

Self-Generated Amount Carried Over From Previous Fiscal Year

		2017			2018			2019		
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess
101	OFFICE OF INDIAN AFFAIRS	10,958.46		10,958.46	9,708.53		9,708.53	10,135.70		10,135.70
107	DIVISION OF ADMINISTRATION	62,315,412.63		62,315,412.63	60,516,185.53		60,516,185.53	68,986,995.54		68,986,995.54
112	DEPT OF MILITARY AFFAIRS	1,473,643.48	678,906.00	794,737.48	1,339,479.00	494,857.00	844,622.00	1,024,815.14	508,618.00	516,197.14
116	LOUISIANA PUBLIC DEFENDER BD	46,141.00	46,141.00	-	-	-	-	-	-	-
130	DEPT OF VETERANS AFFAIRS	862,484.54		862,484.54	565,760.71		565,760.71	535,596.26		535,596.26
131	LA WAR VETERANS CENTER	231,645.99		231,645.99	25,072.32		25,072.32	-		-
132	NORTHEAST LA WAR VETERANS HOME	38,044.57		38,044.57	-		-	-		-
134	SOUTHWEST LA WAR VETERANS HOME	1,903,596.66		1,903,596.66	1,846,697.71		1,846,697.71	1,665,277.75		1,665,277.75
135	NORTHWEST LA WAR VETERANS HOME	146,434.71		146,434.71	244,148.50		244,148.50	444,747.61		444,747.61
136	SOUTHEAST LA WAR VETERANS HOME	2,106,324.39		2,106,324.39	538,587.58	129,549.00	409,038.58	130,197.21	-	130,197.21
139	SECRETARY OF STATE	72,094.00	72,094.00	-	310,191.00	310,191.00	-	519,375.00	519,375.00	-
141	OFFICE OF THE ATTORNEY GENERAL	107,008.00	107,008.00	-	1,235,417.23	50,000.00	-	1,976,362.31	-	1,976,362.31
147	STATE TREASURER	1,487,148.84	4,443.00	1,482,705.84	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00
251	DED-OFFICE OF THE SECRETARY	249,365.95			999,560.00		999,560.00	299,560.00		299,560.00
252	OFFICE OF BUSINESS DEVELOPMENT	3,830,838.94	2,451,103.00	1,379,735.94	5,071,498.36	571,566.00	4,499,932.36	365,775.84	360,436.00	5,339.84
254	LA STATE RACING COMMISSION	410,327.60		410,327.60	573,708.80	-	573,708.80	1,057,169.78	-	1,057,169.78
255	OFFICE OF FINANCIAL INSTITUTIO	414,481.26		414,481.26	664,693.35	-	664,693.35	1,158,105.38	-	1,158,105.38
261	CRT-OFFICE OF THE SECRETARY	15,492.00	15,492.00	-	54,026.47	54,026.00	0.47	15,188.97	15,188.00	0.97
265	OFFICE OF CULTURAL DEVEOPMENT			-	23,471.00	23,471.00	-	-	-	-
267	OFFICE OF TOURISM	3,807,821.15	599,530.00	3,208,291.15	6,626,213.81	653,277.00	5,972,936.81	9,016,883.25	179,847.00	8,837,036.25
276	DOTD ENGINEERING & OPERATIONS	268,068.51	268,068.51		490,000.00	490,000.00	-	278,603.00	278,603.00	-
306	MEDICAL VENDOR PAYMENTS	248,490.35		248,490.35	10,744,126.86		10,744,126.86	8,168,396.01		8,168,396.01
310	NE DELTA HUMAN SVCS AUTHORITY	2,156.00	2,156.00		-	-	-	-	-	-
320	OFFICE OF AGING & ADULT SRVS	1,269.43		1,269.43	8,375.38		8,375.38	12,015.74		12,015.74
330	OFFICE OF BEHAVIORAL HEALTH	96,436.45		96,436.45	97,637.43		97,637.43	99,967.56		99,967.56
340	OFFICE FOR CITIZENS W/ DEV DIS	620,872.61		620,872.61	575,995.69		575,995.69	435,180.97		435,180.97
402	LA STATE PENITENTIARY	220,531.07		220,531.07	1,035,612.25		1,035,612.25	1,284,220.09		1,284,220.09
403	OFFICE OF YOUTH DEVELOPMENT	106,340.68 *		106,340.68	76,410.96		106,340.68	71,202.36		71,202.36
405	AVOYELLES CORRECTIONAL CENTER	123,328.02		123,328.02	144,161.02		144,161.02	160,741.46		160,741.46
406	LA CORRECT INSTITUTE FOR WOMEN	43,220.39		43,220.39	-		-	-		-
408	ALLEN CORRECTIONAL CENTER							47,570.64		47,570.64
409	DIXON CORRECTIONAL INSTITUTE	145,450.22		145,450.22	167,386.05		167,386.05	29,080.06		29,080.06
413	ELAYN HUNT CORRECTIONAL CENTER	53,580.37		53,580.37	26,761.61		26,761.61	-		-
414	DAVID WADE CORRECTIONAL CENTER	44,526.81		44,526.81	184,475.57		184,475.57	283,869.03		283,869.03

