

State of Louisiana
Supplementary Information
to the Comprehensive Annual Financial Report
for the Year Ended June 30, 2020



DIVISION OF ADMINISTRATION
JAY DARDENNE
Commissioner of Administration

**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2020**

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**STATE OF LOUISIANA
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STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

2020

ASSETS:

CASH & CASH EQUIVALENTS	\$	1,091,695,228.62
INVESTMENTS		72,517,981.21
RECEIVABLES (NET)		726,486,051.12
DUE FROM OTHER FUNDS:		
DUE FROM BOND SECURITY & REDEMPTION FUND:		1,282,071,120.70
RESIDUAL TRANSFER		
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:		
2013 AMNESTY COLLECTIONS FUND		8,016.36
ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE		904,167.23
ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND		51,322.63
AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND		52,604.03
AQUATIC PLANT CONTROL FUND		12,964.54
ARTIFICIAL REEF DEVELOPMENT		424,819.02
AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION		77,564.00
BATTERED WOMEN'S SHELTER FUND		29,277.00
BEAUTIFICATION AND IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND		213,609.97
BLACK BEAR ACCOUNT		774.55
BLIND VENDORS TRUST		15,020.92
CHILDREN'S TRUST FUND		168,092.04
COASTAL RESOURCES TRUST FUND		46,711.89
COMPULSIVE AND PROBLEM GAMING		396,340.33
CONCEALED HANDGUN PERMIT FUND		261,467.50
CONSERVATION FUND		281,332.68
CORONAVIRUS LOCAL RECOVERY ALLOCATION FUND		100,000,000.00
CRESCENT CITY TRANSITION FUND		404,996.73
CRIMINAL IDENTIFICATION & INFORMATION FUND		1,921,687.18
DEPT. OF JUSTICE DEBT COLLECTION FUND		93,632.95
DEPT. OF JUSTICE LEGAL SUPPORT FUND		249,893.79
DEPT. OF PUBLIC SAFETY PEACE OFFICER FUND		40,509.00
DERELICT CRAB TRAP REMOVAL PROGRAM		917.90
DISABILITY AFFAIRS TRUST		4,531.70
DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS		21,675.00
DRUG ABUSE EDUCATION & TREATMENT FUND		22,509.70
EMERGENCY MEDICAL TECHNICIAN FUND		1,090.00
EXPLOSIVES TRUST FUND		193,181.62
FEED AND FERTILIZER FUND		249,920.83
FEMA REIMBURSEMENT FUND		51.04
FISHERMEN'S GEAR COMPENSATION FUND		19,880.67
FOREST PROTECTION FUND		243,380.91
FRAUD DETECTION FUND		79,908.00
GRAIN AND COTTON INDEMNITY FUND		3,546,034.00
GREATER NEW ORLEANS SPORTS FOUNDATION FUND		68,270.44
HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND		248,747.00
HAZARDOUS WASTE SITE CLEANUP FUND		555,644.70
HEALTH CARE REDESIGN FUND		691.00
HELP LOUISIANA VOTE FUND		1,275,500.00
HORTICULTURE AND QUARANTINE FUND		623,700.54
HOSPITAL STABILIZATION FUND		9,264,353.53
HUNTERS FOR THE HUNGRY ESCROW ACCOUNT		18,696.92
INNOCENCE COMPENSATION FUND		185,000.00
INSURANCE FRAUD INVESTIGATION FUND		530,473.22
INSURANCE VERIFICATION SYSTEM FUND		3,653,684.18
LEAD HAZARD REDUCTION FUND		225.00
LIFETIME LICENSE ENDOWMENT TRUST FUND		512,209.77
LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND		43,934.46
LITTER ABATEMENT AND EDUCATION ACCOUNT		195,293.73
LOUISIANA ALLIGATOR RESOURCE FUND		639,667.47
LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND		35,000.00
LOUISIANA ECONOMIC DEVELOPMENT FUND		2,608,460.66
LOUISIANA FIRE MARSHAL FUND		2,851,706.99
LOUISIANA FUND		1,630,189.28
LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND		5,345.00
LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND		227,616.72
LOUISIANA INTEROPERABILITY COMMUNICATIONS FUND		16,318.55
LOUISIANA MANUFACTURED HOUSING COMMISSION FUND		8,594.86
LOUISIANA MEGA-PROJECT DEVELOPMENT FUND		360.00

STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

2020

LOUISIANA PUBLIC DEFENDER FUND	977,066.72
LOUISIANA STATE POLICE SALARY FUND	233,911.40
LOUISIANA TOWING & STORING FUND	164,830.00
LOUISIANA WILD TURKEY STAMP FUND	0.01
LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER MARKETING FUND	461,768.93
MEDICAID TRUST FUND FOR THE ELDERLY	372,899.69
MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	2,464.65
MOTOR CARRIER REGULATION FUND	61,168.14
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	10,000.00
MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	370,391.65
NATURAL HERITAGE ACCOUNT	465,007.98
NATURAL RESOURCE RESTORATION TRUST FUND	32.02
NEW ORLEANS URBAN TOURISM AND HOSPITALITY TRAINING	3,539,665.43
NURSING HOME RESIDENTS' TRUST FUND	199,967.77
OIL & GAS REGULATORY FUND	117,925.49
OILFIELD SITE RESTORATION FUND	317,063.30
OIL SPILL CONTINGENCY FUND	260,944.00
OMV CUSTOMER SERVICE & TECHNOLOGY FUND	214,475.75
OMV DRIVER'S LICENSE ESCROW FUND	312,284.05
OYSTER DEVELOPMENT FUND	188,383.74
OYSTER SANITATION FUND	318.47
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	1,665.84
PARISH AND MUNICIPALITIES EXCELLENCE FUNDS	2,157,673.02
PARISH AND MUNICIPALITIES FUNDS	125,022.08
PAYMENTS TOWARDS THE UAL FUND	6,382,154.88
PESTICIDE FUND	7,704.83
PETROLEUM PRODUCTS FUND	252,951.06
POVERTY POINT RESERVOIR DEVELOPMENT	126,515.49
PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	28,824.31
PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND	25,645.71
QUAIL ACCOUNT	4,004.99
RAPID RESPONSE FUND	392.07
REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	1,240,784.38
RIGHT-TO-KNOW FUND	210,854.27
RIVERBOAT GAMING ENFORCEMENT FUND	20,835.69
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	3,734,401.12
ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	248,350.67
SALTWATER FISH RESEARCH AND CONSERVATION FUND	273,601.73
SEAFOOD PROMOTION AND MARKETING FUND	179,609.09
SEED FUND	194,877.57
SEX OFFENDER REGISTRY TECHNOLOGY FUND	69,060.04
SHRIMP MARKETING & PROMOTION FUND	25,000.00
SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND CHECKOFF DONATIONS	1,400.00
SPORTS FACILITY ASSISTANCE FUND	9,414.14
STRUCTURAL PEST CONROL COMMISSION FUND	54,661.98
SWEET POTATO PESTS & DISEASES FUND	26,126.57
TELECOMMUNICATIONS FOR THE DEAF FUND	2,142.67
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	205,598.00
TELEPHONIC SOLICITATION RELIEF FUND	12,942,216.00
TOBACCO REGULATION ENFORCEMENT FUND	5,721.84
TOBACCO SETTLEMENT ENFORCEMENT FUND	49,405.11
TOBACCO TAX HEALTH CARE FUND	1,819.83
TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	2,215,580.01
TRUCKING RESEARCH AND EDUCATION COUNCIL FUND ACCOUNT	297,896.39
UNIFIED CARRIER REGISTRATION AGREEMENT FUND	674,460.00
UTILITY & CARRIER INSPECTION & SUPERVISION FUND	55,149.73
VIDEO DRAW POKER DEVICE FUND	75,061.39
VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND	14,937,941.53
WASTE TIRE MANAGEMENT FUND	96,872.43
WEIGHTS & MEASURES FUND	870,117.53
WHITE LAKE PROPERTY FUND	20,669.00
WORKERS' COMPENSATION SECOND INJURY FUND	168,719.87
DUE FROM CAPITAL OUTLAY	173,852.14
DUE FROM DIVISION OF ADMINISTRATIVE LAW	92,591,601.11
DUE FROM EDUCATION EXCELLENCE FUND	5,293.00
DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	190,920.33
	168,348.61

STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

2020

DUE FROM FEDERAL ENERGY SETTLEMENT FUND	13,552,914.00
DUE FROM HEALTH EXCELLENCE FUND	1,856,879.99
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT	59,085.08
DUE FROM LABOR PENALTY & INTEREST ACCOUNT	38,951.24
DUE FROM LOUISIANA AGRICULTURAL FINANCE AUTHORITY	573,300.00
DUE FROM LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM	55,947.33
DUE FROM MARSH ISLAND OPERATING FUND	1,028.44
DUE FROM OFFICE OF TECHNOLOGY SERVICES	25,000,000.00
DUE FROM LOUISIANA EDUCATION QUALITY TRUST FUND	6,462,034.18
DUE FROM TOPS FUND	9,921.97
DUE FROM TRANSPORTATION TRUST FUND	12,608,050.88
DUE FROM UNEMPLOYMENT TRUST FUND	9,772,231.00
AMOUNTS DUE FROM COMPONENT UNITS	33,566,862.47
DUE FROM FEDERAL GOVERNMENT	2,232,396,258.65
INVENTORIES	79,417,820.87
PREPAYMENTS	187,432,120.37
OTHER ASSETS	13,894.52
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TOTAL ASSETS	\$ 6,060,246,739.61

LIABILITIES:

ACCOUNTS PAYABLE	\$ 1,825,700,554.00
UNCLAIMED PROPERTY LIABILITY	213,658,300.21
DUE TO OTHER FUNDS:	
DUE TO BOND SECURITY & REDEMPTION FUND:	
RESIDUAL TRANSFER	359,940,240.82
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:	
ARCHAEOLOGICAL CURATION FUND	110,696.77
BUDGET STABILIZATION FUND	133,627,380.00
COASTAL PROTECTION AND RESTORATION FUND	76,876,076.19
COASTAL RESOURCES TRUST FUND	1,663.27
CONSERVATION FUND	7,951,162.80
CRIME VICTIMS REPARATIONS FUND	11,572.50
ENVIRONMENTAL TRUST FUND	1,378,309.34
FORESTRY PRODUCTIVITY FUND	198,877.98
FRAUD DETECTION FUND	459,143.27
FUTURE MEDICAL CARE FUND	610,162.34
HEALTH TRUST FUND	5,331,596.53
INNOCENCE COMPENSATION FUND	163,810.00
LOUISIANA MEDICAL ASSISTANCE TRUST FUND	51,031,316.00
LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND	8,365.44
LOUISIANA TOURISM PROMOTION DISTRICT FUND	5,823,292.08
MINERAL AND ENERGY OPERATION FUND	1,127,235.50
MOTOR CARRIER REGULATION FUND	50,200.57
MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	232,038.54
OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND	1,337,859.06
OIL & GAS REGULATORY FUND	477,033.39
OMV DRIVER'S LICENSE ESCROW FUND	981,035.27
OVERCOLLECTIONS FUND	1,700,000.00
RIVERBOAT GAMING ENFORCEMENT FUND	2,197,880.85
SEVERANCE TAX FUND	2,961,658.63
STATE EMERGENCY RESPONSE FUND	1,100,000.00
TAX COMMISSION EXPENSE FUND	545,176.00
TOBACCO TAX HEALTH CARE FUND	326,074.07
TOBACCO TAX MEDICAID MATCH FUND	19,809,189.56
VIDEO DRAW POKER DEVICE FUND	11,046.67
VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	250,000.00
VOTING TECHNOLOGY FUND	6,227,152.00
DUE TO CAPITAL OUTLAY	215,882,706.18
DUE TO LOUISIANA AGRICULTURAL FINANCE AUTHORITY	672,031.00
DUE TO LOUISIANA BOARD OF PHARMACY	20,708.97
DUE TO LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM	17,456,406.49
DUE FROM MARSH ISLAND OPERATING FUND	137.36
DUE TO TRANSPORTATION TRUST FUND	3,000,000.00

STATE OF LOUISIANA
 BALANCE SHEET
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	<u>2020</u>
AMOUNTS DUE TO COMPONENT UNITS	127,396,666.50
DUE TO FEDERAL GOVERNMENT	685,113,883.54
DUE TO LOCAL GOVERNMENTS	938,082,325.90
UNEARNED REVENUES	836,947,031.28
ESTIMATED LIABILITY FOR CLAIMS	79,504,618.84
OTHER LIABILITIES	738.00
TOTAL LIABILITIES	5,626,293,353.71
 <u>DEFERRED INFLOWS OF RESOURCES:</u>	
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	619,554.34
TOTAL DEFERRED INFLOWS OF RESOURCES	619,554.34
 <u>FUND BALANCES:</u>	
NONSPENDABLE	110,225,656.24
RESTRICTED	(89,280,720.36)
COMMITTED	278,230,218.54
ASSIGNED	333,194,499.00
UNASSIGNED	(199,035,821.86)
TOTAL FUND BALANCES	433,333,831.56
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 6,060,246,739.61

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, 2020

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$2,254,874.50	\$1,625,350.27	\$(629,524.23)
OFFICE OF INSPECTOR GENERAL	16,330.00	--	(16,330.00)
DIVISION OF ADMINISTRATION	803,973,153.00	391,208,998.64	(412,764,154.36)
OFFICE OF COASTAL PROTECTION AND RESTORATION	38,815,892.00	21,637,672.82	(17,178,219.18)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,427,860,946.02	1,563,582,619.22	135,721,673.20
DEPARTMENT OF THE MILITARY	63,289,944.08	50,152,533.82	(13,137,410.26)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	33,951,489.79	44,425,818.66	10,474,328.87
OFFICE OF ELDERLY AFFAIRS	26,570,136.00	25,608,136.00	(962,000.00)
DEPARTMENT OF VETERANS AFFAIRS	929,426.29	1,065,767.17	136,340.88
LOUISIANA WAR VETERANS HOME	6,714,137.37	8,066,018.60	1,351,881.23
NORTHEAST LOUISIANA WAR VETERANS HOME	5,451,853.78	10,314,259.33	4,862,405.55
SOUTHWEST LOUISIANA WAR VETERANS HOME	6,129,835.22	10,768,346.28	4,638,511.06
NORTHWEST LOUISIANA WAR VETERANS HOME	3,955,060.72	8,813,001.05	4,857,940.33
SOUTHEAST LOUISIANA WAR VETERANS HOME	4,216,464.02	9,356,500.79	5,140,036.77
DEPARTMENT OF JUSTICE - ATTORNEY GENERAL	6,475,883.34	6,391,505.41	(84,377.93)
LIEUTENANT GOVERNOR	5,192,542.10	4,963,005.53	(229,536.57)
DEPARTMENT OF AGRICULTURE AND FORESTRY	9,442,841.80	7,716,302.58	(1,726,539.22)
DEPARTMENT OF INSURANCE	717,475.00	539,308.00	(178,167.00)
DED-OFFICE OF BUSINESS DEVELOPMENT	377,607.86	105,799.04	(271,808.82)
CRT-OFFICE OF THE SECRETARY	198,246.00	--	(198,246.00)
CRT OFFICE OF STATE LIBRARY	2,673,320.62	2,559,413.44	(113,907.18)
OFFICE OF STATE PARKS	1,027,533.36	810,143.77	(217,389.59)
OFFICE OF CULTURAL DEVELOPMENT	2,318,271.30	1,748,317.12	(569,954.18)
OFFICE OF TOURISM	447,660.00	368,724.26	(78,935.74)
DOTD - ENGINEERING AND OPERATIONS	21,616,071.23	18,393,634.07	(3,222,437.16)
CORRECTIONS - ADMINISTRATION	2,230,697.00	825,804.24	(1,404,892.76)
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	(164,228.99)	533,369.77	697,598.76
PUBLIC SAFETY - OFFICE OF MANAGEMENT AND FINANCE	--	16,200,920.54	16,200,920.54
PUBLIC SAFETY - OFFICE OF STATE POLICE	10,984,733.88	115,340,599.93	104,355,866.05
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	1,919,584.00	(124,740,345.13)	(126,659,929.13)
PUBLIC SAFETY - STATE FIRE MARSHAL	90,600.00	114,270.95	23,670.95
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	22,747,732.00	11,844,615.71	(10,903,116.29)
DEVELOPMENTAL DISABILITIES	1,576,474.00	1,237,809.72	(338,664.28)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	392,706,426.00	258,315,902.92	(134,390,523.08)
MEDICAL VENDOR PAYMENTS	10,073,788,445.26	9,839,012,951.26	(234,775,494.00)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	20,872,418.00	17,137,178.03	(3,735,239.97)
OFFICE OF AGING AND ADULT SERVICES	964,233.00	(388,726.70)	(1,352,959.70)
OFFICE OF PUBLIC HEALTH	291,630,566.77	231,517,387.64	(60,113,179.13)
OFFICE OF BEHAVIORIAL HEALTH	66,425,112.06	53,273,445.24	(13,151,666.82)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	7,015,177.00	(41,466.05)	(7,056,643.05)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	485,404,303.33	433,517,698.85	(51,886,604.48)
NATURAL RESOURCES - SECRETARY	2,557,797.00	2,030,821.08	(526,975.92)
NATURAL RESOURCES - CONSERVATION	3,183,852.00	2,825,333.31	(358,518.69)
NATURAL RESOURCES - COASTAL MANAGEMENT	2,401,012.66	2,364,616.50	(36,396.16)
OFFICE OF ENVIRONMENTAL QUALITY	19,634,301.00	16,312,782.58	(3,321,518.42)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVELOPMENT	156,884,437.33	140,667,383.31	(16,217,054.02)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	109,315.00	106,652.82	(2,662.18)
WILDLIFE AND FISHERIES - SECRETARY	3,997,770.21	2,561,290.10	(1,436,480.11)
WILDLIFE AND FISHERIES - WILDLIFE	17,263,028.00	16,268,028.71	(994,999.29)
WILDLIFE AND FISHERIES - FISHERIES	10,508,651.00	8,881,093.67	(1,627,557.33)
EDUCATION - RECOVERY SCHOOL DISTRICT	250,000.00	39,228.72	(210,771.28)
EDUCATION - STATE ACTIVITIES	97,019,578.16	86,011,257.94	(11,008,320.22)
EDUCATION - SUBGRANTEE ASSISTANCE	1,355,466,862.00	1,336,452,268.88	(19,014,593.12)
AGRICULTURE AND FORESTRY FUNDS	11,114,109.00	6,696,540.71	(4,417,568.29)
UNBUDGETED REVENUES	(1,183,597.82)	22,388,039.86	23,571,637.68
SUBTOTAL INTERGOVERNMENTAL REVENUES	15,532,016,384.25	14,687,527,930.98	(844,488,453.27)

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, 2020

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TAXES:			
LOUISIANA WAR VETERANS HOME	--	31,891.70	31,891.70
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVELOPMENT	--	64,607.28	64,607.28
SUBTOTAL TAXES	--	96,498.98	96,498.98
USE OF MONEY & PROPERTY			
LOUISIANA COMMISSION ON LAW ENFORCEMENT	--	66,357.00	66,357.00
UNBUDGETED REVENUES	--	979,895.00	979,895.00
SUBTOTAL USE OF MONEY & PROPERTY	--	1,046,252.00	1,046,252.00
LICENSES, PERMITS & FEES:			
DEPARTMENT OF THE MILITARY	--	26,535.00	26,535.00
SUBTOTAL LICENSES, PERMITS & FEES	--	26,535.00	26,535.00
SALES OF COMMODITIES & SERVICES:			
DEPARTMENT OF THE MILITARY	--	134,771.56	134,771.56
SOUTHEAST LOUISIANA WAR VETERANS HOME	--	283.50	283.50
SUBTOTAL SALES OF COMMODITIES & SERVICES	--	135,055.06	135,055.06
GIFTS, DONATIONS, AND CONTRIBUTIONS:			
DEPARTMENT OF THE MILITARY	--	47,247.74	47,247.74
EDUCATION - STATE ACTIVITIES	--	279,422.00	279,422.00
SUBTOTAL GIFTS, DONATIONS, AND CONTRIBUTIONS	--	326,669.74	326,669.74
OTHER:			
DIVISION OF ADMINISTRATION	--	18,190.73	18,190.73
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	--	10,000,000.00	10,000,000.00
OFFICE OF PUBLIC HEALTH	--	22,164,827.61	22,164,827.61
UNBUDGETED REVENUES	--	3,729,698.25	3,729,698.25
SUBTOTAL OTHER	--	35,912,716.59	35,912,716.59
TOTAL REVENUES	\$15,532,016,384.25	\$14,725,071,658.35	\$(806,944,725.90)
EXPENDITURES:			
GENERAL GOVERNMENT			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$12,677,868.00	\$(1,536,462.43)	\$14,214,330.43
	12,677,868.00	(1,536,462.43)	14,214,330.43
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	146,962.00	7,044.00	139,918.00
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	2,196,591.00	1,978,542.53	218,048.47
LOUISIANA TAX COMMISSION			
PROPERTY TAX REGULATION & OVERSIGHT	4,816,287.00	4,271,110.39	545,176.61
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	83,467,276.74	91,828,244.04	(8,360,967.30)
COMMUNITY DEVELOPMENT BLOCK GRANT	814,548,722.00	396,988,251.03	417,560,470.97
AUXILIARY FUNDS	37,272,091.00	2,234,106.25	35,037,984.75
	935,288,089.74	491,050,601.32	444,237,488.42

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, 2020

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA STATE RACING COMMISSION			
LOUISIANA STATE RACING COMMISSION PROGRAM	13,019,837.00	11,813,777.28	1,206,059.72
OFFICE OF FINANCIAL INSTITUTIONS			
OFFICE OF FINANCIAL INSTITUTIONS PROGRAM	14,968,950.00	11,727,255.04	3,241,694.96
SECRETARY OF STATE			
ADMINISTRATIVE	12,282,788.00	12,064,282.85	218,505.15
ELECTIONS PROGRAM	64,407,454.00	51,465,451.51	12,942,002.49
ARCHIVES & RECORDS	4,356,155.00	3,910,599.39	445,555.61
MUSEUM/OTHER OPERATIONS	2,946,082.00	2,742,581.98	203,500.02
COMMERCIAL	9,846,734.00	9,403,051.89	443,682.11
	<u>93,839,213.00</u>	<u>79,585,967.62</u>	<u>14,253,245.38</u>
OFFICE OF ATTORNEY GENERAL			
ADMINISTRATIVE	8,648,174.00	7,246,991.23	1,401,182.77
CIVIL LAW	28,242,686.00	19,403,025.42	8,839,660.58
CRIMINAL LAW & MEDICAID FRAUD	17,674,651.00	15,908,882.14	1,765,768.86
RISK LITIGATION	19,840,736.00	19,506,511.83	334,224.17
GAMING	7,289,095.00	6,448,265.33	840,829.67
	<u>81,695,342.00</u>	<u>68,513,675.95</u>	<u>13,181,666.05</u>
STATE TREASURER			
ADMINISTRATIVE	5,288,364.00	7,113,586.64	(1,825,222.64)
FINANCIAL ACCOUNTABILITY & CONTROL	3,520,323.00	3,026,050.26	494,272.74
DEBT MANAGEMENT	1,334,182.00	1,194,424.85	139,757.15
INVESTMENT MANAGEMENT	1,588,026.00	1,011,497.35	576,528.65
	<u>11,730,895.00</u>	<u>12,345,559.10</u>	<u>(614,664.10)</u>
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,923,547.00	3,606,033.49	317,513.51
SUPPORT SERVICES	2,283,955.00	1,985,817.66	298,137.34
MOTOR CARRIER REGISTRATION	628,641.00	521,245.54	107,395.46
DISTRICT OFFICES	2,886,393.00	2,607,485.97	278,907.03
	<u>9,722,536.00</u>	<u>8,720,582.66</u>	<u>1,001,953.34</u>
COMMISSIONER OF INSURANCE			
ADMINISTRATIVE	12,521,106.00	11,954,408.79	566,697.21
MARKET COMPLIANCE	20,308,730.00	18,307,047.79	2,001,682.21
	<u>32,829,836.00</u>	<u>30,261,456.58</u>	<u>2,568,379.42</u>
OFFICE OF REVENUE			
TAX COLLECTION	99,527,785.00	90,418,702.45	9,109,082.55
ALCOHOL & TOBACCO CONTROL	6,937,719.00	6,180,078.73	757,640.27
OFFICE OF CHARITABLE GAMING	2,198,544.00	1,883,531.32	315,012.68
	<u>108,664,048.00</u>	<u>98,482,312.50</u>	<u>10,181,735.50</u>
STATE CIVIL SERVICE			
ADMINISTRATIVE	12,580,285.00	12,031,689.14	548,595.86
	<u>12,580,285.00</u>	<u>12,031,689.14</u>	<u>548,595.86</u>
ETHICS ADMINISTRATION			
ADMINISTRATIVE	4,585,919.00	4,234,727.90	351,191.10
BOARD OF TAX APPEALS			
ADMINISTRATIVE	1,115,872.00	1,106,942.45	8,929.55
LOCAL TAX DIVISION PROGRAM	397,932.00	309,007.90	88,924.10
	<u>1,513,804.00</u>	<u>1,415,950.35</u>	<u>97,853.65</u>
ADDITIONAL CONTRIBUTIONS TO RETIREMENT SYSTEMS			
STATE EMPLOYEES RETIREMENT	16,661,555.00	16,661,555.00	--
TEACHERS RETIREMENT	36,789,397.00	36,789,397.00	--
	<u>53,450,952.00</u>	<u>53,450,952.00</u>	<u>--</u>
INTERIM EMERGENCY BOARD	36,808.00	--	36,808.00

STATE OF LOUISIANA
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GENERAL FUND
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DISTRICT ATTORNEYS & ASSISTANT DISTRICT ATTORNEYS	32,357,217.00	31,846,988.87	510,228.13
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	458,028.00	456,437.90	1,590.10
MISCELLANEOUS STATE AID	26,541,343.00	23,811,773.98	2,729,569.02
JUDGEMENTS	14,243,325.00	13,861,993.01	381,331.99
DIVISION OF ADMINISTRATION DEBT SERVICE & MAINTENANCE	91,276,251.00	89,383,645.97	1,892,605.03
JUDICIAL	151,460,091.00	151,460,091.00	--
LEGISLATIVE	62,472,956.00	62,472,956.00	--
TOTAL GENERAL GOVERNMENT	1,772,573,433.74	1,261,648,628.66	510,924,805.08
CULTURE, RECREATION & TOURISM			
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	1,931,362.00	1,664,022.86	267,339.14
GRANTS PROGRAM	5,755,420.00	5,093,542.11	661,877.89
	<u>7,686,782.00</u>	<u>6,757,564.97</u>	<u>929,217.03</u>
CULTURE, RECREATION & TOURISM - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	1,084,799.00	3,675,398.64	(2,590,599.64)
MANAGEMENT & FINANCE	5,703,904.00	4,500,483.71	1,203,420.29
SEAFOOD PROMOTION & MARKETING BOARD	805,615.00	303,262.64	502,352.36
	<u>7,594,318.00</u>	<u>8,479,144.99</u>	<u>(884,826.99)</u>
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	7,374,706.00	7,049,743.13	324,962.87
OFFICE OF THE STATE MUSEUM			
MUSEUM	6,899,238.00	6,433,618.27	465,619.73
OFFICE OF STATE PARKS			
PARKS & RECREATION	37,235,409.00	31,538,939.99	5,696,469.01
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	3,765,520.00	2,993,276.75	772,243.25
ARTS PROGRAM	3,206,612.00	2,593,552.92	613,059.08
ADMINISTRATIVE	783,841.00	724,689.63	59,151.37
	<u>7,755,973.00</u>	<u>6,311,519.30</u>	<u>1,444,453.70</u>
OFFICE OF TOURISM			
ADMINISTRATIVE	1,812,427.00	1,802,125.61	10,301.39
MARKETING	24,620,154.00	19,119,990.18	5,500,163.82
WELCOME CENTERS	4,067,764.00	3,563,696.01	504,067.99
	<u>30,500,345.00</u>	<u>24,485,811.80</u>	<u>6,014,533.20</u>
TOTAL CULTURE, RECREATION & TOURISM	105,046,771.00	91,056,342.45	13,990,428.55
TRANSPORTATION & DEVELOPMENT			
DOTD ADMINISTRATION			
OFFICE OF THE SECRETARY	10,570,869.56	8,499,498.08	2,071,371.48
MANAGEMENT & FINANCE	41,908,915.00	39,915,238.22	1,993,676.78
	<u>52,479,784.56</u>	<u>48,414,736.30</u>	<u>4,065,048.26</u>
ENGINEERING & OPERATIONS			
ENGINEERING & OPERATIONS	98,966,336.64	90,560,764.47	8,405,572.17
MULTIMODAL PLANNING	51,760,290.00	38,759,688.12	13,000,601.88
OPERATIONS	434,413,959.00	410,145,236.59	24,268,722.41

STATE OF LOUISIANA
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 BUDGET AND ACTUAL (NON-GAAP BASIS)
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2020

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AVIATION	2,253,522.00	1,294,366.00	959,156.00
OFFICE OF MULTIMODAL COMMERCE	2,344,112.00	1,757,726.37	586,385.63
	<u>589,738,219.64</u>	<u>542,517,781.55</u>	<u>47,220,438.09</u>
PARISH TRANSPORTATION			
PARISH ROAD PROGRAM	38,445,000.00	38,118,186.16	326,813.84
MASS TRANSIT PROGRAM	4,955,000.00	4,912,878.45	42,121.55
OFF-SYSTEM ROADS & BRIDGE MATCH	3,000,000.00	2,974,497.51	25,502.49
	<u>46,400,000.00</u>	<u>46,005,562.12</u>	<u>394,437.88</u>
UNCLAIMED PROPERTY LEVERAGE FUND DEBT SERVICE	15,000,000.00	14,806,750.26	193,249.74
TOTAL TRANSPORTATION & DEVELOPMENT	703,618,004.20	651,744,830.23	51,873,173.97
PUBLIC SAFETY			
GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	1,495,636,020.00	1,290,840,357.14	204,795,662.86
PUBLIC SAFETY OFFICE OF MANAGEMENT & FINANCE MANAGEMENT & FINANCE PROGRAM	29,974,957.00	26,137,704.19	3,837,252.81
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	152,567,700.00	140,770,491.63	11,797,208.37
CRIMINAL INVESTIGATION PROGRAM	31,921,049.00	30,632,357.77	1,288,691.23
OPERATIONAL SUPPORT PROGRAM	120,205,709.00	113,957,167.83	6,248,541.17
GAMING ENFORCEMENT PROGRAM	26,627,479.00	26,183,439.28	444,039.72
	<u>331,321,937.00</u>	<u>311,543,456.51</u>	<u>19,778,480.49</u>
OFFICE MOTOR VEHICLES LICENSING PROGRAM	67,451,437.00	63,839,203.81	3,612,233.19
OFFICE OF STATE FIRE MARSHAL FIRE PREVENTION PROGRAM	23,419,211.00	21,770,806.50	1,648,404.50
LOUISIANA GAMING CONTROL BOARD	940,121.00	789,319.63	150,801.37
LIQUEFIED PETROLEUM GAS COMMISSION ADMINISTRATIVE	1,618,238.00	1,425,113.02	193,124.98
LOUISIANA HIGHWAY SAFETY COMMISSION ADMINISTRATIVE	23,663,213.00	12,019,649.55	11,643,563.45
MUNICIPAL FIRE & POLICE SERVICE ADMINISTRATIVE	2,390,651.00	2,152,374.42	238,276.58
STATE POLICE COMMISSION ADMINISTRATIVE	588,115.00	507,768.66	80,346.34
VIDEO DRAW POKER - LOCAL GOVERNMENT AID	40,277,500.00	36,257,697.38	4,019,802.62
SHERRIFFS SUPPLEMENTAL PAY	51,966,000.00	51,298,039.53	667,960.47
TWO PERCENT FIRE INSURANCE FUND	18,340,000.00	18,340,000.00	--
PREPAID WIRELESS TELEPHONE 911 SERVICE	14,000,000.00	11,007,744.19	2,992,255.81
EMERGENCY MEDICAL SERVICES - PARISHES & MUNICIPALITIES	150,000.00	150,000.00	--
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	71,676,083.00	71,286,305.64	389,777.36
TOTAL PUBLIC SAFETY	2,173,413,483.00	1,919,365,540.17	254,047,942.83

STATE OF LOUISIANA
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AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2020

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
HEALTH & WELFARE			
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	4,677,899.00	4,359,268.32	318,630.68
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	7,848,305.00	6,985,482.06	862,822.94
TITLES III, V, VII & NSIP	34,647,880.00	33,980,796.69	667,083.31
PARISH COUNCILS ON AGING	6,900,000.00	6,881,650.35	18,349.65
SENIOR CENTERS	6,329,631.00	6,329,631.00	--
	<u>55,725,816.00</u>	<u>54,177,560.10</u>	<u>1,548,255.90</u>
DEVELOPMENTAL DISABILITIES COUNCIL	2,083,991.00	1,745,326.72	338,664.28
MEDICAL VENDOR ADMINISTRATION	506,027,500.38	347,954,741.10	158,072,759.28
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	11,329,064,936.00	11,039,382,891.63	289,682,044.37
PAYMENTS TO PUBLIC PROVIDERS	225,682,491.00	214,484,466.07	11,198,024.93
MEDICARE BUY-INS & SUPPLEMENTS	601,067,636.00	601,067,636.00	--
UNCOMPENSATED CARE COSTS	1,177,019,310.00	1,095,180,166.09	81,839,143.91
INTERAGENCY TRANSFERS	--	115,000.00	(115,000.00)
	<u>13,332,834,373.00</u>	<u>12,950,230,159.79</u>	<u>382,604,213.21</u>
DEPARTMENT OF HEALTH & HOSPITALS - OFFICE OF THE SECRETARY			
MANAGEMENT & FINANCE	87,450,842.90	54,315,841.77	33,135,001.13
	<u>87,450,842.90</u>	<u>54,315,841.77</u>	<u>33,135,001.13</u>
OFFICE OF AGING & ADULT SERVICES			
ADMINISTRATION PROTECTION & SUPPORT	32,421,318.62	26,892,130.65	5,529,187.97
VILLA FELICIANA MEDICAL COMPLEX	23,914,178.00	22,167,552.51	1,746,625.49
AUXILIARY ACCOUNT	60,000.00	12,631.92	47,368.08
	<u>56,395,496.62</u>	<u>49,072,315.08</u>	<u>7,323,181.54</u>
LOUISIANA EMERGENCY RESPONSE NETWORK	1,868,819.00	1,761,965.30	106,853.70
OFFICE OF PUBLIC HEALTH	414,881,133.00	372,026,644.60	42,854,488.40
OFFICE OF BEHAVIORAL HEALTH			
ADMINISTRATION & SUPPORT	89,621,253.39	74,187,518.66	15,433,734.73
HOSPITAL BASED TREATMENT	187,574,992.00	185,186,121.79	2,388,870.21
AUXILIARY ACCOUNT	20,000.00	--	20,000.00
INTERAGENCY TRANSFERS	--	1,109,577.00	(1,109,577.00)
	<u>277,216,245.39</u>	<u>260,483,217.45</u>	<u>16,733,027.94</u>
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATIVE	3,090,284.00	2,828,724.88	261,559.12
COMMUNITY BASED PROGRAMS	28,313,699.00	24,503,732.51	3,809,966.49
PINECREST SUPPORT & SERVICE CENTER	136,868,811.00	126,344,160.73	10,524,650.27
AUXILIARY ACCOUNT	626,482.00	427,801.76	198,680.24
CENTRAL LOUISIANA SUPPORT SERVICES CENTER	9,608,434.00	7,823,791.81	1,784,642.19
	<u>178,507,710.00</u>	<u>161,928,211.69</u>	<u>16,579,498.31</u>
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	10,169,753.00	10,169,753.00	--
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	9,554,428.00	9,553,090.36	1,337.64
CAPITAL AREA HUMAN SERVICES DISTRICT	12,308,959.00	11,903,869.00	405,090.00
METROPOLITAN HUMAN SERVICES DISTRICT	12,276,333.00	12,276,333.00	--
SOUTH CENTRAL HUMAN SERVICES AUTHORITY	10,483,237.00	10,483,237.00	--
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	6,993,500.00	6,894,815.00	98,685.00

STATE OF LOUISIANA
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ACADIANA HUMAN SERVICES DISTRICT	9,794,265.00	9,794,265.00	--
IMPERIAL CALCASIEU HUMAN SERVICES AUTHORITY	5,525,470.00	5,525,470.00	--
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	6,619,900.00	6,618,094.00	1,806.00
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	5,991,951.00	5,991,951.00	--
DEPARTMENT OF CHILDREN & FAMILY SERVICES			
ADMINISTRATIVE & SUPPORT	185,350,082.68	174,366,450.67	10,983,632.01
PREVENTION & INTERVENTION	245,126,614.00	221,653,433.61	23,473,180.39
COMMUNITY & FAMILY SERVICES	311,499,837.00	279,446,678.51	32,053,158.49
	<u>741,976,533.68</u>	<u>675,466,562.79</u>	<u>66,509,970.89</u>
TOTAL HEALTH & WELFARE	15,749,364,155.97	15,022,732,692.07	726,631,463.90
CORRECTIONS			
LOUISIANA PUBLIC DEFENDER BOARD			
ADMINISTRATIVE	40,804,883.00	40,262,708.77	542,174.23
LOUISIANA COMMISSION ON LAW ENFORCEMENT			
FEDERAL PROGRAMS	39,431,013.00	38,048,257.60	1,382,755.40
STATE PROGRAMS	17,413,861.00	12,705,728.62	4,708,132.38
	<u>56,844,874.00</u>	<u>50,753,986.22</u>	<u>6,090,887.78</u>
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	29,761,833.00	4,267,712.40	25,494,120.60
MANAGEMENT & FINANCE	52,453,668.00	48,077,099.79	4,376,568.21
ADULT SERVICES	55,204,650.00	50,079,510.19	5,125,139.81
PARDON BOARD	1,450,363.00	1,450,360.92	2.08
	<u>138,870,514.00</u>	<u>103,874,683.30</u>	<u>34,995,830.70</u>
LOUISIANA STATE PENITENTIARY			
ADMINISTRATIVE	18,771,699.00	18,363,718.57	407,980.43
INCARCERATION	125,636,952.00	125,017,090.47	619,861.53
CANTEEN OPERATIONS	6,158,969.00	3,991,537.55	2,167,431.45
AUXILIARY ACCOUNT RODEO	4,800,000.00	1,710,294.65	3,089,705.35
	<u>155,367,620.00</u>	<u>149,082,641.24</u>	<u>6,284,978.76</u>
AVOYELLES CORRECTIONAL CENTER			
ADMINISTRATIVE	3,544,900.00	3,539,699.96	5,200.04
INCARCERATION	29,379,251.00	29,263,759.58	115,491.42
CANTEEN OPERATIONS	1,927,770.00	1,559,487.27	368,282.73
	<u>34,851,921.00</u>	<u>34,362,946.81</u>	<u>488,974.19</u>
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATIVE	2,499,853.00	2,419,051.40	80,801.60
INCARCERATION	23,030,392.00	22,920,826.37	109,565.63
CANTEEN OPERATIONS	1,481,825.00	595,411.13	886,413.87
	<u>27,012,070.00</u>	<u>25,935,288.90</u>	<u>1,076,781.10</u>
WINN CORRECTIONAL CENTER			
ADMINISTRATIVE	171,393.00	42,677.00	128,716.00
PURCHASE OF CORRECTIONS SERVICES	537,743.00	480,464.88	57,278.12
	<u>709,136.00</u>	<u>523,141.88</u>	<u>185,994.12</u>
ALLEN CORRECTIONAL CENTER			
ADMINISTRATIVE	2,708,621.00	2,682,436.28	26,184.72
PURCHASE OF CORRECTIONS SERVICES	12,155,022.00	12,098,782.07	56,239.93
AUXILIARY ACCOUNT	976,718.00	762,303.39	214,414.61
	<u>15,840,361.00</u>	<u>15,543,521.74</u>	<u>296,839.26</u>

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, 2020

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DIXON CORRECTIONAL CENTER			
ADMINISTRATIVE	4,448,030.00	3,749,472.24	698,557.76
INCARCERATION	44,378,974.00	44,012,683.69	366,290.31
CANTEEN OPERATIONS	1,961,195.00	1,547,291.38	413,903.62
	<u>50,788,199.00</u>	<u>49,309,447.31</u>	<u>1,478,751.69</u>
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATIVE	7,528,968.00	7,404,299.92	124,668.08
INCARCERATION	58,104,184.00	57,980,173.66	124,010.34
CANTEEN OPERATIONS	1,973,490.00	1,531,531.22	441,958.78
	<u>67,606,642.00</u>	<u>66,916,004.80</u>	<u>690,637.20</u>
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATIVE	3,671,309.00	3,576,051.34	95,257.66
INCARCERATION	26,275,116.00	26,109,520.85	165,595.15
CANTEEN OPERATIONS	1,581,835.00	932,105.43	649,729.57
	<u>31,528,260.00</u>	<u>30,617,677.62</u>	<u>910,582.38</u>
ADULT PROBATION & PAROLE			
ADMINISTRATION & SUPPORT	6,628,986.00	5,746,502.99	882,483.01
FIELD SERVICES	78,798,610.00	71,798,070.38	7,000,539.62
	<u>85,427,596.00</u>	<u>77,544,573.37</u>	<u>7,883,022.63</u>
RAYBURN CORRECTIONAL CENTER			
ADMINISTRATIVE	3,204,456.00	3,115,863.57	88,592.43
INCARCERATION	24,237,079.00	24,021,700.76	215,378.24
CANTEEN OPERATIONS	1,613,771.00	1,151,866.54	461,904.46
	<u>29,055,306.00</u>	<u>28,289,430.87</u>	<u>765,875.13</u>
LOCAL HOUSING OF STATE ADULT OFFENDERS			
LOCAL HOUSING OF ADULT OFFENDERS	142,678,287.00	141,764,318.24	913,968.76
TRANSITIONAL WORK PROGRAM	11,367,946.00	11,367,945.00	1.00
LOCAL REENTRY SERVICES	6,617,824.00	6,609,247.29	8,576.71
	<u>160,664,057.00</u>	<u>159,741,510.53</u>	<u>922,546.47</u>
CORRECTIONS DEBT SERVICE	5,079,780.00	5,043,006.55	36,773.45
TOTAL CORRECTIONS	900,451,219.00	837,800,569.91	62,650,649.09
YOUTH SERVICES			
OFFICE OF JUVENILE JUSTICE			
ADMINISTRATION	16,273,528.00	15,730,818.97	542,709.03
SWANSON CENTER FOR YOUTH	36,877,675.00	36,435,977.42	441,697.58
JETSON CENTER FOR YOUTH	22,298,078.00	21,514,291.53	783,786.47
BRIDGE CITY CENTER FOR YOUTH	28,660,876.00	28,109,769.60	551,106.40
CONTRACT SERVICES	33,861,771.00	32,986,855.47	874,915.53
AUXILIARY ACCOUNT	235,682.00	58,090.30	177,591.70
	<u>138,207,610.00</u>	<u>134,835,803.29</u>	<u>3,371,806.71</u>
LOCAL HOUSING FOR STATE JUVENILE OFFENDERS	1,550,170.00	1,463,839.22	86,330.78
TOTAL YOUTH DEVELOPMENT	139,757,780.00	136,299,642.51	3,458,137.49
CONSERVATION & ENVIRONMENT			
COASTAL PROTECTION & RESTORATION AUTHORITY	139,935,230.10	74,339,239.16	65,595,990.94
DEPARTMENT OF NATURAL RESOURCES - OFFICE OF THE SECRETARY EXECUTIVE	24,781,773.77	15,850,947.98	8,930,825.79
	<u>24,781,773.77</u>	<u>15,850,947.98</u>	<u>8,930,825.79</u>
OFFICE OF CONSERVATION			
OIL & GAS REGULATORY	24,664,372.00	20,913,167.31	3,751,204.69
	<u>24,664,372.00</u>	<u>20,913,167.31</u>	<u>3,751,204.69</u>

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
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BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2020

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF MINERAL RESOURCES	9,996,548.00	7,707,231.05	2,289,316.95
OFFICE OF COASTAL MANAGEMENT	7,728,499.00	7,041,355.02	687,143.98
DEPARTMENT OF ENVIRONMENTAL QUALITY			
OFFICE OF THE SECRETARY	8,125,647.38	8,135,160.05	(9,512.67)
OFFICE OF ENVIRONMENTAL COMPLIANCE	24,319,984.00	23,144,003.36	1,175,980.64
OFFICE OF ENVIRONMENTAL SERVICES	15,520,065.00	14,978,381.47	541,683.53
OFFICE OF MANAGEMENT & FINANCE	51,918,582.00	46,581,175.02	5,337,406.98
OFFICE OF ENVIRONMENTAL ASSESSMENT	40,413,382.00	29,529,520.22	10,883,861.78
	<u>140,297,660.38</u>	<u>122,368,240.12</u>	<u>17,929,420.26</u>
DEPARTMENT OF WILDLIFE & FISHERIES - MANAGEMENT & FINANCE	11,922,936.00	10,938,456.21	984,479.79
DEPARTMENT OF WILDLIFE & FISHERIES - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	3,302,440.78	2,667,196.28	635,244.50
ENFORCEMENT	40,452,686.00	35,848,006.28	4,604,679.72
	<u>43,755,126.78</u>	<u>38,515,202.56</u>	<u>5,239,924.22</u>
OFFICE OF WILDLIFE	48,723,605.53	38,555,436.81	10,168,168.72
OFFICE OF FISHERIES	54,497,081.61	39,395,566.68	15,101,514.93
TOTAL CONSERVATION & ENVIRONMENT	506,302,833.17	375,624,842.90	130,677,990.27
EDUCATION			
HIGHER EDUCATION			
LSU BOARD OF SUPERVISORS	361,575,925.00	361,575,925.00	--
SOUTHERN BOARD OF SUPERVISORS	45,838,434.00	45,838,434.00	--
BOARD OF SUPERVISORS - UNIVERSITY OF LOUISIANA	223,947,532.00	223,947,532.00	--
BOARD OF SUPERVISORS - LCTCS	120,561,045.00	120,561,045.00	--
BOARD OF REGENTS	308,607,111.00	308,464,727.61	142,383.39
	<u>1,060,530,047.00</u>	<u>1,060,387,663.61</u>	<u>142,383.39</u>
LOUISIANA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED			
ADMINISTRATION/SHARED SERVICES	11,172,047.00	9,999,499.46	1,172,547.54
LOUISIANA SCHOOL FOR THE DEAF	9,437,628.00	8,443,809.78	993,818.22
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	5,459,580.00	5,273,072.06	186,507.94
AUXILIARY	2,500.00	955.81	1,544.19
	<u>26,071,755.00</u>	<u>23,717,337.11</u>	<u>2,354,417.89</u>
LOUISIANA SPECIAL EDUCATION CENTER	10,081,485.00	9,742,226.12	339,258.88
LOUISIANA SCHOOL OF MATH, SCIENCES & ARTS			
LOUISIANA VIRTUAL SCHOOL	200,000.00	7,119.23	192,880.77
LIVING & LEARNING COMMUNITY	9,408,654.00	9,233,760.25	174,893.75
	<u>9,608,654.00</u>	<u>9,240,879.48</u>	<u>367,774.52</u>
LOUISIANA EDUCATION TELEVISION AUTHORITY	9,383,657.00	8,496,470.61	887,186.39
THRIVE ACADEMY	7,099,630.00	6,973,399.84	126,230.16
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	1,272,005.00	1,013,144.48	258,860.52
LOUISIANA QUALITY EDUCATION SUPPORT FUND	23,500,000.00	22,512,152.16	987,847.84
	<u>24,772,005.00</u>	<u>23,525,296.64</u>	<u>1,246,708.36</u>
NEW ORLEANS CENTER FOR THE CREATIVE ARTS	8,603,028.00	8,429,378.51	173,649.49
DEPARTMENT OF EDUCATION - STATE ACTIVITIES			
ADMINISTRATIVE SUPPORT	27,926,895.11	16,643,065.01	11,283,830.10
DISTRICT SUPPORT	132,425,903.00	123,159,110.16	9,266,792.84
AUXILIARIES	1,149,260.00	873,461.61	275,798.39
	<u>161,502,058.11</u>	<u>140,675,636.78</u>	<u>20,826,421.33</u>

STATE OF LOUISIANA
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BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2020

