

Self-Generated Amount Carried Over From Previous Fiscal Year

		2018			2019			2020		
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess
101	OFFICE OF INDIAN AFFAIRS	9,708.53		9,708.53	10,135.70		10,135.70	7,095.95		7,095.95
107	DIVISION OF ADMINISTRATION	60,516,185.53		60,516,185.53	68,986,995.54		68,986,995.54	76,964,697.92		76,964,697.92
112	DEPT OF MILITARY AFFAIRS	1,339,479.00	494,857.00	844,622.00	1,024,815.14	508,618.00	516,197.14	1,571,309.05	432,556.00	1,138,753.05
116	LOUISIANA PUBLIC DEFENDER BD	-	-	-	-	-	-	-	-	-
130	DEPT OF VETERANS AFFAIRS	565,760.71		565,760.71	535,596.26		535,596.26	380,649.20		380,649.20
131	LA WAR VETERANS CENTER	25,072.32		25,072.32	-		-	0.90		0.90
132	NORTHEAST LA WAR VETERANS HOME	-		-	-		-	-		-
134	SOUTHWEST LA WAR VETERANS HOME	1,846,697.71		1,846,697.71	1,665,277.75		1,665,277.75	1,278,752.22		1,278,752.22
135	NORTHWEST LA WAR VETERANS HOME	244,148.50		244,148.50	444,747.61		444,747.61	178,217.22		178,217.22
136	SOUTHEAST LA WAR VETERANS HOME	538,587.58	129,549.00	409,038.58	130,197.21	-	130,197.21	79,632.48		79,632.48
139	SECRETARY OF STATE	310,191.00	310,191.00	-	519,375.00	519,375.00	-	391,327.00	391,327.00	-
141	OFFICE OF THE ATTORNEY GENERAL	1,235,417.23	50,000.00	1,185,417.23	1,976,362.31	-	-	443,287.84		443,287.84
147	STATE TREASURER	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00		1,000,000.00
251	DED-OFFICE OF THE SECRETARY	999,560.00		999,560.00	299,560.00		299,560.00	47,179.65		47,179.65
252	OFFICE OF BUSINESS DEVELOPMENT	5,071,498.36	571,566.00	4,499,932.36	365,775.84	360,436.00	5,339.84	975,433.63	439,307.00	536,126.63
254	LA STATE RACING COMMISSION	573,708.80	-	573,708.80	1,057,169.78	-	1,057,169.78	1,316,339.08		1,316,339.08
255	OFFICE OF FINANCIAL INSTITUTIO	664,693.35	-	664,693.35	1,158,105.38	-	1,158,105.38	165,736.70		165,736.70
261	CRT-OFFICE OF THE SECRETARY	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	6,626,213.81	653,277.00	5,972,936.81	9,016,883.25	179,847.00	8,837,036.25	10,558,881.17	13,000.00	10,545,881.17
276	DOTD ENGINEERING & OPERATIONS	490,000.00	490,000.00	-	278,603.00	278,603.00	-	-		-
301	FLA PARISH HUMAN SERVICES AUTH	-	-	-	-	-	-	20,798.00	20,798.00	-
306	MEDICAL VENDOR PAYMENTS	10,744,126.86		10,744,126.86	8,168,396.01		8,168,396.01	715,186.92		715,186.92
310	NE DELTA HUMAN SVCS AUTHORITY	-	-	-	-	-	-	-		-
320	OFFICE OF AGING & ADULT SRVS	8,375.38		8,375.38	12,015.74		12,015.74	17,904.00		17,904.00
330	OFFICE OF BEHAVIORAL HEALTH	97,637.43		97,637.43	99,967.56		99,967.56	101,454.32		101,454.32
340	OFFICE FOR CITIZENS W/ DEV DIS	575,995.69		575,995.69	435,180.97		435,180.97	216,457.46		216,457.46
402	LA STATE PENITENTIARY	1,035,612.25		1,035,612.25	1,284,220.09		1,284,220.09	1,114,579.78		1,114,579.78
403	OFFICE OF YOUTH DEVELOPMENT	76,410.96		76,410.96	71,202.36		106,340.68	56,708.36		56,708.36
405	AVOYELLES CORRECTIONAL CENTER	144,161.02		144,161.02	160,741.46		160,741.46	231,368.03		231,368.03
406	LA CORRECT INSTITUTE FOR WOMEN	-		-	-		-	-		-
408	ALLEN CORRECTIONAL CENTER				47,570.64			44,474.17		44,474.17
409	DIXON CORRECTIONAL INSTITUTE	167,386.05		167,386.05	29,080.06		29,080.06	84,970.42		84,970.42
413	ELAYN HUNT CORRECTIONAL CENTER	26,761.61		26,761.61	-		-	-		-
414	DAVID WADE CORRECTIONAL CENTER	184,475.57		184,475.57	283,869.03		283,869.03	338,065.82		338,065.82