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		2017			2018			2019		
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess
415	ADULT PROBATION & PAROLE	632,668.62		632,668.62	2,655,791.47		2,655,791.47	2,071,290.46		2,071,290.46
416	WASHINGTON CORR INSTITUTE	219,105.84		219,105.84	192,504.19		192,504.19	178,284.08		178,284.08
418	OFFICE OF MANAGEMENT AND FINANCE							550,096.00	550,096.00	-
419	OFFICE OF STATE POLICE	657,515.00	41,929.00	615,586.00	1,792,621.16	359,285.00	1,433,336.16	3,770,084.62	2,235,270.00	1,534,814.62
420	OFFICE OF MOTOR VEHICLES			-	33267	33,267.00	-	580,178.00	580,178.00	-
440	OFFICE OF REVENUE	24,572,560.77	1,494,809.00	23,077,751.77	43,893,153.65	1,217,253.00	42,675,900.65	79,895,743.29	2,993,622.00	76,902,121.29
560	STATE CIVIL SERVICE							4,170.75		4,170.75
565	BOARD OF TAX APPEALS	170,017.70		170,017.70	274,734.14		274,734.14	295,204.22		295,204.22
653	LA SCH FOR DEAF & VISUALLY IMP	1,053.76		1,053.76	1,053.76		1,053.76	1,053.76		1,053.76
662	LA EDUCATIONAL T V AUTHORITY							129,000.00	129,000.00	-
671	BOARD OF REGENTS				6,974,383.40			4,759,533.69		4,759,533.69
674	LA UNIVERSITIES MARINE CONSORT			-			-			-
678	STATE ACTIVITIES	301,379.64		301,379.64	421,618.17		421,618.17	373,085.84		373,085.84
682	RECOVERY SCHOOL DISTRICT	14,892,880.67		14,892,880.67	21,249,161.66		21,249,161.66	13,522,539.11		13,522,539.11
800	ISF-OFFICE OF GROUP BENEFITS	227,936,115.44		227,936,115.44	242,637,144.41		242,637,144.41	322,565,152.11		322,565,152.11
804	ISF-OFFICE OF RISK MANAGEMENT	2,883,396.86		2,883,396.86	2,070,896.88		2,070,896.88	2,794,449.27		2,794,449.27
806	ISF-LA PROPERTY ASSISTANCE AGY	667,724.85		667,724.85	120,809.22		120,809.22	1,020,410.28		1,020,410.28
807	ISF-LA FED PROP ASS'T	1,469,698.48		1,469,698.48	2,082,227.77		2,082,227.77	2,258,578.13		2,258,578.13
811	PRISON ENTERPRISES	21,556.53			-		-	-		-
815	OFFICE OF TECHNOLOGY SERVICES	72,979.69			-		-	-		-
816	DIVISION OF ADMINISTRATIVE LAW	11,715.63			-		-	-		-
820	OFFICE OF STATE PROCUREMENT	888,462.46			2,239,972.93		2,239,972.93	3,047,114.15		3,047,114.15
829	ISF-OFFICE OF AIRCRAFT SRVCS	66,062.88		66,062.88	16,558.96		16,558.96	-		-
939	PREPAID WIRELESS TELE 911 SVC	1,516,787.79		1,516,787.79	3,435,635.43		3,435,635.43	8,978,049.56		8,978,049.56
954	SP ACTS LEG AUD DSFD	277,441.63			301,285.33		301,285.33	1,389,329.77		1,389,329.77
		358,762,659.32	5,781,679.51	351,459,457.92	425,588,182.25	4,386,742.00	413,071,569.34	547,260,379.75	8,350,233.00	538,910,146.75

