

State of Louisiana
Supplementary Information
to the Annual Comprehensive Financial Report
for the Year Ended June 30, 2024



DIVISION OF ADMINISTRATION
TAYLOR F. BARRAS
Commissioner of Administration

**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 ANNUAL COMPREHENSIVE FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2024**

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STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2024
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
BUDGETARY FUND BALANCE - BEGINNING	\$ --	\$ 325,073	\$ 702,289	\$ 377,216
GROSS REVENUES:				
INTERGOVERNMENTAL:				
COASTAL PROTECTION AND RESTORATION AUTHORITY	54,418	54,418	40,006	(14,412)
COMMISSION ON LAW ENFORCEMENT	37,852	37,852	36,000	(1,852)
COMMISSIONER OF INSURANCE	1,196	1,196	878	(318)
CORRECTIONS - ADMINISTRATION	2,231	4,613	4,555	(58)
DEPARTMENT OF AGRICULTURE AND FORESTRY	30,090	39,057	22,075	(16,982)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	592,200	617,637	587,924	(29,713)
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	299,566	299,566	276,692	(22,874)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	3,317,909	3,317,909	2,615,746	(702,163)
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	21,495	21,495	23,410	1,915
DEPARTMENT OF MILITARY AFFAIRS	68,440	78,452	64,478	(13,974)
DEPARTMENT OF VETERANS AFFAIRS	1,345	1,345	1,583	238
DEVELOPMENTAL DISABILITIES COUNCIL	1,823	1,823	1,521	(302)
DIVISION OF ADMINISTRATION	718,844	718,844	624,154	(94,690)
DOTD - ENGINEERING AND OPERATIONS	30,612	30,612	28,677	(1,935)
ECONOMIC DEVELOPMENT - DEBT SERVICE & COMMITMENTS	9,030	11,629	6,842	(4,787)
ENVIRONMENTAL QUALITY	20,282	20,743	18,691	(2,052)
EXECUTIVE OFFICE	4,091	4,091	3,003	(1,088)
HIGHWAY SAFETY COMMISSION	22,745	22,745	9,825	(12,920)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	2,958,456	2,458,456	1,703,172	(755,284)
LIEUTENANT GOVERNOR	8,145	8,145	6,037	(2,108)
LOUISIANA PUBLIC DEFENDER BOARD	38	76	58	(18)
LOUISIANA VETERANS HOME	7,767	7,767	9,209	1,442
LOUISIANA WORKFORCE COMMISSION	175,044	175,044	175,339	295
MEDICAL VENDOR ADMINISTRATION	495,311	550,555	358,913	(191,642)
MEDICAL VENDOR PAYMENTS	13,983,153	14,161,340	13,330,930	(830,410)
NATURAL RESOURCES - OFFICE OF CONSERVATION	4,116	4,116	2,435	(1,681)
NATURAL RESOURCES - OFFICE OF SECRETARY	90,500	87,225	27,449	(59,776)
NORTHEAST LOUISIANA VETERANS HOME	12,355	12,355	12,308	(47)
NORTHWEST LOUISIANA VETERANS HOME	12,345	12,345	12,118	(227)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	7,817	7,817	7,211	(606)
OFFICE OF AGING & ADULT SERVICES	182	182	34	(148)
OFFICE OF BEHAVIORAL HEALTH	104,526	104,544	83,253	(21,291)
OFFICE OF BUSINESS DEVELOPMENT	6,550	29,728	1,990	(27,738)
OFFICE OF CULTURAL DEVELOPMENT	3,037	3,241	3,094	(147)
OFFICE OF ELDERLY AFFAIRS	33,593	35,657	34,057	(1,600)
OFFICE OF INSPECTOR GENERAL	16	16	--	(16)
OFFICE OF JUVENILE JUSTICE	892	892	729	(163)
OFFICE OF PUBLIC HEALTH	640,786	640,786	397,389	(243,397)
OFFICE OF STATE LIBRARY	2,689	3,500	3,021	(479)
OFFICE OF STATE PARKS	5,911	5,911	2,213	(3,698)
OFFICE OF THE ATTORNEY GENERAL	9,002	9,002	7,316	(1,686)
OFFICE OF TOURISM	100	374	346	(28)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	1,891	1,891	1,792	(99)
PUBLIC SAFETY - OFFICE OF STATE FIRE MARSHAL	91	892	380	(512)
PUBLIC SAFETY - OFFICE OF STATE POLICE	13,894	14,135	10,474	(3,661)
SOUTHEAST LOUISIANA VETERANS HOME	11,656	11,656	12,753	1,097
SOUTHWEST LOUISIANA VETERANS HOME	13,595	13,595	11,342	(2,253)
STATE TREASURY	--	--	2,216	2,216
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	229	229	182	(47)
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	70,079	70,079	26,578	(43,501)
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	3,142	3,195	2,797	(398)
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	27,542	33,390	19,931	(13,459)
TOTAL INTERGOVERNMENTAL	23,938,619	23,752,163	20,633,126	(3,119,037)
SELF-GENERATED FEES:				
ADULT PROBATION AND PAROLE	10,800	15,080	14,051	(1,029)
ALLEN CORRECTIONAL CENTER	1,793	1,793	1,535	(258)
BOARD OF ELEMENTARY & SECONDARY EDUCATION	40	40	69	29
BOARD OF TAX APPEALS	361	274	176	(98)
COMMISSIONER OF INSURANCE	36,366	36,366	54,346	17,980
CORRECTIONS - ADMINISTRATION	1,565	1,565	1,489	(76)
DAVID WADE CORRECTIONAL CENTER	2,013	2,013	1,443	(570)
DEPARTMENT OF AGRICULTURE AND FORESTRY	8,502	8,502	6,973	(1,529)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	16,542	16,542	9,344	(7,198)
DEPARTMENT OF EDUCATION - RECOVERY SCHOOL DISTRICT	6,450	6,450	4,778	(1,672)

STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2024
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	7,049	7,049	6,428	(621)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	9,378	9,378	9,378	--
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	2,869	2,869	2,889	20
DEPARTMENT OF MILITARY AFFAIRS	5,930	6,344	4,094	(2,250)
DEPARTMENT OF VETERANS AFFAIRS	1,419	1,434	1,334	(100)
DIVISION OF ADMINISTRATION	79,331	79,331	41,248	(38,083)
DIVISION OF ADMINISTRATION - DEBT SERVICE	401	401	401	--
DIXON CORRECTIONAL CENTER	2,790	2,790	2,180	(610)
DOTD - ADMINISTRATION	27	27	4,249	4,222
DOTD - ENGINEERING AND OPERATIONS	28,656	40,868	15,525	(25,343)
ECOLE POINTE-AU-CHIEN	1,000	1,000	--	(1,000)
ELAYN HUNT CORRECTIONAL CENTER	2,596	2,596	2,251	(345)
ENVIRONMENTAL QUALITY	25	25	16	(9)
ETHICS ADMINISTRATION	175	175	225	50
EXECUTIVE OFFICE	120	120	60	(60)
HIGHWAY SAFETY COMMISSION	903	903	44	(859)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,265	1,265	964	(301)
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	1,708	1,708	698	(1,010)
LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	2,344	2,344	2,145	(199)
LOUISIANA EMERGENCY RESPONSE NETWORK	--	24	24	--
LOUISIANA SCHOOL FOR MATH, SCIENCE, & ARTS	650	650	341	(309)
LOUISIANA STATE PENITENTIARY	12,293	12,293	7,109	(5,184)
LOUISIANA STATE RACING COMMISSION	6,086	6,719	8,652	1,933
LOUISIANA VETERANS HOME	2,245	2,245	1,902	(343)
LOUISIANA WORKFORCE COMMISSION	72	72	10	(62)
MEDICAL VENDOR ADMINISTRATION	4,200	4,200	828	(3,372)
MEDICAL VENDOR PAYMENTS	636,024	673,230	491,021	(182,209)
NATURAL RESOURCES - OFFICE OF CONSERVATION	23	23	12	(11)
NATURAL RESOURCES - OFFICE OF SECRETARY	189	189	142	(47)
NORTHEAST LOUISIANA VETERANS HOME	2,400	2,400	2,456	56
NORTHWEST LOUISIANA VETERANS HOME	2,724	2,724	2,639	(85)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	4,018	4,018	3,421	(597)
OFFICE OF AGING & ADULT SERVICES	783	783	607	(176)
OFFICE OF BEHAVIORAL HEALTH	1,387	1,466	744	(722)
OFFICE OF BUSINESS DEVELOPMENT	3,432	4,771	2,019	(2,752)
OFFICE OF CULTURAL DEVELOPMENT	802	802	704	(98)
OFFICE OF ELDERLY AFFAIRS	13	13	10	(3)
OFFICE OF FINANCIAL INSTITUTIONS	15,992	15,992	28,075	12,083
OFFICE OF INDIAN AFFAIRS	18	18	9	(9)
OFFICE OF JUVENILE JUSTICE	775	775	65	(710)
OFFICE OF PUBLIC HEALTH	56,110	56,110	51,727	(4,383)
OFFICE OF REVENUE	44,585	68,757	64,927	(3,830)
OFFICE OF STATE LIBRARY	90	90	49	(41)
OFFICE OF STATE MUSEUM	1,196	1,274	1,118	(156)
OFFICE OF STATE PARKS	1,179	1,179	574	(605)
OFFICE OF THE ATTORNEY GENERAL	14,044	14,494	3,533	(10,961)
OFFICE OF TOURISM	31,107	41,443	386	(41,057)
PARISH AND MUNICIPAL EMERGENCY MEDICAL SERVICES	150	150	--	(150)
PREPAID WIRELESS TELEPHONE 911 SERVICE PROGRAM	14,000	14,000	7,265	(6,735)
PUBLIC SAFETY - OFFICE OF MANAGEMENT & FINANCE	19,478	19,501	571	(18,930)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	59,614	60,329	191,291	130,962
PUBLIC SAFETY - OFFICE OF STATE FIRE MARSHAL	5,456	3,756	5,506	1,750
PUBLIC SAFETY - OFFICE OF STATE POLICE	155,336	154,528	23,066	(131,462)
RAYBURN CORRECTIONAL CENTER	2,072	2,072	1,591	(481)
RAYMOND LABORDE CORRECTIONAL CENTER	2,262	2,562	2,566	4
SECRETARY OF STATE	35,752	37,053	35,922	(1,131)
SOUTHEAST LOUISIANA VETERANS HOME	2,931	2,931	3,506	575
SOUTHWEST LOUISIANA VETERANS HOME	3,139	3,139	2,940	(199)
SPECIAL SCHOOL DISTRICT	168	258	66	(192)
STATE CIVIL SERVICE	418	418	386	(32)
STATE TREASURY	10,927	10,927	36,908	25,981
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	150	150	72	(78)
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	52	102	74	(28)
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	471	471	304	(167)
WINN CORRECTIONAL CENTER	289	289	289	--
TOTAL SELF-GENERATED FEES	1,387,520	1,478,642	1,173,760	(304,882)

STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2024
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
INTERAGENCY TRANSFERS:				
ALLEN CORRECTIONAL CENTER	78	78	9	(69)
BOARD OF TAX APPEALS	742	829	838	9
COASTAL PROTECTION AND RESTORATION AUTHORITY	8,432	8,432	2,221	(6,211)
COMMISSION ON LAW ENFORCEMENT	4,270	4,270	4,270	--
CORRECTIONS - ADMINISTRATION	13,740	13,740	11,987	(1,753)
CRT - OFFICE OF SECRETARY	1,639	2,644	1,014	(1,630)
DAVID WADE CORRECTIONAL CENTER	77	77	24	(53)
DEPARTMENT OF AGRICULTURE AND FORESTRY	1,583	19,518	6,571	(12,947)
DEPARTMENT OF EDUCATION - RECOVERY SCHOOL DISTRICT	38,009	39,788	24,624	(15,164)
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	7,940	13,268	9,715	(3,553)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	31,839	32,800	32,791	(9)
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	11,781	12,710	9,648	(3,062)
DEPARTMENT OF MILITARY AFFAIRS	3,757	6,385	13,761	7,376
DEPARTMENT OF VETERANS AFFAIRS	1,795	1,795	1,482	(313)
DIVISION OF ADMINISTRATION	68,680	82,329	44,645	(37,684)
DIVISION OF ADMINISTRATION - DEBT SERVICE	60,935	60,935	52,777	(8,158)
DIXON CORRECTIONAL CENTER	1,715	1,715	1,364	(351)
DOTD - ADMINISTRATION	22	22	17	(5)
DOTD - ENGINEERING AND OPERATIONS	50,847	71,347	36,053	(35,294)
ECOLE POINTE-AU-CHIEN	326	326	326	--
ELAYN HUNT CORRECTIONAL CENTER	243	243	54	(189)
ENVIRONMENTAL QUALITY	4,490	4,528	3,749	(779)
EXECUTIVE OFFICE	3,290	3,290	2,522	(768)
HIGHWAY SAFETY COMMISSION	412	412	1	(411)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	801	801	58	(743)
LIEUTENANT GOVERNOR	1,096	1,096	1,095	(1)
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	72	72	--	(72)
LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	316	966	855	(111)
LOUISIANA EMERGENCY RESPONSE NETWORK	40	70	61	(9)
LOUISIANA PUBLIC DEFENDER BOARD	813	1,425	1,269	(156)
LOUISIANA SCHOOL FOR MATH, SCIENCE, & ARTS	3,077	6,788	5,722	(1,066)
LOUISIANA STATE PENITENTIARY	173	173	163	(10)
LOUISIANA WORKFORCE COMMISSION	3,200	3,906	3,872	(34)
MEDICAL VENDOR ADMINISTRATION	500	27,953	234	(27,719)
MEDICAL VENDOR PAYMENTS	168,238	168,238	171,348	3,110
MENTAL HEALTH ADVOCACY SERVICE	672	672	1,081	409
NATURAL RESOURCES - OFFICE OF CONSERVATION	1,499	1,499	1,095	(404)
NATURAL RESOURCES - OFFICE OF SECRETARY	7,393	7,393	3,386	(4,007)
NEW ORLEANS CENTER FOR CREATIVE ARTS	2,423	2,761	2,667	(94)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	161,154	165,566	156,129	(9,437)
OFFICE OF AGING & ADULT SERVICES	37,349	37,860	30,509	(7,351)
OFFICE OF BEHAVIORAL HEALTH	153,866	154,899	128,214	(26,685)
OFFICE OF BUSINESS DEVELOPMENT	175	215	125	(90)
OFFICE OF CHILDREN AND FAMILY SERVICES	16,503	21,253	20,549	(704)
OFFICE OF CULTURAL DEVELOPMENT	2,552	2,552	2,275	(277)
OFFICE OF JUVENILE JUSTICE	19,945	19,945	13,361	(6,584)
OFFICE OF PUBLIC HEALTH	87,214	87,214	53,694	(33,520)
OFFICE OF REVENUE	515	515	473	(42)
OFFICE OF STATE LIBRARY	821	821	621	(200)
OFFICE OF STATE MUSEUM	1,440	1,440	1,333	(107)
OFFICE OF STATE PARKS	224	224	106	(118)
OFFICE OF THE ATTORNEY GENERAL	25,559	25,559	21,689	(3,870)
OFFICE OF TOURISM	43	43	--	(43)
OFFICE ON WOMEN'S AND COMMUNITY HEALTH	1,820	891	--	(891)
PUBLIC SAFETY - OFFICE OF MANAGEMENT & FINANCE	3,767	3,767	3,141	(626)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	473	473	357	(116)
PUBLIC SAFETY - OFFICE OF STATE FIRE MARSHAL	2,010	2,528	1,450	(1,078)
PUBLIC SAFETY - OFFICE OF STATE POLICE	29,750	30,740	24,325	(6,415)
RAYBURN CORRECTIONAL CENTER	156	156	140	(16)
RAYMOND LABORDE CORRECTIONAL CENTER	145	145	121	(24)
SECRETARY OF STATE	729	757	146	(611)
SOUTHEAST LOUISIANA VETERANS HOME	484	484	483	(1)
SOUTHWEST LOUISIANA VETERANS HOME	201	201	191	(10)
SPECIAL SCHOOL DISTRICT	10,408	12,379	9,696	(2,683)
STATE CIVIL SERVICE	13,953	13,953	13,206	(747)

STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2024
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
STATE POLICE COMMISSION	55	55	55	--
STATE TREASURY	2,646	2,646	2,403	(243)
THRIVE ACADEMY	2,217	3,556	2,731	(825)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	20	20	2	(18)
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	12,232	13,311	5,679	(7,632)
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	329	329	380	51
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	4,371	4,371	3,744	(627)
TOTAL INTERAGENCY TRANSFERS	1,100,081	1,214,162	950,697	(263,465)
TAXES	13,167,500	13,752,000	14,651,673	899,673
GAMING	965,100	983,000	987,129	4,129
USE OF MONEY AND PROPERTY	320,000	549,500	793,394	243,894
OTHER REVENUES	824,800	839,700	636,002	(203,698)
GROSS REVENUES	41,703,620	42,569,167	39,825,781	(2,743,386)
LESS DEBT SERVICE AND STATUTORY DEDICATIONS				
DEBT SERVICE - GENERAL OBLIGATION DEBT	(437,822)	(437,822)	(435,849)	1,973
REVENUES DEDICATED TO OTHER FUNDS	(3,443,323)	(4,028,823)	(4,557,618)	(528,795)
DEBT SERVICE AND STATUTORY DEDICATIONS	(3,881,145)	(4,466,645)	(4,993,467)	(526,822)
TRANSFERS				
TRANSFERS IN	3,417,994	3,806,136	3,250,402	(555,734)
TRANSFERS OUT	(351,171)	(965,226)	(1,017,638)	(52,412)
NET TRANSFERS IN	3,066,823	2,840,910	2,232,764	(608,146)
NET REVENUES AVAILABLE (INCLUDES BEGINNING FUND BALANCE)	40,889,298	41,268,505	37,767,367	(3,501,138)
EXPENDITURES BY BUDGET UNIT AND FUNCTION:				
GENERAL GOVERNMENT:				
BOARD OF TAX APPEALS	1,870	1,870	1,736	(134)
COMMISSIONER OF INSURANCE	39,668	82,818	58,346	(24,472)
DISTRICT ATTORNEYS & ASSISTANT DISTRICT ATTORNEYS	39,945	39,945	39,945	--
DIVISION OF ADMINISTRATION	1,093,159	1,058,735	787,945	(270,790)
DIVISION OF ADMINISTRATION - DEBT SERVICE	93,757	93,757	79,622	(14,135)
ETHICS ADMINISTRATION	5,472	5,472	4,910	(562)
EXECUTIVE OFFICE	21,387	22,187	18,445	(3,742)
GOVERNOR'S CONFERENCE & INTERSTATE COMPACT	594	594	502	(92)
HOUSE OF REPRESENTATIVES*	30,998	30,998	30,998	--
INTERIM EMERGENCY BOARD	37	37	--	(37)
JUDGMENTS	--	4,700	(1,015)	(5,715)
LEGISLATIVE AUDITOR*	13,350	13,350	13,350	--
LEGISLATIVE BUDGETARY CONTROL COUNCIL*	27,815	27,830	23,969	(3,861)
LEGISLATIVE FISCAL OFFICE*	3,517	3,517	3,517	--
LOUISIANA JUDICIARY*	189,125	189,474	186,532	(2,942)
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM*	--	9,934	9,934	--
LOUISIANA STATE LAW INSTITUTE*	1,199	1,199	1,199	--
LOUISIANA STATE RACING COMMISSION	18,224	18,858	17,903	(955)
LOUISIANA TAX COMMISSION	5,318	5,336	5,189	(147)
MISCELLANEOUS STATE AID TO LOCALS	55,177	153,291	144,092	(9,199)
OFFICE OF FINANCIAL INSTITUTIONS	15,992	15,992	12,228	(3,764)
OFFICE OF INDIAN AFFAIRS	18	18	4	(14)
OFFICE OF INSPECTOR GENERAL	2,314	2,314	2,236	(78)
OFFICE OF REVENUE	118,358	119,930	110,423	(9,507)
OFFICE OF RISK MANAGEMENT*	2,000	2,000	748	(1,252)
OFFICE OF THE ATTORNEY GENERAL	94,565	96,703	72,900	(23,803)
PUBLIC SERVICE COMMISSION	10,654	10,654	9,007	(1,647)
SECRETARY OF STATE	109,442	114,621	107,088	(7,533)
SENATE*	26,418	26,418	26,418	--
STATE CIVIL SERVICE	14,371	14,371	14,047	(324)
STATE TREASURY	13,826	13,826	20,565	6,739
TEACHERS RETIREMENT SYSTEM OF LOUISIANA*	--	24,687	24,687	--
TOTAL GENERAL GOVERNMENT	2,048,570	2,205,436	1,827,470	(377,966)

STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2024
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
CULTURE, RECREATION & TOURISM:				
CRT - OFFICE OF THE SECRETARY	15,953	16,208	15,269	(939)
LIEUTENANT GOVERNOR	10,721	10,821	8,692	(2,129)
LOUISIANA STADIUM AND EXPOSITION DISTRICT*	20,499	22,499	20,889	(1,610)
OFFICE OF CULTURAL DEVELOPMENT	8,882	9,536	8,817	(719)
OFFICE OF STATE LIBRARY	8,573	9,384	8,651	(733)
OFFICE OF STATE MUSEUM	8,587	8,666	8,488	(178)
OFFICE OF STATE PARKS	44,820	45,110	36,714	(8,396)
OFFICE OF TOURISM	41,252	47,487	41,880	(5,607)
TOTAL CULTURE, RECREATION & TOURISM	159,287	169,711	149,400	(20,311)
TRANSPORTATION & DEVELOPMENT:				
DEBT SERVICE	15,000	15,000	13,504	(1,496)
DOTD - ADMINISTRATION	49	49	17	(32)
DOTD - ENGINEERING AND OPERATIONS	133,332	205,804	156,041	(49,763)
TOTAL TRANSPORTATION & DEVELOPMENT	148,381	220,853	169,562	(51,291)
PUBLIC SAFETY:				
DEPUTY SHERIFF SUPPLEMENTAL PAYMENTS	--	62,194	59,422	(2,772)
HIGHWAY SAFETY COMMISSION	24,061	24,061	10,612	(13,449)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	3,132,866	2,676,734	2,030,617	(646,117)
LIQUEFIED PETROLEUM GAS COMMISSION	1,631	1,631	1,394	(237)
LOCAL GOVERNMENT AID - VIDEO DRAW POKER	63,031	63,031	53,035	(9,996)
LOUISIANA GAMING CONTROL BOARD	1,018	1,018	968	(50)
MUNICIPAL FIRE AND POLICE CIVIL SERVICE	2,725	2,725	763	(1,962)
OFFICE OF MOTOR VEHICLES	71,129	73,845	72,711	(1,134)
OFFICE OF STATE FIRE MARSHAL	35,182	42,252	34,821	(7,431)
OFFICE OF STATE POLICE	393,049	426,946	382,617	(44,329)
PARISH AND MUNICIPAL EMERGENCY MEDICAL SERVICES	150	150	150	--
PREPAID WIRELESS TELEPHONE 911 SERVICE PROGRAM	14,000	14,000	7,995	(6,005)
PUBLIC SAFETY - OFFICE OF MANAGEMENT AND FINANCE	31,009	31,033	26,039	(4,994)
SPORTS WAGERING ALLOCATION FUND	8,404	10,404	10,404	--
STATE POLICE COMMISSION	829	869	851	(18)
SUPPLEMENTAL PAYMENTS TO LOCAL LAW ENFORCEMENT	147,867	81,323	80,772	(551)
TWO PERCENT FIRE INSURANCE FUND	24,939	29,939	29,939	--
TOTAL PUBLIC SAFETY	3,951,890	3,542,155	2,803,110	(739,045)
HEALTH & WELFARE:				
ACADIANA AREA HUMAN SERVICE AUTHORITY*	14,659	14,659	14,407	(252)
CAPITAL AREA HUMAN SERVICE AUTHORITY*	16,920	16,920	16,920	--
CENTRAL LOUISIANA HUMAN SERVICE AUTHORITY*	10,296	10,296	10,296	--
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	915,019	956,659	911,092	(45,567)
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	108,673	109,983	88,017	(21,966)
DEVELOPMENTAL DISABILITIES COUNCIL	2,831	3,331	3,028	(303)
DRINKING WATER REVOLVING LOAN FUND PROGRAM	2,693	2,693	--	(2,693)
FLORIDA PARISHES HUMAN SERVICE AUTHORITY*	16,028	16,028	16,028	--
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY*	8,789	8,789	8,789	--
JEFFERSON PARISH HUMAN SERVICE AUTHORITY*	15,271	15,271	15,271	--
LOUISIANA EMERGENCY RESPONSE NETWORK	2,493	2,547	2,364	(183)
MEDICAL VENDOR ADMINISTRATION	671,155	753,853	531,546	(222,307)
MEDICAL VENDOR PAYMENTS	18,528,835	18,668,857	17,765,747	(903,110)
MENTAL HEALTH ADVOCACY SERVICE	6,631	6,231	5,701	(530)
METROPLITAN HUMAN SERVICE AUTHORITY*	18,403	18,403	18,403	--
NORTHEAST DELTA HUMAN SERVICE AUTHORITY*	11,144	11,144	11,144	--
NORTHWEST LOUISIANA HUMAN SERVICE AUTHORITY*	9,327	9,327	9,327	--
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	216,105	220,517	208,301	(12,216)
OFFICE OF AGING & ADULT SERVICES	68,538	69,049	62,317	(6,732)
OFFICE OF BEHAVIORAL HEALTH	408,312	409,322	359,552	(49,770)
OFFICE OF ELDERLY AFFAIRS	69,527	71,959	67,866	(4,093)
OFFICE OF PUBLIC HEALTH	862,889	862,889	495,302	(367,587)
OFFICE ON WOMEN'S & COMMUNITY HEALTH	3,506	2,196	703	(1,493)
SOUTH CENTRAL LOUISIANA HUMAN SERVICE AUTHORITY*	16,652	16,662	16,661	(1)
TOTAL HEALTH & WELFARE	22,004,696	22,277,585	20,638,782	(1,638,803)

STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2024
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
CORRECTIONS:				
ADULT PROBATION AND PAROLE	96,778	101,058	97,195	(3,863)
ALLEN CORRECTIONAL CENTER	32,842	32,842	32,422	(420)
COMMISSION ON LAW ENFORCEMENT	56,947	63,570	58,352	(5,218)
CORRECTIONS - ADMINISTRATION	112,206	133,655	131,773	(1,882)
CORRECTIONS - DEBT SERVICE	5,983	5,983	5,625	(358)
DAVID WADE CORRECTIONAL CENTER	36,129	44,370	43,810	(560)
DIXON CORRECTIONAL INSTITUTE	59,011	64,733	63,877	(856)
ELAYN HUNT CORRECTIONAL CENTER	79,176	83,563	83,031	(532)
LOCAL HOUSING FOR STATE ADULT OFFENDERS	186,516	186,516	181,570	(4,946)
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	30,312	34,612	33,543	(1,069)
LOUISIANA PUBLIC DEFENDER BOARD	51,464	53,170	52,185	(985)
LOUISIANA STATE PENITENTIARY	171,963	176,463	171,954	(4,509)
RAYBURN CORRECTIONAL CENTER	33,797	40,545	40,300	(245)
RAYMOND LABORDE CORRECTION CENTER	41,791	43,378	43,202	(176)
WINN CORRECTIONAL CENTER	578	578	350	(228)
TOTAL CORRECTIONS	995,493	1,065,036	1,039,189	(25,847)
YOUTH DEVELOPMENT:				
LOCAL HOUSING FOR STATE JUVENILE OFFENDERS	2,016	3,138	3,137	(1)
OFFICE OF JUVENILE JUSTICE	168,495	181,895	174,130	(7,765)
TOTAL YOUTH DEVELOPMENT	170,511	185,033	177,267	(7,766)
CONSERVATION & ENVIRONMENT:				
COASTAL PROTECTION AND RESTORATION AUTHORITY	177,352	177,372	78,796	(98,576)
ENVIRONMENTAL STATE REVOLVING LOAN FUND PROGRAM	4,257	4,257	--	(4,257)
ENVIRONMENTAL QUALITY	78,649	79,874	68,506	(11,368)
NATURAL RESOURCES - OFFICE OF CONSERVATION	29,561	36,260	29,746	(6,514)
NATURAL RESOURCES - OFFICE OF SECRETARY	145,098	137,923	68,183	(69,740)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	24,654	27,218	19,059	(8,159)
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	125,792	129,960	54,668	(75,292)
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	44,268	42,380	38,213	(4,167)
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	64,130	71,359	47,270	(24,089)
TOTAL CONSERVATION & ENVIRONMENT	693,761	706,603	404,441	(302,162)
EDUCATION:				
BOARD OF ELEMENTARY & SECONDARY EDUCATION	1,403	1,403	1,141	(262)
BOARD OF REGENTS*	388,705	379,095	364,790	(14,305)
DEBT SERVICE - HIGHER EDUCATION	43,911	43,911	43,905	(6)
DEPARTMENT OF EDUCATION - MINIMUM FOUNDATION PROGRAM	4,225,446	4,219,946	4,218,037	(1,909)
DEPARTMENT OF EDUCATION - NON-PUBLIC EDUCATIONAL ASSISTANCE	21,695	21,695	21,300	(395)
DEPARTMENT OF EDUCATION - RECOVERY SCHOOL DISTRICT	44,808	46,588	30,114	(16,474)
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	358,604	367,859	337,835	(30,024)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	3,600,269	3,604,584	2,896,436	(708,148)
ECOLE POINTE-AU-CHIEN	1,826	1,826	564	(1,262)
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM*	195,432	204,859	204,639	(220)
LOUISIANA EDUCATIONAL TELEVISION AUTHORITY*	10,913	12,963	11,816	(1,147)
LOUISIANA SCHOOL FOR MATH, SCIENCE, AND ARTS	10,030	13,876	12,476	(1,400)
LOUISIANA STATE UNIVERSITY SYSTEM*	529,234	538,485	537,634	(851)
LSUMC HEALTH CARE SERVICES*	25,829	25,829	25,829	--
NEW ORLEANS CENTER FOR CREATIVE ARTS	9,345	9,683	9,564	(119)
SOUTHERN UNIVERSITY SYSTEM*	71,236	72,942	72,827	(115)
SPECIAL SCHOOL DISTRICT	37,397	39,997	34,387	(5,610)
THRIVE ACADEMY	9,638	10,977	10,152	(825)
UNIVERSITY OF LOUISIANA SYSTEM*	337,998	349,421	348,146	(1,275)
TOTAL EDUCATION	9,923,719	9,965,939	9,181,592	(784,347)
AGRICULTURE & FORESTRY:				
DEPARTMENT OF AGRICULTURE AND FORESTRY	109,998	156,325	127,240	(29,085)
TOTAL AGRICULTURE & FORESTRY	109,998	156,325	127,240	(29,085)

STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2024
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
ECONOMIC DEVELOPMENT:				
DEBT SERVICE & COMMITMENTS	73,176	102,647	41,218	(61,429)
OFFICE OF BUSINESS DEVELOPMENT	34,938	63,874	39,396	(24,478)
OFFICE OF THE SECRETARY	20,086	20,086	18,942	(1,144)
SALES TAX DEDICATIONS	58,300	64,258	52,782	(11,476)
TOTAL ECONOMIC DEVELOPMENT	186,500	250,865	152,338	(98,527)
MILITARY & VETERANS AFFAIRS:				
DEPARTMENT OF VETERANS AFFAIRS	17,297	16,132	14,570	(1,562)
DEPARTMENT OF MILITARY AFFAIRS	132,272	159,036	137,427	(21,609)
LOUISIANA VETERANS HOME	12,059	12,059	11,706	(353)
NORTHEAST LOUISIANA VETERANS HOME	14,755	14,755	14,381	(374)
NORTHWEST LOUISIANA VETERANS HOME	15,068	15,068	15,056	(12)
SOUTHEAST LOUISIANA VETERANS HOME	15,071	15,071	14,520	(551)
SOUTHWEST LOUISIANA VETERANS HOME	16,935	17,102	15,902	(1,200)
TOTAL MILITARY & VETERANS AFFAIRS	223,457	249,223	223,562	(25,661)
WORKFORCE SUPPORT & TRAINING:				
LOUISIANA WORKFORCE COMMISSION	273,035	273,741	243,286	(30,455)
TOTAL WORKFORCE SUPPORT & TRAINING	273,035	273,741	243,286	(30,455)
TOTAL EXPENDITURES	40,889,298	41,268,505	37,137,239	(4,131,266)
BUDGETARY FUND BALANCE - ENDING (NET REVENUES AVAILABLE LESS TOTAL EXPENDITURES)	\$ --	\$ --	\$ 630,128	\$ 630,128
CLASSIFICATION OF ENDING BUDGETARY FUND BALANCE:				
STATE GENERAL FUND - DIRECT - PROJECTED FY24 SURPLUS			\$ 595,088	
STATE GENERAL FUND - DIRECT - OTHER			4,072	
FEDERAL FUNDS			(35,986)	
SELF-GENERATED AND INTERAGENCY FUNDS			66,954	
TOTAL BUDGETARY FUND BALANCE - ENDING			\$ 630,128	

*Budget and actual expenditures represent only State General Fund support provided to entity.

**STATE OF LOUISIANA
COMPARATIVE BALANCE SHEET
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
AS OF JUNE 30, 2020-2024**

	2024	2023	2022	2021	2020
ASSETS:					
CASH & CASH EQUIVALENTS	\$ 10,576,987,758.25	\$ 9,153,881,887.86	\$ 7,710,760,712.30	\$ 7,564,077,729.92	\$ 4,406,651,650.21
INVESTMENTS	7,901,813,603.61	7,249,733,097.84	5,771,097,525.12	1,441,855,209.41	280,914,644.33
RECEIVABLES (NET)	3,770,975,152.16	3,471,400,615.73	3,503,195,833.92	2,410,599,223.34	2,933,880,171.32
DUE FROM OTHER FUNDS	51,296,603.17	62,666,284.23	154,850,799.20	173,050,165.58	167,567,196.49
AMOUNTS DUE FROM COMPONENT UNITS	22,177,165.57	26,003,394.31	47,129,461.30	26,428,550.73	53,309,440.56
DUE FROM FEDERAL GOVERNMENT	3,645,905,356.15	3,774,134,259.78	3,534,830,788.45	3,002,012,990.67	2,276,696,258.65
INVENTORIES	84,400,588.70	106,181,843.46	156,614,598.22	132,458,871.86	79,417,820.87
PREPAYMENTS	230,585,278.40	217,547,683.07	218,617,112.37	126,500,854.89	187,432,120.37
OTHER ASSETS	582.00	582.00	582.00	1,202.72	13,894.52
TOTAL ASSETS	<u>\$ 26,284,142,088.01</u>	<u>\$ 24,061,549,648.28</u>	<u>\$ 21,097,097,412.88</u>	<u>\$ 14,876,984,799.12</u>	<u>\$ 10,385,883,197.32</u>
LIABILITIES:					
ACCOUNTS PAYABLE	\$ 2,332,663,740.77	\$ 2,696,645,489.84	\$ 2,214,375,591.39	\$ 2,314,209,583.31	\$ 1,877,000,599.91
TAX REFUNDS PAYABLE	516,895,788.64	476,086,852.88	425,456,116.46	483,800,254.24	504,088,515.35
UNCLAIMED PROPERTY LIABILITY	347,232,948.27	286,613,946.18	270,258,424.36	270,519,693.69	213,658,300.21
DUE TO OTHER FUNDS	625,112,685.24	756,468,921.05	1,525,332,922.27	373,783,805.02	353,879,614.66
AMOUNTS DUE TO COMPONENT UNITS	79,732,778.96	86,577,728.79	85,321,470.10	58,306,074.06	140,060,408.35
DUE TO FEDERAL GOVERNMENT	708,507,462.68	724,609,841.02	889,293,450.15	729,396,472.93	685,113,883.54
DUE TO LOCAL GOVERNMENTS	1,879,477,067.72	1,665,002,229.83	1,261,929,524.65	1,224,446,302.66	945,647,856.32
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	7,522,812,769.75	6,945,598,903.43	5,530,732,095.90	1,173,459,317.00	--
UNEARNED REVENUES	1,367,922,673.19	1,462,411,227.12	2,265,089,481.15	3,155,968,024.16	1,625,523,306.90
ESTIMATED LIABILITY FOR CLAIMS	116,174,412.36	72,004,032.18	82,478,261.16	85,225,861.87	79,504,618.84
OTHER LIABILITIES	10,910,571.23	4,788,510.76	625,752.68	53,671,341.84	738.00
TOTAL LIABILITIES	<u>15,507,442,898.81</u>	<u>15,176,807,683.08</u>	<u>14,550,893,090.27</u>	<u>9,922,786,730.78</u>	<u>6,424,477,842.08</u>
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	667,086,495.88	535,658,254.76	495,280,117.54	587,340,504.02	669,320,557.71
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	587,802,027.55	630,882,700.62	784,335,373.41	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	447,099.15	490,188.48	1,343,444.90	1,144,864.20	619,554.34
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>1,255,335,622.58</u>	<u>1,167,031,143.86</u>	<u>1,280,958,935.85</u>	<u>588,485,368.22</u>	<u>669,940,112.05</u>
FUND BALANCES:					
NONSPENDABLE	149,422,677.10	191,212,730.62	201,047,382.91	170,494,460.17	110,225,656.24
RESTRICTED	6,447,238,116.50	5,488,006,725.89	3,000,414,144.46	2,219,957,214.60	1,855,349,785.16
COMMITTED	2,187,979,180.49	1,817,087,801.78	1,965,104,905.60	1,680,550,900.72	1,378,232,319.04
ASSIGNED	378,444,389.74	221,403,563.05	98,678,953.79	294,710,124.63	--
UNASSIGNED	358,279,202.79	--	--	--	(52,342,517.25)
TOTAL FUND BALANCES	<u>9,521,363,566.62</u>	<u>7,717,710,821.34</u>	<u>5,265,245,386.76</u>	<u>4,365,712,700.12</u>	<u>3,291,465,243.19</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 26,284,142,088.01</u>	<u>\$ 24,061,549,648.28</u>	<u>\$ 21,097,097,412.88</u>	<u>\$ 14,876,984,799.12</u>	<u>\$ 10,385,883,197.32</u>

Source: Louisiana Division of Administration

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
FOR THE YEARS ENDED JUNE 30, 2020-2024

	2024	2023	2022	2021	2020
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 24,274,812,595.09	\$ 26,245,806,770.19	\$ 23,325,440,732.60	\$ 20,752,500,343.39	\$ 16,614,449,373.87
TAXES:					
SALES & USE TAXES	4,989,119,644.85	4,955,403,284.79	4,883,202,984.98	4,172,737,536.21	3,703,281,646.26
SEVERANCE TAXES	842,348,185.40	860,512,472.00	520,553,388.60	277,769,053.94	431,834,291.13
INDIVIDUAL INCOME TAXES	4,799,084,557.99	4,647,520,816.68	4,518,834,132.37	3,962,863,288.60	3,674,647,853.36
CORPORATE INCOME TAXES	945,820,270.30	1,224,615,397.47	1,035,936,205.96	688,646,143.21	427,319,843.68
GAS & FUELS TAXES	486,832,235.23	486,357,216.79	508,475,573.80	478,040,694.74	469,112,593.82
OTHER	2,507,480,976.62	2,172,948,807.12	1,958,077,758.61	1,697,306,094.39	1,553,004,385.28
GAMING	995,319,260.26	999,482,706.69	992,645,538.70	919,644,509.49	777,718,282.99
TOBACCO SETTLEMENT	54,030,241.36	60,584,490.62	66,778,158.02	64,962,129.35	57,551,783.34
USE OF MONEY & PROPERTY:					
MINERAL RESOURCES	335,980,973.04	417,904,634.36	386,618,410.49	273,543,817.61	296,579,347.52
INTEREST INCOME	963,568,208.08	334,324,979.97	(471,636,859.04)	364,911,730.48	234,381,068.22
OTHER	14,038,006.67	29,734,417.61	4,361,882.08	21,907,598.41	21,217,567.50
LICENSES, PERMITS & FEES	1,537,838,246.87	1,419,639,679.37	1,414,870,313.11	1,318,153,270.12	1,333,182,482.48
SALES OF COMMODITIES & SERVICES	1,263,237,873.80	1,227,613,629.84	1,252,276,630.68	1,145,350,450.14	1,020,336,851.54
OTHER	402,611,859.70	372,120,782.01	306,116,116.56	421,666,469.30	363,955,812.80
TOTAL REVENUES	44,412,123,135.26	45,454,570,085.51	40,702,550,967.52	36,560,003,129.38	30,978,573,183.79
EXPENDITURES:					
GENERAL GOVERNMENT	2,560,419,105.13	3,061,099,098.12	2,734,626,312.00	3,274,312,463.07	2,068,375,274.40
CULTURE, RECREATION & TOURISM	138,503,748.28	148,063,377.18	145,938,937.71	122,842,283.73	100,802,343.97
TRANSPORTATION & DEVELOPMENT	85,157,385.71	53,574,131.09	643,148,222.92	654,118,354.25	619,124,295.83
PUBLIC SAFETY	2,941,445,130.99	3,399,150,324.83	3,378,749,989.01	2,132,434,826.84	1,968,086,025.64
HEALTH & WELFARE	22,693,766,414.39	22,621,362,125.85	20,659,436,531.39	18,873,290,081.54	16,334,320,744.84
CORRECTIONS	957,986,006.99	919,868,221.33	882,128,611.46	851,979,514.27	687,770,613.56
YOUTH DEVELOPMENT	172,586,583.51	153,049,574.20	129,461,624.19	129,285,080.02	105,093,037.49
CONSERVATION & ENVIRONMENT	448,484,585.70	387,612,074.04	341,577,169.55	346,739,967.33	355,641,806.21
EDUCATION	8,852,384,318.86	8,471,398,515.89	7,867,993,135.87	6,782,580,690.07	6,428,523,656.92
AGRICULTURE & FORESTRY	190,522,725.13	151,138,418.31	186,940,938.74	160,316,436.97	155,076,416.76
ECONOMIC DEVELOPMENT	267,909,988.11	231,897,284.26	215,133,773.83	192,971,828.26	229,055,487.24
MILITARY & VETERANS AFFAIRS	193,715,784.13	171,754,602.45	188,900,214.59	189,956,321.54	160,049,319.96
WORKFORCE SUPPORT & TRAINING	242,515,124.88	269,435,423.31	294,001,916.45	306,014,609.76	252,345,650.25
DEBT SERVICE:					
PRINCIPAL	393,557,194.17	365,770,054.22	353,494,997.09	313,354,372.00	327,064,583.00
INTEREST	151,532,725.63	152,989,855.20	156,967,971.92	171,643,066.73	184,233,709.24
ISSUANCE COSTS & OTHER CHARGES	2,367,807.76	2,991,124.66	4,460,549.55	8,069,336.91	3,818,044.02
TOTAL EXPENDITURES	40,292,854,629.37	40,561,154,204.94	38,182,960,896.27	34,509,909,233.29	29,979,381,009.33
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,119,268,505.89	4,893,415,880.57	2,519,590,071.25	2,050,093,896.09	999,192,174.46
OTHER FINANCING SOURCES (USES):					
TRANSFERS FROM OTHER FUNDS	154,164,880.50	77,874,683.15	901,572,498.02	765,208,649.43	703,570,771.90
TRANSFERS TO OTHER FUNDS	(2,629,036,329.67)	(2,577,357,765.87)	(2,624,981,228.28)	(1,806,189,632.20)	(1,310,799,196.56)
PAYMENTS TO REFUNDED BOND ESCROW AGENT	(352,669,778.27)	--	--	(851,827,476.75)	(103,141,496.43)
LONG TERM DEBT ISSUED	361,855,000.00	--	--	875,185,000.00	98,620,000.00
LONG TERM DEBT ISSUED - PREMIUMS	37,990,104.97	153,403.25	1,180,245.85	3,550,615.60	5,381,457.90
LEASE, SBITA, & INSTALLMENT PURCHASES	97,954,445.33	44,599,961.71	83,704,024.93	--	--
OTHER	14,125,916.53	13,779,271.77	17,052,592.02	19,015,096.74	10,178,484.74
TOTAL OTHER FINANCING SOURCES (USES)	(2,315,615,760.61)	(2,440,950,445.99)	(1,621,471,867.46)	(995,057,747.18)	(596,189,978.45)
EXCESS(DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	1,803,652,745.28	2,452,465,434.58	898,118,203.79	1,055,036,148.91	403,002,196.01
FUND BALANCE AT BEGINNING OF YEAR	7,717,710,821.34	5,265,245,386.76	4,365,712,700.12	3,291,465,243.19	2,981,629,566.16
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	--	--	1,414,482.85	19,211,308.02	(93,166,518.98)
FUND BALANCE AT END OF YEAR	\$ 9,521,363,566.62	\$ 7,717,710,821.34	\$ 5,265,245,386.76	\$ 4,365,712,700.12	\$ 3,291,465,243.19

