(12)				(37)	(12)	
<u>(12)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(37)</u>	<u>(12)</u>	<u>-</u>
(203)					(1,515)	
6			1	66	5	5
<u>(197)</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>66</u>	<u>(1,510)</u>	<u>5</u>
(122)	(2)	8	(16)	1,617	475	7
<u>218</u>	<u>33</u>	<u>13</u>	<u>69</u>	<u>3,338</u>	<u>2,962</u>	<u>499</u>
\$ <u>96</u>	\$ <u>31</u>	\$ <u>21</u>	\$ <u>53</u>	\$ <u>4,955</u>	\$ <u>3,437</u>	\$ <u>506</u>
\$ 79	\$ (2)	\$ 8	\$ (12)	\$ 1,898	\$ 1,671	\$ -
3				93	12	1
				(450)	10	
(5)				(36)	185	1
10			1		26	
(8)				12	(24)	
				71		(1)
<u>79</u>	<u>(2)</u>	<u>8</u>	<u>(11)</u>	<u>1,588</u>	<u>1,861</u>	<u>2</u>

**STATE OF LOUISIANA
ENTERPRISE BOARDS AND COMMISSIONS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2006**

	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS
(Expressed in Thousands)			
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 426	\$ 1,059	\$ 483
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(230)	(430)	(189)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(125)	(743)	(153)
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)			
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	71	(114)	141
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			(8)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	-	-	(8)
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	(72)	(4)	
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	(72)	(4)	-
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	(657)		
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	15	19	34
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(642)	19	34
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(643)	(99)	167
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	674	1,219	748
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 31	\$ 1,120	\$ 915
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 39	\$ (93)	\$ 136
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION	26	10	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER		(18)	
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE		(9)	(2)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS			
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			
INCREASE(DECREASE) IN ACCOUNTS PAYABLE	8	(3)	
INCREASE(DECREASE) IN ACCRUED PAYROLL AND RELATED	(1)	13	5
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	(1)	(14)	(6)
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES			8
INCREASE(DECREASE) IN OTHER LIABILITIES			
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 71	\$ (114)	\$ 141

LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH
\$ 241 (273) (1)	\$ 4	\$ 53 (5) (24)	\$ 20 (24)	\$ 229 (205)	\$ 191 (94) (261)	1,272 (431) (953)
	(6)	(27)			1	
(33)	(2)	(3)	(4)	24	(163)	(112)
				48	136	
-	-	-	-	48	136	-
(4)						(100)
						78
(4)	-	-	-	-	-	(22)
11				20		42
11	-	-	-	20	-	42
(26)	(2)	(3)	(4)	92	(27)	(92)
324	12	22	20	168	284	2,503
\$ 298	\$ 10	\$ 19	\$ 16	\$ 260	\$ 257	\$ 2,411
\$ (37)	\$ (2)	\$ 24	\$ (5)	\$ 25	\$ (124)	\$ (125)
4					1	55
1				(48)		
			1	20	(15)	(21)
					(5)	
		1		27	(18)	(33)
(1)		(1)			(2)	5 9
		(1) (26)				(2)
\$ (33)	\$ (2)	\$ (3)	\$ (4)	\$ 24	\$ (163)	\$ (112)

**STATE OF LOUISIANA
ENTERPRISE BOARDS AND COMMISSIONS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2006**

(Expressed in Thousands)	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 131	\$ 589	\$ 170
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(44)	(195)	(93)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(125)	(455)	(82)
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)	<u>7</u>		
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>(31)</u>	<u>(61)</u>	<u>(5)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
TRANSFERS IN			
TRANSFERS OUT			
OTHER			<u>(2)</u>
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>-</u>	<u>-</u>	<u>(2)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS			(1)
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>-</u>	<u>-</u>	<u>(1)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES		20	4
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>-</u>	<u>20</u>	<u>4</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(31)	(41)	(4)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>477</u>	<u>668</u>	<u>167</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 446</u>	<u>\$ 627</u>	<u>\$ 163</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (28)	\$ (65)	\$ (24)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION			2
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			-
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE		5	
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS		(1)	(2)
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			
INCREASE(DECREASE) IN ACCOUNTS PAYABLE		3	14
INCREASE(DECREASE) IN ACCRUED PAYROLL AND RELATED			
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	(3)	(5)	(6)
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES		2	11
INCREASE(DECREASE) IN OTHER LIABILITIES			
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ (31)</u>	<u>\$ (61)</u>	<u>\$ (5)</u>

STATE BOARD OF VETERINARY MEDICAL EXAMINERS		STATE BOXING AND WRESTLING COMMISSION		ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2006	
				DR	CR	TOTALS JUNE 30, 2006	
\$	305	\$	135			\$	29,462
	(224)		(86)				(13,655)
	(85)		(41)				(11,834)
							-
							(6)
							(10)
	(4)		8				3,957
							-
							-
							-
							-
							-
							-
							-
			19				400
							-
			19				400
							-
							-
							-
							(20)
							(5)
							(300)
							-
							(122)
							-
							(447)
							(3,760)
							1,016
	10						665
							-
	10						(2,079)
							-
	6		27				1,831
							-
	279		14				24,547
\$	<u>285</u>	\$	<u>41</u>	\$	<u>26,378</u>	\$	<u>26,378</u>

\$	1	\$	8	\$	4,193	\$	4,193
							252
							-
							(70)
							-
							(491)
							(126)
							(30)
							(5)
							1
							(206)
	(2)						71
	1						(50)
							126
	(4)						322
							(30)
\$	<u>(4)</u>	\$	<u>8</u>	\$	<u>3,957</u>	\$	<u>3,957</u>

STATE OF LOUISIANA
DISCRETE-BOARDS AND COMMISSIONS
COMBINING STATEMENT OF NET ASSETS
JUNE 30, 2006

NATCHITOCHE
HISTORICAL
DISTRICT
DEVELOPMENT
COMMISSION

STATE
PLUMBING
BOARD OF
LOUISIANA

LOUISIANA
BEEF
INDUSTRY
COUNCIL

LOUISIANA
MOTOR
VEHICLE
COMMISSION

(Expressed in Thousands)

ASSETS

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	\$	119	\$	210	\$	489	\$	848
INVESTMENTS		--		--		--		--
RECEIVABLES (NET)		85		12		87		--
AMOUNTS DUE FROM PRIMARY GOVERNMENT		--		--		--		--
DUE FROM FEDERAL GOVERNMENT		--		--		--		--
INVENTORIES (AT COST)		--		--		--		--
PREPAYMENTS		--		8		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER CURRENT ASSETS		--		2		--		24
TOTAL CURRENT ASSETS		<u>204</u>		<u>232</u>		<u>576</u>		<u>872</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS								
CASH		--		--		--		--
INVESTMENTS		--		--		--		--
RECEIVABLES		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
INVESTMENTS		--		--		--		--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)								
LAND		--		--		--		97
BUILDINGS AND IMPROVEMENTS		--		--		--		294
MACHINERY AND EQUIPMENT		--		6		--		143
INFRASTRUCTURE		--		--		--		--
CONSTRUCTION IN PROGRESS		--		--		--		--
OTHER NONCURRENT ASSETS		--		--		--		--
TOTAL NONCURRENT ASSETS		<u>--</u>		<u>6</u>		<u>--</u>		<u>534</u>

TOTAL ASSETS \$ 204 \$ 238 \$ 576 \$ 1,406

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$	26	\$	27	\$	62	\$	63
AMOUNTS DUE TO PRIMARY GOVERNMENT		--		--		--		--
DUE TO FEDERAL GOVERNMENT		--		--		--		--
DEFERRED REVENUES		--		32		--		--
AMOUNTS HELD IN CUSTODY FOR OTHERS		--		--		--		--
OTHER CURRENT LIABILITIES		--		--		--		131
CURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
REIMBURSEMENT CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		7		--		24
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		--		--		--		--
BONDS PAYABLE		--		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL CURRENT LIABILITIES		<u>26</u>		<u>66</u>		<u>62</u>		<u>218</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:

CONTRACTS PAYABLE		--		--		--		--
REIMBURSEMENT CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		3		--		23
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		--		--		--		--
BONDS PAYABLE		--		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL NONCURRENT LIABILITIES		<u>--</u>		<u>3</u>		<u>--</u>		<u>23</u>

TOTAL LIABILITIES 26 69 62 241

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		--		6		--		534
RESTRICTED FOR CAPITAL PROJECTS		--		--		--		--
RESTRICTED FOR DEBT SERVICE		--		--		--		--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION		--		--		--		--
RESTRICTED FOR OTHER SPECIFIC PURPOSES		--		--		--		--
UNRESTRICTED		<u>178</u>		<u>163</u>		<u>514</u>		<u>631</u>

TOTAL NET ASSETS 178 169 514 1,165

TOTAL LIABILITIES AND NET ASSETS \$ 204 \$ 238 \$ 576 \$ 1,406

	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD	TOTAL
\$	298	\$ 261	\$ 105	\$ 189	\$ 624	\$ 3,143
	--	--	--	--	--	--
	--	99	5	--	153	441
	--	--	--	--	--	--
	--	--	--	--	--	--
	--	--	--	1	--	9
	--	--	--	--	--	--
	--	--	--	2	--	28
	<u>298</u>	<u>360</u>	<u>110</u>	<u>192</u>	<u>777</u>	<u>3,621</u>
	--	--	--	--	--	--
	--	--	--	--	--	--
	--	--	--	--	--	--
	--	--	--	--	--	--
	--	995	--	--	23,423	24,418
	90	50	--	--	--	237
	303	134	--	--	--	731
	--	95	--	1	--	245
	--	--	--	--	--	--
	--	--	--	--	--	--
	--	--	--	--	--	--
	<u>393</u>	<u>1,274</u>	<u>--</u>	<u>1</u>	<u>23,423</u>	<u>25,631</u>
\$	<u>691</u>	<u>1,634</u>	<u>110</u>	<u>193</u>	<u>24,200</u>	<u>29,252</u>
\$	86	\$ 70	\$ --	\$ 11	\$ 136	\$ 481
	--	--	--	--	--	--
	--	--	--	--	--	--
	--	--	--	--	--	32
	--	--	--	--	--	--
	--	--	--	--	--	131
	--	--	--	--	--	--
	--	--	--	--	--	--
	--	--	--	--	--	31
	--	--	--	--	--	--
	--	--	--	--	--	--
	22	--	--	--	--	22
	--	--	--	--	--	--
	--	--	--	--	--	--
	<u>108</u>	<u>70</u>	<u>--</u>	<u>11</u>	<u>136</u>	<u>697</u>
	--	--	--	--	--	--
	--	--	--	--	--	--
	39	86	--	13	--	164
	--	--	--	--	--	--
	125	--	--	--	--	125
	--	--	--	--	--	--
	--	--	--	--	--	--
	<u>164</u>	<u>86</u>	<u>--</u>	<u>13</u>	<u>--</u>	<u>289</u>
	<u>272</u>	<u>156</u>	<u>--</u>	<u>24</u>	<u>136</u>	<u>986</u>
	246	279	--	1	--	1,066
	--	--	--	--	--	--
	--	--	--	--	--	--
	--	--	--	--	--	--
	173	1,199	110	168	24,064	27,200
	<u>419</u>	<u>1,478</u>	<u>110</u>	<u>169</u>	<u>24,064</u>	<u>28,266</u>
\$	<u>691</u>	<u>1,634</u>	<u>110</u>	<u>193</u>	<u>24,200</u>	<u>29,252</u>

STATE OF LOUISIANA
DISCRETE BOARDS AND COMMISSIONS
COMBINING STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2006

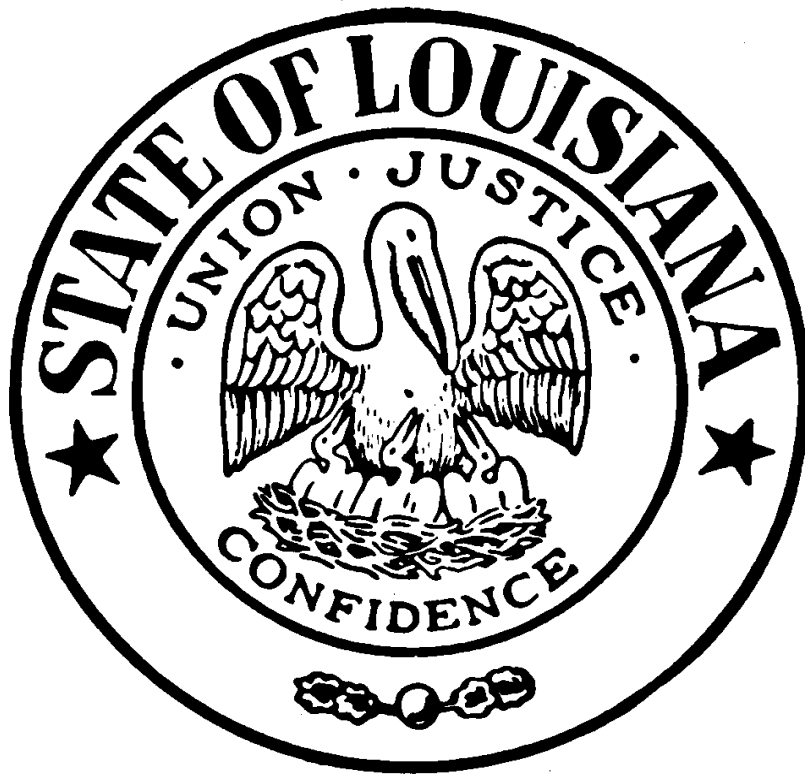
(Expressed in Thousands)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 158	\$ --	\$ --	\$ --
STATE PLUMBING BOARD OF LOUISIANA	517	491	--	--
LOUISIANA BEEF INDUSTRY COUNCIL	507	594	--	--
LOUISIANA MOTOR VEHICLE COMMISSION	1,509	1,196	--	--
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	670	761	--	--
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	1,420	1,380	--	--
LOUISIANA EGG COMMISSION	71	78	--	--
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	264	238	--	--
RELAY ADMINISTRATION BOARD *	1,966	--	--	--
TOTAL BOARDS AND COMMISSIONS	\$ <u>7,082</u>	\$ <u>4,738</u>	\$ <u>--</u>	\$ <u>--</u>

	NET (EXPENSE) REVENUE	GENERAL REVENUES		EXTRAORDINARY ITEM
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	LOSS ON IMPAIRMENT CAPITAL ASSETS
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ (158)	\$ 201	\$ 1	\$ --
STATE PLUMBING BOARD OF LOUISIANA	(26)	--	4	--
LOUISIANA BEEF INDUSTRY COUNCIL	87	--	5	--
LOUISIANA MOTOR VEHICLE COMMISSION	(313)	--	71	--
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	91	--	1	--
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	(40)	--	82	--
LOUISIANA EGG COMMISSION	7	--	2	--
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	(26)	--	10	--
RELAY ADMINISTRATION BOARD *	(1,966)	--	1,014	--
TOTAL BOARDS AND COMMISSIONS	\$ <u>(2,344)</u>	\$ <u>201</u>	\$ <u>1,190</u>	\$ <u>--</u>

	CHANGE IN NET ASSETS	NET ASSETS BEGINNING OF YEAR	NET ASSETS END OF YEAR
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 44	\$ 134	\$ 178
STATE PLUMBING BOARD OF LOUISIANA	(22)	191	169
LOUISIANA BEEF INDUSTRY COUNCIL	92	422	514
LOUISIANA MOTOR VEHICLE COMMISSION	(242)	1,407	1,165
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	92	327	419
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	42	1,436	1,478
LOUISIANA EGG COMMISSION	9	101	110
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	(16)	185	169
RELAY ADMINISTRATION BOARD *	(952)	25,016	24,064
TOTAL BOARDS AND COMMISSIONS	\$ <u>(953)</u>	\$ <u>29,219</u>	\$ <u>28,266</u>

* For the period ending December 31, 2005.



STATE OF LOUISIANA
LEVEE DISTRICTS - COMPONENT UNITS
COMBINING STATEMENT OF NET ASSETS
JUNE 30, 2006

	AMITE BASIN DISTRICT	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT	CADDO LEVEE DISTRICT
<u>(Expressed in Thousands)</u>					
<u>ASSETS</u>					
CURRENT ASSETS:					
CASH AND CASH EQUIVALENTS	\$ 223	\$ 173	\$ 76	\$ 203	\$ 16,889
INVESTMENTS				5,289	--
RECEIVABLES (NET)		32		35	185
AMOUNTS DUE FROM PRIMARY GOVERNMENT					
DUE FROM FEDERAL GOVERNMENT					
INVENTORIES (AT COST)					
PREPAYMENTS					37
NOTES RECEIVABLE					
OTHER CURRENT ASSETS		--			
TOTAL CURRENT ASSETS	<u>223</u>	<u>205</u>	<u>76</u>	<u>5,527</u>	<u>17,111</u>
NONCURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	542				
INVESTMENTS		8,577			
RECEIVABLES					
NOTES RECEIVABLE					
OTHER					
NOTES RECEIVABLE					
INVESTMENTS					
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)					
LAND		16	15	251	1,680
BUILDINGS AND IMPROVEMENTS		1,149		1,250	48
MACHINERY AND EQUIPMENT	2	1,366		358	512
INFRASTRUCTURE	7,694				
CONSTRUCTION IN PROGRESS		--			775
OTHER NONCURRENT ASSETS					
TOTAL NONCURRENT ASSETS	<u>8,238</u>	<u>11,108</u>	<u>15</u>	<u>1,859</u>	<u>3,015</u>
TOTAL ASSETS	<u>\$ 8,461</u>	<u>\$ 11,313</u>	<u>\$ 91</u>	<u>\$ 7,386</u>	<u>\$ 20,126</u>
<u>LIABILITIES</u>					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE AND ACCRUALS	\$ 3	\$ 80	\$	\$ 12	\$ 111
AMOUNTS DUE TO PRIMARY GOVERNMENT					
DUE TO FEDERAL GOVERNMENT					
DEFERRED REVENUES					44
AMOUNTS HELD IN CUSTODY FOR OTHERS					
OTHER CURRENT LIABILITIES	5				
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE				--	
REIMBURSEMENT CONTRACTS PAYABLE					
COMPENSATED ABSENCES PAYABLE					28
CAPITAL LEASE OBLIGATIONS					
CLAIMS AND LITIGATION PAYABLE					
NOTES PAYABLE					
LIABILITIES PAYABLE FROM RESTRICTED ASSETS					
BONDS PAYABLE	440				
OTHER LONG-TERM LIABILITIES	23	5			
TOTAL CURRENT LIABILITIES	<u>471</u>	<u>85</u>	<u>--</u>	<u>12</u>	<u>183</u>
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE					
REIMBURSEMENT CONTRACTS PAYABLE					
COMPENSATED ABSENCES PAYABLE	6	205		32	8
CAPITAL LEASE OBLIGATIONS					
CLAIMS AND LITIGATION PAYABLE					
NOTES PAYABLE					
LIABILITIES PAYABLE FROM RESTRICTED ASSETS					
BONDS PAYABLE	1,945				
OTHER LONG-TERM LIABILITIES					
TOTAL NONCURRENT LIABILITIES	<u>1,951</u>	<u>205</u>	<u>--</u>	<u>32</u>	<u>8</u>
TOTAL LIABILITIES	<u>2,422</u>	<u>290</u>	<u>--</u>	<u>44</u>	<u>191</u>
<u>NET ASSETS</u>					
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	5,311	2,531	15	1,859	3,015
RESTRICTED FOR CAPITAL PROJECTS	519				
RESTRICTED FOR DEBT SERVICE					
RESTRICTED FOR UNEMPLOYMENT COMPENSATION					
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--				
UNRESTRICTED	209	8,492	76	5,483	16,920
TOTAL NET ASSETS	<u>6,039</u>	<u>11,023</u>	<u>91</u>	<u>7,342</u>	<u>19,935</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 8,461</u>	<u>\$ 11,313</u>	<u>\$ 91</u>	<u>\$ 7,386</u>	<u>\$ 20,126</u>

FIFTH LOUISIANA LEVEE DISTRICT	EAST JEFFERSON LEVEE DISTRICT	WEST JEFFERSON LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	LAKE BORGNE BASIN LEVEE DISTRICT	NATCHITOCHES LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT
\$ 931	\$ 12,711	\$ 4,029	\$ 1,271	\$ 12,722	\$ 2,530	\$ 717	\$ 173
13	386	2,918	5,958	294	2,643	1	
		458	2,514	709	511		
	213			73	164		
			27		27		
				45			
<u>944</u>	<u>13,310</u>	<u>7,405</u>	<u>9,770</u>	<u>13,843</u>	<u>5,875</u>	<u>718</u>	<u>173</u>
368							
59	1,591	6,867	130	133	257	1	
293	814	455	423	107	23	10	
607	663	901	566	147	289	174	15
	2,268	16,393		11,861	15,747		
		32,396		7,184			
					4		
<u>1,327</u>	<u>5,336</u>	<u>57,012</u>	<u>1,119</u>	<u>19,432</u>	<u>16,320</u>	<u>185</u>	<u>15</u>
\$ <u>2,271</u>	\$ <u>18,646</u>	\$ <u>64,417</u>	\$ <u>10,889</u>	\$ <u>33,275</u>	\$ <u>22,195</u>	\$ <u>903</u>	\$ <u>188</u>
\$ 70	\$ 2,518	\$ 1,623	\$ 247	\$ 244	\$ 147	\$ 5	\$ 3
					--		
			37				
		6					
				574			
--		149		5			
96						31	
					280		
		--			600		
<u>166</u>	<u>2,518</u>	<u>1,778</u>	<u>284</u>	<u>1,103</u>	<u>747</u>	<u>36</u>	<u>3</u>
47	167		81	34	118	17	
141						66	
				6,720	1,265		
<u>188</u>	<u>167</u>	<u>--</u>	<u>81</u>	<u>6,754</u>	<u>1,383</u>	<u>83</u>	<u>--</u>
<u>354</u>	<u>2,685</u>	<u>1,778</u>	<u>365</u>	<u>7,857</u>	<u>2,130</u>	<u>119</u>	<u>3</u>
722	5,336	57,012	1,119	12,432	14,451	88	15
--	7,330				477		
					50		
368							
<u>827</u>	<u>3,295</u>	<u>5,627</u>	<u>9,405</u>	<u>12,986</u>	<u>5,087</u>	<u>696</u>	<u>170</u>
<u>1,917</u>	<u>15,961</u>	<u>62,639</u>	<u>10,524</u>	<u>25,418</u>	<u>20,065</u>	<u>784</u>	<u>185</u>
\$ <u>2,271</u>	\$ <u>18,646</u>	\$ <u>64,417</u>	\$ <u>10,889</u>	\$ <u>33,275</u>	\$ <u>22,195</u>	\$ <u>903</u>	\$ <u>188</u>

STATE OF LOUISIANA
LEVEE DISTRICTS - COMPONENT UNITS
COMBINING STATEMENT OF NET ASSETS
JUNE 30, 2006

	NORTH BOSSIER LEVEE DISTRICT	NORTH LAFOURCHE CONSERVATION LEVEE AND DRAINAGE DISTRICT	PONCHARTRAIN LEVEE DISTRICT	POVERTY POINT RESERVOIR DISTRICT
(Expressed in Thousands)				
<u>ASSETS</u>				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 76	\$ 2,715	\$ 18,982	\$ 327
INVESTMENTS			12,859	
RECEIVABLES (NET)		1,113	157	7
AMOUNTS DUE FROM PRIMARY GOVERNMENT DUE FROM FEDERAL GOVERNMENT				
INVENTORIES (AT COST)			18	
PREPAYMENTS		51	144	3
NOTES RECEIVABLE				
OTHER CURRENT ASSETS				
TOTAL CURRENT ASSETS	<u>76</u>	<u>3,879</u>	<u>32,160</u>	<u>337</u>
NONCURRENT ASSETS:				
RESTRICTED ASSETS				
CASH				
INVESTMENTS				
RECEIVABLES				46
NOTES RECEIVABLE				
OTHER				
NOTES RECEIVABLE				
INVESTMENTS				
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND		304	765	2,430
BUILDINGS AND IMPROVEMENTS			187	85
MACHINERY AND EQUIPMENT		7	873	
INFRASTRUCTURE		2,815		394
CONSTRUCTION IN PROGRESS				
OTHER NONCURRENT ASSETS				
TOTAL NONCURRENT ASSETS	<u>--</u>	<u>3,126</u>	<u>1,825</u>	<u>2,955</u>
TOTAL ASSETS	<u>\$ 76</u>	<u>\$ 7,005</u>	<u>\$ 33,985</u>	<u>\$ 3,292</u>
<u>LIABILITIES</u>				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$ 35	\$ 2,804	\$ 1
AMOUNTS DUE TO PRIMARY GOVERNMENT DUE TO FEDERAL GOVERNMENT				
DEFERRED REVENUES				
AMOUNTS HELD IN CUSTODY FOR OTHERS				
OTHER CURRENT LIABILITIES			995	
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE				
REIMBURSEMENT CONTRACTS PAYABLE				
COMPENSATED ABSENCES PAYABLE				
CAPITAL LEASE OBLIGATIONS				
CLAIMS AND LITIGATION PAYABLE				
NOTES PAYABLE				
LIABILITIES PAYABLE FROM RESTRICTED ASSETS				
BONDS PAYABLE				
OTHER LONG-TERM LIABILITIES				
TOTAL CURRENT LIABILITIES	<u>--</u>	<u>35</u>	<u>3,799</u>	<u>1</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE				
REIMBURSEMENT CONTRACTS PAYABLE				
COMPENSATED ABSENCES PAYABLE			123	3
CAPITAL LEASE OBLIGATIONS				
CLAIMS AND LITIGATION PAYABLE			3,417	
NOTES PAYABLE				
LIABILITIES PAYABLE FROM RESTRICTED ASSETS				
BONDS PAYABLE				
OTHER LONG-TERM LIABILITIES			918	
TOTAL NONCURRENT LIABILITIES	<u>--</u>	<u>--</u>	<u>4,458</u>	<u>3</u>
TOTAL LIABILITIES	<u>--</u>	<u>35</u>	<u>8,257</u>	<u>4</u>
<u>NET ASSETS</u>				
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT RESTRICTED FOR CAPITAL PROJECTS		3,126	1,825	2,909
RESTRICTED FOR DEBT SERVICE				280
RESTRICTED FOR UNEMPLOYMENT COMPENSATION				
RESTRICTED FOR OTHER SPECIFIC PURPOSES				3
UNRESTRICTED	<u>76</u>	<u>3,844</u>	<u>23,903</u>	<u>96</u>
TOTAL NET ASSETS	<u>76</u>	<u>6,970</u>	<u>25,728</u>	<u>3,288</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 76</u>	<u>\$ 7,005</u>	<u>\$ 33,985</u>	<u>\$ 3,292</u>

RED RIVER ATCHAFALAYA AND BAYOU BOUEF DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH CENTRAL REGIONAL TRANSPORTATION AUTHORITY	TENSAS BASIN LEVEE DISTRICT	TOTAL
\$ 1,937	\$ 64	\$	\$ 1,110	77,859
3	2		6,871	31,272
			207	10,924
				1,042
				--
				182
51				526
				27
				45
<u>1,991</u>	<u>66</u>	<u>--</u>	<u>8,188</u>	<u>121,877</u>
			137	1,047
				8,577
				46
				--
				--
				--
				--
412			117	15,028
285			579	5,708
292			935	7,707
				57,172
				40,355
				4
<u>989</u>	<u>--</u>	<u>--</u>	<u>1,768</u>	<u>135,644</u>
\$ <u>2,980</u>	\$ <u>66</u>	\$ <u>--</u>	\$ <u>9,956</u>	\$ <u>257,521</u>
\$ 48	\$ 8	\$	\$ 73	8,032
				--
				--
				81
				--
			137	1,143
				574
				--
				182
42				169
				--
				--
				--
				1,320
				28
<u>90</u>	<u>8</u>	<u>--</u>	<u>210</u>	<u>11,529</u>
				--
				--
65			137	1,043
103				310
				3,417
				--
				--
				9,930
<u>1</u>	<u>--</u>	<u>--</u>	<u>137</u>	<u>919</u>
<u>169</u>	<u>--</u>	<u>--</u>	<u>137</u>	<u>15,619</u>
<u>259</u>	<u>8</u>	<u>--</u>	<u>347</u>	<u>27,148</u>
				--
844			1,631	114,241
				8,606
				50
				--
				371
<u>1,877</u>	<u>58</u>	<u>--</u>	<u>7,978</u>	<u>107,105</u>
<u>2,721</u>	<u>58</u>	<u>--</u>	<u>9,609</u>	<u>230,373</u>
\$ <u>2,980</u>	\$ <u>66</u>	\$ <u>--</u>	\$ <u>9,956</u>	\$ <u>257,521</u>

STATE OF LOUISIANA
 LEVEE DISTRICTS - COMPONENT UNITS
 COMBINING STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED JUNE 30, 2006

(Expressed in Thousands)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 296	\$	\$	\$
ATCHAFALAYA BASIN LEVEE DISTRICT	4,388		164	
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	92		--	
BOSSIER LEVEE DISTRICT	1,725		9	
CADDO LEVEE DISTRICT	1,280			
EAST JEFFERSON LEVEE DISTRICT	5,937	6		
FIFTH LA LEVEE DISTRICT	1,433			
LAFOURCHE BASIN LEVEE DISTRICT	4,316			
LAKE BORGNE BASIN LEVEE DISTRICT	2,978		627	
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	434			
NINETEENTH LA LEVEE DISTRICT	58			
NORTH BOSSIER LEVEE DISTRICT	3			
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	427			
PONCHARTRAIN LEVEE DISTRICT	8,089		146	
POVERTY POINT RESERVOIR DISTRICT	89		50	
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	1,805		25	
RED RIVER LEVEE & DRAINAGE DISTRICT	35			
SOUTH LAFOURCHE LEVEE DISTRICT	2,042		73	3,561
TENSAS BASIN LEVEE DISTRICT	3,521	6	577	
WEST JEFFERSON LEVEE DISTRICT	3,958		1,644	6,427
TOTAL LEVEE DISTRICTS	\$ 42,906	\$ 12	\$ 3,315	\$ 9,988

	NET (EXPENSE) REVENUE	GENERAL REVENUES		EXTRAORDINARY ITEM
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	LOSS ON IMPAIRMENT OF CAPITAL ASSETS
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ (296)	\$	\$ 1,722	\$
ATCHAFALAYA BASIN LEVEE DISTRICT	(4,224)		4,847	
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	(92)		103	
BOSSIER LEVEE DISTRICT	(1,716)	160	1,679	
CADDO LEVEE DISTRICT	(1,280)	29	3,007	
EAST JEFFERSON LEVEE DISTRICT	(5,931)	512	6,057	
FIFTH LA LEVEE DISTRICT	(1,433)	201	1,127	
LAFOURCHE BASIN LEVEE DISTRICT	(4,316)	73	3,156	
LAKE BORGNE BASIN LEVEE DISTRICT	(2,351)	833	2,778	(656)
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	(434)	40	407	
NINETEENTH LA LEVEE DISTRICT	(58)		41	
NORTH BOSSIER LEVEE DISTRICT	(3)		7	
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	(427)		1,116	
PONCHARTRAIN LEVEE DISTRICT	(7,943)	329	6,062	
POVERTY POINT RESERVOIR DISTRICT	(39)		3	
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(1,780)	95	1,907	
RED RIVER LEVEE & DRAINAGE DISTRICT	(35)	3	44	
SOUTH LAFOURCHE LEVEE DISTRICT	1,592	49	3,162	
TENSAS BASIN LEVEE DISTRICT	(2,938)	140	2,369	
WEST JEFFERSON LEVEE DISTRICT	4,113	436	4,026	
TOTAL LEVEE DISTRICTS	\$ (29,591)	\$ 2,900	\$ 43,620	\$ (656)

	CHANGE IN NET ASSETS	NET ASSETS	
		BEGINNING OF YEAR	NET ASSETS END OF YEAR
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 1,426	\$ 4,613	\$ 6,039
ATCHAFALAYA BASIN LEVEE DISTRICT	623	10,400	11,023
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	11	80	91
BOSSIER LEVEE DISTRICT	123	7,219	7,342
CADDO LEVEE DISTRICT	1,756	18,179	19,935
EAST JEFFERSON LEVEE DISTRICT	638	15,323	15,961
FIFTH LA LEVEE DISTRICT	(105)	2,022	1,917
LAFOURCHE BASIN LEVEE DISTRICT	(1,087)	11,611	10,524
LAKE BORGNE BASIN LEVEE DISTRICT	604	19,461	20,065
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	13	771	784
NINETEENTH LA LEVEE DISTRICT	(17)	202	185
NORTH BOSSIER LEVEE DISTRICT	4	72	76
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	689	6,281	6,970
PONCHARTRAIN LEVEE DISTRICT	(1,552)	27,280	25,728
POVERTY POINT RESERVOIR DISTRICT	(36)	3,324	3,288
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	222	2,499	2,721
RED RIVER LEVEE & DRAINAGE DISTRICT	12	46	58
SOUTH LAFOURCHE LEVEE DISTRICT	4,803	20,615	25,418
TENSAS BASIN LEVEE DISTRICT	(429)	10,038	9,609
WEST JEFFERSON LEVEE DISTRICT	8,575	54,064	62,639
TOTAL LEVEE DISTRICTS	\$ 16,273	\$ 214,100	\$ 230,373



STATE OF LOUISIANA
INTERNAL SERVICE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2006

(EXPRESSED IN THOUSANDS)

6 - 1

	<u>ADMINISTRATIVE SERVICES</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	9,010	8,229	(781)
OTHER	--	--	--
TOTAL OPERATING REVENUES	<u>9,010</u>	<u>8,229</u>	<u>(781)</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	2,596	2,336	260
TRAVEL	21	1	20
OPERATING SERVICES	1,188	845	343
SUPPLIES	3,897	3,030	867
PROFESSIONAL SERVICES	--	--	--
CAPITAL OUTLAY	280	17	263
INTERAGENCY TRANSFERS	1,028	757	271
OTHER	--	--	--
TOTAL OPERATING EXPENSES	<u>9,010</u>	<u>6,986</u>	<u>2,024</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>--</u>	<u>1,243</u>	<u>1,243</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(1,376)	
USE OF MONEY AND PROPERTY		34	
DEPRECIATION		(250)	
COMPENSATED ABSENCES ADJUSTMENT		(7)	
CAPITAL OUTLAY		41	
DISPOSAL OF FIXED ASSETS		(1)	
CHANGE IN INVENTORY		(36)	
INTEREST EXPENSE		(17)	
BAD DEBTS EXPENSE		--	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		135	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(237)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		25	
OTHER		16	
CHANGE IN NET ASSETS		<u>\$ (430)</u>	

6 - 3

6 - 8

CENTRAL REGIONAL LAUNDRY			JACKSON REGIONAL LAUNDRY		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
680	761	81	970	671	(299)
--	--	--	--	--	--
680	761	81	970	671	(299)
410	387	23	735	496	239
--	--	--	1		1
111	99	12	68	68	--
114	47	67	94	61	33
--	--	--	--	--	--
25	1	24	69	25	44
20	20	--	3	3	--
--	--	--	--	--	--
680	554	126	970	653	317
--	207	207	--	18	18
	(285)			--	
	7			2	
	(45)			(37)	
	--			5	
	--			--	
	(2)			1	
	--			--	
	--			--	
	--			--	
	--			--	
	--			--	
	(2)			(2)	
	--			2	
\$	<u>(120)</u>		\$	<u>(11)</u>	

STATE OF LOUISIANA
INTERNAL SERVICE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2006

(EXPRESSED IN THOUSANDS)

6 - 6

OFFICE OF
AIRCRAFT SERVICES

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	1,779	1,969	190
OTHER	--	--	--
TOTAL OPERATING REVENUES	<u>1,779</u>	<u>1,969</u>	<u>190</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	336	256	80
TRAVEL	1	--	1
OPERATING SERVICES	19	14	5
SUPPLIES	1,343	1,079	264
PROFESSIONAL SERVICES	--	--	--
CAPITAL OUTLAY	54	6	48
INTERAGENCY TRANSFERS	26	21	5
OTHER	--	--	--
TOTAL OPERATING EXPENSES	<u>1,779</u>	<u>1,376</u>	<u>403</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>--</u>	<u>593</u>	<u>593</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(425)	
USE OF MONEY AND PROPERTY		12	
DEPRECIATION		(3)	
COMPENSATED ABSENCES ADJUSTMENT		(1)	
CAPITAL OUTLAY		5	
DISPOSAL OF FIXED ASSETS		--	
CHANGE IN INVENTORY		(1)	
INTEREST EXPENSE		--	
BAD DEBTS EXPENSE		--	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		--	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(148)	
ACCOUNTS PAYABLE\ESTIMATED LIABILITIES ADJUSTMENT		(2)	
OTHER		1	
CHANGE IN NET ASSETS		<u>\$ 31</u>	

OFFICE OF TELECOMMUNICATIONS MANAGEMENT			TOTAL BUDGETED INTERNAL SERVICE FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
62,811	59,605	(3,206)	75,250	71,235	(4,015)
--	--	--	--	--	--
62,811	59,605	(3,206)	75,250	71,235	(4,015)
7,647	6,780	867	11,724	10,255	1,469
35	29	6	58	30	28
531	190	341	1,917	1,216	701
63	58	5	5,511	4,275	1,236
51	--	51	51	--	51
51,255	44,016	7,239	51,683	44,065	7,618
20	15	5	1,097	816	281
3,209	1,379	1,830	3,209	1,379	1,830
62,811	52,467	10,344	75,250	62,036	13,214
--	7,138	7,138	--	9,199	9,199
	(6,107)			(8,193)	
	117			172	
	(1,426)			(1,761)	
	30			27	
	1,697			1,743	
	(21)			(22)	
	--			(38)	
	(41)			(58)	
	--			--	
	--			--	
	732			867	
	--			--	
	--			--	
	238			(147)	
	(1,040)			(1,021)	
	--			19	
\$	<u>1,317</u>		\$	<u>787</u>	

STATE OF LOUISIANA
ENTERPRISE FUNDS
COMBINING SCHEDULE OF REVENUES AND EXPENSES
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2006

7-10

(EXPRESSED IN THOUSANDS)

		LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY		
		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:				
INTERGOVERNMENTAL REVENUES	\$		\$	\$ -
SALES OF COMMODITIES AND SERVICES		4,120	5,104	984
OTHER				-
TOTAL OPERATING REVENUES		<u>4,120</u>	<u>5,104</u>	<u>984</u>
OPERATING EXPENSES:				
PERSONAL SERVICES		566	567	(1)
TRAVEL		16	10	6
OPERATING SERVICES		545	481	64
SUPPLIES		2,898	2,773	125
PROFESSIONAL SERVICES				-
CAPITAL OUTLAY		38	9	29
INTERAGENCY TRANSFERS		57	49	8
OTHER				-
TOTAL OPERATING EXPENSES		<u>4,120</u>	<u>3,889</u>	<u>231</u>
OPERATING INCOME (LOSS)		<u>-</u>	<u>1,215</u>	<u>1,215</u>
NONOPERATING REVENUES (EXPENSES):				
USE OF MONEY AND PROPERTY				-
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS				-
FEDERAL GRANTS				-
INTEREST EXPENSE				-
OTHER				-
TOTAL NONOPERATING REVENUES (EXPENSES)		<u>-</u>	<u>-</u>	<u>-</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		<u>-</u>	<u>1,215</u>	<u>1,215</u>
CAPITAL CONTRIBUTIONS				-
OPERATING TRANSFERS IN				-
OPERATING TRANSFERS OUT				-
NET CONTRIBUTIONS AND OPERATING TRANSFERS		<u>-</u>	<u>-</u>	<u>-</u>
BUDGETED INCOME (LOSS)	\$	<u><u>-</u></u>	\$	<u><u>1,215</u></u>
RECONCILING ITEMS:				
CASH CARRYOVER			(834)	
USE OF MONEY AND PROPERTY DEPRECIATION			(12)	
COMPENSATED ABSENCES ADJUSTMENT			(5)	
CAPITAL OUTLAY			8	
DISPOSAL OF FIXED ASSETS				
CHANGE IN INVENTORY			118	
INTEREST EXPENSE				
BAD DEBTS EXPENSE				
PREPAID EXPENSES				
PRINCIPAL PAYMENT				
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES				
LOAN DISBURSEMENTS INCLUDED IN EXPENSES				
ACCOUNTS RECEIVABLE ADJUSTMENT			(118)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT			(5)	
OTHER			<u>2</u>	
CHANGE IN NET ASSETS	\$		<u><u>369</u></u>	

7-11

7-6

LOUISIANA PROPERTY ASSISTANCE AGENCY

MUNICIPAL FACILITIES REVOLVING LOAN FUND

LOUISIANA PROPERTY ASSISTANCE AGENCY			MUNICIPAL FACILITIES REVOLVING LOAN FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$	\$	\$	\$	\$	\$
		-			-
		-			-
4,340	5,964	1,624	45,000	21,319	(23,681)
4,340	5,964	1,624	45,000	21,319	(23,681)
2,078	1,871	207			-
25	11	14			-
552	505	47			-
104	47	57			-
		-			-
304	299	5			-
1,197	1,101	96			-
80	74	6	45,000	26,670	18,330
4,340	3,908	432	45,000	26,670	18,330
-	2,056	2,056	-	(5,351)	(5,351)
		-			-
		-			-
		-			-
		-		(55)	(55)
		-		(55)	(55)
-	2,056	2,056	-	(5,406)	(5,406)
		-		7,396	7,396
		-		(362)	(362)
		-		7,034	7,034
\$	\$	\$	\$	\$	\$
-	2,056	2,056	-	1,628	1,628

(2,099)

(273)

(8)

344

(9,509)

26,670

(94)

(97)

(50)

(6,979)

\$ (221)

\$ 11,810

STATE OF LOUISIANA
ENTERPRISE FUNDS
COMBINING SCHEDULE OF REVENUES AND EXPENSES
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2006

7-12

(EXPRESSED IN THOUSANDS)

<u>PRISON ENTERPRISES</u>			
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ 27,841	\$ 27,786	\$ -
SALES OF COMMODITIES AND SERVICES			(55)
OTHER			-
TOTAL OPERATING REVENUES	<u>27,841</u>	<u>27,786</u>	<u>(55)</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	4,584	4,510	74
TRAVEL	13		13
OPERATING SERVICES	1,063		1,063
SUPPLIES	19,844		19,844
PROFESSIONAL SERVICES	144		144
CAPITAL OUTLAY	233		233
INTERAGENCY TRANSFERS	1,066		1,066
OTHER	894		894
TOTAL OPERATING EXPENSES	<u>27,841</u>	<u>4,510</u>	<u>23,331</u>
OPERATING INCOME (LOSS)	<u>-</u>	<u>23,276</u>	<u>23,276</u>
NONOPERATING REVENUES (EXPENSES):			
USE OF MONEY AND PROPERTY			-
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS			-
FEDERAL GRANTS			-
INTEREST EXPENSE			-
OTHER			-
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>-</u>	<u>-</u>	<u>-</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>-</u>	<u>23,276</u>	<u>23,276</u>
CAPITAL CONTRIBUTIONS			-
OPERATING TRANSFERS IN			-
OPERATING TRANSFERS OUT			-
NET CONTRIBUTIONS AND OPERATING TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>
BUDGETED INCOME (LOSS)	<u>\$ -</u>	<u>\$ 23,276</u>	<u>\$ 23,276</u>
RECONCILING ITEMS:			
CASH CARRYOVER		24	
USE OF MONEY AND PROPERTY			
DEPRECIATION		(586)	
COMPENSATED ABSENCES ADJUSTMENT		(419)	
CAPITAL OUTLAY		(60)	
DISPOSAL OF FIXED ASSETS			
CHANGE IN INVENTORY		(21,737)	
INTEREST EXPENSE			
BAD DEBTS EXPENSE		(29)	
PREPAID EXPENSES		(23)	
PRINCIPAL PAYMENT		(2)	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES			
LOAN DISBURSEMENTS INCLUDED IN EXPENSES			
ACCOUNTS RECEIVABLE ADJUSTMENT		(384)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		189	
OTHER		353	
CHANGE IN NET ASSETS		<u>\$ 602</u>	

7-13

**PUBLIC SAFETY
SERVICES CAFETERIAS**

BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 836	\$ 769	\$ -
1,110	1,036	(67)
<u>1,946</u>	<u>1,805</u>	<u>(141)</u>
741	467	274
1		1
112	80	32
1,044	922	122
		-
10		10
38	25	13
<u>-</u>	<u>-</u>	<u>-</u>
<u>1,946</u>	<u>1,494</u>	<u>452</u>
<u>-</u>	<u>311</u>	<u>311</u>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<u>-</u>	<u>311</u>	<u>311</u>
-	-	-
<u>-</u>	<u>311</u>	<u>311</u>

(267)

(63)

1

10

(2)

1

(58)

\$ (67)

7-9

**DONALD J. THIBODEAUX
TRAINING COMPLEX**

BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 8,338	\$ 5,807	\$ (2,531)
3,577	3,863	286
<u>11,915</u>	<u>9,670</u>	<u>(2,245)</u>
3,774	3,126	648
46	26	20
1,015	1,009	6
270	205	65
115	67	48
20		20
258	251	7
6,417	4,097	2,320
<u>11,915</u>	<u>8,781</u>	<u>3,134</u>
<u>-</u>	<u>889</u>	<u>889</u>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<u>-</u>	<u>889</u>	<u>889</u>
-	-	-
<u>-</u>	<u>889</u>	<u>889</u>
-	-	-
<u>-</u>	<u>889</u>	<u>889</u>
-	-	-
<u>-</u>	<u>889</u>	<u>889</u>

(782)

(313)

(20)

(206)

13

(34)

11

559

\$ 117

STATE OF LOUISIANA
ENTERPRISE FUNDS
COMBINING SCHEDULE OF REVENUES AND EXPENSES
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED JUNE 30, 2006

(EXPRESSED IN THOUSANDS)

	TOTAL BUDGETED ENTERPRISE FUNDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ 8,338	\$ 5,807	\$ (2,531)
SALES OF COMMODITIES AND SERVICES	36,374	37,522	1,148
OTHER	50,450	28,319	(22,131)
TOTAL OPERATING REVENUES	<u>95,162</u>	<u>71,648</u>	<u>(23,514)</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	11,743	10,541	1,202
TRAVEL	101	47	54
OPERATING SERVICES	3,287	2,075	1,212
SUPPLIES	24,160	3,947	20,213
PROFESSIONAL SERVICES	259	67	192
CAPITAL OUTLAY	605	308	297
INTERAGENCY TRANSFERS	2,616	1,426	1,190
OTHER	52,391	30,841	21,550
TOTAL OPERATING EXPENSES	<u>95,162</u>	<u>49,252</u>	<u>45,910</u>
OPERATING INCOME (LOSS)	<u>-</u>	<u>22,396</u>	<u>22,396</u>
NONOPERATING REVENUES (EXPENSES):			
USE OF MONEY AND PROPERTY	-	-	-
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS	-	-	-
FEDERAL GRANTS	-	-	-
INTEREST EXPENSE	-	-	-
OTHER	-	(55)	(55)
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>-</u>	<u>(55)</u>	<u>(55)</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>-</u>	<u>22,341</u>	<u>22,341</u>
CAPITAL CONTRIBUTIONS	-	7,396	7,396
OPERATING TRANSFERS IN	-	-	-
OPERATING TRANSFERS OUT	-	(362)	(362)
NET CONTRIBUTIONS AND OPERATING TRANSFERS	<u>-</u>	<u>7,034</u>	<u>7,034</u>
BUDGETED INCOME (LOSS)	<u>\$ -</u>	<u>\$ 29,375</u>	<u>\$ 29,375</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(3,958)	
USE OF MONEY AND PROPERTY		-	
DEPRECIATION		(1,247)	
COMPENSATED ABSENCES ADJUSTMENT		(452)	
CAPITAL OUTLAY		86	
DISPOSAL OF FIXED ASSETS		1	
CHANGE IN INVENTORY		(21,596)	
INTEREST EXPENSE		(2)	
BAD DEBTS EXPENSE		(29)	
PREPAID EXPENSES		(23)	
PRINCIPAL PAYMENT		(2)	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		(9,509)	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		26,670	
ACCOUNTS RECEIVABLE ADJUSTMENT		(630)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		99	
OTHER		(6,173)	
CHANGE IN NET ASSETS		<u>\$ 12,610</u>	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.....From: 2004 Overcollections Fund		
General Fund	\$2,500	
	Subtotal	
	\$2,500	
To.....From: Acquatic Plant Control		
General Fund	\$476	\$58
	Subtotal	\$58
	\$476	
To.....From: Addictive Disorders Professional Licensing and Certification Fund		
General Fund	\$68	
	Subtotal	
	\$68	
To.....From: Administrative Fund of the Department of Insurance		
General Fund	\$567	\$429
	Subtotal	\$429
	\$567	
To.....From: Administrative Services		
General Fund		\$400
	Subtotal	\$400
To.....From: Agricultural Commodity Commission Self Insurance Fund		
General Fund	\$101	
	Subtotal	
	\$101	
To.....From: Agricultural Commodity Dealers and Warehouse		
General Fund	\$1,079	
	Subtotal	
	\$1,079	
To.....From: Apiary Fund		
General Fund	\$2	
	Subtotal	
	\$2	
To.....From: Archaeological Curation Fund		
General Fund	\$29	\$29
	Subtotal	\$29
	\$29	
To.....From: Artificial Reef Development Fund		
General Fund	\$548	\$162
	Subtotal	\$162
	\$548	
To.....From: Avoyelles Parish Local Government Gaming Mitigation Fund		
General Fund	\$1,663	\$334
	Subtotal	\$334
	\$1,663	
To.....From: Battered Women's Shelter Fund		
General Fund	\$93	\$10
	Subtotal	\$10
	\$93	
To.....From: Beautific & Improvmnt of the New Orleans City Park Fund		
General Fund	\$610	
	Subtotal	
	\$610	
To.....From: Black Bear Account		
General Fund	\$35	
	Subtotal	
	\$35	
To.....From: Blind Vendors Trust Fund		
General Fund	\$517	\$35
	Subtotal	\$35
	\$517	
To.....From: Boll Weevil Eradication Fund		
General Fund	\$9,238	\$544
	Subtotal	\$544
	\$9,238	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