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		2018			2019			2020		
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess
415	ADULT PROBATION & PAROLE	2,655,791.47		2,655,791.47	2,071,290.46		2,071,290.46	987,278.19		987,278.19
416	WASHINGTON CORR INSTITUTE	192,504.19		192,504.19	178,284.08		178,284.08	132,758.59		132,758.59
418	OFFICE OF MANAGEMENT AND FINANCE			-	550,096.00	550,096.00		99,847.00	99,847.00	-
419	OFFICE OF STATE POLICE	1,792,621.16	359,285.00	1,433,336.16	3,770,084.62	2,235,270.00	1,534,814.62	3,619,138.59	1,564,527.00	2,054,611.59
420	OFFICE OF MOTOR VEHICLES	33,267.00	33,267.00	-	580,178	580,178.00	-	100,381.00	100,381.00	-
440	OFFICE OF REVENUE	43,893,153.65	1,217,253.00	42,675,900.65	79,895,743.29	2,993,622.00	76,902,121.29	92,181,289.09	470,590.00	91,710,699.09
560	STATE CIVIL SERVICE			-	4,170.75			4,170.75		4,170.75
565	BOARD OF TAX APPEALS	274,734.14		274,734.14	295,204.22		295,204.22	270,005.23		270,005.23
653	LA SCH FOR DEAF & VISUALLY IMP	1,053.76		1,053.76	1,053.76		1,053.76	1,660.23		1,660.23
662	LA EDUCATIONAL T V AUTHORITY			-	129,000.00	129,000.00		-		-
671	BOARD OF REGENTS	6,974,383.40		6,974,383.40	4,759,533.69			1,782,240.56		1,782,240.56
674	LA UNIVERSITIES MARINE CONSORT			-				-		-
678	STATE ACTIVITIES	421,618.17		421,618.17	373,085.84		373,085.84	406,709.80		406,709.80
682	RECOVERY SCHOOL DISTRICT	21,249,161.66		21,249,161.66	13,522,539.11		13,522,539.11	11,401,035.25		11,401,035.25
800	ISF-OFFICE OF GROUP BENEFITS	242,637,144.41		242,637,144.41	322,565,152.11		322,565,152.11	376,322,478.96		376,322,478.96
804	ISF-OFFICE OF RISK MANAGEMENT	2,070,896.88		2,070,896.88	2,794,449.27		2,794,449.27	4,372,585.04		4,372,585.04
806	ISF-LA PROPERTY ASSISTANCE AGY	120,809.22		120,809.22	1,020,410.28		1,020,410.28	2,623,673.48		2,623,673.48
807	ISF-LA FED PROP ASS'T	2,082,227.77		2,082,227.77	2,258,578.13		2,258,578.13	1,551,677.86		1,551,677.86
811	PRISON ENTERPRISES	-		-	-		-	-		-
815	OFFICE OF TECHNOLOGY SERVICES	-		-	-		-	378,520.89		378,520.89
816	DIVISION OF ADMINISTRATIVE LAW	-		-	-		-	-		-
820	OFFICE OF STATE PROCUREMENT	2,239,972.93		2,239,972.93	3,047,114.15		3,047,114.15	4,193,179.39		4,193,179.39
829	ISF-OFFICE OF AIRCRAFT SRVCS	16,558.96		16,558.96	-		-	6,209.08		6,209.08
939	PREPAID WIRELESS TELE 911 SVC	3,435,635.43		3,435,635.43	8,978,049.56		8,978,049.56	3,368,033.46		3,368,033.46
954	SP ACTS LEG AUD DSFD	301,285.33		301,285.33	1,389,329.77		1,389,329.77	512,411.96		512,411.96
		425,588,182.25	4,386,742.00	421,201,440.25	547,260,379.75	8,350,233.00	532,157,647.68	602,615,791.69	3,532,333.00	599,083,458.69