Source: Louisiana Division of Administration

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
JUNE 30, 2024**

	ACFR GENERAL FUND	ACFR BOND SECURITY & REDEMPTION FUND	ELIMINATIONS	TOTAL
ASSETS:				
CASH & CASH EQUIVALENTS	\$ 10,279,904,078.44	\$ 297,083,679.81	\$ --	\$ 10,576,987,758.25
INVESTMENTS	7,901,813,603.61	--	--	7,901,813,603.61
RECEIVABLES (NET)	1,040,605,011.52	2,730,370,140.64	--	3,770,975,152.16
DUE FROM OTHER FUNDS	1,813,498,607.41	747,526,579.54	(2,509,728,583.78)	51,296,603.17
AMOUNTS DUE FROM COMPONENT UNITS	287,575.88	21,889,589.69	--	22,177,165.57
DUE FROM FEDERAL GOVERNMENT	3,645,905,356.15	--	--	3,645,905,356.15
INVENTORIES	84,400,588.70	--	--	84,400,588.70
PREPAYMENTS	230,585,278.40	--	--	230,585,278.40
OTHER ASSETS	582.00	--	--	582.00
TOTAL ASSETS	\$ 24,997,000,682.11	\$ 3,796,869,989.68	\$ (2,509,728,583.78)	\$ 26,284,142,088.01
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$ 2,332,541,594.56	\$ 122,146.21	\$ --	\$ 2,332,663,740.77
TAX REFUNDS PAYABLE	--	516,895,788.64	--	516,895,788.64
UNCLAIMED PROPERTY LIABILITY	347,232,948.27	--	--	347,232,948.27
DUE TO OTHER FUNDS	1,114,238,038.28	2,020,603,230.74	(2,509,728,583.78)	625,112,685.24
AMOUNTS DUE TO COMPONENT UNITS	79,732,778.96	--	--	79,732,778.96
DUE TO FEDERAL GOVERNMENT	708,507,462.68	--	--	708,507,462.68
DUE TO LOCAL GOVERNMENTS	1,879,470,280.72	6,787.00	--	1,879,477,067.72
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	7,522,812,769.75	--	--	7,522,812,769.75
UNEARNED REVENUES	1,363,569,159.53	4,353,513.66	--	1,367,922,673.19
ESTIMATED LIABILITY FOR CLAIMS	116,174,412.36	--	--	116,174,412.36
OTHER LIABILITIES	10,910,571.23	--	--	10,910,571.23
TOTAL LIABILITIES	15,475,190,016.34	2,541,981,466.25	(2,509,728,583.78)	15,507,442,898.81
DEFERRED INFLOWS OF RESOURCES:				
UNAVAILABLE REVENUE	--	667,086,495.88	--	667,086,495.88
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	587,802,027.55	--	587,802,027.55
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	447,099.15	--	--	447,099.15
TOTAL DEFERRED INFLOWS OF RESOURCES	447,099.15	1,254,888,523.43	--	1,255,335,622.58
FUND BALANCES:				
NONSPENDABLE	149,422,677.10	--	--	149,422,677.10
RESTRICTED	6,447,238,116.50	--	--	6,447,238,116.50
COMMITTED	2,187,979,180.49	--	--	2,187,979,180.49
ASSIGNED	378,444,389.74	--	--	378,444,389.74
UNASSIGNED	358,279,202.79	--	--	358,279,202.79
TOTAL FUND BALANCES	9,521,363,566.62	--	--	9,521,363,566.62
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 24,997,000,682.11	\$ 3,796,869,989.68	\$ (2,509,728,583.78)	\$ 26,284,142,088.01

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
FOR THE YEAR ENDED JUNE 30, 2024

	ACFR GENERAL FUND	ACFR BOND SECURITY & REDEMPTION FUND	ELIMINATIONS	TOTAL
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$ 23,766,628,070.00	\$ 508,184,525.09	\$ --	\$ 24,274,812,595.09
TAXES	--	14,570,685,870.39	--	14,570,685,870.39
TOBACCO SETTLEMENT	--	54,030,241.36	--	54,030,241.36
GAMING	--	995,319,260.26	--	995,319,260.26
USE OF MONEY & PROPERTY	20,702,745.63	1,292,884,442.16	--	1,313,587,187.79
LICENSES, PERMITS & FEES	25,725,606.43	1,512,112,640.44	--	1,537,838,246.87
SALES OF COMMODITIES & SERVICES	8,334,304.80	1,254,903,569.00	--	1,263,237,873.80
GIFTS, DONATIONS, AND CONTRIBUTIONS	126,248,080.49	41,429,017.67	--	167,677,098.16
OTHER	167,891,561.72	67,043,199.82	--	234,934,761.54
TOTAL REVENUES	24,115,530,369.07	20,296,592,766.19	--	44,412,123,135.26
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	1,941,764,282.44	82,341.81	--	1,941,846,624.25
CULTURE, RECREATION & TOURISM	118,623,989.35	--	--	118,623,989.35
TRANSPORTATION & DEVELOPMENT	18,130,221.80	--	--	18,130,221.80
PUBLIC SAFETY	1,497,202,068.24	--	--	1,497,202,068.24
HEALTH & WELFARE	22,440,405,219.87	--	--	22,440,405,219.87
CORRECTIONS	895,639,842.01	--	--	895,639,842.01
YOUTH DEVELOPMENT	157,677,236.66	--	--	157,677,236.66
CONSERVATION & ENVIRONMENT	422,104,146.99	--	--	422,104,146.99
EDUCATION	1,360,651,594.30	--	--	1,360,651,594.30
AGRICULTURE & FORESTRY	177,430,034.47	--	--	177,430,034.47
ECONOMIC DEVELOPMENT	94,184,020.62	--	--	94,184,020.62
MILITARY & VETERANS AFFAIRS	182,069,434.54	--	--	182,069,434.54
WORKFORCE SUPPORT & TRAINING	226,574,341.71	--	--	226,574,341.71
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	590,866,964.30	6,787.00	--	590,873,751.30
CULTURE, RECREATION & TOURISM	16,128,589.60	--	--	16,128,589.60
TRANSPORTATION & DEVELOPMENT	31,308,690.52	--	--	31,308,690.52
PUBLIC SAFETY	1,401,859,338.58	--	--	1,401,859,338.58
HEALTH & WELFARE	216,417,346.60	--	--	216,417,346.60
CORRECTIONS	36,036,239.08	--	--	36,036,239.08
YOUTH DEVELOPMENT	8,572,148.54	--	--	8,572,148.54
CONSERVATION & ENVIRONMENT	1,424,076.84	--	--	1,424,076.84
EDUCATION	7,479,168,012.22	--	--	7,479,168,012.22
AGRICULTURE & FORESTRY	5,800,371.71	--	--	5,800,371.71
ECONOMIC DEVELOPMENT	173,477,642.24	--	--	173,477,642.24
WORKFORCE SUPPORT & TRAINING	10,415,937.60	--	--	10,415,937.60
CAPITAL OUTLAY				
DEBT SERVICE:	241,375,982.17	--	--	241,375,982.17
PRINCIPAL	97,892,194.17	295,665,000.00	--	393,557,194.17
INTEREST	11,348,538.86	140,184,186.77	--	151,532,725.63
ISSUANCE COSTS & OTHER CHARGES	1,762,402.71	605,405.05	--	2,367,807.76
TOTAL EXPENDITURES	39,856,310,908.74	436,543,720.63	--	40,292,854,629.37
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(15,740,780,539.67)	19,860,049,045.56	--	4,119,268,505.89
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	18,868,963,419.96	91,806,816.50	(18,806,605,355.96)	154,164,880.50
TRANSFERS OUT	(1,469,109,519.01)	(19,966,532,166.62)	18,806,605,355.96	(2,629,036,329.67)
LONG-TERM DEBT ISSUED	44,925,000.00	--	--	44,925,000.00
PREMIUM ON LONG-TERM DEBT ISSUED	1,644,921.65	526,226.07	--	2,171,147.72
REFUNDING BONDS ISSUED	--	316,930,000.00	--	316,930,000.00
PREMIUM ON REFUNDING BONDS ISSUED	--	35,818,957.25	--	35,818,957.25
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	(352,669,778.27)	--	(352,669,778.27)
LEASE, SBITA, & INSTALLMENT PURCHASES	97,954,445.33	--	--	97,954,445.33
SALES OF GENERAL CAPITAL ASSETS	37,965.75	1,082,489.14	--	1,120,454.89
INSURANCE RECOVERIES	17,051.27	12,988,410.37	--	13,005,461.64
TOTAL OTHER FINANCING SOURCES/(USES)	17,544,433,284.95	(19,860,049,045.56)	--	(2,315,615,760.61)
NET CHANGE IN FUND BALANCES	1,803,652,745.28	--	--	1,803,652,745.28
FUND BALANCES AT BEGINNING OF YEAR	7,717,710,821.34	--	--	7,717,710,821.34
FUND BALANCES AT END OF YEAR	\$ 9,521,363,566.62	\$ --	\$ --	\$ 9,521,363,566.62

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2021 BUDGET RECONCILIATION FUND	ACCOMODATION FOR BREAST- FEEDING LACATION ROOM FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$2,496,986,803.37	\$--	\$45,000.00	\$146,995.97	\$1,499,163.15
INVESTMENTS	7,559,527,355.63	--	--	--	--
RECEIVABLES (NET)	1,035,603,652.46	--	--	--	--
DUE FROM OTHER FUNDS	907,281,912.30	--	--	864,407.70	--
AMOUNTS DUE FROM COMPONENT UNITS	287,575.88	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	3,645,783,966.01	--	--	--	--
INVENTORIES	84,372,647.74	--	--	--	--
PREPAYMENTS	230,585,278.40	--	--	--	--
OTHER ASSETS	582.00	--	--	--	--
TOTAL ASSETS	\$15,960,429,773.79	\$--	\$45,000.00	\$1,011,403.67	\$1,499,163.15
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$15,960,429,773.79	\$--	\$45,000.00	\$1,011,403.67	\$1,499,163.15
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$2,270,935,840.40	\$--	\$--	\$4,705.23	\$960,000.00
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	1,755,511,526.35	--	--	950,000.00	130.00
AMOUNTS DUE TO COMPONENT UNITS	69,116,218.84	--	--	--	--
DUE TO FEDERAL GOVERNMENT	708,507,462.68	--	--	--	--
DUE TO LOCAL GOVERNMENTS	1,796,654,114.76	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	7,517,294,263.87	--	--	--	--
UNEARNED REVENUES	393,881,102.74	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	116,174,412.36	--	--	--	--
OTHER LIABILITIES	4,731,058.21	--	--	--	--
TOTAL LIABILITIES	\$14,632,806,000.21	\$--	\$--	\$954,705.23	\$960,130.00
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	447,099.15	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	447,099.15	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	149,337,772.52	--	--	--	--
RESTRICTED	(157,328,173.54)	--	--	--	--
COMMITTED	570,636,765.72	--	45,000.00	56,698.44	539,033.15
ASSIGNED	291,654,061.55	--	--	--	--
UNASSIGNED	472,876,248.18	--	--	--	--
TOTAL FUND BALANCES	\$1,327,176,674.43	\$--	\$45,000.00	\$56,698.44	\$539,033.15
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$15,960,429,773.79	\$--	\$45,000.00	\$1,011,403.67	\$1,499,163.15

AGRICULTURAL COMMODITY COMMISSION SELF- INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL DEDICATED FUND ACCOUNT	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	ATHLETIC TRAINER PROFESSIONAL DEVELOPMENT FUND
\$753,467.33	\$(32,080.58)	\$107,596.26	\$7,642,620.05	\$--	\$--	\$216,931.06	\$1,428,214.00
--	--	--	--	--	20,668,672.93	--	--
--	47,802.35	--	292,401.45	--	3,763,607.68	5.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$753,467.33	\$15,721.77	\$107,596.26	\$7,935,021.50	\$--	\$24,432,280.61	\$216,936.06	\$1,428,214.00
\$753,467.33	\$15,721.77	\$107,596.26	\$7,935,021.50	\$--	\$24,432,280.61	\$216,936.06	\$1,428,214.00
\$--	\$15,721.77	\$--	\$284,917.39	\$--	\$844,566.36	\$--	\$--
1,401.00	--	--	2,650,104.11	--	--	--	--
--	--	--	--	--	--	--	--
--	--	17,750.06	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,401.00	\$15,721.77	\$17,750.06	\$2,935,021.50	\$--	\$844,566.36	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
752,066.33	--	89,846.20	5,000,000.00	--	23,587,714.25	216,936.06	1,428,214.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$752,066.33	\$--	\$89,846.20	\$5,000,000.00	\$--	\$23,587,714.25	\$216,936.06	\$1,428,214.00
\$753,467.33	\$15,721.77	\$107,596.26	\$7,935,021.50	\$--	\$24,432,280.61	\$216,936.06	\$1,428,214.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY DEDICATED FUND ACCOUNT	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$229,924.60	\$13.00	\$29,627.25	\$522,221.30	\$103,850.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	15,263.00	100,456.58	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$229,924.60	\$13.00	\$44,890.25	\$622,677.88	\$103,850.00
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$229,924.60	\$13.00	\$44,890.25	\$622,677.88	\$103,850.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$9,975.00	\$--	\$3,715.12	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	13.00	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	617,692.96	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$9,975.00	\$13.00	\$3,715.12	\$617,692.96	\$--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	219,949.60	--	41,175.13	4,984.92	103,850.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$219,949.60	\$--	\$41,175.13	\$4,984.92	\$103,850.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$229,924.60	\$13.00	\$44,890.25	\$622,677.88	\$103,850.00

BEHAVIORAL HEALTH & WELLNESS FUND	BLACK BEAR ACCOUNT	BLIND VENDORS TRUST FUND	BLUE TARP FUND	BUDGET STABILIZATION FUND	CALCASIEU RIVER BRIDGE FUND	CAMP MINDEN FIRE PROTECTION FUND	CAPITAL OUTLAY RELIEF FUND
\$2,088,176.27	\$558,339.17	\$563,147.94	\$3,285.00	\$1,057,505,244.74			\$2,948,579.69
--	--	--	--	--	--	--	--
77,000.76	488.92	0.01	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$2,165,177.03	\$558,828.09	\$563,147.95	\$3,285.00	\$1,057,505,244.74	\$--	\$--	\$2,948,579.69
\$2,165,177.03	\$558,828.09	\$563,147.95	\$3,285.00	\$1,057,505,244.74	\$--	\$--	\$2,948,579.69
\$--	\$1,890.63	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	2,948,579.69
--	--	--	--	--	--	--	--
\$--	\$1,890.63	\$--	\$--	\$--	\$--	\$--	\$2,948,579.69
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	556,937.46	--	--	1,057,505,244.74	--	--	--
2,165,177.03	--	563,147.95	3,285.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$2,165,177.03	\$556,937.46	\$563,147.95	\$3,285.00	\$1,057,505,244.74	\$--	\$--	\$--
\$2,165,177.03	\$558,828.09	\$563,147.95	\$3,285.00	\$1,057,505,244.74	\$--	\$--	\$2,948,579.69

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	CAPITAL OUTLAY SAVINGS FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CHARTER BOAT FISHING FUND	CHILDREN OF INCARCERATED PARENTS AND CAREGIVERS FUND	CHILDREN'S TRUST DEDICATED FUND ACCOUNT
ASSETS:					
CASH & CASH EQUIVALENTS	\$277,065,195.49	\$990,000.00	\$829,811.37	\$--	\$237,365.70
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	100,000.00	25,925.00	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$277,065,195.49	\$1,090,000.00	\$855,736.37	\$--	\$237,365.70
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$277,065,195.49	\$1,090,000.00	\$855,736.37	\$--	\$237,365.70
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$176,028.86	\$--	\$145,264.69
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	3,356,693.94	--	--	--	--
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	\$3,356,693.94	\$--	\$176,028.86	\$--	\$145,264.69
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	679,707.51	--	--
COMMITTED	273,708,501.55	1,090,000.00	--	--	92,101.01
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$273,708,501.55	\$1,090,000.00	\$679,707.51	\$--	\$92,101.01
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$277,065,195.49	\$1,090,000.00	\$855,736.37	\$--	\$237,365.70

COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST DEDICATED FUND ACCOUNT	COMMUNITY OPTIONS WAIVER FUND	COMMUNITY WATER ENRICHMENT AND OTHER IMPROVEMENTS FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT DEDICATED FUND ACCOUNT
\$2,753,980.62	\$752,840,576.87	\$8,127,905.93	\$42,389,469.00	\$1,223.10	\$2,147,942.98	\$101,918.25
--	--	--	--	--	--	--
--	2,058,411.21	--	--	--	--	--
--	41,819,901.40	2,184.28	--	--	2,193,499.43	78,638.50
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$2,753,980.62	\$796,718,889.48	\$8,130,090.21	\$42,389,469.00	\$1,223.10	\$4,341,442.41	\$180,556.75
\$2,753,980.62	\$796,718,889.48	\$8,130,090.21	\$42,389,469.00	\$1,223.10	\$4,341,442.41	\$180,556.75
\$--	\$(37,113.26)	\$30,547.97	\$--	\$--	\$1,017,477.19	\$148,825.25
--	--	--	--	--	--	--
--	13,983,834.24	--	--	--	--	--
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
\$--	\$13,946,720.98	\$30,547.97	\$--	\$--	\$1,017,477.19	\$148,825.25
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
2,753,980.62	782,772,168.50	--	--	--	--	--
--	--	8,099,542.24	42,389,469.00	1,223.10	3,323,965.22	31,731.50
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$2,753,980.62	\$782,772,168.50	\$8,099,542.24	\$42,389,469.00	\$1,223.10	\$3,323,965.22	\$31,731.50
\$2,753,980.62	\$796,718,889.48	\$8,130,090.21	\$42,389,469.00	\$1,223.10	\$4,341,442.41	\$180,556.75

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	CONSERVATION FUND	CONTINUUM OF CARE FUND	CORONAVIRUS LOCAL RECOVERY ALLOCATION FUND	CORRECTIONAL FACILITY CAPITAL OUTLAY FUND	COURT MODERNIZATION & TECHNOLOGY FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$18,068,033.79	\$3,010,650.00	\$--	\$--	\$5,429.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	13,765,570.23	--	--	21,476.68	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$31,833,604.02	\$3,010,650.00	\$--	\$21,476.68	\$5,429.00
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$31,833,604.02	\$3,010,650.00	\$--	\$21,476.68	\$5,429.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$128,784.46	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	1,000,000.00	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	3,010,650.00	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$1,128,784.46	\$3,010,650.00	\$--	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	30,704,819.56	--	--	--	--
COMMITTED	--	--	--	21,476.68	5,429.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$30,704,819.56	\$--	\$--	\$21,476.68	\$5,429.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$31,833,604.02	\$3,010,650.00	\$--	\$21,476.68	\$5,429.00

CRAB DEVELOPMENT, MANAGEMENT, & DERELICT CRAB TRAP REMOVAL ACCOUNT	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION DEDICATED FUND ACCOUNT	CRIMINAL JUSTICE PRIORITY FUND	CRITICAL INFRASTRUCTURE WORKER'S HAZARD PAY REBATE FUND	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND
\$350,607.56	\$4,681,210.82	\$7,324,161.65	\$3,216,323.97	\$--	\$--	\$--
--	--	--	--	--	--	--
890.00	--	1,214,067.12	782,067.70	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$351,497.56	\$4,681,210.82	\$8,538,228.77	\$3,998,391.67	\$--	\$--	\$--
\$351,497.56	\$4,681,210.82	\$8,538,228.77	\$3,998,391.67	\$--	\$--	\$--
\$(7,654.72)	\$--	\$111,123.27	\$(150,789.58)	\$--	\$--	\$--
--	--	--	--	--	--	--
--	977,299.52	--	--	--	--	--
--	--	--	--	--	--	--
--	--	70,000.00	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$(7,654.72)	\$977,299.52	\$181,123.27	\$(150,789.58)	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
359,152.28	3,703,911.30	8,357,105.50	4,149,181.25	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$359,152.28	\$3,703,911.30	\$8,357,105.50	\$4,149,181.25	\$--	\$--	\$--
\$351,497.56	\$4,681,210.82	\$8,538,228.77	\$3,998,391.67	\$--	\$--	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF JUSTICE OCCUPATIONAL LICENSING PROGRAM FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$15,649,032.93	\$16,025,669.56	\$542,695.61	\$136,551.66
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	15,464.19	--	118,820.00	27,750.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$15,664,497.12	\$16,025,669.56	\$661,515.61	\$164,301.66
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$15,664,497.12	\$16,025,669.56	\$661,515.61	\$164,301.66
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$18,271.98	\$348,371.42	\$15.94	\$164,301.66
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	17,000.00	5,677,298.14	--	--
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	\$35,271.98	\$6,025,669.56	\$15.94	\$164,301.66
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	15,629,225.14	10,000,000.00	661,499.67	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$15,629,225.14	\$10,000,000.00	\$661,499.67	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$15,664,497.12	\$16,025,669.56	\$661,515.61	\$164,301.66

DERELICT HOUSEBOAT FUND	DISABILITY AFFAIRS TRUST FUND	DISABILITY-FOCUSED DISASTER PREPAREDNESS & RESPONSE FUND	DISABILITY SERVICES FUND	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS FUND	DREDGING & DEEPENING FUND	DRUG ABUSE EDUCATION & TREATMENT FUND	DYSLEXIA FUND
\$22,048.00	\$105,247.09	\$1,806,172.03	\$9,986,880.32	\$215,414.74	\$--	\$368,994.42	\$1,000,000.00
--	--	--	--	--	--	--	--
--	6,113.97	77,000.76	462,090.49	--	--	27,451.22	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$22,048.00	\$111,361.06	\$1,883,172.79	\$10,448,970.81	\$215,414.74	\$--	\$396,445.64	\$1,000,000.00
\$22,048.00	\$111,361.06	\$1,883,172.79	\$10,448,970.81	\$215,414.74	\$--	\$396,445.64	\$1,000,000.00
\$--	\$(58,729.50)	\$--	\$70,949.68	\$920.68	\$--	\$46,099.95	\$--
--	--	--	--	--	--	--	--
--	--	602,841.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	32,461.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$(58,729.50)	\$602,841.00	\$70,949.68	\$920.68	\$--	\$78,560.95	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
22,048.00	170,090.56	1,280,331.79	10,378,021.13	214,494.06	--	317,884.69	1,000,000.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$22,048.00	\$170,090.56	\$1,280,331.79	\$10,378,021.13	\$214,494.06	\$--	\$317,884.69	\$1,000,000.00
\$22,048.00	\$111,361.06	\$1,883,172.79	\$10,448,970.81	\$215,414.74	\$--	\$396,445.64	\$1,000,000.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	EARLY CHILDHOOD SUPPORTS & SERVICES FUND	EARLY LEARNING CENTER LICENSING TRUST FUND	EMERGENCY COMMUNICATIONS INTEROPERABILITY FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$26,523,597.70	\$--	\$3,153,481.16	\$116,144.25	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	582.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$26,523,597.70	\$--	\$3,153,481.16	\$116,726.25	\$--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$26,523,597.70	\$--	\$3,153,481.16	\$116,726.25	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$862,602.33	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	25,660,995.37	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$26,523,597.70	\$--	\$--	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	--	3,153,481.16	116,726.25	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$--	\$3,153,481.16	\$116,726.25	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$26,523,597.70	\$--	\$3,153,481.16	\$116,726.25	\$--

ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENGINEERING FEE SUBFUND	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EVENTS INCENTIVE FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST DEDICATED FUND ACCOUNT
\$106,868.00	\$3,582,065.44	\$3,256,437.86	\$--	\$2,379.00	\$10,348.67	\$130,256.83
--	--	--	--	--	--	--
--	--	111,615.09	--	--	--	--
--	--	12,718,873.02	--	--	--	2,200.00
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$106,868.00	\$3,582,065.44	\$16,086,925.97	\$--	\$2,379.00	\$10,348.67	\$132,456.83
\$106,868.00	\$3,582,065.44	\$16,086,925.97	\$--	\$2,379.00	\$10,348.67	\$132,456.83
\$--	\$--	\$297,232.11	\$--	\$--	\$--	\$130,656.83
--	--	--	--	--	--	--
--	--	1,000,000.00	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	20,177.92	41,986.50	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$--	\$20,177.92	\$1,339,218.61	\$--	\$--	\$--	\$130,656.83
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
106,868.00	--	--	--	--	--	--
--	3,561,887.52	14,747,707.36	--	2,379.00	10,348.67	1,800.00
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$106,868.00	\$3,561,887.52	\$14,747,707.36	\$--	\$2,379.00	\$10,348.67	\$1,800.00
\$106,868.00	\$3,582,065.44	\$16,086,925.97	\$--	\$2,379.00	\$10,348.67	\$132,456.83

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	FEED AND FERTILIZER FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND	FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND	FISCAL YEAR 2022-2023 LOUISIANA TOURISM REVIVAL FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$7,323.66	\$3,066,814.35	\$458,022.00	\$--	\$10,055.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	649,216.70	28,363,199.38	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$656,540.36	\$31,430,013.73	\$458,022.00	\$--	\$10,055.00
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$656,540.36	\$31,430,013.73	\$458,022.00	\$--	\$10,055.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$(348,576.80)	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	975,000.00	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	29,939,352.00	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$626,423.20	\$29,939,352.00	\$--	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	30,117.16	1,490,661.73	458,022.00	--	10,055.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$30,117.16	\$1,490,661.73	\$458,022.00	\$--	\$10,055.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$656,540.36	\$31,430,013.73	\$458,022.00	\$--	\$10,055.00

FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION & UNDERWATER OBSTRUCTION REMOVAL DEDICATED FUND ACCOUNT	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND	GEAUX PASS TRANSITION FUND	GEAUX TEACH FUND
\$6,916.98	\$860,483.49	\$319,401.40	\$2,835,690.20	\$3,552,670.50	\$28,235.00	\$1,940,294.97	\$--	\$8,043,821.71
--	--	--	--	--	--	--	--	--
266.00	--	--	300,579.19	264,348.55	--	748,021.73	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$7,182.98	\$860,483.49	\$319,401.40	\$3,136,269.39	\$3,817,019.05	\$28,235.00	\$2,688,316.70	\$--	\$8,043,821.71
\$7,182.98	\$860,483.49	\$319,401.40	\$3,136,269.39	\$3,817,019.05	\$28,235.00	\$2,688,316.70	\$--	\$8,043,821.71
\$--	\$--	\$41,239.73	\$4,376.00	\$533,986.68	\$--	\$8,245.70	\$--	\$22,950.00
--	--	10,937.35	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$52,177.08	\$4,376.00	\$533,986.68	\$--	\$8,245.70	\$--	\$22,950.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
7,182.98	860,483.49	267,224.32	3,131,893.39	3,283,032.37	28,235.00	2,680,071.00	--	8,020,871.71
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$7,182.98	\$860,483.49	\$267,224.32	\$3,131,893.39	\$3,283,032.37	\$28,235.00	\$2,680,071.00	\$--	\$8,020,871.71
\$7,182.98	\$860,483.49	\$319,401.40	\$3,136,269.39	\$3,817,019.05	\$28,235.00	\$2,688,316.70	\$--	\$8,043,821.71

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	GENTILLY DEVELOPMENT DISTRICT FUND	GRAIN AND COTTON INDEMNITY FUND	GRANTING UNSERVED MUNICIPALITIES BROADBAND OPPORTUNITIES (GUMBO) FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARD MITIGATION REVOLVING LOAN FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$60,164.18	\$659,600.77	\$23,410.44	\$80.00	\$1,503,379.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	121,390.14	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$60,164.18	\$659,600.77	\$144,800.58	\$80.00	\$1,503,379.00
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$60,164.18	\$659,600.77	\$144,800.58	\$80.00	\$1,503,379.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$142,857.26	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	659,600.77	1,819.32	--	--
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	\$--	\$659,600.77	\$144,676.58	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	60,164.18	--	124.00	80.00	1,503,379.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$60,164.18	\$--	\$124.00	\$80.00	\$1,503,379.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$60,164.18	\$659,600.77	\$144,800.58	\$80.00	\$1,503,379.00

HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE EMPLOYMENT REINVESTMENT OPPORTUNITY FUND	HEALTH CARE FACILITY FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HOME HEALTH AGENCY TRUST FUND	HORTICULTURE AND QUARANTINE FUND
\$390,718.76	\$7,152,397.31	\$19,048,551.75	\$17,650.00	\$15,794,693.00	\$6,756,240.57	\$--	\$--	\$(266,179.51)
--	--	--	--	--	--	--	--	--
--	11,585.51	--	--	--	--	--	--	--
--	725,294.67	--	--	--	--	--	--	14,210.10
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$390,718.76	\$7,889,277.49	\$19,048,551.75	\$17,650.00	\$15,794,693.00	\$6,756,240.57	\$--	\$--	\$(251,969.41)
\$390,718.76	\$7,889,277.49	\$19,048,551.75	\$17,650.00	\$15,794,693.00	\$6,756,240.57	\$--	\$--	\$(251,969.41)
\$(67,171.41)	\$338,323.54	\$--	\$--	\$--	\$2,397,794.44	\$--	\$--	\$(253,369.41)
--	--	--	--	--	--	--	--	--
107,890.17	2,440,241.40	--	--	--	--	--	--	--
--	--	398,952.93	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	3,649,598.82	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$40,718.76	\$2,778,564.94	\$4,048,551.75	\$--	\$--	\$2,397,794.44	\$--	\$--	\$(253,369.41)
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
350,000.00	--	--	--	15,794,693.00	--	--	--	--
--	5,110,712.55	15,000,000.00	17,650.00	--	4,358,446.13	--	--	1,400.00
--	--	--	--	--	--	--	--	--
\$350,000.00	\$5,110,712.55	\$15,000,000.00	\$17,650.00	\$15,794,693.00	\$4,358,446.13	\$--	\$--	\$1,400.00
\$390,718.76	\$7,889,277.49	\$19,048,551.75	\$17,650.00	\$15,794,693.00	\$6,756,240.57	\$--	\$--	\$(251,969.41)

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	HURRICANE & STORM DAMAGE RISK REDUCTION SYSTEM REPAYMENT FUND	HURRICANE IDA RECOVERY FUND	IMAGINATION LIBRARY OF LOUISIANA FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$109,391.15	\$1.00	\$126,446.00	\$338,780.53	\$2,505,630.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	23,692,290.19	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$23,801,681.34	\$1.00	\$126,446.00	\$338,780.53	\$2,505,630.00
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$23,801,681.34	\$1.00	\$126,446.00	\$338,780.53	\$2,505,630.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$109,391.15	\$--	\$--	\$--	\$62,742.00
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	59,608.50	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$109,391.15	\$--	\$--	\$59,608.50	\$62,742.00
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	23,692,290.19	1.00	--	--	--
COMMITTED	--	--	126,446.00	279,172.03	2,442,888.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$23,692,290.19	\$1.00	\$126,446.00	\$279,172.03	\$2,442,888.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$23,801,681.34	\$1.00	\$126,446.00	\$338,780.53	\$2,505,630.00

IMPORTED SEAFOOD SAFETY FUND	INDUSTRIALIZED BUILDING PROGRAM DEDICATED FUND ACCOUNT	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION DEDICATED FUND ACCOUNT	INSURANCE VERIFICATION SYSTEM DEDICATED FUND ACCOUNT	INSURE LOUISIANA INCENTIVE FUND	JEAN BOUDREAU SETTLEMENT COMPROMISE FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND
\$--	\$81,239.14	\$336,256.24	\$4,312,366.29	\$17,970,369.92	\$6,005,340.00	\$61,424.00	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
3,900.00	6,340.80	--	--	4,154,228.71	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$3,900.00	\$87,579.94	\$336,256.24	\$4,312,366.29	\$22,124,598.63	\$6,005,340.00	\$61,424.00	\$--
\$3,900.00	\$87,579.94	\$336,256.24	\$4,312,366.29	\$22,124,598.63	\$6,005,340.00	\$61,424.00	\$--
\$--	\$(358,000.00)	\$--	\$11,662.36	\$27,509.72	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	2,687,593.86	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$(358,000.00)	\$--	\$2,699,256.22	\$27,509.72	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
3,900.00	445,579.94	336,256.24	1,613,110.07	22,097,088.91	6,005,340.00	61,424.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$3,900.00	\$445,579.94	\$336,256.24	\$1,613,110.07	\$22,097,088.91	\$6,005,340.00	\$61,424.00	\$--
\$3,900.00	\$87,579.94	\$336,256.24	\$4,312,366.29	\$22,124,598.63	\$6,005,340.00	\$61,424.00	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	JUMP START YOUR HEART FUND	JUVENILE DETENTION LICENSING TRUST FUND	LAW ENFORCEMENT RECRUITMENT INCENTIVE FUND	LEAD HAZARD REDUCTION DEDICATED FUND ACCOUNT
ASSETS:				
CASH & CASH EQUIVALENTS	\$1,164,960.00	\$--	\$3,695,431.00	\$576,978.58
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	275.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$1,164,960.00	\$--	\$3,695,431.00	\$577,253.58
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$1,164,960.00	\$--	\$3,695,431.00	\$577,253.58
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$5,000.00	\$--	\$5,000.00	\$1,323.48
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	552,752.00	--	180,000.00	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$557,752.00	\$--	\$185,000.00	\$1,323.48
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	607,208.00	--	3,510,431.00	575,930.10
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$607,208.00	\$--	\$3,510,431.00	\$575,930.10
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$1,164,960.00	\$--	\$3,695,431.00	\$577,253.58

LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST ACCOUNT	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY DEDICATED FUND ACCOUNT	LITTER ABATEMENT ACCOUNT	LIVE WELL LOUISIANA FUND	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOTTERY SPORTS WAGERING FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND
\$6,401,775.67	\$--	\$609,840.12	\$1,441,742.30	\$--	\$9,816.59	\$78,718,361.00	\$--	\$5,133,140.05
--	19,364,296.44	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	3,462.82	--	37,568.58	--	165.00	19,968,888.00	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	1,218.37
--	--	--	--	--	--	--	--	--
\$6,401,775.67	\$19,367,759.26	\$609,840.12	\$1,479,310.88	\$--	\$9,981.59	\$98,687,249.00	\$--	\$5,134,358.42
\$6,401,775.67	\$19,367,759.26	\$609,840.12	\$1,479,310.88	\$--	\$9,981.59	\$98,687,249.00	\$--	\$5,134,358.42
\$--	\$44,400.62	\$28,376.59	\$125,087.32	\$--	\$--	\$--	\$--	\$124,877.52
--	--	--	--	--	--	--	--	--
--	--	581,463.53	--	--	--	--	--	4,128.01
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
6,401,775.67	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$6,401,775.67	\$44,400.62	\$609,840.12	\$125,087.32	\$--	\$--	\$--	\$--	\$129,005.53
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	1,218.37
--	19,323,358.64	--	1,354,223.56	--	--	98,687,249.00	--	--
--	--	--	--	--	9,981.59	--	--	5,004,134.52
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$19,323,358.64	\$--	\$1,354,223.56	\$--	\$9,981.59	\$98,687,249.00	\$--	\$5,005,352.89
\$6,401,775.67	\$19,367,759.26	\$609,840.12	\$1,479,310.88	\$--	\$9,981.59	\$98,687,249.00	\$--	\$5,134,358.42

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$4,508,475.63	\$--	\$46,397.82	\$--
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	129,284.00	--	50.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$4,637,759.63	\$--	\$46,447.82	\$--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$4,637,759.63	\$--	\$46,447.82	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$104,445.19	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--
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	\$104,445.19	\$--	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	4,533,314.44	--	46,447.82	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	4,533,314.44	--	46,447.82	--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$4,637,759.63	\$--	\$46,447.82	\$--

LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND	LOUISIANA COMPETES REGIONAL ECONOMIC DEVELOPMENT PROGRAM FUND	LOUISIANA CORONAVIRUS CAPITAL PROJECTS FUND	LOUISIANA CYBERSECURITY TALENT INITIATIVE FUND	LOUISIANA DEPARTMENT OF HEALTH FACILITY SUPPORT FUND #2	LOUISIANA DUCK LICENSE, STAMP, & PRINT DEDICATED FUND ACCOUNT	LOUISIANA EARLY CHILDHOOD EDUCATION FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND
\$432,690.38	\$--	\$--	\$4,237.00	\$1,559,975.00	\$3,155,351.50	\$49,725,888.16	\$51,849,720.29
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
66,668.00	--	--	--	--	2,123.50	1,387,040.84	2,699,336.36
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$499,358.38	\$--	\$--	\$4,237.00	\$1,559,975.00	\$3,157,475.00	\$51,112,929.00	\$54,549,056.65
\$499,358.38	\$--	\$--	\$4,237.00	\$1,559,975.00	\$3,157,475.00	\$51,112,929.00	\$54,549,056.65
\$--	\$--	\$--	\$--	\$--	\$44,108.99	\$6,298,889.00	\$3,068,005.57
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	678,156.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$44,108.99	\$6,977,045.00	\$3,068,005.57
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
499,358.38	--	--	4,237.00	1,559,975.00	3,113,366.01	44,135,884.00	51,481,051.08
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$499,358.38	\$--	\$--	\$4,237.00	\$1,559,975.00	\$3,113,366.01	\$44,135,884.00	\$51,481,051.08
\$499,358.38	\$--	\$--	\$4,237.00	\$1,559,975.00	\$3,157,475.00	\$51,112,929.00	\$54,549,056.65

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	LOUISIANA EDUCATION WORKFORCE TRAINING FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA ENTERTAINMENT DEVELOPMENT DEDICATED FUND ACCOUNT	LOUISIANA FIRE MARSHAL FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$--	\$--	\$8,278,031.94	\$18,538,587.48
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	--	337,207.35	23,567.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	7,115.59
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$--	\$--	\$8,615,239.29	\$18,569,270.07
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$--	\$8,615,239.29	\$18,569,270.07
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$89,897.75	\$2,967,268.61
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--
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	\$--	\$--	\$89,897.75	\$2,967,268.61
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	7,115.59
RESTRICTED	--	--	--	--
COMMITTED	--	--	8,525,341.54	15,594,885.87
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$--	\$--	\$8,525,341.54	\$15,602,001.46
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$--	\$8,615,239.29	\$18,569,270.07

LOUISIANA FORTIFY HOMES PROGRAMS FUND	LOUISIANA FUND	LOUISIANA POSTSECONDARY INCLUSIVE EDUCATION FUND	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA JOBS NOW FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST DEDICATED FUND ACCOUNT	LOUISIANA MAIN STREET RECOVERY FUND	LOUISIANA MAIN STREET RECOVERY RESCUE FUND
\$19,968,899.02	\$13,813,534.35	\$1,612,216.00	\$464,848.14	\$11,189.75	\$--	\$(210,081.61)	\$--	\$6,204,235.03
--	--	--	--	--	--	--	--	--
--	--	--	280.00	--	--	4,990.00	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$19,968,899.02	\$13,813,534.35	\$1,612,216.00	\$465,128.14	\$11,189.75	\$--	\$(205,091.61)	\$--	\$6,204,235.03
\$19,968,899.02	\$13,813,534.35	\$1,612,216.00	\$465,128.14	\$11,189.75	\$--	\$(205,091.61)	\$--	\$6,204,235.03
\$259,734.42	\$11,396,149.16	\$--	\$132.50	\$--	\$--	\$(449,840.00)	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	4.10	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	3,304,235.03
--	--	--	--	--	--	--	--	--
\$259,734.42	\$11,396,153.26	\$--	\$132.50	\$--	\$--	\$(449,840.00)	\$--	\$3,304,235.03
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	2,417,381.09	--	--	--	--	--	--	--
19,709,164.60	--	1,612,216.00	464,995.64	11,189.75	--	244,748.39	--	2,900,000.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$19,709,164.60	\$2,417,381.09	\$1,612,216.00	\$464,995.64	\$11,189.75	\$--	\$244,748.39	\$--	\$2,900,000.00
\$19,968,899.02	\$13,813,534.35	\$1,612,216.00	\$465,128.14	\$11,189.75	\$--	\$(205,091.61)	\$--	\$6,204,235.03

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND	LOUISIANA MILITARY FAMILY ASSISTANCE FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$(30,503.49)	\$15,695,965.90	\$21,868,862.08	\$868,789.48
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	3,241.94	200,789,446.81	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$(27,261.55)	\$216,485,412.71	\$21,868,862.08	\$868,789.48
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$(27,261.55)	\$216,485,412.71	\$21,868,862.08	\$868,789.48
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$(53,000.00)	\$14,083,568.13	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	4,628.09
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	\$(53,000.00)	\$14,083,568.13	\$--	\$4,628.09
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	202,401,844.58	--	864,161.39
COMMITTED	25,738.45	--	21,868,862.08	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$25,738.45	\$202,401,844.58	\$21,868,862.08	\$864,161.39
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$(27,261.55)	\$216,485,412.71	\$21,868,862.08	\$868,789.48

LOUISIANA NONPROFIT SAFETY & SECURITY GRANT PROGRAM FUND	LOUISIANA OUTDOORS FOREVER FUND	LOUISIANA PORT RELIEF FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA RESCUE PLAN FUND	LOUISIANA RURAL INFRASTRUCTURE REVOLVING LOAN PROGRAM FUND	LOUISIANA SAFE RETURN REPRESENTATION PROGRAM FUND	LOUISIANA SMALL BUSINESS & NONPROFIT ASSISTANCE FUND
\$--	\$9,877,638.45	\$--	\$2,511,118.26	\$244,566,165.32	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$9,877,638.45	\$--	\$2,511,118.26	\$244,566,165.32	\$--	\$--	\$--
\$--	\$9,877,638.45	\$--	\$2,511,118.26	\$244,566,165.32	\$--	\$--	\$--
\$--	\$1,142,187.90	\$--	\$807,291.74	\$367,092.83	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	89,462.91	5,181,776.44	--	--	--
--	--	--	--	--	--	--	--
--	--	--	966,278.67	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	239,017,296.05	--	--	--
--	--	--	--	--	--	--	--
\$--	\$1,142,187.90	\$--	\$1,863,033.32	\$244,566,165.32	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	8,735,450.55	--	648,084.94	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$8,735,450.55	\$--	\$648,084.94	\$--	\$--	\$--	\$--
\$--	\$9,877,638.45	\$--	\$2,511,118.26	\$244,566,165.32	\$--	\$--	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE DEDICATED FUND ACCOUNT	LOUISIANA STATE PARKS IMPROVEMENT & REPAIR DEDICATED FUND ACCOUNT	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA SUPERDOME FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$16,979.24	\$7,171,542.45	\$4,394,454.30	\$2,961.67
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	6,158.38	263,652.79	16,452,666.22	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$23,137.62	\$7,435,195.24	\$20,847,120.52	\$2,961.67
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$23,137.62	\$7,435,195.24	\$20,847,120.52	\$2,961.67
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$376,871.90	\$(570,186.31)	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	20,600,000.00	--
AMOUNTS DUE TO COMPONENT UNITS	21,937.62	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$21,937.62	\$376,871.90	\$20,029,813.69	\$--
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	1,200.00	7,058,323.34	817,306.83	2,961.67
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$1,200.00	\$7,058,323.34	\$817,306.83	\$2,961.67
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$23,137.62	\$7,435,195.24	\$20,847,120.52	\$2,961.67

LOUISIANA TOURISM REVIVAL FUND	LOUISIANA TOWING & STORING DEDICATED FUND ACCOUNT	LOUISIANA TRANSPARENCY FUND	LOUISIANA UNCLAIMED PROPERTY PERMANENT TRUST FUND	LOUISIANA WILD TURKEY DEDICATED FUND ACCOUNT	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER DEDICATED FUND ACCOUNT	MAJOR EVENTS FUND	MAJOR EVENTS INCENTIVE FUND
\$152,737.48	\$(339,281.33)	\$1,771.00	\$147,492,270.64	\$241,457.10	\$676,086.07	\$--	\$32,798,199.00
--	--	--	132,396,067.95	--	--	--	--
--	--	--	--	--	--	--	--
--	101,350.00	--	13,097,847.93	86.00	22,295.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$152,737.48	\$(237,931.33)	\$1,771.00	\$292,986,186.52	\$241,543.10	\$698,381.07	\$--	\$32,798,199.00
\$152,737.48	\$(237,931.33)	\$1,771.00	\$292,986,186.52	\$241,543.10	\$698,381.07	\$--	\$32,798,199.00
\$--	\$(274,778.83)	\$--	\$--	\$92.30	\$14,100.00	\$--	\$425,800.00
--	--	--	347,232,948.27	--	--	--	--
--	36,847.50	--	5,096,869.86	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
152,737.48	--	--	--	--	--	--	10,000,000.00
--	--	--	--	--	--	--	--
--	--	--	6,179,513.02	--	--	--	--
\$152,737.48	\$(237,931.33)	\$--	\$358,509,331.15	\$92.30	\$14,100.00	\$--	\$10,425,800.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	1,771.00	--	241,450.80	684,281.07	--	22,372,399.00
--	--	--	--	--	--	--	--
--	--	--	(65,523,144.63)	--	--	--	--
\$--	\$--	\$1,771.00	\$(65,523,144.63)	\$241,450.80	\$684,281.07	\$--	\$22,372,399.00
\$152,737.48	\$(237,931.33)	\$1,771.00	\$292,986,186.52	\$241,543.10	\$698,381.07	\$--	\$32,798,199.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	MARKET ADJUSTMENTS REDUCTION FUND	MARKETING FUND	MATCHING FUNDS FOR REVOLVING LOAN FUNDS	MC DAVIS CONSERVATION FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$--	\$702,891.40	\$9,872,030.00	\$302,890.00
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$--	\$702,891.40	\$9,872,030.00	\$302,890.00
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$702,891.40	\$9,872,030.00	\$302,890.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$69,495.83	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	9,872,030.00	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$--	\$69,495.83	\$9,872,030.00	\$--
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	302,890.00
COMMITTED	--	633,395.57	--	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$--	\$633,395.57	\$--	\$302,890.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$702,891.40	\$9,872,030.00	\$302,890.00

MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MJ FOSTER PROMISE PROGRAM FUND	MOTOR CARRIER REGULATION DEDICATED FUND ACCOUNT	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST DEDICATED FUND ACCOUNT
\$--	\$204,471.00	\$3,255,229.88	\$26,186,950.90	\$10,677,124.43	\$7,884,004.03	\$897,308.57	\$137,332,528.10
1,775,060.56	--	--	--	--	--	--	--
--	--	--	722,696.52	--	--	4,637.00	1,000,000.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$1,775,060.56</u>	<u>\$204,471.00</u>	<u>\$3,255,229.88</u>	<u>\$26,909,647.42</u>	<u>\$10,677,124.43</u>	<u>\$7,884,004.03</u>	<u>\$901,945.57</u>	<u>\$138,332,528.10</u>
<u>\$1,775,060.56</u>	<u>\$204,471.00</u>	<u>\$3,255,229.88</u>	<u>\$26,909,647.42</u>	<u>\$10,677,124.43</u>	<u>\$7,884,004.03</u>	<u>\$901,945.57</u>	<u>\$138,332,528.10</u>
\$(5,870.60)	\$--	\$2,412.21	\$(320.18)	\$--	\$--	\$15.57	\$392,342.35
--	--	--	--	--	--	--	--
--	200,000.00	28.01	--	--	--	10,000.00	596,793.29
--	--	--	--	--	385,076.33	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$(5,870.60)</u>	<u>\$200,000.00</u>	<u>\$2,440.22</u>	<u>\$(320.18)</u>	<u>\$--</u>	<u>\$385,076.33</u>	<u>\$10,015.57</u>	<u>\$989,135.64</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,780,931.16	--	--	--	10,677,124.43	--	--	--
--	4,471.00	3,252,789.66	26,909,967.60	--	7,498,927.70	891,930.00	137,343,392.46
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$1,780,931.16</u>	<u>\$4,471.00</u>	<u>\$3,252,789.66</u>	<u>\$26,909,967.60</u>	<u>\$10,677,124.43</u>	<u>\$7,498,927.70</u>	<u>\$891,930.00</u>	<u>\$137,343,392.46</u>
<u>\$1,775,060.56</u>	<u>\$204,471.00</u>	<u>\$3,255,229.88</u>	<u>\$26,909,647.42</u>	<u>\$10,677,124.43</u>	<u>\$7,884,004.03</u>	<u>\$901,945.57</u>	<u>\$138,332,528.10</u>

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$290,823.43	\$3,205,496.42	\$13,130.77	\$662,645,386.39
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	8,465.31	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$299,288.74	\$3,205,496.42	\$13,130.77	\$662,645,386.39
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$299,288.74	\$3,205,496.42	\$13,130.77	\$662,645,386.39
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$292,000.00	\$21,788.33	\$--	\$1,660,468.36
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	7,288.74	--	--	22,260,319.23
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	\$299,288.74	\$21,788.33	\$--	\$23,920,787.59
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	13,130.77	621,107,372.81
COMMITTED	--	3,183,708.09	--	17,617,225.99
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$--	\$3,183,708.09	\$13,130.77	\$638,724,598.80
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$299,288.74	\$3,205,496.42	\$13,130.77	\$662,645,386.39

NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NURSING HOME RESIDENTS' TRUST FUND	OMV CUSTOMER SERVICE & TECHNOLOGY DEDICATED FUND ACCOUNT	OMV DRIVER'S LICENSE ESCROW DEDICATED FUND ACCOUNT	OMV HANDLING FEE ESCROW DEDICATED FUND ACCOUNT	OMV SPECIAL IDENTIFICATION CARD DEDICATED FUND ACCOUNT	OFFICE OF STATE FIRE MARSHAL FIRE & EMERGENCY TRAINING ACADEMY FILM LIBRARY FUND
\$106,415,635.02	\$589,298.79	\$1,376,773.34	\$9,146,365.03	\$1,103,404.05	\$8,348,996.14	\$5,220,400.00	\$1,423,754.00	\$50,074.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	2,118,421.25	441,361.25	--
4,616,151.00	734,125.45	234,398.68	--	333,147.50	2,835,830.92	962,918.75	200,618.75	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$111,031,786.02	\$1,323,424.24	\$1,611,172.02	\$9,146,365.03	\$1,436,551.55	\$11,184,827.06	\$8,301,740.00	\$2,065,734.00	\$50,074.00
\$111,031,786.02	\$1,323,424.24	\$1,611,172.02	\$9,146,365.03	\$1,436,551.55	\$11,184,827.06	\$8,301,740.00	\$2,065,734.00	\$50,074.00
\$--	\$--	\$--	\$118,798.13	\$146,624.05	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	1,163,537.50	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$118,798.13	\$1,310,161.55	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
111,031,786.02	1,323,424.24	1,611,172.02	9,027,566.90	126,390.00	11,184,827.06	8,301,740.00	2,065,734.00	50,074.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$111,031,786.02	\$1,323,424.24	\$1,611,172.02	\$9,027,566.90	\$126,390.00	\$11,184,827.06	\$8,301,740.00	\$2,065,734.00	\$50,074.00
\$111,031,786.02	\$1,323,424.24	\$1,611,172.02	\$9,146,365.03	\$1,436,551.55	\$11,184,827.06	\$8,301,740.00	\$2,065,734.00	\$50,074.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE ACCOUNT	OIL & GAS REGULATORY DEDICATED FUND ACCOUNT	OIL & GAS ROYALTIES DISPUTE PAYMENTS FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$5,549,040.37	\$3,192,430.31	\$--	\$11,210,125.90	\$41,856,788.70
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	64,420.08	--	--	--
DUE FROM OTHER FUNDS	14,404.97	1,466,851.72	--	320,008.51	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$5,563,445.34	\$4,723,702.11	\$--	\$11,530,134.41	\$41,856,788.70
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$5,563,445.34	\$4,723,702.11	\$--	\$11,530,134.41	\$41,856,788.70
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$476,655.31	\$(479,310.74)	\$--	\$108,151.72	\$2,225,537.74
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	124,488.31
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	\$476,655.31	\$(479,310.74)	\$--	\$108,151.72	\$2,350,026.05
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	11,421,982.69	39,506,762.65
COMMITTED	5,086,790.03	5,203,012.85	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$5,086,790.03	\$5,203,012.85	\$--	\$11,421,982.69	\$39,506,762.65
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$5,563,445.34	\$4,723,702.11	\$--	\$11,530,134.41	\$41,856,788.70

OSCAR JAMES DUNN MEMORIAL FUND	OVERCOLLECTIONS FUND	OYSTER DEVELOPMENT FUND	OYSTER RESOURCE MANAGEMENT ACCOUNT	OYSTER SANITATION DEDICATED FUND ACCOUNT	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS	PESTICIDE FUND
\$75,188.00	\$40,190,877.29	\$576,896.79	\$15,135,270.33	\$446,455.24	\$366,526.36	\$3,131,899.78	\$58,702,951.61	\$(356,848.54)
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	11,940.00	2,700.00	43.60	3,237,894.49	161,894.73	13,200,216.68	51,398.62
--	--	--	--	--	--	--	--	--
--	19,607.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$75,188.00	\$40,210,484.29	\$588,836.79	\$15,137,970.33	\$446,498.84	\$3,604,420.85	\$3,293,794.51	\$71,903,168.29	\$(305,449.92)
\$75,188.00	\$40,210,484.29	\$588,836.79	\$15,137,970.33	\$446,498.84	\$3,604,420.85	\$3,293,794.51	\$71,903,168.29	\$(305,449.92)
\$--	\$--	\$(290.84)	\$291,405.99	\$1,175.23	\$47,970.67	\$--	\$19,342.21	\$(513,657.90)
--	--	--	--	--	--	--	--	--
--	--	--	--	--	3,556,450.18	--	148,354.98	1,521.59
--	--	--	--	--	--	--	2,335,269.84	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	942,950.27	4,108,790.40	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$(290.84)	\$291,405.99	\$1,175.23	\$3,604,420.85	\$942,950.27	\$6,611,757.43	\$(512,136.31)
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	19,607.00	--	--	--	--	--	--	--
--	--	--	14,846,564.34	--	--	--	--	--
75,188.00	--	589,127.63	--	445,323.61	--	2,350,844.24	65,291,410.86	206,686.39
--	--	--	--	--	--	--	--	--
--	40,190,877.29	--	--	--	--	--	--	--
\$75,188.00	\$40,210,484.29	\$589,127.63	\$14,846,564.34	\$445,323.61	\$--	\$2,350,844.24	\$65,291,410.86	\$206,686.39
\$75,188.00	\$40,210,484.29	\$588,836.79	\$15,137,970.33	\$446,498.84	\$3,604,420.85	\$3,293,794.51	\$71,903,168.29	\$(305,449.92)

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	PETROLEUM PRODUCTS FUND	POLITICAL SUBDIVISION FEDERAL GRANT ASSISTANCE FUND	POVERTY POINT RESERVOIR DEVELOPMENT DEDICATED FUND ACCOUNT	POWER-BASED VIOLENCE & SAFETY FUND	PROGRAMS TO REDUCE RECIDIVISM FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$62,112.67	\$22,708,145.00	\$36,650.72	\$510,230.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	1,125,231.69	--	20,891.50	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$1,187,344.36	\$22,708,145.00	\$57,542.22	\$510,230.00	\$--
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$1,187,344.36	\$22,708,145.00	\$57,542.22	\$510,230.00	\$--
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$178,113.88	\$--	\$14,814.38	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
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	\$178,113.88	\$--	\$14,814.38	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	1,009,230.48	22,708,145.00	42,727.84	510,230.00	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$1,009,230.48	\$22,708,145.00	\$42,727.84	\$510,230.00	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$1,187,344.36	\$22,708,145.00	\$57,542.22	\$510,230.00	\$--

PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY & CRIME PREVENTION FUND	PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING DEDICATED FUND ACCOUNT	QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT	READING ENRICHMENT & ACADEMIC DELIVERABLES FUND
\$1,269,249.24	\$--	\$--	\$112,475.59	\$47,599.34	\$59,272,634.39	\$100,108.26	\$2,505,630.00
--	--	--	--	--	--	--	--
--	--	--	12,812.11	26.00	--	262.17	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,269,249.24	\$--	\$--	\$125,287.70	\$47,625.34	\$59,272,634.39	\$100,370.43	\$2,505,630.00
\$1,269,249.24	\$--	\$--	\$125,287.70	\$47,625.34	\$59,272,634.39	\$100,370.43	\$2,505,630.00
\$--	\$370.00	\$--	\$(103,255.08)	\$5,838.05	\$44,144.23	\$--	\$925,937.50
--	--	--	--	--	--	--	--
79,135.00	--	--	--	--	--	--	--
382.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$79,517.00	\$370.00	\$--	\$(103,255.08)	\$5,838.05	\$44,144.23	\$--	\$925,937.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	(370.00)	--	--	41,787.29	--	100,370.43	--
1,189,732.24	--	--	228,542.78	--	59,228,490.16	--	1,579,692.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,189,732.24	\$(370.00)	\$--	\$228,542.78	\$41,787.29	\$59,228,490.16	\$100,370.43	\$1,579,692.50
\$1,269,249.24	\$--	\$--	\$125,287.70	\$47,625.34	\$59,272,634.39	\$100,370.43	\$2,505,630.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REVENUE SHARING FUND	REVENUE STABILIZATION FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$6,641,937.07	\$342,081.70	\$--	\$2,257,902,084.77
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	1,215,924.05	--	--	1,189,331,612.70
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$7,857,861.12	\$342,081.70	\$--	\$3,447,233,697.47
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$7,857,861.12	\$342,081.70	\$--	\$3,447,233,697.47
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	342,077.66	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$--	\$342,077.66	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	3,447,233,697.47
COMMITTED	7,857,861.12	4.04	--	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$7,857,861.12	\$4.04	\$--	\$3,447,233,697.47
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$7,857,861.12	\$342,081.70	\$--	\$3,447,233,697.47

RIGHT-OF-WAY PERMIT PROCESSING DEDICATED FUND ACCOUNT	RIGHT-TO- KNOW DEDICATED FUND ACCOUNT	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RURAL PRIMARY CARE PHYSICIANS DEVELOPMENT FUND	RUSSELL SAGE- MARSH ISLAND - CAPITAL IMPROVEMENT FUND	RUSSELL- SAGE-MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2
\$1,522,142.69	\$411,831.82	\$13,435,659.94	\$4,248,388.16	\$--	\$7,253,702.22	\$1,679,501.86	\$434,962.23	\$5,848,119.42
--	--	--	--	89,996,006.70	--	--	22,492,637.65	--
--	--	--	80,505.62	3,470.39	--	--	65,037.77	--
1,700.00	15,931.25	1,287,017.21	500,000.00	--	--	--	275,545.56	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$1,523,842.69	\$427,763.07	\$14,722,677.15	\$4,828,893.78	\$89,999,477.09	\$7,253,702.22	\$1,679,501.86	\$23,268,183.21	\$5,848,119.42
\$1,523,842.69	\$427,763.07	\$14,722,677.15	\$4,828,893.78	\$89,999,477.09	\$7,253,702.22	\$1,679,501.86	\$23,268,183.21	\$5,848,119.42
\$--	\$26,069.00	\$60,943.04	\$44,859.38	\$286,093.98	\$35,131.83	\$--	\$--	\$1,000,000.00
--	--	--	--	--	--	--	--	--
--	--	5,316,259.49	--	--	--	--	--	--
--	--	--	--	5,165.00	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	2,477,066.86	--	--	474,058.30	--
--	--	--	--	--	7,218,570.39	--	--	--
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\$--	\$26,069.00	\$5,377,202.53	\$44,859.38	\$2,768,325.84	\$7,253,702.22	\$--	\$474,058.30	\$1,000,000.00
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--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
1,523,842.69	401,694.07	9,345,474.62	4,784,034.40	87,231,151.25	--	1,679,501.86	22,794,124.91	4,848,119.42
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$1,523,842.69	\$401,694.07	\$9,345,474.62	\$4,784,034.40	\$87,231,151.25	\$--	\$1,679,501.86	\$22,794,124.91	\$4,848,119.42
\$1,523,842.69	\$427,763.07	\$14,722,677.15	\$4,828,893.78	\$89,999,477.09	\$7,253,702.22	\$1,679,501.86	\$23,268,183.21	\$5,848,119.42

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$1,737,821.67	\$--	\$5,278,918.19	\$2,976.05	\$352.01
INVESTMENTS	--	--	26,835,369.96	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	61,560.00	--	--	--	1,220.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$1,799,381.67	\$--	\$32,114,288.15	\$2,976.05	\$1,572.01
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$1,799,381.67	\$--	\$32,114,288.15	\$2,976.05	\$1,572.01
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$65,095.12	\$--	\$503,868.71	\$--	\$(7,097.63)
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	2,567,380.72	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$65,095.12	\$--	\$3,071,249.43	\$--	\$(7,097.63)
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	1,734,286.55	--	--	--	--
COMMITTED	--	--	29,043,038.72	2,976.05	8,669.64
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$1,734,286.55	\$--	\$29,043,038.72	\$2,976.05	\$8,669.64
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$1,799,381.67	\$--	\$32,114,288.15	\$2,976.05	\$1,572.01

SEED FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP DEVELOPMENT & MANAGEMENT ACCOUNT	SHRIMP MARKETING & PROMOTION FUND	SMALL BUSINESS INNOVATION FUND	SMALL BUSINESS INNOVATION RECRUITMENT FUND	SMALL BUSINESS INNOVATION RETENTION FUND
\$31,478.81	\$7,794,366.14	\$128,572.75	\$458,450.85	\$714,714.40	\$273.76	\$1,777.00	\$1,577,342.00
--	--	--	--	--	--	--	--
--	44,759.31	--	--	--	--	--	--
88,733.03	6,597,190.92	7,139.95	850.00	150.00	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$120,211.84	\$14,436,316.37	\$135,712.70	\$459,300.85	\$714,864.40	\$273.76	\$1,777.00	\$1,577,342.00
\$120,211.84	\$14,436,316.37	\$135,712.70	\$459,300.85	\$714,864.40	\$273.76	\$1,777.00	\$1,577,342.00
\$(246,819.62)	\$--	\$54,976.06	\$98.53	\$17,500.00	\$--	\$--	\$--
--	--	--	--	--	--	--	--
310,000.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	14,436,316.37	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	273.76	1,777.00	1,077,342.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$63,180.38	\$14,436,316.37	\$54,976.06	\$98.53	\$17,500.00	\$273.76	\$1,777.00	\$1,077,342.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
57,031.46	--	80,736.64	459,202.32	697,364.40	--	--	500,000.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$57,031.46	\$--	\$80,736.64	\$459,202.32	\$697,364.40	\$--	\$--	\$500,000.00
\$120,211.84	\$14,436,316.37	\$135,712.70	\$459,300.85	\$714,864.40	\$273.76	\$1,777.00	\$1,577,342.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SOUTHWEST LOUISIANA HURRICANE RECOVERY FUND	SPECIAL EDUCATION CLASSROOM MONITORING FUND	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$48,666.75	\$1,728,115.20	\$817.00	\$6,393.00	\$3,369,818.49
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$48,666.75	\$1,728,115.20	\$817.00	\$6,393.00	\$3,369,818.49
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$48,666.75	\$1,728,115.20	\$817.00	\$6,393.00	\$3,369,818.49
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	2,000,000.00
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	1,458,693.15	--	--	100,000.00
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	269,422.05	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$1,728,115.20	\$--	\$--	\$2,100,000.00
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	48,666.75	--	817.00	6,393.00	1,269,818.49
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$48,666.75	\$--	\$817.00	\$6,393.00	\$1,269,818.49
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$48,666.75	\$1,728,115.20	\$817.00	\$6,393.00	\$3,369,818.49

SPORTS WAGERING ENFORCEMENT FUND	SPORTS WAGERING LOCAL ALLOCATION FUND	SPORTS WAGERING PURSE SUPPLEMENTAL FUND	STATE CORONAVIRUS RELIEF FUND	STATE CYBERSECURITY & INFORMATION TECHNOLOGY FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STATE LAND OFFICE REFORESTATION FUND
\$14,930,867.66	\$210,093.50	\$808,258.87	\$109,345.74	\$--	\$56,324,687.81	\$26,850,041.31	\$31,435.00
--	--	--	--	--	--	537,560.98	--
--	--	--	1,771.58	--	--	--	--
--	385,003.72	96,250.93	--	--	--	39,554,684.56	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$14,930,867.66	\$595,097.22	\$904,509.80	\$111,117.32	\$--	\$56,324,687.81	\$66,942,286.85	\$31,435.00
\$14,930,867.66	\$595,097.22	\$904,509.80	\$111,117.32	\$--	\$56,324,687.81	\$66,942,286.85	\$31,435.00
\$--	\$--	\$--	\$--	\$--	\$737,923.10	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	11,303,704.83	--
--	--	--	--	--	--	--	--
--	194,897.83	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$--	\$194,897.83	\$--	\$--	\$--	\$737,923.10	\$11,303,704.83	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
14,930,867.66	400,199.39	904,509.80	111,117.32	--	55,586,764.71	55,101,021.04	31,435.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$14,930,867.66	\$400,199.39	\$904,509.80	\$111,117.32	\$--	\$55,586,764.71	\$55,638,582.02	\$31,435.00
\$14,930,867.66	\$595,097.22	\$904,509.80	\$111,117.32	\$--	\$56,324,687.81	\$66,942,286.85	\$31,435.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND	STIMULATING ADVANCED RESEARCH & TECHNOLOGY FUND	STRUCTURAL PEST CONTROL COMMISSION FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$--	\$37,338.00	\$--	\$91,848.46
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	136,628.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$--	\$37,338.00	\$--	\$228,476.46
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$37,338.00	\$--	\$228,476.46
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$121,492.48
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--
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	\$--	\$--	\$--	\$121,492.48
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	--	37,338.00	--	106,983.98
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$--	\$37,338.00	\$--	\$106,983.98
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$37,338.00	\$--	\$228,476.46

SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE DEDICATED FUND ACCOUNT	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF DEDICATED FUND ACCOUNT	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND
\$6,047,044.07	\$(9,368.45)	\$2,205,538.33	\$5,746,667.21	\$997,988.77	\$858,354.12	\$361,458.71	\$287,589.22	\$185,332.20
--	--	--	--	--	--	--	--	--
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2,593,633.64	8,629.42	--	639,633.22	825,432.74	--	15,000.00	65,162.45	--
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<u>\$8,640,677.71</u>	<u>\$(739.03)</u>	<u>\$2,205,538.33</u>	<u>\$6,386,300.43</u>	<u>\$1,823,421.51</u>	<u>\$858,354.12</u>	<u>\$376,458.71</u>	<u>\$352,751.67</u>	<u>\$185,332.20</u>
<u>\$8,640,677.71</u>	<u>\$(739.03)</u>	<u>\$2,205,538.33</u>	<u>\$6,386,300.43</u>	<u>\$1,823,421.51</u>	<u>\$858,354.12</u>	<u>\$376,458.71</u>	<u>\$352,751.67</u>	<u>\$185,332.20</u>
\$--	\$(739.03)	\$89,561.24	\$300,522.50	\$--	\$6,137.82	\$468.12	\$61,762.09	\$13,348.24
--	--	--	--	--	--	--	--	--
1,227,607.83	--	--	--	--	--	--	--	--
3,576,630.75	--	--	--	--	--	--	--	--
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<u>\$4,804,238.58</u>	<u>\$(739.03)</u>	<u>\$89,561.24</u>	<u>\$300,522.65</u>	<u>\$--</u>	<u>\$6,137.82</u>	<u>\$468.12</u>	<u>\$61,762.09</u>	<u>\$13,348.24</u>
--	--	--	--	--	--	--	--	--
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3,836,439.13	--	2,115,977.09	6,085,777.78	1,823,421.51	852,216.30	375,990.59	290,989.58	171,983.96
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<u>\$3,836,439.13</u>	<u>\$--</u>	<u>\$2,115,977.09</u>	<u>\$6,085,777.78</u>	<u>\$1,823,421.51</u>	<u>\$852,216.30</u>	<u>\$375,990.59</u>	<u>\$290,989.58</u>	<u>\$171,983.96</u>
<u>\$8,640,677.71</u>	<u>\$(739.03)</u>	<u>\$2,205,538.33</u>	<u>\$6,386,300.43</u>	<u>\$1,823,421.51</u>	<u>\$858,354.12</u>	<u>\$376,458.71</u>	<u>\$352,751.67</u>	<u>\$185,332.20</u>

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	TOBACCO TAX HEALTH CARE FUND	TOPS INCOME FUND	TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TRUCKING RESEARCH & EDUCATION COUNCIL FUND ACCOUNT
ASSETS:					
CASH & CASH EQUIVALENTS	\$(593,798.16)	\$--	\$191,514.08	\$162.00	\$395,683.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	3,147,630.53	--	5,867.58	40,015.95	66,810.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$2,553,832.37	\$--	\$197,381.66	\$40,177.95	\$462,493.00
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$2,553,832.37	\$--	\$197,381.66	\$40,177.95	\$462,493.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$255,643.53	\$--	\$7,756.06	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	40,015.95	--
AMOUNTS DUE TO COMPONENT UNITS	1,893,145.65	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	159,584.83	--	--	--	219,510.00
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$2,308,374.01	\$--	\$7,756.06	\$40,015.95	\$219,510.00
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	245,458.36	--	189,625.60	162.00	242,983.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$245,458.36	\$--	\$189,625.60	\$162.00	\$242,983.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$2,553,832.37	\$--	\$197,381.66	\$40,177.95	\$462,493.00

UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT DEDICATED FUND ACCOUNT	UTILITY & CARRIER INSPECTION & SUPERVISION DEDICATED FUND ACCOUNT	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND
\$41,831,987.53	\$--	\$2,092,732.55	\$18,229,733.78	\$14,949,452.70	\$1,215,052.21	\$4,822,441.66	\$1,613,569.67
28,220,574.81	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	2,509,433.28	--	8,823,765.30	146,631.46
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$70,052,562.34	\$--	\$2,092,732.55	\$18,229,733.78	\$17,458,885.98	\$1,215,052.21	\$13,646,206.96	\$1,760,201.13
\$70,052,562.34	\$--	\$2,092,732.55	\$18,229,733.78	\$17,458,885.98	\$1,215,052.21	\$13,646,206.96	\$1,760,201.13
\$2,125.00	\$--	\$2,077,544.00	\$671,774.52	\$63,836.63	\$--	\$(83,191.51)	\$--
--	--	--	--	--	--	--	--
61,918.49	--	--	--	--	--	6,736,245.89	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	6,993,152.58	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$64,043.49	\$--	\$2,077,544.00	\$671,774.52	\$63,836.63	\$--	\$13,646,206.96	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
28,220,574.81	--	--	--	--	--	--	--
41,767,944.04	--	15,188.55	17,557,959.26	17,395,049.35	1,215,052.21	--	1,760,201.13
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$69,988,518.85	\$--	\$15,188.55	\$17,557,959.26	\$17,395,049.35	\$1,215,052.21	\$--	\$1,760,201.13
\$70,052,562.34	\$--	\$2,092,732.55	\$18,229,733.78	\$17,458,885.98	\$1,215,052.21	\$13,646,206.96	\$1,760,201.13

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	VITAL RECORDS CONVERSION DEDICATED FUND ACCOUNT	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT DEDICATED FUND ACCOUNT	WATER SECTOR FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$2,532,044.44	\$251,342.00	\$46,577,855.85	\$7,799,904.47	\$724,957,369.45
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	41,524.00	--	--	909,831.67	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$2,573,568.44	\$251,342.00	\$46,577,855.85	\$8,709,736.14	\$724,957,369.45
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$2,573,568.44	\$251,342.00	\$46,577,855.85	\$8,709,736.14	\$724,957,369.45
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$1,055,867.47	\$141,951.96
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	20,683,973.01
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	657,031,444.48
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$1,055,867.47	\$677,857,369.45
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	2,573,568.44	251,342.00	46,577,855.85	7,653,868.67	47,100,000.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$2,573,568.44	\$251,342.00	\$46,577,855.85	\$7,653,868.67	\$47,100,000.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$2,573,568.44	\$251,342.00	\$46,577,855.85	\$8,709,736.14	\$724,957,369.45

WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND	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
\$248,653.69	\$730,102.84	\$4,316,611.72	\$106,391.65	\$(182,333.26)	\$5,178,188.36	\$35,480,019.62	\$14,605,861.52
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
150.00	58,309.25	90,285.79	292.91	88,526.40	20,958.09	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$248,803.69	\$788,412.09	\$4,406,897.51	\$106,684.56	\$(93,806.86)	\$5,199,146.45	\$35,480,019.62	\$14,605,861.52
\$248,803.69	\$788,412.09	\$4,406,897.51	\$106,684.56	\$(93,806.86)	\$5,199,146.45	\$35,480,019.62	\$14,605,861.52
\$--	\$8,953.95	\$9,451.17	\$(16.16)	\$(328,716.71)	\$(112,037.86)	\$48,384.70	\$--
--	--	--	--	--	--	--	--
--	--	12,520.04	--	--	--	--	14,534,532.52
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	71,329.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$8,953.95	\$21,971.21	\$(16.16)	\$(328,716.71)	\$(112,037.86)	\$48,384.70	\$14,605,861.52
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
248,803.69	--	4,384,926.30	106,700.72	--	--	--	--
--	779,458.14	--	--	234,909.85	5,311,184.31	35,431,634.92	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$248,803.69	\$779,458.14	\$4,384,926.30	\$106,700.72	\$234,909.85	\$5,311,184.31	\$35,431,634.92	\$--
\$248,803.69	\$788,412.09	\$4,406,897.51	\$106,684.56	\$(93,806.86)	\$5,199,146.45	\$35,480,019.62	\$14,605,861.52

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2024

	ACFR GENERAL FUND BEFORE ELIMINATIONS & FUND BALANCE RECLASSIFICATIONS	INTERFUND ELIMINATIONS & FUND BALANCE RECLASSIFICATIONS	ACFR GENERAL FUND
ASSETS:			
CASH & CASH EQUIVALENTS	\$10,279,904,078.44	\$--	\$10,279,904,078.44
INVESTMENTS	7,901,813,603.61	--	7,901,813,603.61
RECEIVABLES (NET)	1,040,605,011.52	--	1,040,605,011.52
DUE FROM OTHER FUNDS	2,591,157,691.51	(777,659,084.10)	1,813,498,607.41
AMOUNTS DUE FROM COMPONENT UNITS	287,575.88	--	287,575.88
DUE FROM FEDERAL GOVERNMENT	3,645,905,356.15	--	3,645,905,356.15
INVENTORIES	84,400,588.70	--	84,400,588.70
PREPAYMENTS	230,585,278.40	--	230,585,278.40
OTHER ASSETS	582.00	--	582.00
TOTAL ASSETS	\$25,774,659,766.21	\$(777,659,084.10)	\$24,997,000,682.11
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$25,774,659,766.21	\$(777,659,084.10)	\$24,997,000,682.11
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
LIABILITIES:			
ACCOUNTS PAYABLE	\$2,332,541,594.56	\$--	\$2,332,541,594.56
UNCLAIMED PROPERTY LIABILITY	347,232,948.27	--	347,232,948.27
DUE TO OTHER FUNDS	1,891,897,122.38	(777,659,084.10)	1,114,238,038.28
AMOUNTS DUE TO COMPONENT UNITS	79,732,778.96	--	79,732,778.96
DUE TO FEDERAL GOVERNMENT	708,507,462.68	--	708,507,462.68
DUE TO LOCAL GOVERNMENTS	1,879,470,280.72	--	1,879,470,280.72
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	7,522,812,769.75	--	7,522,812,769.75
UNEARNED REVENUES	1,363,569,159.53	--	1,363,569,159.53
ESTIMATED LIABILITY FOR CLAIMS	116,174,412.36	--	116,174,412.36
OTHER LIABILITIES	10,910,571.23	--	10,910,571.23
TOTAL LIABILITIES	\$16,252,849,100.44	\$(777,659,084.10)	\$15,475,190,016.34
DEFERRED INFLOWS OF RESOURCES:			
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	447,099.15	--	447,099.15
TOTAL DEFERRED INFLOWS OF RESOURCES	447,099.15	--	447,099.15
FUND BALANCES:			
NONSPENDABLE	149,365,713.48	56,963.62	149,422,677.10
RESTRICTED	6,288,926,822.34	158,311,294.16	6,447,238,116.50
COMMITTED	2,343,872,988.41	(155,893,807.92)	2,187,979,180.49
ASSIGNED	291,654,061.55	86,790,328.19	378,444,389.74
UNASSIGNED	447,543,980.84	(89,264,778.05)	358,279,202.79
TOTAL FUND BALANCES	\$9,521,363,566.62	\$--	\$9,521,363,566.62
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$25,774,659,766.21	\$(777,659,084.10)	\$24,997,000,682.11



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, 2024

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2021 BUDGET RECONCILIATION FUND	ACCOMODATION FOR BREAST- FEEDING & LACTATION ROOM FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$23,194,407,159.41	\$--	\$--	\$--
USE OF MONEY & PROPERTY	3,312,302.67	--	--	--
LICENSES, PERMITS & FEES	2,009,768.72	--	--	--
SALES OF COMMODITIES & SERVICES	8,325,992.01	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	283,254.93	--	--	--
OTHER	77,690,023.45	--	--	--
TOTAL REVENUES	23,286,028,501.19	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	1,856,662,300.92	--	--	953,311.65
CULTURE, RECREATION & TOURISM	100,952,524.85	--	--	--
TRANSPORTATION & DEVELOPMENT	11,592,855.71	--	--	--
PUBLIC SAFETY	1,298,904,919.02	--	--	--
HEALTH & WELFARE	20,880,324,262.14	--	--	--
CORRECTIONS	891,150,141.11	--	--	--
YOUTH DEVELOPMENT	157,677,236.66	--	--	--
CONSERVATION & ENVIRONMENT	145,975,375.76	--	--	--
EDUCATION	1,332,894,692.78	--	--	--
AGRICULTURE & FORESTRY	138,808,060.19	--	--	--
ECONOMIC DEVELOPMENT	64,577,809.77	--	--	--
MILITARY & VETERANS AFFAIRS	182,069,434.54	--	--	--
WORKFORCE SUPPORT & TRAINING	163,607,003.47	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	388,623,469.49	--	--	--
CULTURE, RECREATION & TOURISM	2,122,979.92	--	--	--
TRANSPORTATION & DEVELOPMENT	31,039,551.08	--	--	--
PUBLIC SAFETY	1,305,503,818.80	--	--	--
HEALTH & WELFARE	214,080,480.07	--	--	--
CORRECTIONS	35,859,327.83	--	--	--
YOUTH DEVELOPMENT	8,572,148.54	--	--	--
CONSERVATION & ENVIRONMENT	314,481.75	--	--	--
EDUCATION	7,071,383,476.24	--	--	--
AGRICULTURE & FORESTRY	5,800,371.71	--	--	--
ECONOMIC DEVELOPMENT	17,577,513.15	--	--	--
WORKFORCE SUPPORT & TRAINING	10,415,937.60	--	--	--
CAPITAL OUTLAY	231,442,203.64	--	--	--
DEBT SERVICE:				
PRINCIPAL	69,207,194.17	--	--	--
INTEREST	5,438,172.40	--	--	--
ISSUANCE COSTS & OTHER CHARGES	1,751,017.78	--	--	--
TOTAL EXPENDITURES	36,624,328,761.09	--	--	953,311.65
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(13,338,300,259.90)	--	--	(953,311.65)
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	15,550,257,770.76	--	--	874,988.00
TRANSFERS OUT	(2,119,627,673.13)	--	--	--
LONG-TERM DEBT ISSUED	44,925,000.00	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	1,644,921.65	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	97,954,445.33	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	17,051.27	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	13,575,171,515.88	--	--	874,988.00
NET CHANGE IN FUND BALANCES	236,871,255.98	--	--	(78,323.65)
FUND BALANCES AT BEGINNING OF YEAR	1,090,305,418.45	--	45,000.00	135,022.09
FUND BALANCES AT END OF YEAR	\$1,327,176,674.43	\$--	\$45,000.00	\$56,698.44

ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL DEDICATED FUND ACCOUNT	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	(227,762.03)	--	--
--	--	--	--	--	(227,762.03)	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
960,000.00	--	--	--	--	--	--	--
--	--	--	--	2,963,823.87	--	3,493,881.02	--
--	--	1,915,861.19	--	--	--	--	--
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--	--	--	100,000.00	--	--	--	--
--	--	--	--	130,010.28	--	--	--
--	--	--	--	--	--	--	--
960,000.00	--	1,915,861.19	100,000.00	3,093,834.15	--	3,493,881.02	--
(960,000.00)	--	(1,915,861.19)	(100,000.00)	(3,093,834.15)	(227,762.03)	(3,493,881.02)	--
788,533.49	37,419.00	1,915,857.19	100,277.00	5,743,938.26	--	5,907,561.92	10,742.03
--	--	--	--	(4,051,369.22)	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
788,533.49	37,419.00	1,915,857.19	100,277.00	1,692,569.04	--	5,907,561.92	10,742.03
(171,466.51)	37,419.00	(4.00)	277.00	(1,401,265.11)	(227,762.03)	2,413,680.90	10,742.03
710,499.66	714,647.33	4.00	89,569.20	6,401,265.11	227,762.03	21,174,033.35	206,194.03
\$539,033.15	\$752,066.33	\$--	\$89,846.20	\$5,000,000.00	\$--	\$23,587,714.25	\$216,936.06

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, 2024

	ATHLETIC PROFESSIONAL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY DEDICATED FUND ACCOUNT	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	177,153.39	--	--	--
HEALTH & WELFARE	--	--	--	63,629.32	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	74,500.00	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	2,295,896.00
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	74,500.00	177,153.39	--	63,629.32	2,295,896.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(74,500.00)	(177,153.39)	--	(63,629.32)	(2,295,896.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,502,714.00	187,798.00	--	93,050.39	1,937,284.23
TRANSFERS OUT	--	--	(9.00)	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	1,502,714.00	187,798.00	(9.00)	93,050.39	1,937,284.23
NET CHANGE IN FUND BALANCES	1,428,214.00	10,644.61	(9.00)	29,421.07	(358,611.77)
FUND BALANCES AT BEGINNING OF YEAR	--	209,304.99	9.00	11,754.06	363,596.69
FUND BALANCES AT END OF YEAR	\$1,428,214.00	\$219,949.60	\$--	\$41,175.13	\$4,984.92

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, 2024

	CAPITAL OUTLAY RELIEF FUND	CAPITAL OUTLAY SAVINGS FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CHARTER BOAT FISHING FUND	CHILDREN OF INCARCERATED PARENTS & CAREGIVERS FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$(7,764.00)	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	7,764.00	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
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	--	--	--	742,122.49	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	17,500,000.00	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	17,500,000.00	--	742,122.49	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(17,500,000.00)	--	(742,122.49)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	170,230,838.00	1,090,000.00	678,707.50	--
TRANSFERS OUT	--	(40,332,125.30)	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	129,898,712.70	1,090,000.00	678,707.50	--
NET CHANGE IN FUND BALANCES	--	112,398,712.70	1,090,000.00	(63,414.99)	--
FUND BALANCES AT BEGINNING OF YEAR	--	161,309,788.85	--	743,122.50	--
FUND BALANCES AT END OF YEAR	\$--	\$273,708,501.55	\$1,090,000.00	\$679,707.51	\$--

CHILDREN'S TRUST DEDICATED FUND ACCOUNT	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST DEDICATED FUND ACCOUNT	COMMUNITY OPTIONS WAIVER FUND	COMMUNITY WATER ENRICHMENT AND OTHER IMPROVEMENTS FUND	COMPULSIVE AND PROBLEM GAMING FUND
\$--	\$--	\$68,167,925.71	\$--	\$--	\$--	\$--
--	--	1,503,302.56	--	--	--	--
--	--	--	--	--	--	--
--	--	8,312.79	--	--	--	--
--	--	125,063,629.12	--	--	--	--
--	--	8,455,455.77	--	--	--	--
--	--	203,198,625.95	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
820,236.95	--	--	--	--	--	3,483,364.58
--	--	--	--	--	--	--
--	--	36,187,516.92	546,059.84	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	903,342.00	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	239,284.68	78,425.83	--	--	--
--	--	--	--	--	--	--
820,236.95	--	36,426,801.60	1,527,827.67	--	--	3,483,364.58
(820,236.95)	--	166,771,824.35	(1,527,827.67)	--	--	(3,483,364.58)
397.93	9,280.60	38,711,738.55	895,755.58	42,389,469.00	--	4,698,528.36
--	--	(64,999,184.03)	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
397.93	9,280.60	(26,287,445.48)	895,755.58	42,389,469.00	--	4,698,528.36
(819,839.02)	9,280.60	140,484,378.87	(632,072.09)	42,389,469.00	--	1,215,163.78
911,940.03	2,744,700.02	642,287,789.63	8,731,614.33	--	1,223.10	2,108,801.44
\$92,101.01	\$2,753,980.62	\$782,772,168.50	\$8,099,542.24	\$42,389,469.00	\$1,223.10	\$3,323,965.22

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, 2024

	CONCEALED HANDGUN PERMIT DEDICATED FUND ACCOUNT	CONSERVATION FUND	CONTINUUM OF CARE FUND	CORONAVIRUS LOCAL RECOVERY ALLOCATION FUND	CORRECTIONAL FACILITY CAPITAL OUTLAY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$(7,015.00)	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	(7,015.00)	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	2,147,540.50	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	70,834,431.35	--	--	--
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	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	2,706,780.27	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	2,147,540.50	73,541,211.62	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(2,147,540.50)	(73,541,211.62)	(7,015.00)	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	2,179,272.00	68,073,438.10	7,015.00	--	21,476.68
TRANSFERS OUT	--	(4,302,517.00)	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	2,179,272.00	63,770,921.10	7,015.00	--	21,476.68
NET CHANGE IN FUND BALANCES	31,731.50	(9,770,290.52)	--	--	21,476.68
FUND BALANCES AT BEGINNING OF YEAR	--	40,475,110.08	--	--	--
FUND BALANCES AT END OF YEAR	\$31,731.50	\$30,704,819.56	\$--	\$--	\$21,476.68

COURT MODERNIZATION & TECHNOLOGY FUND	CRAB DEVELOPMENT, MANAGEMENT, & DERELICT CRAB TRAP REMOVAL ACCOUNT	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION DEDICATED FUND ACCOUNT	CRIMINAL JUSTICE PRIORITY FUND	CRITICAL INFRASTRUCTURE WORKER'S HAZARD PAY REBATE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
5,000,000.00	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	6,500,000.00	--	--
--	--	--	3,526,480.22	--	--	--
--	253,964.86	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	176,911.25	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
5,000,000.00	253,964.86	--	3,703,391.47	6,500,000.00	--	--
(5,000,000.00)	(253,964.86)	--	(3,703,391.47)	(6,500,000.00)	--	--
5,429.00	163,559.00	12,199.00	5,136,337.63	7,994,141.76	--	--
--	--	(1,719,501.94)	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
5,429.00	163,559.00	(1,707,302.94)	5,136,337.63	7,994,141.76	--	--
(4,994,571.00)	(90,405.86)	(1,707,302.94)	1,432,946.16	1,494,141.76	--	--
5,000,000.00	449,558.14	5,411,214.24	6,924,159.34	2,655,039.49	--	--
\$5,429.00	\$359,152.28	\$3,703,911.30	\$8,357,105.50	\$4,149,181.25	\$--	\$--

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, 2024

	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF JUSTICE OCCUPATIONAL LICENSING PROGRAM FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	1,216,645.00	--
TOTAL REVENUES	--	--	1,216,645.00	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	3,242,005.24	4,845,555.25	181,293.07
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	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	44,813.19	95,291.49	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	3,286,818.43	4,940,846.74	181,293.07
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(3,286,818.43)	(3,724,201.74)	(181,293.07)
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	--	4,841,300.96	9,401,499.88	710,332.67
TRANSFERS OUT	--	--	(5,677,298.14)	--
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	4,841,300.96	3,724,201.74	710,332.67
NET CHANGE IN FUND BALANCES	--	1,554,482.53	--	529,039.60
FUND BALANCES AT BEGINNING OF YEAR	--	14,074,742.61	10,000,000.00	132,460.07
FUND BALANCES AT END OF YEAR	\$--	\$15,629,225.14	\$10,000,000.00	\$661,499.67

DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DERELICT HOUSEBOAT FUND	DISABILITY AFFAIRS TRUST FUND	DISABILITY- FOCUSED DISASTER PREPAREDNESS & RESPONSE FUND	DISABILITY SERVICES FUND	DNA TESTING POST- CONVICTION RELIEF FOR INDIGENTS FUND	DREDGING & DEEPENING FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	1,979.09	--	--
--	--	--	--	1,979.09	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
164,301.66	--	49,370.01	--	304,288.22	--	--
--	--	--	--	--	3,220.68	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
297,575.94	--	--	--	17,481.28	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	629.99	--	--	--	--
--	--	--	--	--	--	--
461,877.60	--	50,000.00	--	321,769.50	3,220.68	--
(461,877.60)	--	(50,000.00)	--	(319,790.41)	(3,220.68)	--
420,457.00	9,699.00	69,365.05	502,672.17	3,621,722.14	50,000.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
420,457.00	9,699.00	69,365.05	502,672.17	3,621,722.14	50,000.00	--
(41,420.60)	9,699.00	19,365.05	502,672.17	3,301,931.73	46,779.32	--
41,420.60	12,349.00	150,725.51	777,659.62	7,076,089.40	167,714.74	--
\$--	\$22,048.00	\$170,090.56	\$1,280,331.79	\$10,378,021.13	\$214,494.06	\$--

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, 2024

	DRUG ABUSE EDUCATION & TREATMENT FUND	DYSLEXIA FUND	EARLY CHILDHOOD SUPPORT & SERVICES FUND	EARLY LEARNING CENTER LICENSING TRUST FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$1,046,166.10	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	1,046,166.10	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	172,034.39	--	1,108,349.10	--
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	60,284.00	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	232,318.39	--	1,108,349.10	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(232,318.39)	--	(62,183.00)	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	195,197.63	1,000,000.00	62,183.00	--
TRANSFERS OUT	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	195,197.63	1,000,000.00	62,183.00	--
NET CHANGE IN FUND BALANCES	(37,120.76)	1,000,000.00	--	--
FUND BALANCES AT BEGINNING OF YEAR	355,005.45	--	--	--
FUND BALANCES AT END OF YEAR	\$317,884.69	\$1,000,000.00	\$--	\$--

EMERGENCY COMMUNICATIONS INTEROPERABILITY FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENGINEERING FEE SUBFUND	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	147,253.09	--
--	--	--	--	--	147,253.09	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
1,098,699.16	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	57,517,727.89	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	1,214,321.92	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	147,253.09	--
--	--	--	--	--	--	750,000.00
--	--	--	--	--	--	--
--	--	--	--	--	326,291.32	--
--	--	--	--	--	--	--
1,098,699.16	--	--	--	1,214,321.92	57,991,272.30	750,000.00
(1,098,699.16)	--	--	--	(1,214,321.92)	(57,844,019.21)	(750,000.00)
8,643.00	14,780.00	--	249.00	10,013.00	64,973,179.64	750,000.00
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
8,643.00	14,780.00	--	249.00	10,013.00	64,973,179.64	750,000.00
(1,090,056.16)	14,780.00	--	249.00	(1,204,308.92)	7,129,160.43	--
4,243,537.32	101,946.25	--	106,619.00	4,766,196.44	7,618,546.93	--
\$3,153,481.16	\$116,726.25	\$--	\$106,868.00	\$3,561,887.52	\$14,747,707.36	\$--

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, 2024

	EVENTS INCENTIVE FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST DEDICATED FUND ACCOUNT	FEED AND FERTILIZER FUND	FIRE INSURANCE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	2,662.00	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	2,662.00	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	157,700.00	--	246,720.76
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	2,119,476.27	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	30,219,352.00
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	157,700.00	2,119,476.27	30,466,072.76
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(157,700.00)	(2,116,814.27)	(30,466,072.76)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	11,260.00	6,734.61	159,500.00	2,116,039.38	28,363,199.38
TRANSFERS OUT	(5,008,881.00)	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(4,997,621.00)	6,734.61	159,500.00	2,116,039.38	28,363,199.38
NET CHANGE IN FUND BALANCES	(4,997,621.00)	6,734.61	1,800.00	(774.89)	(2,102,873.38)
FUND BALANCES AT BEGINNING OF YEAR	5,000,000.00	3,614.06	--	30,892.05	3,593,535.11
FUND BALANCES AT END OF YEAR	\$2,379.00	\$10,348.67	\$1,800.00	\$30,117.16	\$1,490,661.73

