

State of Louisiana
Supplementary Information
to the Comprehensive Annual Financial Report
for the Year Ended June 30, 2019



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, 2019**

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STATE OF LOUISIANA
 BALANCE SHEET
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2019

2019

ASSETS:

CASH & CASH EQUIVALENTS	\$	843,561,928.45
INVESTMENTS		68,186,274.25
RECEIVABLES (NET)		790,035,863.07
DUE FROM OTHER FUNDS:		
DUE FROM BOND SECURITY & REDEMPTION FUND:		919,489,336.09
RESIDUAL TRANSFER		
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:		
ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE		800,307.00
AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND		42,504.11
ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND		39,943.26
AQUATIC PLANT CONTROL FUND		224,337.39
ARTIFICIAL REEF DEVELOPMENT		275,423.24
AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION		198,149.73
BATTERED WOMEN'S SHELTER FUND		33,425.00
BLIND VENDORS TRUST		86,400.41
BOLL WEEVIL ERADICATION FUND		4,724.02
CASINO SUPPORT SERVICES FUND		1,350,664.06
CHILDREN'S TRUST FUND		230,929.67
COASTAL PROTECTION AND RESTORATION FUND		10,106.06
COMPULSIVE AND PROBLEM GAMING		945,570.64
CONCEALED HANDGUN PERMIT FUND		239,511.00
CONSERVATION FUND		451,931.87
CRESCENT CITY TRANSITION FUND		258,788.07
CRIME VICTIMS REPARATINS FUND		52,605.46
DEPT. OF JUSTICE DEBT COLLECTION FUND		110,386.48
DEPT. OF JUSTICE LEGAL SUPPORT FUND		115,788.13
DEPT. OF PUBLIC SAFETY PEACE OFFICER FUND		210,761.09
DERELICT CRAB TRAP REMOVAL PROGRAM		2,735.42
DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS		3,975.00
DRUG ABUSE EDUCATION & TREATMENT FUND		69,700.29
FISHERMEN'S GEAR COMPENSATION FUND		298,376.48
FORESTRY PRODUCTIVITY FUND		42,515.51
FRAUD DETECTION FUND		13,542.00
FRIENDS OF NORD FUND		25,000.00
HAZARDOUS WASTE SITE CLEANUP FUND		747,300.26
HEALTH TRUST FUND		675.19
HORTICULTURE AND QUARANTINE FUND		379,785.79
HOSPITAL STABILIZATION FUND		8,472,582.00
INSURANCE FRAUD INVESTIGATION FUND		192,245.25
INSURANCE VERIFICATION SYSTEM FUND		649,270.91
LEAD HAZARD REDUCTION FUND		16,376.24
LIFETIME LICENSE ENDOWMENT TRUST FUND		5,898.38
LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND		605,811.63
LITTER ABATEMENT AND EDUCATION ACCOUNT		226,411.12
LOUISIANA ALLIGATOR RESOURCE FUND		120,430.38
LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND		25,167.64
LOUISIANA ECONOMIC DEVELOPMENT FUND		1,668,298.87
LOUISIANA FIRE MARSHAL FUND		1,167,882.63
LOUISIANA FUND		2,984,107.82
LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND		1,356.97
LOUISIANA HELP OUR WILDLIFE FUND		500.00
LOUISIANA INTEROPERABILITY COMMUNICATIONS FUND		458,688.00
LOUISIANA MEDICAL ASSISTANCE TRUST FUND		124,641,179.34
LOUISIANA MEGA-PROJECT DEVELOPMENT FUND		1,176,819.36
LOUISIANA MILITARY FAMILY ASSISTANCE FUND		22,399.19
LOUISIANA PUBLIC DEFENDER FUND		1,172,241.81
LOUISIANA STATE POLICE SALARY FUND		15,600,000.00
LOUISIANA TOWING & STORING FUND		84,875.00
LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER		578,896.71
MARKETING FUND		24,847.09
MEDICAID TRUST FUND FOR THE ELDERLY		20,310.32
MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND		73,893.44
MOTOR CARRIER REGULATION FUND		10,000.00
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND		303,467.13
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM		18,589.42
MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND		333,017.24

STATE OF LOUISIANA
 BALANCE SHEET
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2019

2019

NATURAL HERITAGE ACCOUNT	398.97
NATURAL RESOURCE RESTORATION TRUST FUND	5,387,117.14
NEW ORLEANS URBAN TOURISM AND HOSPITALITY TRAINING	99,982.98
NURSING HOME RESIDENTS' TRUST FUND	57,192.32
OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND	465,023.56
OIL SPILL CONTINGENCY FUND	394,518.04
OMV CUSTOMER SERVICE & TECHNOLOGY FUND	5,473,588.53
OVERCOLLECTIONS FUND	3,002,020.02
OYSTER DEVELOPMENT FUND	401.73
OYSTER SANITATION FUND	34,319.05
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	2,190,538.42
PARISH AND MUNICIPALITIES EXCELLENCE FUNDS	29,783.27
PARISH AND MUNICIPALITIES FUNDS	3,849,534.52
PESTICIDE FUND	290,806.04
PETROLEUM PRODUCTS FUND	169,101.09
POVERTY POINT RESERVOIR DEVELOPMENT	294,411.85
PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	110,572.08
QUAIL ACCOUNT	37.86
RAPID RESPONSE FUND	676,377.29
REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	28,118.14
RETIREMENT SYSTEM INSURANCE PROCEEDS FUND	7,948.32
RIGHT-OF-WAY PERMIT PROCESSING FUND	50,660.53
RIGHT-TO-KNOW FUND	26,069.00
RIVERBOAT GAMING ENFORCEMENT FUND	4,321,775.95
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	74,018.51
ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	233,664.86
SALTWATER FISH RESEARCH AND CONSERVATION FUND	63,931.89
SCENIC RIVERS FUND	232.40
SEAFOOD PROMOTION AND MARKETING FUND	58.88
SEED FUND	114,713.98
SEVERANCE TAX FUND	2,818,323.01
SEX OFFENDER REGISTRY TECHNOLOGY FUND	25,000.00
SHRIMP MARKETING & PROMOTION FUND	271.81
STATE EMERGENCY RESPONSE FUND	486,551.69
STRUCTURAL PEST CONTROL COMMISSION FUND	15,895.53
SWEET POTATO PESTS & DISEASES FUND	9,171.75
TELECOMMUNICATIONS FOR THE DEAF FUND	403,674.00
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	19,014,728.00
TOBACCO CONTROL SPECIAL FUND	137.29
TOBACCO TAX HEALTH CARE FUND	3,610,517.33
TOBACCO TAX MEDICAID MATCH FUND	7,551,581.13
TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	459,127.42
UNDERGROUND DAMAGES PREVENTION FUND	37,895.35
VIDEO DRAW POKER DEVICE FUND	11,353,839.55
WASTE TIRE MANAGEMENT FUND	1,166,698.96
WHITE LAKE PROPERTY FUND	28,791.73
WORKERS' COMPENSATION SECOND INJURY FUND	183,484.15
DUE FROM CAPITAL OUTLAY	139,653,823.40
DUE FROM CLEAN WATER STATE REVOLVING LOAN FUND	9,588.63
DUE FROM DIVISION OF ADMINISTRATIVE LAW	5,050.00
DUE FROM EDUCATION EXCELLENCE FUND	38,672.99
DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	53,577.50
DUE FROM FEDERAL ENERGY SETTLEMENT FUND	13,741,563.00
DUE FROM HEALTH EXCELLENCE FUND	1,858,397.91
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT	795,849.13
DUE FROM LABOR PENALTY & INTEREST ACCOUNT	72,166.75
DUE FROM LOUISIANA AGRICULTURAL FINANCE AUTHORITY	670,400.00
DUE FROM LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM	172,493.15
DUE FROM MARSH ISLAND OPERATING FUND	3,531.00
DUE FROM OFFICE OF TECHNOLOGY SERVICES	31,000,000.00
DUE FROM LOUISIANA EDUCATION QUALITY TRUST FUND	3,966,275.50
DUE FROM TOPS FUND	7,473.99
DUE FROM TRANSPORTATION TRUST FUND	8,411,853.59
DUE FROM UNEMPLOYMENT TRUST FUND	87,399.00
AMOUNTS DUE FROM COMPONENT UNITS	14,520,646.80
DUE FROM FEDERAL GOVERNMENT	1,777,431,779.91
INVENTORIES	74,111,946.38
PREPAYMENTS	189,985,781.17
OTHER ASSETS	19,511.24
TOTAL ASSETS	<u>5,120,425,215.34</u>

STATE OF LOUISIANA
 BALANCE SHEET
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2019

2019

LIABILITIES:

ACCOUNTS PAYABLE	\$	1,703,855,020.81
UNCLAIMED PROPERTY LIABILITY		185,834,088.65
DUE TO OTHER FUNDS:		
DUE TO BOND SECURITY & REDEMPTION FUND:		
RESIDUAL TRANSFER		214,868,326.03
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:		
COASTAL PROTECTION AND RESTORATION FUND		28,652,834.95
COASTAL RESOURCES TRUST FUND		191,967.09
CONSERVATION FUND		4,352,985.86
CRIME VICTIMS REPARATIONS FUND		56,300.00
DISABILITY AFFAIRS TRUST		64,700.34
ENVIRONMENTAL TRUST FUND		2,258,821.87
FEED AND FERTILIZER FUND		11,326.07
FIRE INSURANCE FUND		1,214,033.53
FORESTRY PRODUCTIVITY FUND		162,338.53
FRAUD DETECTION FUND		443,526.39
FUTURE MEDICAL CARE FUND		657,765.78
HEALTH TRUST FUND		5,330,000.00
INSURANCE FRAUD INVESTIGATION FUND		679,439.96
LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND		67,097.95
LOUISIANA FIRE MARSHAL FUND		264,534.00
LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND		269,089.50
LOUISIANA TOURISM PROMOTION DISTRICT FUND		3,575,381.36
MEDICAID TRUST FUND FOR THE ELDERLY		1,777,820.00
MINERAL AND ENERGY OPERATION FUND		1,896,143.43
MOTOR CARRIER REGULATION FUND		5,367.33
MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND		185,821.99
NEW OPPORTUNITIES WAIVER FUND		7,475,246.98
OIL & GAS REGULATORY FUND		982,247.60
OILFIELD SITE RESTORATION FUND		242,038.61
OIL SPILL CONTINGENCY FUND		31,175.20
OMV CUSTOMER SERVICE & TECHNOLOGY FUND		236,163.80
OYSTER SANITATION FUND		101.46
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND		4,490.64
RIVERBOAT GAMING ENFORCEMENT FUND		2,163,595.91
SEVERANCE TAX FUND		3,707,458.34
SEX OFFENDER REGISTRY TECHNOLOGY FUND		0.02
STATE EMERGENCY RESPONSE FUND		0.59
TAX COMMISSION EXPENSE FUND		17,162.09
TELEPHONIC SOLICITATION RELIEF FUND		9,338.81
TOBACCO SETTLEMENT ENFORCEMENT FUND		15.06
UTILITY & CARRIER INSPECTION & SUPERVISION FUND		152,230.61
DUE TO CAPITAL OUTLAY		233,564,793.61
DUE TO DIVISION OF ADMINISTRATIVE LAW		195,323.00
DUE TO EDUCATION EXCELLENCE FUND		4,421.24
DUE TO LOUISIANA AGRICULTURAL FINANCE AUTHORITY		821,212.00
DUE TO LOUISIANA BOARD OF PHARMACY		12,936.93
DUE TO LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM		1,874,424.61
DUE TO TRANSPORTATION TRUST FUND		61,690.36
AMOUNTS DUE TO COMPONENT UNITS		41,789,902.93
DUE TO FEDERAL GOVERNMENT		754,697,127.01
DUE TO LOCAL GOVERNMENTS		678,764,434.12
UNEARNED REVENUES		217,213,539.82
ESTIMATED LIABILITY FOR CLAIMS		77,709,071.31
OTHER LIABILITIES		530.00
		4,178,405,404.08
TOTAL LIABILITIES		
FUND BALANCES:		101,334,527.55
NONSPENDABLE		109,062,251.44
RESTRICTED		345,266,418.67
COMMITTED		289,710,677.49
ASSIGNED		96,645,936.11
UNASSIGNED		-
		942,019,811.26
TOTAL FUND BALANCES		
	\$	5,120,425,215.34
TOTAL LIABILITIES AND FUND BALANCES		

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, 2019

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$1,883,046.48	\$1,384,395.17	\$(498,651.31)
OFFICE OF INSPECTOR GENERAL	16,330.00	--	(16,330.00)
DIVISION OF ADMINISTRATION	900,979,918.00	530,071,824.31	(370,908,093.69)
OFFICE OF COASTAL PROTECTION AND RESTORATION	45,819,592.00	49,999,079.20	4,179,487.20
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,020,138,275.93	634,789,762.53	(385,348,513.40)
DEPARTMENT OF THE MILITARY	56,038,352.00	48,604,870.51	(7,433,481.49)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	38,312,449.26	33,865,268.53	(4,447,180.73)
OFFICE OF ELDERLY AFFAIRS	22,271,665.00	20,710,136.00	(1,561,529.00)
DEPARTMENT OF VETERANS AFFAIRS	788,460.20	1,113,408.84	324,948.64
LOUISIANA WAR VETERANS HOME	5,568,272.84	7,406,950.58	1,838,677.74
NORTHEAST LOUISIANA WAR VETERANS HOME	5,394,469.80	9,068,611.19	3,674,141.39
SOUTHWEST LOUISIANA WAR VETERANS HOME	5,927,530.42	9,889,582.48	3,962,052.06
NORTHWEST LOUISIANA WAR VETERANS HOME	3,402,461.23	8,949,605.84	5,547,144.61
SOUTHEAST LOUISIANA WAR VETERANS HOME	3,279,644.00	8,659,134.52	5,379,490.52
DEPARTMENT OF JUSTICE - ATTORNEY GENERAL	6,146,520.74	6,008,624.36	(137,896.38)
LIEUTENANT GOVERNOR	5,129,420.68	5,342,117.74	212,697.06
DEPARTMENT OF AGRICULTURE AND FORESTRY	10,232,139.55	8,374,455.57	(1,857,683.98)
DEPARTMENT OF INSURANCE	717,475.00	622,222.00	(95,253.00)
DED-OFFICE OF BUSINESS DEVELOPMENT	605,195.99	295,833.35	(309,362.64)
CRT-OFFICE OF THE SECRETARY	198,246.00	--	(198,246.00)
CRT OFFICE OF STATE LIBRARY	3,112,160.52	2,016,174.95	(1,095,985.57)
OFFICE OF STATE PARKS	1,227,533.36	1,206,787.95	(20,745.41)
OFFICE OF CULTURAL DEVELOPMENT	2,089,456.00	1,581,463.17	(507,992.83)
OFFICE OF TOURISM	447,660.00	191,753.99	(255,906.01)
DOTD - ENGINEERING AND OPERATIONS	27,045,355.79	19,156,748.44	(7,888,607.35)
CORRECTIONS - ADMINISTRATION	2,230,697.00	1,128,808.06	(1,101,888.94)
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	(24,817.26)	590,391.57	615,208.83
PUBLIC SAFETY - OFFICE OF MANAGEMENT AND FINANCE	--	15,085,467.94	15,085,467.94
PUBLIC SAFETY - OFFICE OF STATE POLICE	10,796,206.94	123,282,753.00	112,486,546.06
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	1,890,750.00	(132,749,925.25)	(134,640,675.25)
PUBLIC SAFETY - STATE FIRE MARSHAL	85,371.00	40,113.00	(45,258.00)
PUBLIC SAFETY - LIQUEFIED PETROLEUM GAS COMMISSION	--	415,061.00	415,061.00
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	35,065,923.00	10,667,266.37	(24,398,656.63)
DEVELOPMENTAL DISABILITIES	1,691,967.00	1,356,445.67	(335,521.33)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	384,367,081.00	229,468,006.64	(154,899,074.36)
MEDICAL VENDOR PAYMENTS	8,988,222,051.16	8,710,372,844.79	(277,849,206.37)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	17,881,598.00	12,136,115.70	(5,745,482.30)
OFFICE OF AGING AND ADULT SERVICES	452,991.00	(2,489,447.18)	(2,942,438.18)
LOUISIANA EMERGENCY RESPONSE NETWORK	--	(15,739.11)	(15,739.11)
OFFICE OF PUBLIC HEALTH	258,981,157.42	187,276,047.08	(71,705,110.34)
OFFICE OF BEHAVIORIAL HEALTH	60,920,358.00	35,735,492.65	(25,184,865.35)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	6,992,903.00	22,777,772.65	15,784,869.65
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	531,643,124.57	398,994,023.60	(132,649,100.97)
NATURAL RESOURCES - SECRETARY	2,448,285.00	2,213,320.76	(234,964.24)
NATURAL RESOURCES - CONSERVATION	2,681,178.83	1,996,811.60	(684,367.23)
NATURAL RESOURCES - COASTAL MANAGEMENT	2,244,091.00	2,077,831.13	(166,259.87)
OFFICE OF ENVIRONMENTAL QUALITY	19,902,433.00	15,221,521.93	(4,680,911.07)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVELOPMENT	160,148,105.35	132,482,044.25	(27,666,061.10)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	359,315.00	171,404.86	(187,910.14)
WILDLIFE AND FISHERIES - SECRETARY	3,800,414.00	3,256,997.57	(543,416.43)
WILDLIFE AND FISHERIES - WILDLIFE	21,945,213.00	17,311,330.64	(4,633,882.36)
WILDLIFE AND FISHERIES - FISHERIES	16,585,762.00	9,975,662.18	(6,610,099.82)
EDUCATION - RECOVERY SCHOOL DISTRICT	500,000.00	215,757.96	(284,242.04)
EDUCATION - STATE ACTIVITIES	99,518,279.36	85,299,217.58	(14,219,061.78)
EDUCATION - SUBGRANTEE ASSISTANCE	1,125,972,615.20	1,125,920,466.71	(52,148.49)
AGRICULTURE AND FORESTRY FUNDS	5,382,760.48	3,867,315.23	(1,515,445.25)
UNBUDGETED REVENUES	(240,188.10)	81,845,871.53	82,086,059.63
SUBTOTAL INTERGOVERNMENTAL REVENUES	13,929,217,256.74	12,505,235,863.33	(1,423,981,393.41)
TOTAL REVENUES	\$13,929,217,256.74	\$12,505,235,863.33	\$(1,423,981,393.41)

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, 2019

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EXPENDITURES:			
GENERAL GOVERNMENT			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$12,260,211.00	\$(3,686,687.45)	\$15,946,898.45
	12,260,211.00	(3,686,687.45)	15,946,898.45
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	146,962.00	106,228.00	40,734.00
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	2,121,292.00	1,858,964.28	262,327.72
LOUISIANA TAX COMMISSION			
PROPERTY TAX REGULATION & OVERSIGHT	4,646,364.00	4,450,173.91	196,190.09
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	92,700,832.88	99,992,123.73	(7,291,290.85)
COMMUNITY DEVELOPMENT BLOCK GRANT	914,182,256.00	539,482,090.37	374,700,165.63
AUXILIARY FUNDS	37,178,862.00	11,759,616.18	25,419,245.82
	1,044,061,950.88	651,233,830.28	392,828,120.60
LOUISIANA STATE RACING COMMISSION			
LOUISIANA STATE RACING COMMISSION PROGRAM	12,629,556.00	11,688,928.59	940,627.41
OFFICE OF FINANCIAL INSTITUTIONS			
OFFICE OF FINANCIAL INSTITUTIONS PROGRAM	14,103,646.00	11,792,045.12	2,311,600.88
SECRETARY OF STATE			
ADMINISTRATIVE	11,736,409.00	11,349,071.68	387,337.32
ELECTIONS PROGRAM	59,137,649.00	52,816,277.05	6,321,371.95
ARCHIVES & RECORDS	4,119,947.00	3,639,572.49	480,374.51
MUSEUM/OTHER OPERATIONS	2,828,987.00	2,742,628.46	86,358.54
COMMERCIAL	9,504,041.00	9,074,816.13	429,224.87
	87,327,033.00	79,622,365.81	7,704,667.19
OFFICE OF ATTORNEY GENERAL			
ADMINISTRATIVE	7,942,603.00	6,315,762.82	1,626,840.18
CIVIL LAW	23,767,183.00	15,568,616.69	8,198,566.31
CRIMINAL LAW & MEDICAID FRAUD	16,632,926.00	15,048,662.30	1,584,263.70
RISK LITIGATION	18,358,948.00	18,151,455.12	207,492.88
GAMING	6,581,644.00	6,139,689.89	441,954.11
	73,283,304.00	61,224,186.82	12,059,117.18
STATE TREASURER			
ADMINISTRATIVE	5,149,747.00	6,356,426.66	(1,206,679.66)
FINANCIAL ACCOUNTABILITY & CONTROL	3,679,468.00	2,974,238.36	705,229.64
DEBT MANAGEMENT	1,249,798.00	1,078,247.36	171,550.64
INVESTMENT MANAGEMENT	1,560,355.00	973,271.61	587,083.39
	11,639,368.00	11,382,183.99	257,184.01
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,899,776.00	3,282,691.57	617,084.43
SUPPORT SERVICES	2,281,209.00	2,077,873.04	203,335.96
MOTOR CARRIER REGISTRATION	636,894.00	615,204.98	21,689.02
DISTRICT OFFICES	2,904,657.00	2,513,293.66	391,363.34
	9,722,536.00	8,489,063.25	1,233,472.75
COMMISSIONER OF INSURANCE			
ADMINISTRATIVE	12,316,928.00	11,512,262.98	804,665.02
MARKET COMPLIANCE	19,561,277.00	18,125,002.88	1,436,274.12
	31,878,205.00	29,637,265.86	2,240,939.14
OFFICE OF REVENUE			
TAX COLLECTION	96,771,959.00	89,281,361.50	7,490,597.50
ALCOHOL & TOBACCO CONTROL	6,608,473.00	5,900,341.97	708,131.03
OFFICE OF CHARITABLE GAMING	2,371,324.00	1,794,234.18	577,089.82
	105,751,756.00	96,975,937.65	8,775,818.35
STATE CIVIL SERVICE			
ADMINISTRATIVE	12,304,648.00	11,828,023.65	476,624.35
	12,304,648.00	11,828,023.65	476,624.35

STATE OF LOUISIANA
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BUDGET AND ACTUAL (NON-GAAP BASIS)
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ETHICS ADMINISTRATION			
ADMINISTRATIVE	4,365,871.00	4,227,930.65	137,940.35
BOARD OF TAX APPEALS			
ADMINISTRATIVE	1,085,862.00	1,001,927.77	83,934.23
LOCAL TAX DIVISION PROGRAM	376,826.00	323,926.41	52,899.59
	<u>1,462,688.00</u>	<u>1,325,854.18</u>	<u>136,833.82</u>
ADDITIONAL CONTRIBUTIONS TO RETIREMENT SYSTEMS			
STATE EMPLOYEES RETIREMENT	9,478,184.00	9,478,184.00	--
TEACHERS RETIREMENT	21,327,137.00	21,327,137.00	--
	<u>30,805,321.00</u>	<u>30,805,321.00</u>	<u>--</u>
INTERIM EMERGENCY BOARD	36,808.00	--	36,808.00
DISTRICT ATTORNEYS & ASSISTANT DISTRICT ATTORNEYS	31,259,713.00	31,245,826.95	13,886.05
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	490,482.00	485,956.44	4,525.56
MISCELLANEOUS STATE AID	26,471,554.00	25,293,502.05	1,178,051.95
JUDGEMENTS	39,856,951.00	27,473,792.71	12,383,158.29
DIVISION OF ADMINISTRATION DEBT SERVICE & MAINTENANCE	96,312,235.00	94,285,981.04	2,026,253.96
JUDICIAL	156,080,944.00	156,080,944.00	--
LEGISLATIVE	62,472,956.00	62,472,956.00	--
TOTAL GENERAL GOVERNMENT	1,871,492,354.88	1,410,300,574.78	461,191,780.10
CULTURE, RECREATION & TOURISM			
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	1,456,777.00	1,451,671.14	5,105.86
GRANTS PROGRAM	5,755,420.00	5,658,733.86	96,686.14
	<u>7,212,197.00</u>	<u>7,110,405.00</u>	<u>101,792.00</u>
CULTURE, RECREATION & TOURISM - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	1,009,471.00	964,377.62	45,093.38
MANAGEMENT & FINANCE	5,693,393.00	4,394,615.89	1,298,777.11
SEAFOOD PROMOTION & MARKETING BOARD	815,117.00	224,565.45	590,551.55
	<u>7,517,981.00</u>	<u>5,583,558.96</u>	<u>1,934,422.04</u>
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	7,748,303.00	6,334,447.20	1,413,855.80
OFFICE OF THE STATE MUSEUM			
MUSEUM	6,580,354.00	6,379,034.73	201,319.27
OFFICE OF STATE PARKS			
PARKS & RECREATION	32,450,190.00	28,938,616.25	3,511,573.75
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	3,646,818.00	2,745,806.40	901,011.60
ARTS PROGRAM	3,018,216.00	2,786,143.75	232,072.25
ADMINISTRATIVE	654,405.00	573,850.67	80,554.33
	<u>7,319,439.00</u>	<u>6,105,800.82</u>	<u>1,213,638.18</u>
OFFICE OF TOURISM			
ADMINISTRATIVE	1,728,998.00	1,684,243.30	44,754.70
MARKETING	24,072,392.00	21,011,697.67	3,060,694.33
WELCOME CENTERS	3,882,036.00	3,386,767.72	495,268.28
	<u>29,683,426.00</u>	<u>26,082,708.69</u>	<u>3,600,717.31</u>
TOTAL CULTURE, RECREATION & TOURISM	98,511,890.00	86,534,571.65	11,977,318.35
TRANSPORTATION & DEVELOPMENT			
DOTD ADMINISTRATION			
OFFICE OF THE SECRETARY	10,440,025.56	8,068,621.82	2,371,403.74
MANAGEMENT & FINANCE	40,389,930.00	35,838,309.58	4,551,620.42
	<u>50,829,955.56</u>	<u>43,906,931.40</u>	<u>6,923,024.16</u>
ENGINEERING & OPERATIONS			
ENGINEERING & OPERATIONS	97,017,761.06	26,316,227.30	70,701,533.76
MULTIMODAL PLANNING	54,762,620.00	42,230,227.70	12,532,392.30

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATIONS	430,132,161.00	400,704,191.93	29,427,969.07
AVIATION	2,353,911.00	1,425,213.39	928,697.61
OFFICE OF MULTIMODAL COMMERCE	2,303,835.00	1,835,541.86	468,293.14
	<u>586,570,288.06</u>	<u>472,511,402.18</u>	<u>114,058,885.88</u>
PARISH TRANSPORTATION			
PARISH ROAD PROGRAM	38,445,000.00	38,445,000.00	--
MASS TRANSIT PROGRAM	4,955,000.00	4,955,000.00	--
OFF-SYSTEM ROADS & BRIDGE MATCH	3,000,000.00	3,000,000.00	--
	<u>46,400,000.00</u>	<u>46,400,000.00</u>	<u>--</u>
UNCLAIMED PROPERTY LEVERAGE FUND DEBT SERVICE	15,000,000.00	14,627,588.60	372,411.40
TOTAL TRANSPORTATION & DEVELOPMENT	698,800,243.62	577,445,922.18	121,354,321.44
PUBLIC SAFETY			
GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	1,013,488,283.00	673,036,121.24	340,452,161.76
PUBLIC SAFETY OFFICE OF MANAGEMENT & FINANCE MANAGEMENT & FINANCE PROGRAM	29,509,498.00	26,307,328.93	3,202,169.07
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	150,944,769.00	136,890,808.79	14,053,960.21
CRIMINAL INVESTIGATION PROGRAM	29,371,075.00	24,798,247.39	4,572,827.61
OPERATIONAL SUPPORT PROGRAM	127,935,953.00	120,431,754.80	7,504,198.20
GAMING ENFORCEMENT PROGRAM	29,000,588.00	27,669,397.45	1,331,190.55
	<u>337,252,385.00</u>	<u>309,790,208.43</u>	<u>27,462,176.57</u>
OFFICE MOTOR VEHICLES LICENSING PROGRAM	60,735,181.00	57,763,127.64	2,972,053.36
OFFICE OF STATE FIRE MARSHAL FIRE PREVENTION PROGRAM	25,457,111.00	22,931,398.47	2,525,712.53
LOUISIANA GAMING CONTROL BOARD	902,051.00	873,199.55	28,851.45
LIQUEFIED PETROLEUM GAS COMMISSION ADMINISTRATIVE	1,536,017.00	1,461,332.43	74,684.57
LOUISIANA HIGHWAY SAFETY COMMISSION ADMINISTRATIVE	38,222,404.00	10,677,316.18	27,545,087.82
MUNICIPAL FIRE & POLICE SERVICE ADMINISTRATIVE	2,334,588.00	2,148,766.01	185,821.99
STATE POLICE COMMISSION ADMINISTRATIVE	595,140.00	588,053.00	7,087.00
VIDEO DRAW POKER - LOCAL GOVERNMENT AID	38,800,000.00	38,800,000.00	--
SHERRIFFS SUPPLEMENTAL PAY	52,216,000.00	51,264,323.85	951,676.15
TWO PERCENT FIRE INSURANCE FUND	18,340,000.00	18,340,000.00	--
PREPAID WIRELESS TELEPHONE 911 SERVICE	14,000,000.00	10,960,498.81	3,039,501.19
EMERGENCY MEDICAL SERVICES - PARISHES & MUNICIPALITIES	150,000.00	150,000.00	--
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	71,710,083.00	71,470,307.78	239,775.22
TOTAL PUBLIC SAFETY	1,705,248,741.00	1,296,561,982.32	408,686,758.68
HEALTH & WELFARE			
MENTAL HEALTH ADVOCACY SERVICE ADMINISTRATIVE	4,161,780.00	4,143,076.85	18,703.15

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	7,730,917.00	6,819,774.78	911,142.22
TITLES III, V, VII & NSIP	30,056,453.00	29,196,228.61	860,224.39
PARISH COUNCILS ON AGING	2,927,918.00	2,900,431.00	27,487.00
SENIOR CENTERS	6,329,631.00	6,329,631.00	--
	<u>47,044,919.00</u>	<u>45,246,065.39</u>	<u>1,798,853.61</u>
DEVELOPMENTAL DISABILITIES COUNCIL	2,199,484.00	1,863,962.67	335,521.33
MEDICAL VENDOR ADMINISTRATION	512,026,289.33	348,486,849.78	163,539,439.55
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	10,598,130,763.00	10,223,944,020.54	374,186,742.46
PAYMENTS TO PUBLIC PROVIDERS	223,663,622.00	188,271,417.65	35,392,204.35
MEDICARE BUY-INS & SUPPLEMENTS	537,846,581.00	537,836,896.90	9,684.10
UNCOMPENSATED CARE COSTS	1,133,611,926.00	1,093,683,097.07	39,928,828.93
	<u>12,493,252,892.00</u>	<u>12,043,735,432.16</u>	<u>449,517,459.84</u>
DEPARTMENT OF HEALTH & HOSPITALS - OFFICE OF THE SECRETARY MANAGEMENT & FINANCE	82,108,276.90	90,180,195.70	(8,071,918.80)
	<u>82,108,276.90</u>	<u>90,180,195.70</u>	<u>(8,071,918.80)</u>
OFFICE OF AGING & ADULT SERVICES			
ADMINISTRATION PROTECTION & SUPPORT	31,583,648.34	25,195,137.59	6,388,510.75
VILLA FELICIANA MEDICAL COMPLEX	23,460,194.00	20,966,827.30	2,493,366.70
AUXILIARY ACCOUNT	60,000.00	10,527.94	49,472.06
	<u>55,103,842.34</u>	<u>46,172,492.83</u>	<u>8,931,349.51</u>
LOUISIANA EMERGENCY RESPONSE NETWORK	1,843,851.00	1,801,664.23	42,186.77
OFFICE OF PUBLIC HEALTH	395,891,739.00	344,274,226.60	51,617,512.40
OFFICE OF BEHAVIORAL HEALTH			
ADMINISTRATION & SUPPORT	7,343,202.39	5,388,986.96	1,954,215.43
BEHAVIORAL HEALTH COMMUNITY	80,077,350.00	61,348,492.71	18,728,857.29
HOSPITAL BASED TREATMENT	179,925,480.00	172,652,462.72	7,273,017.28
AUXILIARY ACCOUNT	20,000.00	602.37	19,397.63
	<u>267,366,032.39</u>	<u>239,390,544.76</u>	<u>27,975,487.63</u>
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATIVE	2,885,403.00	2,605,867.38	279,535.62
COMMUNITY BASED PROGRAMS	27,255,141.00	25,418,816.55	1,836,324.45
PINECREST SUPPORT & SERVICE CENTER	125,022,317.00	124,955,974.27	66,342.73
AUXILIARY ACCOUNT	596,907.00	495,743.54	101,163.46
	<u>155,759,768.00</u>	<u>153,476,401.74</u>	<u>2,283,366.26</u>
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	14,888,604.00	14,888,604.00	--
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	13,021,287.00	13,020,935.00	352.00
CAPITAL AREA HUMAN SERVICES DISTRICT	16,799,920.00	16,799,920.00	--
METROPOLITAN HUMAN SERVICES DISTRICT	17,802,180.00	17,802,180.00	--
SOUTH CENTRAL HUMAN SERVICES AUTHORITY	15,533,780.00	15,533,780.00	--
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	10,491,877.00	10,436,386.00	55,491.00
ACADIANA HUMAN SERVICES DISTRICT	14,947,361.00	14,947,361.00	--
IMPERIAL CALCASIEU HUMAN SERVICES AUTHORITY	8,087,821.00	8,087,821.00	--
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	9,672,970.00	9,672,970.00	--
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	7,670,686.00	7,670,686.00	--

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DEPARTMENT OF CHILDREN & FAMILY SERVICES			
ADMINISTRATIVE & SUPPORT	181,778,947.68	155,906,565.08	25,872,382.60
PREVENTION & INTERVENTION	270,492,856.00	217,738,323.93	52,754,532.07
COMMUNITY & FAMILY SERVICES	332,945,164.00	258,062,878.07	74,882,285.93
	<u>785,216,967.68</u>	<u>631,707,767.08</u>	<u>153,509,200.60</u>
TOTAL HEALTH & WELFARE	14,930,892,327.64	14,079,339,322.79	851,553,004.85
CORRECTIONS			
LOUISIANA PUBLIC DEFENDER BOARD			
ADMINISTRATIVE	36,168,035.00	35,346,227.87	821,807.13
LOUISIANA COMMISSION ON LAW ENFORCEMENT			
FEDERAL PROGRAMS	39,704,959.00	29,750,580.80	9,954,378.20
STATE PROGRAMS	13,186,239.00	10,670,793.35	2,515,445.65
	<u>52,891,198.00</u>	<u>40,421,374.15</u>	<u>12,469,823.85</u>
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	12,442,658.00	3,761,793.70	8,680,864.30
MANAGEMENT & FINANCE	53,493,698.00	57,942,091.02	(4,448,393.02)
ADULT SERVICES	45,008,084.00	39,248,892.61	5,759,191.39
PARDON BOARD	1,304,790.00	1,304,618.86	171.14
	<u>112,249,230.00</u>	<u>102,257,396.19</u>	<u>9,991,833.81</u>
LOUISIANA STATE PENITENTIARY			
ADMINISTRATIVE	16,823,605.00	16,734,104.30	89,500.70
INCARCERATION	124,038,047.00	123,766,017.62	272,029.38
CANTEEN OPERATIONS	6,102,646.00	3,850,530.41	2,252,115.59
AUXILIARY ACCOUNT RODEO	4,800,000.00	2,760,498.72	2,039,501.28
	<u>151,764,298.00</u>	<u>147,111,151.05</u>	<u>4,653,146.95</u>
AVOYELLES CORRECTIONAL CENTER			
ADMINISTRATIVE	3,601,319.00	3,601,064.08	254.92
INCARCERATION	27,230,662.00	27,061,028.50	169,633.50
CANTEEN OPERATIONS	1,898,947.00	1,349,310.12	549,636.88
	<u>32,730,928.00</u>	<u>32,011,402.70</u>	<u>719,525.30</u>
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATIVE	2,367,974.00	2,310,847.50	57,126.50
INCARCERATION	22,684,401.00	22,600,588.77	83,812.23
CANTEEN OPERATIONS	1,449,860.00	633,347.59	816,512.41
	<u>26,502,235.00</u>	<u>25,544,783.86</u>	<u>957,451.14</u>
WINN CORRECTIONAL CENTER			
ADMINISTRATIVE	244,454.00	116,332.21	128,121.79
PURCHASE OF CORRECTIONS SERVICES	12,869,850.00	12,826,566.71	43,283.29
	<u>13,114,304.00</u>	<u>12,942,898.92</u>	<u>171,405.08</u>
ALLEN CORRECTIONAL CENTER			
ADMINISTRATIVE	2,838,729.00	2,771,920.12	66,808.88
PURCHASE OF CORRECTIONS SERVICES	12,071,076.00	11,995,817.74	75,258.26
AUXILIARY ACCOUNT	960,000.00	753,784.02	206,215.98
	<u>15,869,805.00</u>	<u>15,521,521.88</u>	<u>348,283.12</u>
DIXON CORRECTIONAL CENTER			
ADMINISTRATIVE	4,189,342.00	4,182,294.73	7,047.27
INCARCERATION	42,067,841.00	41,756,972.01	310,868.99
CANTEEN OPERATIONS	1,943,059.00	1,370,706.57	572,352.43
	<u>48,200,242.00</u>	<u>47,309,973.31</u>	<u>890,268.69</u>
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATIVE	7,083,208.00	6,906,119.82	177,088.18
INCARCERATION	55,879,866.00	54,827,546.26	1,052,319.74
CANTEEN OPERATIONS	1,948,764.00	1,738,575.99	210,188.01
	<u>64,911,838.00</u>	<u>63,472,242.07</u>	<u>1,439,595.93</u>
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATIVE	3,544,355.00	3,543,226.17	1,128.83
INCARCERATION	25,231,657.00	25,150,198.97	81,458.03
CANTEEN OPERATIONS	1,563,600.00	1,043,587.64	520,012.36
	<u>30,339,612.00</u>	<u>29,737,012.78</u>	<u>602,599.22</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADULT PROBATION & PAROLE ADMINISTRATION & SUPPORT FIELD SERVICES	5,920,082.00 69,734,058.00 <u>75,654,140.00</u>	5,767,259.63 67,202,171.65 <u>72,969,431.28</u>	152,822.37 2,531,886.35 <u>2,684,708.72</u>
RAYBURN CORRECTIONAL CENTER ADMINISTRATIVE INCARCERATION CANTEEN OPERATIONS	2,878,966.00 22,476,664.00 1,605,205.00 <u>26,960,835.00</u>	2,878,839.55 22,453,160.32 1,180,972.50 <u>26,512,972.37</u>	126.45 23,503.68 424,232.50 <u>447,862.63</u>
LOCAL HOUSING OF STATE ADULT OFFENDERS LOCAL HOUSING OF ADULT OFFENDERS TRANSITIONAL WORK PROGRAM LOCAL REENTRY SERVICES	144,403,343.00 17,316,806.00 6,623,431.00 <u>168,343,580.00</u>	130,924,643.30 11,711,574.24 6,619,199.50 <u>149,255,417.04</u>	13,478,699.70 5,605,231.76 4,231.50 <u>19,088,162.96</u>
CORRECTIONS DEBT SERVICE	5,050,566.00	5,002,924.54	47,641.46
TOTAL CORRECTIONS	860,750,846.00	805,416,730.01	55,334,115.99
YOUTH SERVICES			
OFFICE OF JUVENILE JUSTICE ADMINISTRATION SWANSON CENTER FOR YOUTH JETSON CENTER FOR YOUTH BRIDGE CITY CENTER FOR YOUTH CONTRACT SERVICES AUXILIARY ACCOUNT	15,614,512.00 36,448,731.00 18,926,360.00 26,135,276.00 25,101,704.00 235,682.00 <u>122,462,265.00</u>	13,322,857.97 36,269,659.52 18,815,787.50 25,887,030.63 24,612,550.46 111,100.74 <u>119,018,986.82</u>	2,291,654.03 179,071.48 110,572.50 248,245.37 489,153.54 124,581.26 <u>3,443,278.18</u>
LOCAL HOUSING FOR STATE JUVENILE OFFENDERS	1,600,000.00	1,439,477.72	160,522.28
TOTAL YOUTH DEVELOPMENT	124,062,265.00	120,458,464.54	3,603,800.46
CONSERVATION & ENVIRONMENT			
COASTAL PROTECTION & RESTORATION AUTHORITY	130,417,954.84	65,012,701.88	65,405,252.96
DEPARTMENT OF NATURAL RESOURCES - OFFICE OF THE SECRETARY EXECUTIVE	20,241,567.88 <u>20,241,567.88</u>	15,846,544.05 <u>15,846,544.05</u>	4,395,023.83 <u>4,395,023.83</u>
OFFICE OF CONSERVATION OIL & GAS REGULATORY	22,865,150.00 <u>22,865,150.00</u>	20,240,483.32 <u>20,240,483.32</u>	2,624,666.68 <u>2,624,666.68</u>
OFFICE OF MINERAL RESOURCES	10,580,208.00	7,648,474.97	2,931,733.03
OFFICE OF COASTAL MANAGEMENT	6,173,049.00	5,709,150.80	463,898.20
DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY OFFICE OF ENVIRONMENTAL COMPLIANCE OFFICE OF ENVIRONMENTAL SERVICES OFFICE OF MANAGEMENT & FINANCE OFFICE OF ENVIRONMENTAL ASSESSMENT	7,768,894.64 23,751,388.00 14,818,507.00 50,469,672.00 37,950,993.00 <u>134,759,454.64</u>	7,702,451.41 22,899,843.68 14,353,364.46 46,624,830.30 23,641,245.58 <u>115,221,735.43</u>	66,443.23 851,544.32 465,142.54 3,844,841.70 14,309,747.42 <u>19,537,719.21</u>
DEPARTMENT OF WILDLIFE & FISHERIES - MANAGEMENT & FINANCE	13,392,910.81	10,768,111.11	2,624,799.70
DEPARTMENT OF WILDLIFE & FISHERIES - OFFICE OF THE SECRETARY ADMINISTRATIVE ENFORCEMENT	3,311,805.33 39,052,466.00 <u>42,364,271.33</u>	2,460,502.72 34,449,132.68 <u>36,909,635.40</u>	851,302.61 4,603,333.32 <u>5,454,635.93</u>
OFFICE OF WILDLIFE	65,906,910.80	37,379,239.99	28,527,670.81
OFFICE OF FISHERIES	54,860,503.88	33,749,214.30	21,111,289.58
TOTAL CONSERVATION & ENVIRONMENT	501,561,981.18	348,485,291.25	153,076,689.93

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, 2019

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EDUCATION			
HIGHER EDUCATION			
LSU BOARD OF SUPERVISORS	355,949,204.00	355,949,204.00	--
SOUTHERN BOARD OF SUPERVISORS	43,466,221.00	43,466,221.00	--
BOARD OF SUPERVISORS - UNIVERSITY OF LOUISIANA	215,222,966.00	215,222,966.00	--
BOARD OF SUPERVISORS - LCTCS	117,793,071.00	117,793,071.00	--
BOARD OF REGENTS	293,794,608.00	293,794,608.00	--
	<u>1,026,226,070.00</u>	<u>1,026,226,070.00</u>	<u>--</u>
LOUISIANA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED			
ADMINISTRATION/SHARED SERVICES	11,836,853.00	10,966,341.73	870,511.27
LOUISIANA SCHOOL FOR THE DEAF	8,969,606.00	8,415,053.22	554,552.78
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	5,754,704.00	5,240,574.68	514,129.32
AUXILIARY	2,500.00	658.78	1,841.22
	<u>26,563,663.00</u>	<u>24,622,628.41</u>	<u>1,941,034.59</u>
LOUISIANA SPECIAL EDUCATION CENTER	19,709,270.00	19,397,119.24	312,150.76
LOUISIANA SCHOOL OF MATH, SCIENCES & ARTS			
LOUISIANA VIRTUAL SCHOOL	25,000.00	--	25,000.00
LIVING & LEARNING COMMUNITY	9,150,287.00	9,096,617.02	53,669.98
	<u>9,175,287.00</u>	<u>9,096,617.02</u>	<u>78,669.98</u>
LOUISIANA EDUCATION TELEVISION AUTHORITY	9,392,194.00	8,354,960.34	1,037,233.66
THRIVE ACADEMY	5,627,691.00	5,604,797.72	22,893.28
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	1,096,950.00	1,019,370.52	77,579.48
LOUISIANA QUALITY EDUCATION SUPPORT FUND	23,275,000.00	22,085,074.98	1,189,925.02
	<u>24,371,950.00</u>	<u>23,104,445.50</u>	<u>1,267,504.50</u>
NEW ORLEANS CENTER FOR THE CREATIVE ARTS	8,333,372.00	8,161,126.06	172,245.94
DEPARTMENT OF EDUCATION - STATE ACTIVITIES			
ADMINISTRATIVE SUPPORT	27,501,407.89	12,801,170.42	14,700,237.47
DISTRICT SUPPORT	136,545,667.00	124,485,656.93	12,060,010.07
AUXILIARIES	1,642,155.00	633,428.11	1,008,726.89
	<u>165,689,229.89</u>	<u>137,920,255.46</u>	<u>27,768,974.43</u>
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE			
SCHOOL & DISTRICT SUPPORTS	979,392,752.00	977,766,257.95	1,626,494.05
SCHOOL & DISTRICT INNOVATIONS	69,098,096.00	68,487,658.65	610,437.35
STUDENT-CENTERED GOALS	231,912,969.00	227,274,002.17	4,638,966.83
	<u>1,280,403,817.00</u>	<u>1,273,527,918.77</u>	<u>6,875,898.23</u>
RECOVERY SCHOOL DISTRICT			
INSTRUCTIONAL	16,515,140.54	15,384,349.95	1,130,790.59
CONSTRUCTION	215,069,899.00	71,471,699.29	143,598,199.71
	<u>231,585,039.54</u>	<u>86,856,049.24</u>	<u>144,728,990.30</u>
MINIMUM FOUNDATION PROGRAM	3,710,020,377.00	3,709,917,445.20	102,931.80
DEPARTMENT OF EDUCATION - NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	7,589,213.00	7,575,084.37	14,128.63
SCHOOL LUNCH SALARY SUPPLEMENT	7,002,614.00	7,002,614.00	--
TEXTBOOK ADMINISTRATION	165,553.00	149,659.00	15,894.00
TEXTBOOKS	2,753,836.00	2,515,210.00	238,626.00
	<u>17,511,216.00</u>	<u>17,242,567.37</u>	<u>268,648.63</u>
SPECIAL SCHOOL DISTRICTS			
ADMINISTRATION	1,746,751.00	1,434,749.62	312,001.38
SSD#1 INSTRUCTION	7,699,910.00	7,198,324.86	501,585.14
	<u>9,446,661.00</u>	<u>8,633,074.48</u>	<u>813,586.52</u>
LSUMC HEALTH CARE SERVICES DIVISION	30,478,413.00	30,478,413.00	--
HIGHER EDUCATION DEBT SERVICE & MAINTENANCE	36,249,079.00	--	36,249,079.00
TOTAL EDUCATION	6,610,783,329.43	6,389,143,487.81	221,639,841.62