To.....From:	Transfers To	Due To
Bond Security and Redemption Fund		
Academic Improvement Fund	\$1	
Acquatic Plant Control	\$565	\$12
Administrative Fund of the Department of Insurance	\$678	\$677
Agricultural Commodity Commission Self Insurance Fund	\$57	\$1
Agricultural Commodity Dealers and Warehouse	\$1,079	
Agricultural Products Processing Development Fund	\$1	
Apiary Fund	\$2	
Archaeological Curation Fund	\$18	
Artificial Reef Development Fund	\$4,859	\$1,883
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,663	\$334
Battered Women's Shelter Fund	\$90	\$14
Beautiful & Improvmt of the New Orleans City Park Fund	\$6	
Black Bear Account	\$28	\$1
Blind Vendors Trust Fund	\$337	
Boll Weevil Eradication Fund	\$9,727	\$220
Budget Stabilization Fund	\$12,635	
Capital Outlay Escrow Fund	\$4,852	
Casino Gaming Proceeds Fund	\$2	
Children's Trust Fund	\$952	\$224
Choose Life Fund	\$8	
Coastal Mitigation Account	\$177	
Coastal Resources Trust Fund	\$798	\$2
Commercial Feed Fund	\$399	
Compulsive and Problem Gaming Fund	\$526	\$49
Concealed Handgun Permit Fund	\$354	\$7
Conservation Fund	\$36,313	\$2,468
Crab Promotion and Marketing Account	\$17	
Crime Victims' Reparation Fund	\$1,405	\$131
Criminal Identification and Information Fund	\$3,138	
Crop Pests & Diseases Fund	\$76	
Department of Justice Debt Collection Fund	\$719	\$21
Department of Justice Legal Support Fund	\$124	
Derelict Crab Trap Removal Program Account	\$28	
Director of Worker's Compensation Revolving Fund	\$32	\$3
Disability Affairs Trust Fund	\$191	\$13
DOTD Right of Way Permit Processing Fund	\$413	
Drug Abuse Education and Treatment Fund	\$209	\$19
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund	\$963	\$280
Education Excellence Fund	\$30,095	
Emergency Medical Technical Fund	\$7	
Energy Performance Contract Fund	\$24	
Enforcement Emergency Situation Response Account	\$7	
Environmental Trust Fund	\$51,611	\$324
Explosives Trust Fund	\$91	\$2
Feed Commission Fund	\$184	
Fertilizer Fund	\$380	
Fire Insurance Fund	\$17,641	
Fire Protection Trust Fund	\$209	\$4
Fire Sprinkler Trust	\$48	\$1

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006**

(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Fishermen's Gear Compensation Fund	\$2,273	\$60
Forest Protection Fund	\$807	\$1
Forestry Productivity Fund	\$24	
Formosan Termite Initiative Fund	\$2	
Fraud Detection Fund	\$353	\$34
General Aviation and Reliever Airport Maintenance Grant Program Fund	\$3	
General Fund	\$9,545,763	\$889,661
Greater New Orleans Expressway Commission Additional Cost Fund	\$60	\$5
Hazardous Materials Emergency Response Fund	\$96	
Hazardous Waste Site Cleanup Fund	\$8,947	\$987
Health Excellence Fund	\$30,316	
Health Trust Fund	\$56	
Higher Education Initiatives Fund	\$470	
Horticulture Commission Fund	\$750	
Incentive Fund	\$75	
Insurance Fraud Investigation Fund	\$3,125	
Judges' Supplemental Compensation Fund	\$3,735	\$101
Keep Louisiana Beautiful Fund	\$1	
La Auto Theft and Insurance Fraud Prevention Fund	\$86	
La Military Family Assistance Fund	\$98	
Lead Hazard Reduction Fund	\$85	
Lifetime License Endowment Trust Fund	\$802	\$20
Liquified Petroleum Gas Commission Rainy Day Fund	\$661	
Livestock Brand Commission Fund	\$4	
Lottery Proceeds Fund	\$121,206	\$11,938
Louisiana Agricultural Finance Authority Fund	\$6	
Louisiana Alarm Regulatory Trust Fund	\$263	\$8
Louisiana Alligator Resource Fund	\$1,317	\$19
Louisiana Animal Welfare Fund	\$3	
Louisiana Charter School Start-Up Loan Fund	\$96	\$66
Louisiana Duck Stamp Fund	\$547	
Louisiana Economic Development Fund	\$18,371	\$2,526
Louisiana Environmental Education Fund	\$973	\$18
Louisiana Fire Marshall Fund	\$10,578	\$9
Louisiana Fund	\$13,254	
Louisiana Fur and Alligator Public Education and Marketing Fund	\$83	\$1
Louisiana Help Our Wildlife Fund	\$22	
Louisiana Manufactured Housing Commission Fund	\$602	
Louisiana Medical Assistance Trust Fund	\$110,975	\$11,918
Louisiana Quality Education Support Fund	\$63,413	\$2,429
Louisiana Quality Education Trust Fund	\$18,140	\$809
Louisiana State Parks Improvement and Repair Fund	\$4,821	\$558
Louisiana State Police Salary Fund	\$15,600	
Louisiana Technology Innovations Fund	\$33	
Louisiana Towing and Storage Fund	\$346	\$61
Louisiana Underwater Obstruction Removal Fund	\$4	
Louisiana Wild Turkey Stamp Fund	\$71	
Louisiana Worker's Compensation Second Injury Fund	\$43,212	\$9
Marketing Fund	\$2,000	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Medicaid Trust Fund for the Elderly	\$45,789	\$4,677
Medical Assistance Programs Fraud Detection Fund	\$946	
Mineral Resources Operation Fund	\$12,243	\$4
Mineral Revenue Audit and Settlement Fund	\$77	
Motor Carrier Regulation Fund	\$6,504	\$87
Motor Fuels Underground Storage Tank Trust Fund	\$22,129	\$923
Motorcycle Safety Awareness & Operator Training Program Fund	\$173	\$4
Municipal Fire and Police Civil Service Operating Fund	\$1,576	
Natural Heritage Account	\$22	
Natural Resource Restoration Trust Fund	\$2	
Nursing Home Residents' Trust Fund	\$530	
Office of Motor Vehicle Customer Service and Technology Fund	\$7,235	\$125
Office of Worker's Compensation Administrative Fund	\$10,348	
Oil and Gas Regulatory Fund	\$9,288	\$42
Oil Spill Contingency Fund	\$559	
Oilfield Site Restoration Fund	\$5,713	\$237
Oyster Development Account	\$134	\$3
Oyster Sanitation Fund	\$241	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$53,022	\$3,240
Parish and Municipalities Excellence Fund	\$57	
Parish and Municipalities Funds	\$34,643	\$7,125
Patient's Compensation Fund	\$148,231	\$4,530
Pesticide Fund	\$2,161	\$150
Petroleum and Petroleum Products Fund	\$4,520	\$818
Proprietary School Students Protection Fund	\$61	
Public Oyster Seed Ground Development Fund	\$65	
Public Safety DWI Testing, Maintenance, and Training Fund	\$531	\$4
Quail Account	\$4	
Rapid Response Fund	\$337	
Reptile and Amphibian Research Fund	\$7	
Right to Know Fund	\$246	\$1
Riverboat Gaming Enforcement Fund	\$66,526	\$898
Rural Development Fund	\$333	
Russell Sage or Marsh Island Capital Improvement Fund	\$56	
Saltwater Fishery Enforcement Fund	\$6	
Savings Enhancement Fund	\$206	
Scenic Rivers Fund	\$2	
Seafood Promotion and Marketing Fund	\$276	
Seed Commission Fund	\$215	
Sex Offender Registry Technology Fund	\$637	\$23
Shrimp Marketing and Promotion Account	\$93	
Shrimp Trade Petition Account	\$355	
Small Business Surety Bonding Fund	\$322	
Sports Facility Assistance Fund	\$868	
Structural Pest Control Commission Fund	\$952	\$103
Support Education in Louisiana First Fund	\$145,433	\$1,565
Sweet Potato Pests & Diseases Fund	\$267	\$4
Tax Commission Expense Fund	\$601	\$99
Telecommunications for the Deaf Fund	\$1,508	\$257
Telephone Company Property Assessment Relief Fund	\$8,856	\$1,492

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Telephonic Solicitation Relief Fund	\$335	\$5
Tobacco Control Special Fund	\$15	
Tobacco Tax Health Care Fund	\$40,165	\$6,984
TOPS Fund	\$30,315	
Transportation Infrastructure Model for Economic Development	\$100,768	\$20,638
Transportation Trust Fund	\$554,022	\$88,203
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,752	\$6
Trial Court Case Management Information Fund	\$1,449	
Utility and Carrier Inspection and Supervision Fund	\$4,491	\$1,423
Video Draw Poker Device Fund	\$210,801	\$10,381
Video Draw Poker Purse Supplement Fund	\$3,407	\$140
Vital Records Conversion Fund	\$32	\$3
Waste Tire Management Fund	\$11,239	\$471
Waterfowl Account	\$11	
Weights and Standards Mobile Police Force Fund	\$1,506	
Wetlands Conservation and Restoration Fund	\$34,335	\$4,435
White lake Property Fund	\$1,265	
White Tail Deer Account	\$3	
Wildlife Habitat and Natural Heritage Trust Fund	\$2,516	
Youthful Offender Management Fund	\$245	\$22
	Subtotal	\$11,801,845
To.....From: Budget Stabilization Fund		
General Fund	\$153,887	
	Subtotal	\$153,887
To.....From: Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	\$3,345	
General Fund	\$9,379	\$1,871
Louisiana Economic Development Fund	\$3,421	\$765
Louisiana State Parks Improvement and Repair Fund	\$275	
	Subtotal	\$16,420
To.....From: Children's Trust Fund		
General Fund	\$920	\$306
	Subtotal	\$920
To.....From: Choose Life Fund		
General Fund	\$1	
	Subtotal	\$1
To.....From: Coastal Resources Trust Fund		
General Fund	\$725	\$32
	Subtotal	\$725
To.....From: Commercial Feed Fund		
General Fund	\$399	
	Subtotal	\$399
To.....From: Compulsive and Problem Gaming Fund		
General Fund	\$1,952	\$291
	Subtotal	\$1,952
To.....From: Concealed Handgun Permit Fund		
General Fund	\$355	\$39
	Subtotal	\$355
To.....From: Conservation Fund		

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$47,502	
Subtotal	\$47,502	
To.....From: Crime Victims' Reparation Fund		
General Fund	\$1,413	\$5
Subtotal	\$1,413	\$5
To.....From: Criminal Identification and Information Fund		
Bond Security and Redemption Fund		\$35
General Fund	\$8,249	\$1,252
Subtotal	\$8,249	\$1,287
To.....From: Crop Pests & Diseases Fund		
General Fund	\$76	
Subtotal	\$76	
To.....From: Department of Justice Debt Collection Fund		
General Fund	\$692	\$63
Subtotal	\$692	\$63
To.....From: Department of Justice Legal Support Fund		
General Fund	\$9	\$1
Subtotal	\$9	\$1
To.....From: Disability Affairs Trust Fund		
General Fund	\$143	\$3
Subtotal	\$143	\$3
To.....From: DNA Testing Post-Conviction Relief for Indigents		
General Fund	\$28	\$13
Subtotal	\$28	\$13
To.....From: Donald J. Thibodeaux Training Complex		
General Fund		\$7
Subtotal		\$7
To.....From: DOTD Right of Way Permit Processing Fund		
General Fund	\$771	\$477
Subtotal	\$771	\$477
To.....From: Drug Abuse Education and Treatment Fund		
General Fund	\$294	\$37
Subtotal	\$294	\$37
To.....From: Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund		
General Fund	\$550	
Subtotal	\$550	
To.....From: Education Excellence Fund		
General Fund	\$15,983	\$249
Subtotal	\$15,983	\$249
To.....From: Emergency Medical Technical Fund		
General Fund	\$1	
Subtotal	\$1	
To.....From: Employment Security Administrative Account		
General Fund	\$1,719	
Subtotal	\$1,719	
To.....From: Energy Performance Contract Fund		
General Fund	\$24	
Subtotal	\$24	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.....From: Enforcement Emergency Situation Response Account		
Bond Security and Redemption Fund		\$60
	Subtotal	\$60
To.....From: Environmental Trust Fund		
General Fund	\$65,745	\$350
	Subtotal	\$350
To.....From: Equine Health Studies Program Fund		
General Fund	\$38	
	Subtotal	\$38
To.....From: Evangeline Parish Recreation District Support Fund		
General Fund	\$13	
	Subtotal	\$13
To.....From: Explosives Trust Fund		
General Fund	\$166	\$13
	Subtotal	\$13
To.....From: Federal Energy Settlement Fund		
General Fund	\$2,334	\$53
	Subtotal	\$53
To.....From: Feed Commission Fund		
General Fund	\$184	
	Subtotal	\$184
To.....From: FEMA Reimbursement Fund		
General Fund	\$339,290	\$339,290
	Subtotal	\$339,290
To.....From: Fertilizer Fund		
General Fund	\$380	
	Subtotal	\$380
To.....From: Fire Insurance Fund		
General Fund	\$15,532	\$14,344
	Subtotal	\$14,344
To.....From: Fire Protection Trust Fund		
General Fund	\$157	
	Subtotal	\$157
To.....From: Fire Sprinkler Trust		
General Fund	\$55	
	Subtotal	\$55
To.....From: Fishermen's Gear Compensation Fund		
General Fund	\$455	\$17
Louisiana Underwater Obstruction Removal Fund	\$250	
	Subtotal	\$17
To.....From: Forest Protection Fund		
General Fund	\$807	\$19
	Subtotal	\$19
To.....From: Forestry Productivity Fund		
General Fund	\$3,183	
	Subtotal	\$3,183
To.....From: Fraud Detection Fund		
General Fund	\$495	\$8

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	Transfers To	Due To
Subtotal	\$495	\$8
To.....From: General Aviation and Reliever Airport Maintenance Grant Program Fund		
General Fund	\$74	\$70
Subtotal	\$74	\$70
To.....From: General Fund		
2004 Overcollections Fund	\$12,910	
Academic Improvement Fund	\$12,000	
Agricultural Commodity Commission Self Insurance Fund		\$249
Bond Security and Redemption Fund	\$40,258	\$168,107
Budget Stabilization Fund	\$360,911	\$108,459
Capital Outlay Escrow Fund	\$14,151	
Compulsive and Problem Gaming Fund		\$885
Conservation Fund		\$818
Criminal Identification and Information Fund	\$10,317	
DNA Testing Post-Conviction Relief for Indigents	\$38	
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund		\$2
FEMA Reimbursement Fund	\$428,099	
Fire Protection Trust Fund		\$44
Forestry Productivity Fund	\$3,409	\$897
Health Trust Fund	\$735	
Higher Education Initiatives Fund	\$47,830	
Incentive Fund	\$3,919	
Labor Penalty and Interest Acct		\$51
Labor Workforce Development Training Account		\$370
Louisiana Agricultural Finance Authority Fund	\$500	
Louisiana Alarm Regulatory Trust Fund		\$46
Louisiana Fire Marshall Fund		\$2,324
Louisiana Fur and Alligator Public Education and Marketing Fund		\$32
Louisiana Manufactured Housing Commission Fund		\$1
Louisiana Medical Assistance Trust Fund	\$183,588	\$26,802
Louisiana Tourism Promotion District	\$931	\$931
Medicaid Trust Fund for the Elderly	\$43	
Mineral Resources Operation Fund		\$486
Motorcycle Safety Awareness & Operator Training Program Fund		\$16
Municipal Fire and Police Civil Service Operating Fund		\$62
Oil and Gas Regulatory Fund	\$308	\$414
Rapid Response Fund	\$10,000	\$42
Rockefeller Refuge Fund		\$68
Rural Development Fund	\$7,586	
Seafood Promotion and Marketing Fund		\$47
Severance Tax Fund	\$41,909	\$8,678
State Emergency Response Fund	\$157,962	
State Revenue Sharing Fund	\$90,000	
Telephonic Solicitation Relief Fund	\$90	
Utility and Carrier Inspection and Supervision Fund		\$1
Wetlands Conservation and Restoration Fund		\$1,224
Youthful Offender Management Fund	\$5,774	\$384
Subtotal	\$1,433,268	\$321,440

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.....From: Greater New Orleans Expressway Commission Additional Cost Fund		
General Fund	\$36	
	Subtotal	
	\$36	
To.....From: Hazardous Materials Emergency Response Fund		
General Fund	\$115	
	Subtotal	
	\$115	
To.....From: Hazardous Waste Site Cleanup Fund		
Environmental Trust Fund	\$5,651	\$176
General Fund	\$3,531	\$1,196
	Subtotal	\$1,372
	\$9,182	
To.....From: Health Excellence Fund		
General Fund	\$12,975	\$7
	Subtotal	\$7
	\$12,975	
To.....From: Health Trust Fund		
General Fund	\$14,695	
	Subtotal	
	\$14,695	
To.....From: Help Louisiana Vote Fund		
General Fund	\$18,616	\$1,187
	Subtotal	\$1,187
	\$18,616	
To.....From: Higher Education Initiatives Fund		
General Fund	\$1,182	
	Subtotal	
	\$1,182	
To.....From: Horticulture Commission Fund		
General Fund	\$754	
	Subtotal	
	\$754	
To.....From: Incentive Fund		
General Fund	\$4,000	
	Subtotal	
	\$4,000	
To.....From: Insurance Fraud Investigation Fund		
General Fund	\$2,894	\$62
	Subtotal	\$62
	\$2,894	
To.....From: Jackson Regional Laundry		
General Fund		\$100
	Subtotal	\$100
To.....From: Judges' Supplemental Compensation Fund		
General Fund	\$3,956	
	Subtotal	
	\$3,956	
To.....From: Keep Louisiana Beautiful Fund		
General Fund	\$1	\$1
	Subtotal	\$1
	\$1	
To.....From: La Auto Theft and Insurance Fraud Prevention Fund		
General Fund	\$6	
	Subtotal	
	\$6	
To.....From: Labor Penalty and Interest Acct		
General Fund	\$3,875	
	Subtotal	
	\$3,875	
To.....From: Labor Workforce Development Training Account		
General Fund	\$41,314	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$41,314	
To.....From: Lead Hazard Reduction Fund		
Bond Security and Redemption Fund		\$1
Environmental Trust Fund	\$4	\$4
General Fund	\$57	\$50
Subtotal	\$61	\$55
To.....From: Liquefied Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund		\$70
General Fund	\$661	\$5
Subtotal	\$661	\$75
To.....From: Livestock Brand Commission Fund		
General Fund	\$4	
Subtotal	\$4	
To.....From: Lottery Proceeds Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$107,998	
Subtotal	\$108,498	
To.....From: Louisiana Agricultural Finance Authority Fund		
General Fund	\$12,430	\$424
Subtotal	\$12,430	\$424
To.....From: Louisiana Alarm Regulatory Trust Fund		
General Fund	\$204	
Subtotal	\$204	
To.....From: Louisiana Alligator Resource Fund		
General Fund	\$1,310	\$58
Subtotal	\$1,310	\$58
To.....From: Louisiana Charter School Start-Up Loan Fund		
General Fund	\$341	\$135
Subtotal	\$341	\$135
To.....From: Louisiana Duck Stamp Fund		
General Fund	\$254	
Subtotal	\$254	
To.....From: Louisiana Economic Development Fund		
Capital Outlay Escrow Fund	\$6,757	\$1,007
General Fund	\$14,737	\$821
Subtotal	\$21,494	\$1,828
To.....From: Louisiana Environmental Education Fund		
General Fund	\$920	
Subtotal	\$920	
To.....From: Louisiana Fire Marshall Fund		
General Fund	\$8,153	
Louisiana Medical Assistance Trust Fund	\$2,441	\$2,441
Subtotal	\$10,594	\$2,441
To.....From: Louisiana Fund		
General Fund	\$12,154	\$1,580
Subtotal	\$12,154	\$1,580
To.....From: Louisiana Fur and Alligator Public Education and Marketing Fund		
General Fund	\$68	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$68	
To.....From: Louisiana Lottery Corporation		
Bond Security and Redemption Fund	\$119,433	\$11,938
Subtotal	\$119,433	\$11,938
To.....From: Louisiana Manufactured Housing Commission Fund		
General Fund	\$380	
Subtotal	\$380	
To.....From: Louisiana Medical Assistance Trust Fund		
General Fund	\$182,039	
Subtotal	\$182,039	
To.....From: Louisiana Opportunity Loan Fund		
General Fund	\$182	\$182
Subtotal	\$182	\$182
To.....From: Louisiana Quality Education Support Fund		
General Fund	\$33,274	\$9,670
Subtotal	\$33,274	\$9,670
To.....From: Louisiana Quality Education Trust Fund		
Louisiana Quality Education Support Fund		\$12,626
Subtotal		\$12,626
To.....From: Louisiana State Parks Improvement and Repair Fund		
Capital Outlay Escrow Fund	\$6,929	
General Fund	\$275	
Subtotal	\$7,204	
To.....From: Louisiana State Police Salary Fund		
General Fund	\$15,600	
Subtotal	\$15,600	
To.....From: Louisiana Technology Innovations Fund		
General Fund	\$178	\$32
Subtotal	\$178	\$32
To.....From: Louisiana Tourism Promotion District		
General Fund	\$27,036	\$4,685
Subtotal	\$27,036	\$4,685
To.....From: Louisiana Towing and Storage Fund		
General Fund	\$346	\$102
Subtotal	\$346	\$102
To.....From: Louisiana Underwater Obstruction Removal Fund		
General Fund	\$358	
Subtotal	\$358	
To.....From: Louisiana Wild Turkey Stamp Fund		
General Fund	\$16	
Subtotal	\$16	
To.....From: Louisiana Worker's Compensation Second Injury Fund		
General Fund	\$50,556	\$166
Subtotal	\$50,556	\$166
To.....From: Marketing Fund		
General Fund	\$5,594	\$2,261
Subtotal	\$5,594	\$2,261
To.....From: Marsh Island Operating Fund		

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$473	\$66
Russell Sage or Marsh Island Refuge Fund	\$306	\$297
Russell Sage Special Fund #2	\$77	\$68
Subtotal	\$856	\$431
To.....From: Medicaid Trust Fund for the Elderly		
General Fund	\$28,032	\$6,105
Health Trust Fund	\$14,991	\$1,559
Subtotal	\$43,023	\$7,664
To.....From: Medical Assistance Programs Fraud Detection Fund		
General Fund	\$2,827	\$371
Subtotal	\$2,827	\$371
To.....From: Mineral Resources Operation Fund		
General Fund	\$13,020	\$3,000
Subtotal	\$13,020	\$3,000
To.....From: Motor Carrier Regulation Fund		
General Fund	\$6,773	\$127
Subtotal	\$6,773	\$127
To.....From: Motor Fuels Underground Storage Tank Trust Fund		
Environmental Trust Fund	\$1,778	\$1,778
General Fund	\$16,069	\$585
Subtotal	\$17,847	\$2,363
To.....From: Motorcycle Safety Awareness & Operator Training Program Fund		
General Fund	\$173	\$20
Subtotal	\$173	\$20
To.....From: Municipal Facilities Revolving Loan Fund		
General Fund	\$362	\$26
Subtotal	\$362	\$26
To.....From: Municipal Fire and Police Civil Service Operating Fund		
General Fund	\$1,576	\$62
Subtotal	\$1,576	\$62
To.....From: Natural Heritage Account		
General Fund	\$20	
Subtotal	\$20	
To.....From: Nursing Home Residents' Trust Fund		
Bond Security and Redemption Fund		\$6
Subtotal		\$6
To.....From: Office of Motor Vehicle Customer Service and Technology Fund		
General Fund	\$6,655	\$1,996
Subtotal	\$6,655	\$1,996
To.....From: Office of Telecommunications Management		
General Fund		\$4
Subtotal		\$4
To.....From: Office of Worker's Compensation Administrative Fund		
Bond Security and Redemption Fund		\$9
General Fund	\$12,135	\$249
Subtotal	\$12,135	\$258
To.....From: Oil and Gas Regulatory Fund		
General Fund	\$9,326	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
	Subtotal	
	\$9,326	
To.....From: Oil Spill Contingency Fund		
General Fund	\$1,908	\$133
	Subtotal	\$133
To.....From: Oilfield Site Restoration Fund		
General Fund	\$3,807	\$7
	Subtotal	\$7
To.....From: Oyster Development Account		
General Fund	\$134	\$16
	Subtotal	\$16
To.....From: Oyster Sanitation Fund		
General Fund	\$202	
	Subtotal	\$202
To.....From: Pari-Mutuel Live Racing Facility Gaming Control Fund		
Beautific & Improvmnt of the New Orleans City Park Fund	\$200	
Compulsive and Problem Gaming Fund	\$500	\$2
Equine Health Studies Program Fund	\$750	
General Fund	\$34,623	\$3,531
Louisiana Agricultural Finance Authority Fund	\$12,000	
Parish and Municipalities Excellence Fund	\$2,651	\$162
Rehabilitation for the Blind and Visually Impaired Fund	\$1,500	
Southern University Agcenter Program Fund	\$750	
	Subtotal	\$3,695
To.....From: Parish and Municipalities Excellence Fund		
General Fund	\$1,348	
	Subtotal	\$1,348
To.....From: Parish and Municipalities Funds		
General Fund	\$26,557	\$5,741
	Subtotal	\$5,741
To.....From: Patient's Compensation Fund		
General Fund	\$99,780	\$1,681
	Subtotal	\$1,681
To.....From: Pesticide Fund		
General Fund	\$2,161	\$150
	Subtotal	\$150
To.....From: Petroleum and Petroleum Products Fund		
General Fund	\$4,300	\$598
	Subtotal	\$598
To.....From: Public Oyster Seed Ground Development Fund		
General Fund	\$50	\$8
	Subtotal	\$8
To.....From: Public Safety DWI Testing, Maintenance, and Training Fund		
General Fund	\$567	\$57
	Subtotal	\$57
To.....From: Rapid Response Fund		
General Fund	\$103	
	Subtotal	\$103
To.....From: Rehabilitation for the Blind and Visually Impaired Fund		
General Fund	\$1,500	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
	Subtotal	
	\$1,500	
To.....From: Reptile and Amphibian Research Fund		
General Fund	\$7	
	Subtotal	
	\$7	
To.....From: Right to Know Fund		
General Fund	\$200	
	Subtotal	
	\$200	
To.....From: Riverboat Gaming Enforcement Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$62,943	\$718
	Subtotal	\$718
	\$63,443	\$718
To.....From: Rockefeller Refuge Fund		
Capital Outlay Escrow Fund	\$166	
General Fund	\$4,512	
Rockefeller Wildlife Refuge Trust and Protection Fund	\$49	
	Subtotal	
	\$4,727	
To.....From: Rockefeller Wildlife Refuge Trust and Protection Fund		
General Fund	\$534	\$32
Rockefeller Refuge Fund	\$372	\$372
	Subtotal	\$404
	\$906	\$404
To.....From: Rural Development Fund		
General Fund	\$11,292	\$365
	Subtotal	\$365
	\$11,292	\$365
To.....From: Russell Sage or Marsh Island Refuge Fund		
Marsh Island Operating Fund	\$576	
	Subtotal	
	\$576	
To.....From: Scenic Rivers Fund		
General Fund	\$1	
	Subtotal	
	\$1	
To.....From: Seafood Promotion and Marketing Fund		
General Fund	\$243	\$16
	Subtotal	\$16
	\$243	\$16
To.....From: Seed Commission Fund		
General Fund	\$216	\$2
	Subtotal	\$2
	\$216	\$2
To.....From: Sex Offender Registry Technology Fund		
General Fund	\$26	\$1
	Subtotal	\$1
	\$26	\$1
To.....From: Shrimp Marketing and Promotion Account		
General Fund	\$71	\$44
	Subtotal	\$44
	\$71	\$44
To.....From: Shrimp Trade Petition Account		
General Fund	\$268	
	Subtotal	
	\$268	
To.....From: Small Business Surety Bonding Fund		
General Fund	\$440	
	Subtotal	
	\$440	
To.....From: Southern University Agcenter Program Fund		
General Fund	\$75	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$75	
To.....From: Sports Facility Assistance Fund		
General Fund	\$32	
Subtotal	\$32	
To.....From: State Emergency Response Fund		
General Fund	\$18,463	\$1,630
Subtotal	\$18,463	\$1,630
To.....From: State Revenue Sharing Fund		
General Fund	\$90,000	
Subtotal	\$90,000	
To.....From: Structural Pest Control Commission Fund		
General Fund	\$1,052	\$84
Subtotal	\$1,052	\$84
To.....From: Support Education in Louisiana First Fund		
General Fund	\$98,263	
Subtotal	\$98,263	
To.....From: Sweet Potato Pests & Diseases Fund		
General Fund	\$267	\$7
Subtotal	\$267	\$7
To.....From: Tax Commission Expense Fund		
General Fund	\$292	\$42
Subtotal	\$292	\$42
To.....From: TEACH Fund		
General Fund	\$12,471	
Subtotal	\$12,471	
To.....From: Telecommunications for the Deaf Fund		
General Fund	\$744	\$123
Subtotal	\$744	\$123
To.....From: Telephone Company Property Assessment Relief Fund		
General Fund	\$12,765	\$12,765
Subtotal	\$12,765	\$12,765
To.....From: Telephonic Solicitation Relief Fund		
General Fund	\$276	
Subtotal	\$276	
To.....From: Tobacco Tax Health Care Fund		
General Fund	\$15,764	\$3,744
Subtotal	\$15,764	\$3,744
To.....From: TOPS Fund		
General Fund	\$15,176	\$7
Subtotal	\$15,176	\$7
To.....From: Transportation Infrastructure Model for Economic Development		
Capital Outlay Escrow Fund	\$360,319	\$35,843
General Fund	\$5,500	\$845
Subtotal	\$365,819	\$36,688
To.....From: Transportation Trust Fund		
Capital Outlay Escrow Fund	\$717,527	\$128,484
General Fund	\$437,295	\$13,987
Subtotal	\$1,154,822	\$142,471

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
To.....From: Traumatic Head and Spinal Cord Injury Trust Fund		
General Fund	\$1,679	\$493
	Subtotal	\$493
To.....From: Trial Court Case Management Information Fund		
Bond Security and Redemption Fund		\$4
General Fund	\$1,270	
	Subtotal	\$4
To.....From: Utility and Carrier Inspection and Supervision Fund		
General Fund	\$6,453	
	Subtotal	
To.....From: Video Draw Poker Device Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$213,164	\$15,265
	Subtotal	\$15,265
To.....From: Video Draw Poker Device Purse Supplement Fund		
General Fund	\$2,830	
	Subtotal	
To.....From: Vital Records Conservation Fund		
General Fund	\$3	
	Subtotal	
To.....From: Waste Tire Management Fund		
Environmental Trust Fund	\$21	\$21
General Fund	\$9,583	
	Subtotal	\$21
To.....From: Weights and Standards Mobile Police Force Fund		
General Fund	\$1,507	
	Subtotal	
To.....From: Wetlands Conservation and Restoration Fund		
General Fund	\$32,224	
	Subtotal	
To.....From: White Lake Property Fund		
General Fund	\$565	\$51
	Subtotal	\$51
To.....From: Wildlife Habitat and Natural Heritage Trust Fund		
General Fund	\$276	
	Subtotal	
To.....From: Youthful Offender Management Fund		
General Fund	\$2,616	
	Subtotal	
Total	\$17,110,072	\$2,064,507

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
From.... To: 2004 Overcollections Fund		
General Fund	\$12,910	
	Subtotal	\$12,910
From.... To: Academic Improvement Fund		
Bond Security and Redemption Fund	\$1	
General Fund	\$12,000	
	Subtotal	\$12,001
From.... To: Acquatic Plant Control		
Bond Security and Redemption Fund	\$565	\$12
	Subtotal	\$565
From.... To: Administrative Fund of the Department of Insurance		
Bond Security and Redemption Fund	\$678	\$677
	Subtotal	\$677
From.... To: Agricultural Commodity Commission Self Insurance Fund		
Bond Security and Redemption Fund	\$57	\$1
General Fund		\$249
	Subtotal	\$250
From.... To: Agricultural Commodity Dealers and Warehouse		
Bond Security and Redemption Fund	\$1,079	
	Subtotal	\$1,079
From.... To: Agricultural Products Processing Development Fund		
Bond Security and Redemption Fund	\$1	
	Subtotal	\$1
From.... To: Apiary Fund		
Bond Security and Redemption Fund	\$2	
	Subtotal	\$2
From.... To: Archaeological Curation Fund		
Bond Security and Redemption Fund	\$18	
	Subtotal	\$18
From.... To: Artificial Reef Development Fund		
Bond Security and Redemption Fund	\$4,859	\$1,883
	Subtotal	\$1,883
From.... To: Avoyelles Parish Local Government Gaming Mitigation Fund		
Bond Security and Redemption Fund	\$1,663	\$334
	Subtotal	\$334
From.... To: Battered Women's Shelter Fund		
Bond Security and Redemption Fund	\$90	\$14
	Subtotal	\$14
From.... To: Beautific & Improvmt of the New Orleans City Park Fund		
Bond Security and Redemption Fund	\$6	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$200	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
	Subtotal	
From.... To: Black Bear Account		
Bond Security and Redemption Fund	\$28	\$1
	Subtotal	\$1
From.... To: Blind Vendors Trust Fund		
Bond Security and Redemption Fund	\$337	
	Subtotal	\$337
From.... To: Boll Weevil Eradication Fund		
Bond Security and Redemption Fund	\$9,727	\$220
	Subtotal	\$9,727
From.... To: Bond Security and Redemption Fund		
Capital Outlay Escrow Fund	\$3,345	
Criminal Identification and Information Fund		\$35
Enforcement Emergency Situation Response Account		\$60
General Fund	\$40,258	\$168,107
Lead Hazard Reduction Fund		\$1
Liquified Petroleum Gas Commission Rainy Day Fund		\$70
Louisiana Lottery Corporation	\$119,433	\$11,938
Nursing Home Residents' Trust Fund		\$6
Office of Worker's Compensation Administrative Fund		\$9
Trial Court Case Management Information Fund		\$4
	Subtotal	\$180,230
From.... To: Budget Stabilization Fund		
Bond Security and Redemption Fund	\$12,635	
General Fund	\$360,911	\$108,459
	Subtotal	\$108,459
From.... To: Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	\$4,852	
General Fund	\$14,151	
Louisiana Economic Development Fund	\$6,757	\$1,007
Louisiana State Parks Improvement and Repair Fund	\$6,929	
Rockefeller Refuge Fund	\$166	
Transportation Infrastructure Model for Economic Development	\$360,319	\$35,843
Transportation Trust Fund	\$717,527	\$128,484
	Subtotal	\$165,334
From.... To: Casino Gaming Proceeds Fund		
Bond Security and Redemption Fund	\$2	
	Subtotal	\$2
From.... To: Children's Trust Fund		
Bond Security and Redemption Fund	\$952	\$224
	Subtotal	\$224
From.... To: Choose Life Fund		

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$8	
Subtotal	\$8	
From.... To: Coastal Mitigation Account		
Bond Security and Redemption Fund	\$177	
Subtotal	\$177	
From.... To: Coastal Resources Trust Fund		
Bond Security and Redemption Fund	\$798	\$2
Subtotal	\$798	\$2
From.... To: Commercial Feed Fund		
Bond Security and Redemption Fund	\$399	
Subtotal	\$399	
From.... To: Compulsive and Problem Gaming Fund		
Bond Security and Redemption Fund	\$526	\$49
General Fund		\$885
Lottery Proceeds Fund	\$500	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$500	\$2
Riverboat Gaming Enforcement Fund	\$500	
Video Draw Poker Device Fund	\$500	
Subtotal	\$2,526	\$936
From.... To: Concealed Handgun Permit Fund		
Bond Security and Redemption Fund	\$354	\$7
Subtotal	\$354	\$7
From.... To: Conservation Fund		
Bond Security and Redemption Fund	\$36,313	\$2,468
General Fund		\$818
Subtotal	\$36,313	\$3,286
From.... To: Crab Promotion and Marketing Account		
Bond Security and Redemption Fund	\$17	
Subtotal	\$17	
From.... To: Crime Victims' Reparation Fund		
Bond Security and Redemption Fund	\$1,405	\$131
Subtotal	\$1,405	\$131
From.... To: Criminal Identification and Information Fund		
Bond Security and Redemption Fund	\$3,138	
General Fund	\$10,317	
Subtotal	\$13,455	
From.... To: Crop Pests & Diseases Fund		
Bond Security and Redemption Fund	\$76	
Subtotal	\$76	
From.... To: Department of Justice Debt Collection Fund		
Bond Security and Redemption Fund	\$719	\$21

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>	
	Subtotal	\$719	\$21
From.... To: Department of Justice Legal Support Fund			
Bond Security and Redemption Fund	\$124		
	Subtotal	\$124	
From.... To: Derelict Crab Trap Removal Program Account			
Bond Security and Redemption Fund	\$28		
	Subtotal	\$28	
From.... To: Director of Worker's Compensation Revolving Fund			
Bond Security and Redemption Fund	\$32		\$3
	Subtotal	\$32	\$3
From.... To: Disability Affairs Trust Fund			
Bond Security and Redemption Fund	\$191		\$13
	Subtotal	\$191	\$13
From.... To: DNA Testing Post-Conviction Relief for Indigents			
General Fund	\$38		
	Subtotal	\$38	
From.... To: DOTD Right of Way Permit Processing Fund			
Bond Security and Redemption Fund	\$413		
	Subtotal	\$413	
From.... To: Drug Abuse Education and Treatment Fund			
Bond Security and Redemption Fund	\$209		\$19
	Subtotal	\$209	\$19
From.... To: Economics and Rate Analysis Div. and Hearing Examiners Su			
Bond Security and Redemption Fund	\$963		\$280
General Fund			\$2
	Subtotal	\$963	\$282
From.... To: Education Excellence Fund			
Bond Security and Redemption Fund	\$30,095		
	Subtotal	\$30,095	
From.... To: Emergency Medical Technical Fund			
Bond Security and Redemption Fund	\$7		
	Subtotal	\$7	
From.... To: Energy Performance Contract Fund			
Bond Security and Redemption Fund	\$24		
	Subtotal	\$24	
From.... To: Enforcement Emergency Situation Response Account			
Bond Security and Redemption Fund	\$7		
	Subtotal	\$7	
From.... To: Environmental Trust Fund			
Bond Security and Redemption Fund	\$51,611		\$324
Hazardous Waste Site Cleanup Fund	\$5,651		\$176

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Lead Hazard Reduction Fund	\$4	\$4
Motor Fuels Underground Storage Tank Trust Fund	\$1,778	\$1,778
Waste Tire Management Fund	\$21	\$21
Subtotal	\$59,065	\$2,303
From.... To: Equine Health Studies Program Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$750	
Subtotal	\$750	
From.... To: Explosives Trust Fund		
Bond Security and Redemption Fund	\$91	\$2
Subtotal	\$91	\$2
From.... To: Feed Commission Fund		
Bond Security and Redemption Fund	\$184	
Subtotal	\$184	
From.... To: FEMA Reimbursement Fund		
General Fund	\$428,099	
Subtotal	\$428,099	
From.... To: Fertilizer Fund		
Bond Security and Redemption Fund	\$380	
Subtotal	\$380	
From.... To: Fire Insurance Fund		
Bond Security and Redemption Fund	\$17,641	
Subtotal	\$17,641	
From.... To: Fire Protection Trust Fund		
Bond Security and Redemption Fund	\$209	\$4
General Fund		\$44
Subtotal	\$209	\$48
From.... To: Fire Sprinkler Trust		
Bond Security and Redemption Fund	\$48	\$1
Subtotal	\$48	\$1
From.... To: Fishermen's Gear Compensation Fund		
Bond Security and Redemption Fund	\$2,273	\$60
Subtotal	\$2,273	\$60
From.... To: Forest Protection Fund		
Bond Security and Redemption Fund	\$807	\$1
Subtotal	\$807	\$1
From.... To: Forestry Productivity Fund		
Bond Security and Redemption Fund	\$24	
General Fund	\$3,409	\$897
Subtotal	\$3,433	\$897
From.... To: Formosan Termite Initiative Fund		
Bond Security and Redemption Fund	\$2	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
	Subtotal	\$2
From.... To: Fraud Detection Fund		
Bond Security and Redemption Fund	\$353	\$34
	Subtotal	\$34
From.... To: General Aviation and Reliever Airport Maintenance Grant Prog		
Bond Security and Redemption Fund	\$3	
	Subtotal	\$3
From.... To: General Fund		
2004 Overcollections Fund	\$2,500	
Acquatic Plant Control	\$476	\$58
Addictive Disorders Professional Licensing and Certification Fund	\$68	
Administrative Fund of the Department of Insurance	\$567	\$429
Administrative Services		\$400
Agricultural Commodity Commission Self Insurance Fund	\$101	
Agricultural Commodity Dealers and Warehouse	\$1,079	
Apiary Fund	\$2	
Archaeological Curation Fund	\$29	\$29
Artificial Reef Development Fund	\$548	\$162
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,663	\$334
Battered Women's Shelter Fund	\$93	\$10
Beautiful & Improvmt of the New Orleans City Park Fund	\$610	
Black Bear Account	\$35	
Blind Vendors Trust Fund	\$517	\$35
Boll Weevil Eradication Fund	\$9,238	\$544
Bond Security and Redemption Fund	\$9,545,763	\$889,661
Budget Stabilization Fund	\$153,887	
Capital Outlay Escrow Fund	\$9,379	\$1,871
Children's Trust Fund	\$920	\$306
Choose Life Fund	\$1	
Coastal Resources Trust Fund	\$725	\$32
Commercial Feed Fund	\$399	
Compulsive and Problem Gaming Fund	\$1,952	\$291
Concealed Handgun Permit Fund	\$355	\$39
Conservation Fund	\$47,502	
Crime Victims' Reparation Fund	\$1,413	\$5
Criminal Identification and Information Fund	\$8,249	\$1,252
Crop Pests & Diseases Fund	\$76	
Department of Justice Debt Collection Fund	\$692	\$63
Department of Justice Legal Support Fund	\$9	\$1
Disability Affairs Trust Fund	\$143	\$3
DNA Testing Post-Conviction Relief for Indigents	\$28	\$13
Donald J. Thibodeaux Training Complex		\$7
DOTD Right of Way Permit Processing Fund	\$771	\$477

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Drug Abuse Education and Treatment Fund	\$294	\$37
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee F	\$550	
Education Excellence Fund	\$15,983	\$249
Emergency Medical Technical Fund	\$1	
Employment Security Administrative Account	\$1,719	
Energy Performance Contract Fund	\$24	
Environmental Trust Fund	\$65,745	\$350
Equine Health Studies Program Fund	\$38	
Evangeline Parish Recreation District Support Fund	\$13	
Explosives Trust Fund	\$166	\$13
Federal Energy Settlement Fund	\$2,334	\$53
Feed Commission Fund	\$184	
FEMA Reimbursement Fund	\$339,290	\$339,290
Fertilizer Fund	\$380	
Fire Insurance Fund	\$15,532	\$14,344
Fire Protection Trust Fund	\$157	
Fire Sprinkler Trust	\$55	
Fishermen's Gear Compensation Fund	\$455	\$17
Forest Protection Fund	\$807	\$19
Forestry Productivity Fund	\$3,183	
Fraud Detection Fund	\$495	\$8
General Aviation and Reliever Airport Maintenance Grant Program Fund	\$74	\$70
Greater New Orleans Expressway Commission Additional Cost Fund	\$36	
Hazardous Materials Emergency Response Fund	\$115	
Hazardous Waste Site Cleanup Fund	\$3,531	\$1,196
Health Excellence Fund	\$12,975	\$7
Health Trust Fund	\$14,695	
Help Louisiana Vote Fund	\$18,616	\$1,187
Higher Education Initiatives Fund	\$1,182	
Horticulture Commission Fund	\$754	
Incentive Fund	\$4,000	
Insurance Fraud Investigation Fund	\$2,894	\$62
Jackson Regional Laundry		\$100
Judges' Supplemental Compensation Fund	\$3,956	
Keep Louisiana Beautiful Fund	\$1	\$1
La Auto Theft and Insurance Fraud Prevention Fund	\$6	
Labor Penalty and Interest Acct	\$3,875	
Labor Workforce Development Training Account	\$41,314	
Lead Hazard Reduction Fund	\$57	\$50
Liquified Petroleum Gas Commission Rainy Day Fund	\$661	\$5
Livestock Brand Commission Fund	\$4	
Lottery Proceeds Fund	\$107,998	
Louisiana Agricultural Finance Authority Fund	\$12,430	\$424

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Louisiana Alarm Regulatory Trust Fund	\$204	
Louisiana Alligator Resource Fund	\$1,310	\$58
Louisiana Charter School Start-Up Loan Fund	\$341	\$135
Louisiana Duck Stamp Fund	\$254	
Louisiana Economic Development Fund	\$14,737	\$821
Louisiana Environmental Education Fund	\$920	
Louisiana Fire Marshall Fund	\$8,153	
Louisiana Fund	\$12,154	\$1,580
Louisiana Fur and Alligator Public Education and Marketing Fund	\$68	
Louisiana Manufactured Housing Commission Fund	\$380	
Louisiana Medical Assistance Trust Fund	\$182,039	
Louisiana Opportunity Loan Fund	\$182	\$182
Louisiana Quality Education Support Fund	\$33,274	\$9,670
Louisiana State Parks Improvement and Repair Fund	\$275	
Louisiana State Police Salary Fund	\$15,600	
Louisiana Technology Innovations Fund	\$178	\$32
Louisiana Tourism Promotion District	\$27,036	\$4,685
Louisiana Towing and Storage Fund	\$346	\$102
Louisiana Underwater Obstruction Removal Fund	\$358	
Louisiana Wild Turkey Stamp Fund	\$16	
Louisiana Worker's Compensation Second Injury Fund	\$50,556	\$166
Marketing Fund	\$5,594	\$2,261
Marsh Island Operating Fund	\$473	\$66
Medicaid Trust Fund for the Elderly	\$28,032	\$6,105
Medical Assistance Programs Fraud Detection Fund	\$2,827	\$371
Mineral Resources Operation Fund	\$13,020	\$3,000
Motor Carrier Regulation Fund	\$6,773	\$127
Motor Fuels Underground Storage Tank Trust Fund	\$16,069	\$585
Motorcycle Safety Awareness & Operator Training Program Fund	\$173	\$20
Municipal Facilities Revolving Loan Fund	\$362	\$26
Municipal Fire and Police Civil Service Operating Fund	\$1,576	\$62
Natural Heritage Account	\$20	
Office of Motor Vehicle Customer Service and Technology Fund	\$6,655	\$1,996
Office of Telecommunications Management		\$4
Office of Worker's Compensation Administrative Fund	\$12,135	\$249
Oil and Gas Regulatory Fund	\$9,326	
Oil Spill Contingency Fund	\$1,908	\$133
Oilfield Site Restoration Fund	\$3,807	\$7
Oyster Development Account	\$134	\$16
Oyster Sanitation Fund	\$202	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$34,623	\$3,531
Parish and Municipalities Excellence Fund	\$1,348	
Parish and Municipalities Funds	\$26,557	\$5,741

