

State of Louisiana
Supplementary Information
to the Annual Comprehensive Financial Report
for the Year Ended June 30, 2021



DIVISION OF ADMINISTRATION
JAY DARDENNE
Commissioner of Administration

**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 ANNUAL COMPREHENSIVE FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2021**

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STATE OF LOUISIANA
 BALANCE SHEET
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2021

2021

ASSETS:

CASH & CASH EQUIVALENTS	\$	1,875,439,227.60
INVESTMENTS		1,240,235,415.97
RECEIVABLES (NET)		709,972,875.54
DUE FROM OTHER FUNDS:		
DUE FROM BOND SECURITY & REDEMPTION FUND:		
RESIDUAL TRANSFER		854,376,310.93
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:		
ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE		745,748.14
ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND		65,350.30
AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND		50,084.28
ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND		45,567.12
AQUATIC PLANT CONTROL FUND		98,022.74
ARTIFICIAL REEF DEVELOPMENT		253,240.21
AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION		59,904.66
AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION		90,830.00
BATTERED WOMEN'S SHELTER FUND		41,612.00
BEAUTIFICATION AND IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND		86,854.28
BLIND VENDORS TRUST		144,688.11
CHILDREN'S TRUST FUND		99,629.04
COMPULSIVE AND PROBLEM GAMING		450,001.64
CRIME VICTIMS REPARATINS FUND		206,312.11
CRIMINAL IDENTIFICATION & INFORMATION FUND		705,853.89
CRITICAL WORKERS HAZARD PAY FUND		100,761.32
DEPT. OF JUSTICE DEBT COLLECTION FUND		45,838.09
DEPT. OF JUSTICE LEGAL SUPPORT FUND		294,306.91
DEPT. OF PUBLIC SAFETY PEACE OFFICER FUND		11,002.00
DERELICT CRAB TRAP REMOVAL PROGRAM		6,977.62
DRUG ABUSE EDUCATION & TREATMENT FUND		21,229.00
EXPLOSIVES TRUST FUND		23,925.00
FEED AND FERTILIZER FUND		649,618.11
FIRE INSURANCE FUND		70,302.72
FISHERMEN'S GEAR COMPENSATION FUND		50,840.68
FOREST PROTECTION FUND		47,799.91
FORESTRY PRODUCTIVITY FUND		158.44
FRAUD DETECTION FUND		59,919.00
FRIENDS OF NORD FUND		25,000.00
HAZARDOUS WASTE SITE CLEANUP FUND		110,380.91
INSURANCE FRAUD INVESTIGATION FUND		1,244.92
INSURANCE VERIFICATION SYSTEM FUND		1,452,260.01
LEAD HAZARD REDUCTION FUND		26,801.16
LIFETIME LICENSE ENDOWMENT TRUST FUND		29,312.07
LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND		192,017.49
LITTER ABATEMENT AND EDUCATION ACCOUNT		60,329.48
LIVESTOCK BRAND COMMISSION FUND		225.00
LOUISIANA ALLIGATOR RESOURCE FUND		137,016.63
LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND		68,747.13
LOUISIANA ECONOMIC DEVELOPMENT FUND		506,590.58
LOUISIANA ENTERTAINMENT DEVELOPMENT FUND		34,672.36
LOUISIANA FUND		735,380.30
LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND		7,461.99
LOUISIANA MANUFACTURED HOUSING COMMISSION FUND		19,417.92
LOUISIANA MILITARY FAMILY ASSISTANCE FUND		370.00
LOUISIANA PUBLIC DEFENDER FUND		909,835.65
LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND		770,914.97
LOUISIANA TOWING & STORING FUND		183,455.00
LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER MARKETING FUND		325,718.80
MEDICAID TRUST FUND FOR THE ELDERLY		71,503.73
MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND		19,493.61
MOTOR CARRIER REGULATION FUND		10,409.23
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND		10,000.00
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM		375,960.49
NATURAL RESOURCE RESTORATION TRUST FUND		122,578.49
NURSING HOME RESIDENTS' TRUST FUND		4,518,905.05
OIL & GAS REGULATORY FUND		209,634.79
		720,920.19

STATE OF LOUISIANA
 BALANCE SHEET
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2021

2021

OILFIELD SITE RESTORATION FUND	129,655.63
OIL SPILL CONTINGENCY FUND	208,871.76
OMV CUSTOMER SERVICE & TECHNOLOGY FUND	977,564.68
OMV DRIVER'S LICENSE ESCROW FUND	14,035,574.00
OYSTER DEVELOPMENT FUND	4,000.00
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	2,789,576.92
PARISH AND MUNICIPALITIES FUNDS	3,530,666.04
PESTICIDE FUND	358,764.33
PETROLEUM PRODUCTS FUND	1,068,115.51
POVERTY POINT RESERVOIR DEVELOPMENT	119,144.38
PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	39,947.94
QUAIL ACCOUNT	26.65
RAPID RESPONSE FUND	26,788.46
REGIONAL MAINTENANCE & IMPROVEMENT FUND	587,079.03
REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	286,715.90
RIGHT-OF-WAY PERMIT PROCESSING FUND	56,885.42
RIVERBOAT GAMING ENFORCEMENT FUND	409,072.51
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	151,579.19
ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	231,964.17
RUSSELL SAGE-MARSH ISLAND – CAPITAL IMPROVEMENT FUND	39,896.04
SALTWATER FISH RESEARCH AND CONSERVATION FUND	93,086.57
SEAFOOD PROMOTION AND MARKETING FUND	23,209.00
SEED FUND	124,404.77
STATE EMERGENCY RESPONSE FUND	635,228.98
STRUCTURAL PEST CONROL COMMISSION FUND	310,176.32
SWEET POTATO PESTS & DISEASES FUND	27,216.94
TELECOMMUNICATIONS FOR THE DEAF FUND	513,432.00
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	9,853,011.67
TOBACCO CONTROL SPECIAL FUND	331.94
TOBACCO SETTLEMENT ENFORCEMENT FUND	341.80
TOBACCO TAX HEALTH CARE FUND	589,951.10
TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	1,095,775.54
TRIAL COURT CASE MANAGEMENT INFORMATION FUND	49,234.90
TRUCKING RESEARCH AND EDUCATION COUNCIL FUND ACCOUNT	395,130.00
UNDERWATER OBSTRUCTION REMOVAL FUND	150,000.00
VIDEO DRAW POKER DEVICE FUND	11,964,755.37
WASTE TIRE MANAGEMENT FUND	1,175,356.81
WEIGHTS & MEASURES FUND	124,953.00
WHITE LAKE PROPERTY FUND	10,033.29
WORKERS' COMPENSATION SECOND INJURY FUND	709,879.14
YOUTHFUL OFFENDER MANAGEMENT FUND	14,656.81
DUE FROM CAPITAL OUTLAY	93,987,921.44
DUE FROM CLEAN WATER STATE REVOLVING LOAN FUND	143.75
DUE FROM DIVISION OF ADMINISTRATIVE LAW	10,637.00
DUE FROM EDUCATION EXCELLENCE FUND	2,066,120.65
DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	1,686,268.26
DUE FROM FEDERAL ENERGY SETTLEMENT FUND	13,593,539.00
DUE FROM HEALTH EXCELLENCE FUND	6,242,884.96
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT	194,413.73
DUE FROM LABOR PENALTY & INTEREST ACCOUNT	2,779,170.91
DUE FROM LOUISIANA AGRICULTURAL FINANCE AUTHORITY	275,056.00
DUE FROM LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM	1,268.00
DUE FROM MARSH ISLAND OPERATING FUND	26,398.94
DUE FROM OFFICE OF TECHNOLOGY SERVICES	25,000,000.00
DUE FROM LOUISIANA EDUCATION QUALITY TRUST FUND	5,117,581.51
DUE FROM TOPS FUND	81,122.02
DUE FROM TRANSPORTATION TRUST FUND	11,082,818.99
DUE FROM UNEMPLOYMENT TRUST FUND	356,765.00
AMOUNTS DUE FROM COMPONENT UNITS	12,394,358.25
DUE FROM FEDERAL GOVERNMENT	3,001,991,596.67
INVENTORIES	132,458,871.86
PREPAYMENTS	126,500,854.89
OTHER ASSETS	1,202.72
TOTAL ASSETS	\$ 8,184,967,814.37

STATE OF LOUISIANA
 BALANCE SHEET
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2021

2021

LIABILITIES:

ACCOUNTS PAYABLE	\$	2,310,227,651.91
TAX REFUNDS PAYABLE		24,876,657.76
UNCLAIMED PROPERTY LIABILITY		270,519,693.69
DUE TO OTHER FUNDS:		
DUE TO BOND SECURITY & REDEMPTION FUND:		
RESIDUAL TRANSFER		488,763,009.26
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:		
BLACK BEAR ACCOUNT		22,287.38
CAPITAL OUTLAY SAVINGS FUND		3,450,000.00
COASTAL PROTECTION AND RESTORATION FUND		20,052,905.65
COASTAL RESOURCES TRUST FUND		160,790.17
CONSERVATION FUND		5,165,876.08
CRESENT CIT CONNECTION TRANSPORTATION FUND		7,243.59
DISABILITY AFFAIRS TRUST		52,690.85
ENVIRONMENTAL TRUST FUND		1,697,102.25
FORESTRY PRODUCTIVITY FUND		715,617.38
FRAUD DETECTION FUND		461,636.92
FUTURE MEDICAL CARE FUND		440,025.80
HORTICULTURE AND QUARANTINE FUND		250,341.66
INSURANCE FRAUD INVESTIGATION FUND		826,624.06
LOUISIANA FIRE MARSHAL FUND		539,488.60
LOUISIANA MAIN STREET RECOVERY FUND		18,845.09
LOUISIANA TOURISM PROMOTION DISTRICT FUND		610,910.41
MINERAL AND ENERGY OPERATION FUND		388,859.82
MOTOR CARRIER REGULATION FUND		18,930.90
MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND		238,444.19
NEW ORPPOORTUNITIES WAIVER FUND		50,000,000.00
OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND		69,137.32
OIL & GAS REGULATORY FUND		723,344.25
OMV CUSTOMER SERVICE & TECHNOLOGY FUND		799,659.88
OMV DRIVER'S LICENSE ESCROW FUND		1,150,327.70
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND		0.30
RIVERBOAT GAMING ENFORCEMENT FUND		504,393.08
SEAFOOD PROMOTION AND MARKET FUND		5,493.00
SEVERANCE TAX FUND		4,988,843.18
TAX COMMISSION EXPENSE FUND		402,052.25
TELEPHONIC SOLICITATION RELIEF FUND		4,176.27
UTILITY & CARRIER INSPECTION & SUPERVISION FUND		69,704.52
VIDEO DRAW POKER DEVICE FUND		1,443.50
VITAL RECORDS CONVERSION FUND		136,142.00
WILDLIFE SUPPRESSION SUBFUND		74,558.07
DUE TO CAPITAL OUTLAY		226,810,259.06
DUE TO DIVISION OF ADMINISTRATIVE LAW		7,488.00
DUE TO LOUISIANA AGRICULTURAL FINANCE AUTHORITY		592,903.00
DUE TO LOUISIANA BOARD OF PHARMACY		29,666.76
DUE TO LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM		1,123,139.87
DUE TO TRANSPORTATION TRUST FUND		5,971,692.97
AMOUNTS DUE TO COMPONENT UNITS		54,312,134.55
DUE TO FEDERAL GOVERNMENT		729,396,472.93
DUE TO LOCAL GOVERNMENTS		1,211,223,676.05
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM		1,173,459,317.00
UNEARNED REVENUES		660,130,710.21
ESTIMATED LIABILITY FOR CLAIMS		85,225,861.87
OTHER LIABILITIES		53,671,341.84
TOTAL LIABILITIES		<u>7,390,389,572.85</u>

DEFERRED INFLOWS OF RESOURCES:

GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS		1,144,864.20
TOTAL DEFERRED INFLOWS OF RESOURCES		<u>1,144,864.20</u>

FUND BALANCES:

NONSPENDABLE		170,494,460.17
RESTRICTED		(126,479,215.25)
COMMITTED		275,061,773.09
ASSIGNED		289,045,782.89
UNASSIGNED		185,310,576.42
TOTAL FUND BALANCES		<u>793,433,377.32</u>

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$	<u><u>8,184,967,814.37</u></u>
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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, 2021

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$2,285,859.83	\$2,137,429.77	\$(148,430.06)
OFFICE OF INSPECTOR GENERAL	16,330.00	--	(16,330.00)
DIVISION OF ADMINISTRATION	648,969,646.58	269,717,485.13	(379,252,161.45)
OFFICE OF COASTAL PROTECTION AND RESTORATION	38,394,751.00	40,525,391.43	2,130,640.43
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,535,855,677.55	1,557,466,055.21	21,610,377.66
DEPARTMENT OF THE MILITARY	71,679,106.21	53,721,776.72	(17,957,329.49)
LOUISIANA PUBLIC DEFENDER BOARD	148,416.00	72,916.50	(75,499.50)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	38,963,020.73	42,484,974.23	3,521,953.50
OFFICE OF ELDERLY AFFAIRS	34,743,120.00	32,834,754.83	(1,908,365.17)
DEPARTMENT OF VETERANS AFFAIRS	822,468.13	1,391,748.91	569,280.78
LOUISIANA WAR VETERANS HOME	5,596,618.64	9,153,761.20	3,557,142.56
NORTHEAST LOUISIANA WAR VETERANS HOME	5,053,291.96	11,634,062.89	6,580,770.93
SOUTHWEST LOUISIANA WAR VETERANS HOME	5,861,744.82	11,661,554.05	5,799,809.23
NORTHWEST LOUISIANA WAR VETERANS HOME	5,642,333.93	9,370,417.43	3,728,083.50
SOUTHEAST LOUISIANA WAR VETERANS HOME	5,228,428.02	8,244,583.33	3,016,155.31
DEPARTMENT OF JUSTICE - ATTORNEY GENERAL	7,108,761.95	6,791,255.31	(317,506.64)
LIEUTENANT GOVERNOR	5,509,347.20	5,056,326.39	(453,020.81)
DEPARTMENT OF AGRICULTURE AND FORESTRY	9,972,168.00	7,658,224.07	(2,313,943.93)
DEPARTMENT OF INSURANCE	717,475.00	366,289.38	(351,185.62)
DED-OFFICE OF BUSINESS DEVELOPMENT	3,054,182.00	145,386.08	(2,908,795.92)
CRT-OFFICE OF THE SECRETARY	198,246.00	--	(198,246.00)
CRT OFFICE OF STATE LIBRARY	5,633,810.65	5,318,943.76	(314,866.89)
OFFICE OF STATE PARKS	1,068,915.37	779,479.33	(289,436.04)
OFFICE OF CULTURAL DEVELOPMENT	2,698,492.25	2,111,105.17	(587,387.08)
OFFICE OF TOURISM	50,000.00	--	(50,000.00)
DOTD - ENGINEERING AND OPERATIONS	36,161,811.49	27,845,298.17	(8,316,513.32)
CORRECTIONS - ADMINISTRATION	2,230,697.00	775,136.29	(1,455,560.71)
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	183,213.64	455,558.10	272,344.46
PUBLIC SAFETY - OFFICE OF MANAGEMENT AND FINANCE	--	13,886,975.27	13,886,975.27
PUBLIC SAFETY - OFFICE OF STATE POLICE	11,152,209.00	143,599,914.76	132,447,705.76
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	1,890,750.00	(149,551,281.90)	(151,442,031.90)
PUBLIC SAFETY - STATE FIRE MARSHAL	66,929.05	67,016.00	86.95
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	22,745,452.00	9,791,884.22	(12,953,567.78)
DEVELOPMENTAL DISABILITIES	1,676,825.00	1,162,720.04	(514,104.96)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	390,972,006.00	255,528,408.12	(135,443,597.88)
MEDICAL VENDOR PAYMENTS	11,527,495,616.88	10,857,968,530.90	(669,527,085.98)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	20,291,493.07	19,452,773.35	(838,719.72)
OFFICE OF AGING AND ADULT SERVICES	181,733.00	203,712.00	21,979.00
OFFICE OF PUBLIC HEALTH	496,694,641.26	425,923,784.31	(70,770,856.95)
OFFICE OF BEHAVIORIAL HEALTH	69,304,882.00	66,266,016.05	(3,038,865.95)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	7,015,177.00	2,994,186.87	(4,020,990.13)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	520,293,128.97	440,356,846.49	(79,936,282.48)
NATURAL RESOURCES - SECRETARY	2,508,748.33	1,992,926.97	(515,821.36)
NATURAL RESOURCES - CONSERVATION	3,038,486.00	2,390,238.21	(648,247.79)
NATURAL RESOURCES - COASTAL MANAGEMENT	2,421,455.00	2,200,379.62	(221,075.38)
OFFICE OF ENVIRONMENTAL QUALITY	19,634,301.00	16,556,125.99	(3,078,175.01)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVELOPMENT	201,064,093.72	182,360,959.60	(18,703,134.12)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	229,315.00	241,521.46	12,206.46
WILDLIFE AND FISHERIES - SECRETARY	3,153,072.00	2,944,375.83	(208,696.17)
WILDLIFE AND FISHERIES - WILDLIFE	20,065,156.00	13,267,556.27	(6,797,599.73)
WILDLIFE AND FISHERIES - FISHERIES	10,672,013.00	9,340,614.43	(1,331,398.57)
EDUCATION - RECOVERY SCHOOL DISTRICT	250,000.00	4,814.23	(245,185.77)
EDUCATION - STATE ACTIVITIES	156,201,830.00	97,617,883.43	(58,583,946.57)
EDUCATION - SUBGRANTEE ASSISTANCE	1,568,221,512.00	1,493,165,313.08	(75,056,198.92)
ECONOMIC DEVELOPMENT DEBT SERVICE & COMMITMENTS	6,839,476.00	--	(6,839,476.00)
AGRICULTURE AND FORESTRY FUNDS	24,420,979.96	10,016,967.94	(14,404,012.02)
UNBUDGETED REVENUES	(859,042.64)	7,586,210.52	8,445,253.16
SUBTOTAL INTERGOVERNMENTAL REVENUES	17,561,490,172.55	16,035,057,287.74	(1,526,432,884.81)

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, 2021

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
USE OF MONEY & PROPERTY:			
LOUISIANA COMMISSION ON LAW ENFORCEMENT	--	3,854.00	3,854.00
SUBTOTAL USE OF MONEY & PROPERTY	--	3,854.00	3,854.00
LICENSES, PERMITS & FEES:			
DEPARTMENT OF THE MILITARY	--	66,965.90	66,965.90
EDUCATION - STATE ACTIVITIES		1,610.00	1,610.00
SUBTOTAL LICENSES, PERMITS & FEES	--	68,575.90	68,575.90
SALES OF COMMODITIES & SERVICES:			
DEPARTMENT OF THE MILITARY	--	12,022.69	12,022.69
OFFICE OF BEHAVIORAL HEALTH	--	5.00	5.00
SUBTOTAL SALES OF COMMODITIES & SERVICES	--	12,027.69	12,027.69
GIFTS, DONATIONS, AND CONTRIBUTIONS:			
DEPARTMENT OF THE MILITARY	--	50,220.00	50,220.00
EDUCATION - STATE ACTIVITIES	--	287,900.51	287,900.51
SUBTOTAL GIFTS, DONATIONS, AND CONTRIBUTIONS	--	338,120.51	338,120.51
OTHER:			
DIVISION OF ADMINISTRATION	--	30,460.08	30,460.08
SOUTHWEST LOUISIANA WAR VETERANS HOME		(76,325.64)	(76,325.64)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	--	12,000,000.00	12,000,000.00
MEDICAL VENDOR PAYMENTS		50,281,572.18	50,281,572.18
OFFICE OF PUBLIC HEALTH	--	28,308,257.01	28,308,257.01
UNBUDGETED REVENUES	--	(42,436,535.68)	(42,436,535.68)
SUBTOTAL OTHER	--	48,107,427.95	48,107,427.95
TOTAL REVENUES	\$17,561,490,172.55	\$16,083,587,293.79	\$(1,477,902,878.76)
EXPENDITURES:			
GENERAL GOVERNMENT			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$13,724,656.00	\$34,894,554.81	\$(21,169,898.81)
	13,724,656.00	34,894,554.81	(21,169,898.81)
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	146,962.00	143,304.00	3,658.00
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	2,288,435.00	2,079,410.91	209,024.09
LOUISIANA TAX COMMISSION			
PROPERTY TAX REGULATION & OVERSIGHT	4,663,142.00	4,234,275.12	428,866.88
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	532,999,022.15	534,843,812.00	(1,844,789.85)
COMMUNITY DEVELOPMENT BLOCK GRANT	620,610,009.00	227,461,435.72	393,148,573.28
AUXILIARY FUNDS	30,077,753.00	2,538,987.27	27,538,765.73
	1,183,686,784.15	764,844,234.99	418,842,549.16

**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, 2021**

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA STATE RACING COMMISSION			
LOUISIANA STATE RACING COMMISSION PROGRAM	13,280,865.00	11,582,789.59	1,698,075.41
OFFICE OF FINANCIAL INSTITUTIONS			
OFFICE OF FINANCIAL INSTITUTIONS PROGRAM	15,052,510.00	11,172,375.31	3,880,134.69
SECRETARY OF STATE			
ADMINISTRATIVE	12,341,725.00	11,950,122.89	391,602.11
ELECTIONS PROGRAM	87,526,322.00	72,442,685.93	15,083,636.07
ARCHIVES & RECORDS	4,890,540.00	4,587,426.37	303,113.63
MUSEUM/OTHER OPERATIONS	2,961,802.00	2,727,815.97	233,986.03
COMMERCIAL	9,994,860.00	9,830,534.06	164,325.94
	<u>117,715,249.00</u>	<u>101,538,585.22</u>	<u>16,176,663.78</u>
OFFICE OF ATTORNEY GENERAL			
ADMINISTRATIVE	9,300,609.00	7,670,478.47	1,630,130.53
CIVIL LAW	30,027,227.00	23,916,864.33	6,110,362.67
CRIMINAL LAW & MEDICAID FRAUD	18,379,389.00	16,586,811.70	1,792,577.30
RISK LITIGATION	20,627,890.00	20,061,309.24	566,580.76
GAMING	7,046,801.00	6,245,007.43	801,793.57
	<u>85,381,916.00</u>	<u>74,480,471.17</u>	<u>10,901,444.83</u>
STATE TREASURER			
ADMINISTRATIVE	18,497,685.00	19,890,428.88	(1,392,743.88)
FINANCIAL ACCOUNTABILITY & CONTROL	3,820,054.00	3,105,940.55	714,113.45
DEBT MANAGEMENT	1,364,189.00	1,099,328.03	264,860.97
INVESTMENT MANAGEMENT	1,601,433.00	1,038,161.15	563,271.85
	<u>25,283,361.00</u>	<u>25,133,858.61</u>	<u>149,502.39</u>
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	4,149,198.00	3,643,122.64	506,075.36
SUPPORT SERVICES	2,478,208.00	2,028,813.05	449,394.95
MOTOR CARRIER REGISTRATION	648,339.00	532,479.24	115,859.76
DISTRICT OFFICES	2,967,098.00	2,692,773.38	274,324.62
	<u>10,242,843.00</u>	<u>8,897,188.31</u>	<u>1,345,654.69</u>
COMMISSIONER OF INSURANCE			
ADMINISTRATIVE	13,105,109.00	12,212,796.44	892,312.56
MARKET COMPLIANCE	20,392,733.00	18,657,007.43	1,735,725.57
	<u>33,497,842.00</u>	<u>30,869,803.87</u>	<u>2,628,038.13</u>
OFFICE OF REVENUE			
TAX COLLECTION	105,784,160.00	93,452,149.90	12,332,010.10
ALCOHOL & TOBACCO CONTROL	8,271,870.00	6,513,166.94	1,758,703.06
OFFICE OF CHARITABLE GAMING	2,246,257.00	1,951,246.26	295,010.74
	<u>116,302,287.00</u>	<u>101,916,563.10</u>	<u>14,385,723.90</u>
STATE CIVIL SERVICE			
ADMINISTRATIVE	13,347,737.00	12,568,723.90	779,013.10
	<u>13,347,737.00</u>	<u>12,568,723.90</u>	<u>779,013.10</u>
ETHICS ADMINISTRATION			
ADMINISTRATIVE	4,699,476.00	4,540,755.21	158,720.79
BOARD OF TAX APPEALS			
ADMINISTRATIVE	1,206,477.00	1,202,683.09	3,793.91
LOCAL TAX DIVISION PROGRAM	402,148.00	328,438.52	73,709.48
	<u>1,608,625.00</u>	<u>1,531,121.61</u>	<u>77,503.39</u>
ADDITIONAL CONTRIBUTIONS TO RETIREMENT SYSTEMS			
STATE EMPLOYEES RETIREMENT	8,430,687.00	8,430,687.00	--
TEACHERS RETIREMENT	18,612,744.00	18,612,744.00	--
	<u>27,043,431.00</u>	<u>27,043,431.00</u>	<u>--</u>
INTERIM EMERGENCY BOARD	36,808.00	--	36,808.00

STATE OF LOUISIANA
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DISTRICT ATTORNEYS & ASSISTANT DISTRICT ATTORNEYS	34,193,781.00	33,245,675.12	948,105.88
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	458,028.00	457,974.56	53.44
MISCELLANEOUS STATE AID	387,100,458.00	346,932,978.81	40,167,479.19
DIVISION OF ADMINISTRATION DEBT SERVICE & MAINTENANCE	121,174,491.00	100,876,941.73	20,297,549.27
JUDICIAL	157,131,972.00	157,131,972.00	--
LEGISLATIVE	61,242,871.00	33,091,268.00	28,151,603.00
TOTAL GENERAL GOVERNMENT	2,429,304,530.15	1,889,208,256.95	540,096,273.20
CULTURE, RECREATION & TOURISM			
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	1,966,912.00	1,856,849.25	110,062.75
GRANTS PROGRAM	6,154,046.00	5,182,648.46	971,397.54
	<u>8,120,958.00</u>	<u>7,039,497.71</u>	<u>1,081,460.29</u>
CULTURE, RECREATION & TOURISM - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	1,046,132.00	2,253,729.03	(1,207,597.03)
MANAGEMENT & FINANCE	5,739,898.00	4,605,237.65	1,134,660.35
SEAFOOD PROMOTION & MARKETING BOARD	960,042.00	605,937.00	354,105.00
	<u>7,746,072.00</u>	<u>7,464,903.68</u>	<u>281,168.32</u>
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	10,561,443.00	9,979,838.00	581,605.00
OFFICE OF THE STATE MUSEUM			
MUSEUM	8,489,675.00	7,410,786.40	1,078,888.60
OFFICE OF STATE PARKS			
PARKS & RECREATION	39,325,587.63	34,670,557.92	4,655,029.71
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	4,178,919.00	3,448,526.14	730,392.86
ARTS PROGRAM	3,343,083.00	2,728,924.72	614,158.28
ADMINISTRATIVE	863,679.00	787,527.35	76,151.65
	<u>8,385,681.00</u>	<u>6,964,978.21</u>	<u>1,420,702.79</u>
OFFICE OF TOURISM			
ADMINISTRATIVE	1,787,301.00	1,717,827.30	69,473.70
MARKETING	26,922,686.00	25,492,014.94	1,430,671.06
WELCOME CENTERS	3,650,875.00	3,407,079.25	243,795.75
	<u>32,360,862.00</u>	<u>30,616,921.49</u>	<u>1,743,940.51</u>
TOTAL CULTURE, RECREATION & TOURISM	114,990,278.63	104,147,483.41	10,842,795.22
TRANSPORTATION & DEVELOPMENT			
DOTD ADMINISTRATION			
OFFICE OF THE SECRETARY	10,905,317.56	11,764,766.16	(859,448.60)
MANAGEMENT & FINANCE	42,072,687.00	41,021,741.04	1,050,945.96
	<u>52,978,004.56</u>	<u>52,786,507.20</u>	<u>191,497.36</u>
ENGINEERING & OPERATIONS			
ENGINEERING & OPERATIONS	106,204,278.64	94,004,333.84	12,199,944.80
MULTIMODAL PLANNING	66,774,026.00	54,353,970.62	12,420,055.38
OPERATIONS	448,379,920.00	426,174,705.81	22,205,214.19

STATE OF LOUISIANA
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AVIATION	2,304,048.00	1,377,960.71	926,087.29
OFFICE OF MULTIMODAL COMMERCE	2,362,002.00	2,103,540.74	258,461.26
	<u>626,024,274.64</u>	<u>578,014,511.72</u>	<u>48,009,762.92</u>
PARISH TRANSPORTATION			
PARISH ROAD PROGRAM	38,445,000.00	36,153,834.75	2,291,165.25
MASS TRANSIT PROGRAM	4,955,000.00	4,659,702.21	295,297.79
OFF-SYSTEM ROADS & BRIDGE MATCH	3,000,000.00	2,821,212.19	178,787.81
	<u>46,400,000.00</u>	<u>43,634,749.15</u>	<u>2,765,250.85</u>
UNCLAIMED PROPERTY LEVERAGE FUND DEBT SERVICE	15,000,000.00	14,895,782.48	104,217.52
TOTAL TRANSPORTATION & DEVELOPMENT	740,402,279.20	689,331,550.55	51,070,728.65
PUBLIC SAFETY			
GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	2,384,132,246.00	2,095,630,730.80	288,501,515.20
PUBLIC SAFETY OFFICE OF MANAGEMENT & FINANCE MANAGEMENT & FINANCE PROGRAM	31,378,362.00	25,268,908.85	6,109,453.15
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	162,680,789.00	144,194,750.99	18,486,038.01
CRIMINAL INVESTIGATION PROGRAM	32,577,990.00	29,952,371.54	2,625,618.46
OPERATIONAL SUPPORT PROGRAM	138,643,660.00	132,395,025.93	6,248,634.07
GAMING ENFORCEMENT PROGRAM	26,827,591.00	25,010,799.60	1,816,791.40
	<u>360,730,030.00</u>	<u>331,552,948.06</u>	<u>29,177,081.94</u>
OFFICE MOTOR VEHICLES LICENSING PROGRAM	77,061,897.00	61,130,223.86	15,931,673.14
OFFICE OF STATE FIRE MARSHAL FIRE PREVENTION PROGRAM	30,827,281.00	27,282,294.40	3,544,986.60
LOUISIANA GAMING CONTROL BOARD	928,629.00	736,054.51	192,574.49
LIQUEFIED PETROLEUM GAS COMMISSION ADMINISTRATIVE	1,542,179.00	1,339,721.70	202,457.30
LOUISIANA HIGHWAY SAFETY COMMISSION ADMINISTRATIVE	23,660,933.00	9,875,884.20	13,785,048.80
MUNICIPAL FIRE & POLICE SERVICE ADMINISTRATIVE	2,531,129.00	2,292,684.81	238,444.19
STATE POLICE COMMISSION ADMINISTRATIVE	678,548.00	663,006.03	15,541.97
VIDEO DRAW POKER - LOCAL GOVERNMENT AID	47,292,843.00	47,292,843.00	--
SHERRIFFS SUPPLEMENTAL PAY	52,216,000.00	50,894,806.01	1,321,193.99
TWO PERCENT FIRE INSURANCE FUND	18,340,000.00	18,340,000.00	--
PREPAID WIRELESS TELEPHONE 911 SERVICE	14,125,000.00	11,668,056.62	2,456,943.38
EMERGENCY MEDICAL SERVICES - PARISHES & MUNICIPALITIES	150,000.00	140,166.00	9,834.00
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	71,286,083.00	70,796,104.12	489,978.88
TOTAL PUBLIC SAFETY	3,116,881,160.00	2,754,904,432.97	361,976,727.03

STATE OF LOUISIANA
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GENERAL FUND
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
HEALTH & WELFARE			
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	5,496,219.00	4,748,670.25	747,548.75
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	8,637,829.00	7,471,930.94	1,165,898.06
TITLES III, V, VII & NSIP	42,821,289.00	41,189,177.60	1,632,111.40
PARISH COUNCILS ON AGING	7,229,990.00	7,210,707.50	19,282.50
SENIOR CENTERS	6,329,631.00	6,329,630.48	0.52
	<u>65,018,739.00</u>	<u>62,201,446.52</u>	<u>2,817,292.48</u>
DEVELOPMENTAL DISABILITIES COUNCIL	2,184,342.00	1,670,237.04	514,104.96
MEDICAL VENDOR ADMINISTRATION	508,481,661.87	354,067,445.22	154,414,216.65
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	12,905,898,719.00	12,215,317,678.50	690,581,040.50
PAYMENTS TO PUBLIC PROVIDERS	234,981,177.00	204,883,156.03	30,098,020.97
MEDICARE BUY-INS & SUPPLEMENTS	595,395,511.00	583,737,013.71	11,658,497.29
UNCOMPENSATED CARE COSTS	1,141,544,573.00	1,045,964,878.30	95,579,694.70
	<u>14,877,819,980.00</u>	<u>14,049,902,726.54</u>	<u>827,917,253.46</u>
DEPARTMENT OF HEALTH & HOSPITALS - OFFICE OF THE SECRETARY			
MANAGEMENT & FINANCE	106,639,532.90	141,397,100.74	(34,757,567.84)
	<u>106,639,532.90</u>	<u>141,397,100.74</u>	<u>(34,757,567.84)</u>
OFFICE OF AGING & ADULT SERVICES			
ADMINISTRATION PROTECTION & SUPPORT	34,971,233.00	29,746,148.31	5,225,084.69
VILLA FELICIANA MEDICAL COMPLEX	24,590,424.00	21,936,686.11	2,653,737.89
AUXILIARY ACCOUNT	60,000.00	12,861.00	47,139.00
	<u>59,621,657.00</u>	<u>51,695,695.42</u>	<u>7,925,961.58</u>
LOUISIANA EMERGENCY RESPONSE NETWORK	2,999,647.00	2,940,115.74	59,531.26
OFFICE OF PUBLIC HEALTH	688,477,969.00	584,104,924.75	104,373,044.25
OFFICE OF BEHAVIORAL HEALTH			
ADMINISTRATION & SUPPORT	96,988,614.39	81,050,718.35	15,937,896.04
HOSPITAL BASED TREATMENT	199,481,169.00	197,017,762.37	2,463,406.63
AUXILIARY ACCOUNT	20,000.00	--	20,000.00
	<u>296,489,783.39</u>	<u>278,068,480.72</u>	<u>18,421,302.67</u>
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATIVE	3,115,271.00	2,924,001.81	191,269.19
COMMUNITY BASED PROGRAMS	29,720,478.00	22,555,553.99	7,164,924.01
PINECREST SUPPORT & SERVICE CENTER	138,579,542.00	130,243,314.62	8,336,227.38
AUXILIARY ACCOUNT	640,928.00	147,311.20	493,616.80
CENTRAL LOUISIANA SUPPORT SERVICES CENTER	22,170,487.00	21,304,450.27	866,036.73
	<u>194,226,706.00</u>	<u>177,174,631.89</u>	<u>17,052,074.11</u>
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	11,223,985.00	11,223,985.00	--
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	10,351,476.00	10,351,476.00	--
CAPITAL AREA HUMAN SERVICES DISTRICT	12,259,345.00	12,259,345.00	--
METROPOLITAN HUMAN SERVICES DISTRICT	14,746,797.00	14,746,797.00	--
SOUTH CENTRAL HUMAN SERVICES AUTHORITY	11,520,829.00	11,520,829.00	--
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	7,730,554.00	7,730,554.00	--

STATE OF LOUISIANA
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ACADIANA HUMAN SERVICES DISTRICT	10,632,593.00	10,632,593.00	--
IMPERIAL CALCASIEU HUMAN SERVICES AUTHORITY	6,306,945.00	6,306,945.00	--
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	7,794,444.00	7,794,444.00	--
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	7,413,074.00	7,413,074.00	--
DEPARTMENT OF CHILDREN & FAMILY SERVICES			
ADMINISTRATIVE & SUPPORT	174,447,813.68	165,869,797.13	8,578,016.55
PREVENTION & INTERVENTION	267,524,108.00	226,903,784.40	40,620,323.60
COMMUNITY & FAMILY SERVICES	334,725,757.00	287,306,450.47	47,419,306.53
	<u>776,697,678.68</u>	<u>680,080,032.00</u>	<u>96,617,646.68</u>
TOTAL HEALTH & WELFARE	17,684,133,957.84	16,488,031,548.83	1,196,102,409.01
CORRECTIONS			
LOUISIANA PUBLIC DEFENDER BOARD			
ADMINISTRATIVE	51,973,788.00	51,186,479.44	787,308.56
LOUISIANA COMMISSION ON LAW ENFORCEMENT			
FEDERAL PROGRAMS	51,878,612.00	45,797,743.05	6,080,868.95
STATE PROGRAMS	17,624,302.00	13,383,950.97	4,240,351.03
	<u>69,502,914.00</u>	<u>59,181,694.02</u>	<u>10,321,219.98</u>
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	60,516,240.00	3,875,715.47	56,640,524.53
MANAGEMENT & FINANCE	56,505,720.00	64,767,998.62	(8,262,278.62)
ADULT SERVICES	48,827,693.00	44,242,385.00	4,585,308.00
PARDON BOARD	1,496,713.00	1,425,083.04	71,629.96
	<u>167,346,366.00</u>	<u>114,311,182.13</u>	<u>53,035,183.87</u>
LOUISIANA STATE PENITENTIARY			
ADMINISTRATIVE	19,006,026.00	18,901,412.29	104,613.71
INCARCERATION	125,655,895.00	124,846,367.21	809,527.79
CANTEEN OPERATIONS	6,128,774.00	5,806,231.62	322,542.38
AUXILIARY ACCOUNT RODEO	4,800,000.00	567,840.99	4,232,159.01
	<u>155,590,695.00</u>	<u>150,121,852.11</u>	<u>5,468,842.89</u>
AVOYELLES CORRECTIONAL CENTER			
ADMINISTRATIVE	3,621,357.00	3,337,426.59	283,930.41
INCARCERATION	29,225,938.00	28,892,402.50	333,535.50
CANTEEN OPERATIONS	2,139,681.00	1,951,662.56	188,018.44
	<u>34,986,976.00</u>	<u>34,181,491.65</u>	<u>805,484.35</u>
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATIVE	2,748,880.00	2,730,335.33	18,544.67
INCARCERATION	23,601,787.00	23,399,511.21	202,275.79
CANTEEN OPERATIONS	1,497,892.00	504,633.40	993,258.60
	<u>27,848,559.00</u>	<u>26,634,479.94</u>	<u>1,214,079.06</u>
WINN CORRECTIONAL CENTER			
ADMINISTRATIVE	295,451.00	--	295,451.00
PURCHASE OF CORRECTIONS SERVICES	288,970.00	229,385.60	59,584.40
	<u>584,421.00</u>	<u>229,385.60</u>	<u>355,035.40</u>
ALLEN CORRECTIONAL CENTER			
ADMINISTRATIVE	2,712,165.00	2,531,542.15	180,622.85
PURCHASE OF CORRECTIONS SERVICES	12,989,650.00	12,841,305.57	148,344.43
AUXILIARY ACCOUNT	969,655.00	904,820.46	64,834.54
	<u>16,671,470.00</u>	<u>16,277,668.18</u>	<u>393,801.82</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DIXON CORRECTIONAL CENTER			
ADMINISTRATIVE	4,321,895.00	4,082,688.71	239,206.29
INCARCERATION	46,656,609.00	45,857,509.07	799,099.93
CANTEEN OPERATIONS	1,946,648.00	1,842,260.38	104,387.62
	<u>52,925,152.00</u>	<u>51,782,458.16</u>	<u>1,142,693.84</u>
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATIVE	7,090,844.00	7,035,305.87	55,538.13
INCARCERATION	57,002,073.00	56,541,417.37	460,655.63
CANTEEN OPERATIONS	2,185,154.00	1,865,481.46	319,672.54
	<u>66,278,071.00</u>	<u>65,442,204.70</u>	<u>835,866.30</u>
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATIVE	3,638,099.00	3,531,199.34	106,899.66
INCARCERATION	28,555,784.00	28,409,243.06	146,540.94
CANTEEN OPERATIONS	1,598,108.00	1,007,614.94	590,493.06
	<u>33,791,991.00</u>	<u>32,948,057.34</u>	<u>843,933.66</u>
ADULT PROBATION & PAROLE			
ADMINISTRATION & SUPPORT	6,524,157.00	6,252,969.47	271,187.53
FIELD SERVICES	84,224,660.00	75,688,750.07	8,535,909.93
	<u>90,748,817.00</u>	<u>81,941,719.54</u>	<u>8,807,097.46</u>
RAYBURN CORRECTIONAL CENTER			
ADMINISTRATIVE	3,237,145.00	3,139,336.48	97,808.52
INCARCERATION	25,873,103.00	25,360,357.96	512,745.04
CANTEEN OPERATIONS	1,596,168.00	1,382,037.24	214,130.76
	<u>30,706,416.00</u>	<u>29,881,731.68</u>	<u>824,684.32</u>
LOCAL HOUSING OF STATE ADULT OFFENDERS			
LOCAL HOUSING OF ADULT OFFENDERS	124,899,352.00	123,094,168.07	1,805,183.93
TRANSITIONAL WORK PROGRAM	9,768,198.00	8,807,127.88	961,070.12
LOCAL REENTRY SERVICES	6,169,000.00	6,038,651.01	130,348.99
	<u>140,836,550.00</u>	<u>137,939,946.96</u>	<u>2,896,603.04</u>
CORRECTIONS DEBT SERVICE	2,634,267.00	2,477,955.66	156,311.34
TOTAL CORRECTIONS	942,426,453.00	854,538,307.11	87,888,145.89
YOUTH SERVICES			
OFFICE OF JUVENILE JUSTICE			
ADMINISTRATION	17,063,231.00	16,347,751.09	715,479.91
SWANSON CENTER FOR YOUTH	38,249,126.00	34,932,493.35	3,316,632.65
JETSON CENTER FOR YOUTH	24,178,814.00	23,678,958.45	499,855.55
BRIDGE CITY CENTER FOR YOUTH	31,783,246.00	29,558,966.40	2,224,279.60
CONTRACT SERVICES	36,385,762.00	36,166,666.23	219,095.77
AUXILIARY ACCOUNT	235,682.00	78,448.22	157,233.78
	<u>147,895,861.00</u>	<u>140,763,283.74</u>	<u>7,132,577.26</u>
LOCAL HOUSING FOR STATE JUVENILE OFFENDERS	1,516,760.00	1,468,341.61	48,418.39
TOTAL YOUTH DEVELOPMENT	149,412,621.00	142,231,625.35	7,180,995.65
CONSERVATION & ENVIRONMENT			
COASTAL PROTECTION & RESTORATION AUTHORITY	148,396,027.50	64,686,166.56	83,709,860.94
DEPARTMENT OF NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	20,885,682.26	15,567,970.55	5,317,711.71
	<u>20,885,682.26</u>	<u>15,567,970.55</u>	<u>5,317,711.71</u>
OFFICE OF CONSERVATION			
OIL & GAS REGULATORY	23,841,043.00	20,706,348.52	3,134,694.48
	<u>23,841,043.00</u>	<u>20,706,348.52</u>	<u>3,134,694.48</u>

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2021

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF MINERAL RESOURCES	9,213,019.00	7,805,394.89	1,407,624.11
OFFICE OF COASTAL MANAGEMENT	11,616,367.00	5,722,764.21	5,893,602.79
DEPARTMENT OF ENVIRONMENTAL QUALITY			
OFFICE OF THE SECRETARY	8,513,601.33	7,810,471.35	703,129.98
OFFICE OF ENVIRONMENTAL COMPLIANCE	24,565,951.00	23,288,947.68	1,277,003.32
OFFICE OF ENVIRONMENTAL SERVICES	16,220,269.00	15,175,372.91	1,044,896.09
OFFICE OF MANAGEMENT & FINANCE	55,501,659.00	50,082,661.01	5,418,997.99
OFFICE OF ENVIRONMENTAL ASSESSMENT	41,017,889.00	28,898,865.70	12,119,023.30
	<u>145,819,369.33</u>	<u>125,256,318.65</u>	<u>20,563,050.68</u>
DEPARTMENT OF WILDLIFE & FISHERIES - MANAGEMENT & FINANCE	12,049,898.00	10,717,894.58	1,332,003.42
DEPARTMENT OF WILDLIFE & FISHERIES - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	3,223,124.78	2,778,027.66	445,097.12
ENFORCEMENT	37,686,240.00	34,379,018.72	3,307,221.28
	<u>40,909,364.78</u>	<u>37,157,046.38</u>	<u>3,752,318.40</u>
OFFICE OF WILDLIFE	57,907,471.37	37,391,048.30	20,516,423.07
OFFICE OF FISHERIES	52,800,113.81	32,424,993.30	20,375,120.51
TOTAL CONSERVATION & ENVIRONMENT	523,438,356.05	357,435,945.94	166,002,410.11
EDUCATION			
HIGHER EDUCATION			
LSU BOARD OF SUPERVISORS	346,279,589.00	346,279,589.00	--
SOUTHERN BOARD OF SUPERVISORS	47,717,284.00	39,167,284.00	8,550,000.00
BOARD OF SUPERVISORS - UNIVERSITY OF LOUISIANA	169,988,977.00	169,988,977.00	--
BOARD OF SUPERVISORS - LCTCS	107,234,391.00	107,234,391.00	--
BOARD OF REGENTS	313,865,683.00	313,865,683.00	--
	<u>985,085,924.00</u>	<u>976,535,924.00</u>	<u>8,550,000.00</u>
LOUISIANA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED			
ADMINISTRATION/SHARED SERVICES	11,499,331.00	10,418,106.71	1,081,224.29
LOUISIANA SCHOOL FOR THE DEAF	9,542,420.00	8,186,803.01	1,355,616.99
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	5,659,195.00	5,363,744.12	295,450.88
AUXILIARY	2,500.00	--	2,500.00
	<u>26,703,446.00</u>	<u>23,968,653.84</u>	<u>2,734,792.16</u>
LOUISIANA SCHOOL OF MATH, SCIENCES & ARTS			
LOUISIANA VIRTUAL SCHOOL	200,000.00	--	200,000.00
LIVING & LEARNING COMMUNITY	9,325,321.00	8,675,232.62	650,088.38
	<u>9,525,321.00</u>	<u>8,675,232.62</u>	<u>850,088.38</u>
LOUISIANA EDUCATION TELEVISION AUTHORITY	11,132,742.00	8,527,221.13	2,605,520.87
THRIVE ACADEMY	7,376,068.00	7,140,814.54	235,253.46
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	1,317,326.00	1,106,413.16	210,912.84
LOUISIANA QUALITY EDUCATION SUPPORT FUND	23,500,000.00	16,537,679.92	6,962,320.08
	<u>24,817,326.00</u>	<u>17,644,093.08</u>	<u>7,173,232.92</u>
NEW ORLEANS CENTER FOR THE CREATIVE ARTS	8,748,653.00	8,594,420.15	154,232.85
DEPARTMENT OF EDUCATION - STATE ACTIVITIES			
ADMINISTRATIVE SUPPORT	24,342,474.93	28,302,656.06	(3,960,181.13)
DISTRICT SUPPORT	206,632,515.00	134,111,836.39	72,520,678.61
AUXILIARIES	1,064,864.00	623,536.15	441,327.85
	<u>232,039,853.93</u>	<u>163,038,028.60</u>	<u>69,001,825.33</u>