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, 2019

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AGRICULTURE & FORESTRY			
AGRICULTURE & FORESTRY			
MANAGEMENT & FINANCE	21,422,296.00	18,068,200.38	3,354,095.62
AGRICULTURAL & ENVIRONMENTAL SERVICES	12,780,866.00	11,465,904.80	1,314,961.20
ANIMAL HEALTH SERVICES	14,155,769.00	12,847,821.10	1,307,947.90
AGRO-CONSUMER SERVICES	8,206,268.00	8,036,231.32	170,036.68
FORESTRY	15,523,432.00	14,507,600.93	1,015,831.07
SOIL & WATER CONSERVATION	2,202,032.00	1,771,233.05	430,798.95
	<u>74,290,663.00</u>	<u>66,696,991.58</u>	<u>7,593,671.42</u>
AGRICULTURE & FORESTRY FUNDS	11,430,701.00	8,385,248.14	3,045,452.86
TOTAL AGRICULTURE & FORESTRY	85,721,364.00	75,082,239.72	10,639,124.28
ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY	21,630,383.00	17,398,861.95	4,231,521.05
OFFICE OF BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT PROGRAM	23,114,398.00	34,200,132.69	(11,085,734.69)
BUSINESS INCENTIVES PROGRAM	4,735,023.00	1,645,647.15	3,089,375.85
	<u>27,849,421.00</u>	<u>35,845,779.84</u>	<u>(7,996,358.84)</u>
SALES TAX DEDICATIONS	56,796,143.00	53,362,217.25	3,433,925.75
ECONOMIC DEVELOPMENT DEBT SERVICE & COMMITMENTS	100,675,351.00	34,476,658.34	66,198,692.66
TOTAL ECONOMIC DEVELOPMENT	206,951,298.00	141,083,517.38	65,867,780.62
MILITARY & VETERANS AFFAIRS			
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	71,573,553.92	62,710,922.14	8,862,631.78
EDUCATION	33,937,383.00	30,930,621.69	3,006,761.31
AUXILIARY ACCOUNT	593,618.00	591,829.80	1,788.20
	<u>106,104,554.92</u>	<u>94,233,373.63</u>	<u>11,871,181.29</u>
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	3,804,383.00	3,631,404.98	172,978.02
CLAIMS	518,860.00	513,259.83	5,600.17
CONTACT ASSISTANCE	3,622,830.00	3,514,273.71	108,556.29
STATE APPROVAL AGENCY PROGRAM	343,575.00	300,845.01	42,729.99
STATE VETERANS CEMETERY	2,608,418.00	2,092,841.29	515,576.71
	<u>10,898,066.00</u>	<u>10,052,624.82</u>	<u>845,441.18</u>
LOUISIANA WAR VETERANS HOME	10,343,658.00	9,853,806.97	489,851.03
NORTHEAST LOUISIANA WAR VETERANS HOME	12,115,044.00	11,440,142.20	674,901.80
SOUTHWEST LOUISIANA WAR VETERANS HOME	13,065,939.00	12,173,127.12	892,811.88
NORTHWEST LOUISIANA WAR VETERANS HOME	12,317,670.00	11,920,106.75	397,563.25
SOUTHEAST LOUISIANA WAR VETERANS HOME	14,249,724.00	11,946,326.13	2,303,397.87
TOTAL MILITARY & VETERANS AFFAIRS	179,094,655.92	161,619,507.62	17,475,148.30
WORKFORCE SUPPORT & TRAINING			
LOUISIANA WORKFORCE COMMISSION			
OFFICE OF EXECUTIVE DIRECTOR	4,288,226.00	3,617,647.94	670,578.06
OFFICE OF THE SECOND INJURY BOARD	59,318,605.00	58,572,427.49	746,177.51
OFFICE OF WORKERS COMPENSATION ADMINISTRATION	14,880,633.00	11,592,983.64	3,287,649.36
OFFICE OF UNEMPLOYMENT INSURANCE ADMINISTRATION	29,897,961.00	19,501,584.98	10,396,376.02
OFFICE OF WORKFORCE DEVELOPMENT	146,224,110.00	125,969,363.33	20,254,746.67
OFFICE OF MANAGEMENT & FINANCE	18,778,991.00	16,581,348.82	2,197,642.18
OFFICE OF INFORMATION SYSTEMS	14,884,612.00	12,117,193.55	2,767,418.45
	<u>288,273,138.00</u>	<u>247,952,549.75</u>	<u>40,320,588.25</u>
TOTAL WORKFORCE SUPPORT & TRAINING	288,273,138.00	247,952,549.75	40,320,588.25
TOTAL EXPENDITURES	28,162,144,434.67	25,739,424,161.80	2,422,720,272.87

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, 2019

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(14,232,927,177.93)	(13,234,188,298.47)	(998,738,879.46)
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN	14,185,824,134.90	14,069,319,024.90	(116,505,110.00)
TRANSFERS OUT	(783,700,248.00)	(734,142,396.72)	49,557,851.28
TOTAL OTHER FINANCING SOURCES	13,402,123,886.90	13,335,176,628.18	(66,947,258.72)
NET CHANGE IN BUDGETARY FUND BALANCE	(830,803,291.03)	100,988,329.71	931,791,620.74
BUDGETARY FUND BALANCE - BEGINNING	830,803,291.03	701,116,233.26	(129,687,057.77)
BUDGETARY FUND BALANCE - ENDING	<u>\$0.00</u>	<u>\$802,104,562.97</u>	<u>\$802,104,562.97</u>

**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, 2015-2019**

	2019	2018(1)	2017(1)	2016*(1)	2015(1)
ASSETS:					
CASH & CASH EQUIVALENTS	\$ 1,067,638,044.14	\$ 635,767,628.40	\$ 145,704,608.76	\$ (793,961,971.61)	\$ 335,543,654.07
INVESTMENTS	68,186,274.25	64,287,916.83	64,583,053.80	347,073,500.00	18,729,000.00
RECEIVABLES (NET)	2,439,882,108.72	2,239,637,077.91	2,033,151,706.93	2,083,172,638.30	1,762,964,735.36
DUE FROM OTHER FUNDS	444,563,288.37	456,404,593.57	501,990,652.78	587,357,845.39	410,501,484.80
AMOUNTS DUE FROM COMPONENT UNITS	30,129,539.33	28,214,726.19	34,318,697.64	53,928,423.51	85,857,102.81
DUE FROM FEDERAL GOVERNMENT	1,777,431,779.91	2,016,204,277.94	2,614,606,853.84	1,728,405,933.61	2,364,964,339.80
INVENTORIES	74,111,946.38	74,932,583.33	72,521,286.64	68,610,240.41	74,435,164.12
PREPAYMENTS	189,985,781.17	241,785,184.46	300,978,051.12	408,840,401.88	309,737,411.40
OTHER ASSETS	19,511.24	16,583.80	5,923.06	--	215.87
TOTAL ASSETS	<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>	<u>\$ 5,362,733,108.23</u>
DEFERRED OUTFLOWS OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	2,695,660.00	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,695,660.00</u>	<u>--</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<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>	<u>\$ 5,362,733,108.23</u>
LIABILITIES:					
ACCOUNTS PAYABLE	\$ 1,703,865,266.44	\$ 1,519,316,588.58	\$ 1,933,645,829.62	\$ 1,369,124,713.76	\$ 1,131,101,134.01
TAX REFUNDS PAYABLE	195,133,179.00	209,489,210.36	370,326,427.76	313,354,363.78	544,689,188.44
UNCLAIMED PROPERTY LIABILITY	185,834,088.65	180,131,593.98	175,793,247.99	188,264,107.45	187,276,330.73
DUE TO OTHER FUNDS	661,116,722.00	512,007,985.01	425,950,695.91	548,501,239.08	467,225,710.75
AMOUNTS DUE TO COMPONENT UNITS	41,789,902.93	35,445,702.57	34,318,224.42	62,689,004.58	90,552,695.94
DUE TO FEDERAL GOVERNMENT	754,697,127.01	582,842,839.86	580,904,402.90	593,821,068.92	597,506,428.57
DUE TO LOCAL GOVERNMENTS	678,771,221.12	926,010,052.86	1,115,004,802.62	712,920,103.35	1,282,077,274.84
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	476,544.08	--	--
UNEARNED REVENUES	245,920,463.83	294,198,633.11	369,475,927.55	484,816,869.19	371,199,029.99
ESTIMATED LIABILITY FOR CLAIMS	77,709,071.31	66,471,369.66	59,100,154.02	61,355,369.21	78,350,411.91
OTHER LIABILITIES	530.00	1,057.50	12,239.50	--	6,560,001.23
TOTAL LIABILITIES	<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>	<u>4,756,538,206.41</u>
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	605,090,889.96	765,552,597.47	741,833,735.00	696,618,183.00	616,189,662.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>605,090,889.96</u>	<u>765,552,597.47</u>	<u>741,833,735.00</u>	<u>696,618,183.00</u>	<u>616,189,662.00</u>
FUND BALANCES:					
NONSPENDABLE	101,334,527.55	103,595,648.51	97,936,343.93	92,903,877.21	100,429,248.63
RESTRICTED	109,062,251.44	110,352,642.43	144,347,458.89	--	135,863,018.45
COMMITTED	345,266,418.67	369,452,622.86	285,977,521.87	229,004,939.55	161,962,237.64
ASSIGNED	289,710,677.49	270,231,746.03	233,342,051.64	191,039,739.82	273,567,954.82
UNASSIGNED	96,645,936.11	(187,849,718.36)	(800,584,773.13)	(1,058,290,908.00)	(681,817,219.72)
TOTAL FUND BALANCES	<u>942,019,811.26</u>	<u>665,782,941.47</u>	<u>(38,981,396.80)</u>	<u>(545,342,351.42)</u>	<u>(9,994,760.18)</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<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>	<u>\$ 5,362,733,108.23</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, 2015-2019

	2019	2018	2017	2016	2015
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 13,887,310,143.51	\$ 13,362,133,436.97	\$ 13,934,385,257.13	\$ 9,996,188,657.25	\$ 10,657,574,763.42
TAXES:					
SALES & USE TAXES	3,837,539,153.70	4,315,467,110.22	4,282,306,354.51	3,296,526,458.66	3,083,763,971.02
SEVERANCE TAXES	524,878,461.16	454,922,900.89	371,613,742.01	432,385,292.44	712,051,932.39
INDIVIDUAL INCOME TAXES	3,725,726,160.51	3,431,915,841.11	2,876,248,954.70	3,004,082,388.52	2,873,958,106.94
CORPORATE INCOME TAXES	484,597,671.90	343,430,997.30	314,349,778.21	231,990,466.23	278,020,716.28
GAS & FUELS TAXES	512,777,300.55	485,895,729.46	512,339,445.21	502,402,017.89	489,687,135.21
OTHER	1,540,119,492.78	1,491,978,354.12	1,467,911,576.39	1,010,392,460.57	858,622,101.71
GAMING	889,863,939.32	887,941,357.11	864,754,129.02	858,491,678.77	892,336,262.09
TOBACCO SETTLEMENT	60,189,101.32	62,028,466.16	56,506,918.22	54,994,818.74	55,649,606.74
USE OF MONEY & PROPERTY:					
MINERAL RESOURCES	377,022,404.02	291,168,504.51	355,426,175.63	403,199,871.34	380,152,569.54
INTEREST INCOME	273,907,407.66	119,861,515.59	129,958,389.62	202,874,762.12	158,552,737.74
OTHER	11,144,209.89	20,171,102.95	19,843,775.29	19,312,628.85	33,936,961.00
LICENSES, PERMITS & FEES	1,241,029,424.62	1,232,546,175.80	1,205,543,249.09	1,181,152,333.27	967,907,795.02
SALES OF COMMODITIES & SERVICES	959,927,287.54	868,320,401.32	961,464,637.89	1,008,475,994.21	996,053,759.81
OTHER	240,604,087.16	216,045,596.33	234,319,030.70	283,872,555.82	575,484,762.88
TOTAL REVENUES	28,566,636,245.64	27,583,827,489.84	27,586,971,413.62	22,486,342,384.68	23,013,753,181.79
EXPENDITURES:					
GENERAL GOVERNMENT	2,111,175,344.04	2,604,657,537.67	2,130,803,975.96	2,247,384,445.15	2,479,558,237.36
CULTURE, RECREATION & TOURISM	80,278,296.12	66,570,157.55	68,108,704.36	70,045,676.58	75,276,872.85
TRANSPORTATION & DEVELOPMENT	609,562,917.98	506,714,683.98	519,314,132.08	505,813,741.01	504,012,232.20
PUBLIC SAFETY	981,168,910.52	928,741,054.23	1,828,863,213.08	881,810,471.10	1,626,143,096.32
HEALTH & WELFARE	14,852,543,445.65	13,957,300,514.44	14,150,058,930.04	11,403,069,110.81	10,825,666,262.60
CORRECTIONS	794,012,771.31	691,196,530.10	676,593,689.31	667,337,291.12	682,702,510.02
YOUTH DEVELOPMENT	112,128,003.87	77,648,817.42	89,766,138.40	85,600,869.15	85,886,801.98
CONSERVATION & ENVIRONMENT	331,344,296.93	282,113,992.64	281,099,802.18	311,906,668.38	287,763,395.63
EDUCATION	6,143,791,577.70	6,057,451,265.83	5,869,393,350.71	5,666,162,606.91	5,888,458,563.85
AGRICULTURE & FORESTRY	126,037,932.96	93,224,216.48	88,609,462.52	84,270,574.77	80,807,342.16
ECONOMIC DEVELOPMENT	123,980,980.16	132,776,392.66	132,968,693.64	124,240,195.87	135,704,527.44
MILITARY & VETERANS AFFAIRS	153,956,637.32	131,333,948.19	134,488,587.22	129,491,706.86	124,968,796.09
WORKFORCE SUPPORT & TRAINING	245,212,481.23	209,697,399.99	230,901,930.65	227,671,151.36	230,725,656.59
DEBT SERVICE	464,678,299.14	479,989,922.54	437,478,752.51	554,924,034.62	411,519,462.72
RESIDUAL DEDICATIONS TO OTHER FUNDS	1,176,689,107.44	672,046,436.38	456,603,535.69	515,164,750.89	261,209,815.69
TOTAL EXPENDITURES	28,306,561,002.37	26,891,462,870.10	27,095,052,898.35	23,474,893,294.58	23,700,403,573.50
EXCESS(DEFICIENCY) OF					
REVENUES OVER EXPENDITURES	260,075,243.27	692,364,619.74	491,918,515.27	(988,550,909.90)	(686,650,391.71)
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	(254,625,000.00)	(431,712,157.55)	(261,604,900.31)
LONG TERM DEBT ISSUED	--	--	215,080,000.00	577,522,000.00	218,553,000.00
LONG TERM DEBT ISSUED - PREMIUMS	599,441.35	892,292.75	40,613,666.10	63,865,382.50	114,052,822.35
EXTRAORDINARY ITEM	--	--	--	200,000,000.00	--
OTHER	11,866,769.89	11,519,486.52	13,540,879.51	9,975,908.62	1,309,820.23
TOTAL OTHER FINANCING SOURCES (USES)	12,466,211.24	12,411,779.27	14,609,545.61	419,651,133.57	72,310,742.27
EXCESS(DEFICIENCY) OF REVENUES AND					
OTHER SOURCES OVER EXPENDITURES	272,541,454.51	704,776,399.01	506,528,060.88	(568,899,776.33)	(614,339,649.44)
FUND BALANCE AT BEGINNING OF YEAR	665,782,941.47	(38,981,396.80)	(545,342,350.83)	(9,994,760.18)	624,311,569.57
RESTATEMENT EFFECT ON BEGINNING FUND					
BALANCE	3,695,415.28	(12,060.74)	(167,106.85)	33,552,185.68	(19,966,680.31)
FUND BALANCE AT END OF YEAR	\$ 942,019,811.26	\$ 665,782,941.47	\$ (38,981,396.80)	\$ (545,342,350.83)	\$ (9,994,760.18)

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, 2019

	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	\$843,561,928.45	\$7,910.36	\$--	\$--	\$902,758.45
INVESTMENTS	68,186,274.25	--	--	--	--
RECEIVABLES (NET)	790,035,863.07	--	--	--	--
DUE FROM OTHER FUNDS	2,520,116,896.24	--	--	949,909.95	2,689.45
AMOUNTS DUE FROM COMPONENT UNITS	14,520,646.80	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	1,777,431,779.91	--	--	--	--
INVENTORIES	74,111,946.38	--	--	--	--
PREPAYMENTS	189,985,781.17	--	--	--	--
OTHER ASSETS	19,511.24	--	--	--	--
TOTAL ASSETS	\$6,277,970,627.51	\$7,910.36	\$--	\$949,909.95	\$905,447.90
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$6,277,970,627.51	\$7,910.36	\$--	\$949,909.95	\$905,447.90
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$1,703,855,020.81	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	185,834,088.65	--	--	--	--
DUE TO OTHER FUNDS	1,676,087,101.60	--	--	800,307.00	--
AMOUNTS DUE TO COMPONENT UNITS	41,789,902.93	--	--	--	--
DUE TO FEDERAL GOVERNMENT	754,697,127.01	--	--	--	--
DUE TO LOCAL GOVERNMENTS	678,764,434.12	--	--	--	--
UNEARNED REVENUES	217,213,539.82	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	77,709,071.31	--	--	--	--
OTHER LIABILITIES	530.00	--	--	--	--
TOTAL LIABILITIES	5,335,950,816.25	--	--	800,307.00	--
FUND BALANCES:					
NONSPENDABLE	101,334,527.55	--	--	--	--
RESTRICTED	109,062,251.44	--	--	--	--
COMMITTED	345,266,418.67	--	--	149,602.95	905,447.90
ASSIGNED	289,710,677.49	--	--	--	--
UNASSIGNED	96,645,936.11	7,910.36	--	--	--
TOTAL FUND BALANCES	942,019,811.26	7,910.36	--	149,602.95	905,447.90
TOTAL LIABILITIES AND FUND BALANCES	\$6,277,970,627.51	\$7,910.36	\$--	\$949,909.95	\$905,447.90

AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND	AGRICULTURAL COMMODITY COMMISSION SELF- INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS- CANAL STREET FERRY FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA BASIN CONSERVATION FUND
\$--	\$1,000,353.33	\$621.20	\$--	\$41,783.26	\$540,322.22	\$312,175.03	\$--	\$--
--	--	--	--	--	--	--	23,115,279.73	--
--	--	41,882.91	--	--	58,073.83	--	26,567.97	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$1,000,353.33	\$42,504.11	\$--	\$41,783.26	\$598,396.05	\$312,175.03	\$23,141,847.70	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$1,000,353.33	\$42,504.11	\$--	\$41,783.26	\$598,396.05	\$312,175.03	\$23,141,847.70	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	42,504.11	--	39,943.26	224,337.39	--	275,423.24	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	42,504.11	--	39,943.26	224,337.39	--	275,423.24	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	22,866,424.46	--
--	1,000,353.33	--	--	1,840.00	374,058.66	312,175.03	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	1,000,353.33	--	--	1,840.00	374,058.66	312,175.03	22,866,424.46	--
\$--	\$1,000,353.33	\$42,504.11	\$--	\$41,783.26	\$598,396.05	\$312,175.03	\$23,141,847.70	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	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	BARRIER ISLAND STABILIZATION AND PRESERVATION FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$258,208.00	\$--	\$279,137.68	\$44.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$258,208.00	\$--	\$279,137.68	\$44.00	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$258,208.00	\$--	\$279,137.68	\$44.00	\$--
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	198,149.73	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	198,149.73	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	258,208.00	--	--	--	--
COMMITTED	--	--	80,987.95	44.00	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	258,208.00	--	80,987.95	44.00	--
TOTAL LIABILITIES AND FUND BALANCES	\$258,208.00	\$--	\$279,137.68	\$44.00	\$--

BATTERED WOMEN'S SHELTER FUND	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	BOLL WEEVIL ERADICATION FUND	BROWNSFIELDS CLEANUP REVOLVING LOAN FUND
\$27,616.61	\$338,029.76	\$101,557.00	\$422,506.82	\$843,222.99	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
18,180.00	75,713.04	--	985.55	34,854.45	--	4,724.02	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$45,796.61	\$413,742.80	\$101,557.00	\$423,492.37	\$878,077.44	\$--	\$4,724.02	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$45,796.61	\$413,742.80	\$101,557.00	\$423,492.37	\$878,077.44	\$--	\$4,724.02	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
33,425.00	--	--	--	86,400.41	--	4,724.02	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
33,425.00	--	--	--	86,400.41	--	4,724.02	--
--	--	--	--	--	--	--	--
--	--	--	423,492.37	--	--	--	--
12,371.61	413,742.80	101,557.00	--	791,677.03	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
12,371.61	413,742.80	101,557.00	423,492.37	791,677.03	--	--	--
\$45,796.61	\$413,742.80	\$101,557.00	\$423,492.37	\$878,077.44	\$--	\$4,724.02	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	BUDGET STABILIZATION FUND	CAMP MINDEN FIRE PROTECTION FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CASINO SUPPORT SERVICES FUND	CENTER OF EXCELLENCE FOR AUTISM SPECTRUM DISORDER FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$405,283,103.71	\$--	\$--	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	1,350,664.06	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$405,283,103.71	\$--	\$--	\$1,350,664.06	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$405,283,103.71	\$--	\$--	\$1,350,664.06	\$--
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	1,350,664.06	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	1,350,664.06	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	405,283,103.71	--	--	--	--
COMMITTED	--	--	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	405,283,103.71	--	--	--	--
TOTAL LIABILITIES AND FUND BALANCES	\$405,283,103.71	\$--	\$--	\$1,350,664.06	\$--

CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND	COMMUNITY AND FAMILY SUPPORT FUND	COMMUNITY HOSPITAL STABILIZATION FUND	COMMUNITY WATER ENRICHMENT FUND	COMPETITIVE CORE GROWTH FUND
\$1,959,732.57	\$2,807,751.87	\$254,608,274.86	\$3,319,786.37	\$17,524.00	\$268.00	\$1,206.10	\$--
--	--	--	--	--	--	--	--
--	--	4,279,120.50	--	--	--	--	--
69,152.00	--	28,654,810.95	192,687.09	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$2,028,884.57	\$2,807,751.87	\$287,542,206.31	\$3,512,473.46	\$17,524.00	\$268.00	\$1,206.10	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$2,028,884.57	\$2,807,751.87	\$287,542,206.31	\$3,512,473.46	\$17,524.00	\$268.00	\$1,206.10	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
230,929.67	--	4,309,830.98	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
230,929.67	--	4,309,830.98	--	--	--	--	--
--	--	--	--	--	--	--	--
--	2,807,751.87	283,232,375.33	--	--	--	--	--
1,797,954.90	--	--	3,512,473.46	17,524.00	268.00	1,206.10	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,797,954.90	2,807,751.87	283,232,375.33	3,512,473.46	17,524.00	268.00	1,206.10	--
\$2,028,884.57	\$2,807,751.87	\$287,542,206.31	\$3,512,473.46	\$17,524.00	\$268.00	\$1,206.10	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND	CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY AMNESTY REFUND FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$2,743,112.07	\$142,148.00	\$69,972,390.93	\$262,273.70	\$126,228.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	97,363.00	13,353,948.54	190.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$2,743,112.07	\$239,511.00	\$83,326,339.47	\$262,463.70	\$126,228.00
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$2,743,112.07	\$239,511.00	\$83,326,339.47	\$262,463.70	\$126,228.00
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	945,570.64	239,511.00	451,931.87	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	945,570.64	239,511.00	451,931.87	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	82,874,407.60	--	--
COMMITTED	1,797,541.43	--	--	262,463.70	126,228.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,797,541.43	--	82,874,407.60	262,463.70	126,228.00
TOTAL LIABILITIES AND FUND BALANCES	\$2,743,112.07	\$239,511.00	\$83,326,339.47	\$262,463.70	\$126,228.00

CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND	CRESCENT CITY CONNECTION TOLL FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION FUND	DEBT RECOVERY FUND	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND	DEPARTMENT OF HEALTH & HOSPITALS' FACILITY SUPPORT FUND
\$--	\$--	\$6,192,067.24	\$3,617,983.92	\$1,162,778.48	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	356,911.33	290,769.45	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$6,192,067.24	\$3,974,895.25	\$1,453,547.93	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$6,192,067.24	\$3,974,895.25	\$1,453,547.93	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	258,788.07	52,605.46	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	258,788.07	52,605.46	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	5,933,279.17	3,922,289.79	1,453,547.93	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	5,933,279.17	3,922,289.79	1,453,547.93	--	--	--
\$--	\$--	\$6,192,067.24	\$3,974,895.25	\$1,453,547.93	\$--	\$--	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DEPARTMENT OF REVENUE ALCOHOL & TOBACCO CONTROL OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT
ASSETS:					
CASH & CASH EQUIVALENTS	\$8,695,416.32	\$9,261,673.39	\$209,511.09	\$--	\$147,356.29
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	46,759.29	--	1,250.00	--	3,685.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$8,742,175.61	\$9,261,673.39	\$210,761.09	\$--	\$151,041.29
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$8,742,175.61	\$9,261,673.39	\$210,761.09	\$--	\$151,041.29
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	110,386.48	115,788.13	210,761.09	--	2,735.42
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	110,386.48	115,788.13	210,761.09	--	2,735.42
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	148,305.87
COMMITTED	8,631,789.13	9,145,885.26	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	8,631,789.13	9,145,885.26	--	--	148,305.87
TOTAL LIABILITIES AND FUND BALANCES	\$8,742,175.61	\$9,261,673.39	\$210,761.09	\$--	\$151,041.29

DERELICT HOUSEBOAT FUND	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
\$370.00	\$43.00	\$45,036.24	\$--	\$430,636.59	\$--	\$66,315.25	\$13,762.31
--	--	--	--	--	--	--	--
40.00	75,524.13	--	--	3,422.72	--	686.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$410.00	\$75,567.13	\$45,036.24	\$--	\$434,059.31	\$--	\$67,001.25	\$13,762.31
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$410.00	\$75,567.13	\$45,036.24	\$--	\$434,059.31	\$--	\$67,001.25	\$13,762.31
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	3,975.00	--	69,700.29	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	3,975.00	--	69,700.29	--	--	--
--	--	--	--	--	--	--	--
410.00	75,567.13	41,061.24	--	364,359.02	--	67,001.25	13,762.31
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
410.00	75,567.13	41,061.24	--	364,359.02	--	67,001.25	13,762.31
\$410.00	\$75,567.13	\$45,036.24	\$--	\$434,059.31	\$--	\$67,001.25	\$13,762.31

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EVANGELINE PARISH RECREATION DISTRICT SUPPORT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$104,883.00	\$6.00	\$3,356,268.63	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	1,163,140.35	--	--
DUE FROM OTHER FUNDS	--	--	8,107,930.70	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$104,883.00	\$6.00	\$12,627,339.68	\$--	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$104,883.00	\$6.00	\$12,627,339.68	\$--	\$--
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	6.00	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	6.00	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	104,883.00	--	--	--	--
COMMITTED	--	--	12,627,339.68	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	104,883.00	--	12,627,339.68	--	--
TOTAL LIABILITIES AND FUND BALANCES	\$104,883.00	\$6.00	\$12,627,339.68	\$--	\$--

EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST FUND	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
\$--	\$100,662.82	\$922,293.05	\$51.04	\$4,154,424.90	\$450,000.00	\$--	\$2,957.84
--	--	--	--	--	--	--	--
--	--	10.00	--	--	--	--	--
--	--	587,927.22	--	1,214,033.53	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$100,662.82	\$1,510,230.27	\$51.04	\$5,368,458.43	\$450,000.00	\$--	\$2,957.84
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$100,662.82	\$1,510,230.27	\$51.04	\$5,368,458.43	\$450,000.00	\$--	\$2,957.84
\$--	\$--	\$3,043.77	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	3,043.77	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	100,662.82	1,507,186.50	51.04	5,368,458.43	450,000.00	--	2,957.84
--	--	--	--	--	--	--	--
--	100,662.82	1,507,186.50	51.04	5,368,458.43	450,000.00	--	2,957.84
\$--	\$100,662.82	\$1,510,230.27	\$51.04	\$5,368,458.43	\$450,000.00	\$--	\$2,957.84

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	FISHERMEN'S GEAR COMPENSATION FUND	FMAP STABILIZATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$767,464.79	\$--	\$37,488.40	\$7,719,218.58	\$3,151,662.50
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	162,338.53	511,482.22
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$767,464.79	\$--	\$37,488.40	\$7,881,557.11	\$3,663,144.72
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$767,464.79	\$--	\$37,488.40	\$7,881,557.11	\$3,663,144.72
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	298,376.48	--	37,578.40	42,515.51	13,542.00
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	298,376.48	--	37,578.40	42,515.51	13,542.00
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	469,088.31	--	(90.00)	7,839,041.60	3,649,602.72
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	469,088.31	--	(90.00)	7,839,041.60	3,649,602.72
TOTAL LIABILITIES AND FUND BALANCES	\$767,464.79	\$--	\$37,488.40	\$7,881,557.11	\$3,663,144.72

FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND	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
\$27,438.00	\$1,978,980.22	\$815.00	\$5,585,614.68	\$2,079.00	\$237,920.99	\$5,015,487.94	\$89,238.27
--	--	--	--	--	--	--	--
--	657,765.78	--	10,592.23	--	--	9,855.58	--
--	--	--	--	--	--	780,767.19	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$27,438.00	\$2,636,746.00	\$815.00	\$5,596,206.91	\$2,079.00	\$237,920.99	\$5,806,110.71	\$89,238.27
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$27,438.00	\$2,636,746.00	\$815.00	\$5,596,206.91	\$2,079.00	\$237,920.99	\$5,806,110.71	\$89,238.27
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
25,000.00	--	--	--	--	--	747,300.26	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
25,000.00	--	--	--	--	--	747,300.26	--
--	--	--	--	--	--	--	--
2,438.00	2,636,746.00	815.00	5,596,206.91	2,079.00	237,920.99	5,058,810.45	89,238.27
--	--	--	--	--	--	--	--
2,438.00	2,636,746.00	815.00	5,596,206.91	2,079.00	237,920.99	5,058,810.45	89,238.27
\$27,438.00	\$2,636,746.00	\$815.00	\$5,596,206.91	\$2,079.00	\$237,920.99	\$5,806,110.71	\$89,238.27

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION FINANCING FUND	HIGHER EDUCATION INITIATIVES FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$681.00	\$606.00	\$6,005,339.00	\$--	\$3,433,545.57
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	5,330,069.19	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$681.00	\$5,330,675.19	\$6,005,339.00	\$--	\$3,433,545.57
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$681.00	\$5,330,675.19	\$6,005,339.00	\$--	\$3,433,545.57
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	675.19	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	124,206.84
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	675.19	--	--	124,206.84
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	681.00	5,330,000.00	6,005,339.00	--	3,309,338.73
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	681.00	5,330,000.00	6,005,339.00	--	3,309,338.73
TOTAL LIABILITIES AND FUND BALANCES	\$681.00	\$5,330,675.19	\$6,005,339.00	\$--	\$3,433,545.57

HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HOME HEALTH AGENCY TRUST FUND	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INNOCENCE COMPENSATION FUND
\$--	\$--	\$1,107,878.69	\$8,472,582.00	\$15,335.37	\$--	\$73,522.38	\$11,455.87
--	--	--	--	--	--	--	--
--	--	7,961.90	--	2,523.10	--	1,552.14	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$1,115,840.59	\$8,472,582.00	\$17,858.47	\$--	\$75,074.52	\$11,455.87
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$1,115,840.59	\$8,472,582.00	\$17,858.47	\$--	\$75,074.52	\$11,455.87
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	379,785.79	8,472,582.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	379,785.79	8,472,582.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	17,858.47	--	--	--
--	--	736,054.80	--	--	--	75,074.52	11,455.87
--	--	--	--	--	--	--	--
--	--	736,054.80	--	17,858.47	--	75,074.52	11,455.87
\$--	\$--	\$1,115,840.59	\$8,472,582.00	\$17,858.47	\$--	\$75,074.52	\$11,455.87

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	INSURANCE FRAUD INVESTIGATION FUND	INSURANCE VERIFICATION SYSTEM FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUVENILE DETENTION LICENSING TRUST FUND	KEEP LOUISIANA BEAUTIFUL FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$1,206,007.80	\$6,430,540.53	\$53.42	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	679,439.96	1,600,250.57	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$1,885,447.76	\$8,030,791.10	\$53.42	\$--	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$1,885,447.76	\$8,030,791.10	\$53.42	\$--	\$--
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	1,176,095.43	649,270.91	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	1,176,095.43	649,270.91	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	709,352.33	7,381,520.19	53.42	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	709,352.33	7,381,520.19	53.42	--	--
TOTAL LIABILITIES AND FUND BALANCES	\$1,885,447.76	\$8,030,791.10	\$53.42	\$--	\$--

LEAD HAZARD REDUCTION FUND	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
\$162,655.06	\$1,371.00	\$--	\$1,064,343.86	\$1,520,005.68	\$--	\$30,046.46	\$96,228,182.00
--	--	22,752,637.92	--	--	--	--	--
--	--	--	--	--	--	--	--
1,902.00	--	11,135.00	67,097.95	19,078.64	--	870.00	13,926,482.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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\$164,557.06	\$1,371.00	\$22,763,772.92	\$1,131,441.81	\$1,539,084.32	\$--	\$30,916.46	\$110,154,664.00
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\$164,557.06	\$1,371.00	\$22,763,772.92	\$1,131,441.81	\$1,539,084.32	\$--	\$30,916.46	\$110,154,664.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
16,376.24	--	70,524.30	881,441.81	226,411.12	--	--	--
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16,376.24	--	70,524.30	881,441.81	226,411.12	--	--	--
--	--	--	--	--	--	--	--
--	--	22,693,248.62	--	1,312,673.20	--	--	110,154,664.00
148,180.82	1,371.00	--	250,000.00	--	--	30,916.46	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
148,180.82	1,371.00	22,693,248.62	250,000.00	1,312,673.20	--	30,916.46	110,154,664.00
\$164,557.06	\$1,371.00	\$22,763,772.92	\$1,131,441.81	\$1,539,084.32	\$--	\$30,916.46	\$110,154,664.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	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
ASSETS:					
CASH & CASH EQUIVALENTS	\$15,442.00	\$4,694,343.99	\$521.60	\$23,560.68	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	(521.60)	--	--
DUE FROM OTHER FUNDS	--	12,386.89	--	250.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$15,442.00	\$4,706,730.88	\$--	\$23,810.68	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$15,442.00	\$4,706,730.88	\$--	\$23,810.68	\$--
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	120,430.38	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	120,430.38	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	15,442.00	4,586,300.50	--	23,810.68	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	15,442.00	4,586,300.50	--	23,810.68	--
TOTAL LIABILITIES AND FUND BALANCES	\$15,442.00	\$4,706,730.88	\$--	\$23,810.68	\$--

LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND	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
\$424,363.38	\$3,333,432.01	\$--	\$--	\$--	\$--	\$101,475.50	\$874,824.75	\$7,771,821.59
--	--	--	--	--	--	--	--	--
66,666.00	1,243.00	--	2,342,123.66	--	--	678,729.54	557,591.88	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$491,029.38	\$3,334,675.01	\$--	\$2,342,123.66	\$--	\$--	\$780,205.04	\$1,432,416.63	\$7,771,821.59
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$491,029.38	\$3,334,675.01	\$--	\$2,342,123.66	\$--	\$--	\$780,205.04	\$1,432,416.63	\$7,771,821.59
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	25,167.64	--	1,668,298.87	--	--	--	1,167,882.63	2,984,107.82
--	--	--	--	--	--	--	--	--
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--	25,167.64	--	1,668,298.87	--	--	--	1,167,882.63	2,984,107.82
--	--	--	--	--	--	--	--	--
491,029.38	3,309,507.37	--	673,824.79	--	--	780,205.04	264,534.00	4,787,713.77
--	--	--	--	--	--	--	--	--
491,029.38	3,309,507.37	--	673,824.79	--	--	780,205.04	264,534.00	4,787,713.77
\$491,029.38	\$3,334,675.01	\$--	\$2,342,123.66	\$--	\$--	\$780,205.04	\$1,432,416.63	\$7,771,821.59

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$402,232.85	\$31,777.27	\$10,928.75	\$116,726.72
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	1,250.00	5.00	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$403,482.85	\$31,782.27	\$10,928.75	\$116,726.72
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$403,482.85	\$31,782.27	\$10,928.75	\$116,726.72
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	1,356.97	500.00	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	1,356.97	500.00	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	31,282.27	--	--
COMMITTED	402,125.88	--	10,928.75	116,726.72
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	402,125.88	31,282.27	10,928.75	116,726.72
TOTAL LIABILITIES AND FUND BALANCES	\$403,482.85	\$31,782.27	\$10,928.75	\$116,726.72

LOUISIANA INTEROPERABILITY FUND	LOUISIANA JOBS NOW FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST 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
\$475,006.55	\$--	\$261,309.77	\$73,042.07	\$26,499,116.64	\$8,206,188.69	\$443,195.43	\$2,674,527.51
--	--	--	--	--	--	--	--
--	--	5,940.00	2,703.00	120,906,599.27	--	4,750.96	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$475,006.55	\$--	\$267,249.77	\$75,745.07	\$147,405,715.91	\$8,206,188.69	\$447,946.39	\$2,674,527.51
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$475,006.55	\$--	\$267,249.77	\$75,745.07	\$147,405,715.91	\$8,206,188.69	\$447,946.39	\$2,674,527.51
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
458,688.00	--	--	--	124,653,056.19	1,176,819.36	22,399.19	1,172,241.81
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
458,688.00	--	--	--	124,653,056.19	1,176,819.36	22,399.19	1,172,241.81
--	--	--	--	--	--	--	--
--	--	--	--	22,752,659.72	--	425,547.20	--
16,318.55	--	267,249.77	75,745.07	--	7,029,369.33	--	1,502,285.70
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
16,318.55	--	267,249.77	75,745.07	22,752,659.72	7,029,369.33	425,547.20	1,502,285.70
\$475,006.55	\$--	\$267,249.77	\$75,745.07	\$147,405,715.91	\$8,206,188.69	\$447,946.39	\$2,674,527.51

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2018

	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
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$24,316.85	\$15,253,061.94	\$--	\$41,075.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	14,147.97	852,297.56	15,600,000.00	43,800.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$38,464.82	\$16,105,359.50	\$15,600,000.00	\$84,875.00
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$38,464.82	\$16,105,359.50	\$15,600,000.00	\$84,875.00
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	15,600,000.00	84,875.00
AMOUNTS DUE TO COMPONENT UNITS	--	35,464.82	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	35,464.82	--	15,600,000.00	84,875.00
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	3,000.00	16,105,359.50	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	3,000.00	16,105,359.50	--	--
TOTAL LIABILITIES AND FUND BALANCES	\$--	\$38,464.82	\$16,105,359.50	\$15,600,000.00	\$84,875.00

LOUISIANA WILD TURKEY STAMP FUND	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MAJOR EVENTS FUND	MAJOR EVENTS INCENTIVE PROGRAM SUBFUND	MARKETING FUND	MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND
\$790,582.85	\$1,231,696.91	\$--	\$5,541,630.00	\$30,273.61	\$97.00	\$--	\$3,523.00	\$4,328,695.36
--	--	--	--	--	--	20,229.33	--	--
392.84	2,530.00	--	--	--	--	1,778,027.57	--	5,250.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$790,975.69	\$1,234,226.91	\$--	\$5,541,630.00	\$30,273.61	\$97.00	\$1,798,256.90	\$3,523.00	\$4,333,945.36
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$790,975.69	\$1,234,226.91	\$--	\$5,541,630.00	\$30,273.61	\$97.00	\$1,798,256.90	\$3,523.00	\$4,333,945.36
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	578,896.71	--	--	24,847.09	--	20,379.51	--	73,893.44
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
--	578,896.71	--	--	24,847.09	--	20,379.51	--	73,893.44
--	--	--	--	--	--	--	--	--
790,975.69	655,330.20	--	5,541,630.00	5,426.52	97.00	1,777,877.39	3,523.00	4,260,051.92
--	--	--	--	--	--	--	--	--
790,975.69	655,330.20	--	5,541,630.00	5,426.52	97.00	1,777,877.39	3,523.00	4,260,051.92
\$790,975.69	\$1,234,226.91	\$--	\$5,541,630.00	\$30,273.61	\$97.00	\$1,798,256.90	\$3,523.00	\$4,333,945.36

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2018

	MEDIFUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$--	\$--	\$3,987,228.75	\$10,479,520.43
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	--	1,896,143.43	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$--	\$--	\$5,883,372.18	\$10,479,520.43
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$--	\$5,883,372.18	\$10,479,520.43
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	150,337.78	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	--	--	150,337.78	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	10,479,520.43
COMMITTED	--	--	5,733,034.40	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	--	--	5,733,034.40	10,479,520.43
TOTAL LIABILITIES AND FUND BALANCES	\$--	\$--	\$5,883,372.18	\$10,479,520.43

MOTOR CARRIER REGULATION FUND	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
\$279,300.74	\$124,078,798.93	\$14,511.79	\$147,195.25	\$202,167.60	\$176,939,757.29	\$19,417,994.40	\$--
--	--	--	--	--	--	--	--
--	1,026,770.33	--	--	--	--	--	--
7,362.33	--	4,077.63	185,821.99	--	--	7,475,246.98	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$286,663.07	\$125,105,569.26	\$18,589.42	\$333,017.24	\$202,167.60	\$176,939,757.29	\$26,893,241.38	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$286,663.07	\$125,105,569.26	\$18,589.42	\$333,017.24	\$202,167.60	\$176,939,757.29	\$26,893,241.38	\$--
\$--	\$--	\$--	\$--	\$--	\$282,616.61	\$--	\$--
--	--	--	--	--	--	--	--
10,000.00	5,864,733.47	18,589.42	333,017.24	22,259.97	7,561,507.15	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
10,000.00	5,864,733.47	18,589.42	333,017.24	22,259.97	7,844,123.76	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	179,907.63	57,713,149.00	--
276,663.07	119,240,835.79	--	--	--	111,382,484.53	26,893,241.38	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
276,663.07	119,240,835.79	--	--	179,907.63	169,095,633.53	26,893,241.38	--
\$286,663.07	\$125,105,569.26	\$18,589.42	\$333,017.24	\$202,167.60	\$176,939,757.29	\$26,893,241.38	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2018

	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
ASSETS:				
CASH & CASH EQUIVALENTS	\$5,842.00	\$530,180.53	\$207,528.93	\$12,192,889.11
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	176,663.75	--	900.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$5,842.00	\$706,844.28	\$207,528.93	\$12,193,789.11
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$5,842.00	\$706,844.28	\$207,528.93	\$12,193,789.11
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	99,982.98	57,192.32
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	--	--	99,982.98	57,192.32
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	5,842.00	706,844.28	107,545.95	12,136,596.79
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	5,842.00	706,844.28	107,545.95	12,136,596.79
TOTAL LIABILITIES AND FUND BALANCES	\$5,842.00	\$706,844.28	\$207,528.93	\$12,193,789.11

OMV CUSTOMER SERVICE & TECHNOLOGY FUND	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
\$6,484,329.48	\$10,092,681.3	\$9,435,048.00	\$5,590,989.00	\$1,738,863.02	\$--	\$10,758,712.48	\$19,391,022.6	\$3,002,020.02
--	--	--	--	--	--	--	--	--
--	--	2,004,323.75	--	84,896.79	--	282,616.61	150.00	--
567,553.05	3,546,011.59	911,056.25	50,190.85	984,298.60	--	1,768,000.56	1,182,093.58	--
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$7,051,882.53	\$13,638,692.9	\$12,350,428.00	\$5,641,179.85	\$2,808,058.41	\$--	\$12,809,329.65	\$20,573,266.2	\$3,002,020.02
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$7,051,882.53	\$13,638,692.9	\$12,350,428.00	\$5,641,179.85	\$2,808,058.41	\$--	\$12,809,329.65	\$20,573,266.2	\$3,002,020.02
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
6,384,644.78	--	--	465,023.56	--	--	394,518.04	--	3,002,020.02
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
6,384,644.78	--	--	465,023.56	--	--	394,518.04	--	3,002,020.02
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	12,414,811.61	20,573,266.21	--
667,237.75	13,638,692.93	12,350,428.00	5,176,156.29	2,808,058.41	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
667,237.75	13,638,692.93	12,350,428.00	5,176,156.29	2,808,058.41	--	12,414,811.61	20,573,266.21	--
\$7,051,882.53	\$13,638,692.9	\$12,350,428.00	\$5,641,179.85	\$2,808,058.41	\$--	\$12,809,329.65	\$20,573,266.2	\$3,002,020.02

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2018

	OYSTER DEVELOPMENT FUND	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS
ASSETS:				
CASH & CASH EQUIVALENTS	\$453,123.54	\$246,664.43	\$281,198.87	\$636,570.04
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	1,926.06	2,275,254.54	113,538.20
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$453,123.54	\$248,590.49	\$2,556,453.41	\$750,108.24
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$453,123.54	\$248,590.49	\$2,556,453.41	\$750,108.24
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	401.73	34,319.05	2,556,453.41	29,783.27
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	401.73	34,319.05	2,556,453.41	29,783.27
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	452,721.81	214,271.44	--	720,324.97
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	452,721.81	214,271.44	--	720,324.97
TOTAL LIABILITIES AND FUND BALANCES	\$453,123.54	\$248,590.49	\$2,556,453.41	\$750,108.24

PARISH & MUNICIPALITIES FUNDS	PAYMENTS TOWARDS THE UAL FUND	PESTICIDE FUND	PET OVERPOPULATION FUND	PETROLEUM PRODUCTS FUND	POVERTY POINT RESERVOIR DEVELOPMENT FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT
\$27,045,902.44	\$7,602.83	\$529,828.16	\$--	\$--	\$294,411.85	\$1,222,095.06	\$3,486,351.33
--	--	--	--	--	--	--	--
11,818,041.26	--	15,285.89	--	795,048.20	19,425.56	3,000.00	250.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$38,863,943.70</u>	<u>\$7,602.83</u>	<u>\$545,114.05</u>	<u>\$--</u>	<u>\$795,048.20</u>	<u>\$313,837.41</u>	<u>\$1,225,095.06</u>	<u>\$3,486,601.33</u>
--	--	--	--	--	--	--	--
<u>\$38,863,943.70</u>	<u>\$7,602.83</u>	<u>\$545,114.05</u>	<u>\$--</u>	<u>\$795,048.20</u>	<u>\$313,837.41</u>	<u>\$1,225,095.06</u>	<u>\$3,486,601.33</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
3,922,522.70	--	290,806.04	--	169,101.09	294,411.85	--	110,572.08
2,214,978.87	--	--	--	--	--	11,524.20	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>6,137,501.57</u>	<u>--</u>	<u>290,806.04</u>	<u>--</u>	<u>169,101.09</u>	<u>294,411.85</u>	<u>11,524.20</u>	<u>110,572.08</u>
--	--	--	--	--	--	--	--
32,726,442.13	7,602.83	254,308.01	--	625,947.11	19,425.56	1,213,570.86	3,376,029.25
--	--	--	--	--	--	--	--
<u>32,726,442.13</u>	<u>7,602.83</u>	<u>254,308.01</u>	<u>--</u>	<u>625,947.11</u>	<u>19,425.56</u>	<u>1,213,570.86</u>	<u>3,376,029.25</u>
<u>\$38,863,943.70</u>	<u>\$7,602.83</u>	<u>\$545,114.05</u>	<u>\$--</u>	<u>\$795,048.20</u>	<u>\$313,837.41</u>	<u>\$1,225,095.06</u>	<u>\$3,486,601.33</u>