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Patient's Compensation Fund	\$99,780	\$1,681
Pesticide Fund	\$2,161	\$150
Petroleum and Petroleum Products Fund	\$4,300	\$598
Public Oyster Seed Ground Development Fund	\$50	\$8
Public Safety DWI Testing, Maintenance, and Training Fund	\$567	\$57
Rapid Response Fund	\$103	
Rehabilitation for the Blind and Visually Impaired Fund	\$1,500	
Reptile and Amphibian Research Fund	\$7	
Right to Know Fund	\$200	
Riverboat Gaming Enforcement Fund	\$62,943	\$718
Rockefeller Refuge Fund	\$4,512	
Rockefeller Wildlife Refuge Trust and Protection Fund	\$534	\$32
Rural Development Fund	\$11,292	\$365
Scenic Rivers Fund	\$1	
Seafood Promotion and Marketing Fund	\$243	\$16
Seed Commission Fund	\$216	\$2
Sex Offender Registry Technology Fund	\$26	\$1
Shrimp Marketing and Promotion Account	\$71	\$44
Shrimp Trade Petition Account	\$268	
Small Business Surety Bonding Fund	\$440	
Southern University Agcenter Program Fund	\$75	
Sports Facility Assistance Fund	\$32	
State Emergency Response Fund	\$18,463	\$1,630
State Revenue Sharing Fund	\$90,000	
Structural Pest Control Commission Fund	\$1,052	\$84
Support Education in Louisiana First Fund	\$98,263	
Sweet Potato Pests & Diseases Fund	\$267	\$7
Tax Commission Expense Fund	\$292	\$42
TEACH Fund	\$12,471	
Telecommunications for the Deaf Fund	\$744	\$123
Telephone Company Property Assessment Relief Fund	\$12,765	\$12,765
Telephonic Solicitation Relief Fund	\$276	
Tobacco Tax Health Care Fund	\$15,764	\$3,744
TOPS Fund	\$15,176	\$7
Transportation Infrastructure Model for Economic Development	\$5,500	\$845
Transportation Trust Fund	\$437,295	\$13,987
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,679	\$493
Trial Court Case Management Information Fund	\$1,270	
Utility and Carrier Inspection and Supervision Fund	\$6,453	
Video Draw Poker Device Fund	\$213,164	\$15,265
Video Draw Poker Purse Supplement Fund	\$2,830	
Vital Records Conversion Fund	\$3	
Waste Tire Management Fund	\$9,583	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Weights and Standards Mobile Police Force Fund	\$1,507	
Wetlands Conservation and Restoration Fund	\$32,224	
White lake Property Fund	\$565	\$51
Wildlife Habitat and Natural Heritage Trust Fund	\$276	
Youthful Offender Management Fund	\$2,616	
Subtotal	\$12,156,183	\$1,347,950
From.... To: Greater New Orleans Expressway Commission Additional Cos		
Bond Security and Redemption Fund	\$60	\$5
Subtotal	\$60	\$5
From.... To: Hazardous Materials Emergency Response Fund		
Bond Security and Redemption Fund	\$96	
Subtotal	\$96	
From.... To: Hazardous Waste Site Cleanup Fund		
Bond Security and Redemption Fund	\$8,947	\$987
Subtotal	\$8,947	\$987
From.... To: Health Excellence Fund		
Bond Security and Redemption Fund	\$30,316	
Subtotal	\$30,316	
From.... To: Health Trust Fund		
Bond Security and Redemption Fund	\$56	
General Fund	\$735	
Medicaid Trust Fund for the Elderly	\$14,991	\$1,559
Subtotal	\$15,782	\$1,559
From.... To: Higher Education Initiatives Fund		
Bond Security and Redemption Fund	\$470	
General Fund	\$47,830	
Subtotal	\$48,300	
From.... To: Horticulture Commission Fund		
Bond Security and Redemption Fund	\$750	
Subtotal	\$750	
From.... To: Incentive Fund		
Bond Security and Redemption Fund	\$75	
General Fund	\$3,919	
Subtotal	\$3,994	
From.... To: Insurance Fraud Investigation Fund		
Bond Security and Redemption Fund	\$3,125	
Subtotal	\$3,125	
From.... To: Judges' Supplemental Compensation Fund		
Bond Security and Redemption Fund	\$3,735	\$101
Subtotal	\$3,735	\$101
From.... To: Keep Louisiana Beautiful Fund		

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: La Auto Theft and Insurance Fraud Prevention Fund		
Bond Security and Redemption Fund	\$86	
Subtotal	\$86	
From.... To: La Military Family Assistance Fund		
Bond Security and Redemption Fund	\$98	
Subtotal	\$98	
From.... To: Labor Penalty and Interest Acct		
General Fund		\$51
Subtotal		\$51
From.... To: Labor Workforce Development Training Account		
General Fund		\$370
Subtotal		\$370
From.... To: Lead Hazard Reduction Fund		
Bond Security and Redemption Fund	\$85	
Subtotal	\$85	
From.... To: Lifetime License Endowment Trust Fund		
Bond Security and Redemption Fund	\$802	\$20
Subtotal	\$802	\$20
From.... To: Liquefied Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund	\$661	
Subtotal	\$661	
From.... To: Livestock Brand Commission Fund		
Bond Security and Redemption Fund	\$4	
Subtotal	\$4	
From.... To: Lottery Proceeds Fund		
Bond Security and Redemption Fund	\$121,206	\$11,938
Subtotal	\$121,206	\$11,938
From.... To: Louisiana Agricultural Finance Authority Fund		
Bond Security and Redemption Fund	\$6	
General Fund	\$500	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$12,000	
Subtotal	\$12,506	
From.... To: Louisiana Alarm Regulatory Trust Fund		
Bond Security and Redemption Fund	\$263	\$8
General Fund		\$46
Subtotal	\$263	\$54
From.... To: Louisiana Alligator Resource Fund		
Bond Security and Redemption Fund	\$1,317	\$19
Subtotal	\$1,317	\$19

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
From.... To: Louisiana Animal Welfare Fund		
Bond Security and Redemption Fund	\$3	
	Subtotal	\$3
From.... To: Louisiana Charter School Start-Up Loan Fund		
Bond Security and Redemption Fund	\$96	\$66
	Subtotal	\$96
From.... To: Louisiana Duck Stamp Fund		
Bond Security and Redemption Fund	\$547	
	Subtotal	\$547
From.... To: Louisiana Economic Development Fund		
Bond Security and Redemption Fund	\$18,371	\$2,526
Capital Outlay Escrow Fund	\$3,421	\$765
	Subtotal	\$3,291
From.... To: Louisiana Environmental Education Fund		
Bond Security and Redemption Fund	\$973	\$18
	Subtotal	\$973
From.... To: Louisiana Fire Marshall Fund		
Bond Security and Redemption Fund	\$10,578	\$9
General Fund		\$2,324
	Subtotal	\$2,333
From.... To: Louisiana Fund		
Bond Security and Redemption Fund	\$13,254	
	Subtotal	\$13,254
From.... To: Louisiana Fur and Alligator Public Education and Marketing F		
Bond Security and Redemption Fund	\$83	\$1
General Fund		\$32
	Subtotal	\$83
From.... To: Louisiana Help Our Wildlife Fund		
Bond Security and Redemption Fund	\$22	
	Subtotal	\$22
From.... To: Louisiana Manufactured Housing Commission Fund		
Bond Security and Redemption Fund	\$602	
General Fund		\$1
	Subtotal	\$602
From.... To: Louisiana Medical Assistance Trust Fund		
Bond Security and Redemption Fund	\$110,975	\$11,918
General Fund	\$183,588	\$26,802
Louisiana Fire Marshall Fund	\$2,441	\$2,441
	Subtotal	\$41,161
From.... To: Louisiana Quality Education Support Fund		
Bond Security and Redemption Fund	\$63,413	\$2,429

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Louisiana Quality Education Trust Fund		\$12,626
Subtotal	\$63,413	\$15,055
From.... To: Louisiana Quality Education Trust Fund		
Bond Security and Redemption Fund	\$18,140	\$809
Subtotal	\$18,140	\$809
From.... To: Louisiana State Parks Improvement and Repair Fund		
Bond Security and Redemption Fund	\$4,821	\$558
Capital Outlay Escrow Fund	\$275	
Subtotal	\$5,096	\$558
From.... To: Louisiana State Police Salary Fund		
Bond Security and Redemption Fund	\$15,600	
Subtotal	\$15,600	
From.... To: Louisiana Technology Innovations Fund		
Bond Security and Redemption Fund	\$33	
Subtotal	\$33	
From.... To: Louisiana Tourism Promotion District		
General Fund	\$931	\$931
Subtotal	\$931	\$931
From.... To: Louisiana Towing and Storage Fund		
Bond Security and Redemption Fund	\$346	\$61
Subtotal	\$346	\$61
From.... To: Louisiana Underwater Obstruction Removal Fund		
Bond Security and Redemption Fund	\$4	
Fishermen's Gear Compensation Fund	\$250	
Subtotal	\$254	
From.... To: Louisiana Wild Turkey Stamp Fund		
Bond Security and Redemption Fund	\$71	
Subtotal	\$71	
From.... To: Louisiana Worker's Compensation Second Injury Fund		
Bond Security and Redemption Fund	\$43,212	\$9
Subtotal	\$43,212	\$9
From.... To: Marketing Fund		
Bond Security and Redemption Fund	\$2,000	
Subtotal	\$2,000	
From.... To: Marsh Island Operating Fund		
Russell Sage or Marsh Island Refuge Fund	\$576	
Subtotal	\$576	
From.... To: Medicaid Trust Fund for the Elderly		
Bond Security and Redemption Fund	\$45,789	\$4,677
General Fund	\$43	
Subtotal	\$45,832	\$4,677

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
From.... To: Medical Assistance Programs Fraud Detection Fund		
Bond Security and Redemption Fund	\$946	
Subtotal	\$946	
From.... To: Mineral Resources Operation Fund		
Bond Security and Redemption Fund	\$12,243	\$4
General Fund		\$486
Subtotal	\$12,243	\$490
From.... To: Mineral Revenue Audit and Settlement Fund		
Bond Security and Redemption Fund	\$77	
Subtotal	\$77	
From.... To: Motor Carrier Regulation Fund		
Bond Security and Redemption Fund	\$6,504	\$87
Subtotal	\$6,504	\$87
From.... To: Motor Fuels Underground Storage Tank Trust Fund		
Bond Security and Redemption Fund	\$22,129	\$923
Subtotal	\$22,129	\$923
From.... To: Motorcycle Safety Awareness & Operator Training Program F		
Bond Security and Redemption Fund	\$173	\$4
General Fund		\$16
Subtotal	\$173	\$20
From.... To: Municipal Fire and Police Civil Service Operating Fund		
Bond Security and Redemption Fund	\$1,576	
General Fund		\$62
Subtotal	\$1,576	\$62
From.... To: Natural Heritage Account		
Bond Security and Redemption Fund	\$22	
Subtotal	\$22	
From.... To: Natural Resource Restoration Trust Fund		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From.... To: Nursing Home Residents' Trust Fund		
Bond Security and Redemption Fund	\$530	
Subtotal	\$530	
From.... To: Office of Motor Vehicle Customer Service and Technology Fu		
Bond Security and Redemption Fund	\$7,235	\$125
Subtotal	\$7,235	\$125
From.... To: Office of Worker's Compensation Administrative Fund		
Bond Security and Redemption Fund	\$10,348	
Subtotal	\$10,348	
From.... To: Oil and Gas Regulatory Fund		
Bond Security and Redemption Fund	\$9,288	\$42

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
General Fund	\$308	\$414
Subtotal	\$9,596	\$456
From.... To: Oil Spill Contingency Fund		
Bond Security and Redemption Fund	\$559	
Subtotal	\$559	
From.... To: Oilfield Site Restoration Fund		
Bond Security and Redemption Fund	\$5,713	\$237
Subtotal	\$5,713	\$237
From.... To: Oyster Development Account		
Bond Security and Redemption Fund	\$134	\$3
Subtotal	\$134	\$3
From.... To: Oyster Sanitation Fund		
Bond Security and Redemption Fund	\$241	
Subtotal	\$241	
From.... To: Pari-Mutuel Live Racing Facility Gaming Control Fund		
Bond Security and Redemption Fund	\$53,022	\$3,240
Subtotal	\$53,022	\$3,240
From.... To: Parish and Municipalities Excellence Fund		
Bond Security and Redemption Fund	\$57	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$2,651	\$162
Subtotal	\$2,708	\$162
From.... To: Parish and Municipalities Funds		
Bond Security and Redemption Fund	\$34,643	\$7,125
Subtotal	\$34,643	\$7,125
From.... To: Patient's Compensation Fund		
Bond Security and Redemption Fund	\$148,231	\$4,530
Subtotal	\$148,231	\$4,530
From.... To: Pesticide Fund		
Bond Security and Redemption Fund	\$2,161	\$150
Subtotal	\$2,161	\$150
From.... To: Petroleum and Petroleum Products Fund		
Bond Security and Redemption Fund	\$4,520	\$818
Subtotal	\$4,520	\$818
From.... To: Proprietary School Students Protection Fund		
Bond Security and Redemption Fund	\$61	
Subtotal	\$61	
From.... To: Public Oyster Seed Ground Development Fund		
Bond Security and Redemption Fund	\$65	
Subtotal	\$65	
From.... To: Public Safety DWI Testing, Maintenance, and Training Fund		
Bond Security and Redemption Fund	\$531	\$4

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>	
	Subtotal	\$531	\$4
From.... To: Quail Account			
Bond Security and Redemption Fund	\$4		
	Subtotal	\$4	
From.... To: Rapid Response Fund			
Bond Security and Redemption Fund	\$337		
General Fund	\$10,000	\$42	
	Subtotal	\$10,337	\$42
From.... To: Rehabilitation for the Blind and Visually Impaired Fund			
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$1,500		
	Subtotal	\$1,500	
From.... To: Reptile and Amphibian Research Fund			
Bond Security and Redemption Fund	\$7		
	Subtotal	\$7	
From.... To: Right to Know Fund			
Bond Security and Redemption Fund	\$246	\$1	
	Subtotal	\$246	\$1
From.... To: Riverboat Gaming Enforcement Fund			
Bond Security and Redemption Fund	\$66,526	\$898	
	Subtotal	\$66,526	\$898
From.... To: Rockefeller Refuge Fund			
General Fund		\$68	
Rockefeller Wildlife Refuge Trust and Protection Fund	\$372	\$372	
	Subtotal	\$372	\$440
From.... To: Rockefeller Wildlife Refuge Trust and Protection Fund			
Rockefeller Refuge Fund	\$49		
	Subtotal	\$49	
From.... To: Rural Development Fund			
Bond Security and Redemption Fund	\$333		
General Fund	\$7,586		
	Subtotal	\$7,919	
From.... To: Russell Sage or Marsh Island Capital Improvement Fund			
Bond Security and Redemption Fund	\$56		
	Subtotal	\$56	
From.... To: Russell Sage or Marsh Island Refuge Fund			
Marsh Island Operating Fund	\$306	\$297	
	Subtotal	\$306	\$297
From.... To: Russell Sage Special Fund #2			
Marsh Island Operating Fund	\$77	\$68	
	Subtotal	\$77	\$68
From.... To: Saltwater Fishery Enforcement Fund			

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$6	
Subtotal	\$6	
From.... To: Savings Enhancement Fund		
Bond Security and Redemption Fund	\$206	
Subtotal	\$206	
From.... To: Scenic Rivers Fund		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From.... To: Seafood Promotion and Marketing Fund		
Bond Security and Redemption Fund	\$276	
General Fund		\$47
Subtotal	\$276	\$47
From.... To: Seed Commission Fund		
Bond Security and Redemption Fund	\$215	
Subtotal	\$215	
From.... To: Severance Tax Fund		
General Fund	\$41,909	\$8,678
Subtotal	\$41,909	\$8,678
From.... To: Sex Offender Registry Technology Fund		
Bond Security and Redemption Fund	\$637	\$23
Subtotal	\$637	\$23
From.... To: Shrimp Marketing and Promotion Account		
Bond Security and Redemption Fund	\$93	
Subtotal	\$93	
From.... To: Shrimp Trade Petition Account		
Bond Security and Redemption Fund	\$355	
Subtotal	\$355	
From.... To: Small Business Surety Bonding Fund		
Bond Security and Redemption Fund	\$322	
Subtotal	\$322	
From.... To: Southern University Agcenter Program Fund		
Parish and Municipalities Excellence Fund	\$750	
Subtotal	\$750	
From.... To: Sports Facility Assistance Fund		
Bond Security and Redemption Fund	\$868	
Subtotal	\$868	
From.... To: State Emergency Response Fund		
General Fund	\$157,962	
Subtotal	\$157,962	
From.... To: State Revenue Sharing Fund		
General Fund	\$90,000	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
	Subtotal	
From.... To: Structural Pest Control Commission Fund		
Bond Security and Redemption Fund	\$952	\$103
	Subtotal	\$952
From.... To: Support Education in Louisiana First Fund		
Bond Security and Redemption Fund	\$145,433	\$1,565
	Subtotal	\$145,433
From.... To: Sweet Potato Pests & Diseases Fund		
Bond Security and Redemption Fund	\$267	\$4
	Subtotal	\$267
From.... To: Tax Commission Expense Fund		
Bond Security and Redemption Fund	\$601	\$99
	Subtotal	\$601
From.... To: Telecommunications for the Deaf Fund		
Bond Security and Redemption Fund	\$1,508	\$257
	Subtotal	\$1,508
From.... To: Telephone Company Property Assessment Relief Fund		
Bond Security and Redemption Fund	\$8,856	\$1,492
	Subtotal	\$8,856
From.... To: Telephonic Solicitation Relief Fund		
Bond Security and Redemption Fund	\$335	\$5
General Fund	\$90	
	Subtotal	\$425
From.... To: Tobacco Control Special Fund		
Bond Security and Redemption Fund	\$15	
	Subtotal	\$15
From.... To: Tobacco Tax Health Care Fund		
Bond Security and Redemption Fund	\$40,165	\$6,984
	Subtotal	\$40,165
From.... To: TOPS Fund		
Bond Security and Redemption Fund	\$30,315	
	Subtotal	\$30,315
From.... To: Transportation Infrastructure Model for Economic Developme		
Bond Security and Redemption Fund	\$100,768	\$20,638
	Subtotal	\$100,768
From.... To: Transportation Trust Fund		
Bond Security and Redemption Fund	\$554,022	\$88,203
	Subtotal	\$554,022
From.... To: Traumatic Head and Spinal Cord Injury Trust Fund		
Bond Security and Redemption Fund	\$1,752	\$6
	Subtotal	\$1,752

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
From.... To: Trial Court Case Management Information Fund		
Bond Security and Redemption Fund	\$1,449	
	Subtotal	\$1,449
From.... To: Utility and Carrier Inspection and Supervision Fund		
Bond Security and Redemption Fund	\$4,491	\$1,423
General Fund		\$1
	Subtotal	\$1,424
From.... To: Video Draw Poker Device Fund		
Bond Security and Redemption Fund	\$210,801	\$10,381
	Subtotal	\$10,381
From.... To: Video Draw Poker Device Purse Supplement Fund		
Bond Security and Redemption Fund	\$3,407	\$140
	Subtotal	\$140
From.... To: Vital Records Conservation Fund		
Bond Security and Redemption Fund	\$32	\$3
	Subtotal	\$3
From.... To: Waste Tire Management Fund		
Bond Security and Redemption Fund	\$11,239	\$471
	Subtotal	\$471
From.... To: Waterfowl Account		
Bond Security and Redemption Fund	\$11	
	Subtotal	\$11
From.... To: Weights and Standards Mobile Police Force Fund		
Bond Security and Redemption Fund	\$1,506	
	Subtotal	\$1,506
From.... To: Wetlands Conservation and Restoration Fund		
Bond Security and Redemption Fund	\$34,335	\$4,435
General Fund		\$1,224
	Subtotal	\$5,659
From.... To: White Lake Property Fund		
Bond Security and Redemption Fund	\$1,265	
	Subtotal	\$1,265
From.... To: White Tail Deer Account		
Bond Security and Redemption Fund	\$3	
	Subtotal	\$3
From.... To: Wildlife Habitat and Natural Heritage Trust Fund		
Bond Security and Redemption Fund	\$2,516	
	Subtotal	\$2,516
From.... To: Youthful Offender Management Fund		
Bond Security and Redemption Fund	\$245	\$22
General Fund	\$5,774	\$384

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2006
(EXPRESSED IN THOUSANDS)**

	<u>Transfer From</u>	<u>Due From</u>
Subtotal	\$6,019	\$406
Total	\$17,110,072	\$2,064,507

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

(EXPRESSED IN THOUSANDS)

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

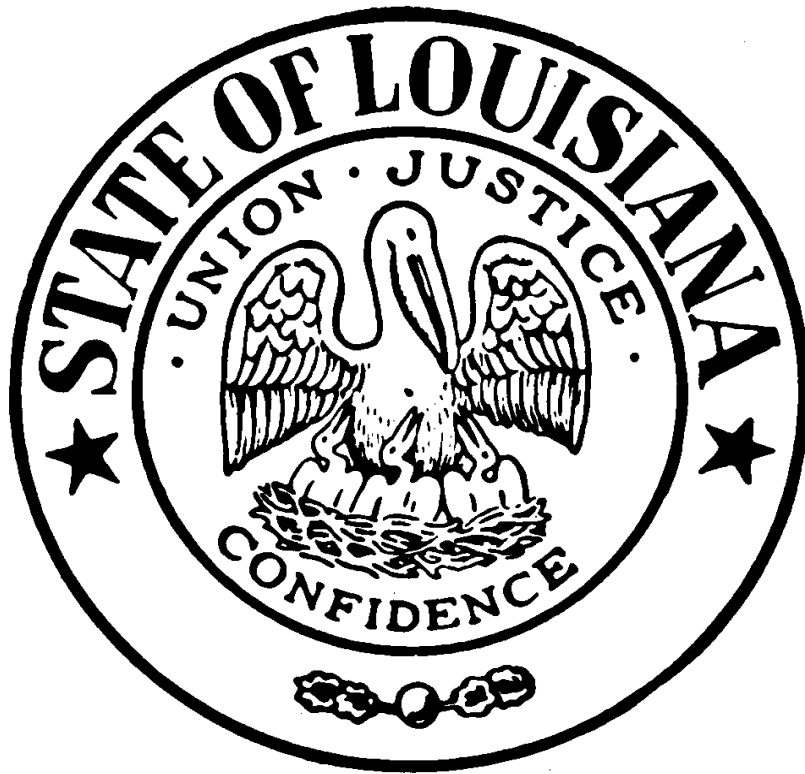
	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000	1998-1999	1997-1998	1996-1997
<u>GOVERNMENTAL FUND TYPES</u>										
INTERGOVERNMENTAL REVENUES:										
FEDERAL GRANTS	\$ 9,101,578	\$ 7,162,890	\$ 6,794,864	\$ 6,271,393	\$ 5,767,877	\$ 5,042,996	\$ 4,574,074	\$ 4,476,487	\$ 4,269,441	\$ 4,548,647
TRANSPORTATION TRUST-FEDERAL	618,112	494,730	487,993	496,007	435,703	381,938	410,920	328,895	278,244	241,876
NON-FEDERAL REVENUES	8,272	11,830	31,049	56,665	34,254	12,721	19,686	16,663	18,028	23,140
TOTAL INTERGOVERNMENTAL REVENUES	9,727,962	7,669,450	7,313,906	6,824,065	6,237,834	5,437,655	5,004,680	4,822,045	4,565,713	4,813,663
TAXES:										
ALCOHOLIC BEVERAGE TAX	16,624	17,234	16,841	16,284	16,286	15,852	16,433	13,663	16,131	15,636
BEER TAX	36,963	36,463	36,584	36,431	35,074	36,523	38,490	36,481	36,173	34,406
CORPORATION FRANCHISE TAX	262,392	276,891	181,044	187,447	247,470	248,546	269,383	296,490	251,170	243,972
EXCISE LICENSE TAX	200,751	194,812	192,214	162,718	141,517	103,790	95,919	128,505	117,728	123,248
GIFT TAX	2,714	3,463	3,793	5,571	4,316	4,570	5,138	9,247	5,273	3,832
INHERITANCE TAX	8,480	26,938	42,189	53,522	64,679	78,360	90,439	86,726	84,513	73,903
INCOME TAX	2,960,667	2,927,061	2,438,784	1,985,248	2,051,630	2,062,021	1,766,458	1,788,325	1,782,804	1,648,905
LOUISIANA RECOVERY DISTRICT	-	-	-	-	-	-	-	-	-	145,429
LOUISIANA TOURISM PROMOTION	25,040	22,485	20,419	18,194	19,394	20,765	16,131	17,554	17,911	16,803
LOUISIANA SALES AND USE TAX	3,054,902	2,580,432	2,394,526	2,221,477	2,625,455	2,664,821	2,313,475	2,257,334	2,240,099	2,051,822
SEVERANCE TAX	724,853	680,302	527,115	425,511	496,498	445,004	405,504	261,263	352,109	419,423
TOBACCO TAX	137,739	150,713	102,056	82,071	128,521	96,583	89,644	85,441	87,198	88,249
TRANSPORTATION TRUST FUND	473,426	460,671	448,615	446,706	452,659	435,649	437,210	428,867	424,355	395,283
TIMED ACCOUNT	28,267	30,134	51,700	54,060	33,903	33,902	33,906	35,008	106,089	35,310
OTHER TAXES	185,730	210,595	263,663	597,295	229,232	206,071	163,610	123,255	58,110	69,294
TOTAL TAXES	8,118,548	7,618,194	6,719,543	6,292,535	6,546,634	6,452,457	5,741,740	5,568,159	5,579,663	5,365,515
GAMING:										
RIVERBOAT	395,170	334,875	335,366	335,582	335,821	285,895	263,879	252,072	235,531	233,643
VIDEO DRAW POKER	203,063	172,200	166,491	162,690	152,084	142,036	130,102	188,678	182,695	170,826
MISCELLANEOUS	117,213	121,682	99,905	84,523	64,829	97,045	71,320	3,778	4,886	4,838
TOTAL GAMING	715,446	628,757	601,762	582,795	552,734	524,976	465,301	444,528	423,112	409,307
TOBACCO SETTLEMENT	131,952	142,794	141,653	66,234	1,135,519	141,262	174,735	-	-	-
USE OF MONEY AND PROPERTY:										
INTEREST INCOME ON INVESTMENTS	264,011	196,264	149,789	226,593	167,261	134,924	118,944	127,897	168,946	148,372
INCOME - ROYALTIES ON LAND	345,602	370,589	312,903	261,172	258,654	408,531	240,112	150,966	209,692	258,320
INCOME - RENTALS AND BONUSES ON LAND	50,325	48,726	34,074	38,277	38,386	43,305	33,398	41,041	68,840	70,818
OTHER USE OF MONEY AND PROPERTY	50,302	233,713	60,691	301,191	101,156	150,745	105,651	120,708	179,066	132,608
TOTAL USE OF MONEY AND PROPERTY	710,240	849,292	557,457	827,233	565,457	737,505	498,105	440,612	626,544	610,118
LICENSES, PERMITS AND FEES	588,034	592,363	568,391	546,596	534,581	500,892	490,905	468,549	465,963	465,327
SALES OF COMMODITIES AND SERVICES	1,320,721	983,254	905,207	910,719	759,136	682,046	614,899	574,718	573,539	497,386
OTHER REVENUE SOURCES	437,717	576,553	889,689	773,508	1,191,539	789,675	378,233	331,270	273,917	325,313
TOTAL GOVERNMENTAL REVENUES	\$ 21,750,620	\$ 19,060,657	\$ 17,697,608	\$ 16,823,685	\$ 17,523,434	\$ 15,266,468	\$ 13,368,598	\$ 12,649,881	\$ 12,508,451	\$ 12,486,629

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

(EXPRESSED IN THOUSANDS)

	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000	1998-1999	1997-1998	1996-1997
GENERAL GOVERNMENT	\$ 4,373,467	\$ 2,300,964	\$ 2,172,105	\$ 2,121,596	\$ 1,872,348	\$ 1,811,091	\$ 1,641,857	\$ 1,560,067	\$ 1,379,171	\$ 1,336,118
CULTURE, RECREATION AND TOURISM	61,264	64,548	60,370	60,647	59,745	52,033	56,715	54,867	45,426	40,649
TRANSPORTATION AND DEVELOPMENT	350,486	356,665	330,164	323,289	303,177	301,090	289,538	279,518	276,679	244,976
PUBLIC SAFETY	303,951	272,785	256,403	221,504	223,170	193,831	187,412	179,542	170,055	155,148
HEALTH & HOSPITALS	7,386,464	7,408,900	7,061,555	6,625,988	6,704,422	4,931,245	4,382,625	4,195,980	4,092,231	4,626,809
CORRECTIONS	542,143	651,974	623,629	611,685	594,467	569,342	578,765	487,964	437,170	406,689
YOUTH SERVICES	115,369									
CONSERVATION AND ENVIRONMENT	235,235	244,059	240,743	234,402	219,965	182,962	203,230	187,032	193,317	166,337
EDUCATION	5,253,731	5,077,793	4,929,255	4,674,987	4,335,452	3,241,000	3,122,483	3,198,641	3,055,941	2,854,205
OTHER	6,359	10,024	13,311	4,793	1,104	2,911	3,321	2,746	2,863	2,696
INTERGOVERNMENTAL	754,737	375,373	354,846	365,818	322,075	302,591	329,409	340,926	328,561	339,656
DEBT SERVICE	44,930	44,909	39,795	152,057	59,845	45,023	17,639	68,992	167,010	382,392
GENERAL FUND	19,428,136	16,807,994	16,082,176	15,396,766	14,695,770	11,633,119	10,812,994	10,556,275	10,148,424	10,555,675
SPECIAL REVENUE FUNDS	274,857	279,612	229,583	242,592	309,046	117,564	124,834	81,537	95,458	99,420
DEBT SERVICE FUNDS	318,546	393,470	415,296	353,120	304,966	284,692	140,575	229,448	260,771	637,874
CAPITAL OUTLAY FUNDS	1,621,367	1,184,140	1,126,958	1,159,534	1,009,660	845,563	1,050,433	923,521	833,602	641,547
PERMANENT FUNDS	24,884	23,106	58,167	1,228	1,121	775	703	595	1,209	602
TOTAL GOVERNMENTAL FUND TYPES AND PERMANENT FUNDS	\$ 21,667,790	\$ 18,688,322	\$ 17,912,180	\$ 17,153,240	\$ 16,320,563	\$ 12,881,713	\$ 12,129,539	\$ 11,791,376	\$ 11,339,464	\$ 11,935,118

NOTE: EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION



STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2005-06

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
TAXES, LICENSES, FEES COLLECTED BY:					
DEPT OF REVENUE & TAXATION					
ALCOHOLIC BEVERAGE TAX	17,600,000	16,623,620	17,600,000	16,623,620	
ALCOHOLIC-OUT OF STATE SHIPPERS	0	40,027		40,027	
BEER TAX	34,200,000	36,507,055	34,200,000	36,507,055	
CONSUMER USE	0	155,402		155,402	
CORPORATION FRANCHISE TAX	262,100,000	262,391,704	262,100,000	262,391,704	
ELECTRIC COOPERATIVE FEES	0	36,189		36,189	
GASOLINE TAX:					
TIMED-4 CENTS	89,000,000	42,896,000	89,000,000		
TRANSPORTATION-16 CENTS	988,846,000	978,717,766	356,000,000		361,185,766
GIFT TAX	2,000,000	2,714,018	2,000,000	2,714,018	
INCOME TAX-CORPORATE (NET)	283,900,000	448,697,208	283,900,000	448,697,208	
INCOME TAX-FIDUCIARY (NET)	0	10,849,064		10,849,064	
INCOME TAX-INDIVIDUAL (NET)	2,024,300,000	2,501,119,910	2,024,300,000	2,501,119,910	
INHERITANCE TAX	8,100,000	8,479,736	8,100,000	8,479,736	
MAIL ORDER SALES	0	95,235		95,235	
NATURAL GAS FRANCHISE TAX	4,000,000	4,449,960	4,000,000	4,449,960	
P & M BEER	0	71,951		71,951	
PUBLIC UTILITIES TAX	3,500,000	3,636,885	3,500,000	3,636,885	
RENTAL AUTO EXCISE	5,500,000	6,052,672	5,500,000	6,052,672	
SALES TAX:					
SALES TAX-GENERAL	2,639,000,000	2,675,324,202	2,639,000,000	2,675,324,202	
TOURISM PROMOTION	17,900,000	25,094,000			
SALES JET FUELS-TRANSPORTATION TRUST	6,300,000	6,300,000	6,300,000		6,300,000
LA ECONOMIC DEVELOPMENT	14,000,000	11,804,372	14,000,000		11,804,372
SALES TAX-HOTEL/MOTEL WITHHOLDS	1,900,000	715,169	1,900,000	715,169	
SEVERANCE TAX-GENERAL	588,200,000	724,852,780	588,200,000	724,852,780	
SOFT DRINKS	0	(242,827)		(242,827)	
SPECIAL FUELS TAX:					
TIMED-4 CENTS	27,600,000	0	27,600,000		
TRANSPORTATION-16 CENTS	110,400,000	112,240,160	110,400,000		112,240,160
SUPERVISION AND INSPECTION FEES	4,500,000	0	4,500,000		
TOBACCO TAX AND PERMITS	95,000,000	96,768,189	95,000,000	96,768,189	
TOBACCO TAX HEALTH CARE	40,000,000	40,164,507	40,000,000		40,164,507
MISCELLANEOUS RECEIPTS:					
HAZARDOUS WASTE SITE CLEANUP	0	4,526,343			4,526,343
INSPECTION/SUPERVISION ECONOMIC & RATE ANALYSIS	0	962,988			962,988
MARIJUANA CONTROL	0	31,977		31,977	
MARKETING FUND	0	0			
NON-RESIDENT CONTRACTORS	0	30,523		30,523	
OILFIELD SITE RESTORATION	0	4,817,552			4,817,552
OIL SPILL CONTINGENCY	0	0			
PARISH AND MUNICIPALITIES	0	34,569,989			34,569,989
PETROLEUM AND PETROLEUM PRODUCTS	4,300,000	4,517,107	4,300,000		4,517,107
SPORTS FACILITY	0	851,740			851,740
TELEPHONE COMPANY PROPERTY	0	8,303,949			8,303,949
TELEPHONE TAX FOR THE DEAF	0	1,228,737			1,228,737
UTILITY AND CARRIER INSPECTION	0	4,176,454			4,176,454
TOTAL DEPARTMENT OF REVENUE	7,272,146,000	8,080,572,313	6,621,400,000	6,799,400,649	595,649,664
DEPARTMENT OF NATURAL RESOURCES					
ROYALTIES:					
90%-BOND SECURITY	361,500,000	382,622,429	361,500,000	382,622,429	
10% TO PARISHES	43,400,000	42,546,000			
BONUSES	35,000,000	33,100,356	35,000,000	33,100,356	
RENTALS	16,000,000	17,224,185	16,000,000	17,224,185	
CONSERVATION	0	10,482,214			10,482,214
ROCKEFELLER FUND	6,409,000	1,600,000			
MARSH ISLAND FUND	808,000	280,000			
MINERAL RESOURCES OPERATIONS FUND	0	10,643,269			10,643,269
WETLANDS	26,800,000	0	26,800,000		
COASTAL RESOURCES	0	779,521			779,521
COASTAL MITIGATION ACCOUNT	0	164,827			164,827
FISHERMAN'S GEAR COMPENSATION	0	2,177,000			2,177,000
OILFIELD SITE RESTORATION	0	668,014			668,014
OIL AND GAS REGULATORY	0	9,255,150			9,255,150
NATURAL RESOURCES-OTHER REVENUE:					
OTHER USE OF MONEY & PROPERTY	3,500,000	3,839,980	3,500,000	3,839,980	
TOTAL DEPARTMENT OF NATURAL RESOURCES	493,417,000	515,382,945	442,800,000	436,786,950	34,169,995

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
		632,846,000	42,896,000 617,532,000	TIMED TRANSPORTATION TRUST (including Federal Revenue)
		17,900,000	25,094,000	TOURISM PROMOTION TRANSPORTATION TRUST LA ECONOMIC DEVELOPMENT
				TIMED TRANSPORTATION TRUST
				HAZARDOUS WASTE SITE CLEANUP INSPECTION/SUPERVISION ECONOMIC & RATE ANALYSIS DRUG TREATMENT CENTER MARKETING FUND
				OILFIELD SITE RESTORATION OIL SPILL CONTINGENCY PARISH AND MUNICIPALITIES PETROLEUM AND PETROLEUM PRODUCTS SPORTS FACILITY TELEPHONE COMPANY PROPERTY TELECOMMUNICATIONS FOR THE DEAF UTILITY AND CARRIER INSPECTION
<hr/>	<hr/>	<hr/>	<hr/>	
0	0	650,746,000	685,522,000	
		43,400,000	42,546,000	PARISH ROYALTY FUND
		6,409,000 808,000	1,600,000 280,000	CONSERVATION ROCKEFELLER FUND MARSH ISLAND FUND MINERAL REVENUE AUDIT AND COLLECTION WETLANDS COASTAL RESOURCES COASTAL MITIGATION ACCOUNT FISHERMAN'S GEAR COMPENSATION OILFIELD SITE RESTORATION OIL AND GAS REGULATORY
<hr/>	<hr/>	<hr/>	<hr/>	
0	0	50,617,000	44,426,000	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2005-06

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
TREASURER'S OFFICE					
INTEREST ON INVESTMENTS:					
INTEREST EARNINGS	30,000,000	47,566,143	30,000,000	47,566,143	
ACADEMIC IMPROVEMENT	0	1,003			1,003
ADMINISTRATION FUND- DOI	0	716			716
ARCHAEOLOGICAL CURATION	0	2,524			2,524
AGRICULTURE COMODITY DEALERS	0	0			
AGRI-PRODUCTS	0	931			931
AGRICULTURE COMMODITY-SELF INSURANCE	0	8,575			8,575
AGRICULTURE COMMODITY DEALERS	0	1,602			1,602
ALARM REGULATORY	0	3,233			3,233
APIARY FUND	0	19			19
AQUATIC PLANT CONTROL	0	36,691			36,691
ARTIFICIAL REEF DEVELOPMENT	0	402,801			1,622,801
AUTO THEFT AND INSURANCE FRAUD PREVENTION	0	1,546			1,546
AVOYELLES PARISH LOCAL GOVERNMENT	0	775			775
BATTERED WOMEN SHELTER	0	7,100			7,100
BEAUTIFICATION/IMPROVEMENT N. O. CITY PARK	0	6,130			6,130
BLACK BEAR ACCOUNT	0	5,322			5,322
BLIND VENDORS TRUST	0	56,329			56,329
BOLL WEEVIL ERADICATION	0	35,746			35,746
BOSSIER PARISH TRUANCY PROGRAM	0	5,665			5,665
CAPITAL OUTLAY TIMED RESERVE	0	(81,056)			(81,056)
CHOOSE LIFE	0	2,653			2,653
COMMERCIAL FEED	0	255			255
COASTAL RESOURCES TRUST FUND	0	17,935			17,935
COMPULSIVE AND PROBLEM GAMING	0	16,171			16,171
CONCEALED HANDGUN PERMIT	0	2,881			2,881
CONSERVATION	0	1,127,817			1,167,817
CRIME VICTIMS REPARATION	0	73,220			73,220
CRIMINAL IDENTIFICATION AND INFORMATION	0	235,940			235,940
CROP PESTS AND DISEASES	0	185			185
DEPT OF JUSTICE DEBT COLLECTION	0	1,072			1,072
DISABILITY AFFAIRS TRUST	0	1,362			1,362
DRUG ABUSE EDUCATION	0	27,979			27,979
DWI TEST MAINTENANCE	0	22,945			22,945
EDUCATION EXCELLENCE FUND	0	16,900,160			16,900,160
EMERGENCY MEDICAL TECHNICIAN	0	1,031			1,031
ENERGY PERFORMANCE CONTRACT	0	656			656
ENFORCEMENT EMERGENCY RESPONSE ACCOUNT	0	6,552			6,552
ENVIRONMENTAL TRUST	0	732,925			791,925
FEED COMMISSION	0	23			23
FERTILIZER	0	180			180
FIRE PROTECTION	0	5,281			5,281
FIRE SPRINKLER	0	1,364			1,364
FOREST PRODUCTIVITY FUND	3,000,000	24,049	3,000,000		24,049
FORMOSAN TERMITE INITIATIVE	0	1,292			1,292
FRAUD DETECTION	0	39,194			39,194
FUR AND ALLIGATOR EDUCATION	0	16,882			16,882
FUTURE MEDICAL CARE	0	368,246			368,246
GENERAL AVIATION AND RELIEVER AIRPORT	0	2,946			2,946
GREATER NEW ORLEANS EXPRESSWAY	0	1,207			1,207
HAZARDOUS WASTE SITE CLEANUP	0	246,396			246,396
HEALTH EXCELLENCE	0	17,120,841			17,120,841
HEALTH TRUST	0	55,869			55,869
HELP LA VOTE	50,369,000	1,347,946			(180,054)
HIGHER EDUCATION	0	721,202			470,202
HORTICULTURE COMMISSION	0	874			874
INCENTIVE FUND	0	75,563			75,563
LEAD HAZARDOUS REDUCTION	0	5,688			5,688
LIFETIME LICENSES	0	0			
LIQUEFIED PETROLEUM GAS RAINY DAY FUND	0	8,408			8,408
LIVESTOCK BRAND COMMISSION	0	30			30
LOTTERY PROCEEDS	105,900,000	1,641,134	105,900,000		1,773,134
LOUISIANA AGRICULTURAL FINANCE AUTHORITY	0	5,569			5,569
LOUISIANA ALLIGATOR RESOURCE	0	72,961			72,961
LOUISIANA CHARTER SCHOOL START-UP	0	29,539			29,539
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	0	80,444			80,444
LOUISIANA ECONOMIC DEVELOPMENT	0	933,364			1,008,364
LOUISIANA EDUCATION TUITION AND SAVINGS	0	0			
LOUISIANA ENVIRONMENTAL EDUCATION	0	33,059			33,059
LOUISIANA FUND	0	58,439			58,439
LOUISIANA HELP OUR WILDLIFE	0	6,517			6,517
LOUISIANA MEDICAL ASSISTANCE TRUST	0	7,492,506			8,097,506
LOUISIANA MILITARY FAMILY ASSISTANCE	0	95,100			95,100
LOUISIANA TECHNOLOGY INNOVATIONS	0	33,249			33,249

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
				ACADEMIC IMPROVEMENT
				ADMINISTRATION FUND DOI
				ARCHAEOLOGICAL CURATION
				AGRICULTURE COMMODITY DEALERS
				AGRI-PRODUCTS
				AGRICULTURE COMMODITY
				AGRICULTURE COMMODITY DEALERS
				ALARM REGULATORY
				APIARY FUND
				ACQUATIC PLANT CONTROL
		(1,220,000)		ARTIFICIAL REEF DEVELOPMENT
				AUTO THEFT AND INSURANCE FRAUD PREVENTION
				AVOYELLES PARISH LOCAL GOVERNMENT
				BATTERED WOMEN SHELTER
				BEAUTIFICATION/IMPROVEMENT N.O. CITY PARK
				BLACK BEAR ACCOUNT
				BLIND VENDORS TRUST
				BOLL WEEVIL ERADICATION
				BOSSIER PARISH TRUANCY PROGRAM
				TIMED
				CHOOSE LIFE
				COMMERCIAL FEED
				COASTAL RESOURCES TRUST FUND
				COMPULSIVE AND PROBLEM GAMING
				CONCEALED HANDGUN PERMIT
		(40,000)		CONSERVATION
				CRIME VICTIMS REPARATION
				CRIMINAL IDENTIFICATION AND INFORMATION
				CROP PESTS AND DISEASES
				DEPT OF JUSTICE DEBT COLLECTION
				DISABILITY AFFAIRS TRUST
				DRUG ABUSE EDUCATION
				DWI TEST MAINTENANCE
				EDUCATION EXCELLENCE
				EMERGENCY MEDICAL TECHNICIAN
				ENERGY PERFORMANCE CONTRACT
				ENFORCEMENT EMERGENCY RESPONSE ACCOUNT
		(59,000)		ENVIRONMENTAL TRUST FUND
				FEED COMMISSION
				FERTILIZER FUND
				FIRE PROTECTION
				FIRE SPRINKLER
				FOREST PRODUCTIVITY
				FORMOSAN TERMITE INITIATIVE
				FRAUD DETECTION
				FUR AND ALLIGATOR EDUCATION
				FUTURE MEDICAL CARE
				GENERAL AVIATION AND RELIEVER
				GREATER NEW ORLEANS EXPRESSWAY
				HAZARDOUS WASTE SITE CLEANUP
				HEALTH EXCELLENCE
				HEALTH TRUST
		50,369,000	1,528,000	HELP LA VOTE
			251,000	HIGHER EDUCATION
				HORTICULTURE COMMISSION
				INNOVATIVE TEACHING AND LEARNING
				LEAD HAZARDOUS REDUCTION
				LIFETIME LICENSES
				LIQUEFIED PETROLEUM GAS RAINY DAY
				LIVESTOCK BRAND COMMISSION
			(132,000)	LOTTERY
				LA. AGRICULTURAL FINANCE AUTHORITY
				LOUISIANA ALLIGATOR RESOURCE
				LOUISIANA CHARTER SCHOOL START-UP
				LA. DUCK LICENSES, STAMP, AND PRINT
			(75,000)	LA. ECONOMIC DEVELOPMENT
				LOUISIANA EDUCATION TUITION AND SAVINGS
				LOUISIANA ENVIRONMENTAL EDUCATION
				LOUISIANA FUND
				LOUISIANA HELP OUR WILDLIFE
			(605,000)	LA MEDICAL ASSISTANCE TRUST
				LOUISIANA MILITARY FAMILY ASSISTANCE
				LOUISIANA TECHNOLOGY INNOVATIONS