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2021

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE			
SCHOOL & DISTRICT SUPPORTS	192,954,156.00	154,924,109.07	38,030,046.93
SCHOOL & DISTRICT INNOVATIONS	1,577,372,173.00	1,528,728,898.03	48,643,274.97
	<u>1,770,326,329.00</u>	<u>1,683,653,007.10</u>	<u>86,673,321.90</u>
RECOVERY SCHOOL DISTRICT			
INSTRUCTIONAL	20,375,163.54	19,300,994.19	1,074,169.35
CONSTRUCTION	140,983,087.00	40,304,732.12	100,678,354.88
	<u>161,358,250.54</u>	<u>59,605,726.31</u>	<u>101,752,524.23</u>
MINIMUM FOUNDATION PROGRAM	3,819,735,700.00	3,819,385,774.00	349,926.00
DEPARTMENT OF EDUCATION - NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	10,816,924.00	10,816,924.00	--
SCHOOL LUNCH SALARY SUPPLEMENT	7,002,614.00	7,002,614.00	--
TEXTBOOK ADMINISTRATION	129,586.00	117,692.00	11,894.00
TEXTBOOKS	2,745,655.00	2,398,887.00	346,768.00
	<u>20,694,779.00</u>	<u>20,336,117.00</u>	<u>358,662.00</u>
SPECIAL SCHOOL DISTRICTS			
ADMINISTRATION	1,690,770.00	1,655,702.25	35,067.75
SSD#1 INSTRUCTION	8,067,510.00	6,416,495.30	1,651,014.70
	<u>9,758,280.00</u>	<u>8,072,197.55</u>	<u>1,686,082.45</u>
LSUMC HEALTH CARE SERVICES DIVISION	24,766,943.00	24,766,943.00	--
HIGHER EDUCATION DEBT SERVICE & MAINTENANCE	40,516,361.00	--	40,516,361.00
TOTAL EDUCATION	7,152,585,976.47	6,829,944,152.92	322,641,823.55
AGRICULTURE & FORESTRY			
AGRICULTURE & FORESTRY			
MANAGEMENT & FINANCE	20,737,446.00	18,269,675.33	2,467,770.67
AGRICULTURAL & ENVIRONMENTAL SERVICES	13,186,610.00	11,319,417.84	1,867,192.16
ANIMAL HEALTH SERVICES	38,145,970.00	34,012,036.32	4,133,933.68
AGRO-CONSUMER SERVICES	8,567,337.00	8,083,953.32	483,383.68
FORESTRY	15,116,967.00	14,164,289.18	952,677.82
SOIL & WATER CONSERVATION	2,005,679.00	1,667,855.23	337,823.77
	<u>97,760,009.00</u>	<u>87,517,227.22</u>	<u>10,242,781.78</u>
AGRICULTURE & FORESTRY FUNDS	35,053,148.00	16,624,122.16	18,429,025.84
TOTAL AGRICULTURE & FORESTRY	132,813,157.00	104,141,349.38	28,671,807.62
ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY	20,010,801.00	15,895,871.87	4,114,929.13
OFFICE OF BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT PROGRAM	29,298,041.00	15,397,994.63	13,900,046.37
BUSINESS INCENTIVES PROGRAM	2,029,315.00	1,624,180.30	405,134.70
	<u>31,327,356.00</u>	<u>17,022,174.93</u>	<u>14,305,181.07</u>
SALES TAX DEDICATIONS	53,824,235.00	38,796,298.55	15,027,936.45
ECONOMIC DEVELOPMENT DEBT SERVICE & COMMITMENTS	110,787,058.00	30,115,303.64	80,671,754.36
TOTAL ECONOMIC DEVELOPMENT	215,949,450.00	101,829,648.99	114,119,801.01
MILITARY & VETERANS AFFAIRS			
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	125,954,094.19	103,153,707.12	22,800,387.07
EDUCATION	38,470,559.00	31,894,638.65	6,575,920.35
AUXILIARY ACCOUNT	723,667.00	349,744.34	373,922.66
	<u>165,148,320.19</u>	<u>135,398,090.11</u>	<u>29,750,230.08</u>

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2021

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	4,550,370.00	4,364,777.07	185,592.93
CLAIMS	3,265,978.00	2,476,519.46	789,458.54
CONTACT ASSISTANCE	3,896,772.00	3,442,454.68	454,317.32
STATE APPROVAL AGENCY PROGRAM	472,052.00	388,530.67	83,521.33
STATE VETERANS CEMETERY	2,597,859.00	2,390,181.35	207,677.65
	<u>14,783,031.00</u>	<u>13,062,463.23</u>	<u>1,720,567.77</u>
LOUISIANA WAR VETERANS HOME	11,011,255.00	9,984,787.93	1,026,467.07
NORTHEAST LOUISIANA WAR VETERANS HOME	12,890,433.00	11,273,874.30	1,616,558.70
SOUTHWEST LOUISIANA WAR VETERANS HOME	13,922,139.00	13,305,590.34	616,548.66
NORTHWEST LOUISIANA WAR VETERANS HOME	13,738,561.00	12,037,141.76	1,701,419.24
SOUTHEAST LOUISIANA WAR VETERANS HOME	13,925,259.00	12,150,825.12	1,774,433.88
TOTAL MILITARY & VETERANS AFFAIRS	245,418,998.19	207,212,772.79	38,206,225.40
WORKFORCE SUPPORT & TRAINING			
LOUISIANA WORKFORCE COMMISSION			
OFFICE OF EXECUTIVE DIRECTOR	4,497,648.00	3,403,909.86	1,093,738.14
OFFICE OF THE SECOND INJURY BOARD	59,462,240.00	58,669,544.85	792,695.15
OFFICE OF WORKERS COMPENSATION ADMINISTRATION	14,692,141.00	11,670,747.79	3,021,393.21
OFFICE OF UNEMPLOYMENT INSURANCE ADMINISTRATION	71,463,223.00	62,955,046.37	8,508,176.63
OFFICE OF WORKFORCE DEVELOPMENT	147,797,907.00	141,331,590.41	6,466,316.59
OFFICE OF MANAGEMENT & FINANCE	23,472,023.00	21,342,158.40	2,129,864.60
OFFICE OF INFORMATION SYSTEMS	14,891,509.00	12,854,400.16	2,037,108.84
	<u>336,276,691.00</u>	<u>312,227,397.84</u>	<u>24,049,293.16</u>
TOTAL WORKFORCE SUPPORT & TRAINING	336,276,691.00	312,227,397.84	24,049,293.16
TOTAL EXPENDITURES	33,784,033,908.53	30,835,184,473.03	2,948,849,435.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,222,543,735.98)	(14,751,597,179.24)	(1,470,946,556.74)
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN	15,795,082,407.17	16,240,516,160.10	445,433,752.93
TRANSFERS OUT	(751,392,918.04)	(1,138,160,334.18)	(386,767,416.14)
SALE OF GENERAL CAPITAL ASSETS	--	181,430.46	181,430.46
	<u>15,043,689,489.13</u>	<u>15,102,537,256.38</u>	<u>58,847,767.25</u>
TOTAL OTHER FINANCING SOURCES	15,043,689,489.13	15,102,537,256.38	58,847,767.25
NET CHANGE IN BUDGETARY FUND BALANCE	(1,178,854,246.85)	350,940,077.14	1,529,794,323.99
BUDGETARY FUND BALANCE - BEGINNING	1,178,854,246.85	1,129,804,263.41	(49,049,983.44)
BUDGETARY FUND BALANCE - ENDING	<u>\$(0.00)</u>	<u>\$1,480,744,340.55</u>	<u>\$1,480,744,340.55</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, 2017-2021**

	2021(*) <u>(1)</u>	2020(1)	2019(1)	2018(1)	2017(1)
ASSETS:					
CASH & CASH EQUIVALENTS	\$ 2,187,176,807.87	\$ 1,343,723,667.31	\$ 1,067,638,044.14	\$ 635,767,628.40	\$ 145,704,608.76
INVESTMENTS	1,240,235,415.97	72,517,981.21	68,186,274.25	64,287,916.83	64,583,053.80
RECEIVABLES (NET)	2,396,526,763.07	2,927,397,449.75	2,439,882,108.72	2,239,637,077.91	2,033,151,706.93
DUE FROM OTHER FUNDS	233,852,567.14	357,950,328.88	444,563,288.37	456,404,593.57	501,990,652.78
AMOUNTS DUE FROM COMPONENT UNITS	26,415,839.02	53,309,440.56	30,129,539.33	28,214,726.19	34,318,697.64
DUE FROM FEDERAL GOVERNMENT	3,001,991,596.67	2,232,396,258.65	1,777,431,779.91	2,016,204,277.94	2,614,606,853.84
INVENTORIES	132,458,871.86	79,417,820.87	74,111,946.38	74,932,583.33	72,521,286.64
PREPAYMENTS	126,500,854.89	187,432,120.37	189,985,781.17	241,785,184.46	300,978,051.12
OTHER ASSETS	1,202.72	13,894.52	19,511.24	16,583.80	5,923.06
TOTAL ASSETS	<u>\$ 9,345,159,919.21</u>	<u>\$ 7,254,158,962.12</u>	<u>\$ 6,091,948,273.51</u>	<u>\$ 5,757,250,572.43</u>	<u>\$ 5,767,860,834.57</u>
DEFERRED OUTFLOWS OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 9,345,159,919.21</u>	<u>\$ 7,254,158,962.12</u>	<u>\$ 6,091,948,273.51</u>	<u>\$ 5,757,250,572.43</u>	<u>\$ 5,767,860,834.57</u>
LIABILITIES:					
ACCOUNTS PAYABLE	\$ 2,313,351,429.39	\$ 1,825,873,917.91	\$ 1,703,865,266.44	\$ 1,519,316,588.58	\$ 1,933,645,829.62
TAX REFUNDS PAYABLE	483,800,254.24	504,088,515.35	195,133,179.00	209,489,210.36	370,326,427.76
UNCLAIMED PROPERTY LIABILITY	270,519,693.69	213,658,300.21	185,834,088.65	180,131,593.98	175,793,247.99
DUE TO OTHER FUNDS	882,006,801.24	904,558,888.74	661,116,722.00	512,007,985.01	425,950,695.91
AMOUNTS DUE TO COMPONENT UNITS	54,312,134.55	127,396,666.50	41,789,902.93	35,445,702.57	34,318,224.42
DUE TO FEDERAL GOVERNMENT	729,396,472.93	685,113,883.54	754,697,127.01	582,842,839.86	580,904,402.90
DUE TO LOCAL GOVERNMENTS	1,211,230,463.05	938,088,993.52	678,771,221.12	926,010,052.86	1,115,004,802.62
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	476,544.08
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	1,173,459,317.00	--	--	--	--
UNEARNED REVENUES	706,267,403.87	872,600,495.90	245,920,463.83	294,198,633.11	369,475,927.55
ESTIMATED LIABILITY FOR CLAIMS	85,225,861.87	79,504,618.84	77,709,071.31	66,471,369.66	59,100,154.02
OTHER LIABILITIES	53,671,341.84	738.00	530.00	1,057.50	12,239.50
TOTAL LIABILITIES	<u>7,963,241,173.67</u>	<u>6,150,885,018.51</u>	<u>4,544,837,572.29</u>	<u>4,325,915,033.49</u>	<u>5,065,008,496.37</u>
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	587,340,504.02	669,320,557.71	605,090,889.96	765,552,597.47	741,833,735.00
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	1,144,864.20	619,554.34	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>588,485,368.22</u>	<u>669,940,112.05</u>	<u>605,090,889.96</u>	<u>765,552,597.47</u>	<u>741,833,735.00</u>
FUND BALANCES:					
NONSPENDABLE	170,494,460.17	110,225,656.24	101,334,527.55	103,595,648.51	97,936,343.93
RESTRICTED	(126,479,215.25)	(89,280,720.36)	109,062,251.44	110,352,642.43	144,347,458.89
COMMITTED	275,061,773.09	278,230,218.54	345,266,418.67	369,452,622.86	285,977,521.87
ASSIGNED	289,045,782.89	333,194,499.00	289,710,677.49	270,231,746.03	233,342,051.64
UNASSIGNED	185,310,576.42	(199,035,821.86)	96,645,936.11	(187,849,718.36)	(800,584,773.13)
TOTAL FUND BALANCES	<u>793,433,377.32</u>	<u>433,333,831.56</u>	<u>942,019,811.26</u>	<u>665,782,941.47</u>	<u>(38,981,396.80)</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 9,345,159,919.21</u>	<u>\$ 7,254,158,962.12</u>	<u>\$ 6,091,948,273.51</u>	<u>\$ 5,757,250,572.43</u>	<u>\$ 5,767,860,834.57</u>

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

(*) First year name changed from Comprehensive Annual Financial Report (CAFR) to Annual Comprehensive Financial Report (ACFR).

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, 2017-2021

	2021	2020	2019	2018	2017
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 19,908,196,071.96	\$ 16,464,793,759.85	\$ 13,887,310,143.51	\$ 13,362,133,436.97	\$ 13,934,385,257.13
TAXES:					
SALES & USE TAXES	4,172,737,536.21	3,703,281,646.26	3,837,539,153.70	4,315,467,110.22	4,282,306,354.51
SEVERANCE TAXES	277,769,053.94	431,834,291.13	524,878,461.16	454,922,900.89	371,613,742.01
INDIVIDUAL INCOME TAXES	3,962,863,288.60	3,674,647,853.36	3,725,726,160.51	3,431,915,841.11	2,876,248,954.70
CORPORATE INCOME TAXES	688,646,143.21	427,319,843.68	484,597,671.90	343,430,997.30	314,349,778.21
GAS & FUELS TAXES	478,040,694.74	469,112,593.82	512,777,300.55	485,895,729.46	512,339,445.21
OTHER	1,697,306,094.39	1,553,004,385.28	1,540,119,492.78	1,491,978,354.12	1,467,911,576.39
GAMING	919,644,509.49	777,718,282.99	889,863,939.32	887,941,357.11	864,754,129.02
TOBACCO SETTLEMENT	64,962,129.35	57,551,783.34	60,189,101.32	62,028,466.16	56,506,918.22
USE OF MONEY & PROPERTY:					
MINERAL RESOURCES	272,739,242.37	295,259,170.86	377,022,404.02	291,168,504.51	355,426,175.63
INTEREST INCOME	350,791,178.52	225,925,749.18	273,907,407.66	119,861,515.59	129,958,389.62
OTHER	21,907,598.41	21,217,567.50	11,144,209.89	20,171,102.95	19,843,775.29
LICENSES, PERMITS & FEES	1,294,573,333.57	1,310,128,426.18	1,241,029,424.62	1,232,546,175.80	1,205,543,249.09
SALES OF COMMODITIES & SERVICES	1,145,298,888.44	1,020,332,432.51	959,927,287.54	868,320,401.32	961,464,637.89
OTHER	293,048,686.23	204,418,231.20	240,604,087.16	216,045,596.33	234,319,030.70
TOTAL REVENUES	35,548,524,449.43	30,636,546,017.14	28,566,636,245.64	27,583,827,489.84	27,586,971,413.62
EXPENDITURES:					
GENERAL GOVERNMENT	2,482,563,792.51	2,025,528,838.07	2,111,175,344.04	2,604,657,537.67	2,130,803,975.96
CULTURE, RECREATION & TOURISM	114,243,353.30	86,610,845.56	80,278,296.12	66,570,157.55	68,108,704.36
TRANSPORTATION & DEVELOPMENT	654,118,354.25	619,124,295.83	609,562,917.98	506,714,683.98	519,314,132.08
PUBLIC SAFETY	2,132,434,826.84	1,968,086,025.64	981,168,910.52	928,741,054.23	1,828,863,213.08
HEALTH & WELFARE	18,873,290,081.54	16,282,028,027.66	14,852,543,445.65	13,957,300,514.44	14,150,058,930.04
CORRECTIONS	851,979,514.27	687,770,613.56	794,012,771.31	691,196,530.10	676,593,689.31
YOUTH DEVELOPMENT	129,285,080.02	105,093,037.49	112,128,003.87	77,648,817.42	89,766,138.40
CONSERVATION & ENVIRONMENT	346,719,370.61	355,641,806.21	331,344,296.93	282,113,992.64	281,099,802.18
EDUCATION	6,734,056,447.11	6,380,964,836.25	6,143,791,577.70	6,057,451,265.83	5,869,393,350.71
AGRICULTURE & FORESTRY	159,797,920.80	154,939,771.60	126,037,932.96	93,224,216.48	88,609,462.52
ECONOMIC DEVELOPMENT	102,971,828.26	139,055,487.24	123,980,980.16	132,776,392.66	132,968,693.64
MILITARY & VETERANS AFFAIRS	189,956,321.54	160,049,319.96	153,956,637.32	131,333,948.19	134,488,587.22
WORKFORCE SUPPORT & TRAINING	306,014,609.76	252,345,650.25	245,212,481.23	209,697,399.99	230,901,930.65
DEBT SERVICE	454,304,390.24	477,303,702.43	464,678,299.14	479,989,922.54	437,478,752.51
RESIDUAL DEDICATIONS TO OTHER FUNDS	1,713,741,073.34	1,370,333,085.33	1,176,689,107.44	672,046,436.38	456,603,535.69
TOTAL EXPENDITURES	35,245,476,964.39	31,064,875,343.08	28,306,561,002.37	26,891,462,870.10	27,095,052,898.35
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	303,047,485.04	(428,329,325.94)	260,075,243.27	692,364,619.74	491,918,515.27
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT	(518,387,476.75)	(103,141,496.43)	--	--	(254,625,000.00)
LONG TERM DEBT ISSUED	541,745,000.00	98,620,000.00	--	--	215,080,000.00
LONG TERM DEBT ISSUED - PREMIUMS	3,550,615.60	5,381,457.90	599,441.35	892,292.75	40,613,666.10
OTHER	18,987,350.49	10,147,549.15	11,866,769.89	11,519,486.52	13,540,879.51
TOTAL OTHER FINANCING SOURCES (USES)	45,895,489.34	11,007,510.62	12,466,211.24	12,411,779.27	14,609,545.61
EXCESS(DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	348,942,974.38	(417,321,815.32)	272,541,454.51	704,776,399.01	506,528,060.88
FUND BALANCE AT BEGINNING OF YEAR	433,333,831.56	942,019,811.26	665,782,941.47	(38,981,396.80)	(545,342,350.83)
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	11,156,571.38	(91,364,164.38)	3,695,415.28	(12,060.74)	(167,106.85)
FUND BALANCE AT END OF YEAR	\$ 793,433,377.32	\$ 433,333,831.56	\$ 942,019,811.26	\$ 665,782,941.47	\$ (38,981,396.80)

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, 2021

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2021 BUDGET RECONCILIATION FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND	AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$1,875,439,227.60	\$--	\$--	\$983,959.20	\$--
INVESTMENTS	1,240,235,415.97	--	--	--	--
RECEIVABLES (NET)	709,972,875.54	--	--	--	--
DUE FROM OTHER FUNDS	2,272,456,428.34	--	909,072.13	--	--
AMOUNTS DUE FROM COMPONENT UNITS	12,394,358.25	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	3,001,991,596.67	--	--	--	--
INVENTORIES	132,458,871.86	--	--	--	--
PREPAYMENTS	126,500,854.89	--	--	--	--
OTHER ASSETS	1,202.72	--	--	--	--
TOTAL ASSETS	\$9,371,450,831.84	\$--	\$909,072.13	\$983,959.20	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$9,371,450,831.84	\$--	\$909,072.13	\$983,959.20	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$2,310,227,651.91	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	24,876,657.76	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	270,519,693.69	--	--	--	--
DUE TO OTHER FUNDS	2,003,829,072.51	--	745,748.14	65,350.30	--
AMOUNTS DUE TO COMPONENT UNITS	54,312,134.55	--	--	--	--
DUE TO FEDERAL GOVERNMENT	729,396,472.93	--	--	--	--
DUE TO LOCAL GOVERNMENTS	1,211,223,676.05	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	1,173,459,317.00	--	--	--	--
UNEARNED REVENUES	660,130,710.21	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	85,225,861.87	--	--	--	--
OTHER LIABILITIES	53,671,341.84	--	--	--	--
TOTAL LIABILITIES	\$8,576,872,590.32	\$--	\$745,748.14	\$65,350.30	\$--
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	1,144,864.20	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	1,144,864.20	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	170,494,460.17	--	--	--	--
RESTRICTED	(126,479,215.25)	--	--	--	--
COMMITTED	275,061,773.09	--	163,323.99	918,608.90	--
ASSIGNED	289,045,782.89	--	--	--	--
UNASSIGNED	185,310,576.42	--	--	--	--
TOTAL FUND BALANCES	\$793,433,377.32	\$--	\$163,323.99	\$918,608.90	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$9,371,450,831.84	\$--	\$909,072.13	\$983,959.20	\$--

AGRICULTURAL COMMODITY COMMISSION SELF- INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA BASIN CONSERVATION FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT
\$636,123.33	\$2,922.00	\$48,004.12	\$682,828.12	\$301,502.03	\$--	\$--	\$314,099.00
--	--	--	--	--	21,074,408.12	--	--
--	47,162.28	--	77,575.36	400.00	--	--	--
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\$636,123.33	\$50,084.28	\$48,004.12	\$760,403.48	\$301,902.03	\$21,074,408.12	\$--	\$314,099.00
--	--	--	--	--	--	--	--
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\$636,123.33	\$50,084.28	\$48,004.12	\$760,403.48	\$301,902.03	\$21,074,408.12	\$--	\$314,099.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	50,084.28	45,567.12	98,022.74	--	253,240.21	--	--
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\$--	\$50,084.28	\$45,567.12	\$98,022.74	\$--	\$253,240.21	\$--	\$--
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636,123.33	--	2,437.00	662,380.74	301,902.03	20,821,167.91	--	314,099.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$636,123.33	\$--	\$2,437.00	\$662,380.74	\$301,902.03	\$20,821,167.91	\$--	\$314,099.00
\$636,123.33	\$50,084.28	\$48,004.12	\$760,403.48	\$301,902.03	\$21,074,408.12	\$--	\$314,099.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND	AVOUELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$266,300.95	\$266,240.00	\$37,303.73	\$552,617.43
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	17,122.76	93,034.92
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$266,300.95	\$266,240.00	\$54,426.49	\$645,652.35
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$266,300.95	\$266,240.00	\$54,426.49	\$645,652.35
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	59,904.66	90,830.00	41,612.00	86,854.28
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$59,904.66	\$90,830.00	\$41,612.00	\$86,854.28
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	206,396.29	175,410.00	12,814.49	558,798.07
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$206,396.29	\$175,410.00	\$12,814.49	\$558,798.07
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$266,300.95	\$266,240.00	\$54,426.49	\$645,652.35

BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BEHAVIORAL HEALTH & WELLNESS FUND	BLACK BEAR ACCOUNT	BLIND VENDORS TRUST FUND	BLUE TARP FUND	BROWNSFIELDS CLEANUP REVOLVING LOAN FUND	BUDGET STABILIZATION FUND	CALCASIEU RIVER BRIDGE FUND
\$3,526.00	\$--	\$466,903.42	\$912,527.96	\$500,000.00	\$--	\$545,929,579.56	\$--
--	--	--	--	--	--	--	--
--	--	22,883.72	16,689.68	--	--	--	--
--	--	--	--	--	--	--	--
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\$3,526.00	\$--	\$489,787.14	\$929,217.64	\$500,000.00	\$--	\$545,929,579.56	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$3,526.00	\$--	\$489,787.14	\$929,217.64	\$500,000.00	\$--	\$545,929,579.56	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	144,688.11	--	--	--	--
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\$--	\$--	\$--	\$144,688.11	\$--	\$--	\$--	\$--
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3,526.00	--	489,787.14	784,529.53	500,000.00	--	545,929,579.56	--
--	--	--	--	--	--	--	--
\$3,526.00	\$--	\$489,787.14	\$784,529.53	\$500,000.00	\$--	\$545,929,579.56	\$--
\$3,526.00	\$--	\$489,787.14	\$929,217.64	\$500,000.00	\$--	\$545,929,579.56	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	CAMP MINDEN FIRE PROTECTION FUND	CAPITAL OUTLAY RELIEF FUND	CAPITAL OUTLAY SAVINGS FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CHILDREN'S TRUST FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$35,000,000.00	\$75,266,784.00	\$--	\$2,083,477.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	3,450,000.00	--	152,053.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$35,000,000.00	\$78,716,784.00	\$--	\$2,235,530.00
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$35,000,000.00	\$78,716,784.00	\$--	\$2,235,530.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	99,629.04
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	35,000,000.00	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$35,000,000.00	\$--	\$--	\$99,629.04
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	--	78,716,784.00	--	2,135,900.96
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$--	\$78,716,784.00	\$--	\$2,135,900.96
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$35,000,000.00	\$78,716,784.00	\$--	\$2,235,530.00

COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND	COMMUNITY AND FAMILY SUPPORT FUND	COMMUNITY WATER ENRICHMENT AND OTHER IMPROVEMENT S FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND
\$1,970,556.62	\$464,211,722.88	\$10,920,022.12	\$331,053.01	\$1,221.10	\$2,609,692.48	\$1,041,716.95	\$43,026,068.06
--	--	--	--	--	--	--	--
--	11,632,449.11	--	--	--	--	--	--
--	24,245,296.23	162,635.17	50,580.04	--	89,339.43	166,113.00	13,161,630.79
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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\$1,970,556.62	\$500,089,468.22	\$11,082,657.29	\$381,633.05	\$1,221.10	\$2,699,031.91	\$1,207,829.95	\$56,187,698.85
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,970,556.62	\$500,089,468.22	\$11,082,657.29	\$381,633.05	\$1,221.10	\$2,699,031.91	\$1,207,829.95	\$56,187,698.85
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	19,318,110.34	--	--	--	450,001.64	--	--
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\$--	\$19,318,110.34	\$--	\$--	\$--	\$450,001.64	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,970,556.62	480,771,357.88	--	--	--	--	--	56,187,698.85
--	--	11,082,657.29	381,633.05	1,221.10	2,249,030.27	1,207,829.95	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,970,556.62	\$480,771,357.88	\$11,082,657.29	\$381,633.05	\$1,221.10	\$2,249,030.27	\$1,207,829.95	\$56,187,698.85
\$1,970,556.62	\$500,089,468.22	\$11,082,657.29	\$381,633.05	\$1,221.10	\$2,699,031.91	\$1,207,829.95	\$56,187,698.85

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	CORONAVIRUS LOCAL RECOVERY ALLOCATION FUND	CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$309,042.29	\$5,388,811.65	\$4,147,835.32	\$534,535.88
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	330.00	7,243.59	436,531.27	186,398.01
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$309,372.29	\$5,396,055.24	\$4,584,366.59	\$720,933.89
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$309,372.29	\$5,396,055.24	\$4,584,366.59	\$720,933.89
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	206,312.11	705,853.89
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$206,312.11	\$705,853.89
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	309,372.29	5,396,055.24	4,378,054.48	15,080.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$309,372.29	\$5,396,055.24	\$4,378,054.48	\$15,080.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$309,372.29	\$5,396,055.24	\$4,584,366.59	\$720,933.89

CRITICAL INFRASTRUCTURE WORKER'S HAZARD PAY REBATE FUND	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DERELICT HOUSEBOAT FUND	DISABILITY AFFAIRS TRUST FUND
\$639,744.32	\$--	\$12,741,955.74	\$9,800,176.80	\$11,002.00	\$124,905.86	\$5,465.00	\$5,940.90
--	--	--	--	--	--	--	--
--	--	19,774.54	--	500.00	4,600.00	102.00	60,553.34
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$639,744.32	\$--	\$12,761,730.28	\$9,800,176.80	\$11,502.00	\$129,505.86	\$5,567.00	\$66,494.24
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$639,744.32	\$--	\$12,761,730.28	\$9,800,176.80	\$11,502.00	\$129,505.86	\$5,567.00	\$66,494.24
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
639,744.32	--	45,838.09	294,306.91	11,002.00	6,977.62	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$639,744.32	\$--	\$45,838.09	\$294,306.91	\$11,002.00	\$6,977.62	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$12,715,892.19	\$9,505,869.89	\$500.00	\$122,528.24	\$5,567.00	\$66,494.24
\$--	\$--	\$12,715,892.19	\$9,505,869.89	\$500.00	\$122,528.24	\$5,567.00	\$66,494.24
\$639,744.32	\$--	\$12,761,730.28	\$9,800,176.80	\$11,502.00	\$129,505.86	\$5,567.00	\$66,494.24

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	DNA TESTING POST- CONVICTION RELIEF FOR INDIGENTS FUND	DREDGING & DEEPENING FUND	DRUG ABUSE EDUCATION & TREATMENT FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$91,154.74	\$--	\$376,716.14	\$81,284.25	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	530.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$91,154.74	\$--	\$376,716.14	\$81,814.25	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$91,154.74	\$--	\$376,716.14	\$81,814.25	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	21,229.00	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$21,229.00	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	91,154.74	--	355,487.14	81,814.25	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$91,154.74	\$--	\$355,487.14	\$81,814.25	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$91,154.74	\$--	\$376,716.14	\$81,814.25	\$--

ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST FUND	FEED AND FERTILIZER FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND
\$106,317.00	\$414,827.22	\$--	\$--	\$18,875.00	\$60,111.75	\$14,560,082.17	\$455,672.00
--	--	--	--	--	--	--	--
--	24,355.21	--	--	--	--	--	--
--	3,141,737.80	--	--	5,050.00	1,023,241.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$106,317.00	\$3,580,920.23	\$--	\$--	\$23,925.00	\$1,083,352.75	\$14,560,082.17	\$455,672.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$106,317.00	\$3,580,920.23	\$--	\$--	\$23,925.00	\$1,083,352.75	\$14,560,082.17	\$455,672.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	23,925.00	649,618.11	70,302.72	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$23,925.00	\$649,618.11	\$70,302.72	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
106,317.00	--	--	--	--	--	--	--
--	3,580,920.23	--	--	--	433,734.64	14,489,779.45	455,672.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$106,317.00	\$3,580,920.23	\$--	\$--	\$--	\$433,734.64	\$14,489,779.45	\$455,672.00
\$106,317.00	\$3,580,920.23	\$--	\$--	\$23,925.00	\$1,083,352.75	\$14,560,082.17	\$455,672.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$4,400.73	\$1,499,572.70	\$336,753.32	\$4,443,445.88
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	10.00	--	--	715,617.38
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$4,410.73	\$1,499,572.70	\$336,753.32	\$5,159,063.26
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$4,410.73	\$1,499,572.70	\$336,753.32	\$5,159,063.26
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	50,840.68	336,753.32	158.44
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$50,840.68	\$336,753.32	\$158.44
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	4,410.73	1,448,732.02	--	5,158,904.82
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$4,410.73	\$1,448,732.02	\$--	\$5,158,904.82
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$4,410.73	\$1,499,572.70	\$336,753.32	\$5,159,063.26

FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND	GEAUX PASS TRANSITION FUND	GENTILLY DEVELOPMENT DISTRICT FUND	GRAIN AND COTTON INDEMNITY FUND	GRANTING UNSERVED MUNICIPALITIES BROADBAND OPPORTUNITIES (GUMBO) FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND
\$3,656,925.41	\$27,980.00	\$2,228,396.20	\$825.00	\$9,896.18	\$514,914.68	\$--	\$152,197.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
697,278.88	--	440,025.80	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$4,354,204.29	\$27,980.00	\$2,668,422.00	\$825.00	\$9,896.18	\$514,914.68	\$--	\$152,197.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$4,354,204.29	\$27,980.00	\$2,668,422.00	\$825.00	\$9,896.18	\$514,914.68	\$--	\$152,197.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
59,919.00	25,000.00	--	--	--	514,914.68	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$59,919.00	\$25,000.00	\$--	\$--	\$--	\$514,914.68	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
4,294,285.29	2,980.00	2,668,422.00	825.00	9,896.18	--	--	152,197.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$4,294,285.29	\$2,980.00	\$2,668,422.00	\$825.00	\$9,896.18	\$--	\$--	\$152,197.00
\$4,354,204.29	\$27,980.00	\$2,668,422.00	\$825.00	\$9,896.18	\$514,914.68	\$--	\$152,197.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$141,023.00	\$3,142,170.68	\$61,845.63	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	6,694.67	506,514.27	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$147,717.67	\$3,648,684.95	\$61,845.63	\$--	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$147,717.67	\$3,648,684.95	\$61,845.63	\$--	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	110,380.91	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$110,380.91	\$--	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	147,717.67	3,538,304.04	61,845.63	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$147,717.67	\$3,538,304.04	\$61,845.63	\$--	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$147,717.67	\$3,648,684.95	\$61,845.63	\$--	\$--

HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HOME HEALTH AGENCY TRUST FUND	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	INDUSTRIALIZED BUILDING PROGRAM FUND
\$12,689,074.00	\$4,461,230.05	\$--	\$--	\$17,565.20	\$6,514,182.32	\$1.00	\$44,221.62
--	--	--	--	--	--	--	--
--	--	--	--	293,990.18	36,468,854.20	--	3,496.34
21,394.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$12,710,468.00	\$4,461,230.05	\$--	\$--	\$311,555.38	\$42,983,036.52	\$1.00	\$47,717.96
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$12,710,468.00	\$4,461,230.05	\$--	\$--	\$311,555.38	\$42,983,036.52	\$1.00	\$47,717.96
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	43,808.32	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$43,808.32	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
12,710,468.00	--	--	--	--	42,983,036.52	1.00	--
--	4,417,421.73	--	--	311,555.38	--	--	47,717.96
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$12,710,468.00	\$4,417,421.73	\$--	\$--	\$311,555.38	\$42,983,036.52	\$1.00	\$47,717.96
\$12,710,468.00	\$4,461,230.05	\$--	\$--	\$311,555.38	\$42,983,036.52	\$1.00	\$47,717.96

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION FUND	INSURANCE VERIFICATION SYSTEM FUND	JEAN BOUDREAU SETTLEMENT COMPROMISE FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$14,362.24	\$1,626,562.35	\$4,026,342.52	\$15,000,000.00	\$392,539.48
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	826,624.06	1,544,239.22	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$14,362.24	\$2,453,186.41	\$5,570,581.74	\$15,000,000.00	\$392,539.48
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$14,362.24	\$2,453,186.41	\$5,570,581.74	\$15,000,000.00	\$392,539.48
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$392,539.48
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	1,282,385.68	1,452,260.01	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$1,282,385.68	\$1,452,260.01	\$--	\$392,539.48
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	14,362.24	1,170,800.73	4,118,321.73	15,000,000.00	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$14,362.24	\$1,170,800.73	\$4,118,321.73	\$15,000,000.00	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$14,362.24	\$2,453,186.41	\$5,570,581.74	\$15,000,000.00	\$392,539.48

JUVENILE DETENTION LICENSING TRUST FUND	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
\$--	\$222,380.94	\$15,004,179.00	\$--	\$207,595.03	\$234,161.81	\$--	\$75.00
--	--	--	24,311,575.61	--	--	--	--
--	--	--	--	--	--	--	--
--	1,680.00	--	128,106.25	75,947.52	18,209.15	--	150.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$224,060.94	\$15,004,179.00	\$24,439,681.86	\$283,542.55	\$252,370.96	\$--	\$225.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$224,060.94	\$15,004,179.00	\$24,439,681.86	\$283,542.55	\$252,370.96	\$--	\$225.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	26,801.16	--	29,312.07	192,017.49	60,329.48	--	225.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	15,000,000.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$26,801.16	\$15,000,000.00	\$29,312.07	\$192,017.49	\$60,329.48	\$--	\$225.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	24,410,369.79	--	192,041.48	--	--
--	197,259.78	4,179.00	--	91,525.06	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$197,259.78	\$4,179.00	\$24,410,369.79	\$91,525.06	\$192,041.48	\$--	\$--
\$--	\$224,060.94	\$15,004,179.00	\$24,439,681.86	\$283,542.55	\$252,370.96	\$--	\$225.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$214,775,257.00	\$6,056.00	\$4,482,569.48	\$64.40	\$33,107.19
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	12,469,707.00	--	15,304.75	--	156.25
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$227,244,964.00	\$6,056.00	\$4,497,874.23	\$64.40	\$33,263.44
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$227,244,964.00	\$6,056.00	\$4,497,874.23	\$64.40	\$33,263.44
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	137,016.63	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$137,016.63	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	227,244,964.00	--	--	64.40	--
COMMITTED	--	6,056.00	4,360,857.60	--	33,263.44
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$227,244,964.00	\$6,056.00	\$4,360,857.60	\$64.40	\$33,263.44
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$227,244,964.00	\$6,056.00	\$4,497,874.23	\$64.40	\$33,263.44

LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND	LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND	LOUISIANA CORONAVIRUS CAPITAL PROJECTS FUND	LOUISIANA CYBERSECURITY TALENT INITIATIVE FUND	LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND	LOUISIANA EARLY CHILDHOOD EDUCATION FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EDUCATION WORKFORCE TRAINING FUND
\$--	\$297,455.38	\$--	\$--	\$3,489,708.60	\$413,904.77	\$14,793,738.70	\$--
--	--	--	--	--	--	--	--
--	--	--	--	992.00	199,239.29	2,658,997.88	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$297,455.38	\$--	\$--	\$3,490,700.60	\$613,144.06	\$17,452,736.58	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$297,455.38	\$--	\$--	\$3,490,700.60	\$613,144.06	\$17,452,736.58	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	68,747.13	--	506,590.58	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$68,747.13	\$--	\$506,590.58	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	297,455.38	--	--	3,421,953.47	613,144.06	16,946,146.00	--
--	--	--	--	--	--	--	--
\$--	\$297,455.38	\$--	\$--	\$3,421,953.47	\$613,144.06	\$16,946,146.00	\$--
\$--	\$297,455.38	\$--	\$--	\$3,490,700.60	\$613,144.06	\$17,452,736.58	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA ENTERTAINMENT DEVELOPMENT FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$4,041,299.44	\$1,624,908.25	\$7,585,393.82	\$417,501.87
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	3,550.33	539,488.60	--	1,840.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$4,044,849.77	\$2,164,396.85	\$7,585,393.82	\$419,341.87
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$4,044,849.77	\$2,164,396.85	\$7,585,393.82	\$419,341.87
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	34,672.36	--	735,380.30	7,461.99
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$34,672.36	\$--	\$735,380.30	\$7,461.99
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	6,850,013.52	--
COMMITTED	--	4,010,177.41	2,164,396.85	--	411,879.88
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$4,010,177.41	\$2,164,396.85	\$6,850,013.52	\$411,879.88
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$4,044,849.77	\$2,164,396.85	\$7,585,393.82	\$419,341.87

LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA JOBS NOW FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MAIN STREET RECOVERY FUND	LOUISIANA MAIN STREET RECOVERY RESCUE FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA-PROJECT DEVELOPMENT FUND
\$--	\$11,134.75	\$--	\$255,435.11	\$--	\$14,500,000.00	\$19,417.92	\$238,869,319.08	\$1,630,830.01
--	--	--	--	--	--	--	--	--
--	--	--	8,992.50	18,845.09	--	2,020.00	141,264,510.98	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$11,134.75	\$--	\$264,427.61	\$18,845.09	\$14,500,000.00	\$21,437.92	\$380,133,830.06	\$1,630,830.01
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$11,134.75	\$--	\$264,427.61	\$18,845.09	\$14,500,000.00	\$21,437.92	\$380,133,830.06	\$1,630,830.01
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	19,417.92	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	18,845.09	14,500,000.00	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$18,845.09	\$14,500,000.00	\$19,417.92	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	380,133,830.06	--
--	11,134.75	--	264,427.61	--	--	2,020.00	--	1,630,830.01
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$11,134.75	\$--	\$264,427.61	\$--	\$--	\$2,020.00	\$380,133,830.06	\$1,630,830.01
\$--	\$11,134.75	\$--	\$264,427.61	\$18,845.09	\$14,500,000.00	\$21,437.92	\$380,133,830.06	\$1,630,830.01

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PORT RELIEF FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA RESCUE PLAN FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$548,052.62	\$50,000,000.00	\$1,620,032.29	\$1,906,136,886.60
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	11,220.30	--	--	--
DUE FROM OTHER FUNDS	50.00	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$559,322.92	\$50,000,000.00	\$1,620,032.29	\$1,906,136,886.60
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$559,322.92	\$50,000,000.00	\$1,620,032.29	\$1,906,136,886.60
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	370.00	--	909,835.65	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	50,000,000.00	--	1,906,136,886.60
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$370.00	\$50,000,000.00	\$909,835.65	\$1,906,136,886.60
DEFERRED INFLOWS OF RESOURCES:				
UNAVAILABLE REVENUE	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	558,952.92	--	--	--
COMMITTED	--	--	710,196.64	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$558,952.92	\$--	\$710,196.64	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$559,322.92	\$50,000,000.00	\$1,620,032.29	\$1,906,136,886.60

LOUISIANA SAFE RETURN REPRESENTATION PROGRAM FUND	LOUISIANA SMALL BUSINESS & NONPROFIT ASSISTANCE FUND	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA SUPERDOME FUND	LOUISIANA TOURISM REVIVAL FUND	LOUISIANA TOWING & STORING FUND
\$--	\$10,000,000.00	\$27,914.75	\$12,054,693.71	\$--	\$--	\$77,500,000.00	\$60,955.00
--	--	--	--	--	--	--	--
--	--	8,979.19	645,286.03	--	--	--	122,500.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$10,000,000.00	\$36,893.94	\$12,699,979.74	\$--	\$--	\$77,500,000.00	\$183,455.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$10,000,000.00	\$36,893.94	\$12,699,979.74	\$--	\$--	\$77,500,000.00	\$183,455.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	770,914.97	--	--	--	183,455.00
--	--	35,143.94	--	--	--	--	--
--	--	--	--	--	--	--	--
--	10,000,000.00	--	--	--	--	77,500,000.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$10,000,000.00	\$35,143.94	\$770,914.97	\$--	\$--	\$77,500,000.00	\$183,455.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	1,750.00	11,929,064.77	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$1,750.00	\$11,929,064.77	\$--	\$--	\$--	\$--
\$--	\$10,000,000.00	\$36,893.94	\$12,699,979.74	\$--	\$--	\$77,500,000.00	\$183,455.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	LOUISIANA WILD TURKEY STAMP FUND	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MAJOR EVENTS FUND	MAJOR EVENTS INCENTIVE PROGRAM SUBFUND	MARKET ADJUSTMENTS REDUCTION FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$887,155.87	\$400,568.43	\$10,000,000.00	\$9,500,557.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	267.00	5,567.50	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$887,422.87	\$406,135.93	\$10,000,000.00	\$9,500,557.00	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$887,422.87	\$406,135.93	\$10,000,000.00	\$9,500,557.00	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	325,718.80	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	10,000,000.00	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$325,718.80	\$10,000,000.00	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	887,422.87	80,417.13	--	9,500,557.00	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$887,422.87	\$80,417.13	\$--	\$9,500,557.00	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$887,422.87	\$406,135.93	\$10,000,000.00	\$9,500,557.00	\$--

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	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MJ FOSTER PROMISE PROGRAM FUND
\$1,077,711.23	\$301,335.00	\$447,955.77	\$4,433.00	\$4,329,837.54	\$--	\$5,792,898.31	\$10,622,418.43	\$--
--	--	1,799,672.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	257,727.22	--	500.00	--	718,374.12	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$1,077,711.23	\$301,335.00	\$2,505,354.99	\$4,433.00	\$4,330,337.54	\$--	\$6,511,272.43	\$10,622,418.43	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$1,077,711.23	\$301,335.00	\$2,505,354.99	\$4,433.00	\$4,330,337.54	\$--	\$6,511,272.43	\$10,622,418.43	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
71,503.73	--	19,493.61	--	10,409.23	--	--	--	--
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--	--	--	--	--	--	--	--	--
\$71,503.73	\$--	\$19,493.61	\$--	\$10,409.23	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	301,335.00	2,485,861.38	--	--	--	--	10,622,418.43	--
1,006,207.50	--	--	4,433.00	4,319,928.31	--	6,511,272.43	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$1,006,207.50	\$301,335.00	\$2,485,861.38	\$4,433.00	\$4,319,928.31	\$--	\$6,511,272.43	\$10,622,418.43	\$--
\$1,077,711.23	\$301,335.00	\$2,505,354.99	\$4,433.00	\$4,330,337.54	\$--	\$6,511,272.43	\$10,622,418.43	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTORCYCLE SAFETY OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$768,181.64	\$130,109,380.18	\$118,745.46	\$139,675.47
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	1,584,098.00	--	--
DUE FROM OTHER FUNDS	24,395.90	--	3,833.03	238,444.19
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$792,577.54	\$131,693,478.18	\$122,578.49	\$378,119.66
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$792,577.54	\$131,693,478.18	\$122,578.49	\$378,119.66
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	10,000.00	1,593,389.20	122,578.49	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$10,000.00	\$1,593,389.20	\$122,578.49	\$--
DEFERRED INFLOWS OF RESOURCES:				
UNAVAILABLE REVENUE	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	782,577.54	130,100,088.98	--	378,119.66
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$782,577.54	\$130,100,088.98	\$--	\$378,119.66
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$792,577.54	\$131,693,478.18	\$122,578.49	\$378,119.66

NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY 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
\$187,776.82	\$474,973,340.18	\$11,940,449.38	\$64.00	\$422,342.26	\$--	\$12,420,573.26	\$18,596.05
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	9,543.50	50,000,000.00	738,000.77	217,081.49	--	5,593.00	1,119,026.13
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$187,776.82	\$474,982,883.68	\$61,940,449.38	\$738,064.77	\$639,423.75	\$--	\$12,426,166.26	\$1,137,622.18
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$187,776.82	\$474,982,883.68	\$61,940,449.38	\$738,064.77	\$639,423.75	\$--	\$12,426,166.26	\$1,137,622.18
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
7,891.50	29,992,475.55	--	--	--	--	209,634.79	977,564.68
--	--	--	--	639,423.75	--	--	--
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--	--	--	--	--	--	--	--
\$7,891.50	\$29,992,475.55	\$--	\$--	\$639,423.75	\$--	\$209,634.79	\$977,564.68
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
179,885.32	59,093,382.00	--	--	--	--	--	--
--	385,897,026.13	61,940,449.38	738,064.77	--	--	12,216,531.47	160,057.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$179,885.32	\$444,990,408.13	\$61,940,449.38	\$738,064.77	\$--	\$--	\$12,216,531.47	\$160,057.50
\$187,776.82	\$474,982,883.68	\$61,940,449.38	\$738,064.77	\$639,423.75	\$--	\$12,426,166.26	\$1,137,622.18

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	OMV DRIVER'S LICENSE ESCROW FUND	OMV HANDLING FEE ESCROW FUND	OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND	OIL & GAS REGULATORY FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$14,035,574.20	\$--	\$6,774,523.92	\$2,240,064.25
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	1,150,327.70	--	194,876.31	821,314.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$15,185,901.90	\$--	\$6,969,400.23	\$3,061,378.25
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$15,185,901.90	\$--	\$6,969,400.23	\$3,061,378.25
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	14,035,574.00	--	--	720,920.19
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$14,035,574.00	\$--	\$--	\$720,920.19
DEFERRED INFLOWS OF RESOURCES:				
UNAVAILABLE REVENUE	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	1,150,327.90	--	6,969,400.23	2,340,458.06
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$1,150,327.90	\$--	\$6,969,400.23	\$2,340,458.06
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$15,185,901.90	\$--	\$6,969,400.23	\$3,061,378.25

OIL & GAS ROYALTIES DISPUTE PAYMENTS FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTIONS FUND	OYSTER DEVELOPMENT FUND	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS
\$--	\$11,754,070.14	\$27,019,417.34	\$2,205,577.29	\$566,824.05	\$454,528.21	\$290,805.06	\$1,315,563.91	\$23,657,456.86
--	--	--	--	--	--	--	--	--
--	--	50.00	--	--	--	--	--	--
--	286,135.14	--	--	1,560.00	228.00	2,988,178.99	149,408.93	10,912,091.63
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$12,040,205.28	\$27,019,467.34	\$2,205,577.29	\$568,384.05	\$454,756.21	\$3,278,984.05	\$1,464,972.84	\$34,569,548.49
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$12,040,205.28	\$27,019,467.34	\$2,205,577.29	\$568,384.05	\$454,756.21	\$3,278,984.05	\$1,464,972.84	\$34,569,548.49
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	208,871.76	331,837.63	--	4,000.00	--	3,278,984.05	--	3,542,435.56
--	--	--	--	--	--	--	--	1,117,429.52
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$208,871.76	\$331,837.63	\$--	\$4,000.00	\$--	\$3,278,984.05	\$--	\$4,659,865.08
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	11,831,333.52	26,687,629.71	--	564,384.05	454,756.21	--	1,464,972.84	29,909,683.41
--	--	--	--	--	--	--	--	--
--	--	--	2,205,577.29	--	--	--	--	--
\$--	\$11,831,333.52	\$26,687,629.71	\$2,205,577.29	\$564,384.05	\$454,756.21	\$--	\$1,464,972.84	\$29,909,683.41
\$--	\$12,040,205.28	\$27,019,467.34	\$2,205,577.29	\$568,384.05	\$454,756.21	\$3,278,984.05	\$1,464,972.84	\$34,569,548.49