* - These agencies had negative carryovers due to General Fund seeds needed to repay prior year seeds.

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2019				
		Carryover	Carryforward BA-7	Authorization to C/O
101	OFFICE OF INDIAN AFFAIRS	10,135.70		R.S. 47:463.78(C) "The fee for the plate shall be twenty-five dollars which shall be assessed every two years in addition to the standard motor vehicle registration license fee and a handling fee of three dollars and fifty cents which shall be retained by the department to offset a portion of the administrative costs".
107	DIVISION OF ADMINISTRATION	68,986,995.54		(HB1 - prior and current year language) For program income from the CDBG program, HUD issued a reconsideration of waivers granted to and alternative requirements for the State of Louisiana CDBG Disaster Recovery grants to address hurricanes in the gulf, 2006. This notice is documented in Federal Register Volume 73, Number 200 on Wednesday, October 15, 2008. Program Income is addressed in 16. a. (3) (i) which prevents the state to use such income for other purpose.
112	DEPT OF MILITARY AFFAIRS	1,024,815.14	508,618.00	(HB1 - prior and current year language) and BA-7 In the Military Affairs Program, the primary sources of revenue are rent, timber sales, Honor Guard funds, and proceeds from Equitable Sharing activity. The Education Program receives revenues from Dining Facility (DFAC) proceeds. For the agency, all unobligated funds appropriated for use in the current fiscal year will be carried forward. The funds do not revert due to the prior and current year language added in HB 1.

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2019				
		Carryover	Carryforward BA-7	Authorization to C/O
130	DEPT OF VETERANS AFFAIRS	535,596.26		R.S.29:384(B) The Department of Veterans Affairs may receive from any source whatsoever, gifts, contributions, bequests, and individual reimbursements, and any other revenue. All such funds received by the Department of Veterans Affairs shall be deposited with the state treasurer in a revolving fund to the credit of the Department of Veterans Affairs and shall be used to offset recurring expenses, acquisitions, and major repairs. DVA relies on these carryover funds to use for unforeseen and unbudgeted expenses, repairs to medical facilities, and replacement of necessary items, to maintain the quality of the services offered to clients and the facilities utilized by clients.
134	SOUTHWEST LA WAR VETERANS HOME	1,665,277.75		R.S.29:384(B) (See above)
135	NORTHWEST LA WAR VETERANS HOME	444,747.61		R.S.29:384(B) (See above)
136	SOUTHEAST LA WAR VETERANS HOME	130,197.21	-	R.S.29:384(B) (See above)
139	SECRETARY OF STATE	519,375.00	519,375.00	BA-7
141	OFFICE OF THE ATTORNEY GENERAL	1,976,362.31	-	(HB1 - prior and current year language) The primary source is from the Department's Consumer Protection section. Also, collections come from various boards and commissions for legal services. The Consumer Protection section receives funds from multi-action law suits and court settlements and is to be used exclusively for consumer enforcement and education.