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, 2024

	FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND	GEAUX PASS TRANSITION FUND	GEAUX TEACH FUND	GENTILLY DEVELOPMENT DISTRICT FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	(825.00)	--	--
TOTAL REVENUES	--	--	(825.00)	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	75,000.00	--	--	--	50,000.00
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	1,191,778.98	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	75,000.00	--	--	1,191,778.98	50,000.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(75,000.00)	--	(825.00)	(1,191,778.98)	(50,000.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	100,123.00	753,376.73	--	19,455.00	100,150.00
TRANSFERS OUT	--	(748,021.73)	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	100,123.00	5,355.00	--	19,455.00	100,150.00
NET CHANGE IN FUND BALANCES	25,123.00	5,355.00	(825.00)	(1,172,323.98)	50,150.00
FUND BALANCES AT BEGINNING OF YEAR	3,112.00	2,674,716.00	825.00	9,193,195.69	10,014.18
FUND BALANCES AT END OF YEAR	\$28,235.00	\$2,680,071.00	\$--	\$8,020,871.71	\$60,164.18

GRAIN AND COTTON INDEMNITY FUND	GRANTING UNSERVED MUNICIPALITIES BROADBAND OPPORTUNITIES (GUMBO) FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARD MITIGATION REVOLVING LOAN FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE EMPLOYMENT REINVESTMENT OPPORTUNITY FUND	HEALTH CARE FACILITY FUND
\$--	\$10,525,068.54	\$--	\$--	\$--	\$--	\$792,232.18	\$--
--	--	--	--	--	--	44,066.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	11,585.51	--	--
--	10,525,068.54	--	--	--	11,585.51	836,298.18	--
--	10,525,068.54	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	106,453.00	--	--	--
--	--	--	--	--	--	--	272,036.59
--	--	--	--	--	--	--	--
--	--	--	--	--	6,251,517.36	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	1,020,327.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	836,298.18	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	10,525,068.54	1,020,327.00	--	106,453.00	6,251,517.36	836,298.18	272,036.59
--	--	(1,020,327.00)	--	(106,453.00)	(6,239,931.85)	--	(272,036.59)
--	124.00	1,000,080.00	3,379.00	214,343.17	8,608,554.40	--	287,950.23
--	--	--	--	(107,890.17)	(1,511,157.57)	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	124.00	1,000,080.00	3,379.00	106,453.00	7,097,396.83	--	287,950.23
--	124.00	(20,247.00)	3,379.00	--	857,464.98	--	15,913.64
--	--	20,327.00	1,500,000.00	350,000.00	4,253,247.57	15,000,000.00	1,736.36
\$--	\$124.00	\$80.00	\$1,503,379.00	\$350,000.00	\$5,110,712.55	\$15,000,000.00	\$17,650.00

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, 2024

	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HOME HEALTH AGENCY TRUST FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$1,000,000.00	\$--	\$--	\$--
USE OF MONEY & PROPERTY	34,472.00	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	1,034,472.00	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	19,157,944.43	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	19,157,944.43	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	1,034,472.00	(19,157,944.43)	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	--	29,711.00	--	--
TRANSFERS OUT	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	29,711.00	--	--
NET CHANGE IN FUND BALANCES	1,034,472.00	(19,128,233.43)	--	--
FUND BALANCES AT BEGINNING OF YEAR	14,760,221.00	23,486,679.56	--	--
FUND BALANCES AT END OF YEAR	\$15,794,693.00	\$4,358,446.13	\$--	\$--

HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	HURRICANE & STORM DAMAGE RISK REDUCTION SYSTEM REPAYMENT FUND	HURRICANE IDA RECOVERY FUND	IMAGINATION LIBRARY OF LOUISIANA FUND	IMPORTED SEAFOOD SAFETY FUND	INDUSTRIALIZED BUILDING PROGRAM DEDICATED FUND ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	326,680,689.74	--	--	--	--	--	294,435.34
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,600,858.66	--	--	--	--	62,742.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	684,983.47	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,600,858.66	326,680,689.74	--	--	684,983.47	62,742.00	--	294,435.34
(1,600,858.66)	(326,680,689.74)	--	--	(684,983.47)	(62,742.00)	--	(294,435.34)
1,587,877.66	310,238,630.28	--	293.00	1,782.00	5,630.00	3,900.00	561,146.38
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,587,877.66	310,238,630.28	--	293.00	1,782.00	5,630.00	3,900.00	561,146.38
(12,981.00)	(16,442,059.46)	--	293.00	(683,201.47)	(57,112.00)	3,900.00	266,711.04
14,381.00	40,134,349.65	1.00	126,153.00	962,373.50	2,500,000.00	--	178,868.90
\$1,400.00	\$23,692,290.19	\$1.00	\$126,446.00	\$279,172.03	\$2,442,888.00	\$3,900.00	\$445,579.94

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, 2024

	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION DEDICATED FUND ACCOUNT	INSURANCE VERIFICATION SYSTEM DEDICATED FUND ACCOUNT	INSURE LOUISIANA INCENTIVE FUND	JEAN BOUDREAU SETTLEMENT COMPROMISE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	1,440,000.00	5,246,143.29	--	11,675,000.00	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	39,715,986.00	--	--
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	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	1,590.47	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	1,440,000.00	5,247,733.76	39,715,986.00	11,675,000.00	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(1,440,000.00)	(5,247,733.76)	(39,715,986.00)	(11,675,000.00)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,481,324.00	5,476,540.72	42,565,653.92	7,030,340.00	143.00
TRANSFERS OUT	--	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	1,481,324.00	5,476,540.72	42,565,653.92	7,030,340.00	143.00
NET CHANGE IN FUND BALANCES	41,324.00	228,806.96	2,849,667.92	(4,644,660.00)	143.00
FUND BALANCES AT BEGINNING OF YEAR	294,932.24	1,384,303.11	19,247,420.99	10,650,000.00	61,281.00
FUND BALANCES AT END OF YEAR	\$336,256.24	\$1,613,110.07	\$22,097,088.91	\$6,005,340.00	\$61,424.00

JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUMP START YOUR HEART FUND	JUVENILE DETENTION LICENSING TRUST FUND	LAW ENFORCEMENT RECRUITMENT INCENTIVE FUND	LEAD HAZARD REDUCTION DEDICATED FUND ACCOUNT	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$(19,141.00)	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	(19,141.00)	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	257,500.00	--	--	3,412.97	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	1,500,000.00	--	--	--
--	--	--	--	--	--	--
--	638,638.00	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	896,138.00	--	1,500,000.00	3,412.97	--	--
--	(896,138.00)	--	(1,500,000.00)	(3,412.97)	(19,141.00)	--
6,352,402.38 (6,352,402.38)	3,346.00 --	-- --	10,431.00 --	152,168.00 --	10,019,141.00 (10,000,000.00)	4,131,627.85 (10,626,983.40)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	3,346.00	--	10,431.00	152,168.00	19,141.00	(6,495,355.55)
--	(892,792.00)	--	(1,489,569.00)	148,755.03	--	(6,495,355.55)
--	1,500,000.00	--	5,000,000.00	427,175.07	--	25,818,714.19
\$--	\$607,208.00	\$--	\$3,510,431.00	\$575,930.10	\$--	\$19,323,358.64

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, 2024

	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY DEDICATED FUND ACCOUNT	LITTER ABATEMENT ACCOUNT	LIVE WELL LOUISIANA FUND	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$30.00	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	26,713.71	--	--	--	--
TOTAL REVENUES	26,743.71	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	1,393,593.48	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	760,967.11	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	10,000.00	--
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	--	--	--	--	204,721,609.00
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	1,393,593.48	760,967.11	--	10,000.00	204,721,609.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(1,366,849.77)	(760,967.11)	--	(10,000.00)	(204,721,609.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,424,517.25	1,280,785.73	--	12,139.59	205,061,556.00
TRANSFERS OUT	(280,953.77)	--	--	--	(500,000.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	1,143,563.48	1,280,785.73	--	12,139.59	204,561,556.00
NET CHANGE IN FUND BALANCES	(223,286.29)	519,818.62	--	2,139.59	(160,053.00)
FUND BALANCES AT BEGINNING OF YEAR	223,286.29	834,404.94	--	7,842.00	98,847,302.00
FUND BALANCES AT END OF YEAR	\$--	\$1,354,223.56	\$--	\$9,981.59	\$98,687,249.00

LOTTERY SPORTS WAGERING FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND	LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND	LOUISIANA COMPETES REGIONAL ECONOMIC DEVELOPMENT PROGRAM FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	2,175,670.66	--	--	--	--	--
--	11,999,477.11	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	92,303.61	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	11,999,477.11	2,267,974.27	--	--	--	--	--
--	(11,999,477.11)	(2,267,974.27)	--	--	--	--	--
--	17,003,442.00	2,296,311.14	--	6,865.68	--	67,659.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	17,003,442.00	2,296,311.14	--	6,865.68	--	67,659.00	--
--	5,003,964.89	28,336.87	--	6,865.68	--	67,659.00	--
--	1,388.00	4,504,977.57	--	39,582.14	--	431,699.38	--
\$--	\$5,005,352.89	\$4,533,314.44	\$--	\$46,447.82	\$--	\$499,358.38	\$--

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, 2024

	LOUISIANA CORONAVIRUS CAPITAL PROJECTS FUND	LOUISIANA CYBERSECURITY TALENT INITIATIVE FUND	LOUISIANA DEPARTMENT OF HEALTH FACILITY SUPPORT FUND #2	LOUISIANA DUCK LICENSE, STAMP, & PRINT DEDICATED FUND ACCOUNT	LOUISIANA EARLY CHILDHOOD EDUCATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
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	--	--	--	400,746.90	--
EDUCATION	--	--	--	--	21,450,919.00
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	--	1,000,000.00	--	--	3,248,088.00
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	35,100.00	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	1,000,000.00	--	435,846.90	24,699,007.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(1,000,000.00)	--	(435,846.90)	(24,699,007.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	1,002,013.00	1,559,975.00	419,896.27	15,416,086.06
TRANSFERS OUT	--	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	1,002,013.00	1,559,975.00	419,896.27	15,416,086.06
NET CHANGE IN FUND BALANCES	--	2,013.00	1,559,975.00	(15,950.63)	(9,282,920.94)
FUND BALANCES AT BEGINNING OF YEAR	--	2,224.00	--	3,129,316.64	53,418,804.94
FUND BALANCES AT END OF YEAR	\$--	\$4,237.00	\$1,559,975.00	\$3,113,366.01	\$44,135,884.00

LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EDUCATION WORKFORCE TRAINING FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA ENTERTAINMENT DEVELOPMENT DEDICATED FUND ACCOUNT	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FORTIFY HOMES PROGRAMS FUND	LOUISIANA FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	10,332,628.40	--
--	--	--	--	--	--	--
--	--	--	--	28,333,054.94	--	--
--	--	--	--	--	--	33,342,233.62
--	--	--	--	--	--	--
--	--	--	--	--	--	--
19,747,620.36	--	--	1,094,611.62	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	4.10
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	638,439.84	--	1,272.33
--	--	--	--	--	--	--
--	--	--	--	--	--	--
19,747,620.36	--	--	1,094,611.62	28,971,494.78	10,332,628.40	33,343,510.05
(19,747,620.36)	--	--	(1,094,611.62)	(28,971,494.78)	(10,332,628.40)	(33,343,510.05)
32,245,908.59	--	--	2,894,776.91	35,263,287.19	10,041,793.00	33,515,735.34
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
32,245,908.59	--	--	2,894,776.91	35,263,287.19	10,041,793.00	33,515,735.34
12,498,288.23	--	--	1,800,165.29	6,291,792.41	(290,835.40)	172,225.29
38,982,762.85	--	--	6,725,176.25	9,310,209.05	20,000,000.00	2,245,155.80
\$51,481,051.08	\$--	\$--	\$8,525,341.54	\$15,602,001.46	\$19,709,164.60	\$2,417,381.09

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, 2024

	LOUISIANA POSTSECONDARY INCLUSIVE EDUCATION FUND	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA JOBS NOW FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST DEDICATED FUND ACCOUNT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	720,891.47
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	50,309.10	--	--	--
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	390,000.00	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	390,000.00	50,309.10	--	--	720,891.47
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(390,000.00)	(50,309.10)	--	--	(720,891.47)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,002,216.00	65,047.00	26.00	--	727,978.08
TRANSFERS OUT	--	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	1,002,216.00	65,047.00	26.00	--	727,978.08
NET CHANGE IN FUND BALANCES	612,216.00	14,737.90	26.00	--	7,086.61
FUND BALANCES AT BEGINNING OF YEAR	1,000,000.00	450,257.74	11,163.75	--	237,661.78
FUND BALANCES AT END OF YEAR	\$1,612,216.00	\$464,995.64	\$11,189.75	\$--	\$244,748.39

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, 2024

	LOUISIANA PORT RELIEF FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA RESCUE PLAN FUND	LOUISIANA RURAL INFRASTRUCTURE REVOLVING LOAN PROGRAM FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$1,596,059.64	\$--
USE OF MONEY & PROPERTY	--	--	700,117.00	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	2,296,176.64	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	11,434,766.82	1,546,176.64	--
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	--	35,513,587.18	750,000.00	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	14,230.01	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	46,962,584.01	2,296,176.64	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(46,962,584.01)	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	--	47,289,989.00	--	--
TRANSFERS OUT	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	47,289,989.00	--	--
NET CHANGE IN FUND BALANCES	--	327,404.99	--	--
FUND BALANCES AT BEGINNING OF YEAR	--	320,679.95	--	--
FUND BALANCES AT END OF YEAR	\$--	\$648,084.94	\$--	\$--

LOUISIANA SAFE RETURN REPRESENTATION PROGRAM FUND	LOUISIANA SMALL BUSINESS & NONPROFIT ASSISTANCE FUND	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE DEDICATED FUND ACCOUNT	LOUISIANA STATE PARKS IMPROVEMENT & REPAIR DEDICATED FUND ACCOUNT	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA SUPERDOME FUND	LOUISIANA TOURISM REVIVAL FUND	LOUISIANA TOWING & STORING DEDICATED FUND ACCOUNT
\$--	\$(796.00)	\$--	\$--	\$--	\$--	\$(401.00)	\$--
--	796.00	--	--	--	--	401.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	14,558,218.47	--	--	--	--
--	--	--	--	20,600,000.00	--	--	300,000.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	265,055.68	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	677,988.40	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	265,055.68	15,236,206.87	20,600,000.00	--	--	300,000.00
--	--	(265,055.68)	(15,236,206.87)	(20,600,000.00)	--	--	(300,000.00)
--	--	265,255.68	20,567,098.67	21,417,306.83	10.00	--	336,847.50
--	--	--	--	--	--	--	(36,847.50)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	265,255.68	20,567,098.67	21,417,306.83	10.00	--	300,000.00
--	--	200.00	5,330,891.80	817,306.83	10.00	--	--
--	--	1,000.00	1,727,431.54	--	2,951.67	--	--
\$--	\$--	\$1,200.00	\$7,058,323.34	\$817,306.83	\$2,961.67	\$--	\$--

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, 2024

	LOUISIANA TRANSPARENCY FUND	LOUISIANA UNCLAIMED PROPERTY PERMANENT TRUST FUND	LOUISIANA WILD TURKEY DEDICATED FUND ACCOUNT	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER DEDICATED FUND ACCOUNT	MAJOR EVENTS FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	76,693,755.53	--	--	--
TOTAL REVENUES	--	76,693,755.53	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	60,959.90	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	92.30	--	--
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	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	92.30	60,959.90	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	76,693,755.53	(92.30)	(60,959.90)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	3,501,771.00	18,057,929.66	57,297.63	244,040.50	--
TRANSFERS OUT	(3,500,000.00)	(5,096,869.86)	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	1,771.00	12,961,059.80	57,297.63	244,040.50	--
NET CHANGE IN FUND BALANCES	1,771.00	89,654,815.33	57,205.33	183,080.60	--
FUND BALANCES AT BEGINNING OF YEAR	--	(155,177,959.96)	184,245.47	501,200.47	--
FUND BALANCES AT END OF YEAR	\$1,771.00	\$(65,523,144.63)	\$241,450.80	\$684,281.07	\$--

MAJOR EVENTS INCENTIVE FUND	MARKET ADJUSTMENTS REDUCTION FUND	MARKETING FUND	MATCHING FUNDS FOR REVOLVING LOAN FUNDS	MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MINERAL AND ENERGY OPERATION FUND
\$--	\$--	\$--	\$(44,786.00)	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	(44,786.00)	--	--	--	--	--
2,725,800.00	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	12,844,800.43	--	794,343.14	--
--	--	--	--	--	--	--	--	3,097,623.20
--	--	--	--	--	--	--	--	--
--	--	3,056,148.01	--	--	--	--	--	--
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--	--	--	--	--	--	200,000.00	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	28,913.00
--	--	--	--	--	--	--	--	--
2,725,800.00	--	3,056,148.01	--	--	12,844,800.43	200,000.00	794,343.14	3,126,536.20
(2,725,800.00)	--	(3,056,148.01)	(44,786.00)	--	(12,844,800.43)	(200,000.00)	(794,343.14)	(3,126,536.20)
3,059,575.00	--	2,000,000.00	44,786.00	707.00	910,241.37	200,009.00	2,735,242.52	11,471,847.85
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
3,059,575.00	--	2,000,000.00	44,786.00	707.00	910,241.37	200,009.00	2,735,242.52	11,471,847.85
333,775.00	--	(1,056,148.01)	--	707.00	(11,934,559.06)	9.00	1,940,899.38	8,345,311.65
22,038,624.00	--	1,689,543.58	--	302,183.00	13,715,490.22	4,462.00	1,311,890.28	18,564,655.95
\$22,372,399.00	\$--	\$633,395.57	\$--	\$302,890.00	\$1,780,931.16	\$4,471.00	\$3,252,789.66	\$26,909,967.60

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, 2024

	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MJ FOSTER PROMISE PROGRAM FUND	MOTOR CARRIER REGULATION DEDICATED FUND ACCOUNT	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST DEDICATED FUND ACCOUNT	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	21,594,754.46	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	221,256.26	--
TOTAL REVENUES	--	--	--	21,816,010.72	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	203,238.59	--	292,000.00
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	14,081,622.46	--
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	--	10,500,000.00	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	10,500,000.00	203,238.59	14,081,622.46	292,000.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(10,500,000.00)	(203,238.59)	7,734,388.26	(292,000.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	24,877.00	10,527,269.00	194,777.00	318,558.00	299,288.74
TRANSFERS OUT	--	--	--	(5,596,793.29)	(7,288.74)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	24,877.00	10,527,269.00	194,777.00	(5,278,235.29)	292,000.00
NET CHANGE IN FUND BALANCES	24,877.00	27,269.00	(8,461.59)	2,456,152.97	--
FUND BALANCES AT BEGINNING OF YEAR	10,652,247.43	7,471,658.70	900,391.59	134,887,239.49	--
FUND BALANCES AT END OF YEAR	\$10,677,124.43	\$7,498,927.70	\$891,930.00	\$137,343,392.46	\$--

MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NURSING HOME RESIDENTS' TRUST FUND	OMV CUSTOMER SERVICE & TECHNOLOGY DEDICATED FUND ACCOUNT
\$--	\$--	\$392,103,386.61	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	392,103,386.61	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
723,846.13	--	--	--	1,140,000.00	--	--	6,609,752.25
--	--	--	38,731,915.00	--	--	1,053,136.75	--
--	--	--	--	--	--	--	--
--	19,346.23	15,184,369.47	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	2,049,331.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
39,495.49	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
763,341.62	19,346.23	15,184,369.47	38,731,915.00	1,140,000.00	2,049,331.00	1,053,136.75	6,609,752.25
(763,341.62)	(19,346.23)	376,919,017.14	(38,731,915.00)	(1,140,000.00)	(2,049,331.00)	(1,053,136.75)	(6,609,752.25)
3,027,804.88	477.00	3,522,885.00	42,700,135.64	1,191,884.74	2,652,299.21	888,628.32	7,780,504.75
--	(178,207.16)	(339,241,975.45)	--	--	--	--	(1,163,537.50)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
3,027,804.88	(177,730.16)	(335,719,090.45)	42,700,135.64	1,191,884.74	2,652,299.21	888,628.32	6,616,967.25
2,264,463.26	(197,076.39)	41,199,926.69	3,968,220.64	51,884.74	602,968.21	(164,508.43)	7,215.00
919,244.83	210,207.16	597,524,672.11	107,063,565.38	1,271,539.50	1,008,203.81	9,192,075.33	119,175.00
\$3,183,708.09	\$13,130.77	\$638,724,598.80	\$111,031,786.02	\$1,323,424.24	\$1,611,172.02	\$9,027,566.90	\$126,390.00

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, 2024

	OMV DRIVER'S LICENSE ESCROW DEDICATED FUND ACCOUNT	OMV HANDLING FEE ESCROW DEDICATED FUND ACCOUNT	OMV SPECIAL IDENTIFICATION CARD DEDICATED FUND ACCOUNT	OFFICE OF STATE FIRE & EMERGENCY TRAINING ACADEMY FILM LIBRARY FUND	OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE ACCOUNT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	2,118,421.25	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	441,361.25	--	--
TOTAL REVENUES	--	2,118,421.25	441,361.25	--	--
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	--	--	--	--	15,976,323.80
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	63,417.24
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	16,039,741.04
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	2,118,421.25	441,361.25	--	(16,039,741.04)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	2,835,830.92	962,918.75	200,618.75	50,074.00	17,402,968.97
TRANSFERS OUT	--	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	2,835,830.92	962,918.75	200,618.75	50,074.00	17,402,968.97
NET CHANGE IN FUND BALANCES	2,835,830.92	3,081,340.00	641,980.00	50,074.00	1,363,227.93
FUND BALANCES AT BEGINNING OF YEAR	8,348,996.14	5,220,400.00	1,423,754.00	--	3,723,562.10
FUND BALANCES AT END OF YEAR	\$11,184,827.06	\$8,301,740.00	\$2,065,734.00	\$50,074.00	\$5,086,790.03

OIL & GAS REGULATORY DEDICATED FUND ACCOUNT	OIL & GAS ROYALTIES DISPUTE PAYMENTS FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OSCAR JAMES DUNN MEMORIAL FUND	OVERCOLLECTIONS FUND	OYSTER DEVELOPMENT FUND	OYSTER RESOURCE MANAGEMENT ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(67,139.08)	--	--	--	--	--	--	--
(67,139.08)	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	1,050.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
12,855,818.69	--	2,908,804.22	22,071,176.34	--	--	133,420.47	1,731,711.51
--	--	--	--	--	--	--	--
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118,218.97	--	9,856.99	--	--	--	--	286,573.45
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
12,974,037.66	--	2,918,661.21	22,071,176.34	--	1,050.00	133,420.47	2,018,284.96
(13,041,176.74)	--	(2,918,661.21)	(22,071,176.34)	--	(1,050.00)	(133,420.47)	(2,018,284.96)
15,908,179.89	--	2,814,374.47	21,055,208.67	174.00	40,005,300.00	95,309.70	1,961,816.43
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
15,908,179.89	--	2,814,374.47	21,055,208.67	174.00	40,005,300.00	95,309.70	1,961,816.43
2,867,003.15	--	(104,286.74)	(1,015,967.67)	174.00	40,004,250.00	(38,110.77)	(56,468.53)
2,336,009.70	--	11,526,269.43	40,522,730.32	75,014.00	206,234.29	627,238.40	14,903,032.87
\$5,203,012.85	\$--	\$11,421,982.69	\$39,506,762.65	\$75,188.00	\$40,210,484.29	\$589,127.63	\$14,846,564.34

**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, 2024**

	OYSTER SANITATION DEDICATED FUND ACCOUNT	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	159,639.79
TOTAL REVENUES	--	--	--	159,639.79
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	8,702,478.37	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	262,897.28	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	28,761.28
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	100,000.00	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	1,291,570.27	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	65,800,129.09
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	49,316.00	3,665.94	--	27,479.47
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	312,213.28	8,806,144.31	1,291,570.27	65,856,369.84
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(312,213.28)	(8,806,144.31)	(1,291,570.27)	(65,696,730.05)
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	377,928.28	49,256,304.70	2,467,850.24	76,889,185.64
TRANSFERS OUT	--	(40,450,160.39)	(403,257.00)	(626,849.90)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	377,928.28	8,806,144.31	2,064,593.24	76,262,335.74
NET CHANGE IN FUND BALANCES	65,715.00	--	773,022.97	10,565,605.69
FUND BALANCES AT BEGINNING OF YEAR	379,608.61	--	1,577,821.27	54,725,805.17
FUND BALANCES AT END OF YEAR	\$445,323.61	\$--	\$2,350,844.24	\$65,291,410.86

PESTICIDE FUND	PETROLEUM PRODUCTS FUND	POLITICAL SUBDIVISION FEDERAL GRANT ASSISTANCE FUND	POVERTY POINT RESERVOIR DEVELOPMENT DEDICATED FUND ACCOUNT	POWER-BASED VIOLENCE & SAFETY FUND	PROGRAMS TO REDUCE RECIDIVISM FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
8,174.73	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
93,242.75	--	--	--	--	--	--	--
101,417.48	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	387,446.03	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
6,346,323.53	4,484,426.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	876,700.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	10,000,000.00	--	7,860.31	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
6,346,323.53	4,484,426.00	876,700.00	387,446.03	10,000,000.00	--	7,860.31	--
(6,244,906.05)	(4,484,426.00)	(876,700.00)	(387,446.03)	(10,000,000.00)	--	(7,860.31)	--
6,219,411.98	4,725,050.00	54,793.00	430,169.51	8,833.00	--	--	--
(1,521.59)	--	--	--	--	--	(47,217.00)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
6,217,890.39	4,725,050.00	54,793.00	430,169.51	8,833.00	--	(47,217.00)	--
(27,015.66)	240,624.00	(821,907.00)	42,723.48	(9,991,167.00)	--	(55,077.31)	--
233,702.05	768,606.48	23,530,052.00	4.36	10,501,397.00	--	1,244,809.55	(370.00)
\$206,686.39	\$1,009,230.48	\$22,708,145.00	\$42,727.84	\$510,230.00	\$--	\$1,189,732.24	\$(370.00)

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, 2024

	PUBLIC SAFETY & CRIME PREVENTION FUND	PUBLIC SAFETY DWI TESTING, MAINTENANCE, & TRAINING DEDICATED FUND ACCOUNT	QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	440,825.00	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	6,279.90	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	4,538,292.58	--
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	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	440,825.00	6,279.90	4,538,292.58	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(440,825.00)	(6,279.90)	(4,538,292.58)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	458,326.63	2,681.14	10,672,976.00	12,247.26
TRANSFERS OUT	--	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	458,326.63	2,681.14	10,672,976.00	12,247.26
NET CHANGE IN FUND BALANCES	--	17,501.63	(3,598.76)	6,134,683.42	12,247.26
FUND BALANCES AT BEGINNING OF YEAR	--	211,041.15	45,386.05	53,093,806.74	88,123.17
FUND BALANCES AT END OF YEAR	\$--	\$228,542.78	\$41,787.29	\$59,228,490.16	\$100,370.43

READING ENRICHMENT & ACADEMIC DELIVERABLES FUND	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REVENUE SHARING FUND	REVENUE STABILIZATION FUND	RIGHT-OF-WAY PERMIT PROCESSING DEDICATED FUND ACCOUNT	RIGHT-TO-KNOW DEDICATED FUND ACCOUNT	RIVERBOAT GAMING ENFORCEMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
925,937.50	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	335,356.19	--	--
--	--	--	--	--	--	26,069.00	55,769,181.41
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	269,139.44	--	--	--	--	--	--
--	--	2,259,097.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	90,000,000.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	2,890,197.98
--	--	--	--	--	--	--	--
925,937.50	269,139.44	2,259,097.00	90,000,000.00	--	335,356.19	26,069.00	58,659,379.39
(925,937.50)	(269,139.44)	(2,259,097.00)	(90,000,000.00)	--	(335,356.19)	(26,069.00)	(58,659,379.39)
5,630.00	2,017,313.83	2,000,000.00	90,000,000.00	1,189,331,612.70	687,564.37	97,931.25	67,589,688.83
--	--	--	--	--	--	--	(500,000.00)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
5,630.00	2,017,313.83	2,000,000.00	90,000,000.00	1,189,331,612.70	687,564.37	97,931.25	67,089,688.83
(920,307.50)	1,748,174.39	(259,097.00)	--	1,189,331,612.70	352,208.18	71,862.25	8,430,309.44
2,500,000.00	6,109,686.73	259,101.04	--	2,257,902,084.77	1,171,634.51	329,831.82	915,165.18
\$1,579,692.50	\$7,857,861.12	\$4.04	\$--	\$3,447,233,697.47	\$1,523,842.69	\$401,694.07	\$9,345,474.62

**STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024**

	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RURAL PRIMARY CARE PHYSICIANS DEVELOPMENT FUND	RUSSELL SAGE- MARSH ISLAND – CAPITAL IMPROVEMENT FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$687,157.61	\$--
USE OF MONEY & PROPERTY	1,037,042.80	8,187,197.87	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	876,696.44	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	1,913,739.24	8,187,197.87	687,157.61	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	705,146.61	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	3,254,891.06	626,783.00	--	--
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	--	59,000.00	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	404,389.77	85,581.88	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	3,659,280.83	771,364.88	705,146.61	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(1,745,541.59)	7,415,832.99	(17,989.00)	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	--	--	17,989.00	3,913.00
TRANSFERS OUT	(11,922.25)	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	37,965.75	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	26,043.50	--	17,989.00	3,913.00
NET CHANGE IN FUND BALANCES	(1,719,498.09)	7,415,832.99	--	3,913.00
FUND BALANCES AT BEGINNING OF YEAR	6,503,532.49	79,815,318.26	--	1,675,588.86
FUND BALANCES AT END OF YEAR	\$4,784,034.40	\$87,231,151.25	\$--	\$1,679,501.86

RUSSELL-SAGE- MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
2,186,356.10	13,056.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	2,900,000.00	--	--	--
2,186,356.10	13,056.00	--	--	2,900,000.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1,004,750.00	1,078,165.62	--	--	23.95	250,066.81	--
--	--	--	--	--	--	--	788,579.60
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	1,786,531.77	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1,004,750.00	1,078,165.62	--	1,786,531.77	23.95	250,066.81	788,579.60
2,186,356.10	(991,694.00)	(1,078,165.62)	--	1,113,468.23	(23.95)	(250,066.81)	(788,579.60)
275,545.56 (372,214.84)	--	1,330,837.50	--	1,228,685.21	1,522.00 (51,267.87)	227,407.52	844,912.58
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(96,669.28)	--	1,330,837.50	--	1,228,685.21	(49,745.87)	227,407.52	844,912.58
2,089,686.82	(991,694.00)	252,671.88	--	2,342,153.44	(49,769.82)	(22,659.29)	56,332.98
20,704,438.09	5,839,813.42	1,481,614.67	--	26,700,885.28	52,745.87	31,328.93	698.48
\$22,794,124.91	\$4,848,119.42	\$1,734,286.55	\$--	\$29,043,038.72	\$2,976.05	\$8,669.64	\$57,031.46

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, 2024

	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP DEVELOPMENT & MANAGEMENT ACCOUNT	SHRIMP MARKETING & PROMOTION FUND	SMALL BUSINESS INNOVATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$59,436.00
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	59,436.00
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	614,297.52	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	189,900.00	62,100.30	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	59,527.00
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	47,121,935.58	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	47,121,935.58	614,297.52	189,900.00	62,100.30	59,527.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(47,121,935.58)	(614,297.52)	(189,900.00)	(62,100.30)	(91.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	47,121,935.58	675,567.17	254,446.00	43,233.00	91.00
TRANSFERS OUT	--	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	47,121,935.58	675,567.17	254,446.00	43,233.00	91.00
NET CHANGE IN FUND BALANCES	--	61,269.65	64,546.00	(18,867.30)	--
FUND BALANCES AT BEGINNING OF YEAR	--	19,466.99	394,656.32	716,231.70	--
FUND BALANCES AT END OF YEAR	\$--	\$80,736.64	\$459,202.32	\$697,364.40	\$--

SMALL BUSINESS INNOVATION RECRUITMENT FUND	SMALL BUSINESS INNOVATION RETENTION FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SOUTHWEST LOUISIANA HURRICANE RECOVERY FUND	SPECIAL EDUCATION CLASSROOM MONITORING FUND	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND	SPORTS WAGERING ENFORCEMENT FUND
\$(1,171.00)	\$528,998.00	\$--	\$1,954,261.50	\$--	\$--	\$--	\$--
--	--	--	4,202.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(1,171.00)	528,998.00	--	1,958,463.50	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	1,916,729.89
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	531,250.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	1,958,463.50	--	--	--	--
--	--	--	--	--	--	8,250,000.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	750,000.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	531,250.00	750,000.00	1,958,463.50	--	--	8,250,000.00	1,916,729.89
(1,171.00)	(2,252.00)	(750,000.00)	--	--	--	(8,250,000.00)	(1,916,729.89)
1,171.00	502,252.00	750,000.00	--	--	13.00	5,240,823.00	784,277.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,171.00	502,252.00	750,000.00	--	--	13.00	5,240,823.00	784,277.00
--	500,000.00	--	--	--	13.00	(3,009,177.00)	(1,132,452.89)
--	--	48,666.75	--	817.00	6,380.00	4,278,995.49	16,063,320.55
\$--	\$500,000.00	\$48,666.75	\$--	\$817.00	\$6,393.00	\$1,269,818.49	\$14,930,867.66

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, 2024

	SPORTS WAGERING LOCAL ALLOCATION FUND	SPORTS WAGERING PURSE SUPPLEMENTAL FUND	STATE CORONAVIRUS RELIEF FUND	STATE CYBERSECURITY & INFORMATION TECHNOLOGY FUND	STATE EMERGENCY RESPONSE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	171.00	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	89,488.63	--	--
TOTAL REVENUES	--	--	89,659.63	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	1,800,000.00	--	--	1,000,000.00
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	10,404,036.00	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	10,404,036.00	1,800,000.00	--	--	1,000,000.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(10,404,036.00)	(1,800,000.00)	89,659.63	--	(1,000,000.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	5,514,205.79	1,380,751.44	--	--	129,874.00
TRANSFERS OUT	--	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	5,514,205.79	1,380,751.44	--	--	129,874.00
NET CHANGE IN FUND BALANCES	(4,889,830.21)	(419,248.56)	89,659.63	--	(870,126.00)
FUND BALANCES AT BEGINNING OF YEAR	5,290,029.60	1,323,758.36	21,457.69	--	56,456,890.71
FUND BALANCES AT END OF YEAR	\$400,199.39	\$904,509.80	\$111,117.32	\$--	\$55,586,764.71

STATE HIGHWAY IMPROVEMENT FUND	STATE LAND OFFICE REFORESTATION FUND	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND	STIMULATING ADVANCED RESEARCH & TECHNOLOGY FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
653,311.96	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	24,500.00	--	--	--	--
--	--	--	--	--	--	--	--
653,311.96	--	--	24,500.00	--	--	--	--
--	--	--	--	--	--	--	--
5,000,000.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	1,552,031.00	--	98,610.19
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	136,819,572.35	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
17,720,000.00	--	--	--	--	--	--	--
3,154,007.26	--	--	--	--	--	--	--
0.02	--	--	--	--	--	--	--
25,874,007.28	--	--	--	--	1,552,031.00	136,819,572.35	98,610.19
(25,220,695.32)	--	--	24,500.00	--	(1,552,031.00)	(136,819,572.35)	(98,610.19)
62,086,445.39	74.00	--	66.00	--	1,172,662.00	145,742,043.87	98,400.40
(70,647,131.95)	--	--	--	--	--	(5,265,195.68)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(8,560,686.56)	74.00	--	66.00	--	1,172,662.00	140,476,848.19	98,400.40
(33,781,381.88)	74.00	--	24,566.00	--	(379,369.00)	3,657,275.84	(209.79)
89,419,963.90	31,361.00	--	12,772.00	--	486,352.98	179,163.29	209.79
\$55,638,582.02	\$31,435.00	\$--	\$37,338.00	\$--	\$106,983.98	\$3,836,439.13	\$--

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, 2024

	TAX COMMISSION EXPENSE DEDICATED FUND ACCOUNT	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF DEDICATED FUND ACCOUNT	TOBACCO CONTROL SPECIAL FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	3,202,028.31	--	--	180,722.28	11,185.14
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	3,228,338.94	--	--	--
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	--	0.15	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	18,118.34	--	--	704.53	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	3,220,146.65	3,228,339.09	--	181,426.81	11,185.14
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(3,220,146.65)	(3,228,339.09)	--	(181,426.81)	(11,185.14)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	3,059,795.28	3,616,894.96	6,771,846.90	228,050.00	15,000.00
TRANSFERS OUT	--	--	(7,310,839.54)	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	3,059,795.28	3,616,894.96	(538,992.64)	228,050.00	15,000.00
NET CHANGE IN FUND BALANCES	(160,351.37)	388,555.87	(538,992.64)	46,623.19	3,814.86
FUND BALANCES AT BEGINNING OF YEAR	2,276,328.46	5,697,221.91	2,362,414.15	805,593.11	372,175.73
FUND BALANCES AT END OF YEAR	\$2,115,977.09	\$6,085,777.78	\$1,823,421.51	\$852,216.30	\$375,990.59

TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	1,202,816.94
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	1,202,816.94
557,914.00	399,525.38	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	1,205,607.84	--	--	--
--	--	--	--	--	--	--	--
--	--	4,985,303.02	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	900,000.00	--
--	--	--	--	--	--	--	--
--	--	14,494,644.69	--	--	--	--	--
--	--	--	--	--	--	--	--
--	474.62	--	--	--	--	--	--
--	--	--	--	--	--	--	10,965,000.00
--	--	--	--	--	--	--	2,756,359.20
--	--	--	--	--	--	--	11,384.91
557,914.00	400,000.00	19,479,947.71	--	1,205,607.84	--	900,000.00	13,732,744.11
(557,914.00)	(400,000.00)	(19,479,947.71)	--	(1,205,607.84)	--	(900,000.00)	(12,529,927.17)
404,945.25	411,000.00	19,528,973.06	--	1,393,533.44	1,296,068.24	937,328.00	15,098,159.00
--	--	--	--	--	(1,296,038.24)	--	(1,265,860.78)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
404,945.25	411,000.00	19,528,973.06	--	1,393,533.44	30.00	937,328.00	13,832,298.22
(152,968.75)	11,000.00	49,025.35	--	187,925.60	30.00	37,328.00	1,302,371.05
443,958.33	160,983.96	196,433.01	--	1,700.00	132.00	205,655.00	68,686,147.80
\$290,989.58	\$171,983.96	\$245,458.36	\$--	\$189,625.60	\$162.00	\$242,983.00	\$69,988,518.85

**STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024**

	UNDERGROUND DAMAGES PREVENTION FUND	UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT DEDICATED FUND ACCOUNT	UTILITY & CARRIER INSPECTION & SUPERVISION DEDICATED FUND ACCOUNT	VARIABLE EARNINGS TRANSACTION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	1,959,056.00	8,537,281.64	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	2,077,544.00	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	84,855.54	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	2,077,544.00	1,959,056.00	8,622,137.18	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(2,077,544.00)	(1,959,056.00)	(8,622,137.18)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	2,015,187.52	4,100,116.00	10,189,204.28	131,083.00
TRANSFERS OUT	--	--	--	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	2,015,187.52	4,100,116.00	10,189,204.28	131,083.00
NET CHANGE IN FUND BALANCES	--	(62,356.48)	2,141,060.00	1,567,067.10	131,083.00
FUND BALANCES AT BEGINNING OF YEAR	--	77,545.03	15,416,899.26	15,827,982.25	1,083,969.21
FUND BALANCES AT END OF YEAR	\$--	\$15,188.55	\$17,557,959.26	\$17,395,049.35	\$1,215,052.21

VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND	VITAL RECORDS CONVERSION DEDICATED FUND ACCOUNT	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT DEDICATED FUND ACCOUNT	WATER SECTOR FUND	WATERFOWL ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$93,888,381.70	\$--
--	--	--	--	--	--	1,792,725.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	95,681,106.70	--
--	4,090,804.00	--	--	--	--	1,235,147.54	--
--	--	--	--	--	--	--	--
16,398,972.08	--	--	--	--	--	--	--
--	--	403,208.18	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	11,481,138.12	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	94,445,959.16	--
53,034,555.84	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
69,433,527.92	4,090,804.00	403,208.18	--	--	11,481,138.12	95,681,106.70	--
(69,433,527.92)	(4,090,804.00)	(403,208.18)	--	--	(11,481,138.12)	--	--
234,174,923.11 (164,741,395.19)	3,748,359.18	535,762.50	585.00	10,083,674.00	13,620,546.65	-- (2,900,000.00)	17,515.27
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
69,433,527.92	3,748,359.18	535,762.50	585.00	10,083,674.00	13,620,546.65	(2,900,000.00)	17,515.27
--	(342,444.82)	132,554.32	585.00	10,083,674.00	2,139,408.53	(2,900,000.00)	17,515.27
--	2,102,645.95	2,441,014.12	250,757.00	36,494,181.85	5,514,460.14	50,000,000.00	231,288.42
\$--	\$1,760,201.13	\$2,573,568.44	\$251,342.00	\$46,577,855.85	\$7,653,868.67	\$47,100,000.00	\$248,803.69

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, 2024

	WEIGHTS & MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDFIRE SUPPRESSION SUBFUND	WILDLIFE HABITAT & NATURAL HERITAGE TRUST
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
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	--	703,190.72	177.76	--	18,265.14
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	2,982,609.77	--	--	730,554.29	--
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	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	43,393.23	170,664.56	--	--	489,004.30
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	3,026,003.00	873,855.28	177.76	730,554.29	507,269.44
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(3,026,003.00)	(873,855.28)	(177.76)	(730,554.29)	(507,269.44)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	3,035,736.95	1,184,802.41	8,566.44	876,066.61	683,198.79
TRANSFERS OUT	--	(13,323.90)	--	--	(109,080.95)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	3,035,736.95	1,171,478.51	8,566.44	876,066.61	574,117.84
NET CHANGE IN FUND BALANCES	9,733.95	297,623.23	8,388.68	145,512.32	66,848.40
FUND BALANCES AT BEGINNING OF YEAR	769,724.19	4,087,303.07	98,312.04	89,397.53	5,244,335.91
FUND BALANCES AT END OF YEAR	\$779,458.14	\$4,384,926.30	\$106,700.72	\$234,909.85	\$5,311,184.31

WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	ACFR GENERAL FUND BEFORE ELIMINATIONS	INTERFUND ELIMINATIONS	ACFR GENERAL FUND
\$--	\$(32,545.00)	\$23,766,628,070.00	\$--	\$23,766,628,070.00
--	--	20,702,745.63	--	20,702,745.63
--	--	25,725,606.43	--	25,725,606.43
--	--	8,334,304.80	--	8,334,304.80
--	--	126,248,080.49	--	126,248,080.49
--	38,784.00	167,891,561.72	--	167,891,561.72
--	6,239.00	24,115,530,369.07	--	24,115,530,369.07
--	--	1,941,764,282.44	--	1,941,764,282.44
--	--	118,623,989.35	--	118,623,989.35
--	--	18,130,221.80	--	18,130,221.80
--	--	1,497,202,068.24	--	1,497,202,068.24
--	--	22,440,405,219.87	--	22,440,405,219.87
--	--	895,639,842.01	--	895,639,842.01
--	--	157,677,236.66	--	157,677,236.66
--	--	422,104,146.99	--	422,104,146.99
--	--	1,360,651,594.30	--	1,360,651,594.30
--	--	177,430,034.47	--	177,430,034.47
--	--	94,184,020.62	--	94,184,020.62
--	--	182,069,434.54	--	182,069,434.54
46,991,014.44	--	226,574,341.71	--	226,574,341.71
--	--	590,866,964.30	--	590,866,964.30
--	--	16,128,589.60	--	16,128,589.60
--	--	31,308,690.52	--	31,308,690.52
--	--	1,401,859,338.58	--	1,401,859,338.58
--	--	216,417,346.60	--	216,417,346.60
--	--	36,036,239.08	--	36,036,239.08
--	--	8,572,148.54	--	8,572,148.54
--	--	1,424,076.84	--	1,424,076.84
--	--	7,479,168,012.22	--	7,479,168,012.22
--	--	5,800,371.71	--	5,800,371.71
--	--	173,477,642.24	--	173,477,642.24
--	--	10,415,937.60	--	10,415,937.60
--	--	241,375,982.17	--	241,375,982.17
--	--	97,892,194.17	--	97,892,194.17
--	--	11,348,538.86	--	11,348,538.86
--	--	1,762,402.71	--	1,762,402.71
46,991,014.44	--	39,856,310,908.74	--	39,856,310,908.74
(46,991,014.44)	6,239.00	(15,740,780,539.67)	--	(15,740,780,539.67)
58,842,001.45	9,993,761.00	20,336,534,665.30	(1,467,571,245.34)	18,868,963,419.96
--	(10,000,000.00)	(2,936,680,764.35)	1,467,571,245.34	(1,469,109,519.01)
--	--	44,925,000.00	--	44,925,000.00
--	--	1,644,921.65	--	1,644,921.65
--	--	97,954,445.33	--	97,954,445.33
--	--	37,965.75	--	37,965.75
--	--	17,051.27	--	17,051.27
58,842,001.45	(6,239.00)	17,544,433,284.95	--	17,544,433,284.95
11,850,987.01	--	1,803,652,745.28	--	1,803,652,745.28
23,580,647.91	--	7,717,710,821.34	--	7,717,710,821.34
\$35,431,634.92	\$--	\$9,521,363,566.62	\$--	\$9,521,363,566.62