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

Self-Generated Amount Carried Over From Previous Fiscal Year				
2020				
		Carryover	Carryforward BA-7	Authorization to C/O
101	OFFICE OF INDIAN AFFAIRS	7,095.95		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	76,964,697.92		(HB105 - 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	1,571,309.05	432,556.00	(HB105 - 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 105.
130	DEPT OF VETERANS AFFAIRS	380,649.20		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.
131	LA WAR VETERANS CENTER	0.90		R.S.29:384(B) (See above)

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2020				
		Carryover	Carryforward BA-7	Authorization to C/O
134	SOUTHWEST LA WAR VETERANS HOME	1,278,752.22		R.S.29:384(B) (See above)
135	NORTHWEST LA WAR VETERANS HOME	178,217.22		R.S.29:384(B) (See above)
136	SOUTHEAST LA WAR VETERANS HOME	79,632.48	-	R.S.29:384(B) (See above)
139	SECRETARY OF STATE	391,327.00	391,327.00	BA-7
141	OFFICE OF THE ATTORNEY GENERAL	443,287.84	-	(HB105 - 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.
147	STATE TREASURER	1,000,000.00	-	(HB105 - 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	47,179.65		(HB105 - 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	975,433.63	439,307.00	(HB105 - 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).

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2020				
		Carryover	Carryforward BA-7	Authorization to C/O
254	LA STATE RACING COMMISSION	1,316,339.08	-	(HB105 - 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	165,736.70	-	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
267	OFFICE OF TOURISM	10,558,881.17	13,000.00	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.
301	FLA PARISH HUMAN SERVICES AUTH	20,798.00	20,798.00	BA-7
306	MEDICAL VENDOR PAYMENTS	715,186.92		(HB105 - prior and current year language) Authorized by the LDH Preamble in Act 10 of the 2019 Regular Session - Notwithstanding any law to the contrary and specifically R.S. 39:82(E), for Fiscal Year 2019-2020 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 2018-2019 may be carried forward and expended in Fiscal Year 2019-2020 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.
320	OFFICE OF AGING & ADULT SRVS	17,904.00		(HB105 - prior and current year language) Authorized by the LDH Preamble in Act 10 of the 2019 Regular Session - Ineligible (for Medicaid) Patient Fees, Employee meals, rent received from the John J. Hainkel Jr. Home and Rehabilitation Center, etc.

Self-Generated Amount Carried Over From Previous Fiscal Year				
2020				
		Carryover	Carryforward BA-7	Authorization to C/O
330	OFFICE OF BEHAVIORAL HEALTH	101,454.32		(HB105 - prior and current year language) Authorized by the LDH Preamble in Act 10 of the 2019 Regular 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	216,457.46		(HB105 - prior and current year language) Authorized by the LDH Preamble in Act 10 of the 2019 Regular 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	1,114,579.78		HB105 - Auxiliary (Canteen/Rodeo proceeds) - Authorized by Section 18A of the Preamble to Act 10 of the 2019 Regular 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	56,708.36		HB105 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 10 of the 2019 Regular 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	231,368.03		HB105 - Auxiliary/Canteen (see above)
408	ALLEN CORRECTIONAL CENTER	44,474.17		HB105 - Auxiliary/Canteen (see above)
409	DIXON CORRECTIONAL INSTITUTE	84,970.42		HB105 - Auxiliary/Canteen (see above)
414	DAVID WADE CORRECTIONAL CENTER	338,065.82		HB105 - Auxiliary/Canteen (see above)
415	ADULT PROBATION & PAROLE	987,278.19		HB105 - 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.