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2005-06

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
LOUISIANA WILD TURKEY STAMP	0	13,671			13,671
MEDICAID TRUST FUND FOR THE ELDERLY	0	(2,560,018)			45,787,982
MEDICAL ASSISTANCE FRAUD PROTECTION	0	67,704			67,704
MINERAL REVENUE AUDIT	0	76,798			76,798
MOTOR FUELS UNDERGROUND STORAGE TANK	0	689,755			744,755
MUNICIPAL FACILITIES INTEREST	0	0			
NATURAL HERITAGE	0	13,667			13,667
NATURAL RESOURCES RESTORATION	0	140			140
NURSING HOME RESIDENTS	0	72,338			72,338
OIL AND GAS REGULATORY	0	32,838			32,838
OIL SPILL CONTINGENCY	0	261,510			261,510
OILFIELD SITE RESTORATION	0	63,430			63,430
OYSTER DEVELOPMENT ACCOUNT	0	2,389			2,389
OYSTER SANITATION	0	1,995			1,995
OYSTER SEED GROUND DEVELOPMENT	0	1,236			1,236
PARISH EXCELLENCE	0	51,251			51,251
PARISH AND MUNICIPALITIES	0	23,702			23,702
PATIENTS COMPENSATION	0	8,464,851			11,865,851
PERMANENT TRUST FUND	0	18,140,207			18,140,207
PETROLEUM AND PETROLEUM PRODUCTS	0	2,545			2,545
PROPRIETARY SCHOOL STUDENT REC ADMIN.	0	49,096			49,096
QUAIL ACCOUNT	0	938			938
RAPID RESPONSE	10,000,000	277,921	10,000,000		277,921
REPTILE AND AMPHIBIAN RESEARCH	0	719			719
BUDGET STABILIZATION	108,500,000	4,966,663	108,500,000		5,367,663
RURAL DEVELOPMENT	0	308,296			333,296
RUSSELL SAGE/MARSH ISLAND	0	55,764			55,764
SALTWATER FISHERY ENFORCEMENT	0	3,436			3,436
SAVINGS ENHANCEMENT	0	1,776,409			205,409
SCHOOL AND DISTRICT ACCOUNT	0	152			152
SEAFOOD PROMOTION	0	1,799			1,799
SEED COMMISSION	0	322			322
SHRIMP MARKET AND PROMO ACCOUNT	0	14,778			14,778
SHRIMP TRADE PETITION ACCOUNT	0	10,482			10,482
SMALL BUSINESS SURETY BONDING	0	26,603			26,603
SPORTS FACILITY ASSISTANCE	0	16,398			16,398
SUPPORT EDUCATION IN LOUISIANA FIRST	0	519,363			561,363
SUPPORT FUND	0	28,866,281			63,412,281
SWEET POTATO PESTS AND DISEASES	0	205			205
TELECOMMUNICATIONS FOR THE DEAF	0	281,215			281,215
TELEPHONE COMPANY PROPERTY	0	511,805			552,805
TELEPHONIC SOLICITATION RELIEF	0	2,627			2,627
TIMED	0	25,813,927			25,813,927
TOPS FUND	0	17,120,841			17,120,841
TRAUMATIC HEAD AND SPINAL INJURY	0	236,988			236,988
TRIAL COURT CASE MANAGEMENT	0	109,069			109,069
TRANSPORTATION TRUST	2,600,000	7,770,384	2,600,000		7,770,384
UNDERGROUND DAMAGE PREVENTION	0	189			189
UNDERGROUND OBSTRUCTION REMOVAL	0	3,566			3,566
VITAL RECORDS CONVERSION	0	2,678			2,678
WASTE TIRE MANAGEMENT	0	62,227			62,227
WATERFOWL ACCOUNT	0	2,708			2,708
WEIGHTS AND MEASURES	0	1,463			1,463
WETLANDS	0	4,298,079			4,605,079
WHITE LAKE PROPERTY	0	22,410			22,410
WHITE TAIL DEER	0	383			383
WILDLIFE HABITAT AND NATURAL HERITAGE	0	216,058			216,058
YOUTHFUL OFFENDER MANAGEMENT	0	37,058			37,058
FEDERAL ENERGY SETTLEMENT	17,633,000	2,073,000			
25% NATIONAL FOREST AND FLOOD CONTROL	0	4,393,049			
DOTD CAPITAL OUTLAY TIMED RESERVE	0	75,819,520			75,819,520
BOND SERVICING	4,100,000	791,079	4,100,000	791,079	
PERMANENT TRUST FUND	0	0			
SUPPORT	62,100,000	0	62,100,000		
ESCHEAT UNCLAIMED PROPERTY	30,000,000	0	30,000,000		
OTHER AGENCY RECEIPTS-INCOME NOT AVAILABLE	38,000,000	6,139,123	38,000,000	6,139,123	
MISCELLANEOUS RECEIPTS:					
ARCHAEOLOGICAL CURATION	0	0			
ARTIFICIAL REEF DEVELOPMENT	0	0			
BATTERED WOMEN SHELTER	0	82,640			82,640
COMPULSIVE GAMING	0	500,000			500,000
CONSERVATION	0	0			
DEPARTMENT OF JUSTICE LEGAL SUPPORT	2,100,000	0	2,100,000		
DISABILITY AFFAIRS TRUST	0	189,524			189,524
EDUCATION EXCELLENCE FUND	0	0			
GREATER NEW ORLEANS EXPRESSWAY	0	58,775			58,775

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
			(48,348,000)	LOUISIANA WILD TURKEY STAMP
				MEDICAID TRUST FUND FOR THE ELDERLY
				MEDICAL ASSISTANCE TRUST
			(55,000)	MINERAL REVENUE AUDIT
				MOTOR FUELS UNDERGROUND STORAGE TANK
				MUNICIPAL FACILITIES
				NATURAL HERITAGE
				NATURAL RESOURCES RESTORATION
				NURSING HOME RESIDENTS
				OIL AND GAS REGULATORY
				OIL SPILL CONTINGENCY
				OILFIELD SITE RESTORATION
				OYSTER DEVELOPMENT ACCOUNT
				OYSTER SANITATION
				OYSTER SEED GROUND DEVELOPMENT
				PARISH LOCAL GOVERNMENT
			(3,401,000)	PARISH AND MUNICIPALITIES
				PATIENTS COMPENSATION
				PERMANENT TRUST FUND
				PETROLEUM AND PETROLEUM PRODUCTS
				PROPRIETARY SCHOOL STUDENT REC ADMIN.
				QUAIL ACCOUNT
				RAPID RESPONSE
			(401,000)	REPTILE AND AMPHIBIAN RESEARCH
			(25,000)	BUDGET STABILIZATION
				RURAL DEVELOPMENT
				RUSSELL SAGE/MARSH ISLAND
			1,571,000	SALTWATER FISHERY ENFORCEMENT
				SAVINGS ENHANCEMENT
				SCHOOL AND DISTRICT ACCOUNT
				SEAFOOD PROMOTION
				SEED COMMISSION
				SHRIMP MARKETING AND PROMOTION
				SHRIMP TRADE PETITION ACCOUNT
				SMALL BUSINESS SURETY BONDING
			(42,000)	SPORTS FACILITY ASSISTANCE
			(34,546,000)	SUPPORT EDUCATION IN LOUISIANA FIRST
				LA QUALITY EDUCATION SUPPORT FUND
				SWEET POTATO PESTS AND DISEASES
				TELECOMMUNICATIONS FOR THE DEAF
			(41,000)	TELEPHONE COMPANY PROPERTY
				TELEPHONIC SOLICITATION RELIEF
				TIMED
				TOPS
				TRAUMATIC HEAD AND SPINAL INJURY
				TRIAL COURT CASE MANAGEMENT
				TRANSPORTATION TRUST
				UNDERGROUND DAMAGE PREVENTION
				UNDERGROUND OBSTRUCTION REMOVAL
				VITAL RECORDS CONVERSION
				WASTE TIRE MANAGEMENT
				WATERFOWL ACCOUNT
			(307,000)	WEIGHTS AND MEASURES
				WETLANDS
				WHITE LAKE PROPERTY
				WHITE TAIL DEER
				WILDLIFE HABITAT AND NATURAL HERITAGE
				YOUTHFUL OFFENDER MANAGEMENT
		17,633,000	2,073,000	FEDERAL ENERGY SETTLEMENT
	4,393,049			
				TIMED
				PERMANENT TRUST FUND
				LOUISIANA QUALITY EDUCATION SUPPORT
				ARCHAEOLOGICAL CURATION
				ARTIFICIAL REEF DEVELOPMENT
				BATTERED WOMEN SHELTER
				COMPULSIVE GAMING
				CONSERVATION
				DEPARTMENT OF JUSTICE LEGAL SUPPORT
				DISABILITY AFFAIRS TRUST
				EDUCATION EXCELLENCE FUND
				GREATER NEW ORLEANS EXPRESSWAY

STATE OF LOUISIANA
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	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
HEALTH EXCELLENCE	0	0			
KEEP LOUISIANA BEAUTIFUL	0	1,261			1,261
LA CHARTER SCHOOL START-UP	0	66,667			66,667
LA ENVIRONMENTAL EDUCATION	0	2,000			2,000
LA OPPORTUNITY LOAN FUND	0	17			17
LPG RAINY DAY	0	0			
MEDICAID TRUST FUND FOR THE ELDERLY	0	0			
MINERAL REVENUE AUDIT	0	0			
MISCELLANEOUS XB3	0	709,074		709,074	
MISCELLANEOUS XB4	20,600,000	12,308	20,600,000	12,308	
MUNICIPAL FACILITIES INTEREST	0	0			
OIL SPILL CONTINGENCY	0	297,898			297,898
PARISH AND MUNICIPALITIES	0	50,000			50,000
SEX OFFENDER	0	30,952			30,952
TELECOMMUNICATIONS FOR THE DEAF	0	(2,440)			(2,440)
TOBACCO SETTLEMENT	60,700,000	52,780,840	60,700,000		52,780,840
TOPS FUND	0	0			
TRAUMATIC HEAD AND SPINAL INJURY	0	67,492			67,492
VITAL RECORDS CONVERSION	0	29,156			29,156
WETLANDS STATE PROJECTS	0	1,516,459			1,516,459
TOTAL TREASURER'S OFFICE	545,602,000	362,176,599	477,600,000	55,217,727	386,439,823
DEPARTMENT OF PUBLIC SAFETY					
SALES TAX-MOTOR VEHICLES	365,000,000	379,578,400	365,000,000	379,578,400	
CERTIFICATE OF TITLE	26,600,000	27,334,188	26,600,000	27,334,188	
MOTOR VEHICLE LICENSES:					
LICENSES	44,100,000	51,841,892	44,100,000	51,841,892	
HIGHWAY FUND #2	10,200,000	11,419,005		460,005	
TRANSPORTATION TRUST FUND	42,600,000	43,858,352	42,600,000		43,858,352
OTHER FEES-PUBLIC SAFETY:					
DRIVERS LICENSE FEES	0	10,073,010		10,073,010	
MISCELLANEOUS:					
ALARM REGULATORY	0	259,781			259,781
ACQUATIC PLANT CONTROL	0	528,671			528,671
BLACK BEAR ACCOUNT	0	22,119			22,119
CASINO GAMING PROCEEDS	0	53,023,717			53,023,717
CASINO GAMING PROCEEDS SELF FUND	59,500,000	59,499,999	59,500,000		59,499,999
CHILDREN'S TRUST FUND	0	2,160			2,160
CHOOSE LIFE FUND	0	5,174			5,174
COASTAL CONSERVATION PLATE	0	1,940			1,940
COMPULSIVE AND PROBLEM GAMING	2,500,000	0	2,500,000		
CRIMINAL IDENTIFICATION	0	2,901,904			2,901,904
DWI TESTING MAINTENANCE	0	508,094			508,094
EMERGENCY MEDICAL TECHNICIAN	0	0			
ENVIROMENTAL TRUST	0	51,923			51,923
EXPLOSIVE TRUST	0	91,340			91,340
FIRE PROTECTION	0	203,498			203,498
FIRE SPRINKLER	0	46,960			46,960
CONCEALED HANDGUN PERMIT	0	351,656			351,656
HAZARDOUS MATERIAL EMERGENCY RESPONSE	0	96,535			96,535
LA ECONOMIC DEVELOPMENT	0	1,222,303			1,222,303
LA ENVIRONMENTAL EDUCATION	0	885,784			885,784
LA TOWING AND STORAGE	0	346,372			346,372
LA WILD TURKEY STAMP	0	2,758			2,758
LPG RAINY DAY	0	754,410			754,410
MARKETING FUND	0	348,496			348,496
MEDICAID TRUST FUND FOR THE ELDERLY	0	0			
MV TOWING AND RECOVERY	0	67,050		67,050	
MVI EMISSION TEST	0	755,307			755,307
OMV CUSTOMER SERVICE AND TECHNOLOGY	0	7,234,536			7,234,536
PARIMUTUEL LIVE RACING	52,500,000	0	52,500,000		
QUAIL ACCOUNT	0	2,618			2,618
RIGHT TO KNOW FUND	0	0			
RIVERBOAT GAMING	190,200,000	66,781,227	190,200,000		66,781,227
RIVERBOAT FRANCHISE FEE	65,400,000	251,188,163	65,400,000	251,188,163	
RIVERBOAT SELF FUND	143,900,000	85,371,086	143,900,000		85,371,086
SEX OFFENDER REGISTRY	0	136,063			136,063
UNDERGROUND DAMAGES PREVENTION	0	0			
VIDEO DRAW POKER	209,500,000	210,801,706	209,500,000		210,801,706
VIDEO DRAW POKER SUPPLEMENTAL	0	3,407,143			3,407,143
WATERFOWL ACCOUNT	0	8,135			8,135
WEIGHTS AND STANDARDS	0	1,101,817			1,101,817
WHITE TAIL DEER ACCOUNT	0	2,421			2,421
OTHER MOTOR VEHICLE FEES	0	(5,063,734)		(5,070,056)	6,322

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
				HEALTH EXCELLENCE
				KEEP LOUISIANA BEAUTIFUL
				LA CHARTER SCHOOL START-UP
				LA ENVIRONMENTAL EDUCATION
				LA OPPORTUNITY LOAN FUND
				LPG RAINY DAY
				MEDICAID TRUST FUND FOR THE ELDERLY
				MINERAL REVENUE AUDIT
				MUNICIPAL FACILITIES
				OIL SPILL CONTINGENCY
				PARISH AND MUNICIPALITIES
				SEX OFFENDER
				TELECOMMUNICATIONS FOR THE DEAF
				TOBACCO TAX
				TOPS FUND
				TRAUMATIC HEAD AND SPINAL INJURY
				VITAL RECORDS CONVERSION
				WETLANDS
0	4,393,049	68,002,000	(83,874,000)	

10,200,000 10,959,000

STATE HIGHWAY FUND #2
TRANSPORTATION TRUST

ALARM REGULATORY FUND
ACQUATIC PLANT CONTROL
BLACK BEAR ACCOUNT
CASINO GAMING
SELF FUND
CHILDREN'S TRUST
CHOOSE LIFE FUND
CONSERVATION PLATES
COMPULSIVE AND PROBLEM GAMING
CRIMINAL IDENTIFICATION
DWI TESTING MAINTENANCE
EMERGENCY MEDICAL TECHNICIAN
ENVIRONMENTAL TRUST
EXPLOSIVES TRUST FUND
FIRE PROTECTION
FIRE SPRINKLER
CONCEALED HANDGUN PERMIT
HAZARDOUS MATERIAL EMERGENCY
LA. ECONOMIC DEVELOPMENT
LOUISIANA ENVIRONMENTAL EDUCATION
LA TOWING AND STORAGE
LA WILD TURKEY STAMP
LPG RAINY DAY FUND
MARKETING FUND
MEDICAID TRUST FUND FOR THE ELDERLY

OMV CUSTOMER SERVICE AND TECHNOLOGY
PARIMUTUEL LIVE RACING
QUAIL ACCOUNT
RIGHT TO KNOW FUND
RIVERBOAT GAMING
RIVERBOAT GAMING
SELF FUND
SEX OFFENDER REGISTRY
UNDERGROUND DAMAGES PREVENTION
VIDEO DRAW POKER
VIDEO DRAW POKER SUPPLEMENTAL
WATERFOWL ACCOUNT
WEIGHTS AND STANDARDS
WORKFORCE DEVELOPMENT

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	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
OTHER DRIVER LICENSE FEES	13,900,000	190,599	13,900,000	190,599	
MOTORCYCLE SAFETY FUND	0	172,639			172,639
TOTAL DEPARTMENT OF PUBLIC SAFETY	1,225,900,000	1,267,417,217	1,215,700,000	715,663,251	540,794,966
<u>DEPARTMENT OF WILDLIFE AND FISHERIES</u>					
LICENSES & FEES:					
CONSERVATION	0	24,661,362			24,661,362
CRAB PROMOTION	0	17,100			17,100
DERELICT CRAB TRAP REMOVAL	0	27,840			27,840
ENFORCEMENT EMERGENCY RESPONSE	0	0			
FISH AND WILDLIFE VIOLATIONS	0	148			148
LA ALLIGATOR RESOURCE	0	1,243,756			1,243,756
LA DUCK STAMP FUND	0	466,611			466,611
LA FUR AND ALLIGATOR	0	66,245			66,245
LA HELP OUR WILDLIFE	0	15,218			15,218
LA WILD TURKEY	0	55,401			55,401
OYSTER DEVELOPMENT ACCOUNT	0	131,770			131,770
PUBLIC OYSTER SEED GROUND DEVELOPMENT	0	63,755			63,755
SEAFOOD PROMOTION	0	273,450			273,450
NATURAL HERITAGE	0	8,679			8,679
SALTWATER FISHERY	0	2,376			2,376
REPTILE AND AMPHIBIAN RESEARCH	0	6,540			6,540
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	0	1,684,000			
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	0	341,000			
RUSSELL SAGE SPECIAL FUND	0	115,000			
SHRIMP MARKETING AND PROMOTION ACCOUNT	0	78,472			78,472
SHRIMP TRADE PETITION ACCOUNT	0	344,033			344,033
LIFETIME LICENSE	0	801,630			801,630
SCENIC RIVERS	0	2,300			2,300
ARTIFICIAL REEF DEVELOPMENT	0	3,236,480			3,236,480
WHITE LAKE PROPERTY	0	1,242,970			1,242,970
WILDLIFE HABITAT	0	2,300,185			2,300,185
TOTAL WILDLIFE AND FISHERIES	0	37,186,321	0	0	35,046,321
<u>DEPARTMENT OF INSURANCE</u>					
EXCISE LICENSE TAX	166,300,000	200,751,309	166,300,000	200,751,309	
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	0	677,167			677,167
FIRE MARSHALL FUND	10,500,000	10,577,145	10,500,000		10,577,145
2% FIRE INSURANCE	15,500,000	0	15,500,000		
INSURANCE FRAUD INVESTIGATION	0	3,125,162			3,125,162
LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION	0	84,500			84,500
LSU FIREMAN TRAINING	2,100,000	0	2,100,000		
MUNICIPAL FIRE/CIVIL SERVICE	0	1,576,185			1,576,185
STATE POLICE SALARY	15,600,000	0	15,600,000		
RETIREMENT SYSTEM INSURANCE PROCEEDS	45,700,000	44,133,000			
TOTAL DEPARTMENT OF INSURANCE	255,700,000	260,924,468	210,000,000	200,751,309	16,040,159
<u>DEPARTMENT OF ENVIRONMENTAL QUALITY</u>					
ENVIRONMENTAL TRUST	0	0			
HAZARDOUS WASTE SITE CLEANUP	5,000,000	54,239,332	5,000,000		54,239,332
KEEP LOUISIANA BEAUTIFUL FUND	0	52			52
LEAD HAZARD REDUCTION FUND	0	79,116			79,116
OYSTER SANITATION	0	239,023			239,023
UNDERGROUND MOTOR FUELS	0	21,384,797			21,384,797
WASTE TIRE MANAGEMENT	0	11,176,758			11,176,758
DEPARTMENT OF ENVIRONMENTAL QUALITY	5,000,000	87,119,078	5,000,000	0	87,119,078
<u>OTHER AGENCIES/DEPARTMENTS</u>					
MISC MAJOR STATE REVENUE:					
GOVERNOR'S OFFICE-NATURAL RESTORATION TRUST	0	2,522			2,522
GOVERNOR'S OFFICE-RURAL DEVELOPMENT	0	0			
GOVERNOR'S OFFICE-LA. ANIMAL WELFARE	0	3,000			3,000
INDIAN AFFAIRS-AVOYELLES PARISH LOCAL GOVERNMENT	0	1,662,045			1,662,045
LA. MANUFACTURED HOUSING COMMISSION	0	602,247			602,247
DOA ENERGY PERFORMANCE CONTRACT	0	23,379			23,379
PATIENT'S COMPENSATION	0	136,364,910			136,364,910
LCLE-CRIME VICTIM'S REPARATION	0	1,331,477			1,331,477
LCLE-DRUG ABUSE EDUCATION	0	180,510			180,510

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
				MOTORCYCLE SAFETY & TRAINING
0	0	10,200,000	10,959,000	

				CONSERVATION
				CRAB PROMOTION
				DERELICT CRAB TRAP REMOVAL
				ENFORCEMENT EMERGENCY RESPONSE
				FISH AND WILDLIFE VIOLATIONS
				LA. ALLIGATOR RESOURCE
				LA DUCK STAMP
				LA FUR AND ALLIGATOR
				LA HELP OUR WILDLIFE
				LA WILD TURKEY
				OYSTER DEVELOPMENT ACCOUNT
				PUBLIC OYSTER SEED GROUND DEVELOPMENT
				SEAFOOD PROMOTION & MARKET
				NATURAL HERITAGE
				SALTWATER FISHERY
				REPTILE AND AMPHIBIAN RESEARCH
			1,684,000	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION
			341,000	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
			115,000	RUSSELL SAGE SPECIAL FUND
				SHRIMP MARKETING AND PROMOTION
				SHRIMP TRADE PETITION ACCOUNT
				LIFETIME LICENSE ENDOWMENT
				SCENIC RIVERS
				ARTIFICIAL REEF DEVELOPMENT
				WHITE LAKE PROPERTY
				WILDLIFE HABITAT
0	0	0	2,140,000	

				FIRE INSURANCE
				ADMINISTRATIVE FUND OF THE DEPT OF INS
				LA. FIRE MARSHALL
				2% FIRE INSURANCE
				INSURANCE FRAUD INVESTIGATION
				LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION
				LSU FIREMAN TRAINING
				MUNICIPAL FIRE/CIVIL SERVICE
				STATE POLICE SALARY
				RETIREMENT SYSTEM INSURANCE
		45,700,000	44,133,000	
0	0	45,700,000	44,133,000	

				ENVIRONMENTAL TRUST
				HAZARDOUS WASTE SITE CLEANUP
				KEEP LOUISIANA BEAUTIFUL FUND
				LEAD HAZARD REDUCTION FUND
				OYSTER SANITATION
				UNDERGROUND MOTOR FUELS
				WASTE TIRE MANAGEMENT
0	0	0	0	

				NATURAL RESOURCES RESTORATION TRUST
				RURAL DEVELOPMENT
				LA. ANIMAL WELFARE
				AVOYELLES GAMING MITIGATION
				LA. MANUFACTURED HOUSING COMMISSION
				ENERGY PERFORMANCE CONTRACT
				PATIENT'S COMPENSATION
				CRIME VICTIM'S REPARATION
				DRUG ABUSE EDUCATION

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	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
DEPT OF JUSTICE-MEDICAL ASSISTANCE FRAUD	0	819,719			819,719
DEPT OF JUSTICE-DEBT COLLECTION	0	818,223			818,223
DEPT OF JUSTICE-LEGAL SUPPORT	0	124,505			124,505
DEPT OF JUSTICE-TOBACCO CONTROL SPECIAL	0	15,269			15,269
DEPT OF JUSTICE- FISHERMAN'S GEAR	0	96,000			96,000
PUBLIC SERVICE COMM-UTILITY CARRIER	0	6,503,777			6,503,777
PUBLIC SERVICE COMM-MOTOR CARRIER	0	314,496			314,496
PUBLIC SERVICE-TELEPHONIC SOLICITATION	0	331,856			331,856
AGRICULTURE-COMMODITIES DEALERS WAREHOUSE	0	1,077,109			1,077,109
AGRICULTURE-APIARY FUND	0	1,796			1,796
AGRICULTURE-COMMERCIAL FEED	0	399,000			399,000
AGRICULTURE-CROP PESTS AND DISEASE	0	76,054			76,054
AGRICULTURE-FERTILIZER COMMISSION	0	784,000			380,000
AGRICULTURE-WEIGHTS AND MEASURES	0	1,504,859			1,504,859
AGRICULTURE-FORMOSAN TERMITE INITIATIVE	0	0			
AGRICULTURE-SWEET POTATO PESTS AND DISEASE	0	266,763			266,763
AGRICULTURE-LIVESTOCK BRAND COMMISSION	0	3,574			3,574
AGRICULTURE-SEED COMMISSION	0	214,552			214,552
AGRICULTURE-HORTICULTURE COMMISSION	0	749,363			749,363
AGRICULTURE-FOREST PROTECTION	0	807,396			807,396
AGRICULTURE-PESTICIDE FUND	0	5,078,392			2,161,392
AGRICULTURE-FEED COMMISSION	0	1,111,120			184,120
AGRICULTURE-STRUCTURAL PEST CONTROL	0	952,445			952,445
AGRICULTURE-AG COMMODITIES SELF-INS.	0	48,541			48,541
AGRICULTURE-BOLL WEEVIL	0	9,691,601			9,691,601
ECONOMIC DEVELOPMENT-SMALL BUSINESS	0	295,260			295,260
ECONOMIC DEVELOPMENT-RAPID RESPONSE	0	59,436			59,436
ECONOMIC DEVELOPMENT-LEDC	0	5,986,730			5,986,730
CRT-PARKS IMPROVEMENT	0	4,820,745			4,820,745
CRT-ARCHAEOLOGY CURATION	0	15,440			15,440
DOTD-RIGHT OF WAY	0	412,500			412,500
DOTD-48 HOUR PERMITS	0	406,527		406,527	
DOTD-TRANSPORTATION TRUST	0	20,700,584			20,700,584
CORRECTIONS-YOUTHFUL OFFENDER MANAGEMENT	0	207,891			207,891
CORRECTIONS-SEX OFFENDER REGISTRY FUND	0	469,576			469,576
DHH-PROVIDER FEES	99,900,000	102,876,903	99,900,000		102,876,903
DHH-NURSING HOME RESIDENTS	0	457,766			457,766
DHH-MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT	0	58,461			58,461
DHH-LA MILITARY ASSISTANCE	0	2,850			2,850
DHH-ADDICTIVE DISORDERS	0	0			
DSS-BLIND TRUST FUND	0	280,200			280,200
DHH AND DSS-CHILDRENS TRUST	0	949,374			949,374
DSS-FRAUD DETECTION	0	314,143			314,143
DSS-TRAUMATIC HEAD AND SPINAL CORD	0	1,447,806			1,447,806
LA TAX COMMISSION-EXPENSE FUND	0	601,227			601,227
EDUCATION-STUDENT PROTECTION	0	12,000			12,000
TOBACCO SETTLEMENT FINANCING CORPORATION	0	84,168,000			
EMPLOYMENT-REVOLVING FUND	0	31,272			31,272
EMPLOYMENT-WORKERS' COMP 2ND INJURY	0	43,212,326			43,212,326
EMPLOYMENT-WORKERS' COMP ADMIN	0	10,347,967			10,347,967
EMPLOYMENT-EMPLOYMENT SECURITY ADMIN	4,798,000	3,094,000			
EMPLOYMENT-LABOR PENALTY AND INTEREST ACCOUNT	9,413,000	3,695,000			
EMPLOYMENT-WORKFORCE DEVELOPMENT TRAINING	39,601,000	4,245,000			
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	0	3,734,426			3,734,426
JUDICIARY-TRAIL COURT CASE MANAGEMENT	0	1,340,000			1,340,000
TOTAL OTHER AGENCIES/DEPARTMENTS	153,712,000	466,203,910	99,900,000	406,527	366,347,383
TOTAL MAJOR STATE REVENUE	9,951,477,000	11,076,982,851	9,072,400,000	8,208,226,413	2,061,607,389
SELF-GENERATED-RETAINED FOR OPERATIONS	1,588,972,264	1,606,808,436	1,587,872,264	1,558,667,558	
FEDERAL GRANTS	10,114,722,078	9,097,177,891			
SUBTOTAL	21,655,171,342	21,780,969,178	10,660,272,264	9,766,893,971	2,061,607,389
PERMANENT TRUST FUNDS	0	(30,349,000)			
TOTAL PRIMARY GOVERNMENT	21,655,171,342	21,750,620,178	10,660,272,264	9,766,893,971	2,061,607,389
PENSION AND INVESTMENT TRUST FUNDS	0	6,302,078,000			

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
				CLAIMS RECOVERY
				DEPT OF JUSTICE DEBT COLLECTION
				DEPT OF JUSTICE LEGAL SUPPORT
				TOBACCO CONTROL SPECIAL
				FISHERMAN'S GEAR COMPENSATION
				UTILITY CARRIER
				MOTOR CARRIER
				TELEPHONIC SOLICITATION
				COMMODITIES DEALERS WAREHOUSE
				APIARY FUND
				COMMERCIAL FEED
			404,000	CROP PESTS AND DISEASE
				FERTILIZER COMMISSION
				WEIGHTS AND MEASURES
				FORMOSAN TERMITE INITIATIVE
				SWEET POTATO PESTS AND DISEASE
				LIVESTOCK BRAND COMMISSION
				SEED COMMISSION
				HORTICULTURE COMMISSION
			2,917,000	FOREST PROTECTION
			927,000	PESTICIDE FUND
				FEED COMMISSION
				STRUCTURAL PEST CONTROL
				AGRICULTURE COMMODITIES
				BOLL WEEVIL ERADICATION
				SMALL BUSINESS
				MARKETING
				LA. ECONOMIC DEVELOPMENT FUND
				PARKS IMPROVEMENT
				ARCHAEOLOGY CURATION
				RIGHT OF WAY PERMITS
				DOTD 48 HOUR PERMITS
				TRANSPORTATION TRUST
				YOUTHFUL OFFENDER MANAGEMENT
				SEX OFFENDER REGISTRY
				LA MEDICAL ASSISTANCE TRUST
				NURSING HOME RESIDENTS
				MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT
				MEDICAID TRUST FUND FOR THE ELDERLY
				ADDICTIVE DISORDERS
				BLIND TRUST FUND
				CHILDREN'S TRUST FUND
				FRAUD DETECTION
				TRAUMATIC HEAD AND SPINAL CORD
				TAX COMMISSION EXPENSE
			84,168,000	PROPRIETARY SCHOOL PROTECTION
				TOBACCO SETTLEMENT FINANCING CORPORATION
				DIRECTOR OF WORKERS COMP.
				LABOR WORKFORCE DEVELOPMENT TRAINING
				WORKER'S COMPENSATION ADMIN
		4,798,000	3,094,000	EMPLOYMENT SECURITY ADMINISTRATIVE
		9,413,000	3,695,000	LABOR PENALTY AND INTEREST ACCOUNT
		39,601,000	4,245,000	EMPLOYMENT-WORKFORCE DEVELOPMENT TRAINING
				JUDGES SUPPLEMENTAL COMPENSATION
				TRIAL COURT CASE MANAGEMENT
0	0	53,812,000	99,450,000	
0	4,393,049	879,077,000	802,756,000	
1,100,000	45,080,878		3,060,000	CAPITAL OUTLAY
10,114,722,078	8,849,846,891		247,331,000	CAPITAL OUTLAY
10,115,822,078	8,899,320,818	879,077,000	1,053,147,000	
			3,689,000	EDUCATION EXCELLENCE
			7,000	FULLER-EDWARDS ARBORETUM TRUST FUND
			(7,277,000)	LOUISIANA EDUCATION QUALITY TRUST
			(13,586,000)	HEALTH EXCELLENCE
			947,000	W.R. IRBY BEQUEST FUND
			(13,586,000)	TOPS FUND
			(543,000)	LIFETIME LICENSE ENDOWMENT
10,115,822,078	8,899,320,818	879,077,000	1,022,798,000	
			6,302,078,000	

STATE OF LOUISIANA
 REVENUES BY SOURCE AND DISTRIBUTION
 FISCAL YEAR 2005-06

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
INTERNAL SERVICE FUNDS	0	77,512,000			
ENTERPRISE FUNDS	0	1,106,714,000			
PRIVATE PURPOSE TRUST FUNDS	0	3,128,000			
TOTAL PROPRIETARY AND SIMILAR TRUST	0	7,489,432,000	0	0	
GAAP GRAND TOTAL	21,655,171,342	29,240,052,178	10,660,272,264	9,766,893,971	2,061,607,389
COMPONENT UNITS		4,068,534,000			

BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
			77,512,000	
			1,106,714,000	
			3,128,000	
0	0	0	7,489,432,000	
10,115,822,078	8,899,320,818	879,077,000	8,512,230,000	

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 5,522	\$	\$ 5,522	\$	\$ 5,522
01-101	OFFICE OF INDIAN AFFAIRS	1,328,444	333,601	1,662,045		1,662,045
01-105	LA MANUFACTURED HOUSING COMM	602,479	(232)	602,247		602,247
01-107	DIVISION OF ADMINISTRATION	23,379		23,379		23,379
01-108	PATIENT'S COMPENSATION	134,125,614	2,239,295	136,364,909		136,364,909
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,362,162	149,825	1,511,987		1,511,987
01-254	OFFICE OF LOUISIANA RACING			-		-
	SUBTOTAL 01	137,447,600	2,722,489	140,170,089	-	140,170,089
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	1,353,299	149,825	1,503,124		1,503,124
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	598,684	(232)	598,452		598,452
	SALES OF COMMODITIES AND SERVICES	138,375,681	2,239,895	140,615,576		140,615,576
	OTHER RECEIPTS	(2,880,064)	333,001	(2,547,063)		(2,547,063)
	TOTAL REVENUE TYPE	137,447,600	2,722,489	140,170,089	-	140,170,089
JUDICIARY						
	VARIOUS	5,074,426		5,074,426		5,074,426
	SUBTOTAL 03	5,074,426	-	5,074,426	-	5,074,426
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	5,074,426		5,074,426		5,074,426
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS			-		-
	TOTAL REVENUE TYPE	5,074,426	-	5,074,426	-	5,074,426
ELECTED OFFICIALS						
04-141	ATTORNEY GENERAL	1,752,690	21,027	1,773,717		1,773,717
04-158	PUBLIC SERVICE COMMISSION	7,057,216	92,914	7,150,130		7,150,130
04-160	DEPT OF AGRICULTURE	18,038,677	479,886	18,518,563		18,518,563
04-165	COMMISSIONER OF INSURANCE	188,300,380	28,491,089	216,791,469	210,000,000	6,791,469
04-148	OFFICE OF STATE TREASURER			-		-
	EDUCATION EXCELLENCE	30,115,683		30,115,683	15,175,000	14,940,683
	LOUISIANA FUND	13,253,649		13,253,649	15,175,000	(1,921,351)
	HEALTH EXCELLENCE	30,316,051		30,316,051	15,175,000	15,141,051
	TOPS	30,316,051		30,316,051	15,175,000	15,141,051
	SUPPORT FUND	57,985,612	5,426,669	63,412,281	62,100,000	1,312,281
	PERMANENT TRUST FUND	18,342,619	(202,412)	18,140,207		18,140,207
	UNCLAIMED PROPERTY			-		-
	B10 INTEREST EARNED	90,685,199	4,872,407	95,557,606	26,800,000	68,757,606
	CAPITAL OUTLAY TIMED RESERVE	81,112,116	20,762,834	101,874,950	2,600,000	99,274,950
	BUDGET STABILIZATION	5,955,803		5,955,803	108,500,000	(102,544,197)
	B15 INTEREST EARNED	47,450,718		47,450,718	30,000,000	17,450,718
	BSRF-OTHER RECEIPTS	(2,546,943)	981,292	(1,565,651)	20,600,000	(22,165,651)
	TOTAL 04-148	402,986,558	31,840,790	434,827,348	311,300,000	123,527,348
	SUBTOTAL 04	618,135,521	60,925,706	679,061,227	521,300,000	157,761,227
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	1,528,792		1,528,792	15,600,000	(14,071,208)
	TAXES	239,501,883	48,453,487	287,955,370	302,900,000	(14,944,630)
	GAMING REVENUE	453,584	46,416	500,000		500,000
	TOBACCO SETTLEMENT	52,780,838		52,780,838	60,700,000	(7,919,162)
	USE OF MONEY AND PROPERTY	296,776,860	10,022,624	306,799,484	121,500,000	185,299,484
	LICENSES, PERMITS AND FEES	20,352,432	1,139,049	21,491,481		21,491,481
	SALES OF COMMODITIES AND SERVICES	3,334		3,334		3,334
	OTHER RECEIPTS	6,737,798	1,264,130	8,001,928	20,600,000	(12,598,072)
	TOTAL REVENUE TYPE	618,135,521	60,925,706	679,061,227	521,300,000	157,761,227
ECONOMIC DEVELOPMENT						
05-251	OFFICE OF THE SECRETARY			-		-
05-252	OFFICE OF BUSINESS DEVELOPMENT	6,341,426		6,341,426		6,341,426
	SUBTOTAL 05	6,341,426	-	6,341,426	-	6,341,426

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	2,208,963		2,208,963		2,208,963
	LICENSES, PERMITS AND FEES	7,904		7,904		7,904
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	4,124,559		4,124,559		4,124,559
	TOTAL REVENUE TYPE	6,341,426	-	6,341,426	-	6,341,426
	CULTURE, RECREATION, AND TOURISM					
06-264	OFFICE OF STATE PARKS	4,724,661	96,084	4,820,745		4,820,745
06-265	OFFICE OF CULTURAL DEVELOPMENT	15,440		15,440		15,440
	SUBTOTAL 06	4,740,101	96,084	4,836,185	-	4,836,185
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	(253,980)	(50,376)	(304,356)		(304,356)
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	119,237	149	119,386		119,386
	LICENSES, PERMITS AND FEES	4,848,678	145,916	4,994,594		4,994,594
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	26,166	395	26,561		26,561
	TOTAL REVENUE TYPE	4,740,101	96,084	4,836,185	-	4,836,185
	TRANSPORTATION AND DEVELOPMENT					
07-276	ENGINEERING AND OPERATIONS	19,985,253	1,534,358	21,519,611		21,519,611
	SUBTOTAL 07	19,985,253	1,534,358	21,519,611	-	21,519,611
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	396,352	10,175	406,527		406,527
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	19,588,901	1,524,183	21,113,084		21,113,084
	TOTAL REVENUE TYPE	19,985,253	1,534,358	21,519,611	-	21,519,611
	DEPARTMENT OF PUBLIC SAFETY					
08-419	OFFICE OF STATE POLICE	56,611,275	2,243,587	58,854,862	55,000,000	3,854,862
	RIVERBOAT GAMING AND FRANCHISE	399,010,609	4,030,752	403,041,361	399,500,000	3,541,361
	VIDEO DRAW POKER AND PURSE SUPP.	203,687,532	10,521,317	214,208,849	209,500,000	4,708,849
	SUBTOTAL 08-419	659,309,416	16,795,656	676,105,072	664,000,000	12,105,072
08-420	OFFICE OF MOTOR VEHICLES	11,540,755	239,608	11,780,363		11,780,363
	STATE SALES TAX	349,106,451	30,471,949	379,578,400	365,000,000	14,578,400
	LICENSE PLATE FEES	41,119,634	1,682,883	42,802,517	44,100,000	(1,297,483)
	CERTIFICATE OF TITLE	26,958,212	375,976	27,334,188	26,600,000	734,188
	TRANSPORTATION TRUST FUND	43,444,204	414,147	43,858,351	42,600,000	1,258,351
	DRIVER LICENSE	9,957,997	115,012	10,073,009	13,900,000	(3,826,991)
	OTHER DRIVER LICENSE	3,238,160	1,465	3,239,625		3,239,625
	OTHER MOTOR VEHICLE FEES	(8,184,232)	65,150	(8,119,082)		(8,119,082)
	SUBTOTAL 08-420	477,181,181	33,366,190	510,547,371	492,200,000	18,347,371
08-422	STATE FIRE MARSHALL	498,154	12,085	510,239		510,239
08-423	LA GAMING CONTROL BOARD	59,219,399	282,351	59,501,750	59,500,000	1,750
08-424	LIQUEFIED PETROLEUM GAS COMM	754,410		754,410		754,410
	SUBTOTAL 08 PUBLIC SAFETY	1,196,962,560	50,456,282	1,247,418,842	1,215,700,000	31,718,842
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	350,553,498	30,595,702	381,149,200	365,000,000	16,149,200
	GAMING REVENUE	696,253,540	14,624,667	710,878,207	723,500,000	(12,621,793)
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	128,501,732	5,062,221	133,563,953	127,200,000	6,363,953
	SALES OF COMMODITIES AND SERVICES	2,454,589	(66,903)	2,387,686		2,387,686
	OTHER RECEIPTS	19,199,201	240,595	19,439,796		19,439,796
	TOTAL REVENUE TYPE	1,196,962,560	50,456,282	1,247,418,842	1,215,700,000	31,718,842
	DEPARTMENT OF CORRECTIONS					
08-415	ADULT PROBATION AND PAROLE	469,576		469,576		469,576

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	SUBTOTAL 08 CORRECTIONS	469,576	-	469,576	-	469,576
	SUBTOTAL 08	1,197,432,136	50,456,282	1,247,888,418	1,215,700,000	32,188,418
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	469,576		469,576		469,576
	TOTAL REVENUE TYPE	469,576	-	469,576	-	469,576
	OFFICE OF YOUTH DEVELOPMENT					
08-403	OFFICE OF YOUTH DEVELOPMENT	186,085	21,807	207,892		207,892
	SUBTOTAL 08 YOUTH SERVICES	186,085	21,807	207,892	-	207,892
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	186,085	21,807	207,892		207,892
	TOTAL REVENUE TYPE	186,085	21,807	207,892	-	207,892
	HEALTH AND HUMAN RESOURCES					
09-306	MEDICAL VENDOR PAYMENTS	92,713,888	10,679,243	103,393,131	99,900,000	3,493,131
09-326	OFFICE OF PUBLIC HEALTH	718,352	223,600	941,952		941,952
09-351	OFFICE FOR ADDICTIVE DISORDERS			-		-
	SUBTOTAL 09	93,432,240	10,902,843	104,335,083	99,900,000	4,435,083
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	718,352	223,600	941,952		941,952
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	92,713,888	10,679,243	103,393,131	99,900,000	3,493,131
	TOTAL REVENUE TYPE	93,432,240	10,902,843	104,335,083	99,900,000	4,435,083
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	283,370	33,623	316,993		316,993
10-370	OFFICE OF COMMUNITY DEVELOPMENT	7,422		7,422		7,422
10-374	REHABILITATION SERVICES	1,728,006		1,728,006		1,728,006
	SUBTOTAL 10	2,018,798	33,623	2,052,421	-	2,052,421
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	(585)		(585)		(585)
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	8,007		8,007		8,007
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	2,011,376	33,623	2,044,999		2,044,999
	TOTAL REVENUE TYPE	2,018,798	33,623	2,052,421	-	2,052,421
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	2,785,014	60,000	2,845,014		2,845,014
11-432	OFFICE OF CONSERVATION	9,223,373	31,777	9,255,150		9,255,150
11-435	COASTAL RESTORATION	942,781	1,566	944,347		944,347
11-434	OFFICE OF MINERAL RESOURCES			-		-
	BONUSES-BSRF	70,121,256		70,121,256	35,000,000	35,121,256
	ROYALTIES-BSRF	293,437,199	52,164,330	345,601,529	361,500,000	(15,898,471)
	RENTALS-BSRF	17,224,185		17,224,185	16,000,000	1,224,185
	OTHER RECEIPTS-BSRF	14,357,347	125,901	14,483,248	5,600,000	8,883,248
	CONSERVATION	9,121,890	1,360,324	10,482,214		10,482,214
	SUBTOTAL 11-434	404,261,877	53,650,555	457,912,432	418,100,000	39,812,432

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	SUBTOTAL 11	417,213,045	53,743,898	470,956,943	418,100,000	52,856,943
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	391,913,746	53,643,657	445,557,403	418,100,000	27,457,403
	LICENSES, PERMITS AND FEES	10,627,745	139,216	10,766,961		10,766,961
	SALES OF COMMODITIES AND SERVICES	9,690,732	(110,431)	9,580,301		9,580,301
	OTHER RECEIPTS	4,980,822	71,456	5,052,278		5,052,278
	TOTAL REVENUE TYPE	417,213,045	53,743,898	470,956,943	418,100,000	52,856,943
	REVENUE AND TAXATION					
12-440	ALCOHOLIC BEVERAGE TAX	15,201,704	1,421,916	16,623,620	17,600,000	(976,380)
	BEER TAX	33,674,964	2,832,092	36,507,056	34,200,000	2,307,056
	CORPORATION FRANCHISE TAX	248,340,057	14,051,646	262,391,703	262,100,000	291,703
	ELECTRIC CO-OP FEES	24,062	12,127	36,189		36,189
	AUTOMOBILE RETAIL TAX	5,630,537	422,135	6,052,672	5,500,000	552,672
	AVIATION FUEL	5,775,000	525,000	6,300,000		6,300,000
	GASOLINE AND SPECIAL FUELS-TIMED	-		-	116,600,000	(116,600,000)
	GASOLINE AND SPECIAL FUELS-TTF	388,304,166	85,121,758	473,425,924	472,700,000	725,924
	CORPORATION INCOME TAX	492,797,237	(44,100,029)	448,697,208	283,900,000	164,797,208
	FIDUCIARY INCOME TAX	10,085,155	763,909	10,849,064		10,849,064
	INDIVIDUAL INCOME TAX	2,316,724,102	184,395,808	2,501,119,910	2,024,300,000	476,819,910
	INHERITANCE TAX	8,789,299	(309,563)	8,479,736	8,100,000	379,736
	GIFT TAX	2,199,394	514,624	2,714,018	2,000,000	714,018
	NATURAL GAS FRANCHISE	3,346,134	1,103,826	4,449,960	4,000,000	449,960
	PARISH AND MUNICIPALITIES	27,444,961	7,125,028	34,569,989		34,569,989
	UTILITIES TAX	3,295,507	341,379	3,636,886	3,500,000	136,886
	HAZARDOUS WASTE TAX	3,549,634	976,709	4,526,343	5,000,000	(473,657)
	LOUISIANA ECONOMIC DEVELOPMENT	7,757,137	2,395,731	10,152,868		10,152,868
	SALES TAX	2,444,742,773	230,581,429	2,675,324,202	2,653,000,000	22,324,202
	SEVERANCE TAX	656,931,940	67,920,840	724,852,780	588,200,000	136,652,780
	PETROLEUM AND PETROLEUM PROD	3,699,321	817,786	4,517,107	4,300,000	217,107
	NON-RESIDENT CONTRACTORS	28,333	2,190	30,523		30,523
	UTILITY CARRIER SUPERVISION AND INSPECTION	2,774,253	1,402,201	4,176,454	4,500,000	(323,546)
	TOBACCO TAX HEALTH CARE	33,180,779	6,983,729	40,164,508	40,000,000	164,508
	MARKETING FUND	1,651,504		1,651,504		1,651,504
	SPORTS FACILITY ASSISTANCE	851,740		851,740		851,740
	TELEPHONE TAX FOR THE DEAF	971,913	256,824	1,228,737		1,228,737
	TOBACCO TAX	90,497,689	3,615,708	94,113,397	95,000,000	(886,603)
	TOBACCO PERMITS	6,642		6,642		6,642
	HOTEL/MOTEL TAX	656,257	58,911	715,168		715,168
	P & M BEER	71,951		71,951		71,951
	TELEPHONE COMPANY PROPERTY	6,811,447	1,492,502	8,303,949		8,303,949
	OIL SPILL CONTINGENCY	-		-		-
	OILFIELD SITE RESTORATION	4,594,394	223,159	4,817,553		4,817,553
	MISCELLANEOUS	4,800,890	(1,109,937)	3,690,953	14,900,000	(11,209,047)
	SUBTOTAL 12-440	6,825,210,876	569,839,438	7,395,050,314	6,639,400,000	755,650,314
12-441	LOUISIANA TAX COMMISSION	502,396	98,831	601,227		601,227
	SUBTOTAL 12	6,825,713,272	569,938,269	7,395,651,541	6,639,400,000	756,251,541
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	6,819,222,349	570,054,271	7,389,276,620	6,630,600,000	758,676,620
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	93,015		93,015		93,015
	LICENSES, PERMITS AND FEES	4,971,821	240,733	5,212,554	8,800,000	(3,587,446)
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	1,426,087	(356,735)	1,069,352		1,069,352
	TOTAL REVENUE TYPE	6,825,713,272	569,938,269	7,395,651,541	6,639,400,000	756,251,541
	DEPT. OF ENVIRONMENTAL QUALITY					
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE			-		-
13-852	OFFICE OF ENVIRONMENTAL SERVICES	79,668	(500)	79,168		79,168
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	4,164,620	10,108	4,174,728		4,174,728
13-855	MANAGEMENT AND FINANCE	81,159,859	1,705,322	82,865,181		82,865,181
	SUBTOTAL 13	85,404,147	1,714,930	87,119,077	-	87,119,077
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	29,045	108,018	137,063		137,063
	TAXES			-		-
	GAMING REVENUE			-		-

