



	<u>Balance</u> <u>July 1, 2006</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>Balance</u> <u>June 30, 2007</u>
State of Louisiana:				
Facility Planning and Control Department				
Kirschman hall	\$ -	\$ 986,429	\$ 986,429	\$ -
Center for energy resource management	-	275,691	275,691	-
Jefferson center	-	160,790	160,790	-
Building repairs	(1,848,607)	-	347,677	(2,196,284)
Major renovations and repairs	-	2,057,850	2,057,850	-
Total State of Louisiana	(1,848,607)	3,480,760	3,828,437	(2,196,284)

University debt:				
1997A bond issue-				
Lighting and paving improvements	3,603,468	155,840	3,094	3,756,214
2004A bond issue				
Building and facility repairs	7,901,923	264,278	1,556,863	6,609,338
Total other sources - restated	11,505,391	420,118	1,559,957	10,365,552