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE			
SCHOOL & DISTRICT SUPPORTS	1,165,888,905.00	1,155,026,984.64	10,861,920.36
SCHOOL & DISTRICT INNOVATIONS	83,899,924.00	83,891,905.35	8,018.65
STUDENT-CENTERED GOALS	282,953,318.00	268,024,967.07	14,928,350.93
	<u>1,532,742,147.00</u>	<u>1,506,943,857.06</u>	<u>25,798,289.94</u>
RECOVERY SCHOOL DISTRICT			
INSTRUCTIONAL	22,484,472.54	19,348,177.49	3,136,295.05
CONSTRUCTION	140,983,087.00	46,565,226.45	94,417,860.55
	<u>163,467,559.54</u>	<u>65,913,403.94</u>	<u>97,554,155.60</u>
MINIMUM FOUNDATION PROGRAM	3,873,018,637.00	3,872,729,662.00	288,975.00
DEPARTMENT OF EDUCATION - NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	11,292,704.00	11,241,638.14	51,065.86
SCHOOL LUNCH SALARY SUPPLEMENT	7,002,614.00	7,002,614.00	--
TEXTBOOK ADMINISTRATION	129,586.00	115,645.00	13,941.00
TEXTBOOKS	2,745,655.00	2,347,768.00	397,887.00
	<u>21,170,559.00</u>	<u>20,707,665.14</u>	<u>462,893.86</u>
SPECIAL SCHOOL DISTRICTS			
ADMINISTRATION	1,676,338.00	1,659,229.66	17,108.34
SSD#1 INSTRUCTION	8,635,440.00	7,328,608.76	1,306,831.24
	<u>10,311,778.00</u>	<u>8,987,838.42</u>	<u>1,323,939.58</u>
LSUMC HEALTH CARE SERVICES DIVISION	23,981,083.00	23,981,083.00	--
HIGHER EDUCATION DEBT SERVICE & MAINTENANCE	38,026,506.00	--	38,026,506.00
TOTAL EDUCATION	6,980,370,588.65	6,790,451,798.26	189,918,790.39
AGRICULTURE & FORESTRY			
AGRICULTURE & FORESTRY			
MANAGEMENT & FINANCE	19,821,406.00	17,961,990.81	1,859,415.19
AGRICULTURAL & ENVIRONMENTAL SERVICES	13,204,367.00	11,390,225.00	1,814,142.00
ANIMAL HEALTH SERVICES	14,268,504.00	13,009,895.53	1,258,608.47
AGRO-CONSUMER SERVICES	8,925,234.00	8,504,636.08	420,597.92
FORESTRY	15,443,193.00	14,568,191.70	875,001.30
SOIL & WATER CONSERVATION	2,010,509.00	1,841,263.27	169,245.73
	<u>73,673,213.00</u>	<u>67,276,202.39</u>	<u>6,397,010.61</u>
AGRICULTURE & FORESTRY FUNDS	22,539,410.00	16,953,580.17	5,585,829.83
TOTAL AGRICULTURE & FORESTRY	96,212,623.00	84,229,782.56	11,982,840.44
ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY			
	21,173,125.00	18,619,267.38	2,553,857.62
OFFICE OF BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT PROGRAM	23,961,959.00	19,332,185.92	4,629,773.08
BUSINESS INCENTIVES PROGRAM	4,385,871.00	3,980,112.81	405,758.19
	<u>28,347,830.00</u>	<u>23,312,298.73</u>	<u>5,035,531.27</u>
SALES TAX DEDICATIONS	55,065,379.00	50,075,891.19	4,989,487.81
ECONOMIC DEVELOPMENT DEBT SERVICE & COMMITMENTS	112,835,188.00	50,347,849.78	62,487,338.22
TOTAL ECONOMIC DEVELOPMENT	217,421,522.00	142,355,307.08	75,066,214.92
MILITARY & VETERANS AFFAIRS			
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	81,209,246.92	65,800,963.95	15,408,282.97
EDUCATION	36,377,637.00	32,097,439.28	4,280,197.72
AUXILIARY ACCOUNT	695,155.00	467,403.57	227,751.43
	<u>118,282,038.92</u>	<u>98,365,806.80</u>	<u>19,916,232.12</u>

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, 2020

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	4,364,257.00	4,141,493.42	222,763.58
CLAIMS	548,836.00	510,897.56	37,938.44
CONTACT ASSISTANCE	3,746,211.00	3,475,258.19	270,952.81
STATE APPROVAL AGENCY PROGRAM	452,202.00	350,904.16	101,297.84
STATE VETERANS CEMETERY	1,981,434.00	1,853,654.77	127,779.23
	<u>11,092,940.00</u>	<u>10,332,208.10</u>	<u>760,731.90</u>
LOUISIANA WAR VETERANS HOME	10,677,762.00	10,121,710.39	556,051.61
NORTHEAST LOUISIANA WAR VETERANS HOME	12,299,797.00	11,493,265.50	806,531.50
SOUTHWEST LOUISIANA WAR VETERANS HOME	13,512,698.00	12,914,306.04	598,391.96
NORTHWEST LOUISIANA WAR VETERANS HOME	13,180,784.00	12,409,114.24	771,669.76
SOUTHEAST LOUISIANA WAR VETERANS HOME	13,178,463.00	12,361,351.96	817,111.04
TOTAL MILITARY & VETERANS AFFAIRS	192,224,482.92	167,997,763.03	24,226,719.89
WORKFORCE SUPPORT & TRAINING			
LOUISIANA WORKFORCE COMMISSION			
OFFICE OF EXECUTIVE DIRECTOR	4,568,062.00	3,641,899.56	926,162.44
OFFICE OF THE SECOND INJURY BOARD	59,493,416.00	59,076,955.88	416,460.12
OFFICE OF WORKERS COMPENSATION ADMINISTRATION	15,134,499.00	11,670,665.85	3,463,833.15
OFFICE OF UNEMPLOYMENT INSURANCE ADMINISTRATION	27,570,530.00	22,868,306.40	4,702,223.60
OFFICE OF WORKFORCE DEVELOPMENT	149,968,723.00	133,455,092.08	16,513,630.92
OFFICE OF MANAGEMENT & FINANCE	19,212,459.00	16,707,422.96	2,505,036.04
OFFICE OF INFORMATION SYSTEMS	13,378,912.00	12,343,134.59	1,035,777.41
	<u>289,326,601.00</u>	<u>259,763,477.32</u>	<u>29,563,123.68</u>
TOTAL WORKFORCE SUPPORT & TRAINING	289,326,601.00	259,763,477.32	29,563,123.68
TOTAL EXPENDITURES	29,826,083,497.65	27,741,071,217.15	2,085,012,280.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(14,294,067,113.40)	(13,015,999,558.80)	(1,278,067,554.60)
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN	14,233,978,986.79	14,085,748,250.57	(148,230,736.22)
TRANSFERS OUT	(831,218,406.00)	(742,048,991.33)	89,169,414.67
TOTAL OTHER FINANCING SOURCES	13,402,760,580.79	13,343,699,259.24	(59,061,321.55)
NET CHANGE IN BUDGETARY FUND BALANCE	(891,306,532.61)	327,699,700.44	1,219,006,233.05
BUDGETARY FUND BALANCE - BEGINNING	891,306,532.61	802,104,562.97	(89,201,969.64)
BUDGETARY FUND BALANCE - ENDING	\$0.00	\$1,129,804,263.41	\$1,129,804,263.41

**STATE OF LOUISIANA
 COMPARATIVE BALANCE SHEET
 COMBINED GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS AND BOND SECURITY AND REDEMPTION FUND
 FOR THE YEARS ENDED JUNE 30, 2016-2020**

	2020	2019(1)	2018(1)	2017(1)	2016*(1)
ASSETS:					
CASH & CASH EQUIVALENTS	\$ 1,343,723,667.31	\$ 1,067,638,044.14	\$ 635,767,628.40	\$ 145,704,608.76	\$ (793,961,971.61)
INVESTMENTS	72,517,981.21	68,186,274.25	64,287,916.83	64,583,053.80	347,073,500.00
RECEIVABLES (NET)	2,927,397,449.75	2,439,882,108.72	2,239,637,077.91	2,033,151,706.93	2,083,172,638.30
DUE FROM OTHER FUNDS	357,950,328.88	444,563,288.37	456,404,593.57	501,990,652.78	587,357,845.39
AMOUNTS DUE FROM COMPONENT UNITS	53,309,440.56	30,129,539.33	28,214,726.19	34,318,697.64	53,928,423.51
DUE FROM FEDERAL GOVERNMENT	2,232,396,258.65	1,777,431,779.91	2,016,204,277.94	2,614,606,853.84	1,728,405,933.61
INVENTORIES	79,417,820.87	74,111,946.38	74,932,583.33	72,521,286.64	68,610,240.41
PREPAYMENTS	187,432,120.37	189,985,781.17	241,785,184.46	300,978,051.12	408,840,401.88
OTHER ASSETS	13,894.52	19,511.24	16,583.80	5,923.06	--
TOTAL ASSETS	<u>\$ 7,254,158,962.12</u>	<u>\$ 6,091,948,273.51</u>	<u>\$ 5,757,250,572.43</u>	<u>\$ 5,767,860,834.57</u>	<u>\$ 4,483,427,011.49</u>
DEFERRED OUTFLOWS OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	2,695,660.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	2,695,660.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 7,254,158,962.12</u>	<u>\$ 6,091,948,273.51</u>	<u>\$ 5,757,250,572.43</u>	<u>\$ 5,767,860,834.57</u>	<u>\$ 4,486,122,671.49</u>
LIABILITIES:					
ACCOUNTS PAYABLE	\$ 1,825,873,917.91	\$ 1,703,865,266.44	\$ 1,519,316,588.58	\$ 1,933,645,829.62	\$ 1,369,124,713.76
TAX REFUNDS PAYABLE	504,088,515.35	195,133,179.00	209,489,210.36	370,326,427.76	313,354,363.78
UNCLAIMED PROPERTY LIABILITY	213,658,300.21	185,834,088.65	180,131,593.98	175,793,247.99	188,264,107.45
DUE TO OTHER FUNDS	904,558,888.74	661,116,722.00	512,007,985.01	425,950,695.91	548,501,239.08
AMOUNTS DUE TO COMPONENT UNITS	127,396,666.50	41,789,902.93	35,445,702.57	34,318,224.42	62,689,004.58
DUE TO FEDERAL GOVERNMENT	685,113,883.54	754,697,127.01	582,842,839.86	580,904,402.90	593,821,068.92
DUE TO LOCAL GOVERNMENTS	938,088,993.52	678,771,221.12	926,010,052.86	1,115,004,802.62	712,920,103.35
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	476,544.08	--
UNEARNED REVENUES	872,600,495.90	245,920,463.83	294,198,633.11	369,475,927.55	484,816,869.19
ESTIMATED LIABILITY FOR CLAIMS	79,504,618.84	77,709,071.31	66,471,369.66	59,100,154.02	61,355,369.21
OTHER LIABILITIES	738.00	530.00	1,057.50	12,239.50	--
TOTAL LIABILITIES	<u>6,150,885,018.51</u>	<u>4,544,837,572.29</u>	<u>4,325,915,033.49</u>	<u>5,065,008,496.37</u>	<u>4,334,846,839.32</u>
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	669,320,557.71	605,090,889.96	765,552,597.47	741,833,735.00	696,618,183.00
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	619,554.34	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>669,940,112.05</u>	<u>605,090,889.96</u>	<u>765,552,597.47</u>	<u>741,833,735.00</u>	<u>696,618,183.00</u>
FUND BALANCES:					
NONSPENDABLE	110,225,656.24	101,334,527.55	103,595,648.51	97,936,343.93	92,903,877.21
RESTRICTED	(89,280,720.36)	109,062,251.44	110,352,642.43	144,347,458.89	--
COMMITTED	278,230,218.54	345,266,418.67	369,452,622.86	285,977,521.87	229,004,939.55
ASSIGNED	333,194,499.00	289,710,677.49	270,231,746.03	233,342,051.64	191,039,739.82
UNASSIGNED	(199,035,821.86)	96,645,936.11	(187,849,718.36)	(800,584,773.13)	(1,058,290,908.00)
TOTAL FUND BALANCES	<u>433,333,831.56</u>	<u>942,019,811.26</u>	<u>665,782,941.47</u>	<u>(38,981,396.80)</u>	<u>(545,342,351.42)</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 7,254,158,962.12</u>	<u>\$ 6,091,948,273.51</u>	<u>\$ 5,757,250,572.43</u>	<u>\$ 5,767,860,834.57</u>	<u>\$ 4,486,122,670.90</u>

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

(*) First year that certificates of deposit & money market funds were classified as investments instead of cash & cash equivalents.

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
FOR THE YEARS ENDED JUNE 30, 2016-2020

	2020	2019	2018	2017	2016
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 16,464,793,759.85	\$ 13,887,310,143.51	\$ 13,362,133,436.97	\$ 13,934,385,257.13	\$ 9,996,188,657.25
TAXES:					
SALES & USE TAXES	3,703,281,646.26	3,837,539,153.70	4,315,467,110.22	4,282,306,354.51	3,296,526,458.66
SEVERANCE TAXES	431,834,291.13	524,878,461.16	454,922,900.89	371,613,742.01	432,385,292.44
INDIVIDUAL INCOME TAXES	3,674,647,853.36	3,725,726,160.51	3,431,915,841.11	2,876,248,954.70	3,004,082,388.52
CORPORATE INCOME TAXES	427,319,843.68	484,597,671.90	343,430,997.30	314,349,778.21	231,990,466.23
GAS & FUELS TAXES	469,112,593.82	512,777,300.55	485,895,729.46	512,339,445.21	502,402,017.89
OTHER	1,553,004,385.28	1,540,119,492.78	1,491,978,354.12	1,467,911,576.39	1,010,392,460.57
GAMING	777,718,282.99	889,863,939.32	887,941,357.11	864,754,129.02	858,491,678.77
TOBACCO SETTLEMENT	57,551,783.34	60,189,101.32	62,028,466.16	56,506,918.22	54,994,818.74
USE OF MONEY & PROPERTY:					
MINERAL RESOURCES	295,259,170.86	377,022,404.02	291,168,504.51	355,426,175.63	403,199,871.34
INTEREST INCOME	225,925,749.18	273,907,407.66	119,861,515.59	129,958,389.62	202,874,762.12
OTHER	21,217,567.50	11,144,209.89	20,171,102.95	19,843,775.29	19,312,628.85
LICENSES, PERMITS & FEES	1,310,128,426.18	1,241,029,424.62	1,232,546,175.80	1,205,543,249.09	1,181,152,333.27
SALES OF COMMODITIES & SERVICES	1,020,332,432.51	959,927,287.54	868,320,401.32	961,464,637.89	1,008,475,994.21
OTHER	204,418,231.20	240,604,087.16	216,045,596.33	234,319,030.70	283,872,555.82
TOTAL REVENUES	30,636,546,017.14	28,566,636,245.64	27,583,827,489.84	27,586,971,413.62	22,486,342,384.68
EXPENDITURES:					
GENERAL GOVERNMENT	2,025,528,838.07	2,111,175,344.04	2,604,657,537.67	2,130,803,975.96	2,247,384,445.15
CULTURE, RECREATION & TOURISM	86,610,845.56	80,278,296.12	66,570,157.55	68,108,704.36	70,045,676.58
TRANSPORTATION & DEVELOPMENT	619,124,295.83	609,562,917.98	506,714,683.98	519,314,132.08	505,813,741.01
PUBLIC SAFETY	1,968,086,025.64	981,168,910.52	928,741,054.23	1,828,863,213.08	881,810,471.10
HEALTH & WELFARE	16,282,028,027.66	14,852,543,445.65	13,957,300,514.44	14,150,058,930.04	11,403,069,110.81
CORRECTIONS	687,770,613.56	794,012,771.31	691,196,530.10	676,593,689.31	667,337,291.12
YOUTH DEVELOPMENT	105,093,037.49	112,128,003.87	77,648,817.42	89,766,138.40	85,600,869.15
CONSERVATION & ENVIRONMENT	355,641,806.21	331,344,296.93	282,113,992.64	281,099,802.18	311,906,668.38
EDUCATION	6,380,964,836.25	6,143,791,577.70	6,057,451,265.83	5,869,393,350.71	5,666,162,606.91
AGRICULTURE & FORESTRY	154,939,771.60	126,037,932.96	93,224,216.48	88,609,462.52	84,270,574.77
ECONOMIC DEVELOPMENT	139,055,487.24	123,980,980.16	132,776,392.66	132,968,693.64	124,240,195.87
MILITARY & VETERANS AFFAIRS	160,049,319.96	153,956,637.32	131,333,948.19	134,488,587.22	129,491,706.86
WORKFORCE SUPPORT & TRAINING	252,345,650.25	245,212,481.23	209,697,399.99	230,901,930.65	227,671,151.36
DEBT SERVICE	477,303,702.43	464,678,299.14	479,989,922.54	437,478,752.51	554,924,034.62
RESIDUAL DEDICATIONS TO OTHER FUNDS	1,370,333,085.33	1,176,689,107.44	672,046,436.38	456,603,535.69	515,164,750.89
TOTAL EXPENDITURES	31,064,875,343.08	28,306,561,002.37	26,891,462,870.10	27,095,052,898.35	23,474,893,294.58
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(428,329,325.94)	260,075,243.27	692,364,619.74	491,918,515.27	(988,550,909.90)
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT	(103,141,496.43)	--	--	(254,625,000.00)	(431,712,157.55)
LONG TERM DEBT ISSUED	98,620,000.00	--	--	215,080,000.00	577,522,000.00
LONG TERM DEBT ISSUED - PREMIUMS	5,381,457.90	599,441.35	892,292.75	40,613,666.10	63,865,382.50
EXTRAORDINARY ITEM	--	--	--	--	200,000,000.00
OTHER	10,147,549.15	11,866,769.89	11,519,486.52	13,540,879.51	9,975,908.62
TOTAL OTHER FINANCING SOURCES (USES)	11,007,510.62	12,466,211.24	12,411,779.27	14,609,545.61	419,651,133.57
EXCESS(DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(417,321,815.32)	272,541,454.51	704,776,399.01	506,528,060.88	(568,899,776.33)
FUND BALANCE AT BEGINNING OF YEAR	942,019,811.26	665,782,941.47	(38,981,396.80)	(545,342,350.83)	(9,994,760.18)
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	(91,364,164.38)	3,695,415.28	(12,060.74)	(167,106.85)	33,552,185.68
FUND BALANCE AT END OF YEAR	\$ 433,333,831.56	\$ 942,019,811.26	\$ 665,782,941.47	\$ (38,981,396.80)	\$ (545,342,350.83)

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
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2013 AMNESTY COLLECTIONS FUND	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$1,091,695,228.62	\$8,016.36	\$--	\$--	\$969,628.53
INVESTMENTS	72,517,981.21	--	--	--	--
RECEIVABLES (NET)	726,486,051.12	--	--	--	--
DUE FROM OTHER FUNDS	2,864,981,536.01	--	--	1,113,538.96	--
AMOUNTS DUE FROM COMPONENT UNITS	33,566,862.47	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	2,232,396,258.65	--	--	--	--
INVENTORIES	79,417,820.87	--	--	--	--
PREPAYMENTS	187,432,120.37	--	--	--	--
OTHER ASSETS	13,894.52	--	--	--	--
TOTAL ASSETS	\$7,288,507,753.84	\$8,016.36	\$--	\$1,113,538.96	\$969,628.53
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$7,288,507,753.84	\$8,016.36	\$--	\$1,113,538.96	\$969,628.53
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$1,825,700,554.00	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	213,658,300.21	--	--	--	--
DUE TO OTHER FUNDS	2,148,150,249.67	8,016.36	--	904,167.23	51,322.63
AMOUNTS DUE TO COMPONENT UNITS	127,396,666.50	--	--	--	--
DUE TO FEDERAL GOVERNMENT	685,113,883.54	--	--	--	--
DUE TO LOCAL GOVERNMENTS	938,082,325.90	--	--	--	--
UNEARNED REVENUES	836,947,031.28	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	79,504,618.84	--	--	--	--
OTHER LIABILITIES	738.00	--	--	--	--
TOTAL LIABILITIES	6,854,554,367.94	8,016.36	--	904,167.23	51,322.63
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	619,554.34	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	619,554.34	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	110,225,656.24	--	--	--	--
RESTRICTED	(89,280,720.36)	--	--	--	--
COMMITTED	278,230,218.54	--	--	209,371.73	918,305.90
ASSIGNED	333,194,499.00	--	--	--	--
UNASSIGNED	(199,035,821.86)	--	--	--	--
TOTAL FUND BALANCES	433,333,831.56	--	--	209,371.73	918,305.90
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$7,288,507,753.84	\$8,016.36	\$--	\$1,113,538.96	\$969,628.53

AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA BASIN CONSERVATION FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT
\$--	\$595,693.33	\$10,981.64	\$23,514.00	\$332,399.85	\$250,721.76	\$--	\$--	\$285,861.00
--	--	--	--	--	--	17,006,284.77	--	--
--	--	41,622.39	--	51,754.17	110,696.77	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$595,693.33	\$52,604.03	\$23,514.00	\$384,154.02	\$361,418.53	\$17,006,284.77	\$--	\$285,861.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$595,693.33	\$52,604.03	\$23,514.00	\$384,154.02	\$361,418.53	\$17,006,284.77	\$--	\$285,861.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	52,604.03	--	12,964.54	--	424,819.02	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	52,604.03	--	12,964.54	--	424,819.02	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	595,693.33	--	23,514.00	371,189.48	361,418.53	16,581,465.75	--	285,861.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	595,693.33	--	23,514.00	371,189.48	361,418.53	16,581,465.75	--	285,861.00
\$--	\$595,693.33	\$52,604.03	\$23,514.00	\$384,154.02	\$361,418.53	\$17,006,284.77	\$--	\$285,861.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BARRIER ISLAND STABILIZATION AND PRESERVATION FUND	BATTERED WOMEN'S SHELTER FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$271,637.95	\$--	\$--	\$25,475.77
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	16,546.96
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$271,637.95	\$--	\$--	\$42,022.73
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$271,637.95	\$--	\$--	\$42,022.73
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	77,564.00	--	--	29,277.00
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	77,564.00	--	--	29,277.00
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	194,073.95	--	--	12,745.73
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	194,073.95	--	--	12,745.73
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$271,637.95	\$--	\$--	\$42,022.73

BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BLACK BEAR ACCOUNT	BLIND VENDORS TRUST FUND	BOGALUSA HEALTH SERVICES FUND	BROWNSFIELDS CLEANUP REVOLVING LOAN FUND	BUDGET STABILIZATION FUND	CALCASIEU RIVER BRIDGE FUND
\$352,146.41	\$3,502.00	\$460,268.37	\$843,362.63	\$--	\$--	\$434,609,553.56	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
83,949.62	--	715.80	20,465.99	--	--	133,627,380.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$436,096.03	\$3,502.00	\$460,984.17	\$863,828.62	\$--	\$--	\$568,236,933.56	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$436,096.03	\$3,502.00	\$460,984.17	\$863,828.62	\$--	\$--	\$568,236,933.56	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
213,609.97	--	774.55	15,020.92	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
213,609.97	--	774.55	15,020.92	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
222,486.06	3,502.00	460,209.62	848,807.70	--	--	568,236,933.56	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
222,486.06	3,502.00	460,209.62	848,807.70	--	--	568,236,933.56	--
\$436,096.03	\$3,502.00	\$460,984.17	\$863,828.62	\$--	\$--	\$568,236,933.56	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	CAMP MINDEN FIRE PROTECTION FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CENTER OF EXCELLENCE FOR AUTISM SPECTRUM DISORDER FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$--	\$--	\$1,922,745.64	\$2,917,351.07
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	60,680.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$--	\$--	\$1,983,425.64	\$2,917,351.07
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$--	\$--	\$1,983,425.64	\$2,917,351.07
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	168,092.04	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	168,092.04	--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	2,917,351.07
COMMITTED	--	--	--	1,815,333.60	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	--	--	1,815,333.60	2,917,351.07
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$--	\$--	\$1,983,425.64	\$2,917,351.07

COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND	COMMUNITY AND FAMILY SUPPORT FUND	COMMUNITY HOSPITAL STABILIZATION FUND	COMMUNITY WATER ENRICHMENT AND OTHER IMPROVEMENTS FUND	COMPETITIVE CORE GROWTH FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND
\$348,866,432.57	\$10,330,124.56	\$82,036.94	\$268.00	\$1,221.10	\$--	\$2,448,254.73	\$142,582.50
--	--	--	--	--	--	--	--
2,642,001.37	--	--	--	--	--	--	--
76,890,813.99	1,808.27	12,593.35	--	--	--	85,698.87	118,885.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$428,399,247.93	\$10,331,932.83	\$94,630.29	\$268.00	\$1,221.10	\$--	\$2,533,953.60	\$261,467.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$428,399,247.93	\$10,331,932.83	\$94,630.29	\$268.00	\$1,221.10	\$--	\$2,533,953.60	\$261,467.50
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
14,705,577.59	46,711.89	--	268.00	--	--	396,340.33	261,467.50
--	--	--	--	--	--	--	--
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14,705,577.59	46,711.89	--	268.00	--	--	396,340.33	261,467.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
413,693,670.34	--	--	--	--	--	--	--
--	10,285,220.94	94,630.29	--	1,221.10	--	2,137,613.27	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
413,693,670.34	10,285,220.94	94,630.29	--	1,221.10	--	2,137,613.27	--
\$428,399,247.93	\$10,331,932.83	\$94,630.29	\$268.00	\$1,221.10	\$--	\$2,533,953.60	\$261,467.50

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	CONSERVATION FUND	CORONAVIRUS LOCAL RECOVERY ALLOCATION FUND	CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY AMNESTY REFUND FUND	CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$46,161,136.87	\$508,622,811.00	\$301,709.12	\$127,910.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	12,997,242.07	--	170.00	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	44,300,000.00	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$59,158,378.94	\$552,922,811.00	\$301,879.12	\$127,910.00	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$59,158,378.94	\$552,922,811.00	\$301,879.12	\$127,910.00	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	281,332.68	100,000,000.00	--	127,910.00	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	452,922,811.00	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	281,332.68	552,922,811.00	--	127,910.00	--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	58,877,046.26	--	--	--	--
COMMITTED	--	--	301,879.12	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	58,877,046.26	--	301,879.12	--	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$59,158,378.94	\$552,922,811.00	\$301,879.12	\$127,910.00	\$--

CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION FUND	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND	DEPARTMENT OF HEALTH & HOSPITALS' FACILITY SUPPORT FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND
\$5,874,181.63	\$3,594,721.58	\$1,817,679.15	\$--	\$--	\$11,455,002.28	\$9,115,703.82	\$40,509.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
127,910.00	128,838.99	148,506.28	--	--	81,417.45	5,922.00	500.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$6,002,091.63	\$3,723,560.57	\$1,966,185.43	\$--	\$--	\$11,536,419.73	\$9,121,625.82	\$41,009.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$6,002,091.63	\$3,723,560.57	\$1,966,185.43	\$--	\$--	\$11,536,419.73	\$9,121,625.82	\$41,009.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
404,996.73	--	1,921,687.18	--	--	93,632.95	249,893.79	40,509.00
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
404,996.73	--	1,921,687.18	--	--	93,632.95	249,893.79	40,509.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
5,597,094.90	3,723,560.57	44,498.25	--	--	11,442,786.78	8,871,732.03	500.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
5,597,094.90	3,723,560.57	44,498.25	--	--	11,442,786.78	8,871,732.03	500.00
\$6,002,091.63	\$3,723,560.57	\$1,966,185.43	\$--	\$--	\$11,536,419.73	\$9,121,625.82	\$41,009.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DERELICT HOUSEBOAT FUND	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS FUND	DREDGING & DEEPENING FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$117,656.37	\$3,583.00	\$48,090.76	\$81,857.24	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	5,245.00	--	6,422.39	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$122,901.37	\$3,583.00	\$54,513.15	\$81,857.24	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$122,901.37	\$3,583.00	\$54,513.15	\$81,857.24	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	917.90	--	4,531.70	21,675.00	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	917.90	--	4,531.70	21,675.00	--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	121,983.47	--	--	--	--
COMMITTED	--	3,583.00	49,981.45	60,182.24	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	121,983.47	3,583.00	49,981.45	60,182.24	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$122,901.37	\$3,583.00	\$54,513.15	\$81,857.24	\$--

DRUG ABUSE EDUCATION & TREATMENT FUND	EARLY LEARNING CENTER LICENSING TRUST FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EXPLOITED CHILDREN'S SPECIAL FUND
\$370,316.60	\$--	\$75,851.25	\$--	\$106,282.00	\$601,678.35	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	325,184.98	--	--
--	--	568.00	--	--	7,067,060.81	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$370,316.60	\$--	\$76,419.25	\$--	\$106,282.00	\$7,993,924.14	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$370,316.60	\$--	\$76,419.25	\$--	\$106,282.00	\$7,993,924.14	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
22,509.70	--	1,090.00	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
22,509.70	--	1,090.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
347,806.90	--	75,329.25	--	106,282.00	7,993,924.14	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
347,806.90	--	75,329.25	--	106,282.00	7,993,924.14	--	--
\$370,316.60	\$--	\$76,419.25	\$--	\$106,282.00	\$7,993,924.14	\$--	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	EXPLOSIVES TRUST FUND	FEED AND FERTILIZER FUND	FEMA REIMBURSEMENT FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$204,087.44	\$530,419.57	\$51.04	\$8,839,874.80	\$455,529.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	8,610.29	--	--	--
DUE FROM OTHER FUNDS	--	628,441.60	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$204,087.44	\$1,167,471.46	\$51.04	\$8,839,874.80	\$455,529.00
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$204,087.44	\$1,167,471.46	\$51.04	\$8,839,874.80	\$455,529.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$8,528.84	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	193,181.62	249,920.83	51.04	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	193,181.62	258,449.67	51.04	--	--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	10,905.82	909,021.79	--	8,839,874.80	455,529.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	10,905.82	909,021.79	--	8,839,874.80	455,529.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$204,087.44	\$1,167,471.46	\$51.04	\$8,839,874.80	\$455,529.00

FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION FUND	FMAP STABILIZATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND
\$--	\$3,966.73	\$1,758,047.85	\$--	\$389,177.37	\$7,148,855.13	\$3,690,723.02	\$27,968.00
--	--	--	--	--	--	--	--
--	4.00	--	--	--	198,877.98	525,715.44	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$3,970.73	\$1,758,047.85	\$--	\$389,177.37	\$7,347,733.11	\$4,216,438.46	\$27,968.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$3,970.73	\$1,758,047.85	\$--	\$389,177.37	\$7,347,733.11	\$4,216,438.46	\$27,968.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	19,880.67	--	389,177.37	--	79,908.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	19,880.67	--	389,177.37	--	79,908.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	3,970.73	1,738,167.18	--	--	7,347,733.11	4,136,530.46	27,968.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	3,970.73	1,738,167.18	--	--	7,347,733.11	4,136,530.46	27,968.00
\$--	\$3,970.73	\$1,758,047.85	\$--	\$389,177.37	\$7,347,733.11	\$4,216,438.46	\$27,968.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	FUTURE MEDICAL CARE FUND	GEAUX PASS TRANSITION FUND	GRAIN AND COTTON INDEMNITY FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$2,057,531.66	\$825.00	\$4,642,763.81	\$17,811.55	\$248,747.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	610,162.34	--	--	52,930.89	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$2,667,694.00	\$825.00	\$4,642,763.81	\$70,742.44	\$248,747.00
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$2,667,694.00	\$825.00	\$4,642,763.81	\$70,742.44	\$248,747.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	4,642,763.81	68,270.44	248,747.00
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	4,642,763.81	68,270.44	248,747.00
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	2,667,694.00	825.00	--	2,472.00	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	2,667,694.00	825.00	--	2,472.00	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$2,667,694.00	\$825.00	\$4,642,763.81	\$70,742.44	\$248,747.00

HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION FINANCING FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND
\$4,499,133.65	\$36,597.07	\$691.00	\$5,367,820.30	\$18,873,109.00	\$--	\$376,429.04	\$--
--	--	--	--	--	--	--	--
708.41	--	--	--	--	--	--	--
1,064,749.00	--	--	5,331,596.53	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$5,564,591.06	\$36,597.07	\$691.00	\$10,699,416.83	\$18,873,109.00	\$--	\$376,429.04	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$5,564,591.06	\$36,597.07	\$691.00	\$10,699,416.83	\$18,873,109.00	\$--	\$376,429.04	\$--
\$--	\$--	\$--	\$10,663,193.06	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
555,644.70	100.00	691.00	36,223.77	1,275,500.00	--	--	--
--	--	--	--	--	--	14,203.09	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
555,644.70	100.00	691.00	10,699,416.83	1,275,500.00	--	14,203.09	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
5,008,946.36	36,497.07	--	--	12,786,979.00	--	--	--
--	--	--	--	4,810,630.00	--	362,225.95	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
5,008,946.36	36,497.07	--	--	17,597,609.00	--	362,225.95	--
\$5,564,591.06	\$36,597.07	\$691.00	\$10,699,416.83	\$18,873,109.00	\$--	\$376,429.04	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	HOME HEALTH AGENCY TRUST FUND	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	INCENTIVE FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$881,971.48	\$22,120,416.33	\$18,696.92	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	15,562.19	24,832,576.86	4,669.18	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$897,533.67	\$46,952,993.19	\$23,366.10	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$897,533.67	\$46,952,993.19	\$23,366.10	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	623,700.54	9,264,353.53	18,696.92	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	623,700.54	9,264,353.53	18,696.92	--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	37,688,639.66	4,669.18	--
COMMITTED	--	273,833.13	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	273,833.13	37,688,639.66	4,669.18	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$897,533.67	\$46,952,993.19	\$23,366.10	\$--

INDUSTRIALIZED BUILDING PROGRAM FUND	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION FUND	INSURANCE VERIFICATION SYSTEM FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUVENILE DETENTION LICENSING TRUST FUND	KEEP LOUISIANA BEAUTIFUL FUND	LEAD HAZARD REDUCTION FUND
\$79,030.08	\$35,522.24	\$2,142,957.96	\$4,037,826.61	\$250,379.50	\$--	\$107.50	\$145,426.19
--	--	--	--	--	--	--	--
5,309.29	163,810.00	--	5,186,771.69	--	--	--	2,032.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$84,339.37	\$199,332.24	\$2,142,957.96	\$9,224,598.30	\$250,379.50	\$--	\$107.50	\$147,458.19
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$84,339.37	\$199,332.24	\$2,142,957.96	\$9,224,598.30	\$250,379.50	\$--	\$107.50	\$147,458.19
\$--	\$--	\$--	\$--	\$250,000.00	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	185,000.00	1,301,830.85	3,653,684.18	--	--	107.50	225.00
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	185,000.00	1,301,830.85	3,653,684.18	250,000.00	--	107.50	225.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
84,339.37	14,332.24	841,127.11	5,570,914.12	379.50	--	--	147,233.19
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
84,339.37	14,332.24	841,127.11	5,570,914.12	379.50	--	--	147,233.19
\$84,339.37	\$199,332.24	\$2,142,957.96	\$9,224,598.30	\$250,379.50	\$--	\$107.50	\$147,458.19

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVE WELL LOUISIANA FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$4,114.00	\$--	\$232,485.79	\$706,033.57	\$--
INVESTMENTS	--	24,245,444.66	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	9,760.00	12,291.23	10,948.11	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$4,114.00	\$24,255,204.66	\$244,777.02	\$716,981.68	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$4,114.00	\$24,255,204.66	\$244,777.02	\$716,981.68	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	1,002,210.60	43,934.46	195,293.73	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	1,002,210.60	43,934.46	195,293.73	--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	23,252,994.06	--	521,687.95	--
COMMITTED	4,114.00	--	200,842.56	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	4,114.00	23,252,994.06	200,842.56	521,687.95	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$4,114.00	\$24,255,204.66	\$244,777.02	\$716,981.68	\$--

LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND	LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND
\$3,647.76	\$153,819,865.00	\$15,504.00	\$5,286,085.10	\$--	\$31,757.60	\$--	\$497,304.38
--	--	--	--	--	--	--	--
150.00	18,187,406.00	--	3,700.00	--	100.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$3,797.76	\$172,007,271.00	\$15,504.00	\$5,289,785.10	\$--	\$31,857.60	\$--	\$497,304.38
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$3,797.76	\$172,007,271.00	\$15,504.00	\$5,289,785.10	\$--	\$31,857.60	\$--	\$497,304.38
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	639,667.47	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	639,667.47	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
3,797.76	172,007,271.00	15,504.00	4,650,117.63	--	31,857.60	--	497,304.38
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
3,797.76	172,007,271.00	15,504.00	4,650,117.63	--	31,857.60	--	497,304.38
\$3,797.76	\$172,007,271.00	\$15,504.00	\$5,289,785.10	\$--	\$31,857.60	\$--	\$497,304.38

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND	LOUISIANA EARLY CHILDHOOD EDUCATION FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EDUCATION WORKFORCE TRAINING FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$3,543,998.82	\$91,251.26	\$431,834.13	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	1,420.00	64,195.23	2,176,626.53	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$3,545,418.82	\$155,446.49	\$2,608,460.66	\$--	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$3,545,418.82	\$155,446.49	\$2,608,460.66	\$--	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	35,000.00	--	2,608,460.66	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	35,000.00	--	2,608,460.66	--	--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	3,510,418.82	155,446.49	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	3,510,418.82	155,446.49	--	--	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$3,545,418.82	\$155,446.49	\$2,608,460.66	\$--	\$--

LOUISIANA ENTERTAINMENT DEVELOPMENT FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND	LOUISIANA INTEROPERABILITY FUND	LOUISIANA JOBS NOW FUND
\$2,144,044.00	\$2,851,706.99	\$6,454,231.83	\$408,317.60	\$29,597.56	\$11,072.75	\$227,616.72	\$16,318.55	\$--
--	--	--	--	--	--	--	--	--
1,047,888.33	--	--	1,140.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$3,191,932.33	\$2,851,706.99	\$6,454,231.83	\$409,457.60	\$29,597.56	\$11,072.75	\$227,616.72	\$16,318.55	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$3,191,932.33	\$2,851,706.99	\$6,454,231.83	\$409,457.60	\$29,597.56	\$11,072.75	\$227,616.72	\$16,318.55	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	2,851,706.99	1,630,189.28	5,345.00	--	--	227,616.72	16,318.55	--
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	2,851,706.99	1,630,189.28	5,345.00	--	--	227,616.72	16,318.55	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
3,191,932.33	--	4,824,042.55	404,112.60	29,597.56	11,072.75	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
3,191,932.33	--	4,824,042.55	404,112.60	29,597.56	11,072.75	--	--	--
\$3,191,932.33	\$2,851,706.99	\$6,454,231.83	\$409,457.60	\$29,597.56	\$11,072.75	\$227,616.72	\$16,318.55	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MAIN STREET RECOVERY FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$254,742.77	\$300,000,000.00	\$15,168.00	\$96,473,920.29
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	7,210.00	--	2,152.00	176,018,675.15
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$261,952.77	\$300,000,000.00	\$17,320.00	\$272,492,595.44
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$261,952.77	\$300,000,000.00	\$17,320.00	\$272,492,595.44
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	8,594.86	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	300,000,000.00	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	--	300,000,000.00	8,594.86	--
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	272,492,595.44
COMMITTED	261,952.77	--	8,725.14	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	261,952.77	--	8,725.14	272,492,595.44
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$261,952.77	\$300,000,000.00	\$17,320.00	\$272,492,595.44

LOUISIANA MEGA-PROJECT DEVELOPMENT FUND	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA SAFE RETURN REPRESENTATION PROGRAM FUND	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA TOWING & STORING FUND
\$4,692,718.50	\$506,225.03	\$1,680,319.16	\$--	\$25,025.17	\$11,219,532.67	\$233,911.40	\$42,950.00
--	--	--	--	--	--	--	--
--	13,277.46	--	--	--	--	--	--
--	25.00	--	--	7,541.71	854,989.11	--	121,880.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$4,692,718.50	\$519,527.49	\$1,680,319.16	\$--	\$32,566.88	\$12,074,521.78	\$233,911.40	\$164,830.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$4,692,718.50	\$519,527.49	\$1,680,319.16	\$--	\$32,566.88	\$12,074,521.78	\$233,911.40	\$164,830.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
360.00	--	977,066.72	--	--	--	233,911.40	164,830.00
--	--	--	--	30,816.88	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
360.00	--	977,066.72	--	30,816.88	--	233,911.40	164,830.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	519,527.49	--	--	--	--	--	--
4,692,358.50	--	703,252.44	--	1,750.00	12,074,521.78	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
4,692,358.50	519,527.49	703,252.44	--	1,750.00	12,074,521.78	--	--
\$4,692,718.50	\$519,527.49	\$1,680,319.16	\$--	\$32,566.88	\$12,074,521.78	\$233,911.40	\$164,830.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	LOUISIANA WILD TURKEY STAMP FUND	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MAJOR EVENTS FUND	MAJOR EVENTS INCENTIVE PROGRAM SUBFUND	MARKETING FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$843,691.39	\$844,212.73	\$--	\$1,810,163.00	\$475,459.71
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	430.00	4,820.00	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$844,121.39	\$849,032.73	\$--	\$1,810,163.00	\$475,459.71
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$844,121.39	\$849,032.73	\$--	\$1,810,163.00	\$475,459.71
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	0.01	461,768.93	--	--	372,899.69
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	0.01	461,768.93	--	--	372,899.69
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	844,121.38	387,263.80	--	1,810,163.00	102,560.02
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	844,121.38	387,263.80	--	1,810,163.00	102,560.02
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$844,121.39	\$849,032.73	\$--	\$1,810,163.00	\$475,459.71

MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND
\$301,241.00	\$--	\$4,408.00	\$3,845,054.98	\$--	\$4,208,792.57	\$10,619,143.43	\$204,118.07	\$128,107,200.30
--	24,715,989.92	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	1,200,758.98
--	36,431.34	--	3,050.00	--	1,169,466.42	--	61,925.57	--
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
\$301,241.00	\$24,752,421.26	\$4,408.00	\$3,848,104.98	\$--	\$5,378,258.99	\$10,619,143.43	\$266,043.64	\$129,307,959.28
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$301,241.00	\$24,752,421.26	\$4,408.00	\$3,848,104.98	\$--	\$5,378,258.99	\$10,619,143.43	\$266,043.64	\$129,307,959.28
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	2,464.65	--	61,168.14	--	--	--	10,000.00	5,660,759.90
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
--	2,464.65	--	61,168.14	--	--	--	10,000.00	5,660,759.90
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
301,241.00	24,749,956.61	--	--	--	--	10,619,143.43	--	--
--	--	4,408.00	3,786,936.84	--	5,378,258.99	--	256,043.64	123,647,199.38
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
301,241.00	24,749,956.61	4,408.00	3,786,936.84	--	5,378,258.99	10,619,143.43	256,043.64	123,647,199.38
\$301,241.00	\$24,752,421.26	\$4,408.00	\$3,848,104.98	\$--	\$5,378,258.99	\$10,619,143.43	\$266,043.64	\$129,307,959.28

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$53,881.70	\$232,969.44	\$190,356.46	\$368,565,629.72
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	1,161.81	232,038.54	--	18,135,540.82
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$55,043.51	\$465,007.98	\$190,356.46	\$386,701,170.54
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$55,043.51	\$465,007.98	\$190,356.46	\$386,701,170.54
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	465,007.98	9,039.02	10,265,923.36
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	--	465,007.98	9,039.02	10,265,923.36
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	181,317.44	53,974,641.00
COMMITTED	55,043.51	--	--	322,460,606.18
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	55,043.51	--	181,317.44	376,435,247.18
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$55,043.51	\$465,007.98	\$190,356.46	\$386,701,170.54

NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY FUND	NEW ORLEANS PUBLIC SAFETY FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND	NURSING HOME RESIDENTS' TRUST FUND	OMV CUSTOMER SERVICE & TECHNOLOGY FUND	OMV DRIVER'S LICENSE ESCROW FUND
\$18,872,130.38	\$--	\$5,922.00	\$44,488.88	\$209,854.95	\$13,395,121.46	\$312,284.05	\$13,534,999.67
--	--	--	--	--	--	--	--
--	1,201,726.02	--	142,951.54	--	--	329,397.50	981,035.27
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$18,872,130.38	\$1,201,726.02	\$5,922.00	\$187,440.42	\$209,854.95	\$13,395,121.46	\$641,681.55	\$14,516,034.94
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$18,872,130.38	\$1,201,726.02	\$5,922.00	\$187,440.42	\$209,854.95	\$13,395,121.46	\$641,681.55	\$14,516,034.94
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	5,922.00	--	199,967.77	117,925.49	312,284.05	188,383.74
--	--	--	117,035.76	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	5,922.00	117,035.76	199,967.77	117,925.49	312,284.05	188,383.74
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
18,872,130.38	1,201,726.02	--	70,404.66	9,887.18	13,277,195.97	329,397.50	14,327,651.20
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
18,872,130.38	1,201,726.02	--	70,404.66	9,887.18	13,277,195.97	329,397.50	14,327,651.20
\$18,872,130.38	\$1,201,726.02	\$5,922.00	\$187,440.42	\$209,854.95	\$13,395,121.46	\$641,681.55	\$14,516,034.94

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	OMV HANDLING FEE ESCROW FUND	OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND	OIL & GAS REGULATORY FUND	OIL & GAS ROYALTIES DISPUTE PAYMENTS FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$6,032,904.00	\$5,113,384.50	\$2,639,856.53	\$129,055.00
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	214.35	--
DUE FROM OTHER FUNDS	--	2,402,672.92	481,121.45	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$6,032,904.00	\$7,516,057.42	\$3,121,192.33	\$129,055.00
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$6,032,904.00	\$7,516,057.42	\$3,121,192.33	\$129,055.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	317,063.30	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	--	--	317,063.30	--
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	6,032,904.00	7,516,057.42	2,804,129.03	129,055.00
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	6,032,904.00	7,516,057.42	2,804,129.03	129,055.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$6,032,904.00	\$7,516,057.42	\$3,121,192.33	\$129,055.00

OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTIONS FUND	OYSTER DEVELOPMENT FUND	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS	PAYMENTS TOWARDS THE UAL FUND
\$12,192,819.04	\$26,161,097.01	\$2,434,397.52	\$470,568.38	\$241,974.60	\$196,940.68	\$1,156,706.89	\$27,176,203.02	\$7,704.83
--	--	--	--	--	--	--	--	--
--	50.00	--	--	--	--	--	--	--
--	--	3,171,179.77	2,340.00	1,034.20	2,383,579.14	119,178.96	4,776,360.74	--
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
\$12,192,819.04	\$26,161,147.01	\$5,605,577.29	\$472,908.38	\$243,008.80	\$2,580,519.82	\$1,275,885.85	\$31,952,563.76	\$7,704.83
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$12,192,819.04	\$26,161,147.01	\$5,605,577.29	\$472,908.38	\$243,008.80	\$2,580,519.82	\$1,275,885.85	\$31,952,563.76	\$7,704.83
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
214,475.75	1,531,557.73	--	318.47	1,665.84	2,580,519.82	138,975.25	6,388,254.77	7,704.83
--	--	3,400,000.00	--	--	--	40,804.32	204,116.01	--
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214,475.75	1,531,557.73	3,400,000.00	318.47	1,665.84	2,580,519.82	179,779.57	6,592,370.78	7,704.83
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
11,978,343.29	24,629,589.28	--	--	--	--	--	--	--
--	--	--	472,589.91	241,342.96	--	1,096,106.28	25,360,192.98	--
--	--	--	--	--	--	--	--	--
--	--	2,205,577.29	--	--	--	--	--	--
11,978,343.29	24,629,589.28	2,205,577.29	472,589.91	241,342.96	--	1,096,106.28	25,360,192.98	--
\$12,192,819.04	\$26,161,147.01	\$5,605,577.29	\$472,908.38	\$243,008.80	\$2,580,519.82	\$1,275,885.85	\$31,952,563.76	\$7,704.83

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	PESTICIDE FUND	PETROLEUM PRODUCTS FUND	POVERTY POINT RESERVOIR DEVELOPMENT FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$464,535.48	\$185.54	\$28,824.31	\$1,232,772.86
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	11,550.00	257,729.63	46,474.93	1,000.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$476,085.48	\$257,915.17	\$75,299.24	\$1,233,772.86
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$476,085.48	\$257,915.17	\$75,299.24	\$1,233,772.86
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	252,951.06	126,515.49	28,824.31	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	252,951.06	126,515.49	28,824.31	--
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	223,134.42	131,399.68	46,474.93	1,233,772.86
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	223,134.42	131,399.68	46,474.93	1,233,772.86
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$476,085.48	\$257,915.17	\$75,299.24	\$1,233,772.86

PUBLIC OYSTER SEED DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND	QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REPTILE & AMPHIBIAN RESEARCH FUND
\$3,622,049.54	\$130,666.62	\$58,313.95	\$34,831,455.68	\$53,070.27	\$--	\$520,343.04	\$13,083.55
--	--	--	--	--	--	--	--
1,750.00	--	101.00	--	361.83	1,946,616.43	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$3,623,799.54</u>	<u>\$130,666.62</u>	<u>\$58,414.95</u>	<u>\$34,831,455.68</u>	<u>\$53,432.10</u>	<u>\$1,946,616.43</u>	<u>\$520,343.04</u>	<u>\$13,083.55</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$3,623,799.54</u>	<u>\$130,666.62</u>	<u>\$58,414.95</u>	<u>\$34,831,455.68</u>	<u>\$53,432.10</u>	<u>\$1,946,616.43</u>	<u>\$520,343.04</u>	<u>\$13,083.55</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
25,645.71	4,004.99	392.07	1,240,784.38	--	--	210,854.27	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
25,645.71	4,004.99	392.07	1,240,784.38	--	--	210,854.27	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
3,598,153.83	--	58,022.88	--	53,432.10	--	--	--
--	126,661.63	--	33,590,671.30	--	1,946,616.43	309,488.77	13,083.55
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
3,598,153.83	126,661.63	58,022.88	33,590,671.30	53,432.10	1,946,616.43	309,488.77	13,083.55
<u>\$3,623,799.54</u>	<u>\$130,666.62</u>	<u>\$58,414.95</u>	<u>\$34,831,455.68</u>	<u>\$53,432.10</u>	<u>\$1,946,616.43</u>	<u>\$520,343.04</u>	<u>\$13,083.55</u>

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	REVENUE SHARING FUND	REVENUE STABILIZATION FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$--	\$30,518,310.62	\$299,305.45	\$135,447.68
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$--	\$30,518,310.62	\$299,305.45	\$135,447.68
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$30,518,310.62	\$299,305.45	\$135,447.68
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	28,158.86
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	--	--	--	28,158.86
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	30,518,310.62	--	--
COMMITTED	--	--	299,305.45	107,288.82
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	--	30,518,310.62	299,305.45	107,288.82
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$30,518,310.62	\$299,305.45	\$135,447.68

RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RUSSELL SAGE-MARSH ISLAND - CAPITAL IMPROVEMENT FUND	RUSSELL-SAGE-MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND
\$1,197,606.82	\$21,979,851.05	\$--	\$1,220,472.86	\$--	\$2,668,377.82	\$859,192.26	\$1,336.70	\$1,208,306.77
--	--	73,981,224.81	--	19,255,929.09	--	--	--	22,005,983.00
--	89,451.97	206,872.81	--	38,612.23	--	--	--	500,000.00
3,138,967.70	--	--	--	404,834.61	210,376.45	84,123.99	--	--
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\$4,336,574.52	\$22,069,303.02	\$74,188,097.62	\$1,220,472.86	\$19,699,375.93	\$2,878,754.27	\$943,316.25	\$1,336.70	\$23,714,289.77
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\$4,336,574.52	\$22,069,303.02	\$74,188,097.62	\$1,220,472.86	\$19,699,375.93	\$2,878,754.27	\$943,316.25	\$1,336.70	\$23,714,289.77
\$--	\$--	\$--	\$--	\$45,112.23	\$--	\$--	\$--	\$381,468.75
--	--	--	--	--	--	--	--	--
3,743,811.99	248,350.67	273,601.73	--	--	--	179,609.09	--	--
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3,743,811.99	248,350.67	273,601.73	--	45,112.23	--	179,609.09	--	381,468.75
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592,762.53	21,820,952.35	73,914,495.89	1,220,472.86	19,654,263.70	2,878,754.27	763,707.16	1,336.70	23,332,821.02
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592,762.53	21,820,952.35	73,914,495.89	1,220,472.86	19,654,263.70	2,878,754.27	763,707.16	1,336.70	23,332,821.02
\$4,336,574.52	\$22,069,303.02	\$74,188,097.62	\$1,220,472.86	\$19,699,375.93	\$2,878,754.27	\$943,316.25	\$1,336.70	\$23,714,289.77