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	84,436,236	1,576,017	86,012,253	-	86,012,253
	SALES OF COMMODITIES AND SERVICES			-	-	-
	OTHER RECEIPTS	938,866	30,895	969,761	-	969,761
	TOTAL REVENUE TYPE	85,404,147	1,714,930	87,119,077	-	87,119,077
14-475	DEPARTMENT OF EMPLOYMENT AND TRAINING					
	OFFICE OF WORKERS' COMPENSATION	53,588,471	3,094	53,591,565	-	53,591,565
	SUBTOTAL 14	53,588,471	3,094	53,591,565	-	53,591,565
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-	-	-
	TAXES			-	-	-
	GAMING REVENUE			-	-	-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	43,093,823	9,189	43,103,012	-	43,103,012
	SALES OF COMMODITIES AND SERVICES			-	-	-
	OTHER RECEIPTS	10,494,648	(6,095)	10,488,553	-	10,488,553
	TOTAL REVENUE TYPE	53,588,471	3,094	53,591,565	-	53,591,565
16-512	DEPARTMENT OF WILDLIFE AND FISHERIES					
	OFFICE OF THE SECRETARY OF WILDLIFE AND FISHERIES	1,711,305	(47,108)	1,664,197	-	1,664,197
	CONSERVATION	24,465,851	195,510	24,661,361	-	24,661,361
	SUBTOTAL 16-512	26,177,156	148,402	26,325,558	-	26,325,558
16-513	OFFICE OF WILDLIFE	5,372,849	19,837	5,392,686	-	5,392,686
16-514	OFFICE OF FISHERIES	1,445,031	1,883,044	3,328,075	-	3,328,075
	SUBTOTAL 16	32,995,036	2,051,283	35,046,319	-	35,046,319
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-	-	-
	TAXES	207,842	1,479	209,321	-	209,321
	GAMING REVENUE			-	-	-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	4,809,210	2,051,296	6,860,506	-	6,860,506
	SALES OF COMMODITIES AND SERVICES	25,875,339	72,823	25,948,162	-	25,948,162
	OTHER RECEIPTS	410,062	(51,295)	358,767	-	358,767
	OTHER RECEIPTS	1,692,583	(23,020)	1,669,563	-	1,669,563
	TOTAL REVENUE TYPE	32,995,036	2,051,283	35,046,319	-	35,046,319
19-various	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-661	COLLEGE DISCRETE FUND	12,000	-	12,000	-	12,000
	OFFICE OF STUDENT FINANCIAL ASSISTANCE			-	-	-
	SUBTOTAL 19	12,000	-	12,000	-	12,000
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-	-	-
	TAXES			-	-	-
	GAMING REVENUE			-	-	-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	12,000	-	12,000	-	12,000
	SALES OF COMMODITIES AND SERVICES			-	-	-
	OTHER RECEIPTS			-	-	-
	TOTAL REVENUE TYPE	12,000	-	12,000	-	12,000
20-922	OTHER APPROPRIATIONS					
	DEBT SERVICE	791,084	-	791,084	4,100,000	(3,308,916)
	SUBTOTAL 20	791,084	-	791,084	4,100,000	(3,308,916)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	791,084	-	791,084	4,100,000	(3,308,916)
	TAXES			-	-	-
	GAMING REVENUE			-	-	-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES			-	-	-
	SALES OF COMMODITIES AND SERVICES			-	-	-
	OTHER RECEIPTS			-	-	-
	TOTAL REVENUE TYPE	791,084	-	791,084	4,100,000	(3,308,916)
	TOTAL FOR BOND SECURITY	9,500,510,641	754,144,666	10,254,655,307	8,898,500,000	1,356,155,307

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLES	TOTAL	FINAL	VARIANCE
		RECEIPTS	MAJOR STATE	MAJOR STATE	BUDGET	(UNFAVORABLE)
		MAJOR STATE	MAJOR STATE	MAJOR STATE	MAJOR STATE	
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	3,701,635	257,843	3,959,478	19,700,000	(15,740,522)
	TAXES	7,409,231,592	649,054,563	8,058,286,155	7,298,500,000	759,786,155
	GAMING REVENUE	696,707,124	14,671,083	711,378,207	723,500,000	(12,121,793)
	TOBACCO SETTLEMENT	52,780,838	-	52,780,838	60,700,000	(7,919,162)
	USE OF MONEY AND PROPERTY	695,921,031	65,717,726	761,638,757	539,600,000	222,038,757
	LICENSES, PERMITS AND FEES	329,523,531	8,618,707	338,142,238	136,000,000	202,142,238
	SALES OF COMMODITIES AND SERVICES	150,934,398	2,011,266	152,945,664	-	152,945,664
	OTHER RECEIPTS	161,710,492	13,813,478	175,523,970	120,500,000	55,023,970
	GAAP TOTAL REVENUE FOR BOND SECURITY	<u>9,500,510,641</u>	<u>754,144,666</u>	<u>10,254,655,307</u>	<u>8,898,500,000</u>	<u>1,356,155,307</u>
	GRAND TOTAL	<u>\$ 9,500,510,641</u>	<u>\$ 754,144,666</u>	<u>\$ 10,254,655,307</u>	<u>\$ 8,898,500,000</u>	<u>\$ 1,356,155,307</u>
				(1)	(2)	

(1)Equal to total Major State Revenue on Revenues by Source and Distribution plus INA of \$6,139,126

(2)Equal to total Major State Revenue Budget on Revenues by Source and Distribution less INA budget of \$38,000,000 and Lottery budget of \$105,900,000

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 3,032,954	\$ 737,323	\$ 3,770,277	\$ 4,461,551	\$ (691,274)
01-105	LA MANUFACTURED HOUSING COMMISSION	116,976		116,976	69,243	47,733
01-107	DIVISION OF ADMINISTRATION	34,761,233	17,578,286	52,339,519	299,871,534	(247,532,015)
01-112	MILITARY AFFAIRS	1,193,797,148	93,974,963	1,287,772,111	2,114,645,896	(826,873,785)
01-113	WORKFORCE COMMISSION OFFICE	559,269	639,553	1,198,822	1,215,469	(16,647)
01-114	OFFICE OF WOMEN'S SERVICES	1,434,990	12,104	1,447,094	1,468,316	(21,222)
01-129	LA COMMISSION ON LAW ENFORCEMENT	31,640,214	1,578,020	33,218,234	82,391,838	(49,173,604)
01-133	OFFICE OF ELDERLY AFFAIRS	20,814,820	616,390	21,431,210	22,348,761	(917,551)
	SUBTOTAL 01	1,286,157,604	115,136,639	1,401,294,243	2,526,472,608	(1,125,178,365)
DEPARTMENT OF VETERANS AFFAIRS						
01-130	DEPT OF VETERANS AFFAIRS	204,025	22,635	226,660	262,832	(36,172)
01-131	LA WAR VETERANS CENTER	3,054,520		3,054,520	3,299,396	(244,876)
01-132	NORTHEAST LA WAR VETERANS HOME	3,124,439		3,124,439	3,258,977	(134,538)
01-134	SOUTHWEST LA WAR VETERANS HOME	2,508,893		2,508,893	2,279,530	229,363
	SUBTOTAL 03	8,891,877	22,635	8,914,512	9,100,735	(186,223)
ELECTED OFFICIALS						
04-141	ATTORNEY GENERAL	2,174,734	457,937	2,632,671	4,039,114	(1,406,443)
04-146	LIEUTENANT GOVERNOR	2,934,128	55,551	2,989,679	3,328,330	(338,651)
04-147	OFFICE OF THE STATE TREASURER	4,393,049		4,393,049	1,000	4,392,049
04-160	DEPT OF AGRICULTURE	8,037,756	474,486	8,512,242	10,886,142	(2,373,900)
04-165	COMMISSIONER OF INSURANCE	189,236	66,700	255,936	255,936	-
	SUBTOTAL 04	17,728,903	1,054,674	18,783,577	18,510,522	273,055
ECONOMIC DEVELOPMENT						
05-252	OFFICE OF BUSINESS DEVELOPMENT	1,113,573	513,890	1,627,463	4,487,826	(2,860,363)
	SUBTOTAL 05	1,113,573	513,890	1,627,463	4,487,826	(2,860,363)
CULTURE, RECREATION, AND TOURISM						
06-262	OFFICE OF STATE LIBRARY	2,300,329	105,284	2,405,613	3,670,862	(1,265,249)
06-264	OFFICE OF STATE PARKS	691,226	88,798	780,024	1,348,987	(568,963)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,086,048	244,690	1,330,738	1,854,493	(523,755)
	SUBTOTAL 06	4,077,603	438,772	4,516,375	6,874,342	(2,357,967)
TRANSPORTATION AND DEVELOPMENT						
07-273	MANAGEMENT AND FINANCE	4,383,159	2,282,416	6,665,575		6,665,575
07-275	PUBLIC WORKS AND INTERMODAL TRANS.		1,233,543	1,233,543	32,017,302	(30,783,759)
07-276	ENGINEERING AND OPERATIONS	495,178	17,136	512,314	500,000	12,314
	SUBTOTAL 07	4,878,337	3,533,095	8,411,432	32,517,302	(24,105,870)
DEPARTMENT OF PUBLIC SAFETY						
08-419	OFFICE OF STATE POLICE	3,256,574	837,137	4,093,711	8,742,591	(4,648,880)
08-420	OFFICE OF MOTOR VEHICLES	59,789	47,445	107,234	291,336	(184,102)
08-425	LA HIGHWAY SAFETY COMMISSION	11,850,604	2,383,329	14,233,933	17,771,566	(3,537,633)
	SUBTOTAL 08 PUBLIC SAFETY	15,166,967	3,267,911	18,434,878	26,805,493	(8,370,615)
DEPARTMENT OF CORRECTIONS						
08-400	ADMINISTRATIVE	1,366,913	134,867	1,501,780	3,609,151	(2,107,371)
	SUBTOTAL 08 CORRECTIONS	1,366,913	134,867	1,501,780	3,609,151	(2,107,371)
YOUTH SERVICES						
08-403	OFFICE OF YOUTH DEVELOPMENT	462,642	(3,457)	459,185	689,136	(229,951)
	SUBTOTAL 08 YOUTH SERVICES	462,642	(3,457)	459,185	689,136	(229,951)
	SUBTOTAL 08	16,996,522	3,399,321	20,395,843	31,103,780	(10,707,937)
HEALTH AND HUMAN RESOURCES						
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,308,833	169,430	1,478,263	1,629,953	(151,690)
09-305	MEDICAL VENDOR ADMINISTRATION	97,770,929	8,147,943	105,918,872	112,189,890	(6,271,018)
09-306	MEDICAL VENDOR PAYMENTS	3,419,037,697	303,171,874	3,722,209,571	4,215,093,210	(492,883,639)
09-307	OFFICE OF THE SECRETARY	2,674,554	6,866,651	9,541,205	17,860,501	(8,319,296)
09-311	NEW ORLEANS REHABILITATION CENTER		4,624	4,624	302,207	(297,583)
09-319	VILLA FELICIANA MEDICAL COMPLEX	443,631	53,404	497,035	806,246	(309,211)
09-326	OFFICE OF PUBLIC HEALTH	161,622,805	12,574,644	174,197,449	216,080,532	(41,883,083)
09-330	OFFICE OF MENTAL HEALTH	5,730,326	801,461	6,531,787	10,545,717	(4,013,930)
09-331	MENTAL HEALTH AREA C	243,772	215,668	459,440	445,000	14,440
09-332	MENTAL HEALTH AREA B	214,260	5,445	219,705	1,349,424	(1,129,719)
09-333	MENTAL HEALTH AREA A	87,272	160,939	248,211	524,041	(275,830)

STATE OF LOUISIANA
ACTUAL RECEIPTS
APPROPRIATED FEDERAL FUNDS
BUDGET VS. ACTUAL GENERAL FUND
FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
09-340	OFFICE OF CITIZENS DEVELOPMENTAL DISABIL	120,222	6,791	127,013	159,117	(32,104)
09-347	PINECREST DEVELOPMENTAL CENTER	283,968		283,968	289,819	(5,851)
09-351	OFFICE FOR ADDICTIVE DISORDERS	28,427,286	3,766,517	32,193,803	44,180,228	(11,986,425)
	SUBTOTAL 09	3,717,965,555	335,945,391	4,053,910,946	4,621,455,885	(567,544,939)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	1,479,017,951	66,541,214	1,545,559,165	471,096,747	1,074,462,418
10-370	OFFICE OF COMMUNITY SERVICES	154,752,554	46,572,568	201,325,122	379,462,429	(178,137,307)
10-374	REHABILITATION SERVICES	41,174,555	2,457,180	43,631,735	57,299,364	(13,667,629)
	SUBTOTAL 10	1,674,945,060	115,570,962	1,790,516,022	907,858,540	882,657,482
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	1,351,894	35,237	1,387,131	2,007,251	(620,120)
11-432	OFFICE OF CONSERVATION	930,631	24,336	954,967	1,673,885	(718,918)
11-434	OFFICE OF MINERAL RESOURCES	69,020	4,438	73,458	127,681	(54,223)
11-435	COASTAL RESTORATION	12,832,732	1,789,301	14,622,033	22,629,019	(8,006,986)
	SUBTOTAL 11	15,184,277	1,853,312	17,037,589	26,437,836	(9,400,247)
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE	390,760		390,760	399,000	(8,240)
	SUBTOTAL 12	390,760	-	390,760	399,000	(8,240)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	217,518		217,518	270,000	(52,482)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	2,111,516	115,726	2,227,242	2,725,000	(497,758)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	4,066,809	181,882	4,248,691	4,242,000	6,691
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENTS	8,877,482	1,378,996	10,256,478	11,047,583	(791,105)
13-855	MANAGEMENT AND FINANCE	158,957	43,965	202,922	250,000	(47,078)
	SUBTOTAL 13	15,432,282	1,720,569	17,152,851	18,534,583	(1,381,732)
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	462,786,718	6,828,597	469,615,315	566,697,050	(97,081,735)
14-475	OFFICE OF WORKERS' COMPENSATION	731,986	18,684	750,670	751,947	(1,277)
	SUBTOTAL 14	463,518,704	6,847,281	470,365,985	567,448,997	(97,083,012)
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-511	OFFICE OF MANAGEMENT AND FINANCE	341,648	10,455	352,103	1,111,000	(758,897)
16-512	OFFICE OF THE SECRETARY	4,279,973	41,288	4,321,261	5,119,389	(798,128)
16-513	OFFICE OF WILDLIFE	5,062,288	257,131	5,319,419	8,784,400	(3,464,981)
16-514	OFFICE OF FISHERIES	5,420,335	473,230	5,893,565	7,782,182	(1,888,617)
	SUBTOTAL 16	15,104,244	782,104	15,886,348	22,796,971	(6,910,623)
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	9,131,705	1,465,255	10,596,960	38,901,797	(28,304,837)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	220,366		220,366		220,366
19-672	LA SYSTEMIC INITIATIVE PROGRAM	2,317,828	506,868	2,824,696	3,212,597	(387,901)
19-674	LA UNIVERSITY MARINE CONSORTIUM	2,891,942	852,423	3,744,365	4,034,667	(290,302)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANC	32,930,698	5,393,399	38,324,097	49,170,616	(10,846,519)
19-681	SUBGRANTEE ASSISTANCE	692,994,187	267,420,308	960,414,495	1,205,581,474	(245,166,979)
19-695	MINIMUM FOUNDATION PROGRAM	7,463,008	1,448,439	8,911,447	20,922,000	(12,010,553)
	SUBTOTAL 19	747,949,734	277,086,692	1,025,036,426	1,321,823,151	(296,786,725)
	GRAND TOTAL	\$ 7,990,335,035	\$ 863,905,337	\$ 8,854,240,372	\$ 10,115,822,078	\$ (1,261,581,706)

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR					
	EXECUTIVE OFFICE	\$ 7,123,630	\$ 408,039	\$ 7,531,669	\$ 11,874,213	\$ (4,342,544)
01-103	MENTAL HEALTH ADVOCACY SERVICE	14,595	11,944	26,539	85,000	(58,461)
01-107	DIVISION OF ADMINISTRATION	27,002,104	408,184	27,410,288	49,491,693	(22,081,405)
01-110	LOUISIANA RECOVERY	94,924	182,137	277,061	403,030	(125,969)
01-112	MILITARY AFFAIRS	618,258		618,258	645,808	(27,550)
01-113	WORKFORCE COMMISSION OFFICE	128,344	24,323	152,667	200,250	(47,583)
01-114	OFFICE ON WOMEN'S SERVICES			0		0
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	79,681	7,540	87,221	191,712	(104,491)
01-133	ELDERLY AFFAIRS	35,170		35,170	38,283	(3,113)
01-255	FINANCIAL INSTITUTIONS	40,790		40,790	40,790	0
	SUBTOTAL 01	35,137,496	1,042,167	36,179,663	62,970,779	(26,791,116)
	ELECTED OFFICIALS:					
04-139	SECRETARY OF STATE	812,098	34,145	846,243	965,869	(119,626)
04-141	ATTORNEY GENERAL	17,735,443	(2,613,400)	15,122,043	18,210,431	(3,088,388)
04-146	LIEUTENANT GOVERNOR	160,872	170,531	331,403	615,068	(283,655)
04-147	OFFICE OF STATE TREASURER	1,196,626		1,196,626	1,196,626	0
04-160	AGRICULTURE AND FORESTRY	1,614,170	3,476	1,617,646	3,679,262	(2,061,616)
	SUBTOTAL 04	21,519,209	(2,405,248)	19,113,961	24,667,246	(5,553,285)
	DEPARTMENT OF COMMERCE					
05-252	OFFICE OF COMMERCE AND INDUSTRY	177,825	36,915	214,740	812,250	(597,510)
	SUBTOTAL 05	177,825	36,915	214,740	812,250	(597,510)
	CULTURE, RECREATION & TOURISM					
06-261	OFFICE OF THE SECRETARY	305,384	4,174	309,558	323,050	(13,492)
06-264	OFFICE OF STATE PARKS	1,043,594	169,664	1,213,258	1,724,319	(511,061)
06-265	OFFICE OF CULTURAL DEVELOPMENT	124,158	907	125,065	280,066	(155,001)
06-267	OFFICE OF TOURISM	8,880		8,880	156,951	(148,071)
	SUBTOTAL 06	1,482,016	174,745	1,656,761	2,484,386	(827,625)
	TRANSPORTATION & DEVELOPMENT					
07-273	ADMINISTRATION	611,362	72,014	683,376	894,689	(211,313)
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION	248,473	9,509	257,982	478,530	(220,548)
07-276	ENGINEERING AND OPERATIONS	906,458	1,303,847	2,210,305	13,125,752	(10,915,447)
	SUBTOTAL 07	1,766,293	1,385,370	3,151,663	14,498,971	(11,347,308)
	DEPARTMENT OF PUBLIC SAFETY					
08-418	OFFICE OF MANAGEMENT AND FINANCE	5,601,058	824,947	6,426,005	6,800,337	(374,332)
08-419	OFFICE OF STATE POLICE	30,831,756	9,519,262	40,351,018	54,458,413	(14,107,395)
08-420	OFFICE OF MOTOR VEHICLE	187,097		187,097	187,097	0
08-422	OFFICE OF STATE FIRE MARSHAL		220,157	220,157	240,000	(19,843)
08-425	LA HIGHWAY SAFETY COMMISSION	967,699	132,301	1,100,000	1,100,000	0
	SUBTOTAL 08 PUBLIC SAFETY	37,587,610	10,696,667	48,284,277	62,785,847	(14,501,570)
	CORRECTIONS ADMINISTRATIVE					
08-400	CORRECTIONS ADMINISTRATIVE	892,692	223,956	1,116,648	2,534,162	(1,417,514)
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	960,499		960,499	1,035,561	(75,062)
08-402	LA STATE PENITENTIARY	8,639,828	48,443	8,688,271	8,677,745	10,526
08-405	AVOYELLES CORRECTIONAL FACILITY	1,038,715		1,038,715	1,080,587	(41,872)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	339,309		339,309	391,967	(52,658)
08-407	WINN CORRECTIONAL CENTER	1,742,406		1,742,406	1,757,071	(14,665)
08-408	ALLEN CORRECTIONAL CENTER	1,645,113		1,645,113	1,763,968	(118,855)
08-409	DIXON CORRECTIONAL INSTITUTE	2,045,260	166,178	2,211,438	2,228,488	(17,050)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	624,734	31,512	656,246	697,716	(41,470)
08-413	HUNT CORRECTIONAL CENTER	3,868,921	6,955	3,875,876	3,887,711	(11,835)
08-414	WADE CORRECTIONAL CENTER	903,979		903,979	944,087	(40,108)
08-415	DIVISION OF PROBATION AND PAROLE			0	847,769	(847,769)
08-416	WASHINGTON CORRECTIONAL FACILITY	754,527		754,527	796,579	(42,052)
08-451	SHERIFF'S HOUSING OF STATE INMATES	2,153,627		2,153,627	5,972,878	(3,819,251)
	SUBTOTAL 08 CORRECTIONS	25,609,610	477,044	26,086,654	32,616,289	(6,529,635)
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	8,694,085	5,009,411	13,703,496	18,564,616	(4,861,120)
	SUBTOTAL 08 YOUTH SERVICES	8,694,085	5,009,411	13,703,496	18,564,616	(4,861,120)
	SUBTOTAL 08	71,891,305	16,183,122	88,074,427	113,966,752	(25,892,325)
	HEALTH & HUMAN DEVELOPMENTAL DISABILITIES COUNCIL			0		0

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
09-305	MEDICAL VENDOR ADMINISTRATION	12,193		12,193	169,629	(157,436)
09-306	MEDICAL VENDOR PAYMENTS	607,954		607,954	13,887,662	(13,279,708)
09-307	OFFICE OF THE SECRETARY	99,326	67,280	166,606	19,724,911	(19,558,305)
09-311	NEW ORLEANS HOME AND REHABILITATION CENTE	2,671,657		2,671,657	6,012,264	(3,340,607)
09-319	VILLA FELICIANA MEDICAL COMPLEX	16,807,748	36,557	16,844,305	17,068,575	(224,270)
09-326	OFFICE OF PUBLIC HEALTH	32,384,162	262,756	32,646,918	41,064,475	(8,417,557)
09-330	OFFICE OF MENTAL HEALTH	16,372,566	1,624,047	17,996,613	29,846,075	(11,849,462)
09-331	MENTAL HEALTH AREA C	34,118,562	206,506	34,325,068	31,629,792	2,695,276
09-332	MENTAL HEALTH AREA B	45,495,982	879,424	46,375,406	67,571,421	(21,196,015)
09-333	MENTAL HEALTH AREA A	40,962,713	271,999	41,234,712	53,426,731	(12,192,019)
09-340	OFFICE FOR CITIZENS WITH DEVELOP. DISABILITIES	4,621,227	1,181,531	5,802,758	8,049,348	(2,246,590)
09-342	METROPOLITAN DEVELOPMENTAL CENTER	34,616,127	213	34,616,340	34,578,443	37,897
09-344	HAMMOND DEVELOPMENTAL CENTER	45,785,010		45,785,010	40,965,434	4,819,576
09-346	NORTHWEST DEVELOPMENTAL CENTER	18,383,960	2,704	18,386,664	16,903,705	1,482,959
09-347	PINECREST DEVELOPMENTAL CENTER	104,813,127		104,813,127	92,044,450	12,768,677
09-348	RUSTON DEVELOPMENTAL CENTER	10,849,700		10,849,700	9,779,031	1,070,669
09-349	SOUTHWEST DEVELOPMENTAL CENTER	10,852,680		10,852,680	10,886,581	(33,901)
09-351	OFFICE FOR ADDICTIVE DISORDERS	6,315,976	1,187,570	7,503,546	9,980,690	(2,477,144)
	SUBTOTAL 09	425,770,670	5,720,587	431,491,257	503,589,217	(72,097,960)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	1,797,627	740,299	2,537,926	19,229,550	(16,691,624)
10-357	DSS-OFFICE OF THE SECRETARY	44,408,157	2,145,370	46,553,527	61,853,756	(15,300,229)
10-370	OFFICE OF COMMUNITY SERVICES	4,742,216	337,187	5,079,403	6,743,562	(1,664,159)
10-374	REHABILITATION SERVICES	330,114	(30,114)	300,000	300,000	0
	SUBTOTAL 10	51,278,114	3,192,742	54,470,856	88,126,868	(33,656,012)
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	8,529,159	(733,171)	7,795,988	8,706,878	(910,890)
11-432	OFFICE OF CONSERVATION	758,935	951	759,886	2,700,351	(1,940,465)
11-435	COASTAL RESTORATION	614,820	11,864	626,684	4,177,846	(3,551,162)
	SUBTOTAL 11	9,902,914	(720,356)	9,182,558	15,585,075	(6,402,517)
	DEPT OF REVENUE & TAXATION					
12-440	OFFICE OF REVENUE	248,418	179,988	428,406	506,224	(77,818)
12-441	LA TAX COMMISSION	1,175		1,175	1,316	(141)
	SUBTOTAL 12	249,593	179,988	429,581	507,540	(77,959)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-852	OFFICE OF ENVIRONMENTAL SERVICES	4,946	503	5,449	62,672,983	(62,667,534)
	SUBTOTAL 13	4,946	503	5,449	62,672,983	(62,667,534)
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	4,970,019	893,369	5,863,388	7,735,676	(1,872,288)
	SUBTOTAL 14	4,970,019	893,369	5,863,388	7,735,676	(1,872,288)
	DEPT OF WILDLIFE & FISHERIES					
16-511	OFFICE OF MANAGEMENT AND FINANCE	35,504		35,504	35,504	0
16-512	OFFICE OF THE SECRETARY	948,917		948,917	960,629	(11,712)
16-513	OFFICE OF WILDLIFE	1,239,037	235,234	1,474,271	4,986,538	(3,512,267)
16-514	OFFICE OF FISHERIES	864,481	62,534	927,015	2,918,989	(1,991,974)
	SUBTOTAL 16	3,087,939	297,768	3,385,707	8,901,660	(5,515,953)
	DEPARTMENT OF CIVIL SERVICE					
17-560	STATE CIVIL SERVICE	7,622,209		7,622,209	7,675,572	(53,363)
17-564	DIVISION OF ADMINISTRATION LAW	2,424,829		2,424,829	2,420,580	4,249
	SUBTOTAL 17	10,047,038	0	10,047,038	10,096,152	(49,114)
	DEPARTMENT OF EDUCATION-ADMN					
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	732,203	300,450	1,032,653	1,063,309	(30,656)
19-653	LA SCHOOL FOR THE DEAF	971,132	160,536	1,131,668	1,384,853	(253,185)
19-655	LA SPECIAL EDUCATION CENTER	11,847,284	219,514	12,066,798	13,407,576	(1,340,778)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	1,442,750	417,167	1,859,917	2,127,438	(267,521)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	8,505,943		8,505,943	8,505,943	0
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	116,709	14,047	130,756	140,000	(9,244)
19-663	C.O.D.O.F.I.L.	18,253	18,998	37,251	80,000	(42,749)
19-666	BD OF ELEMENTARY & SECONDARY	305,897		305,897	1,386,294	(1,080,397)
19-672	LA SYSTEMIC INITIATIVE PROGRAM	369,875	54,939	424,814	500,000	(75,186)
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS	24,632		24,632	24,632	0
19-674	LA UNIVERSITY MARINE CONSORTIUM	118,205		118,205	850,000	(731,795)

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	10,709,520	2,074,239	12,783,759	16,213,911	(3,430,152)
19-681	SUBGRANTEE ASSISTANCE	28,289,174	10,623,997	38,913,171	49,900,213	(10,987,042)
19-682	RECOVERY SCHOOL DISTRICT	9,415,796	4,880,505	14,296,301	47,100,994	(32,804,693)
19-699	SPECIAL SCHOOL DISTRICTS	2,154,876	498,970	2,653,846	3,700,630	(1,046,784)
	SUBTOTAL 19	<u>75,022,249</u>	<u>19,263,362</u>	<u>94,285,611</u>	<u>146,385,793</u>	<u>(52,100,182)</u>
	OTHER APPROPRIATIONS					
	JUDICIARY-VARIOUS			0		0
20-977	DOA-DEBT SERVICE & MAINTENANCE	<u>34,067,576</u>		<u>34,067,576</u>	<u>35,707,387</u>	<u>(1,639,811)</u>
	SUBTOTAL 20	<u>34,067,576</u>	<u>0</u>	<u>34,067,576</u>	<u>35,707,387</u>	<u>(1,639,811)</u>
	GRAND TOTAL	\$ <u>746,375,202</u>	\$ <u>45,245,034</u>	\$ <u>791,620,236</u>	\$ <u>1,098,708,735</u>	\$ <u>(307,088,499)</u>

(1)
 (1)\$30,299,170 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$761,321,063 REDUCED DUPLICATE REVENUES. THE TRUE REVENUE IS REFLECTED IN OTHER RECEIPTS-SELF GENERATED IN THE CAFR. SEE THE NEXT PAGE FOR THE AGENCY BREAKDOWN.

STATE OF LOUISIANA
INTERAGENCY TRANSFERS WHICH WERE RECLASSIFIED AS SELF-GENERATED
FISCAL YEAR 2005-06

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
OFFICE OF THE GOVERNOR	\$ 75,776	DISCRETE ENTITIES
DIVISION OF ADMINISTRATION	3,992,907	RETIREMENT SYSTEMS, DISCRETE ENTITIES
WORKFORCE COMMISSION OFFICE	7,994	DISCRETE ENTITIES
SECRETARY OF STATE	77,150	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES
ATTORNEY GENERAL	135,206	DISCRETE ENTITIES
MENTAL HEALTH AREA B	159,670	INTERNAL SERVICE FUND
CORRECTIONS ADMINISTRATION	325,981	INTERNAL SERVICE FUND, DISCRETE ENTITIES
LA STATE PENITENTIARY	183,026	INTERNAL SERVICE FUND
DIXON CORRECTIONAL INSTITUTE	790,073	INTERNAL SERVICE FUND
PUBLIC SAFETY-MANAGEMENT AND FINANCE	35,669	INTERNAL SERVICE FUND
PUBLIC SAFETY-STATE POLICE	4,162	INTERNAL SERVICE FUND
LABOR-OFFICE OF WORKFORCE DEVELOPMENT	106,782	DISCRETE ENTITIES
CIVIL SERVICE	2,240,110	RETIREMENT SYSTEMS, DISCRETE ENTITIES
SPECIAL EDUCATION CENTER	3,000	DISCRETE ENTITIES
OFFICE OF STUDENT FINANCIAL ASSISTANCE	8,500,000	DISCRETE ENTITIES
LOUISIANA UNIVERSITY MARINE CONSORTIUM	51,976	DISCRETE ENTITIES
STATE ACTIVITIES	1,613,914	DISCRETE ENTITIES
DOE SUBGRANTEE ASSISTANCE	10,107,406	DISCRETE ENTITIES
DOA-DEBT SERVICE AND MAINTENANCE	1,888,368	DISCRETE ENTITIES
TOTAL	\$ <u>30,299,170</u>	

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 1,067,857	\$ 119,802	\$ 1,187,659	\$ 2,395,391	\$ (1,207,732)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	2,492	749	3,241	25,575	(22,334)
01-107	DIVISION OF ADMINISTRATION	15,035,140	(194,657)	14,840,483	20,788,859	(5,948,376)
01-112	MILITARY AFFAIRS	6,621,772	2,320	6,624,092	6,665,978	(41,886)
01-113	WORKFORCE COMMISSION OFFICE	15,001	1,910	16,911	95,000	(78,089)
01-114	OFFICE OF WOMEN'S SERVICES	379,494	51,824	431,318	469,918	(38,600)
01-126	BOARD OF TAX APPEALS	21,512	250	21,762	19,036	2,726
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,136,746	103,464	1,240,210	1,578,615	(338,405)
01-133	OFFICE OF ELDERLY AFFAIRS	21,984		21,984	59,420	(37,436)
01-254	OFFICE OF LOUISIANA RACING	5,281,971	208,952	5,490,923	6,741,762	(1,250,839)
01-255	OFFICE OF FINANCIAL INSTITUTIONS	18,390,114	54,367	18,444,481	10,022,577	8,421,904
01-259	OFFICE OF COSMETOLOGY	1,492,304	(150)	1,492,154	1,897,391	(405,237)
	SUBTOTAL 01	49,466,387	348,831	49,815,218	50,759,522	(944,304)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	1,371,844	56,090	1,427,934	152,000	1,275,934
	TAXES			-		-
	GAMING REVENUE	3,973,288	94,359	4,067,647	6,741,762	(2,674,115)
	USE OF MONEY AND PROPERTY	4,193,659	31,931	4,225,590	3,251,000	974,590
	LICENSES, PERMITS AND FEES	20,814,374	165,530	20,979,904	11,919,968	9,059,936
	SALES OF COMMODITIES AND SERVICES	13,913,601	11,007	13,924,608	13,997,947	(73,339)
	OTHER RECEIPTS	5,199,621	(10,086)	5,189,535	14,696,845	(9,507,310)
	TOTAL REVENUE TYPE	49,466,387	348,831	49,815,218	50,759,522	(944,304)
DEPARTMENT OF VETERANS AFFAIRS						
03-130	DEPARTMENT OF VETERANS AFFAIRS	692,585		692,585	653,700	38,885
03-131	LA WAR VETERANS HOME	2,573,796		2,573,796	2,682,329	(108,533)
03-132	NORTHEAST LA WAR VETERANS HOME	2,493,656		2,493,656	2,830,724	(337,068)
03-134	SOUTHWEST LA WAR VETERANS HOME	1,757,640		1,757,640	1,686,661	70,979
	SUBTOTAL 03	7,517,677	-	7,517,677	7,853,414	(335,737)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	7,517,677		7,517,677	7,853,414	(335,737)
	TOTAL REVENUE TYPE	7,517,677	-	7,517,677	7,853,414	(335,737)
ELECTED OFFICIALS						
04-139	SECRETARY OF STATE	15,644,808	226,913	15,871,721	17,474,393	(1,602,672)
04-141	ATTORNEY GENERAL	412,731	49,134	461,865	3,231,500	(2,769,635)
04-147	OFFICE OF STATE TREASURER	8,828,588	1,331,795	10,160,383	7,066,747	3,093,636
04-160	DEPT OF AGRICULTURE	6,257,325	624,773	6,882,098	9,820,469	(2,938,371)
04-165	COMMISSIONER OF INSURANCE	32,947,727	96,599	33,044,326	25,505,715	7,538,611
	SUBTOTAL 04	64,091,179	2,329,214	66,420,393	63,098,824	3,321,569
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	2,797,824		2,797,824	2,628,491	169,333
	LICENSES, PERMITS AND FEES	49,281,230	637,906	49,919,136	41,820,707	8,098,429
	SALES OF COMMODITIES AND SERVICES	4,366,322	490,337	4,856,659	4,500,889	355,770
	OTHER RECEIPTS	7,645,803	1,200,971	8,846,774	14,148,737	(5,301,963)
	TOTAL REVENUE TYPE	64,091,179	2,329,214	66,420,393	63,098,824	3,321,569
ECONOMIC DEVELOPMENT						
05-251	OFFICE OF THE SECRETARY	339,629		339,629	339,629	-
05-252	OFFICE OF ECONOMIC DEVELOPMENT	683,508	2,999	686,507	666,912	19,595
	SUBTOTAL 05	1,023,137	2,999	1,026,136	1,006,541	19,595
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	943,071	2,999	946,070	1,006,541	(60,471)

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND GENERAL FUND
FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	80,066		80,066		80,066
	TOTAL REVENUE TYPE	<u>1,023,137</u>	<u>2,999</u>	<u>1,026,136</u>	<u>1,006,541</u>	<u>19,595</u>
	CULTURE, RECREATION, AND TOURISM					
06-261	OFFICE OF THE SECRETARY	28,838	(1,016)	27,822	53,925	(26,103)
06-262	OFFICE OF STATE LIBRARY	6,973	175	7,148	20,905	(13,757)
06-263	OFFICE OF STATE MUSEUM	201,256	2,850	204,106	657,227	(453,121)
06-264	OFFICE OF STATE PARKS	275,652	78,551	354,203	592,531	(238,328)
06-265	OFFICE OF CULTURAL DEVELOPMENT	11,146	10	11,156	37,500	(26,344)
06-267	OFFICE OF TOURISM			-	21,266,528	(21,266,528)
	SUBTOTAL 06	<u>523,865</u>	<u>80,570</u>	<u>604,435</u>	<u>22,628,616</u>	<u>(22,024,181)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-	167,083	(167,083)
	TAXES	(3,375)	(1,968)	(5,343)		(5,343)
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	99,817	3,534	103,351	199,326	(95,975)
	LICENSES, PERMITS AND FEES	260,855	71,987	332,842	931,274	(598,432)
	SALES OF COMMODITIES AND SERVICES	147,810	6,811	154,621	30,000	124,621
	OTHER RECEIPTS	18,758	206	18,964	21,300,933	(21,281,969)
	TOTAL REVENUE TYPE	<u>523,865</u>	<u>80,570</u>	<u>604,435</u>	<u>22,628,616</u>	<u>(22,024,181)</u>
	TRANSPORTATION AND DEVELOPMENT					
07-273	OFFICE OF MANAGEMENT AND FINANCE	11,178	623	11,801	180,000	(168,199)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	749,110	122,422	871,532	1,482,539	(611,007)
07-276	ENGINEERING AND OPERATIONS	30,642,419	2,200,593	32,843,012	40,580,382	(7,737,370)
	SUBTOTAL 07	<u>31,402,707</u>	<u>2,323,638</u>	<u>33,726,345</u>	<u>42,242,921</u>	<u>(8,516,576)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	511,726	14,016	525,742		525,742
	LICENSES, PERMITS AND FEES	2,950	14	2,964		2,964
	SALES OF COMMODITIES AND SERVICES	414,432	47,451	461,883		461,883
	OTHER RECEIPTS	30,473,599	2,262,157	32,735,756	42,242,921	(9,507,165)
	TOTAL REVENUE TYPE	<u>31,402,707</u>	<u>2,323,638</u>	<u>33,726,345</u>	<u>42,242,921</u>	<u>(8,516,576)</u>
	DEPARTMENT OF PUBLIC SAFETY					
08-418	ADMINISTRATIVE	801,232	90,767	891,999	22,724,275	(21,832,276)
08-419	OFFICE OF STATE POLICE	16,027,342	430,052	16,457,394	36,802,596	(20,345,202)
08-420	OFFICE OF MOTOR VEHICLES	83,090,100	544,220	83,634,320	48,413,238	35,221,082
08-421	OFFICE OF LEGAL AFFAIRS			-	3,167,225	(3,167,225)
08-422	STATE FIRE MARSHALL	2,564,564	61,017	2,625,581	2,840,902	(215,321)
08-425	LA HIGHWAY SAFETY COMMISSION			-	150,074	(150,074)
	SUBTOTAL 08 PUBLIC SAFETY	<u>102,483,238</u>	<u>1,126,056</u>	<u>103,609,294</u>	<u>114,098,310</u>	<u>(10,489,016)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	84,878,773	1,295,031	86,173,804		86,173,804
	SALES OF COMMODITIES AND SERVICES	410,843	6,172	417,015		417,015
	OTHER RECEIPTS	17,193,622	(175,147)	17,018,475	114,098,310	(97,079,835)
	TOTAL REVENUE TYPE	<u>102,483,238</u>	<u>1,126,056</u>	<u>103,609,294</u>	<u>114,098,310</u>	<u>(10,489,016)</u>
	DEPARTMENT OF CORRECTIONS					
08-400	ADMINISTRATIVE	474,154	677	474,831	667,814	(192,983)
08-401	C. PAUL PHELPS CORRECTIONAL CTR	985,791	50,126	1,035,917	1,134,027	(98,110)
08-402	LA STATE PENITENTIARY	5,608,358	71,858	5,680,216	5,921,496	(241,280)
08-405	AVOUELLES CORRECTIONAL FACILITY	1,578,578	26,000	1,604,578	1,801,280	(196,702)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	1,020,470	15,480	1,035,950	1,480,327	(444,377)
08-407	WINN CORRECTIONAL CENTER	108,119	333	108,452	104,782	3,670
08-408	ALLEN CORRECTIONAL CENTER	105,978	1,522	107,500	92,583	14,917
08-409	DIXON CORRECTIONAL INSTITUTUE	1,766,993	24,838	1,791,831	2,281,349	(489,518)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	820,956	66,436	887,392	1,009,392	(122,000)
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,163,442	44,308	2,207,750	2,513,825	(306,075)
08-414	WADE CORRECTIONAL CENTER	1,820,153	69,047	1,889,200	2,203,051	(313,851)
08-415	ADULT PROBATION AND PAROLE	14,414,538	3,522	14,418,060	13,729,978	688,082

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND GENERAL FUND
FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
08-416	WASHINGTON CORRECTIONAL FACILITY	1,184,952	27,054	1,212,006	1,471,709	(259,703)
	SUBTOTAL 08 CORRECTIONS	32,052,482	401,201	32,453,683	34,411,613	(1,957,930)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	12,791,486	352,120	13,143,606		13,143,606
	OTHER RECEIPTS	19,260,996	49,081	19,310,077	34,411,613	(15,101,536)
	TOTAL REVENUE TYPE	32,052,482	401,201	32,453,683	34,411,613	(1,957,930)
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	420,097	6,948	427,045	456,582	(29,537)
	SUBTOTAL 08 YOUTH SERVICES	420,097	6,948	427,045	456,582	(29,537)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	41,142	461	41,603	75,848	(34,245)
	OTHER RECEIPTS	378,955	6,487	385,442	380,734	4,708
	TOTAL REVENUE TYPE	420,097	6,948	427,045	456,582	(29,537)
	SUBTOTAL 08	134,955,817	1,534,205	136,490,022	148,966,505	(12,476,483)
	HEALTH AND HUMAN RESOURCES					
09-305	MEDICAL VENDOR ADMINISTRATION	2,583,975	50,201	2,634,176	2,770,516	(136,340)
09-306	MEDICAL VENDOR PAYMENTS	4,540,956	304,298	4,845,254	5,000,000	(154,746)
09-307	OFFICE OF THE SECRETARY	6,625,792	42,382	6,668,174	7,978,244	(1,310,070)
09-311	NEW ORLEANS REHABILITATION CENTER	511,371	428,393	939,764	896,439	43,325
09-319	VILLA FELICIANA MEDICAL COMPLEX	762,249	5,088	767,337	770,392	(3,055)
09-326	OFFICE OF PUBLIC HEALTH	19,678,804	458,079	20,136,883	25,630,365	(5,493,482)
09-331	MENTAL HEALTH AREA C	861,954	714,866	1,576,820	1,524,870	51,950
09-332	MENTAL HEALTH AREA B	7,004,104	607,758	7,611,862	7,692,107	(80,245)
09-333	MENTAL HEALTH AREA A	3,551,881	183,433	3,735,314	11,650,658	(7,915,344)
09-340	OFFICE OF CITIZENS WITH DISABILITIES			-	32,176	(32,176)
09-342	METROPOLITAN DEVELOPMENTAL CENTER	1,073,565	105,180	1,178,745	1,226,330	(47,585)
09-344	HAMMOND DEVELOPMENTAL CENTER	1,801,878	180,798	1,982,676	1,762,086	220,590
09-346	NORTHWEST DEVELOPMENTAL CENTER	719,846		719,846	550,392	169,454
09-347	PINECREST DEVELOPMENTAL CENTER	3,186,672	253,464	3,440,136	3,636,135	(195,999)
09-348	RUSTON DEVELOPMENTAL CENTER	267,823	23,722	291,545	309,612	(18,067)
09-349	SOUTHWEST DEVELOPMENTAL CENTER	889,424	13,634	903,058	729,010	174,048
09-351	OFFICE FOR ADDICTIVE DISORDERS	277,565	28,318	305,883	598,132	(292,249)
	SUBTOTAL 09	54,337,859	3,399,614	57,737,473	72,757,464	(15,019,991)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	2,885,914		2,885,914	3,354,373	(468,459)
	TAXES	1,303	44	1,347		1,347
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	100,049		100,049		100,049
	LICENSES, PERMITS AND FEES	8,105,385	704,565	8,809,950	28,489,087	(19,679,137)
	SALES OF COMMODITIES AND SERVICES	24,246,942	1,934,098	26,181,040	8,836,309	17,344,731
	OTHER RECEIPTS	18,998,266	760,907	19,759,173	32,077,695	(12,318,522)
	TOTAL REVENUE TYPE	54,337,859	3,399,614	57,737,473	72,757,464	(15,019,991)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	11,493,113	41,760	11,534,873	14,664,306	(3,129,433)
10-357	OFFICE OF THE SECRETARY	394,285	(50,201)	344,084	506,758	(162,674)
10-370	OFFICE OF COMMUNITY SERVICES	862,149	48,986	911,135	1,325,000	(413,865)
10-374	REHABILITATION SERVICES	34,740	14,359	49,099	101,623	(52,524)
	SUBTOTAL 10	12,784,287	54,904	12,839,191	16,597,687	(3,758,496)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-

STATE OF LOUISIANA
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SELF GENERATED
BOND SECURITY AND GENERAL FUND
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	LICENSES, PERMITS AND FEES	394,285	(50,201)	344,084		344,084
	SALES OF COMMODITIES AND SERVICES	(29,400)	47,215	17,815		17,815
	OTHER RECEIPTS	12,419,402	57,890	12,477,292	16,597,687	(4,120,395)
	TOTAL REVENUE TYPE	12,784,287	54,904	12,839,191	16,597,687	(3,758,496)
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	86,789	936	87,725	330,456	(242,731)
11-432	OFFICE OF CONSERVATION			-	20,000	(20,000)
11-434	OFFICE OF MINERAL RESOURCES			-	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	15,463		15,463	20,000	(4,537)
	SUBTOTAL 11	102,252	936	103,188	390,456	(287,268)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	3,775		3,775		3,775
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	98,477	936	99,413	390,456	(291,043)
	TOTAL REVENUE TYPE	102,252	936	103,188	390,456	(287,268)
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE AND TAXATION	34,029,287	5,024,891	39,054,178	55,709,745	(16,655,567)
	SUBTOTAL 12	34,029,287	5,024,891	39,054,178	55,709,745	(16,655,567)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	307,623		307,623		307,623
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	5,507,594		5,507,594		5,507,594
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	28,214,070	5,024,891	33,238,961	55,709,745	(22,470,784)
	TOTAL REVENUE TYPE	34,029,287	5,024,891	39,054,178	55,709,745	(16,655,567)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	24,381	8	24,389	265,000	(240,611)
13-852	OFFICE OF ENVIRONMENTAL COMPLIANCE	37,492	976	38,468	100,000	(61,532)
13-855	MANAGEMENT AND FINANCE	125,913	5,545	131,458	150,000	(18,542)
	SUBTOTAL 13	187,786	6,529	194,315	515,000	(320,685)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	187,736	6,526	194,262	150,000	44,262
	OTHER RECEIPTS	50	3	53	365,000	(364,947)
	TOTAL REVENUE TYPE	187,786	6,529	194,315	515,000	(320,685)
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT		21,575	21,575	218,750	(197,175)
	SUBTOTAL 14	-	21,575	21,575	218,750	(197,175)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS		21,575	21,575	218,750	(197,175)
	TOTAL REVENUE TYPE	-	21,575	21,575	218,750	(197,175)
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-512	OFFICE OF THE SECRETARY	46,036	76	46,112		46,112
16-513	OFFICE OF WILDLIFE	21,806		21,806	50,300	(28,494)

STATE OF LOUISIANA
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 SELF GENERATED
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	SUBTOTAL 16	67,842	76	67,918	50,300	17,618
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	46,036	76	46,112		46,112
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	21,806		21,806	50,300	(28,494)
	TOTAL REVENUE TYPE	67,842	76	67,918	50,300	17,618
	DEPARTMENT OF CIVIL SERVICE					
17-560	STATE CIVIL SERVICE	489,996		489,996	514,931	(24,935)
17-562	ETHICS COMMISSION	143,755	435	144,190	116,021	28,169
17-564	DIVISION OF ADMINISTRATION LAW	17,992	(53)	17,939	22,962	(5,023)
	SUBTOTAL 17	651,743	382	652,125	653,914	(1,789)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	651,743	382	652,125	653,914	(1,789)
	TOTAL REVENUE TYPE	651,743	382	652,125	653,914	(1,789)
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED			-		-
19-653	LA SCHOOL FOR THE DEAF	33,281	3,215	36,496	120,914	(84,418)
19-655	LA SPECIAL EDUCATION CENTER	8,486	1,255	9,741	10,000	(259)
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	264,159	680	264,839	340,616	(75,777)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	14,596	781	15,377	30,864	(15,487)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	610,855	10,753	621,608	856,280	(234,672)
19-663	C. O. D. O. F. I. L.	10,000		10,000	15,000	(5,000)
19-666	BOARD OF ELEMENTARY AND SECONDARY ED	1,005		1,005	5,000	(3,995)
19-672	LA SYSTEMIC INITIATIVE PROGRAM	19,865	9,020	28,885	175,000	(146,115)
19-674	LA UNIVERSITY MARINE CONSORTIUM	853,119	147,457	1,000,576	1,100,000	(99,424)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	1,759,560	115,782	1,875,342	2,620,033	(744,691)
19-682	RECOVERY SCHOOL DISTRICT	30,615	168,391	199,006	290,163	(91,157)
	SUBTOTAL 19	3,605,541	457,334	4,062,875	5,563,870	(1,500,995)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	1,253		1,253		1,253
	LICENSES, PERMITS AND FEES			-	20,864	(20,864)
	SALES OF COMMODITIES AND SERVICES	873,819	147,626	1,021,445	1,134,600	(113,155)
	OTHER RECEIPTS	2,730,469	309,708	3,040,177	4,408,406	(1,368,229)
	TOTAL REVENUE TYPE	3,605,541	457,334	4,062,875	5,563,870	(1,500,995)
	OTHER APPROPRIATIONS					
20-800	GROUP BENEFITS	794,942,634	13,103,888	808,046,522		808,046,522
20-804	RISK MANAGEMENT	308,098,372	10,929,795	319,028,167		319,028,167
20-940	EMERGENCY MEDICAL SERVICES			-	150,000	(150,000)
	SUBTOTAL 20	1,103,041,006	24,033,683	1,127,074,689	150,000	1,126,924,689
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	2,238,322		2,238,322		2,238,322
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	1,100,802,684	24,033,683	1,124,836,367		1,124,836,367
	OTHER RECEIPTS			-	150,000	(150,000)
	TOTAL REVENUE TYPE	1,103,041,006	24,033,683	1,127,074,689	150,000	1,126,924,689
	TOTAL FOR BOND SECURITY	1,497,788,372	39,619,381	1,537,407,753	489,163,529	1,048,244,224