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2020				
		Carryover	Carryforward BA-7	Authorization to C/O
416	WASHINGTON CORR INSTITUTE	132,758.59		HB105 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 10 of the 2019 Regular 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	99,847.00	99,847.00	BA-7
419	OFFICE OF STATE POLICE	3,619,138.59	1,564,527.00	BA-7 and HB105 - Act 10 of the 2019 Regular 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	100,381.00	100,381.00	BA-7
440	OFFICE OF REVENUE	92,181,289.09	470,590.00	(HB105 - 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		HB105 - prior and current year language
565	BOARD OF TAX APPEALS	270,005.23		R.S. 47:1406 and (HB105 - prior and current year language) These funds generated from filing fees from tax payers filing appeals for both state and local cases.
653	LA SCH FOR DEAF & VISUALLY IMP	1,660.23		Auxiliary Program: Student Center Canteen sales. Prior and Current year collections appropriated in accordance with Act 10 of the 2019 Regular Session, Preamble Section 18.A.

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671	BOARD OF REGENTS/LUMCON	1,782,240.56		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	406,709.80		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	11,401,035.25		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	376,322,478.96		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	4,372,585.04		Act 47 Internal service fund
806	ISF-LA PROPERTY ASSISTANCE AGY	2,623,673.48		Act 47 Internal service fund
807	ISF-LA FED PROP ASS'T	1,551,677.86		Act 47 Internal service fund
815	OFFICE OF TECHNOLOGY SERVICES	378,520.89		Act 47 Internal service fund
820	OFFICE OF STATE PROCUREMENT	4,193,179.39		Act 47 Internal service fund
829	ISF-OFFICE OF AIRCRAFT SRVCS	6,209.08		Act 47 Internal service fund

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939	PREPAID WIRELESS TELE 911 SVC	3,368,033.46		(HB105 - 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	512,411.96		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		602,615,791.69	3,532,333.00	