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND	QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT
ASSETS:				
CASH & CASH EQUIVALENTS	\$44,724.99	\$57,423.61	\$39,807,193.15	\$43,564.47
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	4,751.00	126.84	--	208.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$49,475.99	\$57,550.45	\$39,807,193.15	\$43,772.47
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$49,475.99	\$57,550.45	\$39,807,193.15	\$43,772.47
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	37.86	676,377.29	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	--	37.86	676,377.29	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	57,512.59	--	43,772.47
COMMITTED	49,475.99	--	39,130,815.86	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	49,475.99	57,512.59	39,130,815.86	43,772.47
TOTAL LIABILITIES AND FUND BALANCES	\$49,475.99	\$57,550.45	\$39,807,193.15	\$43,772.47

REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REPTILE & AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	REVENUE STABILIZATION FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO- KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND
\$--	\$460,488.25	\$11,994.27	\$--	\$--	\$280,480.11	\$86,500.00	\$2,103,758.63	\$17,223,849.32
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	299,962.06
--	--	--	--	30,518,310.62	5,000.00	--	3,278,489.65	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$460,488.25	\$11,994.27	\$--	\$30,518,310.62	\$285,480.11	\$86,500.00	\$5,382,248.28	\$17,523,811.38
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$460,488.25	\$11,994.27	\$--	\$30,518,310.62	\$285,480.11	\$86,500.00	\$5,382,248.28	\$17,523,811.38
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	28,118.14	--	--	--	50,660.53	26,069.00	4,321,775.95	74,018.51
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	28,118.14	--	--	--	50,660.53	26,069.00	4,321,775.95	74,018.51
--	--	--	--	--	--	--	--	--
--	432,370.11	11,994.27	--	30,518,310.62	234,819.58	60,431.00	1,060,472.33	17,449,792.87
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	432,370.11	11,994.27	--	30,518,310.62	234,819.58	60,431.00	1,060,472.33	17,449,792.87
\$--	\$460,488.25	\$11,994.27	\$--	\$30,518,310.62	\$285,480.11	\$86,500.00	\$5,382,248.28	\$17,523,811.38

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	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
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$1,204,424.86	\$--	\$5,869,823.13	\$401,490.34
INVESTMENTS	72,257,210.13	--	18,669,758.39	--	--
RECEIVABLES (NET)	181,078.53	--	71,763.55	--	--
DUE FROM OTHER FUNDS	--	--	346,944.45	525,129.23	68,970.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$72,438,288.66	\$1,204,424.86	\$19,088,466.39	\$6,394,952.36	\$470,460.34
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$72,438,288.66	\$1,204,424.86	\$19,088,466.39	\$6,394,952.36	\$470,460.34
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$71,763.55	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	233,664.86	--	--	--	63,931.89
AMOUNTS DUE TO COMPONENT UNITS	500.00	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	234,164.86	--	71,763.55	--	63,931.89
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	406,528.45
COMMITTED	72,204,123.80	1,204,424.86	19,016,702.84	6,394,952.36	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	72,204,123.80	1,204,424.86	19,016,702.84	6,394,952.36	406,528.45
TOTAL LIABILITIES AND FUND BALANCES	\$72,438,288.66	\$1,204,424.86	\$19,088,466.39	\$6,394,952.36	\$470,460.34

SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP MARKETING & PROMOTION FUND	SHRIMP TRADE PETITION ACCOUNT
\$1,336.70	\$1,761,463.36	\$28,747.41	\$205,235.92	\$30,591.00	\$8,566,235.50	\$82,254.37	\$658,688.64	\$--
--	19,939,329.45	--	--	--	--	--	--	--
--	--	--	--	--	4,243,208.38	--	--	--
--	--	--	1,315.00	84,136.98	3,707,458.34	7,353.56	270.00	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$1,336.70	\$21,700,792.81	\$28,747.41	\$206,550.92	\$114,727.98	\$16,516,902.22	\$89,607.93	\$658,958.64	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$1,336.70	\$21,700,792.81	\$28,747.41	\$206,550.92	\$114,727.98	\$16,516,902.22	\$89,607.93	\$658,958.64	\$--
\$--	\$393,042.44	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	232.40	58.88	114,713.98	2,818,323.01	25,000.00	271.81	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	13,698,579.21	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	393,042.44	232.40	58.88	114,713.98	16,516,902.22	25,000.00	271.81	--
--	--	--	--	--	--	--	--	--
1,336.70	--	--	--	--	--	--	--	--
--	21,307,750.37	28,515.01	206,492.04	14.00	--	64,607.93	658,686.83	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
1,336.70	21,307,750.37	28,515.01	206,492.04	14.00	--	64,607.93	658,686.83	--
\$1,336.70	\$21,700,792.81	\$28,747.41	\$206,550.92	\$114,727.98	\$16,516,902.22	\$89,607.93	\$658,958.64	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	SICKLE CELL FUND	SMALL BUSINESS SURETY BONDING FUND	SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SPECIALIZED EDUCATIONAL INSTITUTIONS SUPPORT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$--	\$9,254.95	\$48,666.75	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	34.19	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$--	\$9,289.14	\$48,666.75	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$--	\$9,289.14	\$48,666.75	\$--
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	--	9,289.14	48,666.75	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	--	--	9,289.14	48,666.75	--
TOTAL LIABILITIES AND FUND BALANCES	\$--	\$--	\$9,289.14	\$48,666.75	\$--

SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT 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
\$4,544.00	\$20,548.47	\$734,797.69	\$109,651,750.13	\$--	\$146.00	\$--	\$496,248.48
--	--	--	167,914.03	--	--	--	--
--	--	--	--	--	--	--	--
--	--	0.59	3,771,345.65	--	--	--	130,750.47
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$4,544.00	\$20,548.47	\$734,798.28	\$113,591,009.81	\$--	\$146.00	\$--	\$626,998.95
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$4,544.00	\$20,548.47	\$734,798.28	\$113,591,009.81	\$--	\$146.00	\$--	\$626,998.95
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	486,551.69	4,054,943.38	--	--	--	15,895.53
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--	--	486,551.69	4,054,943.38	--	--	--	15,895.53
--	--	--	--	--	--	--	--
4,544.00	20,548.47	248,246.59	109,368,152.40	--	146.00	--	611,103.42
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4,544.00	20,548.47	248,246.59	109,536,066.43	--	146.00	--	611,103.42
\$4,544.00	\$20,548.47	\$734,798.28	\$113,591,009.81	\$--	\$146.00	\$--	\$626,998.95

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	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
ASSETS:					
CASH & CASH EQUIVALENTS	\$15,751,639.11	\$24,666.98	\$710,723.08	\$2,726,980.36	\$1,680,229.18
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	1,574,767.72	9,721.90	17,162.09	583,064.12	2,000,190.88
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$17,326,406.83	\$34,388.88	\$727,885.17	\$3,310,044.48	\$3,680,420.06
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$17,326,406.83	\$34,388.88	\$727,885.17	\$3,310,044.48	\$3,680,420.06
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	460,501.41	9,171.75	--	403,674.00	19,014,728.00
AMOUNTS DUE TO COMPONENT UNITS	3,435,287.73	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	3,895,789.14	9,171.75	--	403,674.00	19,014,728.00
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	13,430,617.69	25,217.13	727,885.17	2,906,370.48	(15,334,307.94)
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	13,430,617.69	25,217.13	727,885.17	2,906,370.48	(15,334,307.94)
TOTAL LIABILITIES AND FUND BALANCES	\$17,326,406.83	\$34,388.88	\$727,885.17	\$3,310,044.48	\$3,680,420.06

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	TRIAL COURT CASE MANAGEMENT INFORMATION FUND
\$70,964.10	\$6,829.90	\$519,702.41	\$132,010.27	\$482,322.14	\$--	\$--	\$1,456,399.30	\$317,333.36
--	--	--	--	--	--	--	--	--
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10,138.81	--	96,140.77	15.06	4,614,756.58	19,228,152.42	--	3,165.63	61,018.24
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\$81,102.91	\$6,829.90	\$615,843.18	\$132,025.33	\$5,097,078.72	\$19,228,152.42	\$--	\$1,459,564.93	\$378,351.60
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$81,102.91	\$6,829.90	\$615,843.18	\$132,025.33	\$5,097,078.72	\$19,228,152.42	\$--	\$1,459,564.93	\$378,351.60
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	137.29	--	--	3,610,517.33	7,551,581.13	--	459,127.42	--
--	--	--	--	1,029,575.05	--	--	--	--
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--	137.29	--	--	4,640,092.38	7,551,581.13	--	459,127.42	--
--	--	--	--	--	--	--	--	--
81,102.91	6,692.61	615,843.18	132,025.33	456,986.34	11,676,571.29	--	1,000,437.51	378,351.60
--	--	--	--	--	--	--	--	--
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81,102.91	6,692.61	615,843.18	132,025.33	456,986.34	11,676,571.29	--	1,000,437.51	378,351.60
\$81,102.91	\$6,829.90	\$615,843.18	\$132,025.33	\$5,097,078.72	\$19,228,152.42	\$--	\$1,459,564.93	\$378,351.60

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$46,559,735.1	\$37,895.35	\$159,125.08	\$--	\$6,835,377.26
INVESTMENTS	26,691,709.02	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	35,625.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$73,251,444.1	\$37,895.35	\$159,125.08	\$--	\$6,871,002.26
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$73,251,444.1	\$37,895.35	\$159,125.08	\$--	\$6,871,002.26
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	802,445.70	37,895.35	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	802,445.70	37,895.35	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	26,543,026.99	--	--	--	--
COMMITTED	45,905,971.50	--	159,125.08	--	6,871,002.26
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	72,448,998.49	--	159,125.08	--	6,871,002.26
TOTAL LIABILITIES AND FUND BALANCES	\$73,251,444.1	\$37,895.35	\$159,125.08	\$--	\$6,871,002.26

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	VITAL RECORDS CONVERSION FUND	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	VOTING TECHNOLOGY FUND
\$--	\$1,948,058.62	\$662,576.21	\$4,244,199.42	\$401,998.89	\$1,751,875.37	\$--	\$5,224,130.85
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	2,297,390.74	--	7,109,640.13	119,526.81	41,116.00	--	--
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\$--	\$4,245,449.36	\$662,576.21	\$11,353,839.55	\$521,525.70	\$1,792,991.37	\$--	\$5,224,130.85
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$4,245,449.36	\$662,576.21	\$11,353,839.55	\$521,525.70	\$1,792,991.37	\$--	\$5,224,130.85
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	11,353,839.55	--	--	--	--
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--	--	--	11,353,839.55	--	--	--	--
--	--	--	--	--	--	--	--
--	4,245,449.36	662,576.21	--	521,525.70	1,792,991.37	--	5,224,130.85
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	4,245,449.36	662,576.21	--	521,525.70	1,792,991.37	--	5,224,130.85
\$--	\$4,245,449.36	\$662,576.21	\$11,353,839.55	\$521,525.70	\$1,792,991.37	\$--	\$5,224,130.85

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2019

	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT
ASSETS:					
CASH & CASH EQUIVALENTS	\$1,660,041.41	\$240,763.49	\$494,345.33	\$2,973,409.16	\$84,781.80
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	600,446.68	495.83	40,394.61	10,480.00	398.75
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$2,260,488.09	\$241,259.32	\$534,739.94	\$2,983,889.16	\$85,180.55
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$2,260,488.09	\$241,259.32	\$534,739.94	\$2,983,889.16	\$85,180.55
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	1,166,698.96	--	--	28,791.73	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	1,166,698.96	--	--	28,791.73	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	241,259.32	--	2,955,097.43	85,180.55
COMMITTED	1,093,789.13	--	534,739.94	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	1,093,789.13	241,259.32	534,739.94	2,955,097.43	--
TOTAL LIABILITIES AND FUND BALANCES	\$2,260,488.09	\$241,259.32	\$534,739.94	\$2,983,889.16	\$85,180.55

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	CAFR GENERAL FUND BEFORE ELIMINATIONS	INTERFUND ELIMINATIONS	CAFR GENERAL FUND
\$6,262,026.90	\$27,597,919.93	\$8.00	\$26,231.00	\$17,095.33	\$2,633,010,772.60	\$--	\$2,633,010,772.60
--	--	--	--	--	251,800,342.25	--	251,800,342.25
779.20	--	--	--	--	803,687,768.06	--	803,687,768.06
2,796.25	--	--	--	1,703.00	2,857,087,567.89	(1,470,610,597.45)	1,386,476,970.44
--	--	--	--	--	14,520,646.80	--	14,520,646.80
--	--	--	--	--	1,777,431,779.91	--	1,777,431,779.91
--	--	--	--	--	74,111,946.38	--	74,111,946.38
--	--	--	--	--	189,985,781.17	--	189,985,781.17
--	--	--	--	--	19,511.24	--	19,511.24
\$6,265,602.35	\$27,597,919.93	\$8.00	\$26,231.00	\$18,798.33	\$8,601,656,116.30	\$(1,470,610,597.45)	\$7,131,045,518.85
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$6,265,602.35	\$27,597,919.93	\$8.00	\$26,231.00	\$18,798.33	\$8,601,656,116.30	\$(1,470,610,597.45)	\$7,131,045,518.85
\$--	\$--	\$--	\$--	\$--	\$1,704,605,487.18	\$--	\$1,704,605,487.18
--	--	--	--	--	185,834,088.65	--	185,834,088.65
--	183,484.15	--	--	--	1,938,862,252.40	(1,470,610,597.45)	468,251,654.95
--	--	--	--	--	48,641,440.44	--	48,641,440.44
--	--	--	--	--	754,697,127.01	--	754,697,127.01
--	--	--	--	--	692,463,013.33	--	692,463,013.33
--	--	--	--	--	217,213,539.82	--	217,213,539.82
--	--	--	--	--	77,709,071.31	--	77,709,071.31
--	--	--	--	--	530.00	--	530.00
--	183,484.15	--	--	--	5,620,026,550.14	(1,470,610,597.45)	4,149,415,952.69
--	--	--	--	--	101,334,527.55	--	101,334,527.55
--	--	--	--	--	1,206,253,137.95	--	1,206,253,137.95
6,265,602.35	27,414,435.78	8.00	26,231.00	18,798.33	1,287,677,376.70	--	1,287,677,376.70
--	--	--	--	--	289,710,677.49	--	289,710,677.49
--	--	--	--	--	96,653,846.47	--	96,653,846.47
6,265,602.35	27,414,435.78	8.00	26,231.00	18,798.33	2,981,629,566.16	--	2,981,629,566.16
\$6,265,602.35	\$27,597,919.93	\$8.00	\$26,231.00	\$18,798.33	\$8,601,656,116.30	\$(1,470,610,597.45)	\$7,131,045,518.85

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, 2019

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2013 AMNESTY COLLECTIONS FUND	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$13,456,317,297.53	\$--	\$--	\$--
USE OF MONEY & PROPERTY	2,550,201.86	--	--	--
LICENSES, PERMITS & FEES	2,308,489.06	--	--	--
SALES OF COMMODITIES & SERVICES	6,796,623.65	--	--	--
UNCLAIMED PROPERTY	21,302,837.67	--	--	--
OTHER SETTLEMENTS	53,333,333.00	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	13,000.00	--	--	--
OTHER	47,358,446.71	--	--	--
TOTAL REVENUES	13,589,980,229.48	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	1,860,954,631.71	--	--	--
CULTURE, RECREATION & TOURISM	78,569,056.15	--	--	--
TRANSPORTATION & DEVELOPMENT	517,049,159.35	--	--	--
PUBLIC SAFETY	679,594,017.21	--	--	--
HEALTH & WELFARE	14,671,163,230.06	--	--	--
CORRECTIONS	733,592,244.07	--	--	--
YOUTH DEVELOPMENT	109,364,995.52	--	--	--
CONSERVATION & ENVIRONMENT	320,868,906.41	--	--	--
EDUCATION	757,128,931.77	--	--	--
AGRICULTURE & FORESTRY	122,135,485.68	--	--	--
ECONOMIC DEVELOPMENT	70,469,594.93	--	--	--
MILITARY & VETERANS AFFAIRS	142,926,845.23	--	--	--
WORKFORCE SUPPORT & TRAINING	201,745,971.27	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	235,240,333.35	--	--	--
CULTURE, RECREATION & TOURISM	206,238.00	--	--	--
TRANSPORTATION & DEVELOPMENT	66,015,323.44	--	--	--
PUBLIC SAFETY	285,340,757.66	--	--	--
HEALTH & WELFARE	169,499,370.04	--	--	--
CORRECTIONS	52,354,480.22	--	--	--
YOUTH DEVELOPMENT	726,683.62	--	--	--
CONSERVATION & ENVIRONMENT	1,158,815.69	--	--	--
EDUCATION	5,318,708,289.44	--	--	--
AGRICULTURE & FORESTRY	2,392,818.55	--	--	--
ECONOMIC DEVELOPMENT	53,362,217.25	--	--	--
MILITARY & VETERANS AFFAIRS	490,383.96	--	--	--
WORKFORCE SUPPORT & TRAINING	43,341,574.25	--	--	--
CAPITAL OUTLAY	170,656,248.33	--	--	--
DEBT SERVICE:				
PRINCIPAL	33,211,309.00	--	--	--
INTEREST	5,384,682.00	--	--	--
ISSUANCE COSTS & OTHER CHARGES	2,832,354.11	--	--	--
TOTAL EXPENDITURES	26,706,484,948.27	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(13,116,504,718.79)	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	36,424,585,857.35	174.00	--	951,003.40
TRANSFERS OUT	(23,035,539,687.59)	--	--	(958,790.65)
SALES OF GENERAL CAPITAL ASSETS	3.54	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	13,389,046,173.30	174.00	--	(7,787.25)
NET CHANGE IN FUND BALANCES	272,541,454.51	174.00	--	(7,787.25)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	669,478,356.75	7,736.36	--	157,390.20
FUND BALANCES AT END OF YEAR	\$942,019,811.26	\$7,910.36	\$--	\$149,602.95

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- CANAL STREET FERRY FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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1,421,086.59	--	66,529.04	1,630,405.20	--	101,171.00	767,946.66	68,205.69
(960,000.00)	--	--	(1,827,321.23)	--	(100,000.00)	(400,000.00)	--
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461,086.59	--	66,529.04	(196,916.03)	--	1,171.00	367,946.66	68,205.69
461,086.59	--	66,529.04	(196,916.03)	--	1,171.00	367,946.66	68,205.69
444,361.31	--	933,824.29	196,916.03	--	669.00	6,112.00	243,969.34
\$905,447.90	\$--	\$1,000,353.33	\$--	\$--	\$1,840.00	\$374,058.66	\$312,175.03

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, 2019

	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA BASIN CONSERVATION FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
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	7,921,182.61	--	31,788.00	--	194,353.00
TRANSFERS OUT	(3,661,853.31)	--	--	--	(198,149.73)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	4,259,329.30	--	31,788.00	--	(3,796.73)
NET CHANGE IN FUND BALANCES	4,259,329.30	--	31,788.00	--	(3,796.73)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	18,607,095.16	--	226,420.00	--	84,784.68
FUND BALANCES AT END OF YEAR	\$22,866,424.46	\$--	\$258,208.00	\$--	\$80,987.95

AVOUELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BARRIER ISLAND STABILIZATION AND PRESERVATION FUND	BATTERED WOMEN'S SHELTER FUND	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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	--	--	--	7,133.39	--
95,052.00 (95,008.00)	--	71,611.10 (71,075.00)	2,070,902.98 (2,039,294.00)	101,442.00	43,662.55 (25,000.00)	378,134.87 (410,770.55)	--
--	--	--	--	--	--	--	--
44.00	--	536.10	31,608.98	101,442.00	18,662.55	(32,635.68)	--
44.00	--	536.10	31,608.98	101,442.00	18,662.55	(25,502.29)	--
--	--	11,835.51	382,133.82	115.00	404,829.82	817,179.32	--
\$44.00	\$--	\$12,371.61	\$413,742.80	\$101,557.00	\$423,492.37	\$791,677.03	\$--

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, 2019

	BOLL WEEVIL ERADICATION FUND	BROWNSFIELDS CLEANUP REVOLVING LOAN FUND	BUDGET STABILIZATION FUND	CAMP MINDEN FIRE PROTECTION FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
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	57,955.74	--	84,212,796.00	--	--
TRANSFERS OUT	(57,955.74)	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	--	84,212,796.00	--	--
NET CHANGE IN FUND BALANCES	--	--	84,212,796.00	--	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	321,070,307.71	--	--
FUND BALANCES AT END OF YEAR	\$--	\$--	\$405,283,103.71	\$--	\$--

CASINO SUPPORT SERVICES FUND	CENTER OF EXCELLENCE FOR AUTISM SPECTRUM DISORDER FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND	COMMUNITY AND FAMILY SUPPORT FUND	COMMUNITY HOSPITAL STABILIZATION FUND
\$--	\$--	\$--	\$--	\$23,442,005.57	\$--	\$--	\$--
--	--	--	--	2,949,694.68	--	--	169.00
--	--	--	--	--	--	--	--
--	--	--	--	83,642.80	--	--	--
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--	--	--	--	75,782,553.46	--	--	--
--	--	--	--	17,426,189.91	--	--	--
--	--	--	--	119,684,086.42	--	--	169.00
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--	--	--	--	119,684,086.42	--	--	169.00
3,226,850.06 (5,562,698.06)	--	857,854.67 (642,630.53)	162,984.00 (20,440.00)	118,127,720.35 (76,992,672.64)	1,792,293.37 (400,068.91)	11,064.00 (509,540.00)	-- (7,687.00)
--	--	--	--	824.88	--	--	--
(2,335,848.00)	--	215,224.14	142,544.00	41,135,872.59	1,392,224.46	(498,476.00)	(7,687.00)
(2,335,848.00)	--	215,224.14	142,544.00	160,819,959.01	1,392,224.46	(498,476.00)	(7,518.00)
2,335,848.00	--	1,582,730.76	2,665,207.87	122,412,416.32	2,120,249.00	516,000.00	7,786.00
\$--	\$--	\$1,797,954.90	\$2,807,751.87	\$283,232,375.33	\$3,512,473.46	\$17,524.00	\$268.00

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, 2019

	COMMUNITY WATER ENRICHMENT FUND	COMPETITIVE CORE GROWTH FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
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	24.00	--	2,871,027.46	2,961,326.20	65,105,282.66
TRANSFERS OUT	--	--	(2,461,171.68)	(2,999,596.15)	(71,851,547.71)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	24.00	--	409,855.78	(38,269.95)	(6,746,265.05)
NET CHANGE IN FUND BALANCES	24.00	--	409,855.78	(38,269.95)	(6,746,265.05)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,182.10	--	1,387,685.65	38,269.95	89,620,672.65
FUND BALANCES AT END OF YEAR	\$1,206.10	\$--	\$1,797,541.43	\$--	\$82,874,407.60

CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY AMNESTY REFUND FUND	CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND	CRESCENT CITY CONNECTION TOLL FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION FUND	DEBT RECOVERY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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45,922.00	2,791.00	--	--	143,425.00	3,704,169.02	8,632,272.49	--
--	--	--	--	(625,953.68)	(3,542,403.02)	(7,708,858.00)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
45,922.00	2,791.00	--	--	(482,528.68)	161,766.00	923,414.49	--
45,922.00	2,791.00	--	--	(482,528.68)	161,766.00	923,414.49	--
216,541.70	123,437.00	--	--	6,415,807.85	3,760,523.79	530,133.44	--
\$262,463.70	\$126,228.00	\$--	\$--	\$5,933,279.17	\$3,922,289.79	\$1,453,547.93	\$--

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, 2019

	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
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
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	--	--	5,933,642.20	9,032,499.82
TRANSFERS OUT	--	--	(2,466,163.41)	(1,170,031.11)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	--	3,467,478.79	7,862,468.71
NET CHANGE IN FUND BALANCES	--	--	3,467,478.79	7,862,468.71
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	5,164,310.34	1,283,416.55
FUND BALANCES AT END OF YEAR	\$--	\$--	\$8,631,789.13	\$9,145,885.26

DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DEPARTMENT OF REVENUE ALCOHOL & TOBACCO CONTROL OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DERELICT HOUSEBOAT FUND	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST- CONVICTION RELIEF FOR INDIGENTS FUND	DREDGING & DEEPENING FUND	DRUG ABUSE EDUCATION & TREATMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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143,797.36	--	64,362.00	410.00	138,152.43	28,500.00	--	246,946.21
(210,761.09)	--	(85,338.58)	--	(103,238.36)	(28,500.00)	--	(269,277.31)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(66,963.73)	--	(20,976.58)	410.00	34,914.07	--	--	(22,331.10)
(66,963.73)	--	(20,976.58)	410.00	34,914.07	--	--	(22,331.10)
66,963.73	--	169,282.45	--	40,653.06	41,061.24	--	386,690.12
\$--	\$--	\$148,305.87	\$410.00	\$75,567.13	\$41,061.24	\$--	\$364,359.02

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, 2019

	EARLY LEARNING CENTER LICENSING TRUST FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
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	--	14,552.00	695.00	2,319.00
TRANSFERS OUT	--	(9,000.00)	(15,778.00)	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	5,552.00	(15,083.00)	2,319.00
NET CHANGE IN FUND BALANCES	--	5,552.00	(15,083.00)	2,319.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	61,449.25	28,845.31	102,564.00
FUND BALANCES AT END OF YEAR	\$--	\$67,001.25	\$13,762.31	\$104,883.00

ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EVANGELINE PARISH RECREATION DISTRICT SUPPORT FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST FUND	FEED AND FERTILIZER FUND	FEMA REIMBURSEMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	3,173.86	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	2,085,839.50	--	--	--	--	700.00	--
--	2,085,839.50	--	--	--	--	3,873.86	--
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--	--	750,000.00	--	--	--	--	--
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--	--	750,000.00	--	--	--	--	--
--	2,085,839.50	(750,000.00)	--	--	--	3,873.86	--
--	64,288,084.87	750,000.00	--	--	267,150.00	3,327,427.17	--
(3.00)	(67,487,511.63)	--	--	--	(251,182.00)	(2,705,390.00)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(3.00)	(3,199,426.76)	750,000.00	--	--	15,968.00	622,037.17	--
(3.00)	(1,113,587.26)	--	--	--	15,968.00	625,911.03	--
3.00	13,740,926.94	--	--	--	84,694.82	881,275.47	51.04
\$--	\$12,627,339.68	\$--	\$--	\$--	\$100,662.82	\$1,507,186.50	\$51.04

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, 2019

	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
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
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	3,468,470.66	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	3,468,470.66	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(3,468,470.66)	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	25,028,357.70	450,000.00	--	687.00	6,000.00
TRANSFERS OUT	(19,632,505.47)	--	--	--	(743,940.10)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	5,395,852.23	450,000.00	--	687.00	(737,940.10)
NET CHANGE IN FUND BALANCES	1,927,381.57	450,000.00	--	687.00	(737,940.10)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	3,441,076.86	--	--	2,270.84	1,207,028.41
FUND BALANCES AT END OF YEAR	\$5,368,458.43	\$450,000.00	\$--	\$2,957.84	\$469,088.31

FMAP STABILIZATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND	GEAUX PASS TRANSITION FUND	GRAIN AND COTTON INDEMNITY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
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--	988,562.30	2,715,769.04	532,149.85	101,160.00	708,214.78	815.00	620,406.13
--	(1,006,606.00)	(2,687,359.39)	(117,192.68)	(125,000.00)	(657,765.78)	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	(18,043.70)	28,409.65	414,957.17	(23,840.00)	50,449.00	815.00	620,406.13
--	(18,043.70)	28,409.65	414,957.17	(23,840.00)	50,449.00	815.00	620,406.13
--	17,953.70	7,810,631.95	3,234,645.55	26,278.00	2,586,297.00	--	4,975,800.78
\$--	\$(90.00)	\$7,839,041.60	\$3,649,602.72	\$2,438.00	\$2,636,746.00	\$815.00	\$5,596,206.91

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, 2019

	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	9,855.58	--	--
TOTAL REVENUES	--	--	9,855.58	--	--
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	--	--	9,855.58	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,000,694.00	245,060.95	4,544,436.46	283,963.27	12.00
TRANSFERS OUT	(1,000,000.00)	(106,453.00)	(4,552,326.98)	(275,013.00)	(14.00)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	694.00	138,607.95	(7,890.52)	8,950.27	(2.00)
NET CHANGE IN FUND BALANCES	694.00	138,607.95	1,965.06	8,950.27	(2.00)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,385.00	99,313.04	5,056,845.39	80,288.00	683.00
FUND BALANCES AT END OF YEAR	\$2,079.00	\$237,920.99	\$5,058,810.45	\$89,238.27	\$681.00

HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION FINANCING FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HOME HEALTH AGENCY TRUST FUND	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND
\$--	\$5,889,487.00	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
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--	5,889,487.00	--	--	--	--	--	--
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--	--	--	141,403.21	--	--	--	--
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--	--	--	141,403.21	--	--	--	--
--	5,889,487.00	--	(141,403.21)	--	--	--	--
5,435,841.84 (802,166.89)	115,852.00	--	3,101,807.00	--	--	1,994,740.70 (2,250,702.43)	36,794,337.00 (36,794,337.00)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
4,633,674.95	115,852.00	--	3,101,807.00	--	--	(255,961.73)	--
4,633,674.95	6,005,339.00	--	2,960,403.79	--	--	(255,961.73)	--
696,325.05	--	--	348,934.94	--	--	992,016.53	--
\$5,330,000.00	\$6,005,339.00	\$--	\$3,309,338.73	\$--	\$--	\$736,054.80	\$--

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, 2019

	HUNTERS FOR THE HUNGRY ACCOUNT	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INNOCENCE COMPENSATION FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	3,500.00	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	3,500.00	--	--	--
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	3,500.00	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	69,617.77	--	322,748.59	322,379.00
TRANSFERS OUT	(75,476.29)	--	(335,296.00)	(321,386.73)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(5,858.52)	--	(12,547.41)	992.27
NET CHANGE IN FUND BALANCES	(2,358.52)	--	(12,547.41)	992.27
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	20,216.99	--	87,621.93	10,463.60
FUND BALANCES AT END OF YEAR	\$17,858.47	\$--	\$75,074.52	\$11,455.87

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	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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5,099,666.72	37,450,385.31	5,413,804.09	--	100.00	133,716.00	10,000,031.00	1,161,794.56
(5,067,771.10)	(31,804,398.00)	(5,413,800.00)	--	(435.00)	(95,000.00)	(10,000,000.00)	(64,625.92)
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31,895.62	5,645,987.31	4.09	--	(335.00)	38,716.00	31.00	1,097,168.64
31,895.62	5,645,987.31	4.09	--	(335.00)	38,716.00	31.00	1,097,168.64
677,456.71	1,735,532.88	49.33	--	335.00	109,464.82	1,340.00	21,596,079.98
\$709,352.33	\$7,381,520.19	\$53.42	\$--	\$--	\$148,180.82	\$1,371.00	\$22,693,248.62

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, 2019

	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVE WELL LOUISIANA FUND	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
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	1,065,013.00	1,306,425.29	--	40,916.46	186,264,557.00
TRANSFERS OUT	(1,065,013.00)	(989,257.84)	--	(10,000.00)	(163,468,504.00)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	317,167.45	--	30,916.46	22,796,053.00
NET CHANGE IN FUND BALANCES	--	317,167.45	--	30,916.46	22,796,053.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	250,000.00	995,505.75	--	--	87,358,611.00
FUND BALANCES AT END OF YEAR	\$250,000.00	\$1,312,673.20	\$--	\$30,916.46	\$110,154,664.00

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, 2019

	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EDUCATION WORKFORCE TRAINING FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA ENTERTAINMENT DEVELOPMENT FUND	LOUISIANA FIRE MARSHAL FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
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	14,902,272.63	--	--	780,205.04	16,849,944.67
TRANSFERS OUT	(11,914,079.95)	--	--	--	(16,585,410.67)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	2,988,192.68	--	--	780,205.04	264,534.00
NET CHANGE IN FUND BALANCES	2,988,192.68	--	--	780,205.04	264,534.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	(2,314,367.89)	--	--	--	--
FUND BALANCES AT END OF YEAR	\$673,824.79	\$--	\$--	\$780,205.04	\$264,534.00

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	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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15,113,660.01	58,220.00	5,214.00	241.00	1,702,066.00	10,503.00	--	754,884.37
(12,710,300.65)	(69,879.18)	(800.00)	--	(1,685,569.00)	(458,688.00)	--	(622,794.00)
--	--	--	--	--	--	--	--
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2,403,359.36	(11,659.18)	4,414.00	241.00	16,497.00	(448,185.00)	--	132,090.37
2,403,359.36	(11,659.18)	4,414.00	241.00	16,497.00	(448,185.00)	--	132,090.37
2,384,354.41	413,785.06	26,868.27	10,687.75	100,229.72	464,503.55	--	135,159.40
\$4,787,713.77	\$402,125.88	\$31,282.27	\$10,928.75	\$116,726.72	\$16,318.55	\$--	\$267,249.77

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, 2019

	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$1,020.00	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	5,841.68	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	86,790.05	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	93,651.73	--
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	--	--	--	93,651.73	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	310,225.93	600,091,097.24	266,115.00	10,513.00	34,759,061.00
TRANSFERS OUT	(350,676.00)	(593,189,976.00)	(6,450,360.65)	(120,019.44)	(34,288,127.87)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(40,450.07)	6,901,121.24	(6,184,245.65)	(109,506.44)	470,933.13
NET CHANGE IN FUND BALANCES	(40,450.07)	6,901,121.24	(6,184,245.65)	(15,854.71)	470,933.13
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	116,195.14	15,851,538.48	13,213,614.98	441,401.91	1,031,352.57
FUND BALANCES AT END OF YEAR	\$75,745.07	\$22,752,659.72	\$7,029,369.33	\$425,547.20	\$1,502,285.70

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	LOUISIANA WILD TURKEY STAMP FUND	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MAJOR EVENTS FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
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--	547,977.49	--	--	--	--	--	--
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--	547,977.49	--	--	--	--	--	--
--	(547,977.49)	--	--	--	--	--	--
--	549,177.49	11,356,595.05	15,600,000.00	315,760.00	62,089.90	350,672.90	--
--	--	(7,730,910.50)	(15,600,000.00)	(315,760.00)	(4,661.37)	(724,590.00)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	549,177.49	3,625,684.55	--	--	57,428.53	(373,917.10)	--
--	1,200.00	3,625,684.55	--	--	57,428.53	(373,917.10)	--
--	1,800.00	12,479,674.95	--	--	733,547.16	1,029,247.30	--
\$--	\$3,000.00	\$16,105,359.50	\$--	\$--	\$790,975.69	\$655,330.20	\$--

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, 2019

	MAJOR EVENTS INCENTIVE PROGRAM SUBFUND	MARKETING FUND	MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
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	--	--	--	--	200,000.00
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	200,000.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	(200,000.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	3,841,630.00	2,000,000.00	156.00	3,530,767.88	202,115.00
TRANSFERS OUT	--	(1,999,949.66)	(31,905.03)	(16,845,378.77)	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	3,841,630.00	50.34	(31,749.03)	(13,314,610.89)	202,115.00
NET CHANGE IN FUND BALANCES	3,841,630.00	50.34	(31,749.03)	(13,314,610.89)	2,115.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,700,000.00	5,376.18	31,846.03	15,092,488.28	1,408.00
FUND BALANCES AT END OF YEAR	\$5,541,630.00	\$5,426.52	\$97.00	\$1,777,877.39	\$3,523.00

MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MEDIFUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	22,466,085.13	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	1,850,000.00	--
--	--	--	--	--	--	24,316,085.13	--
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--	--	--	--	--	--	24,316,085.13	--
1,456,996.35 (3,137,496.23)	--	--	4,553,465.59 (2,094,040.97)	231,683.00	189,760.00 (269,632.67)	4,062,714.00 (19,703,134.45)	288,814.81 (288,814.81)
--	--	--	--	--	--	5,517.60	--
(1,680,499.88)	--	--	2,459,424.62	231,683.00	(79,872.67)	(15,634,902.85)	--
(1,680,499.88)	--	--	2,459,424.62	231,683.00	(79,872.67)	8,681,182.28	--
5,940,551.80	--	--	3,273,609.78	10,247,837.43	356,535.74	110,559,653.51	--
\$4,260,051.92	\$--	\$--	\$5,733,034.40	\$10,479,520.43	\$276,663.07	\$119,240,835.79	\$--

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, 2019

	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	16,488.00	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	16,488.00	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	282,616.61	--
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	--	--	282,616.61	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(266,128.61)	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	2,481,783.25	18,433.00	58,264,639.38	15,349,759.00
TRANSFERS OUT	(2,481,783.25)	(81,483.28)	(23,864,488.98)	(8,402,632.02)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	(63,050.28)	34,400,150.40	6,947,126.98
NET CHANGE IN FUND BALANCES	--	(63,050.28)	34,134,021.79	6,947,126.98
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	242,957.91	134,961,611.74	19,946,114.40
FUND BALANCES AT END OF YEAR	\$--	\$179,907.63	\$169,095,633.53	\$26,893,241.38

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	OMV HANDLING FEE ESCROW FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	131.00	--	--	--	--	--	--
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--	--	--	--	--	--	--	2,004,323.75
--	131.00	--	--	--	--	--	2,004,323.75
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--	--	2,567,123.00	--	--	--	--	--
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--	--	2,567,123.00	--	--	--	--	--
--	131.00	(2,567,123.00)	--	--	--	--	2,004,323.75
--	--	2,953,684.65	104,096.00	702,684.43	8,319,219.75	3,546,011.59	911,056.25
--	--	--	(99,982.98)	(749,224.55)	(8,879,515.47)	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	2,953,684.65	4,113.02	(46,540.12)	(560,295.72)	3,546,011.59	911,056.25
--	131.00	386,561.65	4,113.02	(46,540.12)	(560,295.72)	3,546,011.59	2,915,380.00
--	5,711.00	320,282.63	103,432.93	12,183,136.91	1,227,533.47	10,092,681.34	9,435,048.00
\$--	\$5,842.00	\$706,844.28	\$107,545.95	\$12,136,596.79	\$667,237.75	\$13,638,692.93	\$12,350,428.00

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, 2019

	OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND	OIL & GAS REGULATORY FUND	OIL & GAS ROYALTIES DISPUTE PAYMENTS FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	5,952.08
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	84,896.79	--	282,616.61	4,745,757.28
TOTAL REVENUES	--	84,896.79	--	282,616.61	4,751,709.36
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	--	84,896.79	--	282,616.61	4,751,709.36
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	15,262,301.37	15,069,407.31	445,000.00	6,134,291.62	10,590,429.11
TRANSFERS OUT	(14,205,075.11)	(15,126,436.01)	(445,000.00)	(3,445,730.88)	(9,683,573.05)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	1,057,226.26	(57,028.70)	--	2,688,560.74	906,856.06
NET CHANGE IN FUND BALANCES	1,057,226.26	27,868.09	--	2,971,177.35	5,658,565.42
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	4,118,930.03	2,780,190.32	--	9,443,634.26	14,914,700.79
FUND BALANCES AT END OF YEAR	\$5,176,156.29	\$2,808,058.41	\$--	\$12,414,811.61	\$20,573,266.21

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	PESTICIDE FUND	PET OVERPOPULATION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	3,755.63	--
--	--	--	--	--	--	--	300.49	--
--	--	--	--	--	--	--	--	--
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--	--	--	--	107.51	100,000.00	--	--	--
--	--	--	--	107.51	100,000.00	--	4,056.12	--
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--	--	--	--	--	--	--	292,717.00	--
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	10,000,000.00	--	--	--
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--	--	--	--	--	--	--	--	--
--	--	--	50,000.00	392,432.00	1,160,298.00	--	--	--
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--	--	--	50,000.00	392,432.00	11,160,298.00	--	292,717.00	--
--	--	--	(50,000.00)	(392,324.49)	(11,060,298.00)	--	(288,660.88)	--
2,634,850.46	141,128.10	398,187.75	53,984,496.60	2,719,635.84	67,791,314.97	168.00	5,407,519.89	--
(4,366,001.24)	(207,301.83)	(439,718.28)	(53,934,496.60)	(2,040,081.02)	(53,885,126.64)	--	(6,059,594.39)	--
--	--	--	--	--	--	--	--	--
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(1,731,150.78)	(66,173.73)	(41,530.53)	50,000.00	679,554.82	13,906,188.33	168.00	(652,074.50)	--
(1,731,150.78)	(66,173.73)	(41,530.53)	--	287,230.33	2,845,890.33	168.00	(940,735.38)	--
1,731,150.78	518,895.54	255,801.97	--	433,094.64	29,880,551.80	7,434.83	1,195,043.39	--
\$--	\$452,721.81	\$214,271.44	\$--	\$720,324.97	\$32,726,442.13	\$7,602.83	\$254,308.01	\$--

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, 2019

	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
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
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	--	--	14,396.20	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	14,396.20	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(14,396.20)	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	4,378,334.44	307,711.02	37,929.00	2,106,372.23	464,452.20
TRANSFERS OUT	(4,005,258.68)	(294,411.85)	--	(1,911,782.00)	(440,825.00)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	373,075.76	13,299.17	37,929.00	194,590.23	23,627.20
NET CHANGE IN FUND BALANCES	373,075.76	13,299.17	23,532.80	194,590.23	23,627.20
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	252,871.35	6,126.39	1,190,038.06	3,181,439.02	25,848.79
FUND BALANCES AT END OF YEAR	\$625,947.11	\$19,425.56	\$1,213,570.86	\$3,376,029.25	\$49,475.99

QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REPTILE & AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	REVENUE STABILIZATION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	--	--	--	90,000,000.00	--
--	--	--	--	--	--	(90,000,000.00)	--
3,740.85 (4,010.91)	11,139,168.23 (5,188,967.12)	8,473.67	--	2,000,000.00 (2,069,370.99)	976.19	90,000,000.00	30,518,310.62
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(270.06)	5,950,201.11	8,473.67	--	(69,370.99)	976.19	90,000,000.00	30,518,310.62
(270.06)	5,950,201.11	8,473.67	--	(69,370.99)	976.19	--	30,518,310.62
57,782.65	33,180,614.75	35,298.80	--	501,741.10	11,018.08	--	--
\$57,512.59	\$39,130,815.86	\$43,772.47	\$--	\$432,370.11	\$11,994.27	\$--	\$30,518,310.62

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, 2019

	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
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	3,349,571.08	4,013,449.13
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	23,113.74	23,476.75
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	3,372,684.82	4,036,925.88
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	--	--	--	--	60,000.00
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	60,000.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	3,372,684.82	3,976,925.88
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	525,501.90	21,000.00	63,143,527.34	2,134,056.56	109,650.00
TRANSFERS OUT	(430,000.00)	(26,069.00)	(67,555,753.59)	(5,494,012.92)	(945,344.02)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	1,287.64	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	95,501.90	(5,069.00)	(4,412,226.25)	(3,358,668.72)	(835,694.02)
NET CHANGE IN FUND BALANCES	95,501.90	(5,069.00)	(4,412,226.25)	14,016.10	3,141,231.86
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	139,317.68	65,500.00	5,472,698.58	17,435,776.77	69,062,891.94
FUND BALANCES AT END OF YEAR	\$234,819.58	\$60,431.00	\$1,060,472.33	\$17,449,792.87	\$72,204,123.80

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	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	943,810.48	127,674.00	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	1,902,312.07	--	--
--	943,810.48	127,674.00	--	--	1,902,312.07	--	--
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--	--	--	--	--	1,269,422.48	--	--
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--	--	--	--	--	1,269,422.48	--	--
--	943,810.48	127,674.00	--	--	632,889.59	--	--
26,627.00	346,944.45	525,129.23	1,477,109.00	--	932,227.09	6,055.00	262,285.49
--	(517,897.94)	--	(1,692,010.79)	--	--	(362.67)	(226,731.48)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
26,627.00	(170,953.49)	525,129.23	(214,901.79)	--	932,227.09	5,692.33	35,554.01
26,627.00	772,856.99	652,803.23	(214,901.79)	--	1,565,116.68	5,692.33	35,554.01
1,177,797.86	18,243,845.85	5,742,149.13	621,430.24	1,336.70	19,742,633.69	22,822.68	170,938.03
\$1,204,424.86	\$19,016,702.84	\$6,394,952.36	\$406,528.45	\$1,336.70	\$21,307,750.37	\$28,515.01	\$206,492.04

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, 2019

	SEED FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP MARKETING & PROMOTION FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
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	--	38,539,632.92	--	--
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	--	38,539,632.92	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(38,539,632.92)	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	742,302.28	41,357,955.93	735,778.99	155,111.50
TRANSFERS OUT	(785,979.40)	(2,818,323.01)	(705,441.10)	(11,443.95)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(43,677.12)	38,539,632.92	30,337.89	143,667.55
NET CHANGE IN FUND BALANCES	(43,677.12)	--	30,337.89	143,667.55
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	43,691.12	--	34,270.04	515,019.28
FUND BALANCES AT END OF YEAR	\$14.00	\$--	\$64,607.93	\$658,686.83

SHRIMP TRADE PETITION ACCOUNT	SICKLE CELL FUND	SMALL BUSINESS SURETY BONDING 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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	--	750,000.00	--	--	4,111,970.00
--	--	--	--	(750,000.00)	--	--	(4,111,970.00)
1,826.00	--	--	249.19	750,000.00	--	319.00	4,187,512.00
(82,594.50)	--	--	--	--	--	--	(100,000.00)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(80,768.50)	--	--	249.19	750,000.00	--	319.00	4,087,512.00
(80,768.50)	--	--	249.19	--	--	319.00	(24,458.00)
80,768.50	--	--	9,039.95	48,666.75	--	4,225.00	45,006.47
\$--	\$--	\$--	\$9,289.14	\$48,666.75	\$--	\$4,544.00	\$20,548.47