STATE OF LOUISIANA
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 JUNE 30, 2024

	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	\$163,857.63	\$174,625.61	\$1,049,882.05	\$272,776.73	\$1,116,855.63
DUE FROM OTHER FUNDS	16,938.05	48,310.52	51,760.24	30,919.34	254,837.55
TOTAL ASSETS	\$180,795.68	\$222,936.13	\$1,101,642.29	\$303,696.07	\$1,371,693.18
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	16,819.00	215,871.00	--
TOTAL LIABILITIES	\$--	\$--	\$16,819.00	\$215,871.00	\$--
FUND BALANCES:					
COMMITTED	\$180,795.68	\$222,936.13	\$1,084,823.29	\$87,825.07	\$1,371,693.18
TOTAL FUND BALANCES	\$180,795.68	\$222,936.13	\$1,084,823.29	\$87,825.07	\$1,371,693.18
TOTAL LIABILITIES AND FUND BALANCES	\$180,795.68	\$222,936.13	\$1,101,642.29	\$303,696.07	\$1,371,693.18

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
\$20,795.10	\$5,058.35	\$54,464.56	\$408,092.14	\$6,615.41	\$5,577,778.16	\$49,627.37	\$1,747.29
22,989.39	4,231.19	8,781.44	27,975.04	5,387.73	441,563.78	356,282.86	119.93
\$43,784.49	\$9,289.54	\$63,246.00	\$436,067.18	\$12,003.14	\$6,019,341.94	\$405,910.23	\$1,867.22
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	138,698.12	--
--	--	--	--	--	--	267,212.11	--
42,752.81	9,289.54	--	--	1,211.01	--	--	--
\$42,752.81	\$9,289.54	\$--	\$--	\$1,211.01	\$--	\$405,910.23	\$--
\$1,031.68	\$--	\$63,246.00	\$436,067.18	\$10,792.13	\$6,019,341.94	\$--	\$1,867.22
\$1,031.68	\$--	\$63,246.00	\$436,067.18	\$10,792.13	\$6,019,341.94	\$--	\$1,867.22
\$43,784.49	\$9,289.54	\$63,246.00	\$436,067.18	\$12,003.14	\$6,019,341.94	\$405,910.23	\$1,867.22

STATE OF LOUISIANA
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	CAMERON PARISH TOURISM DEVELOPMENT FUND	CONCORDIA PARISH ECONOMIC DEVELOPMENT FUND	DESOTO PARISH VISITOR ENTERPRISE FUND	EAST BATON ROUGE PARISH COMMUNITY IMPROVEMENT FUND	EAST BATON ROUGE PARISH ENHANCEMENT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$758,733.11	\$735,262.32	\$561,863.88	\$1,384,174.80	\$516,858.63
DUE FROM OTHER FUNDS	32,862.26	38,792.02	37,739.87	526,068.34	263,034.28
TOTAL ASSETS	\$791,595.37	\$774,054.34	\$599,603.75	\$1,910,243.14	\$779,892.91
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	31,526.71	150,458.87	--
TOTAL LIABILITIES	\$--	\$--	\$31,526.71	\$150,458.87	\$--
FUND BALANCES:					
COMMITTED	\$791,595.37	\$774,054.34	\$568,077.04	\$1,759,784.27	\$779,892.91
TOTAL FUND BALANCES	\$791,595.37	\$774,054.34	\$568,077.04	\$1,759,784.27	\$779,892.91
TOTAL LIABILITIES AND FUND BALANCES	\$791,595.37	\$774,054.34	\$599,603.75	\$1,910,243.14	\$779,892.91

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	HOUMA/TERREBONNE TOURIST FUND
\$598,321.50	\$15,100.08	\$44,234.64	\$271,664.65	\$147,657.29	\$35,023.67	\$129,031.42	\$520,498.53
255,142.54	1,971.85	1,032.71	9,500.18	6,584.68	2,065.31	25,663.12	104,400.78
<u>\$853,464.04</u>	<u>\$17,071.93</u>	<u>\$45,267.35</u>	<u>\$281,164.83</u>	<u>\$154,241.97</u>	<u>\$37,088.98</u>	<u>\$154,694.54</u>	<u>\$624,899.31</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	23,397.93
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$23,397.93</u>
\$853,464.04	\$17,071.93	\$45,267.35	\$281,164.83	\$154,241.97	\$37,088.98	\$154,694.54	\$601,501.38
\$853,464.04	\$17,071.93	\$45,267.35	\$281,164.83	\$154,241.97	\$37,088.98	\$154,694.54	\$601,501.38
<u>\$853,464.04</u>	<u>\$17,071.93</u>	<u>\$45,267.35</u>	<u>\$281,164.83</u>	<u>\$154,241.97</u>	<u>\$37,088.98</u>	<u>\$154,694.54</u>	<u>\$624,899.31</u>

**STATE OF LOUISIANA
BALANCE SHEET
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	IBERIA PARISH TOURIST COMMISSION FUND	IBERVILLE PARISH VISITOR ENTERPRISE FUND	JACKSON PARISH ECONOMIC DEVELOPMENT FUND	JEFFERSON DAVIS PARISH VISITOR ENTERPRISE FUND	JEFFERSON PARISH CONVENTION CENTER FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$108,159.93	\$110,275.39	\$430,664.98	\$177,032.50	\$1,614,034.15
DUE FROM OTHER FUNDS	85,569.45	18,056.02	15,562.51	29,709.34	585,687.59
TOTAL ASSETS	\$193,729.38	\$128,331.41	\$446,227.49	\$206,741.84	\$2,199,721.74
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	121,692.40	--	--	43,688.32	138,022.90
TOTAL LIABILITIES	\$121,692.40	\$--	\$--	\$43,688.32	\$138,022.90
FUND BALANCES:					
COMMITTED	\$72,036.98	\$128,331.41	\$446,227.49	\$163,053.52	\$2,061,698.84
TOTAL FUND BALANCES	\$72,036.98	\$128,331.41	\$446,227.49	\$163,053.52	\$2,061,698.84
TOTAL LIABILITIES AND FUND BALANCES	\$193,729.38	\$128,331.41	\$446,227.49	\$206,741.84	\$2,199,721.74

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	LIVINGSTON PARISH TOURISM & ECONOMIC DEVELOPMENT FUND
\$1,869,576.00	\$4,257.99	\$211,073.03	\$183,126.24	\$21,925.74	\$83,507.84	\$84,778.98	\$857,875.32
710,184.35	57,296.54	58,169.17	339,420.72	3,951.07	74,234.22	75,364.36	98,701.20
<u>\$2,579,760.35</u>	<u>\$61,554.53</u>	<u>\$269,242.20</u>	<u>\$522,546.96</u>	<u>\$25,876.81</u>	<u>\$157,742.06</u>	<u>\$160,143.34</u>	<u>\$956,576.52</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
312,285.07	--	--	522,546.96	--	--	--	123,887.11
<u>\$312,285.07</u>	<u>\$--</u>	<u>\$--</u>	<u>\$522,546.96</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$123,887.11</u>
\$2,267,475.28	\$61,554.53	\$269,242.20	\$--	\$25,876.81	\$157,742.06	\$160,143.34	\$832,689.41
\$2,267,475.28	\$61,554.53	\$269,242.20	\$--	\$25,876.81	\$157,742.06	\$160,143.34	\$832,689.41
<u>\$2,579,760.35</u>	<u>\$61,554.53</u>	<u>\$269,242.20</u>	<u>\$522,546.96</u>	<u>\$25,876.81</u>	<u>\$157,742.06</u>	<u>\$160,143.34</u>	<u>\$956,576.52</u>

STATE OF LOUISIANA
 BALANCE SHEET
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	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	NATCHITOCHES PARISH VISITOR ENTERPRISE FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$9,092.31	\$--	\$1,268.87	\$1,408,031.10	\$237,202.34
DUE FROM OTHER FUNDS	3,891.52	--	8,915.12	90,259.43	30,390.40
TOTAL ASSETS	\$12,983.83	\$--	\$10,183.99	\$1,498,290.53	\$267,592.74
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	8,389.77	139,717.97	--
TOTAL LIABILITIES	\$--	\$--	\$8,389.77	\$139,717.97	\$--
FUND BALANCES:					
COMMITTED	\$12,983.83	\$--	\$1,794.22	\$1,358,572.56	\$267,592.74
TOTAL FUND BALANCES	\$12,983.83	\$--	\$1,794.22	\$1,358,572.56	\$267,592.74
TOTAL LIABILITIES AND FUND BALANCES	\$12,983.83	\$--	\$10,183.99	\$1,498,290.53	\$267,592.74

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	POINTE COUPEE PARISH VISITOR ENTERPRISE FUND
\$569,605.86	\$126,904.75	\$11,116,013.86	\$--	\$2,941,313.03	\$985,789.12	\$726,143.49	\$511,458.72
--	2,006,017.39	933,481.68	2,068,057.73	400,040.36	48,310.55	70,853.24	15,155.30
\$569,605.86	\$2,132,922.14	\$12,049,495.54	\$2,068,057.73	\$3,341,353.39	\$1,034,099.67	\$796,996.73	\$526,614.02
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	2,068,057.73	--	--	--	--
--	--	--	--	900,000.00	--	--	--
\$--	\$--	\$--	\$2,068,057.73	\$900,000.00	\$--	\$--	\$--
\$569,605.86	\$2,132,922.14	\$12,049,495.54	\$--	\$2,441,353.39	\$1,034,099.67	\$796,996.73	\$526,614.02
\$569,605.86	\$2,132,922.14	\$12,049,495.54	\$--	\$2,441,353.39	\$1,034,099.67	\$796,996.73	\$526,614.02
\$569,605.86	\$2,132,922.14	\$12,049,495.54	\$2,068,057.73	\$3,341,353.39	\$1,034,099.67	\$796,996.73	\$526,614.02

**STATE OF LOUISIANA
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	RAPIDES PARISH COLISEUM FUND	RAPIDES PARISH ECONOMIC DEVELOPMENT FUND	RED RIVER PARISH VISITOR ENTERPRISE FUND	RICHLAND PARISH VISITOR ENTERPRISE FUND	RIVER PARISHES CONVENTION, TOURIST, & VISITORS COMMISSION FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$91,177.05	\$1,619,459.96	\$74,188.70	\$799,476.39	\$195,430.58
DUE FROM OTHER FUNDS	16,103.80	80,517.43	5,593.75	18,000.92	38,131.00
TOTAL ASSETS	\$107,280.85	\$1,699,977.39	\$79,782.45	\$817,477.31	\$233,561.58
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	12,488.00	22,099.97
TOTAL LIABILITIES	\$--	\$--	\$--	\$12,488.00	\$22,099.97
FUND BALANCES:					
COMMITTED	\$107,280.85	\$1,699,977.39	\$79,782.45	\$804,989.31	\$211,461.61
TOTAL FUND BALANCES	\$107,280.85	\$1,699,977.39	\$79,782.45	\$804,989.31	\$211,461.61
TOTAL LIABILITIES AND FUND BALANCES	\$107,280.85	\$1,699,977.39	\$79,782.45	\$817,477.31	\$233,561.58

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	ST. JOHN THE BAPTIST CONVENTION FACILITY FUND
\$294,852.30	\$661,752.62	\$2,178,590.32	\$1,075,722.48	\$1,741,822.54	\$349,796.55	\$145,277.72	\$1,373,683.96
63,806.19	137,121.07	510,052.83	56,732.80	58,707.13	35,779.88	4,059.31	50,482.96
\$358,658.49	\$798,873.69	\$2,688,643.15	\$1,132,455.28	\$1,800,529.67	\$385,576.43	\$149,337.03	\$1,424,166.92
\$--	\$--	\$560.21	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
45,015.81	--	58,614.23	--	500,000.00	--	--	--
\$45,015.81	\$--	\$59,174.44	\$--	\$500,000.00	\$--	\$--	\$--
\$313,642.68	\$798,873.69	\$2,629,468.71	\$1,132,455.28	\$1,300,529.67	\$385,576.43	\$149,337.03	\$1,424,166.92
\$313,642.68	\$798,873.69	\$2,629,468.71	\$1,132,455.28	\$1,300,529.67	\$385,576.43	\$149,337.03	\$1,424,166.92
\$358,658.49	\$798,873.69	\$2,688,643.15	\$1,132,455.28	\$1,800,529.67	\$385,576.43	\$149,337.03	\$1,424,166.92

**STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2024**

	ST. LANDRY PARISH HISTORICAL DEVELOPMENT FUND	ST. MARTIN PARISH VISITOR ENTERPRISE FUND	ST. MARY PARISH VISITOR ENTERPRISE FUND	ST. TAMMANY PARISH FUND	TANGIPAHOA PARISH ECONOMIC DEVELOPMENT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$837,232.62	\$651,642.76	\$1,744,295.48	\$482,419.53	\$504,787.68
DUE FROM OTHER FUNDS	101,600.64	98,369.84	119,233.30	464,357.51	56,630.16
TOTAL ASSETS	\$938,833.26	\$750,012.60	\$1,863,528.78	\$946,777.04	\$561,417.84
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	41,097.68	--	--	244,353.51	--
TOTAL LIABILITIES	\$41,097.68	\$--	\$--	\$244,353.51	\$--
FUND BALANCES:					
COMMITTED	\$897,735.58	\$750,012.60	\$1,863,528.78	\$702,423.53	\$561,417.84
TOTAL FUND BALANCES	\$897,735.58	\$750,012.60	\$1,863,528.78	\$702,423.53	\$561,417.84
TOTAL LIABILITIES AND FUND BALANCES	\$938,833.26	\$750,012.60	\$1,863,528.78	\$946,777.04	\$561,417.84

TANGIPAHOA PARISH TOURIST COMMISSION FUND	TENSAS PARISH VISITOR ENTERPRISE FUND	TERREBONNE PARISH VISITOR ENTERPRISE FUND	TOWN OF GRAND ISLE TOURIST COMMISSION ENTERPRISE ACCOUNT	TOWN OF HOMER ECONOMIC DEVELOPMENT FUND	UNION PARISH VISITOR ENTERPRISE FUND	VERMILLION PARISH VISITOR ENTERPRISE FUND
\$1,555,827.00	\$33,165.65	\$635,228.30	\$548,408.70	\$67,044.05	\$134,336.14	\$132,279.00
168,191.23	2,659.06	102,834.66	27,253.07	4,817.33	13,265.73	23,437.76
<u>\$1,724,018.23</u>	<u>\$35,824.71</u>	<u>\$738,062.96</u>	<u>\$575,661.77</u>	<u>\$71,861.38</u>	<u>\$147,601.87</u>	<u>\$155,716.76</u>
\$--	\$--	\$--	\$--	\$18,782.00	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	145,580.04	--	--	6,237.50	23,732.13
<u>\$--</u>	<u>\$--</u>	<u>\$145,580.04</u>	<u>\$--</u>	<u>\$18,782.00</u>	<u>\$6,237.50</u>	<u>\$23,732.13</u>
\$1,724,018.23	\$35,824.71	\$592,482.92	\$575,661.77	\$53,079.38	\$141,364.37	\$131,984.63
\$1,724,018.23	\$35,824.71	\$592,482.92	\$575,661.77	\$53,079.38	\$141,364.37	\$131,984.63
<u>\$1,724,018.23</u>	<u>\$35,824.71</u>	<u>\$738,062.96</u>	<u>\$575,661.77</u>	<u>\$71,861.38</u>	<u>\$147,601.87</u>	<u>\$155,716.76</u>

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2024

	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	\$60,125.55	\$388,053.61	\$28,767.28	\$50,000.00	\$94,546.89
DUE FROM OTHER FUNDS	64,379.09	9,656.86	4,349.75	--	12,919.05
TOTAL ASSETS	\$124,504.64	\$397,710.47	\$33,117.03	\$50,000.00	\$107,465.94
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	9,656.86	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	85,010.59	--	--	--	9,120.42
TOTAL LIABILITIES	\$94,667.45	\$--	\$--	\$--	\$9,120.42
FUND BALANCES:					
COMMITTED	\$29,837.19	\$397,710.47	\$33,117.03	\$50,000.00	\$98,345.52
TOTAL FUND BALANCES	\$29,837.19	\$397,710.47	\$33,117.03	\$50,000.00	\$98,345.52
TOTAL LIABILITIES AND FUND BALANCES	\$124,504.64	\$397,710.47	\$33,117.03	\$50,000.00	\$107,465.94

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
\$232,766.40	\$766,811.96	\$--	\$23,856.58	\$120,413.17	\$58,702,951.61	\$--	\$58,702,951.61
45,536.45	110,324.17	281,743.23	4,093.81	7,240.65	13,200,216.68	(9,656.86)	13,190,559.82
\$278,302.85	\$877,136.13	\$281,743.23	\$27,950.39	\$127,653.82	\$71,903,168.29	\$(9,656.86)	\$71,893,511.43
\$--	\$--	\$--	\$--	\$--	\$19,342.21	\$--	\$19,342.21
--	--	--	--	--	148,354.98	(9,656.86)	138,698.12
--	--	--	--	--	2,335,269.84	--	2,335,269.84
--	--	88,963.44	--	24,919.71	4,108,790.40	--	4,108,790.40
\$--	\$--	\$88,963.44	\$--	\$24,919.71	\$6,611,757.43	\$(9,656.86)	\$6,602,100.57
\$278,302.85	\$877,136.13	\$192,779.79	\$27,950.39	\$102,734.11	\$65,291,410.86	\$--	\$65,291,410.86
\$278,302.85	\$877,136.13	\$192,779.79	\$27,950.39	\$102,734.11	\$65,291,410.86	\$--	\$65,291,410.86
\$278,302.85	\$877,136.13	\$281,743.23	\$27,950.39	\$127,653.82	\$71,903,168.29	\$(9,656.86)	\$71,893,511.43

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2024**

	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:					
OTHER	\$--	\$--	\$--	\$--	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	97,244.00	242,310.00	250,417.00	215,871.00	1,250,000.00
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$97,244.00	\$242,310.00	\$250,417.00	\$215,871.00	\$1,250,000.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(97,244.00)	(242,310.00)	(250,417.00)	(215,871.00)	(1,250,000.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$84,295.14	\$272,560.02	\$292,807.82	\$148,288.51	\$1,662,200.45
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$84,295.14	\$272,560.02	\$292,807.82	\$148,288.51	\$1,662,200.45
NET CHANGE IN FUND BALANCES	(12,948.86)	30,250.02	42,390.82	(67,582.49)	412,200.45
FUND BALANCES AT BEGINNING OF YEAR	\$193,744.54	\$192,686.11	\$1,042,432.47	\$155,407.56	\$959,492.73
FUND BALANCES AT END OF YEAR	\$180,795.68	\$222,936.13	\$1,084,823.29	\$87,825.07	\$1,371,693.18

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
120,053.00	31,233.98	40,357.00	83,905.00	27,527.00	1,874,272.00	1,692,772.56	--
--	--	--	--	--	--	--	--
\$120,053.00	\$31,233.98	\$40,357.00	\$83,905.00	\$27,527.00	\$1,874,272.00	\$1,692,772.56	\$--
(120,053.00)	(31,233.98)	(40,357.00)	(83,905.00)	(27,527.00)	(1,874,272.00)	(1,692,772.56)	--
\$120,412.01	\$31,233.98	\$41,824.52	\$164,568.05	\$33,205.13	\$2,576,149.63	\$1,814,533.75	\$333.14
--	--	--	--	--	--	(564,257.83)	--
\$120,412.01	\$31,233.98	\$41,824.52	\$164,568.05	\$33,205.13	\$2,576,149.63	\$1,250,275.92	\$333.14
359.01	--	1,467.52	80,663.05	5,678.13	701,877.63	(442,496.64)	333.14
\$672.67	\$--	\$61,778.48	\$355,404.13	\$5,114.00	\$5,317,464.31	\$442,496.64	\$1,534.08
\$1,031.68	\$--	\$63,246.00	\$436,067.18	\$10,792.13	\$6,019,341.94	\$--	\$1,867.22

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	CAMERON PARISH TOURISM DEVELOPMENT FUND	CONCORDIA PARISH ECONOMIC DEVELOPMENT FUND	DESOTO PARISH VISITOR ENTERPRISE FUND	EAST BATON ROUGE PARISH COMMUNITY IMPROVEMENT FUND	EAST BATON ROUGE PARISH ENHANCEMENT FUND
REVENUES:					
OTHER	\$--	\$--	\$--	\$--	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	19,597.00	--	137,191.50	2,575,872.00	1,287,936.00
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$19,597.00	\$--	\$137,191.50	\$2,575,872.00	\$1,287,936.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(19,597.00)	--	(137,191.50)	(2,575,872.00)	(1,287,936.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$420,725.82	\$202,832.37	\$233,653.50	\$3,136,808.29	\$1,568,404.16
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$420,725.82	\$202,832.37	\$233,653.50	\$3,136,808.29	\$1,568,404.16
NET CHANGE IN FUND BALANCES	401,128.82	202,832.37	96,462.00	560,936.29	280,468.16
FUND BALANCES AT BEGINNING OF YEAR	\$390,466.55	\$571,221.97	\$471,615.04	\$1,198,847.98	\$499,424.75
FUND BALANCES AT END OF YEAR	\$791,595.37	\$774,054.34	\$568,077.04	\$1,759,784.27	\$779,892.91

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	HOUMA/TERREBONNE TOURIST FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
1,249,308.00	--	2,693.00	21,535.50	--	2,007.00	118,389.00	573,447.00
--	--	--	--	--	--	--	--
\$1,249,308.00	\$--	\$2,693.00	\$21,535.50	\$--	\$2,007.00	\$118,389.00	\$573,447.00
(1,249,308.00)	--	(2,693.00)	(21,535.50)	--	(2,007.00)	(118,389.00)	(573,447.00)
\$1,521,352.44	\$9,469.08	\$7,851.41	\$53,115.42	\$43,685.79	\$8,394.57	\$152,984.97	\$645,682.14
--	--	--	--	--	--	--	--
\$1,521,352.44	\$9,469.08	\$7,851.41	\$53,115.42	\$43,685.79	\$8,394.57	\$152,984.97	\$645,682.14
272,044.44	9,469.08	5,158.41	31,579.92	43,685.79	6,387.57	34,595.97	72,235.14
\$581,419.60	\$7,602.85	\$40,108.94	\$249,584.91	\$110,556.18	\$30,701.41	\$120,098.57	\$529,266.24
\$853,464.04	\$17,071.93	\$45,267.35	\$281,164.83	\$154,241.97	\$37,088.98	\$154,694.54	\$601,501.38

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2024**

	IBERIA PARISH TOURIST COMMISSION FUND	IBERVILLE PARISH VISITOR ENTERPRISE FUND	JACKSON PARISH ECONOMIC DEVELOPMENT FUND	JEFFERSON DAVIS PARISH VISITOR ENTERPRISE FUND	JEFFERSON PARISH CONVENTION CENTER FUND
REVENUES:					
OTHER	\$--	\$--	\$--	\$--	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	396,458.00	116,858.00	27,775.00	224,460.00	2,787,168.59
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$396,458.00	\$116,858.00	\$27,775.00	\$224,460.00	\$2,787,168.59
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(396,458.00)	(116,858.00)	(27,775.00)	(224,460.00)	(2,787,168.59)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$389,824.33	\$133,703.31	\$75,979.33	\$158,585.92	\$3,465,588.28
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$389,824.33	\$133,703.31	\$75,979.33	\$158,585.92	\$3,465,588.28
NET CHANGE IN FUND BALANCES	(6,633.67)	16,845.31	48,204.33	(65,874.08)	678,419.69
FUND BALANCES AT BEGINNING OF YEAR	\$78,670.65	\$111,486.10	\$398,023.16	\$228,927.60	\$1,383,279.15
FUND BALANCES AT END OF YEAR	\$72,036.98	\$128,331.41	\$446,227.49	\$163,053.52	\$2,061,698.84

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	LIVINGSTON PARISH TOURISM & ECONOMIC DEVELOPMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
3,072,520.80	344,734.00	349,984.00	1,724,241.67	16,888.00	258,492.00	262,429.00	332,516.00
--	--	--	--	--	--	--	--
\$3,072,520.80	\$344,734.00	\$349,984.00	\$1,724,241.67	\$16,888.00	\$258,492.00	\$262,429.00	\$332,516.00
(3,072,520.80)	(344,734.00)	(349,984.00)	(1,724,241.67)	(16,888.00)	(258,492.00)	(262,429.00)	(332,516.00)
\$3,732,728.98	\$315,791.94	\$320,602.02	\$1,724,241.67	\$22,878.35	\$343,489.00	\$348,720.21	\$504,999.63
--	--	--	--	--	--	--	--
\$3,732,728.98	\$315,791.94	\$320,602.02	\$1,724,241.67	\$22,878.35	\$343,489.00	\$348,720.21	\$504,999.63
660,208.18	(28,942.06)	(29,381.98)	--	5,990.35	84,997.00	86,291.21	172,483.63
\$1,607,267.10	\$90,496.59	\$298,624.18	\$--	\$19,886.46	\$72,745.06	\$73,852.13	\$660,205.78
\$2,267,475.28	\$61,554.53	\$269,242.20	\$--	\$25,876.81	\$157,742.06	\$160,143.34	\$832,689.41

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	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	NATCHITOCHE PARISH VISITOR ENTERPRISE FUND
REVENUES:					
OTHER	\$--	\$--	\$--	\$66,972.00	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$66,972.00	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	34,326.00	2,000,000.00	40,667.15	319,165.00	125,292.00
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$34,326.00	\$2,000,000.00	\$40,667.15	\$319,165.00	\$125,292.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(34,326.00)	(2,000,000.00)	(40,667.15)	(252,193.00)	(125,292.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$20,460.37	\$2,000,000.00	\$42,461.37	\$527,148.63	\$177,491.25
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$20,460.37	\$2,000,000.00	\$42,461.37	\$527,148.63	\$177,491.25
NET CHANGE IN FUND BALANCES	(13,865.63)	--	1,794.22	274,955.63	52,199.25
FUND BALANCES AT BEGINNING OF YEAR	\$26,849.46	\$--	\$--	\$1,083,616.93	\$215,393.49
FUND BALANCES AT END OF YEAR	\$12,983.83	\$--	\$1,794.22	\$1,358,572.56	\$267,592.74

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	POINTE COUPEE PARISH VISITOR ENTERPRISE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	11,200,000.00	4,300,000.00	10,424,953.18	1,800,000.00	222,535.00	228,102.00	40,281.00
--	--	--	--	--	--	--	--
\$--	\$11,200,000.00	\$4,300,000.00	\$10,424,953.18	\$1,800,000.00	\$222,535.00	\$228,102.00	\$40,281.00
--	(11,200,000.00)	(4,300,000.00)	(10,424,953.18)	(1,800,000.00)	(222,535.00)	(228,102.00)	(40,281.00)
\$1,324.00	\$11,896,905.51	\$6,913,046.04	\$10,424,953.18	\$2,048,312.36	\$272,560.17	\$393,762.22	\$92,975.85
--	--	--	--	--	--	--	--
\$1,324.00	\$11,896,905.51	\$6,913,046.04	\$10,424,953.18	\$2,048,312.36	\$272,560.17	\$393,762.22	\$92,975.85
1,324.00	696,905.51	2,613,046.04	--	248,312.36	50,025.17	165,660.22	52,694.85
\$568,281.86	\$1,436,016.63	\$9,436,449.50	\$--	\$2,193,041.03	\$984,074.50	\$631,336.51	\$473,919.17
\$569,605.86	\$2,132,922.14	\$12,049,495.54	\$--	\$2,441,353.39	\$1,034,099.67	\$796,996.73	\$526,614.02

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2024**

	RAPIDES PARISH COLISEUM FUND	RAPIDES PARISH ECONOMIC DEVELOPMENT FUND	RED RIVER PARISH VISITOR ENTERPRISE FUND	RICHLAND PARISH VISITOR ENTERPRISE FUND	RIVER PARISHES CONVENTION, TOURIST, & VISITORS COMMISSION FUND
REVENUES:					
OTHER	\$--	\$--	\$--	\$--	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	74,178.00	370,891.00	34,277.66	91,703.00	245,210.00
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$74,178.00	\$370,891.00	\$34,277.66	\$91,703.00	\$245,210.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(74,178.00)	(370,891.00)	(34,277.66)	(91,703.00)	(245,210.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$90,855.05	\$454,266.51	\$24,347.52	\$112,876.69	\$233,132.15
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$90,855.05	\$454,266.51	\$24,347.52	\$112,876.69	\$233,132.15
NET CHANGE IN FUND BALANCES	16,677.05	83,375.51	(9,930.14)	21,173.69	(12,077.85)
FUND BALANCES AT BEGINNING OF YEAR	\$90,603.80	\$1,616,601.88	\$89,712.59	\$783,815.62	\$223,539.46
FUND BALANCES AT END OF YEAR	\$107,280.85	\$1,699,977.39	\$79,782.45	\$804,989.31	\$211,461.61

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	ST. JOHN THE BAPTIST CONVENTION FACILITY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$28,761.28	\$--	\$--	\$--	\$--	\$--
214,812.00	557,032.00	2,918,600.63	116,399.00	729,222.00	178,424.00	30,756.00	329,036.00
--	--	27,479.47	--	--	--	--	--
\$214,812.00	\$557,032.00	\$2,974,841.38	\$116,399.00	\$729,222.00	\$178,424.00	\$30,756.00	\$329,036.00
(214,812.00)	(557,032.00)	(2,974,841.38)	(116,399.00)	(729,222.00)	(178,424.00)	(30,756.00)	(329,036.00)
\$285,659.35	\$789,818.91	\$2,905,186.23	\$325,776.73	\$335,169.55	\$196,168.69	\$40,310.90	\$316,922.99
--	--	--	--	--	--	--	--
\$285,659.35	\$789,818.91	\$2,905,186.23	\$325,776.73	\$335,169.55	\$196,168.69	\$40,310.90	\$316,922.99
70,847.35	232,786.91	(69,655.15)	209,377.73	(394,052.45)	17,744.69	9,554.90	(12,113.01)
\$242,795.33	\$566,086.78	\$2,699,123.86	\$923,077.55	\$1,694,582.12	\$367,831.74	\$139,782.13	\$1,436,279.93
\$313,642.68	\$798,873.69	\$2,629,468.71	\$1,132,455.28	\$1,300,529.67	\$385,576.43	\$149,337.03	\$1,424,166.92

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2024**

	ST. LANDRY PARISH HISTORICAL DEVELOPMENT FUND	ST. MARTIN PARISH VISITOR ENTERPRISE FUND	ST. MARY PARISH VISITOR ENTERPRISE FUND	ST. TAMMANY PARISH FUND	TANGIPAHOA PARISH ECONOMIC DEVELOPMENT FUND
REVENUES:					
OTHER	\$--	\$--	\$47,840.19	\$--	\$--
TOTAL REVENUES	\$--	\$--	\$47,840.19	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	368,456.84	172,179.00	90,000.00	2,706,570.26	175,760.00
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$368,456.84	\$172,179.00	\$90,000.00	\$2,706,570.26	\$175,760.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(368,456.84)	(172,179.00)	(42,159.81)	(2,706,570.26)	(175,760.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$527,361.66	\$463,715.97	\$652,254.74	\$2,506,406.92	\$290,901.13
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$527,361.66	\$463,715.97	\$652,254.74	\$2,506,406.92	\$290,901.13
NET CHANGE IN FUND BALANCES	158,904.82	291,536.97	610,094.93	(200,163.34)	115,141.13
FUND BALANCES AT BEGINNING OF YEAR	\$738,830.76	\$458,475.63	\$1,253,433.85	\$902,586.87	\$446,276.71
FUND BALANCES AT END OF YEAR	\$897,735.58	\$750,012.60	\$1,863,528.78	\$702,423.53	\$561,417.84

TANGIPAHOA PARISH TOURIST COMMISSION FUND	TENSAS PARISH VISITOR ENTERPRISE FUND	TERREBONNE PARISH VISITOR ENTERPRISE FUND	TOWN OF GRAND ISLE TOURIST COMMISSION ENTERPRISE	TOWN OF HOMER ECONOMIC DEVELOPMENT FUND	UNION PARISH VISITOR ENTERPRISE FUND	VERMILLION PARISH VISITOR ENTERPRISE FUND	VERNON PARISH LEGISLATIVE COMMUNITY IMPROVEMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$29.76	\$44,797.84
\$--	\$--	\$--	\$--	\$--	\$--	\$29.76	\$44,797.84
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
522,008.00	1,941.00	564,845.00	28,295.00	18,782.00	26,058.60	113,148.64	324,851.15
--	--	--	--	--	--	--	--
\$522,008.00	\$1,941.00	\$564,845.00	\$28,295.00	\$18,782.00	\$26,058.60	\$113,148.64	\$324,851.15
(522,008.00)	(1,941.00)	(564,845.00)	(28,295.00)	(18,782.00)	(26,058.60)	(113,118.88)	(280,053.31)
\$863,975.64	\$11,263.14	\$635,997.84	\$104,360.31	\$26,116.78	\$58,145.61	\$132,418.75	\$372,482.57
--	--	--	--	--	--	--	(62,592.07)
\$863,975.64	\$11,263.14	\$635,997.84	\$104,360.31	\$26,116.78	\$58,145.61	\$132,418.75	\$309,890.50
341,967.64	9,322.14	71,152.84	76,065.31	7,334.78	32,087.01	19,299.87	29,837.19
\$1,382,050.59	\$26,502.57	\$521,330.08	\$499,596.46	\$45,744.60	\$109,277.36	\$112,684.76	\$--
\$1,724,018.23	\$35,824.71	\$592,482.92	\$575,661.77	\$53,079.38	\$141,364.37	\$131,984.63	\$29,837.19

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	VERNON PARISH LEGISLATIVE IMPROVEMENT FUND # 2	WASHINGTON PARISH ECONOMIC DEVELOPMENT & TOURISM	WASHINGTON PARISH INFRASTRUCTURE & PARK FUND	WASHINGTON PARISH TOURIST COMMISSION FUND	WEBSTER PARISH CONVENTION & VISITORS COMMISSION FUND
REVENUES:					
OTHER	\$--	\$--	\$--	\$--	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	--	14,486.00	50,000.00	43,025.00	85,384.50
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$14,486.00	\$50,000.00	\$43,025.00	\$85,384.50
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(14,486.00)	(50,000.00)	(43,025.00)	(85,384.50)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$62,592.07	\$19,781.08	\$50,000.00	\$58,749.83	\$259,479.42
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$62,592.07	\$19,781.08	\$50,000.00	\$58,749.83	\$259,479.42
NET CHANGE IN FUND BALANCES	62,592.07	5,295.08	--	15,724.83	174,094.92
FUND BALANCES AT BEGINNING OF YEAR	\$335,118.40	\$27,821.95	\$50,000.00	\$82,620.69	\$104,207.93
FUND BALANCES AT END OF YEAR	\$397,710.47	\$33,117.03	\$50,000.00	\$98,345.52	\$278,302.85

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
\$--	\$--	\$--	\$--	\$159,639.79	\$--	\$159,639.79
\$--	\$--	\$--	\$--	\$159,639.79	\$--	\$159,639.79
\$--	\$--	\$--	\$--	\$28,761.28	\$--	\$28,761.28
515,436.00	1,459,914.17	17,076.00	47,585.71	65,800,129.09	--	65,800,129.09
--	--	--	--	27,479.47	--	27,479.47
\$515,436.00	\$1,459,914.17	\$17,076.00	\$47,585.71	\$65,856,369.84	\$--	\$65,856,369.84
(515,436.00)	(1,459,914.17)	(17,076.00)	(47,585.71)	(65,696,730.05)	--	(65,696,730.05)
\$738,996.69	\$1,287,791.40	\$21,567.27	\$38,429.52	\$76,889,185.64	\$(62,592.07)	\$76,826,593.57
--	--	--	--	(626,849.90)	62,592.07	(564,257.83)
\$738,996.69	\$1,287,791.40	\$21,567.27	\$38,429.52	\$76,262,335.74	\$--	\$76,262,335.74
223,560.69	(172,122.77)	4,491.27	(9,156.19)	10,565,605.69	--	10,565,605.69
\$653,575.44	\$364,902.56	\$23,459.12	\$111,890.30	\$54,725,805.17	\$--	\$54,725,805.17
\$877,136.13	\$192,779.79	\$27,950.39	\$102,734.11	\$65,291,410.86	\$--	\$65,291,410.86

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024**

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBERS EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPORTER	BOARD OF EXAMINERS OF NURSING FACILITIES ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$210,748.00	\$1,009,874.00	\$142,383.00	\$416,754.00	\$108,391.25
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	958.00	7,674.56
PREPAYMENTS	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	853.00	--	--
TOTAL CURRENT ASSETS	\$210,748.00	\$1,009,874.00	\$143,236.00	\$417,712.00	\$116,065.81
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	82,220.00	36,713.00	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS:					
LAND	--	--	--	27,300.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	78,259.00	--
MACHINERY & EQUIPMENT (NET)	--	--	--	6,523.00	--
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	--
SBITA ASSETS (NET)	--	--	--	--	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	950.00	--	--	--
TOTAL NON-CURRENT ASSETS	\$82,220.00	\$37,663.00	\$--	\$112,082.00	\$--
TOTAL ASSETS	\$292,968.00	\$1,047,537.00	\$143,236.00	\$529,794.00	\$116,065.81
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$79,455.00	\$17,166.00	\$48,556.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	34,740.00	35,174.00	36,792.00	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$114,195.00	\$52,340.00	\$85,348.00	\$--
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$11,133.00	\$83,215.00	\$2,044.00	\$--
ACCRUED INTEREST	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	70,000.00	--	260,040.00	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--
LEASE LIABILITY	--	--	--	--	--
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	--	12,745.00	--
TOTAL CURRENT LIABILITIES	\$--	\$81,133.00	\$83,215.00	\$274,829.00	\$--
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$--	\$20,235.00	\$--	\$9,922.00	\$--
LEASE LIABILITY	--	--	--	--	--
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	639,248.00	98,737.00	136,602.00	--
NET PENSION LIABILITY	--	399,604.00	169,346.00	196,120.00	--
TOTAL NON-CURRENT LIABILITIES	\$--	\$1,059,087.00	\$268,083.00	\$342,644.00	\$--
TOTAL LIABILITIES	\$--	\$1,140,220.00	\$351,298.00	\$617,473.00	\$--
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$172,823.00	\$37,721.00	\$180,603.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	81,578.00	402.00	190,877.00	--
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$254,401.00	\$38,123.00	\$371,480.00	\$--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$--	\$112,082.00	\$--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	292,968.00	(232,889.00)	(193,845.00)	(485,893.00)	116,065.81
TOTAL NET POSITION	\$292,968.00	\$(232,889.00)	\$(193,845.00)	\$(373,811.00)	\$116,065.81

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	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST
\$1,495,310.94	\$494,015.42	\$1,286,101.00	\$51,818.31	\$269,494.00	\$351,749.00	\$964,852.00	\$2,410,391.62	\$239,098.26
--	--	77,333.00	85,105.36	43,506.00	480,745.00	--	3,699,816.66	--
--	--	--	--	--	--	4,485.00	62,223.68	--
--	--	12,571.00	--	--	--	2,652.00	--	695.00
--	--	--	--	--	--	46,599.00	--	--
\$1,495,310.94	\$494,015.42	\$1,376,005.00	\$136,923.67	\$313,000.00	\$832,494.00	\$1,018,588.00	\$6,172,431.96	\$239,793.26
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	1,561,114.50	--
--	--	--	--	--	--	--	1,004,939.90	--
--	--	--	--	--	--	--	920,752.87	--
--	--	13,951.00	--	--	2,766.00	23,763.00	82,920.63	--
--	--	275,503.00	--	--	--	--	--	--
--	--	6,648.00	--	--	--	--	706,310.92	--
--	--	2,286.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$298,388.00	\$--	\$--	\$2,766.00	\$23,763.00	\$4,276,038.82	\$--
\$1,495,310.94	\$494,015.42	\$1,674,393.00	\$136,923.67	\$313,000.00	\$835,260.00	\$1,042,351.00	\$10,448,470.7	\$239,793.26
\$13,604.00	\$--	\$49,048.00	\$28,208.00	\$9,124.00	\$47,258.00	\$57,280.00	\$268,783.74	\$--
74,063.62	--	122,420.00	74,368.81	25,650.00	68,342.00	124,718.00	929,006.47	--
\$87,667.62	\$--	\$171,468.00	\$102,576.81	\$34,774.00	\$115,600.00	\$181,998.00	\$1,197,790.21	\$--
\$26,926.93	\$2,953.98	\$12,507.00	\$16,384.28	\$--	\$516.00	\$8,742.00	\$120,288.17	\$4,492.75
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	122,721.00	--	91,610.00	173,950.00	--	10,500.00	--
--	--	--	--	--	--	--	--	--
--	--	--	--	9,557.00	--	--	75,645.04	8,662.50
--	--	32,600.00	--	--	--	--	--	--
--	--	--	--	--	--	--	136,913.66	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	13,330.00	60,820.74	--
\$26,926.93	\$2,953.98	\$167,828.00	\$16,384.28	\$101,167.00	\$174,466.00	\$22,072.00	\$404,167.61	\$13,155.25
\$--	\$8,116.89	\$29,088.00	\$21,398.32	\$--	\$17,253.00	\$6,117.00	\$131,748.09	\$--
--	--	248,551.00	--	--	--	--	--	--
--	--	--	--	--	--	--	579,902.84	--
--	--	--	--	--	--	--	--	--
24,144.00	--	217,932.00	175,030.00	18,624.00	159,213.00	17,888.00	1,597,033.26	--
404,958.46	--	732,272.00	433,740.64	150,604.00	382,870.00	422,362.00	5,451,209.48	--
\$429,102.46	\$8,116.89	\$1,227,843.00	\$630,168.96	\$169,228.00	\$559,336.00	\$446,367.00	\$7,759,893.67	\$--
\$456,029.39	\$11,070.87	\$1,395,671.00	\$646,553.24	\$270,395.00	\$733,802.00	\$468,439.00	\$8,164,061.28	\$13,155.25
\$6,402.00	\$--	\$61,286.00	\$51,055.00	\$5,039.00	\$44,618.00	\$63,568.00	\$538,752.00	\$--
10,554.02	--	9,659.00	1,145.49	1,518.00	3,057.00	--	265,688.57	--
\$16,956.02	\$--	\$70,945.00	\$52,200.49	\$6,557.00	\$47,675.00	\$63,568.00	\$804,440.57	\$--
\$--	\$--	\$17,237.00	\$--	\$--	\$2,766.00	\$23,763.00	\$1,998,107.82	\$--
--	--	--	--	--	--	270,603.00	--	225,000.00
1,109,993.15	482,944.55	362,008.00	(459,253.25)	70,822.00	166,617.00	397,976.00	679,651.32	1,638.01
\$1,109,993.15	\$482,944.55	\$379,245.00	\$(459,253.25)	\$70,822.00	\$169,383.00	\$692,342.00	\$2,677,759.14	\$226,638.01

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024**

	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING & LAND SURVEYING BOARD
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$133,987.00	\$437,618.00	\$454,562.00	\$10,224.00	\$1,038,089.06
INVESTMENTS	363,469.00	--	1,259,959.00	--	905,882.93
RECEIVABLES (NET)	--	--	--	--	5,198.15
PREPAYMENTS	6,122.00	--	--	--	1,999.73
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	\$503,578.00	\$437,618.00	\$1,714,521.00	\$10,224.00	\$1,951,169.87
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS:					
LAND	--	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	1,980.71
MACHINERY & EQUIPMENT (NET)	--	--	759.00	--	256,910.64
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	69,889.00	--	--	--	353,405.74
SBITA ASSETS (NET)	--	--	--	--	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	3,600.00	--	--
TOTAL NON-CURRENT ASSETS	\$69,889.00	\$--	\$4,359.00	\$--	\$612,297.09
TOTAL ASSETS	\$573,467.00	\$437,618.00	\$1,718,880.00	\$10,224.00	\$2,563,466.96
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$225,150.00	\$--	\$56,954.00	\$--	\$98,702.36
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	46,747.00	--	225,967.00	--	332,416.69
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$271,897.00	\$--	\$282,921.00	\$--	\$431,119.05
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$5,349.00	\$--	\$20,760.00	\$--	\$119,962.21
ACCRUED INTEREST	--	--	--	--	298.65
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	38,750.00
UNEARNED REVENUES	--	--	383,980.00	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	--	--	76,486.54
LEASE LIABILITY	28,977.00	--	--	--	64,711.06
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	16,182.00	--	1,280.00	--	20,222.36
TOTAL CURRENT LIABILITIES	\$50,508.00	\$--	\$406,020.00	\$--	\$320,430.82
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$6,944.00	\$--	\$25,158.00	\$--	\$--
LEASE LIABILITY	41,550.00	--	--	--	293,672.86
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	415,745.00	--	173,607.00	--	491,555.72
NET PENSION LIABILITY	493,985.00	--	650,611.00	--	1,879,542.79
TOTAL NON-CURRENT LIABILITIES	\$958,224.00	\$--	\$849,376.00	\$--	\$2,664,771.37
TOTAL LIABILITIES	\$1,008,732.00	\$--	\$1,255,396.00	\$--	\$2,985,202.19
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$119,158.00	\$--	\$56,165.00	\$--	\$176,821.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	38,831.00	--	464.00	--	69,965.51
TOTAL DEFERRED INFLOWS OF RESOURCES	\$157,989.00	\$--	\$56,629.00	\$--	\$246,786.51
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$(638.00)	\$--	\$759.00	\$--	\$253,913.17
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	400,000.00
UNRESTRICTED	(320,719.00)	437,618.00	689,017.00	10,224.00	(891,315.86)
TOTAL NET POSITION	\$(321,357.00)	\$437,618.00	\$689,776.00	\$10,224.00	\$(237,402.69)