IAT Amount Carried Over From Previous Fiscal Year

		2018			2019			2020			Authorization to C/O
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	
107	DIVISION OF ADMINISTRATION	(4,342,951.87) *	74,512.00	(4,417,463.87)	(15,221,247.52) *	56,210.00	(15,277,457.52)	(11,991,670.99) *		(11,991,670.99)	BA-7, Treasury seed
112	DEPT OF MILITARY AFFAIRS	41,338.10 *	41,338.10	-	845,083.00	860,670.00	(15,587.00)	173,468.00 *	273,468.00	(100,000.00)	BA-7, Treasury seed
129	COMISSION ON LAW ENFORCEMENT							700,000.00	700,000.00	-	BA-7
130	DEPT OF VETERANS AFFAIRS	217,737.80	200,000.00	17,737.80	185,425.00	185,425.00	-			-	
131	LA WAR VETERANS CENTER	20,420.85		20,420.85	31,667.77		31,667.77			-	
132	NORTHEAST LA WAR VETERANS HOME	-		-	-		-			-	
134	SOUTHWEST LA WAR VETERANS HOME							55,652.48			R.S. 29:384
136	SOUTHEAST LA WAR VETERANS HOME	372,706.07		372,706.07	15,907.22		15,907.22	192,107.23		192,107.23	R.S. 29:384
141	OFFICE OF THE ATTORNEY GENERAL	5,570,866.36	505,927.00	5,064,939.36	4,216,810.19	-	4,216,810.19	3,516,409.88	271,502.00	3,244,907.88	BA-7
265	OFFICE OF CULTURAL DEVELOPMENT	-		-	-		-			-	
306	MEDICAL VENDOR PAYMENTS	2,265,903.27		2,265,903.27	6,325,057.39		6,325,057.39	12,448,187.81		12,448,187.81	
309	S CNTL LA HUMAN SVCS AUTHORITY							23,641.00	23,641.00	-	BA-7
320	OFFICE OF AGING & ADULT SRVS				112,751.00	112,751.00		70,234.00	70,234.00	-	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		476,132.00	476,132.00	-	BA-7
340	OFFICE FOR CITIZENS W/ DEV DIS	-		-	-		-			-	
403	OFFICE OF YOUTH DEVELOPMENT				3,546,091.11		3,546,091.11	2,511,585.27		2,511,585.27	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	-		-	32,216.00	32,216.00	-	BA-7
425	LA. HIGHWAY SAFETY COMMISSION							84,000.00			
560	STATE CIVIL SERVICE	752,290.54		752,290.54	1,309,663.10		1,309,663.10	1,030,344.35		1,030,344.35	R.S. 47:302
565	BOARD OF TAX APPEALS	19,008.00		19,008.00	24,855.00		24,855.00	27,297.00		27,297.00	BA-7
657	LA SCH MATH SCIENCE AND ARTS				107,842.00	107,842.00					R.S. 17:1990
671	BOARD OF REGENTS	90,000.00		90,000.00	1,205,381.55		1,205,381.55	1,601,964.52		1,601,964.52	Act 47 Internal Service Fd
682	RECOVERY SCHOOL DISTRICT	23,357,457.43		23,357,457.43	25,863,250.32		25,863,250.32	23,826,534.02		23,826,534.02	Act 47 Internal Service Fd
800	ISF-OFFICE OF GROUP BENEFITS	242,642.13		242,642.13	246,536.44		246,536.44	507,678.99		507,678.99	Act 47 Internal Service Fd
804	ISF-OFFICE OF RISK MANAGEMENT	36,759,286.74		36,759,286.74	40,090,818.20		40,090,818.20	26,817,680.16		26,817,680.16	Act 47 Internal Service Fd
806	ISF-LA PROPERTY ASSISTANCE AGY	143,042.42		143,042.42	-		-	56,803.15		56,803.15	Act 47 Internal Service Fd
807	ISF-LA FED PROP ASS'T	768,901.44		768,901.44	751,413.56		751,413.56	1,091,195.56		1,091,195.56	Act 47 Internal Service Fd
811	PRISON ENTERPRISES	323,932.27		323,932.27	33,345.94		33,345.94	2,931.88		2,931.88	Act 47 Internal Service Fd
815	OFFICE OF TECHNOLOGY SERVICES	(12,786,437.42) *		(12,786,437.42)	(5,177,440.74) *		(5,177,440.74)	38,522,022.80		38,522,022.80	Act 47 Internal Service Fd
816	DIVISION OF ADMINISTRATIVE LAW	1,197,435.65		1,197,435.65	1,393,880.27		1,393,880.27	1,341,236.93		1,341,236.93	Act 47 Internal Service Fd
820	OFFICE OF STATE PROCUREMENT	1,342,687.17		1,342,687.17	359,806.90		359,806.90	985,498.10		985,498.10	Act 47 Internal Service Fd
821	OFFICE OF STATE HUMAN CAP MGMT	449,406.19		449,406.19	-		-			-	Act 47 Internal Service Fd
829	ISF-OFFICE OF AIRCRAFT SRVCS	393,096.95		393,096.95	257,558.74		257,558.74	1,110,071.39		1,110,071.39	Act 47 Internal Service Fd
		54,750,400.09	821,777.10	53,928,622.99	69,232,828.44	4,031,270.00	65,201,558.44	105,213,221.53	1,847,193.00	103,226,376.05	

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