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$34,368.59	\$342,378.79	\$43,573.86	\$3,183,790.65	\$69,340.19
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	1,413,413.52	--
DUE FROM OTHER FUNDS	--	1,235.00	45,237.06	2,961,658.63	1,871.20
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$34,368.59	\$343,613.79	\$88,810.92	\$7,558,862.80	\$71,211.39
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$34,368.59	\$343,613.79	\$88,810.92	\$7,558,862.80	\$71,211.39
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	194,877.57	69,060.04	--	25,000.00
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	7,558,862.80	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	194,877.57	69,060.04	7,558,862.80	25,000.00
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	34,368.59	148,736.22	19,750.88	--	46,211.39
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	34,368.59	148,736.22	19,750.88	--	46,211.39
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$34,368.59	\$343,613.79	\$88,810.92	\$7,558,862.80	\$71,211.39

SHRIMP MARKETING & PROMOTION FUND	SHRIMP TRADE PETITION ACCOUNT	SICKLE CELL FUND	SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SPECIALIZED EDUCATIONAL INSTITUTIONS SUPPORT FUND	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND	STATE CORONAVIRUS RELIEF FUND
\$626,104.32	\$--	\$--	\$9,414.14	\$48,666.75	\$--	\$5,713.00	\$1,161,702.47	\$--
--	--	--	--	--	--	--	--	--
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280.00	--	--	--	--	--	--	--	--
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\$626,384.32	\$--	\$--	\$9,414.14	\$48,666.75	\$--	\$5,713.00	\$1,161,702.47	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$626,384.32	\$--	\$--	\$9,414.14	\$48,666.75	\$--	\$5,713.00	\$1,161,702.47	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
1,400.00	--	--	9,414.14	--	--	--	54,661.98	--
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1,400.00	--	--	9,414.14	--	--	--	54,661.98	--
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624,984.32	--	--	--	48,666.75	--	5,713.00	1,107,040.49	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
624,984.32	--	--	--	48,666.75	--	5,713.00	1,107,040.49	--
\$626,384.32	\$--	\$--	\$9,414.14	\$48,666.75	\$--	\$5,713.00	\$1,161,702.47	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STATE LAND OFFICE REFORESTATION FUND	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$115,862.59	\$88,617,231.45	\$--	\$--	\$238.00
INVESTMENTS	--	312,093.25	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	1,100,000.00	4,491,688.34	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$1,215,862.59	\$93,421,013.04	\$--	\$--	\$238.00
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$1,215,862.59	\$93,421,013.04	\$--	\$--	\$238.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	4,809,786.54	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	4,809,786.54	--	--	--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	312,093.25	--	--	--
COMMITTED	1,215,862.59	88,299,133.25	--	--	238.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,215,862.59	88,611,226.50	--	--	238.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$1,215,862.59	\$93,421,013.04	\$--	\$--	\$238.00

SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) UPGRADE FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF FUND
\$--	\$644,534.90	\$21,014,910.56	\$2,142.67	\$912,602.84	\$4,035,222.42	\$183,092.50	\$88,984.91
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	142,460.00	2,794,068.41	--	547,103.01	594,366.75	1,526,541.97	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$786,994.90	\$23,808,978.97	\$2,142.67	\$1,459,705.85	\$4,629,589.17	\$1,709,634.47	\$88,984.91
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$786,994.90	\$23,808,978.97	\$2,142.67	\$1,459,705.85	\$4,629,589.17	\$1,709,634.47	\$88,984.91
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	26,126.57	683,437.93	2,142.67	--	205,598.00	12,942,216.00	5,721.84
--	--	5,664,432.96	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	26,126.57	6,347,870.89	2,142.67	--	205,598.00	12,942,216.00	5,721.84
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	760,868.33	17,461,108.08	--	1,459,705.85	4,423,991.17	(11,232,581.53)	83,263.07
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	760,868.33	17,461,108.08	--	1,459,705.85	4,423,991.17	(11,232,581.53)	83,263.07
\$--	\$786,994.90	\$23,808,978.97	\$2,142.67	\$1,459,705.85	\$4,629,589.17	\$1,709,634.47	\$88,984.91

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TOBACCO TAX MEDICAID MATCH FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$143,377.75	\$566,779.64	\$124,001.12	\$623,429.85	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	99,045.94	1,000.00	5,080,279.55	39,618,379.12
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$143,377.75	\$665,825.58	\$125,001.12	\$5,703,709.40	\$39,618,379.12
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$143,377.75	\$665,825.58	\$125,001.12	\$5,703,709.40	\$39,618,379.12
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$39,618,379.12
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	49,405.11	1,819.83	2,215,580.01	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	3,192,332.83	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	49,405.11	1,819.83	5,407,912.84	39,618,379.12
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	143,377.75	616,420.47	123,181.29	295,796.56	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	143,377.75	616,420.47	123,181.29	295,796.56	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$143,377.75	\$665,825.58	\$125,001.12	\$5,703,709.40	\$39,618,379.12

TOPS INCOME FUND	TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TRUCKING RESEARCH & EDUCATION COUNCIL FUND ACCOUNT	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND
\$--	\$918,708.41	\$382,810.04	\$640,050.00	\$46,405,840.60	\$--	\$411,210.08	\$--	\$8,618,622.58
--	--	--	--	26,873,713.62	--	--	--	--
--	--	--	37,815.00	--	--	--	--	--
--	1,610.00	78,746.81	--	--	--	--	--	64,890.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$920,318.41	\$461,556.85	\$677,865.00	\$73,279,554.22	\$--	\$411,210.08	\$--	\$8,683,512.58
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$920,318.41	\$461,556.85	\$677,865.00	\$73,279,554.22	\$--	\$411,210.08	\$--	\$8,683,512.58
\$--	\$--	\$160,000.00	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	297,896.39	--	674,460.00	728,544.50	--	--	--	55,149.73
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	297,896.39	160,000.00	674,460.00	728,544.50	--	--	--	55,149.73
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	26,873,713.62	--	--	--	--
--	622,422.02	301,556.85	3,405.00	45,677,296.10	--	411,210.08	--	8,628,362.85
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	622,422.02	301,556.85	3,405.00	72,551,009.72	--	411,210.08	--	8,628,362.85
\$--	\$920,318.41	\$461,556.85	\$677,865.00	\$73,279,554.22	\$--	\$411,210.08	\$--	\$8,683,512.58

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	UNO SLIDELL TECHNOLOGY PARK FUND	UTILITY & CARRIER INSPECTION & SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$2,784,377.11	\$892,326.21	\$5,763,665.06	\$150,772.39
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	1,997,351.96	--	9,174,276.47	152,403.95
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$4,781,729.07	\$892,326.21	\$14,937,941.53	\$303,176.34
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$4,781,729.07	\$892,326.21	\$14,937,941.53	\$303,176.34
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	75,061.39	--	14,937,941.53	96,872.43
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	75,061.39	--	14,937,941.53	96,872.43
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	4,706,667.68	892,326.21	--	206,303.91
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	4,706,667.68	892,326.21	--	206,303.91
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$4,781,729.07	\$892,326.21	\$14,937,941.53	\$303,176.34

VITAL RECORDS CONVERSION FUND	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT
\$1,998,830.37	\$--	\$2,118,473.85	\$2,168,473.49	\$264,108.14	\$11,308.00	\$3,305,062.43	\$90,435.36
--	--	--	--	--	--	--	--
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43,361.00	250,000.00	6,227,152.00	578,513.07	450.00	14,763.00	360.00	164.58
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\$2,042,191.37	\$250,000.00	\$8,345,625.85	\$2,746,986.56	\$264,558.14	\$26,071.00	\$3,305,422.43	\$90,599.94
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\$2,042,191.37	\$250,000.00	\$8,345,625.85	\$2,746,986.56	\$264,558.14	\$26,071.00	\$3,305,422.43	\$90,599.94
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	870,117.53	--	20,669.00	168,719.87	--
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--	--	--	870,117.53	--	20,669.00	168,719.87	--
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--	--	--	--	--	--	--	--
--	--	--	--	264,558.14	--	3,136,702.56	90,599.94
2,042,191.37	250,000.00	8,345,625.85	1,876,869.03	--	5,402.00	--	--
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--	--	--	--	--	--	--	--
2,042,191.37	250,000.00	8,345,625.85	1,876,869.03	264,558.14	5,402.00	3,136,702.56	90,599.94
\$2,042,191.37	\$250,000.00	\$8,345,625.85	\$2,746,986.56	\$264,558.14	\$26,071.00	\$3,305,422.43	\$90,599.94

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2020

	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE & INNOVATION FOR A STRONGER ECONOMY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$6,342,876.89	\$30,268,360.46	\$--	\$3,863.00	\$7,845.18
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	5,447.20	--	--	--	303.00
DUE FROM OTHER FUNDS	3,318.75	63,501.31	--	--	1,012.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$6,351,642.84	\$30,331,861.77	\$--	\$3,863.00	\$9,160.18
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$6,351,642.84	\$30,331,861.77	\$--	\$3,863.00	\$9,160.18
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	173,852.14	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	173,852.14	--	--	--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	6,351,642.84	30,158,009.63	--	3,863.00	9,160.18
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	6,351,642.84	30,158,009.63	--	3,863.00	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$6,351,642.84	\$30,331,861.77	\$--	\$3,863.00	\$9,160.18

CAFR GENERAL FUND BEFORE ELIMINATIONS	INTERFUND ELIMINATIONS	CAFR GENERAL FUND
\$4,154,623,211.52	\$--	\$4,154,623,211.52
280,914,644.33	--	280,914,644.33
732,968,772.69	--	732,968,772.69
3,454,338,214.99	(1,743,488,330.81)	1,710,849,884.18
33,566,862.47	--	33,566,862.47
2,276,696,258.65	--	2,276,696,258.65
79,417,820.87	--	79,417,820.87
187,432,120.37	--	187,432,120.37
13,894.52	--	13,894.52
<u>\$11,199,971,800.41</u>	<u>\$(1,743,488,330.81)</u>	<u>\$9,456,483,469.60</u>
--	--	--
--	--	--
<u>\$11,199,971,800.41</u>	<u>\$(1,743,488,330.81)</u>	<u>\$9,456,483,469.60</u>

\$1,876,827,236.00	\$--	\$1,876,827,236.00
213,658,300.21	--	213,658,300.21
2,377,210,786.96	(1,743,488,330.81)	633,722,456.15
140,060,408.35	--	140,060,408.35
685,113,883.54	--	685,113,883.54
945,641,188.70	--	945,641,188.70
1,589,869,842.28	--	1,589,869,842.28
79,504,618.84	--	79,504,618.84
738.00	--	738.00
<u>7,907,887,002.88</u>	<u>(1,743,488,330.81)</u>	<u>6,164,398,672.07</u>
619,554.34	--	619,554.34
619,554.34	--	619,554.34
110,225,656.24	--	110,225,656.24
1,855,349,785.16	--	1,855,349,785.16
1,378,232,319.04	--	1,378,232,319.04
--	--	--
(52,342,517.25)	--	(52,342,517.25)
<u>3,291,465,243.19</u>	<u>--</u>	<u>3,291,465,243.19</u>
<u>\$11,199,971,800.41</u>	<u>\$(1,743,488,330.81)</u>	<u>\$9,456,483,469.60</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2013 AMNESTY COLLECTIONS FUND	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$15,812,133,722.88	\$--	\$--	\$--
TAXES	96,498.98	--	--	--
USE OF MONEY & PROPERTY	2,462,682.28	--	--	--
LICENSES, PERMITS & FEES	1,211,207.38	--	--	--
SALES OF COMMODITIES & SERVICES	5,596,251.73	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	326,669.74	--	--	--
OTHER	38,230,018.61	--	--	--
TOTAL REVENUES	15,860,057,051.60	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	1,806,540,664.70	--	--	--
CULTURE, RECREATION & TOURISM	81,240,543.18	--	--	--
TRANSPORTATION & DEVELOPMENT	519,530,792.22	--	--	--
PUBLIC SAFETY	1,324,963,155.86	--	--	--
HEALTH & WELFARE	16,163,931,012.47	--	--	--
CORRECTIONS	623,713,672.37	--	--	--
YOUTH DEVELOPMENT	101,921,078.29	--	--	--
CONSERVATION & ENVIRONMENT	341,189,981.51	--	--	--
EDUCATION	844,402,489.67	--	--	--
AGRICULTURE & FORESTRY	149,747,656.72	--	--	--
ECONOMIC DEVELOPMENT	88,788,001.52	--	--	--
MILITARY & VETERANS AFFAIRS	152,883,245.18	--	--	--
WORKFORCE SUPPORT & TRAINING	208,240,883.12	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	212,517,788.76	--	--	--
CULTURE, RECREATION & TOURISM	3,171,939.00	--	--	--
TRANSPORTATION & DEVELOPMENT	64,325,052.20	--	--	--
PUBLIC SAFETY	635,182,879.16	--	--	--
HEALTH & WELFARE	112,894,143.27	--	--	--
CORRECTIONS	61,443,703.63	--	--	--
YOUTH DEVELOPMENT	2,897,307.25	--	--	--
CONSERVATION & ENVIRONMENT	1,311,858.17	--	--	--
EDUCATION	5,506,261,278.92	--	--	--
AGRICULTURE & FORESTRY	4,219,686.57	--	--	--
ECONOMIC DEVELOPMENT	50,075,891.19	--	--	--
MILITARY & VETERANS AFFAIRS	77,059.34	--	--	--
WORKFORCE SUPPORT & TRAINING	43,819,419.22	--	--	--
CAPITAL OUTLAY	111,753,569.21	--	--	--
DEBT SERVICE:				
PRINCIPAL	23,729,583.00	--	--	--
INTEREST	3,779,317.00	--	--	--
ISSUANCE COSTS & OTHER CHARGES	2,822,420.00	--	--	--
TOTAL EXPENDITURES	29,247,376,072.70	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(13,387,319,021.10)	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	38,082,482,029.30	106.00	--	1,126,188.83
TRANSFERS OUT	(25,112,484,823.52)	(8,016.36)	--	(1,066,420.05)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES((USES)	12,969,997,205.78	(7,910.36)	--	59,768.78
NET CHANGE IN FUND BALANCES	(417,321,815.32)	(7,910.36)	--	59,768.78
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	850,655,646.88	7,910.36	--	149,602.95
FUND BALANCES AT END OF YEAR	\$433,333,831.56	\$--	\$--	\$209,371.73

ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND	AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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757,906.73	--	48,740.00	1,465,423.92	100,583.00	1,393,074.36	49,243.50	1,945,494.72
(745,048.73)	--	(453,400.00)	(1,465,423.92)	(78,909.00)	(1,395,943.54)	--	(8,230,453.43)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
12,858.00	--	(404,660.00)	--	21,674.00	(2,869.18)	49,243.50	(6,284,958.71)
12,858.00	--	(404,660.00)	--	21,674.00	(2,869.18)	49,243.50	(6,284,958.71)
905,447.90	--	1,000,353.33	--	1,840.00	374,058.66	312,175.03	22,866,424.46
\$918,305.90	\$--	\$595,693.33	\$--	\$23,514.00	\$371,189.48	\$361,418.53	\$16,581,465.75

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	ATCHAFALAYA BASIN CONSERVATION FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	27,653.00	--	190,650.00	--
TRANSFERS OUT	--	--	--	(77,564.00)	(44.00)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	27,653.00	--	113,086.00	(44.00)
NET CHANGE IN FUND BALANCES	--	27,653.00	--	113,086.00	(44.00)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	258,208.00	--	80,987.95	44.00
FUND BALANCES AT END OF YEAR	\$--	\$285,861.00	\$--	\$194,073.95	\$--

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	BUDGET STABILIZATION FUND	CALCASIEU RIVER BRIDGE FUND	CAMP MINDEN FIRE PROTECTION FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CENTER OF EXCELLENCE FOR AUTISM SPECTRUM DISORDER FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	162,953,829.85	--	--	--	--
TRANSFERS OUT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	162,953,829.85	--	--	--	--
NET CHANGE IN FUND BALANCES	162,953,829.85	--	--	--	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	405,283,103.71	--	--	--	--
FUND BALANCES AT END OF YEAR	\$568,236,933.56	\$--	\$--	\$--	\$--

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND	CORONAVIRUS LOCAL RECOVERY ALLOCATION FUND	CRAB PROMOTION AND MARKETING FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$102,555,893.00	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	102,555,893.00	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	102,555,893.00	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	2,597,185.87	1,966,995.05	50,782,946.33	--	45,357.00
TRANSFERS OUT	(2,257,114.03)	(1,966,995.05)	(74,780,307.67)	(102,555,893.00)	(5,941.58)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	340,071.84	--	(23,997,361.34)	(102,555,893.00)	39,415.42
NET CHANGE IN FUND BALANCES	340,071.84	--	(23,997,361.34)	--	39,415.42
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,797,541.43	--	82,874,407.60	--	262,463.70
FUND BALANCES AT END OF YEAR	\$2,137,613.27	\$--	\$58,877,046.26	\$--	\$301,879.12

CRESCENT CITY AMNESTY REFUND FUND	CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION FUND	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND	DEPARTMENT OF HEALTH & HOSPITALS' FACILITY SUPPORT FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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1,682.00	--	207,344.00	3,143,591.29	6,912,603.53	--	--	5,617,132.24
(127,910.00)	--	(543,528.27)	(3,342,320.51)	(8,321,653.21)	--	--	(2,806,134.59)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(126,228.00)	--	(336,184.27)	(198,729.22)	(1,409,049.68)	--	--	2,810,997.65
(126,228.00)	--	(336,184.27)	(198,729.22)	(1,409,049.68)	--	--	2,810,997.65
126,228.00	--	5,933,279.17	3,922,289.79	1,453,547.93	--	--	8,631,789.13
\$--	\$--	\$5,597,094.90	\$3,723,560.57	\$44,498.25	\$--	\$--	\$11,442,786.78

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DERELICT HOUSEBOAT FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
TAXES	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	2,367,653.91	153,306.62	63,975.00	3,173.00
TRANSFERS OUT	(2,641,807.14)	(152,806.62)	(90,297.40)	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(274,153.23)	500.00	(26,322.40)	3,173.00
NET CHANGE IN FUND BALANCES	(274,153.23)	500.00	(26,322.40)	3,173.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	9,145,885.26	--	148,305.87	410.00
FUND BALANCES AT END OF YEAR	\$8,871,732.03	\$500.00	\$121,983.47	\$3,583.00

DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS FUND	DREDGING & DEEPENING FUND	DRUG ABUSE EDUCATION & TREATMENT FUND	EARLY LEARNING CENTER LICENSING TRUST FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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78,761.85	50,000.00	--	205,020.28	--	14,018.00	127.00	1,399.00
(104,347.53)	(30,879.00)	--	(221,572.40)	--	(5,690.00)	(13,889.31)	--
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(25,585.68)	19,121.00	--	(16,552.12)	--	8,328.00	(13,762.31)	1,399.00
(25,585.68)	19,121.00	--	(16,552.12)	--	8,328.00	(13,762.31)	1,399.00
75,567.13	41,061.24	--	364,359.02	--	67,001.25	13,762.31	104,883.00
\$49,981.45	\$60,182.24	\$--	\$347,806.90	\$--	\$75,329.25	\$--	\$106,282.00

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
TAXES	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	6,425,334.09	--	--	--
TOTAL REVENUES	6,425,334.09	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	750,000.00	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	750,000.00	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	6,425,334.09	(750,000.00)	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	62,345,255.02	750,000.00	--	161,425.00
TRANSFERS OUT	(73,404,004.65)	--	--	(251,182.00)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES((USES)	(11,058,749.63)	750,000.00	--	(89,757.00)
NET CHANGE IN FUND BALANCES	(4,633,415.54)	--	--	(89,757.00)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	12,627,339.68	--	--	100,662.82
FUND BALANCES AT END OF YEAR	\$7,993,924.14	\$--	\$--	\$10,905.82

FEED AND FERTILIZER FUND	FEMA REIMBURSEMENT FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND	FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION FUND	FMAP STABILIZATION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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1,428.00	--	--	--	--	--	--	--
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1,428.00	--	--	--	--	--	--	--
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7,839.08	--	--	--	--	--	--	--
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--	--	3,542,132.64	--	--	--	--	--
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7,839.08	--	3,542,132.64	--	--	--	--	--
(6,411.08)	--	(3,542,132.64)	--	--	--	--	--
1,993,561.09	--	26,337,864.73	5,529.00	--	1,012.89	2,013,000.00	--
(2,585,314.72)	(51.04)	(19,324,315.72)	--	--	--	(743,921.13)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(591,753.63)	(51.04)	7,013,549.01	5,529.00	--	1,012.89	1,269,078.87	--
(598,164.71)	(51.04)	3,471,416.37	5,529.00	--	1,012.89	1,269,078.87	--
1,507,186.50	51.04	5,368,458.43	450,000.00	--	2,957.84	469,088.31	--
\$909,021.79	\$--	\$8,839,874.80	\$455,529.00	\$--	\$3,970.73	\$1,738,167.18	\$--

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	806,696.00	2,842,024.51	763,079.74	100,530.00	641,110.34
TRANSFERS OUT	(806,606.00)	(3,333,333.00)	(276,152.00)	(75,000.00)	(610,162.34)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	90.00	(491,308.49)	486,927.74	25,530.00	30,948.00
NET CHANGE IN FUND BALANCES	90.00	(491,308.49)	486,927.74	25,530.00	30,948.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	(90.00)	7,839,041.60	3,649,602.72	2,438.00	2,636,746.00
FUND BALANCES AT END OF YEAR	\$--	\$7,347,733.11	\$4,136,530.46	\$27,968.00	\$2,667,694.00

GEAUX PASS TRANSITION FUND	GRAIN AND COTTON INDEMNITY FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	--	--	--	--	10,663,193.06
--	--	--	--	708.41	--	--	(10,663,193.06)
10.00	--	1,000,393.00	331,840.39	5,060,825.50	246,530.15	10.00	5,372,889.77
--	(5,596,206.91)	(1,000,000.00)	(569,761.38)	(5,111,398.00)	(299,271.35)	(691.00)	(39,696.71)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
10.00	(5,596,206.91)	393.00	(237,920.99)	(50,572.50)	(52,741.20)	(681.00)	5,333,193.06
10.00	(5,596,206.91)	393.00	(237,920.99)	(49,864.09)	(52,741.20)	(681.00)	(5,330,000.00)
815.00	5,596,206.91	2,079.00	237,920.99	5,058,810.45	89,238.27	681.00	5,330,000.00
\$825.00	\$--	\$2,472.00	\$--	\$5,008,946.36	\$36,497.07	\$--	\$--

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION FINANCING FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HOME HEALTH AGENCY TRUST FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$12,786,979.00	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	80,791.00	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	210,724.39	--	--
TOTAL REVENUES	12,867,770.00	--	210,724.39	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	89,278.17	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	89,278.17	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	12,867,770.00	--	121,446.22	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	--	25,533.00	--	--
TRANSFERS OUT	(1,275,500.00)	--	(3,094,092.00)	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(1,275,500.00)	--	(3,068,559.00)	--	--
NET CHANGE IN FUND BALANCES	11,592,270.00	--	(2,947,112.78)	--	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	6,005,339.00	--	3,309,338.73	--	--
FUND BALANCES AT END OF YEAR	\$17,597,609.00	\$--	\$362,225.95	\$--	\$--

HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION FUND	INSURANCE VERIFICATION SYSTEM FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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2,137,778.33	131,347,650.66	79,352.47	--	309,264.85	1,031,865.00	5,656,461.07	32,434,706.55
(2,600,000.00)	(93,659,011.00)	(92,641.76)	--	(300,000.00)	(1,028,988.63)	(5,524,686.29)	(34,245,312.62)
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(462,221.67)	37,688,639.66	(13,289.29)	--	9,264.85	2,876.37	131,774.78	(1,810,606.07)
(462,221.67)	37,688,639.66	(13,189.29)	--	9,264.85	2,876.37	131,774.78	(1,810,606.07)
736,054.80	--	17,858.47	--	75,074.52	11,455.87	709,352.33	7,381,520.19
\$273,833.13	\$37,688,639.66	\$4,669.18	\$--	\$84,339.37	\$14,332.24	\$841,127.11	\$5,570,914.12

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUVENILE DETENTION LICENSING TRUST FUND	KEEP LOUISIANA BEAUTIFUL FUND	LEAD HAZARD REDUCTION FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
TAXES	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	4,867,326.08	--	107.50	135,144.00
TRANSFERS OUT	(4,867,000.00)	--	(107.50)	(136,091.63)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	326.08	--	--	(947.63)
NET CHANGE IN FUND BALANCES	326.08	--	--	(947.63)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	53.42	--	--	148,180.82
FUND BALANCES AT END OF YEAR	\$379.50	\$--	\$--	\$147,233.19

LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVE WELL LOUISIANA FUND	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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10,002,743.00	985,120.35	1,375,955.58	374,733.09	--	12,881.30	180,562,605.00	12,005,994.00
(10,000,000.00)	(425,374.91)	(1,425,113.02)	(1,165,718.34)	--	(40,000.00)	(118,709,998.00)	(12,005,932.00)
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2,743.00	559,745.44	(49,157.44)	(790,985.25)	--	(27,118.70)	61,852,607.00	62.00
2,743.00	559,745.44	(49,157.44)	(790,985.25)	--	(27,118.70)	61,852,607.00	62.00
1,371.00	22,693,248.62	250,000.00	1,312,673.20	--	30,916.46	110,154,664.00	15,442.00
\$4,114.00	\$23,252,994.06	\$200,842.56	\$521,687.95	\$--	\$3,797.76	\$172,007,271.00	\$15,504.00

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND	LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	2,530,299.60	--	8,046.92	--	6,275.00
TRANSFERS OUT	(2,466,482.47)	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	63,817.13	--	8,046.92	--	6,275.00
NET CHANGE IN FUND BALANCES	63,817.13	--	8,046.92	--	6,275.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	4,586,300.50	--	23,810.68	--	491,029.38
FUND BALANCES AT END OF YEAR	\$4,650,117.63	\$--	\$31,857.60	\$--	\$497,304.38

LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND	LOUISIANA EARLY CHILDHOOD EDUCATION FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EDUCATION WORKFORCE TRAINING FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA ENTERTAINMENT DEVELOPMENT FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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324,074.80	155,446.49	12,707,910.59	--	--	2,488,585.62	16,908,483.77	14,437,977.84
(123,163.35)	--	(11,579,380.78)	--	--	(76,858.33)	(17,173,017.77)	(14,401,649.06)
--	--	--	--	--	--	--	--
200,911.45	155,446.49	1,128,529.81	--	--	2,411,727.29	(264,534.00)	36,328.78
200,911.45	155,446.49	1,128,529.81	--	--	2,411,727.29	(264,534.00)	36,328.78
3,309,507.37	--	(1,128,529.81)	--	--	780,205.04	264,534.00	4,787,713.77
<u>\$3,510,418.82</u>	<u>\$155,446.49</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$3,191,932.33</u>	<u>\$--</u>	<u>\$4,824,042.55</u>

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA INDIGENT PARENT REPRESENTATIO N PROGRAM FUND	LOUISIANA INTEROPERABILITY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	57,216.00	4,015.29	144.00	1,953,398.00	--
TRANSFERS OUT	(55,229.28)	(5,700.00)	--	(2,070,124.72)	(16,318.55)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	1,986.72	(1,684.71)	144.00	(116,726.72)	(16,318.55)
NET CHANGE IN FUND BALANCES	1,986.72	(1,684.71)	144.00	(116,726.72)	(16,318.55)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	402,125.88	31,282.27	10,928.75	116,726.72	16,318.55
FUND BALANCES AT END OF YEAR	\$404,112.60	\$29,597.56	\$11,072.75	\$--	\$--

LOUISIANA JOBS NOW FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MAIN STREET RECOVERY FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$100.00	\$--
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--	--	--	--	--	--	108,587.93	--
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--	--	--	--	--	--	116,792.12	--
--	719,703.00	--	252,980.07	668,586,232.72	1,174,012.67	7,185.00	38,316,796.00
--	(725,000.00)	--	(320,000.00)	(418,846,297.00)	(3,511,023.50)	(29,996.83)	(39,115,829.26)
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--	(5,297.00)	--	(67,019.93)	249,739,935.72	(2,337,010.83)	(22,811.83)	(799,033.26)
--	(5,297.00)	--	(67,019.93)	249,739,935.72	(2,337,010.83)	93,980.29	(799,033.26)
--	267,249.77	--	75,745.07	22,752,659.72	7,029,369.33	425,547.20	1,502,285.70
\$--	\$261,952.77	\$--	\$8,725.14	\$272,492,595.44	\$4,692,358.50	\$519,527.49	\$703,252.44

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	LOUISIANA SAFE RETURN REPRESENTATION PROGRAM FUND	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA TOWING & STORING FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	337,160.10	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	337,160.10	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(337,160.10)	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	335,910.10	7,886,884.64	15,600,000.00	348,205.00
TRANSFERS OUT	--	--	(11,917,722.36)	(15,600,000.00)	(348,205.00)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	335,910.10	(4,030,837.72)	--	--
NET CHANGE IN FUND BALANCES	--	(1,250.00)	(4,030,837.72)	--	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	3,000.00	16,105,359.50	--	--
FUND BALANCES AT END OF YEAR	\$--	\$1,750.00	\$12,074,521.78	\$--	\$--

LOUISIANA WILD TURKEY STAMP FUND	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MAJOR EVENTS FUND	MAJOR EVENTS INCENTIVE PROGRAM SUBFUND	MARKETING FUND	MC DAVIS CONSERVATIO N FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	--	--	--	1,777,820.00	--
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--	--	--	--	--	--	1,777,820.00	(200,000.00)
57,492.94 (4,347.25)	456,523.60 (724,590.00)	--	68,533.00 (3,800,000.00)	2,000,000.00 (1,902,866.50)	301,144.00	22,867,585.33 (1,673,326.11)	200,885.00
--	--	--	--	--	--	--	--
53,145.69	(268,066.40)	--	(3,731,467.00)	97,133.50	301,144.00	21,194,259.22	200,885.00
53,145.69	(268,066.40)	--	(3,731,467.00)	97,133.50	301,144.00	22,972,079.22	885.00
790,975.69	655,330.20	--	5,541,630.00	5,426.52	97.00	1,777,877.39	3,523.00
\$844,121.38	\$387,263.80	\$--	\$1,810,163.00	\$102,560.02	\$301,241.00	\$24,749,956.61	\$4,408.00

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	2,227,551.48	--	2,681,833.00	139,623.00	189,180.00
TRANSFERS OUT	(2,700,666.56)	--	(3,036,608.41)	--	(209,799.43)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(473,115.08)	--	(354,775.41)	139,623.00	(20,619.43)
NET CHANGE IN FUND BALANCES	(473,115.08)	--	(354,775.41)	139,623.00	(20,619.43)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	4,260,051.92	--	5,733,034.40	10,479,520.43	276,663.07
FUND BALANCES AT END OF YEAR	\$3,786,936.84	\$--	\$5,378,258.99	\$10,619,143.43	\$256,043.64

MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY FUND	NEW ORLEANS PUBLIC SAFETY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	80.00
22,271,469.11	--	--	--	--	--	--	--
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--	--	6,236.00	--	--	--	--	--
22,271,469.11	--	6,236.00	--	--	--	--	80.00
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22,271,469.11	--	6,236.00	--	--	--	--	80.00
1,624,977.00	55,043.51	2,611,146.40	24,187.00	238,880,799.91	338,107.00	1,201,726.02	--
(19,491,905.46)	--	(2,617,382.40)	(22,777.19)	(31,541,186.26)	(8,359,218.00)	--	(5,922.00)
1,822.94	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(17,865,105.52)	55,043.51	(6,236.00)	1,409.81	207,339,613.65	(8,021,111.00)	1,201,726.02	(5,922.00)
4,406,363.59	55,043.51	--	1,409.81	207,339,613.65	(8,021,111.00)	1,201,726.02	(5,842.00)
119,240,835.79	--	--	179,907.63	169,095,633.53	26,893,241.38	--	5,842.00
\$123,647,199.38	\$55,043.51	\$--	\$181,317.44	\$376,435,247.18	\$18,872,130.38	\$1,201,726.02	\$--

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND	NURSING HOME RESIDENTS' TRUST FUND	OMV CUSTOMER SERVICE & TECHNOLOGY FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
TAXES	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	2,749,852.00	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	2,749,852.00	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(2,749,852.00)	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	2,113,412.38	102,309.00	1,665,737.96	5,669,817.25
TRANSFERS OUT	--	(199,967.77)	(525,138.78)	(6,007,657.50)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	2,113,412.38	(97,658.77)	1,140,599.18	(337,840.25)
NET CHANGE IN FUND BALANCES	(636,439.62)	(97,658.77)	1,140,599.18	(337,840.25)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	706,844.28	107,545.95	12,136,596.79	667,237.75
FUND BALANCES AT END OF YEAR	\$70,404.66	\$9,887.18	\$13,277,195.97	\$329,397.50

OMV DRIVER'S LICENSE ESCROW FUND	OMV HANDLING FEE ESCROW FUND	OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND	OIL & GAS REGULATORY FUND	OIL & GAS ROYALTIES DISPUTE PAYMENTS FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTIONS FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,800.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	147,684.21	--	--	39,439.18	--
--	--	--	147,684.21	--	--	41,239.18	--
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--	--	--	--	--	--	--	3,400,000.00
--	--	--	147,684.21	--	--	41,239.18	(3,400,000.00)
981,035.27 (292,077.00)	-- (6,317,524.00)	16,808,732.86 (14,468,831.73)	15,326,534.73 (15,478,148.32)	450,000.00 (320,945.00)	3,233,595.57 (3,670,063.89)	13,568,797.64 (9,553,713.75)	5,605,577.29 --
--	--	--	--	--	--	--	--
688,958.27	(6,317,524.00)	2,339,901.13	(151,613.59)	129,055.00	(436,468.32)	4,015,083.89	5,605,577.29
688,958.27	(6,317,524.00)	2,339,901.13	(3,929.38)	129,055.00	(436,468.32)	4,056,323.07	2,205,577.29
13,638,692.93	12,350,428.00	5,176,156.29	2,808,058.41	--	12,414,811.61	20,573,266.21	--
\$14,327,651.20	\$6,032,904.00	\$7,516,057.42	\$2,804,129.03	\$129,055.00	\$11,978,343.29	\$24,629,589.28	\$2,205,577.29

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	OYSTER DEVELOPMENT FUND	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	34,069.01	72.33
TOTAL REVENUES	--	--	--	34,069.01	72.33
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	6,959,480.31
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	50,000.00	428,916.26	1,591,874.00
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	50,000.00	428,916.26	8,551,354.31
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(50,000.00)	(394,847.25)	(8,551,281.98)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	86,055.20	364,159.23	42,011,275.72	2,112,907.79	51,841,404.79
TRANSFERS OUT	(66,187.10)	(337,087.71)	(41,961,275.72)	(1,342,279.23)	(50,656,371.96)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	19,868.10	27,071.52	50,000.00	770,628.56	1,185,032.83
NET CHANGE IN FUND BALANCES	19,868.10	27,071.52	--	375,781.31	(7,366,249.15)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	452,721.81	214,271.44	--	720,324.97	32,726,442.13
FUND BALANCES AT END OF YEAR	\$472,589.91	\$241,342.96	\$--	\$1,096,106.28	\$25,360,192.98

PAYMENTS TOWARDS THE UAL FUND	PESTICIDE FUND	PETROLEUM PRODUCTS FUND	POVERTY POINT RESERVOIR DEVELOPMENT FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND	QUAIL ACCOUNT	RAPID RESPONSE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	2,115.49	--	--	--	--	--	--	--
--	93,290.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	2,227.00	--	--	--	--	--	--	--
--	97,632.49	--	--	--	--	--	--	--
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--	128,806.08	--	--	--	--	--	--	--
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--	--	--	--	12,012.00	--	--	--	--
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--	--	--	--	--	--	--	--	--
--	128,806.08	--	--	12,012.00	--	--	--	--
--	(31,173.59)	--	--	(12,012.00)	--	--	--	--
102.00 (7,704.83)	6,132,106.06 (6,132,106.06)	4,134,373.57 (4,628,921.00)	272,335.03 (245,285.66)	32,214.00 --	2,033,798.44 (1,811,673.86)	518,010.64 (440,825.00)	3,606.85 (3,096.56)	11,254,884.88 (16,795,029.44)
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
(7,602.83)	--	(494,547.43)	27,049.37	32,214.00	222,124.58	77,185.64	510.29	(5,540,144.56)
(7,602.83)	(31,173.59)	(494,547.43)	27,049.37	20,202.00	222,124.58	77,185.64	510.29	(5,540,144.56)
7,602.83	254,308.01	625,947.11	19,425.56	1,213,570.86	3,376,029.25	49,475.99	57,512.59	39,130,815.86
\$--	\$223,134.42	\$131,399.68	\$46,474.93	\$1,233,772.86	\$3,598,153.83	\$126,661.63	\$58,022.88	\$33,590,671.30

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	RARE & ENDANGERED SPECIES ACCOUNT	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REPTILE & AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	90,000,000.00
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	90,000,000.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	(90,000,000.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	9,659.63	1,946,616.43	2,000,000.00	1,089.28	90,000,000.00
TRANSFERS OUT	--	--	(2,122,881.34)	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	9,659.63	1,946,616.43	(122,881.34)	1,089.28	90,000,000.00
NET CHANGE IN FUND BALANCES	9,659.63	1,946,616.43	(122,881.34)	1,089.28	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	43,772.47	--	432,370.11	11,994.27	--
FUND BALANCES AT END OF YEAR	\$53,432.10	\$1,946,616.43	\$309,488.77	\$13,083.55	\$--

REVENUE STABILIZATION FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RUSSELL SAGE-MARSH ISLAND – CAPITAL IMPROVEMENT FUND	RUSSELL-SAGE-MARSH ISLAND REFUGE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	1,514,777.09	3,377,732.65	--	836,329.86
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	2,362,480.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	3,877,257.09	3,377,732.65	--	836,329.86
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	60,000.00	--	--
--	--	--	--	3,877,257.09	3,317,732.65	--	836,329.86
--	454,919.83	72,926.82	49,671,411.79	3,034,027.12	--	16,048.00	404,834.61
--	(390,433.96)	(26,069.00)	(50,139,121.59)	(2,560,291.38)	(1,607,360.56)	--	(603,603.61)
--	--	--	--	20,166.65	--	--	--
--	--	--	--	--	--	--	--
--	64,485.87	46,857.82	(467,709.80)	493,902.39	(1,607,360.56)	16,048.00	(198,769.00)
--	64,485.87	46,857.82	(467,709.80)	4,371,159.48	1,710,372.09	16,048.00	637,560.86
30,518,310.62	234,819.58	60,431.00	1,060,472.33	17,449,792.87	72,204,123.80	1,204,424.86	19,016,702.84
\$30,518,310.62	\$299,305.45	\$107,288.82	\$592,762.53	\$21,820,952.35	\$73,914,495.89	\$1,220,472.86	\$19,654,263.70

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	73,984.00	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	2,403,117.23	--
TOTAL REVENUES	73,984.00	--	--	2,403,117.23	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	1,319,798.14	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	1,319,798.14	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	73,984.00	--	--	1,083,319.09	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	210,376.45	1,603,857.00	--	941,751.56	6,730.00
TRANSFERS OUT	(3,800,558.54)	(1,246,678.29)	--	--	(876.42)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(3,590,182.09)	357,178.71	--	941,751.56	5,853.58
NET CHANGE IN FUND BALANCES	(3,516,198.09)	357,178.71	--	2,025,070.65	5,853.58
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	6,394,952.36	406,528.45	1,336.70	21,307,750.37	28,515.01
FUND BALANCES AT END OF YEAR	\$2,878,754.27	\$763,707.16	\$1,336.70	\$23,332,821.02	\$34,368.59

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SPECIALIZED EDUCATIONAL INSTITUTIONS SUPPORT FUND	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
TAXES	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	4,145,006.00
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	750,000.00	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	750,000.00	--	--	4,145,006.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(750,000.00)	--	--	(4,145,006.00)
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	750,000.00	--	1,169.00	5,286,160.00
TRANSFERS OUT	--	--	--	(54,661.98)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	750,000.00	--	1,169.00	5,231,498.02
NET CHANGE IN FUND BALANCES	--	--	1,169.00	1,086,492.02
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	48,666.75	--	4,544.00	20,548.47
FUND BALANCES AT END OF YEAR	\$48,666.75	\$--	\$5,713.00	\$1,107,040.49

STATE CORONAVIRUS RELIEF FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STATE LAND OFFICE REFORESTATION FUND	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) UPGRADE FUND	STRUCTURAL PEST CONTROL COMMISSION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	144,179.22	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	144,179.22	--	--	--	--	--
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--	--	11,225,000.00	--	--	--	--	--
--	--	11,769,000.00	--	--	--	--	--
--	--	27,215.07	--	--	--	--	--
--	--	23,021,215.07	--	--	--	--	--
--	--	(22,877,035.85)	--	--	--	--	--
--	2,210,526.00	60,761,257.28	--	--	92.00	--	1,264,333.25
--	(1,242,910.00)	(58,809,061.36)	--	--	--	--	(1,114,568.34)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	967,616.00	1,952,195.92	--	--	92.00	--	149,764.91
--	967,616.00	(20,924,839.93)	--	--	92.00	--	149,764.91
--	248,246.59	109,536,066.43	--	--	146.00	--	611,103.42
\$--	\$1,215,862.59	\$88,611,226.50	\$--	\$--	\$238.00	\$--	\$760,868.33

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	32,211,731.52	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	32,211,731.52	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(32,211,731.52)	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	129,480,276.28	117,121.20	2,626,510.07	3,461,945.69	8,871,274.41
TRANSFERS OUT	(93,238,054.37)	(142,338.33)	(1,894,689.39)	(1,944,325.00)	(4,769,548.00)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	36,242,221.91	(25,217.13)	731,820.68	1,517,620.69	4,101,726.41
NET CHANGE IN FUND BALANCES	4,030,490.39	(25,217.13)	731,820.68	1,517,620.69	4,101,726.41
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	13,430,617.69	25,217.13	727,885.17	2,906,370.48	(15,334,307.94)
FUND BALANCES AT END OF YEAR	\$17,461,108.08	\$--	\$1,459,705.85	\$4,423,991.17	\$(11,232,581.53)

TELEPHONIC SOLICITATION RELIEF FUND	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TOBACCO TAX MEDICAID MATCH FUND	TOPS INCOME FUND	TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	84,833.32	--	(84,833.32)	--	--	--	--
--	84,833.32	--	(84,833.32)	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	2,011,145.00	39,618,379.12	--	--
--	--	--	--	--	--	--	--
--	--	--	--	6,553,077.94	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	8,564,222.94	39,618,379.12	--	--
--	84,833.32	--	(84,833.32)	(8,564,222.94)	(39,618,379.12)	--	--
217,882.00 (215,721.84)	53,249.33 (1,397.51)	550,577.29 (550,000.00)	454,855.80 (378,866.52)	26,087,646.30 (17,684,613.14)	108,613,661.02 (80,671,853.19)	--	1,439,293.53 (1,817,309.02)
--	--	--	--	--	--	--	--
2,160.16	51,851.82	577.29	75,989.28	8,403,033.16	27,941,807.83	--	(378,015.49)
2,160.16	136,685.14	577.29	(8,844.04)	(161,189.78)	(11,676,571.29)	--	(378,015.49)
81,102.91	6,692.61	615,843.18	132,025.33	456,986.34	11,676,571.29	--	1,000,437.51
\$83,263.07	\$143,377.75	\$616,420.47	\$123,181.29	\$295,796.56	\$--	\$--	\$622,422.02

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TRUCKING RESEARCH & EDUCATION COUNCIL FUND ACCOUNT	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	323,485.59	--	--
LICENSES, PERMITS & FEES	--	677,865.00	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	677,865.00	323,485.59	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	6,890,000.00	--	--
INTEREST	--	--	7,901,418.76	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	14,791,418.76	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	677,865.00	(14,467,933.17)	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,363,205.25	--	30,417,020.26	125.00	252,085.00
TRANSFERS OUT	(1,440,000.00)	(674,460.00)	(15,847,075.86)	(125.00)	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(76,794.75)	(674,460.00)	14,569,944.40	--	252,085.00
NET CHANGE IN FUND BALANCES	(76,794.75)	3,405.00	102,011.23	--	252,085.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	378,351.60	--	72,448,998.49	--	159,125.08
FUND BALANCES AT END OF YEAR	\$301,556.85	\$3,405.00	\$72,551,009.72	\$--	\$411,210.08

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	250,000.00	6,288,416.00	12,100,697.38	23,298.82	2,433,460.46
TRANSFERS OUT	--	(3,166,921.00)	(11,317,617.48)	--	(2,962,798.40)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	250,000.00	3,121,495.00	783,079.90	23,298.82	(529,337.94)
NET CHANGE IN FUND BALANCES	250,000.00	3,121,495.00	783,079.90	23,298.82	(529,337.94)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	5,224,130.85	1,093,789.13	241,259.32	534,739.94
FUND BALANCES AT END OF YEAR	\$250,000.00	\$8,345,625.85	\$1,876,869.03	\$264,558.14	\$5,402.00

WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKERS' COMPENSATIO N SECOND INJURY FUND	WORKFORCE & INNOVATION FOR A STRONGER ECONOMY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	CAFR GENERAL FUND BEFORE ELIMINATIONS
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$15,961,789,336.90
--	--	--	--	--	--	--	96,498.98
--	--	--	--	--	--	--	12,238,177.98
--	--	--	--	--	--	--	24,265,263.68
--	--	--	--	--	--	--	5,600,670.76
--	--	--	--	--	--	--	--
--	--	24,378.40	--	--	--	--	127,934,459.72
--	--	--	--	--	--	--	70,159,810.23
--	--	24,378.40	--	--	--	--	16,202,084,218.25
--	--	--	--	--	--	--	1,806,540,664.70
--	--	--	--	--	--	--	81,240,543.18
--	--	--	--	--	--	--	519,530,792.22
--	--	--	--	--	--	--	1,324,963,155.86
--	--	--	--	--	--	--	16,163,931,012.47
--	--	--	--	--	--	--	623,713,672.37
--	--	--	--	--	--	--	101,921,078.29
--	--	--	--	--	--	--	341,189,981.51
--	--	--	--	--	--	--	845,722,287.81
--	--	--	--	--	--	--	149,884,301.88
--	--	--	--	--	--	--	88,788,001.52
--	--	--	--	--	--	--	152,883,245.18
--	--	--	--	--	--	--	208,240,883.12
--	--	--	--	--	--	--	255,364,225.09
--	--	--	--	--	--	--	17,363,437.41
--	--	--	--	--	--	--	64,325,052.20
--	--	--	--	--	--	--	635,182,879.16
--	--	--	--	--	--	--	165,186,860.45
--	--	--	--	--	--	--	61,443,703.63
--	--	--	--	--	--	--	2,897,307.25
--	--	--	--	--	--	--	1,311,858.17
--	--	--	--	--	--	--	5,552,500,301.45
--	--	--	--	--	--	--	4,219,686.57
--	--	--	--	--	--	--	140,075,891.19
--	--	--	--	--	--	--	77,059.34
--	--	--	--	--	--	--	43,819,419.22
--	--	--	--	--	--	--	111,753,569.21
--	--	--	--	--	--	--	41,844,583.00
--	--	--	--	--	--	--	23,449,735.76
--	--	--	--	--	--	--	2,849,635.07
--	--	--	--	--	--	--	29,532,214,824.28
--	--	24,378.40	--	--	--	--	(13,330,130,606.03)
1,339,132.54 (1,157,527.41)	10,419.39 (5,000.00)	741,954.75 (680,292.66)	63,025,158.63 (60,281,584.78)	-- (8.00)	9,977,632.00 (10,000,000.00)	80,361.85 (90,000.00)	41,019,848,138.97 (27,286,746,272.52)
--	--	--	--	--	--	--	21,989.59
--	--	--	--	--	--	--	8,946.00
181,605.13	5,419.39	61,662.09	2,743,573.85	(8.00)	(22,368.00)	--	13,733,132,802.04
181,605.13	5,419.39	86,040.49	2,743,573.85	(8.00)	(22,368.00)	--	403,002,196.01
2,955,097.43	85,180.55	6,265,602.35	27,414,435.78	8.00	26,231.00	--	2,888,463,047.18
\$3,136,702.56	\$90,599.94	\$6,351,642.84	\$30,158,009.63	\$--	\$3,863.00	\$--	\$3,291,465,243.19