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	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS
\$713,580.00	\$10,012,630.00	\$41,003.94	\$2,794,602.00	\$2,443,261.00	\$4,325,445.00	\$6,752.60	\$156,173.00	\$39,807.97
--	--	--	--	--	--	--	276,641.00	--
--	1,614.00	61,596.07	71,611.00	37,104.00	--	--	3,500.00	--
--	--	--	--	--	--	--	6,000.00	--
--	--	--	--	--	--	--	--	--
\$713,580.00	\$10,014,244.00	\$102,600.01	\$2,866,213.00	\$2,480,365.00	\$4,325,445.00	\$6,752.60	\$442,314.00	\$39,807.97
\$--	\$400,000.00	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	198,460.00	--	--	--	--	--	--	--
--	1,986,410.00	--	--	--	--	--	--	--
--	35,619.00	--	--	--	--	--	11,173.00	--
--	--	--	--	--	--	--	153,239.00	--
--	29,526.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	515,717.00	--	--	--	--
\$--	\$2,650,015.00	\$--	\$--	\$515,717.00	\$--	\$--	\$164,412.00	\$--
\$713,580.00	\$12,664,259.00	\$102,600.01	\$2,866,213.00	\$2,996,082.00	\$4,325,445.00	\$6,752.60	\$606,726.00	\$39,807.97
\$--	\$459,896.00	\$--	\$--	\$--	\$118,740.00	\$--	\$134,363.00	\$--
--	648,184.00	--	--	--	311,802.00	--	111,092.00	--
\$--	\$1,108,080.00	\$--	\$--	\$--	\$430,542.00	\$--	\$245,455.00	\$--
\$3,090,264.00	\$157,767.00	\$--	\$--	\$45,874.00	\$49,756.00	\$--	\$40,382.00	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	1,044,066.00	--	--	--
--	--	66,950.00	--	--	636,210.00	--	--	--
1,908.00	33,371.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	32,261.00	--
--	--	--	--	--	--	--	--	--
27,557.00	--	--	--	--	--	--	--	--
--	82,312.00	--	--	--	8,432.00	--	15,225.00	--
\$3,119,729.00	\$273,450.00	\$66,950.00	\$--	\$45,874.00	\$1,738,464.00	\$--	\$87,868.00	\$--
\$5,580.00	\$99,531.00	\$--	\$--	\$--	\$69,739.00	\$--	\$22,284.00	\$--
--	--	--	--	--	--	--	121,040.00	--
--	--	--	--	--	--	--	--	--
596,684.00	--	--	--	--	--	--	--	--
--	2,730,225.00	--	--	--	579,406.00	--	466,368.00	--
--	3,411,691.00	--	--	--	1,501,358.00	--	587,022.00	--
\$602,264.00	\$6,241,447.00	\$--	\$--	\$--	\$2,150,503.00	\$--	\$1,196,714.00	\$--
\$3,721,993.00	\$6,514,897.00	\$66,950.00	\$--	\$45,874.00	\$3,888,967.00	\$--	\$1,284,582.00	\$--
\$--	\$984,832.00	\$--	\$--	\$--	\$176,926.00	\$--	\$119,132.00	\$--
--	93,530.00	--	--	--	3,513.00	--	1,792.00	--
\$--	\$1,078,362.00	\$--	\$--	\$--	\$180,439.00	\$--	\$120,924.00	\$--
\$--	\$2,250,015.00	\$--	\$--	\$--	\$--	\$--	\$11,111.00	\$--
--	400,000.00	--	--	--	--	--	--	--
(3,008,413.00)	3,529,065.00	35,650.01	2,866,213.00	2,950,208.00	686,581.00	6,752.60	(564,436.00)	39,807.97
\$(3,008,413.00)	\$6,179,080.00	\$35,650.01	\$2,866,213.00	\$2,950,208.00	\$686,581.00	\$6,752.60	\$(553,325.00)	\$39,807.97

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024**

	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$16,712.87	\$224,492.36	\$7,040,480.00	\$14,905,669.00	\$271,035.97
INVESTMENTS	--	--	--	12,469,241.00	--
RECEIVABLES (NET)	--	--	11,137.00	3,126.00	--
PREPAYMENTS	--	--	329,120.00	11,722.00	--
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	\$16,712.87	\$224,492.36	\$7,380,737.00	\$27,389,758.00	\$271,035.97
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$1,827,096.00	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS:					
LAND	--	--	100,000.00	1,150,000.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	6,067,694.00	3,559,051.00	--
MACHINERY & EQUIPMENT (NET)	--	--	15,508.00	201,259.00	--
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	--
SBITA ASSETS (NET)	--	--	--	--	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	223,173.00	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NON-CURRENT ASSETS	\$--	\$--	\$8,233,471.00	\$4,910,310.00	\$--
TOTAL ASSETS	\$16,712.87	\$224,492.36	\$15,614,208.00	\$32,300,068.00	\$271,035.97
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$846,412.00	\$528,892.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	--	1,018,115.00	2,110,302.00	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$1,864,527.00	\$2,639,194.00	\$--
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$1,140.57	\$469,821.00	\$621,951.00	\$--
ACCRUED INTEREST	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	4,554,700.00	--
OTHER CURRENT LIABILITIES	--	--	119,486.00	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	139,023.00	--	--
LEASE LIABILITY	--	--	--	--	--
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	107,988.00	111,018.00	--
TOTAL CURRENT LIABILITIES	\$--	\$1,140.57	\$836,318.00	\$5,287,669.00	\$--
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$--	\$7,340.55	\$291,593.00	\$486,302.00	\$--
LEASE LIABILITY	--	--	--	--	--
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	5,444,084.00	4,044,688.00	--
NET PENSION LIABILITY	--	--	10,410,445.00	10,967,224.00	--
TOTAL NON-CURRENT LIABILITIES	\$--	\$7,340.55	\$16,146,122.00	\$15,498,214.00	\$--
TOTAL LIABILITIES	\$--	\$8,481.12	\$16,982,440.00	\$20,785,883.00	\$--
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$1,446,371.00	\$1,259,599.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	--	874,496.00	570,187.00	--
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$2,320,867.00	\$1,829,786.00	\$--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$6,406,375.00	\$4,910,310.00	\$--
RESTRICTED FOR OTHER PURPOSES	--	--	3,570,876.00	--	--
UNRESTRICTED	16,712.87	216,011.24	(11,801,823.00)	7,413,283.00	271,035.97
TOTAL NET POSITION	\$16,712.87	\$216,011.24	\$(1,824,572.00)	\$12,323,593.00	\$271,035.97

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 LICENSING BOARD FOR CONTRACTORS	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
\$318,454.00	\$1,671,888.00	\$1,208,430.00	\$3,487,109.36	\$10,280,168.00	\$3,150.66	\$41,646.95	\$177,759.99	\$439,655.00	\$1,323,349.00
2,522,412.00	2,130,639.00	62,265.00	--	548,025.00	--	--	--	--	200,000.00
173,667.00	24,966.00	--	--	--	--	7,143.48	10,481.02	301,146.00	--
--	19,057.00	4,488.00	--	--	--	--	--	--	5,573.00
--	--	--	--	109,431.00	--	--	--	--	1,892.00
\$3,014,533.00	\$3,846,550.00	\$1,275,183.00	\$3,487,109.36	\$10,937,624.00	\$3,150.66	\$48,790.43	\$188,241.01	\$740,801.00	\$1,530,814.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	2,500.00	--	--	--	--
--	--	--	--	--	--	--	--	--	--
76,568.00	--	--	--	2,880,837.00	--	--	--	--	--
--	--	--	--	6,723,184.00	--	--	--	--	--
12,582.00	47,875.00	2,744.00	--	373,498.00	--	--	--	32,339.00	--
--	520,408.00	97,901.00	263,145.34	51,806.00	--	--	--	--	--
--	--	--	--	166,344.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
29,247.00	--	--	--	181,940.00	--	--	--	--	--
3,816.00	--	--	--	--	--	--	--	--	--
\$122,213.00	\$568,283.00	\$100,645.00	\$263,145.34	\$10,377,609.00	\$2,500.00	\$--	\$--	\$32,339.00	\$--
\$3,136,746.00	\$4,414,833.00	\$1,375,828.00	\$3,750,254.70	\$21,315,233.00	\$5,650.66	\$48,790.43	\$188,241.01	\$773,140.00	\$1,530,814.00
\$98,185.00	\$182,904.00	\$68,184.00	\$45,765.96	\$1,538,443.00	\$--	\$--	\$--	\$2,718.00	\$9,399.00
178,519.00	517,806.00	128,983.00	179,755.65	913,407.00	--	--	--	9,607.00	81,777.00
\$276,704.00	\$700,710.00	\$197,167.00	\$225,521.61	\$2,451,850.00	\$--	\$--	\$--	\$12,325.00	\$91,176.00
\$57,313.00	\$52,565.00	\$40,579.00	\$--	\$2,308,149.00	\$2,500.00	\$--	\$--	\$503,132.00	\$--
--	--	24.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
405,764.00	--	68,025.00	--	4,129,195.00	--	--	--	--	545,598.00
--	--	--	--	37,641.00	--	--	37,628.50	928,575.00	--
--	--	--	1,378.58	108,236.00	--	--	--	--	62.00
--	94,648.00	53,641.00	36,011.67	31,140.00	--	--	--	--	--
--	--	--	--	56,411.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
3,882.00	40,512.00	372.00	8,613.96	106,447.00	--	--	--	--	--
\$466,959.00	\$187,725.00	\$162,641.00	\$46,004.21	\$6,777,219.00	\$2,500.00	\$--	\$37,628.50	\$1,431,707.00	\$545,660.00
\$45,754.00	\$85,543.00	\$22,815.00	\$31,987.02	\$236,610.00	\$--	\$--	\$--	\$--	\$3,852.00
--	427,949.00	44,820.00	233,697.05	21,743.00	--	--	--	--	--
--	--	--	--	111,675.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
359,647.00	1,195,514.00	486,191.00	204,686.04	6,360,960.00	--	--	--	--	54,101.00
798,561.00	2,774,132.00	657,305.00	682,070.54	8,388,798.00	--	--	--	--	382,869.00
\$1,203,962.00	\$4,483,138.00	\$1,211,131.00	\$1,152,440.65	\$15,119,786.00	\$--	\$--	\$--	\$--	\$440,822.00
\$1,670,921.00	\$4,670,863.00	\$1,373,772.00	\$1,198,444.86	\$21,897,005.00	\$2,500.00	\$--	\$37,628.50	\$1,431,707.00	\$986,482.00
\$93,502.00	\$362,833.00	\$219,497.00	\$129,819.00	\$1,300,136.00	\$--	\$--	\$--	\$280,981.00	\$21,235.00
13,177.00	48,488.00	38,926.00	8,071.82	--	--	--	--	--	3,080.00
\$106,679.00	\$411,321.00	\$258,423.00	\$137,890.82	\$1,300,136.00	\$--	\$--	\$--	\$280,981.00	\$24,315.00
\$118,397.00	\$45,686.00	\$2,184.00	(\$6,563.38)	\$10,156,640.00	\$--	\$--	\$--	\$32,339.00	\$--
--	--	--	--	--	--	--	--	--	--
1,517,453.00	(12,327.00)	(61,384.00)	2,646,004.01	(9,586,698.00)	3,150.66	48,790.43	150,612.51	(959,562.00)	611,193.00
\$1,635,850.00	\$33,359.00	(\$59,200.00)	\$2,639,440.63	\$569,942.00	\$3,150.66	\$48,790.43	\$150,612.51	(\$927,223.00)	\$611,193.00

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024**

	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	\$1,799,290.00	\$128,047.00	\$35,463.00	\$414,955.00	\$75,846,472.53
INVESTMENTS	--	--	1,053,293.00	--	26,178,332.95
RECEIVABLES (NET)	73,836.00	21,347.00	--	--	882,813.96
PREPAYMENTS	6,455.00	--	--	--	406,454.73
OTHER CURRENT ASSETS	--	2,450.00	--	--	161,225.00
TOTAL CURRENT ASSETS	\$1,879,581.00	\$151,844.00	\$1,088,756.00	\$414,955.00	\$103,475,299.17
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$2,227,096.00
INVESTMENTS	--	--	--	--	118,933.00
RECEIVABLES	--	--	--	--	2,500.00
INVESTMENTS	--	--	--	--	1,561,114.50
CAPITAL ASSETS:					
LAND	--	--	--	--	5,438,104.90
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	19,337,331.58
MACHINERY & EQUIPMENT (NET)	4,797.00	--	3,766.00	--	1,128,753.27
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	149,683.00	225,727.00	--	--	2,160,707.08
SBITA ASSETS (NET)	71,343.00	--	--	--	950,645.92
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	31,812.00
CONSTRUCTION IN PROGRESS	--	--	--	--	434,360.00
OTHER NONCURRENT ASSETS	--	--	--	--	524,083.00
TOTAL NON-CURRENT ASSETS	\$225,823.00	\$225,727.00	\$3,766.00	\$--	\$33,915,441.25
TOTAL ASSETS	\$2,105,404.00	\$377,571.00	\$1,092,522.00	\$414,955.00	\$137,390,740.42
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$225,261.00	\$34,284.00	\$5,993.00	\$--	\$5,298,729.06
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	239,422.00	72,338.00	60,851.00	--	8,712,366.24
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$464,683.00	\$106,622.00	\$66,844.00	\$--	\$14,011,095.30
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$52,898.00	\$6,900.00	\$3,025.00	\$19,221.00	\$7,958,511.89
ACCRUED INTEREST	127.00	--	--	--	449.65
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	38,750.00
UNEARNED REVENUES	1,735.00	--	--	--	11,861,884.00
OTHER CURRENT LIABILITIES	15.00	743.00	--	--	1,827,248.50
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	1,746.00	--	--	--	456,075.66
LEASE LIABILITY	69,655.00	50,521.00	--	--	494,165.73
SBITA LIABILITY	--	--	--	--	193,324.66
NOTES PAYABLE	--	--	--	--	27,557.00
OPEB LIABILITY	56,673.00	1,485.00	--	--	667,540.06
TOTAL CURRENT LIABILITIES	\$182,849.00	\$59,649.00	\$3,025.00	\$19,221.00	\$23,525,507.15
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$50,045.00	\$10,396.00	\$6,352.00	\$--	\$1,751,703.87
LEASE LIABILITY	82,148.00	176,508.00	--	--	1,691,678.91
SBITA LIABILITY	--	--	--	--	691,577.84
NOTES PAYABLE	--	--	--	--	596,684.00
OPEB LIABILITY	588,412.00	79,686.00	11,603.00	--	26,770,930.02
NET PENSION LIABILITY	1,065,610.00	483,272.00	251,007.00	--	54,128,589.91
TOTAL NON-CURRENT LIABILITIES	\$1,786,215.00	\$749,862.00	\$268,962.00	\$--	\$85,631,164.55
TOTAL LIABILITIES	\$1,969,064.00	\$809,511.00	\$271,987.00	\$19,221.00	\$109,156,671.70
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$272,702.00	\$32,566.00	\$17,093.00	\$--	\$8,231,235.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	191,004.00	16,789.00	68,267.00	--	2,605,060.41
TOTAL DEFERRED INFLOWS OF RESOURCES	\$463,706.00	\$49,355.00	\$85,360.00	\$--	\$10,836,295.41
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$74,020.00	\$(1,302.00)	\$3,766.00	\$--	\$26,410,967.61
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	4,866,479.00
UNRESTRICTED	63,297.00	(373,371.00)	798,253.00	395,734.00	131,422.00
TOTAL NET POSITION	\$137,317.00	\$(374,673.00)	\$802,019.00	\$395,734.00	\$31,408,868.61



STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024

	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	\$--	\$--	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	93,736.66
USE OF MONEY & PROPERTY	3,730.00	1,334.00	--	122.00	7,747.75
LICENSES, PERMITS & FEES	221,277.00	605,357.00	234,820.00	332,412.00	--
FEDERAL GRANTS & CONTRACTS	--	--	--	11,032.00	--
OTHER	--	--	9,527.00	47,585.00	19,840.00
TOTAL OPERATING REVENUES	\$225,007.00	\$606,691.00	\$244,347.00	\$391,151.00	\$121,324.41
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$223,804.00	\$--	\$--
ADMINISTRATIVE	198,424.00	515,434.00	--	74,908.00	118,244.71
DEPRECIATION	--	--	--	5,749.00	--
AMORTIZATION	--	--	--	--	--
TOTAL OPERATING EXPENSES	\$198,424.00	\$515,434.00	\$223,804.00	\$80,657.00	\$118,244.71
OPERATING INCOME (LOSS)	\$26,583.00	\$91,257.00	\$20,543.00	\$310,494.00	\$3,079.70
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	3,805.00	114.00	--	--
OTHER EXPENSES	--	--	(92,557.00)	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$3,805.00	\$(92,443.00)	\$--	\$--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$26,583.00	\$95,062.00	\$(71,900.00)	\$310,494.00	\$3,079.70
CHANGE IN NET POSITION	\$26,583.00	\$95,062.00	\$(71,900.00)	\$310,494.00	\$3,079.70
TOTAL NET POSITION - BEGINNING AS PREVIOUSLY REPORTED	266,385.00	(327,951.00)	(121,945.00)	(684,305.00)	112,986.11
RESTATEMENTS & ADJUSTMENTS	--	--	--	--	--
TOTAL NET POSITION - BEGINNING AS RESTATED	266,385.00	(327,951.00)	(121,945.00)	(684,305.00)	112,986.11
TOTAL NET POSITION - ENDING	\$292,968.00	\$(232,889.00)	\$(193,845.00)	\$(373,811.00)	\$116,065.81

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$59,635.27
--	--	--	--	--	4,214.00	--	452,242.78
--	--	--	--	--	--	14,166.00	--
584,674.00	99,512.77	761,806.00	352,620.94	177,126.00	345,750.00	538,261.00	4,416,252.50
--	--	41,194.00	--	--	--	--	635,666.67
83,693.02	--	--	244.65	4,305.00	46,021.00	--	--
\$668,367.02	\$99,512.77	\$803,000.00	\$352,865.59	\$181,431.00	\$395,985.00	\$552,427.00	\$5,563,797.22
\$396,927.78	\$--	\$--	\$--	\$--	\$--	\$324,999.00	\$4,069,209.31
111,089.11	92,221.22	661,289.00	347,589.81	164,909.00	387,639.00	--	--
--	--	5,804.00	--	--	2,483.00	4,678.00	68,155.69
--	--	55,090.00	--	--	--	--	78,479.00
\$508,016.89	\$92,221.22	\$722,183.00	\$347,589.81	\$164,909.00	\$390,122.00	\$329,677.00	\$4,215,844.00
\$160,350.13	\$7,291.55	\$80,817.00	\$5,275.78	\$16,522.00	\$5,863.00	\$222,750.00	\$1,347,953.22
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$306,656.00
--	--	--	--	--	--	--	(15,520.54)
--	--	(7,299.00)	--	--	--	--	(15,611.08)
8,997.97	26,841.03	11,572.00	24,399.97	2,136.00	21,046.00	--	271,520.09
--	--	--	--	--	--	--	--
\$8,997.97	\$26,841.03	\$4,273.00	\$24,399.97	\$2,136.00	\$21,046.00	\$--	\$547,044.47
\$169,348.10	\$34,132.58	\$85,090.00	\$29,675.75	\$18,658.00	\$26,909.00	\$222,750.00	\$1,894,997.69
\$169,348.10	\$34,132.58	\$85,090.00	\$29,675.75	\$18,658.00	\$26,909.00	\$222,750.00	\$1,894,997.69
940,645.05	448,811.97	294,155.00	(488,929.00)	52,164.00	142,474.00	469,592.00	782,761.45
--	--	--	--	--	--	--	--
940,645.05	448,811.97	294,155.00	(488,929.00)	52,164.00	142,474.00	469,592.00	782,761.45
\$1,109,993.15	\$482,944.55	\$379,245.00	\$(459,253.25)	\$70,822.00	\$169,383.00	\$692,342.00	\$2,677,759.14

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024

	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
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$--	\$--	\$--	\$--
ASSESSMENTS	--	--	174,773.00	29,767.00	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	130,611.02	421,482.00	--	950,699.00	18,975.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	26,894.00	--	--	--
TOTAL OPERATING REVENUES	\$130,611.02	\$448,376.00	\$174,773.00	\$980,466.00	\$18,975.00
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$331,283.00	\$203,473.00	\$--	\$--
ADMINISTRATIVE	140,910.78	--	36,185.00	1,053,708.00	22,034.00
DEPRECIATION	--	--	--	3,108.00	--
AMORTIZATION	--	28,919.00	--	--	--
TOTAL OPERATING EXPENSES	\$140,910.78	\$360,202.00	\$239,658.00	\$1,056,816.00	\$22,034.00
OPERATING INCOME (LOSS)	\$(10,299.76)	\$88,174.00	\$(64,885.00)	\$(76,350.00)	\$(3,059.00)
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$1,825.00	\$--	\$--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	241.00	54,471.00	--	48,654.00	--
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$241.00	\$54,471.00	\$1,825.00	\$48,654.00	\$--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(10,058.76)	\$142,645.00	\$(63,060.00)	\$(27,696.00)	\$(3,059.00)
CHANGE IN NET POSITION	\$(10,058.76)	\$142,645.00	\$(63,060.00)	\$(27,696.00)	\$(3,059.00)
TOTAL NET POSITION - BEGINNING AS PREVIOUSLY REPORTED	236,696.77	(464,002.00)	500,678.00	717,472.00	13,283.00
RESTATEMENTS & ADJUSTMENTS	--	--	--	--	--
TOTAL NET POSITION - BEGINNING AS RESTATED	236,696.77	(464,002.00)	500,678.00	717,472.00	13,283.00
TOTAL NET POSITION - ENDING	\$226,638.01	\$(321,357.00)	\$437,618.00	\$689,776.00	\$10,224.00

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
\$4,200.00	\$--	\$--	\$--	\$--	\$--	\$23,950.00	\$--
--	--	--	879,065.45	1,431,479.00	3,351,307.00	2,100.00	--
--	--	--	--	--	--	--	--
1,784,164.08	425,295.00	4,025,398.00	--	631,977.00	--	1,237,838.00	2,875.00
--	123,821.00	--	--	--	--	--	--
--	--	--	18,675.00	--	--	--	--
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$1,788,364.08	\$549,116.00	\$4,025,398.00	\$897,740.45	\$2,063,456.00	\$3,351,307.00	\$1,263,888.00	\$2,875.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$--	\$--	\$--	\$--	\$1,778,883.00	\$3,842,187.00	\$1,039,343.00	\$--
1,697,904.59	322,694.00	2,623,939.00	902,913.90	10,665.00	27,946.00	267,935.00	5,668.28
139,770.38	--	107,613.00	--	--	--	--	--
65,244.15	--	--	--	--	--	--	--
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$1,902,919.12	\$322,694.00	\$2,731,552.00	\$902,913.90	\$1,789,548.00	\$3,870,133.00	\$1,307,278.00	\$5,668.28
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$(114,555.04)	\$226,422.00	\$1,293,846.00	\$(5,173.45)	\$273,908.00	\$(518,826.00)	\$(43,390.00)	\$(2,793.28)
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$105,733.21	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
(3,878.01)	--	--	--	--	--	--	--
23,688.05	192,261.36	3,641,100.00	--	12,242.00	53,885.00	150,250.00	--
--	(142,205.00)	(2,904,338.00)	--	--	--	--	--
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$125,543.25	\$50,056.36	\$736,762.00	\$--	\$12,242.00	\$53,885.00	\$150,250.00	\$--
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\$10,988.21	\$276,478.36	\$2,030,608.00	\$(5,173.45)	\$286,150.00	\$(464,941.00)	\$106,860.00	\$(2,793.28)
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$10,988.21	\$276,478.36	\$2,030,608.00	\$(5,173.45)	\$286,150.00	\$(464,941.00)	\$106,860.00	\$(2,793.28)
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
(248,390.90)	(3,284,891.36)	4,148,472.00	40,823.46	2,580,063.00	3,415,149.00	579,721.00	9,545.88
--	--	--	--	--	--	--	--
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(248,390.90)	(3,284,891.36)	4,148,472.00	40,823.46	2,580,063.00	3,415,149.00	579,721.00	9,545.88
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$(237,402.69)	\$(3,008,413.00)	\$6,179,080.00	\$35,650.01	\$2,866,213.00	\$2,950,208.00	\$686,581.00	\$6,752.60

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024

	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$--	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	513,340.00	11,002.24	--	77,520.12	9,840,017.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	--	--	213.00
TOTAL OPERATING REVENUES	\$513,340.00	\$11,002.24	\$--	\$77,520.12	\$9,840,230.00
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$--	\$--	\$3,005,469.00
ADMINISTRATIVE	573,204.00	12,091.26	--	78,214.33	5,934,781.00
DEPRECIATION	3,624.00	--	--	--	256,599.00
AMORTIZATION	29,425.00	--	--	--	--
TOTAL OPERATING EXPENSES	\$606,253.00	\$12,091.26	\$--	\$78,214.33	\$9,196,849.00
OPERATING INCOME (LOSS)	\$(92,913.00)	\$(1,089.02)	\$--	\$(694.21)	\$643,381.00
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	39,437.00	--	--	10,496.27	114,676.00
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$39,437.00	\$--	\$--	\$10,496.27	\$114,676.00
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(53,476.00)	\$(1,089.02)	\$--	\$9,802.06	\$758,057.00
CHANGE IN NET POSITION	\$(53,476.00)	\$(1,089.02)	\$--	\$9,802.06	\$758,057.00
TOTAL NET POSITION - BEGINNING AS PREVIOUSLY REPORTED	(499,849.00)	40,896.99	16,712.87	206,209.18	(2,582,629.00)
RESTATEMENTS & ADJUSTMENTS	--	--	--	--	--
TOTAL NET POSITION - BEGINNING AS RESTATED	(499,849.00)	40,896.99	16,712.87	206,209.18	(2,582,629.00)
TOTAL NET POSITION - ENDING	\$(553,325.00)	\$39,807.97	\$16,712.87	\$216,011.24	\$(1,824,572.00)

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 LICENSING BOARD FOR CONTRACTORS	LOUISIANA STATE POLYGRAPH BOARD
\$--	\$--	\$232,495.00	\$5,094.00	\$--	\$--	\$--	\$--
310,807.00	--	103,204.00	204,300.00	19,396.00	--	--	--
--	2,262.73	--	--	--	--	--	--
8,748,839.00	253,270.00	825,801.00	1,645,836.00	689,807.00	859,145.00	7,083,565.00	--
--	--	--	--	--	--	--	--
66,005.00	--	47,114.00	1,519.00	--	4,139.00	--	--
\$9,125,651.00	\$255,532.73	\$1,208,614.00	\$1,856,749.00	\$709,203.00	\$863,284.00	\$7,083,565.00	\$--
\$--	\$237,252.89	\$--	\$--	\$--	\$--	\$--	\$--
6,870,006.00	75,000.00	1,091,608.00	1,830,410.00	747,287.00	835,932.59	5,775,416.00	--
135,493.00	--	7,345.00	23,892.00	4,732.00	--	258,004.00	--
--	--	23,202.00	105,708.00	53,641.00	37,592.19	49,525.00	--
\$7,005,499.00	\$312,252.89	\$1,122,155.00	\$1,960,010.00	\$805,660.00	\$873,524.78	\$6,082,945.00	\$--
\$2,120,152.00	\$(56,720.16)	\$86,459.00	\$(103,261.00)	\$(96,457.00)	\$(10,240.78)	\$1,000,620.00	\$--
\$--	\$--	\$--	\$--	\$--	\$38,369.04	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	(357.00)	(3,115.26)	--	--
1,503,621.00	--	93,776.00	217,627.00	44,613.00	25,335.63	26,920.00	--
--	--	--	--	--	--	(5,037.00)	--
\$1,503,621.00	\$--	\$93,776.00	\$217,627.00	\$44,256.00	\$60,589.41	\$21,883.00	\$--
\$3,623,773.00	\$(56,720.16)	\$180,235.00	\$114,366.00	\$(52,201.00)	\$50,348.63	\$1,022,503.00	\$--
\$3,623,773.00	\$(56,720.16)	\$180,235.00	\$114,366.00	\$(52,201.00)	\$50,348.63	\$1,022,503.00	\$--
8,699,820.00	327,756.13	1,455,615.00	(81,007.00)	(6,999.00)	2,589,092.00	--	3,150.66
--	--	--	--	--	--	(452,561.00)	--
8,699,820.00	327,756.13	1,455,615.00	(81,007.00)	(6,999.00)	2,589,092.00	(452,561.00)	3,150.66
\$12,323,593.00	\$271,035.97	\$1,635,850.00	\$33,359.00	\$(59,200.00)	\$2,639,440.63	\$569,942.00	\$3,150.66

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024

	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	\$--	\$141,286.49	\$250,348.00	\$410,212.00
ASSESSMENTS	31,882.52	--	--	--
USE OF MONEY & PROPERTY	--	415.24	1,313.00	9,324.00
LICENSES, PERMITS & FEES	--	--	--	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--
OTHER	32,943.68	10,000.00	130,341.00	10,944.00
TOTAL OPERATING REVENUES	\$64,826.20	\$151,701.73	\$382,002.00	\$430,480.00
OPERATING EXPENSES:				
COST OF SALES & SERVICES	\$64,903.23	\$168,873.39	\$288,717.00	\$--
ADMINISTRATIVE	--	--	--	379,101.00
DEPRECIATION	--	--	1,484.00	--
AMORTIZATION	--	--	--	--
TOTAL OPERATING EXPENSES	\$64,903.23	\$168,873.39	\$290,201.00	\$379,101.00
OPERATING INCOME (LOSS)	\$(77.03)	\$(17,171.66)	\$91,801.00	\$51,379.00
NONOPERATING REVENUES (EXPENSES):				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$21,538.00
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--
INTEREST EXPENSE	--	--	--	--
OTHER REVENUES	--	--	--	--
OTHER EXPENSES	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$--	\$--	\$21,538.00
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(77.03)	\$(17,171.66)	\$91,801.00	\$72,917.00
CHANGE IN NET POSITION	\$(77.03)	\$(17,171.66)	\$91,801.00	\$72,917.00
TOTAL NET POSITION - BEGINNING AS PREVIOUSLY REPORTED	48,867.46	167,784.17	(1,019,024.00)	538,276.00
RESTATEMENTS & ADJUSTMENTS	--	--	--	--
TOTAL NET POSITION - BEGINNING AS RESTATED	48,867.46	167,784.17	(1,019,024.00)	538,276.00
TOTAL NET POSITION - ENDING	\$48,790.43	\$150,612.51	\$(927,223.00)	\$611,193.00

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
\$--	\$--	\$--	\$53,950.00	\$1,181,170.76
87,909.00	--	--	--	7,176,183.41
--	--	--	--	40,414.72
1,005,730.00	425,635.00	568,027.00	183,343.00	51,030,060.67
--	--	--	--	811,713.67
3,665.00	--	--	38.00	563,706.35
<u>\$1,097,304.00</u>	<u>\$425,635.00</u>	<u>\$568,027.00</u>	<u>\$237,331.00</u>	<u>\$60,803,249.58</u>
\$--	\$--	\$--	\$143,025.00	\$16,118,349.60
861,031.00	460,859.00	410,592.00	--	35,719,784.58
2,057.00	219.80	2,490.00	--	1,033,300.87
138,208.00	48,399.80	--	--	713,433.14
<u>\$1,001,296.00</u>	<u>\$509,478.60</u>	<u>\$413,082.00</u>	<u>\$143,025.00</u>	<u>\$53,584,868.19</u>
<u>\$96,008.00</u>	<u>\$(83,843.60)</u>	<u>\$154,945.00</u>	<u>\$94,306.00</u>	<u>\$7,218,381.39</u>
\$--	\$--	\$--	\$--	\$474,121.25
--	--	--	--	(15,520.54)
--	--	--	--	(30,260.35)
71,909.00	62.31	98,049.00	--	6,793,746.68
--	--	--	--	(3,144,137.00)
<u>\$71,909.00</u>	<u>\$62.31</u>	<u>\$98,049.00</u>	<u>\$--</u>	<u>\$4,077,950.04</u>
<u>\$167,917.00</u>	<u>\$(83,781.29)</u>	<u>\$252,994.00</u>	<u>\$94,306.00</u>	<u>\$11,296,331.43</u>
<u>\$167,917.00</u>	<u>\$(83,781.29)</u>	<u>\$252,994.00</u>	<u>\$94,306.00</u>	<u>\$11,296,331.43</u>
(30,600.00)	(290,891.71)	549,025.00	301,428.00	20,565,098.18
--	--	--	--	(452,561.00)
<u>(30,600.00)</u>	<u>(290,891.71)</u>	<u>549,025.00</u>	<u>301,428.00</u>	<u>20,112,537.18</u>
<u>\$137,317.00</u>	<u>\$(374,673.00)</u>	<u>\$802,019.00</u>	<u>\$395,734.00</u>	<u>\$31,408,868.61</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024**

	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	\$221,277.00	\$512,752.00	\$234,820.00	\$379,178.00	\$101,901.25
OTHER OPERATING RECEIPTS	--	--	9,527.00	--	19,840.00
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(68,451.00)	(350,009.00)	(131,874.00)	(106,320.00)	(150,013.00)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	(132,771.00)	(170,905.00)	(113,047.00)	(189,950.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$20,055.00	\$(8,162.00)	\$(574.00)	\$82,908.00	\$(28,271.75)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS FOR PRINCIPAL ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$--	\$--	\$--
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTANGIBLE RIGHT TO USE ASSETS	--	--	--	--	--
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	333.00	--	114.00	--	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$333.00	\$--	\$114.00	\$--	\$--
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	20,388.00	(8,162.00)	(460.00)	82,908.00	(28,271.75)
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED	190,360.00	1,018,036.00	142,843.00	333,846.00	136,663.00
CASH & CASH EQUIVALENTS AT END OF YEAR	\$210,748.00	\$1,009,874.00	\$142,383.00	\$416,754.00	\$108,391.25
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$26,583.00	\$91,257.00	\$20,543.00	\$310,494.00	\$3,079.70
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	--	5,749.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	(175.00)	(941.00)	416.84
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	--	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	(1,334.00)	(195.00)	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	6,859.00	(1,393.00)	16,708.00	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	65,746.00	10,655.00	89,813.00	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(6,528.00)	(5,910.00)	(21,566.00)	(1,293.00)	(31,768.29)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	(10,901.00)	--	3,907.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	7,410.00	--	(7,126.00)	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	42,769.00	10,681.00	(122,068.00)	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	(307,179.00)	(6,796.00)	(450,237.00)	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	55,143.00	(12,538.00)	48,855.00	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	47,978.00	210.00	189,047.00	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$20,055.00	\$(8,162.00)	\$(574.00)	\$82,908.00	\$(28,271.75)

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	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST
\$668,367.02	\$99,512.77	\$749,533.00	\$328,220.97	\$191,197.00	\$386,730.00	\$558,767.00	\$4,872,074.00	\$130,611.02
--	--	--	--	--	--	--	434,001.55	--
(80,993.97)	(49,196.76)	(250,882.00)	--	(64,874.00)	(181,096.00)	(290,783.00)	(1,145,398.00)	(48,695.88)
--	--	--	(108,850.73)	--	--	--	--	--
(261,205.04)	(41,921.17)	(392,829.00)	(238,862.17)	(102,665.00)	(205,417.00)	(213,712.00)	(3,246,686.00)	(90,604.25)
(88,611.54)	--	--	--	--	--	--	--	--
\$237,556.47	\$8,394.84	\$105,822.00	\$(19,491.93)	\$23,658.00	\$217.00	\$54,272.00	\$913,991.55	\$(8,689.11)
\$--	\$--	\$--	\$24,399.97	\$--	\$--	\$--	\$306,656.00	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$24,399.97	\$--	\$--	\$--	\$306,656.00	\$--
\$--	\$--	\$(8,892.00)	\$--	\$--	\$--	\$(6,767.00)	\$(2,589.00)	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	(57,706.00)	--	--	--	--	(83,584.50)	--
\$--	\$--	\$(66,598.00)	\$--	\$--	\$--	\$(6,767.00)	\$(86,173.50)	\$--
\$--	\$--	\$(83,011.00)	\$--	\$(1,898.00)	\$(22,832.00)	\$--	\$(2,310,370.01)	\$--
--	--	209,994.00	36,861.27	--	--	--	2,050,000.00	--
8,997.97	26,841.03	11,572.00	--	2,136.00	21,046.00	--	76,821.76	241.00
\$8,997.97	\$26,841.03	\$138,555.00	\$36,861.27	\$238.00	\$(1,786.00)	\$--	\$(183,548.25)	\$241.00
246,554.44	35,235.87	177,779.00	41,769.31	23,896.00	(1,569.00)	47,505.00	950,925.80	(8,448.11)
1,248,756.50	458,779.55	1,108,322.00	10,049.00	245,598.00	353,318.00	917,347.00	1,459,465.82	247,546.37
\$1,495,310.94	\$494,015.42	\$1,286,101.00	\$51,818.31	\$269,494.00	\$351,749.00	\$964,852.00	\$2,410,391.62	\$239,098.26
\$160,350.13	\$7,291.55	\$80,817.00	\$5,275.78	\$16,522.00	\$5,863.00	\$222,750.00	\$1,347,953.22	\$(10,299.76)
--	--	60,894.00	--	--	2,483.00	4,678.00	146,634.69	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	6,341.00	(56,054.24)	--
--	--	1,500.00	--	--	--	1,676.00	204,227.44	(339.04)
--	--	--	--	--	--	--	--	--
--	--	--	1,857.20	--	--	--	--	--
(9,467.00)	--	(5,455.00)	(7,603.00)	(1,854.00)	(3,848.00)	345.00	78,803.92	--
130,217.75	--	75,732.00	33,777.19	14,810.00	35,526.00	1,306.00	539,686.28	--
17,864.16	(56.21)	(14,532.00)	--	--	--	(1,332.00)	(16,473.88)	733.42
--	1,159.50	3,211.00	201.77	368.00	787.00	858.00	32,967.01	1,216.27
--	--	--	--	--	--	--	--	--
--	--	(12,273.00)	--	9,766.00	(9,255.00)	--	(201,666.67)	--
11,588.00	--	31,898.00	20,530.00	5,504.00	29,872.00	13,272.00	25,028.00	--
(75,084.54)	--	(111,395.00)	(56,130.36)	(22,514.00)	(56,350.00)	20,940.00	(1,264,109.17)	--
--	--	--	--	--	--	--	577.60	--
1,311.00	--	(14,234.00)	(17,217.00)	(121.00)	(7,918.00)	(90,596.00)	(166,642.00)	--
776.97	--	9,659.00	(183.51)	1,177.00	3,057.00	(125,966.00)	243,059.35	--
\$237,556.47	\$8,394.84	\$105,822.00	\$(19,491.93)	\$23,658.00	\$217.00	\$54,272.00	\$913,991.55	\$(8,689.11)

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024**

	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING & LAND SURVEYING BOARD
CASH FLOWS FROM OPERATING ACTIVITIES:					
RECEIPTS FROM CUSTOMERS	\$448,376.00	\$174,773.00	\$1,033,752.00	\$18,975.00	\$1,788,364.08
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(65,920.00)	(239,658.00)	(552,413.00)	(22,034.00)	(561,129.77)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	(425,303.00)	--	(435,405.00)	--	(1,208,792.25)
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$(42,847.00)</u>	<u>\$(64,885.00)</u>	<u>\$45,934.00</u>	<u>\$(3,059.00)</u>	<u>\$18,442.06</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$27,789.00	\$--	\$--	\$--	\$105,733.21
PAYMENTS FOR PRINCIPAL ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>\$27,789.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$105,733.21</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$--	\$--	\$(15,589.26)
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	(64,067.44)
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	(3,931.40)
PAYMENTS FOR INTANGIBLE RIGHT TO USE ASSETS	(28,689.00)	--	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>\$(28,689.00)</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$(83,588.10)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$(459,959.00)	\$--	\$(322,265.88)
PROCEEDS FROM THE SALE OF INVESTMENTS	50,444.00	--	455,952.00	--	268,594.42
INTEREST AND DIVIDENDS	26,682.00	1,825.00	48,654.00	--	22,222.44
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>\$77,126.00</u>	<u>\$1,825.00</u>	<u>\$44,647.00</u>	<u>\$--</u>	<u>\$(31,449.02)</u>
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	33,379.00	(63,060.00)	90,581.00	(3,059.00)	9,138.15
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED	100,608.00	500,678.00	363,981.00	13,283.00	1,028,950.91
CASH & CASH EQUIVALENTS AT END OF YEAR	<u>\$133,987.00</u>	<u>\$437,618.00</u>	<u>\$454,562.00</u>	<u>\$10,224.00</u>	<u>\$1,038,089.06</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$88,174.00	\$(64,885.00)	\$(76,350.00)	\$(3,059.00)	\$(114,555.04)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	28,919.00	--	3,108.00	--	205,014.53
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	(2,680.00)	--	--	--	277.42
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	(132,085.00)	--	(10,263.00)	--	32,956.46
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	--	(88,209.00)	--	189,495.66
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	2,563.00	--	17,356.00	--	55,629.94
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	(28,725.00)	--	2,388.00	--	7,739.95
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	53,287.00	--	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	204,044.00	--	36,721.00	--	(43,034.00)
INCREASE/(DECREASE) IN NET PENSION LIABILITY	(129,697.00)	--	165,276.00	--	(398,963.39)
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	30,000.00
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	(4,996.00)	--	(11,313.00)	--	(10,087.00)
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	(68,364.00)	--	(46,067.00)	--	63,967.53
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$(42,847.00)</u>	<u>\$(64,885.00)</u>	<u>\$45,934.00</u>	<u>\$(3,059.00)</u>	<u>\$18,442.06</u>

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	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS
\$550,691.00	\$4,024,964.00	\$--	\$2,326,922.00	\$3,332,868.00	\$1,506,016.00	\$2,875.00	\$509,840.00	\$11,002.24
--	--	972,190.04	--	--	--	--	--	--
(186,243.00)	(619,600.00)	--	(1,789,548.00)	(3,871,189.00)	(565,342.00)	(5,668.28)	(186,045.00)	--
--	--	--	--	--	--	--	--	--
(133,093.00)	(2,379,031.00)	--	--	--	(842,470.00)	--	(351,329.00)	--
--	--	(971,891.90)	--	--	--	--	--	(12,091.26)
<u>\$231,355.00</u>	<u>\$1,026,333.00</u>	<u>\$298.14</u>	<u>\$537,374.00</u>	<u>\$(538,321.00)</u>	<u>\$98,204.00</u>	<u>\$(2,793.28)</u>	<u>\$(27,534.00)</u>	<u>\$(1,089.02)</u>
\$162,255.00	\$3,036,024.00	\$--	\$--	\$--	\$84,459.00	\$--	\$33,023.00	\$--
(25,623.00)	--	--	--	--	--	--	--	--
(142,205.00)	(2,904,338.00)	--	--	--	--	--	--	--
<u>\$(5,573.00)</u>	<u>\$131,686.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$84,459.00</u>	<u>\$--</u>	<u>\$33,023.00</u>	<u>\$--</u>
\$--	\$(44,634.00)	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	(29,390.00)	--
<u>\$--</u>	<u>\$(44,634.00)</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$(29,390.00)</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	1,904.00	18,357.63
31,186.97	605,076.00	--	12,242.00	53,885.00	65,791.00	--	6,414.00	--
<u>\$31,186.97</u>	<u>\$605,076.00</u>	<u>\$--</u>	<u>\$12,242.00</u>	<u>\$53,885.00</u>	<u>\$65,791.00</u>	<u>\$--</u>	<u>\$8,318.00</u>	<u>\$18,357.63</u>
256,968.97	1,718,461.00	298.14	549,616.00	(484,436.00)	248,454.00	(2,793.28)	(15,583.00)	17,268.61
456,611.03	8,694,169.00	40,705.80	2,244,986.00	2,927,697.00	4,076,991.00	9,545.88	171,756.00	22,539.36
<u>\$713,580.00</u>	<u>\$10,412,630.00</u>	<u>\$41,003.94</u>	<u>\$2,794,602.00</u>	<u>\$2,443,261.00</u>	<u>\$4,325,445.00</u>	<u>\$6,752.60</u>	<u>\$156,173.00</u>	<u>\$39,807.97</u>
\$226,422.00	\$1,293,846.00	\$(5,173.45)	\$273,908.00	\$(518,826.00)	\$(43,390.00)	\$(2,793.28)	\$(92,913.00)	\$(1,089.02)
--	107,613.00	--	--	--	--	--	33,049.00	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
1,575.00	--	74,449.59	263,466.00	(18,439.00)	--	--	(3,500.00)	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	48,124.00	--	--	--	--
--	301,261.00	--	--	--	(29,177.00)	--	(3,073.00)	--
--	237,565.00	--	--	--	69,465.00	--	33,012.00	--
2,747.00	32,972.00	(68,978.00)	--	(49,180.00)	27,296.00	--	15,195.00	--
178.00	22,968.00	--	--	--	7,954.00	--	1,427.00	--
433.00	(434.00)	--	--	--	--	--	--	--
--	--	--	--	--	119,783.00	--	--	--
--	(210,313.00)	--	--	--	77,584.00	--	54,740.00	--
--	(647,134.00)	--	--	--	(80,140.00)	--	(29,853.00)	--
--	--	--	--	--	12,095.00	--	--	--
--	(74,922.00)	--	--	--	(63,177.00)	--	(36,496.00)	--
--	(37,089.00)	--	--	--	(89.00)	--	878.00	--
<u>\$231,355.00</u>	<u>\$1,026,333.00</u>	<u>\$298.14</u>	<u>\$537,374.00</u>	<u>\$(538,321.00)</u>	<u>\$98,204.00</u>	<u>\$(2,793.28)</u>	<u>\$(27,534.00)</u>	<u>\$(1,089.02)</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024**