STATE OF LOUISIANA
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 SELF GENERATED
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	4,257,758	56,090	4,313,848	3,673,456	640,392
	TAXES	305,551	(1,924)	303,627	-	303,627
	GAMING REVENUE	3,973,288	94,359	4,067,647	6,741,762	(2,674,115)
	USE OF MONEY AND PROPERTY	9,946,425	49,481	9,995,906	6,078,817	3,917,089
	LICENSES, PERMITS AND FEES	170,234,553	2,827,907	173,062,460	84,188,441	88,874,019
	SALES OF COMMODITIES AND SERVICES	1,158,167,417	27,083,507	1,185,250,924	28,725,593	1,156,525,331
	OTHER RECEIPTS	150,903,380	9,509,961	160,413,341	359,755,460	(199,342,119)
	TOTAL REVENUE TYPE FOR BOND SECURITY	<u>1,497,788,372</u>	<u>39,619,381</u>	<u>1,537,407,753</u>	<u>489,163,529</u>	<u>1,048,244,224</u>
	GENERAL FUND					
	SUPREME COURT AND COURTS OF APPEALS	2,077,875	336,018	2,413,893		2,413,893
	STATE TREASURER	4,485,699		4,485,699		4,485,699
	DIVISION OF ADMINISTRATION		23,125,603	23,125,603		23,125,603
07-276	CRESCENT CITY CONNECTION	1,401,719	26,167	1,427,886		1,427,886
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	4,936,154	558,025	5,494,179		5,494,179
	LEGISLATIVE DEPARTMENT	7,466,126	667,492	8,133,618	17,835,000	(9,701,382)
	TOTAL FOR GENERAL FUND	<u>20,367,573</u>	<u>24,713,305</u>	<u>45,080,878</u>	<u>17,835,000</u>	<u>27,245,878</u>
	REVENUE BY TYPE FOR GENERAL FUND					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	4,989,859		4,989,859		4,989,859
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	15,377,714	24,713,305	40,091,019	17,835,000	22,256,019
	TOTAL REVENUE BY TYPE GENERAL FUND	<u>20,367,573</u>	<u>24,713,305</u>	<u>45,080,878</u>	<u>17,835,000</u>	<u>27,245,878</u>
	GRAND TOTAL	<u>\$ 1,518,155,945</u>	<u>\$ 64,332,686</u>	<u>\$ 1,582,488,631</u>	<u>\$ 506,998,529</u>	<u>\$ 1,075,490,102</u>

STATE OF LOUISIANA
ACTUAL RECEIPTS
INA(BOND SECURITY & REDEMPTION FUND ONLY)
FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 148,247	\$ 224	\$ 148,471	\$	\$
01-103	MENTAL HEALTH ADVOCACY SERVICE	690	1,308	1,998		
01-107	DIVISION OF ADMINISTRATION	234,542	6,200	240,742		
01-112	MILITARY AFFAIRS	142,040		142,040		
01-113	WORKFORCE COMMISSION OFFICE			-		
01-114	OFFICE ON WOMEN'S SERVICES			-		
01-129	LA COMMISSION ON LAW ENFORCEMENT	26,097		26,097		
01-133	OFFICE OF ELDERLY AFFAIRS	74,234		74,234		
01-254	LOUISIANA RACING COMMISSION	701	4,337	5,038		
01-255	OFFICE OF FINANCIAL INSTITUTIONS	128,443		128,443		
	SUBTOTAL 01	754,994	12,069	767,063		
DEPARTMENT OF VETERANS AFFAIRS						
01-130	VETERANS AFFAIRS			-		
	SUBTOTAL 03	-	-	-		
ELECTED OFFICIALS						
04-139	SECRETARY OF STATE	509,378		509,378		
04-141	ATTORNEY GENERAL	290,225	16,750	306,975		
01-146	LIEUTENANT GOVERNOR			-		
04-147	OFFICE OF THE STATE TREASURER	5,022		5,022		
04-160	DEPT OF AGRICULTURE	1,509	50	1,559		
04-165	COMMISSIONER OF INSURANCE	151,754		151,754		
	SUBTOTAL 04	957,888	16,800	974,688		
ECONOMIC DEVELOPMENT						
05-251	OFFICE OF THE SECRETARY	326	1	327		
05-252	OFFICE OF ECONOMIC DEVELOPMENT	41,039	7	41,046		
	SUBTOTAL 05	41,365	8	41,373		
CULTURE, RECREATION, AND TOURISM						
06-261	OFFICE OF THE SECRETARY	532		532		
06-262	OFFICE OF STATE LIBRARY	7		7		
06-263	OFFICE OF STATE MUSEUM	268		268		
06-264	OFFICE OF STATE PARKS	2		2		
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,527		2,527		
06-267	OFFICE OF TOURISM			-		
	SUBTOTAL 06	3,336	-	3,336		
TRANSPORTATION AND DEVELOPMENT						
07-276	ENGINEERING AND OPERATIONS	17,036		17,036		
	SUBTOTAL 07	17,036	-	17,036		
DEPARTMENT OF PUBLIC SAFETY						
08-418	ADMINISTRATIVE	30,368		30,368		
08-419	OFFICE OF STATE POLICE	150,587		150,587		
08-420	OFFICE OF MOTOR VEHICLES	851,427	50	851,477		
08-421	OFFICE OF LEGAL AFFAIRS	280		280		
08-425	LA. HIGHWAY SAFETY	437		437		
	SUBTOTAL 08 PUBLIC SAFETY	1,033,099	50	1,033,149		
DEPARTMENT OF CORRECTIONS						
08-400	ADMINISTRATIVE	361		361		
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	1,266		1,266		
08-402	LA STATE PENITENTIARY	2,347		2,347		
08-405	AVOUELLES CORRECTIONAL FACILITY	26	1,353	1,379		
08-406	LA CORRECTION INSTITUTE FOR WOMEN	677		677		
08-407	WINN CORRECTIONAL CENTER	22,757	4,887	27,644		
08-408	ALLEN CORRECTIONAL CENTER			-		
08-409	DIXON CORRECTIONAL CENTER	14,598		14,598		
09-412	J. LEVY DABADIE CORRECTIONAL CENTER	92		92		
08-413	E. HUNT CORRECTIONAL CENTER	2,973		2,973		
08-414	WADE CORRECTIONAL CENTER	3,761		3,761		
08-415	ADULT PROBATION AND PAROLE	79		79		
08-416	WASHINGTON CORRECTIONAL FACILITY	8,777		8,777		
	SUBTOTAL 08 CORRECTIONS	57,714	6,240	63,954		
YOUTH SERVICES						
08-403	OFFICE OF YOUTH DEVELOPMENT	34,274	8,109	42,383		

STATE OF LOUISIANA
ACTUAL RECEIPTS
INA(BOND SECURITY & REDEMPTION FUND ONLY)
FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
	SUBTOTAL 08 YOUTH SERVICES	34,274	8,109	42,383		
	SUBTOTAL 08	1,125,087	14,399	1,139,486		
	HEALTH AND HUMAN RESOURCES					
09-302	CAPITAL AREA HUMAN SERVICE DISTRICT	16,265	563	16,828		
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	9,357		9,357		
09-305	MEDICAL VENDOR ADMINISTRATION	127,165		127,165		
09-306	MEDICAL VENDOR PAYMENTS	14,676		14,676		
09-307	OFFICE OF THE SECRETARY	74,044		74,044		
09-311	NEW ORLEANS REHABILITATION CENTER	43		43		
09-319	VILLA FELICIANA MEDICAL COMPLEX	657		657		
09-326	OFFICE OF PUBLIC HEALTH	166,322	(96)	166,226		
09-330	OFFICE OF MENTAL HEALTH	23,189		23,189		
09-331	MENTAL HEALTH AREA C	51,535	2,848	54,383		
09-332	MENTAL HEALTH AREA B	33,230	203	33,433		
09-333	MENTAL HEALTH AREA A	49,198	1,618	50,816		
09-340	OFFICE FOR CITIZENS WITH DEVEL. DISAB.	20,769		20,769		
09-342	METROPOLITAN DEVELOPMENTAL CENTER	531	2,700	3,231		
09-344	HAMMOND DEVELOPMENTAL CENTER	6,984		6,984		
09-346	NORTHWEST DEVELOPMENTAL CENTER			-		
09-347	PINECREST DEVELOPMENTAL CENTER	247,568	3,521	251,089		
09-348	RUSTON DEVELOPMENTAL CENTER	600		600		
09-349	SOUTHWEST DEVELOPMENTAL CENTER	2,353	37,049	39,402		
09-351	OFFICE OF ADDICTIVE DISORDERS	49,957	1,059	51,016		
	SUBTOTAL 09	894,443	49,465	943,908		
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	892,642	18,302	910,944		
10-357	OFFICE OF THE SECRETARY	9,985		9,985		
10-370	OFFICE OF COMMUNITY SERVICES	180,886	11,731	192,617		
10-374	REHABILITATION SERVICES	24,467	15	24,482		
	SUBTOTAL 10	1,107,980	30,048	1,138,028		
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	8,492		8,492		
11-435	COASTAL RESTORATION	3		3		
	SUBTOTAL 11	8,495	-	8,495		
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE	10,304		10,304		
12-441	LA TAX COMMISSION	2,588		2,588		
	SUBTOTAL 12	12,892	-	12,892		
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	1,620		1,620		
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	180		180		
13-852	OFFICE OF ENVIRONMENTAL SERVICES	2,254		2,254		
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	59		59		
13-855	MANAGEMENT AND FINANCE	12		11		
	SUBTOTAL 13	4,125	-	4,124		
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT			-		
14-475	WORKER'S COMPENSATION 2ND INJURY			-		
	SUBTOTAL 14	-	-	-		
	DEPARTMENT OF CIVIL SERVICE					
17-560	STATE CIVIL SERVICE	790		790		
17-562	ETHICS COMMISSION	280,815	500	281,315		
17-563	STATE POLICE COMMISSION	530		530		
17-564	DIVISION OF ADMINISTRATIVE LAW	100		100		
	SUBTOTAL 17	282,235	500	282,735		
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
VARIOUS	COLLEGES & VO-TECH INA	461,445	105,594	567,039		
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	3,207		3,207		
19-653	LA SCHOOL FOR THE DEAF		200	200		
19-655	LA SPECIAL EDUCATION CENTER	1,701		1,701		
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	11,202	1,916	13,118		
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	84,168		84,168		
19-662	LOUISIANA TELEVISION AUTHORITY			-		

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INA(BOND SECURITY & REDEMPTION FUND ONLY)
 FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
19-663	CODOFIL		2,576	2,576		
19-666	BOARD OF ELEMENTARY AND SECONDARY	28,504	3,497	32,001		
19-673	NEW ORLEANS ARTS	17		17		
19-674	LA UNIVERSITY MARINE CONSORTIUM	75		75		
19-678	STATE ACTIVITIES, MANAGE AND FINANCE	45,777	37,815	83,592		
19-681	SUBGRANTEE ASSISTANCE	10,822	4,730	15,552		
19-699	SPECIAL SCHOOL DISTRICTS	108		108		
	SUBTOTAL 19	<u>647,026</u>	<u>156,328</u>	<u>803,354</u>		
	OTHER APPROPRIATIONS					
02-954	LEGISLATIVE AUDITORS	48		48		
20-966	SUPPLE. PAY. TO LAW ENFORCEMENT	2,560		2,560		
	SUBTOTAL 20	<u>2,608</u>	<u>-</u>	<u>2,608</u>		
	GRAND TOTAL	<u>\$ 5,859,510</u>	<u>\$ 279,617</u>	<u>\$ 6,139,126</u>	<u>\$ 38,000,000</u>	<u>\$ (31,860,874)</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	\$ 10,254,655,307
SELF-GENERATED REVENUE	1,537,407,753
INA REVENUE	6,139,126
INTERAGENCY RECEIPTS-TRUE REVENUE	<u>30,299,170</u>
GAAP BASIS (CAFR page)	<u>\$ 11,828,501,356</u>

STATE OF LOUISIANA
SUMMARY OF ALL REVENUE FUNDS BY ORGANIZATION AND TYPE
FOR THE YEAR JUNE 30, 2006

BUDGET UNITS	NAME OF DEPARTMENT	ACTUAL RECEIPTS	ACCOUNTS RECEIVABLE	TOTAL RECEIPTS
01	OFFICE OF THE GOVERNOR	\$ 1,477,804,348	\$ 141,512,547	\$ 1,619,316,895
02	LEGISLATIVE DEPARTMENT	7,466,126	599,774	8,065,900
03	DEPARTMENT OF VETERANS AFFAIRS	16,409,554	22,635	16,432,189
03A	JUDICIARY DEPARTMENT	7,152,301	336,018	7,488,319
04	ELECTED STATE OFFICIALS	705,607,459	64,330,482	769,937,941
05	ECONOMIC DEVELOPMENT	8,519,502	516,897	9,036,399
06	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	9,344,905	615,425	9,960,330
07	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	57,685,053	7,417,257	65,102,310
08	DEPARTMENT OF CORRECTIONS	34,839,981	948,092	35,788,073
08	DEPARTMENT OF PUBLIC SAFETY	1,315,663,828	54,872,164	1,370,535,992
08	YOUTH SERVICES	1,103,100	33,407	1,136,507
09	DEPARTMENT OF HEALTH AND HUMAN RESOURCES	3,866,630,099	350,456,981	4,217,087,080
10	DEPARTMENT OF SOCIAL SERVICES	1,690,856,126	115,689,537	1,806,545,663
11	DEPARTMENT OF NATURAL RESOURCES	432,508,070	55,598,147	488,106,217
12	DEPARTMENT OF REVENUE AND TAXATION	6,860,146,210	574,963,160	7,435,109,370
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	101,028,337	3,442,029	104,470,366
14	DEPARTMENT OF EMPLOYMENT AND TRAINING	517,161,559	6,924,348	524,085,907
16	DEPARTMENT OF WILDLIFE AND FISHERIES	48,167,121	2,833,464	51,000,585
17	DEPARTMENT OF CIVIL SERVICE	3,174,087	882	3,174,969
19	DEPARTMENT OF EDUCATION-ADMINISTRATION	770,636,955	285,048,175	1,055,685,130
20	OTHER APPROPRIATIONS	1,105,723,017	24,033,683	1,129,756,700
	SUBTOTAL GENERAL FUND AND BOND SECURITY	19,037,627,738	1,690,195,104	20,727,822,842
21	SPECIAL REVENUE	663,633,000	12,059,000	675,692,000
23	DEBT SERVICE	126,203,000	861,000	127,064,000
24	CAPITAL OUTLAY	206,016,000	44,374,000	250,390,000
26	PERMANENT TRUST FUNDS	(30,600,000)	251,000	(30,349,000)
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	965,252,000	57,545,000	1,022,797,000
	SUBTOTAL PRIMARY GOVERNMENT	\$ 20,002,879,738	\$ 1,747,740,104	\$ 21,750,619,842
25	INTERNAL SERVICE FUNDS	\$ 65,778,000	\$ 11,734,000	\$ 77,512,000
22	ENTERPRISE FUNDS	1,028,419,000	78,295,000	1,106,714,000
27	PRIVATE PURPOSE TRUST FUNDS	3,127,000	1,000	3,128,000
28	PENSIONS AND INVESTMENT TRUST FUND	5,589,929,000	712,149,000	6,302,078,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$ 6,687,253,000	\$ 802,179,000	\$ 7,489,432,000
	TOTAL REVENUES AND RECEIPTS	\$ 26,690,132,738	\$ 2,549,919,104	\$ 29,240,051,842
	COMPONENT UNITS:			
	ALL FUND TYPES	3,600,905,000	467,629,000	4,068,534,000
	TOTAL COMPONENT UNITS	\$ 3,600,905,000	\$ 467,629,000	\$ 4,068,534,000
	GENERAL FUND AND BOND SECURITY:			
	INTERGOVERNMENTAL RECEIPTS	\$ 7,998,362,431	\$ 864,219,270	\$ 8,862,581,701
	TAXES	7,409,537,142	649,052,638	8,058,589,780
	GAMING	700,680,411	14,765,443	715,445,854
	TOBACCO SETTLEMENT	52,780,838	0	52,780,838
	USE OF MONEY AND PROPERTY	710,857,318	65,767,208	776,624,526
	LICENSES, PERMITS, AND FEES	517,233,583	11,446,625	528,680,208
	SALES OF COMMODITIES AND SERVICES	1,291,626,310	29,094,774	1,320,721,084
	OTHER RECEIPTS	356,549,705	55,849,146	412,398,851
	SUBTOTAL GENERAL FUND AND BOND SECURITY	\$ 19,037,627,738	\$ 1,690,195,104	\$ 20,727,822,842
	GOVERNMENTAL FUND:			
	INTERGOVERNMENTAL RECEIPTS	\$ 821,075,000	\$ 44,374,000	\$ 865,449,000
	TAXES	54,613,000	5,345,000	59,958,000
	TOBACCO SETTLEMENT	78,953,000	218,000	79,171,000
	USE OF MONEY AND PROPERTY	(72,438,000)	6,053,000	(66,385,000)
	LICENSES, PERMITS, AND FEES	58,151,000	1,203,000	59,354,000
	SALES OF COMMODITIES AND SERVICES			0
	OTHER RECEIPTS	24,898,000	352,000	25,250,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	965,252,000	57,545,000	1,022,797,000
	SUBTOTAL PRIMARY GOVERNMENT	\$ 20,002,879,738	\$ 1,747,740,104	\$ 21,750,619,842
	PROPRIETARY AND SIMILAR TRUST:			
	INTERGOVERNMENTAL RECEIPTS	\$ 419,375,000	\$	\$ 419,375,000
	TAXES			0
	USE OF MONEY AND PROPERTY	2,315,411,000	492,962,000	2,808,373,000
	LICENSES, PERMITS, AND FEES	23,023,000		23,023,000
	SALES OF COMMODITIES AND SERVICES	353,879,000	90,029,000	443,908,000
	OTHER RECEIPTS	3,575,565,000	219,188,000	3,794,753,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$ 6,687,253,000	\$ 802,179,000	\$ 7,489,432,000
	TOTAL REVENUES AND RECEIPTS	\$ 26,690,132,738	\$ 2,549,919,104	\$ 29,240,051,842

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2006

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
01-100	OFFICE OF THE GOVERNOR			
01-101	EXECUTIVE OFFICE	\$ 4,327,270	\$ 860,435	\$ 5,187,705
01-101	OFFICE OF INDIAN AFFAIRS	1,330,936	334,350	1,665,286
01-103	MENTAL HEALTH ADVOCACY SERVICE	690	1,308	1,998
01-105	LOUISIANA MANUFACTURED HOUSING COMMISSION	719,455	(232)	719,223
01-107	DIVISION OF ADMINISTRATION	53,884,834	40,677,798	94,562,632
01-108	PATIENT'S COMPENSATION FUND OVERSIGHT BOARD	134,125,615	2,239,295	136,364,910
01-112	DEPARTMENT OF MILITARY AFFAIRS	1,200,628,959	93,977,283	1,294,606,242
01-113	OFFICE OF LIFELONG LEARNING	580,802	642,925	1,223,727
01-114	OFFICE OF WOMEN'S SERVICES	1,814,484	63,928	1,878,412
01-126	BOARD OF TAX APPEALS	21,512	250	21,762
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	34,165,219	1,831,308	35,996,527
01-133	OFFICE OF ELDERLY AFFAIRS	20,911,038	616,390	21,527,428
01-254	LOUISIANA RACING COMMISSION	5,282,672	213,292	5,495,964
01-255	OFFICE OF FINANCIAL INSTITUTIONS	18,518,557	54,367	18,572,924
01-259	LOUISIANA STATE BOARD OF COSMETOLOGY	1,492,305	(150)	1,492,155
	SUBTOTAL 01	1,477,804,348	141,512,547	1,619,316,895
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,288,950,746	115,342,556	1,404,293,302
	TAXES			0
	GAMING REVENUES	3,973,288	94,359	4,067,647
	USE OF MONEY AND PROPERTY	4,193,659	31,931	4,225,590
	LICENSES, PERMITS AND FEES	21,413,057	165,298	21,578,355
	SALE OF SERVICE & COMMODITIES	152,289,282	2,250,902	154,540,184
	OTHER RECEIPTS	6,984,316	23,627,501	30,611,817
	TOTAL REVENUE BY TYPE	1,477,804,348	141,512,547	1,619,316,895
	LEGISLATIVE DEPARTMENT			
03A-954	LEGISLATIVE AUDITORS	5,266,696	506,374	5,773,070
03A-955	HOUSE OF REPRESENTATIVES and SENATE	2,115,341	93,400	2,208,741
03A	LEGISLATIVE FISCAL OFFICE	60,868		60,868
03A-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL	23,221		23,221
	SUBTOTAL 02	7,466,126	599,774	8,065,900
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	7,466,126	599,774	8,065,900
	TOTAL REVENUE BY TYPE	7,466,126	599,774	8,065,900
	DEPARTMENT OF VETERANS AFFAIRS			
03-130	DEPARTMENT OF VETERANS AFFAIRS	896,610	22,635	919,245
03-131	WAR VETERANS CENTER	5,628,316		5,628,316
03-132	NORTHEAST LA WAR VETERANS HOME	5,618,095		5,618,095
03-134	SOUTHWEST LA WAR VETERANS HOME	4,266,533		4,266,533
	SUBTOTAL 03	16,409,554	22,635	16,432,189
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	8,891,877	22,635	8,914,512
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	7,517,677		7,517,677
	TOTAL REVENUE BY TYPE	16,409,554	22,635	16,432,189
	JUDICIARY DEPARTMENT			
	JUDICIARY	5,074,426		5,074,426
	COURTS	2,077,875	336,018	2,413,893
	SUBTOTAL 03	7,152,301	336,018	7,488,319
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY	504,160		504,160
	LICENSES, PERMITS AND FEES	5,074,426		5,074,426

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2006

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	1,573,715	336,018	1,909,733
	TOTAL REVENUE BY TYPE	7,152,301	336,018	7,488,319
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE	16,231,337	226,912	16,458,249
04-141	ATTORNEY GENERAL	4,761,496	548,936	5,310,432
04-146	LIEUTENANT GOVERNOR	2,934,128	55,551	2,989,679
04-147	OFFICE OF STATE TREASURER	420,698,917	33,172,585	453,871,502
04-158	PUBLIC SERVICE COMMISSION	7,057,216	92,914	7,150,130
04-160	AGRICULTURE-MANAGEMENT & FINANCE	32,335,268	1,579,196	33,914,464
04-165	COMMISSIONER OF INSURANCE	221,589,097	28,654,388	250,243,485
	SUBTOTAL 04	705,607,459	64,330,482	769,937,941
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	72,038,535	1,054,674	73,093,209
	TAXES	239,501,883	48,453,487	287,955,370
	GAMING REVENUES	453,584	46,416	500,000
	TOBACCO SETTLEMENT			0
	USE OF MONEY AND PROPERTY	304,060,384	10,022,624	314,083,008
	LICENSES, PERMITS AND FEES	69,633,661	1,776,955	71,410,616
	SALE OF SERVICE & COMMODITIES	4,369,656	490,337	4,859,993
	OTHER RECEIPTS	15,549,756	2,485,989	18,035,745
	TOTAL REVENUE BY TYPE	705,607,459	64,330,482	769,937,941
	ECONOMIC DEVELOPMENT			
05-251	OFFICE OF THE SECRETARY	339,955	1	339,956
05-252	OFFICE OF BUSINESS DEVELOPMENT	8,179,547	516,896	8,696,443
	SUBTOTAL 05	8,519,502	516,897	9,036,399
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,113,574	513,890	1,627,464
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY	2,208,963		2,208,963
	LICENSES, PERMITS AND FEES	950,975	2,999	953,974
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	4,245,990	8	4,245,998
	TOTAL REVENUE BY TYPE	8,519,502	516,897	9,036,399
	CULTURE, RECREATION AND TOURISM			
06-261	OFFICE OF THE SECRETARY	29,370	(1,017)	28,353
06-262	OFFICE OF THE STATE LIBRARY	2,307,309	105,459	2,412,768
06-263	OFFICE OF STATE MUSEUM	201,524	2,850	204,374
06-264	OFFICE OF PARKS AND FACILITIES	5,691,540	263,434	5,954,974
06-265	OFFICE OF PROGRAM DEVELOPMENT	1,115,162	244,699	1,359,861
06-267	OFFICE OF TOURISM			0
	SUBTOTAL 06	9,344,905	615,425	9,960,330
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	4,077,604	438,772	4,516,376
	TAXES	(257,355)	(52,345)	(309,700)
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	219,054	3,683	222,737
	LICENSES, PERMITS, & FEES	5,109,533	217,903	5,327,436
	SALE OF SERVICES & COMMODITIES	147,810	6,811	154,621
	OTHER RECEIPTS	48,259	601	48,860
	TOTAL REVENUE BY TYPE	9,344,905	615,425	9,960,330
	TRANSPORTATION AND DEVELOPMENT			
07-273	MANAGEMENT AND FINANCE	5,796,056	2,309,205	8,105,261
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION	749,111	1,355,965	2,105,076
07-276	ENGINEERING AND OPERATIONS	51,139,886	3,752,087	54,891,973
	SUBTOTAL 07	57,685,053	7,417,257	65,102,310
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	4,878,337	3,533,095	8,411,432
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	511,726	14,017	525,743
	LICENSES, PERMITS, & FEES	399,302	10,189	409,491
	SALE OF SERVICES & COMMODITIES	414,432	47,451	461,883

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2006

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	OTHER RECEIPTS	51,481,256	3,812,505	55,293,761
	TOTAL REVENUE BY TYPE	57,685,053	7,417,257	65,102,310
	DEPARTMENT OF PUBLIC SAFETY			
08-418	PUBLIC SAFETY-MANAGEMENT AND FINANCE	846,595	111,443	958,038
08-419	OFFICE OF STATE POLICE	678,746,889	18,064,035	696,810,924
08-420	OFFICE OF MOTOR VEHICLE	561,182,497	33,957,904	595,140,401
08-421	OFFICE OF LEGAL AFFAIRS	280		280
08-422	OFFICE OF STATE FIRE MARSHAL	3,062,718	73,102	3,135,820
08-423	LOUISIANA GAMING CONTROL BOARD	59,219,399	282,351	59,501,750
08-424	LIQUEFIED PETROLEUM GAS COMMISSION	754,410		754,410
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	11,851,040	2,383,329	14,234,369
	SUBTOTAL 08 PUBLIC SAFETY	1,315,663,828	54,872,164	1,370,535,992
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	15,166,966	3,267,910	18,434,876
	TAXES	350,553,499	30,595,702	381,149,201
	GAMING REVENUE	696,253,540	14,624,667	710,878,207
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES	213,380,505	6,357,252	219,737,757
	SALE OF SERVICES & COMMODITIES	2,865,432	(60,731)	2,804,701
	OTHER RECEIPTS	37,443,886	87,364	37,531,250
	TOTAL REVENUE BY TYPE	1,315,663,828	54,872,164	1,370,535,992
08-400	CORRECTIONS-ADMINISTRATIVE	1,976,246	326,707	2,302,953
08-401	C. PAUL PHELPS CORRECTIONAL CTR	987,057	50,125	1,037,182
08-402	LOUISIANA STATE PENITENTIARY	5,745,288	120,301	5,865,589
08-405	AVOUELLES CORRECTIONAL FACILITY	1,578,604	27,353	1,605,957
08-406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	1,021,146	15,480	1,036,626
08-407	WINN CORRECTIONAL CENTER	130,876	5,220	136,096
08-408	ALLEN CORRECTIONAL CENTER	105,978	1,522	107,500
08-409	DIXON CORRECTIONAL INSTITUTE	2,405,487	191,016	2,596,503
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	821,049	66,436	887,485
08-413	HUNT CORRECTIONAL CENTER	2,166,415	44,308	2,210,723
08-414	WADE CORRECTIONAL CENTER	1,823,914	69,047	1,892,961
08-415	ADULT PROBATION AND PAROLE	14,884,192	3,522	14,887,714
08-416	WASHINGTON CORRECTIONAL FACILITY	1,193,729	27,055	1,220,784
08-451	SHERIFF'S HOUSING OF STATE INMATES			0
	SUBTOTAL 08	34,839,981	948,092	35,788,073
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,366,912	134,868	1,501,780
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES			0
	SALE OF SERVICES & COMMODITIES	12,791,486	352,120	13,143,606
	OTHER RECEIPTS	20,681,583	461,104	21,142,687
	TOTAL REVENUE BY TYPE	34,839,981	948,092	35,788,073
08-403	OFFICE OF YOUTH DEVELOPMENT	1,103,100	33,407	1,136,507
	SUBTOTAL 08 YOUTH SERVICES	1,103,100	33,407	1,136,507
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	462,644	(3,457)	459,187
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES			0
	SALE OF SERVICES & COMMODITIES	41,142	462	41,604
	OTHER RECEIPTS	599,314	36,402	635,716
	TOTAL REVENUE BY TYPE	1,103,100	33,407	1,136,507
	DEPARTMENT OF HEALTH AND HOSPITALS			
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,334,455	169,993	1,504,448
09-305	MEDICAL VENDOR ADMINISTRATION	100,482,069	8,198,144	108,680,213
09-306	MEDICAL VENDOR PAYMENTS	3,516,307,216	314,084,775	3,830,391,991
09-307	OFFICE OF THE SECRETARY	9,374,390	6,909,032	16,283,422
09-311	NEW ORLEANS HOME AND REHABILITATION CENTER	511,414	503,657	1,015,071
09-319	VILLA FELICIANA MEDICAL COMPLEX	1,206,537	58,492	1,265,029
09-326	OFFICE OF PUBLIC HEALTH	182,186,286	13,256,227	195,442,513
09-330	OFFICE OF MENTAL HEALTH	5,753,514	801,461	6,554,975
09-331	MENTAL HEALTH AREA C (CENTRAL)	1,157,262	933,381	2,090,643

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2006

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
09-332	MENTAL HEALTH AREA B (EASTERN)	7,251,593	773,076	8,024,669
09-333	MENTAL HEALTH AREA A (SOUTHEAST)	3,688,351	345,990	4,034,341
09-340	OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES	140,991	6,791	147,782
09-342	METROPOLITAN DEVELOPMENTAL CENTER	1,074,095	107,880	1,181,975
09-344	HAMMOND DEVELOPMENTAL CENTER	1,808,862	180,798	1,989,660
09-346	NORTHWEST DEVELOPMENTAL CENTER	719,846		719,846
09-347	PINECREST DEVELOPMENTAL CENTER	3,718,207	256,985	3,975,192
09-348	RUSTON DEVELOPMENTAL CENTER	268,423	23,722	292,145
09-349	SOUTHWEST DEVELOPMENTAL CENTER	891,777	50,683	942,460
09-351	OFFICE FOR ADDICTIVE DISORDERS	28,754,811	3,795,894	32,550,705
	SUBTOTAL 09	3,866,630,099	350,456,981	4,217,087,080
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	3,720,851,469	335,945,392	4,056,796,861
	TAXES	1,302	44	1,346
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	100,049		100,049
	LICENSES, PERMITS, & FEES	26,299,239	928,165	27,227,404
	SALE OF SERVICES & COMMODITIES	6,771,440	1,934,098	8,705,538
	OTHER RECEIPTS	112,606,600	11,649,282	124,255,882
	TOTAL REVENUE BY TYPE	3,866,630,099	350,456,981	4,217,087,080
	DEPARTMENT OF SOCIAL SERVICES			
10-355	OFFICE OF FAMILY SUPPORT	1,491,687,076	66,634,899	1,558,321,975
10-357	OFFICE OF THE SECRETARY	404,270	(50,201)	354,069
10-370	OFFICE OF COMMUNITY SERVICES	155,803,011	46,633,285	202,436,296
10-374	REHABILITATION SERVICES	42,961,769	2,471,554	45,433,323
	SUBTOTAL 10	1,690,856,126	115,689,537	1,806,545,663
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,674,944,475	115,570,962	1,790,515,437
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES	402,292	(50,201)	352,091
	SALE OF SERVICES & COMMODITIES	(29,400)	47,215	17,815
	OTHER RECEIPTS	15,538,759	121,561	15,660,320
	TOTAL REVENUE BY TYPE	1,690,856,126	115,689,537	1,806,545,663
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	4,232,189	96,173	4,328,362
11-432	OFFICE OF CONSERVATION	10,154,004	56,113	10,210,117
11-434	OFFICE OF MINERAL RESOURCES	404,330,901	53,654,993	457,985,894
11-435	COASTAL RESTORATION AND MANAGEMENT	13,790,976	1,790,868	15,581,844
	SUBTOTAL 11	432,508,070	55,598,147	488,106,217
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	15,184,277	1,853,312	17,037,589
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	391,917,522	53,643,657	445,561,179
	LICENSES, PERMITS, & FEES	10,627,745	139,216	10,766,961
	SALE OF SERVICES & COMMODITIES	9,690,732	(110,431)	9,580,301
	OTHER RECEIPTS	5,087,794	72,393	5,160,187
	TOTAL REVENUE BY TYPE	432,508,070	55,598,147	488,106,217
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE	6,859,641,225	574,864,329	7,434,505,554
12-441	LOUISIANA TAX COMMISSION	504,985	98,831	603,816
	SUBTOTAL 12	6,860,146,210	574,963,160	7,435,109,370
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	390,761		390,761
	TAXES	6,819,529,971	570,054,272	7,389,584,243
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	93,015		93,015
	LICENSES, PERMITS, & FEES	10,479,414	240,743	10,720,157
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	29,653,049	4,668,145	34,321,194
	TOTAL REVENUE BY TYPE	6,860,146,210	574,963,160	7,435,109,370
	DEPARTMENT OF ENVIRONMENTAL QUALITY			

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2006

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
13-850	OFFICE OF THE SECRETARY	243,518	8	243,526
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	2,111,696	115,726	2,227,422
13-852	OFFICE OF ENVIRONMENTAL SERVICES	4,186,223	182,358	4,368,581
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	13,042,161	1,389,104	14,431,265
13-855	MANAGEMENT AND FINANCE	81,444,739	1,754,833	83,199,572
	SUBTOTAL 13	101,028,337	3,442,029	104,470,366
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	15,461,327	1,828,587	17,289,914
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS & FEES	84,436,236	1,576,017	86,012,253
	SALE OF SERVICES & COMMODITIES	187,736	6,526	194,262
	OTHER RECEIPTS	943,038	30,899	973,937
	TOTAL REVENUE BY TYPE	101,028,337	3,442,029	104,470,366
	DEPARTMENT OF EMPLOYMENT AND TRAINING			
14-474	OFFICE OF EMPLOYMENT SECURITY	462,841,102	6,902,570	469,743,672
14-475	OFFICE OF WORKER'S COMPENSATION	54,320,457	21,778	54,342,235
	SUBTOTAL 14	517,161,559	6,924,348	524,085,907
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	463,518,704	6,847,282	470,365,986
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES	43,093,823	9,189	43,103,012
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	10,549,032	67,877	10,616,909
	TOTAL REVENUE BY TYPE	517,161,559	6,924,348	524,085,907
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	341,648	10,455	352,103
16-512	OFFICE OF THE SECRETARY	30,503,165	189,766	30,692,931
16-513	OFFICE OF WILDLIFE	10,456,942	276,968	10,733,910
16-514	OFFICE OF FISHERIES	6,865,366	2,356,275	9,221,641
	SUBTOTAL 16	48,167,121	2,833,464	51,000,585
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	15,104,244	782,104	15,886,348
	TAXES	207,842	1,479	209,321
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	4,809,210	2,051,297	6,860,507
	LICENSES, PERMITS, AND FEES	25,921,375	72,899	25,994,274
	SALE OF SERVICE & COMMODITIES	410,062	(51,295)	358,767
	OTHER RECEIPTS	1,714,388	(23,020)	1,691,368
	TOTAL REVENUE BY TYPE	48,167,121	2,833,464	51,000,585
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	2,730,896		2,730,896
17-562	ETHICS COMMISSION	424,569	935	425,504
17-563	STATE POLICE COMMISSION CIVIL SERVICE	530		530
17-564	DIVISION OF ADMINISTRATIVE LAW	18,092	(53)	18,039
	SUBTOTAL 17	3,174,087	882	3,174,969
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, AND FEES			0
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	3,174,087	882	3,174,969
	TOTAL REVENUE BY TYPE	3,174,087	882	3,174,969
	DEPARTMENT OF EDUCATION			
19	UNIVERSITY OF LOUISIANA BOARD OF TRUSTEES	473,445	105,594	579,039
19-651	LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	3,207		3,207
19-653	LOUISIANA SCHOOL FOR THE DEAF	33,281	3,415	36,696
19-655	LOUISIANA SPECIAL EDUCATION CENTER	10,186	4,255	14,441
19-657	LOUISIANA SCHOOL OF MATH, SCIENCE AND ARTS	275,360	2,596	277,956

STATE OF LOUISIANA
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FOR THE YEAR ENDED JUNE 30, 2006

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	17,730,469	1,466,036	19,196,505
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	5,767,375	568,778	6,336,153
19-663	C. O. D. O. F. I. L.	10,000	2,576	12,576
19-666	BOARD OF ELEMENTARY AND SECONDARY EDUCATION	29,508	3,497	33,005
19-672	LOUISIANA SYSTEMIC INITIATIVE PROGRAM	2,337,693	515,887	2,853,580
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS	17		17
19-674	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	3,797,113	999,880	4,796,993
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	36,157,505	5,739,440	41,896,945
19-681	SUBGRANTEE ASSISTANCE	696,518,064	274,019,388	970,537,452
19-682	RECOVERY SCHOOL DISTRICT	7,493,624	1,616,833	9,110,457
19-699	SPECIAL SCHOOL DISTRICT	108		108
	SUBTOTAL 19	770,636,955	285,048,175	1,055,685,130
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	747,949,734	277,086,692	1,025,036,426
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	1,253		1,253
	LICENSES, PERMITS AND FEES	12,000		12,000
	SALE OF SERVICES & COMMODITIES	873,819	147,626	1,021,445
	OTHER RECEIPTS	21,800,149	7,813,857	29,614,006
	TOTAL REVENUE BY TYPE	770,636,955	285,048,175	1,055,685,130
	OTHER APPROPRIATIONS			
20-922	DEBT SERVICE	791,083		791,083
20-800	GROUP BENEFITS	794,942,634	13,103,888	808,046,522
20-804	RISK MANAGEMENT	308,098,370	10,929,795	319,028,165
20-977	DOA-DEBT SERVICE & MAINTENANCE	1,888,370		1,888,370
20-980	DOA-UNEMPLOYMENT COMPENSATION			0
20-966	SUPP. PAYMENTS TO LAW ENFORCEMENT	2,560		2,560
	SUBTOTAL 20	1,105,723,017	24,033,683	1,129,756,700
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	791,083		791,083
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	2,238,322		2,238,322
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	1,100,802,682	24,033,683	1,124,836,365
	OTHER RECEIPTS	1,890,930		1,890,930
	TOTAL REVENUE BY TYPE	1,105,723,017	24,033,683	1,129,756,700
	SUBTOTAL GENERAL FUND AND BOND SECURITY	19,037,627,738	1,690,195,104	20,727,822,842
	SPECIAL REVENUE:			
	ARTIFICIAL REEF DEVELOPMENT	(1,220,000)		(1,220,000)
	BUDGET STABILIZATION	(401,000)		(401,000)
	CONSERVATION FUND	(40,000)		(40,000)
	EMPLOYMENT SECURITY ADMINISTRATIVE	3,077,000	17,000	3,094,000
	ENVIRONMENTAL TRUST FUND	(59,000)		(59,000)
	FEDERAL ENERGY SETTLEMENT FUND	2,073,000		2,073,000
	FEED COMMISSION	688,000	239,000	927,000
	FERTILIZER FUND	(45,000)	449,000	404,000
	HELP LOUISIANA VOTE FUND	1,528,000		1,528,000
	HIGHER EDUCATION INITIATIVES FUND	251,000		251,000
	LABOR PENALTY AND INTEREST ACCOUNT	3,695,000		3,695,000
	LABOR WORKFORCE DEVELOPMENT TRAINING	4,245,000		4,245,000
	LOTTERY FUND	(132,000)		(132,000)
	LOUISIANA ECONOMIC DEVELOPMENT	(75,000)		(75,000)
	LA MEDICAL ASSISTANCE TRUST	(605,000)		(605,000)
	LA QUALITY EDUCATION SUPPORT FUND	(34,638,000)	92,000	(34,546,000)
	LA TOURISM PROMOTION	20,409,000	4,685,000	25,094,000
	MARSH ISLAND OPERATING	249,000	31,000	280,000
	MEDICAID TRUST FUND FOR THE ELDERLY	(48,348,000)		(48,348,000)
	MOTOR FUELS UNDERGROUND	(55,000)		(55,000)
	PARISH ROYALTY	36,692,000	5,854,000	42,546,000
	PATIENT'S COMPENSATION	(3,401,000)		(3,401,000)
	PESTICIDE FUND	2,896,000	21,000	2,917,000
	RETIREMENT SYSTEM INSURANCE PROCEEDS	44,133,000		44,133,000
	ROCKEFELLER REFUGE FUND	1,441,000	159,000	1,600,000
	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	1,684,000		1,684,000
	RURAL DEVELOPMENT	(25,000)		(25,000)
	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	341,000		341,000
	RUSSELL SAGE SPECIAL FUND	115,000		115,000
	SAVINGS ENHANCEMENT FUND	1,571,000		1,571,000

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2006

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	SEVERANCE TAX	(18,000)	18,000	0
	STATE HIGHWAY FUND #2	10,465,000	494,000	10,959,000
	SUPPORT EDUCATION IN LA FIRST FUND	(42,000)		(42,000)
	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	(41,000)		(41,000)
	TRANSPORTATION TRUST FUND	617,532,000		617,532,000
	WETLANDS	(307,000)		(307,000)
	SUBTOTAL 21	663,633,000	12,059,000	675,692,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	618,119,000		618,119,000
	TAXES	26,989,000	4,702,000	31,691,000
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	(43,462,000)	6,044,000	(37,418,000)
	LICENSES, PERMITS AND FEES	58,151,000	1,203,000	59,354,000
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	3,836,000	110,000	3,946,000
	TOTAL REVENUE BY TYPE	663,633,000	12,059,000	675,692,000
	DEBT SERVICE			
	TIMED ACCOUNT	42,253,000	643,000	42,896,000
	TOBACCO SETTLEMENT FINANCING	83,950,000	218,000	84,168,000
	SUBTOTAL 23	126,203,000	861,000	127,064,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES	27,624,000	643,000	28,267,000
	GAMING REVENUE			0
	TOBACCO SETTLEMENT	78,953,000	218,000	79,171,000
	USE OF MONEY AND PROPERTY	19,626,000		19,626,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	TOTAL REVENUE BY TYPE	126,203,000	861,000	127,064,000
	CAPITAL OUTLAY			
	CAPITAL OUTLAY ESCROW FUND	206,016,000	44,374,000	250,390,000
	SUBTOTAL 24	206,016,000	44,374,000	250,390,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	202,956,000	44,374,000	247,330,000
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	3,060,000		3,060,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	TOTAL REVENUE BY TYPE	206,016,000	44,374,000	250,390,000
	PERMANENT FUNDS			
	EDUCATION EXCELLENCE	3,447,000	242,000	3,689,000
	FULLER-EDWARDS ARBORETUM TRUST FUND	7,000		7,000
	LOUISIANA EDUCATION QUALITY TRUST	(7,277,000)		(7,277,000)
	HEALTH EXCELLENCE	(13,586,000)		(13,586,000)
	W.R. IRBY BEQUEST FUND	938,000	9,000	947,000
	TOPS FUND	(13,586,000)		(13,586,000)
	LIFETIME LICENSES ENDOWMENT	(543,000)		(543,000)
	SUBTOTAL 26	(30,600,000)	251,000	(30,349,000)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	(51,662,000)	9,000	(51,653,000)
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	21,062,000	242,000	21,304,000
	TOTAL REVENUE BY TYPE	(30,600,000)	251,000	(30,349,000)
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	965,252,000	57,545,000	1,022,797,000

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2006

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	SUBTOTAL PRIMARY GOVERNMENT	20,002,879,738	1,747,740,104	21,750,619,842
	INTERNAL SERVICE			
	ADMINISTRATIVE SERVICES	5,900,000	710,000	6,610,000
	CENTRAL REGIONAL LAUNDRY	469,000	7,000	476,000
	OFFICE OF AIRCRAFT SERVICES	1,144,000	245,000	1,389,000
	JACKSON REGIONAL LAUNDRY	620,000	51,000	671,000
	LOUISIANA CORRECTIONAL FACILITIES	(31,000)	31,000	0
	OFFICE OF TELECOMMUNICATIONS	47,720,000	6,017,000	53,737,000
	LOUISIANA OFFICE BUILDING CORPORATION	15,000		15,000
	OFFICE FACILITIES CORPORATION	9,941,000	4,673,000	14,614,000
	SUBTOTAL 25	65,778,000	11,734,000	77,512,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	14,614,000		14,614,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	51,147,000	11,734,000	62,881,000
	OTHER RECEIPTS	17,000		17,000
	TOTAL REVENUE BY TYPE	65,778,000	11,734,000	77,512,000
	ENTERPRISE FUNDS			
	BOARDS AND COMMISSIONS	28,158,000	1,659,000	29,817,000
	DRINKING WATER REVOLVING LOAN	1,850,000	540,000	2,390,000
	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	3,653,000	467,000	4,120,000
	LOUISIANA LOTTERY CORPORATION	324,066,000	7,989,000	332,055,000
	LOUISIANA PROPERTY ASSISTANCE AGENCY	3,580,000	73,000	3,653,000
	LOUISIANA TRANSPORTATION AUTHORITY	(413,000)	413,000	0
	MUNICIPAL FACILITIES REVOLVING LOAN FUND	9,822,000	1,988,000	11,810,000
	UNEMPLOYMENT TRUST FUND	622,119,000	61,605,000	683,724,000
	PRISON ENTERPRISES	26,373,000	2,321,000	28,694,000
	PUBLIC SAFETY SERVICES	1,133,000	403,000	1,536,000
	DONALD J. THIBODEAUX TRAINING COMPLEX	8,078,000	837,000	8,915,000
	SUBTOTAL 22	1,028,419,000	78,295,000	1,106,714,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	419,375,000		419,375,000
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	78,952,000		78,952,000
	LICENSES, PERMITS AND FEES	23,023,000		23,023,000
	SALE OF SERVICES & COMMODITIES	302,732,000	78,295,000	381,027,000
	OTHER RECEIPTS	204,337,000		204,337,000
	TOTAL REVENUE BY TYPE	1,028,419,000	78,295,000	1,106,714,000
	PRIVATE PURPOSE TRUST FUNDS			
	LA EDUCATION TUITION AND SAVINGS FUND	3,127,000	1,000	3,128,000
	SUBTOTAL 27	3,127,000	1,000	3,128,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	3,127,000	1,000	3,128,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	TOTAL REVENUE BY TYPE	3,127,000	1,000	3,128,000
	PENSION AND INVESTMENT TRUST FUNDS			
	LA. SCHOOL EMPLOYEES' RETIREMENT SYSTEM	102,700,000	42,515,000	145,215,000
	LA. STATE EMPLOYEES RETIREMENT SYSTEM	1,269,767,000	186,916,000	1,456,683,000
	LA STATE POLICE RETIREMENT SYSTEM	64,059,000	3,060,000	67,119,000
	LA. TEACHERS RETIREMENT SYSTEM	2,099,159,000	479,403,000	2,578,562,000
	LOUISIANA ASSET MANAGEMENT POOL	2,054,244,000	255,000	2,054,499,000
	SUBTOTAL 28	5,589,929,000	712,149,000	6,302,078,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0