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, 2019

	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) UPGRADE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	245,767.96	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	245,767.96	--	--	--
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	--	10,695,000.00	--	--	--
INTEREST	--	12,303,750.00	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	40,814.74	--	--	--
TOTAL EXPENDITURES	--	23,039,564.74	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(22,793,796.78)	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,019,566.00	60,265,974.97	--	146.00	--
TRANSFERS OUT	(777,312.96)	(28,852,171.86)	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	242,253.04	31,413,803.11	--	146.00	--
NET CHANGE IN FUND BALANCES	242,253.04	8,620,006.33	--	146.00	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	5,993.55	100,916,060.10	--	--	--
FUND BALANCES AT END OF YEAR	\$248,246.59	\$109,536,066.43	\$--	\$146.00	\$--

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	TOBACCO CONTROL SPECIAL FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	37,268,866.06	--	--	--	--	--	--
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--	37,268,866.06	--	--	--	--	--	--
--	(37,268,866.06)	--	--	--	--	--	--
1,519,292.04 (1,334,789.06)	146,862,839.48 (109,181,145.04)	140,695.15 (159,034.61)	2,566,965.14 (2,254,337.91)	3,450,060.85 (2,165,852.00)	14,257,444.59 (21,307,859.33)	233,583.00 (231,661.19)	1,500.00 (14,807.39)
--	--	--	--	--	--	--	--
184,502.98	37,681,694.44	(18,339.46)	312,627.23	1,284,208.85	(7,050,414.74)	1,921.81	(13,307.39)
184,502.98	412,828.38	(18,339.46)	312,627.23	1,284,208.85	(7,050,414.74)	1,921.81	(13,307.39)
426,600.44	13,017,789.31	43,556.59	415,257.94	1,622,161.63	(8,283,893.20)	79,181.10	20,000.00
\$611,103.42	\$13,430,617.69	\$25,217.13	\$727,885.17	\$2,906,370.48	\$(15,334,307.94)	\$81,102.91	\$6,692.61

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, 2019

	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TOBACCO TAX MEDICAID MATCH FUND	TOPS INCOME FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
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	--	--	6,845,116.00	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	6,845,116.00	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(6,845,116.00)	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	586,603.08	497,333.32	27,438,896.33	114,200,718.69	--
TRANSFERS OUT	(550,000.00)	(399,856.52)	(21,024,567.07)	(113,134,328.73)	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	36,603.08	97,476.80	6,414,329.26	1,066,389.96	--
NET CHANGE IN FUND BALANCES	36,603.08	97,476.80	(430,786.74)	1,066,389.96	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	579,240.10	34,548.53	887,773.08	10,610,181.33	--
FUND BALANCES AT END OF YEAR	\$615,843.18	\$132,025.33	\$456,986.34	\$11,676,571.29	\$--

TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UNO SLIDELL TECHNOLOGY PARK FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	--
--	--	472,518.94	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	472,518.94	--	--	--	--	--
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--	--	6,585,000.00	--	--	--	--	--
--	--	8,225,993.76	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	14,810,993.76	--	--	--	--	--
--	--	(14,338,474.82)	--	--	--	--	--
1,642,602.94 (1,902,467.36)	1,565,035.83 (1,920,000.00)	30,670,878.10 (18,375,546.91)	19,476.00 (37,895.35)	253,812.00 (250,000.00)	--	4,556,716.64 (1,959,056.00)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(259,864.42)	(354,964.17)	12,295,331.19	(18,419.35)	3,812.00	--	2,597,660.64	--
(259,864.42)	(354,964.17)	(2,043,143.63)	(18,419.35)	3,812.00	--	2,597,660.64	--
1,260,301.93	733,315.77	74,492,142.12	18,419.35	155,313.08	--	4,273,341.62	--
\$1,000,437.51	\$378,351.60	\$72,448,998.49	\$--	\$159,125.08	\$--	\$6,871,002.26	\$--

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, 2019

	UTILITY & CARRIER INSPECTION & SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND	VITAL RECORDS CONVERSION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
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	10,714,046.76	338,370.00	191,297,100.99	3,053,366.67	560,800.25
TRANSFERS OUT	(7,987,769.39)	--	(191,297,100.99)	(2,700,000.00)	(155,404.00)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	2,726,277.37	338,370.00	--	353,366.67	405,396.25
NET CHANGE IN FUND BALANCES	2,726,277.37	338,370.00	--	353,366.67	405,396.25
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,519,171.99	324,206.21	--	168,159.03	1,387,595.12
FUND BALANCES AT END OF YEAR	\$4,245,449.36	\$662,576.21	\$--	\$521,525.70	\$1,792,991.37

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	WILDLIFE HABITAT & NATURAL HERITAGE TRUST
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	20,319.72
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	20,319.72
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	20,319.72
--	3,213,761.00	12,581,489.18	25,580.13	2,512,696.94	1,410,512.81	11,693.25	811,504.50
--	--	(11,487,700.05)	--	(2,228,776.00)	(1,136,708.30)	(546.87)	(38,377.50)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	3,213,761.00	1,093,789.13	25,580.13	283,920.94	273,804.51	--	773,127.00
--	3,213,761.00	1,093,789.13	25,580.13	283,920.94	273,804.51	--	793,446.72
--	2,010,369.85	--	215,679.19	250,819.00	2,681,292.92	--	5,472,155.63
\$--	\$5,224,130.85	\$1,093,789.13	\$241,259.32	\$534,739.94	\$2,955,097.43	\$--	\$6,265,602.35

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, 2019

	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE & INNOVATION FOR A STRONGER ECONOMY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	CAFR GENERAL FUND BEFORE ELIMINATIONS
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$13,485,649,810.10
USE OF MONEY & PROPERTY	--	--	--	--	14,673,231.76
LICENSES, PERMITS & FEES	--	--	--	--	24,793,342.30
SALES OF COMMODITIES & SERVICES	--	--	--	--	6,880,266.45
UNCLAIMED PROPERTY	--	--	--	--	21,302,837.67
OTHER SETTLEMENTS	--	--	--	--	53,333,333.00
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	75,949,180.92
OTHER	--	--	--	--	77,858,179.10
TOTAL REVENUES	--	--	--	--	13,760,440,181.30
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	1,860,954,631.71
CULTURE, RECREATION & TOURISM	--	--	--	--	78,569,056.15
TRANSPORTATION & DEVELOPMENT	--	--	--	--	517,049,159.35
PUBLIC SAFETY	--	--	--	--	679,594,017.21
HEALTH & WELFARE	--	--	--	--	14,671,163,230.06
CORRECTIONS	--	--	--	--	733,592,244.07
YOUTH DEVELOPMENT	--	--	--	--	109,364,995.52
CONSERVATION & ENVIRONMENT	--	--	--	--	321,151,523.02
EDUCATION	--	--	--	--	758,398,354.25
AGRICULTURE & FORESTRY	--	--	--	--	122,428,202.68
ECONOMIC DEVELOPMENT	--	--	--	--	70,469,594.93
MILITARY & VETERANS AFFAIRS	--	--	--	--	142,926,845.23
WORKFORCE SUPPORT & TRAINING	--	--	--	--	201,745,971.27
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	273,779,966.27
CULTURE, RECREATION & TOURISM	--	--	--	--	17,433,308.49
TRANSPORTATION & DEVELOPMENT	--	--	--	--	66,015,323.44
PUBLIC SAFETY	--	--	--	--	285,340,757.66
HEALTH & WELFARE	--	--	--	--	169,499,370.04
CORRECTIONS	--	--	--	--	52,354,480.22
YOUTH DEVELOPMENT	--	--	--	--	726,683.62
CONSERVATION & ENVIRONMENT	--	--	--	--	1,158,815.69
EDUCATION	--	--	--	--	5,369,809,271.57
AGRICULTURE & FORESTRY	--	--	--	--	2,392,818.55
ECONOMIC DEVELOPMENT	--	--	--	--	143,362,217.25
MILITARY & VETERANS AFFAIRS	--	--	--	--	490,383.96
WORKFORCE SUPPORT & TRAINING	--	--	--	--	43,341,574.25
CAPITAL OUTLAY	--	--	--	--	170,656,248.33
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	50,491,309.00
INTEREST	--	--	--	--	25,914,425.76
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	2,873,168.85
TOTAL EXPENDITURES	--	--	--	--	26,943,047,948.40
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	(13,182,607,767.10)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	59,118,268.77	--	10,011,813.00	93,430.03	39,138,462,632.20
TRANSFERS OUT	(60,441,476.56)	--	(10,000,000.00)	(100,000.00)	(25,263,985,740.40)
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	6,808.78
INSURANCE RECOVERIES	--	--	--	--	824.88
TOTAL OTHER FINANCING SOURCES/(USES)	(1,323,207.79)	--	11,813.00	(6,569.97)	13,874,484,525.46
NET CHANGE IN FUND BALANCES	(1,323,207.79)	--	11,813.00	(6,569.97)	691,876,758.36
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	28,737,643.57	8.00	14,418.00	25,368.30	2,289,752,807.80
FUND BALANCES AT END OF YEAR	\$27,414,435.78	\$8.00	\$26,231.00	\$18,798.33	\$2,981,629,566.16

INTERFUND ELIMINATIONS	CAFR GENERAL FUND
\$--	\$13,485,649,810.10
--	14,673,231.76
--	24,793,342.30
--	6,880,266.45
--	21,302,837.67
--	53,333,333.00
--	75,949,180.92
--	77,858,179.10
--	13,760,440,181.30
--	1,860,954,631.71
--	78,569,056.15
--	517,049,159.35
--	679,594,017.21
--	14,671,163,230.06
--	733,592,244.07
--	109,364,995.52
--	321,151,523.02
--	758,398,354.25
--	122,428,202.68
--	70,469,594.93
--	142,926,845.23
--	201,745,971.27
--	273,779,966.27
--	17,433,308.49
--	66,015,323.44
--	285,340,757.66
--	169,499,370.04
--	52,354,480.22
--	726,683.62
--	1,158,815.69
--	5,369,809,271.57
--	2,392,818.55
--	143,362,217.25
--	490,383.96
--	43,341,574.25
--	170,656,248.33
--	50,491,309.00
--	25,914,425.76
--	2,873,168.85
--	26,943,047,948.40
--	(13,182,607,767.10)
(24,707,911,662.47)	14,430,550,969.73
24,707,911,662.47	(556,074,077.93)
--	6,808.78
--	824.88
--	13,874,484,525.46
--	691,876,758.36
--	2,289,752,807.80
\$--	\$2,981,629,566.16

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2019

<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)	\$ 11,508,231,958.54	\$ 919,489,336.09
General Fund Statutory Dedicated Funds:		
2013 Amnesty Collections Fund	174.00	--
Administrative Fund of the Department of Insurance	951,003.40	949,909.95
Adult Probation and Parole Officer Retirement Fund	1,421,086.59	2,689.45
Agricultural Commodity Commission Self-Insurance Fund	66,529.04	--
Agricultural Commodity Dealers & Warehouse Fund	1,630,405.20	41,882.91
Algiers Economic Development Foundation Fund	1,171.00	--
Aquatic Plant Control Fund	767,946.66	58,073.83
Archaeological Curation Fund	68,205.69	--
Artificial Reef Development	7,921,182.61	26,567.97
Atchafalaya Delta WMA Mooring Account	31,788.00	--
Automobile Theft and Insurance Fraud Prevention	194,353.00	--
Avoyelles Parish Local Government Gaming Mitigation	95,052.00	--
Battered Women's Shelter Fund	71,611.10	18,180.00
Beautification & Improvement of the New Orleans City Park Fund	5,894.00	--
Beautification Project for New Orleans Neighborhoods Fund	1,442.00	--
Black Bear Account	43,662.55	985.55
Blind Vendors Trust	378,134.87	34,854.45
Boll Weevil Eradication Fund	57,955.74	4,724.02
Budget Stabilization Fund	7,199,495.00	--
Casino Support Services Fund	3,226,850.06	1,350,664.06
Children's Trust Fund	857,854.67	69,152.00
Coastal Mitigation Account	142,544.00	--
Coastal Protection and Restoration Fund	42,984.13	1,976.00
Coastal Protection and Restoration Fund	5,000,000.00	--
Coastal Resources Trust Fund	1,792,293.37	720.00
Community and Family Support Fund	11,064.00	--
Community Water Enrichment Fund	24.00	--
Compulsive and Problem Gaming	871,027.46	--
Concealed Handgun Permit Fund	2,961,326.20	97,363.00
Conservation Fund	58,384,837.24	8,936,336.76
Crab Promotion and Marketing Fund	45,922.00	190.00
Crescent City Amnesty Refund Fund	2,791.00	--
Crescent City Transition Fund	143,425.00	--
Crime Victims Reparations Fund	3,647,869.02	300,611.33
Criminal Identification & Information Fund	8,632,272.49	290,769.45
Dept of Public Safety Peace Officer Fund	143,797.36	1,250.00
Dept. of Justice Debt Collection Fund	5,933,642.20	46,759.29
Dept. of Justice Legal Support Fund	9,032,499.82	--
Derelict Crab Trap Removal Program	64,362.00	3,685.00
Derelict Houseboat Fund	410.00	40.00
Disability Affairs Trust	138,152.43	10,823.79
Drug Abuse Education & Treatment Fund	246,946.21	3,422.72
Emergency Medical Technician Fund	14,552.00	686.00
Energy Performance Contract Fund	695.00	--
Enforcement Emergency Situation Response Account	2,319.00	--
Environmental Trust Fund	58,726,818.53	287,842.49
Explosives Trust Fund	267,150.00	--
Feed and Fertilizer Fund	3,327,427.17	576,601.15
Fire Insurance Fund	25,028,357.70	--

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2019

	<u>Transfers From</u>	<u>Due From</u>
Fish and Wildlife Violations Reward Fund	687.00	--
Fishermen's Gear Compensation Fund	6,000.00	--
Forest Protection Fund	787,439.91	--
Forestry Productivity Fund	185,849.00	--
Fraud Detection Fund	742,680.49	67,955.83
Friends of NORD Fund	1,160.00	--
Future Medical Care Fund	50,449.00	--
Geaux Pass Transition Fund	815.00	--
Grain and Cotton Indemnity Fund	620,406.13	10,592.23
Greater New Orleans Sports Foundation Fund	694.00	--
Hazardous Materials Emergency Response Fund	245,060.95	--
Hazardous Waste Site Cleanup Fund	4,544,436.46	780,767.19
Health Care Facility Fund	283,963.27	--
Health Care Redesign Fund	12.00	--
Health Trust Fund	14,994.00	--
Help Louisiana Vote Fund	115,852.00	--
Higher Education Initiatives Fund	7,715.00	--
Horticulture and Quarantine Fund	1,994,740.70	7,961.90
Hospital Stabilization Fund	36,794,337.00	--
Hunters for the Hungry Escrow Account	69,617.77	2,523.10
Industrialized Building Program Fund	322,748.59	1,552.14
Innocence Compensation Fund	992.00	--
Insurance Fraud Investigation Fund	5,099,666.72	--
Insurance Verification System Fund	37,450,385.31	1,600,250.57
Judges' Supplemental Compensation Fund	5,413,804.09	--
Keep Louisiana Beautiful Fund	100.00	--
Lead Hazard Reduction Fund	133,716.00	1,902.00
Legislative Capitol Technology Enhancement Fund	31.00	--
Lifetime License Endowment Trust Fund	1,161,794.56	11,135.00
Liquefied Petroleum Gas Commission Rainy Day Fund	1,065,013.00	--
Litter Abatement and Education Account	1,305,990.29	19,078.64
Livestock Brand Commission Fund	40,916.46	870.00
Lottery Proceeds Fund	186,264,557.00	13,926,482.00
Louisiana Agricultural Finance Authority Fund	9,510.00	--
Louisiana Alligator Resource Fund	2,655,468.82	12,386.89
Louisiana Bike and Pedestrian Safety Fund	6,376.74	250.00
Louisiana Charter School Startup Loan Fund	76,049.00	66,666.00
Louisiana Duck License, Stamp, & Print Fund	392,471.70	1,243.00
Louisiana Economic Development Fund	14,902,272.63	2,342,123.66
Louisiana Entertainment Development Fund	780,205.04	678,729.54
Louisiana Fire Marshal Fund	16,585,410.67	293,057.88
Louisiana Fund	15,111,296.33	--
Louisiana Fur Public Education & Marketing Fund	58,220.00	1,250.00
Louisiana Help Our Wildlife Fund	5,214.00	5.00
Louisiana Highway Safety Fund	241.00	--
Louisiana Indigent Parent Representation Program Fund	16,497.00	--
Louisiana Interoperability Fund	10,503.00	--
Louisiana Life Safety and Property Protection Trust Fund	754,884.37	5,940.00
Louisiana Manufactured Housing Commission Fund	310,225.93	2,703.00
Louisiana Medical Assistance Trust Fund	600,091,097.24	120,906,599.27
Louisiana Mega-Project Development Fund	266,115.00	--
Louisiana Military Family Assistance Fund	10,513.00	--
Louisiana Public Defender Fund	218,918.00	--
Louisiana Stadium & Exposition District License Plate Fund	549,177.49	14,147.97

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2019

	<u>Transfers From</u>	<u>Due From</u>
Louisiana State Parks Improvement & Repair Fund	11,356,595.05	583,208.06
Louisiana State Police Salary Fund	15,600,000.00	15,600,000.00
Louisiana Towing & Storing Fund	315,760.00	43,800.00
Louisiana Wild Turkey Stamp Fund	62,089.90	392.84
LTRC Transportation Training and Education Center Fund	350,672.90	2,530.00
Major Events Incentive Program Subfund	41,630.00	--
Marketing Fund	2,000,000.00	--
MC Davis Conservation Fund	156.00	--
Medicaid Trust Fund for the Elderly	1,752,947.88	207.57
Medical & Allied Health Professional Education Scholarship and Loan Fund	202,115.00	--
Medical Assistance Programs Fraud Detection Fund	1,456,996.35	5,250.00
Mineral and Energy Operation Fund	4,553,465.59	--
Mineral Revenue Audit & Settlement Fund	231,683.00	--
Motor Carrier Regulation Fund	189,760.00	1,995.00
Motor Fuels Underground Storage Tank Trust Fund	2,562,714.00	--
Motorcycle Safety Awareness & Operator Training Program Fund	288,814.81	4,077.63
Municipal Fire & Police Civil Service Operating Fund	2,481,783.25	--
Natural Heritage Account	18,433.00	--
Natural Resource Restoration Trust Fund	58,264,639.38	--
New Opportunities Waiver Fund	349,759.00	--
New Orleans Sports Franchise Assistance	1,997.00	--
New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	4,096.00	--
Nursing Home Residents' Trust Fund	702,684.43	900.00
Office of Workers' Compensation Administrative Fund	15,262,301.37	50,190.85
Oil & Gas Regulatory Fund	14,195,399.03	2,051.00
Oil Spill Contingency Fund	6,134,291.62	1,736,825.36
Oilfield Site Restoration Fund	10,590,429.11	940,054.97
OMV Customer Service & Technology Fund	8,319,219.75	331,389.25
OMV Driver's License Escrow Fund	3,546,011.59	3,546,011.59
Overcollections Fund	2,634,850.46	--
Oyster Development Fund	141,128.10	--
Oyster Sanitation Fund	398,187.75	1,824.60
Pari-Mutuel Live Racing Facility Gaming Control Fund	53,984,496.60	2,270,763.90
Parish and Municipalities Excellence Fund	20,411.00	--
Parish and Municipalities Fund	67,681,825.04	11,745,053.08
Payments Towards the UAL Fund	168.00	--
Pesticide Fund	5,407,519.89	15,285.89
Petroleum Products Fund	4,378,334.44	795,048.20
Poverty Point Reservoir Development	307,711.02	19,425.56
Proprietary School Students' Protection Fund	37,929.00	3,000.00
Public Oyster Seed Ground Development Account	2,106,372.23	250.00
Public Safety DWI Testing Maintenance & Training Fund	464,452.20	4,751.00
Quail Account	3,740.85	126.84
Rapid Response Fund	1,139,168.23	--
Rare & Endangered Species Account	8,473.67	208.00
Reptile & Amphibian Research Fund	976.19	--
Revenue Stabilization Trust Fund	30,518,310.62	30,518,310.62
Right-of-Way Permit Processing Fund	525,501.90	5,000.00
Right-to-Know Fund	21,000.00	--
Riverboat Gaming Enforcement Fund	63,143,527.34	1,114,893.74
Russell Sage-Marsh Island – Capital Improvement Fund	26,627.00	--
Saltwater Fish Research and Conservation Fund	1,477,109.00	68,970.00
Savings Enhancement Fund	932,227.09	--
Scenic Rivers Fund	6,055.00	--
Seafood Promotion & Marketing Fund	262,285.49	1,315.00
Seed Fund	742,302.28	84,136.98

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2019

	<u>Transfers From</u>	<u>Due From</u>
Sex Offender Registry Technology Fund	735,778.99	7,353.54
Shrimp Marketing & Promotion Fund	72,517.00	270.00
Shrimp Trade Petition Account	1,826.00	--
SNAP Fraud and Abuse Detection and Prevention Fund	249.19	34.19
Specialized Provider Licensing Trust Fund	319.00	--
Sports Facility Assistance Fund	4,187,512.00	--
State Emergency Response Fund	19,566.00	--
State Highway Improvement Fund	60,265,974.97	3,771,345.65
STEM Education Fund	146.00	--
Structural Pest Control Commission Fund	1,319,292.04	130,750.47
Support Education in Louisiana First Fund	146,862,839.48	1,574,767.72
Sweet Potato Pests & Diseases Fund	140,695.15	9,721.90
Tax Commission Expense Fund	2,566,965.14	--
Telecommunications for the Deaf Fund	3,450,060.85	583,064.12
Telephone Company Property Assessment Relief Fund	14,257,444.59	2,000,190.88
Telephonic Solicitation Relief Fund	233,583.00	800.00
Tobacco Control Special Fund	1,500.00	--
Tobacco Regulation Enforcement Fund	586,603.08	96,140.77
Tobacco Settlement Enforcement Fund	97,333.32	--
Tobacco Tax Health Care Fund	27,438,896.33	4,614,756.58
Tobacco Tax Medicaid Match Fund	114,200,718.69	19,228,152.42
Traumatic Head & Spinal Cord Injury Trust Fund	1,642,602.94	3,165.63
Trial Court Case Management Information Fund	1,565,035.83	61,018.24
Unclaimed Property Leverage Fund	1,066,752.00	--
Underground Damages Prevention Fund	19,476.00	--
Underwater Obstruction Removal Fund	3,812.00	--
Unified Carrier Registration Agreement Fund	4,556,716.64	35,625.00
Utility & Carrier Inspection & Supervision Fund	8,714,046.76	2,145,160.13
Variable Earnings Transaction Fund	338,370.00	--
Video Draw Poker Device Fund	191,297,100.99	7,109,640.13
Video Draw Poker Device Supplemental Purse Fund	3,053,366.67	119,526.81
Vital Records Conversion Fund	560,800.25	41,116.00
Voting Technology Fund	51,840.00	--
Waste Tire Management Fund	12,581,489.18	600,446.68
Waterfowl Account	25,580.13	495.83
Weights & Measures Fund	2,512,696.94	40,394.61
White Lake Property Fund	1,410,512.81	10,480.00
White Tail Deer Account	11,693.25	398.75
Wildlife Habitat & Natural Heritage Trust	811,504.50	2,796.25
Workers' Compensation Second Injury Fund	59,118,268.77	--
Workforce Training Rapid Response Fund	26,231.00	--
Youthful Offender Management Fund	93,430.03	1,703.00
Subtotal	13,718,474,839.62	1,185,048,832.90
Capital Outlay Escrow Fund	13,517,399.42	139,653,823.40
Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	22,309,810.98	3,966,275.50
Other Funds:		
Clean Water State Revolving Loan Fund	2,060,620.70	9,588.63
Division of Administrative Law	--	5,050.00

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2019

	<u>Transfers From</u>	<u>Due From</u>
Education Excellence Fund	14,913,881.78	38,672.99
Employment Security Administrative Account	3,982,462.76	53,577.50
Federal Energy Settlement Fund	215,005.95	13,741,563.00
Health Excellence Fund	26,388,407.39	1,858,397.91
Incumbent Worker Training Account	21,594,504.09	795,849.13
Labor Penalty & Interest Account	3,253,777.07	72,166.75
Louisiana Agricultural Finance Authority	--	670,400.00
Louisiana Community & Technical Colleges System	--	172,493.15
Louisiana Tourism Promotion District Fund	28,189,642.55	--
Louisiana Transportation Authority	5,343,980.00	--
Marsh Island Operating Fund	916,133.85	875,604.68
Office of Technology Services	--	31,000,000.00
Retirement Systems Insurance Proceeds Fund	7,948.32	7,948.32
TOPS Fund	38,250.00	7,473.99
Transportation Trust Fund	569,344,305.25	8,411,853.59
Unemployment Trust Fund	--	87,399.00
Subtotal	676,248,919.71	57,808,038.64
Total General Fund	\$ 14,430,550,969.73	\$ 1,386,476,970.44

From...To Bond Security and Redemption Fund

General Fund:

General Fund (Without Statutorily Dedicated Funds)	\$ 34,527,887.08	\$ 214,868,326.03
General Fund Statutorily Dedicated Funds:		
Entertainment Promotion and Marketing Fund	3.00	6.00
Forest Protection Fund	--	37,578.40
Insurance Fraud Investigation Fund	--	983,850.18
Liquefied Petroleum Gas Commission Rainy Day Fund	--	275,630.18
Louisiana Medical Assistance Trust Fund	--	11,876.85
Mineral and Energy Operation Fund	--	150,337.78
Natural Heritage Account	--	21,861.00
Subtotal	34,527,890.08	216,349,466.42

Other Funds:

Louisiana Gulf Opportunity Zone Loan Fund	11,248,546.36	--
Subtotal	11,248,546.36	--

Total Bond Security and Redemption Fund	\$ 45,776,436.44	\$ 216,349,466.42
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From...To Capital Outlay Escrow Fund

General Fund:

General Fund (Without Statutorily Dedicated Funds)	\$ 249,081,103.60	\$ 233,564,793.61
General Fund Statutorily Dedicated Funds:		
Coastal Mitigation Account	20,440.00	--
Coastal Protection and Restoration Fund	35,740,483.10	4,299,724.92
Conservation Fund	817,140.25	--
Louisiana Alligator Resource Fund	1,500,000.00	--

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2019

	<u>Transfers From</u>	<u>Due From</u>
Natural Resource Restoration Trust Fund	15,358,659.01	2,174,390.01
Rockefeller Wildlife Refuge and Game Preserve Fund	2,518,424.66	--
Rockefeller Wildlife Refuge Trust & Protection Fun	188,158.00	--
State Highway Improvement Fund	28,852,171.86	4,054,943.38
Unclaimed Property Leverage Fund	3,747,958.31	802,445.70
Wildlife Habitat & Natural Heritage Trust	38,377.50	--
Subtotal	337,862,916.29	244,896,297.62
Bond Security and Redemption Fund	110,088.62	--
Louisiana Community and Technical Colleges System	20,442.25	--
Other Funds:		
Transportation Trust Fund	827,200,232.89	115,295,582.88
Subtotal	827,200,232.89	115,295,582.88
Total Capital Outlay Escrow Fund	\$ 1,165,193,680.05	\$ 360,191,880.50
<u>From...To Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</u>		
Bond Security and Redemption Fund	\$ 103,781,023.69	\$ 416,450.78
<u>From...To Nonmajor Governmental Funds</u>		
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	--	4,421.24
Bond Security and Redemption Fund	30,746,351.47	1,093,187.57
Subtotal	30,746,351.47	1,097,608.81
Health Excellence Fund		
Bond Security and Redemption Fund	39,875,552.19	1,538,252.19
Incumbent Worker Training Account		
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	268,866.29	--
General Fund Statutorily Dedicated Funds:		
Russell Sage/Marsh Island Refuge Fund	517,897.94	--
Subtotal	786,764.23	--
Louisiana Tourism Promotion District Fund		
General Fund (Without Statutorily Dedicated Funds)	3,575,381.36	3,575,381.36
TOPS Fund		
Bond Security and Redemption Fund	75,888,177.46	1,093,187.57

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2019**

	<u>Transfers From</u>	<u>Due From</u>
Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	440,411.59	--
Capital Outlay Escrow Fund	22,830.00	--
Transportation Trust Fund	18,181,777.82	22,377.92
Subtotal	18,645,019.41	22,377.92
Transportation Trust Fund		
Bond Security and Redemption Fund	642,195,269.00	87,742,783.68
General Fund (Without Statutorily Dedicated Funds)	--	61,690.36
State Highway Fund #2	7,077,048.95	8,145,883.38
Subtotal	649,272,317.95	95,950,357.42
Total Nonmajor Governmental Funds	\$ 818,789,564.07	\$ 103,277,165.27
<u>To...From Proprietary Funds</u>		
Enterprise Boards and Commissions		
Louisiana Agricultural Finance Authority		
General Fund (Without Statutorily Dedicated Funds)	1,114,726.31	821,212.00
General Fund Statutorily Dedicated Funds:		
Subtotal	1,114,726.31	821,212.00
Louisiana Community and Technical Colleges System		
General Fund (Without Statutorily Dedicated Funds)	154,249,280.69	1,874,424.61
General Fund Statutorily Dedicated Funds:		
Parish and Municipalities Fund	386,700.00	--
Parish and Municipalities Excellence Fund	443,122.00	--
Support Education in Louisiana First Fund	4,999,982.04	460,501.41
Workforce Training Rapid Response Fund	10,000,000.00	--
Capital Outlay Escrow Fund	--	20,449.58
Subtotal	170,079,084.73	2,355,375.60
Division of Administration Law		
General Fund (Without Statutorily Dedicated Funds)	--	195,323.00
Louisiana Transportation Authority		
General Fund (Without Statutorily Dedicated Funds)	8,114,378.00	--
Louisiana Board of Pharmacy		
General Fund (Without Statutorily Dedicated Funds)	12,936.93	12,936.93
Total Proprietary Funds	\$ 179,321,125.97	\$ 3,384,847.53
Grand Totals	\$ 16,743,412,799.95	\$ 2,070,096,780.94

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2019

	<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)	\$ 34,527,887.08	\$ 214,868,326.03
General Fund Statutorily Dedicated Funds:		
Entertainment Promotion and Marketing Fund	3.00	6.00
Forest Protection Fund	--	37,578.40
Insurance Fraud Investigation Fund	--	983,850.18
Liquefied Petroleum Gas Commission Rainy Day Fund	--	275,630.18
Louisiana Medical Assistance Trust Fund	--	11,876.85
Mineral and Energy Operation Fund	--	150,337.78
Natural Heritage Account	--	21,861.00
Subtotal	34,527,890.08	216,349,466.42
Capital Outlay Escrow Fund:		
General Fund (Without Statutorily Dedicated Funds)	249,081,103.60	233,564,793.61
General Fund Statutorily Dedicated Funds:		
Coastal Mitigation Account	20,440.00	--
Coastal Protection and Restoration Fund	35,740,483.10	4,299,724.92
Conservation Fund	817,140.25	--
Louisiana Alligator Resource Fund	1,500,000.00	--
Natural Resource Restoration Trust Fund	15,358,659.01	2,174,390.01
Rockefeller Wildlife Refuge and Game Preserve Fund	2,518,424.66	--
Rockefeller Wildlife Refuge Trust & Protection Fund	188,158.00	--
State Highway Improvement Fund	28,852,171.86	4,054,943.38
Unclaimed Property Leverage Fund	3,747,958.31	802,445.70
Wildlife Habitat & Natural Heritage Trust	38,377.50	--
Subtotal	337,862,916.29	244,896,297.62
Louisiana Community and Technical Colleges System	170,079,084.73	2,334,926.02
Other Funds:		
Division of Administrative Law	--	195,323.00
Education Excellence Fund	--	4,421.24
Louisiana Agricultural Finance Authority	1,114,726.31	821,212.00
Louisiana Board of Pharmacy	12,936.93	12,936.93
Louisiana Tourism Promotion District Fund	3,575,381.36	3,575,381.36
Louisiana Transportation Authority	8,114,378.00	--
Marsh Island Operating Fund	786,764.23	--
Transportation Trust Fund	--	61,690.36
Subtotal	13,604,186.83	4,670,964.89
Total General Fund	\$ 556,074,077.93	\$ 468,251,654.95

To...From Bond Security and Redemption Fund

General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 11,508,231,958.54	\$ 919,489,336.09
General Fund Statutorily Dedicated Funds:		
2013 Amnesty Collections Fund	174.00	--
Administrative Fund of the Department of Insurance	951,003.40	949,909.95
Adult Probation and Parole Officer Retirement Fund	1,421,086.59	2,689.45
Agricultural Commodity Commission Self-Insurance Fund	66,529.04	--
Agricultural Commodity Dealers & Warehouse Fund	1,630,405.20	41,882.91
Algiers Economic Development Foundation Fund	1,171.00	--
Aquatic Plant Control Fund	767,946.66	58,073.83
Archaeological Curation Fund	68,205.69	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2019**

	<u>Transfers To</u>	<u>Due To</u>
Artificial Reef Development	7,921,182.61	26,567.97
Atchafalaya Delta WMA Mooring Account	31,788.00	--
Automobile Theft and Insurance Fraud Prevention	194,353.00	--
Avoyelles Parish Local Government Gaming Mitigation	95,052.00	--
Battered Women's Shelter Fund	71,611.10	18,180.00
Beautification & Improvement of the New Orleans City Park Fund	5,894.00	--
Beautification Project for New Orleans Neighborhood Fund	1,442.00	--
Black Bear Account	43,662.55	985.55
Blind Vendors Trust	378,134.87	34,854.45
Boll Weevil Eradication Fund	57,955.74	4,724.02
Budget Stabilization Fund	7,199,495.00	--
Casino Support Services Fund	3,226,850.06	1,350,664.06
Children's Trust Fund	857,854.67	69,152.00
Coastal Mitigation Account	142,544.00	--
Coastal Protection and Restoration Fund	5,042,984.13	1,976.00
Coastal Resources Trust Fund	1,792,293.37	720.00
Community and Family Support Fund	11,064.00	--
Community Water Enrichment Fund	24.00	--
Compulsive and Problem Gaming	871,027.46	--
Concealed Handgun Permit Fund	2,961,326.20	97,363.00
Conservation Fund	58,384,837.24	8,936,336.76
Crab Promotion and Marketing Fund	45,922.00	190.00
Crescent City Amnesty Refund Fund	2,791.00	--
Crescent City Transition Fund	143,425.00	--
Crime Victims Reparations Fund	3,647,869.02	300,611.33
Criminal Identification & Information Fund	8,632,272.49	290,769.45
Dept of Public Safety Peace Officer Fund	143,797.36	1,250.00
Dept. of Justice Debt Collection Fund	5,933,642.20	46,759.29
Dept. of Justice Legal Support Fund	9,032,499.82	--
Derelict Crab Trap Removal Program	64,362.00	3,685.00
Derelict Houseboat Fund	410.00	40.00
Disability Affairs Trust	138,152.43	10,823.79
Drug Abuse Education & Treatment Fund	246,946.21	3,422.72
Emergency Medical Technician Fund	14,552.00	686.00
Energy Performance Contract Fund	695.00	--
Enforcement Emergency Situation Response Account	2,319.00	--
Environmental Trust Fund	58,726,818.53	287,842.49
Explosives Trust Fund	267,150.00	--
Feed and Fertilizer Fund	3,327,427.17	576,601.15
Fire Insurance Fund	25,028,357.70	--
Fish and Wildlife Violations Reward Fund	687.00	--
Fishermen's Gear Compensation Fund	6,000.00	--
Forest Protection Fund	787,439.91	--
Forestry Productivity Fund	185,849.00	--
Fraud Detection Fund	742,680.49	67,955.83
Friends of NORD Fund	1,160.00	--
Future Medical Care Fund	50,449.00	--
Geaux Pass Transition Fund	815.00	--
Grain and Cotton Indemnity Fund	620,406.13	10,592.23
Greater New Orleans Sports Foundation Fund	694.00	--
Hazardous Materials Emergency Response Fund	245,060.95	--
Hazardous Waste Site Cleanup Fund	4,544,436.46	780,767.19
Health Care Facility Fund	283,963.27	--
Health Care Redesign Fund	12.00	--
Health Trust Fund	14,994.00	--
Help Louisiana Vote Fund	115,852.00	--
Higher Education Initiatives Fund	7,715.00	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2019**

	<u>Transfers To</u>	<u>Due To</u>
Horticulture and Quarantine Fund	1,994,740.70	7,961.90
Hospital Stabilization Fund	36,794,337.00	--
Hunters for the Hungry Escrow Account	69,617.77	2,523.10
Industrialized Building Program Fund	322,748.59	1,552.14
Innocence Compensation Fund	992.00	--
Insurance Fraud Investigation Fund	5,099,666.72	--
Insurance Verification System Fund	37,450,385.31	1,600,250.57
Judges' Supplemental Compensation Fund	5,413,804.09	--
Keep Louisiana Beautiful Fund	100.00	--
Lead Hazard Reduction Fund	133,716.00	1,902.00
Legislative Capitol Technology Enhancement Fund	31.00	--
Lifetime License Endowment Trust Fund	1,161,794.56	11,135.00
Liquefied Petroleum Gas Commission Rainy Day Fund	1,065,013.00	--
Litter Abatement and Education Account	1,305,990.29	19,078.64
Livestock Brand Commission Fund	40,916.46	870.00
Lottery Proceeds Fund	186,264,557.00	13,926,482.00
Louisiana Agricultural Finance Authority Fund	9,510.00	--
Louisiana Alligator Resource Fund	2,655,468.82	12,386.89
Louisiana Bike and Pedestrian Safety Fund	6,376.74	250.00
Louisiana Charter School Startup Loan Fund	76,049.00	66,666.00
Louisiana Duck License, Stamp, & Print Fund	392,471.70	1,243.00
Louisiana Economic Development Fund	14,902,272.63	2,342,123.66
Louisiana Entertainment Development Fund	780,205.04	678,729.54
Louisiana Fire Marshal Fund	16,585,410.67	293,057.88
Louisiana Fund	15,111,296.33	--
Louisiana Fur Public Education & Marketing Fund	58,220.00	1,250.00
Louisiana Help Our Wildlife Fund	5,214.00	5.00
Louisiana Highway Safety Fund	241.00	--
Louisiana Indigent Parent Representation Program Fund	16,497.00	--
Louisiana Interoperability Fund	10,503.00	--
Louisiana Life Safety and Property Protection Trust Fund	754,884.37	5,940.00
Louisiana Manufactured Housing Commission Fund	310,225.93	2,703.00
Louisiana Medical Assistance Trust Fund	600,091,097.24	120,906,599.27
Louisiana Mega-Project Development Fund	266,115.00	--
Louisiana Military Family Assistance Fund	10,513.00	--
Louisiana Public Defender Fund	218,918.00	--
Louisiana Stadium & Exposition District License Plate Fund	549,177.49	14,147.97
Louisiana State Parks Improvement & Repair Fund	11,356,595.05	583,208.06
Louisiana State Police Salary Fund	15,600,000.00	15,600,000.00
Louisiana Towing & Storing Fund	315,760.00	43,800.00
Louisiana Wild Turkey Stamp Fund	62,089.90	392.84
LTRC Transportation Training and Education Center	350,672.90	2,530.00
Major Events Incentive Program Subfund	41,630.00	--
Marketing Fund	2,000,000.00	--
MC Davis Conservation Fund	156.00	--
Medicaid Trust Fund for the Elderly	1,752,947.88	207.57
Medical & Allied Health Professional Education Scholarship and Loan Fund	202,115.00	--
Medical Assistance Programs Fraud Detection Fund	1,456,996.35	5,250.00
Mineral and Energy Operation Fund	4,553,465.59	--
Mineral Revenue Audit & Settlement Fund	231,683.00	--
Motor Carrier Regulation Fund	189,760.00	1,995.00
Motor Fuels Underground Storage Tank Trust Fund	2,562,714.00	--
Motorcycle Safety Awareness & Operator Training Program Fund	288,814.81	4,077.63
Municipal Fire & Police Civil Service Operating Fund	2,481,783.25	--
Natural Heritage Account	18,433.00	--
Natural Resource Restoration Trust Fund	58,264,639.38	--
New Opportunities Waiver Fund	349,759.00	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2019**

	<u>Transfers To</u>	<u>Due To</u>
New Orleans Sports Franchise Assistance	1,997.00	--
New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	4,096.00	--
Nursing Home Residents' Trust Fund	702,684.43	900.00
Office of Workers' Compensation Administrative Fund	15,262,301.37	50,190.85
Oil & Gas Regulatory Fund	14,195,399.03	2,051.00
Oil Spill Contingency Fund	6,134,291.62	1,736,825.36
Oilfield Site Restoration Fund	10,590,429.11	940,054.97
OMV Customer Service & Technology Fund	8,319,219.75	331,389.25
OMV Driver's License Escrow Fund	3,546,011.59	3,546,011.59
Overcollections Fund	2,634,850.46	--
Oyster Development Fund	141,128.10	--
Oyster Sanitation Fund	398,187.75	1,824.60
Pari-Mutuel Live Racing Facility Gaming Control Fund	53,984,496.60	2,270,763.90
Parish and Municipalities Excellence Fund	20,411.00	--
Parish and Municipalities Fund	67,681,825.04	11,745,053.08
Payments Towards the UAL Fund	168.00	--
Pesticide Fund	5,407,519.89	15,285.89
Petroleum Products Fund	4,378,334.44	795,048.20
Poverty Point Reservoir Development	307,711.02	19,425.56
Proprietary School Students' Protection Fund	37,929.00	3,000.00
Public Oyster Seed Ground Development Account	2,106,372.23	250.00
Public Safety DWI Testing Maintenance & Training Fund	464,452.20	4,751.00
Quail Account	3,740.85	126.84
Rapid Response Fund	1,139,168.23	--
Rare & Endangered Species Account	8,473.67	208.00
Reptile & Amphibian Research Fund	976.19	--
Revenue Stabilization Trust Fund	30,518,310.62	30,518,310.62
Right-of-Way Permit Processing Fund	525,501.90	5,000.00
Right-to-Know Fund	21,000.00	--
Riverboat Gaming Enforcement Fund	63,143,527.34	1,114,893.74
Russell Sage-Marsh Island – Capital Improvement Fund	26,627.00	--
Saltwater Fish Research and Conservation Fund	1,477,109.00	68,970.00
Savings Enhancement Fund	932,227.09	--
Scenic Rivers Fund	6,055.00	--
Seafood Promotion & Marketing Fund	262,285.49	1,315.00
Seed Fund	742,302.28	84,136.98
Sex Offender Registry Technology Fund	735,778.99	7,353.54
Shrimp Marketing & Promotion Fund	72,517.00	270.00
Shrimp Trade Petition Account	1,826.00	--
SNAP Fraud and Abuse Detection and Prevention Fund	249.19	34.19
Specialized Provider Licensing Trust Fund	319.00	--
Sports Facility Assistance Fund	4,187,512.00	--
State Emergency Response Fund	19,566.00	--
State Highway Improvement Fund	60,265,974.97	3,771,345.65
STEM Education Fund	146.00	--
Structural Pest Control Commission Fund	1,319,292.04	130,750.47
Support Education in Louisiana First Fund	146,862,839.48	1,574,767.72
Sweet Potato Pests & Diseases Fund	140,695.15	9,721.90
Tax Commission Expense Fund	2,566,965.14	--
Telecommunications for the Deaf Fund	3,450,060.85	583,064.12
Telephone Company Property Assessment Relief Fund	14,257,444.59	2,000,190.88
Telephonic Solicitation Relief Fund	233,583.00	800.00
Tobacco Control Special Fund	1,500.00	--
Tobacco Regulation Enforcement Fund	586,603.08	96,140.77
Tobacco Settlement Enforcement Fund	97,333.32	--
Tobacco Tax Health Care Fund	27,438,896.33	4,614,756.58

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2019**

	<u>Transfers To</u>	<u>Due To</u>
Tobacco Tax Medicaid Match Fund	114,200,718.69	19,228,152.42
Traumatic Head & Spinal Cord Injury Trust Fund	1,642,602.94	3,165.63
Trial Court Case Management Information Fund	1,565,035.83	61,018.24
Unclaimed Property Leverage Fund	1,066,752.00	--
Underground Damages Prevention Fund	19,476.00	--
Underwater Obstruction Removal Fund	3,812.00	--
Unified Carrier Registration Agreement Fund	4,556,716.64	35,625.00
Utility & Carrier Inspection & Supervision Fund	8,714,046.76	2,145,160.13
Variable Earnings Transaction Fund	338,370.00	--
Video Draw Poker Device Fund	191,297,100.99	7,109,640.13
Video Draw Poker Device Supplemental Purse Fund	3,053,366.67	119,526.81
Vital Records Conversion Fund	560,800.25	41,116.00
Voting Technology Fund	51,840.00	--
Waste Tire Management Fund	12,581,489.18	600,446.68
Waterfowl Account	25,580.13	495.83
Weights & Measures Fund	2,512,696.94	40,394.61
White Lake Property Fund	1,410,512.81	10,480.00
White Tail Deer Account	11,693.25	398.75
Wildlife Habitat & Natural Heritage Trust	811,504.50	2,796.25
Workers' Compensation Second Injury Fund	59,118,268.77	--
Workforce Training Rapid Response Fund	26,231.00	--
Youthful Offender Management Fund	93,430.03	1,703.00
Subtotal	13,718,474,839.62	1,185,048,832.90
Capital Outlay Escrow Fund	110,088.62	--
Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	103,781,023.69	416,450.78
Other Funds:		
Education Excellence Fund	30,746,351.47	1,093,187.57
Health Excellence Fund	39,875,552.19	1,538,252.19
TOPS Fund	75,888,177.46	1,093,187.57
Transportation Infrastructure Model for Economic Development	440,411.59	--
Transportation Trust Fund	642,195,269.00	87,742,783.68
Subtotal	789,145,761.71	91,467,411.01
Total Bond Security and Redemption Fund	\$ 14,611,511,713.64	\$ 1,276,932,694.69
<u>To...From Capital Outlay Escrow Fund</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 11,224,084.13	\$ 139,653,823.40
General Fund Statutorily Dedicated Funds:		
Coastal Protection and Restoration Fund	611,176.61	--
Louisiana Fire Marshal Fund	2,363.68	--
Rockefeller Wildlife Refuge and Game Preserve Fund	1,570,125.00	--
Rockefeller Wildlife Refuge Trust & Protection Fund	109,650.00	--
Subtotal	13,517,399.42	139,653,823.40
Louisiana Community and Technical Colleges System	--	20,449.58
Other Funds:		
Transportation Infrastructure Model for Economic Development	22,830.00	--
Total Capital Outlay Escrow Fund	\$ 13,540,229.42	\$ 139,674,272.98