	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS
CASH FLOWS FROM OPERATING ACTIVITIES:					
RECEIPTS FROM CUSTOMERS	\$--	\$77,520.12	\$9,834,961.00	\$10,905,253.00	\$253,270.00
OTHER OPERATING RECEIPTS	--	--	--	--	2,262.73
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	--	(36,035.61)	(2,754,716.00)	(1,351,303.00)	(312,252.89)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	--	(42,852.84)	(6,251,748.00)	(7,306,938.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$--	\$(1,368.33)	\$828,497.00	\$2,247,012.00	\$(56,720.16)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$598,976.00	\$--
PAYMENTS FOR PRINCIPAL ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$598,976.00	\$--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$--	\$(316,280.00)	\$--
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTANGIBLE RIGHT TO USE ASSETS	--	--	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$--	\$--	\$--	\$(316,280.00)	\$--
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$(12,240,164.00)	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	9,175,597.00	--
INTEREST AND DIVIDENDS	--	10,496.27	114,676.00	904,645.00	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$--	\$10,496.27	\$114,676.00	\$(2,159,922.00)	\$--
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	--	9,127.94	943,173.00	369,786.00	(56,720.16)
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED	16,712.87	215,364.42	7,924,403.00	14,535,883.00	327,756.13
CASH & CASH EQUIVALENTS AT END OF YEAR	\$16,712.87	\$224,492.36	\$8,867,576.00	\$14,905,669.00	\$271,035.97
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$--	\$(694.21)	\$643,381.00	\$2,120,152.00	\$(56,720.16)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	256,599.00	135,493.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	(5,269.00)	703.00	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	(12,276.00)	(2,385.00)	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	--	325,914.00	81,037.00	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	--	1,670,925.00	1,094,742.00	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	--	(1,732.12)	276,972.00	(32,830.00)	--
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	1,058.00	23,448.00	34,359.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	1,778,900.00	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	--	257,480.00	248,441.00	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	--	(2,561,316.00)	(2,557,105.00)	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	--	(533,629.00)	(541,883.00)	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	--	486,268.00	(112,612.00)	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$--	\$(1,368.33)	\$828,497.00	\$2,247,012.00	\$(56,720.16)

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 LICENSING BOARD FOR CONTRACTORS	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
\$1,152,548.00	\$1,855,230.00	\$701,745.00	\$892,500.23	\$7,382,342.00	\$--	\$24,739.04	\$191,220.71	\$250,348.00	\$405,654.00
--	--	--	--	--	--	32,943.68	--	130,341.00	20,268.00
(548,993.00)	(202,283.00)	(398,814.00)	(457,940.12)	(1,232,727.00)	--	(64,903.23)	(170,182.39)	(48,506.00)	(135,351.00)
--	--	--	--	--	--	--	--	--	(222,703.00)
(483,606.00)	(1,688,080.00)	(437,865.00)	(375,943.07)	(5,113,043.00)	--	--	--	(241,695.00)	--
--	--	--	(25,361.31)	(464,641.00)	--	--	--	--	--
\$119,949.00	\$(35,133.00)	\$(134,934.00)	\$33,255.73	\$571,931.00	\$--	\$(7,220.51)	\$21,038.32	\$90,488.00	\$67,868.00
\$--	\$141,317.00	\$--	\$--	\$--	\$--	\$--	\$--	\$39,853.00	\$--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
\$--	\$141,317.00	\$--	\$--	\$--	\$--	\$--	\$--	\$39,853.00	\$--
\$(1,257.00)	\$(22,426.00)	\$--	\$--	\$(960,645.00)	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
(23,264.00)	(101,470.00)	(54,705.00)	--	(52,231.00)	--	--	--	--	--
\$(24,521.00)	\$(123,896.00)	\$(54,705.00)	\$--	\$(1,012,876.00)	\$--	\$--	\$--	\$--	\$--
\$(2,522,412.00)	\$--	\$--	\$--	\$(26,920.00)	\$--	\$--	\$--	\$--	\$--
1,742,448.00	111,504.00	--	--	--	--	--	--	--	--
94,848.00	61,743.00	23,925.00	25,335.63	26,920.00	--	--	--	--	--
\$(685,116.00)	\$173,247.00	\$23,925.00	\$25,335.63	\$--	\$--	\$--	\$--	\$--	\$--
(589,688.00)	155,535.00	(165,714.00)	58,591.36	(440,945.00)	--	(7,220.51)	21,038.32	130,341.00	67,868.00
908,142.00	1,516,353.00	1,374,144.00	3,428,518.00	10,721,113.00	3,150.66	48,867.46	156,721.67	309,314.00	1,255,481.00
\$318,454.00	\$1,671,888.00	\$1,208,430.00	\$3,487,109.36	\$10,280,168.00	\$3,150.66	\$41,646.95	\$177,759.99	\$439,655.00	\$1,323,349.00
\$86,459.00	\$(103,261.00)	\$(96,457.00)	\$(10,240.78)	\$1,000,620.00	\$--	\$(77.03)	\$(17,171.66)	\$91,801.00	\$51,379.00
30,547.00	129,600.00	58,373.00	37,592.19	307,529.00	--	--	--	1,484.00	--
--	--	--	--	--	--	--	--	--	--
--	--	--	(11,120.32)	--	--	--	--	--	--
(77,391.00)	--	--	--	--	--	(7,143.48)	39,518.98	(87,954.00)	--
--	(568.00)	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	3,046.00	--
--	--	--	--	(55,332.00)	--	--	--	--	(1,586.00)
(15,267.00)	53,820.00	28,352.00	18,367.84	(67,156.00)	--	--	--	11,668.00	--
22,011.00	420,355.00	71,925.00	(26,250.97)	--	--	--	--	19,212.00	28,603.00
34,814.00	(29,190.00)	12,141.00	--	101,672.00	--	--	(1,309.00)	189,443.00	(14,809.00)
7,486.00	(18,547.00)	282.00	1,378.58	3,913.00	--	--	--	4,445.00	183.00
--	--	--	38,369.04	--	--	--	--	--	--
21,324.00	--	(28,997.00)	--	--	--	--	--	--	(2,972.00)
61,650.00	(32,754.00)	31,845.00	69,783.00	(1,649,690.00)	--	--	--	--	(2,348.00)
(37,554.00)	(411,871.00)	(168,219.00)	(57,636.29)	(958,142.00)	--	--	--	--	(12,505.00)
--	--	--	--	1,240,896.00	--	--	--	--	--
(21,147.00)	(70,784.00)	(80,702.00)	(20,949.00)	--	--	--	--	(142,657.00)	--
7,017.00	28,067.00	36,523.00	(6,037.56)	647,621.00	--	--	--	--	21,923.00
\$119,949.00	\$(35,133.00)	\$(134,934.00)	\$33,255.73	\$571,931.00	\$--	\$(7,220.51)	\$21,038.32	\$90,488.00	\$67,868.00

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024**

	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICINE	STATE BOXING AND WRESTLING COMMISSION	TOTAL CONSOLIDATED BOARDS & COMMISSIONS
CASH FLOWS FROM OPERATING ACTIVITIES:					
RECEIPTS FROM CUSTOMERS	\$3,665.00	\$425,735.00	\$568,027.00	\$237,331.00	\$60,326,448.45
OTHER OPERATING RECEIPTS	1,061,419.00	--	--	--	2,682,793.00
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(112,108.00)	(156,202.00)	(295,145.00)	(84,387.00)	(19,945,225.90)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	(331,553.73)
PAYMENTS TO EMPLOYEES FOR SERVICES	(785,482.00)	(258,359.00)	(202,343.00)	(66,305.00)	(34,430,257.79)
OTHER OPERATING PAYMENTS	--	--	--	--	(1,562,597.01)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$167,494.00	\$11,174.00	\$70,539.00	\$86,639.00	\$6,739,607.02
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$14,120.00	\$--	\$4,574,605.18
PAYMENTS FOR PRINCIPAL ON NON-CAPITAL DEBT	--	--	--	--	(25,623.00)
PAYMENTS TO OTHER FUNDS	--	--	--	--	(3,046,543.00)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$14,120.00	\$--	\$1,502,439.18
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$(140,467.00)	\$--	\$--	\$--	\$(1,519,546.26)
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	(64,067.44)
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	(3,931.40)
PAYMENTS FOR INTANGIBLE RIGHT TO USE ASSETS	(69,019.00)	(54,863.00)	--	--	(554,921.50)
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$(209,486.00)	\$(54,863.00)	\$--	\$--	\$(2,142,466.60)
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$(75,000.00)	\$--	\$(18,064,831.89)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	14,121,656.32
INTEREST AND DIVIDENDS	11,963.00	62.00	--	--	2,296,695.07
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$11,963.00	\$62.00	\$(75,000.00)	\$--	\$(1,646,480.50)
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	(30,029.00)	(43,627.00)	9,659.00	86,639.00	4,453,099.10
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED	1,829,319.00	171,674.00	25,804.00	328,316.00	73,620,469.43
CASH & CASH EQUIVALENTS AT END OF YEAR	\$1,799,290.00	\$128,047.00	\$35,463.00	\$414,955.00	\$78,073,568.53
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$96,008.00	\$(83,843.60)	\$154,945.00	\$94,306.00	\$7,218,381.39
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	140,265.00	48,619.60	2,490.00	--	1,746,734.01
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	59,946.00	--	--	--	59,946.00
OTHER	--	--	--	--	(11,120.32)
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	(31,050.00)	2,550.00	--	--	101,103.69
(INCREASE)/DECREASE IN PREPAYMENTS	35,386.00	--	--	--	224,818.82
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	3,046.00
(INCREASE)/DECREASE IN OTHER ASSETS	--	(2,450.00)	--	--	(10,915.80)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	55,135.00	(27,282.00)	3,627.00	--	700,931.22
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	251,677.00	116,535.00	42,685.00	--	5,151,016.91
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(212.00)	3,636.00	1,232.00	(5,362.00)	489,205.02
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	13,018.00	10,396.00	(2,064.00)	--	127,060.08
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	38,368.04
INCREASE/(DECREASE) IN UNEARNED REVENUES	(1,140.00)	--	--	--	1,727,040.33
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	(64,479.00)	31,595.00	(8,172.00)	--	(867,833.00)
INCREASE/(DECREASE) IN NET PENSION LIABILITY	(484,137.00)	(85,221.00)	(184,434.00)	--	(10,967,506.75)
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	(2,305.00)	1,281,263.60
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	(31,476.00)	(6,533.00)	(6,063.00)	--	(1,860,771.00)
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	128,553.00	3,172.00	66,293.00	--	1,588,838.78
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$167,494.00	\$11,174.00	\$70,539.00	\$86,639.00	\$6,739,607.02



STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE BOARDS & COMMISSIONS
JUNE 30, 2024

	NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	STATE PLUMBING BOARD OF LOUISIANA	LOUISIANA BEEF INDUSTRY COUNCIL	LOUISIANA MOTOR VEHICLE COMMISSION
ASSETS				
CURRENT ASSETS:				
CASH & CASH EQUIVALENTS	\$ 3,743.00	\$ 2,047,175.00	\$ 276,214.00	\$ 7,666,486.00
INVESTMENTS	--	169,000.00	207,760.00	--
RECEIVABLES (NET)	139,718.00	21,364.00	28,788.00	--
OTHER CURRENT ASSETS	--	--	5,288.00	--
TOTAL CURRENT ASSETS	<u>143,461.00</u>	<u>2,237,539.00</u>	<u>518,050.00</u>	<u>7,666,486.00</u>
NON-CURRENT ASSETS:				
INVESTMENTS	--	--	--	--
CAPITAL ASSETS				
LAND	--	--	--	215,800.00
BUILDING & IMPROVEMENTS (NET)	--	529,317.00	--	2,477,771.00
MACHINERY & EQUIPMENT (NET)	--	129,602.00	--	99,918.00
TOTAL NON-CURRENT ASSETS	<u>--</u>	<u>658,919.00</u>	<u>--</u>	<u>2,793,489.00</u>
TOTAL ASSETS	<u>143,461.00</u>	<u>2,896,458.00</u>	<u>518,050.00</u>	<u>10,459,975.00</u>
DEFERRED OUTFLOW OF RESOURCES				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	54,426.00	--	208,826.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	94,311.00	--	790,381.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>--</u>	<u>148,737.00</u>	<u>--</u>	<u>999,207.00</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	--	10,631.00	9,394.00	114,084.00
DUE TO FEDERAL GOVERNMENT	--	--	--	--
UNEARNED REVENUES	--	--	--	2,130,386.00
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	--	26,611.00	--	104,280.00
NOTES PAYABLE	--	28,385.00	--	--
OPEB LIABILITY	--	7,941.00	--	45,587.00
TOTAL CURRENT LIABILITIES	<u>--</u>	<u>73,568.00</u>	<u>9,394.00</u>	<u>2,394,337.00</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	--	--	--	33,915.00
NOTES PAYABLE	--	192,546.00	--	--
OPEB LIABILITY	--	299,464.00	--	1,352,099.00
NET PENSION LIABILITY	--	758,578.00	--	3,621,199.00
TOTAL NON-CURRENT LIABILITIES	<u>--</u>	<u>1,250,588.00</u>	<u>--</u>	<u>5,007,213.00</u>
TOTAL LIABILITIES	<u>--</u>	<u>1,324,156.00</u>	<u>9,394.00</u>	<u>7,401,550.00</u>
DEFERRED INFLOWS OF RESOURCES				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	--	94,921.00	--	428,982.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	6,474.00	--	10,637.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>--</u>	<u>101,395.00</u>	<u>--</u>	<u>439,619.00</u>
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	--	437,988.00	--	2,793,490.00
UNRESTRICTED	143,461.00	1,181,656.00	508,656.00	824,523.00
TOTAL NET POSITION	<u>\$ 143,461.00</u>	<u>\$ 1,619,644.00</u>	<u>\$ 508,656.00</u>	<u>\$ 3,618,013.00</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
\$ 1,532,728.00	\$ 922,302.00	\$ 49,518.73	\$ 143,284.00	\$ 827,208.00	\$ 13,468,658.73
--	--	33,675.86	--	15,478,238.00	15,888,673.86
1,045.00	--	14,738.88	--	107,436.00	313,089.88
--	--	--	--	--	5,288.00
<u>1,533,773.00</u>	<u>922,302.00</u>	<u>97,933.47</u>	<u>143,284.00</u>	<u>16,412,882.00</u>	<u>29,675,710.47</u>
--	--	--	--	12,088,158.00	12,088,158.00
165,000.00	71,310.00	--	--	--	452,110.00
3,608.00	218,807.00	--	--	--	3,229,503.00
9,416.00	4,450.00	--	--	--	243,386.00
<u>178,024.00</u>	<u>294,567.00</u>	<u>--</u>	<u>--</u>	<u>12,088,158.00</u>	<u>16,013,157.00</u>
<u>1,711,797.00</u>	<u>1,216,869.00</u>	<u>97,933.47</u>	<u>143,284.00</u>	<u>28,501,040.00</u>	<u>45,688,867.47</u>
275,315.00	87,497.00	--	27,160.00	--	653,224.00
578,918.00	119,769.00	--	42,384.40	--	1,625,763.40
<u>854,233.00</u>	<u>207,266.00</u>	<u>--</u>	<u>69,544.40</u>	<u>--</u>	<u>2,278,987.40</u>
2,376.00	19,990.00	2,532.71	7,383.74	84,599.00	250,990.45
--	--	--	--	5,895,104.00	5,895,104.00
--	--	--	--	--	2,130,386.00
78,460.00	--	--	--	--	78,460.00
--	--	--	--	--	130,891.00
--	--	--	--	--	28,385.00
72,537.00	34,703.00	--	276.00	--	161,044.00
<u>153,373.00</u>	<u>54,693.00</u>	<u>2,532.71</u>	<u>7,659.74</u>	<u>5,979,703.00</u>	<u>8,675,260.45</u>
90,905.00	146,461.00	--	24,487.07	--	295,768.07
--	--	--	--	--	192,546.00
1,993,257.00	407,908.00	--	73,457.00	--	4,126,185.00
2,668,926.00	508,373.00	--	258,973.00	--	7,816,049.00
<u>4,753,088.00</u>	<u>1,062,742.00</u>	<u>--</u>	<u>356,917.07</u>	<u>--</u>	<u>12,430,548.07</u>
<u>4,906,461.00</u>	<u>1,117,435.00</u>	<u>2,532.71</u>	<u>364,576.81</u>	<u>5,979,703.00</u>	<u>21,105,808.52</u>
619,837.00	240,269.00	--	21,906.00	--	1,405,915.00
195,335.00	--	--	--	--	212,446.00
<u>815,172.00</u>	<u>240,269.00</u>	<u>--</u>	<u>21,906.00</u>	<u>--</u>	<u>1,618,361.00</u>
178,024.00	294,567.00	--	--	--	3,704,069.00
(3,333,627.00)	(228,136.00)	95,400.76	(173,654.41)	22,521,337.00	21,539,616.35
<u>\$ (3,155,603.00)</u>	<u>\$ 66,431.00</u>	<u>\$ 95,400.76</u>	<u>\$ (173,654.41)</u>	<u>\$ 22,521,337.00</u>	<u>\$ 25,243,685.35</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE BOARDS & COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2024**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 443,869.88	\$ --	\$ --	\$ --	(443,869.88)
STATE PLUMBING BOARD OF LOUISIANA	1,027,447.00	1,200,230.00	--	--	172,783.00
LOUISIANA BEEF INDUSTRY COUNCIL	148,864.00	--	10,000.00	--	(138,864.00)
LOUISIANA MOTOR VEHICLE COMMISSION	3,700,833.00	3,403,436.00	--	--	(297,397.00)
LOUISIANA STATE BOARD OF COSMETOLOGY	2,015,536.00	2,055,574.00	--	--	40,038.00
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	231,660.00	981,220.00	--	--	749,560.00
LOUISIANA EGG COMMISSION	124,789.92	93,093.92	8,955.76	--	(22,740.24)
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	352,032.74	248,272.06	--	--	(103,760.68)
RELAY ADMINISTRATION BOARD	3,259,444.00	--	--	--	(3,259,444.00)
TOTAL DISCRETE BOARDS & COMMISSIONS	\$ 11,304,476.54	\$ 7,981,825.98	\$ 18,955.76	\$ --	\$ (3,303,694.80)

	GENERAL REVENUES				NET POSITION BEGINNING OF YEAR	NET POSITION END OF YEAR
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION			
NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 319,165.00	\$ --	\$ (124,704.88)	\$ 268,165.88	\$ 143,461.00	
STATE PLUMBING BOARD OF LOUISIANA	--	54,263.00	227,046.00	1,392,598.00	1,619,644.00	
LOUISIANA BEEF INDUSTRY COUNCIL	--	163,705.00	24,841.00	483,815.00	508,656.00	
LOUISIANA MOTOR VEHICLE COMMISSION	--	353,101.00	55,704.00	3,562,309.00	3,618,013.00	
LOUISIANA STATE BOARD OF COSMETOLOGY	--	--	40,038.00	(3,195,641.00)	(3,155,603.00)	
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	--	242,145.00	991,705.00	(925,274.00)	66,431.00	
LOUISIANA EGG COMMISSION	--	1,965.33	(20,774.91)	116,175.67	95,400.76	
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	--	--	(103,760.68)	(69,893.73)	(173,654.41)	
RELAY ADMINISTRATION BOARD	--	3,062,341.00	(197,103.00)	22,718,440.00	22,521,337.00	
TOTAL DISCRETE BOARDS & COMMISSIONS	\$ 319,165.00	\$ 3,877,520.33	\$ 892,990.53	\$ 24,350,694.82	\$ 25,243,685.35	



**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
HUMAN SERVICES DISTRICTS
JUNE 30, 2024**

	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	\$ 3,003,363.15	\$ 2,216,141.01	\$ 1,117,119.22	\$ 3,317,488.73
RECEIVABLES (NET)	912,797.67	3,540,511.33	728,277.33	2,348,554.89
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	213,861.44
INVENTORIES	--	--	--	--
PREPAYMENTS	8,290.50	19,038.94	3,951.80	2,762.37
TOTAL CURRENT ASSETS	<u>3,924,451.32</u>	<u>5,775,691.28</u>	<u>1,849,348.35</u>	<u>5,882,667.43</u>
NON-CURRENT ASSETS:				
CAPITAL ASSETS				
LAND	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	204,668.10	119,192.00	1,332,175.65
MACHINERY & EQUIPMENT (NET)	2,165.01	368,435.21	152,465.85	242,310.18
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	488,145.12	7,921,918.99	19,580,607.39	4,743,135.99
SBITA ASSETS (NET)	--	--	--	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--
TOTAL NON-CURRENT ASSETS	<u>490,310.13</u>	<u>8,495,022.30</u>	<u>19,852,265.24</u>	<u>6,317,621.82</u>
TOTAL ASSETS	<u>4,414,761.45</u>	<u>14,270,713.58</u>	<u>21,701,613.59</u>	<u>12,200,289.25</u>
DEFERRED OUTFLOW OF RESOURCES				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	2,048,586.89	3,198,272.41	1,966,715.35	2,199,655.83
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	4,720,265.59	8,826,933.55	4,365,247.62	8,061,110.27
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>6,768,852.48</u>	<u>12,025,205.96</u>	<u>6,331,962.97</u>	<u>10,260,766.10</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	1,283,395.91	1,020,854.30	683,472.27	1,035,230.58
ACCRUED INTEREST	929.26	19,675.73	13,968.93	1,086.23
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	449,971.27	194,949.78	413,655.24
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	315,618.71	669,869.94	289,561.29	729,413.19
LEASE LIABILITY	46,304.82	1,365,526.14	597,286.27	486,300.95
SBITA LIABILITY	--	--	--	--
OPEB LIABILITY	393,733.30	847,123.49	298,249.62	568,662.18
TOTAL CURRENT LIABILITIES	<u>2,039,982.00</u>	<u>4,373,020.87</u>	<u>2,077,488.16</u>	<u>3,234,348.37</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	357,141.12	783,547.65	266,185.18	383,596.60
LEASE LIABILITY	443,737.12	6,858,502.24	19,676,063.78	4,283,066.96
SBITA LIABILITY	--	--	--	--
OPEB LIABILITY	12,087,732.68	23,669,950.96	8,205,629.20	14,489,816.54
NET PENSION LIABILITY	18,810,689.00	37,773,984.00	14,710,166.00	31,673,598.00
TOTAL NON-CURRENT LIABILITIES	<u>31,699,299.92</u>	<u>69,085,984.85</u>	<u>42,858,044.16</u>	<u>50,830,078.10</u>
TOTAL LIABILITIES	<u>33,739,281.92</u>	<u>73,459,005.72</u>	<u>44,935,532.32</u>	<u>54,064,426.47</u>
DEFERRED INFLOWS OF RESOURCES				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	3,121,478.00	5,948,886.00	2,194,377.00	3,943,134.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	3,153,197.44	5,416,533.89	1,821,079.69	4,754,491.99
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>6,274,675.44</u>	<u>11,365,419.89</u>	<u>4,015,456.69</u>	<u>8,697,625.99</u>
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	268.19	270,993.92	(421,084.81)	1,548,253.91
UNRESTRICTED	(28,830,611.62)	(58,799,499.99)	(20,496,327.64)	(41,849,251.02)
TOTAL NET POSITION	<u>\$ (28,830,343.43)</u>	<u>\$ (58,528,506.07)</u>	<u>\$ (20,917,412.45)</u>	<u>\$ (40,300,997.11)</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
\$ 2,882,502.92	\$ 30,264,822.76	\$ 479,624.00	\$ 721,738.59	\$ 589,246.26	\$ 5,859,381.57	\$ 50,451,428.21
856,783.06	4,970,341.76	7,324,785.00	524,198.13	942,499.30	1,074,429.76	23,223,178.23
--	--	--	--	--	--	213,861.44
--	--	--	--	--	42,051.03	42,051.03
1,100.00	153,399.91	--	3,319.00	2,431.54	17,179.40	211,473.46
<u>3,740,385.98</u>	<u>35,388,564.43</u>	<u>7,804,409.00</u>	<u>1,249,255.72</u>	<u>1,534,177.10</u>	<u>6,993,041.76</u>	<u>74,141,992.37</u>
--	2,146,031.00	--	--	--	1,401,356.00	3,547,387.00
--	10,785,757.12	675,892.00	--	--	939,313.75	14,056,998.62
--	834,327.45	--	89,309.46	64,470.70	--	1,753,483.86
579,610.84	--	33,991.00	483,739.16	1,170,159.52	6,739,544.76	41,740,852.77
--	--	175,923.00	--	--	87,227.53	263,150.53
--	489,011.38	--	--	--	--	489,011.38
<u>579,610.84</u>	<u>14,255,126.95</u>	<u>885,806.00</u>	<u>573,048.62</u>	<u>1,234,630.22</u>	<u>9,167,442.04</u>	<u>61,850,884.16</u>
<u>4,319,996.82</u>	<u>49,643,691.38</u>	<u>8,690,215.00</u>	<u>1,822,304.34</u>	<u>2,768,807.32</u>	<u>16,160,483.80</u>	<u>135,992,876.53</u>
1,259,241.83	2,314,080.00	2,567,036.00	1,440,257.49	1,633,287.70	1,971,801.75	20,598,935.25
4,212,081.22	4,280,258.00	3,815,410.00	4,150,410.46	3,518,598.07	6,346,778.22	52,297,093.00
<u>5,471,323.05</u>	<u>6,594,338.00</u>	<u>6,382,446.00</u>	<u>5,590,667.95</u>	<u>5,151,885.77</u>	<u>8,318,579.97</u>	<u>72,896,028.25</u>
389,382.00	1,221,330.77	3,018,767.00	729,590.68	1,268,121.14	1,827,073.76	12,477,218.41
440.15	--	--	399.13	622.79	47,472.88	84,595.10
228,385.67	--	--	182,873.12	201,984.17	--	1,671,819.25
62,222.92	507,528.88	--	--	--	--	569,751.80
156,598.62	356,031.21	565,399.00	285,235.02	196,305.86	586,051.00	4,150,083.84
144,632.92	--	17,484.00	146,431.72	215,102.25	605,627.13	3,624,696.20
--	--	93,858.00	--	--	58,144.11	152,002.11
226,225.14	539,645.00	624,196.00	381,922.38	212,617.65	508,483.60	4,600,858.36
<u>1,207,887.42</u>	<u>2,624,535.86</u>	<u>4,319,704.00</u>	<u>1,726,452.05</u>	<u>2,094,753.86</u>	<u>3,632,852.48</u>	<u>27,331,025.07</u>
321,766.27	533,358.58	159,747.00	197,305.79	353,848.94	242,587.86	3,599,084.99
437,955.78	--	22,861.00	341,269.25	963,152.08	6,236,830.03	39,263,438.24
--	--	87,777.00	--	--	--	87,777.00
6,739,436.44	12,315,088.00	13,920,022.00	7,932,323.63	7,708,918.44	12,860,403.66	119,929,321.55
14,126,891.02	25,720,854.00	21,900,153.00	17,234,556.00	14,573,351.00	24,966,186.00	221,490,428.02
<u>21,626,049.51</u>	<u>38,569,300.58</u>	<u>36,090,560.00</u>	<u>25,705,454.67</u>	<u>23,599,270.46</u>	<u>44,306,007.55</u>	<u>384,370,049.80</u>
<u>22,833,936.93</u>	<u>41,193,836.44</u>	<u>40,410,264.00</u>	<u>27,431,906.72</u>	<u>25,694,024.32</u>	<u>47,938,860.03</u>	<u>411,701,074.87</u>
1,693,413.00	2,925,303.00	3,341,015.00	2,219,747.00	1,996,870.00	3,640,792.00	31,025,015.00
1,512,879.24	967,290.00	1,139,935.00	1,885,323.60	2,702,197.53	4,528,179.52	27,881,107.90
<u>3,206,292.24</u>	<u>3,892,593.00</u>	<u>4,480,950.00</u>	<u>4,105,070.60</u>	<u>4,699,067.53</u>	<u>8,168,971.52</u>	<u>58,906,122.90</u>
(2,977.86)	14,255,126.95	663,827.00	85,347.65	56,375.89	2,266,840.77	18,722,971.61
(16,245,931.44)	(3,103,527.01)	(30,482,380.00)	(24,209,352.68)	(22,528,774.65)	(33,895,608.55)	(280,441,264.60)
<u>\$ (16,248,909.30)</u>	<u>\$ 11,151,599.94</u>	<u>\$ (29,818,553.00)</u>	<u>\$ (24,124,005.03)</u>	<u>\$ (22,472,398.76)</u>	<u>\$ (31,628,767.78)</u>	<u>\$ (261,718,292.99)</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
HUMAN SERVICES DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2024**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 18,342,532.92	\$ 5,650,276.39	\$ --	\$ --	\$ (12,692,256.53)
CAPITAL AREA HUMAN SERVICES DISTRICT	30,856,478.94	14,792,994.45	--	--	(16,063,484.49)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	18,059,986.06	6,985,037.98	--	--	(11,074,948.08)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	26,038,700.23	9,469,360.98	--	--	(16,569,339.25)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	13,884,029.89	5,355,150.25	--	--	(8,528,879.64)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	31,140,652.64	10,958,704.92	5,097,278.84	--	(15,084,668.88)
METROPOLITAN HUMAN SERVICES DISTRICT	29,547,750.00	199,364.00	10,992,945.00	--	(18,355,441.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	15,344,724.55	5,224,328.78	--	--	(10,120,395.77)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	14,744,088.84	5,462,255.71	--	--	(9,281,833.13)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	24,609,830.76	9,353,877.84	--	--	(15,255,952.92)
TOTAL HUMAN SERVICES DISTRICTS	\$ 222,568,774.83	\$ 73,451,351.30	\$ 16,090,223.84	\$ --	\$ (133,027,199.69)

	GENERAL REVENUES				
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION	NET POSITION BEGINNING OF YEAR	NET POSITION END OF YEAR
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 14,407,372.10	\$ --	\$ 1,715,115.57	\$ (30,545,459.00)	\$ (28,830,343.43)
CAPITAL AREA HUMAN SERVICES DISTRICT	16,919,894.00	--	856,409.51	(59,384,915.58)	(58,528,506.07)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	10,296,241.32	--	(778,706.76)	(20,138,705.69)	(20,917,412.45)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	16,027,773.00	--	(541,566.25)	(39,759,430.86)	(40,300,997.11)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	8,788,854.00	--	259,974.36	(16,508,883.66)	(16,248,909.30)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	15,271,320.00	7,452,201.90	7,638,853.02	3,512,746.92	11,151,599.94
METROPOLITAN HUMAN SERVICES DISTRICT	18,402,595.00	71,118.00	118,272.00	(29,936,825.00)	(29,818,553.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	11,143,605.00	--	1,023,209.23	(25,147,214.26)	(24,124,005.03)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	9,327,170.00	--	45,336.87	(22,517,735.63)	(22,472,398.76)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	16,660,848.00	--	1,404,895.08	(33,033,662.86)	(31,628,767.78)
TOTAL HUMAN SERVICES DISTRICTS	\$ 137,245,672.42	\$ 7,523,319.90	\$ 11,741,792.63	\$ (273,460,085.62)	\$ (261,718,292.99)



STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2024

	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	\$ 789,294.08	\$ 403,876.00	\$ 143,632.00	\$ 281,738.00	\$ 11,331,203.00
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	27,632,746.61	--	12,001,297.00	--	38,544,380.00
RECEIVABLES (NET)	--	--	50,931.00	529,704.00	341,827.00
PLEDGES RECEIVABLE (NET)	--	--	--	--	--
LEASES RECEIVABLE (NET)	--	--	--	--	--
AMOUNTS DUE FROM PRIMARY GOVERNMENT	609.21	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	71,005.00	9,000.00	--
TOTAL CURRENT ASSETS	28,422,649.90	403,876.00	12,266,865.00	820,442.00	50,217,410.00
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	--	--	--	425,623.00	--
LEASES RECEIVABLE	--	--	--	--	--
CAPITAL ASSETS					
LAND	16,000.00	--	364,619.00	4,456,520.00	1,706,989.00
BUILDING & IMPROVEMENTS (NET)	821,890.54	14,970.00	1,406,162.00	--	1,038,198.00
MACHINERY & EQUIPMENT (NET)	574,398.79	--	1,143,393.00	95,118.00	755,365.00
INFRASTRUCTURE (NET)	--	--	5,133,870.00	--	--
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	494,602.40	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NON-CURRENT ASSETS	1,906,891.73	14,970.00	8,048,044.00	4,977,261.00	3,500,552.00
TOTAL ASSETS	30,329,541.63	418,846.00	20,314,909.00	5,797,703.00	53,717,962.00
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,205,031.79	--	--	--	163,175.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,365,185.81	--	--	--	303,606.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	2,570,217.60	--	--	--	466,781.00
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	579,528.83	--	43,574.00	13,984.00	97,984.00
ACCRUED INTEREST	--	--	--	7,967.00	--
UNEARNED REVENUES	--	--	--	--	54,821.00
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	12,837.58	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--
LEASE LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	250,000.00	--
OPEB LIABILITY	--	--	--	--	--
TOTAL CURRENT LIABILITIES	592,366.41	--	43,574.00	271,951.00	152,805.00
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	261,002.92	--	161,494.00	--	71,482.00
LEASE LIABILITY	--	--	--	--	--
BONDS PAYABLE	--	--	--	2,370,000.00	--
OPEB LIABILITY	9,146,959.48	--	--	--	717,515.00
NET PENSION LIABILITY	6,922,181.00	--	--	--	1,583,555.00
UNEARNED REVENUE	--	--	--	--	--
TOTAL NON-CURRENT LIABILITIES	16,330,143.40	--	161,494.00	2,370,000.00	2,372,552.00
TOTAL LIABILITIES	16,922,509.81	--	205,068.00	2,641,951.00	2,525,357.00
DEFERRED INFLOWS OF RESOURCES					
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	2,820,530.28	--	--	--	193,328.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	108,160.00	--	--	--	97,799.00
TOTAL DEFERRED INFLOWS OF RESOURCES	2,928,690.28	--	--	--	291,127.00
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	1,906,891.73	14,970.00	8,048,044.00	1,923,671.00	3,500,552.00
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	425,623.00	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	806,458.00	--
UNRESTRICTED	11,141,667.41	403,876.00	12,061,797.00	--	47,867,707.00
TOTAL NET POSITION	\$ 13,048,559.14	\$ 418,846.00	\$ 20,109,841.00	\$ 3,155,752.00	\$ 51,368,259.00

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	PONTCHARTRAIN LEVEE DISTRICT
\$ 547,527.00	\$ 310,096.00	\$ --	\$ 639,565.00	\$ 1,906,908.65	\$ 526,582.00	\$ 4,069,181.00	\$ 742,371.00
--	--	2,243,842.00	--	--	--	5,140,857.00	--
1,750,066.00	204,093.00	--	5,799,914.00	--	--	--	71,161,484.00
--	--	670,772.00	5,950,587.00	2,434.37	--	4,952,835.00	2,380,144.00
--	--	--	--	--	--	--	--
83,134.00	--	--	--	--	--	--	--
--	449,059.50	1,922,785.35	--	--	--	1,961.11	--
--	--	--	--	--	--	--	48,380.00
--	--	27,982.00	--	34,919.84	--	--	258,166.00
--	--	--	--	--	1,042.00	1,068.00	--
<u>2,380,727.00</u>	<u>963,248.50</u>	<u>4,865,381.35</u>	<u>12,390,066.00</u>	<u>1,944,262.86</u>	<u>527,624.00</u>	<u>14,165,902.11</u>	<u>74,590,545.00</u>
--	--	--	--	--	--	--	--
102,064.00	--	--	--	--	--	--	--
453,601.00	--	534,887.00	130,227.00	--	10,126.00	2,009,532.00	2,291,132.00
153,315.00	--	--	2,141,925.00	--	108,062.00	934,685.00	1,998,456.00
975,094.00	92,065.00	38,647.00	798,440.00	578,236.76	--	917,574.00	1,596,060.00
5,640,424.00	24,219,744.90	8,005,684.00	--	1,875,036.14	--	61,954,010.00	152,898,767.00
463,095.00	--	--	--	--	--	--	--
--	--	69,215,219.00	--	--	--	8,358,355.00	1,038,722.00
--	--	--	--	765.00	--	--	--
<u>7,787,593.00</u>	<u>24,311,809.90</u>	<u>77,794,437.00</u>	<u>3,070,592.00</u>	<u>2,454,037.90</u>	<u>118,188.00</u>	<u>74,174,156.00</u>	<u>159,823,137.00</u>
<u>10,168,320.00</u>	<u>25,275,058.40</u>	<u>82,659,818.35</u>	<u>15,460,658.00</u>	<u>4,398,300.76</u>	<u>645,812.00</u>	<u>88,340,058.11</u>	<u>234,413,682.00</u>
106,033.00	--	--	587,105.00	278,475.00	--	287,151.00	1,023,206.00
319,349.00	--	47,273.00	--	85,823.00	--	129,030.00	1,052,099.00
<u>425,382.00</u>	<u>--</u>	<u>47,273.00</u>	<u>587,105.00</u>	<u>364,298.00</u>	<u>--</u>	<u>416,181.00</u>	<u>2,075,305.00</u>
3,950.00	449,059.50	3,172,673.35	231,944.00	9,696.11	1,138.00	888,281.11	1,788,312.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
85,540.00	--	5,194.00	117,503.00	--	--	40,636.00	--
138,622.00	--	--	--	--	--	--	--
--	--	--	--	37,034.49	--	--	--
--	--	--	--	--	--	580,000.00	--
--	--	--	--	--	--	--	227,035.00
<u>228,112.00</u>	<u>449,059.50</u>	<u>3,177,867.35</u>	<u>349,447.00</u>	<u>46,730.60</u>	<u>1,138.00</u>	<u>1,508,917.11</u>	<u>2,015,347.00</u>
--	--	--	70,027.00	17,040.92	--	--	241,214.00
185,260.00	--	--	--	--	--	--	--
--	--	--	--	--	--	9,990,157.00	--
508,618.00	--	--	3,167,609.00	1,187,119.00	--	443,854.00	6,618,514.00
1,541,921.00	--	283,136.00	--	495,924.00	--	1,508,320.00	6,174,224.00
--	--	--	381,867.00	--	--	--	--
<u>2,235,799.00</u>	<u>--</u>	<u>283,136.00</u>	<u>3,619,503.00</u>	<u>1,700,083.92</u>	<u>--</u>	<u>11,942,331.00</u>	<u>13,033,952.00</u>
<u>2,463,911.00</u>	<u>449,059.50</u>	<u>3,461,003.35</u>	<u>3,968,950.00</u>	<u>1,746,814.52</u>	<u>1,138.00</u>	<u>13,451,248.11</u>	<u>15,049,299.00</u>
176,509.00	--	--	--	--	--	--	--
141,410.00	--	--	902,781.00	294,797.00	--	119,319.00	1,909,988.00
10,165.00	--	9,612.00	--	119,266.00	--	1,264.00	257,308.00
<u>328,084.00</u>	<u>--</u>	<u>9,612.00</u>	<u>902,781.00</u>	<u>414,063.00</u>	<u>--</u>	<u>120,583.00</u>	<u>2,167,296.00</u>
7,361,647.00	24,311,809.90	77,794,437.00	3,070,592.00	2,416,238.41	118,188.00	63,603,999.00	159,823,137.00
--	--	--	--	--	--	3,433,855.00	--
--	--	--	--	--	--	1,707,002.00	--
116,178.00	514,189.00	--	--	--	--	--	--
323,882.00	--	1,442,039.00	8,105,440.00	185,482.83	526,486.00	6,439,552.00	59,449,255.00
<u>\$ 7,801,707.00</u>	<u>\$ 24,825,998.90</u>	<u>\$ 79,236,476.00</u>	<u>\$ 11,176,032.00</u>	<u>\$ 2,601,721.24</u>	<u>\$ 644,674.00</u>	<u>\$ 75,184,408.00</u>	<u>\$ 219,272,392.00</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2024**

	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	\$ 1,437,749.00	\$ 844,127.90	\$ 2,139,060.00	\$ 13,395,422.00	\$ 39,508,332.63
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	121,540.00	7,506,239.00
INVESTMENTS	4,344,488.00	5,658,035.13	20,320,343.00	2,956,478.00	190,373,324.74
RECEIVABLES (NET)	--	--	3,639,543.00	54,158.00	18,572,935.37
PLEDGES RECEIVABLE (NET)	--	8,015.02	--	--	8,015.02
LEASES RECEIVABLE (NET)	167,396.00	--	--	--	250,530.00
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	1,339,388.98	431,362.18	4,145,166.33
INVENTORIES	--	--	--	--	48,380.00
PREPAYMENTS	--	--	--	184,577.66	505,645.50
OTHER CURRENT ASSETS	--	--	3,385.00	--	85,500.00
TOTAL CURRENT ASSETS	5,949,633.00	6,510,178.05	27,441,719.98	17,143,537.84	261,004,068.59
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	--	--	--	--	425,623.00
LEASES RECEIVABLE	668,065.00	--	--	--	770,129.00
CAPITAL ASSETS					
LAND	412,005.00	--	1,266,828.00	1,422,616.00	15,075,082.00
BUILDING & IMPROVEMENTS (NET)	80,642.00	--	417,220.00	382,783.00	9,498,308.54
MACHINERY & EQUIPMENT (NET)	1,938,923.00	--	949,406.00	1,171,695.00	11,624,415.55
INFRASTRUCTURE (NET)	--	--	21,206,579.00	5,193,046.00	286,127,161.04
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	463,095.00
CONSTRUCTION IN PROGRESS	27,344.00	--	--	2,060,161.00	81,194,403.40
OTHER NONCURRENT ASSETS	--	--	--	--	765.00
TOTAL NON-CURRENT ASSETS	3,126,979.00	--	23,840,033.00	10,230,301.00	405,178,982.53
TOTAL ASSETS	9,076,612.00	6,510,178.05	51,281,752.98	27,373,838.84	666,183,051.12
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	562,253.00	--	448,613.00	221,261.00	4,882,303.79
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	400,755.00	--	315,263.00	627,954.00	4,646,337.81
TOTAL DEFERRED OUTFLOWS OF RESOURCES	963,008.00	--	763,876.00	849,215.00	9,528,641.60
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	43,844.00	36,471.28	2,313,343.98	658,586.18	10,332,370.34
ACCRUED INTEREST	--	--	--	--	7,967.00
UNEARNED REVENUES	--	--	75,595.00	--	130,416.00
OTHER CURRENT LIABILITIES	--	--	219,767.00	75,940.00	295,707.00
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	676,988.00	--	689,825.58
COMPENSATED ABSENCES PAYABLE	--	--	--	--	248,873.00
LEASE LIABILITY	--	--	--	--	138,622.00
NOTES PAYABLE	--	--	--	--	37,034.49
BONDS PAYABLE	--	--	--	--	830,000.00
OPEB LIABILITY	170,325.00	--	--	--	397,360.00
TOTAL CURRENT LIABILITIES	214,169.00	36,471.28	3,285,693.98	734,526.18	13,108,175.41
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	118,558.00	--	130,650.00	124,028.00	1,195,496.84
LEASE LIABILITY	--	--	--	--	185,260.00
BONDS PAYABLE	--	--	--	--	12,360,157.00
OPEB LIABILITY	3,845,042.00	--	1,569,801.00	2,071,528.00	29,276,559.48
NET PENSION LIABILITY	2,290,458.00	--	2,746,355.00	3,461,224.00	27,007,298.00
UNEARNED REVENUE	--	--	--	--	381,867.00
TOTAL NON-CURRENT LIABILITIES	6,254,058.00	--	4,446,806.00	5,656,780.00	70,406,638.32
TOTAL LIABILITIES	6,468,227.00	36,471.28	7,732,499.98	6,391,306.18	83,514,813.73
DEFERRED INFLOWS OF RESOURCES					
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	835,461.00	--	--	--	1,011,970.00
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	1,165,860.00	--	552,687.00	109,979.00	8,210,679.28
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	165,119.00	--	68,427.00	710,887.00	1,548,007.00
TOTAL DEFERRED INFLOWS OF RESOURCES	2,166,440.00	--	621,114.00	820,866.00	10,770,656.28
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	2,458,914.00	--	23,840,033.00	10,230,301.66	390,423,425.70
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	3,433,855.00
RESTRICTED FOR DEBT SERVICE	--	--	--	--	2,132,625.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	77,913.00	1,514,738.00
UNRESTRICTED	(1,053,961.00)	6,473,706.77	19,851,982.00	10,702,667.00	183,921,579.01
TOTAL NET POSITION	\$ 1,404,953.00	\$ 6,473,706.77	\$ 43,692,015.00	\$ 21,010,881.66	\$ 581,426,222.71

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE LEVEE DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2024**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 7,235,185.20	\$ 42,187.93	\$ --	\$ --	\$ (7,192,997.27)
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	132,357.98	--	--	--	(132,357.98)
BOSSIER LEVEE DISTRICT	5,083,115.00	--	--	--	(5,083,115.00)
BUNCHES BEND PROTECTION DISTRICT	218,853.00	--	--	--	(218,853.00)
CADDO LEVEE DISTRICT	2,829,049.00	--	--	--	(2,829,049.00)
FIFTH LOUISIANA LEVEE DISTRICT	2,729,043.00	388,654.00	1,124,916.00	--	(1,215,473.00)
GRAND ISLE INDEPENDENT LEVEE DISTRICT	2,073,195.10	--	--	--	(2,073,195.10)
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	2,056,635.00	--	1,849,765.00	14,691,740.00	14,484,870.00
LAFOURCHE BASIN LEVEE DISTRICT	6,281,199.00	--	--	435,517.00	(5,845,682.00)
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	1,033,529.01	--	251,148.25	--	(782,380.76)
NINETEENTH LOUISIANA LEVEE DISTRICT	47,253.00	--	--	--	(47,253.00)
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	7,330,829.00	--	--	7,125,079.00	(205,750.00)
PONTCHARTRAIN LEVEE DISTRICT	12,691,633.00	--	--	1,896,483.00	(10,795,150.00)
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	2,250,500.00	248,024.00	--	--	(2,002,476.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	211,941.32	--	--	--	(211,941.32)
SOUTH LAFOURCHE LEVEE DISTRICT	19,700,851.00	--	3,618,849.00	5,664,355.00	(10,417,647.00)
TENSAS BASIN LEVEE DISTRICT	5,297,629.00	1,556,877.00	--	--	(3,740,752.00)
TOTAL DISCRETE LEVEE DISTRICTS	\$ 77,202,797.61	\$ 2,235,742.93	\$ 6,844,678.25	\$ 29,813,174.00	\$ (38,309,202.43)