STATE OF LOUISIANA
 SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
 FOR THE YEAR ENDED JUNE 30, 2006

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	2,218,718,000	492,961,000	2,711,679,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	<u>3,371,211,000</u>	<u>219,188,000</u>	<u>3,590,399,000</u>
	TOTAL REVENUE BY TYPE	<u>5,589,929,000</u>	<u>712,149,000</u>	<u>6,302,078,000</u>
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	<u>6,687,253,000</u>	<u>802,179,000</u>	<u>7,489,432,000</u>
	TOTAL REVENUES AND RECEIPTS	\$ <u>26,690,132,738</u>	<u>2,549,919,104</u>	<u>29,240,051,842</u>
	COMPONENT UNITS:			
	VARIOUS	<u>3,600,905,000</u>	<u>467,629,000</u>	<u>4,068,534,000</u>
	TOTAL COMPONENT UNITS	\$ <u>3,600,905,000</u>	\$ <u>467,629,000</u>	\$ <u>4,068,534,000</u>

STATE OF LOUISIANA
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
ENDING JUNE 30, 2006

BUDGET UNITS	BUDGET UNIT NAME	EXPENDITURES
1	OFFICE OF THE GOVERNOR	\$ 1,722,946,724
2	LEGISLATIVE DEPARTMENT	79,421,028
3	DEPARTMENT OF VETERANS AFFAIRS	21,025,464
3A	JUDICIARY DEPARTMENT	134,176,341
4	ELECTED STATE OFFICIALS	219,040,358
5	DEPARTMENT OF ECONOMIC DEVELOPMENT	51,326,192
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	61,263,813
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	352,895,751
8	DEPARTMENT OF CORRECTIONS,	542,143,027
8	DEPARTMENT OF PUBLIC SAFETY	303,950,863
8	DEPARTMENT OF YOUTH SERVICES	115,369,481
9	DEPARTMENT OF HEALTH AND HOSPITALS	5,613,435,449
10	DEPARTMENT OF SOCIAL SERVICES	1,773,030,648
11	DEPARTMENT OF NATURAL RESOURCES	71,443,800
12	DEPARTMENT OF REVENUE AND TAXATION	65,909,921
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	99,970,550
14	DEPARTMENT OF EMPLOYMENT AND TRAINING	576,828,745
16	DEPARTMENT OF WILDLIFE AND FISHERIES	63,820,018
17	DEPARTMENT OF CIVIL SERVICE	11,041,279
18	RETIREMENT SYSTEMS	41,281,350
19	DEPARTMENT OF EDUCATION	5,253,730,031
20	OTHER APPROPRIATIONS	803,616,296
21	GROUP BENEFITS	1,022,962,122
22	RISK MANAGEMENT	427,505,805
23	DEBT SERVICE	318,546,000
24	CAPITAL OUTLAY	1,621,367,000
27	PERMANENT FUNDS	24,884,000
29	SPECIAL REVENUE	274,857,000
	TOTAL PRIMARY GOVERNMENT	\$ 21,667,789,056
25	INTERNAL SERVICE FUNDS	76,000,000
27	PRIVATE-PURPOSE TRUST FUNDS	3,587,000
28	PENSION AND INVESTMENT TRUST	4,063,006,000
31	ENTERPRISE FUNDS	1,110,885,000
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$ 5,253,478,000
	TOTAL FUNDS EXPENDED	\$ 26,921,267,056
	COMPONENT UNIT	\$ 5,590,990,000

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
ORGANIZATION AND PROGRAM
FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE Administrative	27,016,176	1,713,006	28,729,182	45,854,091	17,124,909
	La. Indigent Defenders Board	9,593,477	580,277	10,173,754	10,421,500	247,746
		36,609,653	2,293,283	38,902,936	56,275,591	17,372,655
01-101	OFFICE OF INDIAN AFFAIRS Administrative	1,369,796	338,944	1,708,740	3,021,970	1,313,230
01-103	MENTAL HEALTH ADVOCACY SERVICE Administrative	885,228	52,964	938,192	1,082,071	143,879
01-105	LOUISIANA MANUFACTURED HOUSING Administrative	341,809	19,418	361,227	450,257	89,030
01-107	DIVISION OF ADMINISTRATION Executive Administration	81,912,959	4,317,132	86,230,091	104,846,442	18,616,351
	Inspector General	1,077,765	47,993	1,125,758	1,138,994	13,236
	Community Development Block Grant	25,924,638	17,340,807	43,265,445	300,570,508	257,305,063
	Auxiliary Program	9,473,074	318,080	9,791,154	39,177,772	29,386,618
		118,388,436	22,024,012	140,412,448	445,733,716	305,321,268
01-108	PATIENT'S COMPENSATION Administrative	2,404,506	188,346	2,592,852	3,304,598	711,746
01-110	LA. RECOVERY AUTHORITY	262,294	111,002	373,296	725,175	351,879
01-112	DEPARTMENT OF THE MILITARY Military Affairs	39,921,953	1,971,407	41,893,360	56,896,362	15,003,002
	Emergency Preparedness	1,297,563,503	78,779,980	1,376,343,483	2,365,532,292	989,188,809
	Education	14,496,912	863,798	15,360,710	17,036,227	1,675,517
	Auxiliary Account	195,339	6,666	202,005	220,000	17,995
		1,352,177,707	81,621,851	1,433,799,558	2,439,684,881	1,005,885,323
01-113	WORKFORCE COMMISSION OFFICE Administrative	574,503	432,248	1,006,751	2,329,177	1,322,426
		574,503	432,248	1,006,751	2,329,177	1,322,426
01-114	OFFICE OF WOMEN SERVICES Administrative	4,271,005	658,869	4,929,874	5,346,956	417,082
		4,271,005	658,869	4,929,874	5,346,956	417,082
01-126	BOARD OF TAX APPEALS Administrative	244,196	9,725	253,921	272,989	19,068
01-129	LA COMMISSION ON LAW ENFORCEMENT Federal Programs	19,343,953	12,404,628	31,748,581	83,214,639	51,466,058
	State Programs	6,665,442	1,273,834	7,939,276	9,737,240	1,797,964
	Act 194 of 04 Early Retirement	-	-	-	36,563	36,563
		26,009,395	13,678,462	39,687,857	92,988,442	53,300,585
01-133	OFFICE OF ELDERLY AFFAIRS Administrative	5,279,014	148,354	5,427,368	5,623,302	195,934
	Title III, V, USDA	28,355,743	661,586	29,017,329	30,387,983	1,370,654
	Action Match	366,612	-	366,612	366,612	-
	Parish Councils on Aging	1,589,066	-	1,589,066	1,605,036	15,970
	Seniors Centers	3,918,226	18,486	3,936,712	3,980,630	43,918
		39,508,661	828,426	40,337,087	41,963,563	1,626,476
01-254	LOUISIANA STATE RACING COMMISSION	6,839,922	1,310,394	8,150,316	9,430,267	1,279,951
01-255	OFFICE OF FINANCIAL INSTITUTIONS	7,898,321	353,212	8,251,533	10,063,367	1,811,834
01-259	LOUISIANA STATE BOARD OF COSMETOLOGY	1,172,618	67,518	1,240,136	1,897,391	657,255
01-000	OFFICE OF THE GOVERNOR	1,598,958,050	123,988,674	1,722,946,724	3,114,570,411	1,391,623,687
	LEGISLATIVE DEPARTMENT					
02-951	HOUSE OF REPRESENTATIVES Administrative	24,411,334	237,170	24,648,504	26,060,435	1,411,931
02-961	LEGISLATIVE COMMITTEE ON THE BUDGET Administrative	-	-	-	-	-
02-962	LOUISIANA LAW INSTITUTE Administrative	695,685	26,215	721,900	894,429	172,529
02-950	SPECIAL LEGISLATIVE ACTS Administrative	8,949,337	4,495,257	13,444,594	17,673,251	4,228,657
02-952	SENATE Administrative	15,794,149	399,521	16,193,670	16,335,151	141,481
02-954	LEGISLATIVE AUDITOR Administrative	14,270,327	763,843	15,034,170	17,449,615	2,415,445
02-955	LEGISLATIVE FISCAL OFFICE					

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
ORGANIZATION AND PROGRAM
FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Administrative	1,974,218	29,018	2,003,236	2,063,094	59,858
02-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL					
	Administrative	7,367,848	7,106	7,374,954	8,332,665	957,711
02-000	LEGISLATIVE DEPARTMENT	73,462,898	5,958,130	79,421,028	88,808,640	9,387,612
	JUDICIARY					
02-170	SUPREME COURT and CIRCUIT COURTS	111,563,924	1,725,942	113,289,866	123,186,747	9,896,881
02-906	DISTRICT ATTORNEYS & ASSISTANTS	20,161,769	724,706	20,886,475	21,004,600	118,125
		-	-	-	-	-
02-000	JUDICIARY DEPARTMENT	131,725,693	2,450,648	134,176,341	144,191,347	10,015,006
	DEPARTMENT OF VETERANS AFFAIRS					
01-130	DEPARTMENT OF VETERANS AFFAIRS					
	Administrative	1,139,997	54,160	1,194,157	1,484,883	290,726
	Claims	339,024	14,097	353,121	437,678	84,557
	Contact Assistance	1,828,787	90,924	1,919,711	2,402,967	483,256
	St. Approved Agency Program	143,981	8,209	152,190	182,360	30,170
		3,451,789	167,390	3,619,179	4,507,888	888,709
01-131	LOUISIANA WAR VETERANS HOME					
	Administrative	6,314,352	258,964	6,573,316	7,323,965	750,649
		6,314,352	258,964	6,573,316	7,323,965	750,649
01-132	NORTHEAST LA WAR VETERANS HOME					
	Administrative	6,118,457	315,118	6,433,575	7,018,125	584,550
		6,118,457	315,118	6,433,575	7,018,125	584,550
01-134	SOUTHWEST LA WAR VETERANS HOME					
	Administrative	4,164,868	234,526	4,399,394	4,972,673	573,279
		4,164,868	234,526	4,399,394	4,972,673	573,279
03-000	DEPARTMENT OF VETERANS AFFAIRS	20,049,466	975,998	21,025,464	23,822,651	2,797,187
	ELECTED OFFICIALS					
04-139	SECRETARY OF STATE					
	Administrative	7,116,415	541,538	7,657,953	9,276,046	1,618,093
	Elections	42,005,794	2,645,973	44,651,767	81,662,545	37,010,778
	Archives and Records	2,937,812	108,136	3,045,948	3,650,755	604,807
	Museum/Other Operations	2,564,681	150,482	2,715,163	3,106,155	390,992
	Commercial	3,482,760	134,223	3,616,983	3,956,396	339,413
		58,107,462	3,580,352	61,687,814	101,651,897	39,964,083
04-141	OFFICE OF THE ATTORNEY GENERAL					
	Administrative	4,601,086	164,314	4,765,400	8,763,495	3,998,095
	Civil Law	4,733,757	416,690	5,150,447	9,297,976	4,147,529
	Criminal Law and Medicaid Fraud	4,758,758	270,523	5,029,281	8,623,821	3,594,540
	Risk Litigation	10,218,969	634,118	10,853,087	16,141,986	5,288,899
	Gaming	3,293,669	232,646	3,526,315	5,484,658	1,958,343
		27,606,239	1,718,291	29,324,530	48,311,936	18,987,406
04-146	LIEUTENANT GOVERNOR					
	Administrative	1,211,853	85,107	1,296,960	1,651,810	354,850
	Grants	3,169,996	25,684	3,195,680	4,028,388	832,708
		4,381,849	110,791	4,492,640	5,680,198	1,187,558
04-147	STATE TREASURER					
	Department of Treasury- Seed	-	-	-	-	-
	Administrative	6,783,593	588,209	7,371,802	3,601,765	(3,770,037)
	Financial Accountability and Control	2,245,731	422,684	2,668,415	3,082,955	414,540
	Debt Management	1,289,127	80,098	1,369,225	1,945,142	575,917
	Investment Management	1,033,708	208,375	1,242,083	2,250,381	1,008,298
		11,352,159	1,299,366	12,651,525	10,880,243	(1,771,282)
04-158	PUBLIC SERVICE COMMISSION					
	Administrative	2,343,255	96,120	2,439,375	3,093,286	653,911
	Support Services	1,418,231	90,390	1,508,621	1,844,215	335,594
	Motor Carrier Regulation	1,251,297	26,628	1,277,925	1,633,312	355,387
	District Offices	1,630,721	93,016	1,723,737	2,121,524	397,787
		6,643,504	306,154	6,949,658	8,692,337	1,742,679
04-160	DEPARTMENT OF AGRICULTURE AND FORESTRY					
	Office of Management and Finance	14,706,771	2,792,478	17,499,249	21,318,440	3,819,191
	Office of Marketing	1,860,936	405,794	2,266,730	2,753,082	486,352
	Office of Agriculture and Environmental Sciences	25,061,955	1,164,200	26,226,155	30,512,134	4,285,979
	Office of Animal Health Services	8,141,054	(205,309)	7,935,745	8,868,854	933,109
	Office of Agro-Consumer Services	4,047,185	22,744	4,069,929	4,585,342	515,413
	Office of Forestry	15,945,163	1,853,689	17,798,852	19,345,867	1,547,015
	Office of Soil and Water Conservation	3,149,629	(84,224)	3,065,405	3,833,569	768,164
	Auxiliary Program	2,290,945	42,826	2,333,771	4,646,991	2,313,220
		75,203,638	5,992,198	81,195,836	95,864,279	14,668,443
04-165	COMMISSIONER OF INSURANCE					
	Administration/Fiscal	7,615,561	479,313	8,094,874	9,231,979	1,137,105
	Market Compliance	13,871,669	771,812	14,643,481	17,556,928	2,913,447
		21,487,230	1,251,125	22,738,355	26,788,907	4,050,552
04-000	ELECTED OFFICIALS	204,782,081	14,258,277	219,040,358	297,869,797	78,829,439
	ECONOMIC DEVELOPMENT					

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
05-251	OFFICE OF THE SECRETARY Executive and Administrative	2,946,759	200,737	3,147,496	4,064,640	917,144
05-252	OFFICE OF BUSINESS DEVELOPMENT Business Development Business Incentives Act 194 of 04 Early Retirement	33,237,416 9,620,260 -	4,893,290 427,730 -	38,130,706 10,047,990 -	56,864,310 24,484,076 38,802	18,733,604 14,436,086 38,802
		42,857,676	5,321,020	48,178,696	81,387,188	33,208,492
05-000	ECONOMIC DEVELOPMENT	45,804,435	5,521,757	51,326,192	85,451,828	34,125,636
06-261	CULTURE, RECREATION, AND TOURISM OFFICE OF THE SECRETARY Administration Management and Finance	865,600 2,116,098	47,777 96,640	913,377 2,212,738	1,402,555 2,489,891	489,178 277,153
		2,981,698	144,417	3,126,115	3,892,446	766,331
06-262	OFFICE OF STATE LIBRARY Library Services	7,276,444	194,586	7,471,030	10,140,893	2,669,863
06-263	OFFICE OF STATE MUSEUM Museum	3,941,853	216,645	4,158,498	5,725,992	1,567,494
06-264	OFFICE OF STATE PARKS Parks and Recreation	17,246,728	2,235,644	19,482,372	25,836,108	6,353,736
06-265	OFFICE OF CULTURAL DEVELOPMENT Cultural Development Arts Program	3,177,574 4,669,494	244,003 529,510	3,421,577 5,199,004	3,863,485 5,802,913	441,908 603,909
		7,847,068	773,513	8,620,581	9,666,398	1,045,817
06-267	OFFICE OF TOURISM Administration Marketing Welcome Centers Consumer Information Services	991,877 10,314,438 1,814,958 1,446,922	22,100 3,627,964 117,514 69,444	1,013,977 13,942,402 1,932,472 1,516,366	1,087,204 15,011,483 2,329,501 1,761,098	73,227 1,069,081 397,029 244,732
		14,568,195	3,837,022	18,405,217	20,189,286	1,784,069
06-000	CULTURE, RECREATION, AND TOURISM	53,861,986	7,401,827	61,263,813	75,451,123	14,187,310
07-273	TRANSPORTATION AND DEVELOPMENT ADMINISTRATION Office of the Secretary Office of Management and Finance Act 194 of 04 Early Retirement	5,131,843 17,008,790	7,460,962 681,931	12,592,805 17,690,721	2,697,551 27,800,506 59,114	(9,895,254) 10,109,785 59,114
		22,140,633	8,142,893	30,283,526	30,557,171	273,645
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORT Water Resources Aviation Public Transportation	5,135,373 1,434,991 6,107,418	241,608 87,076 982,516	5,376,981 1,522,067 7,089,934	5,679,517 1,655,774 33,877,479	302,536 133,707 26,787,545
		12,677,782	1,311,200	13,988,982	41,212,770	27,223,788
07-276	OFFICE OF ENGINEERING AND OPERATIONS Highways Bridge Trust Planning and Programming Operations Marine Trust Act 194 of 04 Early Retirement	45,502,039 9,876,960 9,140,682 222,005,935 4,985,442	6,392,502 607,595 697,301 9,304,675 110,112	51,894,541 10,484,555 9,837,983 231,310,610 5,095,554	64,555,709 20,870,390 23,531,635 304,056,367 9,777,540	12,661,168 10,385,835 13,693,652 72,745,757 4,681,986
		291,511,058	17,112,185	308,623,243	423,146,691	114,523,448
07-000	TRANSPORTATION AND DEVELOPMENT	326,329,473	26,566,278	352,895,751	494,916,632	142,020,881
08-400	PUBLIC SAFETY AND CORRECTIONS CORRECTIONS CORRECTIONS - ADMINISTRATION Office of the Secretary Office of Management and Finance Adult Services Pardon Board Parole Board Act 194 of 04 Early Retirement	2,887,207 9,289,317 568,257 326,835 201,839	63,528 479,913 66,177 14,687 28,369	2,950,735 9,769,230 634,434 341,522 230,208	6,189,016 27,698,320 1,674,532 371,794 816,022	3,238,281 17,929,090 1,040,098 30,272 585,814
		13,273,455	652,674	13,926,129	36,793,149	22,867,020
08-401	C. PAUL PHELPS CORRECTIONAL CENTER Administration Incarceration Rehabilitation Health Service Auxiliary Program	1,914,790 11,387,289 230,986 1,150,506 559,232	135,988 619,586 29,669 77,142 9,150	2,050,778 12,006,875 260,655 1,227,648 568,382	2,422,088 13,295,990 299,217 1,363,084 782,436	371,310 1,289,115 38,562 135,436 214,054
		15,242,803	871,535	16,114,338	18,162,815	2,048,477
08-402	LOUISIANA STATE PENITENTIARY Administration Incarceration Rehabilitation Health Service Auxiliary Program Act 194 of 04 Early Retirement	11,203,414 66,564,493 900,023 12,947,652 3,394,381	613,995 2,948,422 89,752 1,011,063 72,304	11,817,409 69,512,915 989,775 13,958,715 3,466,685	13,637,424 76,680,554 1,078,647 15,377,861 4,157,446	1,820,015 7,167,639 88,872 1,419,146 690,761
		95,009,963	4,735,536	99,745,499	111,015,876	11,270,377

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
08-405	AVOYELLES CORRECTIONAL FACILITY					
	Administration	2,079,193	107,298	2,186,491	2,558,741	372,250
	Incarceration	13,374,323	767,039	14,141,362	15,605,928	1,464,566
	Rehabilitation	329,915	20,894	350,809	419,091	68,282
	Health Service	1,713,369	163,854	1,877,223	2,048,352	171,129
	Auxiliary Program	903,929	50,835	954,764	1,360,958	406,194
		18,400,729	1,109,920	19,510,649	21,993,070	2,482,421
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN					
	Administration	1,729,913	103,139	1,833,052	2,108,433	275,381
	Incarceration	10,966,151	468,631	11,434,782	12,435,021	1,000,239
	Rehabilitation	389,565	26,165	415,730	448,262	32,532
	Health Service	3,246,343	192,006	3,438,349	3,555,481	117,132
	Auxiliary Program	352,385	16,422	368,807	1,240,200	871,393
		16,684,357	806,363	17,490,720	19,787,397	2,296,677
08-407	WINN CORRECTIONAL CENTER					
	Administration	149,420	7,795	157,215	193,024	35,809
	Purchase of Correctional Services	14,601,109	2,653,079	17,254,188	17,378,945	124,757
		14,750,529	2,660,874	17,411,403	17,571,969	160,566
08-408	ALLEN CORRECTIONAL CENTER					
	Administration	172,963	13,611	186,574	199,228	12,654
	Purchase of Correctional Services	14,629,082	2,607,477	17,236,559	17,407,459	170,900
		14,802,045	2,621,088	17,423,133	17,606,687	183,554
08-409	DIXON CORRECTIONAL INSTITUTE					
	Administration	2,485,300	147,011	2,632,311	2,956,049	323,738
	Incarceration	20,785,943	1,133,529	21,919,472	24,127,924	2,208,452
	Rehabilitation	735,215	125,613	860,828	976,950	116,122
	Health Service	4,317,667	348,803	4,666,470	5,194,775	528,305
	Auxiliary Program	896,851	(9,417)	887,434	1,635,840	748,406
	Act 194 of 04 Early Retirement				97,179	97,179
		29,220,976	1,745,539	30,966,515	34,988,717	4,022,202
08-412	J. LEVY DABADIE CORRECTIONAL CENTER					
	Administration	892,318	28,624	920,942	1,045,303	124,361
	Incarceration	5,588,505	261,989	5,850,494	6,402,525	552,031
	Health Service	569,822	42,043	611,865	683,093	71,228
	Auxiliary Program	332,963	3,678	336,641	533,431	196,790
		7,383,608	336,334	7,719,942	8,664,352	944,410
08-413	ELAYN HUNT CORRECTIONAL CENTER					
	Administration	4,646,493	119,701	4,766,194	5,703,266	937,072
	Incarceration	23,460,715	941,633	24,402,348	26,655,879	2,253,531
	Rehabilitation	441,483	33,939	475,422	547,357	71,935
	Health Service	5,089,218	393,916	5,483,134	5,981,592	498,458
	Diagnostic	3,766,583	170,552	3,937,135	4,285,628	348,493
	Auxiliary Program	1,284,702	59,914	1,344,616	1,884,290	539,674
		38,689,194	1,719,655	40,408,849	45,058,012	4,649,163
08-414	WADE CORRECTIONAL CENTER					
	Administration	2,511,819	129,216	2,641,035	2,920,709	279,674
	Incarceration	14,907,284	715,580	15,622,864	17,831,827	2,208,963
	Rehabilitation	471,605	57,581	529,186	600,154	70,968
	Health Service	2,003,500	117,716	2,121,216	2,392,954	271,738
	Forcht-Wade Correctional Center	8,358,654	391,561	8,750,215	9,327,458	577,243
	Steve Hoyle Rehabilitation Center	10,029,622	597,821	10,627,443	11,404,933	777,490
	Auxiliary Program	983,886	42,373	1,026,259	1,614,850	588,591
		39,266,370	2,051,848	41,318,218	46,092,885	4,774,667
08-415	ADULT PROBATION AND PAROLE					
	Administration and Support	3,057,320	82,343	3,139,663	3,544,173	404,510
	Field Services	38,065,163	1,963,844	40,029,007	45,791,424	5,762,417
	Act 194 of 04 Early Retirement				85,062	85,062
		41,122,483	2,046,187	43,168,670	49,420,659	6,251,989
08-416	RAYBURN CORRECTIONAL CENTER					
	Administration	2,098,729	95,778	2,194,507	2,522,170	327,663
	Incarceration	14,175,131	865,242	15,040,373	16,728,925	1,688,552
	Rehabilitation	302,129	52,961	355,090	409,470	54,380
	Health Service	1,739,720	293,084	2,032,804	2,304,250	271,446
	Auxiliary Program	671,005	24,449	695,454	1,025,672	330,218
		18,986,714	1,331,514	20,318,228	22,990,487	2,672,259
08-450	ADULT COMMUNITY BASED REHAB. PROGRAMS	2,530,582	246,412	2,776,994	2,869,959	92,965
08-451	SHERIFFS' HOUSING OF STATE INMATES	141,086,107	12,757,633	153,843,740	159,231,085	5,387,345
	TOTAL CORRECTIONS	506,449,915	35,693,112	542,143,027	612,247,119	70,104,092
08-418	PUBLIC SAFETY MANAGEMENT AND FINANCE					
	Management and Finance	26,764,258	1,635,670	28,399,928	32,613,727	4,213,799
		26,764,258	1,635,670	28,399,928	32,613,727	4,213,799
08-419	OFFICE OF STATE POLICE					
	Traffic Enforcement Program	88,107,220	9,728,649	97,835,869	117,047,453	19,211,584
	Criminal Investigation Program	12,951,209	546,387	13,497,596	15,260,162	1,762,566
	Operational Support Program	72,662,458	302,718	72,965,176	97,458,293	24,493,117
	Gaming Enforcement Program	16,321,526	1,583,602	17,905,128	23,352,193	5,447,065
	Auxiliary Program	1,419,281	57,964	1,477,245	1,559,295	82,050

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
		191,461,694	12,219,320	203,681,014	254,677,396	50,996,382
08-420	OFFICE OF MOTOR VEHICLE Licensing Program	40,722,702	4,600,247	45,322,949	62,425,035	17,102,086
08-421	OFFICE OF LEGAL AFFAIRS Legal Affairs	865,781	48,576	914,357	3,178,167	2,263,810
08-422	OFFICE OF STATE FIRE MARSHALL Fire Prevention Program	9,363,178	447,579	9,810,757	11,993,411	2,182,654
08-423	LOUISIANA GAMING CONTROL BOARD Administrative Program	742,717	28,724	771,441	1,190,655	419,214
08-424	LIQUEFIED PETROLEUM GAS COMMISSION Administrative Program	482,823	23,305	506,128	652,486	146,358
08-425	LA HIGHWAY SAFETY COMMISSION Administrative	11,652,538	2,891,751	14,544,289	19,021,640	4,477,351
	TOTAL PUBLIC SAFETY	282,055,691	21,895,172	303,950,863	385,752,517	81,801,654
08-403	OFFICE OF YOUTH DEVELOPMENT Administration Swanson Correctional Center for Youth Jetson Correctional Center for Youth Bridge City Correctional Center for Youth Field Services Contract Services Act 194 of 04 Early Retirement TOTAL OFFICE OF YOUTH DEVELOPMENT	18,712,245 16,457,903 21,356,408 7,129,201 14,015,374 28,302,823 - 105,973,954	2,429,058 298,112 888,267 842,328 394,065 4,543,697 - 9,395,527	21,141,303 16,756,015 22,244,675 7,971,529 14,409,439 32,846,520 - 115,369,481	23,331,838 18,958,191 24,579,358 8,219,166 16,129,535 42,408,637 94,103 133,720,828	2,190,535 2,202,176 2,334,683 247,637 1,720,096 9,562,117 94,103 18,351,347
08-000	PUBLIC SAFETY AND CORRECTIONS	894,479,560	66,983,811	961,463,371	1,131,720,464	170,257,093
09-303	DEPARTMENT OF HEALTH AND HOSPITALS DEVELOPMENTAL DISABILITIES COUNCIL	1,891,357	234,073	2,125,430	2,301,128	175,698
09-305	MEDICAL VENDOR ADMINISTRATION Medical Vendor Administration Agency 300,301,302, and 304 General Fund Portion	123,655,172 50,413,525 174,068,697	11,133,233 5,775,349 16,908,582	134,788,405 56,188,874 190,977,279	179,786,842 88,412,560 268,199,402	44,998,437 32,223,686 77,222,123
09-306	MEDICAL VENDOR PAYMENTS Payments to Private Providers Payments to Public Providers Medicare Buy-ins and Supplements Uncompensated Care Costs UCC Pool	2,724,047,619 575,850,174 153,756,089 646,039,171 89,079,882 4,188,772,935	367,366,887 (17,443) 77,756 - (1,122) 367,426,078	3,091,414,506 575,832,731 153,833,845 646,039,171 89,078,760 4,556,199,013	3,370,882,655 677,490,872 188,412,229 682,075,522 381,778,054 5,300,639,332	279,468,149 101,658,141 34,578,384 36,036,351 292,699,294 744,440,319
09-307	OFFICE OF THE SECRETARY Management and Finance Auxiliary Program Grants Program Act 194 of 04 Early Retirement	31,504,152 196,716 5,673,475 - 37,374,343	9,136,702 13,141 144,631 - 9,294,474	40,640,854 209,857 5,818,106 - 46,668,817	70,430,255 302,116 7,635,828 163,386 78,531,585	29,789,401 92,259 1,817,722 163,386 31,862,768
09-311	NEW ORLEANS HOME AND REHABILITATION CTR Administration and Support Patient Services Auxiliary Program Act 194 of 04 Early Retirement	1,053,441 3,735,840 3,916 4,793,197	78,036 195,978 2,830 276,844	1,131,477 3,931,818 6,746 5,070,041	1,273,495 5,908,635 9,500 7,210,910	142,018 1,976,817 2,754 2,140,869
09-319	VILLA FELICIANA HOSPITAL Administration and Support Patient Services Auxiliary Program	5,246,067 9,403,810 29,820 14,679,697	248,940 527,212 - 776,152	5,495,007 9,931,022 29,820 15,455,849	6,756,253 12,164,137 50,000 18,970,390	1,261,246 2,233,115 20,180 3,514,541
09-326	OFFICE OF PUBLIC HEALTH Vital Records and Statistics Personal Health Services Environmental Health Services Act 194 of 04 Early Retirement	2,931,525 230,209,407 24,536,058 - 257,676,990	230,684 25,262,430 1,323,681 - 26,816,795	3,162,209 255,471,837 25,859,739 - 284,493,785	4,959,900 326,787,741 29,176,741 197,033 361,121,415	1,797,691 71,315,904 3,317,002 197,033 76,627,630
09-330	OFFICE OF MENTAL HEALTH Administration and Support Community Mental Health Act 194 of 04 Early Retirement	4,602,441 22,687,892 - 27,290,333	146,424 4,130,470 - 4,276,894	4,748,865 26,818,362 - 31,567,227	6,141,277 42,829,733 62,621 49,033,631	1,392,412 16,011,371 62,621 17,466,404
09-331	MENTAL HEALTH AREA C Administration and Support Client Services Act 194 of 04 Early Retirement	7,781,882 37,253,065 - 45,034,947	695,359 1,857,522 - 2,552,881	8,477,241 39,110,587 - 47,587,828	9,476,221 46,025,928 69,917 55,572,066	998,980 6,915,341 69,917 7,984,238
09-332	MENTAL HEALTH AREA B Administration and Support Client Services Auxiliary Program	13,229,885 74,143,024 61,784 - 87,434,693	727,143 5,042,495 (58,047) - 7,291,631	13,957,028 79,185,519 3,737 - 91,176,280	15,998,693 110,812,270 75,000 - 126,883,973	2,041,665 31,626,751 71,263 - 126,883,973

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	Act 194 of 04 Early Retirement				160,343	160,343
09-333	MENTAL HEALTH AREA A	87,434,693	5,711,591	93,146,284	127,046,306	33,900,022
	Administration and Support	10,853,640	990,045	11,843,685	15,457,024	3,613,339
	Client Services	43,620,842	2,609,119	46,229,961	72,382,184	26,152,223
	Auxiliary Program	(646)	-	(646)	10,000	10,646
	Act 194 of 04 Early Retirement				43,371	43,371
09-340	CITIZENS WITH DEVELOPMENT DISABILITIES	54,473,836	3,599,164	58,073,000	87,892,579	29,819,579
	Administration	6,060,079	319,303	6,379,382	6,869,462	490,080
	Community Based Programs	21,820,821	2,573,319	24,394,140	28,588,381	4,194,241
09-342	METROPOLITAN DEVELOPMENT CENTER	27,880,900	2,892,622	30,773,522	35,457,843	4,684,321
	Administration and Support	6,323,800	256,924	6,580,724	7,850,140	1,269,416
	MR/DD Services and Support Program	24,458,791	1,119,290	25,578,081	28,323,451	2,745,370
	Auxiliary Program	25,411	2,346	27,757	210,000	182,243
		-	-	-	106,971	106,971
09-344	HAMMOND DEVELOPMENT CENTER	30,808,002	1,378,560	32,186,562	36,490,562	4,304,000
	Administration and Support	6,575,352	145,966	6,721,318	8,587,012	1,865,694
	MR/DD Services and Support Program	27,861,937	1,718,711	29,580,648	35,569,656	5,989,008
	Auxiliary Program	98,959	38,984	137,943	155,000	17,057
		-	-	-	47,303	47,303
09-346	NORTHWEST DEVELOPMENT CENTER	34,536,248	1,903,661	36,439,909	44,358,971	7,919,062
	Administration and Support	3,150,628	47,566	3,198,194	3,616,880	418,686
	MR/DD Services and Support Program	11,907,559	622,305	12,529,864	14,043,890	1,514,026
	Auxiliary Program	48,799	10	48,809	50,000	1,191
	Act 194 of 04 Early Retirement	-	-	-	19,678	19,678
09-347	PINECREST DEVELOPMENT CENTER	15,106,986	669,881	15,776,867	17,730,448	1,953,581
	Administration and Support	15,502,484	436,270	15,938,754	18,574,901	2,636,147
	MR/DD Services and Support Program	64,391,509	3,683,481	68,074,990	78,771,688	10,696,698
	Auxiliary Program	341,318	12,096	353,414	362,779	9,365
	Act 194 of 04 Early Retirement				196,649	196,649
09-348	RUSTON DEVELOPMENT CENTER	80,235,311	4,131,847	84,367,158	97,906,017	13,538,859
	Administration and Support	2,018,612	71,403	2,090,015	2,312,310	222,295
	MR/DD Services and Support Program	7,024,841	312,611	7,337,452	8,068,713	731,261
	Auxiliary Program	26,408	7,187	33,595	75,000	41,405
09-349	SOUTHWEST DEVELOPMENT CENTER	9,069,861	391,201	9,461,062	10,456,023	994,961
	Administration and Support	2,388,785	30,203	2,418,988	2,885,673	466,685
	MR/DD Services and Support Program	7,931,496	461,726	8,393,222	9,826,810	1,433,588
	Auxiliary Program	258,609	2,044	260,653	300,000	39,347
09-351	OFFICE FOR ADDICTIVE DISORDERS	10,578,890	493,973	11,072,863	13,012,483	1,939,620
	Administration	2,334,706	150,997	2,485,703	3,072,672	586,969
	Prevention and Treatment Services	52,448,487	7,046,783	59,495,270	76,593,432	17,098,162
	Auxiliary Programs	10,107	1,873	11,980	136,000	124,020
		-	-	-	-	-
		54,793,300	7,199,653	61,992,953	79,802,104	17,809,151
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	5,156,500,523	456,934,926	5,613,435,449	6,691,733,195	1,078,297,746
10-355	DEPARTMENT OF SOCIAL SERVICES OFFICE OF FAMILY SUPPORT					
	Executive and Administrative Support	45,899,715	2,670,974	48,570,689	57,391,883	8,821,194
	Client Services	1,141,530,395	22,966,505	1,164,496,900	218,849,113	(945,647,787)
	Client Payments	202,126,704	10,248,255	212,374,959	320,533,552	108,158,593
		-	-	-	-	-
		1,389,556,814	35,885,734	1,425,442,548	596,774,548	(828,668,000)
10-357	OFFICE OF THE SECRETARY					
	Executive and Administrative Support	45,950,830	3,581,806	49,532,636	69,739,852	20,207,216
	Act 194 of 04 Early Retirement				58,308	58,308
		45,950,830	3,581,806	49,532,636	69,798,160	20,265,524
10-370	OFFICE OF COMMUNITY SERVICES					
	Administration	15,886,867	895,415	16,782,282	20,525,357	3,743,075
	Child Welfare Services	199,780,296	35,307,618	235,087,914	457,153,574	222,065,660
		-	-	-	-	-
		215,667,163	36,203,033	251,870,196	477,678,931	225,808,735
10-374	REHABILITATION SERVICES					
	Administration	4,861,581	357,706	5,219,287	6,167,033	947,746
	Vocational Rehabilitation Services	37,013,365	744,261	37,757,626	58,113,457	20,355,831
	Specialized Rehabilitation Services	2,631,504	576,851	3,208,355	7,600,477	4,392,122
	Act 194 of 04 Early Retirement				12,543	12,543
		44,506,450	1,678,818	46,185,268	71,893,510	25,708,242
10-000	DEPARTMENT OF SOCIAL SERVICES	1,695,681,257	77,349,391	1,773,030,648	1,216,145,149	(556,885,499)
11-431	DEPARTMENT OF NATURAL RESOURCES OFFICE OF THE SECRETARY					
	Executive	3,229,590	54,446	3,284,036	9,595,977	6,311,941
	Management and Finance	8,466,750	255,961	8,722,711	12,924,944	4,202,233

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Technology Assessment	1,076,588	81,296	1,157,884	653,576	(504,308)
	Atchafalaya Basin Program	395,678	48,548	444,226	5,994,846	5,550,620
	Auxiliary Program	196,683	62,072	258,755	14,036,852	13,778,097
		13,365,289	502,323	13,867,612	43,206,195	29,338,583
11-432	OFFICE OF CONSERVATION					
	Oil and Gas Regulatory	6,646,745	309,215	6,955,960	11,258,517	4,302,557
	Public Safety	3,649,242	180,151	3,829,393	5,262,137	1,432,744
		10,295,987	489,366	10,785,353	16,520,654	5,735,301
11-434	OFFICE OF MINERAL RESOURCES					
	Mineral Resources Management	5,480,876	330,370	5,811,246	10,602,764	4,791,518
11-435	COASTAL RESTORATION AND MANAGEMENT					
	Coastal Restoration and Management	36,887,233	4,092,356	40,979,589	71,622,909	30,643,320
		36,887,233	4,092,356	40,979,589	71,622,909	30,643,320
11-000	DEPARTMENT OF NATURAL RESOURCES	66,029,385	5,414,415	71,443,800	141,952,522	70,508,722
12-440	DEPARTMENT OF REVENUE AND TAXATION OFFICE OF REVENUE					
	Tax Collection	54,102,814	3,670,716	57,773,530	80,393,014	22,619,484
	Alcohol and Tobacco Control	3,813,355	318,413	4,131,768	6,032,523	1,900,755
	Office of Charitable Gaming	1,102,344	51,669	1,154,013	1,236,763	82,750
	Act 194 of 04 Early Retirement				32,066	32,066
		59,018,513	4,040,798	63,059,311	87,694,366	24,635,055
12-441	LOUISIANA TAX COMMISSION					
	Property Taxation Regulatory/Oversight	2,679,476	138,913	2,818,389	3,327,988	509,599
	SUPR & Asst to Local Assessors	17,801	14,420	32,221	50,000	17,779
		2,697,277	153,333	2,850,610	3,377,988	527,378
12-000	DEPARTMENT OF REVENUE AND TAXATION	61,715,790	4,194,131	65,909,921	91,072,354	25,162,433
13-850	DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY					
	Administrative	4,679,447	210,694	4,890,141	7,504,375	2,614,234
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE					
	Environmental Compliance	16,535,347	795,000	17,330,347	22,114,086	4,783,739
13-852	OFFICE OF ENVIRONMENTAL SERVICES					
	Environmental Services	11,068,474	519,218	11,587,692	77,947,054	66,359,362
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT					
	Environmental Services	23,502,223	3,051,834	26,554,057	38,201,466	11,647,409
13-855	MANAGEMENT AND FINANCE					
	Support Services	38,061,173	1,547,140	39,608,313	61,546,329	21,938,016
13-000	DEPARTMENT OF ENVIRONMENTAL QUALITY	93,846,664	6,123,886	99,970,550	207,313,310	107,342,760
14-474	DEPARTMENT OF EMPLOYMENT AND TRAINING OFFICE OF WORKFORCE DEVELOPMENT					
	Administration	2,494,244	91,502	2,585,746	2,785,948	200,202
	Management and Finance Program	10,856,640	779,361	11,636,001	13,875,036	2,239,035
	Occupational Information System Program	8,278,339	859,923	9,138,262	13,972,272	4,834,010
	Job Training Placement Program	92,907,415	20,350,665	113,258,080	159,384,259	46,126,179
	Incumbent Worker Training Program	36,433,314	49,286	36,482,600	39,553,542	3,070,942
	Unemployment Benefits Program	327,841,618	1,179,815	329,021,433	382,806,834	53,785,401
	Community Based Services	13,523,670	338,373	13,862,043	14,857,440	995,397
	Worker Protection Program	1,020,316	60,858	1,081,174	1,219,419	138,245
	Act 194 of 04 Early Retirement				233,265	233,265
		493,355,556	23,709,783	517,065,339	628,688,015	111,622,676
14-475	OFFICE OF WORKERS COMPENSATION					
	Injured Worker's Benefit Protection Program	10,374,522	523,151	10,897,673	13,679,021	2,781,348
	Injured Worker Reemployment Program	48,107,084	12,394	48,119,478	54,204,167	6,084,689
	Occupational Safety and Health	726,308	19,947	746,255	751,947	5,692
		59,207,914	555,492	59,763,406	68,635,135	8,871,729
14-000	DEPARTMENT OF EMPLOYMENT AND TRAINING	552,563,470	24,265,275	576,828,745	697,323,150	120,494,405
16-511	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT AND FINANCE					
	Management and Finance	7,480,179	567,487	8,047,666	9,814,156	1,766,490
		-	-	-	-	-
		7,480,179	567,487	8,047,666	9,814,156	1,766,490
16-512	OFFICE OF THE SECRETARY					
	Administrative	593,031	28,047	621,078	815,153	194,075
	Enforcement	16,724,198	697,193	17,421,391	23,723,769	6,302,378
	Marketing	358,420	52,412	410,832	1,797,072	1,386,240
		17,675,649	777,652	18,453,301	26,335,994	7,882,693
16-513	OFFICE OF WILDLIFE					
	Wildlife	20,105,054	1,527,908	21,632,962	33,778,016	12,145,054

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16-514	OFFICE OF FISHERIES Fisheries	14,591,380	1,094,709	15,686,089	23,062,968	7,376,879
16-000	DEPARTMENT OF WILDLIFE AND FISHERIES	59,852,262	3,967,756	63,820,018	92,991,134	29,171,116
17-560	DEPARTMENT OF CIVIL SERVICE OFFICE OF STATE CIVIL SERVICE Administration Human Resources Management	3,002,177 2,684,704 5,686,881	102,538 184,012 286,550	3,104,715 2,868,716 5,973,431	4,046,870 4,143,633 8,190,503	942,155 1,274,917 2,217,072
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE Administration	1,088,201	44,090	1,132,291	1,307,402	175,111
17-562	ETHICS ADMINISTRATION Administration	1,354,138	182,035	1,536,173	1,769,275	233,102
17-563	STATE POLICE COMMISSION Administration	255,403	68,875	324,278	461,952	137,674
17-564	DIVISION OF ADMINISTRATIVE LAW Administration	1,982,218	92,888	2,075,106	2,443,542	368,436
17-000	DEPARTMENT OF CIVIL SERVICE	10,366,841	674,438	11,041,279	14,172,674	3,131,395
18-585	RETIREMENT SYSTEMS ST. CONTR. LA STATE EMPLOYEES RETIREMENT State Aid	1,281,350	40,000,000	41,281,350		(41,281,350)
18-586	ST. CONTRIBUTION TEACHERS RETIREMENT State Aid	-	-	-	27,681,350	27,681,350
18-000	RETIREMENT SYSTEMS	1,281,350	40,000,000	41,281,350	27,681,350	(13,600,000)
19-651	HIGHER EDUCATION LA SCHOOL FOR VISUALLY IMPAIRED Administration/Support Services Instructional Services Residential Services	1,425,401 3,603,195 1,207,191 6,235,787	86,018 233,216 57,530 376,764	1,511,419 3,836,411 1,264,721 6,612,551	1,897,729 4,393,002 1,394,794 7,685,525	386,310 556,591 130,073 1,072,974
19-653	LA SCHOOL FOR THE DEAF Administration/Support Services Instructional Services Residential Services Auxiliary Program	3,761,009 7,469,088 3,399,763 1,538 14,631,398	183,967 1,258,023 130,947 - 1,572,937	3,944,976 8,727,111 3,530,710 1,538 16,204,335	4,587,051 9,957,032 4,050,811 15,000 18,609,894	642,075 1,229,921 520,101 13,462 2,405,559
19-655	LA SPECIAL EDUCATION CENTER Administration/Support Services Instructional Services Residential Services	2,380,398 2,647,079 4,740,205 - 9,767,682	261,283 123,418 200,368 - 585,069	2,641,681 2,770,497 4,940,573 - 10,352,751	3,039,119 3,912,603 7,593,075 - 14,544,797	397,438 1,142,106 2,652,502 - 4,192,046
19-657	LA MATH, SCIENCE, AND ARTS Administration/Support Services Instructional Services Residential Services Virtual High School	1,087,688 3,027,390 1,146,282 1,718,310 6,979,670	48,143 532,684 84,264 46,426 711,517	1,135,831 3,560,074 1,230,546 1,764,736 7,691,187	1,261,850 3,897,025 1,395,533 2,237,338 8,791,746	126,019 336,951 164,987 472,602 1,100,559
19-661	STUDENT FINANCIAL ASSISTANCE Administration/Support Services Loan Operations Scholarships/Grants TOPS Tuition Act 194 of 04 Early Retirement	4,865,870 27,853,904 12,593,250 113,684,519 158,997,543	170,905 452,386 40,598 1,274,898 1,938,787	5,036,775 28,306,290 12,633,848 114,959,417 160,936,330	6,995,775 33,822,704 13,780,683 116,202,755 170,802,746	1,959,000 5,516,414 1,146,835 1,243,338 9,866,416
19-662	LA EDUCATIONAL TELEVISION AUTHORITY Administration/Support Services Broadcasting Act 194 of 04 Early Retirement	632,478 6,695,580 7,328,058	27,016 385,299 412,315	659,494 7,080,879 7,740,373	746,717 8,171,297 8,962,937	87,223 1,090,418 1,222,564
	LA EDUCATIONAL TELEVISION AUTH.-FOUNDATION	2,536,087	62,550	2,598,637		(2,598,637)
19-663	COUNCIL FOR THE DEVELOPMENT OF FRENCH Administration and Education	238,893	21,550	260,443	352,546	92,103
19-666	BOARD OF ELEMENTARY AND SECONDARY ED Administration LA Quality Education Support Fund	869,861 12,133,669 - 13,003,530	204,652 5,545,672 - 5,750,324	1,074,513 17,679,341 - 18,753,854	3,319,887 33,655,255 - 36,975,142	2,245,374 15,975,914 - 18,221,288
19-672	LA SYSTEMIC INITIATIVE PROGRAM Instruction Support Servicing	316,042 2,923,750 3,239,792	57,272 519,327 576,599	373,314 3,443,077 3,816,391	575,000 4,175,417 4,750,417	201,686 732,340 934,026