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2019

	<u>Transfers To</u>	<u>Due To</u>
<u>To...From Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ <u>22,309,810.98</u>	\$ <u>3,966,275.50</u>
<u>To...From Nonmajor Governmental Funds</u>		
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$ 14,913,881.78	\$ 38,672.99
Employment Security Administrative Account		
General Fund (Without Statutorily Dedicated Funds)	3,982,462.76	53,577.50
Federal Energy Settlement Fund		
General Fund (Without Statutorily Dedicated Funds)	215,005.95	13,741,563.00
Health Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	26,388,407.39	1,858,397.91
Incumbent Worker Training Account		
General Fund (Without Statutorily Dedicated Funds)	21,594,504.09	795,849.13
Labor Penalty and Interest Account		
General Fund (Without Statutorily Dedicated Funds)	3,253,777.08	72,166.75
Louisiana Tourism Promotion District Fund		
General Fund (Without Statutorily Dedicated Funds)	28,189,642.55	--
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	44,060.17	3,531.00
General Fund Statutorily Dedicated Funds:		
Russell Sage/Marsh Island Refuge Fund	346,944.45	346,944.45
Russell Sage Special Fund #2	525,129.23	525,129.23
Subtotal	916,133.85	875,604.68
Retirement Systems Insurance Proceeds Fund		
General Fund (Without Statutorily Dedicated Funds)	7,948.32	7,948.32
State Highway Fund #2		
General Fund Statutorily Dedicated Funds:		
Transportation Trust Fund	7,077,048.95	8,145,883.38
Subtotal	7,077,048.95	8,145,883.38
TOPS Fund		
General Fund (Without Statutorily Dedicated Funds)	38,250.00	7,473.99
Transportation Trust Fund		
General Fund (Without Statutorily Dedicated Funds)	569,344,305.25	8,411,853.59
Capital Outlay Escrow Fund	827,200,232.89	115,295,582.88
Transportation Infrastructure Model for Economic Development	18,181,777.82	22,377.92
Subtotal	1,414,726,315.96	123,729,814.39
Total Nonmajor Governmental Funds	\$ <u>1,521,303,378.68</u>	\$ <u>149,326,952.04</u>

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2019

	<u>Transfers To</u>	<u>Due To</u>
<u>To...From Internal Service Funds</u>		
Division of Administrative Law General Fund (Without Statutorily Dedicated Funds)	\$ --	\$ 5,050.00
Office of Technology Services General Fund (Without Statutorily Dedicated Funds)	--	31,000,000.00
Total Internal Service Funds	\$ --	\$ 31,005,050.00
<u>To...From Proprietary Funds</u>		
Clean Water State Revolving Loan Fund General Fund (Without Statutorily Dedicated Funds)	\$ 2,060,620.70	\$ 9,588.63
Louisiana Agricultural Finance Authority General Fund (Without Statutorily Dedicated Funds)	(0.01)	670,400.00
Louisiana Community and Technical Colleges System General Fund (Without Statutorily Dedicated Funds)	--	172,493.15
Capital Outlay Escrow Fund	20,442.25	--
Subtotal	20,442.25	172,493.15
Louisiana Gulf Opportunity Zone Loan Fund Bond Security and Redemption Fund	11,248,546.36	--
Louisiana Transportation Authority General Fund (Without Statutorily Dedicated Funds)	5,343,980.00	--
Unemployment Trust Fund General Fund (Without Statutorily Dedicated Funds)	--	87,399.00
Total Proprietary Funds	\$ 18,673,589.30	\$ 939,880.78
Grand Totals	\$ 16,743,412,799.95	\$ 2,070,096,780.94

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2019

	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	\$9,011.43	\$50,048.08	\$806,551.33	\$--	\$92,953.96
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	19,114.03	44,760.17	50,166.33	33,629.24	199,209.72
TOTAL ASSETS	\$28,125.46	\$94,808.25	\$856,717.66	\$33,629.24	\$292,163.68
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$27,819.06	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$27,819.06	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	28,125.46	94,808.25	856,717.66	5,810.18	292,163.68
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$28,125.46	\$94,808.25	\$856,717.66	\$5,810.18	\$292,163.68
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$28,125.46	\$94,808.25	\$856,717.66	\$33,629.24	\$292,163.68

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
\$--	\$1,778.75	\$75,377.47	\$209,378.98	\$--	\$3,412,409.12	\$927,711.32	\$728.78
--	--	--	--	--	--	--	--
21,177.16	6,107.55	5,014.76	16,614.21	3,537.69	384,283.05	360,008.22	10.15
\$21,177.16	\$7,886.30	\$80,392.23	\$225,993.19	\$3,537.69	\$3,796,692.17	\$1,287,719.54	\$738.93
\$17,295.44	\$--	\$--	\$--	\$3,537.69	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$17,295.44	\$--	\$--	\$--	\$3,537.69	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
3,881.72	7,886.30	80,392.23	225,993.19	--	3,796,692.17	1,287,719.54	738.93
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$3,881.72	\$7,886.30	\$80,392.23	\$225,993.19	\$-	\$3,796,692.17	\$1,287,719.54	\$738.93
\$21,177.16	\$7,886.30	\$80,392.23	\$225,993.19	\$3,537.69	\$3,796,692.17	\$1,287,719.54	\$738.93

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2019

	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	\$54,607.28	\$1,851.84	\$--	\$672,821.89	\$--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	17,090.65	--	11,718.66	39,321.66	466,455.31
TOTAL ASSETS	\$71,697.93	\$1,851.84	\$11,718.66	\$712,143.55	\$466,455.31
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$11,718.66	\$--	\$466,455.31
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$11,718.66	\$--	\$466,455.31
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	71,697.93	1,851.84	--	712,143.55	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$71,697.93	\$1,851.84	\$--	\$712,143.55	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$71,697.93	\$1,851.84	\$11,718.66	\$712,143.55	\$466,455.31

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
\$158,011.87	\$--	\$--	\$20,606.10	\$192,226.34	\$86,606.60	\$7,894.97	\$35,080.96
--	--	--	--	--	--	--	--
233,227.74	226,230.56	482.93	476.03	10,351.70	6,110.19	615.13	24,828.03
\$391,239.61	\$226,230.56	\$482.93	\$21,082.13	\$202,578.04	\$92,716.79	\$8,510.10	\$59,908.99
\$--	\$1,195.33	\$482.93	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$1,195.33	\$482.93	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
391,239.61	225,035.23	--	21,082.13	202,578.04	92,716.79	8,510.10	59,908.99
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$391,239.61	\$225,035.23	\$--	\$21,082.13	\$202,578.04	\$92,716.79	\$8,510.10	\$59,908.99
\$391,239.61	\$226,230.56	\$482.93	\$21,082.13	\$202,578.04	\$92,716.79	\$8,510.10	\$59,908.99

**STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2019**

	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	\$--	\$44,969.29	\$127,352.91	\$284,570.88	\$45,370.16
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	78,711.38	37,456.67	21,905.95	6,579.40	40,594.92
TOTAL ASSETS	\$78,711.38	\$82,425.96	\$149,258.86	\$291,150.28	\$85,965.08
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$78,711.38	\$82,425.96	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$78,711.38	\$82,425.96	\$--	\$--	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	--	--	149,258.86	291,150.28	85,965.08
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$--	\$149,258.86	\$291,150.28	\$85,965.08
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$78,711.38	\$82,425.96	\$149,258.86	\$291,150.28	\$85,965.08

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
\$73,069.24	\$--	\$44,013.48	\$248,778.24	\$2,153,281.74	\$0.03	\$--	\$--
--	--	--	--	--	--	--	--
668,664.25	539,073.43	58,500.80	59,392.07	345,409.02	3,874.87	38,548.78	39,135.97
<u>\$741,733.49</u>	<u>\$539,073.43</u>	<u>\$102,514.28</u>	<u>\$308,170.31</u>	<u>\$2,498,690.76</u>	<u>\$3,874.90</u>	<u>\$38,548.78</u>	<u>\$39,135.97</u>
\$232,653.52	\$539,073.43	\$34,904.17	\$--	\$--	\$3,874.90	\$38,548.78	\$39,135.97
--	--	--	--	--	--	--	--
<u>\$232,653.52</u>	<u>\$539,073.43</u>	<u>\$34,904.17</u>	<u>\$--</u>	<u>\$--</u>	<u>\$3,874.90</u>	<u>\$38,548.78</u>	<u>\$39,135.97</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
509,079.97	--	67,610.11	308,170.31	2,498,690.76	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$509,079.97</u>	<u>\$--</u>	<u>\$67,610.11</u>	<u>\$308,170.31</u>	<u>\$2,498,690.76</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
<u>\$741,733.49</u>	<u>\$539,073.43</u>	<u>\$102,514.28</u>	<u>\$308,170.31</u>	<u>\$2,498,690.76</u>	<u>\$3,874.90</u>	<u>\$38,548.78</u>	<u>\$39,135.97</u>

**STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2019**

	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	\$--	\$9,836.69	\$--	\$2,053.66	\$471,771.34
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	62,677.13	5,672.57	--	5,091.19	82,610.49
TOTAL ASSETS	\$62,677.13	\$15,509.26	\$--	\$7,144.85	\$554,381.83
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$52,051.51	\$--	\$--	\$7,144.85	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$52,051.51	\$--	\$--	\$7,144.85	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	10,625.62	15,509.26	--	--	554,381.83
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$10,625.62	\$15,509.26	\$--	\$--	\$554,381.83
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$62,677.13	\$15,509.26	\$--	\$7,144.85	\$554,381.83

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
\$99,533.00	\$495,672.29	\$1,939.00	\$4,345,601.82	\$--	\$837,188.00	\$762,336.18	\$452,790.40
--	--	--	--	--	--	--	--
27,814.92	63,655.57	1,919,276.02	745,973.59	2,278,634.44	274,067.21	44,760.18	25,489.99
<u>\$127,347.92</u>	<u>\$559,327.86</u>	<u>\$1,921,215.02</u>	<u>\$5,091,575.41</u>	<u>\$2,278,634.44</u>	<u>\$1,111,255.21</u>	<u>\$807,096.36</u>	<u>\$478,280.39</u>
\$--	\$--	\$1,921,215.02	\$--	\$63,655.57	\$--	\$--	\$--
--	--	--	--	2,214,978.87	--	--	--
<u>\$--</u>	<u>\$--</u>	<u>\$1,921,215.02</u>	<u>\$--</u>	<u>\$2,278,634.44</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
127,347.92	559,327.86	--	5,091,575.41	--	1,111,255.21	807,096.36	478,280.39
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$127,347.92</u>	<u>\$559,327.86</u>	<u>\$--</u>	<u>\$5,091,575.41</u>	<u>\$--</u>	<u>\$1,111,255.21</u>	<u>\$807,096.36</u>	<u>\$478,280.39</u>
<u>\$127,347.92</u>	<u>\$559,327.86</u>	<u>\$1,921,215.02</u>	<u>\$5,091,575.41</u>	<u>\$2,278,634.44</u>	<u>\$1,111,255.21</u>	<u>\$807,096.36</u>	<u>\$478,280.39</u>

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2019

	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	\$247,977.33	\$16,684.38	\$1,247,030.22	\$41,732.99	\$715,252.72
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	13,704.82	14,920.22	74,600.46	5,712.91	20,781.77
TOTAL ASSETS	\$261,682.15	\$31,604.60	\$1,321,630.68	\$47,445.90	\$736,034.49
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	261,682.15	31,604.60	1,321,630.68	47,445.90	736,034.49
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$261,682.15	\$31,604.60	\$1,321,630.68	\$47,445.90	\$736,034.49
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$261,682.15	\$31,604.60	\$1,321,630.68	\$47,445.90	\$736,034.49

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
\$48,897.23	\$--	\$38,090.36	\$1,409,109.71	\$209,382.08	\$1,486,972.91	\$272,442.38	\$105,579.15
--	--	--	--	--	--	--	--
34,382.05	43,969.37	116,370.40	423,327.55	35,123.84	44,453.53	31,648.93	8,952.46
<u>\$83,279.28</u>	<u>\$43,969.37</u>	<u>\$154,460.76</u>	<u>\$1,832,437.26</u>	<u>\$244,505.92</u>	<u>\$1,531,426.44</u>	<u>\$304,091.31</u>	<u>\$114,531.61</u>
\$--	\$13,381.35	\$--	\$50,261.24	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
<u>\$--</u>	<u>\$13,381.35</u>	<u>\$--</u>	<u>\$50,261.24</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
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
--	--	--	--	--	--	--	--
<u>\$83,279.28</u>	<u>\$30,588.02</u>	<u>\$154,460.76</u>	<u>\$1,782,176.02</u>	<u>\$244,505.92</u>	<u>\$1,531,426.44</u>	<u>\$304,091.31</u>	<u>\$114,531.61</u>
<u>\$83,279.28</u>	<u>\$43,969.37</u>	<u>\$154,460.76</u>	<u>\$1,832,437.26</u>	<u>\$244,505.92</u>	<u>\$1,531,426.44</u>	<u>\$304,091.31</u>	<u>\$114,531.61</u>

**STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2019**

	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	\$1,494,183.68	\$139,380.66	\$68,641.24	\$84,039.14	\$955,627.82
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	48,708.54	62,831.47	28,431.30	70,937.11	347,087.94
TOTAL ASSETS	\$1,542,892.22	\$202,212.13	\$97,072.54	\$154,976.25	\$1,302,715.76
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$2,590.48	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$2,590.48	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	1,542,892.22	202,212.13	97,072.54	152,385.77	1,302,715.76
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$1,542,892.22	\$202,212.13	\$97,072.54	\$152,385.77	\$1,302,715.76
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$1,542,892.22	\$202,212.13	\$97,072.54	\$154,976.25	\$1,302,715.76

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
\$59,236.82	\$232,546.53	\$3,153.71	\$--	\$270,755.98	\$29,377.88	\$52,454.48	\$10,852.18
--	--	--	--	--	--	--	--
35,456.36	105,305.16	451.09	77,530.29	28,834.89	3,370.91	6,687.50	21,371.93
\$94,693.18	\$337,851.69	\$3,604.80	\$77,530.29	\$299,590.87	\$32,748.79	\$59,141.98	\$32,224.11
\$--	\$--	\$--	\$77,530.29	\$--	\$--	\$--	\$32,224.11
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$77,530.29	\$--	\$--	\$--	\$32,224.11
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
94,693.18	337,851.69	3,604.80	--	299,590.87	32,748.79	59,141.98	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$94,693.18	\$337,851.69	\$3,604.80	\$--	\$299,590.87	\$32,748.79	\$59,141.98	\$--
\$94,693.18	\$337,851.69	\$3,604.80	\$77,530.29	\$299,590.87	\$32,748.79	\$59,141.98	\$32,224.11

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2019

	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	\$21,379.40	\$85,308.22	\$--	\$--	\$--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	62,217.42	9,332.61	3,601.43	--	10,696.08
TOTAL ASSETS	\$83,596.82	\$94,640.83	\$3,601.43	\$--	\$10,696.08
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$83,596.82	\$--	\$317.05	\$--	\$945.33
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$83,596.82	\$--	\$317.05	\$--	\$945.33
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	--	94,640.83	3,284.38	--	9,750.75
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$94,640.83	\$3,284.38	\$--	\$9,750.75
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$83,596.82	\$94,640.83	\$3,601.43	\$--	\$10,696.08

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
\$31.00	\$15,109.58	\$200,032.21	\$42,747.68	\$126,107.35	\$27,045,902.44	\$--	\$27,045,902.44
--	--	--	--	--	--	--	--
29,311.78	92,234.27	238,449.47	2,846.03	10,287.69	11,818,041.26	(72,988.18)	11,745,053.08
\$29,342.78	\$107,343.85	\$438,481.68	\$45,593.71	\$136,395.04	\$38,863,943.70	\$(72,988.18)	\$38,790,955.52
\$29,342.78	\$--	\$--	\$10,433.77	\$--	\$3,922,522.70	\$(72,988.18)	\$3,849,534.52
--	--	--	--	--	2,214,978.87	--	2,214,978.87
\$29,342.78	\$--	\$--	\$10,433.77	\$--	\$6,137,501.57	\$(72,988.18)	\$6,064,513.39
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	107,343.85	438,481.68	35,159.94	136,395.04	32,726,442.13	--	32,726,442.13
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$107,343.85	\$438,481.68	\$35,159.94	\$136,395.04	\$32,726,442.13	\$--	\$32,726,442.13
\$29,342.78	\$107,343.85	\$438,481.68	\$45,593.71	\$136,395.04	\$38,863,943.70	\$(72,988.18)	\$38,790,955.52

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2019**

	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	\$107,083.42	\$273,246.95	\$298,025.43	\$221,681.18	\$1,057,287.06
TRANSFERS OUT	(97,244.00)	(242,310.00)	(250,417.00)	(215,871.00)	(1,250,000.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$9,839.42	\$30,936.95	\$47,608.43	\$5,810.18	\$(192,712.94)
NET CHANGE IN FUND BALANCES	9,839.42	30,936.95	47,608.43	5,810.18	(192,712.94)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$18,286.04	\$63,871.30	\$809,109.23	\$--	\$484,876.62
FUND BALANCES AT END OF YEAR	\$28,125.46	\$94,808.25	\$856,717.66	\$5,810.18	\$292,163.68

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,160,298.00	--
\$--	\$--	\$--	\$--	\$--	\$--	\$1,160,298.00	\$--
--	--	--	--	--	--	(1,160,298.00)	--
\$111,405.58 (120,053.00)	\$34,322.07 (39,499.00)	\$28,448.94 (40,357.00)	\$85,753.33 (105,278.00)	\$21,213.93 (21,213.93)	\$2,120,629.60 (1,874,272.00)	\$1,839,859.19 (386,700.00)	\$168.48 --
\$(8,647.42)	\$(5,176.93)	\$(11,908.06)	\$(19,524.67)	\$--	\$246,357.60	\$1,453,159.19	\$168.48
(8,647.42)	(5,176.93)	(11,908.06)	(19,524.67)	--	246,357.60	292,861.19	168.48
\$12,529.14	\$13,063.23	\$92,300.29	\$245,517.86	\$--	\$3,550,334.57	\$994,858.35	\$570.45
\$3,881.72	\$7,886.30	\$80,392.23	\$225,993.19	\$--	\$3,796,692.17	\$1,287,719.54	\$738.93

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2019**

	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	--	--	--	100,000.00	--
TOTAL REVENUES	\$--	\$--	\$--	\$100,000.00	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	100,000.00	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$64,868.74	\$--	\$65,746.53	\$192,785.04	\$2,483,732.61
TRANSFERS OUT	(19,597.00)	(517.00)	(65,746.53)	(148,315.00)	(2,553,286.80)
TOTAL OTHER FINANCING SOURCES/(USES)	\$45,271.74	\$(517.00)	\$--	\$44,470.04	\$(69,554.19)
NET CHANGE IN FUND BALANCES	45,271.74	(517.00)	--	144,470.04	(69,554.19)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATE	\$26,426.19	\$2,368.84	\$--	\$567,673.51	\$69,554.19
FUND BALANCES AT END OF YEAR	\$71,697.93	\$1,851.84	\$--	\$712,143.55	\$--

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$1,241,866.90 (1,287,936.00)	\$1,204,608.36 (1,249,308.00)	\$4,272.26 (4,272.26)	\$9,945.50 (2,693.00)	\$53,949.80 (43,071.00)	\$28,823.48 (33,811.00)	\$3,829.37 (2,007.00)	\$150,032.71 (118,389.00)
\$(46,069.10)	\$(44,699.64)	\$--	\$7,252.50	\$10,878.80	\$(4,987.52)	\$1,822.37	\$31,643.71
(46,069.10)	(44,699.64)	--	7,252.50	10,878.80	(4,987.52)	1,822.37	31,643.71
\$437,308.71	\$269,734.87	\$--	\$13,829.63	\$191,699.24	\$97,704.31	\$6,687.73	\$28,265.28
\$391,239.61	\$225,035.23	\$--	\$21,082.13	\$202,578.04	\$92,716.79	\$8,510.10	\$59,908.99

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

	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	\$453,749.59	\$263,480.61	\$129,727.43	\$68,877.02	\$179,049.07
TRANSFERS OUT	(453,749.59)	(283,983.32)	(116,858.00)	(27,775.00)	(155,131.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$--	\$(20,502.71)	\$12,869.43	\$41,102.02	\$23,918.07
NET CHANGE IN FUND BALANCES	--	(20,502.71)	12,869.43	41,102.02	23,918.07
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$--	\$20,502.71	\$136,389.43	\$250,048.26	\$62,047.01
FUND BALANCES AT END OF YEAR	\$--	\$--	\$149,258.86	\$291,150.28	\$85,965.08

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$3,445,857.15 (3,096,138.00)	\$2,909,544.02 (3,025,618.46)	\$276,999.93 (744,734.00)	\$281,218.76 (349,984.00)	\$1,742,908.31 (1,158,003.00)	\$19,915.42 (19,915.42)	\$212,548.20 (231,013.18)	\$215,785.34 (215,785.34)
\$349,719.15	\$(116,074.44)	\$(467,734.07)	\$(68,765.24)	\$584,905.31	\$--	\$(18,464.98)	\$--
349,719.15	(116,074.44)	(467,734.07)	(68,765.24)	584,905.31	--	(18,464.98)	--
\$159,360.82	\$116,074.44	\$535,344.18	\$376,935.55	\$1,913,785.45	\$--	\$18,464.98	\$--
\$509,079.97	\$--	\$67,610.11	\$308,170.31	\$2,498,690.76	\$--	\$--	\$--

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

	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	\$342,302.60	\$36,867.56	\$2,000,000.00	\$28,882.23	\$458,150.12
TRANSFERS OUT	(332,516.00)	(38,413.37)	(2,000,000.00)	(28,882.23)	(319,165.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$9,786.60	\$(1,545.81)	\$--	\$--	\$138,985.12
NET CHANGE IN FUND BALANCES	9,786.60	(1,545.81)	--	--	138,985.12
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$839.02	\$17,055.07	\$--	\$--	\$415,396.71
FUND BALANCES AT END OF YEAR	\$10,625.62	\$15,509.26	\$--	\$--	\$554,381.83

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	10,000,000.00	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$10,000,000.00	\$--	\$--	\$--
--	--	--	--	(10,000,000.00)	--	--	--
\$154,259.25 (107,463.00)	\$72,733.57 --	\$11,429,859.60 (11,808,018.09)	\$6,868,322.07 (6,127,210.00)	\$10,063,655.57 (63,655.57)	\$1,507,683.83 (1,552,486.00)	\$273,247.04 (222,535.00)	\$189,462.01 (228,102.00)
\$46,796.25	\$72,733.57	\$(378,158.49)	\$741,112.07	\$10,000,000.00	\$(44,802.17)	\$50,712.04	\$(38,639.99)
46,796.25	72,733.57	(378,158.49)	741,112.07	--	(44,802.17)	50,712.04	(38,639.99)
\$80,551.67	\$486,594.29	\$378,158.49	\$4,350,463.34	\$--	\$1,156,057.38	\$756,384.32	\$516,920.38
\$127,347.92	\$559,327.86	\$--	\$5,091,575.41	\$--	\$1,111,255.21	\$807,096.36	\$478,280.39

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

	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	\$75,988.74	\$91,082.72	\$455,412.06	\$24,622.20	\$105,774.50
TRANSFERS OUT	(40,281.00)	(74,178.00)	(370,891.00)	--	(116,715.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$35,707.74	\$16,904.72	\$84,521.06	\$24,622.20	\$(10,940.50)
NET CHANGE IN FUND BALANCES	35,707.74	16,904.72	84,521.06	24,622.20	(10,940.50)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$225,974.41	\$14,699.88	\$1,237,109.62	\$22,823.70	\$746,974.99
FUND BALANCES AT END OF YEAR	\$261,682.15	\$31,604.60	\$1,321,630.68	\$47,445.90	\$736,034.49

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$241,482.03 (201,547.00)	\$200,212.45 (172,203.00)	\$626,500.29 (557,032.00)	\$2,227,283.35 (1,834,463.89)	\$244,162.39 (116,399.00)	\$302,932.18 (229,222.00)	\$190,613.54 (178,424.00)	\$48,683.07 (30,756.00)
\$39,935.03	\$28,009.45	\$69,468.29	\$392,819.46	\$127,763.39	\$73,710.18	\$12,189.54	\$17,927.07
39,935.03	28,009.45	69,468.29	392,819.46	127,763.39	73,710.18	12,189.54	17,927.07
\$43,344.25	\$2,578.57	\$84,992.47	\$1,389,356.56	\$116,742.53	\$1,457,716.26	\$291,901.77	\$96,604.54
\$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

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2019**

	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	\$365,585.24	\$334,284.50	\$162,759.19	\$418,745.59	\$2,003,827.97
TRANSFERS OUT	(329,036.00)	(373,159.00)	(172,179.00)	(555,000.00)	(1,859,500.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$36,549.24	\$(38,874.50)	\$(9,419.81)	\$(136,254.41)	\$144,327.97
NET CHANGE IN FUND BALANCES	36,549.24	(38,874.50)	(9,419.81)	(136,254.41)	144,327.97
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$1,506,342.98	\$241,086.63	\$106,492.35	\$288,640.18	\$1,158,387.79
FUND BALANCES AT END OF YEAR	\$1,542,892.22	\$202,212.13	\$97,072.54	\$152,385.77	\$1,302,715.76

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$192,423.02 (175,760.00)	\$571,496.22 (522,008.00)	\$2,598.54 (1,941.00)	\$446,942.41 (446,942.41)	\$88,075.53 (28,295.00)	\$16,097.70 (18,782.00)	\$28,783.69 (27,232.00)	\$108,654.68 (108,654.68)
\$16,663.02	\$49,488.22	\$657.54	\$--	\$59,780.53	\$(2,684.30)	\$1,551.69	\$--
16,663.02	49,488.22	657.54	--	59,780.53	(2,684.30)	1,551.69	--
\$78,030.16	\$288,363.47	\$2,947.26	\$--	\$239,810.34	\$35,433.09	\$57,590.29	\$--
\$94,693.18	\$337,851.69	\$3,604.80	\$--	\$299,590.87	\$32,748.79	\$59,141.98	\$--

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

	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	\$305,562.50	\$45,834.36	\$15,376.28	\$50,000.00	\$45,666.14
TRANSFERS OUT	(305,562.50)	--	(14,486.00)	(50,000.00)	(43,025.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$--	\$45,834.36	\$890.28	\$--	\$2,641.14
NET CHANGE IN FUND BALANCES	--	45,834.36	890.28	--	2,641.14
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$--	\$48,806.47	\$2,394.10	\$--	\$7,109.61
FUND BALANCES AT END OF YEAR	\$--	\$94,640.83	\$3,284.38	\$--	\$9,750.75

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	100,000.00	--	100,000.00
\$--	\$--	\$--	\$--	\$--	\$100,000.00	\$--	\$100,000.00
--	--	--	--	--	10,000,000.00	--	10,000,000.00
--	--	--	--	--	1,160,298.00	--	1,160,298.00
\$--	\$--	\$--	\$--	\$--	\$11,160,298.00	\$--	\$11,160,298.00
--	--	--	--	--	(11,060,298.00)	--	(11,060,298.00)
\$159,949.30 (159,949.30)	\$583,143.95 (515,436.00)	\$1,604,380.87 (1,292,593.00)	\$10,800.34 (27,509.77)	\$66,904.67 (56,665.00)	\$67,791,314.97 (53,885,126.64)	\$(109,489.93) 109,489.93	\$67,681,825.04 (53,775,636.71)
\$--	\$67,707.95	\$311,787.87	\$(16,709.43)	\$10,239.67	\$13,906,188.33	\$--	\$13,906,188.33
--	67,707.95	311,787.87	(16,709.43)	10,239.67	2,845,890.33	--	2,845,890.33
\$--	\$39,635.90	\$126,693.81	\$51,869.37	\$126,155.37	\$29,880,551.80	\$--	\$29,880,551.80
\$--	\$107,343.85	\$438,481.68	\$35,159.94	\$136,395.04	\$32,726,442.13	\$--	\$32,726,442.13

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2019

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBERS EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPORTER	BOARD OF EXAMINERS OF NURSING FACILITIES ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$72,351.00	\$848,391.00	\$20,091.00	\$229,655.00	\$91,068.61
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	10,841.20
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	\$72,351.00	\$848,391.00	\$20,091.00	\$229,655.00	\$101,909.81
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	74,835.00	33,428.00	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS (NOTE 5)					
LAND	--	--	--	27,300.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	98,093.00	--
MACHINERY & EQUIPMENT (NET)	--	--	--	100.00	--
INTANGIBLE ASSETS (NET)	--	--	--	18,360.00	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	950.00	--	--	--
TOTAL NON-CURRENT ASSETS	\$74,835.00	\$34,378.00	\$--	\$143,853.00	\$--
TOTAL ASSETS	\$147,186.00	\$882,769.00	\$20,091.00	\$373,508.00	\$101,909.81
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$30,634.00	\$10,184.00	\$24,744.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	196,509.00	24,595.00	102,525.00	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$227,143.00	\$34,779.00	\$127,269.00	\$--
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$7,449.00	\$10,984.64	\$2,398.00	\$22,738.00	\$11,627.97
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	63,740.00	--	241,305.00	--
OTHER CURRENT LIABILITIES	--	89,109.07	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	29,119.00	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	--	10,485.00	--
TOTAL CURRENT LIABILITIES	\$7,449.00	\$192,952.71	\$2,398.00	\$274,528.00	\$11,627.97
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$--	\$--	\$--	\$27,999.00	\$--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	663,980.00	115,915.00	384,573.00	--
NET PENSION LIABILITY	--	726,933.00	161,017.00	678,446.00	--
TOTAL NON-CURRENT LIABILITIES	\$--	\$1,390,913.00	\$276,932.00	\$1,091,018.00	\$--
TOTAL LIABILITIES	\$7,449.00	\$1,583,865.71	\$279,330.00	\$1,365,546.00	\$11,627.97
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$55,186.00	\$13,309.00	\$30,658.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	18,220.00	5,906.00	8,160.00	--
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$73,406.00	\$19,215.00	\$38,818.00	\$--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$--	\$143,853.00	\$--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	139,737.00	(547,359.71)	(243,675.00)	(1,047,440.00)	90,281.84
TOTAL NET POSITION	\$139,737.00	\$(547,359.71)	\$(243,675.00)	\$(903,587.00)	\$90,281.84

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
\$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
--	--	295,730.00	--	35,000.00	441,215.00	--	297,229.20
--	--	--	--	--	--	5,269.00	233,696.87
--	--	--	--	--	--	--	12,936.93
--	--	--	--	--	--	--	--
--	--	9,967.00	--	--	1,687.00	--	463,291.71
--	--	--	--	--	--	--	--
\$615,799.10	\$348,769.76	\$969,979.00	\$84,752.00	\$140,031.00	\$735,204.00	\$849,504.00	\$3,196,558.04
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	145,638.00	--	--	--	3,743,226.58
--	--	--	--	--	--	--	1,004,939.90
--	--	--	--	--	--	--	1,145,835.29
851.18	--	42,850.00	--	157.00	10,685.00	19,697.00	29,227.51
--	--	15,585.00	--	7,530.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$851.18	\$--	\$58,435.00	\$145,638.00	\$7,687.00	\$10,685.00	\$19,697.00	\$5,923,229.28
\$616,650.28	\$348,769.76	\$1,028,414.00	\$230,390.00	\$147,718.00	\$745,889.00	\$869,201.00	\$9,119,787.32
\$3,659.00	\$--	\$121,266.00	\$--	\$2,971.00	\$14,616.00	\$17,077.00	\$71,452.00
48,142.86	--	242,835.00	43,625.00	100,023.00	66,053.00	80,942.00	972,930.00
\$51,801.86	\$--	\$364,101.00	\$43,625.00	\$102,994.00	\$80,669.00	\$98,019.00	\$1,044,382.00
\$1,920.76	\$1,884.54	\$32,871.00	\$2,768.00	\$2,607.00	\$843.00	\$17,372.00	\$63,203.33
--	--	--	--	--	--	--	200.00
--	--	112,117.00	--	95,941.00	243,115.00	--	1,443,299.76
5,634.80	--	--	--	--	--	--	--
--	--	--	--	--	--	--	44,648.86
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	47,351.00
\$7,555.56	\$1,884.54	\$144,988.00	\$2,768.00	\$98,548.00	\$243,958.00	\$17,372.00	\$1,598,702.95
\$--	\$3,116.72	\$26,121.00	\$13,829.00	\$5,296.00	\$9,851.00	\$27,750.00	\$90,377.73
--	--	--	--	--	--	--	--
10,581.00	--	167,024.00	201,922.00	3,563.00	80,204.00	110,314.00	1,881,586.00
193,822.33	--	702,521.00	285,414.00	123,372.00	348,089.00	601,995.00	5,297,583.00
\$204,403.33	\$3,116.72	\$895,666.00	\$501,165.00	\$132,231.00	\$438,144.00	\$740,059.00	\$7,269,546.73
\$211,958.89	\$5,001.26	\$1,040,654.00	\$503,933.00	\$230,779.00	\$682,102.00	\$757,431.00	\$8,868,249.68
\$1,154.00	\$--	\$16,479.00	\$25,426.00	\$350.00	\$9,043.00	\$12,504.00	\$154,202.00
2,741.36	--	75,606.00	6,656.00	10,181.00	6,944.00	22,094.00	80,208.00
\$3,895.36	\$--	\$92,085.00	\$32,082.00	\$10,531.00	\$15,987.00	\$34,598.00	\$234,410.00
\$851.18	\$--	\$58,435.00	\$--	\$7,687.00	\$10,685.00	\$19,697.00	\$2,180,002.70
--	--	--	--	--	--	155,494.00	--
451,746.71	343,768.50	201,341.00	(262,000.00)	1,715.00	117,784.00	--	(1,118,493.06)
\$452,597.89	\$343,768.50	\$259,776.00	\$(262,000.00)	\$9,402.00	\$128,469.00	\$175,191.00	\$1,061,509.64

STATE OF LOUISIANA
 COMBINING STATEMENT OF NET POSITION
 ENTERPRISE BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2019

	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	\$227,748.03	\$164,958.00	\$415,099.00	\$583,192.00	\$9,833.00
INVESTMENTS	--	293,272.00	--	856,892.00	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	914.25	--	--	3,600.00	--
OTHER CURRENT ASSETS	--	3,000.00	--	--	--
TOTAL CURRENT ASSETS	\$228,662.28	\$461,230.00	\$415,099.00	\$1,443,684.00	\$9,833.00
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS (NOTE 5)					
LAND	--	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	--
MACHINERY & EQUIPMENT (NET)	--	--	--	1,569.00	--
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	3,600.00	--
TOTAL NON-CURRENT ASSETS	\$--	\$--	\$--	\$5,169.00	\$--
TOTAL ASSETS	\$228,662.28	\$461,230.00	\$415,099.00	\$1,448,853.00	\$9,833.00
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$4,350.00	\$--	\$996.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	153,030.00	--	62,791.00	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$157,380.00	\$--	\$63,787.00	\$--
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$3,421.85	\$1,680.00	\$6,750.00	\$11,166.00	\$2,400.00
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	278,568.00	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	4,350.00	--	996.00	--
TOTAL CURRENT LIABILITIES	\$3,421.85	\$6,030.00	\$6,750.00	\$290,730.00	\$2,400.00
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$5,452.18	\$27,361.00	\$--	\$14,787.00	\$--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	459,060.00	--	106,942.00	--
NET PENSION LIABILITY	--	724,481.00	--	394,669.00	--
TOTAL NON-CURRENT LIABILITIES	\$5,452.18	\$1,210,902.00	\$--	\$516,398.00	\$--
TOTAL LIABILITIES	\$8,874.03	\$1,216,932.00	\$6,750.00	\$807,128.00	\$2,400.00
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$48,521.00	\$--	\$61,674.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	20,803.00	--	43,069.00	--
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$69,324.00	\$--	\$104,743.00	\$--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$--	\$1,569.00	\$--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	219,788.25	(667,646.00)	408,349.00	599,200.00	7,433.00
TOTAL NET POSITION	\$219,788.25	\$(667,646.00)	\$408,349.00	\$600,769.00	\$7,433.00

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
\$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
1,151,249.39	--	1,961,782.00	--	--	--	--	--	350,432.00
4,338.55	--	--	70,816.00	261,933.00	53,086.00	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
10,512.97	--	--	--	--	--	--	--	--
--	--	47,017.00	--	100.00	--	--	--	--
\$1,846,861.36	\$340,538.18	\$5,346,070.00	\$110,758.00	\$3,769,079.00	\$3,654,529.00	\$2,882,874.00	\$17,718.01	\$526,612.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	198,460.00	--	--	--	--	--	--
16,649.26	--	2,399,470.00	--	--	--	--	--	--
9,866.67	--	3,050.00	--	--	--	2,858.00	--	10,233.00
--	--	108,262.00	--	--	--	2,120.00	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	444,581.00	--	--	--
\$26,515.93	\$--	\$2,709,242.00	\$--	\$--	\$444,581.00	\$4,978.00	\$--	\$10,233.00
\$1,873,377.29	\$340,538.18	\$8,055,312.00	\$110,758.00	\$3,769,079.00	\$4,099,110.00	\$2,887,852.00	\$17,718.01	\$536,845.00
\$30,123.12	\$--	\$151,788.00	\$--	\$--	\$--	\$36,026.00	\$--	\$23,919.00
219,101.22	--	469,694.00	--	--	--	190,864.00	--	129,963.00
\$249,224.34	\$--	\$621,482.00	\$--	\$--	\$--	\$226,890.00	\$--	\$153,882.00
\$69,885.52	\$4,392.20	\$147,842.00	\$70,000.00	\$--	\$63,520.00	\$27,898.00	\$--	\$17,845.00
7,500.00	--	--	--	--	--	--	--	--
--	--	--	--	--	--	906,050.00	--	--
--	8,961.34	--	--	--	--	302,710.00	--	--
--	733.19	34,000.00	--	--	--	--	--	--
--	14,113.51	--	--	--	--	--	--	--
26,751.12	--	86,621.00	--	--	--	13,763.00	--	7,500.00
\$104,136.64	\$28,200.24	\$268,463.00	\$70,000.00	\$--	\$63,520.00	\$1,250,421.00	\$--	\$25,345.00
\$54,350.46	\$1,415.16	\$41,906.00	\$--	\$--	\$--	\$44,528.00	\$--	\$23,506.00
--	719,237.94	--	--	--	--	--	--	--
622,037.96	--	2,949,103.00	--	--	--	685,843.00	--	400,634.00
1,620,960.26	--	3,489,075.00	--	--	--	1,437,095.00	--	783,610.00
\$2,297,348.68	\$720,653.10	\$6,480,084.00	\$--	\$--	\$--	\$2,167,466.00	\$--	\$1,207,750.00
\$2,401,485.32	\$748,853.34	\$6,748,547.00	\$70,000.00	\$--	\$63,520.00	\$3,417,887.00	\$--	\$1,233,095.00
\$129,138.00	\$--	\$227,356.00	\$--	\$--	\$--	\$66,960.00	\$--	\$37,782.00
222,820.10	--	121,173.00	--	--	--	76,083.00	--	18,827.00
\$351,958.10	\$--	\$348,529.00	\$--	\$--	\$--	\$143,043.00	\$--	\$56,609.00
\$26,515.93	\$--	\$2,709,242.00	\$--	\$--	\$--	\$4,978.00	\$--	\$10,233.00
400,000.00	--	400,000.00	--	--	--	--	--	--
(1,057,357.72)	(408,315.16)	(1,529,524.00)	40,758.00	3,769,079.00	4,035,590.00	(451,166.00)	17,718.01	(609,210.00)
\$(630,841.79)	\$(408,315.16)	\$1,579,718.00	\$40,758.00	\$3,769,079.00	\$4,035,590.00	\$(446,188.00)	\$17,718.01	\$(598,977.00)

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2019**

	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	\$10,575.19	\$16,712.87	\$174,318.28	\$7,207,007.00	\$9,391,857.00
INVESTMENTS	18,148.35	--	--	--	9,011,089.00
RECEIVABLES (NET)	--	--	--	8,650.00	5,791.00
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	70,308.00	21,776.00
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	\$28,723.54	\$16,712.87	\$174,318.28	\$7,285,965.00	\$18,430,513.00
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$2,562,990.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	300.00	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS (NOTE 5)					
LAND	--	--	--	100,000.00	1,150,000.00
BUILDING & IMPROVEMENTS (NET)	--	--	--	5,708,359.00	4,049,489.00
MACHINERY & EQUIPMENT (NET)	--	--	--	36,988.00	299,973.00
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NON-CURRENT ASSETS	\$--	\$--	\$--	\$8,408,637.00	\$5,499,462.00
TOTAL ASSETS	\$28,723.54	\$16,712.87	\$174,318.28	\$15,694,602.00	\$23,929,975.00
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$--	\$59,383.00	\$1,022,422.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	--	--	1,233,864.00	2,452,444.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$--	\$1,293,247.00	\$3,474,866.00
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$2,511.44	\$557,444.00	\$557,649.00
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	2,614,600.00
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	4,776.23	98,540.00	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	--	124,906.00	86,413.00
TOTAL CURRENT LIABILITIES	\$--	\$--	\$7,287.67	\$780,890.00	\$3,258,662.00
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$--	\$--	\$--	\$168,859.00	\$377,432.00
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	--	5,267,104.00	4,946,159.00
NET PENSION LIABILITY	--	--	--	8,255,181.00	13,183,131.00
TOTAL NON-CURRENT LIABILITIES	\$--	\$--	\$--	\$13,691,144.00	\$18,506,722.00
TOTAL LIABILITIES	\$--	\$--	\$7,287.67	\$14,472,034.00	\$21,765,384.00
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$--	\$617,999.00	\$464,198.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	111,833.00	428,563.00
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$--	\$729,832.00	\$892,761.00
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$--	\$5,845,347.00	\$5,499,462.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	2,392,185.00	--
UNRESTRICTED	28,723.54	16,712.87	167,030.61	(6,451,549.00)	(752,766.00)
TOTAL NET POSITION	\$28,723.54	\$16,712.87	\$167,030.61	\$1,785,983.00	\$4,746,696.00

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 AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
\$7,386.00	\$580,802.14	\$722,749.00	\$1,339,217.00	\$2,674,315.00	\$19,568.02	\$35,483.70	\$279,321.53	\$403,598.00	\$879,724.00
--	--	2,443,036.00	62,040.00	--	--	--	--	--	100,000.00
--	27,627.00	--	--	--	--	10,970.16	40,500.68	381,711.00	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	996.00	--
--	--	4,410.00	4,488.00	--	--	--	--	--	--
--	--	9,642.00	--	--	--	--	--	--	722.00
\$7,386.00	\$608,429.14	\$3,179,837.00	\$1,405,745.00	\$2,674,315.00	\$19,568.02	\$46,453.86	\$319,822.21	\$786,305.00	\$980,446.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
105,978.00	--	--	--	--	--	--	--	--	--
--	--	--	--	--	992.84	--	--	--	--
--	983,749.46	--	--	--	--	--	--	--	--
--	76,568.52	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
9,195.00	34,793.96	84,657.00	5,724.00	--	--	--	--	3,765.00	--
--	--	--	--	--	--	--	--	--	--
--	29,247.60	--	--	--	--	--	--	11,000.00	--
--	3,816.00	--	--	--	--	--	--	--	--
\$115,173.00	\$1,128,175.54	\$84,657.00	\$5,724.00	\$--	\$992.84	\$--	\$--	\$14,765.00	\$--
\$122,559.00	\$1,736,604.68	\$3,264,494.00	\$1,411,469.00	\$2,674,315.00	\$20,560.86	\$46,453.86	\$319,822.21	\$801,070.00	\$980,446.00
\$--	\$2,350.00	\$56,995.00	\$24,707.00	\$6,875.00	\$--	\$--	\$--	\$69,031.00	\$9,827.00
--	112,187.65	523,578.00	97,228.00	102,069.00	--	--	--	126,718.00	56,679.00
\$--	\$114,537.65	\$580,573.00	\$121,935.00	\$108,944.00	\$--	\$--	\$--	\$195,749.00	\$66,506.00
\$12,738.00	\$3,181.32	\$83,483.00	\$30,277.00	\$--	\$992.84	\$--	\$--	\$64,359.00	\$14,633.00
--	--	--	--	--	--	--	--	--	--
11,650.00	335,300.00	--	170,404.00	--	--	--	--	--	513,507.00
--	950.75	--	--	--	--	--	43,185.65	--	--
--	31,631.00	--	--	--	--	--	--	--	3,863.00
--	--	--	--	--	--	--	--	--	--
--	--	56,995.00	372.00	6,875.00	--	--	--	--	--
\$24,388.00	\$371,063.07	\$140,478.00	\$201,053.00	\$6,875.00	\$992.84	\$--	\$43,185.65	\$64,359.00	\$532,003.00
\$--	\$--	\$75,978.00	\$20,005.00	\$27,188.00	\$--	\$--	\$--	\$29,239.00	\$12,511.00
--	--	--	--	--	--	--	--	--	--
--	262,066.00	1,511,523.00	565,210.00	351,051.00	--	--	--	512,933.00	61,003.00
--	732,943.55	2,677,124.00	616,931.00	557,665.00	--	--	--	1,171,186.00	424,063.00
\$--	\$995,009.55	\$4,264,625.00	\$1,202,146.00	\$935,904.00	\$--	\$--	\$--	\$1,713,358.00	\$497,577.00
\$24,388.00	\$1,366,072.62	\$4,405,103.00	\$1,403,199.00	\$942,779.00	\$992.84	\$--	\$43,185.65	\$1,777,717.00	\$1,029,580.00
\$--	\$25,813.00	\$226,240.00	\$65,304.00	\$49,503.00	\$--	\$--	\$--	\$58,366.00	\$6,906.00
--	34,568.70	46,023.00	433,791.00	20,911.00	--	--	--	85,228.00	8,073.00
\$--	\$60,381.70	\$272,263.00	\$499,095.00	\$70,414.00	\$--	\$--	\$--	\$143,594.00	\$14,979.00
\$9,195.00	\$140,610.08	\$84,657.00	\$5,724.00	\$--	\$--	\$--	\$--	\$14,765.00	\$--
--	--	--	--	--	--	--	--	--	--
88,976.00	284,077.93	(916,956.00)	(374,614.00)	1,770,066.00	19,568.02	46,453.86	276,636.56	(939,257.00)	2,393.00
\$98,171.00	\$424,688.01	\$(832,299.00)	\$(368,890.00)	\$1,770,066.00	\$19,568.02	\$46,453.86	\$276,636.56	\$(924,492.00)	\$2,393.00