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	PESTICIDE FUND	PETROLEUM PRODUCTS FUND	POVERTY POINT RESERVOIR DEVELOPMENT FUND	POWER-BASED FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$439,529.53	\$1.00	\$105,295.21	\$500,000.00
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	1,169,780.43	13,849.17	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$439,529.53	\$1,169,781.43	\$119,144.38	\$500,000.00
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$439,529.53	\$1,169,781.43	\$119,144.38	\$500,000.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	379,769.81	1,068,115.51	119,144.38	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$379,769.81	\$1,068,115.51	\$119,144.38	\$--
DEFERRED INFLOWS OF RESOURCES:				
UNAVAILABLE REVENUE	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	59,759.72	101,665.92	--	500,000.00
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$59,759.72	\$101,665.92	\$--	\$500,000.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$439,529.53	\$1,169,781.43	\$119,144.38	\$500,000.00

PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND	QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND
\$1,235,785.86	\$3,711,497.25	\$210,427.19	\$55,884.33	\$41,341,314.96	\$64,390.59	\$2,564,962.50	\$402,639.62
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1,500.00	--	104.00	--	416.00	1,147,319.59	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$1,235,785.86</u>	<u>\$3,712,997.25</u>	<u>\$210,427.19</u>	<u>\$55,988.33</u>	<u>\$41,341,314.96</u>	<u>\$64,806.59</u>	<u>\$3,712,282.09</u>	<u>\$402,639.62</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$1,235,785.86</u>	<u>\$3,712,997.25</u>	<u>\$210,427.19</u>	<u>\$55,988.33</u>	<u>\$41,341,314.96</u>	<u>\$64,806.59</u>	<u>\$3,712,282.09</u>	<u>\$402,639.62</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	39,947.94	25.00	26.65	26,788.46	--	587,079.03	286,715.90
5,003.10	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$5,003.10</u>	<u>\$39,947.94</u>	<u>\$25.00</u>	<u>\$26.65</u>	<u>\$26,788.46</u>	<u>\$--</u>	<u>\$587,079.03</u>	<u>\$286,715.90</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	3,673,049.31	--	55,961.68	--	64,806.59	--	--
1,230,782.76	--	210,402.19	--	41,314,526.50	--	3,125,203.06	115,923.72
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$1,230,782.76</u>	<u>\$3,673,049.31</u>	<u>\$210,402.19</u>	<u>\$55,961.68</u>	<u>\$41,314,526.50</u>	<u>\$64,806.59</u>	<u>\$3,125,203.06</u>	<u>\$115,923.72</u>
<u>\$1,235,785.86</u>	<u>\$3,712,997.25</u>	<u>\$210,427.19</u>	<u>\$55,988.33</u>	<u>\$41,341,314.96</u>	<u>\$64,806.59</u>	<u>\$3,712,282.09</u>	<u>\$402,639.62</u>

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	REPTILE & AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	REVENUE STABILIZATION FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$--	\$--	\$30,518,310.62	\$529,279.34
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	--	205,421,896.78	38,830.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$--	\$--	\$235,940,207.40	\$568,109.34
DEFERRED OUTFLOW OF RESOURCES:				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$--	\$235,940,207.40	\$568,109.34
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	56,885.42
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$56,885.42
DEFERRED INFLOWS OF RESOURCES:				
UNAVAILABLE REVENUE	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	235,940,207.40	--
COMMITTED	--	--	--	511,223.92
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$--	\$--	\$235,940,207.40	\$511,223.92
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$--	\$235,940,207.40	\$568,109.34

RIGHT-TO-KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RUSSELL SAGE-MARSH ISLAND - CAPITAL IMPROVEMENT FUND	RUSSELL-SAGE-MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT
\$154,969.82	\$20,436,836.57	\$20,077,006.27	\$--	\$1,670,896.86	\$--	\$3,230,030.48	\$927,289.33	\$--
--	--	--	85,084,900.43	--	21,481,978.09	--	--	--
--	--	121,656.48	131,295.79	--	39,896.04	--	--	--
7,500.00	1,438,659.65	--	--	--	310,912.98	310,677.68	69,990.00	--
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
\$162,469.82	\$21,875,496.22	\$20,198,662.75	\$85,216,196.22	\$1,670,896.86	\$21,832,787.11	\$3,540,708.16	\$997,279.33	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$162,469.82	\$21,875,496.22	\$20,198,662.75	\$85,216,196.22	\$1,670,896.86	\$21,832,787.11	\$3,540,708.16	\$997,279.33	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	409,072.51	151,579.19	231,964.17	--	39,896.04	--	93,086.57	--
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\$--	\$409,072.51	\$151,579.19	\$231,964.17	\$--	\$39,896.04	\$--	\$93,086.57	\$--
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	904,192.76	--
162,469.82	21,466,423.71	20,047,083.56	84,984,232.05	1,670,896.86	21,792,891.07	3,540,708.16	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$162,469.82	\$21,466,423.71	\$20,047,083.56	\$84,984,232.05	\$1,670,896.86	\$21,792,891.07	\$3,540,708.16	\$904,192.76	\$--
\$162,469.82	\$21,875,496.22	\$20,198,662.75	\$85,216,196.22	\$1,670,896.86	\$21,832,787.11	\$3,540,708.16	\$997,279.33	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND	SEVERANCE TAX FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$3,147,949.55	\$40,603.59	\$117,544.63	\$57,603.80	\$7,765,853.29
INVESTMENTS	22,118,411.01	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	461,143.14
DUE FROM OTHER FUNDS	--	--	8,523.00	66,800.97	4,988,843.18
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$25,266,360.56	\$40,603.59	\$126,067.63	\$124,404.77	\$13,215,839.61
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$25,266,360.56	\$40,603.59	\$126,067.63	\$124,404.77	\$13,215,839.61
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$393,003.88	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	23,209.00	124,404.77	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	13,215,839.61
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$393,003.88	\$--	\$23,209.00	\$124,404.77	\$13,215,839.61
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	24,873,356.68	40,603.59	102,858.63	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$24,873,356.68	\$40,603.59	\$102,858.63	\$--	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$25,266,360.56	\$40,603.59	\$126,067.63	\$124,404.77	\$13,215,839.61

SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP MARKETING & PROMOTION FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SOUTHWEST LOUISIANA HURRICANE RECOVERY FUND	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND	SPORTS WAGERING LOCAL ALLOCATION FUND	SPORTS WAGERING PURSE SUPPLEMENTAL FUND	STATE CORONAVIRUS RELIEF FUND
\$27,612.06	\$672,824.02	\$48,666.75	\$30,000,000.00	\$6,363.00	\$3,506,410.49	\$--	\$--	\$1,005,905.60
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
1,740.66	750.00	--	--	--	--	--	--	538,983.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$29,352.72	\$673,574.02	\$48,666.75	\$30,000,000.00	\$6,363.00	\$3,506,410.49	\$--	\$--	\$1,544,888.60
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$29,352.72	\$673,574.02	\$48,666.75	\$30,000,000.00	\$6,363.00	\$3,506,410.49	\$--	\$--	\$1,544,888.60
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
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--	--	--	30,000,000.00	--	--	--	--	1,544,888.60
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$30,000,000.00	\$--	\$--	\$--	\$--	\$1,544,888.60
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
29,352.72	673,574.02	48,666.75	--	6,363.00	3,506,410.49	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$29,352.72	\$673,574.02	\$48,666.75	\$--	\$6,363.00	\$3,506,410.49	\$--	\$--	\$--
\$29,352.72	\$673,574.02	\$48,666.75	\$30,000,000.00	\$6,363.00	\$3,506,410.49	\$--	\$--	\$1,544,888.60

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	STATE CYBERSECURITY & INFORMATION TECHNOLOGY FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STATE LAND OFFICE REFORESTATION FUND	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$18,207,906.52	\$90,290,489.06	\$--	\$--
INVESTMENTS	--	--	779.96	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	11,270,945.17	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$18,207,906.52	\$101,562,214.19	\$--	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$18,207,906.52	\$101,562,214.19	\$--	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	635,228.98	581,741.00	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$635,228.98	\$581,741.00	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	779.96	--	--
COMMITTED	--	17,572,677.54	100,979,693.23	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$17,572,677.54	\$100,980,473.19	\$--	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$18,207,906.52	\$101,562,214.19	\$--	\$--

SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF FUND
\$7,738.00	\$903,983.93	\$12,206,183.83	\$12,369.55	\$1,260,149.35	\$4,978,591.35	\$8,743,283.05	\$753,064.13
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	137,300.27	3,069,031.51	14,847.39	402,052.25	698,834.55	1,443,329.41	4,976.27
--	--	12,711.71	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$7,738.00	\$1,041,284.20	\$15,287,927.05	\$27,216.94	\$1,662,201.60	\$5,677,425.90	\$10,186,612.46	\$758,040.40
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$7,738.00	\$1,041,284.20	\$15,287,927.05	\$27,216.94	\$1,662,201.60	\$5,677,425.90	\$10,186,612.46	\$758,040.40
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	310,176.32	895,216.31	27,216.94	--	513,432.00	9,853,011.67	--
--	--	2,153,130.88	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$--	\$310,176.32	\$3,048,347.19	\$27,216.94	\$--	\$513,432.00	\$9,853,011.67	\$--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
7,738.00	731,107.88	12,239,579.86	--	1,662,201.60	5,163,993.90	333,600.79	758,040.40
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$7,738.00	\$731,107.88	\$12,239,579.86	\$--	\$1,662,201.60	\$5,163,993.90	\$333,600.79	\$758,040.40
\$7,738.00	\$1,041,284.20	\$15,287,927.05	\$27,216.94	\$1,662,201.60	\$5,677,425.90	\$10,186,612.46	\$758,040.40

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TOBACCO TAX MEDICAID MATCH FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$216,325.61	\$522,327.40	\$134,523.09	\$(3,840,209.72)	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	81,910.79	--	3,931,718.34	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$216,325.61	\$604,238.19	\$134,523.09	\$91,508.62	\$--
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$216,325.61	\$604,238.19	\$134,523.09	\$91,508.62	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	331.94	--	341.80	589,951.10	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$331.94	\$--	\$341.80	\$589,951.10	\$--
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	215,993.67	604,238.19	134,181.29	(498,442.48)	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$215,993.67	\$604,238.19	\$134,181.29	\$(498,442.48)	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$216,325.61	\$604,238.19	\$134,523.09	\$91,508.62	\$--

TOPS INCOME FUND	TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TRUCKING RESEARCH & EDUCATION COUNCIL FUND ACCOUNT	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND
\$--	\$1,153,639.91	\$121,845.46	\$396,802.00	\$45,447,001.19	\$--	\$411,338.08	\$--	\$11,169,201.26
--	--	--	--	25,748,068.22	--	--	--	--
--	--	--	64,725.00	--	--	--	--	--
--	--	--	--	--	--	118,800.00	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$1,153,639.91	\$121,845.46	\$461,527.00	\$71,195,069.41	\$--	\$530,138.08	\$--	\$11,169,201.26
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$1,153,639.91	\$121,845.46	\$461,527.00	\$71,195,069.41	\$--	\$530,138.08	\$--	\$11,169,201.26
\$--	\$--	\$72,610.56	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	1,153,629.91	49,234.90	395,130.00	549,264.18	--	150,000.00	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$1,153,629.91	\$121,845.46	\$395,130.00	\$549,264.18	\$--	\$150,000.00	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	25,748,068.22	--	--	--	--
--	10.00	--	66,397.00	44,897,737.01	--	380,138.08	--	11,169,201.26
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$10.00	\$--	\$66,397.00	\$70,645,805.23	\$--	\$380,138.08	\$--	\$11,169,201.26
\$--	\$1,153,639.91	\$121,845.46	\$461,527.00	\$71,195,069.41	\$--	\$530,138.08	\$--	\$11,169,201.26

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	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
ASSETS:					
CASH & CASH EQUIVALENTS	\$7,691,650.82	\$900,524.21	\$1,267,444.65	\$942,104.01	\$2,006,907.37
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	2,149,516.48	--	10,697,310.72	178,700.30	188,258.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$9,841,167.30	\$900,524.21	\$11,964,755.37	\$1,120,804.31	\$2,195,165.37
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$9,841,167.30	\$900,524.21	\$11,964,755.37	\$1,120,804.31	\$2,195,165.37
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	11,964,755.37	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$11,964,755.37	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	9,841,167.30	900,524.21	--	1,120,804.31	2,195,165.37
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$9,841,167.30	\$900,524.21	\$--	\$1,120,804.31	\$2,195,165.37
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$9,841,167.30	\$900,524.21	\$11,964,755.37	\$1,120,804.31	\$2,195,165.37

VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT FUND	WATER SECTOR FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT
\$250,056.00	\$6,453,798.85	\$3,805,313.12	\$300,000,000.00	\$193,386.23	\$46,001.00	\$3,565,362.26	\$94,882.66
--	--	--	--	--	--	--	--
--	--	772,899.77	--	597.92	78,952.00	100.00	199.16
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$250,056.00	\$6,453,798.85	\$4,578,212.89	\$300,000,000.00	\$193,984.15	\$124,953.00	\$3,565,462.26	\$95,081.82
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$250,056.00	\$6,453,798.85	\$4,578,212.89	\$300,000,000.00	\$193,984.15	\$124,953.00	\$3,565,462.26	\$95,081.82
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	300.00	1,175,356.81	--	--	124,953.00	10,033.29	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	300,000,000.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$300.00	\$1,175,356.81	\$300,000,000.00	\$--	\$124,953.00	\$10,033.29	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
250,056.00	6,453,498.85	3,402,856.08	--	193,984.15	--	3,555,428.97	95,081.82
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$250,056.00	\$6,453,498.85	\$3,402,856.08	\$--	\$193,984.15	\$--	\$3,555,428.97	\$95,081.82
\$250,056.00	\$6,453,798.85	\$4,578,212.89	\$300,000,000.00	\$193,984.15	\$124,953.00	\$3,565,462.26	\$95,081.82

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2021

	WILDFIRE SUPPRESSION SUBFUND	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$517,435.43	\$6,313,679.43	\$30,277,128.72	\$290.00	\$14,656.81
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	1,571.20	--	--	--
DUE FROM OTHER FUNDS	74,558.07	3,052.50	30,403.95	--	1,418.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$591,993.50	\$6,318,303.13	\$30,307,532.67	\$290.00	\$16,074.81
DEFERRED OUTFLOW OF RESOURCES:					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	--	--	--	--	--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$591,993.50	\$6,318,303.13	\$30,307,532.67	\$290.00	\$16,074.81
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	709,879.14	--	14,656.81
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$709,879.14	\$--	\$14,656.81
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	591,993.50	6,318,303.13	29,597,653.53	290.00	1,418.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$591,993.50	\$6,318,303.13	\$29,597,653.53	\$290.00	\$1,418.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$591,993.50	\$6,318,303.13	\$30,307,532.67	\$290.00	\$16,074.81

ACFR GENERAL FUND BEFORE ELIMINATIONS	INTERFUND ELIMINATIONS	ACFR GENERAL FUND
\$7,252,340,149.65	\$--	\$7,252,340,149.65
1,441,855,209.41	--	1,441,855,209.41
724,045,335.81	--	724,045,335.81
2,840,421,770.67	(1,355,753,837.88)	1,484,667,932.79
12,407,069.96	--	12,407,069.96
3,002,012,990.67	--	3,002,012,990.67
132,458,871.86	--	132,458,871.86
126,500,854.89	--	126,500,854.89
1,202.72	--	1,202.72
<u>\$15,532,043,455.64</u>	<u>\$(1,355,753,837.88)</u>	<u>\$14,176,289,617.76</u>
--	--	--
--	--	--
<u>\$15,532,043,455.64</u>	<u>\$(1,355,753,837.88)</u>	<u>\$14,176,289,617.76</u>
\$2,311,085,805.83	\$--	\$2,311,085,805.83
24,876,657.76	--	24,876,657.76
270,519,693.69	--	270,519,693.69
2,124,373,820.18	(1,355,753,837.88)	768,619,982.30
58,306,074.06	--	58,306,074.06
729,396,472.93	--	729,396,472.93
1,224,439,515.66	--	1,224,439,515.66
1,173,459,317.00	--	1,173,459,317.00
3,109,831,330.50	--	3,109,831,330.50
85,225,861.87	--	85,225,861.87
53,671,341.84	--	53,671,341.84
<u>\$11,165,185,891.32</u>	<u>\$(1,355,753,837.88)</u>	<u>\$9,809,432,053.44</u>
--	--	--
1,144,864.20	--	1,144,864.20
<u>1,144,864.20</u>	<u>--</u>	<u>1,144,864.20</u>
170,494,460.17	--	170,494,460.17
2,219,957,214.60	--	2,219,957,214.60
1,680,550,900.72	--	1,680,550,900.72
294,710,124.63	--	294,710,124.63
--	--	--
<u>\$4,365,712,700.12</u>	<u>\$(0.00)</u>	<u>\$4,365,712,700.12</u>
<u>\$15,532,043,455.64</u>	<u>\$(1,355,753,837.88)</u>	<u>\$14,176,289,617.76</u>

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2021

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2021 BUDGET RECONCILIATION FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$19,290,534,700.78	\$--	\$--	\$--
USE OF MONEY & PROPERTY	57,943.73	--	--	--
LICENSES, PERMITS & FEES	1,594,635.16	--	--	--
SALES OF COMMODITIES & SERVICES	8,058,213.13	--	--	--
UNCLAIMED PROPERTY	4,600,845.00	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	338,120.51	--	--	--
OTHER	117,768,168.80	--	--	--
TOTAL REVENUES	19,422,952,627.11	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	2,293,043,565.43	--	--	--
CULTURE, RECREATION & TOURISM	94,016,205.84	--	--	--
TRANSPORTATION & DEVELOPMENT	551,005,919.16	--	--	--
PUBLIC SAFETY	1,197,689,903.11	--	--	--
HEALTH & WELFARE	18,709,064,740.32	--	--	--
CORRECTIONS	768,204,141.06	--	--	--
YOUTH DEVELOPMENT	110,697,600.74	--	--	--
CONSERVATION & ENVIRONMENT	320,398,666.42	--	--	--
EDUCATION	924,842,932.13	--	--	--
AGRICULTURE & FORESTRY	151,218,095.42	--	--	--
ECONOMIC DEVELOPMENT	64,095,953.55	--	--	--
MILITARY & VETERANS AFFAIRS	182,639,369.36	--	--	--
WORKFORCE SUPPORT & TRAINING	288,786,495.38	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	179,093,858.96	--	--	--
CULTURE, RECREATION & TOURISM	16,535,309.82	--	--	--
TRANSPORTATION & DEVELOPMENT	72,203,866.92	--	--	--
PUBLIC SAFETY	924,403,443.56	--	--	--
HEALTH & WELFARE	154,548,082.70	--	--	--
CORRECTIONS	80,146,335.34	--	--	--
YOUTH DEVELOPMENT	4,316,321.35	--	--	--
CONSERVATION & ENVIRONMENT	4,098,995.81	--	--	--
EDUCATION	5,777,076,254.00	--	--	--
AGRICULTURE & FORESTRY	8,249,102.00	--	--	--
ECONOMIC DEVELOPMENT	38,796,298.55	--	--	--
MILITARY & VETERANS AFFAIRS	83,650.02	--	--	--
WORKFORCE SUPPORT & TRAINING	16,949,639.23	--	--	--
CAPITAL OUTLAY	145,144,136.90	--	--	--
DEBT SERVICE:				
PRINCIPAL	19,004,372.00	--	--	--
INTEREST	2,772,917.00	--	--	--
ISSUANCE COSTS & OTHER CHARGES	1,941,933.84	--	--	--
TOTAL EXPENDITURES	33,101,068,105.92	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(13,678,115,478.81)	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	41,889,059,891.58	--	909,109.13	649,288.88
TRANSFERS OUT	(27,887,594,450.05)	--	(955,156.87)	(648,985.88)
LONG-TERM DEBT ISSUED	22,135,000.00	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	3,276,581.20	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	181,430.46	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	14,027,058,453.19	--	(46,047.74)	303.00
NET CHANGE IN FUND BALANCES	348,942,974.38	--	(46,047.74)	303.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	444,490,402.94	--	209,371.73	918,305.90
FUND BALANCES AT END OF YEAR	\$793,433,377.32	\$--	\$163,323.99	\$918,608.90

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, 2021

	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	BATTERED WOMEN'S SHELTER FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
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	28,238.00	--	187,097.00	310,214.00	76,040.76
TRANSFERS OUT	--	--	(174,774.66)	(134,804.00)	(75,972.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	28,238.00	--	12,322.34	175,410.00	68.76
NET CHANGE IN FUND BALANCES	28,238.00	--	12,322.34	175,410.00	68.76
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	285,861.00	--	194,073.95	--	12,745.73
FUND BALANCES AT END OF YEAR	\$314,099.00	\$--	\$206,396.29	\$175,410.00	\$12,814.49

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, 2021

	CALCASIEU RIVER BRIDGE FUND	CAMP MINDEN FIRE PROTECTION FUND	CAPITAL OUTLAY RELIEF FUND	CAPITAL OUTLAY SAVINGS FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
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	--	--	--	122,907,316.00	--
TRANSFERS OUT	--	--	--	(44,190,532.00)	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	--	--	78,716,784.00	--
NET CHANGE IN FUND BALANCES	--	--	--	78,716,784.00	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$--	\$--	\$--	\$78,716,784.00	\$--

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, 2021

	CONSERVATION FUND	CORONAVIRUS LOCAL RECOVERY ALLOCATION FUND	CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$427,922,811.00	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	57,423.00	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	30,703.56	--	--	--	--
TOTAL REVENUES	30,703.56	427,980,234.00	--	--	--
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	--	427,922,811.29	--	--	--
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	--	427,922,811.29	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	30,703.56	57,422.71	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	67,823,096.59	--	43,426.00	1,736.00	3,548,497.45
TRANSFERS OUT	(70,543,147.56)	(57,422.71)	(35,932.83)	(202,775.66)	(2,894,003.54)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(2,720,050.97)	(57,422.71)	7,493.17	(201,039.66)	654,493.91
NET CHANGE IN FUND BALANCES	(2,689,347.41)	--	7,493.17	(201,039.66)	654,493.91
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	58,877,046.26	--	301,879.12	5,597,094.90	3,723,560.57
FUND BALANCES AT END OF YEAR	\$56,187,698.85	\$--	\$309,372.29	\$5,396,055.24	\$4,378,054.48

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, 2021

	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST- CONVICTION RELIEF FOR INDIGENTS FUND	DREDGING & DEEPPENING FUND	DRUG ABUSE EDUCATION & TREATMENT FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
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	67,972.52	50,000.00	--	205,904.97
TRANSFERS OUT	(51,459.73)	(19,027.50)	--	(198,224.73)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	16,512.79	30,972.50	--	7,680.24
NET CHANGE IN FUND BALANCES	16,512.79	30,972.50	--	7,680.24
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	49,981.45	60,182.24	--	347,806.90
FUND BALANCES AT END OF YEAR	\$66,494.24	\$91,154.74	\$--	\$355,487.14

EARLY LEARNING CENTER LICENSING TRUST FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	5,455,393.59	--	--	--
--	--	--	--	5,455,393.59	--	--	--
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--	--	--	--	--	750,000.00	--	--
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--	--	--	--	--	750,000.00	--	--
--	--	--	--	5,455,393.59	(750,000.00)	--	--
--	15,485.00	--	35.00	62,519,667.02	750,000.00	--	154,125.00
--	(9,000.00)	--	--	(72,388,064.52)	--	--	(165,030.82)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	6,485.00	--	35.00	(9,868,397.50)	750,000.00	--	(10,905.82)
--	6,485.00	--	35.00	(4,413,003.91)	--	--	(10,905.82)
--	75,329.25	--	106,282.00	7,993,924.14	--	--	10,905.82
\$--	\$81,814.25	\$--	\$106,317.00	\$3,580,920.23	\$--	\$--	\$--

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, 2021

	FEED AND FERTILIZER FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND
REVENUES:			
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--
LICENSES, PERMITS & FEES	4,959.90	--	--
SALES OF COMMODITIES & SERVICES	--	--	--
UNCLAIMED PROPERTY	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--
OTHER	--	--	--
TOTAL REVENUES	4,959.90	--	--
EXPENDITURES:			
CURRENT:			
GENERAL GOVERNMENT	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--
PUBLIC SAFETY	--	--	--
HEALTH & WELFARE	--	--	--
CORRECTIONS	--	--	--
YOUTH DEVELOPMENT	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--
EDUCATION	--	--	--
AGRICULTURE & FORESTRY	188,998.63	--	--
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	--	3,661,512.37	--
AGRICULTURE & FORESTRY	--	--	--
ECONOMIC DEVELOPMENT	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--
CAPITAL OUTLAY	--	--	--
DEBT SERVICE:			
PRINCIPAL	--	--	--
INTEREST	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--
TOTAL EXPENDITURES	188,998.63	3,661,512.37	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(184,038.73)	(3,661,512.37)	--
OTHER FINANCING SOURCES(USES)			
TRANSFERS IN	2,472,931.86	27,721,719.74	143.00
TRANSFERS OUT	(2,764,180.28)	(18,410,302.72)	--
LONG-TERM DEBT ISSUED	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--
REFUNDING BONDS ISSUED	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(291,248.42)	9,311,417.02	143.00
NET CHANGE IN FUND BALANCES	(475,287.15)	5,649,904.65	143.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	909,021.79	8,839,874.80	455,529.00
FUND BALANCES AT END OF YEAR	\$433,734.64	\$14,489,779.45	\$455,672.00

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, 2021

	GENTILLY DEVELOPMENT DISTRICT FUND	GRAIN AND COTTON INDEMNITY FUND	GRANTING UNSERVED MUNICIPALITIES BROADBAND OPPORTUNITIES (GUMBO) FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
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	109,896.18	--	--	1,000,002.00	254,170.67
TRANSFERS OUT	(100,000.00)	--	--	(850,277.00)	(106,453.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	9,896.18	--	--	149,725.00	147,717.67
NET CHANGE IN FUND BALANCES	9,896.18	--	--	149,725.00	147,717.67
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	--	2,472.00	--
FUND BALANCES AT END OF YEAR	\$9,896.18	\$--	\$--	\$152,197.00	\$147,717.67

HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HOME HEALTH AGENCY TRUST FUND
\$--	\$--	\$--	\$--	\$44,863.00	\$--	\$--	\$--
--	--	--	--	5,112.00	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	49,975.00	--	--	--
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--	--	--	--	--	44,917.22	--	--
--	--	--	--	49,975.00	(44,917.22)	--	--
4,152,236.57	59,799.16	--	--	--	4,100,113.00	--	--
(5,622,878.89)	(34,450.60)	--	--	(4,937,116.00)	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
(1,470,642.32)	25,348.56	--	--	(4,937,116.00)	4,100,113.00	--	--
(1,470,642.32)	25,348.56	--	--	(4,887,141.00)	4,055,195.78	--	--
5,008,946.36	36,497.07	--	--	17,597,609.00	362,225.95	--	--
\$3,538,304.04	\$61,845.63	\$--	\$--	\$12,710,468.00	\$4,417,421.73	\$--	\$--

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, 2021

	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	INDUSTRIALIZED BUILDING PROGRAM FUND	INNOCENCE COMPENSATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
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	--	--	20,596.72	--	--
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	--	--	20,596.72	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(20,596.72)	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,864,299.65	105,294,396.86	15,928.54	263,378.59	590,030.00
TRANSFERS OUT	(1,826,577.40)	(100,000,000.00)	--	(300,000.00)	(590,000.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	37,722.25	5,294,396.86	15,928.54	(36,621.41)	30.00
NET CHANGE IN FUND BALANCES	37,722.25	5,294,396.86	(4,668.18)	(36,621.41)	30.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	273,833.13	37,688,639.66	4,669.18	84,339.37	14,332.24
FUND BALANCES AT END OF YEAR	\$311,555.38	\$42,983,036.52	\$1.00	\$47,717.96	\$14,362.24

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, 2021

	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVE WELL LOUISIANA FUND	LIVESTOCK BRAND COMMISSION FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
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	1,230,404.20	409,325.51	--	5,615.65
TRANSFERS OUT	(1,339,721.70)	(738,971.98)	--	(9,413.41)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(109,317.50)	(329,646.47)	--	(3,797.76)
NET CHANGE IN FUND BALANCES	(109,317.50)	(329,646.47)	--	(3,797.76)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	200,842.56	521,687.95	--	3,797.76
FUND BALANCES AT END OF YEAR	\$91,525.06	\$192,041.48	\$--	\$--

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, 2021

	LOUISIANA CYBERSECURITY TALENT INITIATIVE FUND	LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND	LOUISIANA EARLY CHILDHOOD EDUCATION FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EDUCATION WORKFORCE TRAINING FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
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	--	277,551.30	457,697.57	14,314,272.45	--
TRANSFERS OUT	--	(366,016.65)	--	(5,422,863.09)	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	(88,465.35)	457,697.57	8,891,409.36	--
NET CHANGE IN FUND BALANCES	--	(88,465.35)	457,697.57	8,891,409.36	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	3,510,418.82	155,446.49	8,054,736.64	--
FUND BALANCES AT END OF YEAR	\$--	\$3,421,953.47	\$613,144.06	\$16,946,146.00	\$--

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, 2021

	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MAIN STREET RECOVERY FUND	LOUISIANA MAIN STREET RECOVERY RESCUE FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$273,975,691.31	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	35,602.00	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	274,011,293.31	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	273,975,691.31	--	--	--
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	--	273,975,691.31	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	35,602.00	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	727,474.84	--	--	275,992.44	690,579,239.62
TRANSFERS OUT	(725,000.00)	(35,602.00)	--	(282,697.58)	(582,938,005.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	2,474.84	(35,602.00)	--	(6,705.14)	107,641,234.62
NET CHANGE IN FUND BALANCES	2,474.84	--	--	(6,705.14)	107,641,234.62
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	261,952.77	--	--	8,725.14	272,492,595.44
FUND BALANCES AT END OF YEAR	\$264,427.61	\$--	\$--	\$2,020.00	\$380,133,830.06

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, 2021

	LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA SUPERDOME FUND	LOUISIANA TOURISM REVIVAL FUND	LOUISIANA TOWING & STORING FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
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	16,346,161.51	15,600,000.00	--	--	387,034.00
TRANSFERS OUT	(16,491,618.52)	(15,600,000.00)	--	--	(387,034.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(145,457.01)	--	--	--	--
NET CHANGE IN FUND BALANCES	(145,457.01)	--	--	--	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	12,074,521.78	--	--	--	--
FUND BALANCES AT END OF YEAR	\$11,929,064.77	\$--	\$--	\$--	\$--

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, 2021

	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
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	200,025.00	3,842,293.15	--	4,743,503.85	3,275.00
TRANSFERS OUT	--	(3,309,301.68)	--	(3,610,490.41)	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	200,025.00	532,991.47	--	1,133,013.44	3,275.00
NET CHANGE IN FUND BALANCES	25.00	532,991.47	--	1,133,013.44	3,275.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	4,408.00	3,786,936.84	--	5,378,258.99	10,619,143.43
FUND BALANCES AT END OF YEAR	\$4,433.00	\$4,319,928.31	\$--	\$6,511,272.43	\$10,622,418.43

MJ FOSTER PROMISE PROGRAM FUND	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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	22,408,165.21	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	22,561.39	--	--	--	--	--
--	--	22,430,726.60	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	22,430,726.60	--	--	--	--	--
--	727,603.00	5,538,631.00	67,534.98	2,670,804.47	325.00	125,371,009.95	50,005,831.00
--	(201,069.10)	(21,517,126.55)	(122,578.49)	(2,292,684.81)	(1,757.12)	(56,815,849.00)	(6,937,512.00)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	658.55	--	--	--	--	--
--	526,533.90	(15,977,837.00)	(55,043.51)	378,119.66	(1,432.12)	68,555,160.95	43,068,319.00
--	526,533.90	6,452,889.60	(55,043.51)	378,119.66	(1,432.12)	68,555,160.95	43,068,319.00
--	256,043.64	123,647,199.38	55,043.51	--	181,317.44	376,435,247.18	18,872,130.38
\$--	\$782,577.54	\$130,100,088.98	\$--	\$378,119.66	\$179,885.32	\$444,990,408.13	\$61,940,449.38

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, 2021

	NEW ORLEANS FERRY FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND	NURSING HOME RESIDENTS' TRUST FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	2,685,638.22	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	2,685,638.22	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(2,685,638.22)	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	1,322,810.40	2,615,233.56	--	358,928.76
TRANSFERS OUT	(1,786,471.65)	--	(9,887.18)	(1,419,593.26)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(463,661.25)	2,615,233.56	(9,887.18)	(1,060,664.50)
NET CHANGE IN FUND BALANCES	(463,661.25)	(70,404.66)	(9,887.18)	(1,060,664.50)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,201,726.02	70,404.66	9,887.18	13,277,195.97
FUND BALANCES AT END OF YEAR	\$738,064.77	\$--	\$--	\$12,216,531.47

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	4,195.84
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--	--	--	--	--	--	--	4,195.84
6,268,521.07	1,150,327.70	--	14,297,451.09	14,640,941.50	--	3,294,898.37	11,258,678.56
(6,437,861.07)	(14,327,651.00)	(6,032,904.00)	(14,844,108.28)	(15,104,612.47)	(129,055.00)	(3,441,908.14)	(9,204,833.97)
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(169,340.00)	(13,177,323.30)	(6,032,904.00)	(546,657.19)	(463,670.97)	(129,055.00)	(147,009.77)	2,053,844.59
(169,340.00)	(13,177,323.30)	(6,032,904.00)	(546,657.19)	(463,670.97)	(129,055.00)	(147,009.77)	2,058,040.43
329,397.50	14,327,651.20	6,032,904.00	7,516,057.42	2,804,129.03	129,055.00	11,978,343.29	24,629,589.28
\$160,057.50	\$1,150,327.90	\$--	\$6,969,400.23	\$2,340,458.06	\$--	\$11,831,333.52	\$26,687,629.71

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, 2021

	OVERCOLLECTIONS FUND	OYSTER DEVELOPMENT FUND	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
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	--	--	--	50,000.00	236,138.00
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	50,000.00	236,138.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	(50,000.00)	(236,138.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	114,028.50	394,127.50	48,808,491.14	2,440,745.56
TRANSFERS OUT	--	(22,234.36)	(180,714.25)	(48,758,491.14)	(1,835,741.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	91,794.14	213,413.25	50,000.00	605,004.56
NET CHANGE IN FUND BALANCES	--	91,794.14	213,413.25	--	368,866.56
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	2,205,577.29	472,589.91	241,342.96	--	1,096,106.28
FUND BALANCES AT END OF YEAR	\$2,205,577.29	\$564,384.05	\$454,756.21	\$--	\$1,464,972.84

PARISH & MUNICIPALITIES FUNDS	PESTICIDE FUND	PETROLEUM PRODUCTS FUND	POVERTY POINT RESERVOIR DEVELOPMENT FUND	POWER-BASED FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND	QUAIL ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	503.16	--	--	--	--	--	--	--
--	165,414.68	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
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66,725.37	225.00	--	--	--	--	--	--	--
66,725.37	166,142.84	--	--	--	--	--	--	--
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--	329,517.54	--	--	--	--	--	--	--
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1,292,717.61	--	--	--	--	--	--	--	--
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1,834,127.00	--	--	--	--	17,374.10	--	--	--
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3,126,844.61	329,517.54	--	--	--	17,374.10	--	--	--
(3,060,119.24)	(163,374.70)	--	--	--	(17,374.10)	--	--	--
47,065,354.94 (39,455,745.27)	6,306,393.33 (6,306,393.33)	4,617,724.86 (4,647,458.62)	379,255.55 (425,730.48)	500,000.00	14,384.00	1,717,741.18 (1,642,845.70)	524,565.56 (440,825.00)	2,692.25 (4,753.45)
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7,609,609.67	--	(29,733.76)	(46,474.93)	500,000.00	14,384.00	74,895.48	83,740.56	(2,061.20)
4,549,490.43	(163,374.70)	(29,733.76)	(46,474.93)	500,000.00	(2,990.10)	74,895.48	83,740.56	(2,061.20)
25,360,192.98	223,134.42	131,399.68	46,474.93	--	1,233,772.86	3,598,153.83	126,661.63	58,022.88
\$29,909,683.41	\$59,759.72	\$101,665.92	\$--	\$500,000.00	\$1,230,782.76	\$3,673,049.31	\$210,402.19	\$55,961.68

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, 2021

	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REPTILE & AMPHIBIAN RESEARCH FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	(13,395.83)
TOTAL REVENUES	--	--	--	--	(13,395.83)
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	--	--	--	--	(13,395.83)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	10,150,801.05	11,374.49	1,968,325.92	2,000,000.00	312.28
TRANSFERS OUT	(2,426,945.85)	--	(789,739.29)	(2,193,565.05)	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	7,723,855.20	11,374.49	1,178,586.63	(193,565.05)	312.28
NET CHANGE IN FUND BALANCES	7,723,855.20	11,374.49	1,178,586.63	(193,565.05)	(13,083.55)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	33,590,671.30	53,432.10	1,946,616.43	309,488.77	13,083.55
FUND BALANCES AT END OF YEAR	\$41,314,526.50	\$64,806.59	\$3,125,203.06	\$115,923.72	\$--

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	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RUSSELL SAGE-MARSH ISLAND - CAPITAL IMPROVEMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	795,638.54	11,635,689.92	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	795,638.54	11,635,689.92	--
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90,000,000.00	--	--	--	--	--	--	--
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90,000,000.00	--	--	--	--	--	60,000.00	--
(90,000,000.00)	--	--	--	--	795,638.54	11,575,689.92	--
90,000,000.00	205,421,896.78	641,918.47	81,250.00	55,282,897.18	1,604,746.27	--	450,424.00
--	--	(430,000.00)	(26,069.00)	(34,409,236.00)	(4,201,341.30)	(505,953.76)	--
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--	--	--	--	--	27,087.70	--	--
90,000,000.00	205,421,896.78	211,918.47	55,181.00	20,873,661.18	(2,569,507.33)	(505,953.76)	450,424.00
--	205,421,896.78	211,918.47	55,181.00	20,873,661.18	(1,773,868.79)	11,069,736.16	450,424.00
--	30,518,310.62	299,305.45	107,288.82	592,762.53	21,820,952.35	73,914,495.89	1,220,472.86
\$--	\$235,940,207.40	\$511,223.92	\$162,469.82	\$21,466,423.71	\$20,047,083.56	\$84,984,232.05	\$1,670,896.86

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, 2021

	RUSSELL- SAGE-MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	2,251,374.10	901.00	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	320.81
OTHER	--	--	--	(1,336.70)	2,901,376.84
TOTAL REVENUES	2,251,374.10	901.00	--	(1,336.70)	2,901,697.65
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	1,404,370.27
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	1,404,370.27
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	2,251,374.10	901.00	--	(1,336.70)	1,497,327.38
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	310,912.98	661,052.89	1,361,838.00	--	43,208.28
TRANSFERS OUT	(423,659.71)	--	(1,221,352.40)	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(112,746.73)	661,052.89	140,485.60	--	43,208.28
NET CHANGE IN FUND BALANCES	2,138,627.37	661,953.89	140,485.60	(1,336.70)	1,540,535.66
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	19,654,263.70	2,878,754.27	763,707.16	1,336.70	23,332,821.02
FUND BALANCES AT END OF YEAR	\$21,792,891.07	\$3,540,708.16	\$904,192.76	\$--	\$24,873,356.68

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, 2021

	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND	SPORTS WAGERING LOCAL ALLOCATION FUND	SPORTS WAGERING PURSE SUPPLEMENTAL FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	4,120,548.00	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	4,120,548.00	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(4,120,548.00)	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	650.00	6,619,918.00	--	--
TRANSFERS OUT	--	(100,000.00)	--	--
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	650.00	6,519,918.00	--	--
NET CHANGE IN FUND BALANCES	650.00	2,399,370.00	--	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	5,713.00	1,107,040.49	--	--
FUND BALANCES AT END OF YEAR	\$6,363.00	\$3,506,410.49	\$--	\$--

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, 2021

	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	32,750,117.00	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	32,750,117.00	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(32,750,117.00)	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	135,202,479.02	128,159.32	2,806,247.87	3,456,138.73	11,901,524.32
TRANSFERS OUT	(107,673,890.24)	(128,159.32)	(2,603,752.12)	(2,716,136.00)	(335,342.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	27,528,588.78	--	202,495.75	740,002.73	11,566,182.32
NET CHANGE IN FUND BALANCES	(5,221,528.22)	--	202,495.75	740,002.73	11,566,182.32
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	17,461,108.08	--	1,459,705.85	4,423,991.17	(11,232,581.53)
FUND BALANCES AT END OF YEAR	\$12,239,579.86	\$--	\$1,662,201.60	\$5,163,993.90	\$333,600.79

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, 2021

	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TRUCKING RESEARCH & EDUCATION COUNCIL FUND ACCOUNT	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	3,837.05	--	--
LICENSES, PERMITS & FEES	--	962,925.00	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	962,925.00	3,837.05	--	--
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	--	--	7,235,000.00	--	--
INTEREST	--	--	7,548,293.76	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	1,268,039.89	--	--
TOTAL EXPENDITURES	--	--	16,051,333.65	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	962,925.00	(16,047,496.60)	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,230,288.61	67.00	29,899,505.48	--	118,928.00
TRANSFERS OUT	(1,531,845.46)	(900,000.00)	(15,757,213.37)	--	(150,000.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	131,405,000.00	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	(131,405,000.00)	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(301,556.85)	(899,933.00)	14,142,292.11	--	(31,072.00)
NET CHANGE IN FUND BALANCES	(301,556.85)	62,992.00	(1,905,204.49)	--	(31,072.00)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	301,556.85	3,405.00	72,551,009.72	--	411,210.08
FUND BALANCES AT END OF YEAR	\$--	\$66,397.00	\$70,645,805.23	\$--	\$380,138.08

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2021

	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT FUND	WATER SECTOR FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
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	5,005,503.00	13,319,243.68	--	19,426.01	2,398,218.51
TRANSFERS OUT	(6,897,630.00)	(11,793,256.63)	--	(90,000.00)	(2,403,620.51)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(1,892,127.00)	1,525,987.05	--	(70,573.99)	(5,402.00)
NET CHANGE IN FUND BALANCES	(1,892,127.00)	1,525,987.05	--	(70,573.99)	(5,402.00)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	8,345,625.85	1,876,869.03	--	264,558.14	5,402.00
FUND BALANCES AT END OF YEAR	\$6,453,498.85	\$3,402,856.08	\$--	\$193,984.15	\$--

WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDFIRE SUPPRESSION SUBFUND	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	ACFR GENERAL FUND BEFORE ELIMINATIONS
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$20,134,838,972.21
--	--	--	--	--	--	--	14,983,070.93
--	--	--	--	--	--	--	25,174,571.71
--	--	--	--	--	--	--	8,109,774.83
--	--	--	--	--	--	--	4,600,845.00
--	--	--	25,194.40	--	--	--	87,877,535.44
--	--	--	--	--	--	--	158,846,536.94
--	--	--	25,194.40	--	--	--	20,434,431,307.06
--	--	--	--	--	--	--	2,605,380,509.74
--	--	--	--	--	--	--	94,016,205.84
--	--	--	--	--	--	--	551,005,919.16
--	--	--	--	--	--	--	1,197,689,903.11
--	--	--	--	--	--	--	18,709,064,740.32
--	--	--	--	--	--	--	768,204,141.06
--	--	--	--	--	--	--	110,697,600.74
--	--	--	--	--	--	--	320,419,263.14
--	--	--	--	--	--	--	926,247,302.40
--	--	--	--	--	--	--	151,736,611.59
--	--	--	--	--	--	--	64,095,953.55
--	--	--	--	--	--	--	182,639,369.36
--	--	--	--	--	--	--	288,786,495.38
--	--	--	--	--	--	--	658,505,585.21
--	--	--	--	--	--	--	25,134,240.25
--	--	--	--	--	--	--	72,203,866.92
--	--	--	--	--	--	--	924,403,443.56
--	--	--	--	--	--	--	154,548,082.70
--	--	--	--	--	--	--	80,146,335.34
--	--	--	--	--	--	--	4,316,321.35
--	--	--	--	--	--	--	4,098,995.81
--	--	--	--	--	--	--	5,824,196,126.69
--	--	--	--	--	--	--	8,249,102.00
--	--	--	--	--	--	--	128,796,298.55
--	--	--	--	--	--	--	83,650.02
--	--	--	--	--	--	--	16,949,639.23
--	--	--	--	--	--	--	145,144,136.90
--	--	--	--	--	--	--	38,029,372.00
--	--	--	--	--	--	--	17,916,310.69
--	--	--	--	--	--	--	6,535,925.55
--	--	--	--	--	--	--	34,079,241,448.16
--	--	--	25,194.40	--	--	--	(13,644,810,141.10)
1,256,919.20 (838,192.79)	9,446.62 (4,964.74)	763,554.50 (171,561.00)	663,755.50 (722,289.61)	59,060,872.86 (59,621,228.96)	9,996,427.00 (10,000,000.00)	27,813.70 (35,555.88)	45,062,110,528.58 (30,387,884,996.48)
--	--	--	--	--	--	--	22,135,000.00
--	--	--	--	--	--	--	3,276,581.20
--	--	--	--	--	--	--	333,440,000.00
--	--	--	--	--	--	--	(333,440,000.00)
--	--	--	--	--	--	--	209,176.71
418,726.41	4,481.88	591,993.50	(58,534.11)	(560,356.10)	(3,573.00)	(7,742.18)	14,699,846,290.01
418,726.41	4,481.88	591,993.50	(33,339.71)	(560,356.10)	(3,573.00)	(7,742.18)	1,055,036,148.91
3,136,702.56	90,599.94	--	6,351,642.84	30,158,009.63	3,863.00	9,160.18	3,310,676,551.21
\$3,555,428.97	\$95,081.82	\$591,993.50	\$6,318,303.13	\$29,597,653.53	\$290.00	\$1,418.00	\$4,365,712,700.12