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	INTERFUND ELIMINATIONS	CAFR GENERAL FUND
REVENUES:		
INTERGOVERNMENTAL REVENUES	\$--	\$15,961,789,336.90
TAXES	--	96,498.98
USE OF MONEY & PROPERTY	--	12,238,177.98
LICENSES, PERMITS & FEES	--	24,265,263.68
SALES OF COMMODITIES & SERVICES	--	5,600,670.76
UNCLAIMED PROPERTY	--	--
OTHER SETTLEMENTS	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	127,934,459.72
OTHER	--	70,159,810.23
TOTAL REVENUES	--	16,202,084,218.25
EXPENDITURES:		
CURRENT:		
GENERAL GOVERNMENT	--	1,806,540,664.70
CULTURE, RECREATION & TOURISM	--	81,240,543.18
TRANSPORTATION & DEVELOPMENT	--	519,530,792.22
PUBLIC SAFETY	--	1,324,963,155.86
HEALTH & WELFARE	--	16,163,931,012.47
CORRECTIONS	--	623,713,672.37
YOUTH DEVELOPMENT	--	101,921,078.29
CONSERVATION & ENVIRONMENT	--	341,189,981.51
EDUCATION	--	845,722,287.81
AGRICULTURE & FORESTRY	--	149,884,301.88
ECONOMIC DEVELOPMENT	--	88,788,001.52
MILITARY & VETERANS AFFAIRS	--	152,883,245.18
WORKFORCE SUPPORT & TRAINING	--	208,240,883.12
INTERGOVERNMENTAL:		
GENERAL GOVERNMENT	--	255,364,225.09
CULTURE, RECREATION & TOURISM	--	17,363,437.41
TRANSPORTATION & DEVELOPMENT	--	64,325,052.20
PUBLIC SAFETY	--	635,182,879.16
HEALTH & WELFARE	--	165,186,860.45
CORRECTIONS	--	61,443,703.63
YOUTH DEVELOPMENT	--	2,897,307.25
CONSERVATION & ENVIRONMENT	--	1,311,858.17
EDUCATION	--	5,552,500,301.45
AGRICULTURE & FORESTRY	--	4,219,686.57
ECONOMIC DEVELOPMENT	--	140,075,891.19
MILITARY & VETERANS AFFAIRS	--	77,059.34
WORKFORCE SUPPORT & TRAINING	--	43,819,419.22
CAPITAL OUTLAY	--	111,753,569.21
DEBT SERVICE:		
PRINCIPAL	--	41,844,583.00
INTEREST	--	23,449,735.76
ISSUANCE COSTS & OTHER CHARGES	--	2,849,635.07
TOTAL EXPENDITURES	--	29,532,214,824.28
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(13,330,130,606.03)
OTHER FINANCING SOURCES(USES)		
TRANSFERS IN	(26,725,242,519.53)	14,294,605,619.44
TRANSFERS OUT	26,725,242,519.53	(561,503,752.99)
SALES OF GENERAL CAPITAL ASSETS	--	21,989.59
INSURANCE RECOVERIES	--	8,946.00
TOTAL OTHER FINANCING SOURCES/(USES)	--	13,733,132,802.04
NET CHANGE IN FUND BALANCES	--	403,002,196.01
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	2,888,463,047.18
FUND BALANCES AT END OF YEAR	\$--	\$3,291,465,243.19

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2020

<u>From...To General Fund</u>	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 11,227,748,713.00	\$ 1,282,071,120.70
General Fund Statutory Dedicated Funds:		
2013 Amnesty Collections Fund	106.00	--
Administrative Fund of the Department of Insurance	1,126,188.83	1,113,538.96
Adult Probation and Parole Officer Retirement Fund	757,906.73	--
Agricultural Commodity Commission Self-Insurance Fund	48,740.00	--
Agricultural Commodity Dealers & Warehouse Fund	1,465,423.92	41,622.39
Algiers Economic Development Foundation Fund	583.00	--
Aquatic Plant Control Fund	1,393,074.36	51,754.17
Archaeological Curation Fund	49,243.50	--
Artificial Reef Development	1,945,494.72	--
Atchafalaya Delta WMA Mooring Account	27,653.00	--
Automobile Theft and Insurance Fraud Prevention	190,650.00	--
Battered Women's Shelter Fund	75,261.12	16,546.96
Beautification & Improvement of the New Orleans City Park Fund	4,386.00	--
Beautification Project for New Orleans Neighborhoods Fund	1,945.00	--
Black Bear Account	38,110.89	715.80
Blind Vendors Trust	424,411.87	20,465.99
Budget Stabilization Fund	29,326,449.85	--
Children's Trust Fund	719,048.04	60,680.00
Coastal Mitigation Account	109,599.20	--
Coastal Protection and Restoration Fund	5,049,106.54	14,737.80
Coastal Resources Trust Fund	8,180,360.94	145.00
Community and Family Support Fund	77,106.29	12,593.35
Community Water Enrichment Fund	15.00	--
Compulsive and Problem Gaming	680,358.99	52,452.21
Concealed Handgun Permit Fund	1,966,995.05	118,885.00
Conservation Fund	48,916,685.15	4,556,078.44
Crab Promotion and Marketing Fund	45,357.00	170.00
Crescent City Amnesty Refund Fund	1,682.00	--
Crescent City Transition Fund	79,434.00	--
Crime Victims Reparations Fund	3,140,591.29	117,266.49
Criminal Identification & Information Fund	6,912,603.53	148,506.28
Dept of Public Safety Peace Officer Fund	153,306.62	500.00
Dept. of Justice Debt Collection Fund	5,617,132.24	81,417.45
Dept. of Justice Legal Support Fund	2,361,731.91	--
Derelict Crab Trap Removal Program	63,975.00	5,245.00
Derelict Houseboat Fund	3,173.00	--
Disability Affairs Trust	78,761.85	6,422.39
Drug Abuse Education & Treatment Fund	205,020.28	--
Emergency Medical Technician Fund	14,018.00	568.00
Energy Performance Contract Fund	127.00	--
Enforcement Emergency Situation Response Account	1,399.00	--
Environmental Trust Fund	56,037,092.97	398,383.22
Explosives Trust Fund	161,425.00	--
Feed and Fertilizer Fund	1,993,561.09	628,441.60
Fire Insurance Fund	26,337,864.73	--

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2020

	<u>Transfers From</u>	<u>Due From</u>
Fiscal Administrator Revolving Loan Fund	5,529.00	--
Fish and Wildlife Violations Reward Fund	1,012.89	4.00
Fishermen's Gear Compensation Fund	2,013,000.00	--
Forest Protection Fund	806,696.00	--
Forestry Productivity Fund	110,365.00	--
Fraud Detection Fund	747,462.86	66,572.17
Friends of NORD Fund	530.00	--
Future Medical Care Fund	30,948.00	--
Geaux Pass Transition Fund	10.00	--
Greater New Orleans Sports Foundation Fund	393.00	--
Hazardous Materials Emergency Response Fund	331,840.39	--
Hazardous Waste Site Cleanup Fund	5,060,825.50	1,064,749.00
Health Care Facility Fund	246,530.15	--
Health Care Redesign Fund	10.00	--
Health Trust Fund	5,371,153.30	--
Higher Education Initiatives Fund	25,533.00	--
Horticulture and Quarantine Fund	2,137,778.33	15,562.19
Hospital Stabilization Fund	131,347,650.66	24,832,576.86
Hunters for the Hungry Escrow Account	79,352.47	4,669.18
Industrialized Building Program Fund	309,264.85	5,309.29
Innocence Compensation Fund	2,876.00	--
Insurance Fraud Investigation Fund	5,656,461.07	--
Insurance Verification System Fund	32,434,706.55	5,186,771.69
Judges' Supplemental Compensation Fund	4,867,326.08	--
Keep Louisiana Beautiful Fund	107.50	--
Lead Hazard Reduction Fund	135,144.00	2,032.00
Legislative Capitol Technology Enhancement Fund	2,743.00	--
Lifetime License Endowment Trust Fund	985,120.35	9,760.00
Liquefied Petroleum Gas Commission Rainy Day Fund	1,375,955.58	12,291.23
Litter Abatement and Education Account	374,625.59	10,840.61
Livestock Brand Commission Fund	12,881.30	150.00
Lottery Proceeds Fund	180,562,605.00	18,187,406.00
Louisiana Agricultural Finance Authority Fund	5,994.00	--
Louisiana Alligator Resource Fund	2,530,299.60	3,700.00
Louisiana Bike and Pedestrian Safety Fund	8,046.92	100.00
Louisiana Charter School Startup Loan Fund	6,275.00	--
Louisiana Duck License, Stamp, & Print Fund	324,074.80	1,420.00
Louisiana Early Childhood Education Fund	113,894.28	22,643.02
Louisiana Economic Development Fund	12,707,910.59	2,176,626.53
Louisiana Entertainment Development Fund	2,488,585.62	1,047,888.33
Louisiana Fire Marshal Fund	16,908,483.77	--
Louisiana Fund	14,437,977.84	--
Louisiana Fur Public Education & Marketing Fund	57,216.00	1,140.00
Louisiana Help Our Wildlife Fund	4,015.29	--
Louisiana Highway Safety Fund	144.00	--
Louisiana Indigent Parent Representation Program Fund	10,661.00	--
Louisiana Life Safety and Property Protection Trust Fund	719,703.00	7,210.00
Louisiana Manufactured Housing Commission Fund	252,980.07	2,152.00
Louisiana Medical Assistance Trust Fund	617,554,648.72	124,987,091.15
Louisiana Mega-Project Development Fund	1,174,012.67	--
Louisiana Military Family Assistance Fund	7,185.00	25.00
Louisiana Public Defender Fund	154,956.00	--
Louisiana Stadium & Exposition District License Plate Fund	335,910.10	7,541.71

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2020

	<u>Transfers From</u>	<u>Due From</u>
Louisiana State Parks Improvement & Repair Fund	7,886,884.64	846,623.67
Louisiana State Police Salary Fund	15,600,000.00	--
Louisiana Towing & Storing Fund	348,205.00	121,880.00
Louisiana Wild Turkey Stamp Fund	57,492.94	430.00
LTRC Transportation Training and Education Center Fund	456,523.60	4,820.00
Major Events Incentive Program Subfund	68,533.00	--
Marketing Fund	2,000,000.00	--
MC Davis Conservation Fund	301,144.00	--
Medicaid Trust Fund for the Elderly	24,609,181.56	207.57
Medical & Allied Health Professional Education Scholarship and Loan Fund	200,885.00	--
Medical Assistance Programs Fraud Detection Fund	2,227,551.48	3,050.00
Mineral and Energy Operation Fund	2,681,833.00	42,230.92
Mineral Revenue Audit & Settlement Fund	139,623.00	--
Motor Carrier Regulation Fund	189,180.00	11,725.00
Motor Fuels Underground Storage Tank Trust Fund	1,624,977.00	--
Motorcycle Safety Awareness & Operator Training Program Fund	55,043.51	1,161.81
Municipal Fire & Police Civil Service Operating Fund	2,611,146.40	--
Natural Heritage Account	24,187.00	--
Natural Resource Restoration Trust Fund	238,023,664.09	17,278,405.00
New Opportunities Waiver Fund	338,107.00	--
New Orleans Sports Franchise Assistance	2,788.00	--
New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	2,309.00	--
Nursing Home Residents' Trust Fund	1,665,737.96	--
Office of Workers' Compensation Administrative Fund	16,808,732.86	1,064,813.86
Oil & Gas Regulatory Fund	14,056,212.28	4,088.06
Oil Spill Contingency Fund	3,233,595.57	--
Oilfield Site Restoration Fund	13,568,797.64	--
OMV Customer Service & Technology Fund	5,669,817.25	329,397.50
Overcollections Fund	2,205,577.29	1,471,179.77
Oyster Development Fund	86,055.20	2,340.00
Oyster Sanitation Fund	364,159.23	1,034.20
Pari-Mutuel Live Racing Facility Gaming Control Fund	42,011,275.72	2,383,579.14
Parish and Municipalities Excellence Fund	12,344.00	--
Parish and Municipalities Fund	51,795,490.58	4,770,260.85
Payments Towards the UAL Fund	102.00	--
Pesticide Fund	6,132,106.06	11,550.00
Petroleum Products Fund	4,134,373.57	257,729.63
Poverty Point Reservoir Development	272,335.03	46,474.93
Proprietary School Students' Protection Fund	32,214.00	1,000.00
Public Oyster Seed Ground Development Account	2,033,798.44	1,750.00
Public Safety DWI Testing Maintenance & Training Fund	518,010.64	--
Quail Account	3,606.85	101.00
Rapid Response Fund	1,254,884.88	--
Rare & Endangered Species Account	9,659.63	361.83
Reptile & Amphibian Research Fund	1,089.28	--
Right-of-Way Permit Processing Fund	454,919.83	--
Right-to-Know Fund	72,926.82	--
Riverboat Gaming Enforcement Fund	49,671,411.79	941,086.85
Russell Sage-Marsh Island – Capital Improvement Fund	16,048.00	--
Saltwater Fish Research and Conservation Fund	1,603,857.00	84,123.99
Savings Enhancement Fund	941,751.56	--
Scenic Rivers Fund	6,730.00	--
Seafood Promotion & Marketing Fund	254,663.27	1,235.00
Seed Fund	671,357.27	45,237.06

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>Transfers From</u>	<u>Due From</u>
Sex Offender Registry Technology Fund	670,594.40	1,871.20
Shrimp Marketing & Promotion Fund	66,787.00	280.00
SNAP Fraud and Abuse Detection and Prevention Fund	125.00	--
Specialized Provider Licensing Trust Fund	1,169.00	--
Sports Facility Assistance Fund	5,286,160.00	--
State Emergency Response Fund	10,526.00	--
State Highway Improvement Fund	60,761,257.28	4,491,688.34
STEM Education Fund	92.00	--
Structural Pest Control Commission Fund	1,264,333.25	142,460.00
Support Education in Louisiana First Fund	129,480,276.28	2,794,068.41
Sweet Potato Pests & Diseases Fund	117,121.20	--
Tax Commission Expense Fund	2,626,510.07	1,927.01
Telecommunications for the Deaf Fund	3,461,945.69	594,366.75
Telephone Company Property Assessment Relief Fund	8,871,274.41	1,526,541.97
Telephonic Solicitation Relief Fund	217,882.00	--
Tobacco Control Special Fund	53,249.33	--
Tobacco Regulation Enforcement Fund	550,577.29	99,045.94
Tobacco Settlement Enforcement Fund	54,855.80	1,000.00
Tobacco Tax Health Care Fund	26,087,646.30	4,754,205.48
Tobacco Tax Medicaid Match Fund	108,613,661.02	19,809,189.56
Traumatic Head & Spinal Cord Injury Trust Fund	1,439,293.53	1,610.00
Trial Court Case Management Information Fund	1,363,205.25	78,746.81
Unclaimed Property Leverage Fund	616,880.00	--
Underground Damages Prevention Fund	125.00	--
Underwater Obstruction Removal Fund	2,085.00	--
Unified Carrier Registration Agreement Fund	3,716,416.59	64,890.00
Utility & Carrier Inspection & Supervision Fund	8,756,279.71	1,997,351.96
Variable Earnings Transaction Fund	229,750.00	--
Video Draw Poker Device Fund	167,105,341.38	9,163,229.80
Video Draw Poker Device Supplemental Purse Fund	2,641,698.21	152,403.95
Vital Records Conversion Fund	404,604.00	43,361.00
Voting Technology Fund	61,264.00	--
Waste Tire Management Fund	12,100,697.38	578,513.07
Waterfowl Account	23,298.82	450.00
Weights & Measures Fund	2,433,460.46	14,763.00
White Lake Property Fund	1,339,132.54	360.00
White Tail Deer Account	10,419.39	164.58
Wildlife Habitat & Natural Heritage Trust	741,954.75	3,318.75
Workers' Compensation Second Injury Fund	63,025,158.63	63,501.31
Workforce Training Rapid Response Fund	3,863.00	--
Youthful Offender Management Fund	80,361.85	1,012.00
Subtotal	13,611,675,518.72	1,543,282,687.69
Capital Outlay Escrow Fund	(37,630,571.43)	93,448,736.93
Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	22,756,053.31	6,462,034.18
Other Funds:		
Clean Water State Revolving Loan Fund	2,855,500.00	--
Division of Administrative Law	--	5,293.00

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2020

	<u>Transfers From</u>	<u>Due From</u>
Education Excellence Fund	18,679,648.33	190,920.33
Employment Security Administrative Account	3,978,348.66	168,348.61
Federal Energy Settlement Fund	302,122.00	13,552,914.00
Health Excellence Fund	22,471,410.60	1,856,879.99
Incumbent Worker Training Account	19,188,900.37	59,085.08
Labor Penalty & Interest Account	4,605,607.00	38,951.24
Louisiana Agricultural Finance Authority	--	573,300.00
Louisiana Community & Technical Colleges System	1,757,878.79	55,947.33
Louisiana Tourism Promotion District Fund	29,781,370.51	--
Louisiana Transportation Authority	4,999,012.00	--
Marsh Island Operating Fund	704,081.55	616,239.50
Office of Technology Services	6,000,000.00	25,000,000.00
State Highway Fund #2	3,148,342.45	3,148,342.45
TOPS Fund	57,064.52	9,921.97
Transportation Trust Fund	579,275,332.06	12,608,050.88
Unemployment Trust Fund	--	9,772,231.00
Subtotal	697,804,618.84	67,656,425.38
Total General Fund	\$ 14,294,605,619.44	\$ 1,710,849,884.18

From...To Bond Security and Redemption Fund

General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 12,084,785.39	\$ 359,940,240.82
General Fund Statutorily Dedicated Funds:		
Forest Protection Fund	--	145,796.46
Grain and Cotton Indemnity Fund	50,172.91	1,096,729.81
Health Care Facility Fund	--	100.00
Insurance Fraud Investigation Fund	--	771,357.63
Natural Heritage Account	--	9,007.00
Oilfield Site Restoration Fund	--	1,270,613.73
Right-to-Know Fund	--	7,323.17
Subtotal	12,134,958.30	363,241,168.62
Other Funds:		
Louisiana Gulf Opportunity Zone Loan Fund	20,687,850.83	--
Subtotal	20,687,850.83	--
Total Bond Security and Redemption Fund	\$ 32,822,809.13	\$ 363,241,168.62

From...To Capital Outlay Escrow Fund

General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 206,398,955.27	\$ 215,882,706.18
General Fund Statutorily Dedicated Funds:		
Coastal Protection and Restoration Fund	88,626,363.08	14,705,577.59
Conservation Fund	2,309,397.14	--
Louisiana State Parks Improvement & Repair Fund	76,087.80	--

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2020

	<u>Transfers From</u>	<u>Due From</u>
Natural Resource Restoration Trust Fund	22,945,869.00	6,726,257.93
Rockefeller Wildlife Refuge Trust & Protection Fun	1,036,724.77	--
Russell Sage Special Fund #2	3,800,558.54	--
State Highway Improvement Fund	53,906,827.99	4,809,786.54
Unclaimed Property Leverage Fund	1,040,325.60	728,544.50
White Lake Property Fund	47,244.24	--
Wildlife Habitat & Natural Heritage Trust	190,362.66	--
Subtotal	380,378,716.09	242,852,872.74
Bond Security and Redemption Fund	10,076,692.32	5,000,000.00
Louisiana Community and Technical Colleges System	1,003.00	--
Other Funds:		
Transportation Trust Fund	782,705,768.68	110,146,776.44
Subtotal	782,705,768.68	110,146,776.44
Total Capital Outlay Escrow Fund	\$ 1,173,162,180.09	\$ 357,999,649.18
 <u>From...To Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</u>		
Bond Security and Redemption Fund	\$ 59,060,764.37	\$ --
 <u>From...To Nonmajor Governmental Funds</u>		
Construction Subfund		
General Fund (Without Statutorily Dedicated Funds)	3,000,000.00	3,000,000.00
Subtotal	3,000,000.00	3,000,000.00
Education Excellence Fund		
Bond Security and Redemption Fund	18,974,258.20	1,143,801.77
Subtotal	18,974,258.20	1,143,801.77
Health Excellence Fund		
Bond Security and Redemption Fund	27,658,663.37	1,584,735.19
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	--	137.36
General Fund Statutorily Dedicated Funds:		
Russell Sage/Marsh Island Refuge Fund	603,603.61	--
Subtotal	603,603.61	137.36
Louisiana Tourism Promotion District Fund		
General Fund (Without Statutorily Dedicated Funds)	5,823,292.08	5,823,292.08

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>Transfers From</u>	<u>Due From</u>
TOPS Fund		
Bond Security and Redemption Fund	62,138,095.67	1,143,801.77
Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	32,170.90	--
Transportation Trust Fund	19,763,011.84	438,440.51
Subtotal	19,795,182.74	438,440.51
Transportation Trust Fund		
Bond Security and Redemption Fund	583,584,116.34	74,525,988.40
State Highway Fund #2	3,322,120.35	3,789,447.36
Subtotal	586,906,236.69	78,315,435.76
Total Nonmajor Governmental Funds	\$ 724,899,332.36	\$ 91,449,644.44
 <u>To...From Proprietary Funds</u>		
Enterprise Boards and Commissions		
Louisiana Agricultural Finance Authority		
General Fund (Without Statutorily Dedicated Funds)	1,305,805.00	672,031.00
General Fund Statutorily Dedicated Funds:		
Subtotal	1,305,805.00	672,031.00
Louisiana Community and Technical Colleges System		
General Fund (Without Statutorily Dedicated Funds)	175,348,229.49	17,456,406.49
General Fund Statutorily Dedicated Funds:		
Higher Education Initiatives Fund	3,094,092.00	--
Parish and Municipalities Fund	669,188.95	9,194.30
Parish and Municipalities Excellence Fund	312,717.04	4,758.87
Support Education in Louisiana First Fund	4,225,914.16	641,885.72
Workforce Training Rapid Response Fund	10,000,000.00	--
Capital Outlay Escrow Fund	--	205,374.29
Subtotal	193,650,141.64	18,317,619.67
Louisiana Transportation Authority		
General Fund (Without Statutorily Dedicated Funds)	7,991,464.00	--
Louisiana Board of Pharmacy		
General Fund (Without Statutorily Dedicated Funds)	20,708.97	20,708.97
Total Proprietary Funds	\$ 202,968,119.61	\$ 19,010,359.64
Grand Totals	\$ 16,487,518,825.00	\$ 2,542,550,706.06

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2020

	<u>Transfers To</u>	<u>Due To</u>
<u>To...From General Fund</u>		
Bond Security and Redemption Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 12,131,965.04	\$ 359,940,240.82
General Fund Statutorily Dedicated Funds:		
Forest Protection Fund	--	145,796.46
Grain and Cotton Indemnity Fund	50,172.91	1,096,729.81
Health Care Facility Fund	--	100.00
Insurance Fraud Investigation Fund	--	771,357.63
Oilfield Site Restoration Fund	--	1,270,613.73
Right-to-Know Fund	--	7,323.17
Natural Heritage Account	--	9,007.00
Subtotal	12,182,137.95	363,241,168.62
Capital Outlay Escrow Fund:		
General Fund (Without Statutorily Dedicated Funds)	162,946,838.92	215,882,706.18
General Fund Statutorily Dedicated Funds:		
Coastal Protection and Restoration Fund	88,626,363.08	14,705,577.59
Conservation Fund	2,309,397.14	--
Louisiana State Parks Improvement & Repair Fund	76,087.80	--
Natural Resource Restoration Trust Fund	22,945,869.00	6,726,257.93
Rockefeller Wildlife Refuge Trust & Protection Fund	1,000,000.00	--
Rockefeller Wildlife Refuge Trust & Protection Fund	36,724.77	--
Russell Sage Special Fund #2	3,800,558.54	--
State Highway Improvement Fund	53,906,827.99	4,809,786.54
Unclaimed Property Leverage Fund	1,040,325.60	728,544.50
White Lake Property Fund	47,244.24	--
Wildlife Habitat & Natural Heritage Trust	190,362.66	--
Subtotal	336,926,599.74	242,852,872.74
Louisiana Community and Technical Colleges System	193,650,141.64	18,112,245.38
Other Funds:		
Construction Subfund	3,000,000.00	3,000,000.00
Louisiana Agricultural Finance Authority	1,305,805.00	672,031.00
Louisiana Board of Pharmacy	20,708.97	20,708.97
Louisiana Transportation Authority	7,991,464.00	--
Louisiana Tourism Promotion District Fund	5,823,292.08	5,823,292.08
Marsh Island Operating Fund	603,603.61	137.36
Subtotal	18,744,873.66	9,516,169.41
Total General Fund	\$ 561,503,752.99	\$ 633,722,456.15

To...From Bond Security and Redemption Fund

General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 11,227,701,533.35	\$ 1,282,071,120.70
General Fund Statutorily Dedicated Funds:		
1/4 of 1% Fire Insurance - LSU	3,332,132.64	--
2 Percent Fire Insurance Fund	23,005,732.09	--
2013 Amnesty Collections Fund	106.00	--
Acadia Parish Visitor Enterprise Fund	102,270.74	15,787.00
Administrative Fund of the Department of Insurance	1,126,188.83	1,113,538.96
Adult Probation and Parole Officer Retirement Fund	757,906.73	--
Agricultural Commodity Commission Self-Insurance Fund	48,740.00	--
Agricultural Commodity Dealers & Warehouse Fund	1,465,423.92	41,622.39
Alexandria/Pineville Area Tourism Fund	221,740.40	29,192.85
Alexandria/Pineville Exhibition Hall Fund	250,259.00	32,652.51
Algiers Economic Development Foundation Fund	583.00	--
Allen Parish Capital Improvements Fund	186,659.74	16,401.40
Aquatic Plant Control Fund	1,393,074.36	51,754.17
Archaeological Curation Fund	49,243.50	--
Artificial Reef Development	1,945,494.72	--
Ascension Parish Visitor Enterprise Fund	1,076,974.44	126,388.35

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>Transfers To</u>	<u>Due To</u>
Atchafalaya Delta WMA Mooring Account	27,653.00	--
Automobile Theft and Insurance Fraud Prevention	190,650.00	--
Avoyelles Parish Enterprise Fund	88,742.87	12,324.49
Baker Economic Development Fund	26,220.28	4,373.78
Bastrop Municipal Center Fund	29,764.59	5,815.17
Battered Women's Shelter Fund	75,261.12	16,546.96
Beauregard Parish Community Improvements Fund	112,303.37	20,557.24
Beautification & Improvement of the New Orleans City	4,386.00	--
Beautification Project for New Orleans Neighborhood	1,945.00	--
Bienville Parish Tourism & Economic Development Fund	18,219.65	2,892.29
Black Bear Account	38,110.89	715.80
Blind Vendors Trust	424,411.87	20,465.99
Bossier City Civic Center Fund	1,744,708.38	230,822.81
Bossier Parish Truancy Program Fund	2,567.00	--
Budget Stabilization Fund	29,326,449.85	--
Calcasieu Parish Fund	6,309.00	--
Calcasieu Parish Higher Education Improvement Fund	1,465,507.34	263,763.23
Caldwell Parish Economic Development Fund	43.96	--
Cameron Parish Tourism Development Fund	75,035.75	17,156.72
Children's Trust Fund	719,048.04	60,680.00
Coastal Mitigation Account	109,599.20	--
Coastal Protection and Restoration Fund	5,049,106.54	14,737.80
Coastal Resources Trust Fund	8,180,360.94	145.00
Community and Family Support Fund	77,106.29	12,593.35
Community Water Enrichment and Other Improvements	15.00	--
Compulsive and Problem Gaming	680,358.99	52,452.21
Concealed Handgun Permit Fund	1,966,995.05	118,885.00
Concordia Parish Economic Development Fund	180,900.03	37,178.90
Conservation Fund	48,916,685.15	4,556,078.44
Crab Promotion and Marketing Fund	45,357.00	170.00
Crescent City Amnesty Refund Fund	1,682.00	--
Crescent City Transition Fund	79,434.00	--
Crime Victims Reparations Fund	3,140,591.29	117,266.49
Criminal Identification & Information Fund	6,912,603.53	148,506.28
Dept of Public Safety Peace Officer Fund	153,306.62	500.00
Dept. of Justice Debt Collection Fund	5,617,132.24	81,417.45
Dept. of Justice Legal Support Fund	2,361,731.91	--
Derelict Crab Trap Removal Program	63,975.00	5,245.00
Derelict Houseboat Fund	3,173.00	--
Desoto Parish Visitor Enterprise Fund	169,956.42	32,453.28
Disability Affairs Trust	78,761.85	6,422.39
Drug Abuse Education & Treatment Fund	205,020.28	--
East Baton Rouge Parish Community Improvement Fund	2,014,790.80	233,072.72
East Baton Rouge Parish Enhancement Fund	1,007,395.69	116,536.37
East Baton Rouge Parish Riverside Centroplex Fund	977,172.54	113,039.96
East Carroll Parish Visitor Enterprise Fund	4,673.88	625.77
East Feliciana Tourist Commission Fund	13,594.56	--
Emergency Medical Technician Fund	14,018.00	568.00
Energy Performance Contract Fund	127.00	--
Enforcement Emergency Situation Response Account	1,399.00	--
Environmental Trust Fund	56,037,092.97	398,383.22
Ernest N. Morial Convention Center Phase IV Expans	2,000,000.00	--
Evangeline Visitor Enterprise Fund	44,316.06	7,837.50
Explosives Trust Fund	161,425.00	--
Feed and Fertilizer Fund	1,993,561.09	628,441.60
Fiscal Administrator Revolving Loan Fund	5,529.00	--
Fish and Wildlife Violations Reward Fund	1,012.89	4.00
Fishermen's Gear Compensation Fund	2,013,000.00	--
Forest Protection Fund	806,696.00	--
Forestry Productivity Fund	110,365.00	--
Franklin Visitor Enterprise Fund	34,250.47	5,314.43
Fraud Detection Fund	747,462.86	66,572.17
Friends of NORD Fund	530.00	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>Transfers To</u>	<u>Due To</u>
Future Medical Care Fund	30,948.00	--
Geaux Pass Transition Fund	10.00	--
Grant Parish Economic Development Fund	3,915.58	734.50
Greater New Orleans Sports Foundation Fund	393.00	--
Gretna Tourist Commission Enterprise Account	116,630.33	10,743.45
Hazardous Materials Emergency Response Fund	331,840.39	--
Hazardous Waste Site Cleanup Fund	5,060,825.50	1,064,749.00
Health Care Facility Fund	246,530.15	--
Health Care Redesign Fund	10.00	--
Health Trust Fund	5,371,153.30	--
Higher Education Initiatives Fund	25,533.00	--
Horticulture and Quarantine Fund	2,137,778.33	15,562.19
Hospital Stabilization Fund	131,347,650.66	24,832,576.86
Houma/Terrebonne Tourist Fund	512,317.82	114,275.15
Hunters for the Hungry Escrow Account	79,352.47	4,669.18
Iberia Parish Tourist Commission Fund	221,520.65	38,320.32
Iberville Parish Visitor Enterprise Fund	103,450.44	9,580.99
Industrialized Building Program Fund	309,264.85	5,309.29
Innocence Compensation Fund	2,876.00	--
Insurance Fraud Investigation Fund	5,656,461.07	--
Insurance Verification System Fund	32,434,706.55	5,186,771.69
Jackson Parish Economic Development Fund	33,588.88	5,008.62
Jefferson Davis Parish Visitor Enterprise Fund	120,493.62	18,250.31
Jefferson Parish Convention Center Fund	2,565,543.82	243,473.64
Judges' Supplemental Compensation Fund	4,867,326.08	--
Keep Louisiana Beautiful Fund	107.50	--
Lafayette Parish Visitor Enterprise Fund	2,518,883.57	353,559.26
Lafourche Parish Architecture & Development Fund	244,835.74	54,207.41
Lafourche Parish Visitor Enterprise Fund	248,564.51	55,033.15
Lake Charles Civic Center Fund	1,381,319.59	253,325.75
LaSalle Economic Development Fund	15,813.66	2,804.22
Lead Hazard Reduction Fund	135,144.00	2,032.00
Legislative Capitol Technology Enhancement Fund	2,743.00	--
Lifetime License Endowment Trust Fund	985,120.35	9,760.00
Lincoln Parish Municipalities Fund	185,168.38	21,981.06
Lincoln Parish Visitor Enterprise Fund	187,988.15	22,315.70
Liquefied Petroleum Gas Commission Rainy Day Fund	1,375,955.58	12,291.23
Litter Abatement and Education Account	374,625.59	10,840.61
Livestock Brand Commission Fund	12,881.30	150.00
Livingston Parish Tourism & Economic Development Fund	324,141.95	50,227.03
Lottery Proceeds Fund	180,562,605.00	18,187,406.00
Louisiana Agricultural Finance Authority Fund	5,994.00	--
Louisiana Alligator Resource Fund	2,530,299.60	3,700.00
Louisiana Bike and Pedestrian Safety Fund	8,046.92	100.00
Louisiana Charter School Startup Loan Fund	6,275.00	--
Louisiana Duck License, Stamp, & Print Fund	324,074.80	1,420.00
Louisiana Early Childhood Education Fund	113,894.28	22,643.02
Louisiana Economic Development Fund	12,707,910.59	2,176,626.53
Louisiana Entertainment Development Fund	2,488,585.62	1,047,888.33
Louisiana Fire Marshal Fund	16,908,483.77	--
Louisiana Fund	14,437,977.84	--
Louisiana Fur Public Education & Marketing Fund	57,216.00	1,140.00
Louisiana Help Our Wildlife Fund	4,015.29	--
Louisiana Highway Safety Fund	144.00	--
Louisiana Indigent Parent Representation Program F	10,661.00	--
Louisiana Life Safety and Property Protection Trust	719,703.00	7,210.00
Louisiana Manufactured Housing Commission Fund	252,980.07	2,152.00
Louisiana Medical Assistance Trust Fund	617,554,648.72	124,987,091.15
Louisiana Mega-Project Development Fund	1,174,012.67	--
Louisiana Military Family Assistance Fund	7,185.00	25.00
Louisiana Public Defender Fund	154,956.00	--
Louisiana Stadium & Exposition District License Pl	335,910.10	7,541.71
Louisiana State Parks Improvement & Repair Fund	7,886,884.64	846,623.67

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>Transfers To</u>	<u>Due To</u>
Louisiana State Police Salary Fund	15,600,000.00	--
Louisiana Towing & Storing Fund	348,205.00	121,880.00
Louisiana Wild Turkey Stamp Fund	57,492.94	430.00
LTRC Transportation Training and Education Center	456,523.60	4,820.00
Madison Parish Visitor Enterprise Fund	34,915.58	5,154.30
Major Events Incentive Program Subfund	68,533.00	--
Marketing Fund	2,000,000.00	--
MC Davis Conservation Fund	301,144.00	--
Medicaid Trust Fund for the Elderly	24,609,181.56	207.57
Medical & Allied Health Professional Education Sch	200,885.00	--
Medical Assistance Programs Fraud Detection Fund	2,227,551.48	3,050.00
Mineral and Energy Operation Fund	2,681,833.00	42,230.92
Mineral Revenue Audit & Settlement Fund	139,623.00	--
Morehouse Parish Visitor Enterprise Fund	30,217.68	5,903.70
Motor Carrier Regulation Fund	189,180.00	11,725.00
Motor Fuels Underground Storage Tank Trust Fund	1,624,977.00	--
Motorcycle Safety Awareness & Operator Training Pr	55,043.51	1,161.81
Municipal Fire & Police Civil Service Operating Fu	2,611,146.40	--
Natchitoches Historical District Development Fund	353,096.09	44,455.51
Natchitoches Parish Visitor Enterprise Fund	118,887.73	14,968.30
Natural Heritage Account	24,187.00	--
Natural Resource Restoration Trust Fund	238,023,664.09	17,278,405.00
New Opportunities Waiver Fund	338,107.00	--
New Orleans Area Tourism & Economic Development	7,195.00	--
New Orleans Metropolitan Convention & Visitors Bur	8,703,424.93	197,992.92
New Orleans Quality of Life Fund	3,131,807.38	272.69
New Orleans Sports Franchise Assistance	2,788.00	--
New Orleans Sports Franchise Fund	6,959,480.31	204,116.01
New Orleans Urban Tourism and Hospitality Training	2,309.00	--
Nursing Home Residents' Trust Fund	1,665,737.96	--
Office of Workers' Compensation Administrative Fund	16,808,732.86	1,064,813.86
Oil & Gas Regulatory Fund	14,056,212.28	4,088.06
Oil Spill Contingency Fund	3,233,595.57	--
Oilfield Site Restoration Fund	13,568,797.64	--
OMV Customer Service & Technology Fund	5,669,817.25	329,397.50
Orleans Parish Excellence Fund	553.00	--
Ouachita Parish Visitor Enterprise Fund	1,298,260.10	192,088.73
Overcollections Fund	2,205,577.29	1,471,179.77
Oyster Development Fund	86,055.20	2,340.00
Oyster Sanitation Fund	364,159.23	1,034.20
Pari-Mutuel Live Racing Facility Gaming Control Fu	42,011,275.72	2,383,579.14
Payments Towards the UAL Fund	102.00	--
Pesticide Fund	6,132,106.06	11,550.00
Petroleum Products Fund	4,134,373.57	257,729.63
Pineville Economic Development Fund	221,740.46	29,192.87
Plaquemines Parish Visitor Enterprise Fund	272,834.37	49,360.33
Pointe Coupee Parish Visitor Enterprise Fund	61,986.32	11,289.59
Poverty Point Reservoir Development	272,335.03	46,474.93
Proprietary School Students' Protection Fund	32,214.00	1,000.00
Public Oyster Seed Ground Development Account	2,033,798.44	1,750.00
Public Safety DWI Testing Maintenance & Training F	518,010.64	--
Quail Account	3,606.85	101.00
Rapid Response Fund	1,254,884.88	--
Rapides Parish Coliseum Fund	73,914.75	9,731.21
Rapides Parish Economic Development Fund	369,568.95	48,658.27
Rare & Endangered Species Account	9,659.63	361.83
Red River Parish Visitor Enterprise Fund	22,404.61	3,772.96
Reptile & Amphibian Research Fund	1,089.28	--
Richland Parish Visitor Enterprise Fund	92,011.82	15,493.67
Right-of-Way Permit Processing Fund	454,919.83	--
Right-to-Know Fund	72,926.82	--
River Parishes Convention, Tourism & Visitors Bure	197,479.44	22,473.33
Riverboat Gaming Enforcement Fund	49,671,411.79	941,086.85

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>Transfers To</u>	<u>Due To</u>
Russell Sage-Marsh Island – Capital Improvement Fu	16,048.00	--
Sabine Parish Tourism Development Fund	158,376.17	43,283.39
Saltwater Fish Research and Conservation Fund	1,603,857.00	84,123.99
Savings Enhancement Fund	941,751.56	--
Scenic Rivers Fund	6,730.00	--
Seafood Promotion & Marketing Fund	254,663.27	1,235.00
Seed Fund	671,357.27	45,237.06
Sex Offender Registry Technology Fund	670,594.40	1,871.20
Shreveport Riverfront & Convention Center & Indepe	1,711,373.39	212,483.26
Shreveport-Bossier City Visitor Enterprise Fund	497,994.35	63,877.07
Shrimp Marketing & Promotion Fund	66,787.00	280.00
SNAP Fraud and Abuse Detection and Prevention Fund	125.00	--
Specialized Provider Licensing Trust Fund	1,169.00	--
Sports Facility Assistance Fund	5,286,160.00	--
St. Bernard Parish Visitor Enterprise Fund	197,322.49	15,195.56
St. Charles Parish Visitor Enterprise Fund	214,210.23	22,072.35
St. Francisville Economic Development Fund	157,258.19	22,438.07
St. James Parish Visitor Enterprise Fund	46,772.35	5,430.44
St. John the Baptist Convention Facility Fund	325,530.79	39,242.97
St. Landry Parish Excellence Fund	2,915.00	--
St. Landry Parish Historical Development Fund	267,308.10	47,150.06
St. Martin Parish Visitor Enterprise Fund	118,379.88	24,332.83
St. Mary Parish Visitor Enterprise Fund	327,931.45	46,680.30
St. Tammany Parish Fund	1,669,495.33	208,200.63
State Emergency Response Fund	10,526.00	--
State Highway Improvement Fund	60,761,257.28	4,491,688.34
STEM Education Fund	92.00	--
Structural Pest Control Commission Fund	1,264,333.25	142,460.00
Support Education in Louisiana First Fund	129,480,276.28	2,794,068.41
Sweet Potato Pests & Diseases Fund	117,121.20	--
Tangipahoa Parish Economic Development Fund	163,557.84	28,149.54
Tangipahoa Parish Tourist Commission Fund	485,765.58	83,603.99
Tax Commission Expense Fund	2,626,510.07	1,927.01
Telecommunications for the Deaf Fund	3,461,945.69	594,366.75
Telephone Company Property Assessment Relief Fund	8,871,274.41	1,526,541.97
Telephonic Solicitation Relief Fund	217,882.00	--
Tensas Parish Visitor Enterprise Fund	4,525.20	1,527.41
Terrebonne Parish Visitor Enterprise Fund	504,633.06	112,560.82
Tobacco Control Special Fund	53,249.33	--
Tobacco Regulation Enforcement Fund	550,577.29	99,045.94
Tobacco Settlement Enforcement Fund	54,855.80	1,000.00
Tobacco Tax Health Care Fund	26,087,646.30	4,754,205.48
Tobacco Tax Medicaid Match Fund	108,613,661.02	19,809,189.56
Town of Grand Isle Tourist Commission Enterprise	69,648.08	26,726.79
Town of Homer Economic Development Fund	14,722.68	3,443.24
Traumatic Head & Spinal Cord Injury Trust Fund	1,439,293.53	1,610.00
Trial Court Case Management Information Fund	1,363,205.25	78,746.81
Unclaimed Property Leverage Fund	616,880.00	--
Underground Damages Prevention Fund	125.00	--
Underwater Obstruction Removal Fund	2,085.00	--
Unified Carrier Registration Agreement Fund	3,716,416.59	64,890.00
Union Parish Visitor Enterprise Fund	25,485.79	5,081.40
Utility & Carrier Inspection & Supervision Fund	8,756,279.71	1,997,351.96
Variable Earnings Transaction Fund	229,750.00	--
Vermillion Parish Visitor Enterprise Fund	92,069.69	25,041.04
Vernon Parish Legislative Community Improvement Fu	306,094.64	40,665.90
Video Draw Poker Device Fund	167,105,341.38	9,163,229.80
Video Draw Poker Device Supplemental Purse Fund	2,641,698.21	152,403.95
Vital Records Conversion Fund	404,604.00	43,361.00
Voting Technology Fund	61,264.00	--
Washington Parish Economic Development & Tourism	14,127.19	3,087.36
Washington Parish Infrastructure & Park Fund	50,000.00	--
Washington Parish Tourist Commission Fund	41,958.79	9,171.35

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>Transfers To</u>	<u>Due To</u>
Waste Tire Management Fund	12,100,697.38	578,513.07
Waterfowl Account	23,298.82	450.00
Webster Parish Convention & Visitors Commission Fu	152,675.80	22,896.65
Weights & Measures Fund	2,433,460.46	14,763.00
West Baton Rouge Parish Visitor Enterprise Fund	499,050.69	76,184.69
West Calcasieu Community Center Fund	1,043,157.87	139,352.20
West Carroll Parish Visitor Enterprise Fund	14,225.23	1,743.56
White Lake Property Fund	1,339,132.54	360.00
White Tail Deer Account	10,419.39	164.58
Wildlife Habitat & Natural Heritage Trust	741,954.75	3,318.75
Winn Parish Tourism Fund	42,936.56	7,689.26
Workers' Compensation Second Injury Fund	63,025,158.63	63,501.31
Workforce Training Rapid Response Fund	3,863.00	--
Youthful Offender Management Fund	80,361.85	1,012.00
Subtotal	13,611,628,339.07	1,543,282,687.69
Capital Outlay Escrow Fund	10,076,692.32	5,000,000.00
Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	59,060,764.37	--
Other Funds:		
Education Excellence Fund	18,974,258.20	1,143,801.77
Health Excellence Fund	27,658,663.37	1,584,735.19
TOPS Fund	62,138,095.67	1,143,801.77
Transportation Infrastructure Model for Economic Development	32,170.90	--
Transportation Trust Fund	583,584,116.34	74,525,988.40
Subtotal	692,387,304.48	78,398,327.13
Total Bond Security and Redemption Fund	\$ 14,373,153,100.24	\$ 1,626,681,014.82
<u>To...From Capital Outlay Escrow Fund</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 2,393,945.88	\$ 92,796,975.40
General Fund Statutorily Dedicated Funds:		
Conservation Fund	2,415.25	--
Coastal Protection and Restoration Fund	2,568,047.97	--
Natural Resource Restoration Trust Fund	857,135.82	857,135.82
Subtotal	5,821,544.92	93,654,111.22
Total Capital Outlay Escrow Fund	\$ 5,821,544.92	\$ 93,654,111.22
<u>To...From Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 22,756,053.31	\$ 6,462,034.18
<u>To...From Nonmajor Governmental Funds</u>		
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$ 18,679,648.33	\$ 190,920.33
Employment Security Administrative Account		
General Fund (Without Statutorily Dedicated Funds)	3,978,348.66	168,348.61
Federal Energy Settlement Fund		
General Fund (Without Statutorily Dedicated Funds)	302,122.00	13,552,914.00
Health Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	22,471,410.60	1,856,879.99

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>Transfers To</u>	<u>Due To</u>
Incumbent Worker Training Account General Fund (Without Statutorily Dedicated Funds)	19,188,900.37	59,085.08
Labor Penalty and Interest Account General Fund (Without Statutorily Dedicated Funds)	4,605,607.00	38,951.24
Louisiana Tourism Promotion District Fund General Fund (Without Statutorily Dedicated Funds)	29,781,370.51	--
Marsh Island Operating Fund General Fund (Without Statutorily Dedicated Funds)	88,870.49	1,028.44
General Fund Statutorily Dedicated Funds:		
Russell Sage/Marsh Island Refuge Fund	404,834.61	404,834.61
Russell Sage Special Fund #2	210,376.45	210,376.45
Subtotal	704,081.55	616,239.50
State Highway Fund #2 General Fund Statutorily Dedicated Funds:		
New Orleans Ferry Fund	1,201,726.02	1,201,726.02
Regional Maintenance & Improvement Fund	1,946,616.43	1,946,616.43
Transportation Trust Fund	3,322,120.35	3,789,447.36
Subtotal	6,470,462.80	6,937,789.81
TOPS Fund General Fund (Without Statutorily Dedicated Funds)	57,064.52	9,921.97
Transportation Trust Fund General Fund (Without Statutorily Dedicated Funds)	579,275,332.06	12,608,050.88
Capital Outlay Escrow Fund	782,705,768.68	110,146,776.44
Transportation Infrastructure Model for Economic Development	19,763,011.84	438,440.51
Subtotal	1,381,744,112.58	123,193,267.83
Total Nonmajor Governmental Funds	\$ 1,487,983,128.92	\$ 146,624,318.36
<u>To...From Internal Service Funds</u>		
Division of Administrative Law General Fund (Without Statutorily Dedicated Funds)	\$ --	\$ 5,293.00
Office of Technology Services General Fund (Without Statutorily Dedicated Funds)	6,000,000.00	25,000,000.00
Total Internal Service Funds	\$ 6,000,000.00	\$ 25,005,293.00
<u>To...From Proprietary Funds</u>		
Clean Water State Revolving Loan Fund General Fund (Without Statutorily Dedicated Funds)	\$ 2,855,500.00	\$ --
Louisiana Agricultural Finance Authority General Fund (Without Statutorily Dedicated Funds)	--	573,300.00
Louisiana Community and Technical Colleges System General Fund (Without Statutorily Dedicated Funds)	1,757,878.79	55,947.33
Capital Outlay Escrow Fund	1,003.00	--
Subtotal	1,758,881.79	55,947.33
Louisiana Gulf Opportunity Zone Loan Fund Bond Security and Redemption Fund	20,687,850.83	--

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS TO AND DUE TO
 FOR THE YEAR ENDED JUNE 30, 2020

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Transportation Authority General Fund (Without Statutorily Dedicated Funds)	4,999,012.00	--
Unemployment Trust Fund General Fund (Without Statutorily Dedicated Funds)	--	9,772,231.00
Total Proprietary Funds	\$ <u>30,301,244.62</u>	\$ <u>10,401,478.33</u>
Grand Totals	\$ <u>16,487,518,825.00</u>	\$ <u>2,542,550,706.06</u>

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2020

	Acadia Parish Visitor Enterprise Fund	Alexandria/Pineville Area Tourism Fund	Alexandria/Pineville Exhibition Hall Fund	Allen Parish Capital Improvements Fund	Ascension Parish Visitor Enterprise Fund
ASSETS:					
CASH & CASH EQUIVALENTS	\$17,365.20	\$45,045.80	\$823,907.15	\$--	\$--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	15,787.00	29,192.85	32,652.51	16,401.40	126,388.35
TOTAL ASSETS	\$33,152.20	\$74,238.65	\$856,559.66	\$16,401.40	\$126,388.35
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$16,401.40	\$7,250.23
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$16,401.40	\$7,250.23
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	33,152.20	74,238.65	856,559.66	--	119,138.12
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$33,152.20	\$74,238.65	\$856,559.66	\$--	\$119,138.12
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$33,152.20	\$74,238.65	\$856,559.66	\$16,401.40	\$126,388.35

Avoyelles Parish Enterprise Fund	Baker Economic Development Fund	Bastrop Municipal Center Fund	Beauregard Parish Community Improvements Fund	Bienville Parish Tourism & Economic Development Fund	Bossier City Civic Center Fund	Calcasieu Parish Higher Education Improvement Fund	Caldwell Parish Economic Development Fund
\$--	\$--	\$63,984.65	\$92,461.32	\$--	\$3,436,305.74	\$366,965.65	\$782.89
--	--	--	--	--	--	--	--
12,324.49	4,373.78	5,815.17	20,557.24	2,892.29	230,822.81	263,763.23	--
\$12,324.49	\$4,373.78	\$69,799.82	\$113,018.56	\$2,892.29	\$3,667,128.55	\$630,728.88	\$782.89
\$12,324.49	\$4,373.78	\$--	\$--	\$2,892.29	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$12,324.49	\$4,373.78	\$--	\$--	\$2,892.29	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	69,799.82	113,018.56	--	3,667,128.55	630,728.88	782.89
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	69,799.82	\$113,018.56	\$--	\$3,667,128.55	\$630,728.88	\$782.89
\$12,324.49	\$4,373.78	\$69,799.82	\$113,018.56	\$2,892.29	\$3,667,128.55	\$630,728.88	\$782.89

**STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2020**

	Cameron Parish Tourism Development Fund	Claiborne Parish Tourism & Economic Development Fund	Concordia Parish Economic Development Fund	Desoto Parish Visitor Enterprise Fund	East Baton Rouge Parish Community Improvement Fund
ASSETS:					
CASH & CASH EQUIVALENTS	\$109,979.96	\$1,334.84	\$55,983.13	\$151,331.69	\$--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	17,156.72	--	37,178.90	32,453.28	233,072.72
TOTAL ASSETS	\$127,136.68	\$1,334.84	\$93,162.03	\$183,784.97	\$233,072.72
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$233,072.72
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$--	\$233,072.72
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	127,136.68	1,334.84	93,162.03	183,784.97	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$127,136.68	\$1,334.84	\$93,162.03	\$183,784.97	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$127,136.68	\$1,334.84	\$93,162.03	\$183,784.97	\$233,072.72