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2019				
		Carryover	Carryforward BA-7	Authorization to C/O
147	STATE TREASURER	1,000,000.00	-	(HB1 - prior and current year language). R.S.39:1405.1 Bond Commission fees - in order to defray the expenses incurred in all its operations and to pay any other expenses which may be necessary in connection therewith, including but not limited to the review of applications for consent and approval of the issuance of debt or evidences of indebtedness for the purpose of financing any project in the state of Louisiana, shall have the power to impose and collect fees on all such applications, as well as the power to impose and collect a fee at the closing of such issuances of debt. Retaining carryover is necessary due to the uncertainty of the amount of Bond Commission fees from year to year. The carryover provides a consistent level of revenue for the expenditures associated with the Bond Commission in case the collections come in less than anticipated.
251	DED-OFFICE OF THE SECRETARY	299,560.00		(HB1 - prior and current year language). Source is Business Incentive Fees. This language is necessary due to uncertainty of the amount of annual collections, partially because of the changes to the rules for the Industrial Tax Exemption Program (ITEP).
252	OFFICE OF BUSINESS DEVELOPMENT	365,775.84	360,436.00	(HB1 - prior and current year language and BA-7). Source is Business Incentive Fees. This language is necessary due to uncertainty of the amount of annual collections, partially because of the changes to the rules for the Industrial Tax Exemption Program (ITEP). In addition to the Business Incentive Fees, the agency may require carryover funds associated with collecting the Film & TV Tax Credit Audit Fees that are used solely to pay for the CPAs for the verification audits. The funds are held until the audits are complete and the CPA firm is paid (which may cross fiscal years).

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254	LA STATE RACING COMMISSION	1,057,169.78	-	(HB1 - prior and current year language) Louisiana Revised Statutes, Title 4, Racing Part 1 and 2, Horse Racing, Section 141 etc. seq. withholds from taxes collected on pari-mutuel wagering, admissions, occupational licenses, fines, forfeited appeal fees, examination fees, etc.
255	OFFICE OF FINANCIAL INSTITUTIO	1,158,105.38	-	Louisiana Administrative Code 10:I.303(H) - assessments of depository institutions in excess of expenditures shall be credited or refunded on a pro-rata basis
261	CRT-OFFICE OF THE SECRETARY	15,188.97	15,188.00	BA-7
267	OFFICE OF TOURISM	9,016,883.25	179,847.00	BA-7 R.S. 51:1282-1287 - Tourism Promotion District funds- In order to provide funds for the purpose of assisting the state in the promotion of tourism, the district is hereby authorized, to levy and collect a sales and use tax not to exceed three one hundredths of one percent. The carryover amount is necessary in order to expend the Tourism Promotion District funds as intended by the revised statute governing the collection and expenditures of these sales tax dedications.
276	DOTD ENGINEERING & OPERATIONS	278,603.00	278,603.00	BA-7
306	MEDICAL VENDOR PAYMENTS	8,168,396.01		(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 2 of the 2018 Second Extraordinary Session - Notwithstanding any law to the contrary and specifically R.S. 39:82(E), for Fiscal Year 2017-2018 any over-collected funds, including interagency transfers, fees and self-generated revenues, federal funds, and surplus statutory dedicated funds generated and collected by any agency in Schedule 09 for Fiscal Year 2016-2017 may be carried forward and expended in Fiscal Year 2017-2018 in the Medical Vendor Program. LINCCA agreements with hospitals, physicians and ambulance services. Third part liability collections. Self generated funds from prior year collections at other LDH agencies, etc.

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		Carryover	Carryforward BA-7	Authorization to C/O
320	OFFICE OF AGING & ADULT SRVS	12,015.74		(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 2 of the 2018 Second Extraordinary Session - Fees charged to "Healthy Louisiana" managed care organizations for Medicaid re-imbursable services, Medicare collections, fees from DWI drug court, private insurance fees, fees for drug screenings, etc.
330	OFFICE OF BEHAVIORAL HEALTH	99,967.56		(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 2 of the 2018 Second Extraordinary Session - Ineligible (for Medicaid) Patient Fees, Employee meals, Employee Housing, Collections from Healthy Louisiana plans for Medicaid re-imbursable services
340	OFFICE FOR CITIZENS W/ DEV DIS	435,180.97		(HB1 - prior and current year language) Authorized by the LDH Preamble in Act 2 of the 2018 Second Extraordinary Session - Ineligible (for Medicaid) Patient Fees, Early Steps (Deductibles for services/per Diem cost), Lions International License Plate (fees collected from Motor Vehicles), etc.
402	LA STATE PENITENTIARY	1,284,220.09		HB1 - Auxiliary (Canteen/Rodeo proceeds) - Authorized by Section 18A of the Preamble to Act 2 of the 2018 Second Extraordinary Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct). Excess funds generated from proceeds of the April rodeo event are needed for expenditures (contracts, supplies, etc.) that will be incurred from the October events.
403	OFFICE OF YOUTH DEVELOPMENT	71,202.36		HB1 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 2 of the 2018 Second Extraordinary Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct).
405	AVOYELLES CORRECTIONAL CENTER	160,741.46		HB1 - Auxiliary/Canteen (see above)
408	ALLEN CORRECTIONAL CENTER	47,570.64		HB1 - Auxiliary/Canteen (see above)
409	DIXON CORRECTIONAL INSTITUTE	29,080.06		HB1 - Auxiliary/Canteen (see above)