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2021

	INTERFUND ELIMINATIONS	ACFR GENERAL FUND
REVENUES:		
INTERGOVERNMENTAL REVENUES	\$--	\$20,134,838,972.21
USE OF MONEY & PROPERTY	--	14,983,070.93
LICENSES, PERMITS & FEES	--	25,174,571.71
SALES OF COMMODITIES & SERVICES	--	8,109,774.83
UNCLAIMED PROPERTY	--	4,600,845.00
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	87,877,535.44
OTHER	--	158,846,536.94
TOTAL REVENUES	--	20,434,431,307.06
EXPENDITURES:		
CURRENT:		
GENERAL GOVERNMENT	--	2,605,380,509.74
CULTURE, RECREATION & TOURISM	--	94,016,205.84
TRANSPORTATION & DEVELOPMENT	--	551,005,919.16
PUBLIC SAFETY	--	1,197,689,903.11
HEALTH & WELFARE	--	18,709,064,740.32
CORRECTIONS	--	768,204,141.06
YOUTH DEVELOPMENT	--	110,697,600.74
CONSERVATION & ENVIRONMENT	--	320,419,263.14
EDUCATION	--	926,247,302.40
AGRICULTURE & FORESTRY	--	151,736,611.59
ECONOMIC DEVELOPMENT	--	64,095,953.55
MILITARY & VETERANS AFFAIRS	--	182,639,369.36
WORKFORCE SUPPORT & TRAINING	--	288,786,495.38
INTERGOVERNMENTAL:		
GENERAL GOVERNMENT	--	658,505,585.21
CULTURE, RECREATION & TOURISM	--	25,134,240.25
TRANSPORTATION & DEVELOPMENT	--	72,203,866.92
PUBLIC SAFETY	--	924,403,443.56
HEALTH & WELFARE	--	154,548,082.70
CORRECTIONS	--	80,146,335.34
YOUTH DEVELOPMENT	--	4,316,321.35
CONSERVATION & ENVIRONMENT	--	4,098,995.81
EDUCATION	--	5,824,196,126.69
AGRICULTURE & FORESTRY	--	8,249,102.00
ECONOMIC DEVELOPMENT	--	128,796,298.55
MILITARY & VETERANS AFFAIRS	--	83,650.02
WORKFORCE SUPPORT & TRAINING	--	16,949,639.23
CAPITAL OUTLAY	--	145,144,136.90
DEBT SERVICE:		
PRINCIPAL	--	38,029,372.00
INTEREST	--	17,916,310.69
ISSUANCE COSTS & OTHER CHARGES	--	6,535,925.55
TOTAL EXPENDITURES	--	34,079,241,448.16
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(13,644,810,141.10)
OTHER FINANCING SOURCES(USES)		
TRANSFERS IN	(29,390,834,481.93)	15,671,276,046.65
TRANSFERS OUT	29,390,834,481.93	(997,050,514.55)
LONG-TERM DEBT ISSUED	--	22,135,000.00
PREMIUM ON LONG-TERM DEBT ISSUED	--	3,276,581.20
REFUNDING BONDS ISSUED	--	333,440,000.00
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	(333,440,000.00)
SALES OF GENERAL CAPITAL ASSETS	--	209,176.71
TOTAL OTHER FINANCING SOURCES/(USES)	--	14,699,846,290.01
NET CHANGE IN FUND BALANCES	--	1,055,036,148.91
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	3,310,676,551.21
FUND BALANCES AT END OF YEAR	\$--	\$4,365,712,700.12



STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Transfers From</u>	<u>Due From</u>
<u>From...To General Fund</u>		
Bond Security and Redemption Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 12,461,874,244.18	\$ 854,376,310.93
General Fund Statutory Dedicated Funds:		
Administrative Fund of the Department of Insurance	909,109.13	909,072.13
Adult Probation and Parole Officer Retirement Fund	649,288.88	--
Agricultural Commodity Commission Self-Insurance Fund	40,430.00	--
Agricultural Commodity Dealers & Warehouse Fund	1,703,961.43	47,162.28
Algiers Economic Development Foundation Fund	14.00	--
Aquatic Plant Control Fund	1,353,443.13	77,575.36
Archaeological Curation Fund	49,829.50	400.00
Artificial Reef Development	8,083,434.32	--
Atchafalaya Delta WMA Mooring Account	28,238.00	--
Automobile Theft and Insurance Fraud Prevention	187,097.00	--
Avoyelles Parish Local Government Gaming Mitigation	310,214.00	--
Battered Women's Shelter Fund	76,040.76	17,122.76
Beautification & Improvement of the New Orleans City Park Fund	66.00	--
Beautification Project for New Orleans Neighborhoods Fund	24.00	--
Black Bear Account	32,290.14	596.34
Blind Vendors Trust	250,433.10	16,689.68
Budget Stabilization Fund	146,979.00	--
Capital Outlay Savings Fund	19,596.00	--
Children's Trust Fund	757,560.21	152,053.00
Coastal Mitigation Account	75,867.00	--
Coastal Protection and Restoration Fund	5,050,509.48	3,412.76
Coastal Resources Trust Fund	986,646.18	1,845.00
Community and Family Support Fund	287,002.76	50,580.04
Compulsive and Problem Gaming	632,554.62	59,457.64
Concealed Handgun Permit Fund	4,157,829.95	166,113.00
Conservation Fund	47,963,517.40	7,995,754.71
Crab Promotion and Marketing Fund	43,426.00	330.00
Crescent City Transition Fund	1,736.00	--
Crime Victims Reparations Fund	3,548,497.45	436,531.27
Criminal Identification & Information Fund	6,414,312.77	186,398.01
Dept of Public Safety Peace Officer Fund	169,924.18	500.00
Dept. of Justice Debt Collection Fund	4,459,242.83	19,774.54
Dept. of Justice Legal Support Fund	8,432,759.25	--
Derelict Crab Trap Removal Program	63,423.00	4,600.00
Derelict Houseboat Fund	1,984.00	102.00
Disability Affairs Trust	67,972.52	7,862.49
Drug Abuse Education & Treatment Fund	205,904.97	--
Emergency Medical Technician Fund	15,485.00	530.00
Enforcement Emergency Situation Response Account	35.00	--
Environmental Trust Fund	56,302,238.31	227,206.84
Explosives Trust Fund	154,125.00	5,050.00
Feed and Fertilizer Fund	2,472,931.86	1,023,241.00
Fire Insurance Fund	27,721,719.74	--
Fiscal Administrator Revolving Loan Fund	143.00	--
Fish and Wildlife Violations Reward Fund	440.00	10.00
Fishermen's Gear Compensation Fund	96,000.00	--

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Transfers From</u>	<u>Due From</u>
Forest Protection Fund	542,712.67	--
Forestry Productivity Fund	2,193.00	--
Fraud Detection Fund	603,403.18	235,641.96
Friends of NORD Fund	12.00	--
Future Medical Care Fund	728.00	--
Gentilly Development District Fund	9.00	--
Greater New Orleans Sports Foundation Fund	2.00	--
Hazardous Materials Emergency Response Fund	254,170.67	6,694.67
Hazardous Waste Site Cleanup Fund	4,152,236.57	506,514.27
Health Care Facility Fund	59,799.16	--
Higher Education Initiatives Fund	113.00	--
Horticulture and Quarantine Fund	1,864,299.65	43,648.52
Hospital Stabilization Fund	105,294,396.86	36,468,854.20
Hunters for the Hungry Escrow Account	15,928.54	--
Industrialized Building Program Fund	263,378.59	3,496.34
Innocence Compensation Fund	30.00	--
Insurance Fraud Investigation Fund	5,336,397.43	--
Insurance Verification System Fund	29,497,793.61	1,544,239.22
Judges' Supplemental Compensation Fund	4,455,159.98	--
Lead Hazard Reduction Fund	124,692.00	1,680.00
Legislative Capitol Technology Enhancement Fund	65.00	--
Lifetime License Endowment Trust Fund	667,374.90	128,106.25
Liquefied Petroleum Gas Commission Rainy Day Fund	1,230,404.20	75,947.52
Litter Abatement and Education Account	409,325.51	18,209.15
Livestock Brand Commission Fund	5,615.65	150.00
Lottery Proceeds Fund	207,541,085.00	12,469,707.00
Louisiana Agricultural Finance Authority Fund	62.00	--
Louisiana Alligator Resource Fund	1,776,013.41	15,304.75
Louisiana Bike and Pedestrian Safety Fund	6,514.00	156.25
Louisiana Charter School Startup Loan Fund	151.00	--
Louisiana Duck License, Stamp, & Print Fund	277,551.30	992.00
Louisiana Early Childhood Education Fund	293,762.33	35,304.05
Louisiana Economic Development Fund	14,314,272.45	2,658,997.88
Louisiana Entertainment Development Fund	952,917.44	3,550.33
Louisiana Fire Marshal Fund	17,291,706.25	--
Louisiana Fund	16,242,014.34	--
Louisiana Fur Public Education & Marketing Fund	62,500.00	1,840.00
Louisiana Help Our Wildlife Fund	1,106.00	--
Louisiana Highway Safety Fund	62.00	--
Louisiana Life Safety and Property Protection Trust Fund	727,474.84	8,992.50
Louisiana Manufactured Housing Commission Fund	275,992.44	2,020.00
Louisiana Medical Assistance Trust Fund	690,579,239.62	141,264,510.98
Louisiana Mega-Project Development Fund	642,524.22	--
Louisiana Military Family Assistance Fund	1,457.00	50.00
Louisiana Public Defender Fund	2,308.00	--
Louisiana Stadium & Exposition District License Plate Fund	500,026.60	8,979.19
Louisiana State Parks Improvement & Repair Fund	16,346,161.51	645,286.03
Louisiana State Police Salary Fund	15,600,000.00	--
Louisiana Towing & Storing Fund	387,034.00	122,500.00
Louisiana Wild Turkey Stamp Fund	47,735.79	267.00
LTRC Transportation Training and Education Center Fund	116,702.13	5,567.50
Major Events Incentive Program Subfund	557.00	--

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Transfers From</u>	<u>Due From</u>
Marketing Fund	2,000,000.00	--
MC Davis Conservation Fund	94.00	--
Medicaid Trust Fund for the Elderly	1,861,349.38	257,727.22
Medical & Allied Health Professional Education Scholarship & Loan Fund	200,025.00	--
Medical Assistance Programs Fraud Detection Fund	3,842,293.15	500.00
Mineral and Energy Operation Fund	4,743,503.85	329,514.30
Mineral Revenue Audit & Settlement Fund	3,275.00	--
Motor Carrier Regulation Fund	219,154.00	5,465.00
Motor Fuels Underground Storage Tank Trust Fund	38,631.00	--
Motorcycle Safety Awareness & Operator Training Program Fund	67,534.98	3,833.03
Municipal Fire & Police Civil Service Operating Fund	2,670,804.47	--
Natural Heritage Account	325.00	--
Natural Resource Restoration Trust Fund	125,361,466.45	--
New Opportunities Waiver Fund	5,831.00	--
New Orleans Ferry Fund	208.00	--
New Orleans Sports Franchise Assistance	11.00	--
Nursing Home Residents' Trust Fund	358,928.76	5,593.00
Office of Workers' Compensation Administrative Fund	14,297,451.09	125,738.99
Oil & Gas Regulatory Fund	13,874,670.59	97,969.75
Oil Spill Contingency Fund	3,294,898.37	286,135.14
Oilfield Site Restoration Fund	11,258,678.56	--
OMV Customer Service & Technology Fund	6,268,521.07	319,366.25
Oyster Development Fund	114,028.50	1,560.00
Oyster Sanitation Fund	394,127.50	228.00
Pari-Mutuel Live Racing Facility Gaming Control Fund	48,808,491.14	2,988,178.69
Parish and Municipalities Excellence Fund	321.00	--
Parish and Municipalities Fund	46,997,687.00	10,900,322.11
Pesticide Fund	6,306,393.33	--
Petroleum Products Fund	4,617,724.86	1,169,780.43
Poverty Point Reservoir Development	379,255.55	13,849.17
Proprietary School Students' Protection Fund	14,384.00	--
Public Oyster Seed Ground Development Account	1,717,741.18	1,500.00
Public Safety DWI Testing Maintenance & Training Fund	524,565.56	--
Quail Account	2,692.25	104.00
Rapid Response Fund	150,801.05	--
Rare & Endangered Species Account	11,374.49	416.00
Regional Maintenance & Improvement Fund	447.00	--
Reptile & Amphibian Research Fund	312.28	--
Revenue Stabilization Trust Fund	205,421,896.78	205,421,896.78
Right-of-Way Permit Processing Fund	641,918.47	38,830.00
Right-to-Know Fund	81,250.00	7,500.00
Riverboat Gaming Enforcement Fund	55,282,897.18	934,266.57
Russell Sage-Marsh Island – Capital Improvement Fund	424.00	--
Saltwater Fish Research and Conservation Fund	1,361,838.00	69,990.00
Savings Enhancement Fund	43,208.28	--
Scenic Rivers Fund	6,235.00	--
Seafood Promotion & Marketing Fund	261,389.41	3,030.00
Seed Fund	852,183.95	66,800.97
Sex Offender Registry Technology Fund	549,609.90	1,740.66
Shrimp Marketing & Promotion Fund	59,345.00	750.00
Specialized Provider Licensing Trust Fund	650.00	--
Sports Facility Assistance Fund	6,619,918.00	--

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Transfers From</u>	<u>Due From</u>
State Coronavirus Relief Fund	449,742.00	--
State Emergency Response Fund	1,282.00	--
State Highway Improvement Fund	63,575,897.50	3,229,800.77
Structural Pest Control Commission Fund	1,424,416.87	137,300.27
Support Education in Louisiana First Fund	135,202,479.02	3,069,031.51
Sweet Potato Pests & Diseases Fund	128,159.32	14,847.39
Tax Commission Expense Fund	2,806,247.87	--
Telecommunications for the Deaf Fund	3,456,138.73	698,834.55
Telephone Company Property Assessment Relief Fund	8,812,319.99	1,443,329.41
Telephonic Solicitation Relief Fund	232,327.06	800.00
Tobacco Control Special Fund	76,444.46	--
Tobacco Regulation Enforcement Fund	545,731.72	81,910.79
Tobacco Settlement Enforcement Fund	11,000.00	--
Tobacco Tax Health Care Fund	26,187,664.58	3,931,718.34
Tobacco Tax Medicaid Match Fund	131,297.37	--
Traumatic Head & Spinal Cord Injury Trust Fund	1,262,423.79	--
Trial Court Case Management Information Fund	1,230,288.61	--
Trucking Research & Education Council Fund Account	67.00	--
Unclaimed Property Leverage Fund	14,223.00	--
Underwater Obstruction Removal Fund	128.00	--
Unified Carrier Registration Agreement Fund	4,499,894.41	--
Utility & Carrier Inspection & Supervision Fund	8,248,958.10	2,079,811.96
Variable Earnings Transaction Fund	8,198.00	--
Video Draw Poker Device Fund	240,792,825.78	10,695,867.22
Video Draw Poker Device Supplemental Purse Fund	3,839,500.40	178,700.30
Vital Records Conversion Fund	442,236.00	52,116.00
Volunteer Firefighters' Tuition Reimbursement Fund	56.00	--
Voting Technology Fund	5,503.00	--
Waste Tire Management Fund	13,318,691.00	772,899.77
Waterfowl Account	19,426.01	597.92
Weights & Measures Fund	2,398,218.51	78,952.00
White Lake Property Fund	1,199,710.61	100.00
White Tail Deer Account	9,446.62	199.16
Wildlife Habitat & Natural Heritage Trust	663,755.50	3,052.50
Workers' Compensation Second Injury Fund	59,060,872.86	30,403.95
Workforce Training Rapid Response Fund	290.00	--
Youthful Offender Management Fund	27,813.70	1,418.00
Subtotal	14,936,240,133.66	1,311,617,767.21
 Capital Outlay Escrow Fund	 19,247,707.74	 102,029,065.84
 Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	 16,658,132.92	 5,117,581.51
 Other Funds:		
Clean Water State Revolving Loan Fund	3,250,341.04	143.75
Division of Administrative Law	--	10,637.00
Education Excellence Fund	16,672,859.65	2,066,120.65
Employment Security Administrative Account	4,000,000.00	1,686,268.26
Federal Energy Settlement Fund	357,685.00	13,593,539.00
Health Excellence Fund	24,057,845.81	6,242,884.96
Incumbent Worker Training Account	25,821,283.00	194,413.73

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Transfers From</u>	<u>Due From</u>
Labor Penalty & Interest Account	4,514,936.48	2,779,170.91
Louisiana Agricultural Finance Authority	93,939.00	275,056.00
Louisiana Community & Technical Colleges System	--	1,268.00
Louisiana Tourism Promotion District Fund	26,862,592.31	--
Louisiana Transportation Authority	4,425,276.00	--
Marsh Island Operating Fund	727,807.22	647,989.60
Office of Technology Services	--	25,000,000.00
State Highway Fund #2	3,290,481.32	1,885,320.36
TOPS Fund	81,122.02	81,122.02
Transportation Trust Fund	584,973,903.48	11,082,818.99
Unemployment Trust Fund	--	356,765.00
Subtotal	699,130,072.33	65,903,518.23
Total General Fund	\$ 15,671,276,046.65	\$ 1,484,667,932.79

From...To Bond Security and Redemption Fund

General Fund:

General Fund (Without Statutorily Dedicated Funds)	\$ 261,305,238.99	\$ 488,763,009.26
General Fund Statutorily Dedicated Funds:		
Forest Protection Fund	--	288,953.41
Grain and Cotton Indemnity Fund	--	514,914.68
Insurance Fraud Investigation Fund	--	1,281,140.76
Natural Heritage Account	--	7,891.50
Oilfield Site Restoration Fund	--	83,382.00
Pesticide Fund	--	21,005.48
Public Safety DWI Testing Maintenance & Training Fund	--	25.00
Traumatic Head & Spinal Cord Injury Trust Fund	--	57,854.37
Voting Technology Fund	--	300.00
Subtotal	261,305,238.99	491,018,476.46

Capital Outlay Escrow Fund 5,000,000.00 --

Other Funds:

Louisiana Gulf Opportunity Zone Loan Fund	25,996,794.56	--
Subtotal	25,996,794.56	--

Total Bond Security and Redemption Fund \$ 292,302,033.55 \$ 491,018,476.46

From...To Capital Outlay Escrow Fund

General Fund:

General Fund (Without Statutorily Dedicated Funds)	\$ 259,216,105.79	\$ 226,810,259.06
General Fund Statutorily Dedicated Funds:		
Capital Outlay Savings Fund	4,690,532.00	--
Coastal Mitigation Account	1,022,661.45	--
Coastal Protection and Restoration Fund	190,328,679.10	19,308,566.84
Conservation Fund	80,014.32	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Transfers From</u>	<u>Due From</u>
Louisiana State Parks Improvement & Repair Fund	651,213.44	--
Natural Resource Restoration Trust Fund	42,127,783.91	21,284,592.68
Rockefeller Wildlife Refuge and Game Preserve Fund	95,330.38	--
State Highway Improvement Fund	31,538,159.19	581,741.00
Unclaimed Property Leverage Fund	861,430.89	549,264.18
Subtotal	530,611,910.47	268,534,423.76
 Bond Security and Redemption Fund	 9,841,249.61	 5,000,000.00
 Louisiana Community and Technical Colleges System	 32,027.00	 --
 Other Funds:		
Transportation Trust Fund	883,207,438.63	116,423,610.66
Subtotal	883,207,438.63	116,423,610.66
 Total Capital Outlay Escrow Fund	 \$ 1,423,692,625.71	 \$ 389,958,034.42
 <u>From...To Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</u>		
 Bond Security and Redemption Fund	 \$ 199,016,132.16	 \$ --
 <u>From...To Nonmajor Governmental Funds</u>		
Construction Subfund		
General Fund (Without Statutorily Dedicated Funds)		
Bond Security and Redemption Fund	56,793,785.00	2,026,602.50
Subtotal	56,793,785.00	2,026,602.50
Education Excellence Fund		
Bond Security and Redemption Fund	48,534,980.47	314,569.64
Subtotal	48,534,980.47	314,569.64
Health Excellence Fund		
Bond Security and Redemption Fund	57,263,535.99	1,310,572.78
Marsh Island Operating Fund		
General Fund Statutorily Dedicated Funds:		
Russell Sage/Marsh Island Refuge Fund	423,659.71	--
Subtotal	423,659.71	--
Louisiana Tourism Promotion District Fund		
General Fund (Without Statutorily Dedicated Funds)	610,910.41	610,910.41
TOPS Fund		
Bond Security and Redemption Fund	97,256,577.45	1,159,760.54

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Transfers From</u>	<u>Due From</u>
Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	2,701.00	--
Transportation Trust Fund	34,344,909.75	83,642.25
Subtotal	34,347,610.75	83,642.25
Transportation Trust Fund		
Bond Security and Redemption Fund	603,383,511.20	86,370,793.72
General Fund (Without Statutorily Dedicated Funds)	--	5,971,692.97
State Highway Fund #2	3,931,754.92	4,196,082.43
Subtotal	607,315,266.12	96,538,569.12
Total Nonmajor Governmental Funds	\$ 902,546,325.90	\$ 102,044,627.24

To...From Proprietary Funds

Enterprise Boards and Commissions

Louisiana Agricultural Finance Authority

General Fund (Without Statutorily Dedicated Funds)	7,015,488.00	592,903.00
Subtotal	7,015,488.00	592,903.00

Louisiana Community and Technical Colleges System

General Fund (Without Statutorily Dedicated Funds)	148,108,845.09	1,123,139.87
General Fund Statutorily Dedicated Funds:		
Parish and Municipalities Fund	511,710.00	--
Parish and Municipalities Excellence Fund	290,265.00	--
Support Education in Louisiana First Fund	4,398,311.00	731,281.07
Workforce Training Rapid Response Fund	10,000,000.00	--
Capital Outlay Escrow Fund	--	49,436.00
Subtotal	163,342,131.09	1,903,856.94

Division of Administration Law

General Fund (Without Statutorily Dedicated Funds)	--	7,488.00
--	----	----------

Louisiana Correctinal Facilities Corporation

General Fund (Without Statutorily Dedicated Funds)	25,000,000.00	--
--	---------------	----

Louisiana Transportation Authority

General Fund (Without Statutorily Dedicated Funds)	7,887,451.00	--
--	--------------	----

Louisiana Board of Pharmacy

General Fund (Without Statutorily Dedicated Funds)	29,666.76	29,666.76
--	-----------	-----------

Total Proprietary Funds	\$ 203,274,736.85	\$ 2,533,914.70
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Grand Totals	\$ 18,692,107,900.82	\$ 2,470,222,985.61
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STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2021

	<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)	\$ 262,129,297.11	\$ 488,763,009.26
General Fund Statutorily Dedicated Funds:		
Forest Protection Fund	--	288,953.41
Grain and Cotton Indemnity Fund	--	514,914.68
Insurance Fraud Investigation Fund	--	1,281,140.76
Natural Heritage Account	--	7,891.50
Oilfield Site Restoration Fund	--	83,382.00
Pesticide Fund	--	21,005.48
Public Safety DWI Testing Maintenance & Training Fund	--	25.00
Traumatic Head & Spinal Cord Injury Trust Fund	--	57,854.37
Voting Technology Fund	--	300.00
Subtotal	262,129,297.11	491,018,476.46
Capital Outlay Escrow Fund:		
General Fund (Without Statutorily Dedicated Funds)	259,216,105.79	226,810,259.06
General Fund Statutorily Dedicated Funds:		
Capital Outlay Savings Fund	4,690,532.00	--
Coastal Mitigation Account	1,022,661.45	--
Coastal Protection and Restoration Fund	190,328,679.10	19,308,566.84
Conservation Fund	80,014.32	--
Louisiana State Parks Improvement & Repair Fund	651,213.44	--
Natural Resource Restoration Trust Fund	42,127,783.91	21,284,592.68
Rockefeller Wildlife Refuge and Game Preserve Fund	95,330.38	--
State Highway Improvement Fund	31,538,159.19	581,741.00
Unclaimed Property Leverage Fund	861,430.89	549,264.18
Subtotal	530,611,910.47	268,534,423.76
Louisiana Community and Technical Colleges System	163,342,131.09	1,854,420.94
Other Funds:		
Division of Administrative Law	--	7,488.00
Louisiana Agricultural Finance Authority	7,015,488.00	592,903.00
Louisiana Board of Pharmacy	29,666.76	29,666.76
Louisiana Correctional Facilities Corporation	25,000,000.00	--
Louisiana Tourism Promotion District Fund	610,910.41	610,910.41
Louisiana Transportation Authority	7,887,451.00	--
Marsh Island Operating Fund	423,659.71	--
Transportation Trust Fund	--	5,971,692.97
Subtotal	40,967,175.88	7,212,661.14
Total General Fund	\$ 997,050,514.55	\$ 768,619,982.30

To...From Bond Security and Redemption Fund

General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 12,461,050,186.06	\$ 854,376,310.93
General Fund Statutorily Dedicated Funds:		
1/4 of 1% Fire Insurance - LSU	3,451,512.37	--
2 Percent Fire Insurance Fund	24,270,207.37	--
Acadia Parish Visitor Enterprise Fund	198,276.86	31,723.09
Administrative Dedicated Fund Account of the Depart	909,109.13	909,072.13
Adult Probation and Parole Officer Retirement Fund	649,288.88	--
Agricultural Commodity Commission Self-Insurance Fund	40,430.00	--
Agricultural Commodity Dealers & Warehouse Fund	1,703,961.43	47,162.28
Alexandria/Pineville Area Tourism Fund	286,745.64	51,299.35
Alexandria/Pineville Exhibition Hall Fund	327,242.73	58,142.29
Algiers Economic Development Foundation Fund	14.00	--
Allen Parish Capital Improvements Fund	317,839.98	50,479.31

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Transfers To</u>	<u>Due To</u>
Aquatic Plant Control Fund	1,353,443.13	77,575.36
Archaeological Curation Fund	49,829.50	400.00
Artificial Reef Development	8,083,434.32	--
Ascension Parish Visitor Enterprise Fund	1,194,301.63	221,776.62
Atchafalaya Delta WMA Mooring Account	28,238.00	--
Automobile Theft and Insurance Fraud Prevention	187,097.00	--
Avoyelles Parish Enterprise Fund	120,262.38	13,946.65
Avoyelles Parish Local Government Gaming Mitigation	310,214.00	--
Baker Economic Development Fund	34,931.52	6,052.65
Bastrop Municipal Center Fund	38,712.24	8,179.83
Battered Women's Shelter Fund Account	76,040.76	17,122.76
Beauregard Parish Community Improvements Fund	184,568.51	27,348.94
Beautification & Improvement of the New Orleans Ci	66.00	--
Beautification Project for New Orleans Neighborhood	24.00	--
Bienville Parish Tourism & Economic Development Fund	26,962.23	6,194.69
Black Bear Account	32,290.14	596.34
Blind Vendors Trust	250,433.10	16,689.68
Bossier City Civic Center Fund	1,940,565.89	430,074.79
Bossier Parish Truancy Program Fund	51.00	--
Budget Stabilization Fund	146,979.00	--
Calcasieu Parish Fund	212.00	--
Calcasieu Parish Higher Education Improvement Fund	2,130,617.01	420,394.23
Caldwell Parish Economic Development Fund	144.68	32.39
Cameron Parish Tourism Development Fund	101,361.89	15,256.51
Capital Outlay Savings Fund	19,596.00	--
Children's Trust Fund	757,560.21	152,053.00
Coastal Mitigation Account	75,867.00	--
Coastal Protection and Restoration Fund	5,050,509.48	3,412.76
Coastal Resources Trust Fund	986,646.18	1,845.00
Community and Family Support Fund	287,002.76	50,580.04
Compulsive and Problem Gaming	632,554.62	59,457.64
Concealed Handgun Permit Fund	4,157,829.95	166,113.00
Concordia Parish Economic Development Fund	152,025.54	37,883.11
Conservation Fund	47,963,517.40	7,995,754.71
Crab Promotion and Marketing Fund	43,426.00	330.00
Crescent City Transition Fund	1,736.00	--
Crime Victims Reparations Fund	3,548,497.45	436,531.27
Criminal Identification & Information Fund	6,414,312.77	186,398.01
Dept of Public Safety Peace Officer Fund	169,924.18	500.00
Dept. of Justice Debt Collection Fund	4,459,242.83	19,774.54
Dept. of Justice Legal Support Fund	8,432,759.25	--
Derelict Crab Trap Removal Program	63,423.00	4,600.00
Derelict Houseboat Fund Account	1,984.00	102.00
Desoto Parish Visitor Enterprise Fund	190,021.81	36,787.38
Disability Affairs Trust	67,972.52	7,862.49
Drug Abuse Education & Treatment Dedicated Fund Ac	205,904.97	--
East Baton Rouge Parish Community Improvement Fund	2,027,795.28	420,890.85
East Baton Rouge Parish Enhancement Fund	1,013,897.60	210,445.55
East Baton Rouge Parish Riverside Centroplex Fund	983,479.67	204,131.33
East Carroll Parish Visitor Enterprise Fund	5,532.85	1,600.60
Emergency Medical Technician Dedicated Fund Account	15,485.00	530.00
Enforcement Emergency Situation Response Account	35.00	--
Environmental Trust Dedicated Fund Account	56,302,238.31	227,206.84
Ernest N. Morial Convention Center Phase IV Expans	2,000,000.00	--
Evangeline Visitor Enterprise Fund	59,866.95	13,105.62
Explosives Trust Fund	154,125.00	5,050.00
Feed and Fertilizer Fund	2,472,931.86	1,023,241.00
Fiscal Administrator Revolving Loan Fund	143.00	--
Fish and Wildlife Violations Reward Fund	440.00	10.00
Fishermen's Gear Compensation Fund	96,000.00	--
Forest Protection Fund	542,712.67	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Transfers To</u>	<u>Due To</u>
Forestry Productivity Fund	2,193.00	--
Franklin Visitor Enterprise Fund	37,116.08	7,083.57
Fraud Detection Fund	603,403.18	235,641.96
Friends of NORD Fund	12.00	--
Future Medical Care Fund	728.00	--
Gentilly Development District Fund	9.00	--
Grant Parish Economic Development Fund	8,452.76	1,988.29
Greater New Orleans Sports Foundation Fund	2.00	--
Gretna Tourist Commission Enterprise Account	94,832.55	20,161.86
Hazardous Materials Emergency Response Fund	254,170.67	6,694.67
Hazardous Waste Site Cleanup Fund	4,152,236.57	506,514.27
Health Care Facility Fund	59,799.16	--
Higher Education Initiatives Fund	113.00	--
Horticulture and Quarantine Fund	1,864,299.65	43,648.52
Hospital Stabilization Fund	105,294,396.86	36,468,854.20
Houma/Terrebonne Tourist Fund	693,188.44	123,684.88
Hunters for the Hungry Escrow Account	15,928.54	--
Iberia Parish Tourist Commission Fund	330,274.48	60,719.47
Iberville Parish Visitor Enterprise Fund	86,386.93	15,971.08
Industrialized Building Program Fund	263,378.59	3,496.34
Innocence Compensation Fund	30.00	--
Insurance Fraud Investigation Fund	5,336,397.43	--
Insurance Verification System Fund	29,497,793.61	1,544,239.22
Jackson Parish Economic Development Fund	48,223.60	14,249.07
Jefferson Davis Parish Visitor Enterprise Fund	243,523.93	28,710.08
Jefferson Parish Convention Center Fund	2,243,416.17	534,777.74
Judges' Supplemental Compensation Fund	4,455,159.98	--
Lafayette Parish Visitor Enterprise Fund	3,598,393.07	643,934.67
Lafourche Parish Architecture & Development Fund	370,258.57	59,240.97
Lafourche Parish Visitor Enterprise Fund	375,896.90	60,143.20
Lake Charles Civic Center Fund	2,083,324.74	412,857.51
LaSalle Economic Development Fund	27,368.02	5,355.94
Lead Hazard Reduction Fund	124,692.00	1,680.00
Legislative Capitol Technology Enhancement Fund	65.00	--
Lifetime License Endowment Trust Fund	667,374.90	128,106.25
Lincoln Parish Municipalities Fund	247,354.93	59,178.77
Lincoln Parish Visitor Enterprise Fund	251,122.25	60,079.97
Liquefied Petroleum Gas Commission Rainy Day Fund	1,230,404.20	75,947.52
Litter Abatement and Education Account	409,325.51	18,209.15
Livestock Brand Commission Fund	5,615.65	150.00
Livingston Parish Tourism & Economic Development Fund	418,593.48	85,680.90
Lottery Proceeds Fund	207,541,085.00	12,469,707.00
Louisiana Agricultural Finance Authority Fund	62.00	--
Louisiana Alligator Resource Dedicated Fund Account	1,776,013.41	15,304.75
Louisiana Bicycle and Pedestrian Safety Account	6,514.00	156.25
Louisiana Charter School Startup Loan Fund	151.00	--
Louisiana Duck License, Stamp, & Print Fund	277,551.30	992.00
Louisiana Early Childhood Education Fund	293,762.33	35,304.05
Louisiana Economic Development Fund	14,314,272.45	2,658,997.88
Louisiana Entertainment Development Fund	952,917.44	3,550.33
Louisiana Fire Marshal Fund	17,291,706.25	--
Louisiana Fund	16,242,014.34	--
Louisiana Fur Public Education & Marketing Fund	62,500.00	1,840.00
Louisiana Help Our Wildlife Fund	1,106.00	--
Louisiana Highway Safety Fund	62.00	--
Louisiana Life Safety and Property Protection Trus	727,474.84	8,992.50
Louisiana Manufactured Housing Commission Fund	275,992.44	2,020.00
Louisiana Medical Assistance Trust Fund	690,579,239.62	141,264,510.98
Louisiana Mega-Project Development Fund	642,524.22	--
Louisiana Military Family Assistance Fund	1,457.00	50.00
Louisiana Public Defender Fund	2,308.00	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Stadium & Exposition District License PI	500,026.60	8,979.19
Louisiana State Parks Improvement & Repair Fund	16,346,161.51	645,286.03
Louisiana State Police Salary Fund	15,600,000.00	--
Louisiana Towing & Storing Fund	387,034.00	122,500.00
Louisiana Wild Turkey Stamp Fund	47,735.79	267.00
LTRC Transportation Training and Education Center	116,702.13	5,567.50
Madison Parish Visitor Enterprise Fund	52,926.42	10,385.64
Major Events Incentive Program Sub fund	557.00	--
Marketing Fund	2,000,000.00	--
MC Davis Conservation Fund	94.00	--
Medicaid Trust Fund for the Elderly	1,861,349.38	257,727.22
Medical & Allied Health Professional Education Sch	200,025.00	--
Medical Assistance Programs Fraud Detection Fund	3,842,293.15	500.00
Mineral and Energy Operation Fund	4,743,503.85	329,514.30
Mineral Revenue Audit & Settlement Fund	3,275.00	--
Morehouse Parish Visitor Enterprise Fund	39,301.87	8,304.38
Motor Carrier Regulation Fund	219,154.00	5,465.00
Motor Fuels Underground Storage Tank Trust Fund	38,631.00	--
Motorcycle Safety Awareness & Operator Training Pr	67,534.98	3,833.03
Municipal Fire & Police Civil Service Operating De	2,670,804.47	--
Natchitoches Historical District Development Fund	405,004.80	72,628.53
Natchitoches Parish Visitor Enterprise Fund	136,365.27	24,454.09
Natural Heritage Account	325.00	--
Natural Resource Restoration Trust Fund	125,361,466.45	--
New Opportunities Waiver Fund	5,831.00	--
New Orleans Area Tourism & Economic Development	171.00	--
New Orleans Ferry Fund	208.00	--
New Orleans Metropolitan Convention & Visitors Bur	3,193,989.34	1,083,907.61
New Orleans Quality of Life Fund	2,916,982.21	1,118,820.71
New Orleans Sports Franchise Assistance	11.00	--
New Orleans Sports Franchise Fund	1,292,717.61	1,117,429.52
Nursing Home Residents' Trust Fund	358,928.76	5,593.00
Office of Workers' Compensation Administrative Acc	14,297,451.09	125,738.99
Oil & Gas Regulatory Fund	13,874,670.59	97,969.75
Oil Spill Contingency Fund	3,294,898.37	286,135.14
Oilfield Site Restoration Fund	11,258,678.56	--
OMV Customer Service & Technology Fund	6,268,521.07	319,366.25
Orleans Parish Excellence Fund	2.00	--
Ouachita Parish Visitor Enterprise Fund	1,565,139.71	328,728.86
Oyster Development Fund	114,028.50	1,560.00
Oyster Sanitation Fund	394,127.50	228.00
Pari-Mutuel Live Racing Facility Gaming Control Fund	48,808,491.14	2,988,178.69
Permanent Trust Fd Act 949-85	106,097,783.76	--
Pesticide Fund	6,306,393.33	--
Petroleum Products Fund	4,617,724.86	1,169,780.43
Pineville Economic Development Fund	286,745.73	51,299.38
Plaquemines Parish Visitor Enterprise Fund	209,024.93	49,112.56
Pointe Coupee Parish Visitor Enterprise Fund	82,262.86	16,498.03
Poverty Point Reservoir Development	379,255.55	13,849.17
Proprietary School Students' Protection Dedicated	14,384.00	--
Public Oyster Seed Ground Development Account	1,717,741.18	1,500.00
Public Safety DWI Testing Maintenance & Training Fund	524,565.56	--
Quail Account	2,692.25	104.00
Rapid Response Fund	150,801.05	--
Rapides Parish Coliseum Fund	95,583.05	17,099.98
Rapides Parish Economic Development Fund	477,911.07	85,499.24
Rare & Endangered Species Account	11,374.49	416.00
Red River Parish Visitor Enterprise Fund	28,270.27	5,420.17
Regional Maintenance & Improvement Fund	447.00	--
Reptile & Amphibian Research Fund	312.28	--
Revenue Stabilization Trust Fund	205,421,896.78	205,421,896.78

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Transfers To</u>	<u>Due To</u>
Richland Parish Visitor Enterprise Fund	109,590.46	23,947.89
Right-of-Way Permit Processing Fund	641,918.47	38,830.00
Right-to-Know Fund	81,250.00	7,500.00
River Parishes Convention, Tourism & Visitors Bure	230,834.60	41,436.44
Riverboat Gaming Enforcement Fund	55,282,897.18	934,266.57
Russell Sage-Marsh Island – Capital Improvement Fund	424.00	--
Sabine Parish Tourism Development Fund	212,109.52	54,656.27
Saltwater Fish Research and Conservation Fund	1,361,838.00	69,990.00
Savings Enhancement Fund	43,208.28	--
Scenic Rivers Fund	6,235.00	--
Seafood Promotion & Marketing Fund	261,389.41	3,030.00
Seed Fund	852,183.95	66,800.97
Sex Offender Registry Technology Dedicated Fund Ac	549,609.90	1,740.66
Shreveport Riverfront & Convention Center & Indepe	1,879,465.94	420,492.69
Shreveport-Bossier City Visitor Enterprise Fund	550,436.47	122,559.96
Shrimp Marketing & Promotion Fund	59,345.00	750.00
Specialized Provider Licensing Trust Fund	650.00	--
Sports Facility Assistance Fund	6,619,918.00	--
St. Bernard Parish Visitor Enterprise Fund	176,585.78	43,747.82
St. Charles Parish Visitor Enterprise Fund	298,617.57	50,496.56
St. Francisville Economic Development Fund	184,507.59	36,751.78
St. James Parish Visitor Enterprise Fund	50,681.47	11,041.59
St. John the Baptist Convention Facility Fund	336,277.82	61,527.69
St. Landry Parish Excellence Fund	56.00	--
St. Landry Parish Historical Development Fund	524,491.38	91,829.76
St. Martin Parish Visitor Enterprise Fund	211,324.12	60,027.47
St. Mary Parish Visitor Enterprise Fund	411,319.05	82,107.06
St. Tammany Parish Fund	1,797,526.92	410,606.57
State Coronavirus Relief Fund	449,742.00	--
State Emergency Response Fund	1,282.00	--
State Highway Improvement Fund	63,575,897.50	3,229,800.77
Structural Pest Control Commission Fund	1,424,416.87	137,300.27
Support Education in Louisiana First Fund	135,202,479.02	3,069,031.51
Sweet Potato Pests & Diseases Fund	128,159.32	14,847.39
Tangipahoa Parish Economic Development Fund	228,975.48	51,496.96
Tangipahoa Parish Tourist Commission Fund	680,056.80	152,946.76
Tax Commission Expense Fund	2,806,247.87	--
Telecommunications for the Deaf Fund	3,456,138.73	698,834.55
Telephone Company Property Assessment Relief Fund	8,812,319.99	1,443,329.41
Telephonic Solicitation Relief Fund	232,327.06	800.00
Tensas Parish Visitor Enterprise Fund	7,278.49	1,424.05
Terrebonne Parish Visitor Enterprise Fund	682,791.46	121,829.74
Tobacco Control Special Fund	76,444.46	--
Tobacco Regulation Enforcement Fund	545,731.72	81,910.79
Tobacco Settlement Enforcement Fund	11,000.00	--
Tobacco Tax Health Care Fund	26,187,664.58	3,931,718.34
Tobacco Tax Medicaid Match Fund	131,297.37	--
Town of Grand Isle Tourist Commission Enterprise	106,665.15	31,477.03
Town of Homer Economic Development Fund	23,310.58	5,364.65
Traumatic Head & Spinal Cord Injury Trust Fund	1,262,423.79	--
Trial Court Case Management Information Fund	1,230,288.61	--
Trucking Research & Education Council Fund Account	67.00	--
Underwater Obstruction Removal Fund	128.00	--
Unified Carrier Registration Agreement Fund	4,499,894.41	--
Union Parish Visitor Enterprise Fund	37,796.89	10,738.63
Utility & Carrier Inspection & Supervision Fund	8,248,958.10	2,079,811.96
Variable Earnings Transaction Fund	8,198.00	--
Vermillion Parish Visitor Enterprise Fund	142,875.46	24,576.84
Vernon Parish Legislative Community Improvement Fund	451,119.63	78,463.50
Video Draw Poker Device Fund	240,792,825.78	10,695,867.22
Video Draw Poker Device Supplemental Purse Fund	3,839,500.40	178,700.30

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Transfers To</u>	<u>Due To</u>
Vital Records Conversion Fund	442,236.00	52,116.00
Volunteer Firefighters' Tuition Reimbursement Fund	56.00	--
Voting Technology Fund	5,503.00	--
Washington Parish Economic Development & Tourism	17,665.35	4,034.25
Washington Parish Infrastructure & Park Fund	50,000.00	--
Washington Parish Tourist Commission Fund	52,465.36	11,981.78
Waste Tire Management Fund	13,318,691.00	772,899.77
Waterfowl Account	19,426.01	597.92
Webster Parish Convention & Visitors Commission Fund	189,386.32	38,222.18
Weights & Measures Fund	2,398,218.51	78,952.00
West Baton Rouge Parish Visitor Enterprise Fund	594,181.90	119,536.27
West Calcasieu Community Center Fund	1,401,848.10	271,165.66
West Carroll Parish Visitor Enterprise Fund	21,479.46	6,290.58
White Lake Property Fund	1,199,710.61	100.00
White Tail Deer Account	9,446.62	199.16
Wildlife Habitat & Natural Heritage Trust	663,755.50	3,052.50
Winn Parish Tourism Fund	60,745.95	10,391.23
Workers' Compensation Second Injury Fund	59,060,872.86	30,403.95
Workforce Training Rapid Response Fund	290.00	--
Youthful Offender Management Account	27,813.70	1,418.00
Subtotal	15,041,499,636.30	1,311,617,767.21
Capital Outlay Escrow Fund	9,841,249.61	5,000,000.00
Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	92,918,348.40	--
Other Funds:		
Construction Subfund	56,793,785.00	2,026,602.50
Education Excellence Fund	48,534,980.47	314,569.64
Health Excellence Fund	57,263,535.99	1,310,572.78
TOPS Fund	97,256,577.45	1,159,760.54
Transportation Trust Fund	603,383,511.20	86,370,793.72
TTF - TIMED Account	2,701.00	--
Unclaimed Property Leverage Fund	14,223.00	--
Subtotal	863,249,314.11	91,182,299.18
Total Bond Security and Redemption Fund	\$ 16,007,508,548.42	\$ 1,407,800,066.39
<u>To...From Capital Outlay Escrow Fund</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 8,136,445.21	\$ 93,987,921.44
General Fund Statutorily Dedicated Funds:		
Aquatic Plant Control Fund	185.00	--
Artificial Reef Development	346,983.06	--
Conservation Fund	216,620.00	--
Rockefeller Wildlife Refuge and Game Preserve Fund	1,604,746.27	--
Russell Sage Special Fund #2	350,375.21	--
Russell Sage-Marsh Island – Capital Improvement Fund	450,000.00	--
State Highway Improvement Fund	8,041,144.40	8,041,144.40
White Lake Property Fund	57,208.59	--
Subtotal	19,203,707.74	102,029,065.84
Bond Security and Redemption Fund:	5,000,000.00	--
Other Funds:		
Legislative Budgetary Council	44,000.00	--
Louisiana Community & Technical Colleges System	--	49,436.00
Subtotal	44,000.00	49,436.00
Total Capital Outlay Escrow Fund	\$ 24,247,707.74	\$ 102,078,501.84

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2021

	<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>16,658,132.92</u>	\$ <u>5,117,581.51</u>
<u>To...From Nonmajor Governmental Funds</u>		
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$ 16,672,859.65	\$ 2,066,120.65
Employment Security Administrative Account		
General Fund (Without Statutorily Dedicated Funds)	4,000,000.00	1,686,268.26
Federal Energy Settlement Fund		
General Fund (Without Statutorily Dedicated Funds)	357,685.00	13,593,539.00
Health Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	24,057,845.81	6,242,884.96
Incumbent Worker Training Account		
General Fund (Without Statutorily Dedicated Funds)	25,821,283.00	194,413.73
Labor Penalty and Interest Account		
General Fund (Without Statutorily Dedicated Funds)	4,514,936.48	2,779,170.91
Louisiana Tourism Promotion District Fund		
General Fund (Without Statutorily Dedicated Funds)	26,862,592.31	--
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	106,216.56	26,398.94
Russell Sage/Marsh Island Refuge Fund	310,912.98	310,912.98
Russell Sage Special Fund #2	310,677.68	310,677.68
Subtotal	<u>727,807.22</u>	<u>647,989.60</u>
State Highway Fund #2		
General Fund Statutorily Dedicated Funds:		
New Orleans Ferry Fund	1,322,602.40	738,000.77
Regional Maintenance & Improvement Fund	1,967,878.92	1,147,319.59
Transportation Trust Fund	3,931,754.92	4,196,082.43
Subtotal	<u>7,222,236.24</u>	<u>6,081,402.79</u>
TOPS Fund		
General Fund (Without Statutorily Dedicated Funds)	81,122.02	81,122.02
Transportation Trust Fund		
General Fund (Without Statutorily Dedicated Funds)	584,973,903.48	11,082,818.99
Capital Outlay Escrow Fund	883,207,438.63	116,423,610.66
Transportation Infrastructure Model for Economic Development	34,344,909.75	83,642.25
Subtotal	<u>1,502,526,251.86</u>	<u>127,590,071.90</u>
Total Nonmajor Governmental Funds	\$ <u>1,612,844,619.59</u>	\$ <u>160,962,983.82</u>
<u>To...From Internal Service Funds</u>		
Division of Administrative Law		
General Fund (Without Statutorily Dedicated Funds)	\$ --	\$ 10,637.00

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Transfers To</u>	<u>Due To</u>
Office of Technology Services General Fund (Without Statutorily Dedicated Funds)	--	25,000,000.00
Total Internal Service Funds	\$ --	\$ 25,010,637.00
 <u>To...From Proprietary Funds</u>		
Clean Water State Revolving Loan Fund General Fund (Without Statutorily Dedicated Funds)	\$ 3,250,341.04	\$ 143.75
Louisiana Agricultural Finance Authority General Fund (Without Statutorily Dedicated Funds)	93,939.00	220,056.00
Legislative Auditor	--	55,000.00
Subtotal	93,939.00	275,056.00
Louisiana Community and Technical Colleges System General Fund (Without Statutorily Dedicated Funds)	--	1,268.00
Capital Outlay Escrow Fund	32,027.00	--
Subtotal	32,027.00	1,268.00
Louisiana Gulf Opportunity Zone Loan Fund Bond Security and Redemption Fund	25,996,794.56	--
Louisiana Transportation Authority General Fund (Without Statutorily Dedicated Funds)	4,425,276.00	--
Unemployment Trust Fund General Fund (Without Statutorily Dedicated Funds)	--	356,765.00
Total Proprietary Funds	\$ 33,798,377.60	\$ 633,232.75
Grand Totals	\$ 18,692,107,900.82	\$ 2,470,222,985.61



STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2021

	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	\$102,461.97	\$67,374.94	\$875,243.10	\$51,489.67	\$--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	31,723.09	51,299.35	58,142.29	50,479.31	221,776.62
TOTAL ASSETS	\$134,185.06	\$118,674.29	\$933,385.39	\$101,968.98	\$221,776.62
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$158,336.87
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$--	\$158,336.87
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	134,185.06	118,674.29	933,385.39	101,968.98	63,439.75
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$134,185.06	\$118,674.29	\$933,385.39	\$101,968.98	\$63,439.75
TOTAL LIABILITIES AND NET POSITION	\$134,185.06	\$118,674.29	\$933,385.39	\$101,968.98	\$221,776.62

AVOUELLES 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
\$--	\$--	\$59,975.23	\$204,439.38	\$--	\$3,303,347.65	\$162,114.66	\$895.18
--	--	--	--	--	--	--	--
13,946.65	6,052.65	8,179.83	27,348.94	6,194.69	430,074.79	420,394.23	32.39
\$13,946.65	\$6,052.65	\$68,155.06	\$231,788.32	\$6,194.69	\$3,733,422.44	\$582,508.89	\$927.57
\$13,737.27	\$6,052.65	\$--	\$39,479.25	\$6,194.69	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$13,737.27	\$6,052.65	\$--	\$39,479.25	\$6,194.69	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
209.38	--	68,155.06	192,309.07	--	3,733,422.44	582,508.89	927.57
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$209.38	\$--	\$68,155.06	\$192,309.07	\$--	\$3,733,422.44	\$582,508.89	\$927.57
\$13,946.65	\$6,052.65	\$68,155.06	\$231,788.32	\$6,194.69	\$3,733,422.44	\$582,508.89	\$927.57

**STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2021**

	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	\$193,645.06	\$817.84	\$119,566.46	\$188,704.40	\$--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	15,256.51	--	37,883.11	36,787.38	420,890.85
TOTAL ASSETS	\$208,901.57	\$817.84	\$157,449.57	\$225,491.78	\$420,890.85
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$420,890.85
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$--	\$420,890.85
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	208,901.57	817.84	157,449.57	225,491.78	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$208,901.57	\$817.84	\$157,449.57	\$225,491.78	\$--
TOTAL LIABILITIES AND NET POSITION	\$208,901.57	\$817.84	\$157,449.57	\$225,491.78	\$420,890.85

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
\$--	\$--	\$3,932.25	\$29,290.69	\$207,513.43	\$89,377.77	\$14,876.15	\$14,432.01
--	--	--	--	--	--	--	--
210,445.55	204,131.33	1,600.60	--	13,105.62	7,083.57	1,988.29	20,161.86
<u>\$210,445.55</u>	<u>\$204,131.33</u>	<u>\$5,532.85</u>	<u>\$29,290.69</u>	<u>\$220,619.05</u>	<u>\$96,461.34</u>	<u>\$16,864.44</u>	<u>\$34,593.87</u>
\$210,445.55	\$204,131.33	\$5,532.85	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
<u>\$210,445.55</u>	<u>\$204,131.33</u>	<u>\$5,532.85</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	29,290.69	220,619.05	96,461.34	16,864.44	34,593.87
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$29,290.69</u>	<u>\$220,619.05</u>	<u>\$96,461.34</u>	<u>\$16,864.44</u>	<u>\$34,593.87</u>
<u>\$210,445.55</u>	<u>\$204,131.33</u>	<u>\$5,532.85</u>	<u>\$29,290.69</u>	<u>\$220,619.05</u>	<u>\$96,461.34</u>	<u>\$16,864.44</u>	<u>\$34,593.87</u>

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2021

	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	\$--	\$--	\$89,409.15	\$303,163.69	\$111,010.55
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	123,684.88	60,719.47	15,971.08	14,249.07	28,710.08
TOTAL ASSETS	\$123,684.88	\$60,719.47	\$105,380.23	\$317,412.76	\$139,720.63
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$3,943.44	\$60,719.47	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$3,943.44	\$60,719.47	\$--	\$--	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	119,741.44	--	105,380.23	317,412.76	139,720.63
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$119,741.44	\$--	\$105,380.23	\$317,412.76	\$139,720.63
TOTAL LIABILITIES AND NET POSITION	\$123,684.88	\$60,719.47	\$105,380.23	\$317,412.76	\$139,720.63

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
\$123,341.89	\$--	\$--	\$172,520.52	\$1,234,471.58	\$5,123.98	\$--	\$--
--	--	--	--	--	--	--	--
534,777.74	643,934.67	59,240.97	60,143.20	412,857.51	5,355.94	59,178.77	60,079.97
\$658,119.63	\$643,934.67	\$59,240.97	\$232,663.72	\$1,647,329.09	\$10,479.92	\$59,178.77	\$60,079.97
\$645,584.08	\$185,642.60	\$33,716.40	\$--	\$--	\$--	\$59,178.77	\$60,079.97
--	--	--	--	--	--	--	--
\$645,584.08	\$185,642.60	\$33,716.40	\$--	\$--	\$--	\$59,178.77	\$60,079.97
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
12,535.55	458,292.07	25,524.57	232,663.72	1,647,329.09	10,479.92	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$12,535.55	\$458,292.07	\$25,524.57	\$232,663.72	\$1,647,329.09	\$10,479.92	\$--	\$--
\$658,119.63	\$643,934.67	\$59,240.97	\$232,663.72	\$1,647,329.09	\$10,479.92	\$59,178.77	\$60,079.97

STATE OF LOUISIANA
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 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2021

	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	NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$2,648.15	\$24,313.62	\$--	\$--	\$601,524.19
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	85,680.90	10,385.64	--	8,304.38	72,628.53
TOTAL ASSETS	\$88,329.05	\$34,699.26	\$--	\$8,304.38	\$674,152.72
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$8,147.86	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$8,147.86	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	88,329.05	34,699.26	--	156.52	674,152.72
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$88,329.05	\$34,699.26	\$--	\$156.52	\$674,152.72
TOTAL LIABILITIES AND NET POSITION	\$88,329.05	\$34,699.26	\$--	\$8,304.38	\$674,152.72

NATCHITOCHE 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
\$98,146.83	\$566,693.86	\$1.00	\$3,763,727.29	\$--	\$540,954.16	\$819,213.17	\$454,823.13
--	--	--	--	--	--	--	--
24,454.09	--	1,083,907.61	1,118,820.71	1,117,429.52	328,728.86	51,299.38	49,112.56
\$122,600.92	\$566,693.86	\$1,083,908.61	\$4,882,548.00	\$1,117,429.52	\$869,683.02	\$870,512.55	\$503,935.69
\$--	\$--	\$1,083,908.61	\$--	\$--	\$--	\$--	\$--
--	--	--	--	1,117,429.52	--	--	--
\$--	\$--	\$1,083,908.61	\$--	\$1,117,429.52	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
122,600.92	566,693.86	--	4,882,548.00	--	869,683.02	870,512.55	503,935.69
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$122,600.92	\$566,693.86	\$--	\$4,882,548.00	\$--	\$869,683.02	\$870,512.55	\$503,935.69
\$122,600.92	\$566,693.86	\$1,083,908.61	\$4,882,548.00	\$1,117,429.52	\$869,683.02	\$870,512.55	\$503,935.69

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
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	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	\$308,871.30	\$35,646.42	\$1,341,829.46	\$58,629.87	\$680,258.88
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	16,498.03	17,099.98	85,499.24	5,420.17	23,947.89
TOTAL ASSETS	\$325,369.33	\$52,746.40	\$1,427,328.70	\$64,050.04	\$704,206.77
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$--	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	325,369.33	52,746.40	1,427,328.70	64,050.04	704,206.77
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$325,369.33	\$52,746.40	\$1,427,328.70	\$64,050.04	\$704,206.77
TOTAL LIABILITIES AND NET POSITION	\$325,369.33	\$52,746.40	\$1,427,328.70	\$64,050.04	\$704,206.77

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
\$67,062.88	\$2,011.44	\$--	\$1,196,357.33	\$341,868.37	\$1,535,313.68	\$252,257.31	\$139,431.84
--	--	--	--	--	--	--	--
41,436.44	54,656.27	122,559.96	420,492.69	43,747.82	50,496.56	36,751.78	11,041.59
\$108,499.32	\$56,667.71	\$122,559.96	\$1,616,850.02	\$385,616.19	\$1,585,810.24	\$289,009.09	\$150,473.43
\$--	\$--	\$33,732.38	\$94,637.27	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$33,732.38	\$94,637.27	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
108,499.32	56,667.71	88,827.58	1,522,212.75	385,616.19	1,585,810.24	289,009.09	150,473.43
--	--	--	--	--	--	--	--
\$108,499.32	\$56,667.71	\$88,827.58	\$1,522,212.75	\$385,616.19	\$1,585,810.24	\$289,009.09	\$150,473.43
\$108,499.32	\$56,667.71	\$122,559.96	\$1,616,850.02	\$385,616.19	\$1,585,810.24	\$289,009.09	\$150,473.43

**STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2021**

	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	\$1,485,101.14	\$155,863.85	\$22,391.07	\$147,880.21	\$--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	61,527.69	91,829.76	60,027.47	82,107.06	410,606.57
TOTAL ASSETS	\$1,546,628.83	\$247,693.61	\$82,418.54	\$229,987.27	\$410,606.57
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$655.69	\$98,868.56
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$655.69	\$98,868.56
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	1,546,628.83	247,693.61	82,418.54	229,331.58	311,738.01
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$1,546,628.83	\$247,693.61	\$82,418.54	\$229,331.58	\$311,738.01
TOTAL LIABILITIES AND NET POSITION	\$1,546,628.83	\$247,693.61	\$82,418.54	\$229,987.27	\$410,606.57

TANGIPAOA PARISH ECONOMIC DEVELOPMENT FUND	TANGIPAOA 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
\$84,209.54	\$306,711.31	\$12,043.44	\$--	\$387,837.07	\$27,853.40	\$57,222.03	\$8,865.25
--	--	--	--	--	--	--	--
51,496.96	152,946.76	1,424.05	121,829.74	31,477.03	5,364.65	10,738.63	24,576.84
\$135,706.50	\$459,658.07	\$13,467.49	\$121,829.74	\$419,314.10	\$33,218.05	\$67,960.66	\$33,442.09
\$--	\$--	\$1,941.00	\$3,883.28	\$--	\$--	\$--	\$4,926.51
--	--	--	--	--	--	--	--
\$--	\$--	\$1,941.00	\$3,883.28	\$--	\$--	\$--	\$4,926.51
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
135,706.50	459,658.07	11,526.49	117,946.46	419,314.10	33,218.05	67,960.66	28,515.58
--	--	--	--	--	--	--	--
\$135,706.50	\$459,658.07	\$11,526.49	\$117,946.46	\$419,314.10	\$33,218.05	\$67,960.66	\$28,515.58
\$135,706.50	\$459,658.07	\$13,467.49	\$121,829.74	\$419,314.10	\$33,218.05	\$67,960.66	\$33,442.09

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
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	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	\$--	\$196,453.46	\$2,070.67	\$--	\$6,143.12
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	78,463.50	11,769.52	4,034.25	--	11,981.78
TOTAL ASSETS	\$78,463.50	\$208,222.98	\$6,104.92	\$--	\$18,124.90
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$78,463.50	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	\$78,463.50	\$--	\$--	\$--	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	--	208,222.98	6,104.92	--	18,124.90
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$208,222.98	\$6,104.92	\$--	\$18,124.90
TOTAL LIABILITIES AND NET POSITION	\$78,463.50	\$208,222.98	\$6,104.92	\$--	\$18,124.90

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
\$--	\$50,168.17	\$27,135.99	\$3,027.44	\$116,356.32	\$23,657,456.86	\$--	\$23,657,456.86
--	--	--	--	--	--	--	--
38,222.18	119,536.27	271,165.66	6,290.58	10,391.23	10,912,091.63	(11,769.52)	10,900,322.11
<u>\$38,222.18</u>	<u>\$169,704.44</u>	<u>\$298,301.65</u>	<u>\$9,318.02</u>	<u>\$126,747.55</u>	<u>\$34,569,548.49</u>	<u>\$(11,769.52)</u>	<u>\$34,557,778.97</u>
\$19,604.86	\$--	\$--	\$--	\$--	\$3,542,435.56	\$(11,769.52)	\$3,530,666.04
--	--	--	--	--	1,117,429.52	--	1,117,429.52
<u>\$19,604.86</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$4,659,865.08</u>	<u>\$(11,769.52)</u>	<u>\$4,648,095.56</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
18,617.32	169,704.44	298,301.65	9,318.02	126,747.55	29,909,683.41	--	29,909,683.41
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$18,617.32</u>	<u>\$169,704.44</u>	<u>\$298,301.65</u>	<u>\$9,318.02</u>	<u>\$126,747.55</u>	<u>\$29,909,683.41</u>	<u>\$--</u>	<u>\$29,909,683.41</u>
<u>\$38,222.18</u>	<u>\$169,704.44</u>	<u>\$298,301.65</u>	<u>\$9,318.02</u>	<u>\$126,747.55</u>	<u>\$34,569,548.49</u>	<u>\$(11,769.52)</u>	<u>\$34,557,778.97</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

	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	\$198,276.86	\$286,745.64	\$327,242.73	\$317,839.98	\$1,194,301.63
TRANSFERS OUT	(97,244.00)	(242,310.00)	(250,417.00)	(215,871.00)	(1,250,000.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$101,032.86	\$44,435.64	\$76,825.73	\$101,968.98	\$(55,698.37)
NET CHANGE IN FUND BALANCES	101,032.86	44,435.64	76,825.73	101,968.98	(55,698.37)
FUND BALANCES AT BEGINNING OF YEAR	\$33,152.20	\$74,238.65	\$856,559.66	\$--	\$119,138.12
FUND BALANCES AT END OF YEAR	\$134,185.06	\$118,674.29	\$933,385.39	\$101,968.98	\$63,439.75

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,634,127.00	--
\$--	\$--	\$--	\$--	\$--	\$--	\$1,634,127.00	\$--
--	--	--	--	--	--	(1,634,127.00)	--
\$120,262.38 (120,053.00)	\$34,931.52 (34,931.52)	\$38,712.24 (40,357.00)	\$184,568.51 (105,278.00)	\$26,962.23 (26,962.23)	\$1,940,565.89 (1,874,272.00)	\$2,130,617.01 (544,710.00)	\$144.68 --
\$209.38	\$--	\$(1,644.76)	\$79,290.51	\$--	\$66,293.89	\$1,585,907.01	\$144.68
209.38	--	(1,644.76)	79,290.51	--	66,293.89	(48,219.99)	144.68
\$--	\$--	\$69,799.82	\$113,018.56	\$--	\$3,667,128.55	\$630,728.88	\$782.89
\$209.38	\$--	\$68,155.06	\$192,309.07	\$--	\$3,733,422.44	\$582,508.89	\$927.57

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

	CAMERON PARISH TOURISM DEVELOPMENT FUND	CLAIBORNE PARISH TOURISM & ECONOMIC DEVELOPMENT FUND	CONCORDIA PARISH ECONOMIC DEVELOPMENT FUND	DESOTO PARISH VISITOR ENTERPRISE FUND	EAST BATON ROUGE PARISH COMMUNITY IMPROVEMENT FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$101,361.89	\$--	\$152,025.54	\$190,021.81	\$2,027,795.28
TRANSFERS OUT	(19,597.00)	(517.00)	(87,738.00)	(148,315.00)	(2,027,795.28)
TOTAL OTHER FINANCING SOURCES/(USES)	\$81,764.89	\$(517.00)	\$64,287.54	\$41,706.81	\$--
NET CHANGE IN FUND BALANCES	81,764.89	(517.00)	64,287.54	41,706.81	--
FUND BALANCES AT BEGINNING OF YEAR	\$127,136.68	\$1,334.84	\$93,162.03	\$183,784.97	\$--
FUND BALANCES AT END OF YEAR	\$208,901.57	\$817.84	\$157,449.57	\$225,491.78	\$--

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
49,633.07	--	--	--	--	--	--	--
\$49,633.07	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
49,633.07	--	--	--	--	--	--	--
\$1,013,897.60 (1,074,229.97)	\$983,479.67 (983,479.67)	\$5,532.85 (5,532.85)	\$-- (2,693.00)	\$59,866.95 (43,071.00)	\$37,116.08 (33,811.00)	\$8,452.76 (2,007.00)	\$94,832.55 (118,389.00)
\$(60,332.37)	\$--	\$--	\$(2,693.00)	\$16,795.95	\$3,305.08	\$6,445.76	\$(23,556.45)
(10,699.30)	--	--	(2,693.00)	16,795.95	3,305.08	6,445.76	(23,556.45)
\$10,699.30	\$--	\$--	\$31,983.69	\$203,823.10	\$93,156.26	\$10,418.68	\$58,150.32
\$--	\$--	\$--	\$29,290.69	\$220,619.05	\$96,461.34	\$16,864.44	\$34,593.87

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

	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	--	45.62	--	--	--
TOTAL REVENUES	\$--	\$45.62	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	45.62	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$693,188.44	\$330,274.48	\$86,386.93	\$48,223.60	\$243,523.93
TRANSFERS OUT	(573,447.00)	(330,321.10)	(116,858.00)	(27,775.00)	(155,131.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$119,741.44	\$(46.62)	\$(30,471.07)	\$20,448.60	\$88,392.93
NET CHANGE IN FUND BALANCES	119,741.44	(1.00)	(30,471.07)	20,448.60	88,392.93
FUND BALANCES AT BEGINNING OF YEAR	\$--	\$1.00	\$135,851.30	\$296,964.16	\$51,327.70
FUND BALANCES AT END OF YEAR	\$119,741.44	\$--	\$105,380.23	\$317,412.76	\$139,720.63

JEFFERSON PARISH CONVENTION CENTER FUND	LAFAYETTE PARISH VISITOR ENTERPRISE FUND	LAFOURCHE PARISH ARCHITECTURE & DEVELOPMENT FUND	LAFOURCHE PARISH VISITOR ENTERPRISE FUND	LAKE CHARLES CIVIC CENTER FUND	LASALLE ECONOMIC DEVELOPMENT FUND	LINCOLN PARISH MUNICIPALITIES FUND	LINCOLN PARISH VISITOR ENTERPRISE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$2,243,416.17 (2,230,880.62)	\$3,598,393.07 (3,140,101.00)	\$370,258.57 (344,734.00)	\$375,896.90 (349,984.00)	\$2,083,324.74 (3,158,003.00)	\$27,368.02 (16,888.10)	\$247,354.93 (247,354.93)	\$251,122.25 (251,122.25)
\$12,535.55	\$458,292.07	\$25,524.57	\$25,912.90	\$(1,074,678.26)	\$10,479.92	\$--	\$--
12,535.55	458,292.07	25,524.57	25,912.90	(1,074,678.26)	10,479.92	--	--
\$--	\$--	\$--	\$206,750.82	\$2,722,007.35	\$--	\$--	\$--
\$12,535.55	\$458,292.07	\$25,524.57	\$232,663.72	\$1,647,329.09	\$10,479.92	\$--	\$--

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

	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	\$418,593.48	\$52,926.42	\$2,000,000.00	\$39,301.87	\$405,004.80
TRANSFERS OUT	(332,516.00)	(34,326.00)	(2,000,000.00)	(39,145.35)	(319,165.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$86,077.48	\$18,600.42	\$--	\$156.52	\$85,839.80
NET CHANGE IN FUND BALANCES	86,077.48	18,600.42	--	156.52	85,839.80
FUND BALANCES AT BEGINNING OF YEAR	\$2,251.57	\$16,098.84	\$--	\$--	\$588,312.92
FUND BALANCES AT END OF YEAR	\$88,329.05	\$34,699.26	\$--	\$156.52	\$674,152.72

NATCHITOCHE 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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	1,292,717.61	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$1,292,717.61	\$--	\$--	\$--
--	--	--	--	(1,292,717.61)	--	--	--
\$136,365.27 (130,000.00)	\$171.00 --	\$3,193,989.34 (3,193,989.34)	\$2,916,982.21 --	\$1,292,717.61 --	\$1,565,139.71 (1,552,486.00)	\$286,745.73 (222,535.00)	\$209,024.93 (228,102.00)
\$6,365.27	\$171.00	\$--	\$2,916,982.21	\$1,292,717.61	\$12,653.71	\$64,210.73	\$(19,077.07)
6,365.27	171.00	--	2,916,982.21	--	12,653.71	64,210.73	(19,077.07)
\$116,235.65	\$566,522.86	\$--	\$1,965,565.79	\$--	\$857,029.31	\$806,301.82	\$523,012.76
\$122,600.92	\$566,693.86	\$--	\$4,882,548.00	\$--	\$869,683.02	\$870,512.55	\$503,935.69

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

	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	\$82,262.86	\$95,583.05	\$477,911.07	\$28,270.27	\$109,590.46
TRANSFERS OUT	(40,281.00)	(74,178.00)	(370,891.00)	(34,070.74)	(116,715.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$41,981.86	\$21,405.05	\$107,020.07	\$(5,800.47)	\$(7,124.54)
NET CHANGE IN FUND BALANCES	41,981.86	21,405.05	107,020.07	(5,800.47)	(7,124.54)
FUND BALANCES AT BEGINNING OF YEAR	\$283,387.47	\$31,341.35	\$1,320,308.63	\$69,850.51	\$711,331.31
FUND BALANCES AT END OF YEAR	\$325,369.33	\$52,746.40	\$1,427,328.70	\$64,050.04	\$704,206.77

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	17,046.68	--	--	--	--
\$--	\$--	\$--	\$17,046.68	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	200,000.00	--	--	--	--
\$--	\$--	\$--	\$200,000.00	\$--	\$--	\$--	\$--
--	--	--	(182,953.32)	--	--	--	--
\$230,834.60 (201,547.00)	\$212,109.52 (172,203.00)	\$550,436.47 (557,032.00)	\$1,879,465.94 (1,908,500.27)	\$176,585.78 (116,399.00)	\$298,617.57 (229,222.00)	\$184,507.59 (178,424.00)	\$50,681.47 (30,756.00)
\$29,287.60	\$39,906.52	\$(6,595.53)	\$(29,034.33)	\$60,186.78	\$69,395.57	\$6,083.59	\$19,925.47
29,287.60	39,906.52	(6,595.53)	(211,987.65)	60,186.78	69,395.57	6,083.59	19,925.47
\$79,211.72	\$16,761.19	\$95,423.11	\$1,734,200.40	\$325,429.41	\$1,516,414.67	\$282,925.50	\$130,547.96
\$108,499.32	\$56,667.71	\$88,827.58	\$1,522,212.75	\$385,616.19	\$1,585,810.24	\$289,009.09	\$150,473.43

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

	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	\$336,277.82	\$524,491.38	\$211,324.12	\$411,319.05	\$1,797,526.92
TRANSFERS OUT	(329,036.00)	(373,159.00)	(172,179.00)	(283,554.69)	(1,859,500.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$7,241.82	\$151,332.38	\$39,145.12	\$127,764.36	\$(61,973.08)
NET CHANGE IN FUND BALANCES	7,241.82	151,332.38	39,145.12	127,764.36	(61,973.08)
FUND BALANCES AT BEGINNING OF YEAR	\$1,539,387.01	\$96,361.23	\$43,273.42	\$101,567.22	\$373,711.09
FUND BALANCES AT END OF YEAR	\$1,546,628.83	\$247,693.61	\$82,418.54	\$229,331.58	\$311,738.01

TANGIPAOHA PARISH ECONOMIC DEVELOPMENT FUND	TANGIPAOHA 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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$228,975.48 (175,760.00)	\$680,056.80 (522,008.00)	\$7,278.49 (1,941.00)	\$682,791.46 (564,845.00)	\$106,665.15 (28,295.00)	\$23,310.58 (18,782.00)	\$37,796.89 (27,232.00)	\$142,875.46 (114,843.00)
\$53,215.48	\$158,048.80	\$5,337.49	\$117,946.46	\$78,370.15	\$4,528.58	\$10,564.89	\$28,032.46
53,215.48	158,048.80	5,337.49	117,946.46	78,370.15	4,528.58	10,564.89	28,032.46
\$82,491.02	\$301,609.27	\$6,189.00	\$--	\$340,943.95	\$28,689.47	\$57,395.77	\$483.12
\$135,706.50	\$459,658.07	\$11,526.49	\$117,946.46	\$419,314.10	\$33,218.05	\$67,960.66	\$28,515.58

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

	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	\$451,119.63	\$67,667.94	\$17,665.35	\$50,000.00	\$52,465.36
TRANSFERS OUT	(453,066.36)	--	(14,486.00)	(50,000.00)	(43,025.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$(1,946.73)	\$67,667.94	\$3,179.35	\$--	\$9,440.36
NET CHANGE IN FUND BALANCES	(1,946.73)	67,667.94	3,179.35	--	9,440.36
FUND BALANCES AT BEGINNING OF YEAR	\$1,946.73	\$140,555.04	\$2,925.57	\$--	\$8,684.54
FUND BALANCES AT END OF YEAR	\$--	\$208,222.98	\$6,104.92	\$--	\$18,124.90

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	66,725.37	--	66,725.37
\$--	\$--	\$--	\$--	\$--	\$66,725.37	\$--	\$66,725.37
--	--	--	--	--	1,292,717.61	--	1,292,717.61
--	--	--	--	--	1,834,127.00	--	1,834,127.00
\$--	\$--	\$--	\$--	\$--	\$3,126,844.61	\$--	\$3,126,844.61
--	--	--	--	--	(3,060,119.24)	--	(3,060,119.24)
\$189,386.32 (170,769.00)	\$594,181.90 (515,436.00)	\$1,401,848.10 (1,292,593.00)	\$21,479.46 (13,905.00)	\$60,745.95 (56,665.00)	\$47,065,354.94 (39,455,745.27)	\$(67,667.94) 67,667.94	\$46,997,687.00 (39,388,077.33)
\$18,617.32	\$78,745.90	\$109,255.10	\$7,574.46	\$4,080.95	\$7,609,609.67	\$--	\$7,609,609.67
18,617.32	78,745.90	109,255.10	7,574.46	4,080.95	4,549,490.43	--	4,549,490.43
\$--	\$90,958.54	\$189,046.55	\$1,743.56	\$122,666.60	\$25,360,192.98	\$--	\$25,360,192.98
\$18,617.32	\$169,704.44	\$298,301.65	\$9,318.02	\$126,747.55	\$29,909,683.41	\$--	\$29,909,683.41

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBERS EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPORTERS	BOARD OF EXAMINERS OF NURSING FACILITIES ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$145,576.00	\$935,113.00	\$76,164.00	\$231,744.00	\$102,998.20
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	14,873.00	11,597.11
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	708.00	--	--
TOTAL CURRENT ASSETS	\$145,576.00	\$935,113.00	\$76,872.00	\$246,617.00	\$114,595.31
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	76,199.00	34,989.00	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS (NOTE 5)	--	--	--	--	--
LAND	--	--	--	27,300.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	90,259.00	--
MACHINERY & EQUIPMENT (NET)	--	--	--	--	--
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	950.00	--	--	--
TOTAL NON-CURRENT ASSETS	\$76,199.00	\$35,939.00	\$--	\$117,559.00	\$--
TOTAL ASSETS	\$221,775.00	\$971,052.00	\$76,872.00	\$364,176.00	\$114,595.31
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$102,371.00	\$11,743.00	\$35,795.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	167,723.00	47,537.00	204,527.00	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$270,094.00	\$59,280.00	\$240,322.00	\$--
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$10,948.00	\$13,656.00	\$4,181.00	\$18,178.00	\$7,946.47
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	56,310.00	--	273,675.00	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	11,856.00	--	11,313.00	--
TOTAL CURRENT LIABILITIES	\$10,948.00	\$81,822.00	\$4,181.00	\$303,166.00	\$7,946.47
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	30,639.00	--	16,952.00	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	698,021.00	112,644.00	366,652.00	--
NET PENSION LIABILITY	--	837,653.00	180,218.00	810,691.00	--
TOTAL NON-CURRENT LIABILITIES	\$--	\$1,566,313.00	\$292,862.00	\$1,194,295.00	\$--
TOTAL LIABILITIES	\$10,948.00	\$1,648,135.00	\$297,043.00	\$1,497,461.00	\$7,946.47
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$100,068.00	\$20,315.00	\$45,600.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	41,268.00	5,905.00	9,814.00	--
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$141,336.00	\$26,220.00	\$55,414.00	\$--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	--	--	--	117,559.00	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	210,827.00	(548,325.00)	(187,111.00)	(1,065,936.00)	106,648.84
TOTAL NET POSITION	\$210,827.00	\$(548,325.00)	\$(187,111.00)	\$(948,377.00)	\$106,648.84

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
\$825,874.85	\$401,406.52	\$906,548.00	\$123,887.00	\$165,110.00	\$319,910.00	\$800,384.00	\$1,711,095.74
--	--	299,277.00	--	41,608.00	455,271.00	--	1,680,293.14
--	--	--	1,153.00	--	--	--	1,374.56
--	--	--	--	--	--	--	29,666.76
--	--	9,967.00	--	--	--	--	630,457.78
--	--	--	--	--	--	--	--
\$825,874.85	\$401,406.52	\$1,215,792.00	\$125,040.00	\$206,718.00	\$775,181.00	\$800,384.00	\$4,052,887.98
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	150,209.00	--	--	--	1,964,629.00
--	--	--	--	--	--	--	1,004,939.90
--	--	--	--	--	--	--	1,075,131.88
--	--	23,084.00	--	332.00	2,248.00	14,355.00	70,239.22
--	--	7,429.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$30,513.00	\$150,209.00	\$332.00	\$2,248.00	\$14,355.00	\$4,114,940.00
\$825,874.85	\$401,406.52	\$1,246,305.00	\$275,249.00	\$207,050.00	\$777,429.00	\$814,739.00	\$8,167,827.98
\$3,089.00	\$--	\$87,703.00	\$10,684.00	\$6,012.00	\$49,731.00	\$21,827.00	\$227,372.28
64,660.90	--	220,285.00	93,149.00	52,089.00	118,709.00	182,020.00	1,762,680.39
\$67,749.90	\$--	\$307,988.00	\$103,833.00	\$58,101.00	\$168,440.00	\$203,847.00	\$1,990,052.67
\$6,114.28	\$2,075.67	\$53,608.00	\$11,001.00	\$420.00	\$2,133.00	\$17,744.00	\$102,074.07
--	--	--	--	--	--	--	--
--	--	129,747.00	--	76,905.00	143,790.00	--	647,667.00
3,151.20	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	4,463.70	--	--	6,750.00	--	--	59,659.40
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	46,580.28
\$9,265.48	\$6,539.37	\$183,355.00	\$11,001.00	\$84,075.00	\$145,923.00	\$17,744.00	\$855,980.75
--	--	32,105.00	19,045.00	--	17,751.00	31,258.00	118,005.41
--	--	--	--	--	--	--	--
11,563.00	--	199,299.00	182,811.00	9,313.00	128,601.00	96,225.00	1,926,425.72
256,308.00	--	877,766.00	370,857.00	177,489.00	442,729.00	736,420.00	7,014,766.98
\$267,871.00	\$--	\$1,109,170.00	\$572,713.00	\$186,802.00	\$589,081.00	\$863,903.00	\$9,059,198.11
\$277,136.48	\$6,539.37	\$1,292,525.00	\$583,714.00	\$270,877.00	\$735,004.00	\$881,647.00	\$9,915,178.86
\$2,025.00	\$--	\$30,194.00	\$43,687.00	\$1,318.00	\$19,086.00	\$38,295.00	\$226,762.00
8,301.67	--	20,099.00	7,220.00	2,262.00	4,252.00	16,201.00	150,186.16
\$10,326.67	\$--	\$50,293.00	\$50,907.00	\$3,580.00	\$23,338.00	\$54,496.00	\$376,948.16
--	--	30,513.00	--	332.00	2,248.00	14,355.00	2,150,311.00
--	--	--	--	--	--	9,000.00	--
--	--	--	--	--	--	133,480.00	--
606,161.60	394,867.15	180,962.00	(255,539.00)	(9,638.00)	185,279.00	(74,392.00)	(2,284,557.37)
\$606,161.60	\$394,867.15	\$211,475.00	\$(255,539.00)	\$(9,306.00)	\$187,527.00	\$82,443.00	\$(134,246.37)

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021

	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	\$279,949.35	\$198,300.00	\$521,524.00	\$987,138.00	\$10,874.00
INVESTMENTS	--	224,913.00	--	673,897.00	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	629.00	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	\$280,578.35	\$423,213.00	\$521,524.00	\$1,661,035.00	\$10,874.00
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS (NOTE 5)	--	--	--	--	--
LAND	--	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	--
MACHINERY & EQUIPMENT (NET)	--	--	--	10,083.00	--
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	3,600.00	--
TOTAL NON-CURRENT ASSETS	\$--	\$--	\$--	\$13,683.00	\$--
TOTAL ASSETS	\$280,578.35	\$423,213.00	\$521,524.00	\$1,674,718.00	\$10,874.00
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$18,059.00	\$--	\$40,492.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	177,173.00	--	133,261.00	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$195,232.00	\$--	\$173,753.00	\$--
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$3,759.98	\$57.00	\$--	\$20,099.00	\$--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	318,573.00	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	6,505.62	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	3,401.00	--	1,098.00	--
TOTAL CURRENT LIABILITIES	\$10,265.60	\$3,458.00	\$--	\$339,770.00	\$--
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	33,594.00	--	19,971.00	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	294,858.00	--	148,237.00	--
NET PENSION LIABILITY	--	883,886.00	--	501,120.00	--
TOTAL NON-CURRENT LIABILITIES	\$--	\$1,212,338.00	\$--	\$669,328.00	\$--
TOTAL LIABILITIES	\$10,265.60	\$1,215,796.00	\$--	\$1,009,098.00	\$--
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$144,054.00	\$--	\$42,066.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	33,108.00	--	13,307.00	--
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$177,162.00	\$--	\$55,373.00	\$--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	--	--	--	10,083.00	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR OTHER PURPOSES	225,113.80	--	--	--	--
UNRESTRICTED	45,198.95	(774,513.00)	521,524.00	773,917.00	10,874.00
TOTAL NET POSITION	\$270,312.75	\$(774,513.00)	\$521,524.00	\$784,000.00	\$10,874.00

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
\$810,914.39	\$93,748.44	\$5,803,458.00	\$40,365.11	\$2,194,830.00	\$3,053,564.00	\$3,533,033.00	\$14,070.13	\$231,739.00
845,087.43	--	1,035,252.00	--	--	--	--	--	362,164.00
405.69	1,100.00	--	25,138.06	702,318.00	--	230.00	--	9,113.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
364.47	--	--	--	--	--	8,800.00	--	6,000.00
--	65,725.52	--	--	--	--	--	--	--
\$1,656,771.98	\$160,573.96	\$6,838,710.00	\$65,503.17	\$2,897,148.00	\$3,053,564.00	\$3,542,063.00	\$14,070.13	\$609,016.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	198,460.00	--	--	--	--	--	--
16,241.84	--	2,234,246.00	--	--	--	--	--	--
460,512.50	--	18,596.00	--	--	--	1,157.00	--	3,411.00
--	--	86,219.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	555,192.00	--	--	--
\$476,754.34	\$--	\$2,537,521.00	\$--	\$--	\$555,192.00	\$1,157.00	\$--	\$3,411.00
\$2,133,526.32	\$160,573.96	\$9,376,231.00	\$65,503.17	\$2,897,148.00	\$3,608,756.00	\$3,543,220.00	\$14,070.13	\$612,427.00
\$60,505.84	\$--	\$969,918.00	\$--	\$--	\$--	\$50,944.00	\$--	\$54,457.00
671,259.67	--	1,266,601.00	--	--	--	436,614.00	--	171,349.00
\$731,765.51	\$--	\$2,236,519.00	\$--	\$--	\$--	\$487,558.00	\$--	\$225,806.00
\$56,105.10	\$6,596.09	\$129,481.00	\$--	\$--	\$125,465.00	\$57,053.00	\$--	\$44,560.00
4,500.00	--	--	--	--	--	--	--	--
--	--	--	--	--	--	910,980.00	--	--
--	--	65,725.00	19,000.00	--	--	405,235.00	--	--
--	--	--	--	--	--	--	--	--
74,348.92	3,586.87	29,756.00	--	--	--	--	--	--
--	23,317.45	--	--	--	--	--	--	--
22,470.84	--	103,051.00	--	--	--	11,433.00	--	8,042.00
\$157,424.86	\$33,500.41	\$328,013.00	\$19,000.00	\$--	\$125,465.00	\$1,384,701.00	\$--	\$52,602.00
--	6,927.46	69,642.00	--	--	--	52,611.00	--	30,596.00
--	673,052.41	--	--	--	--	--	--	--
587,456.24	--	3,477,025.00	--	--	--	598,440.00	--	415,563.00
2,363,095.23	--	4,494,943.00	--	--	--	1,725,758.00	--	649,578.00
\$2,950,551.47	\$679,979.87	\$8,041,610.00	\$--	\$--	\$--	\$2,376,809.00	\$--	\$1,095,737.00
\$3,107,976.33	\$713,480.28	\$8,369,623.00	\$19,000.00	\$--	\$125,465.00	\$3,761,510.00	\$--	\$1,148,339.00
\$108,228.00	\$--	\$480,391.00	\$--	\$--	\$--	\$131,566.00	\$--	\$52,942.00
30,305.13	--	54,919.00	--	--	--	37,011.00	--	7,230.00
\$138,533.13	\$--	\$535,310.00	\$--	\$--	\$--	\$168,577.00	\$--	\$60,172.00
476,754.34	--	2,537,521.00	--	--	--	1,157.00	--	3,411.00
--	--	--	--	--	--	--	--	--
400,000.00	--	400,000.00	--	--	--	--	--	--
(1,257,971.97)	(552,906.32)	(229,704.00)	46,503.17	2,897,148.00	3,483,291.00	99,534.00	14,070.13	(373,689.00)
\$(381,217.63)	\$(552,906.32)	\$2,707,817.00	\$46,503.17	\$2,897,148.00	\$3,483,291.00	\$100,691.00	\$14,070.13	\$(370,278.00)

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021**

	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	\$16,964.56	\$16,712.87	\$199,077.64	\$5,921,484.00	\$12,445,804.00
INVESTMENTS	18,266.62	--	--	--	8,315,620.00
RECEIVABLES (NET)	--	--	--	25.00	2,176.00
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	70,041.00	6,333.00
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	\$35,231.18	\$16,712.87	\$199,077.64	\$5,991,550.00	\$20,769,933.00
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$2,835,393.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS (NOTE 5)	--	--	--	--	--
LAND	--	--	--	100,000.00	1,150,000.00
BUILDING & IMPROVEMENTS (NET)	--	--	--	5,406,808.00	3,805,708.00
MACHINERY & EQUIPMENT (NET)	--	--	--	32,536.00	133,566.00
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	1,226,689.00	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NON-CURRENT ASSETS	\$--	\$--	\$--	\$9,601,426.00	\$5,089,274.00
TOTAL ASSETS	\$35,231.18	\$16,712.87	\$199,077.64	\$15,592,976.00	\$25,859,207.00
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$--	\$795,366.00	\$909,206.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	--	--	2,643,200.00	4,008,180.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$--	\$3,438,566.00	\$4,917,386.00
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$2,432.10	\$145,165.00	\$812,113.00
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	2,564,100.00
OTHER CURRENT LIABILITIES	--	--	--	216,125.00	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	52,400.00	--
COMPENSATED ABSENCES PAYABLE	--	--	5,868.00	111,068.00	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	--	84,625.00	87,104.00
TOTAL CURRENT LIABILITIES	\$--	\$--	\$8,300.10	\$609,383.00	\$3,463,317.00
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	--	216,195.00	434,397.00
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	--	5,743,710.00	4,919,376.00
NET PENSION LIABILITY	--	--	--	11,559,251.00	15,715,522.00
TOTAL NON-CURRENT LIABILITIES	\$--	\$--	\$--	\$17,519,156.00	\$21,069,295.00
TOTAL LIABILITIES	\$--	\$--	\$8,300.10	\$18,128,539.00	\$24,532,612.00
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$--	\$841,355.00	\$774,383.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	423,005.00	454,697.00
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$--	\$1,264,360.00	\$1,229,080.00
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	--	--	--	6,766,033.00	5,089,274.00
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	2,802,862.00	--
UNRESTRICTED	35,231.18	16,712.87	190,777.54	(9,930,252.00)	(74,373.00)
TOTAL NET POSITION	\$35,231.18	\$16,712.87	\$190,777.54	\$(361,357.00)	\$5,014,901.00

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
\$46,389.74	\$842,942.27	\$1,339,348.00	\$1,221,691.00	\$3,084,477.00	\$21,519.68	\$48,185.84	\$306,868.04	\$151,013.00	\$1,037,799.00
--	1,275,312.55	2,487,065.00	62,265.00	--	--	--	--	--	200,000.00
--	81,773.26	3,745.00	--	--	--	10,589.93	29,088.95	282,090.00	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	3,046.00	--
--	--	15,698.00	4,488.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	416.00
\$46,389.74	\$2,200,028.08	\$3,845,856.00	\$1,288,444.00	\$3,084,477.00	\$21,519.68	\$58,775.77	\$335,956.99	\$436,149.00	\$1,238,215.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--	--
80,978.97	--	--	--	--	975.83	--	--	--	--
--	76,568.52	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
9,195.00	19,496.69	48,118.00	16,940.00	--	--	--	--	36,791.00	--
--	--	10,554.00	--	--	--	--	--	--	--
--	29,247.60	--	--	--	--	--	--	--	--
--	3,816.00	--	--	--	--	--	--	--	--
\$90,173.97	\$129,128.81	\$58,672.00	\$16,940.00	\$--	\$975.83	\$--	\$--	\$36,791.00	\$--
\$136,563.71	\$2,329,156.89	\$3,904,528.00	\$1,305,384.00	\$3,084,477.00	\$22,495.51	\$58,775.77	\$335,956.99	\$472,940.00	\$1,238,215.00
\$--	\$62,975.96	\$134,689.00	\$105,418.00	\$22,701.00	\$--	\$--	\$--	\$107,854.00	\$10,050.00
--	228,460.72	967,712.00	205,824.00	166,475.00	--	--	--	180,091.00	99,719.00
\$--	\$291,436.68	\$1,102,401.00	\$311,242.00	\$189,176.00	\$--	\$--	\$--	\$287,945.00	\$109,769.00
\$8,335.22	\$26,385.22	\$79,579.00	\$12,946.00	\$--	\$975.83	\$--	\$19,734.25	\$25,913.00	\$6,687.00
--	--	--	--	--	--	--	--	--	--
11,650.00	357,840.00	--	48,204.00	--	--	--	--	--	525,378.00
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	2,566.00
--	4,050.96	51,759.00	372.00	7,418.00	--	--	--	--	--
\$19,985.22	\$388,276.18	\$131,338.00	\$61,522.00	\$7,418.00	\$975.83	\$--	\$19,734.25	\$25,913.00	\$534,631.00
--	35,631.00	110,777.00	24,254.00	30,032.00	--	--	--	--	17,125.00
--	--	--	--	--	--	--	--	--	--
--	309,190.04	1,439,028.00	639,982.00	303,577.00	--	--	--	571,380.00	62,184.00
--	886,091.26	3,170,069.00	829,796.00	632,375.00	--	--	--	1,071,961.00	381,112.00
\$--	\$1,230,912.30	\$4,719,874.00	\$1,494,032.00	\$965,984.00	\$--	\$--	\$--	\$1,643,341.00	\$460,421.00
\$19,985.22	\$1,619,188.48	\$4,851,212.00	\$1,555,554.00	\$973,402.00	\$975.83	\$--	\$19,734.25	\$1,669,254.00	\$995,052.00
\$--	\$43,327.00	\$221,998.00	\$99,150.00	\$70,286.00	\$--	\$--	\$--	\$89,019.00	\$11,135.00
--	15,304.30	188,044.00	21,120.00	107,687.00	--	--	--	21,636.00	4,579.00
\$--	\$58,631.30	\$410,042.00	\$120,270.00	\$177,973.00	\$--	\$--	\$--	\$110,655.00	\$15,714.00
9,195.00	125,312.81	58,672.00	16,940.00	--	--	--	--	36,791.00	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
107,383.49	817,460.98	(312,997.00)	(76,138.00)	2,122,278.00	21,519.68	58,775.77	316,222.74	(1,055,815.00)	337,218.00
\$116,578.49	\$942,773.79	\$(254,325.00)	\$(59,198.00)	\$2,122,278.00	\$21,519.68	\$58,775.77	\$316,222.74	\$(1,019,024.00)	\$337,218.00

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021

	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	\$1,921,240.00	\$119,096.29	\$359,633.00	\$310,906.00	\$53,930,470.66
INVESTMENTS	--	--	369,232.00	--	18,345,523.74
RECEIVABLES (NET)	7,065.00	14,191.38	--	--	1,198,046.94
DUE FROM OTHER FUNDS	--	--	--	--	29,666.76
INVENTORIES	--	--	--	--	3,046.00
PREPAYMENTS	23,936.00	--	--	--	776,714.25
OTHER CURRENT ASSETS	--	--	--	--	66,849.52
TOTAL CURRENT ASSETS	\$1,952,241.00	\$133,287.67	\$728,865.00	\$310,906.00	\$74,350,317.87
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$2,835,393.00
INVESTMENTS	--	--	--	--	111,188.00
RECEIVABLES	--	--	--	--	975.83
INVESTMENTS	--	--	--	--	2,195,816.97
CAPITAL ASSETS (NOTE 5)	--	--	--	--	--
LAND	--	--	--	--	2,557,268.42
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	12,628,394.72
MACHINERY & EQUIPMENT (NET)	--	659.40	14,567.00	--	915,886.81
INTANGIBLE ASSETS (NET)	--	--	--	--	104,202.00
CONSTRUCTION IN PROGRESS	--	--	--	--	1,255,936.60
OTHER NONCURRENT ASSETS	--	--	--	--	563,558.00
TOTAL NON-CURRENT ASSETS	\$--	\$659.40	\$14,567.00	\$--	\$23,168,620.35
TOTAL ASSETS	\$1,952,241.00	\$133,947.07	\$743,432.00	\$310,906.00	\$97,518,938.22
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$128,134.00	\$8,747.00	\$3,391.00	\$--	\$4,039,235.08
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	467,124.00	177,949.68	110,642.00	--	15,025,015.36
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$595,258.00	\$186,696.68	\$114,033.00	\$--	\$19,064,250.44
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$39,417.00	\$5,626.87	\$3,490.00	\$25,652.00	\$1,907,707.15
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	4,500.00
UNEARNED REVENUES	4,450.00	--	--	--	6,069,269.00
OTHER CURRENT LIABILITIES	--	4,052.54	--	--	713,288.74
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	52,400.00
COMPENSATED ABSENCES PAYABLE	11,668.00	--	--	--	316,240.51
NOTES PAYABLE	--	--	--	--	23,317.45
OPEB LIABILITY	52,667.00	2,205.00	--	--	509,446.08
TOTAL CURRENT LIABILITIES	\$108,202.00	\$11,884.41	\$3,490.00	\$25,652.00	\$9,596,168.93
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	25,984.00	--	5,179.00	--	1,378,670.87
NOTES PAYABLE	--	--	--	--	673,052.41
OPEB LIABILITY	689,907.00	88,050.00	13,092.00	--	24,032,610.00
NET PENSION LIABILITY	1,702,531.00	428,255.18	424,782.00	--	59,125,023.65
TOTAL NON-CURRENT LIABILITIES	\$2,418,422.00	\$516,305.18	\$443,053.00	\$--	\$85,209,356.93
TOTAL LIABILITIES	\$2,526,624.00	\$528,189.59	\$446,543.00	\$25,652.00	\$94,805,525.86
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$131,700.00	\$17,417.00	\$39,078.00	\$--	\$3,825,445.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	21,672.00	7,416.42	79,116.00	--	1,785,665.68
TOTAL DEFERRED INFLOWS OF RESOURCES	\$153,372.00	\$24,833.42	\$118,194.00	\$--	\$5,611,110.68
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	--	659.40	14,567.00	--	17,461,688.55
RESTRICTED FOR CAPITAL PROJECTS	--	--	278,161.00	--	287,161.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	3,961,455.80
UNRESTRICTED	(132,497.00)	(233,038.66)	--	285,254.00	(5,543,753.23)
TOTAL NET POSITION	\$(132,497.00)	\$(232,379.26)	\$292,728.00	\$285,254.00	\$16,166,552.12



STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021

	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	\$--	\$275.00	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	141,658.18
USE OF MONEY & PROPERTY	98.00	753.00	--	--	327.61
LICENSES, PERMITS & FEES	173,299.00	537,284.00	214,670.00	338,585.00	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--	15,000.00
OTHER	--	--	--	78,013.00	--
TOTAL OPERATING REVENUES	\$173,397.00	\$538,312.00	\$214,670.00	\$416,598.00	\$156,985.79
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$160,994.00	\$--	\$134,524.21
ADMINISTRATIVE	126,846.00	487,458.00	--	436,321.00	--
DEPRECIATION	--	--	--	3,967.00	--
AMORTIZATION	--	--	--	6,480.00	--
TOTAL OPERATING EXPENSES	\$126,846.00	\$487,458.00	\$160,994.00	\$446,768.00	\$134,524.21
OPERATING INCOME (LOSS)	\$46,551.00	\$50,854.00	\$53,676.00	\$(30,170.00)	\$22,461.58
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	--	41.00	--	--
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$--	\$41.00	\$--	\$--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$46,551.00	\$50,854.00	\$53,717.00	\$(30,170.00)	\$22,461.58
TRANSFERS IN	\$--	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$46,551.00	\$50,854.00	\$53,717.00	\$(30,170.00)	\$22,461.58
TOTAL NET POSITION - BEGINNING AS RESTATED	164,276.00	(599,179.00)	(240,828.00)	(918,207.00)	84,187.26
TOTAL NET POSITION - ENDING	\$210,827.00	\$(548,325.00)	\$(187,111.00)	\$(948,377.00)	\$106,648.84

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	545.00	--	--	504.00
357,411.90	90,869.24	735,615.00	297,445.00	168,654.00	418,019.00	438,882.00
--	--	--	--	--	--	--
54,834.01	--	--	35,683.00	--	--	42,799.00
\$412,245.91	\$90,869.24	\$735,615.00	\$333,673.00	\$168,654.00	\$418,019.00	\$482,185.00
\$316,158.12	\$--	\$--	\$--	\$--	\$--	\$--
41,121.36	68,680.06	754,290.00	338,913.00	164,591.00	331,600.00	620,083.00
350.18	--	12,142.00	--	664.00	1,069.00	4,196.00
--	--	1,714.00	--	--	--	--
\$357,629.66	\$68,680.06	\$768,146.00	\$338,913.00	\$165,255.00	\$332,669.00	\$624,279.00
\$54,616.25	\$22,189.18	\$(32,531.00)	\$(5,240.00)	\$3,399.00	\$85,350.00	\$(142,094.00)
\$--	\$1,120.43	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
327.45	--	1,070.00	--	906.00	4,999.00	--
--	--	--	--	--	--	--
\$327.45	\$1,120.43	\$1,070.00	\$--	\$906.00	\$4,999.00	\$--
\$54,943.70	\$23,309.61	\$(31,461.00)	\$(5,240.00)	\$4,305.00	\$90,349.00	\$(142,094.00)
\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$54,943.70	\$23,309.61	\$(31,461.00)	\$(5,240.00)	\$4,305.00	\$90,349.00	\$(142,094.00)
551,217.90	371,557.54	242,936.00	(250,299.00)	(13,611.00)	97,178.00	224,537.00
\$606,161.60	\$394,867.15	\$211,475.00	\$(255,539.00)	\$(9,306.00)	\$187,527.00	\$82,443.00

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021

	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	--	--	--	220,843.00	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	3,330,433.24	138,987.41	382,336.00	--	808,502.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	856,370.02	--	--	--	--
TOTAL OPERATING REVENUES	\$4,186,803.26	\$138,987.41	\$382,336.00	\$220,843.00	\$808,502.00
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$4,684,075.07	\$--	\$--	\$149,569.00	\$--
ADMINISTRATIVE	--	114,358.24	420,830.00	16,500.00	733,055.00
DEPRECIATION	62,024.20	--	--	--	3,108.00
AMORTIZATION	--	--	--	--	--
TOTAL OPERATING EXPENSES	\$4,746,099.27	\$114,358.24	\$420,830.00	\$166,069.00	\$736,163.00
OPERATING INCOME (LOSS)	\$(559,296.01)	\$24,629.17	\$(38,494.00)	\$54,774.00	\$72,339.00
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$693.00	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	7,850.41	818.86	7,857.00	--	7,634.00
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$7,850.41	\$818.86	\$7,857.00	\$693.00	\$7,634.00
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(551,445.60)	\$25,448.03	\$(30,637.00)	\$55,467.00	\$79,973.00
TRANSFERS IN	\$29,666.76	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$(521,778.84)	\$25,448.03	\$(30,637.00)	\$55,467.00	\$79,973.00
TOTAL NET POSITION - BEGINNING AS RESTATED	387,532.47	244,864.72	(743,876.00)	466,057.00	704,027.00
TOTAL NET POSITION - ENDING	\$(134,246.37)	\$270,312.75	\$(774,513.00)	\$521,524.00	\$784,000.00

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
\$23,722.00	\$4,450.00	\$--	\$--	\$--	\$--	\$--	\$20,050.00
--	--	--	--	870,141.26	1,449,801.00	3,244,974.00	500.00
--	--	81.50	--	--	--	--	--
--	1,656,810.42	452,037.87	2,973,757.00	--	--	--	1,215,208.00
--	--	3,587.13	--	--	--	--	--
--	--	--	--	99,950.01	52,105.00	--	--
\$23,722.00	\$1,661,260.42	\$455,706.50	\$2,973,757.00	\$970,091.27	\$1,501,906.00	\$3,244,974.00	\$1,235,758.00
\$--	\$--	\$--	\$--	\$945,236.90	\$2,794,336.00	\$3,258,852.00	\$828,750.00
15,971.00	1,571,260.42	689,580.56	2,660,315.00	--	19,905.00	25,926.00	154,393.00
--	41,335.38	--	98,771.00	--	--	--	764.00
--	--	--	89,573.00	--	--	--	--
\$15,971.00	\$1,612,595.80	\$689,580.56	\$2,848,659.00	\$945,236.90	\$2,814,241.00	\$3,284,778.00	\$983,907.00
\$7,751.00	\$48,664.62	\$(233,874.06)	\$125,098.00	\$24,854.37	\$(1,312,335.00)	\$(39,804.00)	\$251,851.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	15,983.19	196,697.13	2,679,158.00	--	7,102.00	1,788.00	1,621.00
--	--	--	(2,424,851.00)	--	--	--	--
\$--	\$15,983.19	\$196,697.13	\$254,307.00	\$--	\$7,102.00	\$1,788.00	\$1,621.00
\$7,751.00	\$64,647.81	\$(37,176.93)	\$379,405.00	\$24,854.37	\$(1,305,233.00)	\$(38,016.00)	\$253,472.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$7,751.00	\$64,647.81	\$(37,176.93)	\$379,405.00	\$24,854.37	\$(1,305,233.00)	\$(38,016.00)	\$253,472.00
3,123.00	(445,865.44)	(515,729.39)	2,328,412.00	21,648.80	4,202,381.00	3,521,307.00	(152,781.00)
\$10,874.00	\$(381,217.63)	\$(552,906.32)	\$2,707,817.00	\$46,503.17	\$2,897,148.00	\$3,483,291.00	\$100,691.00

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021

	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	5,725.00	520,412.00	12,204.75	--	70,144.76
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL OPERATING REVENUES	\$5,725.00	\$520,412.00	\$12,204.75	\$--	\$70,144.76
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$--	\$--	\$--
ADMINISTRATIVE	8,648.92	414,555.00	8,749.47	--	59,085.53
DEPRECIATION	--	3,411.00	--	--	--
AMORTIZATION	--	--	--	--	--
TOTAL OPERATING EXPENSES	\$8,648.92	\$417,966.00	\$8,749.47	\$--	\$59,085.53
OPERATING INCOME (LOSS)	\$(2,923.92)	\$102,446.00	\$3,455.28	\$--	\$11,059.23
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$609.23
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	5,167.00	63.68	--	--
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$5,167.00	\$63.68	\$--	\$609.23
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(2,923.92)	\$107,613.00	\$3,518.96	\$--	\$11,668.46
TRANSFERS IN	\$--	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$(2,923.92)	\$107,613.00	\$3,518.96	\$--	\$11,668.46
TOTAL NET POSITION - BEGINNING AS RESTATED	16,994.05	(477,891.00)	31,712.22	16,712.87	179,109.08
TOTAL NET POSITION - ENDING	\$14,070.13	\$(370,278.00)	\$35,231.18	\$16,712.87	\$190,777.54

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
\$--	\$--	\$--	\$216,457.00	\$4,733.00	\$--	\$--	\$--
--	253,729.00	--	61,766.90	237,450.00	--	--	--
--	--	--	--	--	--	--	--
8,564,330.00	8,264,850.00	146,100.00	800,739.00	1,790,046.00	674,340.00	781,700.00	--
--	--	--	--	--	--	--	--
300,406.00	63,534.00	--	9,600.00	44.00	--	130.00	--
\$8,864,736.00	\$8,582,113.00	\$146,100.00	\$1,088,562.90	\$2,032,273.00	\$674,340.00	\$781,830.00	\$--
\$3,022,578.00	\$--	\$--	\$--	\$--	\$--	\$--	\$--
6,353,379.00	8,509,962.00	120,487.51	810,050.16	1,820,142.00	720,132.00	572,727.00	--
231,428.00	198,944.00	--	6,085.46	19,822.00	5,929.00	--	--
--	--	--	--	960.00	--	--	--
\$9,607,385.00	\$8,708,906.00	\$120,487.51	\$816,135.62	\$1,840,924.00	\$726,061.00	\$572,727.00	\$--
\$(742,649.00)	\$(126,793.00)	\$25,612.49	\$272,427.28	\$191,349.00	\$(51,721.00)	\$209,103.00	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
4,344.00	54,196.00	--	7,925.16	15,295.00	781.00	9,565.00	--
--	--	--	--	--	--	--	--
\$4,344.00	\$54,196.00	\$--	\$7,925.16	\$15,295.00	\$781.00	\$9,565.00	\$--
\$(738,305.00)	\$(72,597.00)	\$25,612.49	\$280,352.44	\$206,644.00	\$(50,940.00)	\$218,668.00	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$(738,305.00)	\$(72,597.00)	\$25,612.49	\$280,352.44	\$206,644.00	\$(50,940.00)	\$218,668.00	\$--
376,948.00	5,087,498.00	90,966.00	662,421.35	(460,969.00)	(8,258.00)	1,903,610.00	21,519.68
\$(361,357.00)	\$5,014,901.00	\$116,578.49	\$942,773.79	\$(254,325.00)	\$(59,198.00)	\$2,122,278.00	\$21,519.68

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021

	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	\$35,333.90	\$166,445.13	\$50,918.00	\$385,395.00
ASSESSMENTS	--	--	--	--
USE OF MONEY & PROPERTY	--	103.86	153.00	557.00
LICENSES, PERMITS & FEES	--	--	--	--
FEDERAL GRANTS & CONTRACTS	23,048.21	15,000.00	--	--
OTHER	--	--	--	13,343.00
TOTAL OPERATING REVENUES	\$58,382.11	\$181,548.99	\$51,071.00	\$399,295.00
OPERATING EXPENSES:				
COST OF SALES & SERVICES	\$50,921.53	\$127,657.18	\$128,044.00	\$--
ADMINISTRATIVE	--	--	--	235,091.00
DEPRECIATION	--	--	1,484.00	--
AMORTIZATION	--	--	--	--
TOTAL OPERATING EXPENSES	\$50,921.53	\$127,657.18	\$129,528.00	\$235,091.00
OPERATING INCOME (LOSS)	\$7,460.58	\$53,891.81	\$(78,457.00)	\$164,204.00
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	\$7,460.58	\$53,891.81	\$(78,457.00)	\$164,204.00
TRANSFERS IN	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$7,460.58	\$53,891.81	\$(78,457.00)	\$164,204.00
TOTAL NET POSITION - BEGINNING AS RESTATED	51,315.19	262,330.93	(940,567.00)	173,014.00
TOTAL NET POSITION - ENDING	\$58,775.77	\$316,222.74	\$(1,019,024.00)	\$337,218.00

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
\$--	\$--	\$--	\$--	\$907,779.03
98,806.00	--	10,175.00	--	6,589,844.34
--	--	--	--	3,122.97
912,200.00	354,915.84	519,327.00	7,648.00	38,153,488.43
--	--	--	--	56,635.34
6,870.00	--	--	--	1,613,681.04
<u>\$1,017,876.00</u>	<u>\$354,915.84</u>	<u>\$529,502.00</u>	<u>\$7,648.00</u>	<u>\$47,324,551.15</u>
\$--	\$--	\$--	\$--	\$16,601,696.01
990,898.00	391,271.37	338,467.00	103,298.00	31,248,941.60
--	219.80	4,228.00	--	699,942.02
--	--	--	--	98,727.00
<u>\$990,898.00</u>	<u>\$391,491.17</u>	<u>\$342,695.00</u>	<u>\$103,298.00</u>	<u>\$48,649,306.63</u>
<u>\$26,978.00</u>	<u>\$(36,575.33)</u>	<u>\$186,807.00</u>	<u>\$(95,650.00)</u>	<u>\$(1,324,755.48)</u>
\$--	\$--	\$--	\$--	\$2,422.66
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
4,921.00	59.08	1,812.00	--	3,037,981.96
--	--	--	--	(2,424,851.00)
<u>\$4,921.00</u>	<u>\$59.08</u>	<u>\$1,812.00</u>	<u>\$--</u>	<u>\$615,553.62</u>
<u>\$31,899.00</u>	<u>\$(36,516.25)</u>	<u>\$188,619.00</u>	<u>\$(95,650.00)</u>	<u>\$(709,201.86)</u>
\$--	\$--	\$--	\$--	\$29,666.76
<u>\$31,899.00</u>	<u>\$(36,516.25)</u>	<u>\$188,619.00</u>	<u>\$(95,650.00)</u>	<u>\$(679,535.10)</u>
<u>(164,396.00)</u>	<u>(195,863.01)</u>	<u>104,109.00</u>	<u>380,904.00</u>	<u>16,846,087.22</u>
<u>\$(132,497.00)</u>	<u>\$(232,379.26)</u>	<u>\$292,728.00</u>	<u>\$285,254.00</u>	<u>\$16,166,552.12</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021**

	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	\$173,299.00	\$532,541.00	\$216,215.00	\$437,276.00	\$153,744.44
RECEIPTS OF PRINCIPAL/INTEREST FROM LOAN PROGRAMS	--	--	--	--	--
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(53,852.00)	(313,017.00)	(84,138.00)	(82,663.00)	(130,927.20)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	(70,028.00)	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	--	(173,646.00)	(80,921.00)	(346,901.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$49,419.00	\$45,878.00	\$51,156.00	\$7,712.00	\$22,817.24
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OPERATING GRANTS	--	--	--	--	--
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	--	--
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	98.00	31.00	41.00	--	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$98.00	\$31.00	\$41.00	\$--	\$--
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	49,517.00	45,909.00	51,197.00	7,712.00	22,817.24
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	96,059.00	889,204.00	24,967.00	224,032.00	80,180.96
CASH & CASH EQUIVALENTS AT END OF YEAR	\$145,576.00	\$935,113.00	\$76,164.00	\$231,744.00	\$102,998.20
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$46,551.00	\$50,854.00	\$53,676.00	\$(30,170.00)	\$22,461.58
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	--	10,447.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	(14,873.00)	(3,241.35)
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	--	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	1,545.00	5,400.00	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	(25,409.00)	(586.00)	(10,650.00)	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	(43,705.00)	(18,140.00)	(84,175.00)	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	2,868.00	345.00	(1,461.00)	(2,282.00)	3,597.01
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	450.00	--	(11,290.00)	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	(5,771.00)	--	35,550.00	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	34,276.00	4,983.00	21,230.00	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	80,560.00	13,585.00	100,689.00	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	3,234.00	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	(71,917.00)	(3,901.00)	(17,665.00)	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	26,195.00	1,455.00	2,267.00	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$49,419.00	\$45,878.00	\$51,156.00	\$7,712.00	\$22,817.24

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021**

	LOUISIANA BOARD OF PROFESSIONAL GEOLOGIST	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	\$138,987.41	\$382,336.00	\$220,843.00	\$821,274.00	\$23,722.00
RECEIPTS OF PRINCIPAL/INTEREST FROM LOAN PROGRAMS	--	--	--	--	--
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(41,309.99)	(90,411.00)	(161,069.00)	(487,490.00)	(22,524.00)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	(73,862.30)	(351,063.00)	--	(276,520.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$23,815.12	(\$59,138.00)	\$59,774.00	\$57,264.00	\$1,198.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OPERATING GRANTS	--	--	--	--	--
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$--
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$(111,735.00)	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	94,852.00	--	208,747.00	--
INTEREST AND DIVIDENDS	818.86	7,857.00	693.00	7,634.00	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$818.86	\$102,709.00	\$693.00	\$104,646.00	\$--
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	24,633.98	43,571.00	60,467.00	161,910.00	1,198.00
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	255,315.37	154,729.00	461,057.00	825,228.00	9,676.00
CASH & CASH EQUIVALENTS AT END OF YEAR	\$279,949.35	\$198,300.00	\$521,524.00	\$987,138.00	\$10,874.00
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$24,629.17	(\$38,494.00)	\$54,774.00	\$72,339.00	\$7,751.00
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	--	3,108.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	--	--
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	(5.00)	--	5,000.00	--	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	(11,104.00)	--	(17,923.00)	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	(92,392.00)	--	(53,918.00)	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(2,154.36)	(40.00)	--	(18,885.00)	(6,553.00)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	1,345.31	3,541.00	--	3,601.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	12,772.00	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	(8,302.00)	--	29,895.00	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	107,956.00	--	53,384.00	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	(26,351.00)	--	(18,476.00)	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	6,048.00	--	(8,633.00)	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$23,815.12	(\$59,138.00)	\$59,774.00	\$57,264.00	\$1,198.00

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
\$1,661,260.42	\$455,625.00	\$2,973,757.00	\$--	\$944,209.00	\$3,307,933.00	\$1,212,350.00	\$5,725.00	\$511,299.00
--	--	--	--	--	--	--	--	--
--	--	--	995,615.92	--	--	--	--	--
(466,559.51)	(552,341.18)	(280,211.00)	--	(2,814,241.00)	(3,250,778.00)	(393,531.00)	(8,648.92)	(217,985.00)
--	--	--	--	--	--	--	--	--
(1,000,043.19)	(217,933.59)	(2,019,844.00)	--	--	--	(721,820.00)	--	(283,817.00)
--	--	--	(1,008,236.90)	--	--	--	--	--
\$194,657.72	\$(314,649.77)	\$673,702.00	\$(12,620.98)	\$(1,870,032.00)	\$57,155.00	\$96,999.00	\$(2,923.92)	\$9,497.00
--	3,587.13	--	--	--	--	--	--	--
\$--	\$193,110.00	\$2,642,567.00	\$--	\$--	\$--	\$--	\$--	\$--
--	--	(2,424,851.00)	--	--	--	--	--	--
\$--	\$196,697.13	\$217,716.00	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
(484,750.00)	--	(69,083.00)	--	--	--	--	--	--
\$(484,750.00)	\$--	\$(69,083.00)	\$--	\$--	\$--	\$--	\$--	\$--
\$(11,762.77)	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$(5,167.00)
340,835.94	--	250,000.00	--	--	--	--	--	5,167.00
20,069.55	81.50	19,926.00	--	7,102.00	1,788.00	1,621.00	--	--
\$349,142.72	\$81.50	\$269,926.00	\$--	\$7,102.00	\$1,788.00	\$1,621.00	\$--	\$--
59,050.44	(117,871.14)	1,092,261.00	(12,620.98)	(1,862,930.00)	58,943.00	98,620.00	(2,923.92)	9,497.00
751,863.95	211,619.58	4,711,197.00	52,986.09	4,057,760.00	2,994,621.00	3,434,413.00	16,994.05	222,242.00
\$810,914.39	\$93,748.44	\$5,803,458.00	\$40,365.11	\$2,194,830.00	\$3,053,564.00	\$3,533,033.00	\$14,070.13	\$231,739.00
\$48,664.62	\$(233,874.06)	\$125,098.00	\$24,854.37	\$(1,312,335.00)	\$(39,804.00)	\$251,851.00	\$(2,923.92)	\$102,446.00
41,335.38	--	188,344.00	--	--	--	764.00	--	3,411.00
--	--	--	--	--	--	--	--	--
--	(1,100.00)	--	25,524.65	(557,697.00)	62,960.00	--	--	(9,113.00)
--	(65,725.52)	--	--	--	--	--	--	--
257.46	--	--	--	--	--	(5,731.00)	--	(6,000.00)
--	--	--	--	--	--	--	--	--
--	--	--	--	--	(61,594.00)	--	--	--
(21,442.44)	--	(798,814.00)	--	--	--	(16,737.00)	--	(12,654.00)
(250,852.00)	--	(638,515.00)	--	--	--	(180,884.00)	--	(65,921.00)
16,351.75	1,778.17	12,239.00	(63,000.00)	--	94,593.00	4,048.00	--	17,155.00
10,125.22	4,866.39	11,732.00	--	--	--	3,874.00	--	2,805.00
--	--	65,759.00	--	--	--	--	--	--
--	--	--	--	--	--	(121,903.00)	--	--
36,450.00	--	972,769.00	--	--	--	(5,441.00)	--	35,842.00
435,948.29	--	805,833.00	--	--	--	179,693.00	--	88,822.00
2,500.00	(20,594.75)	--	--	--	1,000.00	(16,795.00)	--	--
(57,582.00)	--	(89,924.00)	--	--	--	(4,365.00)	--	(22,080.00)
(67,098.56)	--	19,181.00	--	--	--	8,625.00	--	(125,216.00)
\$194,657.72	\$(314,649.77)	\$673,702.00	\$(12,620.98)	\$(1,870,032.00)	\$57,155.00	\$96,999.00	\$(2,923.92)	\$9,497.00

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021**

	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	\$12,204.75	\$--	\$70,144.76	\$8,865,626.00	\$6,781,687.00
RECEIPTS OF PRINCIPAL/INTEREST FROM LOAN PROGRAMS	--	--	--	--	--
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(8,749.47)	--	(38,216.44)	(3,094,878.00)	(1,114,895.00)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	--	--	(20,603.40)	(5,305,614.00)	(6,642,387.00)
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$3,455.28	\$--	\$11,324.92	\$465,134.00	\$(975,595.00)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OPERATING GRANTS	--	--	--	--	--
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	(1,259,542.00)	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$--	\$--	\$--	\$(1,259,542.00)	\$--
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$--	\$(8,359,443.00)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	9,767,000.00
INTEREST AND DIVIDENDS	--	--	609.23	4,344.00	54,196.00
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$--	\$--	\$609.23	\$4,344.00	\$1,461,753.00
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	3,455.28	--	11,934.15	(790,064.00)	486,158.00
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	13,509.28	16,712.87	187,143.49	9,546,941.00	11,959,646.00
CASH & CASH EQUIVALENTS AT END OF YEAR	\$16,964.56	\$16,712.87	\$199,077.64	\$8,756,877.00	\$12,445,804.00
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$3,455.28	\$--	\$11,059.23	\$(742,649.00)	\$(126,793.00)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	--	231,428.00	198,944.00
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	890.00	174.00
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	(3,314.00)	6,766.00
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	--	--	(384,097.00)	153,405.00
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	--	--	(1,146,241.00)	(1,309,773.00)
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	--	--	(892.04)	(64,009.00)	118,487.00
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	--	1,157.73	45,154.00	17,220.00
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	--	(1,800,600.00)
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	--	--	643,777.00	188,015.00
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	--	--	1,850,478.00	1,530,089.00
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	115,566.00	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	--	--	(279,406.00)	(161,456.00)
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	--	--	197,557.00	209,927.00
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$3,455.28	\$--	\$11,324.92	\$465,134.00	\$(975,595.00)

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 POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
\$146,100.00	\$1,039,025.29	\$2,032,273.00	\$632,619.00	\$781,700.00	\$--	\$37,411.77	\$137,356.18	\$50,918.00	\$402,535.00
--	--	--	--	--	--	--	103.86	--	--
--	--	--	--	130.00	--	23,048.21	15,000.00	--	13,900.00
(89,237.51)	(395,480.40)	(465,235.00)	(329,534.00)	(251,382.00)	--	(52,865.28)	(111,905.82)	(91,270.00)	(64,923.00)
--	--	--	--	--	--	--	--	--	--
(31,250.00)	(375,466.10)	(1,368,819.00)	(320,337.00)	(348,856.00)	--	--	--	(100,846.00)	(210,831.00)
--	--	--	--	--	--	--	--	(130,809.00)	--
\$25,612.49	\$268,078.79	\$198,219.00	\$(17,252.00)	\$181,592.00	\$--	\$7,594.70	\$40,554.22	\$(272,007.00)	\$140,681.00
--	--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$123,463.00	\$--
--	--	--	--	--	--	--	--	(123,463.00)	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	(11,514.00)	(6,446.00)	--	--	--	--	--	--
\$--	\$--	\$(11,514.00)	\$(6,446.00)	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$(780,237.96)	\$(17,579.00)	\$(112.00)	\$--	\$--	\$--	\$--	\$--	\$(100,000.00)
--	505,517.62	--	--	--	--	--	--	--	--
--	7,925.16	23,334.00	781.00	9,565.00	--	--	--	--	--
\$--	\$(266,795.18)	\$5,755.00	\$669.00	\$9,565.00	\$--	\$--	\$--	\$--	\$(100,000.00)
25,612.49	1,283.61	192,460.00	(23,029.00)	191,157.00	--	7,594.70	40,554.22	(272,007.00)	40,681.00
20,777.25	841,658.66	1,146,888.00	1,244,720.00	2,893,320.00	21,519.68	40,591.14	266,313.82	423,020.00	997,118.00
\$46,389.74	\$842,942.27	\$1,339,348.00	\$1,221,691.00	\$3,084,477.00	\$21,519.68	\$48,185.84	\$306,868.04	\$151,013.00	\$1,037,799.00
\$25,612.49	\$272,427.28	\$191,349.00	\$(51,721.00)	\$209,103.00	\$--	\$7,460.58	\$53,891.81	\$(78,457.00)	\$164,204.00
--	6,085.46	20,782.00	5,929.00	--	--	--	--	1,484.00	--
--	--	--	--	--	--	--	--	--	--
--	(55,547.61)	--	--	--	--	2,077.87	(29,088.95)	(156,118.00)	--
--	--	--	--	--	--	--	--	--	--
--	--	(4,576.00)	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	1,598.00	--
--	--	--	--	--	--	--	--	--	39.00
--	(28,364.32)	(53,543.00)	(29,522.00)	(11,962.00)	--	--	--	(8,731.00)	1,583.00
--	(95,601.90)	(362,916.00)	(34,949.00)	33,432.00	--	--	--	(49,762.00)	(41,098.00)
--	18,802.99	(5,696.00)	534.00	--	--	(1,943.75)	15,751.36	30,680.00	(3,529.00)
--	2,043.00	18,469.00	1,660.00	(51.00)	--	--	--	(30,951.00)	1,776.00
--	--	--	--	--	--	--	--	--	--
--	6,010.00	--	(41,721.00)	--	--	--	--	--	17,179.00
--	48,079.00	67,585.00	73,048.00	5,674.00	--	--	--	60,006.00	2,771.00
--	110,487.59	252,224.00	75,601.00	(134,861.00)	--	--	--	133,745.00	55,815.00
--	--	--	--	--	--	--	--	--	--
--	(12,529.00)	(92,357.00)	(27,046.00)	(16,793.00)	--	--	--	(24,596.00)	(2,082.00)
--	(3,813.70)	166,898.00	10,935.00	97,050.00	--	--	--	(150,905.00)	(55,977.00)
\$25,612.49	\$268,078.79	\$198,219.00	\$(17,252.00)	\$181,592.00	\$--	\$7,594.70	\$40,554.22	\$(272,007.00)	\$140,681.00

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021**

	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	\$6,870.00	\$354,579.72	\$529,502.00	\$7,648.00	\$41,980,752.49
RECEIPTS OF PRINCIPAL/INTEREST FROM LOAN PROGRAMS	--	--	--	--	103.86
OTHER OPERATING RECEIPTS	1,006,047.00	--	--	--	2,873,503.89
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(317,775.00)	(110,441.28)	(225,036.00)	(38,973.00)	(18,690,284.36)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	(70,028.00)
PAYMENTS TO EMPLOYEES FOR SERVICES	(709,288.00)	(190,838.09)	(171,615.00)	(63,227.00)	(25,308,993.19)
OTHER OPERATING PAYMENTS	--	(57,863.74)	--	--	(1,357,829.68)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$(14,146.00)	\$(4,563.39)	\$132,851.00	\$(94,552.00)	\$(572,774.99)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OPERATING GRANTS	--	--	--	--	3,587.13
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$2,959,140.00
PAYMENTS TO OTHER FUNDS	--	--	--	--	(2,548,314.00)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$414,413.13
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	--	(1,859,900.97)
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$(1,859,900.97)
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$--	\$(12,279,203.73)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	105,768.00	--	14,271,278.81
INTEREST AND DIVIDENDS	4,530.00	59.08	1,812.00	--	251,975.13
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$4,530.00	\$59.08	\$107,580.00	\$--	\$2,244,050.21
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	(9,616.00)	(4,504.31)	240,431.00	(94,552.00)	225,787.38
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	1,930,856.00	123,600.60	119,202.00	405,458.00	56,540,076.28
CASH & CASH EQUIVALENTS AT END OF YEAR	\$1,921,240.00	\$119,096.29	\$359,633.00	\$310,906.00	\$56,765,863.66
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$26,978.00	\$(36,575.33)	\$186,807.00	\$(95,650.00)	\$(1,324,755.48)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	219.80	4,228.00	--	798,669.02
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	391.00	--	--	--	391.00
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	(5,204.00)	(336.12)	--	--	(740,490.01)
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	(65,725.52)
(INCREASE)/DECREASE IN PREPAYMENTS	(375.00)	--	--	--	32,623.91
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	1,598.00
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	(54,610.00)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	(35,490.00)	(2,555.00)	1,783.00	--	(1,411,774.04)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	(219,423.00)	(127,297.94)	(11,142.00)	--	(5,223,730.60)
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(5,495.00)	(2,957.25)	(7,894.00)	1,098.00	183,998.73
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	869.00	--	2,000.00	--	100,189.17
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	65,759.00
INCREASE/(DECREASE) IN UNEARNED REVENUES	275.00	--	--	--	(2,015,677.44)
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	15,609.00	6,999.00	(38,760.00)	--	2,420,790.00
INCREASE/(DECREASE) IN NET PENSION LIABILITY	313,501.00	200,764.90	(104,821.00)	--	7,185,730.99
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	(1,141.23)	--	--	94,967.99
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	(27,219.00)	(8,357.00)	27,393.00	--	(1,042,261.00)
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	(78,563.00)	(33,327.22)	73,257.00	--	421,531.29
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$(14,146.00)	\$(4,563.39)	\$132,851.00	\$(94,552.00)	\$(572,774.99)



STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE BOARDS & COMMISSIONS
JUNE 30, 2021

	NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	STATE PLUMBING BOARD OF LOUISIANA	LOUISIANA BEEF INDUSTRY COUNCIL	LOUISIANA MOTOR VEHICLE COMMISSION
ASSETS				
CURRENT ASSETS:				
CASH & CASH EQUIVALENTS	\$ 200,127.18	\$ 1,417,691.00	\$ 298,190.00	\$ 6,299,179.00
INVESTMENTS	--	325,000.00	202,050.00	--
RECEIVABLES (NET)	--	1,372.00	26,798.00	--
OTHER CURRENT ASSETS	--	--	640.00	--
TOTAL CURRENT ASSETS	<u>200,127.18</u>	<u>1,744,063.00</u>	<u>527,678.00</u>	<u>6,299,179.00</u>
NON-CURRENT ASSETS:				
INVESTMENTS	--	--	--	--
CAPITAL ASSETS				
LAND	--	--	--	97,200.00
BUILDING & IMPROVEMENTS (NET)	--	590,805.00	--	3,037,269.00
MACHINERY & EQUIPMENT (NET)	--	9,934.00	--	100,120.00
TOTAL NON-CURRENT ASSETS	<u>--</u>	<u>600,739.00</u>	<u>--</u>	<u>3,234,589.00</u>
TOTAL ASSETS	<u>200,127.18</u>	<u>2,344,802.00</u>	<u>527,678.00</u>	<u>9,533,768.00</u>
DEFERRED OUTFLOW OF RESOURCES				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	78,510.00	--	126,235.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	300,582.00	--	1,301,555.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>--</u>	<u>379,092.00</u>	<u>--</u>	<u>1,427,790.00</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	--	18,559.00	12,867.00	51,341.00
UNEARNED REVENUES	--	--	--	1,972,916.00
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	--	--	--	60,020.00
NOTES PAYABLE	--	25,591.00	--	--
OPEB LIABILITY	--	7,941.00	--	104,551.00
TOTAL CURRENT LIABILITIES	<u>--</u>	<u>52,091.00</u>	<u>12,867.00</u>	<u>2,188,828.00</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	--	22,352.00	--	41,083.00
NOTES PAYABLE	--	273,791.00	--	--
OPEB LIABILITY	--	385,994.00	--	1,548,961.00
NET PENSION LIABILITY	--	913,992.00	--	4,461,036.00
TOTAL NON-CURRENT LIABILITIES	<u>--</u>	<u>1,596,129.00</u>	<u>--</u>	<u>6,051,080.00</u>
TOTAL LIABILITIES	<u>--</u>	<u>1,648,220.00</u>	<u>12,867.00</u>	<u>8,239,908.00</u>
DEFERRED INFLOWS OF RESOURCES				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	--	98,244.00	--	314,807.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	45,220.00	--	69,619.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>--</u>	<u>143,464.00</u>	<u>--</u>	<u>384,426.00</u>
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	--	301,357.00	--	3,234,589.00
UNRESTRICTED	200,127.18	630,853.00	514,811.00	(897,365.00)
TOTAL NET POSITION	<u>\$ 200,127.18</u>	<u>\$ 932,210.00</u>	<u>\$ 514,811.00</u>	<u>\$ 2,337,224.00</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
\$ 1,963,973.00	\$ 743,148.23	\$ 197,296.62	\$ 337,436.28	\$ 640,360.00	\$ 12,097,401.31
--	--	31,540.95	--	16,548,701.00	17,107,291.95
1,045.00	--	7,331.97	--	88,780.00	125,326.97
--	--	--	--	--	640.00
<u>1,965,018.00</u>	<u>743,148.23</u>	<u>236,169.54</u>	<u>337,436.28</u>	<u>17,277,841.00</u>	<u>29,330,660.23</u>
--	--	--	--	13,631,501.00	13,631,501.00
165,000.00	71,310.00	--	--	--	333,510.00
14,431.00	235,176.93	--	--	--	3,877,681.93
--	717.77	--	--	--	110,771.77
<u>179,431.00</u>	<u>307,204.70</u>	<u>--</u>	<u>--</u>	<u>13,631,501.00</u>	<u>17,953,464.70</u>
<u>2,144,449.00</u>	<u>1,050,352.93</u>	<u>236,169.54</u>	<u>337,436.28</u>	<u>30,909,342.00</u>	<u>47,284,124.93</u>
195,760.00	79,180.82	--	24,774.00	--	504,459.82
879,854.00	459,859.82	--	127,632.00	--	3,069,482.82
<u>1,075,614.00</u>	<u>539,040.64</u>	<u>--</u>	<u>152,406.00</u>	<u>--</u>	<u>3,573,942.64</u>
22,895.00	30,462.00	2,805.05	5,507.00	38,946.00	183,382.05
--	--	--	--	--	1,972,916.00
138,214.00	--	--	--	2,091,544.00	2,229,758.00
--	--	--	--	--	60,020.00
--	--	--	--	--	25,591.00
67,077.00	17,487.82	--	276.00	--	197,332.82
<u>228,186.00</u>	<u>47,949.82</u>	<u>2,805.05</u>	<u>5,783.00</u>	<u>2,130,490.00</u>	<u>4,668,999.87</u>
80,907.00	121,956.00	--	13,310.00	--	279,608.00
--	--	--	--	--	273,791.00
2,438,082.00	704,378.00	--	69,186.00	--	5,146,601.00
3,304,103.00	1,774,224.00	--	298,158.00	--	10,751,513.00
<u>5,823,092.00</u>	<u>2,600,558.00</u>	<u>--</u>	<u>380,654.00</u>	<u>--</u>	<u>16,451,513.00</u>
<u>6,051,278.00</u>	<u>2,648,507.82</u>	<u>2,805.05</u>	<u>386,437.00</u>	<u>2,130,490.00</u>	<u>21,120,512.87</u>
514,415.00	163,258.00	--	31,302.00	--	1,122,026.00
221,960.00	17,039.00	--	4,215.00	--	358,053.00
<u>736,375.00</u>	<u>180,297.00</u>	<u>--</u>	<u>35,517.00</u>	<u>--</u>	<u>1,480,079.00</u>
179,431.00	307,204.70	--	--	--	4,022,581.70
(3,747,021.00)	(1,546,615.95)	233,364.49	67,888.28	28,778,852.00	24,234,894.00
<u>\$ (3,567,590.00)</u>	<u>\$ (1,239,411.25)</u>	<u>\$ 233,364.49</u>	<u>\$ 67,888.28</u>	<u>\$ 28,778,852.00</u>	<u>\$ 28,257,475.70</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE BOARDS & COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2021**

PROGRAM REVENUES

	<u>EXPENSES</u>	<u>CHARGES FOR SERVICES</u>	<u>OPERATING GRANTS & CONTRIBUTIONS</u>	<u>CAPITAL GRANTS & CONTRIBUTIONS</u>	<u>NET (EXPENSE) REVENUE</u>
NATCHITOCHEs HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 225,688.37	\$ --	\$ --	\$ --	\$ (225,688.37)
STATE PLUMBING BOARD OF LOUISIANA	1,071,504.00	1,239,393.00	--	--	167,889.00
LOUISIANA BEEF INDUSTRY COUNCIL	282,202.00	--	15,000.00	--	(267,202.00)
LOUISIANA MOTOR VEHICLE COMMISSION	3,187,965.00	2,893,436.00	--	--	(294,529.00)
LOUISIANA STATE BOARD OF COSMETOLOGY	1,653,058.00	1,971,915.00	--	--	318,857.00
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	1,637,230.53	1,427,159.65	--	--	(210,070.88)
LOUISIANA EGG COMMISSION	100,787.88	108,572.12	74,959.43	--	82,743.67
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	281,600.00	264,176.00	--	--	(17,424.00)
RELAY ADMINISTRATION BOARD	2,935,634.00	--	--	--	(2,935,634.00)
TOTAL DISCRETE BOARDS & COMMISSIONS	\$ 11,375,669.78	\$ 7,904,651.77	\$ 89,959.43	\$ --	\$ (3,381,058.58)

GENERAL REVENUES

	<u>PAYMENTS FROM PRIMARY GOVERNMENT</u>	<u>OTHER GENERAL REVENUES</u>	<u>CHANGE IN NET POSITION</u>	<u>NET POSITION BEGINNING OF YEAR AS RESTATED</u>	<u>NET POSITION END OF YEAR</u>
NATCHITOCHEs HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 319,165.00	\$ 261.00	\$ 93,737.63	\$ 106,389.55	\$ 200,127.18
STATE PLUMBING BOARD OF LOUISIANA	--	3,322.00	171,211.00	760,999.00	932,210.00
LOUISIANA BEEF INDUSTRY COUNCIL	--	313,457.00	46,255.00	468,556.00	514,811.00
LOUISIANA MOTOR VEHICLE COMMISSION	--	1,837.00	(292,692.00)	2,629,916.00	2,337,224.00
LOUISIANA STATE BOARD OF COSMETOLOGY	--	--	318,857.00	(3,886,447.00)	(3,567,590.00)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	--	--	(210,070.88)	(1,029,340.37)	(1,239,411.25)
LOUISIANA EGG COMMISSION	--	169.09	82,912.76	150,451.73	233,364.49
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	--	--	(17,424.00)	85,312.28	67,888.28
RELAY ADMINISTRATION BOARD	--	3,098,401.00	162,767.00	28,616,085.00	28,778,852.00
TOTAL DISCRETE BOARDS & COMMISSIONS	\$ 319,165.00	\$ 3,417,447.09	\$ 355,553.51	\$ 27,901,922.19	\$ 28,257,475.70



**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
HUMAN SERVICES DISTRICTS
JUNE 30, 2021**

	ACADIANA AREA HUMAN SERVICES DISTRICT	CAPITAL AREA HUMAN SERVICES DISTRICT	CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	FLORIDA PARISHES HUMAN SERVICES AUTHORITY
ASSETS				
CURRENT ASSETS:				
CASH & CASH EQUIVALENTS	\$ 1,775,717.26	\$ 5,046,818.12	\$ 1,704,208.42	\$ 3,819,396.23
RECEIVABLES (NET)	1,034,439.24	2,036,081.97	1,507,728.06	147,836.22
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	213,861.44
INVENTORIES	--	--	--	--
PREPAYMENTS	8,416.17	6,266.49	4,262.36	1,319.02
TOTAL CURRENT ASSETS	<u>2,818,572.67</u>	<u>7,089,166.58</u>	<u>3,216,198.84</u>	<u>4,182,412.91</u>
NON-CURRENT ASSETS:				
CAPITAL ASSETS				
LAND	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--
MACHINERY & EQUIPMENT (NET)	48,095.10	79,333.77	34,288.90	12,689.20
INTANGIBLE ASSETS (NET)	--	--	--	--
TOTAL NON-CURRENT ASSETS	<u>48,095.10</u>	<u>79,333.77</u>	<u>34,288.90</u>	<u>12,689.20</u>
TOTAL ASSETS	<u>2,866,667.77</u>	<u>7,168,500.35</u>	<u>3,250,487.74</u>	<u>4,195,102.11</u>
DEFERRED OUTFLOW OF RESOURCES				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,126,033.07	4,061,771.49	1,206,386.86	1,881,966.27
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	6,877,589.95	14,480,855.34	3,818,939.64	11,546,552.29
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>8,003,623.02</u>	<u>18,542,626.83</u>	<u>5,025,326.50</u>	<u>13,428,518.56</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	1,152,301.25	1,821,406.21	835,551.74	1,601,328.14
AMOUNTS DUE TO PRIMARY GOVERNMENT	784,321.81	216,551.23	2,057,568.45	256,521.05
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	354,896.35	648,938.98	164,835.26	475,892.88
OPEB LIABILITY	1,215,707.07	2,395,161.49	627,915.86	1,609,059.27
TOTAL CURRENT LIABILITIES	<u>3,507,226.48</u>	<u>5,082,057.91</u>	<u>3,685,871.31</u>	<u>3,942,801.34</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	321,902.01	841,518.81	375,868.63	571,656.79
OPEB LIABILITY	12,810,780.91	26,185,413.96	8,341,783.96	15,974,116.45
NET PENSION LIABILITY	25,320,842.37	54,549,300.80	15,031,638.99	38,692,334.83
TOTAL NON-CURRENT LIABILITIES	<u>38,453,525.29</u>	<u>81,576,233.57</u>	<u>23,749,291.58</u>	<u>55,238,108.07</u>
TOTAL LIABILITIES	<u>41,960,751.77</u>	<u>86,658,291.48</u>	<u>27,435,162.89</u>	<u>59,180,909.41</u>
DEFERRED INFLOWS OF RESOURCES				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	1,541,536.00	3,176,015.00	1,087,393.00	2,565,380.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	603,926.77	820,845.67	1,248,620.03	499,545.37
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>2,145,462.77</u>	<u>3,996,860.67</u>	<u>2,336,013.03</u>	<u>3,064,925.37</u>
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	48,095.10	79,333.78	34,288.90	12,689.20
UNRESTRICTED	(33,284,018.85)	(65,023,358.75)	(21,529,650.58)	(44,634,903.31)
TOTAL NET POSITION	<u>\$ (33,235,923.75)</u>	<u>\$ (64,944,024.97)</u>	<u>\$ (21,495,361.68)</u>	<u>\$ (44,622,214.11)</u>

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
\$ 3,130,330.88	\$ 26,840,354.00	\$ 6,080,101.00	\$ 381,548.51	\$ 524,521.84	\$ 5,906,192.03	\$ 55,209,188.29
618,334.45	4,185,825.00	2,884,796.00	552,324.39	657,914.56	1,521,746.14	15,147,026.03
--	--	--	--	--	--	213,861.44
--	--	--	61,206.02	41,397.70	264,333.02	366,936.74
3,979.16	116,167.00	--	1,635.92	2,903.75	14,389.09	159,338.96
<u>3,752,644.49</u>	<u>31,142,346.00</u>	<u>8,964,897.00</u>	<u>996,714.84</u>	<u>1,226,737.85</u>	<u>7,706,660.28</u>	<u>71,096,351.46</u>
--	2,146,031.00	--	--	--	--	2,146,031.00
--	8,365,118.00	768,333.00	--	--	--	9,133,451.00
--	637,216.00	33,006.00	327,715.51	29,137.73	131,813.48	1,333,295.69
--	727,316.00	--	--	--	--	727,316.00
--	<u>11,875,681.00</u>	<u>801,339.00</u>	<u>327,715.51</u>	<u>29,137.73</u>	<u>131,813.48</u>	<u>13,340,093.69</u>
<u>3,752,644.49</u>	<u>43,018,027.00</u>	<u>9,766,236.00</u>	<u>1,324,430.35</u>	<u>1,255,875.58</u>	<u>7,838,473.76</u>	<u>84,436,445.15</u>
685,979.36	1,331,492.00	2,342,903.00	990,102.92	1,119,335.70	1,789,278.77	16,535,249.44
<u>4,855,025.39</u>	<u>8,837,544.00</u>	<u>7,524,708.00</u>	<u>7,442,712.20</u>	<u>5,317,608.19</u>	<u>8,925,686.97</u>	<u>79,627,221.97</u>
<u>5,541,004.75</u>	<u>10,169,036.00</u>	<u>9,867,611.00</u>	<u>8,432,815.12</u>	<u>6,436,943.89</u>	<u>10,714,965.74</u>	<u>96,162,471.41</u>
726,362.26	381,918.00	3,707,685.00	733,486.10	888,186.34	1,850,661.82	13,698,886.86
1,168,843.91	--	--	537,179.44	353,522.95	--	5,374,508.84
--	1,066,579.00	--	--	--	--	1,066,579.00
119,673.37	310,342.00	451,711.00	226,052.53	157,723.56	383,818.39	3,293,884.32
<u>390,373.36</u>	<u>431,432.00</u>	<u>663,980.00</u>	<u>563,520.92</u>	<u>191,877.70</u>	<u>1,315,521.77</u>	<u>9,404,549.44</u>
<u>2,405,252.90</u>	<u>2,190,271.00</u>	<u>4,823,376.00</u>	<u>2,060,238.99</u>	<u>1,591,310.55</u>	<u>3,550,001.98</u>	<u>32,838,408.46</u>
298,776.94	618,343.00	437,697.00	370,025.36	450,472.04	526,297.27	4,812,557.85
6,913,880.22	13,552,914.00	16,106,957.00	8,705,789.09	7,752,309.39	14,568,611.49	130,912,556.47
<u>15,295,607.81</u>	<u>35,273,002.00</u>	<u>28,873,066.00</u>	<u>22,679,105.38</u>	<u>18,543,085.56</u>	<u>33,857,762.81</u>	<u>288,115,746.55</u>
<u>22,508,264.97</u>	<u>49,444,259.00</u>	<u>45,417,720.00</u>	<u>31,754,919.83</u>	<u>26,745,866.99</u>	<u>48,952,671.57</u>	<u>423,840,860.87</u>
<u>24,913,517.87</u>	<u>51,634,530.00</u>	<u>50,241,096.00</u>	<u>33,815,158.82</u>	<u>28,337,177.54</u>	<u>52,502,673.55</u>	<u>456,679,269.33</u>
984,774.00	2,700,412.00	1,852,270.00	1,529,560.00	1,262,642.00	1,783,476.00	18,483,458.00
<u>249,276.23</u>	<u>759,877.00</u>	<u>1,355,688.00</u>	<u>330,281.87</u>	<u>254,860.32</u>	<u>875,781.32</u>	<u>6,998,702.58</u>
<u>1,234,050.23</u>	<u>3,460,289.00</u>	<u>3,207,958.00</u>	<u>1,859,841.87</u>	<u>1,517,502.32</u>	<u>2,659,257.32</u>	<u>25,482,160.58</u>
--	11,875,681.00	801,339.00	327,715.51	29,137.73	131,813.48	13,340,093.70
<u>(16,853,918.86)</u>	<u>(13,783,437.00)</u>	<u>(34,616,546.00)</u>	<u>(26,245,470.73)</u>	<u>(22,190,998.12)</u>	<u>(36,740,304.85)</u>	<u>(314,902,607.05)</u>
\$ <u>(16,853,918.86)</u>	\$ <u>(1,907,756.00)</u>	\$ <u>(33,815,207.00)</u>	\$ <u>(25,917,755.22)</u>	\$ <u>(22,161,860.39)</u>	\$ <u>(36,608,491.37)</u>	\$ <u>(301,562,513.35)</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
HUMAN SERVICES DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2021**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 16,161,473.55	\$ 3,449,783.96	\$ --	\$ --	\$ (12,711,689.59)
CAPITAL AREA HUMAN SERVICES DISTRICT	32,352,945.77	15,393,917.71	--	--	(16,959,028.06)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	12,413,351.24	3,500,104.32	--	--	(8,913,246.92)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	25,104,813.13	8,162,130.48	--	--	(16,942,682.65)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	11,521,705.90	3,036,382.06	--	--	(8,485,323.84)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	28,211,580.00	5,183,281.00	5,383,574.00	--	(17,644,725.00)
METROPOLITAN HUMAN SERVICES DISTRICT	24,932,002.00	557,634.00	9,890,485.00	--	(14,483,883.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	13,863,487.55	3,142,015.67	--	--	(10,721,471.88)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	14,475,530.05	5,178,353.34	--	--	(9,297,176.71)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	22,999,813.95	8,504,704.67	--	--	(14,495,109.28)
TOTAL HUMAN SERVICES DISTRICTS	\$ 202,036,703.14	\$ 56,108,307.21	\$ 15,274,059.00	\$ --	\$ (130,654,336.93)