East Baton Rouge Parish Enhancement Fund	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise Fund	East Feliciana Tourist Commission Fund	Evangeline Visitor Enterprise Fund	Franklin Visitor Enterprise Fund	Grant Parish Economic Development Fund	Gretna Tourist Commission Enterprise Account
\$--	\$--	\$--	\$31,983.69	\$195,985.60	\$87,841.83	\$9,684.18	\$47,406.87
--	--	--	--	--	--	--	--
116,536.37	113,039.96	625.77	--	7,837.50	5,314.43	734.50	10,743.45
<u>\$116,536.37</u>	<u>\$113,039.96</u>	<u>\$625.77</u>	<u>\$31,983.69</u>	<u>\$203,823.10</u>	<u>\$93,156.26</u>	<u>\$10,418.68</u>	<u>\$58,150.32</u>
\$105,837.07	\$113,039.96	\$625.77	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
<u>\$105,837.07</u>	<u>\$113,039.96</u>	<u>\$625.77</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
10,699.30	--	--	31,983.69	203,823.10	93,156.26	10,418.68	58,150.32
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$10,699.30</u>	<u>\$--</u>	<u>\$--</u>	<u>\$31,983.69</u>	<u>\$203,823.10</u>	<u>\$93,156.26</u>	<u>\$10,418.68</u>	<u>\$58,150.32</u>
<u>\$116,536.37</u>	<u>\$113,039.96</u>	<u>\$625.77</u>	<u>\$31,983.69</u>	<u>\$203,823.10</u>	<u>\$93,156.26</u>	<u>\$10,418.68</u>	<u>\$58,150.32</u>

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2020

	Houma/Terrebonne Tourist Fund	Iberia Parish Tourist Commission Fund	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development Fund	Jefferson Davis Parish Visitor Enterprise Fund
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$6,528.01	\$126,270.31	\$291,955.54	\$33,077.39
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	114,275.15	38,320.32	9,580.99	5,008.62	18,250.31
TOTAL ASSETS	\$114,275.15	\$44,848.33	\$135,851.30	\$296,964.16	\$51,327.70
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$114,275.15	\$44,847.33	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$114,275.15	\$44,847.33	\$--	\$--	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	--	1.00	135,851.30	296,964.16	51,327.70
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$1.00	\$135,851.30	\$296,964.16	\$51,327.70
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$114,275.15	\$44,848.33	\$135,851.30	\$296,964.16	\$51,327.70

Jefferson Parish Convention Center Fund	Lafayette Parish Visitor Enterprise Fund	Lafourche Parish Architecture & Development Fund	Lafourche Parish Visitor Enterprise Fund	Lake Charles Civic Center Fund	LaSalle Economic Development Fund	Lincoln Parish Municipalities Fund	Lincoln Parish Visitor Enterprise Fund
\$207,276.04	\$--	\$76,898.63	\$151,717.67	\$2,468,681.60	\$--	\$--	\$--
--	--	--	--	--	--	--	--
243,473.64	353,559.26	54,207.41	55,033.15	253,325.75	2,804.22	21,981.06	22,315.70
<u>\$450,749.68</u>	<u>\$353,559.26</u>	<u>\$131,106.04</u>	<u>\$206,750.82</u>	<u>\$2,722,007.35</u>	<u>\$2,804.22</u>	<u>\$21,981.06</u>	<u>\$22,315.70</u>
\$450,749.68	\$353,559.26	\$131,106.04	\$--	\$--	\$2,804.22	\$21,981.06	\$22,315.70
--	--	--	--	--	--	--	--
<u>\$450,749.68</u>	<u>\$353,559.26</u>	<u>\$131,106.04</u>	<u>\$--</u>	<u>\$--</u>	<u>\$2,804.22</u>	<u>\$21,981.06</u>	<u>\$22,315.70</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	206,750.82	2,722,007.35	--	--	--
--	--	--	--	--	--	--	--
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$206,750.82</u>	<u>\$2,722,007.35</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
<u>\$450,749.68</u>	<u>\$353,559.26</u>	<u>\$131,106.04</u>	<u>\$206,750.82</u>	<u>\$2,722,007.35</u>	<u>\$2,804.22</u>	<u>\$21,981.06</u>	<u>\$22,315.70</u>

**STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2020**

	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 Historical District Development Fund
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$10,944.54	\$--	\$--	\$543,857.41
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	50,227.03	5,154.30	--	5,903.70	44,455.51
TOTAL ASSETS	\$50,227.03	\$16,098.84	\$--	\$5,903.70	\$588,312.92
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$47,975.46	\$--	\$--	\$5,903.70	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$47,975.46	\$--	\$--	\$5,903.70	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	2,251.57	16,098.84	--	--	588,312.92
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$2,251.57	\$16,098.84	\$--	\$--	\$588,312.92
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$50,227.03	\$16,098.84	\$--	\$5,903.70	\$588,312.92

Natchitoches Parish Visitor Enterprise Fund	New Orleans Area Tourism & Economic Development	New Orleans Metropolitan Convention & Visitors Bureau	New Orleans Quality of Life Fund	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development Fund	Plaquemines Parish Visitor Enterprise Fund
\$101,267.35	\$566,522.86	\$37.00	\$6,140,320.10	\$--	\$664,940.58	\$777,108.95	\$473,652.43
--	--	--	--	--	--	--	--
14,968.30	--	197,992.92	272.69	204,116.01	192,088.73	29,192.87	49,360.33
<u>\$116,235.65</u>	<u>\$566,522.86</u>	<u>\$198,029.92</u>	<u>\$6,140,592.79</u>	<u>\$204,116.01</u>	<u>\$857,029.31</u>	<u>\$806,301.82</u>	<u>\$523,012.76</u>
\$--	\$--	\$198,029.92	\$4,175,027.00	\$--	\$--	\$--	\$--
--	--	--	--	204,116.01	--	--	--
<u>\$--</u>	<u>\$--</u>	<u>\$198,029.92</u>	<u>\$4,175,027.00</u>	<u>\$204,116.01</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
116,235.65	566,522.86	--	1,965,565.79	--	857,029.31	806,301.82	523,012.76
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$116,235.65</u>	<u>\$566,522.86</u>	<u>\$--</u>	<u>\$1,965,565.79</u>	<u>\$--</u>	<u>\$857,029.31</u>	<u>\$806,301.82</u>	<u>\$523,012.76</u>
<u>\$116,235.65</u>	<u>\$566,522.86</u>	<u>\$198,029.92</u>	<u>\$6,140,592.79</u>	<u>\$204,116.01</u>	<u>\$857,029.31</u>	<u>\$806,301.82</u>	<u>\$523,012.76</u>

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2020

	Pointe Coupee Parish Visitor Enterprise Fund	Rapides Parish Coliseum Fund	Rapides Parish Economic Development Fund	Red River Parish Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund
ASSETS:					
CASH & CASH EQUIVALENTS	\$272,097.88	\$21,610.14	\$1,271,653.36	\$66,077.55	\$695,837.64
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	11,289.59	9,731.21	48,655.27	3,772.96	15,493.67
TOTAL ASSETS	\$283,387.47	\$31,341.35	\$1,320,308.63	\$69,850.51	\$711,331.31
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$--	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	283,387.47	31,341.35	1,320,308.63	69,850.51	711,331.31
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$283,387.47	\$31,341.35	\$1,320,308.63	\$69,850.51	\$711,331.31
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$283,387.47	\$31,341.35	\$1,320,308.63	\$69,850.51	\$711,331.31

River Parishes Convention, Tourism & Visitors Bureau	Sabine Parish Tourism Development Fund	Shreveport-Bossier City Visitor Enterprise Fund	Shreveport Riverfront & Convention Center & Independence Stadium	St. Bernard Parish Visitor Enterprise Fund	St. Charles Parish Visitor Enterprise Fund	St. Francisville Economic Development Fund	St. James Parish Visitor Enterprise Fund
\$56,738.39	\$--	\$31,546.04	\$1,587,410.56	\$310,233.85	\$1,494,342.32	\$260,487.43	\$125,117.52
--	--	--	--	--	--	--	--
22,473.33	43,283.39	63,877.07	212,483.26	15,195.56	22,072.35	22,438.07	5,430.44
\$79,211.72	\$43,283.39	\$95,423.11	\$1,799,893.82	\$325,429.41	\$1,516,414.67	\$282,925.50	\$130,547.96
\$--	\$26,522.20	\$--	\$65,693.42	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$26,522.20	\$--	\$65,693.42	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
79,211.72	16,761.19	95,423.11	1,734,200.40	325,429.41	1,516,414.67	282,925.50	130,547.96
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$79,211.72	\$16,761.19	\$95,423.11	\$1,734,200.40	\$325,429.41	\$1,516,414.67	\$282,925.50	\$130,547.96
\$79,211.72	\$43,283.39	\$95,423.11	\$1,799,893.82	\$325,429.41	\$1,516,414.67	\$282,925.50	\$130,547.96

**STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2020**

	St. John the Baptist Convention Facility Fund	St. Landry Parish Historical Development Fund	St. Martin Parish Visitor Enterprise Fund	St. Mary Parish Visitor Enterprise Fund	St. Tammany Parish Fund
ASSETS:					
CASH & CASH EQUIVALENTS	\$1,500,144.04	\$49,211.17	\$18,940.59	\$72,831.73	\$165,510.46
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	39,242.97	47,150.06	24,332.83	46,680.30	208,200.63
TOTAL ASSETS	\$1,539,387.01	\$96,361.23	\$43,273.42	\$119,512.03	\$373,711.09
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$17,944.81	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$17,944.81	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	1,539,387.01	96,361.23	43,273.42	101,567.22	373,711.09
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$1,539,387.01	\$96,361.23	\$43,273.42	\$101,567.22	\$373,711.09
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$1,539,387.01	\$96,361.23	\$43,273.42	\$119,512.03	\$373,711.09

Tangipahoa Parish Economic Development Fund	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise Fund	Terrebonne Parish Visitor Enterprise Fund	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise Fund	Vermillion Parish Visitor Enterprise Fund
\$54,341.48	\$218,005.28	\$4,661.59	\$--	\$314,217.16	\$25,246.23	\$52,314.37	\$830.36
--	--	--	--	--	--	--	--
28,149.54	83,603.99	1,527.41	112,560.82	26,726.79	3,443.24	5,081.40	25,041.04
\$82,491.02	\$301,609.27	\$6,189.00	\$112,560.82	\$340,943.95	\$28,689.47	\$57,395.77	\$25,871.40
\$--	\$--	\$--	\$112,560.82	\$--	\$--	\$--	\$25,388.28
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$112,560.82	\$--	\$--	\$--	\$25,388.28
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
82,491.02	301,609.27	6,189.00	--	340,943.95	28,689.47	57,395.77	483.12
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$82,491.02	\$301,609.27	\$6,189.00	\$--	\$340,943.95	\$28,689.47	\$57,395.77	\$483.12
\$82,491.02	\$301,609.27	\$6,189.00	\$112,560.82	\$340,943.95	\$28,689.47	\$57,395.77	\$25,871.40

**STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2020**

	Vernon Parish Legislative Community Improvement Fund	Vernon Parish Legislative Improvement Fund # 2	Washington Parish Economic Development & Tourism	Washington Parish Infrastructure & Park Fund	Washington Parish Tourist Commission Fund
ASSETS:					
CASH & CASH EQUIVALENTS	\$13,487.59	\$134,455.15	\$--	\$--	\$--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	40,665.90	6,099.89	3,087.36	--	9,171.35
TOTAL ASSETS	\$54,153.49	\$140,555.04	\$3,087.36	\$--	\$9,171.35
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$52,206.76	\$--	\$161.79	\$--	\$486.81
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$52,206.76	\$--	\$161.79	\$--	\$486.81
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	1,946.73	140,555.04	2,925.57	--	8,684.54
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$1,946.73	\$140,555.04	\$2,925.57	\$--	\$8,684.54
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$54,153.49	\$140,555.04	\$3,087.36	\$--	\$9,171.35

Webster Parish Convention & Visitors Commission Fund	West Baton Rouge Parish Visitor Enterprise Fund	West Calcasieu Community Center Fund	West Carroll Parish Visitor Enterprise Fund	Winn Parish Tourism Fund	Total Parish & Municipalities Funds Before Eliminations	Intrafund Eliminations	Total Parish & Municipalities Funds After Eliminations
\$1.00	\$14,773.85	\$49,694.35	\$--	\$114,977.34	\$27,176,203.02	\$--	\$27,176,203.02
--	--	--	--	--	--	--	--
22,896.65	76,184.69	139,352.20	1,743.56	7,689.26	4,776,360.74	(6,099.89)	4,770,260.85
\$22,897.65	\$90,958.54	\$189,046.55	\$1,743.56	\$122,666.60	\$31,952,563.76	\$(6,099.89)	\$31,946,463.87
\$22,897.65	\$--	\$--	\$--	\$--	\$6,388,254.77	\$(6,099.89)	\$6,382,154.88
--	--	--	--	--	204,116.01	--	204,116.01
\$22,897.65	\$--	\$--	\$--	\$--	\$6,592,370.78	\$(6,099.89)	\$6,586,270.89
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	90,958.54	189,046.55	1,743.56	122,666.60	25,360,192.98	--	25,360,192.98
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$90,958.54	\$189,046.55	\$1,743.56	\$122,666.60	\$25,360,192.98	\$--	\$25,360,192.98
\$22,897.65	\$90,958.54	\$189,046.55	\$1,743.56	\$122,666.60	\$31,952,563.76	\$(6,099.89)	\$31,946,463.87

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Acadia Parish Visitor Enterprise Fund	Alexandria/Pineville Area Tourism Fund	Alexandria/Pineville Exhibition Hall Fund	Allen Parish Capital Improvements Fund	Ascension Parish Visitor Enterprise Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$102,270.74	\$221,740.40	\$250,259.00	\$186,659.74	\$1,076,974.44
TRANSFERS OUT	(97,244.00)	(242,310.00)	(250,417.00)	(192,469.92)	(1,250,000.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$5,026.74	\$(20,569.60)	\$(158.00)	\$(5,810.18)	\$(173,025.56)
NET CHANGE IN FUND BALANCES	5,026.74	(20,569.60)	(158.00)	(5,810.18)	(173,025.56)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$28,125.46	\$94,808.25	\$856,717.66	\$5,810.18	\$292,163.68
FUND BALANCES AT END OF YEAR	\$33,152.20	\$74,238.65	\$856,559.66	\$--	\$119,138.12

Avoyelles Parish Enterprise Fund	Baker Economic Development Fund	Bastrop Municipal Center Fund	Beauregard Parish Community Improvements Fund	Bienville Parish Tourism & Economic Development Fund	Bossier City Civic Center Fund	Calcasieu Parish Higher Education Improvement Fund	Caldwell Parish Economic Development Fund
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,591,874.00	--
\$--	\$--	\$--	\$--	\$--	\$--	\$1,591,874.00	\$--
--	--	--	--	--	--	(1,591,874.00)	--
\$88,742.87 (92,624.59)	\$26,220.28 (34,106.58)	\$29,764.59 (40,357.00)	\$112,303.37 (225,278.00)	\$18,219.65 (18,219.65)	\$1,744,708.38 (1,874,272.00)	\$1,465,507.34 (530,624.00)	\$43.96 --
\$(3,881.72)	\$(7,886.30)	\$(10,592.41)	\$(112,974.63)	\$--	\$(129,563.62)	\$934,883.34	\$43.96
(3,881.72)	(7,886.30)	(10,592.41)	(112,974.63)	--	(129,563.62)	(656,990.66)	43.96
\$3,881.72	\$7,886.30	\$80,392.23	\$225,993.19	\$--	\$3,796,692.17	\$1,287,719.54	\$738.93
\$--	\$--	\$69,799.82	\$113,018.56	\$--	\$3,667,128.55	\$630,728.88	\$782.89

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Cameron Parish Tourism Development Fund	Claiborne Parish Tourism & Economic Development Fund	Concordia Parish Economic Development Fund	Desoto Parish Visitor Enterprise Fund	East Baton Rouge Parish Community Improvement Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$75,035.75	\$--	\$180,900.03	\$169,956.42	\$2,014,790.80
TRANSFERS OUT	(19,597.00)	(517.00)	(87,738.00)	(698,315.00)	(2,014,790.80)
TOTAL OTHER FINANCING SOURCES/(USES)	\$55,438.75	\$(517.00)	\$93,162.03	\$(528,358.58)	\$--
NET CHANGE IN FUND BALANCES	55,438.75	(517.00)	93,162.03	(528,358.58)	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$71,697.93	\$1,851.84	\$--	\$712,143.55	\$--
FUND BALANCES AT END OF YEAR	\$127,136.68	\$1,334.84	\$93,162.03	\$183,784.97	\$--

East Baton Rouge Parish Enhancement Fund	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise Fund	East Feliciana Tourist Commission Fund	Evangeline Visitor Enterprise Fund	Franklin Visitor Enterprise Fund	Grant Parish Economic Development Fund	Gretna Tourist Commission Enterprise Account
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$1,007,395.69 (1,387,936.00)	\$977,172.54 (1,202,207.77)	\$4,673.88 (4,673.88)	\$13,594.56 (2,693.00)	\$44,316.06 (43,071.00)	\$34,250.47 (33,811.00)	\$3,915.58 (2,007.00)	\$116,630.33 (118,389.00)
\$(380,540.31)	\$(225,035.23)	\$--	\$10,901.56	\$1,245.06	\$439.47	\$1,908.58	\$(1,758.67)
(380,540.31)	(225,035.23)	--	10,901.56	1,245.06	439.47	1,908.58	(1,758.67)
\$391,239.61	\$225,035.23	\$--	\$21,082.13	\$202,578.04	\$92,716.79	\$8,510.10	\$59,908.99
\$10,699.30	\$--	\$--	\$31,983.69	\$203,823.10	\$93,156.26	\$10,418.68	\$58,150.32

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Houma/Terrebonne Tourist Fund	Iberia Parish Tourist Commission Fund	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development Fund	Jefferson Davis Parish Visitor Enterprise Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$512,317.82	\$221,520.65	\$103,450.44	\$33,588.88	\$120,493.62
TRANSFERS OUT	(512,317.82)	(221,519.65)	(116,858.00)	(27,775.00)	(155,131.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$--	\$1.00	\$(13,407.56)	\$5,813.88	\$(34,637.38)
NET CHANGE IN FUND BALANCES	--	1.00	(13,407.56)	5,813.88	(34,637.38)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$--	\$--	\$149,258.86	\$291,150.28	\$85,965.08
FUND BALANCES AT END OF YEAR	\$--	\$1.00	\$135,851.30	\$296,964.16	\$51,327.70

Jefferson Parish Convention Center Fund	Lafayette Parish Visitor Enterprise Fund	Lafourche Parish Architecture & Development Fund	Lafourche Parish Visitor Enterprise Fund	Lake Charles Civic Center Fund	LaSalle Economic Development Fund	Lincoln Parish Municipalities Fund	Lincoln Parish Visitor Enterprise Fund
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$2,565,543.82 (3,074,623.79)	\$2,518,883.57 (2,518,883.57)	\$244,835.74 (312,445.85)	\$248,564.51 (349,984.00)	\$1,381,319.59 (1,158,003.00)	\$15,813.66 (15,813.66)	\$185,168.38 (185,168.38)	\$187,988.15 (187,988.15)
\$(509,079.97)	\$--	\$(67,610.11)	\$(101,419.49)	\$223,316.59	\$--	\$--	\$--
(509,079.97)	--	(67,610.11)	(101,419.49)	223,316.59	--	--	--
\$509,079.97	\$--	\$67,610.11	\$308,170.31	\$2,498,690.76	\$--	\$--	\$--
\$--	\$--	\$--	\$206,750.82	\$2,722,007.35	\$--	\$--	\$--

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	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 Historical District Development Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$324,141.95	\$34,915.58	\$2,000,000.00	\$30,217.68	\$353,096.09
TRANSFERS OUT	(332,516.00)	(34,326.00)	(2,000,000.00)	(30,217.68)	(319,165.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$(8,374.05)	\$589.58	\$--	\$--	\$33,931.09
NET CHANGE IN FUND BALANCES	(8,374.05)	589.58	--	--	33,931.09
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$10,625.62	\$15,509.26	\$--	\$--	\$554,381.83
FUND BALANCES AT END OF YEAR	\$2,251.57	\$16,098.84	\$--	\$--	\$588,312.92

Natchitoches Parish Visitor Enterprise Fund	New Orleans Area Tourism & Economic Development	New Orleans Metropolitan Convention & Visitors Bureau	New Orleans Quality of Life Fund	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development Fund	Plaquemines Parish Visitor Enterprise Fund
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	6,959,480.31	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$6,959,480.31	\$--	\$--	\$--
--	--	--	--	(6,959,480.31)	--	--	--
\$118,887.73 (130,000.00)	\$7,195.00 --	\$8,703,424.93 (8,703,424.93)	\$3,131,807.38 (6,257,817.00)	\$6,959,480.31 --	\$1,298,260.10 (1,552,486.00)	\$221,740.46 (222,535.00)	\$272,834.37 (228,102.00)
\$(11,112.27)	\$7,195.00	\$--	\$(3,126,009.62)	\$6,959,480.31	\$(254,225.90)	\$(794.54)	\$44,732.37
(11,112.27)	7,195.00	--	(3,126,009.62)	--	(254,225.90)	(794.54)	44,732.37
\$127,347.92	\$559,327.86	\$--	\$5,091,575.41	\$--	\$1,111,255.21	\$807,096.36	\$478,280.39
\$116,235.65	\$566,522.86	\$--	\$1,965,565.79	\$--	\$857,029.31	\$806,301.82	\$523,012.76

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Pointe Coupee Parish Visitor Enterprise Fund	Rapides Parish Coliseum Fund	Rapides Parish Economic Development Fund	Red River Parish Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$61,986.32	\$73,914.75	\$369,568.95	\$22,404.61	\$92,011.82
TRANSFERS OUT	(40,281.00)	(74,178.00)	(370,891.00)	--	(116,715.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$21,705.32	\$(263.25)	\$(1,322.05)	\$22,404.61	\$(24,703.18)
NET CHANGE IN FUND BALANCES	21,705.32	(263.25)	(1,322.05)	22,404.61	(24,703.18)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$261,682.15	\$31,604.60	\$1,321,630.68	\$47,445.90	\$736,034.49
FUND BALANCES AT END OF YEAR	\$283,387.47	\$31,341.35	\$1,320,308.63	\$69,850.51	\$711,331.31

River Parishes Convention, Tourism & Visitors Bureau	Sabine Parish Tourism Development Fund	Shreveport-Bossier City Visitor Enterprise Fund	Shreveport Riverfront & Convention Center & Independence Stadium	St. Bernard Parish Visitor Enterprise Fund	St. Charles Parish Visitor Enterprise Fund	St. Francisville Economic Development Fund	St. James Parish Visitor Enterprise Fund
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	72.33	--	--	--	--
\$--	\$--	\$--	\$72.33	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	72.33	--	--	--	--
\$197,479.44 (201,547.00)	\$158,376.17 (172,203.00)	\$497,994.35 (557,032.00)	\$1,711,373.39 (1,759,421.34)	\$197,322.49 (116,399.00)	\$214,210.23 (229,222.00)	\$157,258.19 (178,424.00)	\$46,772.35 (30,756.00)
\$(4,067.56)	\$(13,826.83)	\$(59,037.65)	\$(48,047.95)	\$80,923.49	\$(15,011.77)	\$(21,165.81)	\$16,016.35
(4,067.56)	(13,826.83)	(59,037.65)	(47,975.62)	80,923.49	(15,011.77)	(21,165.81)	16,016.35
\$83,279.28	\$30,588.02	\$154,460.76	\$1,782,176.02	\$244,505.92	\$1,531,426.44	\$304,091.31	\$114,531.61
\$79,211.72	\$16,761.19	\$95,423.11	\$1,734,200.40	\$325,429.41	\$1,516,414.67	\$282,925.50	\$130,547.96

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2020**

	St. John the Baptist Convention Facility Fund	St. Landry Parish Historical Development Fund	St. Martin Parish Visitor Enterprise Fund	St. Mary Parish Visitor Enterprise Fund	St. Tammany Parish Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$325,530.79	\$267,308.10	\$118,379.88	\$327,931.45	\$1,669,495.33
TRANSFERS OUT	(329,036.00)	(373,159.00)	(172,179.00)	(378,750.00)	(2,598,500.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$(3,505.21)	\$(105,850.90)	\$(53,799.12)	\$(50,818.55)	\$(929,004.67)
NET CHANGE IN FUND BALANCES	(3,505.21)	(105,850.90)	(53,799.12)	(50,818.55)	(929,004.67)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$1,542,892.22	\$202,212.13	\$97,072.54	\$152,385.77	\$1,302,715.76
FUND BALANCES AT END OF YEAR	\$1,539,387.01	\$96,361.23	\$43,273.42	\$101,567.22	\$373,711.09

Tangipahoa Parish Economic Development Fund	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise Fund	Terrebonne Parish Visitor Enterprise Fund	Town of Grand Isle Tourist Commission Enterprise	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise Fund	Vermillion Parish Visitor Enterprise Fund
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$163,557.84 (175,760.00)	\$485,765.58 (522,008.00)	\$4,525.20 (1,941.00)	\$504,633.06 (504,633.06)	\$69,648.08 (28,295.00)	\$14,722.68 (18,782.00)	\$25,485.79 (27,232.00)	\$92,069.69 (91,586.57)
\$(12,202.16)	\$(36,242.42)	\$2,584.20	\$--	\$41,353.08	\$(4,059.32)	\$(1,746.21)	\$483.12
(12,202.16)	(36,242.42)	2,584.20	--	41,353.08	(4,059.32)	(1,746.21)	483.12
\$94,693.18	\$337,851.69	\$3,604.80	\$--	\$299,590.87	\$32,748.79	\$59,141.98	\$--
\$82,491.02	\$301,609.27	\$6,189.00	\$--	\$340,943.95	\$28,689.47	\$57,395.77	\$483.12

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Vernon Parish Legislative Community Improvement Fund	Vernon Parish Legislative Improvement Fund # 2	Washington Parish Economic Development & Tourism	Washington Parish Infrastructure & Park Fund	Washington Parish Tourist Commission Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$306,094.64	\$45,914.21	\$14,127.19	\$50,000.00	\$41,958.79
TRANSFERS OUT	(304,147.91)	--	(14,486.00)	(50,000.00)	(43,025.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$1,946.73	\$45,914.21	\$(358.81)	\$--	\$(1,066.21)
NET CHANGE IN FUND BALANCES	1,946.73	45,914.21	(358.81)	--	(1,066.21)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$--	\$94,640.83	\$3,284.38	\$--	\$9,750.75
FUND BALANCES AT END OF YEAR	\$1,946.73	\$140,555.04	\$2,925.57	\$--	\$8,684.54

Webster Parish Convention & Visitors Commission Fund	West Baton Rouge Parish Visitor Enterprise Fund	West Calcasieu Community Center Fund	West Carroll Parish Visitor Enterprise Fund	Winn Parish Tourism Fund	Total Parish & Municipalities Funds Before Eliminations	Intrafund Eliminations	Total Parish & Municipalities Funds After Eliminations
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	72.33	--	72.33
\$--	\$--	\$--	\$--	\$--	\$72.33	\$--	\$72.33
--	--	--	--	--	6,959,480.31	--	6,959,480.31
--	--	--	--	--	1,591,874.00	--	1,591,874.00
\$--	\$--	\$--	\$--	\$--	\$8,551,354.31	\$--	\$8,551,354.31
--	--	--	--	--	(8,551,281.98)	--	(8,551,281.98)
\$152,675.80 (152,675.80)	\$499,050.69 (515,436.00)	\$1,043,157.87 (1,292,593.00)	\$14,225.23 (47,641.61)	\$42,936.56 (56,665.00)	\$51,841,404.79 (50,656,371.96)	\$(45,914.21) 45,914.21	\$51,795,490.58 (50,610,457.75)
\$--	\$(16,385.31)	\$(249,435.13)	\$(33,416.38)	\$(13,728.44)	\$1,185,032.83	\$--	\$1,185,032.83
--	(16,385.31)	(249,435.13)	(33,416.38)	(13,728.44)	(7,366,249.15)	--	(7,366,249.15)
\$--	\$107,343.85	\$438,481.68	\$35,159.94	\$136,395.04	\$32,726,442.13	\$--	\$32,726,442.13
\$--	\$90,958.54	\$189,046.55	\$1,743.56	\$122,666.60	\$25,360,192.98	\$--	\$25,360,192.98

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBERS EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPORTERS	BOARD OF EXAMINERS OF NURSING FACILITIES ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$96,059.00	\$889,204.00	\$24,967.00	\$224,032.00	\$80,180.96
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	8,355.76
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	2,253.00	--	--
TOTAL CURRENT ASSETS	\$96,059.00	\$889,204.00	\$27,220.00	\$224,032.00	\$88,536.72
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	76,199.00	34,268.00	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS (NOTE 5)	--	--	--	--	--
LAND	--	--	--	27,300.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	94,126.00	--
MACHINERY & EQUIPMENT (NET)	--	--	--	100.00	--
INTANGIBLE ASSETS (NET)	--	--	--	11,880.00	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NON-CURRENT ASSETS	\$76,199.00	\$34,268.00	\$--	\$133,406.00	\$--
TOTAL ASSETS	\$172,258.00	\$923,472.00	\$27,220.00	\$357,438.00	\$88,536.72
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$82,470.00	\$11,157.00	\$25,145.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	124,018.00	29,397.00	120,351.00	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$206,488.00	\$40,554.00	\$145,496.00	\$--
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$7,982.00	\$13,311.00	\$5,642.00	\$17,225.00	\$4,349.46
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	61,328.00	--	--	--
UNEARNED REVENUES	--	--	--	238,125.00	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	30,189.00	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	5,508.00	--	10,748.00	--
TOTAL CURRENT LIABILITIES	\$7,982.00	\$110,336.00	\$5,642.00	\$266,098.00	\$4,349.46
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	--	28,242.00	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	646,381.00	107,661.00	345,987.00	--
NET PENSION LIABILITY	--	757,093.00	166,633.00	710,002.00	--
TOTAL NON-CURRENT LIABILITIES	\$--	\$1,403,474.00	\$274,294.00	\$1,084,231.00	\$--
TOTAL LIABILITIES	\$7,982.00	\$1,513,810.00	\$279,936.00	\$1,350,329.00	\$4,349.46
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$131,449.00	\$24,216.00	\$63,265.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	15,073.00	4,450.00	7,547.00	--
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$146,522.00	\$28,666.00	\$70,812.00	\$--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	--	--	--	133,406.00	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	164,276.00	(530,372.00)	(240,828.00)	(1,051,613.00)	84,187.26
TOTAL NET POSITION	\$164,276.00	\$(530,372.00)	\$(240,828.00)	\$(918,207.00)	\$84,187.26

LOUISIANA BEHAVIOR ANALYST BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	CHIROPRACTIC EXAMINERS BOARD	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS FOR SPEECH- LANGUAGE PATHOLOGY & AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY
\$751,265.31	\$377,041.95	\$748,314.00	\$88,139.00	\$140,563.00	\$305,933.00	\$858,957.00	\$1,596,722.23
--	--	298,630.00	--	40,840.00	450,591.00	--	3,011,851.06
--	--	--	3,418.00	--	--	--	420.00
--	--	--	--	--	--	--	20,708.97
--	--	9,967.00	--	--	--	--	--
--	--	--	--	26.00	168.00	--	670,865.23
--	--	--	--	--	--	--	--
<u>\$751,265.31</u>	<u>\$377,041.95</u>	<u>\$1,056,911.00</u>	<u>\$91,557.00</u>	<u>\$181,429.00</u>	<u>\$756,692.00</u>	<u>\$858,957.00</u>	<u>\$5,300,567.49</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	147,400.00	--	--	--	789,970.63
--	--	--	--	--	--	--	1,004,939.90
--	--	--	--	--	--	--	1,087,131.88
350.18	--	33,199.00	--	996.00	3,317.00	18,552.00	91,697.45
--	--	11,170.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$350.18</u>	<u>\$--</u>	<u>\$44,369.00</u>	<u>\$147,400.00</u>	<u>\$996.00</u>	<u>\$3,317.00</u>	<u>\$18,552.00</u>	<u>\$2,973,739.86</u>
<u>\$751,615.49</u>	<u>\$377,041.95</u>	<u>\$1,101,280.00</u>	<u>\$238,957.00</u>	<u>\$182,425.00</u>	<u>\$760,009.00</u>	<u>\$877,509.00</u>	<u>\$8,274,307.35</u>
\$4,080.00	\$--	\$108,606.00	\$4,619.00	\$4,554.00	\$31,959.00	\$27,275.00	\$126,364.00
61,271.05	--	219,999.00	71,176.00	70,228.00	76,280.00	114,086.00	1,331,670.00
<u>\$65,351.05</u>	<u>\$--</u>	<u>\$328,605.00</u>	<u>\$75,795.00</u>	<u>\$74,782.00</u>	<u>\$108,239.00</u>	<u>\$141,361.00</u>	<u>\$1,458,034.00</u>
\$7,442.99	\$2,175.07	\$34,795.00	\$7,448.00	\$--	\$808.00	\$13,438.00	\$89,258.11
--	--	--	--	--	--	--	--
--	--	111,597.00	--	106,634.00	250,147.00	--	647,199.12
5,569.82	--	--	--	--	--	--	--
--	--	--	--	--	--	--	47,623.39
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	45,611.58
<u>\$13,012.81</u>	<u>\$2,175.07</u>	<u>\$146,392.00</u>	<u>\$7,448.00</u>	<u>\$106,634.00</u>	<u>\$250,955.00</u>	<u>\$13,438.00</u>	<u>\$829,692.20</u>
--	3,309.34	30,736.00	14,015.00	11,409.00	22,214.00	38,458.00	111,479.26
--	--	--	--	--	--	--	--
11,020.00	--	172,693.00	185,251.00	5,787.00	94,667.00	114,653.00	1,744,850.42
236,763.77	--	791,145.00	332,542.00	140,551.00	380,358.00	660,012.00	6,298,728.00
<u>\$247,783.77</u>	<u>\$3,309.34</u>	<u>\$994,574.00</u>	<u>\$531,808.00</u>	<u>\$157,747.00</u>	<u>\$497,239.00</u>	<u>\$813,123.00</u>	<u>\$8,155,057.68</u>
<u>\$260,796.58</u>	<u>\$5,484.41</u>	<u>\$1,140,966.00</u>	<u>\$539,256.00</u>	<u>\$264,381.00</u>	<u>\$748,194.00</u>	<u>\$826,561.00</u>	<u>\$8,984,749.88</u>
\$2,405.00	\$--	\$36,645.00	\$43,287.00	\$1,190.00	\$20,566.00	\$25,312.00	\$321,265.00
2,547.06	--	9,338.00	3,142.00	5,247.00	2,310.00	11,863.00	38,794.00
<u>\$4,952.06</u>	<u>\$--</u>	<u>\$45,983.00</u>	<u>\$46,429.00</u>	<u>\$6,437.00</u>	<u>\$22,876.00</u>	<u>\$37,175.00</u>	<u>\$360,059.00</u>
350.18	--	44,369.00	--	996.00	3,317.00	18,552.00	2,183,769.23
--	--	--	--	--	--	9,000.00	--
--	--	--	--	--	--	127,582.00	--
550,867.72	371,557.54	198,567.00	(270,933.00)	(14,607.00)	93,861.00	--	(1,796,236.76)
<u>\$551,217.90</u>	<u>\$371,557.54</u>	<u>\$242,936.00</u>	<u>\$(270,933.00)</u>	<u>\$(13,611.00)</u>	<u>\$97,178.00</u>	<u>\$155,134.00</u>	<u>\$387,532.47</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020**

	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$255,315.37	\$154,729.00	\$461,057.00	\$825,228.00	\$9,676.00
INVESTMENTS	--	319,765.00	--	770,908.00	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	624.00	--	5,000.00	--	--
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	\$255,939.37	\$474,494.00	\$466,057.00	\$1,596,136.00	\$9,676.00
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS (NOTE 5)	--	--	--	--	--
LAND	--	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	--
MACHINERY & EQUIPMENT (NET)	--	--	--	13,191.00	--
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	3,600.00	--
TOTAL NON-CURRENT ASSETS	\$--	\$--	\$--	\$16,791.00	\$--
TOTAL ASSETS	\$255,939.37	\$474,494.00	\$466,057.00	\$1,612,927.00	\$9,676.00
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$6,955.00	\$--	\$22,569.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	84,781.00	--	79,343.00	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$91,736.00	\$--	\$101,912.00	\$--
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$5,914.34	\$97.00	\$--	\$38,983.00	\$6,553.00
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	305,801.00	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	5,160.31	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	3,248.00	--	1,043.00	--
TOTAL CURRENT LIABILITIES	\$11,074.65	\$3,345.00	\$--	\$345,827.00	\$6,553.00
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	30,053.00	--	16,370.00	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	303,313.00	--	118,397.00	--
NET PENSION LIABILITY	--	775,930.00	--	447,736.00	--
TOTAL NON-CURRENT LIABILITIES	\$--	\$1,109,296.00	\$--	\$582,503.00	\$--
TOTAL LIABILITIES	\$11,074.65	\$1,112,641.00	\$--	\$928,330.00	\$6,553.00
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$170,405.00	\$--	\$60,542.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	27,060.00	--	21,940.00	--
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$197,465.00	\$--	\$82,482.00	\$--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	--	--	--	13,191.00	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	244,864.72	(743,876.00)	466,057.00	690,836.00	3,123.00
TOTAL NET POSITION	\$244,864.72	\$(743,876.00)	\$466,057.00	\$704,027.00	\$3,123.00

LOUISIANA PROFESSIONAL ENGINEERING & LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	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
\$751,863.95	\$211,619.58	\$4,711,197.00	\$52,986.00	\$4,057,760.00	\$2,994,621.00	\$3,434,413.00	\$16,994.05	\$222,242.00
1,174,160.60	--	1,268,587.00	--	--	--	--	--	356,997.00
4,492.05	--	--	28,583.00	144,621.00	63,960.00	230.00	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
621.93	--	--	--	--	--	3,069.00	--	--
--	--	34.00	--	--	--	--	--	--
\$1,931,138.53	\$211,619.58	\$5,979,818.00	\$81,569.00	\$4,202,381.00	\$3,058,581.00	\$3,437,712.00	\$16,994.05	\$579,239.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	198,460.00	--	--	--	--	--	--
20,995.55	--	2,316,858.00	--	--	--	--	--	--
12,344.17	--	--	--	--	--	1,921.00	--	6,822.00
--	--	155,183.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	493,598.00	--	--	--
\$33,339.72	\$--	\$2,670,501.00	\$--	\$--	\$493,598.00	\$1,921.00	\$--	\$6,822.00
\$1,964,478.25	\$211,619.58	\$8,650,319.00	\$81,569.00	\$4,202,381.00	\$3,552,179.00	\$3,439,633.00	\$16,994.05	\$586,061.00
\$39,063.40	\$--	\$171,104.00	\$--	\$--	\$--	\$34,207.00	\$--	\$41,803.00
420,407.67	--	628,086.00	--	--	--	255,730.00	--	105,428.00
\$459,471.07	\$--	\$799,190.00	\$--	\$--	\$--	\$289,937.00	\$--	\$147,231.00
\$39,753.35	\$4,702.16	\$117,242.00	\$41,000.00	\$--	\$30,872.00	\$53,005.00	\$--	\$27,405.00
2,000.00	--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,032,883.00	--	--
--	34.26	--	--	--	--	422,030.00	--	--
64,223.70	1,543.50	23,144.00	--	--	--	--	--	--
--	30,458.45	--	--	--	--	--	--	--
25,698.40	--	93,166.00	--	--	--	10,864.00	--	8,297.00
\$131,675.45	\$36,738.37	\$233,552.00	\$41,000.00	\$--	\$30,872.00	\$1,518,782.00	\$--	\$35,702.00
--	4,104.44	64,522.00	--	--	--	48,737.00	--	27,791.00
--	686,506.16	--	--	--	--	--	--	--
547,778.68	--	2,504,256.00	--	--	--	604,450.00	--	379,466.00
1,927,146.94	--	3,689,110.00	--	--	--	1,546,065.00	--	560,756.00
\$2,474,925.62	\$690,610.60	\$6,257,888.00	\$--	\$--	\$--	\$2,199,252.00	\$--	\$968,013.00
\$2,606,601.07	\$727,348.97	\$6,491,440.00	\$41,000.00	\$--	\$30,872.00	\$3,718,034.00	\$--	\$1,003,715.00
\$165,810.00	\$--	\$580,200.00	\$--	\$--	\$--	\$135,931.00	\$--	\$75,022.00
97,403.69	--	35,738.00	--	--	--	28,386.00	--	132,446.00
\$263,213.69	\$--	\$615,938.00	\$--	\$--	\$--	\$164,317.00	\$--	\$207,468.00
33,339.72	--	2,670,501.00	--	--	--	1,921.00	--	6,822.00
--	--	--	--	--	--	--	--	--
400,000.00	--	400,000.00	--	--	--	--	--	--
(879,205.16)	(515,729.39)	(728,370.00)	40,569.00	4,202,381.00	3,521,307.00	(154,702.00)	16,994.05	(484,713.00)
\$(445,865.44)	\$(515,729.39)	\$2,342,131.00	\$40,569.00	\$4,202,381.00	\$3,521,307.00	\$(152,781.00)	\$16,994.05	\$(477,891.00)

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020**

	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$13,509.28	\$16,712.87	\$187,143.49	\$6,794,090.00	\$11,959,646.00
INVESTMENTS	18,202.94	--	--	--	9,723,177.00
RECEIVABLES (NET)	--	--	--	365.00	2,351.00
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	66,727.00	13,099.00
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	\$31,712.22	\$16,712.87	\$187,143.49	\$6,861,182.00	\$21,698,273.00
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$2,752,851.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	550.00	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS (NOTE 5)					
LAND	--	--	--	100,000.00	1,150,000.00
BUILDING & IMPROVEMENTS (NET)	--	--	--	5,586,355.00	3,927,598.00
MACHINERY & EQUIPMENT (NET)	--	--	--	51,564.00	210,620.00
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NON-CURRENT ASSETS	\$--	\$--	\$--	\$8,491,320.00	\$5,288,218.00
TOTAL ASSETS	\$31,712.22	\$16,712.87	\$187,143.49	\$15,352,502.00	\$26,986,491.00
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$--	\$409,690.00	\$1,062,611.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	--	--	1,692,737.00	2,698,407.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$--	\$2,102,427.00	\$3,761,018.00
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$3,324.14	\$209,174.00	\$693,626.00
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	4,364,700.00
OTHER CURRENT LIABILITIES	--	--	--	152,959.00	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	--	104,076.00	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	--	129,917.00	90,877.00
TOTAL CURRENT LIABILITIES	\$--	\$--	\$3,324.14	\$596,126.00	\$5,149,203.00
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	4,710.27	178,033.00	417,177.00
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	--	5,054,641.00	4,727,588.00
NET PENSION LIABILITY	--	--	--	9,858,154.00	14,185,433.00
TOTAL NON-CURRENT LIABILITIES	\$--	\$--	\$4,710.27	\$15,090,828.00	\$19,330,198.00
TOTAL LIABILITIES	\$--	\$--	\$8,034.41	\$15,686,954.00	\$24,479,401.00
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$--	\$1,120,761.00	\$935,839.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	270,266.00	244,770.00
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$--	\$1,391,027.00	\$1,180,609.00
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	--	--	--	5,737,919.00	5,288,218.00
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	2,361,363.00	--
UNRESTRICTED	31,712.22	16,712.87	179,109.08	(7,722,334.00)	(200,719.00)
TOTAL NET POSITION	\$31,712.22	\$16,712.87	\$179,109.08	\$376,948.00	\$5,087,499.00

LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA BOARD OF DRUG & DEVICE DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
\$23,239.00	\$841,658.66	\$1,146,888.00	\$1,244,720.00	\$2,893,320.00	\$20,543.85	\$40,591.14	\$266,313.82	\$423,020.00	\$997,118.00
--	1,000,592.21	2,469,486.00	62,152.00	--	--	--	--	--	100,000.00
--	26,283.32	11,784.00	--	--	--	12,667.80	--	126,045.00	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	4,644.00	--
--	--	11,122.00	4,488.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	455.00
\$23,239.00	\$1,868,534.19	\$3,639,280.00	\$1,311,360.00	\$2,893,320.00	\$20,543.85	\$53,258.94	\$266,313.82	\$553,709.00	\$1,097,573.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--	--
80,978.00	--	--	--	--	975.83	--	--	--	--
--	76,568.52	--	--	--	--	--	--	--	--
9,195.00	25,582.15	67,940.00	16,424.00	--	--	--	--	38,275.00	--
--	--	--	--	--	--	--	--	--	--
--	29,247.60	--	--	--	--	--	--	--	--
--	3,816.00	--	--	--	--	--	--	--	--
\$90,173.00	\$135,214.27	\$67,940.00	\$16,424.00	\$--	\$975.83	\$--	\$--	\$38,275.00	\$--
\$113,412.00	\$2,003,748.46	\$3,707,220.00	\$1,327,784.00	\$2,893,320.00	\$21,519.68	\$53,258.94	\$266,313.82	\$591,984.00	\$1,097,573.00
\$--	\$34,611.64	\$81,146.00	\$75,896.00	\$10,739.00	\$--	\$--	\$--	\$99,123.00	\$11,633.00
--	132,858.82	605,402.00	170,875.00	199,907.00	--	--	--	136,091.00	58,621.00
\$--	\$167,470.46	\$686,548.00	\$246,771.00	\$210,646.00	\$--	\$--	\$--	\$235,214.00	\$70,254.00
\$10,796.00	\$7,639.90	\$85,881.00	\$12,412.00	\$--	\$975.83	\$1,943.75	\$--	\$1,068.00	\$10,216.00
--	--	--	--	--	--	--	--	--	--
11,650.00	351,830.00	--	89,925.00	--	--	--	--	--	508,199.00
--	--	--	--	--	--	--	3,982.89	--	--
--	--	--	--	--	--	--	--	--	2,990.00
--	--	--	--	--	--	--	--	--	--
--	3,848.64	57,296.00	372.00	7,047.00	--	--	--	--	--
\$22,446.00	\$363,318.54	\$143,177.00	\$102,709.00	\$7,047.00	\$975.83	\$1,943.75	\$3,982.89	\$1,068.00	\$521,405.00
--	33,588.00	92,308.00	22,594.00	30,083.00	--	--	--	30,951.00	14,925.00
--	--	--	--	--	--	--	--	--	--
--	261,313.36	1,365,906.00	566,934.00	298,274.00	--	--	--	511,374.00	59,413.00
--	775,603.67	2,917,845.00	754,195.00	767,236.00	--	--	--	938,216.00	325,297.00
\$--	\$1,070,505.03	\$4,376,059.00	\$1,343,723.00	\$1,095,593.00	\$--	\$--	\$--	\$1,480,541.00	\$399,635.00
\$22,446.00	\$1,433,823.57	\$4,519,236.00	\$1,446,432.00	\$1,102,640.00	\$975.83	\$1,943.75	\$3,982.89	\$1,481,609.00	\$921,040.00
\$--	\$55,856.00	\$314,355.00	\$126,196.00	\$87,079.00	\$--	\$--	\$--	\$113,615.00	\$13,217.00
--	19,118.00	21,146.00	10,185.00	10,637.00	--	--	--	172,541.00	60,556.00
\$--	\$74,974.00	\$335,501.00	\$136,381.00	\$97,716.00	\$--	\$--	\$--	\$286,156.00	\$73,773.00
9,195.00	131,398.27	67,940.00	16,424.00	--	--	--	--	38,275.00	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
81,771.00	531,023.08	(528,909.00)	(24,682.00)	1,903,610.00	20,543.85	51,315.19	262,330.93	(978,842.00)	173,014.00
\$90,966.00	\$662,421.35	\$(460,969.00)	\$(8,258.00)	\$1,903,610.00	\$20,543.85	\$51,315.19	\$262,330.93	\$(940,567.00)	\$173,014.00

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020**

	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICINE	STATE BOXING AND WRESTLING COMMISSION	TOTAL CONSOLIDATED BOARDS & COMMISSIONS
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$1,930,856.00	\$123,600.60	\$119,202.00	\$405,458.00	\$53,788,711.11
INVESTMENTS	--	--	475,000.00	--	21,540,939.81
RECEIVABLES (NET)	1,861.00	13,855.26	--	--	449,292.19
DUE FROM OTHER FUNDS	--	--	--	--	20,708.97
INVENTORIES	--	--	--	--	14,611.00
PREPAYMENTS	23,561.00	--	--	--	799,371.16
OTHER CURRENT ASSETS	--	--	--	--	2,742.00
TOTAL CURRENT ASSETS	\$1,956,278.00	\$137,455.86	\$594,202.00	\$405,458.00	\$76,616,376.24
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$2,752,851.00
INVESTMENTS	--	--	--	--	110,467.00
RECEIVABLES	--	--	--	--	1,525.83
INVESTMENTS	--	--	--	--	1,018,348.63
CAPITAL ASSETS (NOTE 5)					
LAND	--	--	--	--	2,557,268.42
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	13,033,064.43
MACHINERY & EQUIPMENT (NET)	--	879.20	18,795.00	--	621,764.15
INTANGIBLE ASSETS (NET)	--	--	--	--	178,233.00
CONSTRUCTION IN PROGRESS	--	--	--	--	29,247.60
OTHER NONCURRENT ASSETS	--	--	--	--	501,014.00
TOTAL NON-CURRENT ASSETS	\$--	\$879.20	\$18,795.00	\$--	\$20,803,784.06
TOTAL ASSETS	\$1,956,278.00	\$138,335.06	\$612,997.00	\$405,458.00	\$97,420,160.30
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$92,644.00	\$6,192.00	\$5,174.00	\$--	\$2,631,390.04
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	247,701.00	50,651.74	99,500.00	--	9,885,003.28
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$340,345.00	\$56,843.74	\$104,674.00	\$--	\$12,516,393.32
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$44,882.00	\$8,584.12	\$11,383.00	\$24,554.00	\$1,695,861.22
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	63,328.00
UNEARNED REVENUES	4,175.00	--	--	--	8,022,865.12
OTHER CURRENT LIABILITIES	30.00	5,193.76	--	--	589,799.73
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	6,383.00	--	--	--	285,332.90
NOTES PAYABLE	--	--	--	--	30,458.45
OPEB LIABILITY	40,859.00	3,600.00	--	--	538,000.62
TOTAL CURRENT LIABILITIES	\$96,329.00	\$17,377.88	\$11,383.00	\$24,554.00	\$11,225,646.04
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	30,400.00	--	3,179.00	--	1,309,388.31
NOTES PAYABLE	--	--	--	--	686,506.16
OPEB LIABILITY	686,106.00	79,656.00	51,852.00	--	21,549,668.46
NET PENSION LIABILITY	1,389,030.00	227,490.28	529,603.00	--	52,088,674.66
TOTAL NON-CURRENT LIABILITIES	\$2,105,536.00	\$307,146.28	\$584,634.00	\$--	\$75,634,237.59
TOTAL LIABILITIES	\$2,201,865.00	\$324,524.16	\$596,017.00	\$24,554.00	\$86,859,883.63
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$158,919.00	\$25,774.00	\$11,685.00	\$--	\$4,820,806.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	100,235.00	40,743.64	5,859.00	--	1,399,341.39
TOTAL DEFERRED INFLOWS OF RESOURCES	\$259,154.00	\$66,517.64	\$17,544.00	\$--	\$6,220,147.39
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	--	879.20	18,795.00	--	16,419,577.60
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	9,000.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	3,288,945.00
UNRESTRICTED	(164,396.00)	(196,742.20)	85,315.00	380,904.00	(2,861,000.00)
TOTAL NET POSITION	\$(164,396.00)	\$(195,863.00)	\$104,110.00	\$380,904.00	\$16,856,522.60



STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBERS EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPORTERS	BOARD OF EXAMINERS OF NURSING FACILITIES ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$180.00	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	126,326.92
USE OF MONEY & PROPERTY	1,495.00	840.00	--	--	1,645.52
LICENSES, PERMITS & FEES	146,224.00	512,854.00	157,855.00	363,840.00	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--	30,956.58
OTHER	--	9,643.00	--	73,528.00	7,780.00
TOTAL OPERATING REVENUES	\$147,719.00	\$523,517.00	\$157,855.00	\$437,368.00	\$166,709.02
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$155,034.00	\$--	\$172,803.60
ADMINISTRATIVE	123,180.00	541,098.00	--	441,541.00	--
DEPRECIATION	--	--	--	3,967.00	--
AMORTIZATION	--	--	--	6,480.00	--
TOTAL OPERATING EXPENSES	\$123,180.00	\$541,098.00	\$155,034.00	\$451,988.00	\$172,803.60
OPERATING INCOME (LOSS)	\$24,539.00	\$(17,581.00)	\$2,821.00	\$(14,620.00)	\$(6,094.58)
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	--	26.00	--	--
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$--	\$26.00	\$--	\$--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$24,539.00	\$(17,581.00)	\$2,847.00	\$(14,620.00)	\$(6,094.58)
TRANSFERS IN	\$--	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$24,539.00	\$(17,581.00)	\$2,847.00	\$(14,620.00)	\$(6,094.58)
TOTAL NET POSITION - BEGINNING AS RESTATED	139,737.00	(512,791.00)	(243,675.00)	(903,587.00)	90,281.84
TOTAL NET POSITION - ENDING	\$164,276.00	\$530,372.00)	\$(240,828.00)	\$(918,207.00)	\$84,187.26

LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA BEHAVIOR ANALYST BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	CHIROPRACTIC EXAMINERS BOARD	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	11,800.00	--	--	--
--	--	--	--	--	--	--	793.00
--	357,610.11	95,537.00	702,656.00	273,169.00	148,701.00	321,142.00	424,212.00
--	--	--	--	--	--	--	--
--	37,524.36	--	--	--	--	--	16,400.00
\$--	\$395,134.47	\$95,537.00	\$702,656.00	\$284,969.00	\$148,701.00	\$321,142.00	\$441,405.00
\$--	\$238,511.38	\$--	\$--	\$--	\$--	\$--	\$--
--	58,208.27	73,186.50	708,897.00	308,259.00	164,861.00	354,723.00	457,407.00
--	501.00	--	9,651.00	--	267.00	7,368.00	4,055.00
--	--	--	4,415.00	--	7,530.00	--	--
\$--	\$297,220.65	\$73,186.50	\$722,963.00	\$308,259.00	\$172,658.00	\$362,091.00	\$461,462.00
\$--	\$97,913.82	\$22,350.50	\$(20,307.00)	\$(23,290.00)	\$(23,957.00)	\$(40,949.00)	\$(20,057.00)
\$--	\$--	\$5,438.54	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	706.19	--	3,467.00	5,181.00	944.00	9,658.00	--
--	--	--	--	--	--	--	--
\$--	\$706.19	\$5,438.54	\$3,467.00	\$5,181.00	\$944.00	\$9,658.00	\$--
\$--	\$98,620.01	\$27,789.04	\$(16,840.00)	\$(18,109.00)	\$(23,013.00)	\$(31,291.00)	\$(20,057.00)
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$98,620.01	\$27,789.04	\$(16,840.00)	\$(18,109.00)	\$(23,013.00)	\$(31,291.00)	\$(20,057.00)
--	452,597.89	343,768.50	259,776.00	(252,824.00)	9,402.00	128,469.00	175,191.00
\$--	\$551,217.90	\$371,557.54	\$242,936.00	\$(270,933.00)	\$(13,611.00)	\$97,178.00	\$155,134.00

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020

	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOLOGIST	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$--	\$--	\$--	\$--
ASSESSMENTS	--	--	--	220,171.00	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	3,389,290.32	141,221.69	459,337.00	--	722,130.00
FEDERAL GRANTS & CONTRACTS	--	--	--	28,381.00	--
OTHER	814,937.18	--	66.00	--	--
TOTAL OPERATING REVENUES	\$4,204,227.50	\$141,221.69	\$459,403.00	\$248,552.00	\$722,130.00
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$4,968,432.56	\$--	\$--	\$181,076.00	\$--
ADMINISTRATIVE	--	116,221.79	546,748.00	12,262.00	637,132.00
DEPRECIATION	58,351.04	--	--	--	2,112.00
AMORTIZATION	--	--	--	--	--
TOTAL OPERATING EXPENSES	\$5,026,783.60	\$116,221.79	\$546,748.00	\$193,338.00	\$639,244.00
OPERATING INCOME (LOSS)	\$(822,556.10)	\$24,999.90	\$(87,345.00)	\$55,214.00	\$82,886.00
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	(3,311.52)	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	131,182.04	76.57	11,115.00	2,494.00	20,372.00
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$127,870.52	\$76.57	\$11,115.00	\$2,494.00	\$20,372.00
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(694,685.58)	\$25,076.47	\$(76,230.00)	\$57,708.00	\$103,258.00
TRANSFERS IN	\$20,708.97	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$(673,976.61)	\$25,076.47	\$(76,230.00)	\$57,708.00	\$103,258.00
TOTAL NET POSITION - BEGINNING AS RESTATED	1,061,509.08	219,788.25	(667,646.00)	408,349.00	600,769.00
TOTAL NET POSITION - ENDING	\$387,532.47	\$244,864.72	\$(743,876.00)	\$466,057.00	\$704,027.00

LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING & LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY
\$29,440.00	\$3,360.00	\$--	\$--	\$--	\$--	\$--	\$18,700.00
--	--	--	--	792,071.00	--	2,070,155.00	460.00
--	--	--	--	--	15,958.00	--	--
--	1,595,784.05	416,240.00	2,847,020.00	--	--	--	1,169,081.00
--	--	--	--	--	--	--	--
--	--	--	--	87,875.00	3,598,955.00	--	280.00
\$29,440.00	\$1,599,144.05	\$416,240.00	\$2,847,020.00	\$879,946.00	\$3,614,913.00	\$2,070,155.00	\$1,188,521.00
\$33,750.00	\$--	\$--	\$--	\$880,135.00	\$3,161,399.00	\$2,556,585.00	\$718,509.00
--	1,436,203.12	627,380.83	2,175,038.00	--	20,212.00	33,294.00	180,729.00
--	8,801.21	--	85,662.00	--	--	--	937.00
--	--	--	142,582.00	--	--	--	2,120.00
\$33,750.00	\$1,445,004.33	\$627,380.83	\$2,403,282.00	\$880,135.00	\$3,181,611.00	\$2,589,879.00	\$902,295.00
\$(4,310.00)	\$154,139.72	\$(211,140.83)	\$443,738.00	\$(189.00)	\$433,302.00	\$(519,724.00)	\$286,226.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	30,836.63	103,726.60	2,506,282.00	--	--	5,441.00	7,181.00
--	--	--	(2,187,607.00)	--	--	--	--
\$--	\$30,836.63	\$103,726.60	\$318,675.00	\$--	\$--	\$5,441.00	\$7,181.00
\$(4,310.00)	\$184,976.35	\$(107,414.23)	\$762,413.00	\$(189.00)	\$433,302.00	\$(514,283.00)	\$293,407.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$(4,310.00)	\$184,976.35	\$(107,414.23)	\$762,413.00	\$(189.00)	\$433,302.00	\$(514,283.00)	\$293,407.00
7,433.00	(630,841.79)	(408,315.16)	1,579,718.00	40,758.00	3,769,079.00	4,035,590.00	(446,188.00)
\$3,123.00	\$(445,865.44)	\$(515,729.39)	\$2,342,131.00	\$40,569.00	\$4,202,381.00	\$3,521,307.00	\$(152,781.00)

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020

	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA BOARD OF INTERIOR DESIGNERS
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$--	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	6,075.00	508,374.00	10,870.70	--	81,298.73
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL OPERATING REVENUES	\$6,075.00	\$508,374.00	\$10,870.70	\$--	\$81,298.73
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$--	\$--	\$--
ADMINISTRATIVE	6,798.96	390,451.00	7,936.61	--	71,719.48
DEPRECIATION	--	3,411.00	--	--	--
AMORTIZATION	--	--	--	--	--
TOTAL OPERATING EXPENSES	\$6,798.96	\$393,862.00	\$7,936.61	\$--	\$71,719.48
OPERATING INCOME (LOSS)	\$(723.96)	\$114,512.00	\$2,934.09	\$--	\$9,579.25
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$2,499.22
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	6,574.00	54.59	--	--
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$6,574.00	\$54.59	\$--	\$2,499.22
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(723.96)	\$121,086.00	\$2,988.68	\$--	\$12,078.47
TRANSFERS IN	\$--	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$(723.96)	\$121,086.00	\$2,988.68	\$--	\$12,078.47
TOTAL NET POSITION - BEGINNING AS RESTATED	17,718.01	(598,977.00)	28,723.54	16,712.87	167,030.61
TOTAL NET POSITION - ENDING	\$16,994.05	\$(477,891.00)	\$31,712.22	\$16,712.87	\$179,109.08

LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA BOARD OF DRUG & DEVICE DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD
\$--	\$--	\$--	\$192,353.00	\$5,501.00	\$--	\$--	\$--
--	--	--	3,134.32	216,470.00	--	--	--
--	--	--	--	--	--	--	--
7,994,162.00	8,656,292.00	130,125.00	754,775.00	2,047,395.00	670,279.00	832,796.00	--
--	--	--	--	--	--	--	--
284,672.00	82,482.00	--	8,416.78	40.00	--	--	--
<u>\$8,278,834.00</u>	<u>\$8,738,774.00</u>	<u>\$130,125.00</u>	<u>\$958,679.10</u>	<u>\$2,269,406.00</u>	<u>\$670,279.00</u>	<u>\$832,796.00</u>	<u>\$--</u>
\$3,315,616.00	\$--	\$--	\$--	\$--	\$--	\$--	\$--
6,173,798.00	8,413,320.00	137,330.00	725,499.38	1,913,590.00	309,492.00	712,441.00	--
231,591.00	211,244.00	--	14,593.53	21,634.00	945.00	--	--
--	--	--	--	--	--	--	--
<u>\$9,721,005.00</u>	<u>\$8,624,564.00</u>	<u>\$137,330.00</u>	<u>\$740,092.91</u>	<u>\$1,935,224.00</u>	<u>\$310,437.00</u>	<u>\$712,441.00</u>	<u>\$--</u>
<u>\$(1,442,171.00)</u>	<u>\$114,210.00</u>	<u>\$(7,205.00)</u>	<u>\$218,586.19</u>	<u>\$334,182.00</u>	<u>\$359,842.00</u>	<u>\$120,355.00</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	1,710.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
33,982.00	226,593.00	--	19,147.15	35,438.00	790.00	13,189.00	--
(846.00)	--	--	--	--	--	--	--
<u>\$33,136.00</u>	<u>\$226,593.00</u>	<u>\$--</u>	<u>\$19,147.15</u>	<u>\$37,148.00</u>	<u>\$790.00</u>	<u>\$13,189.00</u>	<u>\$--</u>
<u>\$(1,409,035.00)</u>	<u>\$340,803.00</u>	<u>\$(7,205.00)</u>	<u>\$237,733.34</u>	<u>\$371,330.00</u>	<u>\$360,632.00</u>	<u>\$133,544.00</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
<u>\$(1,409,035.00)</u>	<u>\$340,803.00</u>	<u>\$(7,205.00)</u>	<u>\$237,733.34</u>	<u>\$371,330.00</u>	<u>\$360,632.00</u>	<u>\$133,544.00</u>	<u>\$--</u>
1,785,983.00	4,746,696.00	98,171.00	424,688.01	(832,299.00)	(368,890.00)	1,770,066.00	20,543.85
<u>\$376,948.00</u>	<u>\$5,087,499.00</u>	<u>\$90,966.00</u>	<u>\$662,421.35</u>	<u>\$(460,969.00)</u>	<u>\$(8,258.00)</u>	<u>\$1,903,610.00</u>	<u>\$20,543.85</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020

	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
OPERATING REVENUES:				
SALES OF COMMODITIES & SERVICES	\$37,095.54	\$208,844.25	\$368,536.00	\$377,974.00
ASSESSMENTS	--	--	--	--
USE OF MONEY & PROPERTY	--	3,097.79	603.00	1,391.00
LICENSES, PERMITS & FEES	--	--	--	--
FEDERAL GRANTS & CONTRACTS	48,774.05	--	--	--
OTHER	--	30,000.00	--	8,365.00
TOTAL OPERATING REVENUES	\$85,869.59	\$241,942.04	\$369,139.00	\$387,730.00
OPERATING EXPENSES:				
COST OF SALES & SERVICES	\$81,008.26	\$222,506.76	\$383,730.00	\$--
ADMINISTRATIVE	--	--	--	217,109.00
DEPRECIATION	--	--	1,484.00	--
AMORTIZATION	--	--	--	--
TOTAL OPERATING EXPENSES	\$81,008.26	\$222,506.76	\$385,214.00	\$217,109.00
OPERATING INCOME (LOSS)	\$4,861.33	\$19,435.28	\$(16,075.00)	\$170,621.00
NONOPERATING REVENUES (EXPENSES):				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--
INTEREST EXPENSE	--	--	--	--
OTHER REVENUES	--	--	--	--
OTHER EXPENSES	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$--	\$--	\$--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$4,861.33	\$19,435.28	\$(16,075.00)	\$170,621.00
TRANSFERS IN	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$4,861.33	\$19,435.28	\$(16,075.00)	\$170,621.00
TOTAL NET POSITION - BEGINNING AS RESTATED	46,453.86	242,895.65	(924,492.00)	2,393.00
TOTAL NET POSITION - ENDING	\$51,315.19	\$262,330.93	\$(940,567.00)	\$173,014.00

STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICINE	STATE BOXING AND WRESTLING COMMISSION	TOTAL CONSOLIDATED BOARDS & COMMISSIONS
\$--	\$--	\$--	\$--	\$1,241,983.79
50,215.00	--	11,835.00	--	3,502,638.24
--	--	--	--	25,823.31
994,580.00	327,592.01	494,762.00	111,780.00	37,865,060.61
--	--	--	--	108,111.63
3,143.00	--	--	--	5,064,107.32
<u>\$1,047,938.00</u>	<u>\$327,592.01</u>	<u>\$506,597.00</u>	<u>\$111,780.00</u>	<u>\$47,807,724.90</u>
\$--	\$--	\$--	\$--	\$17,069,096.56
1,079,512.00	260,878.17	441,900.00	124,723.00	30,003,080.11
950.00	219.80	4,252.00	--	671,996.58
--	--	--	--	163,127.00
<u>\$1,080,462.00</u>	<u>\$261,097.97</u>	<u>\$446,152.00</u>	<u>\$124,723.00</u>	<u>\$47,907,300.25</u>
<u>\$(32,524.00)</u>	<u>\$66,494.04</u>	<u>\$60,445.00</u>	<u>\$(12,943.00)</u>	<u>\$(99,575.35)</u>
\$--	\$--	\$--	\$--	\$7,937.76
--	--	--	--	1,710.00
--	--	--	--	(3,311.52)
--	--	--	--	--
24,347.00	58.97	3,275.00	--	3,202,137.74
--	--	--	--	(2,188,453.00)
<u>\$24,347.00</u>	<u>\$58.97</u>	<u>\$3,275.00</u>	<u>\$--</u>	<u>\$1,020,020.98</u>
<u>\$(8,177.00)</u>	<u>\$66,553.01</u>	<u>\$63,720.00</u>	<u>\$(12,943.00)</u>	<u>\$920,445.63</u>
\$--	\$--	\$--	\$--	\$20,708.97
<u>\$(8,177.00)</u>	<u>\$66,553.01</u>	<u>\$63,720.00</u>	<u>\$(12,943.00)</u>	<u>\$941,154.60</u>
<u>(156,219.00)</u>	<u>(262,416.01)</u>	<u>40,390.00</u>	<u>393,847.00</u>	<u>15,915,368.00</u>
<u>\$(164,396.00)</u>	<u>\$(195,863.00)</u>	<u>\$104,110.00</u>	<u>\$380,904.00</u>	<u>\$16,856,522.60</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020**

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBERS EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPORTERS	BOARD OF EXAMINERS OF NURSING FACILITIES ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD
CASH FLOWS FROM OPERATING ACTIVITIES:					
RECEIPTS FROM CUSTOMERS	\$146,624.00	\$520,196.00	\$155,602.00	\$434,188.00	\$161,414.46
OTHER OPERATING RECEIPTS	--	--	--	--	7,780.00
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(49,839.00)	(314,773.00)	(66,059.00)	(118,684.00)	(180,082.11)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	(73,077.00)	(164,679.00)	(84,693.00)	(321,127.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$23,708.00</u>	<u>\$40,744.00</u>	<u>\$4,850.00</u>	<u>\$(5,623.00)</u>	<u>\$(10,887.65)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$--	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	--
INTEREST AND DIVIDENDS	--	69.00	26.00	--	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>\$--</u>	<u>\$69.00</u>	<u>\$26.00</u>	<u>\$--</u>	<u>\$--</u>
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	23,708.00	40,813.00	4,876.00	(5,623.00)	(10,887.65)
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	72,351.00	848,391.00	20,091.00	229,655.00	91,068.61
CASH & CASH EQUIVALENTS AT END OF YEAR	<u>\$96,059.00</u>	<u>\$889,204.00</u>	<u>\$24,967.00</u>	<u>\$224,032.00</u>	<u>\$80,180.96</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$24,539.00	\$(17,581.00)	\$2,821.00	\$(14,620.00)	\$(6,094.58)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	--	10,447.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	--	2,485.44
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	--	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	(2,253.00)	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	(52,596.00)	(973.00)	(401.00)	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	23,913.00	(4,802.00)	(17,826.00)	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(831.00)	1,436.00	3,244.00	(5,512.00)	(7,278.51)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	1,070.00	--	243.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	(2,412.00)	--	(3,180.00)	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	(12,100.00)	(8,254.00)	(38,323.00)	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	30,160.00	5,616.00	31,556.00	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	72,001.00	10,907.00	32,607.00	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	(3,147.00)	(1,456.00)	(614.00)	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$23,708.00</u>	<u>\$40,744.00</u>	<u>\$4,850.00</u>	<u>\$(5,623.00)</u>	<u>\$(10,887.65)</u>

LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA BEHAVIOR ANALYST BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	CHIROPRACTIC EXAMINERS BOARD	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY
\$--	\$395,134.47	\$95,537.00	\$702,136.00	\$284,969.00	\$159,394.00	\$328,174.00	\$446,674.00	\$3,452,710.90
--	--	--	--	--	--	--	--	210,667.00
--	(88,419.33)	(41,693.78)	(273,841.00)	(152,000.00)	(36,654.00)	(169,995.00)	(152,543.00)	(1,899,717.00)
--	--	--	--	--	--	--	--	--
--	(107,547.97)	(31,009.57)	(344,830.00)	(129,583.00)	(81,206.00)	(144,830.00)	(276,499.00)	(2,661,040.00)
--	(64,407.15)	--	--	--	--	--	--	--
\$--	\$134,760.02	\$22,833.65	\$83,465.00	\$3,386.00	\$41,534.00	\$13,349.00	\$17,632.00	\$(897,379.10)
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	(1,106.00)	--	(2,910.00)	(65,429.00)
\$--	\$--	\$--	\$--	\$--	\$(1,106.00)	\$--	\$(2,910.00)	\$(65,429.00)
\$--	\$--	\$--	\$(2,900.00)	\$(1,762.00)	\$(5,840.00)	\$(9,376.00)	\$--	\$(100,027.00)
--	--	--	--	--	--	--	--	398,000.00
--	706.19	5,438.54	3,467.00	1,763.00	944.00	9,658.00	--	72,154.00
\$--	\$706.19	\$5,438.54	\$567.00	\$1.00	\$(4,896.00)	\$282.00	\$--	\$370,127.00
--	135,466.21	28,272.19	84,032.00	3,387.00	35,532.00	13,631.00	14,722.00	(592,681.10)
--	615,799.10	348,769.76	664,282.00	84,752.00	105,031.00	292,302.00	844,235.00	2,189,403.33
\$--	\$751,265.31	\$377,041.95	\$748,314.00	\$88,139.00	\$140,563.00	\$305,933.00	\$858,957.00	\$1,596,722.23
\$--	\$97,913.82	\$22,350.50	\$(20,307.00)	\$(23,290.00)	\$(23,957.00)	\$(40,949.00)	\$(20,057.00)	\$(822,556.10)
--	501.00	--	14,066.00	--	7,797.00	7,368.00	4,055.00	58,351.04
--	--	--	--	--	--	--	--	--
--	--	--	--	12,595.00	--	--	--	--
--	--	--	--	(3,418.00)	--	--	5,269.00	44,583.97
--	--	--	--	--	--	--	--	--
--	--	--	--	--	(26.00)	1,519.00	--	(207,573.00)
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	210,667.00
--	(421.00)	--	12,660.00	(4,619.00)	(1,583.00)	(17,343.00)	(10,198.00)	(54,912.00)
--	(13,128.19)	--	22,836.00	(27,551.00)	29,795.00	(10,227.00)	(33,144.00)	(358,740.00)
--	5,522.23	290.53	1,925.00	4,680.00	(2,607.00)	(35.00)	(3,934.00)	893.99
--	--	192.62	4,615.00	185.00	6,113.00	12,363.00	10,708.00	24,075.00
--	--	--	--	--	--	--	--	--
--	--	--	(520.00)	--	10,693.00	7,032.00	--	(796,101.00)
--	439.00	--	5,669.00	(16,671.00)	2,224.00	14,463.00	4,339.00	(138,475.00)
--	42,941.44	--	88,624.00	47,128.00	17,179.00	32,269.00	58,017.00	1,001,145.00
--	(64.98)	--	--	--	--	--	--	15,613.00
--	1,251.00	--	20,166.00	17,861.00	840.00	11,523.00	12,808.00	167,063.00
--	(194.30)	--	(66,269.00)	(3,514.00)	(4,934.00)	(4,634.00)	(10,231.00)	(41,414.00)
\$--	\$134,760.02	\$22,833.65	\$83,465.00	\$3,386.00	\$41,534.00	\$13,349.00	\$17,632.00	\$(897,379.10)

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020**

	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD
CASH FLOWS FROM OPERATING ACTIVITIES:					
RECEIPTS FROM CUSTOMERS	\$141,221.69	\$459,403.00	\$220,171.00	\$749,363.00	\$29,440.00
OTHER OPERATING RECEIPTS	--	--	28,381.00	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(44,102.99)	(126,156.00)	(205,088.00)	(334,059.00)	(29,597.00)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	(69,627.93)	(328,098.00)	--	(265,890.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$27,490.77	\$5,149.00	\$43,464.00	\$149,414.00	\$(157.00)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	(13,734.00)	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$--	\$--	\$--	\$(13,734.00)	\$--
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$(26,493.00)	\$--	\$(16,994.00)	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	102,978.00	--
INTEREST AND DIVIDENDS	76.57	11,115.00	2,494.00	20,372.00	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$76.57	\$(15,378.00)	\$2,494.00	\$106,356.00	\$--
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	27,567.34	(10,229.00)	45,958.00	242,036.00	(157.00)
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	227,748.03	164,958.00	415,099.00	583,192.00	9,833.00
CASH & CASH EQUIVALENTS AT END OF YEAR	\$255,315.37	\$154,729.00	\$461,057.00	\$825,228.00	\$9,676.00
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$24,999.90	\$(87,345.00)	\$55,214.00	\$82,886.00	\$(4,310.00)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	--	2,112.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	--	--
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	290.25	--	(5,000.00)	3,600.00	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	(2,605.00)	--	(21,573.00)	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	71,249.00	--	(16,552.00)	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	2,492.49	(1,583.00)	(6,750.00)	27,817.00	4,153.00
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	(291.87)	2,692.00	--	1,583.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	27,233.00	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	(156,849.00)	--	11,502.00	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	51,449.00	--	53,067.00	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	6,257.00	--	(1,132.00)	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	121,884.00	--	(21,129.00)	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$27,490.77	\$5,149.00	\$43,464.00	\$149,414.00	\$(157.00)

LOUISIANA PROFESSIONAL ENGINEERING & LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	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
\$1,599,144.05	\$416,240.00	\$2,847,020.00	\$922,179.00	\$3,716,367.00	\$2,059,281.00	\$1,434,674.00	\$6,075.00	\$508,374.00
--	--	--	--	15,958.00	--	--	--	--
(575,352.12)	(465,212.57)	(429,895.00)	(909,135.00)	(3,181,611.00)	(2,671,544.00)	(232,137.00)	(6,798.96)	(192,219.00)
--	(16,386.84)	--	--	--	--	--	--	--
(944,835.35)	(167,285.79)	(1,903,622.00)	--	--	--	(658,179.00)	--	(270,102.00)
--	--	--	--	--	--	--	--	--
\$78,956.58	\$(232,645.20)	\$513,503.00	\$13,044.00	\$550,714.00	\$(612,263.00)	\$544,358.00	\$(723.96)	\$46,053.00
\$--	\$102,645.00	\$2,900,414.00	\$--	\$--	\$--	\$--	\$--	\$--
--	--	(2,187,607.00)	--	--	--	--	--	--
\$--	\$102,645.00	\$712,807.00	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
(15,625.00)	--	(189,503.00)	--	--	--	--	--	--
\$(15,625.00)	\$--	\$(189,503.00)	\$--	\$--	\$--	\$--	\$--	\$--
\$(22,911.21)	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$(6,565.00)
--	--	250,000.00	--	--	--	--	--	--
30,683.13	1,081.60	87,119.00	--	--	5,441.00	7,181.00	--	6,574.00
\$7,771.92	\$1,081.60	\$337,119.00	\$--	\$--	\$5,441.00	\$7,181.00	\$--	\$9.00
71,103.50	(128,918.60)	1,373,926.00	13,044.00	550,714.00	(606,822.00)	551,539.00	(723.96)	46,062.00
680,760.45	340,538.18	3,337,271.00	39,942.00	3,507,046.00	3,601,443.00	2,882,874.00	17,718.01	176,180.00
\$751,863.95	\$211,619.58	\$4,711,197.00	\$52,986.00	\$4,057,760.00	\$2,994,621.00	\$3,434,413.00	\$16,994.05	\$222,242.00
\$154,139.72	\$(211,140.83)	\$443,738.00	\$(189.00)	\$433,302.00	\$(519,724.00)	\$286,226.00	\$(723.96)	\$114,512.00
8,801.21	--	228,244.00	--	--	--	3,057.00	--	3,411.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	42,233.00	117,412.00	(10,874.00)	--	--	--
--	--	8,927.00	--	--	--	--	--	--
9,891.04	--	--	--	--	(49,017.00)	(3,069.00)	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	(230.00)	--	--
(8,940.28)	--	(19,316.00)	--	--	--	1,819.00	--	(17,884.00)
(201,306.45)	--	(158,392.00)	--	--	--	(64,866.00)	--	24,535.00
(30,132.17)	309.96	(30,600.00)	(29,000.00)	--	(32,648.00)	25,107.00	--	9,560.00
9,873.24	3,499.59	11,760.00	--	--	--	4,209.00	--	4,285.00
--	(8,927.08)	--	--	--	--	--	--	--
--	--	--	--	--	--	126,833.00	--	--
(75,312.00)	--	(438,302.00)	--	--	--	(84,292.00)	--	(20,371.00)
306,186.68	--	200,035.00	--	--	--	108,970.00	--	(222,854.00)
(5,500.00)	(16,386.84)	--	--	--	--	119,320.00	--	--
36,672.00	--	352,844.00	--	--	--	68,971.00	--	37,240.00
(125,416.41)	--	(85,435.00)	--	--	--	(47,697.00)	--	113,619.00
\$78,956.58	\$(232,645.20)	\$513,503.00	\$13,044.00	\$550,714.00	\$(612,263.00)	\$544,358.00	\$(723.96)	\$46,053.00

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020**

	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING
CASH FLOWS FROM OPERATING ACTIVITIES:					
RECEIPTS FROM CUSTOMERS	\$10,870.70	\$--	\$81,298.73	\$8,427,005.00	\$10,492,313.00
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(7,936.61)	--	(30,009.73)	(3,254,171.00)	(1,042,686.00)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	--	--	(40,963.01)	(5,304,864.00)	(6,396,343.00)
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$2,934.09</u>	<u>\$--</u>	<u>\$10,325.99</u>	<u>\$(132,030.00)</u>	<u>\$3,053,284.00</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	(125,008.00)	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$(125,008.00)</u>	<u>\$--</u>
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$--	\$(10,108,557.00)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	9,396,469.00
INTEREST AND DIVIDENDS	--	--	2,499.22	33,982.00	226,593.00
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>\$--</u>	<u>\$--</u>	<u>\$2,499.22</u>	<u>\$33,982.00</u>	<u>\$(485,495.00)</u>
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	2,934.09	--	12,825.21	(223,056.00)	2,567,789.00
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	10,575.19	16,712.87	174,318.28	9,769,997.00	9,391,857.00
CASH & CASH EQUIVALENTS AT END OF YEAR	<u>\$13,509.28</u>	<u>\$16,712.87</u>	<u>\$187,143.49</u>	<u>\$9,546,941.00</u>	<u>\$11,959,646.00</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$2,934.09	\$--	\$9,579.25	\$(1,442,171.00)	\$114,210.00
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	--	231,591.00	211,244.00
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	5,952.00	3,439.00
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	3,581.00	8,678.00
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	--	--	(350,307.00)	(40,189.00)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	--	--	(456,790.00)	(245,963.00)
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	--	--	812.70	(65,026.00)	135,977.00
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	--	--	14,709.00	39,745.00
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	(65.96)	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	--	1,750,100.00
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	--	--	(207,452.00)	(214,107.00)
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	--	--	1,602,973.00	1,002,302.00
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	(130,285.00)	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	--	--	502,762.00	471,641.00
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	--	--	158,433.00	(183,793.00)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$2,934.09</u>	<u>\$--</u>	<u>\$10,325.99</u>	<u>\$(132,030.00)</u>	<u>\$3,053,284.00</u>

LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA BOARD OF DRUG & DEVICE DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
\$134,268.00	\$976,552.78	\$2,278,590.00	\$589,800.00	\$832,796.00	\$--	\$35,397.90	\$249,344.93	\$367,459.00	\$372,399.00
--	--	--	--	--	--	48,774.04	--	603.00	9,756.00
(75,915.00)	(343,722.06)	(453,750.00)	(348,260.00)	(276,407.00)	--	(79,064.50)	(228,611.73)	(203,408.00)	(71,434.00)
--	--	--	--	--	--	--	--	--	--
(67,500.00)	(368,896.88)	(1,404,340.00)	(325,071.00)	(350,573.00)	--	--	--	(376,982.00)	(193,327.00)
--	--	--	--	--	--	--	--	--	--
\$(9,147.00)	\$263,933.84	\$420,500.00	\$(83,531.00)	\$205,816.00	\$--	\$5,107.44	\$20,733.20	\$(212,328.00)	\$117,394.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$30,000.00	\$1,052,335.00	\$--
--	--	--	--	--	--	--	(33,097.79)	(795,591.00)	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$(3,097.79)	\$256,744.00	\$--
\$--	\$--	\$1,710.00	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	(5,381.72)	(4,917.00)	(11,644.00)	--	--	--	--	(24,994.00)	--
\$--	\$(5,381.72)	\$(3,207.00)	\$(11,644.00)	\$--	\$--	\$--	\$--	\$(24,994.00)	\$--
\$--	\$(16,842.75)	\$(31,450.00)	\$(112.00)	\$--	\$--	\$--	\$--	\$--	\$--
25,000.00	--	5,000.00	--	--	--	--	--	--	--
--	19,147.15	33,296.00	790.00	13,189.00	--	--	3,097.79	--	--
\$25,000.00	\$2,304.40	\$6,846.00	\$678.00	\$13,189.00	\$--	\$--	\$3,097.79	\$--	\$--
15,853.00	260,856.52	424,139.00	(94,497.00)	219,005.00	--	5,107.44	20,733.20	19,422.00	117,394.00
7,386.00	580,802.14	722,749.00	1,339,217.00	2,674,315.00	20,543.85	35,483.70	245,580.62	403,598.00	879,724.00
\$23,239.00	\$841,658.66	\$1,146,888.00	\$1,244,720.00	\$2,893,320.00	\$20,543.85	\$40,591.14	\$266,313.82	\$423,020.00	\$997,118.00
\$(7,205.00)	\$218,586.19	\$334,182.00	\$359,842.00	\$120,355.00	\$--	\$4,861.33	\$19,435.28	\$(16,075.00)	\$170,621.00
--	14,593.53	21,634.00	945.00	--	--	--	--	1,484.00	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	1,343.68	--	--	--	--	(1,697.64)	40,500.68	(1,079.00)	--
--	--	--	--	--	--	--	--	--	--
--	--	(6,712.00)	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	(3,648.00)	--
--	--	--	--	--	--	--	--	--	267.00
--	(32,261.64)	(24,151.00)	(51,189.00)	(3,864.00)	--	--	--	(30,092.00)	(1,806.00)
--	(20,671.17)	(81,824.00)	(73,648.00)	(97,839.00)	--	--	--	(9,372.00)	(1,942.00)
(1,942.00)	3,507.83	2,398.00	(17,865.00)	--	--	1,943.75	(39,202.76)	(63,290.00)	(4,417.00)
--	1,957.00	16,330.00	2,589.00	2,895.00	--	--	--	1,712.00	1,541.00
--	--	--	--	--	--	--	--	--	--
--	16,530.00	--	(80,479.00)	--	--	--	--	--	(5,308.00)
--	3,096.00	(145,316.00)	1,724.00	(52,605.00)	--	--	--	(1,559.00)	(1,590.00)
--	42,660.12	240,721.00	137,264.00	209,571.00	--	--	--	(232,971.00)	(98,766.00)
--	--	--	--	--	--	--	--	--	--
--	30,043.00	88,115.00	60,892.00	37,576.00	--	--	--	55,249.00	6,311.00
--	(15,450.70)	(24,877.00)	(423,606.00)	(10,273.00)	--	--	--	87,313.00	52,483.00
\$(9,147.00)	\$263,933.84	\$420,500.00	\$(83,531.00)	\$205,816.00	\$--	\$5,107.44	\$20,733.20	\$(212,328.00)	\$117,394.00

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020**

	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICINE	STATE BOXING AND WRESTLING COMMISSION	TOTAL CONSOLIDATED BOARDS & COMMISSIONS
CASH FLOWS FROM OPERATING ACTIVITIES:					
RECEIPTS FROM CUSTOMERS	\$3,143.00	\$319,458.25	\$506,597.00	\$111,780.00	\$48,180,779.86
OTHER OPERATING RECEIPTS	1,102,436.00	--	--	--	1,424,355.04
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(375,575.00)	(92,743.28)	(179,939.00)	(40,125.00)	(20,050,965.77)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	(16,386.84)
PAYMENTS TO EMPLOYEES FOR SERVICES	(702,400.00)	(154,429.23)	(222,857.00)	(68,222.00)	(25,004,529.73)
OTHER OPERATING PAYMENTS	--	(71,433.02)	--	--	(135,840.17)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$27,604.00	\$852.72	\$103,801.00	\$3,433.00	\$4,397,412.39
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$4,085,394.00
PAYMENTS TO OTHER FUNDS	--	--	--	--	(3,016,295.79)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$1,069,098.21
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--	\$1,710.00
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	--	(460,251.72)
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$(458,541.72)
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$(125,000.00)	\$--	\$(10,474,829.96)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	10,177,447.00
INTEREST AND DIVIDENDS	23,976.00	58.97	3,275.00	--	626,267.16
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$23,976.00	\$58.97	\$(121,725.00)	\$--	\$328,884.20
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	51,580.00	911.69	(17,924.00)	3,433.00	5,336,853.08
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	1,879,276.00	122,688.91	137,126.00	402,025.00	51,204,709.03
CASH & CASH EQUIVALENTS AT END OF YEAR	\$1,930,856.00	\$123,600.60	\$119,202.00	\$405,458.00	\$56,541,562.11
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$(32,524.00)	\$66,494.04	\$60,445.00	\$(12,943.00)	\$(99,575.35)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	950.00	219.80	4,252.00	--	835,123.58
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	371.00	--	--	--	371.00
OTHER	--	--	--	--	12,595.00
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	59,259.00	(8,133.76)	--	--	297,275.37
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	8,927.00
(INCREASE)/DECREASE IN PREPAYMENTS	(2,663.00)	--	--	--	(246,500.71)
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	(3,648.00)
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	208,451.00
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	(6,273.00)	(817.00)	954.00	--	(738,880.92)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	47,150.00	(17,994.32)	(29,822.00)	--	(1,722,922.13)
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	9,275.00	(10,089.47)	9,106.00	16,376.00	(85,915.43)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	6,894.00	--	(10,702.00)	--	174,844.58
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	(8,993.04)
INCREASE/(DECREASE) IN UNEARNED REVENUES	(1,295.00)	--	--	--	1,049,126.00
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	(123,687.00)	(23,124.00)	(5,262.00)	--	(1,720,195.00)
INCREASE/(DECREASE) IN NET PENSION LIABILITY	13,332.00	16,072.54	68,985.00	--	4,853,632.78
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	1,708.76	--	--	(15,595.06)
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	97,900.00	17,995.00	6,520.00	--	2,222,883.00
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	(41,085.00)	(41,478.87)	(675.00)	--	(623,591.28)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$27,604.00	\$852.72	\$103,801.00	\$3,433.00	\$4,397,412.39



STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE BOARDS & COMMISSIONS
JUNE 30, 2020

	NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	STATE PLUMBING BOARD OF LOUISIANA	LOUISIANA BEEF INDUSTRY COUNCIL	LOUISIANA MOTOR VEHICLE COMMISSION
ASSETS				
CURRENT ASSETS:				
CASH & CASH EQUIVALENTS	\$ 99,889.55	\$ 1,265,136.00	\$ 264,204.00	\$ 7,107,506.00
INVESTMENTS	--	324,080.00	200,000.00	--
RECEIVABLES (NET)	--	1,434.00	24,132.00	--
PREPAYMENTS	--	--	408.00	--
OTHER CURRENT ASSETS	--	--	1,595.00	--
TOTAL CURRENT ASSETS	<u>99,889.55</u>	<u>1,590,650.00</u>	<u>490,339.00</u>	<u>7,107,506.00</u>
NON-CURRENT ASSETS:				
INVESTMENTS	--	--	--	--
CAPITAL ASSETS:				
LAND	--	--	--	97,200.00
BUILDING & IMPROVEMENTS (NET)	--	597,391.00	--	155,057.00
MACHINERY & EQUIPMENT (NET)	--	15,456.00	--	72,884.00
CONSTRUCTION IN PROGRESS	--	--	--	2,693,946.00
TOTAL NON-CURRENT ASSETS	<u>--</u>	<u>612,847.00</u>	<u>--</u>	<u>3,019,087.00</u>
TOTAL ASSETS	<u>99,889.55</u>	<u>2,203,497.00</u>	<u>490,339.00</u>	<u>10,126,593.00</u>
DEFERRED OUTFLOW OF RESOURCES				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	11,690.00	--	71,577.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	127,099.00	--	1,007,406.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>--</u>	<u>138,789.00</u>	<u>--</u>	<u>1,078,983.00</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	--	7,603.00	21,783.00	135,306.00
UNEARNED REVENUES	--	--	--	2,175,829.00
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	--	--	--	49,132.00
NOTES PAYABLE	--	23,992.00	--	--
OPEB LIABILITY	--	7,941.00	--	52,382.00
TOTAL CURRENT LIABILITIES	<u>--</u>	<u>39,536.00</u>	<u>21,783.00</u>	<u>2,412,649.00</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	--	23,996.00	--	47,931.00
NOTES PAYABLE	--	298,755.00	--	--
OPEB LIABILITY	--	302,128.00	--	1,534,950.00
NET PENSION LIABILITY	--	694,715.00	--	3,803,291.00
TOTAL NON-CURRENT LIABILITIES	<u>--</u>	<u>1,319,594.00</u>	<u>--</u>	<u>5,386,172.00</u>
TOTAL LIABILITIES	<u>--</u>	<u>1,359,130.00</u>	<u>21,783.00</u>	<u>7,798,821.00</u>
DEFERRED INFLOWS OF RESOURCES				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	--	139,113.00	--	441,395.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	83,044.00	--	335,444.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>--</u>	<u>222,157.00</u>	<u>--</u>	<u>776,839.00</u>
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	--	290,100.00	--	3,019,087.00
UNRESTRICTED	99,889.55	470,899.00	468,556.00	(389,171.00)
TOTAL NET POSITION	<u>\$ 99,889.55</u>	<u>\$ 760,999.00</u>	<u>\$ 468,556.00</u>	<u>\$ 2,629,916.00</u>

LOUISIANA STATE BOARD OF COSMETOLOGY	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD	TOTAL DISCRETE BOARDS & COMMISSIONS
\$ 1,846,107.00	\$ 916,368.48	\$ 112,747.46	\$ 338,346.17	\$ 1,032,876.00	\$ 12,983,180.66
--	--	31,371.86	--	15,138,586.00	15,694,037.86
1,045.00	--	6,332.41	--	92,708.00	125,651.41
--	--	--	--	--	408.00
--	--	--	--	--	1,595.00
<u>1,847,152.00</u>	<u>916,368.48</u>	<u>150,451.73</u>	<u>338,346.17</u>	<u>16,264,170.00</u>	<u>28,804,872.93</u>
--	--	--	--	12,544,664.00	12,544,664.00
165,000.00	90,000.00	--	--	--	352,200.00
18,038.00	235,029.82	--	--	--	1,005,515.82
--	12,896.89	--	1,812.66	--	103,049.55
--	--	--	--	--	2,693,946.00
<u>183,038.00</u>	<u>337,926.71</u>	<u>--</u>	<u>1,812.66</u>	<u>12,544,664.00</u>	<u>16,699,375.37</u>
<u>2,030,190.00</u>	<u>1,254,295.19</u>	<u>150,451.73</u>	<u>340,158.83</u>	<u>28,808,834.00</u>	<u>45,504,248.30</u>
114,142.00	45,937.00	--	32,889.00	--	276,235.00
514,419.00	260,360.36	--	13,478.00	--	1,922,762.36
<u>628,561.00</u>	<u>306,297.36</u>	<u>--</u>	<u>46,367.00</u>	<u>--</u>	<u>2,198,997.36</u>
19,634.00	24,089.33	--	--	96,580.00	304,995.33
--	--	--	--	--	2,175,829.00
119,479.00	--	--	3,215.18	96,169.00	218,863.18
--	--	--	5,905.37	--	55,037.37
--	--	--	--	--	23,992.00
74,599.00	--	--	16,546.00	--	151,468.00
<u>213,712.00</u>	<u>24,089.33</u>	<u>--</u>	<u>25,666.55</u>	<u>192,749.00</u>	<u>2,930,184.88</u>
70,439.00	94,310.59	--	--	--	236,676.59
--	--	--	--	--	298,755.00
2,427,659.00	725,632.00	--	68,896.00	--	5,059,265.00
3,113,200.00	1,579,319.00	--	150,405.00	--	9,340,930.00
<u>5,611,298.00</u>	<u>2,399,261.59</u>	<u>--</u>	<u>219,301.00</u>	<u>--</u>	<u>14,935,626.59</u>
<u>5,825,010.00</u>	<u>2,423,350.92</u>	<u>--</u>	<u>244,967.55</u>	<u>192,749.00</u>	<u>17,865,811.47</u>
576,776.00	163,300.00	--	23,274.00	--	1,343,858.00
143,412.00	3,282.00	--	47,235.00	--	612,417.00
<u>720,188.00</u>	<u>166,582.00</u>	<u>--</u>	<u>70,509.00</u>	<u>--</u>	<u>1,956,275.00</u>
183,038.00	337,926.71	--	1,812.66	--	3,831,964.37
(4,069,485.00)	(1,367,267.08)	150,451.73	69,236.62	28,616,085.00	24,049,194.82
<u>\$ (3,886,447.00)</u>	<u>\$ (1,029,340.37)</u>	<u>\$ 150,451.73</u>	<u>\$ 71,049.28</u>	<u>\$ 28,616,085.00</u>	<u>\$ 27,881,159.19</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE BOARDS & COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2020**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
NATCHITOCHEs HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 263,129.49	\$ --	\$ --	\$ --	(263,129.49)
STATE PLUMBING BOARD OF LOUISIANA	838,790.00	1,239,044.00	--	--	400,254.00
LOUISIANA BEEF INDUSTRY COUNCIL	308,571.00	--	30,000.00	--	(278,571.00)
LOUISIANA MOTOR VEHICLE COMMISSION	2,847,750.00	3,134,244.00	--	--	286,494.00
LOUISIANA STATE BOARD OF COSMETOLOGY	1,650,411.00	1,800,587.00	--	--	150,176.00
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	1,506,347.25	1,944,624.15	--	--	438,276.90
LOUISIANA EGG COMMISSION	110,097.21	122,205.49	59,598.55	--	71,706.83
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	139,536.00	265,439.28	--	--	125,903.28
RELAY ADMINISTRATION BOARD	566,143.00	--	--	--	(566,143.00)
TOTAL DISCRETE BOARDS & COMMISSIONS	\$ 8,230,774.95	\$ 8,506,143.92	\$ 89,598.55	\$ --	\$ 364,967.52

	GENERAL REVENUES			NET POSITION BEGINNING OF YEAR AS RESTATEd	NET POSITION END OF YEAR
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION		
NATCHITOCHEs HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 319,165.00	\$ 158.32	\$ 56,193.83	\$ 43,695.72	\$ 99,889.55
STATE PLUMBING BOARD OF LOUISIANA	--	6,642.00	406,896.00	354,103.00	760,999.00
LOUISIANA BEEF INDUSTRY COUNCIL	--	282,475.00	3,904.00	464,652.00	468,556.00
LOUISIANA MOTOR VEHICLE COMMISSION	--	27,354.00	313,848.00	2,316,068.00	2,629,916.00
LOUISIANA STATE BOARD OF COSMETOLOGY	--	--	150,176.00	(4,036,623.00)	(3,886,447.00)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	--	--	438,276.90	(1,467,617.27)	(1,029,340.37)
LOUISIANA EGG COMMISSION	--	234.28	71,941.11	78,510.62	150,451.73
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	--	--	125,903.28	(54,854.00)	71,049.28
RELAY ADMINISTRATION BOARD	--	3,997,847.00	3,431,704.00	25,184,381.00	28,616,085.00
TOTAL DISCRETE BOARDS & COMMISSIONS	\$ 319,165.00	\$ 4,314,710.60	\$ 4,998,843.12	\$ 22,882,316.07	\$ 27,881,159.19



**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
HUMAN SERVICES DISTRICTS
JUNE 30, 2020**

	ACADIANA AREA HUMAN SERVICES DISTRICT	CAPITAL AREA HUMAN SERVICES DISTRICT	CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	FLORIDA PARISHES HUMAN SERVICES AUTHORITY
ASSETS				
CURRENT ASSETS:				
CASH & CASH EQUIVALENTS	\$ 1,235,887.29	\$ 4,712,310.16	\$ 1,069,908.46	\$ 4,239,782.48
RECEIVABLES (NET)	1,924,175.54	1,403,720.67	1,564,167.51	369,609.03
AMOUNTS DUE FROM PRIMARY GOVERNMENT	1,153,212.41	965,152.15	1,011,040.54	1,554,873.22
INVENTORIES	--	--	--	--
PREPAYMENTS	10,373.56	20,604.26	1,273.12	2,918.15
TOTAL CURRENT ASSETS	4,323,648.80	7,101,787.24	3,646,389.63	6,167,182.88
NON-CURRENT ASSETS:				
CAPITAL ASSETS				
LAND	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--
MACHINERY & EQUIPMENT (NET)	70,491.77	25,576.15	--	21,077.81
INTANGIBLE ASSETS (NET)	--	--	--	--
TOTAL NON-CURRENT ASSETS	70,491.77	25,576.15	--	21,077.81
TOTAL ASSETS	4,394,140.57	7,127,363.39	3,646,389.63	6,188,260.69
DEFERRED OUTFLOW OF RESOURCES				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	616,226.39	2,378,909.64	382,219.90	1,400,818.90
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	2,968,780.27	8,278,511.43	1,935,253.95	6,144,161.62
TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,585,006.66	10,657,421.07	2,317,473.85	7,544,980.52
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	1,020,783.37	963,303.40	763,266.06	1,326,452.58
AMOUNTS DUE TO PRIMARY GOVERNMENT	2,990,516.31	2,004,109.62	2,553,300.43	1,652,270.21
UNEARNED REVENUES	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	141,160.09	652,438.94	153,135.35	425,457.67
OPEB LIABILITY	817,309.39	1,492,886.64	396,549.90	1,002,505.90
TOTAL CURRENT LIABILITIES	4,969,769.16	5,112,738.60	3,866,251.74	4,406,686.36
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	462,229.77	867,751.16	369,704.46	544,033.07
OPEB LIABILITY	12,269,571.59	24,225,570.81	7,424,242.92	16,105,471.82
NET PENSION LIABILITY	21,342,065.61	47,389,164.19	14,175,430.05	31,492,768.74
TOTAL NON-CURRENT LIABILITIES	34,073,866.97	72,482,486.16	21,969,377.43	48,142,273.63
TOTAL LIABILITIES	39,043,636.13	77,595,224.76	25,835,629.17	52,548,959.99
DEFERRED INFLOWS OF RESOURCES				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	2,326,118.00	4,585,117.00	1,510,656.00	3,047,977.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	993,545.32	1,184,166.26	970,487.37	173,719.68
TOTAL DEFERRED INFLOWS OF RESOURCES	3,319,663.32	5,769,283.26	2,481,143.37	3,221,696.68
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	70,491.77	25,576.16	--	21,077.81
UNRESTRICTED	(34,454,643.99)	(65,605,299.72)	(22,352,909.06)	(42,058,493.27)
TOTAL NET POSITION	\$ (34,384,152.22)	\$ (65,579,723.56)	\$ (22,352,909.06)	\$ (42,037,415.46)

IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	JEFFERSON PARISH HUMAN SERVICES AUTHORITY	METROPOLITAN HUMAN SERVICES DISTRICT	NORTHEAST DELTA HUMAN SERVICES AUTHORITY	NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	TOTAL HUMAN SERVICES DISTRICTS
\$ 2,257,237.76	\$ 26,236,907.00	\$ 6,741,432.00	\$ 658,089.81	\$ 578,263.57	\$ 5,169,844.55	\$ 52,899,663.08
628,634.35	4,948,164.00	641,526.07	1,376,681.15	2,954,139.95	881,289.43	16,692,107.70
1,561,966.11	5,088,418.53	3,872,813.93	803,266.97	1,762,865.27	1,968,482.96	19,742,092.09
--	--	--	61,028.59	38,929.40	128,917.93	228,875.92
5,103.59	356,308.00	--	2,351.75	2,409.52	15,299.75	416,641.70
<u>4,452,941.81</u>	<u>36,629,797.53</u>	<u>11,255,772.00</u>	<u>2,901,418.27</u>	<u>5,336,607.71</u>	<u>8,163,834.62</u>	<u>89,979,380.49</u>
--	2,146,031.00	--	--	--	--	2,146,031.00
--	8,468,636.00	855,816.00	--	--	--	9,324,452.00
--	696,260.00	36,764.00	142,594.88	43,067.08	--	1,035,831.69
--	849,073.00	--	--	--	--	849,073.00
--	<u>12,160,000.00</u>	<u>892,580.00</u>	<u>142,594.88</u>	<u>43,067.08</u>	--	<u>13,355,387.69</u>
<u>4,452,941.81</u>	<u>48,789,797.53</u>	<u>12,148,352.00</u>	<u>3,044,013.15</u>	<u>5,379,674.79</u>	<u>8,163,834.62</u>	<u>103,334,768.18</u>
475,143.16	937,735.00	1,004,623.00	729,043.44	218,032.57	1,181,829.98	9,324,581.98
2,886,041.42	5,038,158.00	5,986,287.00	3,668,890.07	2,318,056.67	4,529,779.95	43,753,920.38
<u>3,361,184.58</u>	<u>5,975,893.00</u>	<u>6,990,910.00</u>	<u>4,397,933.51</u>	<u>2,536,089.24</u>	<u>5,711,609.93</u>	<u>53,078,502.36</u>
638,227.15	608,506.00	--	807,432.42	821,403.50	1,821,641.09	8,771,015.57
2,083,019.61	5,801,509.00	6,138,167.00	2,279,631.55	3,974,061.19	1,573,997.42	31,050,582.34
--	--	150,000.00	--	--	--	150,000.00
--	1,451,169.00	--	--	--	--	1,451,169.00
125,251.98	338,813.00	458,664.00	226,690.13	173,213.90	361,573.83	3,056,398.89
249,656.16	412,480.00	630,256.00	336,042.44	106,290.57	855,298.98	6,299,275.98
<u>3,096,154.90</u>	<u>8,612,477.00</u>	<u>7,377,087.00</u>	<u>3,649,796.54</u>	<u>5,074,969.16</u>	<u>4,612,511.32</u>	<u>50,778,441.78</u>
262,839.88	574,766.00	336,817.00	347,963.03	392,321.46	488,475.90	4,646,901.73
6,574,509.42	13,691,291.00	14,235,531.00	8,500,144.57	6,648,618.52	13,786,438.28	123,461,389.93
12,601,802.20	30,759,277.00	27,555,737.00	17,977,713.96	15,509,330.81	29,463,121.82	248,266,411.38
<u>19,439,151.50</u>	<u>45,025,334.00</u>	<u>42,128,085.00</u>	<u>26,825,821.56</u>	<u>22,550,270.79</u>	<u>43,738,036.00</u>	<u>376,374,703.04</u>
<u>22,535,306.40</u>	<u>53,637,811.00</u>	<u>49,505,172.00</u>	<u>30,475,618.10</u>	<u>27,625,239.95</u>	<u>48,350,547.32</u>	<u>427,153,144.82</u>
1,397,614.00	2,793,214.00	2,800,391.00	2,045,101.00	1,639,493.00	2,645,721.00	24,791,402.00
232,122.01	869,908.00	1,020,480.00	332,988.52	319,146.76	791,012.51	6,887,576.43
<u>1,629,736.01</u>	<u>3,663,122.00</u>	<u>3,820,871.00</u>	<u>2,378,089.52</u>	<u>1,958,639.76</u>	<u>3,436,733.51</u>	<u>31,678,978.43</u>
--	12,160,000.00	892,580.00	142,594.88	43,067.08	--	13,355,387.70
<u>(16,350,916.02)</u>	<u>(14,695,242.47)</u>	<u>(35,079,361.00)</u>	<u>(25,554,355.84)</u>	<u>(21,711,182.76)</u>	<u>(37,911,836.28)</u>	<u>(315,774,240.41)</u>
<u>\$ (16,350,916.02)</u>	<u>\$ (2,535,242.47)</u>	<u>\$ (34,186,781.00)</u>	<u>\$ (25,411,760.96)</u>	<u>\$ (21,668,115.68)</u>	<u>\$ (37,911,836.28)</u>	<u>\$ (302,418,852.71)</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
HUMAN SERVICES DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2020**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 18,639,405.13	\$ 6,422,827.01	\$ --	\$ --	\$ (12,216,578.12)
CAPITAL AREA HUMAN SERVICES DISTRICT	33,200,362.32	14,163,651.76	--	--	(19,036,710.56)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	14,044,830.42	5,514,589.11	--	--	(8,530,241.31)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	24,271,388.90	9,712,533.47	--	--	(14,558,855.43)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	12,308,254.09	5,817,929.04	--	--	(6,490,325.05)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	26,824,433.00	6,064,100.00	4,833,947.00	--	(15,926,386.00)
METROPOLITAN HUMAN SERVICES DISTRICT	26,103,802.00	507,647.00	5,911,854.00	--	(19,684,301.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	15,490,591.58	5,934,058.06	--	--	(9,556,533.52)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	14,278,269.14	8,603,796.14	--	--	(5,674,473.00)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	23,609,772.63	9,269,433.25	--	--	(14,340,339.38)
TOTAL HUMAN SERVICES DISTRICTS	\$ 208,771,109.21	\$ 72,010,564.84	\$ 10,745,801.00	\$ --	\$ (126,014,743.37)

	GENERAL REVENUES			NET POSITION BEGINNING OF YEAR AS RESTATED	NET POSITION END OF YEAR
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION		
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 12,475,001.75	\$ --	\$ 258,423.63	\$ (34,642,575.85)	\$ (34,384,152.22)
CAPITAL AREA HUMAN SERVICES DISTRICT	17,764,225.15	1,709.17	(1,270,776.24)	(64,308,947.32)	(65,579,723.56)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	8,095,230.72	701.80	(434,308.79)	(21,918,600.27)	(22,352,909.06)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	13,102,048.92	--	(1,456,806.51)	(40,580,608.95)	(42,037,415.46)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	6,597,700.34	--	107,375.29	(16,458,291.31)	(16,350,916.02)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	14,385,054.53	1,878,395.00	337,063.53	(2,872,306.00)	(2,535,242.47)
METROPOLITAN HUMAN SERVICES DISTRICT	18,414,500.00	--	(1,269,801.00)	(32,916,980.00)	(34,186,781.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	8,791,938.34	1,280.65	(763,314.53)	(24,648,446.43)	(25,411,760.96)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	5,991,951.00	--	317,478.00	(21,985,593.68)	(21,668,115.68)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	14,160,414.23	1,697.73	(178,227.42)	(37,733,608.86)	(37,911,836.28)
TOTAL HUMAN SERVICES DISTRICTS	\$ 119,778,064.98	\$ 1,883,784.35	\$ (4,352,894.04)	\$ (298,065,958.67)	\$ (302,418,852.71)



STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2020

	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT	BUNCHES BEND PROTECTION DISTRICT	CADDO LEVEE DISTRICT
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$ 800,790.00	\$ 80,224.00	\$ 905,254.00	\$ 101,765.00	\$ 3,960,663.00
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	--	--	12,025,747.00	--	26,034,099.00
RECEIVABLES (NET)	--	--	89,171.00	463,139.00	52,307.00
AMOUNTS DUE FROM PRIMARY GOVERNMENT	303,967.70	8.50	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	3,000.00	--	3,319.00
OTHER CURRENT ASSETS	--	--	24,148.00	--	--
TOTAL CURRENT ASSETS	<u>1,104,757.70</u>	<u>80,232.50</u>	<u>13,047,320.00</u>	<u>564,904.00</u>	<u>30,050,388.00</u>
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	--	--	--	384,165.00	--
INVESTMENTS	19,421,424.00	--	--	--	--
CAPITAL ASSETS					
LAND	16,000.00	14,970.00	364,619.00	4,456,520.00	1,706,989.00
BUILDING & IMPROVEMENTS (NET)	1,112,993.00	--	1,722,868.00	--	1,178,856.00
MACHINERY & EQUIPMENT (NET)	1,434,565.00	--	1,100,160.00	117,069.00	282,646.00
INFRASTRUCTURE (NET)	--	--	--	--	414,621.00
CONSTRUCTION IN PROGRESS	--	--	3,114,943.00	--	--
OTHER NONCURRENT ASSETS	--	--	--	9,000.00	--
TOTAL NON-CURRENT ASSETS	<u>21,984,982.00</u>	<u>14,970.00</u>	<u>6,302,590.00</u>	<u>4,966,754.00</u>	<u>3,583,112.00</u>
TOTAL ASSETS	<u>23,089,739.70</u>	<u>95,202.50</u>	<u>19,349,910.00</u>	<u>5,531,658.00</u>	<u>33,633,500.00</u>
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	644,066.00	--	--	--	47,476.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,835,575.00	--	--	--	307,729.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>2,479,641.00</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>355,205.00</u>
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	491,856.70	8.50	109,003.00	23,950.00	32,215.00
ACCRUED INTEREST	--	--	--	10,380.00	--
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	57,775.00
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	132,152.00	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	45,517.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
BONDS PAYABLE	--	--	--	225,000.00	--
OPEB LIABILITY	455,266.00	--	--	--	23,478.00
TOTAL CURRENT LIABILITIES	<u>947,122.70</u>	<u>8.50</u>	<u>241,155.00</u>	<u>259,330.00</u>	<u>158,985.00</u>
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	271,246.00	--	84,410.00	--	27,677.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
BONDS PAYABLE	--	--	--	3,330,000.00	--
OPEB LIABILITY	11,009,686.00	--	--	--	745,542.00
NET PENSION LIABILITY	7,799,077.00	--	--	--	2,072,697.00
TOTAL NON-CURRENT LIABILITIES	<u>19,080,009.00</u>	<u>--</u>	<u>84,410.00</u>	<u>3,330,000.00</u>	<u>2,845,916.00</u>
TOTAL LIABILITIES	<u>20,027,131.70</u>	<u>8.50</u>	<u>325,565.00</u>	<u>3,589,330.00</u>	<u>3,004,901.00</u>
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	2,035,062.00	--	--	--	305,083.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	427,960.00	--	--	--	305,012.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>2,463,022.00</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>610,095.00</u>
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	2,563,558.00	14,970.00	6,302,590.00	1,018,589.00	3,583,112.00
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	384,165.00	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	515,669.00	80,224.00	12,721,755.00	539,574.00	26,790,597.00
TOTAL NET POSITION	<u>\$ 3,079,227.00</u>	<u>\$ 95,194.00</u>	<u>\$ 19,024,345.00</u>	<u>\$ 1,942,328.00</u>	<u>\$ 30,373,709.00</u>

FIFTH LOUISIANA LEVEE DISTRICT	GRAND ISLE INDEPENDENT LEVEE DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	PONCHARTRAIN LEVEE DISTRICT
\$ 177,013.00	\$ 125,338.00	\$ 4,958,724.00	\$ 216,285.00	\$ 2,190,342.31	\$ 74,275.00	\$ 3,276,574.00	\$ 1,641,384.00
--	--	--	--	--	--	10,745,747.00	--
1,663,887.00	310,231.00	--	7,595,635.00	--	330,473.00	--	39,332,441.00
--	323,501.00	--	4,409,188.00	--	--	5,431,712.00	146,083.00
--	--	152,004.26	--	33,252.37	--	--	--
--	--	--	--	--	--	--	35,090.00
--	--	32,403.00	--	15,386.93	--	--	203,984.00
--	--	--	--	--	--	1,068.00	--
<u>1,840,900.00</u>	<u>759,070.00</u>	<u>5,143,131.26</u>	<u>12,221,108.00</u>	<u>2,238,981.61</u>	<u>404,748.00</u>	<u>19,455,101.00</u>	<u>41,358,982.00</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
453,601.00	--	534,887.00	130,227.00	--	10,127.00	1,434,547.00	1,131,628.00
184,255.00	--	--	165,074.00	--	122,789.00	677,068.00	2,318,799.00
1,618,211.00	215,049.00	54,894.00	953,414.00	206,175.19	957.00	659,248.00	986,919.00
5,640,424.00	8,333,876.00	8,937,420.00	--	1,028,866.15	--	37,856,587.00	16,211,555.00
--	8,535,203.00	35,715,799.00	--	--	--	2,519,044.00	151,703,862.00
--	--	--	--	765.00	--	--	--
<u>7,896,491.00</u>	<u>17,084,128.00</u>	<u>45,243,000.00</u>	<u>1,248,715.00</u>	<u>1,235,806.34</u>	<u>133,873.00</u>	<u>43,146,494.00</u>	<u>172,352,763.00</u>
<u>9,737,391.00</u>	<u>17,843,198.00</u>	<u>50,386,131.26</u>	<u>13,469,823.00</u>	<u>3,474,787.95</u>	<u>538,621.00</u>	<u>62,601,595.00</u>	<u>213,711,745.00</u>
32,708.00	--	--	137,790.00	97,665.00	--	14,641.00	695,377.00
275,220.00	--	84,164.00	--	223,971.00	--	297,212.00	1,787,733.00
<u>307,928.00</u>	<u>--</u>	<u>84,164.00</u>	<u>137,790.00</u>	<u>321,636.00</u>	<u>--</u>	<u>311,853.00</u>	<u>2,483,110.00</u>
5,186.00	322,248.00	592,634.25	199,220.00	42,514.64	407.00	1,801,457.00	563,872.00
--	--	--	--	--	--	--	--
--	--	0.01	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	101,497.13	--	--	--
--	--	--	84,659.00	--	--	--	--
105,481.00	--	--	--	--	--	--	--
--	--	--	--	--	--	520,000.00	--
536.00	--	--	33,508.00	56,242.00	--	--	154,585.00
<u>111,203.00</u>	<u>322,248.00</u>	<u>592,634.26</u>	<u>317,387.00</u>	<u>200,253.77</u>	<u>407.00</u>	<u>2,321,457.00</u>	<u>718,457.00</u>
78,645.00	--	--	68,937.00	15,629.68	--	38,932.00	297,080.00
114,453.00	--	--	--	--	--	--	--
--	--	--	--	--	--	12,252,941.00	--
438,331.00	--	--	3,159,584.00	906,895.00	--	66,696.00	6,957,438.00
1,679,516.00	--	604,588.00	--	703,264.00	--	1,572,581.00	7,462,188.00
<u>2,310,945.00</u>	<u>--</u>	<u>604,588.00</u>	<u>3,228,521.00</u>	<u>1,625,788.68</u>	<u>--</u>	<u>13,931,150.00</u>	<u>14,716,706.00</u>
<u>2,422,148.00</u>	<u>322,248.00</u>	<u>1,197,222.26</u>	<u>3,545,908.00</u>	<u>1,826,042.45</u>	<u>407.00</u>	<u>16,252,607.00</u>	<u>15,435,163.00</u>
110,325.00	--	--	764,788.00	178,090.00	--	14,820.00	1,281,632.00
42,123.00	--	20,355.00	--	8,590.00	--	30,354.00	423,939.00
<u>152,448.00</u>	<u>--</u>	<u>20,355.00</u>	<u>764,788.00</u>	<u>186,680.00</u>	<u>--</u>	<u>45,174.00</u>	<u>1,705,571.00</u>
7,896,491.00	17,084,128.00	45,243,000.00	1,248,715.00	1,235,041.34	133,873.00	30,373,553.00	172,352,763.00
--	--	--	--	--	--	9,094,709.00	--
--	--	--	--	--	--	1,651,038.00	--
--	--	--	--	--	--	--	--
(425,768.00)	436,822.00	4,009,718.00	8,048,202.00	548,660.16	404,341.00	5,496,367.00	26,701,358.00
<u>\$ 7,470,723.00</u>	<u>\$ 17,520,950.00</u>	<u>\$ 49,252,718.00</u>	<u>\$ 9,296,917.00</u>	<u>\$ 1,783,701.50</u>	<u>\$ 538,214.00</u>	<u>\$ 46,615,667.00</u>	<u>\$ 199,054,121.00</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2020

	RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL DISCRETE LEVEE DISTRICTS
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$ 2,681,347.00	\$ 4,749,949.76	\$ 3,024,047.00	\$ 1,834,757.52	\$ 30,798,732.59
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	146,395.62	10,892,142.62
INVESTMENTS	1,609,486.00	--	8,368,118.00	2,939,733.41	100,209,850.41
RECEIVABLES (NET)	10,864.00	404.36	1,563,631.77	--	12,490,001.13
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	262,857.23	465,430.53	1,217,520.59
INVENTORIES	--	--	--	--	35,090.00
PREPAYMENTS	--	--	--	--	258,092.93
OTHER CURRENT ASSETS	--	--	--	--	25,216.00
TOTAL CURRENT ASSETS	<u>4,301,697.00</u>	<u>4,750,354.12</u>	<u>13,218,654.00</u>	<u>5,386,317.08</u>	<u>155,926,646.27</u>
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	--	--	--	--	384,165.00
INVESTMENTS	--	--	--	--	19,421,424.00
CAPITAL ASSETS					
LAND	412,005.00	--	1,266,828.00	836,237.36	12,769,185.36
BUILDING & IMPROVEMENTS (NET)	83,253.00	--	625,914.00	499,779.82	8,691,648.82
MACHINERY & EQUIPMENT (NET)	766,067.00	--	562,018.00	1,513,078.03	10,470,470.22
INFRASTRUCTURE (NET)	--	--	26,107,993.00	1,602,021.26	106,133,363.41
CONSTRUCTION IN PROGRESS	80,247.00	--	--	2,325,795.37	203,994,893.37
OTHER NONCURRENT ASSETS	--	--	3,385.00	--	13,150.00
TOTAL NON-CURRENT ASSETS	<u>1,341,572.00</u>	<u>--</u>	<u>28,566,138.00</u>	<u>6,776,911.84</u>	<u>361,878,300.18</u>
TOTAL ASSETS	<u>5,643,269.00</u>	<u>4,750,354.12</u>	<u>41,784,792.00</u>	<u>12,163,228.92</u>	<u>517,804,946.45</u>
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	238,479.00	--	160,661.00	1,344,608.00	3,413,471.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	572,436.00	--	1,134,857.00	829,525.00	7,348,422.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>810,915.00</u>	<u>--</u>	<u>1,295,518.00</u>	<u>2,174,133.00</u>	<u>10,761,893.00</u>
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	104,127.00	1,587.96	312,864.40	140,156.99	4,743,308.44
ACCRUED INTEREST	--	--	--	--	10,380.00
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	2,212.60	--	2,212.61
UNEARNED REVENUES	--	--	75,595.00	--	133,370.00
OTHER CURRENT LIABILITIES	--	--	--	352,495.64	352,495.64
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	1,421,659.00	--	1,655,308.13
COMPENSATED ABSENCES PAYABLE	--	--	67,888.00	--	198,064.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	105,481.00
BONDS PAYABLE	--	--	--	--	745,000.00
OPEB LIABILITY	134,810.00	--	18,372.00	--	876,797.00
TOTAL CURRENT LIABILITIES	<u>238,937.00</u>	<u>1,587.96</u>	<u>1,898,591.00</u>	<u>492,652.63</u>	<u>8,822,416.82</u>
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	117,656.00	--	88,808.00	142,713.59	1,231,734.27
CAPITAL LEASE OBLIGATIONS	--	--	--	--	114,453.00
BONDS PAYABLE	--	--	--	--	15,582,941.00
OPEB LIABILITY	4,763,324.00	--	1,530,323.00	10,767,660.00	40,345,479.00
NET PENSION LIABILITY	3,539,140.00	--	3,761,052.00	4,694,776.00	33,888,879.00
TOTAL NON-CURRENT LIABILITIES	<u>8,420,120.00</u>	<u>--</u>	<u>5,380,183.00</u>	<u>15,605,149.59</u>	<u>91,163,486.27</u>
TOTAL LIABILITIES	<u>8,659,057.00</u>	<u>1,587.96</u>	<u>7,278,774.00</u>	<u>16,097,802.22</u>	<u>99,985,903.09</u>
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	1,299,147.00	--	327,105.00	196,670.00	6,512,722.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	184,975.00	--	827,300.00	527,555.00	2,798,163.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>1,484,122.00</u>	<u>--</u>	<u>1,154,405.00</u>	<u>724,225.00</u>	<u>9,310,885.00</u>
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	1,341,572.00	--	28,562,753.00	6,776,911.84	325,731,620.18
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	9,094,709.00
RESTRICTED FOR DEBT SERVICE	--	--	--	--	2,035,203.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	146,395.62	146,395.62
UNRESTRICTED	(5,030,567.00)	4,748,766.16	6,084,378.00	(9,407,972.76)	82,262,123.56
TOTAL NET POSITION	<u>\$ (3,688,995.00)</u>	<u>\$ 4,748,766.16</u>	<u>\$ 34,647,131.00</u>	<u>\$ (2,484,665.30)</u>	<u>\$ 419,270,051.36</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE LEVEE DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2020**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 7,212,671.00	\$ 32,868.00	\$ --	\$ --	\$ (7,179,803.00)
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	218,166.00	--	--	--	(218,166.00)
BOSSIER LEVEE DISTRICT	2,222,842.00	--	--	--	(2,222,842.00)
BUNCHES BEND PROTECTION DISTRICT	306,759.00	--	--	--	(306,759.00)
CADDO LEVEE DISTRICT	2,371,173.00	--	--	--	(2,371,173.00)
FIFTH LOUISIANA LEVEE DISTRICT	1,736,302.00	104,867.00	255,085.00	--	(1,376,350.00)
GRAND ISLE INDEPENDENT LEVEE DISTRICT	602,998.00	--	--	6,474,872.00	5,871,874.00
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	2,276,057.00	--	59,111.00	12,792,667.00	10,575,721.00
LAFOURCHE BASIN LEVEE DISTRICT	6,519,686.00	--	--	589,572.00	(5,930,114.00)
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	1,103,570.78	--	--	38,302.50	(1,065,268.28)
NINETEENTH LOUISIANA LEVEE DISTRICT	45,545.00	--	--	--	(45,545.00)
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	3,938,244.00	--	--	1,882,749.00	(2,055,495.00)
PONCHARTRAIN LEVEE DISTRICT	9,255,059.00	--	--	--	(9,255,059.00)
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	2,056,056.00	152,393.00	85,307.00	--	(1,818,356.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	116,594.40	--	--	--	(116,594.40)
SOUTH LAFOURCHE LEVEE DISTRICT	15,417,933.00	--	--	2,082,627.00	(13,335,306.00)
TENSAS BASIN LEVEE DISTRICT	6,188,418.28	--	1,976,905.00	--	(4,211,513.28)
TOTAL DISCRETE LEVEE DISTRICTS	\$ 61,588,074.46	\$ 290,128.00	\$ 2,376,408.00	\$ 23,860,789.50	\$ (35,060,748.96)

	GENERAL REVENUES			NET POSITION BEGINNING OF YEAR AS RESTATED	NET POSITION END OF YEAR
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION		
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ --	\$ 9,229,564.00	\$ 2,049,761.00	\$ 1,029,466.00	\$ 3,079,227.00
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	29,567.00	61,006.00	(127,593.00)	222,787.00	95,194.00
BOSSIER LEVEE DISTRICT	2,448,595.00	3,486,399.00	3,712,152.00	15,312,193.00	19,024,345.00
BUNCHES BEND PROTECTION DISTRICT	--	482,735.00	175,976.00	1,766,352.00	1,942,328.00
CADDO LEVEE DISTRICT	--	1,371,430.00	(999,743.00)	31,373,452.00	30,373,709.00
FIFTH LOUISIANA LEVEE DISTRICT	--	1,440,396.00	64,046.00	7,406,677.00	7,470,723.00
GRAND ISLE INDEPENDENT LEVEE DISTRICT	--	263,991.00	6,135,865.00	11,385,085.00	17,520,950.00
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	--	252,789.00	10,828,510.00	38,424,208.00	49,252,718.00
LAFOURCHE BASIN LEVEE DISTRICT	--	5,045,160.00	(884,954.00)	10,181,871.00	9,296,917.00
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	--	922,000.19	(143,268.09)	1,926,969.59	1,783,701.50
NINETEENTH LOUISIANA LEVEE DISTRICT	--	85,979.00	40,434.00	497,780.00	538,214.00
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	--	6,821,422.00	4,765,927.00	41,849,740.00	46,615,667.00
PONCHARTRAIN LEVEE DISTRICT	--	15,287,418.62	6,032,359.62	193,021,761.38	199,054,121.00
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	--	2,837,200.00	1,018,844.00	(4,707,839.00)	(3,688,995.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	--	624,091.55	507,497.15	4,241,269.01	4,748,766.16
SOUTH LAFOURCHE LEVEE DISTRICT	3,637,135.00	10,865,293.93	1,167,122.93	33,480,008.07	34,647,131.00
TENSAS BASIN LEVEE DISTRICT	79,030.61	4,030,064.98	(102,417.69)	(2,382,247.61)	(2,484,665.30)
TOTAL DISCRETE LEVEE DISTRICTS	\$ 6,194,327.61	\$ 63,106,940.27	\$ 34,240,518.92	\$ 385,029,532.44	\$ 419,270,051.36

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

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
GOVERNMENTAL FUND TYPES										
INTERGOVERNMENTAL REVENUES	\$ 17,459,331,058	\$ 14,836,451,458	\$ 14,138,099,822	\$ 14,858,459,785	\$ 11,043,312,421	\$ 11,435,409,241	\$ 11,553,209,000	\$ 11,543,881,000	\$ 12,930,021,000	\$ 13,823,449,000
TAXES:										
CORPORATE INCOME TAXES	427,319,844	484,597,672	343,430,997	314,349,778	231,990,466	278,020,716	438,767,560	261,680,532	228,508,798	196,731,692
INDIVIDUAL INCOME TAXES	3,674,647,853	3,725,726,161	3,431,915,841	2,876,248,955	3,004,082,389	2,873,958,107	2,726,248,852	2,619,450,699	2,514,068,438	2,370,197,593
SALES AND USE TAXES	3,728,137,342	3,863,674,457	4,341,818,851	4,308,133,835	3,321,002,351	3,106,918,600	2,923,336,235	2,825,751,448	2,815,918,703	2,812,803,326
SEVERANCE TAXES	431,834,291	524,878,461	454,922,901	371,613,742	432,385,292	712,051,932	826,939,053	847,140,549	847,785,106	759,027,413
TOBACCO TAXES	277,853,380	284,796,606	296,211,321	314,041,729	252,671,750	153,961,431	130,045,821	124,193,741	134,913,200	142,655,000
FRANCHISE TAXES	148,316,896	157,723,167	119,402,714	97,123,765	77,185,571	97,830,880	160,178,216	83,903,970	83,595,318	65,577,230
GAS AND FUELS TAXES	585,357,916	639,879,465	606,263,911	639,316,191	626,848,756	610,969,198	588,854,025	582,972,298	596,053,490	613,535,728
INSURANCE PREMIUM TAXES	953,772,736	914,774,551	892,965,199	885,479,710	529,736,891	454,081,223	452,973,112	428,373,912	367,078,841	377,618,197
ALCOHOL TAXES	77,462,191	76,072,270	76,081,208	77,368,284	63,508,963	57,579,589	56,967,395	56,879,316	56,868,820	55,947,333
OCCUPANCY TAXES	52,874,320	69,130,388	66,328,806	60,612,816	58,084,719	59,149,692	--	--	--	--
OTHER TAXES	63,118,602	60,710,468	69,557,243	56,264,752	50,897,465	63,036,333	388,099,731	321,935,535	282,514,286	274,355,488
TOTAL TAXES	10,420,695,372	10,801,963,666	10,698,898,993	10,000,553,557	8,648,394,614	8,467,557,701	8,692,410,000	8,152,282,000	7,927,305,000	7,668,449,000
GAMING	777,718,283	889,863,939	887,941,357	864,754,129	858,491,679	892,336,262	848,879,572	838,500,489	831,227,000	810,424,000
TOBACCO SETTLEMENT	143,879,458	150,472,753	155,071,165	141,267,295	137,487,047	139,124,019	140,295,876	210,625,262	141,240,184	138,518,462
USE OF MONEY AND PROPERTY:										
MINERAL SETTLEMENTS, ROYALTIES, BONUSES & RENTALS	297,242,983	380,905,511	294,599,625	363,787,842	428,991,094	396,393,156	449,621,380	469,720,589	497,882,880	493,293,410
INTEREST AND DIVIDENDS	166,200,520	138,018,496	100,254,849	98,354,790	106,453,535	123,327,404	153,573,900	225,133,227	183,962,401	240,195,876
CHANGE IN FAIR VALUE OF INVESTMENTS	72,915,029	148,174,938	26,526,190	37,898,636	98,361,671	38,249,271	82,770,100	(78,205,227)	(11,946,401)	(6,199,876)
USE OF MONEY AND PROPERTY-OTHER	22,078,367	12,719,407	21,058,349	20,181,362	21,309,445	35,712,251	229,735,620	67,345,411	175,028,120	198,392,590
TOTAL USE OF MONEY AND PROPERTY	558,436,899	679,818,352	442,439,012	520,222,630	655,115,745	593,682,082	915,701,000	683,994,000	844,927,000	925,682,000
LICENSES, PERMITS AND FEES	1,427,169,101	1,358,235,892	1,348,733,883	1,299,999,316	1,275,283,433	1,055,347,926	897,489,000	886,465,000	911,723,000	775,640,000
SALES OF COMMODITIES AND SERVICES	1,020,336,852	962,175,058	873,354,320	961,479,734	1,008,850,374	996,065,699	863,538,000	876,564,000	948,106,000	916,938,000
OTHER SETTLEMENTS	53,333,333	64,437,797	290,102	5,323,330	19,128,123	245,673,574	44,785,000	87,519,000	13,996,000	258,631,000
UNCLAIMED PROPERTY	2,440,109	23,926,498	49,979,254	59,637,037	50,033,388	32,613,857	49,169,397	47,373,036	40,214,102	32,783,968
GIFTS, DONATIONS, AND CONTRIBUTIONS	190,502,016	144,578,237	146,982,490	117,426,812	110,159,893	67,786,725	--	--	--	--
OTHER	124,625,835	122,269,839	108,014,487	106,010,674	143,181,023	253,765,446	557,217,603	640,739,964	225,243,898	275,674,032
TOTAL GOVERNMENTAL REVENUES	\$ 32,178,468,315	\$ 30,034,193,492	\$ 28,849,804,886	\$ 28,935,134,299	\$ 23,949,437,741	\$ 24,179,362,532	\$ 24,562,694,448	\$ 23,967,943,751	\$ 24,814,003,184	\$ 25,626,189,462

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

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
GENERAL GOVERNMENT	\$ 2,068,181,472	\$ 2,149,577,984	\$ 2,650,484,258	\$ 2,175,224,478	\$ 2,286,103,543	\$ 2,528,333,263	\$ 4,394,816,000	\$ 3,904,596,000	\$ 4,819,183,000	\$ 5,764,484,000
CULTURE, RECREATION & TOURISM	100,802,344	97,505,367	82,851,547	84,922,170	85,071,681	90,775,774	82,379,000	85,632,000	90,700,000	82,009,000
TRANSPORTATION & DEVELOPMENT	619,124,296	609,562,918	506,714,684	519,314,132	505,813,741	504,012,232	461,917,000	437,582,000	435,706,000	428,301,000
PUBLIC SAFETY	1,968,086,026	981,168,911	928,741,054	1,828,863,213	881,810,471	1,626,167,285	310,580,000	310,727,000	307,151,000	306,984,000
HEALTH & WELFARE	16,334,320,745	14,852,543,446	13,957,300,514	14,150,058,930	11,403,069,111	10,825,666,263	10,174,503,000	10,147,086,000	9,884,320,000	9,671,602,000
CORRECTIONS	687,770,614	794,012,771	691,196,530	676,593,689	667,337,291	682,702,510	597,220,000	627,148,000	601,057,000	620,948,000
YOUTH DEVELOPMENT	105,093,037	112,128,004	77,648,817	89,766,138	85,600,869	85,886,802	103,472,000	98,823,000	110,992,000	125,651,000
CONSERVATION & ENVIRONMENT	355,641,806	331,626,914	282,113,993	281,099,802	313,816,017	287,763,396	240,356,000	275,245,000	247,954,000	259,065,000
EDUCATION	6,428,523,657	6,196,161,982	6,112,051,075	5,934,117,062	6,028,552,926	5,961,202,568	6,102,924,000	6,304,682,000	6,287,826,000	6,263,206,000
AGRICULTURE & FORESTRY	155,076,417	126,330,650	93,227,506	88,610,441	84,271,736	80,807,579	--	--	--	--
ECONOMIC DEVELOPMENT	229,055,487	213,980,980	222,776,393	222,968,694	210,640,196	225,704,527	--	--	--	--
MILITARY & VETERANS AFFAIRS	160,049,320	153,956,637	131,333,948	134,488,587	129,491,707	124,968,796	--	--	--	--
WORKFORCE SUPPORT & TRAINING	252,345,650	245,212,481	209,697,400	230,901,931	227,671,151	230,725,657	--	--	--	--
OTHER	--	--	--	--	--	--	--	20,239,000	15,751,000	21,641,000
INTERGOVERNMENTAL	--	--	--	--	--	--	524,373,000	456,230,000	445,401,000	430,763,000
DEBT SERVICE	68,143,954	79,278,904	99,228,988	82,616,248	203,894,184	283,634,126	88,962,000	65,867,000	64,986,000	66,024,000
GENERAL FUND	29,532,214,824	26,943,047,948	26,045,366,708	26,499,545,516	23,113,144,624	23,538,350,778	23,081,502,000	22,733,857,000	23,311,027,000	24,040,678,000
SPECIAL REVENUE FUNDS	87,496,453	75,874,909	74,015,838	71,520,958	70,073,340	66,879,334	63,547,000	69,315,000	104,849,000	95,902,000
DEBT SERVICE FUNDS	694,047,989	662,887,210	660,077,598	619,928,871	640,575,181	332,397,915	1,465,000,000	593,311,000	518,358,000	499,208,000
CAPITAL OUTLAY FUNDS	1,408,274,150	1,314,853,785	1,397,762,154	1,563,612,653	1,760,549,360	1,866,808,658	1,596,212,000	1,843,811,000	2,000,974,000	2,502,456,000
PERMANENT FUNDS	79,484,471	80,922,354	80,634,076	73,562,843	25,268,502	26,319,001	26,860,000	30,957,000	25,560,000	53,741,000
TOTAL GOVERNMENTAL FUND TYPES	\$ 31,801,517,887	\$ 29,077,586,206	\$ 28,257,856,373	\$ 28,828,170,842	\$ 25,609,611,008	\$ 25,830,755,686	\$ 26,233,121,000	\$ 25,271,251,000	\$ 25,960,768,000	\$ 27,191,985,000

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2019-20

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 12,418	\$ --	\$ 12,418
01-103	MENTAL HEALTH ADVOCACY SERVICE	293	--	293
01-107	DIVISION OF ADMINISTRATION	75,685	--	75,685
01-111	HOMELAND SECURITY & EMERGENCY PREP	223,064	--	223,064
01-112	DEPARTMENT OF MILITARY AFFAIRS	(20,634)	--	(20,634)
01-129	LA COMMISSION ON LAW ENFORCEMENT	16,321	--	16,321
01-133	OFFICE OF ELDERLY AFFAIRS	5,239	--	5,239
01-254	LOUISIANA STATE RACING COMMISSION	80,598,535	--	80,598,535
01-255	OFFICE OF FINANCIAL INSTITUTIONS	34,945	--	34,945
01-806	LOUISIANA PROPERTY ASSISTANCE AGENCY	6	--	6
	SUBTOTAL 01	80,945,871	--	80,945,871
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	4,368	--	4,368
	GAMING REVENUE	80,598,258	--	80,598,258
	OTHER RECEIPTS	343,246	--	343,246
	TOTAL REVENUE TYPE	80,945,871	--	80,945,871
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPARTMENT OF VETERANS AFFAIRS	(20,195)	--	(20,195)
	SUBTOTAL 03	(20,195)	--	(20,195)
	REVENUE BY TYPE			
	OTHER RECEIPTS	(20,195)	--	(20,195)
	TOTAL REVENUE TYPE	(20,195)	--	(20,195)
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	225,530	--	225,530
04-141	ATTORNEY GENERAL	5,742	--	5,742
04-147	ST TREASURER OPERATING	1,190	--	1,190
04-148	OFFICE OF STATE TREASURER	314,491,677	582,600,000	(268,108,323)
04-160	DEPT OF AGRICULTURE	4,125,766	--	4,125,766
04-165	COMMISSIONER OF INSURANCE	936,902,608	1,032,600,000	(95,697,392)
	SUBTOTAL 04	1,255,752,512	1,615,200,000	(359,447,488)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,990,290	--	1,990,290
	TAXES	936,864,252	956,900,000	(20,035,748)
	GAMING REVENUE	19,241,552	226,700,000	(207,458,448)
	TOBACCO SETTLEMENT	107,964,102	103,600,000	4,364,102
	USE OF MONEY AND PROPERTY	185,432,707	88,800,000	96,632,707
	LICENSES, PERMITS AND FEES	4,162,847	239,200,000	(235,037,153)
	OTHER RECEIPTS	96,762	--	96,762
	TOTAL REVENUE TYPE	1,255,752,512	1,615,200,000	(359,447,488)
ECONOMIC DEVELOPMENT				
05-251	OFFICE OF THE SECRETARY	14,745,512	--	14,745,512
05-252	OFFICE OF BUSINESS DEVELOPMENT	3,909	--	3,909
	SUBTOTAL 05	14,749,421	--	14,749,421

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2019-20

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	TAXES	13,945,251	--	13,945,251
	LICENSES, PERMITS AND FEES	804,170	--	804,170
	TOTAL REVENUE TYPE	14,749,421	--	14,749,421
	CULTURE, RECREATION, AND TOURISM			
06-261	OFFICE OF THE SECRETARY	5,283,366	--	5,283,366
06-264	OFFICE OF STATE PARKS	454	--	454
	SUBTOTAL 06	5,283,820	--	5,283,820
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	454	--	454
	OTHER RECEIPTS	5,283,366	--	5,283,366
	TOTAL REVENUE TYPE	5,283,820	--	5,283,820
	TRANSPORTATION AND DEVELOPMENT			
07-276	ENGINEERING AND OPERATIONS	644,128,294	--	644,128,294
	SUBTOTAL 07	644,128,294	--	644,128,294
	REVENUE BY TYPE			
	TAXES	494,781,288	--	494,781,288
	USE OF MONEY AND PROPERTY	36,529,440	--	36,529,440
	LICENSES, PERMITS AND FEES	112,817,566	--	112,817,566
	TOTAL REVENUE TYPE	644,128,294	--	644,128,294
	DEPARTMENT OF PUBLIC SAFETY			
08-419	OFFICE OF STATE POLICE	256,485,067	438,800,000	(182,314,933)
08-420	OFFICE OF MOTOR VEHICLES	481,061,858	569,000,000	(87,938,142)
	SUBTOTAL 08 PUBLIC SAFETY	737,546,925	1,007,800,000	(270,253,075)
	REVENUE BY TYPE			
	TAXES	467,966,875	431,800,000	36,166,875
	GAMING REVENUE	239,571,193	438,800,000	(199,228,807)
	LICENSES, PERMITS AND FEES	30,007,718	137,200,000	(107,192,282)
	OTHER RECEIPTS	1,140	--	1,140
	TOTAL REVENUE TYPE	737,546,925	1,007,800,000	(270,253,075)
	DEPARTMENT OF CORRECTIONS			
08-400	CORRECTIONS - ADMINISTRATION	8,342	--	8,342
08-402	LOUISIANA STATE PENITENTIARY	4,047	--	4,047
08-405	AVOYELLES CORRECTIONAL CENTER	4,737	--	4,737
08-406	LOUISIANA CORRECTIONAL FACILITY FOR WOMEN	1,904	--	1,904
08-408	ALLEN CORRECTIONAL CENTER	115	--	115
08-409	DIXON CORRECTIONAL CENTER	7,897	--	7,897
08-413	ELAYN HUNT CORRECTIONAL CENTER	3,534	--	3,534
08-414	DAVID WADE CORRECTIONAL CENTER	1,384	--	1,384
08-415	ADULT PROBATION AND PAROLE	477	--	477
08-416	B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER	613	--	613
	SUBTOTAL 08 CORRECTIONS	33,051	--	33,051
	REVENUE BY TYPE			
	OTHER RECEIPTS	33,051	--	33,051
	TOTAL REVENUE TYPE	33,051	--	33,051

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2019-20

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
YOUTH SERVICES				
08-403	OFFICE OF JUVENILE JUSTICE	458	--	458
	SUBTOTAL 08 YOUTH SERVICES	<u>458</u>	<u>--</u>	<u>458</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	458	--	--
	TOTAL REVENUE TYPE	<u>458</u>	<u>--</u>	<u>--</u>
DEPARTMENT OF HEALTH				
09-301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	30,497	--	30,497
09-305	MEDICAL VENDOR ADMINISTRATION	17,785	--	17,785
09-306	MEDICAL VENDOR PAYMENTS	300,596,594	--	300,596,594
09-310	NORTHEAST DELTA HUMAN SERVICES AUTHORITY	10,861	--	10,861
09-320	OFFICE OF AGING AND ADULT SERVICES	874	--	874
09-325	ACADIANA AREA HUMAN SERVICES DISTRICT	1,733	--	1,733
09-326	OFFICE OF PUBLIC HEALTH	80,644	--	80,644
09-330	OFFICE OF BEHAVIORAL HEALTH	11,841	--	11,841
	SUBTOTAL 09	<u>300,750,829</u>	<u>--</u>	<u>300,750,829</u>
	REVENUE BY TYPE			
	TAXES	138,968,259	--	138,968,259
	LICENSES, PERMITS AND FEES	161,623,639	--	161,623,639
	OTHER RECEIPTS	158,931	--	158,931
	TOTAL REVENUE TYPE	<u>300,750,829</u>	<u>--</u>	<u>300,750,829</u>
DEPARTMENT OF CHILDREN & FAMILY SERVICES				
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	282,284	--	282,284
	SUBTOTAL 10	<u>282,284</u>	<u>--</u>	<u>282,284</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	282,284	--	282,284
	TOTAL REVENUE TYPE	<u>282,284</u>	<u>--</u>	<u>282,284</u>
NATURAL RESOURCES				
11-434	OFFICE OF MINERAL RESOURCES	107,334,167	130,800,000	(23,465,833)
	SUBTOTAL 11	<u>107,334,167</u>	<u>130,800,000</u>	<u>(23,465,833)</u>
	REVENUE BY TYPE			
	USE OF MONEY AND PROPERTY	107,334,167	130,800,000	(23,465,833)
	TOTAL REVENUE TYPE	<u>107,334,167</u>	<u>130,800,000</u>	<u>(23,465,833)</u>
REVENUE AND TAXATION				
12-440	DEPARTMENT OF REVENUE	8,258,541,616	8,771,300,000	(512,758,384)
	SUBTOTAL 12	<u>8,258,541,616</u>	<u>8,771,300,000</u>	<u>(512,758,384)</u>

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2019-20

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	TAXES	8,218,394,588	8,762,600,000	(544,205,412)
	LICENSES, PERMITS AND FEES	40,146,212	8,700,000	31,446,212
	OTHER RECEIPTS	816	--	816
	TOTAL REVENUE TYPE	8,258,541,616	8,771,300,000	(512,758,384)
	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-856	OFFICE OF ENVIRONMENTAL QUALITY	2,543,438	--	2,543,438
	SUBTOTAL 13	2,543,438	--	2,543,438
	REVENUE BY TYPE			
	TAXES	2,543,389	--	2,543,389
	OTHER RECEIPTS	49	--	49
	TOTAL REVENUE TYPE	2,543,438	--	2,543,438
	LOUISIANA WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	2,833	--	2,833
	SUBTOTAL 14	2,833	--	2,833
	REVENUE BY TYPE			
	OTHER RECEIPTS	2,833	--	2,833
	TOTAL REVENUE TYPE	2,833	--	2,833
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	508	--	508
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE	441	--	441
17-562	ETHICS ADMINISTRATION	611,387	--	611,387
17-816	DIVISION OF ADMINISTRATIVE LAW	11,954	--	11,954
	SUBTOTAL 17	624,290	--	624,290
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	624,290	--	--
	TOTAL REVENUE TYPE	624,290	--	--
	DEPARTMENT OF EDUCATION			
19-620	COLLEGES AND UNIVERSITIES	24,826,462	--	24,826,462
19-653	LOUISIANA SCHOOLS FOR THE DEAF & VISUALLY IMPAIRED	1,731	--	1,731
19-655	LOUISIANA SPECIAL EDUCATION CENTER	10,208	--	10,208
19-657	LOUISIANA SCHOOL FOR MATH, SCIENCE & THE ARTS	12	--	12
19-658	THRIVE ACADEMY	50	--	50
19-666	BOARD OF ELEMENTARY & SECONDARY EDUCATION	331,530,280	--	331,530,280
19-671	BOARD OF REGENTS	459,609	--	459,609
19-678	STATE ACTIVITIES	67,228	--	67,228
19-681	SUBGRANTEE ASSISTANCE	56,794	--	56,794
19-682	RECOVERY SCHOOL DISTRICT	13	--	13
19-695	MINIMUM FOUNDATION PROGRAM	287,532	--	287,532
19-697	NONPUBLIC EDUCATIONAL ASSISTANCE	5,749	--	5,749
	SUBTOTAL 19	357,245,668	--	357,245,668
	REVENUE BY TYPE			
	GAMING REVENUE	298,148,763	--	298,148,763
	USE OF MONEY AND PROPERTY	24,823,551	--	24,823,551
	LICENSES, PERMITS AND FEES	33,381,517	--	33,381,517
	OTHER RECEIPTS	891,837	--	891,837
	TOTAL REVENUE TYPE	357,245,668	--	357,245,668

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2019-20

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
OTHER APPROPRIATIONS				
20-931	LA ECONOMIC DEVELOPMENT - DEBT SERVICE & STATE COMMITMENTS	9,327,427	--	9,327,427
20-941	AGRICULTURE & FORESTRY FUNDS	12,155	--	12,155
	SUBTOTAL 20	<u>9,339,581</u>	<u>--</u>	<u>9,339,581</u>
REVENUE BY TYPE				
	OTHER RECEIPTS	9,339,581	--	9,339,581
	TOTAL REVENUE TYPE	<u>9,339,581</u>	<u>--</u>	<u>9,339,581</u>
	TOTAL FOR BOND SECURITY	\$ <u>11,775,084,864</u>	\$ <u>11,525,100,000</u>	\$ <u>249,984,864</u>
TOTAL REVENUE BY TYPE BSRF				
	INTERGOVERNMENTAL RECEIPTS	\$ 1,994,658	\$ --	\$ 1,994,658
	TAXES	10,273,463,902	10,151,300,000	122,163,902
	GAMING REVENUE	637,559,766	665,500,000	(27,940,234)
	TOBACCO SETTLEMENT	107,964,102	103,600,000	4,364,102
	USE OF MONEY AND PROPERTY	354,119,865	219,600,000	134,519,865
	LICENSES, PERMITS AND FEES	383,568,413	385,100,000	(1,531,587)
	OTHER RECEIPTS	16,414,158	--	16,414,158
	TOTAL REVENUE FOR BOND SECURITY	<u>11,775,084,864</u>	<u>11,525,100,000</u>	<u>249,984,864</u>
	GRAND TOTAL	\$ <u>11,775,084,864</u>	\$ <u>11,525,100,000</u>	\$ <u>249,984,864</u>