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2019

	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	\$1,879,276.00	\$122,688.91	\$137,126.00	\$402,025.00	\$48,674,484.11
INVESTMENTS	--	--	350,000.00	--	17,667,114.94
RECEIVABLES (NET)	61,117.00	5,721.50	--	--	1,182,068.96
DUE FROM OTHER FUNDS	--	--	--	--	12,936.93
INVENTORIES	--	--	--	--	996.00
PREPAYMENTS	20,898.00	--	--	--	611,852.93
OTHER CURRENT ASSETS	--	--	--	--	60,481.00
TOTAL CURRENT ASSETS	\$1,961,291.00	\$128,410.41	\$487,126.00	\$402,025.00	\$68,209,934.87
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$2,562,990.00
INVESTMENTS	--	--	--	--	214,241.00
RECEIVABLES	--	--	--	--	1,292.84
INVESTMENTS	--	--	--	--	4,872,614.04
CAPITAL ASSETS (NOTE 5)					
LAND	--	--	--	--	2,557,268.42
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	13,417,895.55
MACHINERY & EQUIPMENT (NET)	950.00	1,099.00	23,047.00	--	631,336.32
INTANGIBLE ASSETS (NET)	--	--	--	--	151,857.00
CONSTRUCTION IN PROGRESS	--	--	--	--	40,247.60
OTHER NONCURRENT ASSETS	--	--	--	--	452,947.00
TOTAL NON-CURRENT ASSETS	\$950.00	\$1,099.00	\$23,047.00	\$--	\$24,902,689.77
TOTAL ASSETS	\$1,962,241.00	\$129,509.41	\$510,173.00	\$402,025.00	\$93,112,624.64
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$86,371.00	\$5,375.00	\$6,128.00	\$--	\$1,893,269.12
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	294,851.00	32,657.42	69,678.00	--	8,205,577.15
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$381,222.00	\$38,032.42	\$75,806.00	\$--	\$10,098,846.27
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$35,287.00	\$18,673.59	\$2,277.00	\$8,178.00	\$1,997,152.00
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	7,700.00
UNEARNED REVENUES	5,470.00	--	--	--	7,035,066.76
OTHER CURRENT LIABILITIES	350.00	3,485.00	--	--	454,386.61
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	2,941.00	--	--	--	250,252.28
NOTES PAYABLE	--	--	--	--	14,113.51
OPEB LIABILITY	43,097.00	4,050.00	--	--	520,525.12
TOTAL CURRENT LIABILITIES	\$87,145.00	\$26,208.59	\$2,277.00	\$8,178.00	\$10,279,196.28
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$26,948.00	\$--	\$13,881.00	\$--	\$1,169,687.25
NOTES PAYABLE	--	--	--	--	719,237.94
OPEB LIABILITY	807,555.00	102,330.00	57,114.00	--	23,287,329.96
NET PENSION LIABILITY	1,375,697.00	211,417.74	460,618.00	--	47,235,039.88
TOTAL NON-CURRENT LIABILITIES	\$2,210,200.00	\$313,747.74	\$531,613.00	\$--	\$72,411,295.03
TOTAL LIABILITIES	\$2,297,345.00	\$339,956.33	\$533,890.00	\$8,178.00	\$82,690,491.31
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$61,019.00	\$7,779.00	\$6,534.00	\$--	\$2,479,403.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	141,318.00	82,222.51	5,165.00	--	2,137,187.67
TOTAL DEFERRED INFLOWS OF RESOURCES	\$202,337.00	\$90,001.51	\$11,699.00	\$--	\$4,616,590.67
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$950.00	\$1,099.00	\$23,047.00	\$--	\$16,798,604.89
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	3,347,679.00
UNRESTRICTED	(157,169.00)	(263,515.01)	17,343.00	393,847.00	(4,241,894.96)
TOTAL NET POSITION	\$(156,219.00)	\$(262,416.01)	\$40,390.00	\$393,847.00	\$15,904,388.93



STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
 ENTERPRISE BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2019

	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	\$--	\$280.00	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	137,577.82
USE OF MONEY & PROPERTY	--	433.00	--	--	2,882.86
LICENSES, PERMITS & FEES	124,700.00	532,107.00	164,250.00	362,830.00	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--	25,775.00
OTHER	--	3,646.00	--	72,488.00	11,418.00
TOTAL OPERATING REVENUES	\$124,700.00	\$536,466.00	\$164,250.00	\$435,318.00	\$177,653.68
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$127,428.00	\$--	\$178,945.17
ADMINISTRATIVE	127,408.00	571,034.00	--	362,778.00	--
DEPRECIATION	--	--	--	3,967.00	--
AMORTIZATION	--	--	--	6,480.00	--
TOTAL OPERATING EXPENSES	\$127,408.00	\$571,034.00	\$127,428.00	\$373,225.00	\$178,945.17
OPERATING INCOME (LOSS)	\$(2,708.00)	\$(34,568.00)	\$36,822.00	\$62,093.00	\$(1,291.49)
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$1,289.00	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	--	30.00	--	--
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$1,289.00	\$--	\$30.00	\$--	\$--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(1,419.00)	\$(34,568.00)	\$36,852.00	\$62,093.00	\$(1,291.49)
TRANSFERS IN	\$--	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$(1,419.00)	\$(34,568.00)	\$36,852.00	\$62,093.00	\$(1,291.49)
TOTAL NET POSITION - BEGINNING AS RESTATED	141,156.00	(512,791.71)	(280,527.00)	(965,680.00)	91,573.33
TOTAL NET POSITION - ENDING	\$139,737.00	\$(547,359.71)	\$(243,675.00)	\$(903,587.00)	\$90,281.84

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	324,655.00	95,264.57	641,913.00	267,894.00	88,033.00	290,677.00	490,723.00
--	--	--	--	--	--	--	--
--	24,471.23	--	--	--	--	--	44,250.00
\$--	\$349,126.23	\$95,264.57	\$641,913.00	\$267,894.00	\$88,033.00	\$290,677.00	\$534,973.00
\$--	\$207,982.67	\$--	\$--	\$--	\$--	\$--	\$--
--	44,193.85	78,902.99	649,995.00	278,711.00	178,597.00	365,402.00	516,722.00
--	501.00	--	9,650.00	--	157.00	6,975.00	3,968.00
--	--	--	3,845.00	--	18,680.00	--	--
\$--	\$252,677.52	\$78,902.99	\$663,490.00	\$278,711.00	\$197,434.00	\$372,377.00	\$520,690.00
\$--	\$96,448.71	\$16,361.58	\$(21,577.00)	\$(10,817.00)	\$(109,401.00)	\$(81,700.00)	\$14,283.00
\$--	\$--	\$8,484.90	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	(21.91)	--	--	--	--	--	--
--	384.00	--	2,844.00	8,327.00	110.00	6,984.00	756.00
--	--	--	--	--	--	--	--
\$--	\$362.09	\$8,484.90	\$2,844.00	\$8,327.00	\$110.00	\$6,984.00	\$756.00
\$--	\$96,810.80	\$24,846.48	\$(18,733.00)	\$(2,490.00)	\$(109,291.00)	\$(74,716.00)	\$15,039.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$96,810.80	\$24,846.48	\$(18,733.00)	\$(2,490.00)	\$(109,291.00)	\$(74,716.00)	\$15,039.00
--	355,787.09	318,922.02	278,509.00	(259,510.00)	118,693.00	203,185.00	160,152.00
\$--	\$452,597.89	\$343,768.50	\$259,776.00	\$(262,000.00)	\$9,402.00	\$128,469.00	\$175,191.00

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2019

	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$--	\$--	\$--	\$--
ASSESSMENTS	--	--	--	162,689.00	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	3,456,247.89	145,695.62	383,244.00	--	701,767.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	435,630.31	--	109.00	30,000.00	--
TOTAL OPERATING REVENUES	\$3,891,878.20	\$145,695.62	\$383,353.00	\$192,689.00	\$701,767.00
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$3,769,611.94	\$--	\$--	\$145,641.00	\$--
ADMINISTRATIVE	--	130,392.83	492,813.00	13,448.00	423,516.00
DEPRECIATION	55,621.06	--	--	--	241.00
AMORTIZATION	--	--	--	--	--
TOTAL OPERATING EXPENSES	\$3,825,233.00	\$130,392.83	\$492,813.00	\$159,089.00	\$423,757.00
OPERATING INCOME (LOSS)	\$66,645.20	\$15,302.79	\$(109,460.00)	\$33,600.00	\$278,010.00
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	240.57	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	161,564.87	--	7,465.00	1,506.00	4,663.00
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$161,805.44	\$--	\$7,465.00	\$1,506.00	\$4,663.00
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$228,450.64	\$15,302.79	\$(101,995.00)	\$35,106.00	\$282,673.00
TRANSFERS IN	\$12,936.93	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$241,387.57	\$15,302.79	\$(101,995.00)	\$35,106.00	\$282,673.00
TOTAL NET POSITION - BEGINNING AS RESTATED	820,122.07	204,485.46	(565,651.00)	373,243.00	318,096.00
TOTAL NET POSITION - ENDING	\$1,061,509.64	\$219,788.25	\$(667,646.00)	\$408,349.00	\$600,769.00

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
\$25,272.00	\$3,000.00	\$--	\$--	\$--	\$--	\$--	\$24,550.00
--	--	--	--	807,694.00	--	3,084,279.00	2,500.00
--	--	--	--	--	19,008.00	--	--
--	1,637,522.32	421,800.00	2,704,428.00	--	--	--	1,176,570.00
--	--	--	--	--	--	--	--
--	--	--	--	110,625.00	2,329,552.00	--	29,460.00
\$25,272.00	\$1,640,522.32	\$421,800.00	\$2,704,428.00	\$918,319.00	\$2,348,560.00	\$3,084,279.00	\$1,233,080.00
\$43,046.00	\$--	\$--	\$--	\$918,598.00	\$3,976,394.00	\$3,355,090.00	\$762,462.00
--	1,274,312.90	506,178.40	2,074,815.00	--	17,640.76	32,747.00	188,232.00
--	3,216.14	--	82,612.00	--	--	--	1,376.00
--	--	--	80,382.00	--	--	--	8,483.00
\$43,046.00	\$1,277,529.04	\$506,178.40	\$2,237,809.00	\$918,598.00	\$3,994,034.76	\$3,387,837.00	\$960,553.00
\$(17,774.00)	\$362,993.28	\$(84,378.40)	\$466,619.00	\$(279.00)	\$(1,645,474.76)	\$(303,558.00)	\$272,527.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	19,223.74	114,488.13	2,452,074.00	--	--	7,172.00	6,238.00
--	--	--	(2,212,884.00)	--	--	--	--
\$--	\$19,223.74	\$114,488.13	\$239,190.00	\$--	\$--	\$7,172.00	\$6,238.00
\$(17,774.00)	\$382,217.02	\$30,109.73	\$705,809.00	\$(279.00)	\$(1,645,474.76)	\$(296,386.00)	\$278,765.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$(17,774.00)	\$382,217.02	\$30,109.73	\$705,809.00	\$(279.00)	\$(1,645,474.76)	\$(296,386.00)	\$278,765.00
25,207.00	(1,013,058.81)	(438,424.89)	873,909.00	41,037.00	5,414,553.76	4,331,976.00	(724,953.00)
\$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)

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2019

	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	9,375.00	504,264.00	12,615.08	--	82,182.59
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	0.91	--	--
TOTAL OPERATING REVENUES	\$9,375.00	\$504,264.00	\$12,615.99	\$--	\$82,182.59
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$--	\$--	\$--
ADMINISTRATIVE	11,336.68	579,712.00	9,333.21	--	74,843.08
DEPRECIATION	--	3,410.00	--	--	--
AMORTIZATION	--	--	--	--	--
TOTAL OPERATING EXPENSES	\$11,336.68	\$583,122.00	\$9,333.21	\$--	\$74,843.08
OPERATING INCOME (LOSS)	\$(1,961.68)	\$(78,858.00)	\$3,282.78	\$--	\$7,339.51
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$3,177.96
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	4,770.00	81.18	--	--
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$4,770.00	\$81.18	\$--	\$3,177.96
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(1,961.68)	\$(74,088.00)	\$3,363.96	\$--	\$10,517.47
TRANSFERS IN	\$--	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$(1,961.68)	\$(74,088.00)	\$3,363.96	\$--	\$10,517.47
TOTAL NET POSITION - BEGINNING AS RESTATED	19,679.69	(524,889.00)	25,359.58	16,712.87	156,513.14
TOTAL NET POSITION - ENDING	\$17,718.01	\$(598,977.00)	\$28,723.54	\$16,712.87	\$167,030.61

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
\$--	\$--	\$--	\$169,962.00	\$3,965.00	\$--	\$--	\$--
--	241,500.00	--	--	211,055.00	--	--	--
--	--	--	--	--	--	--	--
7,970,087.00	8,223,650.00	129,080.00	749,753.24	1,697,630.00	673,429.00	834,272.00	--
--	--	--	--	--	--	--	--
124,574.00	275,151.00	--	14,360.31	240.00	--	--	--
<u>\$8,094,661.00</u>	<u>\$8,740,301.00</u>	<u>\$129,080.00</u>	<u>\$934,075.55</u>	<u>\$1,912,890.00</u>	<u>\$673,429.00</u>	<u>\$834,272.00</u>	<u>\$--</u>
\$--	\$1,191,547.00	\$--	\$40,935.05	\$--	\$--	\$--	\$--
6,807,082.00	6,719,247.00	158,745.00	712,998.79	1,702,534.00	605,296.00	580,549.00	--
230,096.00	214,311.00	3,814.00	20,337.33	15,089.00	17,430.00	--	--
--	--	--	--	--	--	--	--
<u>\$7,037,178.00</u>	<u>\$8,125,105.00</u>	<u>\$162,559.00</u>	<u>\$774,271.17</u>	<u>\$1,717,623.00</u>	<u>\$622,726.00</u>	<u>\$580,549.00</u>	<u>\$--</u>
<u>\$1,057,483.00</u>	<u>\$615,196.00</u>	<u>\$(33,479.00)</u>	<u>\$159,804.38</u>	<u>\$195,267.00</u>	<u>\$50,703.00</u>	<u>\$253,723.00</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	(95,104.00)	--	--	--
--	--	--	--	--	--	--	--
27,984.00	262,792.00	1,340.00	13,871.14	27,227.00	676.00	12,087.00	--
--	--	--	--	--	--	--	--
<u>\$27,984.00</u>	<u>\$262,792.00</u>	<u>\$1,340.00</u>	<u>\$13,871.14</u>	<u>\$(67,877.00)</u>	<u>\$676.00</u>	<u>\$12,087.00</u>	<u>\$--</u>
<u>\$1,085,467.00</u>	<u>\$877,988.00</u>	<u>\$(32,139.00)</u>	<u>\$173,675.52</u>	<u>\$127,390.00</u>	<u>\$51,379.00</u>	<u>\$265,810.00</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
<u>\$1,085,467.00</u>	<u>\$877,988.00</u>	<u>\$(32,139.00)</u>	<u>\$173,675.52</u>	<u>\$127,390.00</u>	<u>\$51,379.00</u>	<u>\$265,810.00</u>	<u>\$--</u>
700,516.00	3,868,708.00	130,310.00	251,012.49	(959,689.00)	(420,269.00)	1,504,256.00	19,568.02
<u>\$1,785,983.00</u>	<u>\$4,746,696.00</u>	<u>\$98,171.00</u>	<u>\$424,688.01</u>	<u>\$(832,299.00)</u>	<u>\$(368,890.00)</u>	<u>\$1,770,066.00</u>	<u>\$19,568.02</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2019

	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	\$37,697.07	\$187,136.75	\$583,754.00	\$375,915.00
ASSESSMENTS	--	--	--	--
USE OF MONEY & PROPERTY	--	4,982.02	1,135.00	1,310.00
LICENSES, PERMITS & FEES	--	--	--	--
FEDERAL GRANTS & CONTRACTS	37,211.97	--	--	--
OTHER	--	60,000.00	--	9,249.00
TOTAL OPERATING REVENUES	\$74,909.04	\$252,118.77	\$584,889.00	\$386,474.00
OPERATING EXPENSES:				
COST OF SALES & SERVICES	\$63,923.96	\$253,758.17	\$608,849.00	\$--
ADMINISTRATIVE	--	--	--	277,802.00
DEPRECIATION	--	--	1,483.00	--
AMORTIZATION	--	--	--	--
TOTAL OPERATING EXPENSES	\$63,923.96	\$253,758.17	\$610,332.00	\$277,802.00
OPERATING INCOME (LOSS)	\$10,985.08	\$(1,639.40)	\$(25,443.00)	\$108,672.00
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	\$10,985.08	\$(1,639.40)	\$(25,443.00)	\$108,672.00
TRANSFERS IN	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$10,985.08	\$(1,639.40)	\$(25,443.00)	\$108,672.00
TOTAL NET POSITION - BEGINNING AS RESTATED	35,468.78	278,275.96	(899,049.00)	(106,279.00)
TOTAL NET POSITION - ENDING	\$46,453.86	\$276,636.56	\$(924,492.00)	\$2,393.00

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
\$--	\$--	\$--	\$--	\$1,411,531.82
44,572.00	--	4,500.00	--	4,696,366.82
--	--	--	--	29,750.88
1,017,991.00	309,970.51	485,974.00	147,818.00	36,858,412.82
--	--	--	--	62,986.97
3,021.00	--	--	--	3,578,245.76
<u>\$1,065,584.00</u>	<u>\$309,970.51</u>	<u>\$490,474.00</u>	<u>\$147,818.00</u>	<u>\$46,637,295.07</u>
\$--	\$--	\$--	\$--	\$15,644,211.96
981,457.00	212,642.08	448,947.00	142,450.00	28,352,814.57
5,031.00	--	4,906.00	--	684,191.53
--	--	--	--	117,870.00
<u>\$986,488.00</u>	<u>\$212,642.08</u>	<u>\$453,853.00</u>	<u>\$142,450.00</u>	<u>\$44,799,088.06</u>
<u>\$79,096.00</u>	<u>\$97,328.43</u>	<u>\$36,621.00</u>	<u>\$5,368.00</u>	<u>\$1,838,207.01</u>
\$--	\$--	\$--	\$--	\$12,951.86
--	--	--	--	240.57
--	--	--	--	(95,104.00)
--	--	--	--	(21.91)
39,455.00	53.44	7,431.00	--	3,191,597.50
--	--	--	--	(2,212,884.00)
<u>\$39,455.00</u>	<u>\$53.44</u>	<u>\$7,431.00</u>	<u>\$--</u>	<u>\$896,780.02</u>
<u>\$118,551.00</u>	<u>\$97,381.87</u>	<u>\$44,052.00</u>	<u>\$5,368.00</u>	<u>\$2,734,987.03</u>
\$--	\$--	\$--	\$--	\$12,936.93
<u>\$118,551.00</u>	<u>\$97,381.87</u>	<u>\$44,052.00</u>	<u>\$5,368.00</u>	<u>\$2,747,923.96</u>
<u>(274,770.00)</u>	<u>(359,797.88)</u>	<u>(3,662.00)</u>	<u>388,479.00</u>	<u>13,156,464.97</u>
<u>\$(156,219.00)</u>	<u>\$(262,416.01)</u>	<u>\$40,390.00</u>	<u>\$393,847.00</u>	<u>\$15,904,388.93</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2019**

	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	\$124,700.00	\$538,323.00	\$164,573.00	\$421,953.00	\$199,203.48
OTHER OPERATING RECEIPTS	--	--	--	--	2,882.86
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(57,812.00)	(299,636.00)	(95,352.00)	(132,412.00)	(173,228.03)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	(66,428.00)	(158,219.00)	(94,010.00)	(309,262.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$460.00	\$80,468.00	\$(24,789.00)	\$(19,721.00)	\$28,858.31
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS FOR INTEREST ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$--	\$--	\$--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$--
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$--	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	--
INTEREST AND DIVIDENDS	1,289.00	433.00	30.00	--	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$1,289.00	\$433.00	\$30.00	\$--	\$--
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	1,749.00	80,901.00	(24,759.00)	(19,721.00)	28,858.31
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	70,602.00	767,490.00	44,850.00	249,376.00	62,210.30
CASH & CASH EQUIVALENTS AT END OF YEAR	\$72,351.00	\$848,391.00	\$20,091.00	\$229,655.00	\$91,068.61
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$(2,708.00)	\$(34,568.00)	\$36,822.00	\$62,093.00	\$(1,291.49)
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	--	--	--	--	24,432.66
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	--	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	323.00	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	(22,459.00)	(10,184.00)	(14,372.00)	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	(74,187.81)	2,969.00	1,442.00	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	3,168.00	411.64	(8,390.00)	(4,745.00)	5,717.14
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	679.00	--	1,172.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	2,290.00	--	(13,366.00)	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	25,379.00	10,338.00	9,201.00	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	112,443.17	(11,434.00)	(4,320.00)	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	88,321.07	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	17,433.00	5,032.00	10,268.00	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	(35,274.07)	(50,265.00)	(77,541.00)	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$460.00	\$80,468.00	\$(24,789.00)	\$(19,721.00)	\$28,858.31

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
\$--	\$349,126.23	\$95,264.57	\$662,830.00	\$267,894.00	\$105,149.00	\$297,140.00	\$495,504.00	\$3,449,123.16
--	--	--	--	--	--	--	44,250.00	1,681,200.00
--	(53,200.42)	(48,983.48)	(252,482.00)	(83,068.00)	(66,838.00)	(192,298.00)	(232,108.00)	(1,795,048.00)
--	--	--	--	--	--	--	--	--
--	(88,476.35)	(29,540.25)	(345,695.00)	(196,165.00)	(70,931.00)	(157,955.00)	(268,726.00)	(2,479,546.09)
--	(46,745.02)	--	--	--	--	--	--	--
\$--	\$160,704.44	\$16,740.84	\$64,653.00	\$(11,339.00)	\$(32,620.00)	\$(53,113.00)	\$38,920.00	\$855,729.07
\$--	\$--	\$--	\$--	\$6,318.00	\$--	\$--	\$--	\$--
--	(21.91)	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$(21.91)	\$--	\$--	\$6,318.00	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$(37,165.00)	\$--	\$--	\$(4,110.00)	\$--	\$(114,223.25)
\$--	\$--	\$--	\$(37,165.00)	\$--	\$--	\$(4,110.00)	\$--	\$(114,223.25)
\$--	\$--	\$--	\$(2,328.00)	\$(2,008.00)	\$(35,000.00)	\$(339,124.00)	\$--	\$--
--	--	--	--	34,847.00	--	257,407.00	--	99,000.00
--	384.00	8,484.90	2,844.00	2,008.00	110.00	6,984.00	756.00	63,179.20
\$--	\$384.00	\$8,484.90	\$516.00	\$34,847.00	\$(34,890.00)	\$(74,733.00)	\$756.00	\$162,179.20
--	161,066.53	25,225.74	28,004.00	29,826.00	(67,510.00)	(131,956.00)	39,676.00	903,685.02
--	454,732.57	323,544.02	636,278.00	54,926.00	172,541.00	424,258.00	804,559.00	1,285,718.31
\$--	\$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
\$--	\$96,448.71	\$16,361.58	\$(21,577.00)	\$(10,817.00)	\$(109,401.00)	\$(81,700.00)	\$14,283.00	\$66,645.20
--	501.00	--	13,495.00	--	18,837.00	6,975.00	3,968.00	55,621.06
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	4,781.00	(204,855.07)
--	--	--	--	--	--	--	--	--
--	--	--	4,083.00	--	--	--	936.00	(455,137.40)
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	(3,659.00)	--	(261,300.00)	--	(2,971.00)	(14,616.00)	(17,077.00)	(28,653.00)
--	39,225.41	--	--	3,915.00	(100,023.00)	26,227.00	75,913.00	254,705.00
--	1,920.76	536.54	(2,883.00)	--	1,947.00	(5,972.00)	7,969.00	(107,808.22)
--	--	(157.28)	4,566.00	--	4,409.00	6,561.00	14,454.00	7,419.38
--	--	--	--	--	--	--	--	--
--	--	--	20,917.00	--	17,116.00	6,464.00	--	1,443,229.76
--	4,276.00	--	145,062.00	(5,864.00)	3,563.00	16,396.00	18,856.00	(5,517.00)
--	20,667.12	--	196,429.00	(14,440.00)	123,372.00	(15,819.00)	(42,762.00)	(158,214.00)
--	2,519.24	--	--	--	--	--	--	5,120.36
--	660.00	--	(34,139.00)	5,864.00	350.00	4,039.00	12,504.00	47,857.00
--	(1,854.80)	--	--	10,003.00	10,181.00	(1,668.00)	(54,905.00)	(64,684.00)
\$--	\$160,704.44	\$16,740.84	\$64,653.00	\$(11,339.00)	\$(32,620.00)	\$(53,113.00)	\$38,920.00	\$855,729.07

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2019**

	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	\$145,695.62	\$383,353.00	\$162,689.00	\$695,381.00	\$25,272.00
OTHER OPERATING RECEIPTS	--	--	58,184.00	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(62,015.32)	(91,652.00)	(159,089.00)	(219,391.00)	(40,646.00)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	(67,885.89)	(318,820.00)	--	(230,622.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$15,794.41	\$(27,119.00)	\$61,784.00	\$245,368.00	\$(15,374.00)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS FOR INTEREST ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$--	\$(1,810.00)	\$--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$--	\$--	\$--	\$(1,810.00)	\$--
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$(553,605.00)	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	3,673.00	--	101,202.00	--
INTEREST AND DIVIDENDS	--	7,465.00	1,506.00	4,663.00	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$--	\$11,138.00	\$1,506.00	\$(447,740.00)	\$--
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	15,794.41	(15,981.00)	63,290.00	(204,182.00)	(15,374.00)
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	211,953.62	180,939.00	351,809.00	787,374.00	25,207.00
CASH & CASH EQUIVALENTS AT END OF YEAR	\$227,748.03	\$164,958.00	\$415,099.00	\$583,192.00	\$9,833.00
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$15,302.79	\$(109,460.00)	\$33,600.00	\$278,010.00	\$(17,774.00)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	--	241.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	28,184.00	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	227.00	--
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	(914.25)	2,463.00	--	(3,600.00)	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	(3,600.00)	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	(174.00)	--	(572.00)	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	109,368.00	--	26,148.00	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(7.59)	1,326.00	--	2,703.00	2,400.00
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	1,413.46	3,178.00	--	3,350.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	(6,387.00)	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	(18,046.00)	--	(61,488.00)	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	(15,774.00)	--	(71,302.00)	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	--	--	33,246.00	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	--	--	48,392.00	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$15,794.41	\$(27,119.00)	\$61,784.00	\$245,368.00	\$(15,374.00)

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
\$1,640,763.60	\$421,800.00	\$2,706,534.00	\$868,880.00	\$2,387,877.00	\$3,077,203.00	\$1,202,392.00	\$9,375.00	\$504,264.00
--	--	--	--	19,008.00	--	--	--	--
(603,726.32)	(518,841.84)	(501,257.00)	(869,598.00)	(3,994,034.76)	(3,339,076.00)	(301,270.00)	(11,336.68)	(149,396.00)
--	(16,648.55)	--	--	--	--	--	--	--
(808,901.94)	(98,427.62)	(1,640,524.00)	--	--	--	(689,537.00)	--	(367,451.00)
--	--	--	--	--	--	--	--	--
<u>\$228,135.34</u>	<u>\$(212,118.01)</u>	<u>\$564,753.00</u>	<u>\$(718.00)</u>	<u>\$(1,587,149.76)</u>	<u>\$(261,873.00)</u>	<u>\$211,585.00</u>	<u>\$(1,961.68)</u>	<u>\$(12,583.00)</u>
\$--	\$111,845.99	\$2,380,267.00	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	(2,212,884.00)	--	--	--	--	--	--
<u>\$--</u>	<u>\$111,845.99</u>	<u>\$167,383.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$(16,905.40)	\$--	\$(27,617.00)	\$--	\$--	\$--	\$--	\$--	\$--
<u>\$(16,905.40)</u>	<u>\$--</u>	<u>\$(27,617.00)</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$(276,514.58)	\$--	\$(500,000.00)	\$--	\$--	\$--	\$--	\$--	\$--
257,955.67	--	--	--	--	--	--	--	61,191.00
18,560.70	2,641.81	70,349.00	--	--	7,172.00	6,238.00	--	4,770.00
<u>\$1.79</u>	<u>\$2,641.81</u>	<u>\$(429,651.00)</u>	<u>\$--</u>	<u>\$--</u>	<u>\$7,172.00</u>	<u>\$6,238.00</u>	<u>\$--</u>	<u>\$65,961.00</u>
211,231.73	(97,630.21)	274,868.00	(718.00)	(1,587,149.76)	(254,701.00)	217,823.00	(1,961.68)	53,378.00
469,528.72	438,168.39	3,062,403.00	40,660.00	5,094,195.76	3,856,144.00	2,665,051.00	19,679.69	122,802.00
<u>\$680,760.45</u>	<u>\$340,538.18</u>	<u>\$3,337,271.00</u>	<u>\$39,942.00</u>	<u>\$3,507,046.00</u>	<u>\$3,601,443.00</u>	<u>\$2,882,874.00</u>	<u>\$17,718.01</u>	<u>\$176,180.00</u>
\$362,993.28	\$(84,378.40)	\$466,619.00	\$(279.00)	\$(1,645,474.76)	\$(303,558.00)	\$272,527.00	\$(1,961.68)	\$(78,858.00)
3,216.14	--	162,994.00	--	--	--	9,859.00	--	3,410.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
241.28	--	2,106.00	(49,439.00)	58,325.00	(28,455.00)	--	--	--
--	(5,901.01)	--	--	--	--	--	--	--
(8,932.43)	--	--	--	--	28,073.00	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	590.00	--	--
(3,652.10)	--	(61,767.00)	--	--	--	(26,428.00)	--	(15,982.00)
89,711.98	--	126,224.00	--	--	--	79,479.00	--	96,668.00
9,809.88	(115,796.07)	409.00	49,000.00	--	42,067.00	(27,766.00)	--	1,514.00
1,279.36	10,606.02	2,432.00	--	--	--	316.00	--	(3,392.00)
--	--	(12,021.00)	--	--	--	--	--	--
--	--	--	--	--	--	(125,423.00)	--	--
(112,623.00)	--	24,383.00	--	--	--	14,512.00	--	12,656.00
(295,009.19)	--	(148,311.00)	--	--	--	(111,448.00)	--	(39,229.00)
--	(16,648.55)	--	--	--	--	94,735.00	--	--
88,902.00	--	68,224.00	--	--	--	20,702.00	--	12,141.00
92,198.14	--	(66,539.00)	--	--	--	9,930.00	--	(1,511.00)
<u>\$228,135.34</u>	<u>\$(212,118.01)</u>	<u>\$564,753.00</u>	<u>\$(718.00)</u>	<u>\$(1,587,149.76)</u>	<u>\$(261,873.00)</u>	<u>\$211,585.00</u>	<u>\$(1,961.68)</u>	<u>\$(12,583.00)</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2019**

	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	\$12,615.08	\$--	\$82,182.59	\$8,095,964.00	\$6,880,987.00
OTHER OPERATING RECEIPTS	0.91	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(9,333.21)	--	(28,712.01)	(2,679,036.00)	(1,151,457.00)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	--	--	(46,526.64)	(4,443,884.00)	(5,929,461.00)
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$3,282.78	\$--	\$6,943.94	\$973,044.00	\$(199,931.00)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS FOR INTEREST ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$--	\$(24,601.00)	\$(37,533.00)
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$--	\$--	\$--	\$(24,601.00)	\$(37,533.00)
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$--	\$(8,904,283.00)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	34,915.92	--	9,201,566.00
INTEREST AND DIVIDENDS	--	--	3,177.96	27,984.00	262,792.00
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$--	\$--	\$38,093.88	\$27,984.00	\$560,075.00
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	3,282.78	--	45,037.82	976,427.00	322,611.00
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	7,292.41	16,712.87	129,280.46	8,793,570.00	9,069,246.00
CASH & CASH EQUIVALENTS AT END OF YEAR	\$10,575.19	\$16,712.87	\$174,318.28	\$9,769,997.00	\$9,391,857.00
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$3,282.78	\$--	\$7,339.51	\$1,057,483.00	\$615,196.00
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	--	230,096.00	214,311.00
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	1,303.00	13,086.00
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	(55,645.00)	18,385.00
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	--	--	9,290.00	(930,497.00)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	--	(124.30)	44,761.00	57,222.00
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	--	--	--	92,335.00	53,876.00
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	--	(271.27)	6,036.00	29,115.00
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	--	(1,872,400.00)
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	--	--	(295,764.00)	1,051,856.00
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	--	--	92,532.00	247,691.00
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	9,139.00
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	--	--	277,192.00	195,921.00
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	--	--	(486,575.00)	97,168.00
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$3,282.78	\$--	\$6,943.94	\$973,044.00	\$(199,931.00)

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
\$121,930.00	\$956,559.65	\$1,912,890.00	\$684,700.00	\$834,272.00	\$--	\$38,160.21	\$210,967.99	\$574,725.00	\$408,896.00
--	--	--	--	--	--	37,211.97	--	1,135.00	10,559.00
(125,674.00)	(267,081.93)	(431,628.00)	(329,047.00)	(268,681.00)	--	(63,923.96)	(235,083.54)	(169,635.00)	(72,993.00)
(28,203.00)	--	--	--	--	--	--	--	--	--
--	(427,056.70)	(1,311,402.00)	(307,434.00)	(322,961.00)	--	--	--	(479,220.00)	(197,660.00)
--	--	--	--	--	--	--	--	--	--
\$(31,947.00)	\$262,421.02	\$169,860.00	\$48,219.00	\$242,630.00	\$--	\$11,448.22	\$(24,115.55)	\$(72,995.00)	\$148,802.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$60,000.00	\$1,461,366.00	\$--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	(1,425,173.00)	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$60,000.00	\$36,193.00	\$--
\$--	\$(15,969.20)	\$(86,984.00)	\$(5,570.00)	\$--	\$--	\$--	\$--	\$(11,000.00)	\$--
\$--	\$(15,969.20)	\$(86,984.00)	\$(5,570.00)	\$--	\$--	\$--	\$--	\$(11,000.00)	\$--
\$--	\$--	\$(16,239.00)	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	30,000.00	--	--	--	--	--	--	--	--
1,340.00	992.42	25,252.00	676.00	12,087.00	--	--	4,982.02	--	--
\$1,340.00	\$30,992.42	\$9,013.00	\$676.00	\$12,087.00	\$--	\$--	\$4,982.02	\$--	\$--
(30,607.00)	277,444.24	91,889.00	43,325.00	254,717.00	--	11,448.22	40,866.47	(47,802.00)	148,802.00
37,993.00	303,357.90	630,860.00	1,295,892.00	2,419,598.00	19,568.02	24,035.48	238,455.06	451,400.00	730,922.00
\$7,386.00	\$580,802.14	\$722,749.00	\$1,339,217.00	\$2,674,315.00	\$19,568.02	\$35,483.70	\$279,321.53	\$403,598.00	\$879,724.00
\$(33,479.00)	\$159,804.38	\$195,267.00	\$50,703.00	\$253,723.00	\$--	\$10,985.08	\$(1,639.40)	\$(25,443.00)	\$108,672.00
3,814.00	20,337.33	15,089.00	17,430.00	--	--	--	--	1,483.00	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	4,984.10	--	--	--	--	463.14	(41,150.78)	(9,029.00)	--
--	--	--	--	--	--	--	--	--	--
--	--	779.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	2,084.00	--
--	(3,816.00)	--	--	--	--	--	--	--	296.00
--	531.00	(13,561.00)	(24,383.00)	(6,875.00)	--	--	--	(68,954.00)	(9,792.00)
--	106,839.36	(10,171.00)	439,586.00	24,762.00	--	--	--	51,150.00	19,928.00
4,868.00	(5,002.89)	10,481.00	(569.00)	--	--	--	18,674.63	(16,192.00)	(670.00)
--	5,338.73	10,086.00	679.00	4,364.00	--	--	--	(6,338.00)	1,947.00
--	--	--	--	--	--	--	--	--	--
(7,150.00)	17,500.00	--	11,269.00	--	--	--	--	--	33,277.00
--	(1,877.52)	(145,088.00)	19,470.00	(22,076.00)	--	--	--	75,006.00	10,897.00
--	(49,511.23)	11,022.00	(40,496.00)	(39,932.00)	--	--	--	(118,328.00)	(18,680.00)
--	(9,821.60)	--	--	--	--	--	--	--	--
--	5,120.00	--	22,490.00	19,712.00	--	--	--	24,034.00	2,978.00
--	11,995.36	95,956.00	(447,960.00)	8,952.00	--	--	--	17,532.00	(51.00)
\$(31,947.00)	\$262,421.02	\$169,860.00	\$48,219.00	\$242,630.00	\$--	\$11,448.22	\$(24,115.55)	\$(72,995.00)	\$148,802.00

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2019**

	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	\$3,021.00	\$304,249.01	\$490,474.00	\$147,818.00	\$43,162,674.19
OTHER OPERATING RECEIPTS	1,096,432.00	--	--	--	2,950,863.74
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(331,579.00)	(71,993.62)	(256,667.00)	(77,869.00)	(20,914,190.12)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	(44,851.55)
PAYMENTS TO EMPLOYEES FOR SERVICES	(692,044.00)	(101,556.59)	(201,860.00)	(69,051.00)	(23,017,240.07)
OTHER OPERATING PAYMENTS	--	(58,723.78)	--	--	(105,468.80)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$75,830.00	\$71,975.02	\$31,947.00	\$898.00	\$2,031,787.39
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$4,019,796.99
PAYMENTS FOR INTEREST ON NON-CAPITAL DEBT	--	--	--	--	(21.91)
PAYMENTS TO OTHER FUNDS	--	--	--	--	(3,638,057.00)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$381,718.08
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$(1,099.00)	\$--	\$--	\$(384,586.85)
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$--	\$(1,099.00)	\$--	\$--	\$(384,586.85)
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$(165,485.00)	\$--	\$(10,794,586.58)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	10,081,757.59
INTEREST AND DIVIDENDS	39,111.00	53.44	--	--	588,315.45
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$39,111.00	\$53.44	\$(165,485.00)	\$--	\$(124,513.54)
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	114,941.00	70,929.46	(133,538.00)	898.00	1,904,405.08
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	1,764,335.00	51,759.45	270,664.00	401,127.00	49,333,069.03
CASH & CASH EQUIVALENTS AT END OF YEAR	\$1,879,276.00	\$122,688.91	\$137,126.00	\$402,025.00	\$51,237,474.11
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$79,096.00	\$97,328.43	\$36,621.00	\$5,368.00	\$1,838,207.01
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	5,031.00	--	4,906.00	--	802,061.53
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	344.00	--	--	--	344.00
OTHER	--	--	--	--	28,184.00
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	29,148.00	(5,721.50)	--	--	(199,553.17)
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	(5,901.01)
(INCREASE)/DECREASE IN PREPAYMENTS	(556.00)	--	--	--	(470,066.08)
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	2,084.00
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	(6,207.00)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	(56,131.00)	(101.00)	9,905.00	--	(1,574,434.10)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	126,314.00	33,354.75	--	--	1,651,406.39
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(26,280.00)	(2,828.67)	(14,711.00)	(4,470.00)	(32,957.85)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	2,045.00	--	--	--	111,287.40
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	(12,021.00)
INCREASE/(DECREASE) IN UNEARNED REVENUES	4,370.00	--	--	--	(468,293.24)
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	24,544.00	(2,108.00)	6,449.00	--	802,392.48
INCREASE/(DECREASE) IN NET PENSION LIABILITY	(218,273.00)	(128,557.74)	(7,464.00)	--	(745,147.87)
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	3,280.99	557.00	--	177,202.51
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	17,364.00	2,046.00	(4,316.00)	--	855,624.00
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	88,814.00	75,281.76	--	--	(722,424.61)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$75,830.00	\$71,975.02	\$31,947.00	\$898.00	\$2,031,787.39



**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE BOARDS & COMMISSIONS
JUNE 30, 2019**

	NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	STATE PLUMBING BOARD OF LOUISIANA	LOUISIANA BEEF INDUSTRY COUNCIL	LOUISIANA MOTOR VEHICLE COMMISSION
ASSETS				
CURRENT ASSETS:				
CASH & CASH EQUIVALENTS	\$ 43,695.72	\$ 1,012,214.00	\$ 478,099.00	\$ 8,077,300.00
INVESTMENTS	--	310,000.00	--	--
RECEIVABLES (NET)	--	7,780.00	22,856.00	--
PREPAYMENTS	--	--	446.00	--
OTHER CURRENT ASSETS	--	3,151.00	--	--
TOTAL CURRENT ASSETS	<u>43,695.72</u>	<u>1,333,145.00</u>	<u>501,401.00</u>	<u>8,077,300.00</u>
NON-CURRENT ASSETS:				
INVESTMENTS	--	--	--	--
CAPITAL ASSETS				
LAND	--	--	--	97,200.00
BUILDING & IMPROVEMENTS (NET)	--	563,790.00	--	168,529.00
MACHINERY & EQUIPMENT (NET)	--	20,977.00	--	49,062.00
CONSTRUCTION IN PROGRESS	--	--	--	1,436,370.00
TOTAL NON-CURRENT ASSETS	<u>--</u>	<u>584,767.00</u>	<u>--</u>	<u>1,751,161.00</u>
TOTAL ASSETS	<u>43,695.72</u>	<u>1,917,912.00</u>	<u>501,401.00</u>	<u>9,828,461.00</u>
DEFERRED OUTFLOW OF RESOURCES				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	7,772.00	--	59,575.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	98,722.00	--	484,832.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>--</u>	<u>106,494.00</u>	<u>--</u>	<u>544,407.00</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	--	10,155.00	36,749.00	115,658.00
UNEARNED REVENUES	--	--	--	2,175,128.00
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	--	--	--	12,342.00
NOTES PAYABLE	--	23,129.00	--	--
OPEB LIABILITY	--	7,772.00	--	59,575.00
TOTAL CURRENT LIABILITIES	<u>--</u>	<u>41,056.00</u>	<u>36,749.00</u>	<u>2,362,703.00</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	--	19,053.00	--	66,681.00
NOTES PAYABLE	--	322,671.00	--	--
OPEB LIABILITY	--	367,397.00	--	1,716,668.00
NET PENSION LIABILITY	--	764,787.00	--	3,285,091.00
TOTAL NON-CURRENT LIABILITIES	<u>--</u>	<u>1,473,908.00</u>	<u>--</u>	<u>5,068,440.00</u>
TOTAL LIABILITIES	<u>--</u>	<u>1,514,964.00</u>	<u>36,749.00</u>	<u>7,431,143.00</u>
DEFERRED INFLOWS OF RESOURCES				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	--	108,921.00	--	355,402.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	46,418.00	--	270,255.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>--</u>	<u>155,339.00</u>	<u>--</u>	<u>625,657.00</u>
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS RESTRICTED FOR OTHER PURPOSES	--	238,967.00	--	1,751,161.00
UNRESTRICTED	43,695.72	115,136.00	464,652.00	--
TOTAL NET POSITION	<u>\$ 43,695.72</u>	<u>\$ 354,103.00</u>	<u>\$ 464,652.00</u>	<u>\$ 2,316,068.00</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
\$ 1,827,364.00	\$ 775,214.97	\$ 23,038.25	\$ 377,638.00	\$ 948,681.00	\$ 13,563,244.94
--	--	31,137.58	--	13,169,681.00	13,510,818.58
2,045.00	--	25,717.12	--	82,157.00	140,555.12
--	--	--	--	--	446.00
--	--	--	--	--	3,151.00
<u>1,829,409.00</u>	<u>775,214.97</u>	<u>79,892.95</u>	<u>377,638.00</u>	<u>14,200,519.00</u>	<u>27,218,215.64</u>
--	--	--	--	11,127,605.00	11,127,605.00
165,000.00	90,000.00	--	--	--	352,200.00
21,646.00	227,305.75	--	--	--	981,270.75
--	35,963.18	--	4,612.00	--	110,614.18
--	--	--	--	--	1,436,370.00
<u>186,646.00</u>	<u>353,268.93</u>	<u>--</u>	<u>4,612.00</u>	<u>11,127,605.00</u>	<u>14,008,059.93</u>
<u>2,016,055.00</u>	<u>1,128,483.90</u>	<u>79,892.95</u>	<u>382,250.00</u>	<u>25,328,124.00</u>	<u>41,226,275.57</u>
90,406.00	33,372.76	--	23,750.00	--	214,875.76
407,091.00	251,073.00	--	6,993.00	--	1,248,711.00
<u>497,497.00</u>	<u>284,445.76</u>	<u>--</u>	<u>30,743.00</u>	<u>--</u>	<u>1,463,586.76</u>
15,283.00	40,936.19	1,382.08	--	70,906.00	291,069.27
--	--	--	--	--	2,175,128.00
97,925.00	281,166.19	--	1,319.00	72,837.00	453,247.19
--	--	--	3,747.00	--	16,089.00
--	--	--	--	--	23,129.00
77,407.00	30,080.00	--	13,291.00	--	188,125.00
<u>190,615.00</u>	<u>352,182.38</u>	<u>1,382.08</u>	<u>18,357.00</u>	<u>143,743.00</u>	<u>3,146,787.46</u>
65,801.00	41,290.55	--	--	--	192,825.55
--	--	--	--	--	322,671.00
2,836,871.00	732,845.00	--	88,697.00	--	5,742,478.00
3,045,135.00	1,593,135.00	--	302,192.00	--	8,990,340.00
<u>5,947,807.00</u>	<u>2,367,270.55</u>	<u>--</u>	<u>390,889.00</u>	<u>--</u>	<u>15,248,314.55</u>
<u>6,138,422.00</u>	<u>2,719,452.93</u>	<u>1,382.08</u>	<u>409,246.00</u>	<u>143,743.00</u>	<u>18,395,102.01</u>
251,650.00	116,088.00	--	11,679.00	--	843,740.00
160,103.00	45,006.00	--	46,922.00	--	568,704.00
<u>411,753.00</u>	<u>161,094.00</u>	<u>--</u>	<u>58,601.00</u>	<u>--</u>	<u>--</u>
186,646.00	353,268.93	--	4,612.00	--	2,534,654.93
--	--	--	--	--	564,907.00
<u>(4,223,269.00)</u>	<u>(1,820,886.20)</u>	<u>78,510.87</u>	<u>(59,466.00)</u>	<u>25,184,381.00</u>	<u>19,782,754.39</u>
<u>\$ (4,036,623.00)</u>	<u>\$ (1,467,617.27)</u>	<u>\$ 78,510.87</u>	<u>\$ (54,854.00)</u>	<u>\$ 25,184,381.00</u>	<u>\$ 22,882,316.32</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE BOARDS & COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2019**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 320,892.00	\$ --	\$ --	\$ --	(320,892.00)
STATE PLUMBING BOARD OF LOUISIANA	811,626.00	1,262,437.00	--	--	450,811.00
LOUISIANA BEEF INDUSTRY COUNCIL	358,200.00	--	30,000.00	--	(328,200.00)
LOUISIANA MOTOR VEHICLE COMMISSION	2,624,461.00	3,172,191.00	--	--	547,730.00
LOUISIANA STATE BOARD OF COSMETOLOGY	1,734,932.00	1,891,579.00	--	--	156,647.00
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	1,294,338.83	1,064,154.43	--	--	(230,184.40)
LOUISIANA EGG COMMISSION	150,559.17	132,202.14	--	--	(18,357.03)
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	325,199.00	280,307.00	--	--	(44,892.00)
RELAY ADMINISTRATION BOARD	1,338,650.00	--	--	--	(1,338,650.00)
TOTAL DISCRETE BOARDS & COMMISSIONS	\$ 8,958,858.00	\$ 7,802,870.57	\$ 30,000.00	\$ --	\$ (1,125,987.43)