	GENERAL REVENUES				NET POSITION BEGINNING OF YEAR	NET POSITION END OF YEAR
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION			
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ --	\$ 11,891,672.88	\$ 4,698,675.61	\$ 8,349,883.53	\$ 13,048,559.14	
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	3,600.00	143,498.98	14,741.00	404,105.00	418,846.00	
BOSSIER LEVEE DISTRICT	203,682.00	4,195,402.00	(684,031.00)	20,793,872.00	20,109,841.00	
BUNCHES BEND PROTECTION DISTRICT	--	629,425.00	410,572.00	2,745,180.00	3,155,752.00	
CADDO LEVEE DISTRICT	--	5,472,856.00	2,643,807.00	48,724,452.00	51,368,259.00	
FIFTH LOUISIANA LEVEE DISTRICT	--	1,618,423.00	402,950.00	7,398,757.00	7,801,707.00	
GRAND ISLE INDEPENDENT LEVEE DISTRICT	808,754.00	726,291.00	(538,150.10)	25,364,149.00	24,825,998.90	
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	--	188,277.00	14,673,147.00	64,563,329.00	79,236,476.00	
LAFOURCHE BASIN LEVEE DISTRICT	--	6,438,819.00	593,137.00	10,582,895.00	11,176,032.00	
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	37,491.00	1,144,792.46	399,902.70	2,201,818.54	2,601,721.24	
NINETEENTH LOUISIANA LEVEE DISTRICT	--	93,335.00	46,082.00	598,592.00	644,674.00	
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	--	8,834,115.00	8,628,365.00	66,556,043.00	75,184,408.00	
PONTCHARTRAIN LEVEE DISTRICT	--	21,345,494.00	10,550,344.00	208,722,048.00	219,272,392.00	
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	3,263,681.00	197,602.00	1,458,807.00	(53,854.00)	1,404,953.00	
RED RIVER LEVEE AND DRAINAGE DISTRICT	--	779,324.64	567,383.32	5,906,323.45	6,473,706.77	
SOUTH LAFOURCHE LEVEE DISTRICT	--	11,989,250.00	1,571,603.00	42,120,412.00	43,692,015.00	
TENSAS BASIN LEVEE DISTRICT	31,510.00	16,654,166.00	12,944,924.00	8,065,957.66	21,010,881.66	
TOTAL DISCRETE LEVEE DISTRICTS	\$ 4,348,718.00	\$ 92,342,743.96	\$ 58,382,259.53	\$ 523,043,963.18	\$ 581,426,222.71	

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

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
GOVERNMENTAL FUND TYPES										
INTERGOVERNMENTAL REVENUES	\$ 25,998,909,565	\$ 27,442,001,320	\$ 24,314,453,998	\$ 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
TAXES:										
CORPORATE INCOME TAXES	945,820,270	1,224,615,397	1,035,936,206	688,646,143	427,319,844	484,597,672	343,430,997	314,349,778	231,990,466	278,020,716
INDIVIDUAL INCOME TAXES	4,799,084,558	4,647,520,817	4,518,834,132	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
SALES AND USE TAXES	5,021,110,266	4,988,365,548	4,915,426,574	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
SEVERANCE TAXES	842,348,185	860,512,472	520,553,389	277,769,054	431,834,291	524,878,461	454,922,901	371,613,742	432,385,292	712,051,932
TOBACCO TAXES	233,768,434	246,336,773	267,516,569	284,436,843	277,853,380	284,796,606	296,211,321	314,041,729	252,671,750	153,961,431
FRANCHISE TAXES	643,666,866	404,017,934	357,374,787	201,355,473	148,316,896	157,723,167	119,402,714	97,123,765	77,185,571	97,830,880
GAS AND FUELS TAXES	605,860,299	606,044,928	632,708,856	600,026,116	585,357,916	639,879,465	606,263,911	639,316,191	626,848,756	610,969,198
INSURANCE PREMIUM TAXES	1,423,437,662	1,315,155,042	1,126,973,247	1,043,522,634	953,772,736	914,774,551	892,965,199	885,479,710	529,736,891	454,081,223
ALCOHOL TAXES	76,152,583	77,697,404	79,729,838	79,711,317	77,462,191	76,072,270	76,081,208	77,368,284	63,508,963	57,579,589
OCCUPANCY TAXES	78,318,888	79,506,724	80,995,494	47,135,896	52,874,320	69,130,388	66,328,806	60,612,816	58,084,719	59,149,692
OTHER TAXES	72,152,364	67,408,891	65,024,481	58,409,031	63,118,602	60,710,468	69,557,243	56,264,752	50,897,465	63,036,333
TOTAL TAXES	14,741,720,375	14,517,181,930	13,601,073,573	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
GAMING	995,319,260	999,482,707	992,645,539	919,644,509	777,718,283	889,863,939	887,941,357	864,754,129	858,491,679	892,336,262
TOBACCO SETTLEMENT	135,075,610	151,461,227	166,945,395	162,405,323	143,879,458	150,472,753	155,071,165	141,267,295	137,487,047	139,124,019
USE OF MONEY AND PROPERTY:										
MINERAL SETTLEMENTS, ROYALTIES, BONUSES & RENTALS	336,226,936	421,437,819	387,440,061	274,494,823	297,242,983	380,905,511	294,599,625	363,787,842	428,991,094	396,393,156
INTEREST AND DIVIDENDS	570,973,684	284,954,113	110,224,896	105,812,671	166,200,520	138,018,496	100,254,849	98,354,790	106,453,535	123,327,404
CHANGE IN FAIR VALUE OF INVESTMENTS	412,323,568	57,580,785	(581,449,673)	259,830,810	72,915,029	148,174,938	26,526,190	37,898,636	98,361,671	38,249,271
USE OF MONEY AND PROPERTY-OTHER	17,293,985	32,106,000	4,512,134	21,934,648	22,078,367	12,719,407	21,058,349	20,181,362	21,309,445	35,712,251
TOTAL USE OF MONEY AND PROPERTY	1,336,818,173	796,078,716	(79,272,581)	662,072,952	558,436,899	679,818,352	442,439,012	520,222,630	655,115,745	593,682,082
LICENSES, PERMITS AND FEES	1,645,528,653	1,517,769,635	1,509,616,389	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
SALES OF COMMODITIES AND SERVICES	1,263,244,814	1,227,615,930	1,252,276,631	1,145,350,450	1,020,336,852	962,175,058	873,354,320	961,479,734	1,008,850,374	996,065,699
OTHER SETTLEMENTS	53,333,333	53,333,333	53,333,333	53,333,333	53,333,333	64,437,797	290,102	5,323,330	19,128,123	245,673,574
UNCLAIMED PROPERTY	--	--	--	11,619,481	2,440,109	23,926,498	49,979,254	59,637,037	50,033,388	32,613,857
GIFTS, DONATIONS, AND CONTRIBUTIONS	167,677,098	171,091,797	139,244,386	140,892,269	190,502,016	144,578,237	146,982,490	117,426,812	110,159,893	67,786,725
OTHER	235,556,679	212,204,566	168,885,437	237,718,851	124,625,835	122,269,839	108,014,487	106,010,674	143,181,023	253,765,446
TOTAL GOVERNMENTAL REVENUES	\$ 46,573,183,560	\$ 47,088,221,159	\$ 42,119,202,099	\$ 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

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

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
GENERAL GOVERNMENT	\$ 2,560,329,976	\$ 3,060,999,098	\$ 2,734,563,838	\$ 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
CULTURE, RECREATION & TOURISM	138,503,748	148,063,377	145,938,938	122,842,284	100,802,344	97,505,367	82,851,547	84,922,170	85,071,681	90,775,774
TRANSPORTATION & DEVELOPMENT	85,157,386	53,574,131	643,148,223	654,118,354	619,124,296	609,562,918	506,714,684	519,314,132	505,813,741	504,012,232
PUBLIC SAFETY	2,941,445,131	3,399,150,325	3,378,749,989	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
HEALTH & WELFARE	22,693,766,414	22,621,362,126	20,659,436,531	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
CORRECTIONS	957,986,007	919,868,221	882,128,611	851,979,514	687,770,614	794,012,771	691,196,530	676,593,689	667,337,291	682,702,510
YOUTH DEVELOPMENT	172,586,584	153,049,574	129,461,624	129,285,080	105,093,037	112,128,004	77,648,817	89,766,138	85,600,869	85,886,802
CONSERVATION & ENVIRONMENT	448,484,586	387,612,074	341,577,170	346,739,967	355,641,806	331,626,914	282,113,993	281,099,802	313,816,017	287,763,396
EDUCATION	8,852,384,319	8,471,398,516	7,867,993,136	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
AGRICULTURE & FORESTRY	190,522,725	151,138,418	186,940,939	160,316,437	155,076,417	126,330,650	93,227,506	88,610,441	84,271,736	80,807,579
ECONOMIC DEVELOPMENT	267,909,988	231,897,284	215,133,774	192,971,828	229,055,487	213,980,980	222,776,393	222,968,694	210,640,196	225,704,527
MILITARY & VETERANS AFFAIRS	193,715,784	171,754,602	188,900,215	189,956,322	160,049,320	153,956,637	131,333,948	134,488,587	129,491,707	124,968,796
WORKFORCE SUPPORT & TRAINING	242,515,125	269,435,423	294,001,916	306,014,610	252,345,650	245,212,481	209,697,400	230,901,931	227,671,151	230,725,657
DEBT SERVICE	111,003,136	87,047,528	80,675,144	62,481,608	68,143,954	79,278,904	99,228,988	82,616,248	203,894,184	283,634,126
GENERAL FUND	39,856,310,909	40,126,350,699	37,748,650,048	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
SPECIAL REVENUE FUNDS	821,118,080	762,762,312	108,501,121	103,190,861	87,496,453	75,874,909	74,015,838	71,520,958	70,073,340	66,879,334
DEBT SERVICE FUNDS	645,078,003	658,097,974	682,897,327	678,975,795	694,047,989	662,887,210	660,077,598	619,928,871	640,575,181	332,397,915
CAPITAL OUTLAY FUNDS	2,884,422,885	2,076,752,088	1,907,583,863	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
PERMANENT FUNDS	171,337,865	115,875,719	74,838,575	90,453,130	79,484,471	80,922,354	80,634,076	73,562,843	25,268,502	26,319,001
TOTAL GOVERNMENTAL FUND TYPES	\$ 44,378,267,742	\$ 43,739,838,792	\$ 40,522,470,935	\$ 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

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 CAPITAL OUTLAY ESCROW FUND - BY AGENCY
 JUNE 30, 2024

	DEPARTMENT OF TRANSPORTATION & DEVELOPMENT	COASTAL PROTECTION & RESTORATION AUTHORITY	OFFICE OF FACILITY PLANNING & CONTROL	OTHER AGENCIES	ACFR CAPITAL OUTLAY ESCROW FUND
ASSETS					
CASH & CASH EQUIVALENTS	\$ 535,495,940.74	\$ 188,054,241.48	\$ 936,526,218.10	\$ 116,345,832.32	\$ 1,776,422,232.64
RECEIVABLES (NET)	8,858,831.11	--	570,796.88	--	9,429,627.99
DUE FROM OTHER FUNDS	240,188,250.01	34,904,739.22	201,991,659.71	40,249,685.61	517,334,334.55
DUE FROM FEDERAL GOVERNMENT	--	19,148,316.74	--	2,794,180.81	21,942,497.55
INVENTORIES	1,870,429.88	--	--	--	1,870,429.88
PREPAYMENTS	--	41,001,674.87	--	--	41,001,674.87
TOTAL ASSETS	\$ 786,413,451.74	\$ 283,108,972.31	\$ 1,139,088,674.69	\$ 159,389,698.74	\$ 2,368,000,797.48
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$ 219,452,406.96	\$ 40,575,574.90	\$ 58,670,469.55	\$ 6,785,789.10	\$ 325,484,240.51
DUE TO OTHER FUNDS	--	0.10	9,939,975.43	--	9,939,975.53
DUE TO LOCAL GOVERNMENTS	--	--	--	782,594.34	782,594.34
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	54,496,698.48	--	54,496,698.48
UNEARNED REVENUES	--	--	2,103,640.53	--	2,103,640.53
TOTAL LIABILITIES	219,452,406.96	40,575,575.00	125,210,783.99	7,568,383.44	392,807,149.39
FUND BALANCES:					
NONSPENDABLE	1,870,429.88	41,001,674.87	--	--	42,872,104.75
COMMITTED	565,090,614.90	201,531,722.44	1,013,877,890.70	151,821,315.30	1,932,321,543.34
TOTAL FUND BALANCES	566,961,044.78	242,533,397.31	1,013,877,890.70	151,821,315.30	1,975,193,648.09
TOTAL LIABILITIES AND FUND BALANCES	\$ 786,413,451.74	\$ 283,108,972.31	\$ 1,139,088,674.69	\$ 159,389,698.74	\$ 2,368,000,797.48

**STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
CAPITAL OUTLAY ESCROW FUND - BY AGENCY
FOR THE YEAR ENDED JUNE 30, 2024**

	DEPARTMENT OF TRANSPORTATION & DEVELOPMENT	COASTAL PROTECTION & RESTORATION AUTHORITY	OFFICE OF FACILITY PLANNING & CONTROL	OTHER AGENCIES	INTRAFUND ELIMINATIONS	ACFR CAPITAL OUTLAY ESCROW FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 331,542,542.69	\$ 35,113,370.83	\$ 4,862,156.48	\$ 31,353,426.99	\$ --	\$ 402,871,496.99
USE OF MONEY & PROPERTY	300,442.42	--	--	--	--	300,442.42
SALES OF COMMODITIES & SERVICES	6,940.00	--	--	--	--	6,940.00
OTHER	--	--	74,118.65	--	--	74,118.65
TOTAL REVENUES	331,849,925.11	35,113,370.83	4,936,275.13	31,353,426.99	--	403,252,998.06
EXPENDITURES:						
CURRENT:						
GENERAL GOVERNMENT	--	--	109,961,257.11	--	--	109,961,257.11
TRANSPORTATION & DEVELOPMENT	15,679.41	--	--	--	--	15,679.41
INTERGOVERNMENTAL:						
GENERAL GOVERNMENT	--	--	--	11,057,379.13	--	11,057,379.13
CONSERVATION & ENVIRONMENT	--	25.00	--	--	--	25.00
CAPITAL OUTLAY:						
GENERAL GOVERNMENT	--	--	155,594,119.96	144,625.79	--	155,738,745.75
CULTURE, RECREATION & TOURISM	--	--	5,153,476.74	16,692,417.99	--	21,845,894.73
TRANSPORTATION & DEVELOPMENT	1,949,771,887.62	--	--	--	--	1,949,771,887.62
PUBLIC SAFETY	--	--	366,225.37	--	--	366,225.37
HEALTH & WELFARE	--	--	3,903,935.45	--	--	3,903,935.45
CORRECTIONS	--	--	47,007,766.75	--	--	47,007,766.75
YOUTH DEVELOPMENT	--	--	5,174,753.17	--	--	5,174,753.17
CONSERVATION & ENVIRONMENT	--	425,472,077.72	6,595,825.91	17,775,990.92	--	449,843,894.55
EDUCATION	--	--	75,452,507.87	--	--	75,452,507.87
AGRICULTURE & FORESTRY	--	--	6,201.60	--	--	6,201.60
ECONOMIC DEVELOPMENT	--	--	--	3,586,174.51	--	3,586,174.51
MILITARY & VETERANS AFFAIRS	--	--	6,396,298.91	44,294,257.81	--	50,690,556.72
TOTAL EXPENDITURES	1,949,787,567.03	425,472,102.72	415,612,368.84	93,550,846.15	--	2,884,422,884.74
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(1,617,937,641.92)	(390,358,731.89)	(410,676,093.71)	(62,197,419.16)	--	(2,481,169,886.68)
OTHER FINANCING SOURCES(USES):						
TRANSFERS IN	1,565,891,178.40	398,994,890.92	333,296,505.10	52,259,665.60	(795,761.00)	2,349,646,479.02
TRANSFERS OUT	(16,043.06)	(371,798.25)	(13,191,953.37)	--	795,761.00	(12,784,033.68)
LONG-TERM DEBT ISSUED	123,319,030.92	7,500,000.00	223,901,437.23	7,700,860.73	--	362,421,328.88
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	28,729,617.48	--	--	28,729,617.48
TOTAL OTHER FINANCING SOURCES/(USES)	1,689,194,166.26	406,123,092.67	572,735,606.44	59,960,526.33	--	2,728,013,391.70
NET CHANGE IN FUND BALANCES	71,256,524.34	15,764,360.78	162,059,512.73	(2,236,892.83)	--	246,843,505.02
FUND BALANCES AT BEGINNING OF YEAR	495,704,520.44	226,769,036.53	851,818,377.97	154,058,208.13	--	1,728,350,143.07
FUND BALANCES AT END OF YEAR	\$ 566,961,044.78	\$ 242,533,397.31	\$ 1,013,877,890.70	\$ 151,821,315.30	\$ --	\$ 1,975,193,648.09

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
LOUISIANA EDUCATION QUALITY TRUST FUND
JUNE 30, 2024**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	ACFR LOUISIANA EDUCATION QUALITY TRUST FUND
ASSETS			
CASH & CASH EQUIVALENTS	\$ 4,103,400.03	\$ 500,830.80	\$ 4,604,230.83
INVESTMENTS	1,609,152,640.81	185,118,234.72	1,794,270,875.53
DUE FROM OTHER FUNDS	<u>8,377.27</u>	<u>26,187.94</u>	<u>34,565.21</u>
TOTAL ASSETS	\$ <u>1,613,264,418.11</u>	\$ <u>185,645,253.46</u>	\$ <u>1,798,909,671.57</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES:			
ACCOUNTS PAYABLE	\$ --	\$ 4,751,288.43	\$ 4,751,288.43
AMOUNTS DUE TO COMPONENT UNITS	--	3,325,374.95	3,325,374.95
DUE TO LOCAL GOVERNMENTS	--	2,632,143.40	2,632,143.40
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	<u>122,295,817.15</u>	<u>3,643,436.99</u>	<u>125,939,254.14</u>
TOTAL LIABILITIES	\$ <u>122,295,817.15</u>	\$ <u>14,352,243.77</u>	\$ <u>136,648,060.92</u>
FUND BALANCES:			
NONSPENDABLE	\$ 1,490,968,600.96	\$ --	\$ 1,490,968,600.96
RESTRICTED	<u>--</u>	<u>171,293,009.69</u>	<u>171,293,009.69</u>
TOTAL FUND BALANCES	\$ <u>1,490,968,600.96</u>	\$ <u>171,293,009.69</u>	\$ <u>1,662,261,610.65</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ <u>1,613,264,418.11</u>	\$ <u>185,645,253.46</u>	\$ <u>1,798,909,671.57</u>

*These funds were combined and presented as one in the 2024 ACFR.

**STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
LOUISIANA EDUCATION QUALITY TRUST FUND
FOR THE YEAR ENDED JUNE 30, 2024**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	ACFR LOUISIANA EDUCATION QUALITY TRUST FUND
REVENUES:			
OTHER	\$ --	\$ 531,755.29	\$ 531,755.29
TOTAL REVENUES	<u>\$ --</u>	<u>\$ 531,755.29</u>	<u>\$ 531,755.29</u>
EXPENDITURES:			
CURRENT:			
EDUCATION	\$ --	\$ 10,435,284.73	\$ 10,435,284.73
INTERGOVERNMENTAL:			
EDUCATION	<u>--</u>	<u>28,621,750.62</u>	<u>28,621,750.62</u>
TOTAL EXPENDITURES	<u>\$ --</u>	<u>\$ 39,057,035.35</u>	<u>\$ 39,057,035.35</u>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	<u>\$ --</u>	<u>\$ (38,525,280.06)</u>	<u>\$ (38,525,280.06)</u>
OTHER FINANCING SOURCES(USES):			
TRANSFERS IN	<u>\$ 33,183,380.23</u>	<u>\$ 110,831,800.95</u>	<u>\$ 144,015,181.18</u>
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$ 33,183,380.23</u>	<u>\$ 110,831,800.95</u>	<u>\$ 144,015,181.18</u>
NET CHANGE IN FUND BALANCES	33,183,380.23	72,306,520.89	105,489,901.12
FUND BALANCES AT BEGINNING OF YEAR	<u>\$ 1,457,785,220.73</u>	<u>\$ 98,986,488.80</u>	<u>\$ 1,556,771,709.53</u>
FUND BALANCES AT END OF YEAR	<u>\$ 1,490,968,600.96</u>	<u>\$ 171,293,009.69</u>	<u>\$ 1,662,261,610.65</u>

*These funds were combined and presented as one in the 2024 ACFR.

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2024**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2023		PAYMENTS		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2024		
			PRINCIPAL	INTEREST	JULY 1, 2023	JUNE 30, 2024		PRINCIPAL	INTEREST	TOTAL
GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET POSITION										
GENERAL OBLIGATION BONDS										
Constitution Article VII S:6,7,9 of 1974										
SERIES 2012-C	06-27-12	423,090,000	37,715,000	1,032,425	27,590,000	830,550	2025	10,125,000	201,875	10,326,875
SERIES 2013-A	05-23-13	130,710,000	100,000	4,000	100,000	4,000	2024	--	--	--
SERIES 2013-B	05-23-13	169,290,000	43,170,000	2,370,874	14,240,000	1,156,956	2026	28,930,000	1,213,918	30,143,918
SERIES 2013-C (not NSTSD)	05-30-13	157,855,000	26,345,000	1,330,625	12,905,000	994,625	2025	13,440,000	336,000	13,776,000
SERIES 2014-A	02-20-14	347,165,000	264,845,000	6,270,600	264,845,000	6,270,600	2024	--	--	--
SERIES 2014-C Refunding (2009A)	11-13-14	217,885,000	152,370,000	7,652,000	124,950,000	6,966,500	2025	27,420,000	685,500	28,105,500
SERIES 2014-D-1	12-04-14	160,090,000	113,765,000	32,338,600	7,205,000	4,971,375	2034	106,560,000	27,367,225	133,927,225
SERIES 2014-D-2	12-04-14	39,900,000	28,350,000	8,059,050	1,795,000	1,238,825	2034	26,555,000	6,820,225	33,375,225
SERIES 2015-A	05-14-15	263,475,000	186,085,000	56,429,400	11,805,000	8,404,550	2035	174,280,000	48,024,850	222,304,850
SERIES 2015-B	05-14-15	71,515,000	50,380,000	14,992,800	3,230,000	2,219,100	2035	47,150,000	12,773,700	59,923,700
SERIES 2016-A	09-22-16	215,080,000	169,990,000	64,331,225	8,740,000	7,998,950	2036	161,250,000	56,332,275	217,582,275
SERIES 2016-B Refunding (2011A,2012A,2013A,2015A&B)	04-28-16	275,135,000	248,185,000	48,512,625	9,500,000	12,102,250	2029	238,685,000	36,410,375	275,095,375
SERIES 2016-D	09-08-16	161,530,000	127,735,000	40,233,425	6,685,000	5,312,425	2036	121,050,000	34,921,000	155,971,000
SERIES 2017-A	04-01-17	187,620,000	148,435,000	50,845,977	7,725,000	6,509,775	2037	140,710,000	44,336,202	185,046,202
SERIES 2017-B	09-12-17	300,090,000	249,865,000	87,048,617	11,640,000	10,820,888	2038	238,225,000	76,227,729	314,452,729
SERIES 2019-A	02-28-19	306,720,000	266,845,000	127,104,500	11,280,000	13,342,250	2039	255,565,000	113,762,250	369,327,250
SERIES 2020-A	03-05-20	263,165,000	237,765,000	120,759,250	9,200,000	11,888,250	2040	228,565,000	108,871,000	337,436,000
SERIES 2020C-1 Refunding (2012A,2012C,2013A,2014A)	10-01-20	486,645,000	459,665,000	36,814,525	85,500,000	6,006,572	2033	374,165,000	30,807,953	404,972,953
SERIES 2020C-2 Refunding (not NSTSD)(2013C)	10-01-20	32,965,000	30,920,000	1,201,143	860,000	347,473	2027	30,060,000	853,670	30,913,670
SERIES 2021-A	04-07-21	225,225,000	209,835,000	113,275,000	7,460,000	10,491,750	2041	202,375,000	102,783,250	305,158,250
SERIES 2022-A	03-30-22	204,560,000	197,890,000	100,803,200	6,525,000	9,194,650	2042	191,365,000	91,608,550	282,973,550
SERIES 2023-A	04-27-23	238,325,000	238,325,000	132,897,180	7,985,000	10,577,780	2043	230,340,000	122,319,400	352,659,400
SERIES 2024-A	04-24-24	293,820,000	--	--	--	--	2044	293,820,000	162,321,011	456,141,011
SERIES 2024-B Refunding (2014-C)	05-07-24	97,105,000	--	--	--	--	2028	97,105,000	8,410,642	105,515,642
General Obligation Bonds		5,268,960,000	3,488,580,000	1,054,307,041	641,765,000	137,650,094		3,237,740,000	1,087,388,600	4,325,128,600
GENERAL OBLIGATION BONDS - DIRECT PLACEMENT										
SERIES 2023-A Refunding (2014-A)	11-08-23	219,825,000	--	--	--	2,534,094	2034	219,825,000	62,832,250	282,657,250
Total All General Obligation Bonds		5,488,785,000	3,488,580,000	1,054,307,041	641,765,000	140,184,188		3,457,565,000	1,150,220,850	4,607,785,850
				paid refunded	295,665,000	346,100,000				
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE										
GRANT ANTICIPATION REVENUE BONDS (GARVEE)										
GARVEE 2019	04-23-19	185,000,000	148,355,000	35,784,876	13,455,000	7,081,375	2032	134,900,000	28,703,501	163,603,501
GARVEE 2021	05-19-21	155,240,000	116,260,000	23,619,250	40,930,000	4,789,750	2033	75,330,000	18,829,500	94,159,500
GARVEE 2023	09-07-23	225,890,000	--	--	--	5,459,008	2035	225,890,000	74,242,250	300,132,250
Total GARVEE Bonds		566,130,000	264,615,000	59,404,126	54,385,000	17,330,133		436,120,000	121,775,251	557,895,251
TRANSPORTATION INFRASTRUCTURE FINANCE & INNOVATION ACT BONDS (TIFIA)										
2022-2023 Series	09-21-21	20,207,425	20,207,425	191,652	--	3,843	2027	20,207,425	187,809	20,395,234
2023-2024 Series		68,601,328	--	--	--	81,844	2027	68,601,328	3,594,054	72,195,382
Total TIFIA Bonds-Direct Placement		88,808,753	20,207,425	191,652	--	85,687		88,808,753	3,781,863	92,590,616

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2024**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2023		PAYMENTS JULY 1, 2023 JUNE 30, 2024		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2024		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
UNCLAIMED PROPERTY SPECIAL REVENUE BONDS										
Series 2013 (I-49 North Project)	12-18-13	90,595,000	4,380,000	109,500	4,380,000	109,500	2023	--	--	--
Series 2013 (I-49 South Project)	12-18-13	21,080,000	1,015,000	20,299	1,015,000	20,299	2023	--	--	--
Series 2015 (I-49 South Project)	09-01-15	73,820,000	12,865,000	1,325,625	2,985,000	568,625	2026	9,880,000	757,000	10,637,000
Series 2021 Refunding (I-49 North Project)	03-04-21	64,385,000	62,170,000	6,462,550	1,390,000	924,008	2033	60,780,000	5,538,542	66,318,542
Series 2021 Refunding (I-49 South Project)	03-04-21	67,020,000	65,095,000	9,790,926	1,195,000	1,133,926	2035	63,900,000	8,657,000	72,557,000
Total Unclaimed Property Special Revenue Bonds		316,900,000	145,525,000	17,708,900	10,965,000	2,756,358		134,560,000	14,952,542	149,512,542
STATE HIGHWAY IMPROVEMENT BONDS										
Series 2014A	02-19-14	198,135,000	9,420,000	471,000	9,420,000	471,000	2024	--	--	--
Series 2021A Refunding	02-25-21	202,035,000	193,925,000	18,908,152	8,300,000	2,683,007	2034	185,625,000	16,225,145	201,850,145
Total State Highway Improvement Bonds		400,170,000	203,345,000	19,379,152	17,720,000	3,154,007		185,625,000	16,225,145	201,850,145
GASOLINE AND FUELS TAX BONDS										
Series 2015-B Refunding (2010B)	01-23-15	39,810,000	21,360,000	2,170,750	6,775,000	1,068,000	2026	14,585,000	1,102,750	15,687,750
Series 2017-B Refunding (2010B, 2012A-1)	08-30-17	60,690,000	51,770,000	8,018,000	9,370,000	2,588,500	2028	42,400,000	5,429,500	47,829,500
Series 2017-C Refunding (2010B, 2012A-1)	08-30-17	297,405,000	297,405,000	219,965,750	--	14,120,250	2045	297,405,000	205,845,500	503,250,500
Series 2020A-2 Refunding (2013A,2013C-1,2014B)	09-03-20	477,660,000	459,050,000	102,686,416	6,655,000	9,219,512	2041	452,395,000	93,466,904	545,861,904
Series 2020B-1 Refunding (2013A,2013C-1,2014B)	09-03-20	68,245,000	66,995,000	31,656,509	560,000	1,798,465	2043	66,435,000	29,858,044	96,293,044
Series 2022-A Refunding (2015-A)	01-27-22	620,995,000	615,645,000	278,642,393	3,280,000	18,001,265	2036	612,365,000	260,641,128	873,006,128
Series 2022-B Refunding (2015-A)	01-27-22	21,795,000	21,795,000	13,036,400	--	814,350	2041	21,795,000	12,222,050	34,017,050
Series 2022-A Refunding (2017D-2) SOFR Rate	03-15-22	121,250,000	119,390,000	93,127,171	1,320,000	5,005,961	2043	118,070,000	88,121,210	206,191,210
Series 2023A-1 Refunding (2017-A)	03-27-23	200,000,000	200,000,000	137,672,429	135,000	6,542,082	2043	199,865,000	131,130,347	330,995,347
Series 2023A-2 Refunding (2017-D1)	03-27-23	103,125,000	103,125,000	72,031,158	70,000	3,373,260	2043	103,055,000	68,657,898	171,712,898
Gasoline and Fuels Tax Bonds		2,010,975,000	1,956,535,000	959,006,976	28,165,000	62,531,645		1,928,370,000	896,475,331	2,824,845,331
GASOLINE AND FUELS TAX BONDS - DIRECT PLACEMENT										
Series 2020-A Refunding (2012A-1)	04-24-20	554,695,000	522,895,000	87,674,427	34,440,000	11,767,396	2035	488,455,000	75,907,031	564,362,031
Total All Gasoline and Fuels Tax Bonds		2,565,670,000	2,479,430,000	1,046,681,403	62,605,000	74,299,041		2,416,825,000	972,382,362	3,389,207,362
LOUISIANA CORRECTIONAL FACILITIES CORPORATION										
Series 2015	03-09-15	3,800,000	2,089,000	247,422	274,000	60,163	2030	1,815,000	187,259	2,002,259
Series 2021	02-23-21	22,135,000	20,630,000	7,885,275	830,000	752,650	2041	19,800,000	7,132,625	26,932,625
Series 2023	07-11-23	44,925,000	--	--	--	1,473,658	2044	44,925,000	22,473,775	67,398,775
Total Louisiana Correctional Facilities Corporation		70,860,000	22,719,000	8,132,697	1,104,000	2,286,471		66,540,000	29,793,659	96,333,659
DEPARTMENT OF CORRECTIONS										
Series 2012	12-22-11	30,318,245	11,444,633	1,407,855	2,146,244	491,652	2028	9,298,389	916,203	10,214,592
Total Department of Corrections		30,318,245	11,444,633	1,407,855	2,146,244	491,652		9,298,389	916,203	10,214,592
OFFICE FACILITIES CORPORATION										
Series 2012 Refunding Series 2003	04-04-12	69,890,000	8,650,000	216,250	8,650,000	216,250	2023	--	--	--
Total Office Facilities Corporation		69,890,000	8,650,000	216,250	8,650,000	216,250		--	--	--

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2024**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2023		PAYMENTS		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2024		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
TOBACCO SETTLEMENT FINANCING CORPORATION										
Series 2013A Refunding	07-02-13	659,745,000	66,755,000	3,504,637	66,755,000	3,504,637	2024	--	--	--
Total Tobacco Settlement Financing Corporation		659,745,000	66,755,000	3,504,637	66,755,000	3,504,637		--	--	--
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE										
		4,768,491,998	3,222,691,058	1,156,626,672	224,330,244	104,124,236		3,337,777,142	1,159,827,025	4,497,604,167
TOTAL GOVERNMENTAL ACTIVITIES		10,257,276,998	6,711,271,058	2,210,933,713	866,095,244	244,308,424		6,795,342,142	2,310,047,875	9,105,390,017
BUSINESS TYPE ACTIVITIES										
LOUISIANA TRANSPORTATION AUTHORITY (LTA)										
Series 2021 Refunding (2013A)	01-28-21	54,275,000	54,275,000	18,681,069	490,000	1,348,658	2044	53,785,000	17,332,411	71,117,411
LTA - DIRECT PLACEMENT BONDS:										
Series 2013B Refunding	11-13-13	78,000,000	77,775,000	26,476,406	25,000	1,469,709	2046	77,750,000	25,006,697	102,756,697
Series 2013C Refunding	11-13-13	44,000,000	32,660,000	6,107,061	2,645,000	1,083,901	2032	30,015,000	5,023,160	35,038,160
LTA - Direct Placement Bonds		122,000,000	110,435,000	32,583,467	2,670,000	2,553,610		107,765,000	30,029,857	137,794,857
Total All Louisiana Transportation Authority (LTA) Bonds		176,275,000	164,710,000	51,264,536	3,160,000	3,902,268		161,550,000	47,362,268	208,912,268
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES SYSTEM										
Bossier Parish Series 2012	12-04-12	38,050,000	18,675,000	2,050,250	3,420,000	738,050	2027	15,255,000	1,312,200	16,567,200
South LA Series 2012	09-06-12	13,185,000	5,545,000	448,277	1,040,000	156,519	2028	4,505,000	291,758	4,796,758
Delta Community College Series 2017 Refunding	09-27-17	22,750,000	12,675,000	1,931,500	2,300,000	602,500	2027	10,375,000	1,329,000	11,704,000
BRCC Series 2011 (partial refunded by Series 2020)	10-11-11	31,495,000	2,795,000	48,913	2,795,000	48,913	2024	--	--	--
BRCC Series 2020 Refunding Series 2012	02-11-20	38,175,000	36,850,000	4,982,154	670,000	846,946	2032	36,180,000	4,135,208	40,315,208
Act 391 Project 2017 Refunding	10-24-17	88,590,000	69,655,000	12,701,500	10,200,000	3,482,750	2028	59,455,000	9,218,750	68,673,750
Act 391 Project 2017 (not NSTSD)	10-24-17	20,770,000	14,615,000	2,569,250	2,265,000	730,750	2028	12,350,000	1,838,500	14,188,500
Act 360 Series 2018 (not NSTSD)	12-11-18	66,830,000	66,830,000	31,668,000	--	3,341,500	2039	66,830,000	28,326,500	95,156,500
Act 360 Series 2019 (not NSTSD)	12-10-19	16,630,000	12,035,000	2,040,750	2,000,000	601,750	2028	10,035,000	1,439,000	11,474,000
Act 360 Series 2021 (refunded 2014) (not NSTSD)	08-04-21	150,770,000	148,990,000	45,389,615	1,785,000	3,429,374	2040	147,205,000	41,960,241	189,165,241
Total Louisiana Community and Technical Colleges System		487,245,000	388,665,000	103,830,209	26,475,000	13,979,052		362,190,000	89,851,157	452,041,157
										deferred costs \$14,997,487
TOTAL BUSINESS TYPE ACTIVITIES		663,520,000	553,375,000	155,094,745	29,635,000	17,881,320		523,740,000	137,213,425	660,953,425
TOTAL ALL BONDS		10,920,796,998	7,264,646,058	2,366,028,458	895,730,244	262,189,744		7,319,082,142	2,447,261,300	9,766,343,442

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, 2024

FISCAL YEAR	GENERAL OBLIGATION BONDS	GENERAL OBLIGATION BONDS DIRECT PLACEMENT	TOTAL
2024-25	\$ 431,763,774	\$ 19,786,250	\$ 451,550,024
2025-26	391,952,326	33,866,500	425,818,826
2026-27	353,409,779	33,615,750	387,025,529
2027-28	324,003,235	33,359,250	357,362,485
2028-29	325,276,982	33,085,000	358,361,982
2029-30	291,251,786	33,086,500	324,338,286
2030-31	273,206,123	33,377,500	306,583,623
2031-32	305,580,969	2,775,250	308,356,219
2032-33	245,843,631	29,780,250	275,623,881
2033-34	227,053,763	29,925,000	256,978,763
2034-35	227,052,062	--	227,052,062
2035-36	186,176,238	--	186,176,238
2036-37	186,176,238	--	186,176,238
2037-38	143,209,794	--	143,209,794
2038-39	120,752,950	--	120,752,950
2039-40	96,123,600	--	96,123,600
2040-41	75,037,350	--	75,037,350
2041-42	57,086,400	--	57,086,400
2042-43	41,364,400	--	41,364,400
2043-44	22,807,200	--	22,807,200
	<u>\$ 4,325,128,600</u>	<u>\$ 282,657,250</u>	<u>\$ 4,607,785,850</u>

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2024

FISCAL YEAR	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	GASOLINE AND FUELS TAX REVENUE DIRECT PLACEMENT	STATE HIGHWAY IMPROVEMENT BOND	GRANT ANTICIPATION REVENUE BONDS	UNCLAIMED PROPERTY SPECIAL REVENUE	DEPARTMENT OF CORRECTIONS	TIFIA DIRECT PLACEMENT	TOTAL GOVERNMENTAL ACTIVITIES
2024 - 2025	\$ 5,290,672	\$ 92,023,317	\$ 48,322,510	\$ 20,875,179	\$ 56,925,500	\$ 13,774,184	\$ 2,606,788	\$ 5,269,302	\$ 245,087,452
2025 - 2026	5,283,829	92,422,490	50,463,516	20,873,081	56,333,500	13,764,114	2,574,157	16,608,931	258,323,618
2026 - 2027	5,288,502	109,040,071	36,373,243	20,878,392	55,918,375	13,755,974	2,539,960	16,403,981	260,198,498
2027 - 2028	5,288,495	111,261,825	37,328,933	20,876,591	55,502,125	13,531,516	2,493,686	17,905,405	264,188,576
2028 - 2029	5,287,003	102,956,594	51,181,768	20,869,157	55,080,000	13,515,552	--	11,975,704	260,865,778
2029 - 2030	5,286,256	104,715,313	52,279,795	20,871,408	54,665,875	13,505,870	--	15,858,731	267,183,248
2030 - 2031	4,951,975	106,319,950	53,597,225	20,874,471	54,233,750	13,493,637	--	4,665,768	258,136,776
2031 - 2032	4,955,425	109,484,629	54,755,377	20,872,803	53,812,250	13,496,169	--	3,198,889	260,575,542
2032 - 2033	4,957,225	110,203,633	58,825,410	20,865,971	33,036,250	13,481,707	--	703,940	242,074,136
2033 - 2034	4,956,750	112,071,234	60,016,790	13,993,091	32,636,000	13,469,700	--	--	237,143,565
2034 - 2035	4,949,225	113,902,861	61,217,464	--	24,890,250	6,866,859	--	--	211,826,659
2035 - 2036	4,954,175	186,344,221	--	--	24,861,375	6,857,259	--	--	223,017,030
2036 - 2037	4,956,025	185,628,995	--	--	--	--	--	--	190,585,020
2037 - 2038	4,952,900	186,506,163	--	--	--	--	--	--	191,459,063
2038 - 2039	4,955,600	191,394,688	--	--	--	--	--	--	196,350,288
2039 - 2040	4,951,700	193,704,807	--	--	--	--	--	--	198,656,507
2040 - 2041	4,955,900	197,001,835	--	--	--	--	--	--	201,957,735
2041 - 2042	3,370,200	206,876,523	--	--	--	--	--	--	210,246,723
2042 - 2043	3,370,700	210,828,927	--	--	--	--	--	--	214,199,627
2043 - 2044	3,371,100	52,311,750	--	--	--	--	--	--	55,682,850
2044 - 2045	--	49,845,500	--	--	--	--	--	--	49,845,500
	<u>\$ 96,333,657</u>	<u>\$ 2,824,845,326</u>	<u>\$ 564,362,031</u>	<u>\$ 201,850,144</u>	<u>\$ 557,895,250</u>	<u>\$ 149,512,541</u>	<u>\$ 10,214,591</u>	<u>\$ 92,590,651</u>	<u>\$ 4,497,604,191</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, 2024

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	LOUISIANA TRANSPORTATION AUTHORITY DIRECT PLACEMENT	LOUISIANA COMMUNITY AND TECHNICAL COLLEGES SYSTEM	TOTAL ENTERPRISE FUNDS
2024 - 2025	\$ 3,320,164	\$ 5,205,443	\$ 40,494,755	\$ 49,020,362
2025 - 2026	3,311,638	5,189,333	40,501,661	49,002,632
2026 - 2027	3,304,049	5,175,498	40,509,698	48,989,245
2027 - 2028	3,290,089	5,173,460	40,547,333	49,010,882
2028 - 2029	3,611,882	5,575,892	39,565,426	48,753,200
2029 - 2030	3,618,108	5,572,059	25,434,341	34,624,508
2030 - 2031	3,614,781	5,574,067	25,448,025	34,636,873
2031 - 2032	3,613,090	5,576,489	25,421,524	34,611,103
2032 - 2033	3,617,835	5,570,665	25,293,798	34,482,298
2033 - 2034	3,618,687	5,572,942	21,212,828	30,404,457
2034 - 2035	3,610,526	5,578,697	21,229,164	30,418,387
2035 - 2036	3,618,357	5,577,894	21,241,720	30,437,971
2036 - 2037	3,616,550	5,575,692	21,259,082	30,451,324
2037 - 2038	3,619,232	5,576,703	21,279,402	30,475,337
2038 - 2039	3,619,142	5,581,173	21,290,756	30,491,071
2039 - 2040	3,621,280	5,583,943	21,311,644	30,516,867
2040 - 2041	3,625,492	5,585,135	--	9,210,627
2041 - 2042	3,616,624	5,589,331	--	9,205,955
2042 - 2043	3,629,984	5,581,951	--	9,211,935
2043 - 2044	3,619,901	5,587,821	--	9,207,722
2044 - 2045	--	9,261,731	--	9,261,731
2045 - 2046	--	9,262,900	--	9,262,900
2046 - 2047	--	9,266,038	--	9,266,038
	<u>\$ 71,117,411</u>	<u>\$ 137,794,857</u>	<u>\$ 452,041,157</u>	<u>\$ 660,953,425</u>

Does not include premiums and discounts of \$14,997,487

STATE OF LOUISIANA
NOTES PAYABLE REQUIREMENTS TO MATURITY
GOVERNMENTAL ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

	OFFICE OF TECHNOLOGY SERVICES		STATE INSTALLMENT PURCHASING PROGRAM		TOTAL GOVERNMENTAL ACTIVITIES	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$ 5,444,971	\$ 266,812	\$ 5,050,346	\$ 547,557	\$ 10,495,317	\$ 814,369
2026	2,357,357	178,005	4,721,993	351,653	7,079,350	529,658
2027	1,916,085	103,711	2,610,051	189,427	4,526,136	293,138
2028	1,565,972	35,737	2,091,045	95,585	3,657,017	131,322
2029	55,051	914	802,483	30,301	857,534	31,215
2030	--	--	33,075	221	33,075	221
Total	<u>\$ 11,339,436</u>	<u>\$ 585,179</u>	<u>\$ 15,308,993</u>	<u>\$ 1,214,744</u>	<u>\$ 26,648,429</u>	<u>\$ 1,799,923</u>

STATE OF LOUISIANA
NOTES PAYABLE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

	LA PROPERTY ASSISTANCE AGENCY		LA REAL ESTATE APPRAISERS BOARD		LOUISIANA COMMUNITY AND TECHNICAL COLLEGES SYSTEM		TOTAL BUSINESS TYPE ACTIVITIES	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$ 17,908	\$ 258	\$ 27,557	\$ 41,845	\$ 225,000	\$ 59,395	\$ 270,465	\$ 101,498
2026	18,034	132	29,503	39,899	235,000	50,058	282,537	90,089
2027	9,065	18	31,587	37,815	245,000	40,305	285,652	78,138
2028	--	--	33,720	35,682	257,500	29,700	291,220	65,382
2029	--	--	36,199	33,203	267,500	18,113	303,699	51,316
2030-2034	--	--	223,076	123,935	135,000	6,075	358,076	130,010
2035-2039	--	--	242,599	35,394	--	--	242,599	35,394
TOTAL	\$ <u>45,007</u>	\$ <u>408</u>	\$ <u>624,241</u>	\$ <u>347,773</u>	\$ <u>1,365,000</u>	\$ <u>203,646</u>	\$ <u>2,034,248</u>	\$ <u>551,827</u>