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414	DAVID WADE CORRECTIONAL CENTER	283,869.03		HB1 - Auxiliary/Canteen (see above)
415	ADULT PROBATION & PAROLE	2,071,290.46		HB1 - prior and current year language. Excess revenue (generated from supervision fees) is carried forward from year to year due to the uncertain nature of collections.
416	WASHINGTON CORR INSTITUTE	178,284.08		HB1 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 2 of the 2018 Second Extraordinary Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct).
418	OFFICE OF MANAGEMENT AND FINANCE	550,096.00	550,096.00	BA-7
419	OFFICE OF STATE POLICE	3,770,084.62	2,235,270.00	BA-7 and HB1 - Act 2 of the 2018 Second Extraordinary Legislative Session, which states in part "...prior year Self-generated Revenues derived from federal and state drug and gaming asset forfeitures shall be carried forward and shall be available for expenditure."
420	OFFICE OF MOTOR VEHICLES	580,178.00	580,178.00	BA-7
440	OFFICE OF REVENUE	79,895,743.29	2,993,622.00	(HB1 - prior and current year language) and Carryforward BA-7. Source of funding is from penalties, fines and late fees, permits and licensing. In the Tax Collection Program, these collections vary during the fiscal year due to uncertainty about the number of taxpayers who will file and/or pay taxes late. In the Alcohol and Tobacco Control Program collections vary during the fiscal year due to uncertainty in the number of permits and licenses renewed and requested for alcohol and tobacco sales. The Charitable Gaming program's collections vary during the fiscal year due to the number of permits requested or renewed to conduct charitable gaming activities. Carryover amounts are used to fund expenses before current year collections are received.
560	STATE CIVIL SERVICE	4,170.75		HB1 - prior and current year language
565	BOARD OF TAX APPEALS	295,204.22		R.S. 47:1406 and (HB1 - prior and current year language) These funds generated from filing fees from tax payers filing appeals for both state and local cases.

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		Carryover	Carryforward BA-7	
653	LA SCH FOR DEAF & VISUALLY IMP	1,053.76		Auxiliary Program: Student Center Canteen sales. Prior and Current year collections appropriated in accordance with Act 3 of the 2017 Second Extraordinary Session, Preamble Section 18.A.
662	LA EDUCATIONAL T V AUTHORITY	129,000.00	129,000.00	BA-7
671	BOARD OF REGENTS/LUMCON	4,759,533.69		R.S. 17:3139.5B(2)(a) - "Authority to retain any funds which remain unexpended and unobligated at the end of the fiscal year for use at the institution's discretion pursuant to R.S. 17:3386." Higher Educations fees and Self-generated revenue (FSGR) is exempt from the Revenue Estimating Conference (REC) approval per CONST 7:10(J)(2).
678	STATE ACTIVITIES	373,085.84		The original source of this funding is Carl Perkins Federal Funds which come to State Activities from LCTCS off budget and thus are classified as "Fees & Self-generated Revenue" for accounting purposes. These federal funds are for specific qualifying expenditures associated with vocational education and cannot be used for any other purpose.
682	RECOVERY SCHOOL DISTRICT	13,522,539.11		These are funds derived from Harrah's Casino and the Lexington Insurance proceeds. These funds are for specific RSD expenditures by contractual obligation (Harrah's) and court settlement (Lexington) and cannot be used for any other purpose.
800	ISF-OFFICE OF GROUP BENEFITS	322,565,152.11		Act 47 Internal service fund. Fees generated from premium payments for health and life insurance benefits. Exempt from reversion per Act 46 of the 2015 Regular Legislative Session, Section 7 and LA R.S. 42:854 (C).
804	ISF-OFFICE OF RISK MANAGEMENT	2,794,449.27		Act 47 Internal service fund
806	ISF-LA PROPERTY ASSISTANCE AGY	1,020,410.28		Act 47 Internal service fund
807	ISF-LA FED PROP ASS'T	2,258,578.13		Act 47 Internal service fund
820	OFFICE OF STATE PROCUREMENT	3,047,114.15		Act 47 Internal service fund
829	ISF-OFFICE OF AIRCRAFT SRVCS	-		Act 47 Internal service fund