	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	\$ 13,859,720.00	\$ 198.06	\$ 1,148,228.47	\$ (34,384,152.22)	\$ (33,235,923.75)
CAPITAL AREA HUMAN SERVICES DISTRICT	17,592,806.00	1,920.65	635,698.59	(65,579,723.56)	(64,944,024.97)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	9,770,037.00	757.30	857,547.38	(22,352,909.06)	(21,495,361.68)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	14,357,884.00	--	(2,584,798.65)	(42,037,415.46)	(44,622,214.11)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	7,982,321.00	--	(503,002.84)	(16,350,916.02)	(16,853,918.86)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	15,639,948.47	2,632,263.00	627,486.47	(2,535,242.47)	(1,907,756.00)
METROPOLITAN HUMAN SERVICES DISTRICT	14,746,757.00	108,700.00	371,574.00	(34,186,781.00)	(33,815,207.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	10,213,856.00	1,621.62	(505,994.26)	(25,411,760.96)	(25,917,755.22)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	8,803,432.00	--	(493,744.71)	(21,668,115.68)	(22,161,860.39)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	15,642,285.00	2,784.11	1,149,959.83	(37,758,451.20)	(36,608,491.37)
TOTAL HUMAN SERVICES DISTRICTS	\$ 128,609,046.47	\$ 2,748,244.74	\$ 702,954.28	\$ (302,265,467.63)	\$ (301,562,513.35)



STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2021

	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	\$ 919,702.00	\$ 109,328.00	\$ 574,014.00	\$ 112,707.00	\$ 10,938,280.00
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	--	--	12,001,135.00	--	18,600,000.00
RECEIVABLES (NET)	--	--	299,618.00	484,542.00	20,023.00
AMOUNTS DUE FROM PRIMARY GOVERNMENT	324,522.07	17,880.19	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	2,644.00	--	3,591.00
OTHER CURRENT ASSETS	--	--	27,523.00	9,000.00	--
TOTAL CURRENT ASSETS	1,244,224.07	127,208.19	12,904,934.00	606,249.00	29,561,894.00
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	--	--	--	386,827.00	--
INVESTMENTS	20,900,909.00	--	--	--	--
CAPITAL ASSETS					
LAND	16,000.00	14,970.00	364,618.00	4,456,520.00	1,706,989.00
BUILDING & IMPROVEMENTS (NET)	1,021,519.00	--	1,681,093.00	--	1,142,121.00
MACHINERY & EQUIPMENT (NET)	1,509,560.00	--	1,139,316.00	111,581.00	196,329.00
INFRASTRUCTURE (NET)	--	--	--	--	259,138.00
CONSTRUCTION IN PROGRESS	--	--	5,057,160.00	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NON-CURRENT ASSETS	23,447,988.00	14,970.00	8,242,187.00	4,954,928.00	3,304,577.00
TOTAL ASSETS	24,692,212.07	142,178.19	21,147,121.00	5,561,177.00	32,866,471.00
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,279,092.00	--	--	--	76,874.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	2,166,037.00	--	--	--	497,891.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,445,129.00	--	--	--	574,765.00
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	956,345.07	17,880.19	332,357.00	10,180.00	12,272.00
ACCRUED INTEREST	--	--	--	9,874.00	--
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	57,775.00
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	219,839.00	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	36,179.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
BONDS PAYABLE	--	--	--	230,000.00	--
OPEB LIABILITY	409,647.00	--	--	--	29,180.00
TOTAL CURRENT LIABILITIES	1,365,992.07	17,880.19	552,196.00	250,054.00	135,406.00
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	263,796.00	--	104,273.00	--	22,684.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
BONDS PAYABLE	--	--	--	3,100,000.00	--
OPEB LIABILITY	12,132,402.00	--	--	--	785,995.00
NET PENSION LIABILITY	8,064,728.00	--	--	--	1,955,599.00
TOTAL NON-CURRENT LIABILITIES	20,460,926.00	--	104,273.00	3,100,000.00	2,764,278.00
TOTAL LIABILITIES	21,826,918.07	17,880.19	656,469.00	3,350,054.00	2,899,684.00
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	1,322,618.00	--	--	--	218,693.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	555,895.00	--	--	--	509,819.00
TOTAL DEFERRED INFLOWS OF RESOURCES	1,878,513.00	--	--	--	728,512.00
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	2,547,079.00	14,970.00	8,242,187.00	1,238,101.00	3,304,577.00
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	386,827.00	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	1,884,831.00	109,328.00	12,248,465.00	586,195.00	26,508,463.00
TOTAL NET POSITION	\$ 4,431,910.00	\$ 124,298.00	\$ 20,490,652.00	\$ 2,211,123.00	\$ 29,813,040.00

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
\$ 196,705.00	\$ 324,140.00	\$ 2,066,933.00	\$ 451,439.00	\$ 2,339,500.39	\$ 376,244.00	\$ 2,966,134.00	\$ 2,973,494.00
--	310,508.00	--	--	--	--	7,327,846.00	--
1,800,000.00	--	--	6,760,001.00	--	66,462.00	--	43,539,337.00
--	(75,810.84)	--	5,027,429.00	--	--	5,360,255.00	199,114.00
--	90,818.84	431,659.64	--	35,500.92	--	--	--
--	--	--	--	--	--	--	46,981.00
--	--	32,216.00	--	18,773.61	--	--	206,673.00
--	--	--	--	--	--	1,068.00	--
<u>1,996,705.00</u>	<u>649,656.00</u>	<u>2,530,808.64</u>	<u>12,238,869.00</u>	<u>2,393,774.92</u>	<u>442,706.00</u>	<u>15,655,303.00</u>	<u>46,965,599.00</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
453,601.00	--	534,887.00	130,227.00	--	10,127.00	1,434,547.00	1,131,628.00
176,520.00	--	--	150,720.00	--	119,824.00	644,882.00	2,238,713.00
1,419,771.00	168,972.00	62,235.00	810,372.00	238,097.19	--	1,468,968.00	1,023,895.00
5,640,424.00	16,662,698.00	8,704,486.00	--	997,132.56	--	48,384,669.00	165,820,516.00
--	--	39,575,239.00	--	--	--	2,351,918.00	--
--	--	--	--	765.00	--	--	--
<u>7,690,316.00</u>	<u>16,831,670.00</u>	<u>48,876,847.00</u>	<u>1,091,319.00</u>	<u>1,235,994.75</u>	<u>129,951.00</u>	<u>54,284,984.00</u>	<u>170,214,752.00</u>
<u>9,687,021.00</u>	<u>17,481,326.00</u>	<u>51,407,655.64</u>	<u>13,330,188.00</u>	<u>3,629,769.67</u>	<u>572,657.00</u>	<u>69,940,287.00</u>	<u>217,180,351.00</u>
51,222.00	--	--	237,482.00	454,218.00	--	21,171.00	989,117.00
498,387.00	--	99,244.00	--	210,235.00	--	428,992.00	2,048,219.00
<u>549,609.00</u>	<u>--</u>	<u>99,244.00</u>	<u>237,482.00</u>	<u>664,453.00</u>	<u>--</u>	<u>450,163.00</u>	<u>3,037,336.00</u>
6,019.00	291.00	780,695.64	176,621.00	54,173.21	1,205.00	1,057,879.00	603,563.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	26,038.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	155,984.00	--	--	--	--
79,954.00	--	--	--	--	--	--	--
--	--	--	--	--	--	530,000.00	--
536.00	--	--	35,083.00	59,320.00	--	--	197,984.00
<u>86,509.00</u>	<u>291.00</u>	<u>780,695.64</u>	<u>393,726.00</u>	<u>113,493.21</u>	<u>1,205.00</u>	<u>1,587,879.00</u>	<u>801,547.00</u>
75,831.00	--	--	--	15,251.13	--	41,745.00	233,433.00
34,499.00	--	--	--	--	--	--	--
--	--	--	--	--	--	11,713,495.00	--
483,209.00	--	--	3,281,687.00	1,334,964.00	--	81,642.00	7,535,166.00
1,940,464.00	--	378,548.00	--	638,247.00	--	1,762,066.00	7,895,676.00
<u>2,534,003.00</u>	<u>--</u>	<u>378,548.00</u>	<u>3,281,687.00</u>	<u>1,988,462.13</u>	<u>--</u>	<u>13,598,948.00</u>	<u>15,664,275.00</u>
<u>2,620,512.00</u>	<u>291.00</u>	<u>1,159,243.64</u>	<u>3,675,413.00</u>	<u>2,101,955.34</u>	<u>1,205.00</u>	<u>15,186,827.00</u>	<u>16,465,822.00</u>
83,876.00	--	--	634,999.00	150,047.00	--	12,508.00	911,487.00
18,652.00	--	200,328.00	--	99,085.00	--	65,181.00	439,520.00
<u>102,528.00</u>	<u>--</u>	<u>200,328.00</u>	<u>634,999.00</u>	<u>249,132.00</u>	<u>--</u>	<u>77,689.00</u>	<u>1,351,007.00</u>
7,690,316.00	16,831,670.00	48,876,847.00	1,091,319.00	1,235,230.00	129,951.00	42,041,489.00	170,214,752.00
--	--	--	--	--	--	5,670,897.00	--
--	--	--	--	--	--	1,656,949.00	--
--	--	--	--	--	--	--	--
(176,726.00)	649,365.00	1,270,481.00	8,165,939.00	707,905.33	441,501.00	5,756,599.00	32,186,106.00
<u>\$ 7,513,590.00</u>	<u>\$ 17,481,035.00</u>	<u>\$ 50,147,328.00</u>	<u>\$ 9,257,258.00</u>	<u>\$ 1,943,135.33</u>	<u>\$ 571,452.00</u>	<u>\$ 55,125,934.00</u>	<u>\$ 202,400,858.00</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2021**

	RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL DISCRETE LEVEE DISTRICTS
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$ 2,904,279.00	\$ 1,202,160.40	\$ 3,556,341.00	\$ 3,729,559.93	\$ 35,740,960.72
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	114,898.59	7,753,252.59
INVESTMENTS	1,611,106.00	4,000,000.00	10,884,695.00	3,001,991.65	102,264,727.65
RECEIVABLES (NET)	16,343.00	3,263.67	7,342,536.59	--	18,677,313.42
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	2,032,741.41	1,340,825.56	4,273,948.63
INVENTORIES	--	--	--	--	46,981.00
PREPAYMENTS	--	--	--	--	263,897.61
OTHER CURRENT ASSETS	--	--	--	--	37,591.00
TOTAL CURRENT ASSETS	4,531,728.00	5,205,424.07	23,816,314.00	8,187,275.73	169,058,672.62
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	--	--	--	--	386,827.00
INVESTMENTS	--	--	--	--	20,900,909.00
CAPITAL ASSETS					
LAND	412,005.00	--	1,266,828.00	836,237.00	12,769,184.00
BUILDING & IMPROVEMENTS (NET)	83,146.00	--	603,937.00	463,456.00	8,325,931.00
MACHINERY & EQUIPMENT (NET)	1,134,456.00	--	705,309.00	1,272,787.00	11,261,648.19
INFRASTRUCTURE (NET)	--	--	24,941,804.00	4,625,204.00	276,036,071.56
CONSTRUCTION IN PROGRESS	158,528.00	--	--	71,271.00	47,214,116.00
OTHER NONCURRENT ASSETS	--	--	3,385.00	--	4,150.00
TOTAL NON-CURRENT ASSETS	1,788,135.00	--	27,521,263.00	7,268,955.00	376,898,836.75
TOTAL ASSETS	6,319,863.00	5,205,424.07	51,337,577.00	15,456,230.73	545,957,509.37
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	425,779.00	--	228,666.00	--	3,763,621.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	946,399.00	--	1,131,724.00	1,530,276.00	9,557,404.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	1,372,178.00	--	1,360,390.00	1,530,276.00	13,321,025.00
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	123,666.00	20,781.67	450,578.40	1,229,198.76	5,833,705.94
ACCRUED INTEREST	--	--	--	--	9,874.00
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	2,212.60	--	2,212.60
UNEARNED REVENUES	--	--	75,595.00	--	133,370.00
OTHER CURRENT LIABILITIES	29,944.00	--	1,689,165.00	108,583.51	1,853,730.51
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	3,999,108.00	--	4,218,947.00
COMPENSATED ABSENCES PAYABLE	--	--	--	--	192,163.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	79,954.00
BONDS PAYABLE	--	--	--	--	760,000.00
OPEB LIABILITY	151,443.00	--	18,205.00	--	901,398.00
TOTAL CURRENT LIABILITIES	305,053.00	20,781.67	6,234,864.00	1,337,782.27	13,985,355.05
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	125,459.00	--	163,455.00	157,039.94	1,202,967.07
CAPITAL LEASE OBLIGATIONS	--	--	--	--	34,499.00
BONDS PAYABLE	--	--	--	--	14,813,495.00
OPEB LIABILITY	4,888,359.00	--	1,692,035.00	10,760,940.00	42,976,399.00
NET PENSION LIABILITY	3,932,454.00	--	4,047,582.00	5,455,084.00	36,070,448.00
TOTAL NON-CURRENT LIABILITIES	8,946,272.00	--	5,903,072.00	16,373,063.94	95,097,808.07
TOTAL LIABILITIES	9,251,325.00	20,781.67	12,137,936.00	17,710,846.21	109,083,163.12
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	1,044,568.00	--	241,518.00	696,649.00	5,316,963.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	85,307.00	--	570,058.00	301,716.00	2,845,561.00
TOTAL DEFERRED INFLOWS OF RESOURCES	1,129,875.00	--	811,576.00	998,365.00	8,162,524.00
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	1,788,135.00	--	27,517,878.00	7,268,954.99	340,033,455.99
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	5,670,897.00
RESTRICTED FOR DEBT SERVICE	--	--	--	--	2,043,776.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	114,898.59	114,898.59
UNRESTRICTED	(4,477,294.00)	5,184,642.40	12,230,577.00	(9,106,558.06)	94,169,819.67
TOTAL NET POSITION	\$ (2,689,159.00)	\$ 5,184,642.40	\$ 39,748,455.00	\$ (1,722,704.48)	\$ 442,032,847.25

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE LEVEE DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2021**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 7,106,178.00	\$ 49,860.00	\$ --	\$ --	\$ (7,056,318.00)
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	105,755.00	--	--	--	(105,755.00)
BOSSIER LEVEE DISTRICT	3,203,899.00	--	--	--	(3,203,899.00)
BUNCHES BEND PROTECTION DISTRICT	218,391.00	--	--	--	(218,391.00)
CADDO LEVEE DISTRICT	1,626,000.00	--	--	--	(1,626,000.00)
FIFTH LOUISIANA LEVEE DISTRICT	2,900,714.00	89,598.00	1,435,993.00	--	(1,375,123.00)
GRAND ISLE INDEPENDENT LEVEE DISTRICT	1,298,242.00	--	--	1,000,000.00	(298,242.00)
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	1,809,806.00	--	304,060.00	1,004,399.00	(501,347.00)
LAFOURCHE BASIN LEVEE DISTRICT	5,706,027.00	--	--	820,712.00	(4,885,315.00)
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	874,850.25	--	--	67,775.00	(807,075.25)
NINETEENTH LOUISIANA LEVEE DISTRICT	37,183.00	--	--	--	(37,183.00)
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	4,778,654.00	--	--	5,984,137.00	1,205,483.00
PONCHARTRAIN LEVEE DISTRICT	11,848,092.00	--	--	--	(11,848,092.00)
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	2,146,383.00	154,240.00	61,180.00	--	(1,930,963.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	209,508.32	--	--	--	(209,508.32)
SOUTH LAFOURCHE LEVEE DISTRICT	35,299,861.00	--	22,777,829.00	3,623,291.00	(8,898,741.00)
TENSAS BASIN LEVEE DISTRICT	6,588,074.67	917,306.81	--	--	(5,670,767.86)
TOTAL DISCRETE LEVEE DISTRICTS	\$ 85,757,618.24	\$ 1,211,004.81	\$ 24,579,062.00	\$ 12,500,314.00	\$ (47,467,237.43)

	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		
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ --	\$ 8,409,001.00	\$ 1,352,683.00	\$ 3,079,227.00	\$ 4,431,910.00
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	77,260.00	57,526.00	29,031.00	95,267.00	124,298.00
BOSSIER LEVEE DISTRICT	1,620,413.00	3,049,793.00	1,466,307.00	19,024,345.00	20,490,652.00
BUNCHES BEND PROTECTION DISTRICT	--	487,186.00	268,795.00	1,942,328.00	2,211,123.00
CADDO LEVEE DISTRICT	--	1,065,331.00	(560,669.00)	30,373,709.00	29,813,040.00
FIFTH LOUISIANA LEVEE DISTRICT	--	1,417,990.00	42,867.00	7,470,723.00	7,513,590.00
GRAND ISLE INDEPENDENT LEVEE DISTRICT	--	258,327.00	(39,915.00)	17,520,950.00	17,481,035.00
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	--	1,395,957.00	894,610.00	49,252,718.00	50,147,328.00
LAFOURCHE BASIN LEVEE DISTRICT	--	4,783,883.00	(101,432.00)	9,358,690.00	9,257,258.00
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	--	966,509.08	159,433.83	1,783,701.50	1,943,135.33
NINETEENTH LOUISIANA LEVEE DISTRICT	--	70,421.00	33,238.00	538,214.00	571,452.00
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	--	7,304,784.00	8,510,267.00	46,615,667.00	55,125,934.00
PONCHARTRAIN LEVEE DISTRICT	--	15,194,829.00	3,346,737.00	199,054,121.00	202,400,858.00
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	--	2,930,799.00	999,836.00	(3,688,995.00)	(2,689,159.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	--	645,384.56	435,876.24	4,748,766.16	5,184,642.40
SOUTH LAFOURCHE LEVEE DISTRICT	--	14,000,065.00	5,101,324.00	34,647,131.00	39,748,455.00
TENSAS BASIN LEVEE DISTRICT	83,849.46	6,348,879.22	761,960.82	(2,484,665.30)	(1,722,704.48)
TOTAL DISCRETE LEVEE DISTRICTS	\$ 1,781,522.46	\$ 68,386,664.86	\$ 22,700,949.89	\$ 419,331,897.36	\$ 442,032,847.25

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

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
GOVERNMENTAL FUND TYPES										
INTERGOVERNMENTAL REVENUES	\$ 21,632,436,519	\$ 17,459,331,058	\$ 14,836,451,458	\$ 14,138,099,822	\$ 14,858,459,785	\$ 11,043,312,421	\$ 11,435,409,241	\$ 11,553,209,000	\$ 11,543,881,000	\$ 12,930,021,000
TAXES:										
CORPORATE INCOME TAXES	688,646,143	427,319,844	484,597,672	343,430,997	314,349,778	231,990,466	278,020,716	438,767,560	261,680,532	228,508,798
INDIVIDUAL INCOME TAXES	3,962,863,289	3,674,647,853	3,725,726,161	3,431,915,841	2,876,248,955	3,004,082,389	2,873,958,107	2,726,248,852	2,619,450,699	2,514,068,438
SALES AND USE TAXES	4,200,162,748	3,728,137,342	3,863,674,457	4,341,818,851	4,308,133,835	3,321,002,351	3,106,918,600	2,923,336,235	2,825,751,448	2,815,918,703
SEVERANCE TAXES	277,769,054	431,834,291	524,878,461	454,922,901	371,613,742	432,385,292	712,051,932	826,939,053	847,140,549	847,785,106
TOBACCO TAXES	284,436,843	277,853,380	284,796,606	296,211,321	314,041,729	252,671,750	153,961,431	130,045,821	124,193,741	134,913,200
FRANCHISE TAXES	201,355,473	148,316,896	157,723,167	119,402,714	97,123,765	77,185,571	97,830,880	160,178,216	83,903,970	83,595,318
GAS AND FUELS TAXES	600,026,116	585,357,916	639,879,465	606,263,911	639,316,191	626,848,756	610,969,198	588,854,025	582,972,298	596,053,490
INSURANCE PREMIUM TAXES	1,043,522,634	953,772,736	914,774,551	892,965,199	885,479,710	529,736,891	454,081,223	452,973,112	428,373,912	367,078,841
ALCOHOL TAXES	79,711,317	77,462,191	76,072,270	76,081,208	77,368,284	63,508,963	57,579,589	56,967,395	56,879,316	56,868,820
OCCUPANCY TAXES	47,135,896	52,874,320	69,130,388	66,328,806	60,612,816	58,084,719	59,149,692	--	--	--
OTHER TAXES	58,409,031	63,118,602	60,710,468	69,557,243	56,264,752	50,897,465	63,036,333	388,099,731	321,935,535	282,514,286
TOTAL TAXES	11,444,038,545	10,420,695,372	10,801,963,666	10,698,898,993	10,000,553,557	8,648,394,614	8,467,557,701	8,692,410,000	8,152,282,000	7,927,305,000
GAMING	919,644,509	777,718,283	889,863,939	887,941,357	864,754,129	858,491,679	892,336,262	848,879,572	838,500,489	831,227,000
TOBACCO SETTLEMENT	162,405,323	143,879,458	150,472,753	155,071,165	141,267,295	137,487,047	139,124,019	140,295,876	210,625,262	141,240,184
USE OF MONEY AND PROPERTY:										
MINERAL SETTLEMENTS, ROYALTIES, BONUSES & RENTALS	274,494,823	297,242,983	380,905,511	294,599,625	363,787,842	428,991,094	396,393,156	449,621,380	469,720,589	497,882,880
INTEREST AND DIVIDENDS	105,812,671	166,200,520	138,018,496	100,254,849	98,354,790	106,453,535	123,327,404	153,573,900	225,133,227	183,962,401
CHANGE IN FAIR VALUE OF INVESTMENTS	259,830,810	72,915,029	148,174,938	26,526,190	37,898,636	98,361,671	38,249,271	82,770,100	(78,205,227)	(11,946,401)
USE OF MONEY AND PROPERTY-OTHER	21,934,648	22,078,367	12,719,407	21,058,349	20,181,362	21,309,445	35,712,251	229,735,620	67,345,411	175,028,120
TOTAL USE OF MONEY AND PROPERTY	662,072,952	558,436,899	679,818,352	442,439,012	520,222,630	655,115,745	593,682,082	915,701,000	683,994,000	844,927,000
LICENSES, PERMITS AND FEES	1,415,950,675	1,427,169,101	1,358,235,892	1,348,733,883	1,299,999,316	1,275,283,433	1,055,347,926	897,489,000	886,465,000	911,723,000
SALES OF COMMODITIES AND SERVICES	1,145,350,450	1,020,336,852	962,175,058	873,354,320	961,479,734	1,008,850,374	996,065,699	863,538,000	876,564,000	948,106,000
OTHER SETTLEMENTS	53,333,333	53,333,333	64,437,797	290,102	5,323,330	19,128,123	245,673,574	44,785,000	87,519,000	13,996,000
UNCLAIMED PROPERTY	11,619,481	2,440,109	23,926,498	49,979,254	59,637,037	50,033,388	32,613,857	49,169,397	47,373,036	40,214,102
GIFTS, DONATIONS, AND CONTRIBUTIONS	140,892,269	190,502,016	144,578,237	146,982,490	117,426,812	110,159,893	67,786,725	--	--	--
OTHER	237,718,851	124,625,835	122,269,839	108,014,487	106,010,674	143,181,023	253,765,446	557,217,603	640,739,964	225,243,898
TOTAL GOVERNMENTAL REVENUES	\$ 37,825,462,909	\$ 32,178,468,315	\$ 30,034,193,492	\$ 28,849,804,886	\$ 28,935,134,299	\$ 23,949,437,741	\$ 24,179,362,532	\$ 24,562,694,448	\$ 23,967,943,751	\$ 24,814,003,184

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

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
GENERAL GOVERNMENT	\$ 3,274,229,845	\$ 2,068,181,472	\$ 2,149,577,984	\$ 2,650,484,258	\$ 2,175,224,478	\$ 2,286,103,543	\$ 2,528,333,263	\$ 4,394,816,000	\$ 3,904,596,000	\$ 4,819,183,000
CULTURE, RECREATION & TOURISM	122,842,284	100,802,344	97,505,367	82,851,547	84,922,170	85,071,681	90,775,774	82,379,000	85,632,000	90,700,000
TRANSPORTATION & DEVELOPMENT	654,118,354	619,124,296	609,562,918	506,714,684	519,314,132	505,813,741	504,012,232	461,917,000	437,582,000	435,706,000
PUBLIC SAFETY	2,132,434,827	1,968,086,026	981,168,911	928,741,054	1,828,863,213	881,810,471	1,626,167,285	310,580,000	310,727,000	307,151,000
HEALTH & WELFARE	18,873,290,082	16,334,320,745	14,852,543,446	13,957,300,514	14,150,058,930	11,403,069,111	10,825,666,263	10,174,503,000	10,147,086,000	9,884,320,000
CORRECTIONS	851,979,514	687,770,614	794,012,771	691,196,530	676,593,689	667,337,291	682,702,510	597,220,000	627,148,000	601,057,000
YOUTH DEVELOPMENT	129,285,080	105,093,037	112,128,004	77,648,817	89,766,138	85,600,869	85,886,802	103,472,000	98,823,000	110,992,000
CONSERVATION & ENVIRONMENT	346,739,967	355,641,806	331,626,914	282,113,993	281,099,802	313,816,017	287,763,396	240,356,000	275,245,000	247,954,000
EDUCATION	6,782,580,690	6,428,523,657	6,196,161,982	6,112,051,075	5,934,117,062	6,028,552,926	5,961,202,568	6,102,924,000	6,304,682,000	6,287,826,000
AGRICULTURE & FORESTRY	160,316,437	155,076,417	126,330,650	93,227,506	88,610,441	84,271,736	80,807,579	--	--	--
ECONOMIC DEVELOPMENT	192,971,828	229,055,487	213,980,980	222,776,393	222,968,694	210,640,196	225,704,527	--	--	--
MILITARY & VETERANS AFFAIRS	189,956,322	160,049,320	153,956,637	131,333,948	134,488,587	129,491,707	124,968,796	--	--	--
WORKFORCE SUPPORT & TRAINING	306,014,610	252,345,650	245,212,481	209,697,400	230,901,931	227,671,151	230,725,657	--	--	--
OTHER	--	--	--	--	--	--	--	--	20,239,000	15,751,000
INTERGOVERNMENTAL	--	--	--	--	--	--	--	524,373,000	456,230,000	445,401,000
DEBT SERVICE	62,481,608	68,143,954	79,278,904	99,228,988	82,616,248	203,894,184	283,634,126	88,962,000	65,867,000	64,986,000
GENERAL FUND	34,079,241,448	29,532,214,824	26,943,047,948	26,045,366,708	26,499,545,516	23,113,144,624	23,538,350,778	23,081,502,000	22,733,857,000	23,311,027,000
SPECIAL REVENUE FUNDS	103,190,861	87,496,453	75,874,909	74,015,838	71,520,958	70,073,340	66,879,334	63,547,000	69,315,000	104,849,000
DEBT SERVICE FUNDS	678,975,795	694,047,989	662,887,210	660,077,598	619,928,871	640,575,181	332,397,915	1,465,000,000	593,311,000	518,358,000
CAPITAL OUTLAY FUNDS	1,766,342,794	1,408,274,150	1,314,853,785	1,397,762,154	1,563,612,653	1,760,549,360	1,866,808,658	1,596,212,000	1,843,811,000	2,000,974,000
PERMANENT FUNDS	90,453,130	79,484,471	80,922,354	80,634,076	73,562,843	25,268,502	26,319,001	26,860,000	30,957,000	25,560,000
TOTAL GOVERNMENTAL FUND TYPES	\$ 36,718,204,028	\$ 31,801,517,887	\$ 29,077,586,206	\$ 28,257,856,373	\$ 28,828,170,842	\$ 25,609,611,008	\$ 25,830,755,686	\$ 26,233,121,000	\$ 25,271,251,000	\$ 25,960,768,000

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2020-21

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 9,804	\$ --	\$ 9,804
01-103	MENTAL HEALTH ADVOCACY SERVICE	178	--	178
01-107	DIVISION OF ADMINISTRATION	99,831	--	99,831
01-111	HOMELAND SECURITY & EMERGENCY PREP	1,034,274	--	1,034,274
01-112	DEPARTMENT OF MILITARY AFFAIRS	2,184	--	2,184
01-116	LOUISIANA PUBLIC DEFENDER BOARD	7	--	7
01-129	LA COMMISSION ON LAW ENFORCEMENT	326	--	326
01-133	OFFICE OF ELDERLY AFFAIRS	1,017	--	1,017
01-254	LOUISIANA STATE RACING COMMISSION	87,374,775	--	87,374,775
01-255	OFFICE OF FINANCIAL INSTITUTIONS	911	--	911
01-804	OFFICE OF RISK MANAGEMENT	100,666	--	100,666
01-807	FEDERAL PROPERTY ASSISTANCE	1,425	--	1,425
	SUBTOTAL 01	88,625,399	--	88,625,399
	REVENUE BY TYPE			
	GAMING REVENUE	87,374,759	--	87,374,759
	OTHER RECEIPTS	1,250,640	--	1,250,640
	TOTAL REVENUE TYPE	88,625,399	--	88,625,399
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	119,367	--	119,367
04-141	ATTORNEY GENERAL	8,977	--	8,977
04-146	LIEUTENANT GOVERNOR	214	--	214
04-147	ST TREASURER OPERATING	13,895	--	13,895
04-148	OFFICE OF STATE TREASURER	362,226,322	610,300,000	(248,073,678)
04-158	PUBLIC SERVICE COMMISSION	976	--	976
04-160	DEPT OF AGRICULTURE	4,617,669	--	4,617,669
04-165	COMMISSIONER OF INSURANCE	1,026,384,319	1,093,200,000	(66,815,681)
	SUBTOTAL 04	1,393,371,738	1,703,500,000	(310,128,262)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,479,567	--	1,479,567
	TAXES	1,026,230,928	1,015,700,000	10,530,928
	GAMING REVENUE	17,400,040	269,300,000	(251,899,960)
	TOBACCO SETTLEMENT	132,259,968	120,900,000	11,359,968
	USE OF MONEY AND PROPERTY	211,014,600	74,000,000	137,014,600
	LICENSES, PERMITS AND FEES	4,871,663	223,600,000	(218,728,337)
	OTHER RECEIPTS	114,972	--	114,972
	TOTAL REVENUE TYPE	1,393,371,738	1,703,500,000	(310,128,262)
ECONOMIC DEVELOPMENT				
05-251	OFFICE OF THE SECRETARY	16,151,956	--	16,151,956
05-252	OFFICE OF BUSINESS DEVELOPMENT	12,898	--	12,898
	SUBTOTAL 05	16,164,855	--	16,164,855
	REVENUE BY TYPE			
	TAXES	15,455,609	--	15,455,609
	LICENSES, PERMITS AND FEES	708,981	--	708,981
	OTHER RECEIPTS	265	--	265
	TOTAL REVENUE TYPE	16,164,855	--	16,164,855

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2020-21

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
CULTURE, RECREATION, AND TOURISM				
06-261	OFFICE OF THE SECRETARY	6,619,863	--	6,619,863
06-262	OFFICE OF STATE LIBRARY	1,133	--	1,133
06-263	OFFICE OF STATE MUSEUM	6,026	--	6,026
06-264	OFFICE OF STATE PARKS	4,408	--	4,408
06-265	OFFICE OF CULTURAL DEVELOPMENT	75	--	75
	SUBTOTAL 06	6,631,505	--	6,631,505
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	861	--	861
	OTHER RECEIPTS	6,630,645	--	6,630,645
	TOTAL REVENUE TYPE	6,631,505	--	6,631,505
TRANSPORTATION AND DEVELOPMENT				
07-276	ENGINEERING AND OPERATIONS	671,144,259	--	671,144,259
	SUBTOTAL 07	671,144,259	--	671,144,259
	REVENUE BY TYPE			
	TAXES	517,741,687	--	517,741,687
	USE OF MONEY AND PROPERTY	29,485,807	--	29,485,807
	LICENSES, PERMITS AND FEES	123,916,044	--	123,916,044
	OTHER RECEIPTS	721	--	721
	TOTAL REVENUE TYPE	671,144,259	--	671,144,259
DEPARTMENT OF PUBLIC SAFETY				
08-418	MANAGEMENT AND FINANCE	119,562	--	119,562
08-419	OFFICE OF STATE POLICE	305,397,605	585,800,000	(280,402,395)
08-420	OFFICE OF MOTOR VEHICLES	581,142,940	669,300,000	(88,157,060)
08-422	STATE FIRE MARSHALL'S OFFICE	10,298	--	10,298
08-424	LIQUIFIED PETROLEUM GAS COMMISSION	11,265	--	11,265
08-425	LA HIGHWAY SAFETY COMMISSION	855	--	855
	SUBTOTAL 08 PUBLIC SAFETY	886,682,525	1,255,100,000	(368,417,475)
	REVENUE BY TYPE			
	TAXES	565,520,309	518,500,000	47,020,309
	GAMING REVENUE	288,053,490	585,800,000	(297,746,510)
	LICENSES, PERMITS AND FEES	33,108,727	150,800,000	(117,691,273)
	OTHER RECEIPTS	(1)	--	(1)
	TOTAL REVENUE TYPE	886,682,525	1,255,100,000	(368,417,475)
DEPARTMENT OF CORRECTIONS				
08-400	CORRECTIONS - ADMINISTRATION	39,576	--	39,576
08-402	LOUISIANA STATE PENITENTIARY	6,523	--	6,523
08-405	AVOYELLES CORRECTIONAL CENTER	3,375	--	3,375
08-406	LOUISIANA CORRECTIONAL FACILITY FOR WOMEN	1,179	--	1,179
08-408	ALLEN CORRECTIONAL CENTER	187	--	187
08-409	DIXON CORRECTIONAL CENTER	22,278	--	22,278
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,527	--	2,527
08-414	DAVID WADE CORRECTIONAL CENTER	4,389	--	4,389
08-415	ADULT PROBATION AND PAROLE	188	--	188
08-416	B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER	17	--	17
	SUBTOTAL 08 CORRECTIONS	80,239	--	80,239
	REVENUE BY TYPE			
	OTHER RECEIPTS	80,239	--	80,239
	TOTAL REVENUE TYPE	80,239	--	80,239

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2020-21

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
YOUTH SERVICES				
08-403	OFFICE OF JUVENILE JUSTICE	150	--	150
	SUBTOTAL 08 YOUTH SERVICES	<u>150</u>	<u>--</u>	<u>150</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	150	--	--
	TOTAL REVENUE TYPE	<u>150</u>	<u>--</u>	<u>--</u>
DEPARTMENT OF HEALTH				
09-305	MEDICAL VENDOR ADMINISTRATION	4,158	--	4,158
09-306	MEDICAL VENDOR PAYMENTS	210,080,618	--	210,080,618
09-309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	100	--	100
09-320	OFFICE OF AGING AND ADULT SERVICES	3,059	--	3,059
09-325	ACADIANA AREA HUMAN SERVICES DISTRICT	1,428	--	1,428
09-326	OFFICE OF PUBLIC HEALTH	1,735	--	1,735
09-330	OFFICE OF BEHAVIORAL HEALTH	33,356	--	33,356
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	619	--	619
	SUBTOTAL 09	<u>210,125,072</u>	<u>--</u>	<u>210,125,072</u>
	REVENUE BY TYPE			
	TAXES	61,695,680	--	61,695,680
	LICENSES, PERMITS AND FEES	148,384,683	--	148,384,683
	OTHER RECEIPTS	44,709	--	44,709
	TOTAL REVENUE TYPE	<u>210,125,072</u>	<u>--</u>	<u>210,125,072</u>
DEPARTMENT OF CHILDREN & FAMILY SERVICES				
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	1,020,190	--	1,020,190
	SUBTOTAL 10	<u>1,020,190</u>	<u>--</u>	<u>1,020,190</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	1,020,190	--	1,020,190
	TOTAL REVENUE TYPE	<u>1,020,190</u>	<u>--</u>	<u>1,020,190</u>
NATURAL RESOURCES				
11-432	OFFICE OF CONSERVATION	275	--	275
11-434	OFFICE OF MINERAL RESOURCES	96,818,935	82,400,000	14,418,935
	SUBTOTAL 11	<u>96,819,210</u>	<u>82,400,000</u>	<u>14,419,210</u>
	REVENUE BY TYPE			
	USE OF MONEY AND PROPERTY	96,818,935	82,400,000	14,418,935
	OTHER RECEIPTS	275	--	275
	TOTAL REVENUE TYPE	<u>96,819,210</u>	<u>82,400,000</u>	<u>14,419,210</u>
REVENUE AND TAXATION				
12-440	DEPARTMENT OF REVENUE	8,954,506,426	8,746,000,000	208,506,426
	SUBTOTAL 12	<u>8,954,506,426</u>	<u>8,746,000,000</u>	<u>208,506,426</u>

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2020-21

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	TAXES	8,916,338,647	8,738,000,000	178,338,647
	LICENSES, PERMITS AND FEES	38,167,778	8,000,000	30,167,778
	TOTAL REVENUE TYPE	<u>8,954,506,426</u>	<u>8,746,000,000</u>	<u>208,506,426</u>
	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-856	OFFICE OF ENVIRONMENTAL QUALITY	2,027,716	--	2,027,716
	SUBTOTAL 13	<u>2,027,716</u>	<u>--</u>	<u>2,027,716</u>
	REVENUE BY TYPE			
	TAXES	2,007,428	--	2,007,428
	OTHER RECEIPTS	20,288	--	20,288
	TOTAL REVENUE TYPE	<u>2,027,716</u>	<u>--</u>	<u>2,027,716</u>
	LOUISIANA WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	368,037	--	368,037
	SUBTOTAL 14	<u>368,037</u>	<u>--</u>	<u>368,037</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	368,037	--	368,037
	TOTAL REVENUE TYPE	<u>368,037</u>	<u>--</u>	<u>368,037</u>
	WILDLIFE AND FISHERIES			
16-511	MANAGEMENT AND FINANCE	763,555	--	763,555
	SUBTOTAL 16	<u>763,555</u>	<u>--</u>	<u>763,555</u>
	REVENUE BY TYPE			
	TAXES	763,555	--	763,555
	TOTAL REVENUE TYPE	<u>763,555</u>	<u>--</u>	<u>763,555</u>
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	31,394	--	31,394
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE	827	--	827
17-562	ETHICS ADMINISTRATION	627,968	--	627,968
	SUBTOTAL 17	<u>660,188</u>	<u>--</u>	<u>660,188</u>
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	660,188	--	--
	TOTAL REVENUE TYPE	<u>660,188</u>	<u>--</u>	<u>--</u>
	DEPARTMENT OF EDUCATION			
19-610	LOUISIANA STATE UNIVERISTY - HEALTH CARE SERVICES DIVISION	(24,823,551)	--	(24,823,551)
19-620	COLLEGES AND UNIVERSITIES	519	--	519
19-653	LOUISIANA SCHOOLS FOR THE DEAF & VISUALLY IMPAIRED	520	--	520
19-657	LOUISIANA SCHOOL FOR MATH, SCIENCE & THE ARTS	155	--	155
19-666	BOARD OF ELEMENTARY & SECONDARY EDUCATION	380,504,183	--	380,504,183
19-671	BOARD OF REGENTS	63,112	--	63,112
19-678	STATE ACTIVITIES	4,904	--	4,904
19-681	SUBGRANTEE ASSISTANCE	1,268	--	1,268
19-682	RECOVERY SCHOOL DISTRICT	16,907	--	16,907
	SUBTOTAL 19	<u>355,768,017</u>	<u>--</u>	<u>355,768,017</u>

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2020-21

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	GAMING REVENUE	326,956,493	--	326,956,493
	LICENSES, PERMITS AND FEES	53,532,483	--	53,532,483
	OTHER RECEIPTS	(24,720,959)	--	(24,720,959)
	TOTAL REVENUE TYPE	<u>355,768,017</u>	<u>--</u>	<u>355,768,017</u>
	OTHER APPROPRIATIONS			
20-452	LOCAL HOUSING OF STATE JUVENILE OFFENDERS	5,718	--	5,718
20-941	AGRICULTURE & FORESTRY FUNDS	4,516	--	4,516
	SUBTOTAL 20	<u>10,235</u>	<u>--</u>	<u>10,235</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	10,235	--	10,235
	TOTAL REVENUE TYPE	<u>10,235</u>	<u>--</u>	<u>10,235</u>
	TOTAL FOR BOND SECURITY	<u>\$ 12,684,769,315</u>	<u>\$ 11,787,000,000</u>	<u>\$ 897,769,315</u>
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	\$ 1,479,567	\$ --	\$ 1,479,567
	TAXES	11,105,753,844	10,272,200,000	833,553,844
	GAMING REVENUE	719,784,782	855,100,000	(135,315,218)
	TOBACCO SETTLEMENT	132,259,968	120,900,000	11,359,968
	USE OF MONEY AND PROPERTY	337,319,342	156,400,000	180,919,342
	LICENSES, PERMITS AND FEES	403,351,408	382,400,000	20,951,408
	OTHER RECEIPTS	(15,179,595)	--	(15,179,595)
	TOTAL REVENUE FOR BOND SECURITY	<u>12,684,769,315</u>	<u>11,787,000,000</u>	<u>897,769,315</u>
	GRAND TOTAL	<u>\$ 12,684,769,315</u>	<u>\$ 11,787,000,000</u>	<u>\$ 897,769,315</u>

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2020-21

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 2,137,430	\$ 2,285,860	\$ (148,430)
01-102	OFFICE OF INSPECTOR GENERAL	--	16,330	(16,330)
01-107	DIVISION OF ADMINISTRATION	269,291,049	648,969,647	(379,678,598)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	40,525,391	38,394,751	2,130,640
01-111	HOMELAND SECURITY AND EMERGENCY PREP	1,557,466,055	1,535,855,678	21,610,377
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	53,721,777	71,679,106	(17,957,329)
01-116	LA PUBLIC DEFENDER BOARD	72,917	148,416	(75,499)
01-129	LA COMMISSION ON LAW ENFORCEMENT	42,488,828	38,963,020	3,525,808
01-133	OFFICE OF ELDERLY AFFAIRS	32,834,755	34,743,120	(1,908,365)
	SUBTOTAL 01	1,998,538,202	2,371,055,928	(372,517,726)
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPT OF VETERANS AFFAIRS	1,381,314	822,468	558,846
03-131	LOUISIANA WAR VETERANS HOME	9,153,761	5,596,619	3,557,142
03-132	NORTHEAST LOUISIANA WAR VETERANS HOME	11,634,063	5,053,292	6,580,771
03-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	11,661,554	5,861,745	5,799,809
03-135	NORTHWEST LOUISIANA WAR VETERANS HOME	9,370,418	5,642,334	3,728,084
03-136	SOUTHEAST LOUIAIANA WAR VETERANS HOME	8,244,583	5,228,428	3,016,155
	SUBTOTAL 03	51,445,693	28,204,886	23,240,807
ELECTED OFFICIALS				
04-141	ATTORNEY GENERAL	6,791,255	7,108,762	(317,507)
04-146	LIEUTENANT GOVERNOR	5,056,326	5,509,347	(453,021)
04-160	DEPT OF AGRICULTURE AND FORESTRY	7,658,224	9,972,168	(2,313,944)
04-165	COMMISSIONER OF INSURANCE	366,289	717,475	(351,186)
	SUBTOTAL 04	19,872,094	23,307,752	(3,435,658)
ECONOMIC DEVELOPMENT				
05-252	OFFICE OF BUSINESS DEVELOPMENT	145,386	3,054,182	(2,908,796)
	SUBTOTAL 05	145,386	3,054,182	(2,908,796)
CULTURE, RECREATION, AND TOURISM				
06-261	OFFICE OF THE SECRETARY	--	198,246	(198,246)
06-262	OFFICE OF STATE LIBRARY	5,318,944	5,633,810	(314,866)
06-264	OFFICE OF STATE PARKS	779,479	1,068,915	(289,436)
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,111,105	2,698,492	(587,387)
06-267	OFFICE OF TOURISM	--	50,000	(50,000)
	SUBTOTAL 06	8,209,528	9,649,463	(1,439,935)
TRANSPORTATION AND DEVELOPMENT				
07-276	ENGINEERING AND OPERATIONS	27,845,298	36,161,811	(8,316,513)
	SUBTOTAL 07	27,845,298	36,161,811	(8,316,513)
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	775,136	2,230,697	(1,455,561)
	SUBTOTAL 08 CORRECTIONS	775,136	2,230,697	(1,455,561)
YOUTH SERVICES				
08-403	OFFICE OF JUVENILE JUSTICE	455,558	183,214	272,344
	SUBTOTAL 08 YOUTH SERVICES	455,558	183,214	272,344