	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		
NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ --	\$ 319,334.00	\$ (1,558.00)	\$ 45,253.72	\$ 43,695.72
STATE PLUMBING BOARD OF LOUISIANA	--	8,580.00	459,391.00	(105,288.00)	354,103.00
LOUISIANA BEEF INDUSTRY COUNCIL	--	329,931.00	1,731.00	462,921.00	464,652.00
LOUISIANA MOTOR VEHICLE COMMISSION	--	53,952.00	601,682.00	1,714,386.00	2,316,068.00
LOUISIANA STATE BOARD OF COSMETOLOGY	--	--	156,647.00	(4,193,270.00)	(4,036,623.00)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	--	--	(230,184.40)	(1,237,432.87)	(1,467,617.27)
LOUISIANA EGG COMMISSION	--	422.45	(17,934.58)	96,445.45	78,510.87
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	--	26.00	(44,866.00)	(9,988.00)	(54,854.00)
RELAY ADMINISTRATION BOARD	--	6,314.00	(1,332,336.00)	26,516,717.00	25,184,381.00
TOTAL DISCRETE BOARDS & COMMISSIONS	\$ --	\$ 718,559.45	\$ (407,427.98)	\$ 23,289,744.30	\$ 22,882,316.32



**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
HUMAN SERVICES DISTRICTS
JUNE 30, 2019**

	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	\$ 873,208.17	\$ 3,771,966.09	\$ 835,745.18	\$ 4,408,320.40
RECEIVABLES (NET)	715,650.17	1,861,786.00	2,594,613.08	922,201.26
AMOUNTS DUE FROM PRIMARY GOVERNMENT	1,531,391.07	--	662,424.53	213,861.44
INVENTORIES	--	--	--	--
PREPAYMENTS	8,627.17	16,111.89	2,374.72	3,086.64
TOTAL CURRENT ASSETS	3,128,876.58	5,649,863.98	4,095,157.51	5,547,469.74
NON-CURRENT ASSETS:				
CAPITAL ASSETS				
LAND	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--
MACHINERY & EQUIPMENT (NET)	69,247.09	44,416.47	--	9,566.18
CONSTRUCTION IN PROGRESS	--	--	--	--
TOTAL NON-CURRENT ASSETS	69,247.09	44,416.47	--	9,566.18
TOTAL ASSETS	3,198,123.67	5,694,280.45	4,095,157.51	5,557,035.92
DEFERRED OUTFLOW OF RESOURCES				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	502,451.98	843,207.54	309,280.98	1,275,861.68
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	2,893,586.22	6,068,938.69	2,056,325.69	5,004,314.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,396,038.20	6,912,146.23	2,365,606.67	6,280,175.68
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	892,638.91	1,339,956.39	813,947.84	1,438,564.68
AMOUNTS DUE TO PRIMARY GOVERNMENT	2,276,313.46	422,677.05	2,591,760.75	590,839.49
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	528,390.53	601,940.36	311,172.23	500,712.67
OPEB LIABILITY	422,168.98	736,806.54	192,392.98	475,839.68
TOTAL CURRENT LIABILITIES	4,119,511.88	3,101,380.34	3,909,273.80	3,005,956.52
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	--	848,032.20	218,509.70	354,865.26
OPEB LIABILITY	14,037,553.00	26,209,934.91	8,484,401.84	18,320,444.04
NET PENSION LIABILITY	20,911,874.10	42,525,048.39	14,707,149.10	28,779,137.34
TOTAL NON-CURRENT LIABILITIES	34,949,427.10	69,583,015.50	23,410,060.64	47,454,446.64
TOTAL LIABILITIES	39,068,938.98	72,684,395.84	27,319,334.44	50,460,403.16
DEFERRED INFLOWS OF RESOURCES				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	1,214,938.00	2,190,447.00	800,884.00	1,496,522.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	952,860.74	2,040,531.16	259,146.01	460,895.39
TOTAL DEFERRED INFLOWS OF RESOURCES	2,167,798.74	4,230,978.16	1,060,030.01	1,957,417.39
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	69,247.09	44,416.48	--	9,566.18
UNRESTRICTED	(34,711,822.94)	(64,353,363.80)	(21,918,600.27)	(40,590,175.13)
TOTAL NET POSITION	\$ (34,642,575.85)	\$ (64,308,947.32)	\$ (21,918,600.27)	\$ (40,580,608.95)

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
\$ 1,800,374.69	\$ 27,128,222.00	\$ 5,255,861.00	\$ 865,515.30	\$ 361,341.16	\$ 3,835,383.08	\$ 49,135,937.07
553,039.88	3,883,827.00	2,856,509.00	983,291.80	2,184,974.92	1,974,500.57	18,530,393.68
1,924,911.58	--	--	240,378.96	--	162,448.71	4,735,416.29
--	--	--	52,452.51	54,255.51	318,378.69	425,086.71
2,913.16	179,513.00	--	3,601.36	2,743.72	7,178.52	226,150.18
<u>4,281,239.31</u>	<u>31,191,562.00</u>	<u>8,112,370.00</u>	<u>2,145,239.93</u>	<u>2,603,315.31</u>	<u>6,297,889.57</u>	<u>73,052,983.93</u>
--	2,146,031.00	--	--	--	--	2,146,031.00
--	8,620,493.00	934,170.00	--	--	--	9,554,663.00
--	785,169.00	53,821.00	89,893.03	50,601.44	9,060.28	1,111,774.49
--	--	113,294.00	--	--	--	113,294.00
--	<u>11,551,693.00</u>	<u>1,101,285.00</u>	<u>89,893.03</u>	<u>50,601.44</u>	<u>9,060.28</u>	<u>12,925,762.49</u>
<u>4,281,239.31</u>	<u>42,743,255.00</u>	<u>9,213,655.00</u>	<u>2,235,132.96</u>	<u>2,653,916.75</u>	<u>6,306,949.85</u>	<u>85,978,746.42</u>
117,863.94	924,316.00	659,846.00	143,788.48	54,822.84	682,482.15	5,513,921.59
<u>1,443,561.47</u>	<u>3,864,279.00</u>	<u>7,157,707.00</u>	<u>2,532,360.46</u>	<u>1,923,402.94</u>	<u>4,623,478.06</u>	<u>37,567,953.53</u>
<u>1,561,425.41</u>	<u>4,788,595.00</u>	<u>7,817,553.00</u>	<u>2,676,148.94</u>	<u>1,978,225.78</u>	<u>5,305,960.21</u>	<u>43,081,875.12</u>
450,713.70	714,666.00	3,089,706.00	1,091,992.50	1,131,804.62	1,776,031.71	12,740,022.35
2,648,388.89	--	--	1,241,108.62	946,820.56	683,524.00	11,401,432.82
--	1,122,905.00	--	--	--	--	1,122,905.00
--	280,102.00	--	--	--	--	280,102.00
129,460.79	--	459,486.00	264,177.52	193,552.15	450,143.52	3,439,035.77
<u>117,863.94</u>	<u>427,726.00</u>	<u>520,138.00</u>	<u>143,788.48</u>	<u>54,822.84</u>	<u>439,992.15</u>	<u>3,531,539.59</u>
<u>3,346,427.32</u>	<u>2,545,399.00</u>	<u>4,069,330.00</u>	<u>2,741,067.12</u>	<u>2,327,000.17</u>	<u>3,349,691.38</u>	<u>32,515,037.53</u>
224,017.28	585,671.00	270,180.00	268,188.26	284,305.21	377,324.80	3,431,093.71
7,112,696.64	15,557,838.00	15,796,871.00	9,107,998.53	7,310,260.25	15,245,688.11	137,183,686.32
<u>10,257,647.67</u>	<u>29,750,950.00</u>	<u>27,876,793.00</u>	<u>15,600,173.92</u>	<u>14,400,548.75</u>	<u>28,347,828.19</u>	<u>233,157,150.46</u>
<u>17,594,361.59</u>	<u>45,894,459.00</u>	<u>43,943,844.00</u>	<u>24,976,360.71</u>	<u>21,995,114.21</u>	<u>43,970,841.10</u>	<u>373,771,930.49</u>
<u>20,940,788.91</u>	<u>48,439,858.00</u>	<u>48,013,174.00</u>	<u>27,717,427.83</u>	<u>24,322,114.38</u>	<u>47,320,532.48</u>	<u>406,286,968.02</u>
762,208.00	1,236,729.00	1,622,403.00	1,303,873.00	1,067,988.00	1,351,391.00	13,047,383.00
<u>597,959.12</u>	<u>727,569.00</u>	<u>312,611.00</u>	<u>538,427.50</u>	<u>1,227,633.83</u>	<u>674,595.44</u>	<u>7,792,229.19</u>
<u>1,360,167.12</u>	<u>1,964,298.00</u>	<u>1,935,014.00</u>	<u>1,842,300.50</u>	<u>2,295,621.83</u>	<u>2,025,986.44</u>	<u>20,839,612.19</u>
--	11,551,693.00	1,101,285.00	89,893.03	50,601.44	9,060.28	12,925,762.50
<u>(16,458,291.31)</u>	<u>(14,423,999.00)</u>	<u>(34,018,265.00)</u>	<u>(24,738,339.46)</u>	<u>(22,036,195.12)</u>	<u>(37,742,669.14)</u>	<u>(310,991,721.17)</u>
\$ <u>(16,458,291.31)</u>	\$ <u>(2,872,306.00)</u>	\$ <u>(32,916,980.00)</u>	\$ <u>(24,648,446.43)</u>	\$ <u>(21,985,593.68)</u>	\$ <u>(37,733,608.86)</u>	\$ <u>(298,065,958.67)</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
HUMAN SERVICES DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2019**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 17,636,837.56	\$ 3,540,343.55	\$ --	\$ --	\$ (14,096,494.01)
CAPITAL AREA HUMAN SERVICES DISTRICT	27,808,640.03	13,796,339.38	--	--	(14,012,300.65)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	14,672,595.39	5,384,410.17	--	--	(9,288,185.22)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	20,433,494.93	8,458,688.05	--	--	(11,974,806.88)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	11,016,291.41	3,253,124.85	--	--	(7,763,166.56)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	23,550,602.00	5,269,618.00	5,395,526.00	--	(12,885,458.00)
METROPOLITAN HUMAN SERVICES DISTRICT	27,201,695.00	618,166.00	7,096,996.00	--	(19,486,533.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	13,533,271.16	4,197,289.89	--	--	(9,335,981.27)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	11,893,202.85	5,798,278.41	--	--	(6,094,924.44)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	22,002,936.68	7,645,315.62	--	--	(14,357,621.06)
TOTAL HUMAN SERVICES DISTRICTS	\$ 189,749,567.01	\$ 57,961,573.92	\$ 12,492,522.00	\$ --	\$ (119,295,471.09)

	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	\$ 14,947,361.00	\$ --	\$ 850,866.99	\$ (35,493,442.84)	\$ (34,642,575.85)
CAPITAL AREA HUMAN SERVICES DISTRICT	16,799,920.00	848.35	2,788,467.70	(67,097,415.02)	(64,308,947.32)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	9,672,970.00	653.37	385,438.15	(22,304,038.42)	(21,918,600.27)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	13,020,935.00	--	1,046,128.12	(41,626,737.07)	(40,580,608.95)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	8,087,821.00	399,547.86	724,202.30	(17,182,493.61)	(16,458,291.31)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	14,888,604.00	2,238,559.00	4,241,705.00	(7,114,011.00)	(2,872,306.00)
METROPOLITAN HUMAN SERVICES DISTRICT	17,802,180.00	--	(1,684,353.00)	(31,232,627.00)	(32,916,980.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	10,436,386.00	--	1,100,404.73	(25,748,851.16)	(24,648,446.43)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	7,670,686.00	--	1,575,761.56	(23,561,355.24)	(21,985,593.68)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	15,533,780.00	2,323.98	1,178,482.92	(38,912,091.78)	(37,733,608.86)
TOTAL HUMAN SERVICES DISTRICTS	\$ 128,860,643.00	\$ 2,641,932.56	\$ 12,207,104.47	\$ (310,273,063.14)	\$ (298,065,958.67)



**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2019**

	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	\$ 656,351.00	\$ 207,817.00	\$ 250,712.00	\$ 180,268.00	\$ 4,704,286.00
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	--	--	12,835,189.00	--	26,062,158.00
RECEIVABLES (NET)	--	--	15,617.00	424,691.00	81,665.17
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	5,815.28	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	3,938.00	--	3,514.00
NOTES RECEIVABLE	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	38,650.00	--	--
TOTAL CURRENT ASSETS	656,351.00	213,632.28	13,144,106.00	604,959.00	30,851,623.17
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	--	--	--	371,540.00	--
INVESTMENTS	1,901,046.00	--	--	--	--
INVESTMENTS	15,490,542.00	--	--	--	--
CAPITAL ASSETS					
LAND	16,000.00	14,970.00	364,619.00	4,456,520.00	1,706,986.00
BUILDING & IMPROVEMENTS (NET)	1,204,467.00	--	526,347.00	--	1,215,591.00
MACHINERY & EQUIPMENT (NET)	1,710,072.00	--	848,297.00	122,557.00	383,506.00
INFRASTRUCTURE (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	729,468.00	--	--
OTHER NONCURRENT ASSETS	--	--	--	9,000.00	570,104.00
TOTAL NON-CURRENT ASSETS	20,322,127.00	14,970.00	2,468,731.00	4,959,617.00	3,876,187.00
TOTAL ASSETS	20,978,478.00	228,602.28	15,612,837.00	5,564,576.00	34,727,810.17
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	493,071.00	--	--	--	43,976.83
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,495,331.00	--	--	--	264,352.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	1,988,402.00	--	--	--	308,328.83
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	196,799.00	5,815.28	223,427.00	12,410.00	43,360.00
ACCRUED INTEREST	--	--	--	10,814.00	--
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	57,775.00
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	48,307.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
BONDS PAYABLE	--	--	--	220,000.00	--
OPEB LIABILITY	422,844.00	--	--	--	22,212.00
TOTAL CURRENT LIABILITIES	619,643.00	5,815.28	223,427.00	243,224.00	171,654.00
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	260,816.00	--	77,217.00	--	19,418.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
BONDS PAYABLE	--	--	--	3,555,000.00	--
OPEB LIABILITY	12,389,332.00	--	--	--	1,035,723.00
NET PENSION LIABILITY	7,015,318.00	--	--	--	2,240,619.00
TOTAL NON-CURRENT LIABILITIES	19,665,466.00	--	77,217.00	3,555,000.00	3,295,760.00
TOTAL LIABILITIES	20,285,109.00	5,815.28	300,644.00	3,798,224.00	3,467,414.00
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	958,841.00	--	--	--	75,888.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	693,464.00	--	--	--	119,385.00
TOTAL DEFERRED INFLOWS OF RESOURCES	1,652,305.00	--	--	--	195,273.00
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	2,930,539.00	14,970.00	2,468,731.00	793,263.00	3,306,083.00
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	371,540.00	--
RESTRICTED FOR OTHER PURPOSES	1,901,046.00	--	--	--	--
UNRESTRICTED	(3,802,119.00)	207,817.00	12,843,462.00	601,549.00	28,067,369.00
TOTAL NET POSITION	\$ 1,029,466.00	\$ 222,787.00	\$ 15,312,193.00	\$ 1,766,352.00	\$ 31,373,452.00

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
\$ 120,392.00	\$ 247,196.00	\$ 902,045.00	\$ 109,699.00	\$ 2,245,182.21	\$ 360,067.00	\$ 7,230,998.00	\$ 483,349.11
--	--	--	--	--	--	10,435,805.00	--
1,703,737.00	752,535.00	--	9,062,457.00	--	--	--	33,694,188.68
--	682,345.00	2,084,412.81	3,914,364.73	--	--	4,623,970.00	99,584.73
--	--	154,840.19	--	60,253.22	--	--	--
--	--	--	--	--	--	--	31,027.49
--	--	29,015.00	--	14,252.48	--	--	206,037.97
--	--	--	1,025.00	--	--	--	--
--	--	--	--	--	--	1,068.00	--
<u>1,824,129.00</u>	<u>1,682,076.00</u>	<u>3,170,313.00</u>	<u>13,087,545.73</u>	<u>2,319,687.91</u>	<u>360,067.00</u>	<u>22,291,841.00</u>	<u>34,514,187.98</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
453,601.00	--	534,887.00	130,227.00	--	--	1,434,547.00	1,131,628.05
191,990.00	--	--	179,429.00	--	138,774.00	697,312.00	2,409,375.92
1,682,958.00	199,995.00	71,894.00	1,002,251.00	177,589.95	--	702,624.00	862,657.16
5,640,424.00	8,626,536.00	9,170,354.00	--	1,060,599.74	--	30,798,049.00	16,726,206.56
--	1,621,023.00	27,721,921.00	--	--	--	1,079,581.00	151,703,862.00
--	--	--	--	765.00	--	--	--
<u>7,968,973.00</u>	<u>10,447,554.00</u>	<u>37,499,056.00</u>	<u>1,311,907.00</u>	<u>1,238,954.69</u>	<u>138,774.00</u>	<u>34,712,113.00</u>	<u>172,833,729.69</u>
9,793,102.00	12,129,630.00	40,669,369.00	14,399,452.73	3,558,642.60	498,841.00	57,003,954.00	207,347,917.67
38,147.00	--	--	126,034.27	77,698.00	--	14,133.00	196,722.95
126,222.00	--	134,852.00	--	156,012.00	--	194,544.00	901,723.00
<u>164,369.00</u>	<u>--</u>	<u>134,852.00</u>	<u>126,034.27</u>	<u>233,710.00</u>	<u>--</u>	<u>208,677.00</u>	<u>1,098,445.95</u>
23,377.00	63,650.00	1,788,840.00	186,241.00	90,114.73	1,061.00	670,401.00	449,868.18
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	16.70	--	--	--
--	--	--	100,566.00	--	--	--	--
141,250.00	--	--	--	--	--	--	--
--	--	--	--	--	--	510,000.00	--
--	--	--	34,096.00	54,866.00	--	--	197,722.95
<u>164,627.00</u>	<u>63,650.00</u>	<u>1,788,840.00</u>	<u>320,903.00</u>	<u>144,997.43</u>	<u>1,061.00</u>	<u>1,180,401.00</u>	<u>647,591.13</u>
71,319.00	--	--	39,884.00	16,066.58	--	35,723.00	237,191.06
219,933.00	--	--	--	--	--	--	--
--	--	--	--	--	--	12,782,387.00	--
498,891.00	--	--	3,635,480.00	1,033,202.00	--	69,241.00	7,118,351.05
1,577,586.00	--	585,013.00	--	543,616.00	--	1,254,935.00	6,673,912.00
<u>2,367,729.00</u>	<u>--</u>	<u>585,013.00</u>	<u>3,675,364.00</u>	<u>1,592,884.58</u>	<u>--</u>	<u>14,142,286.00</u>	<u>14,029,454.11</u>
2,532,356.00	63,650.00	2,373,853.00	3,996,267.00	1,737,882.01	1,061.00	15,322,687.00	14,677,045.24
57,006.00	--	--	347,349.00	78,049.00	--	7,772.00	604,373.00
19,117.00	--	6,160.00	--	49,452.00	--	32,432.00	143,184.00
<u>76,123.00</u>	<u>--</u>	<u>6,160.00</u>	<u>347,349.00</u>	<u>127,501.00</u>	<u>--</u>	<u>40,204.00</u>	<u>747,557.00</u>
7,607,790.00	10,383,904.00	35,723,993.00	1,311,907.00	1,238,190.00	138,774.00	27,951,839.00	172,833,729.69
--	--	--	--	--	--	8,796,982.00	--
--	--	--	--	--	--	1,638,823.00	--
--	--	--	--	--	--	--	--
(258,798.00)	1,682,076.00	2,700,215.00	8,869,964.00	688,779.59	359,006.00	3,462,096.00	20,188,031.69
<u>\$ 7,348,992.00</u>	<u>\$ 12,065,980.00</u>	<u>\$ 38,424,208.00</u>	<u>\$ 10,181,871.00</u>	<u>\$ 1,926,969.59</u>	<u>\$ 497,780.00</u>	<u>\$ 41,849,740.00</u>	<u>\$ 193,021,761.38</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2019

	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	\$ 3,013,407.00	\$ 4,262,912.48	\$ 1,942,334.10	\$ 1,351,616.56	\$ 28,268,632.46
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	47,821.63	10,483,626.63
INVESTMENTS	805,971.00	--	7,849,679.14	4,813,303.23	97,579,218.05
RECEIVABLES (NET)	14,039.00	15.84	1,506,863.23	--	13,447,568.51
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	154,253.17	877,226.24	1,252,388.10
INVENTORIES	--	--	--	--	31,027.49
PREPAYMENTS	--	--	--	--	256,757.45
NOTES RECEIVABLE	--	--	--	--	1,025.00
OTHER CURRENT ASSETS	--	--	--	--	39,718.00
TOTAL CURRENT ASSETS	<u>3,833,417.00</u>	<u>4,262,928.32</u>	<u>11,453,129.64</u>	<u>7,089,967.66</u>	<u>151,359,961.69</u>
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	--	--	--	--	371,540.00
INVESTMENTS	--	--	--	--	1,901,046.00
INVESTMENTS	--	--	--	--	15,490,542.00
CAPITAL ASSETS					
LAND	412,005.00	--	1,266,828.00	741,208.77	12,664,026.82
BUILDING & IMPROVEMENTS (NET)	100,842.00	--	647,889.83	530,459.56	7,842,477.31
MACHINERY & EQUIPMENT (NET)	748,015.00	--	464,641.06	1,491,364.48	10,468,421.65
INFRASTRUCTURE (NET)	--	--	27,274,180.27	1,576,587.10	100,872,936.67
CONSTRUCTION IN PROGRESS	--	--	--	27,689.71	182,883,544.71
OTHER NONCURRENT ASSETS	--	--	3,385.00	--	583,254.00
TOTAL NON-CURRENT ASSETS	<u>1,260,862.00</u>	<u>--</u>	<u>29,656,924.16</u>	<u>4,367,309.62</u>	<u>333,077,789.16</u>
TOTAL ASSETS	<u>5,094,279.00</u>	<u>4,262,928.32</u>	<u>41,110,053.80</u>	<u>11,457,277.28</u>	<u>484,437,750.85</u>
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	223,060.00	--	46,006.00	422,350.00	1,681,199.05
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	457,405.00	--	1,224,613.00	828,567.00	5,783,621.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>680,465.00</u>	<u>--</u>	<u>1,270,619.00</u>	<u>1,250,917.00</u>	<u>7,464,820.05</u>
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	82,971.00	21,659.31	564,543.42	658,643.84	5,083,181.76
ACCRUED INTEREST	--	--	--	--	10,814.00
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	2,212.60	--	2,212.60
UNEARNED REVENUES	--	--	75,594.56	--	133,369.56
OTHER CURRENT LIABILITIES	--	--	--	83,444.00	83,444.00
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	1,808,901.33	--	1,808,918.03
COMPENSATED ABSENCES PAYABLE	35,000.00	--	--	--	183,873.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	141,250.00
BONDS PAYABLE	--	--	--	--	730,000.00
OPEB LIABILITY	160,845.00	--	14,242.92	--	906,828.87
TOTAL CURRENT LIABILITIES	<u>278,816.00</u>	<u>21,659.31</u>	<u>2,465,494.83</u>	<u>742,087.84</u>	<u>9,083,891.82</u>
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	74,515.00	--	133,317.82	134,426.05	1,099,893.51
CAPITAL LEASE OBLIGATIONS	--	--	--	--	219,933.00
BONDS PAYABLE	--	--	--	--	16,337,387.00
OPEB LIABILITY	5,780,826.00	--	1,576,680.08	8,941,196.00	42,078,922.13
NET PENSION LIABILITY	3,360,655.00	--	4,439,568.00	5,176,393.00	32,867,615.00
TOTAL NON-CURRENT LIABILITIES	<u>9,215,996.00</u>	<u>--</u>	<u>6,149,565.90</u>	<u>14,252,015.05</u>	<u>92,603,750.64</u>
TOTAL LIABILITIES	<u>9,494,812.00</u>	<u>21,659.31</u>	<u>8,615,060.73</u>	<u>14,994,102.89</u>	<u>101,687,642.46</u>
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	479,522.00	--	171,016.00	--	2,779,816.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	508,249.00	--	114,588.00	96,339.00	1,782,370.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>987,771.00</u>	<u>--</u>	<u>285,604.00</u>	<u>96,339.00</u>	<u>4,562,186.00</u>
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	1,260,862.00	--	29,653,539.16	4,367,309.62	301,985,423.47
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	8,796,982.00
RESTRICTED FOR DEBT SERVICE	--	--	--	--	2,010,363.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	47,821.63	1,948,867.63
UNRESTRICTED	(5,968,701.00)	4,241,269.01	3,826,468.91	(6,797,378.86)	70,911,106.34
TOTAL NET POSITION	<u>\$ (4,707,839.00)</u>	<u>\$ 4,241,269.01</u>	<u>\$ 33,480,008.07</u>	<u>\$ (2,382,247.61)</u>	<u>\$ 385,652,742.44</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE LEVEE DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2019**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 7,354,259.00	\$ 14,041.00	\$ --	\$ --	\$ (7,340,218.00)
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	51,565.00	--	--	--	(51,565.00)
BOSSIER LEVEE DISTRICT	2,556,265.00	--	--	--	(2,556,265.00)
BUNCHES BEND PROTECTION DISTRICT	227,418.00	--	--	--	(227,418.00)
CADDO LEVEE DISTRICT	2,503,206.00	--	--	--	(2,503,206.00)
FIFTH LOUISIANA LEVEE DISTRICT	1,841,476.00	903,191.00	172,623.00	--	(765,662.00)
GRAND ISLE INDEPENDENT LEVEE DISTRICT	538,563.00	--	--	714,370.00	175,807.00
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	774,799.00	--	33,957.00	7,880,717.00	7,139,875.00
LAFOURCHE BASIN LEVEE DISTRICT	6,487,429.00	--	--	--	(6,487,429.00)
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	911,612.11	--	--	--	(911,612.11)
NINETEENTH LOUISIANA LEVEE DISTRICT	41,480.00	--	--	--	(41,480.00)
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	2,992,075.00	--	--	1,700,289.00	(1,291,786.00)
PONCHARTRAIN LEVEE DISTRICT	7,881,046.30	--	--	--	(7,881,046.30)
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	2,601,751.00	163,225.00	83,174.00	--	(2,355,352.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	157,214.48	--	--	--	(157,214.48)
SOUTH LAFOURCHE LEVEE DISTRICT	15,919,881.52	--	2,950,770.74	--	(12,969,110.78)
TENSAS BASIN LEVEE DISTRICT	8,036,721.16	--	--	--	(8,036,721.16)
TOTAL DISCRETE LEVEE DISTRICTS	\$ 60,876,761.57	\$ 1,080,457.00	\$ 3,240,524.74	\$ 10,295,376.00	\$ (46,260,403.83)

	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	\$ --	\$ 8,399,236.00	\$ 1,059,018.00	\$ (29,552.00)	\$ 1,029,466.00
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	70,412.00	1,500.00	20,347.00	202,440.00	222,787.00
BOSSIER LEVEE DISTRICT	202,398.00	3,597,419.85	1,243,552.85	14,068,640.15	15,312,193.00
BUNCHES BEND PROTECTION DISTRICT	--	468,432.00	241,014.00	1,525,338.00	1,766,352.00
CADDO LEVEE DISTRICT	--	1,789,538.00	(713,668.00)	32,087,120.00	31,373,452.00
FIFTH LOUISIANA LEVEE DISTRICT	--	1,428,647.00	662,985.00	6,686,007.00	7,348,992.00
GRAND ISLE INDEPENDENT LEVEE DISTRICT	--	249,177.00	424,984.00	11,640,996.00	12,065,980.00
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	--	250,200.00	7,390,075.00	31,034,133.00	38,424,208.00
LAFOURCHE BASIN LEVEE DISTRICT	68,325.00	4,459,096.00	(1,960,008.00)	12,141,879.00	10,181,871.00
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	--	908,836.49	(2,775.62)	1,929,745.21	1,926,969.59
NINETEENTH LOUISIANA LEVEE DISTRICT	--	74,004.00	32,524.00	465,256.00	497,780.00
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	--	7,039,400.00	5,747,614.00	36,102,126.00	41,849,740.00
PONCHARTRAIN LEVEE DISTRICT	368,485.76	12,375,636.80	4,863,076.26	188,158,685.12	193,021,761.38
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	--	2,738,085.00	382,733.00	(5,090,572.00)	(4,707,839.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	--	641,543.64	484,329.16	3,756,939.85	4,241,269.01
SOUTH LAFOURCHE LEVEE DISTRICT	--	12,088,341.12	(880,769.66)	34,360,777.73	33,480,008.07
TENSAS BASIN LEVEE DISTRICT	298,578.91	4,924,799.01	(2,813,343.24)	431,095.63	(2,382,247.61)
TOTAL DISCRETE LEVEE DISTRICTS	\$ 1,008,199.67	\$ 61,433,891.91	\$ 16,181,687.75	\$ 369,471,054.69	\$ 385,652,742.44

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

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
GOVERNMENTAL FUND TYPES										
INTERGOVERNMENTAL REVENUES	\$ 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	\$ 13,469,624,000
TAXES:										
CORPORATE INCOME TAXES	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	307,605,628
INDIVIDUAL INCOME TAXES	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	2,312,743,869
SALES AND USE TAXES	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	2,573,381,492
SEVERANCE TAXES	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	778,655,673
TOBACCO TAXES	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	135,883,000
FRANCHISE TAXES	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	138,123,789
GAS AND FUELS TAXES	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	626,474,018
INSURANCE PREMIUM TAXES	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	339,672,000
ALCOHOL TAXES	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	55,330,815
OCCUPANCY TAXES	69,130,388	66,328,806	60,612,816	58,084,719	59,149,692	--	--	--	--	--
OTHER TAXES	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	195,021,716
TOTAL TAXES	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	7,462,892,000
GAMING	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	671,527,000
TOBACCO SETTLEMENT	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	146,841,000
USE OF MONEY AND PROPERTY:										
MINERAL SETTLEMENTS, ROYALTIES, BONUSES & RENTALS	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	425,150,180
INTEREST AND DIVIDENDS	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	307,692,715
CHANGE IN FAIR VALUE OF INVESTMENTS	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)	(2,642,715)
USE OF MONEY AND PROPERTY-OTHER	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	277,779,820
TOTAL USE OF MONEY AND PROPERTY	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	1,007,980,000
LICENSES, PERMITS AND FEES	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	633,600,000
SALES OF COMMODITIES AND SERVICES	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	933,549,000
OTHER SETTLEMENTS	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	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	33,489,119
GIFTS, DONATIONS, AND CONTRIBUTIONS	144,578,237	146,982,490	117,426,812	110,159,893	67,786,725	--	--	--	--	--
OTHER	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	672,631,881
TOTAL GOVERNMENTAL REVENUES	\$ 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	\$ 25,032,134,000

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

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION

	2019*	2018*	2017*	2016*	2015*	2014*	2013*	2012*	2011*	2010
GENERAL GOVERNMENT	\$ 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	\$ 4,911,766,000
CULTURE, RECREATION & TOURISM	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	71,088,000
TRANSPORTATION & DEVELOPMENT	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	424,007,000
PUBLIC SAFETY	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	296,083,000
HEALTH & WELFARE	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	9,497,394,000
CORRECTIONS	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	612,723,000
YOUTH DEVELOPMENT	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	138,506,000
CONSERVATION & ENVIRONMENT	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	463,913,000
EDUCATION	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	6,319,886,000
AGRICULTURE & FORESTRY	126,330,650	93,227,506	88,610,441	84,271,736	80,807,579	--	--	--	--	--
ECONOMIC DEVELOPMENT	213,980,980	222,776,393	222,968,694	210,640,196	225,704,527	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	153,956,637	131,333,948	134,488,587	129,491,707	124,968,796	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	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	21,284,000
INTERGOVERNMENTAL	--	--	--	--	--	524,373,000	456,230,000	445,401,000	430,763,000	398,377,000
DEBT SERVICE	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	68,576,000
GENERAL FUND	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	23,223,603,000
SPECIAL REVENUE FUNDS	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	321,125,000
DEBT SERVICE FUNDS	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	499,885,000
CAPITAL OUTLAY FUNDS	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	2,384,130,000
PERMANENT FUNDS	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	23,879,000
TOTAL GOVERNMENTAL FUND TYPES	\$ 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	\$ 26,452,622,000

* In 2010-2011 and thereafter, a majority of the Special Revenue Funds were reclassified to General Fund Statutory Dedication Funds as per GASB 54. These funds are recorded in the General Fund.

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2018-19

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 2,278	\$ --	\$ 2,278
01-103	MENTAL HEALTH ADVOCACY SERVICE	784	--	784
01-107	DIVISION OF ADMINISTRATION	2,230,267	--	2,230,267
01-111	HOMELAND SECURITY & EMERGENCY PREP	106,367	--	106,367
01-112	DEPARTMENT OF MILITARY AFFAIRS	98,368	--	98,368
01-116	LOUISIANA PUBLIC DEFENDER BOARD	20	--	20
01-133	OFFICE OF ELDERLY AFFAIRS	26,753	--	26,753
01-254	LOUISIANA STATE RACING COMMISSION	95,637,442	--	95,637,442
01-255	OFFICE OF FINANCIAL INSTITUTIONS	507,884	--	507,884
01-806	LOUISIANA PROPERTY ASSISTANCE AGENCY	700	--	700
	SUBTOTAL 01	98,610,863	--	98,610,863
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	(163,974)	--	(163,974)
	GAMING REVENUE	95,636,496	--	95,636,496
	SALES OF COMMODITIES AND SERVICES	280,376	--	280,376
	OTHER RECEIPTS	2,857,965	--	2,857,965
	TOTAL REVENUE TYPE	98,610,863	--	98,610,863
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPARTMENT OF VETERANS AFFAIRS	4,702	--	4,702
03-132	NORTHEAST LA WAR VETERANS HOME	739	--	739
03-136	SOUTHEAST LA WAR VETERANS HOME	6,041	--	6,041
	SUBTOTAL 03	11,482	--	11,482
	REVENUE BY TYPE			
	OTHER RECEIPTS	11,482	--	11,482
	TOTAL REVENUE TYPE	11,482	--	11,482
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	639,062	--	639,062
04-141	ATTORNEY GENERAL	30,116	--	30,116
04-147	ST TREASURER OPERATING	3,297,846	--	3,297,846
04-148	OFFICE OF STATE TREASURER	276,274,748	562,000,000	(285,725,252)
04-160	DEPT OF AGRICULTURE	4,362,578	--	4,362,578
04-165	COMMISSIONER OF INSURANCE	898,219,475	1,009,400,000	(111,180,525)
	SUBTOTAL 04	1,182,823,825	1,571,400,000	(388,576,175)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,880,104	--	1,880,104
	TAXES	898,189,141	937,400,000	(39,210,859)
	GAMING REVENUE	3,150,664	243,600,000	(240,449,336)
	TOBACCO SETTLEMENT	120,157,684	107,700,000	12,457,684
	USE OF MONEY AND PROPERTY	154,789,641	51,300,000	103,489,641
	LICENSES, PERMITS AND FEES	4,379,501	231,400,000	(227,020,499)
	OTHER RECEIPTS	277,090	--	277,090
	TOTAL REVENUE TYPE	1,182,823,825	1,571,400,000	(388,576,175)
ECONOMIC DEVELOPMENT				
05-251	OFFICE OF THE SECRETARY	15,867,895	--	15,867,895
05-252	OFFICE OF BUSINESS DEVELOPMENT	1,432	--	1,432
	SUBTOTAL 05	15,869,327	--	15,869,327

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2018-19

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	TAXES	14,583,075	--	14,583,075
	LICENSES, PERMITS AND FEES	1,286,252	--	1,286,252
	TOTAL REVENUE TYPE	15,869,327	--	15,869,327
	CULTURE, RECREATION, AND TOURISM			
06-261	OFFICE OF THE SECRETARY	4,184,703	--	4,184,703
	SUBTOTAL 06	4,184,703	--	4,184,703
	REVENUE BY TYPE			
	OTHER RECEIPTS	4,184,703	--	4,184,703
	TOTAL REVENUE TYPE	4,184,703	--	4,184,703
	TRANSPORTATION AND DEVELOPMENT			
07-276	ENGINEERING AND OPERATIONS	691,710,351	--	691,710,351
	SUBTOTAL 07	691,710,351	--	691,710,351
	REVENUE BY TYPE			
	TAXES	538,208,658	--	538,208,658
	USE OF MONEY AND PROPERTY	38,187,728	--	38,187,728
	LICENSES, PERMITS AND FEES	115,313,965	--	115,313,965
	TOTAL REVENUE TYPE	691,710,351	--	691,710,351
	DEPARTMENT OF PUBLIC SAFETY			
08-419	OFFICE OF STATE POLICE	328,766,214	651,600,000	(322,833,786)
08-420	OFFICE OF MOTOR VEHICLES	485,728,494	593,400,000	(107,671,506)
	SUBTOTAL 08 PUBLIC SAFETY	814,494,708	1,245,000,000	(430,505,292)
	REVENUE BY TYPE			
	TAXES	462,040,417	442,900,000	19,140,417
	GAMING REVENUE	312,117,708	651,600,000	(339,482,292)
	LICENSES, PERMITS AND FEES	40,335,208	150,500,000	(110,164,792)
	OTHER RECEIPTS	1,375	--	1,375
	TOTAL REVENUE TYPE	814,494,708	1,245,000,000	(430,505,292)
	DEPARTMENT OF CORRECTIONS			
08-400	CORRECTIONS - ADMINISTRATION	2,475	--	2,475
08-402	LOUISIANA STATE PENITENTIARY	8,895	--	8,895
08-405	AVOYELLES CORRECTIONAL CENTER	3,571	--	3,571
08-406	LOUISIANA CORRECTIONAL FACILITY FOR WOMEN	2,166	--	2,166
08-409	DIXON CORRECTIONAL CENTER	9,945	--	9,945
08-413	ELAYN HUNT CORRECTIONAL CENTER	1,927	--	1,927
08-414	DAVID WADE CORRECTIONAL CENTER	139	--	139
08-415	ADULT PROBATION AND PAROLE	424	--	424
08-416	B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER	384	--	384
	SUBTOTAL 08 CORRECTIONS	29,926	--	29,926
	REVENUE BY TYPE			
	OTHER RECEIPTS	29,926	--	29,926
	TOTAL REVENUE TYPE	29,926	--	29,926

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2018-19

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
YOUTH SERVICES				
08-403	OFFICE OF JUVENILE JUSTICE	963	--	963
	SUBTOTAL 08 YOUTH SERVICES	<u>963</u>	<u>--</u>	<u>963</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	963	--	417
	TOTAL REVENUE TYPE	<u>963</u>	<u>--</u>	<u>417</u>
DEPARTMENT OF HEALTH				
09-302	CAPITAL AREA HUMAN SERVICES DISTRICT	200	--	200
09-305	MEDICAL VENDOR ADMINISTRATION	100	--	100
09-306	MEDICAL VENDOR PAYMENTS	307,323,139	--	307,323,139
09-326	OFFICE OF PUBLIC HEALTH	5,949	--	5,949
09-330	OFFICE OF BEHAVIORAL HEALTH	60,458	--	60,458
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	3,536	--	3,536
	SUBTOTAL 09	<u>307,393,382</u>	<u>--</u>	<u>307,393,382</u>
	REVENUE BY TYPE			
	TAXES	145,874,530	--	145,874,530
	LICENSES, PERMITS AND FEES	161,448,247	--	161,448,247
	OTHER RECEIPTS	70,605	--	70,605
	TOTAL REVENUE TYPE	<u>307,393,382</u>	<u>--</u>	<u>307,393,382</u>
DEPARTMENT OF CHILDREN & FAMILY SERVICES				
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	877,765	--	877,765
	SUBTOTAL 10	<u>877,765</u>	<u>--</u>	<u>877,765</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	877,765	--	877,765
	TOTAL REVENUE TYPE	<u>877,765</u>	<u>--</u>	<u>877,765</u>
NATURAL RESOURCES				
11-434	OFFICE OF MINERAL RESOURCES	179,139,028	164,900,000	14,239,028
	SUBTOTAL 11	<u>179,139,028</u>	<u>164,900,000</u>	<u>14,239,028</u>
	REVENUE BY TYPE			
	USE OF MONEY AND PROPERTY	179,139,028	164,900,000	14,239,028
	TOTAL REVENUE TYPE	<u>179,139,028</u>	<u>164,900,000</u>	<u>14,239,028</u>
REVENUE AND TAXATION				
12-440	DEPARTMENT OF REVENUE	8,481,181,203	8,699,800,000	(218,618,797)
	SUBTOTAL 12	<u>8,481,181,203</u>	<u>8,699,800,000</u>	<u>(218,618,797)</u>

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2018-19

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	TAXES	8,436,325,513	8,691,100,000	(254,774,487)
	LICENSES, PERMITS AND FEES	44,855,430	8,700,000	36,155,430
	OTHER RECEIPTS	260	--	260
	TOTAL REVENUE TYPE	<u>8,481,181,203</u>	<u>8,699,800,000</u>	<u>(218,618,797)</u>
	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-856	OFFICE OF ENVIRONMENTAL QUALITY	2,583,066	--	2,684,798
	SUBTOTAL 13	<u>2,583,066</u>	<u>--</u>	<u>2,684,798</u>
	REVENUE BY TYPE			
	TAXES	2,583,049	--	2,583,049
	OTHER RECEIPTS	17	--	17
	TOTAL REVENUE TYPE	<u>2,583,066</u>	<u>--</u>	<u>2,583,066</u>
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	1,983	--	1,983
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE	207	--	207
17-562	ETHICS ADMINISTRATION	529,356	--	529,356
17-565	BOARD OF TAX APPEALS	4,716	--	4,716
	SUBTOTAL 17	<u>536,262</u>	<u>--</u>	<u>536,262</u>
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	532,059	--	511,557
	OTHER RECEIPTS	4,203	--	--
	TOTAL REVENUE TYPE	<u>536,262</u>	<u>--</u>	<u>511,557</u>
	DEPARTMENT OF EDUCATION			
19-620	COLLEGES AND UNIVERSITIES	501	--	501
19-653	LOUISIANA SCHOOLS FOR THE DEAF & VISUALLY IMPAIRED	9,024	--	9,024
19-655	LOUISIANA SPECIAL EDUCATION CENTER	127,633	--	127,633
19-657	LOUISIANA SCHOOL FOR MATH, SCIENCE & THE ARTS	207	--	207
19-666	BOARD OF ELEMENTARY & SECONDARY EDUCATION	368,463,304	--	368,463,304
19-671	BOARD OF REGENTS	72,322	--	72,322
19-673	N.O. CENER FOR CREATIVE ARTS/RIVERFRONT	2,858	--	2,858
19-678	STATE ACTIVITIES	1,607	--	1,607
19-681	SUBGRANTEE ASSISTANCE	1,590	--	1,590
	SUBTOTAL 19	<u>368,679,046</u>	<u>--</u>	<u>368,679,046</u>
	REVENUE BY TYPE			
	GAMING REVENUE	327,496,432	--	327,496,432
	LICENSES, PERMITS AND FEES	40,966,871	--	40,966,871
	OTHER RECEIPTS	215,743	--	215,743
	TOTAL REVENUE TYPE	<u>368,679,046</u>	<u>--</u>	<u>368,679,046</u>

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2018-19

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
OTHER APPROPRIATIONS				
20-906	DISTRICT ATTORNEYS AND ASSISTANT DISRICT ATTORNEYS	1,844	--	1,844
20-924	VIDEO POKER LOCAL AUTHORITY	3,044	--	3,044
20-931	LA ECONOMIC DEVELOPMENT - DEBT SERVICE & STATE COMMITMENTS	9,177,093	--	9,177,093
20-950	SPECIAL ACTS - JUDGMENTS	532,465	--	532,465
	SUBTOTAL 20	<u>9,714,446</u>	<u>--</u>	<u>9,714,446</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	9,714,446	--	9,714,446
	TOTAL REVENUE TYPE	<u>9,714,446</u>	<u>--</u>	<u>9,714,446</u>
	TOTAL FOR BOND SECURITY	<u>\$ 12,157,840,346</u>	<u>\$ 11,681,100,000</u>	<u>\$ 476,842,078</u>
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	\$ 1,716,130	\$ --	\$ 1,716,130
	TAXES	10,497,804,383	10,071,400,000	426,404,383
	GAMING REVENUE	738,401,300	895,200,000	(156,798,700)
	TOBACCO SETTLEMENT	120,157,684	107,700,000	12,457,684
	USE OF MONEY AND PROPERTY	372,116,397	216,200,000	155,916,397
	LICENSES, PERMITS AND FEES	409,117,533	390,600,000	18,517,533
	SALES OF COMMODITIES AND SERVICES	280,376	--	280,376
	OTHER RECEIPTS	18,246,543	--	18,246,543
	TOTAL REVENUE FOR BOND SECURITY	<u>12,157,840,346</u>	<u>11,681,100,000</u>	<u>476,740,346</u>
	GRAND TOTAL	<u>\$ 12,157,840,346</u>	<u>\$ 11,681,100,000</u>	<u>\$ 476,740,346</u>

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2018-19

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 1,384,395	\$ 1,883,047	\$ (498,652)
01-102	OFFICE OF INSPECTOR GENERAL	--	16,330	(16,330)
01-107	DIVISION OF ADMINISTRATION	528,951,056	900,979,918	(372,028,862)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	49,999,079	45,819,592	4,179,487
01-111	HOMELAND SECURITY AND EMERGENCY PREP	634,789,762	1,020,138,276	(385,348,514)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	48,604,871	56,038,352	(7,433,481)
01-129	LA COMMISSION ON LAW ENFORCEMENT	33,973,412	38,312,449	(4,339,037)
01-133	OFFICE OF ELDERLY AFFAIRS	20,710,136	22,271,665	(1,561,529)
	SUBTOTAL 01	1,318,412,711	2,085,459,629	(767,046,918)
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPT OF VETERANS AFFAIRS	1,051,659	788,460	263,199
03-131	LOUISIANA WAR VETERANS HOME	7,568,251	5,568,273	1,999,978
03-132	NORTHEAST LOUISIANA WAR VETERANS HOME	9,207,001	5,394,470	3,812,531
03-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	9,889,670	5,927,530	3,962,140
03-135	NORTHWEST LOUISIANA WAR VETERANS HOME	8,949,606	3,402,461	5,547,145
03-136	SOUTHEAST LOUAIANA WAR VETERANS HOME	8,659,134	3,279,644	5,379,490
	SUBTOTAL 03	45,325,321	24,360,838	20,964,483
ELECTED OFFICIALS				
04-141	ATTORNEY GENERAL	6,008,625	6,146,521	(137,896)
04-146	LIEUTENANT GOVERNOR	5,342,118	5,129,421	212,697
04-160	DEPT OF AGRICULTURE AND FORESTRY	8,374,456	10,232,140	(1,857,684)
04-165	COMMISSIONER OF INSURANCE	622,222	717,475	(95,253)
	SUBTOTAL 04	20,347,421	22,225,557	(1,878,136)
ECONOMIC DEVELOPMENT				
05-252	OFFICE OF BUSINESS DEVELOPMENT	295,834	605,196	(309,362)
	SUBTOTAL 05	295,834	605,196	(309,362)
CULTURE, RECREATION, AND TOURISM				
06-261	OFFICE OF THE SECRETARY	--	198,246	(198,246)
06-262	OFFICE OF STATE LIBRARY	2,016,175	3,112,161	(1,095,986)
06-264	OFFICE OF STATE PARKS	1,206,788	1,227,533	(20,745)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,581,463	2,089,456	(507,993)
06-267	OFFICE OF TOURISM	191,754	447,660	(255,906)
	SUBTOTAL 06	4,996,180	7,075,056	(2,078,876)
TRANSPORTATION AND DEVELOPMENT				
07-276	ENGINEERING AND OPERATIONS	19,156,748	27,045,356	(7,888,608)
	SUBTOTAL 07	19,156,748	27,045,356	(7,888,608)
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	1,128,808	2,230,697	(1,101,889)
	SUBTOTAL 08 CORRECTIONS	1,128,808	2,230,697	(1,101,889)
YOUTH SERVICES				
08-403	OFFICE OF JUVENILE JUSTICE	590,392	(24,817)	615,209
	SUBTOTAL 08 YOUTH SERVICES	590,392	(24,817)	615,209