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939	PREPAID WIRELESS TELE 911 SVC	8,978,049.56		(HB1 - prior and current year language) R.S. 33:9109.2 Notwithstanding any provision of law to the contrary, all revenues collected from the assessment of 911 surcharge fees in a parish wide communications district, as provided in this Chapter, shall be used for the express purpose of providing 911 emergency response communications services and operations. The funds shall not be diverted for use by any other entity or for any purpose other than those outlined in this Chapter.
954	SP ACTS LEG AUD DSFD	1,389,329.77		Act 77 of 2016 Sec. 2 (E) In addition to any portion of the funds herein allocated in this Section to the legislative auditor, any portion of the funds previously appropriated to the legislative auditor, and all other revenue and funds of the legislative auditor, or interest earnings, are hereby appropriated and may be used to defray the expenses of the legislative auditor.
TOTAL		547,260,379.75	8,350,233.00	

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		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	
107	DIVISION OF ADMINISTRATION	(7,220,104.24) *	226,571.00	(7,446,675.24)	(4,342,951.87) *	74,512.00	(4,417,463.87)	(15,221,247.52) *	56,210.00	(15,277,457.52)	BA-7, Treasury seed
109	COASTAL PROCT AND RESTOR AUTH	-	-	-	-	-	-	-	-	-	-
112	DEPT OF MILITARY AFFAIRS	(163,831.46) *	908,463.00	(1,072,294.46)	41,338.10 *	41,338.10	-	845,083.00	860,670.00	(15,587.00)	BA-7, Treasury seed
130	DEPT OF VETERANS AFFAIRS	17,737.80	-	17,737.80	217,737.80	200,000.00	17,737.80	185,425.00	185,425.00	-	BA-7
131	LA WAR VETERANS CENTER	16,032.95	-	16,032.95	20,420.85	-	20,420.85	31,667.77	-	31,667.77	R.S. 29:384
132	NORTHEAST LA WAR VETERANS HOME	-	-	-	-	-	-	-	-	-	-
136	SOUTHEAST LA WAR VETERANS HOME	489,152.49	-	489,152.49	372,706.07	-	372,706.07	15,907.22	-	15,907.22	R.S. 29:384
141	OFFICE OF THE ATTORNEY GENERAL	1,138,515.00	1,138,515.00	-	5,570,866.36	505,927.00	5,064,939.36	4,216,810.19	-	4,216,810.19	BA-7
265	OFFICE OF CULTURAL DEVELOPMENT	2,750.00	2,750.00	-	-	-	-	-	-	-	-
306	MEDICAL VENDOR PAYMENTS	2,120,817.48	-	2,120,817.48	2,265,903.27	-	2,265,903.27	6,325,057.39	-	6,325,057.39	HB #1
320		-	-	-	-	-	-	112,751.00	112,751.00	-	BA-7
326	OFFICE OF PUBLIC HEALTH	-	-	-	-	-	-	2,218,894.00	2,218,894.00	-	BA-7
330	OFFICE OF BEHAVIORAL HEALTH	-	-	-	-	-	-	489,478.00	489,478.00	-	BA-7
340	OFFICE FOR CITIZENS W/ DEV DIS	72,524.00	72,524.00	-	-	-	-	-	-	-	-