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS					
	Administration/Support Services	644,099	39,433	683,532	805,853	122,321
	Instructional Services	2,656,900	198,911	2,855,811	3,556,144	700,333
		3,300,999	238,344	3,539,343	4,361,997	822,654
19-674	LA UNIVERSITY MARINE CONSORTIUM					
	La University Marine Consortium	4,742,045	195,884	4,937,929	6,789,748	1,851,819
	Auxiliary Programs	1,457,850	314,568	1,772,418	2,130,000	357,582
		6,199,895	510,452	6,710,347	8,919,748	2,209,401
19-678	STATE ACTIVITIES					
	Executive Office	2,788,705	160,419	2,949,124	3,494,737	545,613
	Management and Finance	15,027,910	486,292	15,514,202	22,998,993	7,484,791
	Office of Student and School Perf.	30,237,657	8,369,213	38,606,870	52,325,549	13,718,679
	Office of Quality Education	7,238,215	907,028	8,145,243	12,204,011	4,058,768
	Office of School and Community Partnerships	9,286,186	1,245,788	10,531,974	17,060,073	6,528,099
	La Center for Educational Technology	-	204,609	204,609	-	(204,609)
	Regional Service Centers	5,009,299	171,791	5,181,090	7,612,246	2,431,156
	Auxiliary Programs	156,397	18,817	175,214	308,982	133,768
		69,744,369	11,563,957	81,308,326	116,004,591	34,696,265
19-681	SUBGRANTEE ASSISTANCE					
	Disadvantage/Disabled Student Support	304,484,604	112,724,120	417,208,724	519,073,357	101,864,633
	Quality Educators	63,187,071	22,457,655	85,644,726	101,775,355	16,130,629
	Classroom Technology	8,348,493	2,835,118	11,183,611	16,422,730	5,239,119
	School Accountability & Improvement	53,720,807	26,888,808	80,609,615	109,069,877	28,460,262
	Adult Education	8,990,085	4,095,037	13,085,122	14,538,660	1,453,538
	School and Community Support	386,505,590	132,413,140	518,918,730	644,000,266	125,081,536
		825,236,650	301,413,878	1,126,650,528	1,404,880,245	278,229,717
19-682	RECOVERY SCHOOL DISTRICT	15,677,680	8,940,746	24,618,426	68,563,157	43,944,731
19-695	MINIMUM FOUNDATION PROGRAM	2,613,928,405	19,267	2,613,947,672	2,621,866,801	7,919,129
19-697	NON-PUBLIC EDUCATIONAL ASSISTANCE					
	Required Services	2,255,433	8,799,978	11,055,411	11,055,411	-
	School Lunch Salary Supplements	6,007,696	-	6,007,696	6,035,717	28,021
	Transportation	5,252,574	198,571	5,451,145	6,134,289	683,144
	Textbooks Administration	92,541	66,215	158,756	201,603	42,847
	Textbooks	1,563,229	1,118,490	2,681,719	3,405,444	723,725
		15,171,473	10,183,254	25,354,727	26,832,464	1,477,737
19-699	SPECIAL SCHOOL DISTRICT					
	Administration	1,609,914	18,265	1,628,179	2,091,444	463,265
	Special School Dist #1 Instruction	10,912,757	779,541	11,692,298	15,505,120	3,812,822
	Act 194 of 04 Early Retirement	-	-	-	4,435	4,435
		12,522,671	797,806	13,320,477	17,600,999	4,280,522
	COLLEGES General Fund Portion	1,121,238,011	2,075,322	1,123,313,333	2,564,014,000	1,440,700,667
19-000	HIGHER EDUCATION	4,905,978,593	347,751,438	5,253,730,031	7,104,519,752	1,850,789,721
20-901	OTHER APPROPRIATIONS					
	SALES TAX DEDICATIONS					
	Other Requirements	20,165,759	5,579,798	25,745,557	29,886,547	4,140,990
20-903	PARISH TRANSPORTATION PROGRAMS					
	Parish Road Program	28,728,447	2,384,990	31,113,437	31,237,500	124,063
	Mass Transit Program	4,582,156	380,344	4,962,500	4,962,500	-
	Off-system Roads and Bridges Match Program	3,000,000	-	3,000,000	3,000,000	-
		36,310,603	2,765,334	39,075,937	39,200,000	124,063
08-418	PUBLIC SAFETY BONDS					
	Bonds	8,049,040	-	8,049,040	-	(8,049,040)
20-905	INTERIM EMERGENCY BOARD	14,123	6,855	20,978	35,451	14,473
20-909	LOUISIANA HEALTH INSURANCE ASSOCIATION					
	State Aid	2,000,000	-	2,000,000	2,000,000	-
20-922	GENERAL OBLIGATION DEBT SERVICE					
	Bond Defeasance	-	-	-	-	-
20-923	CORRECTIONS- DEBT SERVICE					
	Debt Service	5,950,373	-	5,950,373	5,986,875	36,502
20-924	VIDEO DRAW POKER - LOCAL GOV. AID					
	State Aid	40,267,310	4,721,066	44,988,376	45,350,000	361,624
20-928	SHERIFF'S SUPPLEMENTAL PAY					
	Deputy Sheriff's Supplemental Pay	27,305,740	59,933	27,365,673	28,551,000	1,185,327
20-929	PATIENT'S COMPENSATION					
	Other Requirements	93,097,128	2,997,214	96,094,342	97,000,000	905,658
20-930	DOA HIGHER EDUCATION AND AGRICULTURE DEBT	-	-	-	11,688,863	11,688,863
20-932	2% FIRE INSURANCE					

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	State Payments	-	14,343,966	14,343,966	14,343,966	-
20-933	GOVERNOR'S CONFERENCE & INTERSTATE COMP	446,091	-	446,091	446,481	390
20-940	EMERGENCY MEDICAL SERVICES	-	84,816	84,816	150,000	65,184
20-945	SCHEDULE 20 - STATE AID Other Requirements	23,547,515	11,153,728	34,701,243	35,403,965	702,722
20-966	SUPPLEMENTAL PAYMENTS Municipal Police Officers Supplemental Pay	22,293,095	(994)	22,292,101	22,600,000	307,899
	Firefighters' Supplemental Pay	17,897,569	609	17,898,178	18,015,000	116,822
	Constables and Justices of the Peace	686,410	11,514	697,924	710,000	12,076
	Deputy Sheriffs' Supplemental	-	-	-	-	-
		40,877,074	11,129	40,888,203	41,325,000	436,797
20-977	DOA - DEBT SERVICE AND MAINTENANCE	34,879,428	-	34,879,428	36,519,239	1,639,811
20-065	STATE REVENUE SHARING	90,000,000	-	90,000,000	90,000,000	-
01-980	DOA UNEMPLOYMENT COMPENSATION	-	-	-	-	-
20-XXX	FEMA REIMBURSEMENTS	338,982,273	-	338,982,273	-	(338,982,273)
20-800	STATE EMPLOYEES' GROUP BENEFITS PROGRAM	984,022,800	38,939,322	1,022,962,122	-	(1,022,962,122)
20-804	OFFICE OF RISK MANAGEMENT Administrative	10,301,958	448,466	10,750,424	-	(10,750,424)
	Other Claims Related	386,485,135	3,336,928	389,822,063	-	(389,822,063)
	Contract Litigation	10,531,264	260,068	10,791,332	-	(10,791,332)
	Division of Risk Litigation	16,141,986	-	16,141,986	-	(16,141,986)
		423,460,343	4,045,462	427,505,805	-	(427,505,805)
20-000	OTHER APPROPRIATIONS	2,169,375,600	84,708,623	2,254,084,223	477,887,387	(1,776,196,836)
	TOTAL GENERAL FUND	18,122,645,377	1,305,489,679	19,428,135,056	22,219,594,870	2,791,459,814
		19,469,258,648				
		1,346,613,271				
	SPECIAL REVENUE FUNDS:					
	EQUINE HEALTH STUDIES PROGRAM	712,000	-	712,000		
	FEED COMMISSION	1,525,000	4,000	1,529,000		
	FERTILIZER FUND	440,000	1,000	441,000		
	FIRE INSURANCE	2,671,000	-	2,671,000		
	HIGHER EDUCATION INITIATIVES	17,331,000	-	17,331,000		
	LABOR WORKFORCE DEVELOPMENT TRAINING	(57,000)	57,000	-		
	LOUISIANA FUND	1,638,000	-	1,638,000		
	LOUISIANA QUALITY EDUCATION SUPPORT	36,038,000	-	36,038,000		
	PARI-MUTUEL LIVE RACING FACILITY	48,000	-	48,000		
	PARISH AND MUNICIPALITIES EXCELLENCE	532,000	-	532,000		
	PARISH AND MUNICIPALITIES	2,112,000	-	2,112,000		
	PARISH ROYALTY FUND	42,546,000	-	42,546,000		
	PESTICIDE FUND	3,634,000	1,000	3,635,000		
	PROPRIETARY SCHOOL STUDENTS PROTECTION	247,000	-	247,000		
	RETIREMENT SYSTEMS INSURANCE	44,133,000	-	44,133,000		
	SAVINGS ENHANCEMENT	149,000	7,000	156,000		
	SEVERANCE TAX	41,909,000	-	41,909,000		
	SOUTHERN UNIVERSITY AGCENTER PROGRAM	1,425,000	-	1,425,000		
	SPORTS FACILITY ASSISTANCE	1,517,000	-	1,517,000		
	STATE HIGHWAY FUND #2	10,959,000	-	10,959,000		
	SUPPORT EDUCATION IN LOUISIANA FIRST	38,669,000	-	38,669,000		
	TOBACCO TAX HEALTH CARE	26,609,000	-	26,609,000		
	TOTAL SPECIAL REVENUE FUNDS	274,787,000	70,000	274,857,000		
	DEBT SERVICE FUNDS:					
	BOND SECURITY AND REDEMPTION	189,693,000	-	189,693,000		
	TOBACCO SETTLEMENT FINANCING CORPORATION	85,326,000	18,000	85,344,000		
	TIMED ACCOUNT	42,866,000	643,000	43,509,000		
	TOTAL DEBT SERVICE FUNDS	317,885,000	661,000	318,546,000		
	PERMANENT FUNDS					
	HEALTH EXCELLENCE FUND	2,153,000	-	2,153,000		
	EDUCATION EXCELLENCE FUND	21,440,000	10,000	21,450,000		
	W.R. IRBY BEQUEST FUND	1,277,000	4,000	1,281,000		
	TOTAL PERMANENT FUNDS	24,870,000	14,000	24,884,000		
	CAPITAL OUTLAY FUND:					
	CAPITAL OUTLAY ESCROW FUND	1,621,367,000	-	1,621,367,000		
	TOTAL CAPITAL OUTLAY FUND	1,621,367,000	-	1,621,367,000		

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
ORGANIZATION AND PROGRAM
FISCAL YEAR 2005-06

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	20,361,554,377	1,306,234,679	21,667,789,056	22,219,594,870	2,791,459,814
	INTERNAL SERVICE FUNDS:					
	ADMINISTRATIVE SERVICES	6,847,000	218,000	7,065,000		
	ADMINISTRATIVE SUPPORT	-	-	-		
	CENTRAL REGIONAL LAUNDRY	581,000	22,000	603,000		
	FLIGHT MAINTENANCE OPERATIONS	1,361,000	16,000	1,377,000		
	JACKSON REGIONAL LAUNDRY	662,000	22,000	684,000		
	OFFICE OF TELECOMMUNICATIONS	50,913,000	1,562,000	52,475,000		
	LA. CORRECTIONAL FACILITIES CORPORATION	346,000	-	346,000		
	LA. OFFICE BUILDING CORPORATION	16,000	-	16,000		
	OFFICE FACILITIES CORPORATION	9,271,000	4,163,000	13,434,000		
	TOTAL INTERNAL SERVICE FUNDS	69,997,000	6,003,000	76,000,000		
	PRIVATE-PURPOSE TRUST FUNDS					
	LOUISIANA EDUCATION TUITION AND SAVINGS FUND	3,435,000	152,000	3,587,000		
	TOTAL PRIVATE-PURPOSE TRUST FUNDS	3,435,000	152,000	3,587,000		
	PENSION AND INVESTMENT FUNDS:					
	LA. STATE POLICE RETIREMENT	25,936,000	624,000	26,560,000		
	LA. TEACHERS RETIREMENT	1,244,205,000	10,937,000	1,255,142,000		
	LA. SCHOOL EMPLOYEES RETIREMENT	130,594,000	1,738,000	132,332,000		
	LA. STATE EMPLOYEES RETIREMENT	663,293,000	12,657,000	675,950,000		
	LA. ASSET MANAGEMENT POOL	1,972,905,000	117,000	1,973,022,000		
	TOTAL PENSION AND INVESTMENT TRUST FUNDS	4,036,933,000	26,073,000	4,063,006,000	-	-
	ENTERPRISE FUNDS:					
	LA. FEDERAL PROPERTY ASSISTANCE AGENCY	3,494,000	291,000	3,785,000		
	LA. LOTTERY CORPORATION	212,494,000	2,331,000	214,825,000		
	LA. OPPORTUNITY LOAN FUND	-	-	-		
	LA. PROPERTY ASSISTANCE AGENCY	3,732,000	306,000	4,038,000		
	LA. TRANSPORTATION AUTHORITY	(1,445,000)	2,026,000	581,000		
	PRISON ENTERPRISES	22,446,000	4,889,000	27,335,000		
	PUBLIC SAFETY SERVICES CAFETERIAS	1,420,000	139,000	1,559,000		
	UNEMPLOYMENT TRUST FUND	821,443,000	2,544,000	823,987,000		
	BOARDS AND COMMISSIONS	24,301,000	1,323,000	25,624,000		
	DONALD J. THIBODEAUX TRAINING COMPLEX	8,202,000	949,000	9,151,000		
	TOTAL ENTERPRISE FUNDS	1,096,087,000	14,798,000	1,110,885,000		
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	5,206,452,000	47,026,000	5,253,478,000		
	GRAND TOTAL	25,568,006,377	1,353,260,679	26,921,267,056	22,219,594,870	2,791,459,814
	COMPONENT UNITS	4,935,940,000	655,050,000	5,590,990,000		

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

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL (1) DEBT SERVICE	GENERAL (2) GOVERNMENTAL EXPENDITURES	RATIO DEBT SERVICE TO TOTAL GOVERNMENTAL EXPENDITURES
2005-2006	\$ 87,905	\$ 144,912	\$ 232,817	\$ 20,021,539	1.16%
2004-2005	164,886	127,253	292,139	17,481,076	1.67%
2003-2004	201,638	121,000	322,638	16,727,054	1.93%
2002-2003	226,472	126,442	352,914	15,992,478	2.21%
2001-2002	201,319	102,709	304,028	15,309,782	1.99%
2000-2001	175,856	106,837	282,693	12,049,886	2.35%
1999-2000	34,566	104,129	138,695	11,112,274	1.25%
1998-1999	118,963	109,883	228,846	10,897,074	2.10%
1997-1998	136,221	121,664	257,885	10,528,662	2.45%
1996-1997	488,079	142,195	630,274	11,315,991	5.57%

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

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

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

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

SOURCE: Office of Statewide Reporting and Accounting Policy

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2006

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		PAYMENTS JULY 1, 2005- JUNE 30, 2006		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006			
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS											
General Obligation Bonds:											
Constitution Article VII S:6,7,9 of 1974											
SERIES 1993-A	(a)(c)(d)	02-01-93	479,270,000	150,455,000	20,017,287	58,095,000	7,387,055	2011	92,360,000	12,630,232	104,990,232
SERIES 1993-B	(a)(d)	02-01-93	125,000,000	71,320,000	19,577,083	6,230,000	3,867,462	2014	65,090,000	15,709,621	80,799,621
SERIES 1997-A	(b)(c)(e)(f)(h)(i)	03-15-97	225,625,000	10,525,000	1,263,000		631,500	2017	10,525,000	631,500	11,156,500
SERIES 1998-A	(d)(j)	05-07-98	338,090,000	206,505,000	55,221,254		10,694,376	2014	206,505,000	44,526,878	251,031,878
SERIES 1998-B	(a)(h)(i)(j)	05-07-98	207,750,000	19,030,000	2,630,650		1,046,650	2018	19,030,000	1,584,000	20,614,000
SERIES 2000-A	(i)(j)	11-16-00	347,070,000	103,955,000	36,178,394	3,650,000	5,509,713	2021	100,305,000	30,668,681	130,973,681
SERIES 2001-A	(g)(h)(i)	06-01-01	125,365,000	111,955,000	40,401,179		5,922,374	2015	111,955,000	34,478,805	146,433,805
SERIES 2002-A	(i)(j)	04-01-02	252,470,000	124,225,000	62,426,889		6,208,500	2022	124,225,000	56,218,389	180,443,389
SERIES 2003-A	(h)(j)	05-22-03	290,790,000	218,880,000	118,457,795		10,906,170	2023	218,880,000	107,551,625	326,431,625
SERIES 2004-A	(i)	10-15-04	500,000,000	454,760,000	256,565,400	14,825,000	21,995,975	2024	439,935,000	234,569,425	674,504,425
SERIES 2005-A		01-07-05	650,000,000	650,000,000	302,228,299		32,338,175	2020	650,000,000	269,890,124	919,890,124
Total General Obligation Bonds authorized under Article VII of 1974 Constitution			3,541,430,000	2,121,610,000	914,967,230	82,800,000	106,507,950		2,038,810,000	808,459,280	2,847,269,280
a)Bond payments defeased at June 30, 1996.						f)Bonds that were partially defeased in 2001.					
b)Bond payments defeased at June 30, 1997.						g)Bond payments defeased at June 30, 2002.					
c)Bond payments defeased at June 30, 1998.						h)Bond payments defeased at June 30, 2003.					
d)Bond payments defeased at June 30, 1999.						i)Bonds that were affected by the 2005-A Refunding Bond.					
e)Bonds that were affected by the 2001-A Refunding Bond.						j)Bond payments defeased at June 30, 2005					
GENERAL OBLIGATION BONDS ISSUED ON BEHALF OF COLLEGES AND UNIVERSITIES WHICH ARE PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND AND AER INCLUDED IN GENERAL OBLIGATION BONDS CATEGORY-ACTUAL REIMBURSEMENT CONTRACT PAYMENT REFLECTED IN THE COLLEGE AND UNIVERSITY FUND TYPE (Reimbursement Contracts)											
UNIVERSITY OF LA MONROE 1992-A		03-01-92	2,650,000	1,345,000	371,645	155,000	87,270	2012	1,190,000	284,375	1,474,375
Totals for University of La Monroe			2,650,000	1,345,000	371,645	155,000	87,270		1,190,000	284,375	1,474,375
NORTHWESTERN 1993-B		02-01-93	460,000	250,000	68,397	20,000	13,594	2013	230,000	54,803	284,803
Totals for Northwestern			460,000	250,000	68,397	20,000	13,594		230,000	54,803	284,803
SOUTHERN UNIVERSITY-1990		02-15-91	125,002	22,060		7,353		2007	14,707	0	14,707
Total for Southern University			125,002	22,060	0	7,353	0		14,707	0	14,707
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN COLLEGES & UNIVERSITIES FUND TYPE			3,235,002	1,617,060	440,042	182,353	100,864		1,434,707	339,178	1,773,885
Miscellaneous Reimbursement Contracts:											
South Louisiana Port Commission		03-01-92	1,600,000	815,000	225,455	95,000	52,800	2012	720,000	172,655	892,655
West Calcasieu Airport Authority		02-15-95	50,000	32,001	11,355	2,457	1,879	2015	29,544	9,476	39,020
West Calcasieu Airport Authority 1997A		03-15-97	125,000	85,000	34,631	5,000	4,656	2017	80,000	29,975	109,975
Total for Miscellaneous Reimbursement Contracts			1,775,000	932,001	271,441	102,457	59,335		829,544	212,106	1,041,650
Total of all Reimbursement Contracts			5,010,002	2,549,061	711,483	284,810	160,199		2,264,251	551,284	2,815,535

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2006

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		PAYMENTS JULY 1, 2005- JUNE 30, 2006		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
Total General Obligation less Reimbursements										
	3,536,419,998	2,119,060,939	914,255,747	82,515,190	106,347,751		2,036,545,749	807,907,996	2,844,453,745	
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
	3,541,430,000	2,121,610,000	914,967,230	82,800,000	106,507,950		2,038,810,000	808,459,280	2,847,269,280	
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS										
	3,536,419,998	2,119,060,939	914,255,747	82,515,190	106,347,751		2,036,545,749	807,907,996	2,844,453,745	
NON GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP										
Crescent City Connection Division:										
Bridge Revenue Bond Series 2002	19,900,000	16,310,000	2,870,264	1,815,000	594,850	2012	14,495,000	2,275,414	16,770,414	
Total Crescent City Connection Division	19,900,000	16,310,000	2,870,264	1,815,000	594,850		14,495,000	2,275,414	16,770,414	
HEALTH EDUCATION AUTHORITY OF LOUISIANA SERIES 1998										
12-01-98	9,350,000	8,650,000	8,841,542	255,000	548,370	2031	8,395,000	8,293,172	16,688,172	
Total Health Education Authority of Louisiana	9,350,000	8,650,000	8,841,542	255,000	548,370		8,395,000	8,293,172	16,688,172	
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP										
	29,250,000	24,960,000	11,711,806	2,070,000	1,143,220		22,890,000	10,568,586	33,458,586	
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP										
Transportation Trust Fund Revenue Bond:										
SERIES 2002-A	8-13-02	275,000,000	261,690,000	214,593,574	5,105,000	12,698,297	2032	256,585,000	201,895,277	458,480,277
SERIES 2005-A	5-15-05	525,000,000	525,000,000	611,714,357		26,264,995	2035	525,000,000	585,449,362	1,110,449,362
Total Transportation Trust Fund Revenue Bond		800,000,000	786,690,000	826,307,931	5,105,000	38,963,292		781,585,000	787,344,639	1,568,929,639
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP										
Louisiana Correctional Facilities Corporation:										
SERIES 2002	10-24-02	38,530,000	24,730,000	2,791,788	4,840,000	1,096,875	2009	19,890,000	1,694,913	21,584,913
Total Louisiana Correctional Facilities Corporation		38,530,000	24,730,000	2,791,788	4,840,000	1,096,875		19,890,000	1,694,913	21,584,913
*The 1985 Series was refunded. Includes an interest payment of \$4,810,965 for the 1985 Series.										
Drinking Water Revolving Loan Fund										
SERIES 2003	06-23-05	1,000,000	500,000	354	500,000	354	2006	0	0	0
Total Drinking Water Revolving Loan Fund		1,000,000	500,000	354	500,000	354		0	0	0
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG-TERM ACCOUNT GROUP										
	39,530,000	25,230,000	2,792,142	5,340,000	1,097,229		19,890,000	1,694,913	21,584,913	

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2006

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		PAYMENTS JULY 1, 2005- JUNE 30, 2006		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE										
Louisiana Office Facilities Corporation:										
Series 1999A	07-01-99	151,340,000	128,300,000	56,805,076	6,465,000	6,755,503	2019	121,835,000	50,049,573	171,884,573
Series 1999B	07-01-99	13,885,000	7,230,000	1,099,750	1,320,000	351,300	2010	5,910,000	748,450	6,658,450
Series 2001	02-01-01	97,000,000	89,665,000	44,117,519	3,895,000	4,473,532	2021	85,770,000	39,643,987	125,413,987
Capital Complex Lease Series 2003	11-12-03	115,000,000	115,000,000	62,502,179		5,273,473	2023	115,000,000	57,228,706	172,228,706
Total Louisiana Office Facilities Corporation		377,225,000	340,195,000	164,524,524	11,680,000	16,853,808		328,515,000	147,670,716	476,185,716
BAN refunded.										
Tobacco Settlement Financing Corporation:										
Series 2001 A and B		1,202,770,000	1,083,505,000	565,055,829	21,695,000	63,016,410	2039	1,061,810,000	502,039,419	1,563,849,419
Total Tobacco Settlement Financing Corporation		1,202,770,000	1,083,505,000	565,055,829	21,695,000	63,016,410		1,061,810,000	502,039,419	1,563,849,419
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE										
		1,579,995,000	1,423,700,000	729,580,353	33,375,000	79,870,218		1,390,325,000	649,710,135	2,040,035,135
Louisiana Transportation Authority										
Senior Lien Series 2005A	05-25-2005	78,350,000	78,350,000	67,884,052		1,615,928	2031	78,350,000	66,268,124	144,618,124
CAB Senior Lien Series 2005B	05-25-2005	16,313,286	16,313,286	35,136,714			2029	16,313,286	35,136,714	51,450,000
BANS 2005	05-25-2005	78,290,743	66,000,000	13,704,342		1,548,717	2010	66,000,000	12,155,625	78,155,625
Total Louisiana Transportation Authority		172,954,029	160,663,286	116,725,108	0	3,164,645		160,663,286	113,560,463	274,223,749
*premium of \$853,750										
Louisiana Public Finance Authority- Public Safety										
1999-Public Safety Complex		55,000,000	45,565,000	19,433,944	2,135,000	2,229,046	2019	43,430,000	17,204,898	60,634,898
2001 Public Safety JESTC		37,800,000	34,120,000	16,822,975	1,370,000	1,654,150	2021	32,750,000	15,168,825	47,918,825
2002 Public Safety Fire Marshal's HQ		5,255,000	4,525,000	1,429,975	395,000	265,844	2014	4,130,000	1,164,131	5,294,131
Total LA Public Finance Authority		98,055,000	84,210,000	37,686,894	3,900,000	4,149,040		80,310,000	33,537,854	113,847,854
TOTAL BEFORE DISCRETE ENTITIES		6,260,214,029	4,626,563,286	2,639,771,110	132,090,000	234,895,240		4,494,473,286	2,404,875,870	6,899,349,156
ENTITIES DISCRETELY REPORTED:										
COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER-REVENUE BONDS										
GRAMBLING STATE UNIVERSITY										
SERIES B 1965	10-01-65	400,000	175,000	2,625	175,000	2,625	2005	0	0	0
SERIES B 1968	10-01-68	3,000,000	401,000	20,505	115,000	10,305	2008	286,000	10,200	296,200
Total Grambling State University		3,400,000	576,000	23,130	290,000	12,930		286,000	10,200	296,200
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
BRCC SERIES 2002	12-31-02	55,000,000	55,000,000	56,064,325		2,823,237	2032	55,000,000	53,241,088	108,241,088
BOSSIER PARISH CC SERIES 2002	04-18-02	45,000,000	45,000,000	36,877,156		1,141,482	2027	45,000,000	35,735,674	80,735,674
SOUTH LA CC SERIES 2002	10-01-02	17,840,000	17,840,000	11,452,872	465,000	727,007	2029	17,375,000	10,725,865	28,100,865
BRCC SERIES 2003	12-23-03	10,000,000	10,000,000	3,731,222		530,225	2017	10,000,000	3,200,997	13,200,997
BOSSIER PARISH SERIES 2003	06-18-03	10,000,000	10,000,000	1,055,519	225,000	129,407	2011	9,775,000	926,112	10,701,112
Total Louisiana Community and Technical Colleges		137,840,000	137,840,000	109,181,094	690,000	5,351,358		137,150,000	103,829,736	240,979,736
Premium and discount on bonds \$1,182,743										
LOUISIANA STATE UNIVERSITY-B. R. STUDENT HOUSING 1966-B										
	07-01-66	2,175,000	95,000	2,850	95,000	2,850	2006	0	0	0

STATE OF LOUISIANA
 SCHEDULE OF BONDED INDEBTEDNESS
 JUNE 30, 2006

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		PAYMENTS JULY 1, 2005- JUNE 30, 2006		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
STUDENT HOUSING 1966-C	07-01-66	1,250,000	15,000	450	15,000	450	2006	0	0	0
STUDENT HOUSING 1968-B	07-01-68	1,275,000	60,000	1,950	55,000	1,800	2008	5,000	150	5,150
HOTEL DIEU REFUNDING SERIES 2002	12-01-02	36,600,000	28,350,000	3,763,250	4,300,000	1,077,500	2011	24,050,000	2,685,750	26,735,750
EUNICE-ACADIAN CENTER	06-01-98	11,435,000	11,165,000	10,000,462	60,000	479,496	2032	11,105,000	9,520,966	20,625,966
KIRBY SMITH HALL AND PARKING	06-28-00	1,650,000	1,245,000	478,500	70,000	62,250	2018	1,175,000	416,250	1,591,250
EUNICE STUDENT HOUSING 2002	01-17-02	27,000,000	25,450,000	22,977,000	650,000	1,527,000	2030	24,800,000	21,450,000	46,250,000
SERIES 2004A	04-06-04	7,000,000	7,000,000	10,447,094			2034	7,000,000	10,447,094	17,447,094
SERIES 2004B	10-26-04	16,035,000	16,035,000	4,762,318	1,305,000	775,138	2034	14,730,000	3,987,180	18,717,180
SERIES 2005 A,B	06-02-05	51,885,000	51,820,000	43,902,856	235,000	2,373,749	2034	51,585,000	41,529,107	93,114,107
PENNINGTON FOUNDATIONS	12-31-05	41,840,000	40,225,000	17,711,711	1,370,000	1,487,880	2034	38,855,000	16,223,831	55,078,831
FOUNDATIONS	various	46,160,000	46,160,000	37,461,779	1,330,000		2031	44,830,000	37,461,779	82,291,779
		156,500,000	151,235,000	4,623,540	3,755,000	439,950	various	147,480,000	4,183,590	151,663,590
Total Louisiana State University-B.R.		400,805,000	378,855,000	156,133,760	13,240,000	8,228,063		365,615,000	147,905,697	513,520,697
LOUISIANA TECH UNIVERSITY										
ACADEMIC FACILITIES SERIES B	07-01-72	4,750,000	2,360,000	637,879	235,000	139,973	2012	2,125,000	497,906	2,622,906
SERIES 2002	07-01-02	5,920,000	5,690,000	2,653,057	240,000	251,313	2034	5,450,000	2,401,744	7,851,744
SERIES 2003*	07-01-03	21,840,000	21,840,000	17,972,525		918,438	2035	21,840,000	17,054,087	38,894,087
SERIES 2004**	09-30-04	7,225,000	7,225,000	715,787	950,000	219,350	2012	6,275,000	496,437	6,771,437
FOUNDATION	36,753	3,791,183	2,254,899	370,101	379,487	120,513		1,875,412	249,588	2,125,000
Total Louisiana Tech University		43,526,183	39,369,899	22,349,349	1,804,487	1,649,587		37,565,412	20,699,762	58,265,174
				*discount on bonds (\$392,748)						
				**premium and deferred loss (\$116,704)						
MCNEESE STATE UNIVERSITY										
STADIUM PROJECT 1996	10-15-96	900,000	420,000	66,444	60,000	17,628	2011	360,000	48,816	408,816
PARKING LOT SERIES 1997	02-12-97	1,500,000	875,000	204,532	105,000	51,406	2011	770,000	153,126	923,126
AUXILIARY REFUNDING 2001	05-30-01	2,110,000	1,220,000	139,343	235,000	54,574	2008	985,000	84,769	1,069,769
CFI STUDENT FACILITIES	05-31-01	21,120,000	20,450,000	18,861,194	360,000	1,041,833	2033	20,090,000	17,819,361	37,909,361
UNIVERSITY STADIUM PARKING	02-01-04	820,000	750,000	186,599	70,000	35,475	2015	680,000	151,124	831,124
UNIVERSITY SCOREBOARD PROJECT 2005	04-01-05	1,900,000	1,900,000	739,501	140,000	119,726	2015	1,760,000	619,775	2,379,775
Total McNeese State University		28,350,000	25,615,000	20,197,613	970,000	1,320,642		24,645,000	18,876,971	43,521,971
UNIVERSITY OF LOUISIANA LAFAYETTE										
PUBLIC TRUST SERIES	10-01-02	19,065,000	19,065,000	16,098,135	350,000	895,899		18,715,000	15,202,236	33,917,236
FOUNDATIONS	11-01-99	9,500,000	8,240,000	2,621,160	60,000	370,160	2015	8,180,000	2,251,000	10,431,000
Total University of Louisiana Lafayette		28,565,000	27,305,000	18,719,295	410,000	1,266,059		26,895,000	17,453,236	44,348,236
UNIVERSITY OF NEW ORLEANS										
SERIES 1997A	01-15-97	5,965,000	280,000	10,558	135,000	3,308	2026	145,000	7,250	152,250
SERIES 1998	08-15-98	15,915,000	14,975,000	11,671,236	300,000	730,392	2031	14,675,000	10,940,844	25,615,844
SERIES 2004A	06-17-04	9,440,000	8,590,000	1,732,712	835,000	314,438	2034	7,755,000	1,418,274	9,173,274
SERIES 2004B	10-04-05	8,265,000	8,265,000	4,404,241	135,000	330,411	2026	8,130,000	4,073,830	12,203,830
FOUNDATIONS	10-20-99	26,950,000	6,459,000	753,833	4,051,000	218,796	2017	2,408,000	535,037	2,943,037
Total University of New Orleans		66,535,000	38,569,000	18,572,580	5,456,000	1,597,345		33,113,000	16,975,235	50,088,235
UNIVERSITY OF LOUISIANA AT MONROE										
SERIES 2004 A & B	06-30-04	35,210,000	35,210,000	27,396,643		1,061,680	2029	35,210,000	26,334,963	61,544,963
SERIES 2005 C & D	12-08-04	33,680,000	33,680,000	25,957,240		1,072,257	2036	33,680,000	24,884,983	58,564,983
Total University of Louisiana at Monroe		68,890,000	68,890,000	53,353,883	0	2,133,937		68,890,000	51,219,946	120,109,946
NORTHWESTERN STATE UNIVERSITY										
SERIES 1999	04-01-99	6,850,000	5,820,000	3,330,253	195,000	284,815	2024	5,625,000	3,045,438	8,670,438

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2006

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		PAYMENTS JULY 1, 2005- JUNE 30, 2006		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
Total Northwestern State University		6,850,000	5,820,000	3,330,253	195,000	284,815	5,625,000	3,045,438	8,670,438	
SOUTHEASTERN LOUISIANA UNIVERSITY										
PARKING REVENUE 1996	04-26-96	1,180,000	155,000	10,075	155,000	10,075	2006	0	0	0
STUDENT RECREATION CENTER	06-30-98	7,690,000	6,010,000	2,644,300	285,000	293,108	2020	5,725,000	2,351,192	8,076,192
STUDENT RECREATION CENTER 2004	08-13-04	76,910,000	76,910,000	66,072,985			2035	76,910,000	66,072,985	142,982,985
Total Southeastern Louisiana University		85,780,000	83,075,000	68,727,360	440,000	303,183		82,635,000	68,424,177	151,059,177
SOUTHERN UNIVERSITY SYSTEM										
TRACK RESURFACING BONDS 1993	11-01-93	650,000	333,000	99,937	41,000	24,441	2013	292,000	75,496	367,496
FOUNDATIONS	05-16-03	1,700,000	1,530,000	165,393	170,000	79,101	2007	1,360,000	86,292	1,446,292
Total Southern University System		2,350,000	1,863,000	265,330	211,000	103,542		1,652,000	161,788	1,813,788
LSU HEALTH SCIENCES CENTER										
DAYCARE CENTER	01-01-00	4,236,456	4,046,202	4,280,594	69,762	250,910	2031	3,976,440	4,029,684	8,006,124
FITNESS FACILITY	01-01-00	3,421,496	3,267,842	3,457,143	56,342	202,643	2031	3,211,500	3,254,500	6,466,000
NURSING DORM	01-01-00	5,702,048	5,445,968	5,761,457	93,896	337,712	2031	5,352,072	5,423,745	10,775,817
PARKING LOT ACQUISITION	01-01-00	2,150,000	2,055,000	2,175,557	35,000	127,447	2031	2,020,000	2,048,110	4,068,110
FOUNDATIONS	01-01-02	2,035,000	1,970,000		70,000			1,900,000	0	1,900,000
Total LSU Health Sciences Center		17,545,000	16,785,012	15,674,751	325,000	918,712		16,460,012	14,756,039	31,216,051
TOTAL COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURERS -REVENUE BONDS										
		890,436,183	824,562,911	486,528,398	24,031,487	23,170,173		800,531,424	463,358,225	1,263,889,649
Louisiana Stadium and Exposition District										
REFUNDING ISSUE 1994A*	03-01-94	63,500,000	6,555,000	325,110	6,555,000	325,110	2009	0	0	0
TAX REVENUE BONDS SERIES 1995A*	04-01-95	14,150,000	1,910,000	96,340	1,910,000	96,340	2010	0	0	0
SERIES 1995B*	11-01-95	48,000,000	28,470,000	1,467,375	28,470,000	1,467,375	2022	0	0	0
SERIES 1996*	12-96	76,240,000	4,810,000	216,020	4,810,000	216,020	2009	0	0	0
SERIES 1998B	12-98	136,820,000	136,820,000	6,861,983	136,820,000	6,861,983	2027	0	0	0
SERIES 1998A	12-98	7,230,000	4,480,000	234,192	4,480,000	234,192	2010	0	0	0
SERIES 2004	06-04	6,235,000	6,035,000	385,033	6,035,000	385,033	2014	0	0	0
SERIES 2006 (ALL SERIES)	03-23-06	294,325,000	294,325,000	260,638,431			2037	294,325,000	260,638,431	554,963,431
Total Louisiana Stadium and Exposition District		646,500,000	483,405,000	270,224,484	189,080,000	9,586,053		294,325,000	260,638,431	554,963,431
				payments	4,580,000	9,586,053				
Unamortized discount of \$23,891,259 amortized over 25 years= \$955,650										
Greater New Orleans Expressway Commission:										
SERIES 2003 REFUNDING	04-15-03	54,605,000	54,055,000	47,974,557	1,050,000	2,388,439	2034	53,005,000	45,586,118	98,591,118
2000 BOND	11-1-99	15,000,000	12,445,000	4,905,479	700,000	624,763	2016	11,745,000	4,280,716	16,025,716
Total Greater New Orleans Expressway Commission		69,605,000	66,500,000	52,880,036	1,750,000	3,013,202		64,750,000	49,866,834	114,616,834
		plus bond premium \$791,743								
Levee Districts:										
LAKE BORGNE LEVEE DISTRICT 1993	09-01-93	5,820,000	2,445,000	170,914	580,000	67,238	2009	1,865,000	103,676	1,968,676
WEST JEFFERSON 1997	01-31-97	1,420,000	195,000	9,360	195,000	9,360	2006	0	0	0
AMITE RIVER BASIN	12-03-03	3,600,000	2,805,000	343,230	420,000	63,583	2011	2,385,000	279,647	2,664,647
SOUTH LAFORCHE LEVEE DISTRICT	06-26-06	7,000,000	7,000,000	2,071,807			2018	7,000,000	2,071,807	9,071,807
Total Levee Districts		17,840,000	12,445,000	2,595,311	1,195,000	140,181		11,250,000	2,455,130	13,705,130
La Agricultural Finance Authority:										
ALL SERIES	VARIOUS	63,608,438	62,216,875	20,732,301	7,608,437	266,329	2013	54,608,438	20,465,972	75,074,410
Total La. Agricultural Finance Authority		63,608,438	62,216,875	20,732,301	7,608,437	266,329		54,608,438	20,465,972	75,074,410

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2006

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2005		PAYMENTS JULY 1, 2005- JUNE 30, 2006		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
*Variable Rate Bonds.										
Orleans Levee:										
ORLEANS LEEVE IMPROVEMENT 1986 PUBLIC IMPROVEMENT	08-27-86	64,920,000	38,995,000	12,980,967	2,755,000	2,336,512	2015	36,240,000	10,644,455	46,884,455
ORLEANS LEEVE IMPROVEMENT-1997 PUBLIC IMPROVEMENT 1997	08-27-86	36,225,000	24,555,000	9,014,699	1,560,000	1,316,341	2015	22,995,000	7,698,358	30,693,358
	10-26-96	6,775,000	4,440,000	780,048	335,000	108,522	2014	4,105,000	671,526	4,776,526
	11-01-96	2,795,000	1,900,000	388,664	125,000	46,672	2015	1,775,000	341,992	2,116,992
Total Orleans Levee District		110,715,000	69,890,000	23,164,378	4,775,000	3,808,047		65,115,000	19,356,331	84,471,331
In fiscal year 05-06, the levee had unamortized discounts and loss of \$220,000										
Louisiana Housing Finance Agency										
Series 2001	08-22-01	9,500,000	8,055,000	2,311,755	520,000	331,773	2017	7,535,000	1,979,982	9,514,982
Elderly Projects	11-01-03	64,695,000	60,045,000	6,473,164	39,445,000	2,511,281	2033	20,600,000	3,961,883	24,561,883
HUD bond debentures	04-28-06	29,020,292	29,020,292	6,529,565			2011	29,020,292	6,529,565	35,549,857
Total Louisiana Housing Finance Agency		103,215,292	97,120,292	15,314,484	39,965,000	2,843,054		57,155,292	12,471,430	69,626,722
Sabine River Authority:										
Taxable Series 2002 (variable)		2,825,000	2,440,000	711,718	210,000			2,230,000	711,718	2,941,718
Refunding Series 2002		5,765,000	4,915,000	1,211,738	450,000	385,891		4,465,000	825,847	5,290,847
Total Sabine River Authority		8,590,000	7,355,000	1,923,456	660,000	385,891		6,695,000	1,537,565	8,232,565
TOTAL ENTITIES DISCRETELY REPORTED		1,910,509,913	1,623,495,078	873,362,848	269,064,924	43,212,930		1,354,430,154	830,149,918	2,184,580,072
GRAND TOTAL ALL TYPES		8,170,723,942	6,250,058,364	3,513,133,958	401,154,924	278,108,170		5,848,903,440	3,235,025,788	9,083,929,228
Issues through LA Public Facilities Authority:										
1996-Equipment Leasing		21,880,000	2,330,000	116,499	2,330,000	116,499	2005	0	0	0
Total issues through LPFA		21,880,000	2,330,000	116,499	2,330,000	116,499		0	0	0

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, 2006

(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
2006-07	\$ 241,138	\$ 292	\$ 161	240,685
2007-08	227,527	289	164	227,074
2008-09	227,146	279	160	226,707
2009-10	226,790	285	163	226,342
2010-11	226,462	280	160	226,022
2011-12	207,822	279	161	207,382
2012-13	187,228	33	17	187,178
2013-14	186,876	37	17	186,822
2014-15	160,548		16	160,532
2015-16	142,641		12	142,629
2016-17	142,662		9	142,653
2017-18	123,782			123,782
2018-19	106,850			106,850
2019-20	108,684			108,684
2020-21	109,270			109,270
2021-22	81,104			81,104
2022-23	61,339			61,339
2023-24	39,652			39,652
2024-25	39,747			39,747
	<u>\$ 2,847,268</u>	<u>\$ 1,774</u>	<u>\$ 1,040</u>	<u>\$ 2,844,454</u>

(1)

(2)

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

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

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
NON-GENERAL OBLIGATION BONDS WHICH ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2006

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA OFFICE FACILITIES	HEALTH EDUCATION AUTHORITY	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	LPFA PUBLIC SAFETY	CRESCENT CITY CONNECTION DIVISION	TOBACCO SETTLEMENT FINANCING CORPORATION	TOTAL GOVERNMENTAL ACTIVITIES
2006 - 2007	\$ 32,823	\$ 788	\$ 5,932	\$ 24,698	\$ 8,033	\$ 2,407	\$ 105,550	\$ 180,231
2007 - 2008	32,825	836	5,937	44,144	8,037	2,400	112,624	206,803
2008 - 2009	32,822	840	9,715	44,143	8,025	2,389	114,191	212,125
2009 - 2010	32,819	666		44,146	8,013	2,382	115,523	203,549
2010 - 2011	31,156	645		44,145	8,009	2,446	117,182	203,583
2011 - 2012	31,158	622		46,063	8,001	2,372	118,854	207,070
2012 - 2013	31,156	648		46,895	7,996	2,375	120,575	209,645
2013 - 2014	31,149	645		47,735	7,990		122,176	209,695
2014 - 2015	31,153	645		48,595	7,315		123,744	211,452
2015 - 2016	31,151	643		49,471	7,316		125,549	214,130
2016 - 2017	31,144	643		50,364	7,305		127,365	216,821
2017 - 2018	31,145	647		51,268	7,296		126,961	217,317
2018 - 2019	31,150	645		52,193	7,285		128,731	220,004
2019 - 2020	17,913	647		53,132	7,276		4,825	83,793
2020 - 2021	17,919	647		54,086	2,979			75,631
2021 - 2022	9,567	647		55,060	2,972			68,246
2022 - 2023	9,570	642		56,049				66,261
2023 - 2024	9,566	645		57,062				67,273
2024 - 2025		645		58,087				58,732
2025 - 2026		643		59,132				59,775
2026 - 2027		644		60,195				60,839
2027 - 2028		645		61,283				61,928
2028 - 2029		647		62,385				63,032
2029 - 2030		648		63,506				64,154
2030 - 2031		676		64,648				65,324
2031 - 2032				65,814				65,814
2032 - 2033				66,997				66,997
2033 - 2034				68,202				68,202
2034 - 2035				69,431				69,431
	\$ 476,186	\$ 16,689	\$ 21,584	\$ 1,568,929	\$ 113,848	\$ 16,771	\$ 1,563,850	\$ 3,777,857

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
DISCRETE PRESENTATION
NON-GENERAL OBLIGATION BONDS WHICH ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2006
(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA SUPERDOME*	LEVEE DISTRICTS	ORLEANS LEVEE DISTRICT*	COLLEGES AND UNIVERSITIES*	GREATER NEW ORLEANS EXPRESSWAY COMMISSION*	SABINE RIVER AUTHORITY	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	LOUISIANA HOUSING FINANCE AGENCY	TOTAL DISCRETE ENTITIES
2006 - 2007	\$ 12,867	\$ 1,636	\$ 8,640	\$ 56,292	\$ 4,778	\$ 968	\$ 1,171	\$ 4,012	90,364
2007 - 2008	12,361	1,917	8,173	55,991	5,476	985	5,579	5,167	95,649
2008 - 2009	12,361	1,935	8,718	59,619	4,753	1,001	5,486	5,168	99,041
2009 - 2010	12,361	1,306	9,148	60,492	4,740	1,026	11,820	5,172	106,065
2010 - 2011	12,361	1,305	9,160	60,187	4,749	1,050	10,916	34,194	133,922
2011 - 2012	12,359	766	9,141	56,188	4,752	1,068	10,421	3,869 *	98,564
2012 - 2013	17,087	777	8,695	54,958	4,734	1,095	8,014	3,867	99,227
2013 - 2014	17,179	787	9,215	48,733	4,737	1,039	7,617	3,868	93,175
2014 - 2015	17,281	800	9,783	47,805	4,740		7,221	2,549	90,179
2015 - 2016	17,366	811	3,577	45,663	4,736		6,829	879	79,861
2016 - 2017	17,391	826		45,754	4,735			880 *	69,586
2017 - 2018	17,497	839		44,469	4,739				67,544
2018 - 2019	17,584			44,268	3,407				65,259
2019 - 2020	17,702			44,539	3,407				65,648
2020 - 2021	17,748			44,259	3,407				65,414
2021 - 2022	17,901			44,561	3,410			*	65,872
2022 - 2023	17,974			44,408	3,404				65,786
2023 - 2024	18,105			44,696	3,406				66,207
2024 - 2025	18,134			44,008	3,407				65,549
2025 - 2026	18,281			43,754	3,407				65,442
2026 - 2027	18,428			41,328	3,404			*	63,160
2027 - 2028	18,494			41,727	3,406				63,627
2028 - 2029	18,620			38,068	3,405				60,093
2029 - 2030	18,762			33,766	3,408				55,936
2030 - 2031	18,841			32,362	3,370				54,573
2031 - 2032	18,985			27,022	3,373			*	49,380
2032 - 2033	19,151			26,402	3,374				48,927
2033 - 2034	19,272			20,790	3,374				43,436
2034 - 2035	19,415			9,719	3,371				32,505
2035 - 2036	19,535			4,503					24,038
2036 - 2037	19,669							*	19,669
	\$ 531,072	\$ 13,705	\$ 84,250	\$ 1,266,331	\$ 115,409	\$ 8,232	\$ 75,074	\$ 69,625	\$ 2,163,698

*includes discounts, premiums, and fees

STATE OF LOUISIANA
 COMPONENT UNITS
 NOTES PAYABLE
 FISCAL YEAR 2005-06

(EXPRESSED IN THOUSANDS)

	LSU-SYSTEM		LSU FOUNDATIONS		UNIVERSITY OF LA SYSTEM		SOUTHERN UNIVERSITY FOUND.		LA AGRICULTURAL FINANCE		LA STADIUM AND EXPO		LA PUBLIC FACILITIES		LA STATE BOARD OF PRIVATE SECURITY	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2007	15,573	1,723	4,417	759	694	245	74		7,891	904	1,000		140		22	15
2008	11,075	1,191	1,589	562	581	160	339		7,891	908	1,000		11,116		25	13
2009	7,088	786	681	542	435	138	1,483		6,400	424	1,000				30	8
2010	7,356	467	288	521	270	123					4,500				33	5
2011	2,104	149	303	503	241	113									35	3
2012-16	858	380	1,669	2,062	1,099	416									2	
2017-21	774	103	1,892	1,333	1,136	163										
2022-26			2,611	499	426	20										
2026-31																
TOTAL	44,828	4,799	13,450	6,781	4,882	1,378	1,896	0	22,182	2,236	7,500	0	11,256	0	147	44

	WEST JEFFERSON		GREATER BATON ROUGE PORT COMMISSION		GRAND TOTAL		BUSINESS TYPE ACTIVITIES BOARD OF EXAMINERS OF NURSING FACILITY	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2007			355	388	29,166	4,034	19	4
2008			497	364	34,113	3,198	23	2
2009			395	339	17,512	2,237	24	1
2010			420	314	13,867	1,430	7	
2011			440	291	3,123	1,059		
2012-16			2,595	1,074	6,223	3,932		
2017-21			2,640	295	6,442	1,894		
2022-26					3,037	519		
2026-31					0	0		
TOTAL	0	0	7,342	3,065	113,483	18,303	73	7