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2018-19

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
DEPARTMENT OF PUBLIC SAFETY				
08-419	OFFICE OF STATE POLICE	5,761,764	10,796,207	(5,034,443)
08-420	OFFICE OF MOTOR VEHICLES	815,973	1,890,750	(1,074,777)
08-422	OFFICE OF STATE FIRE MARSHAL	40,113	85,371	(45,258)
08-425	LA HIGHWAY SAFETY COMMISSION	10,174,185	35,065,923	(24,891,738)
	SUBTOTAL 08 PUBLIC SAFETY	16,792,035	47,838,251	(31,046,216)
HEALTH AND HOSPITALS				
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,356,446	1,691,967	(335,521)
09-305	MEDICAL VENDOR ADMINISTRATION	229,476,139	384,367,081	(154,890,942)
09-306	MEDICAL VENDOR PAYMENTS	8,709,209,470	8,988,222,051	(279,012,581)
09-307	OFFICE OF THE SECRETARY	12,232,008	17,881,598	(5,649,590)
09-320	OFFICE OF AGING AND ADULT SERVICES	71,718	452,991	(381,273)
09-326	OFFICE OF PUBLIC HEALTH	211,601,594	258,981,157	(47,379,563)
09-330	OFFICE OF BEHAVIORAL HEALTH	39,535,493	60,920,358	(21,384,865)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES	6,992,903	6,992,903	--
	SUBTOTAL 09	9,210,475,771	9,719,510,106	(509,034,335)
CHILDREN AND FAMILY SERVICES				
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	398,949,753	531,643,125	(132,693,372)
	SUBTOTAL 10	398,949,753	531,643,125	(132,693,372)
NATURAL RESOURCES				
11-431	OFFICE OF THE SECRETARY	2,213,320	2,448,285	(234,965)
11-432	OFFICE OF CONSERVATION	1,996,812	2,681,179	(684,367)
11-435	COASTAL RESTORATION	2,077,831	2,244,091	(166,260)
	SUBTOTAL 11	6,287,963	7,373,555	(1,085,592)
DEPT. OF ENVIRONMENTAL QUALITY				
13-856	OFFICE OF ENVIRONMENTAL QUALITY	15,221,522	19,902,433	(4,680,911)
	SUBTOTAL 13	15,221,522	19,902,433	(4,680,911)
WORKFORCE COMMISSION				
14-474	WORKFORCE SUPPORT AND TRAINING	132,482,044	160,148,105	(27,666,061)
	SUBTOTAL 14	132,482,044	160,148,105	(27,666,061)
DEPARTMENT OF WILDLIFE AND FISHERIES				
16-511	OFFICE OF MANAGEMENT AND FINANCE	171,405	359,315	(187,910)
16-512	OFFICE OF THE SECRETARY	3,256,998	3,800,414	(543,416)
16-513	OFFICE OF WILDLIFE	17,311,330	21,945,213	(4,633,883)
16-514	OFFICE OF FISHERIES	9,975,662	16,585,762	(6,610,100)
	SUBTOTAL 16	30,715,395	42,690,704	(11,975,309)

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2018-19

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
DEPARTMENT OF EDUCATION-ADMINISTRATION				
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	85,299,217	99,518,279	(14,219,062)
19-681	SUBGRANTEE ASSISTANCE	1,125,920,467	1,125,972,615	(52,148)
19-682	RECOVERY SCHOOL DISTRICT	215,758	500,000	(284,242)
	SUBTOTAL 19	<u>1,211,435,442</u>	<u>1,225,990,894</u>	<u>(14,555,452)</u>
OTHER APPROPRIATIONS				
20-941	AGRICULTURE AND FORESTRY FUNDS	3,867,315	5,382,760	(1,515,445)
	SUBTOTAL 20	<u>3,867,315</u>	<u>5,382,760</u>	<u>(1,515,445)</u>
	UNBUDGETED REVENUES	4,348,595	(240,188)	4,588,783
	GRAND TOTAL	<u>\$ 12,440,829,250</u>	<u>\$ 13,929,217,257</u>	<u>\$ (1,488,388,007)</u>

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2018-19

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE	\$ 2,049,324	\$ 2,284,498	\$ (235,174)
01-103	MENTAL HEALTH ADVOCACY SERVICE	174,555	174,555	--
01-107	DIVISION OF ADMINISTRATION	37,301,552	73,200,118	(35,898,566)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	4,282,721	6,656,894	(2,374,173)
01-111	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	211,652	266,100	(54,448)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	2,576,818	3,617,381	(1,040,563)
01-116	LOUISIANA PUBLIC DEFENDER BOARD	49,920	50,000	(80)
01-129	LA COMMISSION ON LAW ENFORCEMENT AND CRIME	1,708,397	1,708,420	(23)
	SUBTOTAL 01	48,354,939	87,957,966	(39,603,027)
01-130	VETERANS AFFAIRS DEPARTMENT OF VETERAN'S AFFAIRS	1,283,813	1,634,384	(350,571)
01-131	LOUISIANA WAR VETERANS HOME	126,214	195,840	(69,626)
03-134	SOUTHWEST LA WAR VETERANS HOE	143,897	88,244	55,653
03-136	SOUTHEAST LA WAR VETERANS HOME	630,464	438,357	192,107
	SUBTOTAL 03	2,184,388	2,356,825	(172,437)
04-139	ELECTED OFFICIALS SECRETARY OF STATE	87,410	227,500	(140,090)
04-141	ATTORNEY GENERAL	20,285,005	19,283,777	1,001,228
04-146	LIEUTENANT GOVERNOR	663,237	672,296	(9,059)
04-147	OFFICE OF STATE TREASURER	1,686,944	1,686,944	--
04-160	AGRICULTURE AND FORESTRY	672,732	680,206	(7,474)
	SUBTOTAL 04	23,395,328	22,550,723	844,605
05-251	DEPARTMENT OF COMMERCE OFFICE OF THE SECRETARY	--	--	--
	SUBTOTAL 05	--	--	--
06-261	CULTURE, RECREATION & TOURISM OFFICE OF THE SECRETARY	627,896	2,128,426	(1,500,530)
06-262	OFFICE OF STATE LIBRARY	646,346	646,346	--
06-263	OFFICE OF STATE MUSEUM	1,268,869	1,440,474	(171,605)
06-264	OFFICE OF STATE PARKS	959,827	1,418,652	(458,825)
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,182,700	2,501,591	(318,891)
06-267	OFFICE OF TOURISM	--	43,216	(43,216)
	SUBTOTAL 06	5,685,638	8,178,705	(2,493,067)
07-273	TRANSPORTATION & DEVELOPMENT DOTD ADMINISTRATION	516,079	554,215	(38,136)
07-276	ENGINEERING AND OPERATIONS	8,832,832	14,688,397	(5,855,565)
	SUBTOTAL 07	9,348,911	15,242,612	(5,893,701)
08-400	CORRECTIONS ADMINISTRATIVE	3,343,157	12,463,439	(9,120,282)
08-402	LA STATE PENITENTIARY	158,125	172,500	(14,375)
08-405	AVOYELLES CORRECTIONAL FACILITY	103,022	144,859	(41,837)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	--	72,430	(72,430)
08-407	WINN CORRECTIONAL CENTER	4,378	51,001	(46,623)
08-408	ALLEN CORRECTIONAL CENTER	14,539	51,001	(36,462)
08-409	DIXON CORRECTIONAL INSTITUTE	1,488,038	1,715,447	(227,409)
08-413	HUNT CORRECTIONAL CENTER	126,495	237,613	(111,118)
08-414	WADE CORRECTIONAL CENTER	60,880	86,191	(25,311)

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2018-19

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	121,229	144,860	(23,631)
	SUBTOTAL 08 CORRECTIONS	5,419,863	15,139,341	(9,719,478)
08-403	YOUTH SERVICES OFFICE OF JUVENILE JUSTICE	10,925,453	8,413,868	2,511,585
	SUBTOTAL 08 YOUTH SERVICES	10,925,453	8,413,868	2,511,585
08-418	DEPARTMENT OF PUBLIC SAFETY OFFICE OF MANAGEMENT AND FINANCE	3,008,409	5,766,719	(2,758,310)
08-419	OFFICE OF STATE POLICE	17,242,416	26,962,242	(9,719,826)
08-420	OFFICE OF MOTOR VEHICLE	--	325,000	(325,000)
08-422	OFFICE OF STATE FIRE MARSHAL	1,549,113	2,551,000	(1,001,887)
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	84,000	2,653,350	(2,569,350)
	SUBTOTAL 08 PUBLIC SAFETY	21,883,938	38,258,311	(16,374,373)
	SUBTOTAL 08	38,229,254	61,811,520	(23,582,266)
09-305	HEALTH & HOSPITALS MEDICAL VENDOR ADMINISTRATION	481,805	473,672	8,133
09-306	MEDICAL VENDOR PAYMENTS	94,196,012	97,292,325	(3,096,313)
09-307	OFFICE OF THE SECRETARY	8,504,010	12,306,951	(3,802,941)
09-320	OFFICE OF AGING AND ADULT SERVICES	25,307,416	29,893,882	(4,586,466)
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	163,452	189,900	(26,448)
09-326	OFFICE OF PUBLIC HEALTH	5,876,498	5,032,183	844,315
09-330	OFFICE OF BEHAVIORAL HEALTH	86,343,559	88,214,238	(1,870,679)
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	101,989,263	119,578,989	(17,589,726)
	SUBTOTAL 09	322,862,015	352,982,140	(30,120,125)
10-360	CHILDREN AND FAMILY SERVICES OFFICE OF CHILDREN AND FAMILY SERVICES	19,928,915	26,899,733	(6,970,818)
	SUBTOTAL 10	19,928,915	26,899,733	(6,970,818)
11-431	DEPARTMENT OF NATURAL RESOURCES OFFICE OF THE SECRETARY	2,418,478	4,050,941	(1,632,463)
11-432	OFFICE OF CONSERVATION	693,533	694,310	(777)
11-434	MINERAL RESOURCES	573,552	575,000	(1,448)
11-435	COASTAL RESTORATION	2,907,014	2,942,068	(35,054)
	SUBTOTAL 11	6,592,577	8,262,319	(1,669,742)
12-440	DEPARTMENT OF REVENUE & TAXATION OFFICE OF REVENUE	391,427	535,000	(143,573)
	SUBTOTAL 12	391,427	535,000	(143,573)
13-856	DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF ENVIRONMENTAL QUALITY	35,772	70,829	(35,057)
	SUBTOTAL 13	35,772	70,829	(35,057)
14-474	WORKFORCE COMMISSION WORKFORCE SUPPORT AND TRAINING	2,479,186	4,559,450	(2,080,264)
	SUBTOTAL 14	2,479,186	4,559,450	(2,080,264)

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2018-19

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	DEPARTMENT OF WILDLIFE & FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	--	419,500	(419,500)
16-512	OFFICE OF THE SECRETARY	202,326	605,356	(403,030)
16-513	OFFICE OF WILDLIFE	4,026,791	5,679,501	(1,652,710)
16-514	OFFICE OF FISHERIES	3,056,275	6,225,781	(3,169,506)
	SUBTOTAL 16	7,285,392	12,930,138	(5,644,746)
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	10,754,609	10,197,222	557,387
17-563	STATE POLICE COMMISSION	35,000	35,000	--
17-565	BOARD OF TAX APPEALS	435,921	435,921	--
	SUBTOTAL 17	11,225,530	10,668,143	557,387
	DEPARTMENT OF EDUCATION-ADMN			
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	2,027,435	2,425,345	(397,910)
19-655	LA SPECIAL EDUCATION CENTER	19,312,782	19,618,622	(305,840)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	3,244,457	3,244,467	(10)
19-658	THRIVE ACADEMY	1,868,072	1,890,964	(22,892)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	190,440	415,917	(225,477)
19-673	NEW ORLEANS CENTER FOR THE CREATIVE ARTS	2,180,964	2,182,662	(1,698)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	11,458,566	20,287,148	(8,828,582)
19-681	SUBGRANTEE ASSISTANCE	39,303,011	44,031,487	(4,728,476)
19-682	RECOVERY SCHOOL DISTRICT	67,480,324	170,036,994	(102,556,670)
19-699	SPECIAL SCHOOL DISTRICTS	2,613,518	3,291,289	(677,771)
	SUBTOTAL 19	149,679,569	267,424,895	(117,745,326)
	OTHER APPROPRIATIONS			
20-977	DOA-DEBT SERVICE & MAINTENANCE	47,009,456	42,911,099	4,098,357
20-941	AGRICULTURE AND FORESTRY FUNDS	--	263,829	(263,829)
	SUBTOTAL 20	47,009,456	43,174,928	3,834,528
	UNBUDGETED REVENUES	--	--	--
	GRAND TOTAL	\$ 694,688,297	\$ 925,605,926	\$ (230,917,629)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2018-19

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ --	\$ 75,000	\$ (75,000)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	8,180	2,022	6,158
01-107	DIVISION OF ADMINISTRATION	49,744,737	(32,453,645)	82,198,382
01-111	HOMELAND SECURITY AND EMERG.	1,835,425	4,847,292	(3,011,867)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	4,288,145	4,861,928	(573,783)
01-133	OFFICE OF ELDERLY AFFAIRS	--	12,500	(12,500)
01-254	OFFICE OF LOUISIANA RACING	3,833,463	3,455,228	378,235
01-255	OFFICE OF FINANCIAL INSTITUTIONS	24,687,109	12,945,322	11,741,787
	SUBTOTAL 01	84,397,059	(6,254,353)	90,651,412
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPARTMENT OF VETERANS AFFAIRS	1,208,414	1,047,756	160,658
03-131	LA WAR VETERANS HOME	1,882,776	2,302,993	(420,217)
03-132	NORTHEAST LA WAR VETERANS HOME	2,362,972	2,637,923	(274,951)
03-134	SOUTHWEST LA WAR VETERANS HOME	2,241,425	1,633,368	608,057
03-135	NORTHWEST LA WAR VETERANS HOME	2,861,684	2,684,392	177,292
03-136	SOUTHEAST LA WAR VETERANS HOME	3,182,231	4,882,278	(1,700,047)
	SUBTOTAL 03	13,739,502	15,188,710	(1,449,208)
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	30,073,725	27,605,679	2,468,046
04-141	ATTORNEY GENERAL	3,142,519	4,840,352	(1,697,833)
04-146	LIEUTENANT GOVERNOR	87	10,000	(9,913)
04-147	OFFICE OF STATE TREASURER	7,505,299	8,140,969	(635,670)
04-160	DEPT OF AGRICULTURE AND FORESTRY	5,263,775	8,404,409	(3,140,634)
04-165	COMMISSIONER OF INSURANCE	35,211,582	29,342,980	5,868,602
	SUBTOTAL 04	81,196,987	78,344,389	2,852,598
ECONOMIC DEVELOPMENT				
05-251	OFFICE OF THE SECRETARY	716,121	716,121	--
05-252	OFFICE OF BUSINESS DEVELOPMENT	2,266,000	2,496,458	(230,458)
	SUBTOTAL 05	2,982,121	3,212,579	(230,458)
CULTURE, RECREATION, AND TOURISM				
06-261	OFFICE OF THE SECRETARY	--	200,085	(200,085)
06-262	OFFICE OF STATE LIBRARY	70,132	90,000	(19,868)
06-263	OFFICE OF STATE MUSEUM	1,196,086	1,225,800	(29,714)
06-264	OFFICE OF STATE PARKS	813,821	1,179,114	(365,293)
06-265	OFFICE OF CULTURAL DEVELOPMENT	700,469	695,000	5,469
06-267	OFFICE OF TOURISM	376,287	28,292,550	(27,916,263)
	SUBTOTAL 06	3,156,795	31,682,549	(28,525,754)
TRANSPORTATION AND DEVELOPMENT				
07-273	OFFICE OF MANAGEMENT AND FINANCE	5,249	26,505	(21,256)
07-276	ENGINEERING AND OPERATIONS	24,834,912	28,155,910	(3,320,998)
	SUBTOTAL 07	24,840,161	28,182,415	(3,342,254)
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	1,565,136	1,565,136	--
08-402	LA STATE PENITENTIARY	8,166,385	11,392,476	(3,226,091)
08-405	AVOYELLES CORRECTIONAL CENTER	1,814,937	2,133,206	(318,269)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	814,966	1,699,987	(885,021)
08-407	WINN CORRECTIONAL CENTER	--	124,782	(124,782)
08-408	ALLEN CORRECTIONAL CENTER	964,864	1,126,605	(161,741)
08-409	DIXON CORRECTIONAL INSTITUTE	2,220,046	2,707,428	(487,382)
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,241,905	2,553,631	(311,726)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2018-19

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
08-414	WADE CORRECTIONAL CENTER	1,695,985	1,877,932	(181,947)
08-415	ADULT PROBATION AND PAROLE	15,700,636	17,158,815	(1,458,179)
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	1,591,485	1,882,958	(291,473)
	SUBTOTAL 08 CORRECTIONS	36,776,345	44,222,956	(7,446,611)
	YOUTH SERVICES			
08-403	OFFICE OF JUVENILE JUSTICE	482,625	704,285	(221,660)
	SUBTOTAL 08 YOUTH SERVICES	482,625	704,285	(221,660)
	DEPARTMENT OF PUBLIC SAFETY			
08-418	ADMINISTRATIVE	719,989	15,805,457	(15,085,468)
08-419	OFFICE OF STATE POLICE	29,863,951	147,436,239	(117,572,288)
08-420	OFFICE OF MOTOR VEHICLES	181,724,264	47,145,970	134,578,294
08-422	STATE FIRE MARSHAL	2,511,653	2,500,000	11,653
08-424	LIQUEFIED PETROLEUM GAS COMMISSION	--	415,061	(415,061)
08-425	LA HIGHWAY SAFETY COMMISSION	10,050	503,131	(493,081)
	SUBTOTAL 08 PUBLIC SAFETY	214,829,907	213,805,858	1,024,049
	SUBTOTAL 08	252,088,877	258,733,099	(6,644,222)
	HEALTH AND HOSPITALS			
09-305	MEDICAL VENDOR ADMINISTRATION	997,930	4,200,000	(3,202,070)
09-306	MEDICAL VENDOR PAYMENTS	367,930,730	403,824,006	(35,893,276)
09-307	OFFICE OF THE SECRETARY	2,746,491	2,650,601	95,890
09-320	OFFICE OF AGING AND ADULT SERVICES	561,266	1,185,421	(624,155)
09-324	LA EMERGENCY RESPONSE	16,717	16,717	--
09-326	OFFICE OF PUBLIC HEALTH	37,472,067	48,303,276	(10,831,209)
09-330	OFFICE OF BEHAVIORAL HEALTH	615,557	561,439	54,118
09-340	OFFICE OF CITIZENS WITH DEVELOP. DIS.	3,551,179	3,816,605	(265,426)
	SUBTOTAL 09	413,891,937	464,558,065	(50,666,128)
	CHILDREN AND FAMILY SERVICES			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	10,743,306	15,367,309	(4,624,003)
	SUBTOTAL 10	10,743,306	15,367,309	(4,624,003)
	NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	124,645	260,639	(135,994)
11-432	OFFICE OF CONSERVATION	--	19,000	(19,000)
11-434	OFFICE OF MINERAL RESOURCES	--	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	--	19,000	(19,000)
	SUBTOTAL 11	124,645	318,639	(193,994)
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE AND TAXATION	113,785,984	24,669,099	89,116,885
	SUBTOTAL 12	113,785,984	24,669,099	89,116,885
	DEPT. OF ENVIRONMENTAL QUALITY			
13-856	OFFICE OF ENVIRONMENTAL QUALITY	20,079	24,790	(4,711)
	SUBTOTAL 13	20,079	24,790	(4,711)
	WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	2,250	272,219	(269,969)
	SUBTOTAL 14	2,250	272,219	(269,969)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2018-19

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	56,278	100,000	(43,722)
16-513	OFFICE OF WILDLIFE	133,296	502,900	(369,604)
16-514	OFFICE OF FISHERIES	131,628	1,508,674	(1,377,046)
	SUBTOTAL 16	<u>321,202</u>	<u>2,111,574</u>	<u>(1,790,372)</u>
DEPARTMENT OF CIVIL SERVICE				
17-560	STATE CIVIL SERVICE	794,096	793,592	504
17-562	ETHICS COMMISSION	197,737	175,498	22,239
17-565	BOARD OF TAX APPEALS	233,593	73,125	160,468
	SUBTOTAL 17	<u>1,225,426</u>	<u>1,042,215</u>	<u>183,211</u>
DEPARTMENT OF EDUCATION				
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	25,012	108,691	(83,679)
19-655	LA SPECIAL EDUCATION CENTER	22,586	15,000	7,586
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	447,179	475,459	(28,280)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	1,701,071	2,466,273	(765,202)
19-666	BOARD OF ELEMENTARY & SECONDARY	--	21,556	(21,556)
19-678	STATE ACTIVITIES, OMF	6,933,144	6,631,529	301,615
19-681	SUBGRANTEE ASSISTANCE	9,091,294	9,418,903	(327,609)
19-682	RECOVERY SCHOOL DISTRICT	11,202,900	17,863,382	(6,660,482)
19-699	SPECIAL SCHOOL DISTRICTS	--	126,159	(126,159)
	SUBTOTAL 19	<u>29,423,186</u>	<u>37,126,952</u>	<u>(7,703,766)</u>
OTHER APPROPRIATIONS				
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICES	--	5,021,950	(5,021,950)
20-940	EMERGENCY MEDICAL SERVICES	--	150,000	(150,000)
20-977	DOA DEBT SERVICE-RENT ALLOCATION	3,163	3,280	(117)
	SUBTOTAL 20	<u>3,163</u>	<u>5,175,230</u>	<u>(5,172,067)</u>
	GRAND TOTAL	<u>\$ 1,031,942,680</u>	<u>\$ 959,755,480</u>	<u>\$ 72,187,200</u>

**COMBINING BALANCE SHEET
LOUISIANA EDUCATION QUALITY TRUST FUND
JUNE 30, 2019**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	INTRAFUND ELIMINATIONS	CAFR LOUISIANA EDUCATION QUALITY TRUST FUND
<u>ASSETS</u>				
INVESTMENTS	\$ 1,335,674,460.84	\$ 159,571,840.83	\$ --	\$ 1,495,246,301.67
RECEIVABLES (NET)	--	18,524.52	--	18,524.52
DUE FROM OTHER FUNDS	--	4,566,780.48	(4,150,329.70)	416,450.78
TOTAL ASSETS	<u>\$ 1,335,674,460.84</u>	<u>\$ 164,157,145.83</u>	<u>\$ (4,150,329.70)</u>	<u>\$ 1,495,681,276.97</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES:				
DUE TO OTHER FUNDS	4,150,329.70	3,966,275.50	(4,150,329.70)	3,966,275.50
AMOUNTS DUE TO COMPONENT UNITS	--	3,518,883.65	--	3,518,883.65
TOTAL LIABILITIES	<u>4,150,329.70</u>	<u>7,485,159.15</u>	<u>(4,150,329.70)</u>	<u>7,485,159.15</u>
FUND BALANCES:				
NONSPENDABLE	1,331,524,131.14	--	--	1,331,524,131.14
RESTRICTED	--	156,671,986.68	--	156,671,986.68
TOTAL FUND BALANCES	<u>1,331,524,131.14</u>	<u>156,671,986.68</u>	<u>--</u>	<u>1,488,196,117.82</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,335,674,460.84</u>	<u>\$ 164,157,145.83</u>	<u>\$ (4,150,329.70)</u>	<u>\$ 1,495,681,276.97</u>

*These funds were combined and presented as one in the 2019 CAFR.

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
LOUISIANA EDUCATION QUALITY TRUST FUND
FOR THE YEAR ENDED JUNE 30, 2019**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	CAFR LOUISIANA EDUCATION QUALITY TRUST FUND
REVENUES:			
OTHER	\$ --	\$ 683,816.33	\$ 683,816.33
TOTAL REVENUES	<u>--</u>	<u>683,816.33</u>	<u>683,816.33</u>
EXPENDITURES:			
INTERGOVERNMENTAL:			
EDUCATION	<u>--</u>	<u>19,566,396.39</u>	<u>19,566,396.39</u>
TOTAL EXPENDITURES	<u>--</u>	<u>19,566,396.39</u>	<u>19,566,396.39</u>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	<u>--</u>	<u>(18,882,580.06)</u>	<u>(18,882,580.06)</u>
OTHER FINANCING SOURCES(USES):			
TRANSFERS IN	36,567,461.34	67,213,562.35	103,781,023.69
TRANSFERS OUT	<u>--</u>	<u>(22,309,810.98)</u>	<u>(22,309,810.98)</u>
TOTAL OTHER FINANCING SOURCES/(USES)	<u>36,567,461.34</u>	<u>44,903,751.37</u>	<u>81,471,212.71</u>
NET CHANGE IN FUND BALANCES	36,567,461.34	26,021,171.31	62,588,632.65
FUND BALANCES AT BEGINNING OF YEAR	<u>1,294,956,669.80</u>	<u>130,650,815.37</u>	<u>1,425,607,485.17</u>
FUND BALANCES AT END OF YEAR	<u>\$ 1,331,524,131.14</u>	<u>\$ 156,671,986.68</u>	<u>\$ 1,488,196,117.82</u>

*These funds were combined and presented as one in the 2019 CAFR.

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2019**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2018		PAYMENTS JULY 1, 2018 JUNE 30, 2019		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2019		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
General Obligation Bonds:										
Constitution Article VII S:6,7,9 of 1974										
SERIES 2009-A (a)(b)(d)	11-04-09	200,000,000	9,210,000	460,500	9,210,000	460,500	2019	--	--	--
SERIES 2010-A (a)(e)	10-13-10	206,495,000	156,645,000	17,556,625	22,045,000	7,281,125	2022	134,600,000	10,275,500	144,875,500
SERIES 2010-B	10-13-10	91,510,000	58,535,000	2,965,125	28,500,000	2,214,250	2019	30,035,000	750,875	30,785,875
SERIES 2011-A (a)(d)	03-10-11	300,000,000	13,750,000	1,718,750	--	687,500	2020	13,750,000	1,031,250	14,781,250
SERIES 2012-A (a)(c)(d)	03-08-12	400,000,000	215,620,000	71,044,000	--	9,808,000	2031	215,620,000	61,236,000	276,856,000
SERIES 2012-C (e)	06-27-12	423,090,000	399,675,000	88,695,300	--	19,195,300	2026	399,675,000	69,500,000	469,175,000
SERIES 2012-D (not NTSD)	06-27-12	144,575,000	80,930,000	1,853,298	37,350,000	1,272,724	2020	43,580,000	580,574	44,160,574
SERIES 2013-A (a)(d)	05-23-13	130,710,000	130,210,000	63,232,200	100,000	5,218,650	2033	130,110,000	58,013,550	188,123,550
SERIES 2013-B (a)(e)	05-23-13	169,290,000	109,060,000	12,144,505	15,615,000	2,537,863	2026	93,445,000	9,606,642	103,051,642
SERIES 2013-C (not NTSD) (a)(c)	05-30-13	157,855,000	111,725,000	26,741,626	10,405,000	5,326,125	2026	101,320,000	21,415,501	122,735,501
SERIES 2014-A	02-20-14	347,165,000	335,165,000	159,309,150	6,000,000	15,176,450	2034	329,165,000	144,132,700	473,297,700
SERIES 2014-B (taxable)	02-20-14	149,275,000	50,565,000	1,631,400	29,895,000	1,114,650	2020	20,670,000	516,750	21,186,750
SERIES 2014-C Refunding	11-13-14	217,885,000	217,885,000	67,060,375	--	10,894,250	2027	217,885,000	56,166,125	274,051,125
SERIES 2014-D-1	12-04-14	160,090,000	144,850,000	62,137,225	5,610,000	6,565,500	2034	139,240,000	55,571,725	194,811,725
SERIES 2014-D-2	12-04-14	39,900,000	36,100,000	15,485,050	1,400,000	1,636,200	2034	34,700,000	13,848,850	48,548,850
SERIES 2015-A (d)	05-14-15	263,475,000	237,200,000	106,368,900	9,250,000	10,960,300	2035	227,950,000	95,408,600	323,358,600
SERIES 2015-B (d)	05-14-15	71,515,000	64,360,000	28,253,550	2,530,000	2,918,100	2035	61,830,000	25,335,450	87,165,450
SERIES 2016-A	09-22-16	215,080,000	208,310,000	109,695,800	7,045,000	9,690,325	2036	201,265,000	100,005,475	301,270,475
SERIES 2016-B Refunding	04-28-16	275,135,000	275,135,000	116,027,175	--	13,632,150	2029	275,135,000	102,395,025	377,530,025
SERIES 2016-C Refunding	04-28-16	86,805,000	57,670,000	1,289,930	29,075,000	663,136	2021	28,595,000	626,794	29,221,794
SERIES 2016-D	09-08-16	161,530,000	156,580,000	71,381,050	5,205,000	6,791,675	2036	151,375,000	64,589,375	215,964,375
SERIES 2017-A	04-01-17	187,620,000	181,880,000	88,574,100	6,055,000	8,182,024	2037	175,825,000	80,392,076	256,217,076
SERIES 2017-B	09-12-17	300,090,000	300,090,000	149,137,432	9,065,000	13,396,513	2038	291,025,000	135,740,919	426,765,919
SERIES 2019-A	02-26-19	306,720,000	306,720,000	185,716,300	--	--	2039	306,720,000	185,716,300	492,436,300
Total General Obligation Bonds authorized under Article VII of 1974 Constitution		5,005,810,000	3,857,870,000	1,448,479,366	234,355,000	155,623,310		3,623,515,000	1,292,856,056	4,916,371,056
a)Bonds that were affected by the 2014 Defeasance										
b)Bonds that were affected by the 2014-C Refunding										
c)Bonds that were affected by the 2015 Defeasance										
d)Bonds that were affected by the 2016-B Refunding										
e)Bonds that were affected by the 2016-C Refunding										
General Obligation Bonds:										
Direct Placement Bonds										
SERIES 2013-D Refunding	08-01-15	205,805,000	55,130,000	1,416,806	31,595,000	1,077,202	2019	23,535,000	339,604	23,874,604
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS		5,211,615,000	3,913,000,000	1,449,896,172	265,950,000	156,700,512		3,647,050,000	1,293,195,660	4,940,245,660
GRANT ANTICIPATION REVENUE BOND										
GARVEE 2019	04-23-19	185,000,000	185,000,000	68,759,889	--	--	2032	185,000,000	68,759,889	253,759,889
UNCLAIMED PROPERTY SPECIAL REVENUE BONDS										
Series 2013 (I-49 North Project)	12-18-13	90,595,000	81,140,000	36,620,500	3,430,000	3,971,250	2033	77,710,000	32,649,250	110,359,250
Series 2013 (I-49 South Project)	12-18-13	21,080,000	18,710,000	7,951,183	820,000	865,419	2033	17,890,000	7,085,764	24,975,764
Series 2015 (I-49 South Project)	09-01-15	73,820,000	69,355,000	36,443,438	2,335,000	3,389,325	2036	67,020,000	33,054,113	100,074,113
Total Unclaimed Property Special Revenue Bonds		185,495,000	169,205,000	81,015,121	6,585,000	8,225,994		162,620,000	72,789,127	235,409,127

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2019**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2018		PAYMENTS		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2019		
			PRINCIPAL	INTEREST	JULY 1, 2018	JUNE 30, 2019		PRINCIPAL	INTEREST	TOTAL
STATE HIGHWAY IMPROVEMENT BOND										
Series 2013A	03-28-13	85,400,000	71,415,000	31,787,750	3,310,000	3,570,750	2033	68,105,000	28,217,000	96,322,000
Series 2014A	02-19-14	198,135,000	174,660,000	83,193,250	7,385,000	8,733,000	2034	167,275,000	74,460,250	241,735,250
Total State Highway Improvement Bond		283,535,000	246,075,000	114,981,000	10,695,000	12,303,750		235,380,000	102,677,250	338,057,250
TIMED										
Series 2010B (a)	08-26-10	394,310,000	11,530,000	775,400	5,650,000	503,200	2045	5,880,000	272,200	6,152,200
Series 2012A-1	05-24-12	803,080,000	665,355,000	292,640,350	22,845,000	29,112,800	2035	642,510,000	263,527,550	906,037,550
Series 2013A	05-01-13	173,000,000	173,000,000	153,832,500	--	8,650,000	2041	173,000,000	145,182,500	318,182,500
Series 2013 C-1 Refunding	11-01-13	60,150,000	60,150,000	68,476,975	--	2,977,550	2043	60,150,000	65,499,425	125,649,425
Series 2013 C-2 Refunding	11-01-13	14,940,000	7,495,000	828,655	1,490,000	261,952	2023	6,005,000	566,703	6,571,703
Series 2014-B Refunding	08-20-14	239,910,000	238,435,000	175,214,600	--	11,646,850	2039	238,435,000	163,567,750	402,002,750
Series 2015-A Refunding	01-23-15	584,985,000	584,985,000	531,729,850	--	25,445,400	2041	584,985,000	506,284,450	1,091,269,450
Series 2015-B Refunding*	01-23-15	39,810,000	39,810,000	11,230,500	--	1,990,500	2026	39,810,000	9,240,000	49,050,000
Series 2017-B Refunding (2010B, 2012A-1)	08-30-17	60,690,000	60,690,000	23,190,500	--	3,034,500	2028	60,690,000	20,156,000	80,846,000
Series 2017-C Refunding (2010B, 2012A-1)	08-30-17	297,405,000	297,405,000	290,567,000	--	14,120,250	2045	297,405,000	276,446,750	573,851,750
All SWAPS		--	--	--	--	8,896,137		--	--	--
Total TIMED Revenue Bonds		2,668,280,000	2,138,855,000	1,548,486,330	29,985,000	106,639,139		2,108,870,000	1,450,743,328	3,559,613,328
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	195,406,527	--	4,513,932	2043	200,000,000	190,892,595	390,892,595
Series 2017-D1 Refunding (2013B-2)	11-27-17	103,125,000	103,125,000	98,350,579	--	2,222,366	2043	103,125,000	96,128,213	199,253,213
Series 2017-D2 Refunding (2014A)	11-27-17	121,250,000	121,250,000	128,003,860	--	2,612,964	2043	121,250,000	125,390,896	246,640,896
Total TIMED Revenue Direct Placement		424,375,000	424,375,000	421,760,966	--	9,349,262		424,375,000	412,411,704	836,786,704
TOTAL ALL TIMED		3,092,655,000	2,563,230,000	1,970,247,296	29,985,000	115,988,401		2,533,245,000	1,863,155,032	4,396,400,032
LOUISIANA CORRECTIONAL FACILITIES CORPORATION										
Series 2007		23,210,000	4,745,000	228,000	2,325,000	167,500	2019	2,420,000	60,500	2,480,500
Series 2015	03-09-15	3,800,000	3,345,000	658,829	237,000	96,336	2030	3,108,000	562,493	3,670,493
Total Louisiana Correctional Facilities Corporation		27,010,000	8,090,000	886,829	2,562,000	263,836		5,528,000	622,993	6,150,993
DEPARTMENT OF CORRECTIONS										
Series 2012	12-22-11	30,318,245	21,194,286	5,263,752	1,824,309	947,646	2028	19,369,977	4,316,106	23,686,083
Total Department of Corrections		30,318,245	21,194,286	5,263,752	1,824,309	947,646		19,369,977	4,316,106	23,686,083
OFFICE FACILITIES CORPORATION										
Series 2009	11-10-09	94,910,000	11,305,000	565,250	11,305,000	565,250	2019	--	--	--
Series 2010A Refunding Series 2001	12-09-10	57,610,000	20,170,000	2,023,825	6,420,000	985,975	2021	13,750,000	1,037,850	14,787,850
Series 2012 Refunding Series 2003	04-04-12	69,890,000	45,965,000	7,229,875	6,735,000	2,129,875	2023	39,230,000	5,100,000	44,330,000
Total Office Facilities Corporation		222,410,000	77,440,000	9,818,950	24,460,000	3,681,100		52,980,000	6,137,850	59,117,850
TOBACCO SETTLEMENT FINANCING CORPORATION										
Series 2013A Refunding	07-02-13	659,745,000	459,550,000	227,264,964	69,290,000	24,038,488	2035	390,260,000	203,226,476	593,486,476
Total Tobacco Settlement Financing Corporation		659,745,000	459,550,000	227,264,964	69,290,000	24,038,488		390,260,000	203,226,476	593,486,476

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2019

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2018		PAYMENTS JULY 1, 2018 JUNE 30, 2019		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2019		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY										
Series 2017 Refunding	10-19-17	14,485,000	14,485,000	979,900	4,365,000	492,100	2022	10,120,000	487,800	10,607,800
Total LA Public Finance Authority - Public Safety		14,485,000	14,485,000	979,900	4,365,000	492,100		10,120,000	487,800	10,607,800
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE										
		4,700,653,245	3,744,269,286	2,479,217,701	149,766,309	165,941,315		3,594,502,977	2,322,172,523	5,916,675,500
TOTAL GOVERNMENTAL ACTIVITIES		9,912,268,245	7,657,269,286	3,929,113,873	415,716,309	322,641,827		7,241,552,977	3,615,368,183	10,856,921,160
ENTERPRISE FUND TYPE:										
LOUISIANA TRANSPORTATION AUTHORITY										
Series 2013A Refunding	11-14-13	51,530,000	50,475,000	39,232,050	750,000	2,381,150	2044	49,725,000	36,850,900	86,575,900
Direct Placement Bonds:										
Series 2013B Refunding	11-13-13	78,000,000	77,900,000	33,832,040	25,000	1,472,072	2046	77,875,000	32,359,968	110,234,968
Series 2013C Refunding	11-13-13	44,000,000	42,850,000	12,643,379	2,015,000	1,447,464	2032	40,835,000	11,195,915	52,030,915
Subtotal Direct Placement		122,000,000	120,750,000	46,475,419	2,040,000	2,919,536		118,710,000	43,555,883	162,265,883
Total Louisiana Transportation Authority		173,530,000	171,225,000	85,707,469	2,790,000	5,300,686		168,435,000	80,406,783	248,841,783
			deferred costs \$365,286							
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
Bossier Parish Series 2012	12-04-12	38,050,000	33,465,000	7,233,050	2,705,000	1,368,300	2027	30,760,000	5,864,750	36,624,750
South LA Series 2012	09-06-12	13,185,000	10,300,000	1,688,597	890,000	310,619	2028	9,410,000	1,377,978	10,787,978
Delta Community College Series 2017 Refunding	09-27-17	22,750,000	22,750,000	5,860,275	1,820,000	1,040,450	2027	20,930,000	4,819,825	25,749,825
BRCC Series 2011	10-11-11	31,495,000	24,375,000	5,346,182	2,275,000	1,030,013	2027	22,100,000	4,316,169	26,416,169
BRCC Series 2012	04-18-12	24,125,000	24,125,000	12,653,018	--	1,057,812	2033	24,125,000	11,595,206	35,720,206
Act 391 Series 2011	10-01-11	51,980,000	25,045,000	--	8,975,000	--	2021	16,070,000	--	16,070,000
Series 2014 (not NSTSD)	09-06-14	128,330,000	128,330,000	115,753,500	--	6,364,000	2028	128,330,000	109,389,500	237,719,500
Act 391 Project 2017 Refunding	10-24-17	88,590,000	88,590,000	32,172,750	--	4,429,500	2028	88,590,000	27,743,250	116,333,250
Act 391 Project 2017	10-24-17	20,770,000	20,770,000	6,943,750	--	1,038,500	2028	20,770,000	5,905,250	26,675,250
Act 360 Series 2018 (not NSTSD)	12-11-18	66,830,000	66,830,000	44,310,008	--	946,758	2039	66,830,000	43,363,250	110,193,250
Total Louisiana Community and Technical Colleges		486,105,000	444,580,000	231,961,130	16,665,000	17,585,952		427,915,000	214,375,178	642,290,178
			deferred costs \$49,836,400							
TOTAL ENTERPRISE BONDS		659,635,000	615,805,000	317,668,599	19,455,000	22,886,638		596,350,000	294,781,961	891,131,961
TOTAL ALL BONDS		10,571,903,245	8,273,074,286	4,246,782,472	435,171,309	345,528,465		7,837,902,977	3,910,150,144	11,748,053,121

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, 2019

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS	DIRECT PLACEMENT GENERAL OBLIGATION BONDS	TOTAL GENERAL OBLIGATION BONDS
2019-20	\$ 423,771	\$ 23,875	\$ 447,646
2020-21	411,530		411,530
2021-22	398,051		398,051
2022-23	382,992		382,992
2023-24	368,839		368,839
2024-25	361,791		361,791
2025-26	335,941		335,941
2026-27	296,130		296,130
2027-28	266,330		266,330
2028-29	266,989		266,989
2029-30	232,967		232,967
2030-31	215,219		215,219
2031-32	215,468		215,468
2032-33	189,783		189,783
2033-34	167,855		167,855
2034-35	130,921		130,921
3035-36	90,046		90,046
3036-37	90,048		90,048
3037-38	47,078		47,078
3038-39	24,622		24,622
	<u>\$ 4,916,371</u>	<u>\$ 23,875</u>	<u>\$ 4,940,246</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, 2019

(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 REVENUE BONDS	UNCLAIMED PROPERTY SPECIAL REVENUE	DEPARTMENT OF CORRECTIONS	TOTAL GOVERNMENTAL ACTIVITIES
2019 - 2020	\$ 16,255	\$ 2,814	\$ 129,710	\$ 18,470	\$ 5,692	\$ 22,994	\$ 48,296	\$ 7,914	\$ 14,792	\$ 2,748	\$ 269,685
2020 - 2021	16,264	333	131,326	18,420	2,458	22,998	48,334	20,584	14,783	2,722	278,222
2021 - 2022	8,865	333	133,313	18,458	2,458	22,993	48,370	20,569	14,773	2,696	272,828
2022 - 2023	8,868	334	134,609	18,867	--	22,999	48,411	20,553	14,768	2,668	272,077
2023 - 2024	8,866	334	135,328	19,206	--	22,995	14,328	20,537	14,764	2,638	238,996
2024 - 2025	--	333	137,542	19,578	--	22,997	14,328	20,517	14,745	2,607	232,647
2025 - 2026	--	334	139,663	19,995	--	22,996	14,328	20,503	14,735	2,574	235,128
2026 - 2027	--	334	141,776	20,435	--	22,999	14,328	20,483	14,727	2,540	237,622
2027 - 2028	--	334	144,119	20,923	--	22,999	14,328	20,464	14,711	2,493	240,371
2028 - 2029	--	334	147,329	21,325	--	22,994	45,138	20,441	14,694	--	272,255
2029 - 2030	--	334	149,751	21,783	--	22,993	51,169	20,421	14,682	--	281,133
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	174,909	--	--	--	--	--	--	221,826
2043 - 2044	--	--	52,312	--	--	--	--	--	--	--	52,312
2044 - 2045	--	--	49,846	--	--	--	--	--	--	--	49,846
	<u>\$ 59,118</u>	<u>\$ 6,151</u>	<u>\$ 3,559,614</u>	<u>\$ 836,787</u>	<u>\$ 10,608</u>	<u>\$ 338,057</u>	<u>\$ 593,486</u>	<u>\$ 253,760</u>	<u>\$ 235,409</u>	<u>\$ 23,686</u>	<u>\$ 5,916,676</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, 2019

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	DIRECT PLACEMENT LOUISIANA TRANSPORTATION AUTHORITY	LOUISIANA COMMUNITY AND TECHNICAL COLLEGES	TOTAL ENTERPRISE FUNDS
2019 - 2020	\$ 3,077	\$ 4,889	\$ 36,637	\$ 44,603
2020 - 2021	3,034	4,829	36,665	44,528
2021 - 2022	2,994	4,783	38,553	46,330
2022 - 2023	2,968	4,746	38,562	46,276
2023 - 2024	3,341	5,224	38,564	47,129
2024 - 2025	3,323	5,205	38,559	47,087
2025 - 2026	3,313	5,189	38,674	47,176
2026 - 2027	3,305	5,176	38,672	47,153
2027 - 2028	3,292	5,173	38,717	47,182
2028 - 2029	3,615	5,576	38,677	47,868
2029 - 2030	3,620	5,572	26,250	35,442
2030 - 2031	3,615	5,574	26,244	35,433
2031 - 2032	3,613	5,576	26,249	35,438
2032 - 2033	3,622	5,571	26,253	35,446
2033 - 2034	3,619	5,573	22,146	31,338
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	22,147	31,348
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	3,626	5,588	--	9,214
2044 - 2045	--	9,262	--	9,262
2045 - 2046	--	9,263	--	9,263
2046 - 2047	--	9,266	--	9,266
	<u>\$ 86,576</u>	<u>\$ 162,266</u>	<u>\$ 642,290</u>	<u>\$ 891,132</u>

Does not include premiums and discounts of \$50,201

STATE OF LOUISIANA
NOTES PAYABLE
GOVERNMENTAL ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

(EXPRESSED IN THOUSANDS)

	OFFICE OF TECHNOLOGY SERVICES		LEGISLATIVE AUDITORS		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$ 3,657	\$ 137	\$ 158	\$ 1	\$ 3,815	\$ 138
2021	3,077	93	--	--	3,077	93
2022	2,772	53	--	--	2,772	53
2023	1,972	18	--	--	1,972	18
2024	327	2	--	--	327	2
2025-29	5	--	--	--	5	--
Total	\$ 11,810	\$ 303	\$ 158	\$ 1	\$ 11,968	\$ 304

STATE OF LOUISIANA
NOTES PAYABLE
BUSINESS TYPE ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

(EXPRESSED IN THOUSANDS)

	LA PROPERTY ASSISTANCE AGENCY		LA REAL ESTATE APPRAISERS BOARD		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$ 146	\$ 5	\$ 14	\$ 65	\$ 160	\$ 70
2021	147	4	15	59	162	63
2022	149	3	15	57	164	60
2023	150	1	17	57	167	58
2024	72	1	19	54	91	55
2025-29	--	--	117	249	117	249
2030-34	--	--	163	184	163	184
2035-39	--	--	263	103	263	103
2040-44	--	--	111	7	111	7
TOTAL	\$ 664	\$ 14	\$ 734	\$ 835	\$ 1,398	\$ 849