400	CORRECTIONS - ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
403	OFFICE OF YOUTH DEVELOPMENT	-	-	-	-	-	-	3,546,091.11	-	3,546,091.11	Federal Funds
406	LA CORRECTIONAL INST WOMEN	-	-	-	(2,065,411.00) *	-	(2,065,411.00)	-	-	-	-
409	DIXON CORRECTIONAL INSTITUTE	-	-	-	(411,157.00) *	-	(411,157.00)	-	-	-	-
419	OFFICE OF STATE POLICE	-	-	-	28,198.00	-	28,198.00	-	-	-	-
514	OFFICE OF FISHERIES	278,072.00	278,072.00	-	-	-	-	-	-	-	-
560	STATE CIVIL SERVICE	-	-	-	752,290.54	-	752,290.54	1,309,663.10	-	1,309,663.10	HB 1
565	BOARD OF TAX APPEALS	27,727.00	-	27,727.00	19,008.00	-	19,008.00	24,855.00	-	24,855.00	R.S. 47:302
657	LA SCH MATH SCIENCE AND ARTS	-	-	-	-	-	-	107,842.00	107,842.00	-	BA-7
671	BOARD OF REGENTS	-	-	-	90,000.00	-	90,000.00	1,205,381.55	-	1,205,381.55	BA-7
682	RECOVERY SCHOOL DISTRICT	21,189,243.96	-	21,189,243.96	23,357,457.43	-	23,357,457.43	25,863,250.32	-	25,863,250.32	R.S. 17:1990
800	ISF-OFFICE OF GROUP BENEFITS	45,345.94	-	45,345.94	242,642.13	-	242,642.13	246,536.44	-	246,536.44	Act 47 Internal Service Fd
804	ISF-OFFICE OF RISK MANAGEMENT	12,730,079.72	-	12,730,079.72	36,759,286.74	-	36,759,286.74	40,090,818.20	-	40,090,818.20	Act 47 Internal Service Fd
806	ISF-LA PROPERTY ASSISTANCE AGY	454,094.44	-	454,094.44	143,042.42	-	143,042.42	-	-	-	Act 47 Internal Service Fd
807	ISF-LA FED PROP ASS'T	708,595.44	-	708,595.44	768,901.44	-	768,901.44	751,413.56	-	751,413.56	Act 47 Internal Service Fd
811	PRISON ENTERPRISES	32,248.22	-	32,248.22	323,932.27	-	323,932.27	33,345.94	-	33,345.94	Act 47 Internal Service Fd
815	OFFICE OF TECHNOLOGY SERVICES	(12,238,876.41) *	-	(12,238,876.41)	(12,786,437.42) *	-	(12,786,437.42)	(5,177,440.74) *	-	(5,177,440.74)	Act 47 Internal Service Fd
816	DIVISION OF ADMINISTRATIVE LAW	637,588.68	5,440.00	632,148.68	1,197,435.65	-	1,197,435.65	1,393,880.27	-	1,393,880.27	Act 47 Internal Service Fd
820	OFFICE OF STATE PROCUREMENT	649,654.97	-	649,654.97	1,342,687.17	-	1,342,687.17	359,806.90	-	359,806.90	Act 47 Internal Service Fd
821	OFFICE OF STATE HUMAN CAP MGMT	397,601.49	-	397,601.49	449,406.19	-	449,406.19	-	-	-	Act 47 Internal Service Fd
829	ISF-OFFICE OF AIRCRAFT SRVCS	254,632.67	-	254,632.67	393,096.95	-	393,096.95	257,558.74	-	257,558.74	Act 47 Internal Service Fd
		21,639,602.14	2,632,335.00	19,007,267.14	54,750,400.09	821,777.10	53,928,622.99	69,232,828.44	4,031,270.00	65,201,558.44	

* - These agencies had negative carryovers due to General Fund seeds needed to repay prior year seeds.