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2020-21

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
DEPARTMENT OF PUBLIC SAFETY				
08-419	OFFICE OF STATE POLICE	8,113,069	11,152,209	(3,039,140)
08-420	OFFICE OF MOTOR VEHICLES	325,670	1,890,750	(1,565,080)
08-422	OFFICE OF STATE FIRE MARSHAL	67,016	66,929	87
08-425	LA HIGHWAY SAFETY COMMISSION	9,288,753	22,745,452	(13,456,699)
SUBTOTAL 08 PUBLIC SAFETY		17,794,508	35,855,340	(18,060,832)
HEALTH AND HOSPITALS				
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,162,720	1,676,825	(514,105)
09-305	MEDICAL VENDOR ADMINISTRATION	255,528,408	390,972,006	(135,443,598)
09-306	MEDICAL VENDOR PAYMENTS	10,926,050,103	11,527,495,617	(601,445,514)
09-307	OFFICE OF THE SECRETARY	14,652,774	20,291,493	(5,638,719)
09-320	OFFICE OF AGING AND ADULT SERVICES	203,712	181,733	21,979
09-326	OFFICE OF PUBLIC HEALTH	447,248,501	496,694,641	(49,446,140)
09-330	OFFICE OF BEHAVIORAL HEALTH	60,266,021	69,304,882	(9,038,861)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES	2,994,187	7,015,177	(4,020,990)
SUBTOTAL 09		11,708,106,426	12,513,632,374	(805,525,948)
CHILDREN AND FAMILY SERVICES				
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	440,340,386	520,293,129	(79,952,743)
SUBTOTAL 10		440,340,386	520,293,129	(79,952,743)
NATURAL RESOURCES				
11-431	OFFICE OF THE SECRETARY	1,992,927	2,508,748	(515,821)
11-432	OFFICE OF CONSERVATION	2,390,238	3,038,486	(648,248)
11-435	COASTAL RESTORATION	2,200,380	2,421,455	(221,075)
SUBTOTAL 11		6,583,545	7,968,689	(1,385,144)
DEPT. OF ENVIRONMENTAL QUALITY				
13-856	OFFICE OF ENVIRONMENTAL QUALITY	16,556,126	19,634,301	(3,078,175)
SUBTOTAL 13		16,556,126	19,634,301	(3,078,175)
WORKFORCE COMMISSION				
14-474	WORKFORCE SUPPORT AND TRAINING	182,360,960	201,064,094	(18,703,134)
SUBTOTAL 14		182,360,960	201,064,094	(18,703,134)
DEPARTMENT OF WILDLIFE AND FISHERIES				
16-511	OFFICE OF MANAGEMENT AND FINANCE	241,522	229,315	12,207
16-512	OFFICE OF THE SECRETARY	2,944,376	3,153,072	(208,696)
16-513	OFFICE OF WILDLIFE	13,267,556	20,065,156	(6,797,600)
16-514	OFFICE OF FISHERIES	9,340,614	10,672,013	(1,331,399)
SUBTOTAL 16		25,794,068	34,119,556	(8,325,488)

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2020-21

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
DEPARTMENT OF EDUCATION-ADMINISTRATION				
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	97,622,980	156,201,830	(58,578,850)
19-681	SUBGRANTEE ASSISTANCE	1,493,165,313	1,568,221,512	(75,056,199)
19-682	RECOVERY SCHOOL DISTRICT	4,814	250,000	(245,186)
	SUBTOTAL 19	<u>1,590,793,107</u>	<u>1,724,673,342</u>	<u>(133,880,235)</u>
OTHER APPROPRIATIONS				
20-941	AGRICULTURE AND FORESTRY FUNDS	10,016,968	24,420,980	(14,404,012)
20-931	ECONOMIC DEVELOPMENT DEBT SERVICES	--	6,839,476	(6,839,476)
	SUBTOTAL 20	<u>10,016,968</u>	<u>31,260,456</u>	<u>(21,243,488)</u>
	UNBUDGETED REVENUES	<u>(21,874,702)</u>	<u>(859,043)</u>	<u>(21,015,659)</u>
	GRAND TOTAL	<u>\$ 16,083,758,287</u>	<u>\$ 17,561,490,171</u>	<u>\$ (1,477,731,884)</u>

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2020-21

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	OFFICE OF THE GOVERNOR			
01-100	EXECUTIVE OFFICE	\$ 2,007,700	\$ 2,329,134	\$ (321,434)
01-103	MENTAL HEALTH ADVOCACY SERVICE	919,980	1,144,555	(224,575)
01-107	DIVISION OF ADMINISTRATION	37,403,280	56,808,107	(19,404,827)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	6,962,517	6,371,568	590,949
	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,178,393	2,040,271	(861,878)
01-111	DEPARTMENT OF THE MILITARY AFFAIRS	12,635,988	44,524,754	(31,888,766)
01-112	LOUISIANA PUBLIC DEFENDER BOARD	967,159	991,862	(24,703)
01-116	LA COMMISSION ON LAW ENFORCEMENT	4,013,904	4,013,904	--
	SUBTOTAL 01	66,088,921	118,224,155	(52,135,234)
	VETERANS AFFAIRS			
01-130	DEPARTMENT OF VETERAN'S AFFAIRS	1,481,365	1,709,111	(227,746)
03-134	SOUTHWEST LA WAR VETERANS HOME	129,584	79,661	49,923
03-136	SOUTHEAST LA WAR VETERANS HOME	456,501	327,308	129,193
	SUBTOTAL 03	2,067,450	2,116,080	(48,630)
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE	188,104	702,500	(514,396)
04-141	ATTORNEY GENERAL	22,982,969	22,845,079	137,890
04-146	LIEUTENANT GOVERNOR	942,275	1,095,750	(153,475)
04-147	OFFICE OF STATE TREASURER	1,686,944	1,686,944	--
04-160	AGRICULTURE AND FORESTRY	387,345	21,965,772	(21,578,427)
	SUBTOTAL 04	26,187,637	48,296,045	(22,108,408)
	DEPARTMENT OF COMMERCE			
05-251	OFFICE OF THE SECRETARY			--
05-252	OFFICE OF BUSINESS DEVELOPMENT	125,000	125,000	--
	SUBTOTAL 05	125,000	125,000	--
	CULTURE, RECREATION & TOURISM			
06-261	OFFICE OF THE SECRETARY	138,850	1,739,409	(1,600,559)
06-262	OFFICE OF STATE LIBRARY	672,094	821,436	(149,342)
06-263	OFFICE OF STATE MUSEUM	1,341,287	1,440,474	(99,187)
06-264	OFFICE OF STATE PARKS	66,308	224,122	(157,814)
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,056,524	2,501,591	(445,067)
06-267	OFFICE OF TOURISM	--	43,216	(43,216)
	SUBTOTAL 06	4,275,063	6,770,248	(2,495,185)
	TRANSPORTATION & DEVELOPMENT			
07-273	DOTD ADMINISTRATION	20,464	21,976	(1,512)
07-276	ENGINEERING AND OPERATIONS	10,045,597	19,562,235	(9,516,638)
	SUBTOTAL 07	10,066,061	19,584,211	(9,518,150)
	CORRECTIONS			
08-400	ADMINISTRATIVE	8,823,638	15,530,912	(6,707,274)
08-402	LA STATE PENITENTIARY	60,698,807	60,741,932	(43,125)
08-405	AVOYELLES CORRECTIONAL FACILITY	13,453,847	13,593,037	(139,190)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	9,757,397	9,829,827	(72,430)
08-407	WINN CORRECTIONAL CENTER	160	--	160
08-408	ALLEN CORRECTIONAL CENTER	5,625,126	5,703,086	(77,960)

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2020-21

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
08-409	DIXON CORRECTIONAL INSTITUTE	19,190,969	19,864,550	(673,581)
08-413	HUNT CORRECTIONAL CENTER	23,319,787	23,538,985	(219,198)
08-414	WADE CORRECTIONAL CENTER	11,592,403	11,633,499	(41,096)
08-415	ADULT PROBATION AND PAROLE	42,032,030	42,031,959	71
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	11,473,308	11,616,204	(142,896)
08-451	LOCAL HOUSING ST ADULT OFFENDER	65,817,885	65,817,885	--
	SUBTOTAL 08 CORRECTIONS	271,785,357	279,901,876	(8,116,519)
	YOUTH SERVICES			
08-403	OFFICE OF JUVENILE JUSTICE	50,244,546	54,990,640	(4,746,094)
	SUBTOTAL 08 YOUTH SERVICES	50,244,546	54,990,640	(4,746,094)
	DEPARTMENT OF PUBLIC SAFETY			
08-418	OFFICE OF MANAGEMENT AND FINANCE	2,991,859	3,766,719	(774,860)
08-419	OFFICE OF STATE POLICE	25,713,157	42,246,667	(16,533,510)
08-420	OFFICE OF MOTOR VEHICLE	684,330	786,250	(101,920)
08-422	OFFICE OF STATE FIRE MARSHAL	1,185,972	4,700,078	(3,514,106)
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	84,000	412,350	(328,350)
	SUBTOTAL 08 PUBLIC SAFETY	30,659,318	51,912,064	(21,252,746)
	SUBTOTAL 08	352,689,221	386,804,580	(34,115,359)
	HEALTH & HOSPITALS			
09-305	MEDICAL VENDOR ADMINISTRATION	1,082,515	926,477	156,038
09-306	MEDICAL VENDOR PAYMENTS	179,819,285	117,961,916	61,857,369
09-307	OFFICE OF THE SECRETARY	26,301,494	32,075,934	(5,774,440)
09-320	OFFICE OF AGING AND ADULT SERVICES	30,438,999	33,566,218	(3,127,219)
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	430,221	438,062	(7,841)
09-326	OFFICE OF PUBLIC HEALTH	24,688,689	91,111,072	(66,422,383)
09-330	OFFICE OF BEHAVIORAL HEALTH	155,392,047	170,100,555	(14,708,508)
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	153,561,380	157,441,384	(3,880,004)
	SUBTOTAL 09	571,714,630	603,621,618	(31,906,988)
	CHILDREN AND FAMILY SERVICES			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	8,040,477	16,520,568	(8,480,091)
	SUBTOTAL 10	8,040,477	16,520,568	(8,480,091)
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	2,190,313	3,353,864	(1,163,551)
11-432	OFFICE OF CONSERVATION	1,088,934	1,459,783	(370,849)
11-434	MINERAL RESOURCES	575,570	575,260	310
11-435	COASTAL RESTORATION	3,038,224	3,053,821	(15,597)
	SUBTOTAL 11	6,893,041	8,442,728	(1,549,687)
	DEPARTMENT OF REVENUE & TAXATION			
12-440	OFFICE OF REVENUE	387,538	694,048	(306,510)
	SUBTOTAL 12	387,538	694,048	(306,510)

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

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
13-856	DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF ENVIRONMENTAL QUALITY	249,614	2,085,305	(1,835,691)
	SUBTOTAL 13	249,614	2,085,305	(1,835,691)
14-474	WORKFORCE COMMISSION WORKFORCE SUPPORT AND TRAINING	7,555,483	9,421,933	(1,866,450)
	SUBTOTAL 14	7,555,483	9,421,933	(1,866,450)
16-511	DEPARTMENT OF WILDLIFE & FISHERIES OFFICE OF MANAGEMENT AND FINANCE	--	19,500	(19,500)
16-512	OFFICE OF THE SECRETARY	299,540	304,304	(4,764)
16-513	OFFICE OF WILDLIFE	3,876,503	5,177,943	(1,301,440)
16-514	OFFICE OF FISHERIES	3,593,890	14,289,022	(10,695,132)
	SUBTOTAL 16	7,769,933	19,790,769	(12,020,836)
17-560	DEPARTMENT OF CIVIL SERVICE STATE CIVIL SERVICE	11,920,217	11,621,215	299,002
17-563	STATE POLICE COMMISSION	35,000	35,000	--
17-565	BOARD OF TAX APPEALS	678,769	678,769	--
	SUBTOTAL 17	12,633,986	12,334,984	299,002
19-653	DEPARTMENT OF EDUCATION-ADMN LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	1,148,814	2,491,491	(1,342,677)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	3,065,508	3,127,870	(62,362)
19-658	THRIVE ACADEMY	2,065,205	2,300,374	(235,169)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	162,335	415,917	(253,582)
19-673	NEW ORLEANS CENTER FOR THE CREATIVE ARTS	2,401,938	2,410,949	(9,011)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	9,190,445	21,731,111	(12,540,666)
19-681	SUBGRANTEE ASSISTANCE	78,084,765	82,823,660	(4,738,895)
19-682	RECOVERY SCHOOL DISTRICT	57,507,261	106,777,804	(49,270,543)
19-699	SPECIAL SCHOOL DISTRICTS	3,777,106	5,389,318	(1,612,212)
	SUBTOTAL 19	157,403,377	227,468,494	(70,065,117)
20-977	OTHER APPROPRIATIONS DOA-DEBT SERVICE & MAINTENANCE	52,432,688	68,298,369	(15,865,681)
20-941	AGRICULTURE AND FORESTRY FUNDS	261,690	261,690	--
	SUBTOTAL 20	52,694,378	68,560,059	(15,865,681)
	UNBUDGETED REVENUES	--	--	--
	GRAND TOTAL	\$ 1,286,841,810	\$ 1,550,860,825	\$ (264,019,015)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2020-21

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR				
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	9,446	3,023	6,422
01-107	DIVISION OF ADMINISTRATION	72,472,766	(46,199,846)	118,672,612
01-111	HOMELAND SECURITY AND EMERG.	1,988,659	4,292,091	(2,303,431)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	3,792,275	4,722,738	(930,463)
01-133	OFFICE OF ELDERLY AFFAIRS	--	12,500	(12,500)
01-254	OFFICE OF LOUISIANA RACING	3,278,654	3,432,458	(153,804)
01-255	OFFICE OF FINANCIAL INSTITUTIONS	25,687,937	14,042,615	11,645,322
	SUBTOTAL 01	107,229,737	(19,694,422)	126,924,159
DEPARTMENT OF VETERANS AFFAIRS				
03-130	DEPARTMENT OF VETERANS AFFAIRS	1,268,291	896,428	371,864
03-131	LA WAR VETERANS HOME	1,620,557	1,766,835	(146,278)
03-132	NORTHEAST LA WAR VETERANS HOME	2,053,524	2,386,760	(333,236)
03-134	SOUTHWEST LA WAR VETERANS HOME	2,200,817	2,388,499	(187,682)
03-135	NORTHWEST LA WAR VETERANS HOME	2,203,526	2,564,319	(360,793)
03-136	SOUTHEAST LA WAR VETERANS HOME	1,991,806	1,806,796	185,009
	SUBTOTAL 03	11,338,521	11,809,638	(471,116)
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	41,211,106	33,424,401	7,786,705
04-141	ATTORNEY GENERAL	8,764,417	3,501,035	5,263,382
04-146	LIEUTENANT GOVERNOR	--	10,000	(10,000)
04-147	OFFICE OF STATE TREASURER	12,977,361	9,021,540	3,955,821
04-160	DEPT OF AGRICULTURE AND FORESTRY	5,302,833	7,281,777	(1,978,944)
04-165	COMMISSIONER OF INSURANCE	45,041,925	30,634,407	14,407,518
	SUBTOTAL 04	113,297,642	83,873,160	29,424,482
ECONOMIC DEVELOPMENT				
05-252	OFFICE OF BUSINESS DEVELOPMENT	2,284,244	1,796,017	488,226
	SUBTOTAL 05	2,284,244	1,796,017	488,226
CULTURE, RECREATION, AND TOURISM				
06-261	OFFICE OF THE SECRETARY	--	50,086	(50,086)
06-262	OFFICE OF STATE LIBRARY	392,518	390,000	2,518
06-263	OFFICE OF STATE MUSEUM	596,252	1,196,043	(599,791)
06-264	OFFICE OF STATE PARKS	847,496	1,179,114	(331,618)
06-265	OFFICE OF CULTURAL DEVELOPMENT	754,725	778,884	(24,159)
06-267	OFFICE OF TOURISM	243,938	27,167,646	(26,923,708)
	SUBTOTAL 06	2,834,930	30,761,773	(27,926,843)
TRANSPORTATION AND DEVELOPMENT				
07-273	OFFICE OF MANAGEMENT AND FINANCE	1,930,848	26,505	1,904,343
07-276	ENGINEERING AND OPERATIONS	26,560,135	26,155,910	404,225
	SUBTOTAL 07	28,490,983	26,182,415	2,308,568
DEPARTMENT OF CORRECTIONS				
08-400	ADMINISTRATIVE	1,565,186	1,565,136	50
08-402	LA STATE PENITENTIARY	8,288,450	11,806,604	(3,518,155)
08-405	AVOYELLES CORRECTIONAL CENTER	2,437,927	2,437,927	--
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	793,949	1,668,039	(874,090)
08-407	WINN CORRECTIONAL CENTER	--	295,451	(295,451)
08-408	ALLEN CORRECTIONAL CENTER	1,254,165	1,254,165	--
08-409	DIXON CORRECTIONAL INSTITUTE	2,930,789	2,930,789	--
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,787,630	2,787,630	--

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2020-21

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
08-414	WADE CORRECTIONAL CENTER	1,588,799	1,588,799	--
08-415	ADULT PROBATION AND PAROLE	10,747,448	15,266,605	(4,519,157)
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	2,011,673	2,087,212	(75,539)
	SUBTOTAL 08 CORRECTIONS	34,406,016	43,688,358	(9,282,341)
	YOUTH SERVICES			
08-403	OFFICE OF JUVENILE JUSTICE	317,744	679,291	(361,547)
	SUBTOTAL 08 YOUTH SERVICES	317,744	679,291	(361,547)
	DEPARTMENT OF PUBLIC SAFETY			
08-418	ADMINISTRATIVE	564,462	19,794,142	(19,229,680)
08-419	OFFICE OF STATE POLICE	19,169,307	159,045,681	(139,876,374)
08-420	OFFICE OF MOTOR VEHICLES	172,200,399	39,723,577	132,476,822
08-422	STATE FIRE MARSHAL	2,261,089	2,500,000	(238,911)
08-425	LA HIGHWAY SAFETY COMMISSION	--	503,131	(503,131)
	SUBTOTAL 08 PUBLIC SAFETY	194,195,257	221,566,531	(27,371,274)
	SUBTOTAL 08	228,919,018	265,934,180	(37,015,162)
	HEALTH AND HOSPITALS			
09-305	MEDICAL VENDOR ADMINISTRATION	604,815	4,200,000	(3,595,185)
09-306	MEDICAL VENDOR PAYMENTS	504,557,280	487,797,738	16,759,543
09-307	OFFICE OF THE SECRETARY	2,672,736	2,869,401	(196,665)
09-320	OFFICE OF AGING AND ADULT SERVICES	623,839	760,114	(136,275)
09-324	LA EMERGENCY RESPONSE	4,000	9,996	(5,996)
09-326	OFFICE OF PUBLIC HEALTH	38,840,508	49,980,557	(11,140,049)
09-330	OFFICE OF BEHAVIORAL HEALTH	683,163	806,600	(123,437)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DIS.	3,044,251	4,312,798	(1,268,547)
	SUBTOTAL 09	551,030,592	550,737,203	293,389
	CHILDREN AND FAMILY SERVICES			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	18,537,527	16,672,309	1,865,218
	SUBTOTAL 10	18,537,527	16,672,309	1,865,218
	NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	128,776	150,000	(21,224)
11-432	OFFICE OF CONSERVATION	3,779	19,000	(15,221)
11-434	OFFICE OF MINERAL RESOURCES	0	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	2,680	19,000	(16,320)
	SUBTOTAL 11	135,235	208,000	(72,765)
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE AND TAXATION	99,734,244	17,880,204	81,854,040
	SUBTOTAL 12	99,734,244	17,880,204	81,854,040
	DEPT. OF ENVIRONMENTAL QUALITY			
13-856	OFFICE OF ENVIRONMENTAL QUALITY	11,483	24,790	(13,307)
	SUBTOTAL 13	11,483	24,790	(13,307)
	WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	--	72,219	(72,219)
	SUBTOTAL 14	--	72,219	(72,219)

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2020-21

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	90,375	115,000	(24,625)
16-513	OFFICE OF WILDLIFE	38,176	230,000	(191,824)
16-514	OFFICE OF FISHERIES	102,322	366,975	(264,653)
	SUBTOTAL 16	<u>230,873</u>	<u>711,975</u>	<u>(481,102)</u>
DEPARTMENT OF CIVIL SERVICE				
17-560	STATE CIVIL SERVICE	843,752	788,389	55,363
17-562	ETHICS COMMISSION	218,405	175,498	42,907
17-565	BOARD OF TAX APPEALS	141,851	174,611	(32,760)
	SUBTOTAL 17	<u>1,204,008</u>	<u>1,138,498</u>	<u>65,510</u>
DEPARTMENT OF EDUCATION				
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	17,106	107,696	(90,590)
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	136,835	650,459	(513,624)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	1,565,559	2,466,273	(900,714)
19-666	BOARD OF ELEMENTARY & SECONDARY	28,272	21,556	6,716
19-678	STATE ACTIVITIES, OMF	3,062,220	6,797,170	(3,734,950)
19-681	SUBGRANTEE ASSISTANCE	9,153,174	9,150,661	2,513
19-682	RECOVERY SCHOOL DISTRICT	(824,058)	18,644,137	(19,468,195)
	SUBTOTAL 19	<u>13,139,108</u>	<u>37,837,952</u>	<u>(24,698,843)</u>
OTHER APPROPRIATIONS				
20-931	LED DEBT SERVICE/STATE COMMITMENTS	250,000	250,000	--
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICES	11,471,469	10,399,266	1,072,203
20-940	EMERGENCY MEDICAL SERVICES	--	150,000	(150,000)
20-977	DOA DEBT SERVICE-RENT ALLOCATION	31,833	38,425	(6,592)
20-941	AGRICULTURE AND FORESTRY FUNDS	--	248,532	(248,532)
	SUBTOTAL 20	<u>11,753,302</u>	<u>11,086,223</u>	<u>667,078</u>
	GRAND TOTAL	<u>\$ 1,190,171,447</u>	<u>\$ 1,037,032,135</u>	<u>\$ 153,139,312</u>

**COMBINING BALANCE SHEET
LOUISIANA EDUCATION QUALITY TRUST FUND
JUNE 30, 2021**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	INTRAFUND ELIMINATIONS	ACFR LOUISIANA EDUCATION QUALITY TRUST FUND
<u>ASSETS</u>				
INVESTMENTS	\$ 1,457,699,064.19	\$ 215,785,608.00	\$ --	\$ 1,673,484,672.19
RECEIVABLES (NET)	--	26,218.15	--	26,218.15
DUE FROM OTHER FUNDS	--	2,593,250.60	(2,593,250.60)	--
AMOUNTS DUE FROM COMPONENT UNITS	--	897,118.25	--	897,118.25
TOTAL ASSETS	<u>\$ 1,457,699,064.19</u>	<u>\$ 219,302,195.00</u>	<u>\$ (2,593,250.60)</u>	<u>\$ 1,674,408,008.59</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES:				
ACCOUNTS PAYABLE	\$ 411,531.89	\$ --	\$ --	\$ 411,531.89
DUE TO OTHER FUNDS	<u>2,593,250.60</u>	<u>5,117,581.51</u>	<u>(2,593,250.60)</u>	<u>5,117,581.51</u>
TOTAL LIABILITIES	<u>3,004,782.49</u>	<u>5,117,581.51</u>	<u>(2,593,250.60)</u>	<u>5,529,113.40</u>
FUND BALANCES:				
NONSPENDABLE	1,454,694,281.70	--	--	1,454,694,281.70
RESTRICTED	<u>--</u>	<u>214,184,613.49</u>	<u>--</u>	<u>214,184,613.49</u>
TOTAL FUND BALANCES	<u>1,454,694,281.70</u>	<u>214,184,613.49</u>	<u>--</u>	<u>1,668,878,895.19</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,457,699,064.19</u>	<u>\$ 219,302,195.00</u>	<u>\$ (2,593,250.60)</u>	<u>\$ 1,674,408,008.59</u>

*These funds were combined and presented as one in the 2021 ACFR.

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
LOUISIANA EDUCATION QUALITY TRUST FUND
FOR THE YEAR ENDED JUNE 30, 2021

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	ACFR LOUISIANA EDUCATION QUALITY TRUST FUND
REVENUES:			
OTHER	\$ --	\$ 404,057.78	\$ 404,057.78
TOTAL REVENUES	<u>--</u>	<u>404,057.78</u>	<u>404,057.78</u>
EXPENDITURES:			
INTERGOVERNMENTAL:			
EDUCATION	<u>--</u>	<u>20,143,625.78</u>	<u>20,143,625.78</u>
TOTAL EXPENDITURES	<u>--</u>	<u>20,143,625.78</u>	<u>20,143,625.78</u>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	<u>--</u>	<u>(19,739,568.00)</u>	<u>(19,739,568.00)</u>
OTHER FINANCING SOURCES(USES):			
TRANSFERS IN	106,097,783.76	92,918,348.40	199,016,132.16
TRANSFERS OUT	<u>--</u>	<u>(16,658,132.92)</u>	<u>(16,658,132.92)</u>
TOTAL OTHER FINANCING SOURCES/(USES)	<u>106,097,783.76</u>	<u>76,260,215.48</u>	<u>182,357,999.24</u>
NET CHANGE IN FUND BALANCES	106,097,783.76	56,520,647.48	162,618,431.24
FUND BALANCES AT BEGINNING OF YEAR	<u>1,348,596,497.94</u>	<u>157,663,966.01</u>	<u>1,506,260,463.95</u>
FUND BALANCES AT END OF YEAR	<u>\$ 1,454,694,281.70</u>	<u>\$ 214,184,613.49</u>	<u>\$ 1,668,878,895.19</u>

*These funds were combined and presented as one in the 2021 ACFR.

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2021**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2020		PAYMENTS JULY 1, 2020 JUNE 30, 2021		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2021		
			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 2011-A	03-10-11	300,000,000	13,750,000	343,750	13,750,000	343,750	2020	--	--	--
SERIES 2012-A	03-08-12	400,000,000	198,025,000	7,460,125	158,220,000	5,459,250	2023	39,805,000	2,000,875	41,805,875
SERIES 2012-C	06-27-12	423,090,000	399,675,000	25,483,400	205,785,000	14,104,050	2025	193,890,000	11,379,350	205,269,350
SERIES 2012-D (not NSTSD)	06-27-12	144,575,000	5,315,000	60,299	5,315,000	60,299	2020	--	--	--
SERIES 2013-A	05-23-13	130,710,000	130,010,000	36,000	129,710,000	12,000	2024	300,000	24,000	324,000
SERIES 2013-B	05-23-13	169,290,000	70,445,000	7,381,079	--	1,765,564	2026	70,445,000	5,615,515	76,060,515
SERIES 2013-C (not NSTSD)	05-30-13	157,855,000	90,505,000	8,710,375	40,015,000	3,524,875	2025	50,490,000	5,185,500	55,675,500
SERIES 2014-A	02-20-14	347,165,000	323,165,000	110,603,250	38,440,000	13,765,450	2034	284,725,000	96,837,800	381,562,800
SERIES 2014-C Refunding (2009A)	11-13-14	217,885,000	209,550,000	45,480,250	8,765,000	10,258,375	2027	200,785,000	35,221,875	236,006,875
SERIES 2014-D-1	12-04-14	160,090,000	133,340,000	49,293,975	6,200,000	5,975,250	2034	127,140,000	43,318,725	170,458,725
SERIES 2014-D-2	12-04-14	39,900,000	33,230,000	12,284,400	1,545,000	1,489,075	2034	31,685,000	10,795,325	42,480,325
SERIES 2015-A	05-14-15	263,475,000	218,240,000	84,910,800	10,200,000	10,012,300	2035	208,040,000	74,898,500	282,938,500
SERIES 2015-B	05-14-15	71,515,000	59,175,000	22,543,850	2,790,000	2,658,850	2035	56,385,000	19,885,000	76,270,000
SERIES 2016-A	09-22-16	215,080,000	193,965,000	90,566,825	7,635,000	9,101,775	2036	186,330,000	81,465,050	267,795,050
SERIES 2016-B Refunding(2011A,2012A,2013A,2015A&B)	04-28-16	275,135,000	275,135,000	88,762,875	--	13,632,150	2029	275,135,000	75,130,725	350,265,725
SERIES 2016-C Refunding(2020A,2012C,2013B)	04-28-16	86,805,000	13,150,000	262,823	6,170,000	193,406	2021	6,980,000	69,417	7,049,417
SERIES 2016-D	09-08-16	161,530,000	145,900,000	58,064,700	5,755,000	6,243,925	2036	140,145,000	51,820,775	191,965,775
SERIES 2017-A	04-01-17	187,620,000	169,470,000	72,512,801	6,675,000	7,561,525	2037	162,795,000	64,951,276	227,746,276
SERIES 2017-B	09-12-17	300,090,000	281,495,000	122,809,281	10,020,000	12,442,888	2038	271,475,000	110,366,393	381,841,393
SERIES 2019-A	02-26-19	306,720,000	297,560,000	170,252,500	9,745,000	14,878,000	2039	287,815,000	155,374,500	443,189,500
SERIES 2020-A	03-05-20	263,165,000	263,165,000	158,622,243	8,290,000	12,792,743	2040	254,875,000	145,829,500	400,704,500
SERIES 2020-B Refunding(2010A)	03-05-20	98,620,000	98,620,000	4,285,500	62,220,000	3,375,500	2022	36,400,000	910,000	37,310,000
SERIES 2020C-1 Refunding (2012A,2012C,2013A, 2014A)	10-01-20	486,645,000	486,645,000	52,814,305	6,280,000	3,851,656	2033	480,365,000	48,962,649	529,327,649
SERIES 2020C-2 Refunding(not NSTSD)(2013C)	10-01-20	32,965,000	32,965,000	2,131,330	335,000	224,101	2027	32,630,000	1,907,229	34,537,229
SERIES 2021-A	04-07-21	225,225,000	225,225,000	133,787,906	--	--	2041	225,225,000	133,787,906	359,012,906
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS			5,465,150,000	4,367,720,000	1,329,464,642	743,860,000	153,726,757	3,623,860,000	1,175,737,885	4,799,597,885
				refunded B17 paid	468,535,000	--				
					275,325,000	153,726,757				
GRANT ANTICIPATION REVENUE BOND										
GARVEE 2019	04-23-19	185,000,000	185,000,000	60,846,001	11,625,000	8,959,375	2032	173,375,000	51,886,626	225,261,626
GARVEE 2021	05-19-21	155,240,000	155,240,000	36,206,689	--	--	2033	155,240,000	36,206,689	191,446,689
Total GARVEE Bonds			340,240,000	340,240,000	97,052,690	11,625,000	8,959,375	328,615,000	88,093,315	416,708,315
UNCLAIMED PROPERTY SPECIAL REVENUE BONDS										
Series 2013 (I-49 North Project)	12-18-13	90,595,000	74,110,000	4,570,500	61,590,000	3,611,000	2023	12,520,000	959,500	13,479,500
Series 2013 (I-49 South Project)	12-18-13	21,080,000	17,055,000	990,719	14,150,000	793,470	2033	2,905,000	197,249	3,102,249
Series 2015 (I-49 South Project)	09-01-15	73,820,000	64,565,000	6,036,575	46,155,000	3,143,825	2026	18,410,000	2,892,750	21,302,750
Series 2021 Refunding (I-49 North Project)	03-04-21	64,385,000	64,385,000	8,316,119	--	--	2033	64,385,000	8,316,119	72,701,119
Series 2021 Refunding (I-49 South Project)	03-04-21	67,020,000	67,020,000	12,060,743	--	--	2035	67,020,000	12,060,743	79,080,743
Total Unclaimed Property Special Revenue Bonds			316,900,000	287,135,000	31,974,656	121,895,000	7,548,295	165,240,000	24,426,361	189,666,361
				refunded pd by the fund	114,660,000	7,235,000				

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2021**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2020		PAYMENTS JULY 1, 2020 JUNE 30, 2021		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2021		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
STATE HIGHWAY IMPROVEMENT BOND										
Series 2013A	03-28-13	85,400,000	64,630,000	2,497,375	56,775,000	1,903,375	2023	7,855,000	594,000	8,449,000
Series 2014A	02-19-14	198,135,000	159,525,000	7,602,875	132,585,000	4,865,125	2024	26,940,000	2,737,750	29,677,750
Series 2021A Refunding	02-25-21	202,035,000	202,035,000	25,137,165	--	826,600	2034	202,035,000	24,310,565	226,345,565
Total State Highway Improvement Bond		485,570,000	426,190,000	35,237,415	189,360,000	7,595,100		236,830,000	27,642,315	264,472,315
				refunded pd by the fund	177,570,000 11,790,000					
TIMED										
Series 2012A-1	05-24-12	803,080,000	616,550,000	235,549,500	29,235,000	26,710,650	2035	587,315,000	208,838,850	796,153,850
Series 2013A	05-01-13	173,000,000	173,000,000	--	173,000,000	--	2021	--	--	--
Series 2013 C-1 Refunding (2009A-4)	11-01-13	60,150,000	60,150,000	--	60,150,000	--	2021	--	--	--
Series 2013 C-2 Refunding (2009A-4)	11-01-13	14,940,000	4,470,000	347,259	1,490,000	170,277	2023	2,980,000	176,982	3,156,982
Series 2014-B Refunding (2005A,2006A)	08-20-14	239,910,000	238,435,000	--	238,435,000	--	2021	--	--	--
Series 2015-A Refunding (2006A)	01-23-15	584,985,000	584,985,000	480,839,050	--	25,445,400	2041	584,985,000	455,393,650	1,040,378,650
Series 2015-B Refunding (2010B)	01-23-15	39,810,000	39,810,000	7,249,500	5,855,000	1,990,500	2026	33,955,000	5,259,000	39,214,000
Series 2017-A Refunding (2013B-1)*	05-01-17	200,000,000	200,000,000	181,256,375	--	1,600,000	2043	200,000,000	179,656,375	379,656,375
Series 2017-B Refunding (2010B, 2012A-1)	08-30-17	60,690,000	60,690,000	17,121,500	--	3,034,500	2028	60,690,000	14,087,000	74,777,000
Series 2017-C Refunding (2010B, 2012A-1)	08-30-17	297,405,000	297,405,000	262,326,500	--	14,120,250	2045	297,405,000	248,206,250	545,611,250
Series 2017-D1 Refunding (2013B-2)*	11-27-17	103,125,000	103,125,000	93,213,445	--	578,237	2043	103,125,000	92,635,208	195,760,208
Series 2017-D2 Refunding (2014A)*	11-27-17	121,250,000	121,250,000	186,146,385	--	654,606	2043	121,250,000	185,491,779	306,741,779
Series 2020A-2 Refunding (2013A,2013C-1,2014B)	09-03-20	477,660,000	477,660,000	127,403,856	5,415,000	6,161,454	2041	472,245,000	121,242,402	593,487,402
Series 2020B-1 Refunding (2013A,2013C-1,2014B)	09-03-20	68,245,000	68,245,000	36,460,479	415,000	1,195,875	2043	67,830,000	35,264,604	103,094,604
All SWAPS		--	--	--	--	15,548,158		--	--	--
Total TIMED Revenue Bonds		3,244,250,000	3,045,775,000	1,627,913,849	513,995,000	97,209,907		2,531,780,000	1,546,252,100	4,078,032,100
*formerly Direct Placement Bonds				refunded pd by the fund	471,585,000 42,410,000	81,661,749 15,542,047	interest pd swaps			
LOUISIANA CORRECTIONAL FACILITIES CORPORATION										
Series 2015	03-09-15	3,800,000	2,864,000	472,983	251,000	82,483	2030	2,613,000	390,500	3,003,500
Series 2021	02-23-21	22,135,000	22,135,000	9,548,599	--	--	2041	22,135,000	9,548,599	31,683,599
Total Louisiana Correctional Facilities Corporation		25,935,000	24,999,000	10,021,582	251,000	82,483		24,748,000	9,939,099	34,687,099
DEPARTMENT OF CORRECTIONS										
Series 2012	12-22-11	30,318,245	17,484,394	3,453,799	1,948,372	774,109	2028	15,536,022	2,679,690	18,215,712
Total Department of Corrections		30,318,245	17,484,394	3,453,799	1,948,372	774,109		15,536,022	2,679,690	18,215,712
OFFICE FACILITIES CORPORATION										
Series 2010A Refunding Series 2001	12-09-10	57,610,000	7,045,000	352,250	7,045,000	352,250	2021	--	--	--
Series 2012 Refunding Series 2003	04-04-12	69,890,000	32,150,000	3,315,500	7,445,000	1,421,375	2023	24,705,000	1,894,125	26,599,125
Total Office Facilities Corporation		127,500,000	39,195,000	3,667,750	14,490,000	1,773,625		24,705,000	1,894,125	26,599,125
TOBACCO SETTLEMENT FINANCING CORPORATION										
Series 2013A Refunding	07-02-13	659,745,000	323,575,000	135,108,705	84,820,000	16,886,405	2035	238,755,000	118,222,300	356,977,300
Total Tobacco Settlement Financing Corporation		659,745,000	323,575,000	135,108,705	84,820,000	16,886,405		238,755,000	118,222,300	356,977,300
				premium \$2,627,329						

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2021**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2020		PAYMENTS JULY 1, 2020 JUNE 30, 2021		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2021		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY										
Series 2017 Refunding	10-19-17	14,485,000	4,725,000	190,900	2,315,000	142,700	2022	2,410,000	48,200	2,458,200
Total LA Public Finance Authority - Public Safety		14,485,000	4,725,000	190,900	2,315,000	142,700		2,410,000	48,200	2,458,200
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE										
		5,244,943,245	4,509,318,394	1,944,621,346	940,699,372	140,971,999		3,568,619,022	1,819,197,505	5,387,816,527
TOTAL GOVERNMENTAL ACTIVITIES		10,710,093,245	8,877,038,394	3,274,085,988	1,684,559,372	294,698,756		7,192,479,022	2,994,935,390	10,187,414,412
ENTERPRISE FUND TYPE:										
LOUISIANA TRANSPORTATION AUTHORITY										
Series 2013A Refunding	11-14-13	51,530,000	49,000,000	2,319,275	49,000,000	1,168,576	2021	--	1,150,699	1,150,699
Series 2021 Refunding (2013A)	01-28-21	54,275,000	54,275,000	21,442,071	--	--	2044	54,275,000	21,442,071	75,717,071
Subtotal		105,805,000	103,275,000	23,761,346	49,000,000	1,168,576		54,275,000	22,592,770	76,867,770
				refunded	48,285,000					
Direct Placement Bonds:										
Series 2013B Refunding	11-13-13	78,000,000	77,850,000	30,888,369	25,000	1,471,127	2046	77,825,000	29,417,242	107,242,242
Series 2013C Refunding	11-13-13	44,000,000	38,820,000	9,818,170	2,025,000	1,307,948	2032	36,795,000	8,510,222	45,305,222
Subtotal Direct Placement		122,000,000	116,670,000	40,706,539	2,050,000	2,779,075		114,620,000	37,927,464	152,547,464
Total Louisiana Transportation Authority		227,805,000	219,945,000	64,467,885	51,050,000	3,947,651		168,895,000	60,520,234	229,415,234
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
Bossier Parish Series 2012	12-04-12	38,050,000	27,950,000	4,606,750	2,935,000	600,900	2027	25,015,000	4,005,850	29,020,850
South LA Series 2012	09-06-12	13,185,000	8,490,000	1,099,109	950,000	246,219	2028	7,540,000	852,890	8,392,890
Delta Community College Series 2017 Refunding	09-27-17	22,750,000	19,015,000	3,872,750	2,010,000	449,600	2027	17,005,000	3,423,150	20,428,150
BRCC Series 2011 (partial refunded by Series 2020)	10-11-11	31,495,000	8,070,000	779,257	--	319,012	2027	8,070,000	460,245	8,530,245
BRCC Series 2020 Refunding Series 2012	02-11-20	38,175,000	38,175,000	7,586,289	25,000	875,450	2032	38,150,000	6,710,839	44,860,839
Act 391 Series 2011	10-01-11	51,980,000	7,095,000	--	7,095,000	--	2021	--	--	--
Series 2014 (not NSTSD)	09-06-14	128,330,000	128,330,000	103,025,500	--	3,182,000	2028	128,330,000	99,843,500	228,173,500
Act 391 Project 2017 Refunding	10-24-17	88,590,000	88,590,000	23,313,750	--	2,214,750	2028	88,590,000	21,099,000	109,689,000
Act 391 Project 2017 (not NSTSD)	10-24-17	20,770,000	20,770,000	4,866,750	1,965,000	519,250	2028	18,805,000	4,347,500	23,152,500
Act 360 Series 2018 (not NSTSD)	12-11-18	66,830,000	66,830,000	40,021,750	--	1,670,750	2039	66,830,000	38,351,000	105,181,000
Act 360 Series 2019 (not NSTSD)	12-10-19	16,630,000	16,630,000	3,902,250	1,555,000	415,750	2028	15,075,000	3,486,500	18,561,500
Total Louisiana Community and Technical Colleges		516,785,000	429,945,000	193,074,155	16,535,000	10,493,681		413,410,000	182,580,474	595,990,474
				deferred costs \$41,217,457						
TOTAL ENTERPRISE BONDS		744,590,000	649,890,000	257,542,040	67,585,000	14,441,332		582,305,000	243,100,708	825,405,708
TOTAL ALL BONDS		11,454,683,245	9,526,928,394	3,531,628,028	1,752,144,372	309,140,088		7,774,784,022	3,238,036,098	11,012,820,120

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, 2021

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS
2021-22	\$ 432,530
2022-23	418,582
2023-24	404,422
2024-25	397,373
2025-26	371,534
2026-27	331,719
2027-28	302,142
2028-29	302,804
2029-30	268,781
2030-31	251,028
2031-32	251,281
2032-33	225,596
2033-34	206,898
2034-35	169,961
2035-36	129,087
2036-37	129,088
2037-38	86,123
2038-39	63,662
2039-40	39,038
2040-41	17,949
	\$ 4,799,598

**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, 2021**

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	OFFICE FACILITIES	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	LPFA PUBLIC SAFETY	STATE HIGHWAY IMPROVEMENT BOND	TOBACCO SETTLEMENT FINANCING CORPORATION	GRANT ANTICIPATION BONDS	UNCLAIMED PROPERTY SPECIAL REVENUE	DEPARTMENT OF CORRECTIONS	TOTAL GOVERNMENTAL ACTIVITIES
2021 - 2022	\$ 8,865	\$ 1,916	\$ 146,783	\$ 2,458	\$ 20,870	\$ 43,251	\$ 22,488	\$ 11,672	\$ 2,696	\$ 260,999
2022 - 2023	8,868	1,919	150,587	--	20,878	43,293	67,295	13,729	2,668	309,237
2023 - 2024	8,866	1,917	152,706	--	20,874	9,209	67,279	13,727	2,638	277,216
2024 - 2025	--	1,919	155,309	--	20,875	9,209	31,818	13,798	2,607	235,535
2025 - 2026	--	1,917	157,860	--	20,873	9,209	31,428	13,800	2,574	237,661
2026 - 2027	--	1,920	160,430	--	20,878	9,209	31,031	13,800	2,540	239,808
2027 - 2028	--	1,918	163,271	--	20,877	9,210	30,636	13,611	2,493	242,016
2028 - 2029	--	1,917	166,928	--	20,869	9,210	30,236	13,608	--	242,768
2029 - 2030	--	1,917	169,844	--	20,871	9,210	29,839	13,613	--	245,294
2030 - 2031	--	1,583	172,833	--	20,874	23,300	29,433	13,608	--	261,631
2031 - 2032	--	1,585	177,246	--	20,873	47,885	29,037	13,614	--	290,240
2032 - 2033	--	1,586	183,223	--	20,866	46,391	8,283	13,608	--	273,957
2033 - 2034	--	1,585	186,385	--	13,994	44,976	7,906	13,605	--	268,451
2034 - 2035	--	1,582	189,623	--	--	43,415	--	6,939	--	241,559
2035 - 2036	--	1,583	194,471	--	--	--	--	6,934	--	202,988
2036 - 2037	--	1,586	193,888	--	--	--	--	--	--	195,474
2037 - 2038	--	1,582	194,930	--	--	--	--	--	--	196,512
2038 - 2039	--	1,586	200,042	--	--	--	--	--	--	201,628
2039 - 2040	--	1,582	202,466	--	--	--	--	--	--	204,048
2040 - 2041	--	1,587	206,055	--	--	--	--	--	--	207,642
2041 - 2042	--	--	222,549	--	--	--	--	--	--	222,549
2042 - 2043	--	--	228,442	--	--	--	--	--	--	228,442
2043 - 2044	--	--	52,311	--	--	--	--	--	--	52,311
2044 - 2045	--	--	49,851	--	--	--	--	--	--	49,851
	<u>\$ 26,599</u>	<u>\$ 34,687</u>	<u>\$ 4,078,033</u>	<u>\$ 2,458</u>	<u>\$ 264,472</u>	<u>\$ 356,977</u>	<u>\$ 416,709</u>	<u>\$ 189,666</u>	<u>\$ 18,216</u>	<u>\$ 5,387,817</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, 2021

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	DIRECT PLACEMENT LOUISIANA TRANSPORTATION AUTHORITY	LOUISIANA COMMUNITY AND TECHNICAL COLLEGES	TOTAL ENTERPRISE FUNDS
2021 - 2022	\$ 1,412	\$ 4,783	\$ 40,951	\$ 47,146
2022 - 2023	1,349	4,746	41,478	47,573
2023 - 2024	1,839	5,224	41,603	48,666
2024 - 2025	3,320	5,205	41,640	50,165
2025 - 2026	3,312	5,189	41,644	50,145
2026 - 2027	3,305	5,176	41,655	50,136
2027 - 2028	3,290	5,173	41,688	50,151
2028 - 2029	3,612	5,576	40,703	49,891
2029 - 2030	3,618	5,572	26,566	35,756
2030 - 2031	3,615	5,574	26,580	35,769
2031 - 2032	3,613	5,576	26,575	35,764
2032 - 2033	3,617	5,571	26,622	35,810
2033 - 2034	3,619	5,573	22,546	31,738
2034 - 2035	3,611	5,579	22,566	31,756
2035 - 2036	3,618	5,578	22,584	31,780
2036 - 2037	3,617	5,575	22,610	31,802
2037 - 2038	3,619	5,577	22,635	31,831
2038 - 2039	3,619	5,581	22,658	31,858
2039 - 2040	3,621	5,584	22,685	31,890
2040 - 2041	3,626	5,586	--	9,212
2041 - 2042	3,617	5,589	--	9,206
2042 - 2043	3,630	5,582	--	9,212
2043 - 2044	3,620	5,588	--	9,208
2044 - 2045	--	9,262	--	9,262
2045 - 2046	--	9,263	--	9,263
2046 - 2047	--	9,266	--	9,266
	<u>\$ 75,719</u>	<u>\$ 152,548</u>	<u>\$ 595,989</u>	<u>\$ 824,256</u>

Does not include premiums and discounts of \$41,217

STATE OF LOUISIANA
 NOTES PAYABLE
 GOVERNMENTAL ACTIVITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021

(EXPRESSED IN THOUSANDS)

	OFFICE OF TECHNOLOGY SERVICES	
	PRINCIPAL	INTEREST
2022	\$ 7,761	\$ 285
2023	7,527	181
2024	5,822	94
2025	4,020	25
2026	376	2
Total	\$ <u>25,506</u>	\$ <u>587</u>

STATE OF LOUISIANA
NOTES PAYABLE
BUSINESS TYPE ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

(EXPRESSED IN THOUSANDS)

	LA PROPERTY ASSISTANCE AGENCY		LA REAL ESTATE APPRAISERS BOARD		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$ 149	3 \$	22 \$	46 \$	171 \$	49
2023	150	1	26	45	176	46
2024	73	--	26	43	99	43
2025	--	--	29	41	29	41
2026	--	--	31	39	31	39
2027-2031	--	--	188	159	188	159
2032-2036	--	--	263	84	263	84
2037-2041	--	--	111	6	111	6
TOTAL	\$ 372	\$ 4	\$ 696	\$ 463	\$ 1,068	467