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2019-20

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 1,625,350	\$ 2,254,875	\$ (629,525)
01-102	OFFICE OF INSPECTOR GENERAL	--	16,330	(16,330)
01-107	DIVISION OF ADMINISTRATION	388,443,920	803,973,153	(415,529,233)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	21,637,673	38,815,892	(17,178,219)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	1,563,582,619	1,427,860,946	135,721,673
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	50,152,534	63,289,944	(13,137,410)
01-129	LA COMMISSION ON LAW ENFORCEMENT	44,492,176	33,951,490	10,540,686
01-133	OFFICE OF ELDERLY AFFAIRS	25,608,136	26,570,136	(962,000)
	SUBTOTAL 01	2,095,542,408	2,396,732,766	(301,190,358)
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPT OF VETERANS AFFAIRS	1,063,532	929,426	134,106
03-131	LOUISIANA WAR VETERANS HOME	8,097,910	6,714,137	1,383,773
03-132	NORTHEAST LOUISIANA WAR VETERANS HOME	10,314,259	5,451,854	4,862,405
03-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	10,768,346	6,129,835	4,638,511
03-135	NORTHWEST LOUISIANA WAR VETERANS HOME	8,813,001	3,955,061	4,857,940
03-136	SOUTHEAST LOUIAIANA WAR VETERANS HOME	9,356,784	4,216,464	5,140,320
	SUBTOTAL 03	48,413,832	27,396,777	21,017,055
ELECTED OFFICIALS				
04-141	ATTORNEY GENERAL	6,391,505	6,475,883	(84,378)
04-146	LIEUTENANT GOVERNOR	4,963,006	5,192,542	(229,536)
04-160	DEPT OF AGRICULTURE AND FORESTRY	7,716,303	9,442,842	(1,726,539)
04-165	COMMISSIONER OF INSURANCE	539,308	717,475	(178,167)
	SUBTOTAL 04	19,610,122	21,828,742	(2,218,620)
ECONOMIC DEVELOPMENT				
05-252	OFFICE OF BUSINESS DEVELOPMENT	105,799	377,608	(271,809)
	SUBTOTAL 05	105,799	377,608	(271,809)
CULTURE, RECREATION, AND TOURISM				
06-261	OFFICE OF THE SECRETARY	--	198,246	(198,246)
06-262	OFFICE OF STATE LIBRARY	2,559,413	2,673,321	(113,908)
06-264	OFFICE OF STATE PARKS	810,144	1,027,533	(217,389)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,748,317	2,318,271	(569,954)
06-267	OFFICE OF TOURISM	368,724	447,660	(78,936)
	SUBTOTAL 06	5,486,598	6,665,031	(1,178,433)
TRANSPORTATION AND DEVELOPMENT				
07-276	ENGINEERING AND OPERATIONS	18,393,634	21,616,071	(3,222,437)
	SUBTOTAL 07	18,393,634	21,616,071	(3,222,437)
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	825,804	2,230,697	(1,404,893)
	SUBTOTAL 08 CORRECTIONS	825,804	2,230,697	(1,404,893)
YOUTH SERVICES				
08-403	OFFICE OF JUVENILE JUSTICE	533,370	(164,229)	697,599
	SUBTOTAL 08 YOUTH SERVICES	533,370	(164,229)	697,599

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2019-20

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
DEPARTMENT OF PUBLIC SAFETY				
08-419	OFFICE OF STATE POLICE	6,917,728	10,984,734	(4,067,006)
08-420	OFFICE OF MOTOR VEHICLES	378,778	1,919,584	(1,540,806)
08-422	OFFICE OF STATE FIRE MARSHAL	114,271	90,600	23,671
08-425	LA HIGHWAY SAFETY COMMISSION	11,349,285	22,747,732	(11,398,447)
	SUBTOTAL 08 PUBLIC SAFETY	18,760,062	35,742,650	(16,982,588)
HEALTH AND HOSPITALS				
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,237,810	1,576,474	(338,664)
09-305	MEDICAL VENDOR ADMINISTRATION	258,319,945	392,706,426	(134,386,481)
09-306	MEDICAL VENDOR PAYMENTS	9,830,244,478	10,073,788,445	(243,543,967)
09-307	OFFICE OF THE SECRETARY	17,164,118	20,872,418	(3,708,300)
09-320	OFFICE OF AGING AND ADULT SERVICES	236,788	964,233	(727,445)
09-326	OFFICE OF PUBLIC HEALTH	253,712,711	291,630,567	(37,917,856)
09-330	OFFICE OF BEHAVIORAL HEALTH	52,473,445	66,425,112	(13,951,667)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES	2,884,345	7,015,177	(4,130,832)
	SUBTOTAL 09	10,416,273,640	10,854,978,852	(438,705,212)
CHILDREN AND FAMILY SERVICES				
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	433,487,203	485,404,303	(51,917,100)
	SUBTOTAL 10	433,487,203	485,404,303	(51,917,100)
NATURAL RESOURCES				
11-431	OFFICE OF THE SECRETARY	2,030,821	2,557,797	(526,976)
11-432	OFFICE OF CONSERVATION	2,825,333	3,183,852	(358,519)
11-435	COASTAL RESTORATION	2,364,617	2,401,013	(36,396)
	SUBTOTAL 11	7,220,771	8,142,662	(921,891)
REVENUE AND TAXATION				
DEPT. OF ENVIRONMENTAL QUALITY				
13-856	OFFICE OF ENVIRONMENTAL QUALITY	16,312,783	19,634,301	(3,321,518)
	SUBTOTAL 13	16,312,783	19,634,301	(3,321,518)
WORKFORCE COMMISSION				
14-474	WORKFORCE SUPPORT AND TRAINING	140,667,383	156,884,437	(16,217,054)
	SUBTOTAL 14	140,667,383	156,884,437	(16,217,054)
DEPARTMENT OF WILDLIFE AND FISHERIES				
16-511	OFFICE OF MANAGEMENT AND FINANCE	106,653	109,315	(2,662)
16-512	OFFICE OF THE SECRETARY	2,561,290	3,997,770	(1,436,480)
16-513	OFFICE OF WILDLIFE	16,268,029	17,263,028	(994,999)
16-514	OFFICE OF FISHERIES	8,881,094	10,508,651	(1,627,557)
	SUBTOTAL 16	27,817,066	31,878,764	(4,061,698)

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2019-20

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
DEPARTMENT OF EDUCATION-ADMINISTRATION				
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	86,011,258	97,019,578	(11,008,320)
19-681	SUBGRANTEE ASSISTANCE	1,336,452,269	1,355,466,862	(19,014,593)
19-682	RECOVERY SCHOOL DISTRICT	39,229	250,000	(210,771)
	SUBTOTAL 19	<u>1,422,502,756</u>	<u>1,452,736,440</u>	<u>(30,233,684)</u>
OTHER APPROPRIATIONS				
20-941	AGRICULTURE AND FORESTRY FUNDS	6,696,541	11,114,109	(4,417,568)
	SUBTOTAL 20	<u>6,696,541</u>	<u>11,114,109</u>	<u>(4,417,568)</u>
	UNBUDGETED REVENUES	27,662,876	(1,183,598)	28,846,474
	GRAND TOTAL	<u>\$ 14,706,312,648</u>	<u>\$ 15,532,016,383</u>	<u>\$ (825,703,735)</u>

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2019-20

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE	\$ 1,962,183	\$ 2,329,134	\$ (366,951)
01-103	MENTAL HEALTH ADVOCACY SERVICE	174,555	174,555	--
01-107	DIVISION OF ADMINISTRATION	39,049,087	70,456,774	(31,407,687)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	5,816,925	7,356,080	(1,539,155)
01-111	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	176,922	775,827	(598,905)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	5,778,640	9,330,870	(3,552,230)
01-116	LOUISIANA PUBLIC DEFENDER BOARD	136,321	357,000	(220,679)
01-129	LA COMMISSION ON LAW ENFORCEMENT AND CRIME	3,488,453	3,488,453	--
	SUBTOTAL 01	56,583,086	94,268,693	(37,685,607)
	VETERANS AFFAIRS			
01-130	DEPARTMENT OF VETERAN'S AFFAIRS	1,717,196	1,729,103	(11,907)
03-134	SOUTHWEST LA WAR VETERANS HOE	199,670	145,608	54,062
03-136	SOUTHEAST LA WAR VETERANS HOME	285,521	137,166	148,355
	SUBTOTAL 03	2,202,387	2,011,877	190,510
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE	34,587	143,000	(108,413)
04-141	ATTORNEY GENERAL	22,594,680	21,175,431	1,419,249
04-146	LIEUTENANT GOVERNOR	809,372	1,095,750	(286,378)
04-147	OFFICE OF STATE TREASURER	1,686,944	1,686,944	--
04-160	AGRICULTURE AND FORESTRY	383,592	678,592	(295,000)
	SUBTOTAL 04	25,509,175	24,779,717	729,458
	DEPARTMENT OF COMMERCE			
05-251	OFFICE OF THE SECRETARY	--	637,997	(637,997)
05-252	OFFICE OF BUSINESS DEVELOPMENT	125,000	125,000	--
	SUBTOTAL 05	125,000	762,997	(637,997)
	CULTURE, RECREATION & TOURISM			
06-261	OFFICE OF THE SECRETARY	76,686	1,739,409	(1,662,723)
06-262	OFFICE OF STATE LIBRARY	821,436	821,436	--
06-263	OFFICE OF STATE MUSEUM	1,245,447	1,640,474	(395,027)
06-264	OFFICE OF STATE PARKS	134,067	221,387	(87,320)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,850,326	2,501,591	(651,265)
06-267	OFFICE OF TOURISM	--	43,216	(43,216)
	SUBTOTAL 06	4,127,962	6,967,513	(2,839,551)
	TRANSPORTATION & DEVELOPMENT			
07-273	DOTD ADMINISTRATION	516,079	554,215	(38,136)
07-276	ENGINEERING AND OPERATIONS	9,592,671	12,513,382	(2,920,711)
	SUBTOTAL 07	10,108,750	13,067,597	(2,958,847)
	CORRECTIONS			
08-400	ADMINISTRATIVE	8,330,729	13,471,057	(5,140,328)
08-402	LA STATE PENITENTIARY	29,290,473	29,362,348	(71,875)
08-405	AVOUELLES CORRECTIONAL FACILITY	7,257,241	7,301,589	(44,348)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	5,260,208	5,332,638	(72,430)
08-407	WINN CORRECTIONAL CENTER	--	51,001	(51,001)
08-408	ALLEN CORRECTIONAL CENTER	3,321,609	3,388,474	(66,865)

**STATE OF LOUISIANA
ACTUAL AND BUDGET COMPARISON
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FOR THE FISCAL YEAR 2019-20**

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
08-409	DIXON CORRECTIONAL INSTITUTE	10,611,999	11,250,528	(638,529)
08-413	HUNT CORRECTIONAL CENTER	13,310,436	13,440,680	(130,244)
08-414	WADE CORRECTIONAL CENTER	6,311,148	6,342,295	(31,147)
08-415	ADULT PROBATION AND PAROLE	16,772,612	16,772,612	--
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	5,982,323	6,031,697	(49,374)
08-451	LOCAL HOUSING ST ADULT OFFENDER	48,472,183	49,073,624	(601,441)
	SUBTOTAL 08 CORRECTIONS	154,920,961	161,818,543	(6,897,582)
	YOUTH SERVICES			
08-403	OFFICE OF JUVENILE JUSTICE	30,513,167	33,009,729	(2,496,562)
	SUBTOTAL 08 YOUTH SERVICES	30,513,167	33,009,729	(2,496,562)
	DEPARTMENT OF PUBLIC SAFETY			
08-418	OFFICE OF MANAGEMENT AND FINANCE	3,238,510	5,047,199	(1,808,689)
08-419	OFFICE OF STATE POLICE	46,197,979	51,850,868	(5,652,889)
08-420	OFFICE OF MOTOR VEHICLE	7,782,727	8,107,090	(324,363)
08-422	OFFICE OF STATE FIRE MARSHAL	2,458,543	2,840,804	(382,261)
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	83,234	328,350	(245,116)
	SUBTOTAL 08 PUBLIC SAFETY	59,760,993	68,174,311	(8,413,318)
	SUBTOTAL 08	245,195,121	263,002,583	(17,807,462)
	HEALTH & HOSPITALS			
09-305	MEDICAL VENDOR ADMINISTRATION	530,597	473,672	56,925
09-306	MEDICAL VENDOR PAYMENTS	147,827,471	121,807,296	26,020,175
09-307	OFFICE OF THE SECRETARY	24,429,003	28,312,255	(3,883,252)
09-320	OFFICE OF AGING AND ADULT SERVICES	31,827,989	32,747,556	(919,567)
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	651,162	658,286	(7,124)
09-326	OFFICE OF PUBLIC HEALTH	25,218,090	25,690,884	(472,794)
09-330	OFFICE OF BEHAVIORIAL HEALTH	125,250,279	127,535,096	(2,284,817)
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	133,776,176	139,888,277	(6,112,101)
	SUBTOTAL 09	489,510,767	477,113,322	12,397,445
	CHILDREN AND FAMILY SERVICES			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	6,820,175	16,520,568	(9,700,393)
	SUBTOTAL 10	6,820,175	16,520,568	(9,700,393)
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	2,459,454	4,266,439	(1,806,985)
11-432	OFFICE OF CONSERVATION	961,060	961,060	--
11-434	MINERAL RESOURCES	574,587	575,000	(413)
11-435	COASTAL RESTORATION	2,902,914	3,199,486	(296,572)
	SUBTOTAL 11	6,898,015	9,001,985	(2,103,970)
	DEPARTMENT OF REVENUE & TAXATION			
12-440	OFFICE OF REVENUE	428,352	500,530	(72,178)
	SUBTOTAL 12	428,352	500,530	(72,178)

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2019-20

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
13-856	DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF ENVIRONMENTAL QUALITY	20,572	30,000	(9,428)
	SUBTOTAL 13	20,572	30,000	(9,428)
14-474	WORKFORCE COMMISSION WORKFORCE SUPPORT AND TRAINING	7,033,881	7,847,352	(813,471)
	SUBTOTAL 14	7,033,881	7,847,352	(813,471)
16-511	DEPARTMENT OF WILDLIFE & FISHERIES OFFICE OF MANAGEMENT AND FINANCE	--	19,500	(19,500)
16-512	OFFICE OF THE SECRETARY	135,782	244,304	(108,522)
16-513	OFFICE OF WILDLIFE	5,075,342	2,500,000	2,575,342
16-514	OFFICE OF FISHERIES	4,971,222	10,716,873	(5,745,651)
	SUBTOTAL 16	10,182,346	13,480,677	(3,298,331)
17-560	DEPARTMENT OF CIVIL SERVICE STATE CIVIL SERVICE	11,053,539	10,735,498	318,041
17-563	STATE POLICE COMMISSION	22,500	35,000	(12,500)
17-565	BOARD OF TAX APPEALS	451,267	451,267	--
	SUBTOTAL 17	11,527,306	11,221,765	305,541
19-653	DEPARTMENT OF EDUCATION-ADMN LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	1,209,818	2,425,345	(1,215,527)
19-655	LA SPECIAL EDUCATION CENTER	9,795,142	10,005,627	(210,485)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	3,270,709	3,270,709	--
19-658	THRIVE ACADEMY	2,016,440	2,142,670	(126,230)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	236,159	415,917	(179,758)
19-666	BOARD OF ELEMENTARY AND SECONDARY EDUC	49,000	49,000	--
19-673	NEW ORLEANS CENTER FOR THE CREATIVE ARTS	2,270,025	2,270,025	--
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	12,260,641	20,128,318	(7,867,677)
19-681	SUBGRANTEE ASSISTANCE	45,124,153	48,041,713	(2,917,560)
19-682	RECOVERY SCHOOL DISTRICT	60,013,559	104,670,539	(44,656,980)
19-699	SPECIAL SCHOOL DISTRICTS	3,924,755	4,370,137	(445,382)
	SUBTOTAL 19	140,170,401	197,790,000	(57,619,599)
20-977	OTHER APPROPRIATIONS DOA-DEBT SERVICE & MAINTENANCE	41,668,481	38,298,369	3,370,112
20-941	AGRICULTURE AND FORESTRY FUNDS	265,442	265,442	--
	SUBTOTAL 20	41,933,923	38,563,811	3,370,112
	UNBUDGETED REVENUES	--	--	--
	GRAND TOTAL	\$ 1,058,377,219	\$ 1,176,930,987	\$ (118,553,768)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2019-20

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	9,039	5,062	3,977
01-107	DIVISION OF ADMINISTRATION	58,741,751	(39,849,779)	98,591,530
01-111	HOMELAND SECURITY AND EMERG.	4,252,646	245,944	4,006,702
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	3,789,821	4,621,357	(831,536)
01-133	OFFICE OF ELDERLY AFFAIRS	--	12,500	(12,500)
01-254	OFFICE OF LOUISIANA RACING	3,212,278	3,024,653	187,625
01-255	OFFICE OF FINANCIAL INSTITUTIONS	25,460,048	14,802,994	10,657,054
	SUBTOTAL 01	95,465,583	(17,137,269)	112,602,852
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPARTMENT OF VETERANS AFFAIRS	1,352,497	906,586	445,911
03-131	LA WAR VETERANS HOME	2,050,638	1,963,638	86,999
03-132	NORTHEAST LA WAR VETERANS HOME	2,416,905	2,635,461	(218,556)
03-134	SOUTHWEST LA WAR VETERANS HOME	2,019,863	1,642,269	377,594
03-135	NORTHWEST LA WAR VETERANS HOME	3,006,022	3,103,724	(97,702)
03-136	SOUTHEAST LA WAR VETERANS HOME	3,106,824	2,649,885	456,940
	SUBTOTAL 03	13,952,748	12,901,562	1,051,186
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	29,182,840	29,006,921	175,919
04-141	ATTORNEY GENERAL	7,587,390	6,583,662	1,003,728
04-146	LIEUTENANT GOVERNOR	--	10,000	(10,000)
04-147	OFFICE OF STATE TREASURER	7,544,245	8,232,496	(688,251)
04-160	DEPT OF AGRICULTURE AND FORESTRY	4,944,202	6,981,777	(2,037,575)
04-165	COMMISSIONER OF INSURANCE	37,440,043	30,161,661	7,278,382
	SUBTOTAL 04	86,698,720	80,976,517	5,722,203
ECONOMIC DEVELOPMENT				
05-251	OFFICE OF THE SECRETARY	(47,180)	(47,180)	--
05-252	OFFICE OF BUSINESS DEVELOPMENT	2,563,602	2,556,157	7,445
	SUBTOTAL 05	2,516,422	2,508,978	7,445
CULTURE, RECREATION, AND TOURISM				
06-261	OFFICE OF THE SECRETARY	--	200,086	(200,086)
06-262	OFFICE OF STATE LIBRARY	50,467	90,000	(39,533)
06-263	OFFICE OF STATE MUSEUM	925,450	996,043	(70,593)
06-264	OFFICE OF STATE PARKS	728,835	1,179,114	(450,279)
06-265	OFFICE OF CULTURAL DEVELOPMENT	738,848	692,884	45,964
06-267	OFFICE OF TOURISM	182,285	30,009,469	(29,827,184)
	SUBTOTAL 06	2,625,884	33,167,596	(30,541,712)
TRANSPORTATION AND DEVELOPMENT				
07-273	OFFICE OF MANAGEMENT AND FINANCE	4,669	26,505	(21,836)
07-276	ENGINEERING AND OPERATIONS	25,415,672	26,155,910	(740,238)
	SUBTOTAL 07	25,420,342	26,182,415	(762,073)
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	1,474,979	1,565,136	(90,157)
08-402	LA STATE PENITENTIARY	7,724,018	12,157,284	(4,433,266)
08-405	AVOYELLES CORRECTIONAL CENTER	2,270,044	2,317,852	(47,808)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	693,051	1,651,972	(958,921)
08-407	WINN CORRECTIONAL CENTER	--	124,782	(124,782)
08-408	ALLEN CORRECTIONAL CENTER	1,174,753	1,306,068	(131,314)
08-409	DIXON CORRECTIONAL INSTITUTE	2,333,985	2,927,482	(593,497)
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,379,668	2,723,605	(343,937)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2019-20

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
08-414	WADE CORRECTIONAL CENTER	1,425,112	1,745,215	(320,103)
08-415	ADULT PROBATION AND PAROLE	14,568,171	18,242,827	(3,674,655)
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	1,845,555	2,181,376	(335,821)
	SUBTOTAL 08 CORRECTIONS	35,889,338	46,943,599	(11,054,261)
	YOUTH SERVICES			
08-403	OFFICE OF JUVENILE JUSTICE	519,527	718,779	(199,251)
	SUBTOTAL 08 YOUTH SERVICES	519,527	718,779	(199,251)
	DEPARTMENT OF PUBLIC SAFETY			
08-418	ADMINISTRATIVE	536,365	17,171,003	(16,634,638)
08-419	OFFICE OF STATE POLICE	25,000,017	132,538,185	(107,538,168)
08-420	OFFICE OF MOTOR VEHICLES	174,929,765	42,211,559	132,718,206
08-422	STATE FIRE MARSHAL	2,249,581	2,500,000	(250,419)
08-425	LA HIGHWAY SAFETY COMMISSION	7,800	503,131	(495,331)
	SUBTOTAL 08 PUBLIC SAFETY	202,723,529	194,923,878	7,799,650
	SUBTOTAL 08	239,132,394	242,586,256	(3,453,862)
	HEALTH AND HOSPITALS			
09-305	MEDICAL VENDOR ADMINISTRATION	3,453,997	4,200,000	(746,003)
09-306	MEDICAL VENDOR PAYMENTS	419,026,434	449,956,914	(30,930,480)
09-307	OFFICE OF THE SECRETARY	2,674,341	2,652,401	21,940
09-320	OFFICE OF AGING AND ADULT SERVICES	642,809	996,263	(353,454)
09-324	LA EMERGENCY RESPONSE	18,858	18,330	528
09-326	OFFICE OF PUBLIC HEALTH	35,555,834	48,075,248	(12,519,414)
09-330	OFFICE OF BEHAVIORAL HEALTH	543,860	577,461	(33,601)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DIS.	3,141,115	4,126,904	(985,789)
	SUBTOTAL 09	465,057,247	510,603,520	(45,546,274)
	CHILDREN AND FAMILY SERVICES			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	23,860,079	15,422,309	8,437,770
	SUBTOTAL 10	23,860,079	15,422,309	8,437,770
	NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	121,815	150,000	(28,185)
11-432	OFFICE OF CONSERVATION	(6,039)	19,000	(25,039)
11-434	OFFICE OF MINERAL RESOURCES	--	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	6,064	19,000	(12,936)
	SUBTOTAL 11	121,840	208,000	(86,160)
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE AND TAXATION	102,402,376	15,330,315	87,072,061
	SUBTOTAL 12	102,402,376	15,330,315	87,072,061
	DEPT. OF ENVIRONMENTAL QUALITY			
13-856	OFFICE OF ENVIRONMENTAL QUALITY	14,750	24,790	(10,040)
	SUBTOTAL 13	14,750	24,790	(10,040)
	WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	1,500	272,219	(270,719)
	SUBTOTAL 14	1,500	272,219	(270,719)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2019-20

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
DEPARTMENT OF WILDLIFE AND FISHERIES				
16-512	OFFICE OF THE SECRETARY	--	20,000	(20,000)
16-513	OFFICE OF WILDLIFE	98,445	230,000	(131,555)
16-514	OFFICE OF FISHERIES	47,872	116,976	(69,105)
	SUBTOTAL 16	<u>146,316</u>	<u>366,976</u>	<u>(220,660)</u>
DEPARTMENT OF CIVIL SERVICE				
17-560	STATE CIVIL SERVICE	881,768	810,272	71,496
17-562	ETHICS COMMISSION	213,933	175,498	38,435
17-565	BOARD OF TAX APPEALS	118,212	119,253	(1,041)
	SUBTOTAL 17	<u>1,213,913</u>	<u>1,105,023</u>	<u>108,890</u>
DEPARTMENT OF EDUCATION				
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	18,779	108,085	(89,306)
19-655	LA SPECIAL EDUCATION CENTER	14,795	--	14,795
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	333,573	650,459	(316,887)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	1,758,847	2,466,273	(707,426)
19-666	BOARD OF ELEMENTARY & SECONDARY	22,620	21,556	1,064
19-678	STATE ACTIVITIES, OMF	8,242,155	9,827,177	(1,585,022)
19-681	SUBGRANTEE ASSISTANCE	8,457,008	9,418,903	(961,895)
19-682	RECOVERY SCHOOL DISTRICT	6,213,836	23,254,239	(17,040,403)
19-699	SPECIAL SCHOOL DISTRICTS	--	826,159	(826,159)
	SUBTOTAL 19	<u>25,061,613</u>	<u>46,572,851</u>	<u>(21,511,238)</u>
OTHER APPROPRIATIONS				
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICES	11,240,445	10,631,967	608,478
20-940	EMERGENCY MEDICAL SERVICES	--	150,000	(150,000)
20-977	DOA DEBT SERVICE-RENT ALLOCATION	38,425	38,425	--
20-941	AGRICULTURE AND FORESTRY FUNDS	--	248,532	(248,532)
	SUBTOTAL 20	<u>11,278,870</u>	<u>11,068,924</u>	<u>209,946</u>
	GRAND TOTAL	<u>\$ 1,094,970,597</u>	<u>\$ 982,160,982</u>	<u>\$ 112,809,614</u>

**COMBINING BALANCE SHEET
LOUISIANA EDUCATION QUALITY TRUST FUND
JUNE 30, 2020**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	INTRAFUND ELIMINATIONS	CAFR LOUISIANA EDUCATION QUALITY TRUST FUND
<u>ASSETS</u>				
INVESTMENTS	\$ 1,353,392,217.41	\$ 166,984,088.56	\$ --	\$ 1,520,376,305.97
RECEIVABLES (NET)	--	36,035.63	--	36,035.63
DUE FROM OTHER FUNDS	--	2,493,657.05	(2,493,657.05)	--
TOTAL ASSETS	<u>\$ 1,353,392,217.41</u>	<u>\$ 169,513,781.24</u>	<u>\$ (2,493,657.05)</u>	<u>\$ 1,520,412,341.60</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES:				
ACCOUNTS PAYABLE	\$ 2,302,062.42	\$ --	\$ --	\$ 2,302,062.42
DUE TO OTHER FUNDS	2,493,657.05	6,462,034.18	(2,493,657.05)	6,462,034.18
AMOUNTS DUE TO COMPONENT UNITS	--	5,387,781.05	--	5,387,781.05
TOTAL LIABILITIES	<u>4,795,719.47</u>	<u>11,849,815.23</u>	<u>(2,493,657.05)</u>	<u>14,151,877.65</u>
FUND BALANCES:				
NONSPENDABLE	1,348,596,497.94	--	--	1,348,596,497.94
RESTRICTED	--	157,663,966.01	--	157,663,966.01
TOTAL FUND BALANCES	<u>1,348,596,497.94</u>	<u>157,663,966.01</u>	<u>--</u>	<u>1,506,260,463.95</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,353,392,217.41</u>	<u>\$ 169,513,781.24</u>	<u>\$ (2,493,657.05)</u>	<u>\$ 1,520,412,341.60</u>

*These funds were combined and presented as one in the 2020 CAFR.

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 LOUISIANA EDUCATION QUALITY TRUST FUND
 FOR THE YEAR ENDED JUNE 30, 2020**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	CAFR LOUISIANA EDUCATION QUALITY TRUST FUND
REVENUES:			
OTHER	\$ --	\$ 949,931.74	\$ 949,931.74
TOTAL REVENUES	<u>--</u>	<u>949,931.74</u>	<u>949,931.74</u>
EXPENDITURES:			
INTERGOVERNMENTAL:			
EDUCATION	<u>--</u>	<u>19,190,296.67</u>	<u>19,190,296.67</u>
TOTAL EXPENDITURES	<u>--</u>	<u>19,190,296.67</u>	<u>19,190,296.67</u>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	<u>--</u>	<u>(18,240,364.93)</u>	<u>(18,240,364.93)</u>
OTHER FINANCING SOURCES(USES):			
TRANSFERS IN	17,072,366.80	41,988,397.57	59,060,764.37
TRANSFERS OUT	<u>--</u>	<u>(22,756,053.31)</u>	<u>(22,756,053.31)</u>
TOTAL OTHER FINANCING SOURCES/(USES)	<u>17,072,366.80</u>	<u>19,232,344.26</u>	<u>36,304,711.06</u>
NET CHANGE IN FUND BALANCES	17,072,366.80	991,979.33	18,064,346.13
FUND BALANCES AT BEGINNING OF YEAR	<u>1,331,524,131.14</u>	<u>156,671,986.68</u>	<u>1,488,196,117.82</u>
FUND BALANCES AT END OF YEAR	<u>\$ 1,348,596,497.94</u>	<u>\$ 157,663,966.01</u>	<u>\$ 1,506,260,463.95</u>

*These funds were combined and presented as one in the 2020 CAFR.

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2020

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2019		PAYMENTS		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2020		
			PRINCIPAL	INTEREST	JULY 1, 2019	JUNE 30, 2020		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 2010-A (a)(e) (f)	10-13-10	206,495,000	134,600,000	3,365,000	134,600,000	3,365,000	2020	--	--	--
SERIES 2010-B	10-13-10	91,510,000	30,035,000	750,875	30,035,000	750,875	2019	--	--	--
SERIES 2011-A (a)(d)	03-10-11	300,000,000	13,750,000	1,031,250	--	687,500	2020	13,750,000	343,750	14,093,750
SERIES 2012-A (a)(c)(d)	03-08-12	400,000,000	215,620,000	61,236,000	17,595,000	9,368,125	2031	198,025,000	51,867,875	249,892,875
SERIES 2012-C (e)	06-27-12	423,090,000	399,675,000	69,500,000	--	19,195,300	2026	399,675,000	50,304,700	449,979,700
SERIES 2012-D (not NTSD)	06-27-12	144,575,000	43,580,000	580,574	38,265,000	520,275	2020	5,315,000	60,299	5,375,299
SERIES 2013-A (a)(d)	05-23-13	130,710,000	130,110,000	58,013,550	100,000	5,214,650	2033	130,010,000	52,798,900	182,808,900
SERIES 2013-B (a)(e)	05-23-13	169,290,000	93,445,000	9,606,642	23,000,000	2,225,564	2026	70,445,000	7,381,078	77,826,078
SERIES 2013-C (not NTSD) (a)(c)	05-30-13	157,855,000	101,320,000	21,415,501	10,815,000	4,795,625	2026	90,505,000	16,619,876	107,124,876
SERIES 2014-A	02-20-14	347,165,000	329,165,000	144,132,700	6,000,000	14,876,450	2034	323,165,000	129,256,250	452,421,250
SERIES 2014-B (taxable)	02-20-14	149,275,000	20,670,000	516,750	20,670,000	516,750	2020	--	--	--
SERIES 2014-C Refunding	11-13-14	217,885,000	217,885,000	56,166,125	8,335,000	10,685,875	2027	209,550,000	45,480,250	255,030,250
SERIES 2014-D-1	12-04-14	160,090,000	139,240,000	55,571,725	5,900,000	6,277,750	2034	133,340,000	49,293,975	182,633,975
SERIES 2014-D-2	12-04-14	39,900,000	34,700,000	13,848,850	1,470,000	1,564,450	2034	33,230,000	12,284,400	45,514,400
SERIES 2015-A (d)	05-14-15	263,475,000	227,950,000	95,408,600	9,710,000	10,497,800	2035	218,240,000	84,910,800	303,150,800
SERIES 2015-B (d)	05-14-15	71,515,000	61,830,000	25,335,450	2,655,000	2,791,600	2035	59,175,000	22,543,850	81,718,850
SERIES 2016-A	09-22-16	215,080,000	201,265,000	100,005,475	7,300,000	9,438,650	2036	193,965,000	90,566,825	284,531,825
SERIES 2016-B Refunding	04-28-16	275,135,000	275,135,000	102,395,025	--	13,632,150	2029	275,135,000	88,762,875	363,897,875
SERIES 2016-C Refunding	04-28-16	86,805,000	28,595,000	626,794	15,445,000	363,971	2021	13,150,000	262,823	13,412,823
SERIES 2016-D	09-08-16	161,530,000	151,375,000	64,589,375	5,475,000	6,524,675	2036	145,900,000	58,064,700	203,964,700
SERIES 2017-A	04-01-17	187,620,000	175,825,000	80,392,076	6,355,000	7,879,275	2037	169,470,000	72,512,801	241,982,801
SERIES 2017-B	09-12-17	300,090,000	291,025,000	135,740,919	9,530,000	12,931,638	2038	281,495,000	122,809,281	404,304,281
SERIES 2019-A	02-26-19	306,720,000	306,720,000	185,716,300	9,160,000	15,463,800	2039	297,560,000	170,252,500	467,812,500
SERIES 2020-A	03-05-20	263,165,000	263,165,000	158,622,243	--	--	2040	263,165,000	158,622,243	421,787,243
SERIES 2020-B Refunding	03-05-20	98,620,000	98,620,000	5,162,122	--	876,622	2022	98,620,000	4,285,500	102,905,500
Total General Obligation Bonds authorized under Article VII of 1974 Constitution		5,167,595,000	3,985,300,000	1,449,729,921	362,415,000	160,444,370		3,622,885,000	1,289,285,551	4,912,170,551
				refunded B17 paid	100,730,000	261,685,000				
a)Bonds that were effected by the 2014 Defeasance				d)Bonds that were effected by the 2016-B Refunding						
b)Bonds that were effected by the 2014-C Refunding				e)Bonds that were effected by the 2016-C Refunding						
c)Bonds that were effected by the 2015 Defeasance				f) Bond that were effected by the 2020-B Refunding						
General Obligation Bonds:										
Direct Placement Bonds										
SERIES 2013-D Refunding	08-01-15	205,805,000	23,535,000	339,604	23,535,000	339,604	2019	--	--	--
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
		5,373,400,000	4,008,835,000	1,450,069,525	385,950,000	160,783,974		3,622,885,000	1,289,285,551	4,912,170,551
GRANT ANTICIPATION REVENUE BOND										
GARVEE 2019	04-23-19	185,000,000	185,000,000	68,759,889	--	7,913,888	2032	185,000,000	60,846,001	245,846,001
UNCLAIMED PROPERTY SPECIAL REVENUE BONDS										
Series 2013 (I-49 North Project)	12-18-13	90,595,000	77,710,000	32,649,250	3,600,000	3,795,500	2033	74,110,000	28,853,750	102,963,750
Series 2013 (I-49 South Project)	12-18-13	21,080,000	17,890,000	7,085,764	835,000	836,344	2033	17,055,000	6,249,420	23,304,420
Series 2015 (I-49 South Projec)	09-01-15	73,820,000	67,020,000	33,054,113	2,455,000	3,269,575	2036	64,565,000	29,784,538	94,349,538
Total Unclaimed Property Special Revenue Bonds		185,495,000	162,620,000	72,789,127	6,890,000	7,901,419		155,730,000	64,887,708	220,617,708

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2020**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2019		PAYMENTS JULY 1, 2019 JUNE 30, 2020		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2020		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
STATE HIGHWAY IMPROVEMENT BOND										
Series 2013A	03-28-13	85,400,000	68,105,000	28,217,000	3,475,000	3,405,250	2033	64,630,000	24,811,750	89,441,750
Series 2014A	02-19-14	198,135,000	167,275,000	74,460,250	7,750,000	8,363,750	2034	159,525,000	66,096,500	225,621,500
Total State Highway Improvement Bond		283,535,000	235,380,000	102,677,250	11,225,000	11,769,000		224,155,000	90,908,250	315,063,250
TIMED										
Series 2010B (a)	08-26-10	394,310,000	5,880,000	272,200	5,880,000	272,200	2020	--	--	--
Series 2012A-1	05-24-12	803,080,000	642,510,000	263,527,550	25,960,000	27,978,050	2035	616,550,000	235,549,500	852,099,500
Series 2013A	05-01-13	173,000,000	173,000,000	145,182,500	--	8,650,000	2041	173,000,000	136,532,500	309,532,500
Series 2013 C-1 Refunding	11-01-13	60,150,000	60,150,000	65,499,425	--	2,977,550	2043	60,150,000	62,521,875	122,671,875
Series 2013 C-2 Refunding	11-01-13	14,940,000	6,005,000	566,703	1,535,000	219,503	2023	4,470,000	347,200	4,817,200
Series 2014-B Refunding	08-20-14	239,910,000	238,435,000	163,567,750	--	11,646,850	2039	238,435,000	151,920,900	390,355,900
Series 2015-A Refunding	01-23-15	584,985,000	584,985,000	506,284,450	--	25,445,400	2041	584,985,000	480,839,050	1,065,824,050
Series 2015-B Refunding*	01-23-15	39,810,000	39,810,000	9,240,000	--	1,990,500	2026	39,810,000	7,249,500	47,059,500
Series 2017-B Refunding (2010B, 2012A-1)	08-30-17	60,690,000	60,690,000	20,156,000	--	3,034,500	2028	60,690,000	17,121,500	77,811,500
Series 2017-C Refunding (2010B, 2012A-1)	08-30-17	297,405,000	297,405,000	276,446,750	--	14,120,250	2045	297,405,000	262,326,500	559,731,500
All SWAPS		--	--	--	--	11,213,800		--	--	--
Total TIMED Revenue Bonds		2,668,280,000	2,108,870,000	1,450,743,328	33,375,000	107,548,603		2,075,495,000	1,354,408,525	3,429,903,525
a)partial refunded by Series 2015-A and B										
TIMED Direct Placement Bonds										
Series 2017-A Refunding	05-01-17	200,000,000	200,000,000	186,209,001	--	3,709,967	2043	200,000,000	182,499,034	382,499,034
Series 2017-D1 Refunding (2013B-2)	11-27-17	103,125,000	103,125,000	93,533,025	--	1,800,910	2043	103,125,000	91,732,115	194,857,115
Series 2017-D2 Refunding (2014A)	11-27-17	121,250,000	121,250,000	122,163,306	--	2,117,434	2043	121,250,000	120,045,872	241,295,872
Total TIMED Revenue Direct Placement		424,375,000	424,375,000	401,905,332	--	7,628,311		424,375,000	394,277,021	818,652,021
TOTAL ALL TIMED		3,092,655,000	2,533,245,000	1,852,648,660	33,375,000	115,176,914		2,499,870,000	1,748,685,546	4,248,555,546
LOUISIANA CORRECTIONAL FACILITIES CORPORATION										
Series 2007		23,210,000	2,420,000	60,500	2,420,000	60,500	2019	--	--	--
Series 2015	03-09-15	3,800,000	3,108,000	562,493	244,000	89,510	2030	2,864,000	472,983	3,336,983
Total Louisiana Correctional Facilities Corporation		27,010,000	5,528,000	622,993	2,664,000	150,010		2,864,000	472,983	3,336,983
DEPARTMENT OF CORRECTIONS										
Series 2012	12-22-11	30,318,245	19,369,977	4,316,106	1,885,583	862,307	2028	17,484,394	3,453,799	20,938,193
Total Department of Corrections		30,318,245	19,369,977	4,316,106	1,885,583	862,307		17,484,394	3,453,799	20,938,193
OFFICE FACILITIES CORPORATION										
Series 2010A Refunding Series 2001	12-09-10	57,610,000	13,750,000	1,037,850	6,705,000	685,600	2021	7,045,000	352,250	7,397,250
Series 2012 Refunding Series 2003	04-04-12	69,890,000	39,230,000	5,100,000	7,080,000	1,784,500	2023	32,150,000	3,315,500	35,465,500
Total Office Facilities Corporation		127,500,000	52,980,000	6,137,850	13,785,000	2,470,100		39,195,000	3,667,750	42,862,750
TOBACCO SETTLEMENT FINANCING CORPORATION										
Series 2013A Refunding	07-02-13	659,745,000	390,260,000	183,608,529	66,685,000	20,360,413	2035	323,575,000	163,248,116	486,823,116
Total Tobacco Settlement Financing Corporation		659,745,000	390,260,000	183,608,529	66,685,000	20,360,413		323,575,000	163,248,116	486,823,116

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2020**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2019		PAYMENTS		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2020		
			PRINCIPAL	INTEREST	JULY 1, 2019	JUNE 30, 2020		PRINCIPAL	INTEREST	TOTAL
LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY										
Series 2017 Refunding	10-19-17	14,485,000	10,120,000	487,800	5,395,000	296,900	2022	4,725,000	190,900	4,915,900
Total LA Public Finance Authority - Public Safety		14,485,000	10,120,000	487,800	5,395,000	296,900		4,725,000	190,900	4,915,900
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE										
		4,605,743,245	3,594,502,977	2,292,048,204	141,904,583	166,900,951		3,452,598,394	2,136,361,053	5,588,959,447
TOTAL GOVERNMENTAL ACTIVITIES		9,979,143,245	7,603,337,977	3,742,117,729	527,854,583	327,684,925		7,075,483,394	3,425,646,604	10,501,129,998
ENTERPRISE FUND TYPE:										
LOUISIANA TRANSPORTATION AUTHORITY										
Series 2013A Refunding	11-14-13	51,530,000	49,725,000	36,850,900	725,000	2,351,650	2044	49,000,000	34,499,250	83,499,250
Direct Placement Bonds:										
Series 2013B Refunding	11-13-13	78,000,000	77,875,000	32,359,968	25,000	1,471,599	2046	77,850,000	30,888,369	108,738,369
Series 2013C Refunding	11-13-13	44,000,000	40,835,000	11,195,915	2,015,000	1,377,745	2032	38,820,000	9,818,170	48,638,170
Subtotal Direct Placement		122,000,000	118,710,000	43,555,883	2,040,000	2,849,344		116,670,000	40,706,539	157,376,539
Total Louisiana Transportation Authority		173,530,000	168,435,000	80,406,783	2,765,000	5,200,994		165,670,000	75,205,789	240,875,789
			deferred costs \$136,995							
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
Bossier Parish Series 2012	12-04-12	38,050,000	30,760,000	5,864,750	2,810,000	1,258,000	2027	27,950,000	4,606,750	32,556,750
South LA Series 2012	09-06-12	13,185,000	9,410,000	1,377,978	920,000	278,869	2028	8,490,000	1,099,109	9,589,109
Delta Community College Series 2017 Refunding	09-27-17	22,750,000	20,930,000	4,819,825	1,915,000	947,075	2027	19,015,000	3,872,750	22,887,750
BRCC Series 2011	10-11-11	31,495,000	22,100,000	1,431,019	14,030,000	651,762	2027	8,070,000	779,257	8,849,257
BRCC Series 2012	04-18-12	24,125,000	24,125,000	1,057,812	24,125,000	1,057,812	2020	--	--	--
BRCC Series 2020 Refunding Series 2012	02-11-20	38,175,000	38,175,000	7,834,390	--	248,101	2032	38,175,000	7,586,289	45,761,289
Act 391 Series 2011	10-01-11	51,980,000	16,070,000	--	8,975,000	--	2021	7,095,000	--	7,095,000
Series 2014 (not NSTSD)	09-06-14	128,330,000	128,330,000	109,389,500	--	6,364,000	2028	128,330,000	103,025,500	231,355,500
Act 391 Project 2017 Refunding	10-24-17	88,590,000	88,590,000	27,743,250	--	4,429,500	2028	88,590,000	23,313,750	111,903,750
Act 391 Project 2017 (not NSTSD)	10-24-17	20,770,000	20,770,000	5,905,250	--	1,038,500	2028	20,770,000	4,866,750	25,636,750
Act 360 Series 2018 (not NSTSD)	12-11-18	66,830,000	66,830,000	43,363,250	--	3,341,500	2039	66,830,000	40,021,750	106,851,750
Act 360 Series 2019 (not NSTSD)	12-10-19	16,630,000	16,630,000	4,140,151	--	237,901	2028	16,630,000	3,902,250	20,532,250
Total Louisiana Community and Technical Colleges		540,910,000	482,720,000	212,927,175	52,775,000	19,853,020		429,945,000	193,074,155	623,019,155
			deferred costs \$47,102,964	refunded	35,790,000					
TOTAL ENTERPRISE BONDS		714,440,000	651,155,000	293,333,958	55,540,000	25,054,014		595,615,000	268,279,944	863,894,944
TOTAL ALL BONDS		10,693,583,245	8,254,492,977	4,035,451,687	583,394,583	352,738,939		7,671,098,394	3,693,926,548	11,365,024,942

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, 2020

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS	TOTAL GENERAL OBLIGATION BONDS
2020-21	\$ 431,503	\$ 431,503
2021-22	418,033	418,033
2022-23	404,083	404,083
2023-24	389,927	389,927
2024-25	382,879	382,879
2025-26	357,031	357,031
2026-27	317,218	317,218
2027-28	287,420	287,420
2028-29	288,080	288,080
2029-30	254,056	254,056
2030-31	236,307	236,307
2031-32	236,558	236,558
2032-33	210,873	210,873
2033-34	188,947	188,947
2034-35	152,008	152,008
2035-36	111,136	111,136
2036-37	111,137	111,137
2037-38	68,170	68,170
2038-39	45,714	45,714
2039-40	21,090	21,090
	<u>\$ 4,912,170</u>	<u>\$ 4,912,170</u>

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2020

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	OFFICE FACILITIES	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	DIRECT PLACEMENT GASOLINE AND FUELS TAX REVENUE BONDS	LPFA PUBLIC SAFETY	STATE HIGHWAY IMPROVEMENT BOND	TOBACCO SETTLEMENT FINANCING CORPORATION	GRANT ANTICIPATION BONDS	UNCLAIMED PROPERTY SPECIAL REVENUE	DEPARTMENT OF CORRECTIONS	TOTAL GOVERNMENTAL ACTIVITIES
2020 - 2021	\$ 16,264	\$ 333	\$ 131,326	\$ 15,174	\$ 2,458	\$ 22,998	\$ 46,202	\$ 20,584	\$ 14,783	\$ 2,722	\$ 272,844
2021 - 2022	8,865	333	133,313	18,458	2,458	22,993	46,239	20,569	14,773	2,696	270,697
2022 - 2023	8,868	334	134,609	18,867	--	22,999	46,280	20,553	14,768	2,668	269,946
2023 - 2024	8,866	334	135,328	19,206	--	22,995	12,197	20,537	14,764	2,638	236,865
2024 - 2025	--	333	137,542	19,578	--	22,997	12,197	20,517	14,745	2,607	230,516
2025 - 2026	--	334	139,663	19,995	--	22,996	12,197	20,503	14,735	2,574	232,997
2026 - 2027	--	334	141,776	20,435	--	22,999	12,197	20,483	14,727	2,540	235,491
2027 - 2028	--	334	144,119	20,923	--	22,999	12,197	20,464	14,711	2,493	238,240
2028 - 2029	--	334	147,329	21,325	--	22,994	12,197	20,441	14,694	--	239,314
2029 - 2030	--	334	149,751	21,783	--	22,993	42,792	20,421	14,682	--	272,756
2030 - 2031	--	--	152,221	22,260	--	22,999	49,459	20,397	14,673	--	282,009
2031 - 2032	--	--	156,060	22,791	--	22,992	47,885	20,377	14,658	--	284,763
2032 - 2033	--	--	161,534	23,223	--	22,991	46,391	--	14,638	--	268,777
2033 - 2034	--	--	164,129	23,726	--	16,118	44,976	--	14,620	--	263,569
2034 - 2035	--	--	166,765	24,238	--	--	43,417	--	7,307	--	241,727
2035 - 2036	--	--	170,969	24,810	--	--	--	--	7,339	--	203,118
2036 - 2037	--	--	167,468	25,296	--	--	--	--	--	--	192,764
2037 - 2038	--	--	170,178	25,837	--	--	--	--	--	--	196,015
2038 - 2039	--	--	174,613	26,393	--	--	--	--	--	--	201,006
2039 - 2040	--	--	176,311	26,999	--	--	--	--	--	--	203,310
2040 - 2041	--	--	179,200	27,538	--	--	--	--	--	--	206,738
2041 - 2042	--	--	46,625	171,307	--	--	--	--	--	--	217,932
2042 - 2043	--	--	46,917	174,908	--	--	--	--	--	--	221,825
2043 - 2044	--	--	52,312	--	--	--	--	--	--	--	52,312
2044 - 2045	--	--	49,846	--	--	--	--	--	--	--	49,846
	<u>\$ 42,863</u>	<u>\$ 3,337</u>	<u>\$ 3,429,904</u>	<u>\$ 815,070</u>	<u>\$ 4,916</u>	<u>\$ 315,063</u>	<u>\$ 486,823</u>	<u>\$ 245,846</u>	<u>\$ 220,617</u>	<u>\$ 20,938</u>	<u>\$ 5,585,377</u>

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
ENTERPRISE PRESENTATION

NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2020

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	DIRECT PLACEMENT LOUISIANA TRANSPORTATION AUTHORITY	LOUISIANA COMMUNITY AND TECHNICAL COLLEGES	TOTAL ENTERPRISE FUNDS
2020 - 2021	\$ 3,034	\$ 4,829	\$ 35,870	\$ 43,733
2021 - 2022	2,994	4,783	40,508	48,285
2022 - 2023	2,968	4,746	41,011	48,725
2023 - 2024	3,341	5,224	41,115	49,680
2024 - 2025	3,323	5,205	41,110	49,638
2025 - 2026	3,313	5,189	41,109	49,611
2026 - 2027	3,305	5,176	41,113	49,594
2027 - 2028	3,293	5,173	41,121	49,587
2028 - 2029	3,615	5,576	40,060	49,251
2029 - 2030	3,620	5,572	26,247	35,439
2030 - 2031	3,615	5,574	26,244	35,433
2031 - 2032	3,613	5,576	26,248	35,437
2032 - 2033	3,622	5,571	26,251	35,444
2033 - 2034	3,619	5,573	22,145	31,337
2034 - 2035	3,612	5,579	22,145	31,336
2035 - 2036	3,619	5,578	22,142	31,339
2036 - 2037	3,620	5,576	22,145	31,341
2037 - 2038	3,624	5,577	22,146	31,347
2038 - 2039	3,621	5,581	22,144	31,346
2039 - 2040	3,624	5,584	22,145	31,353
2040 - 2041	3,628	5,585	--	9,213
2041 - 2042	3,620	5,589	--	9,209
2042 - 2043	3,631	5,582	--	9,213
2043 - 2044	3,625	5,588	--	9,213
2044 - 2045	--	9,262	--	9,262
2045 - 2046	--	9,263	--	9,263
2046 - 2047	--	9,266	--	9,266
	<u>\$ 83,499</u>	<u>\$ 157,377</u>	<u>\$ 623,019</u>	<u>\$ 863,895</u>

Does not include premiums and discounts of \$47,239

STATE OF LOUISIANA
NOTES PAYABLE
GOVERNMENTAL ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

(EXPRESSED IN THOUSANDS)

	OFFICE OF TECHNOLOGY SERVICES	
	PRINCIPAL	INTEREST
2021	\$ 7,427	\$ 326
2022	7,574	249
2023	6,966	154
2024	5,253	75
2025	3,442	15
Total	<u>\$ 30,662</u>	<u>\$ 819</u>

STATE OF LOUISIANA
NOTES PAYABLE
BUSINESS TYPE ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

(EXPRESSED IN THOUSANDS)

	LA PROPERTY ASSISTANCE AGENCY		LA REAL ESTATE APPRAISERS BOARD		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	\$ 147	\$ 4	\$ 30	\$ 68	\$ 177	\$ 72
2022	149	3	23	46	172	49
2023	150	1	25	44	175	45
2024	73	--	27	43	100	43
2025	--	--	29	41	29	41
2026-2030	--	--	175	172	175	172
2031-2035	--	--	246	101	246	101
2036-2040	--	--	162	16	162	16
TOTAL	\$ 519	\$ 8	\$ 717	\$ 531	\$ 1,236	\$ 539



