

State of Louisiana
Supplementary Information
to the Annual Comprehensive Financial Report
for the Year Ended June 30, 2023



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, 2023**

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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, 2023
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
BUDGETARY FUND BALANCE - BEGINNING	\$ --	\$ 725,311	\$ 700,251	\$ (25,060)
GROSS REVENUES:				
INTERGOVERNMENTAL:				
COASTAL PROTECTION AND RESTORATION AUTHORITY	56,104	56,104	17,713	(38,391)
COMMISSION ON LAW ENFORCEMENT	45,170	45,170	37,660	(7,510)
COMMISSIONER OF INSURANCE	1,196	1,196	904	(292)
CORRECTIONS - ADMINISTRATION	2,231	2,231	1,523	(708)
DEPARTMENT OF AGRICULTURE AND FORESTRY	23,293	33,988	17,909	(16,079)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	588,745	601,257	527,172	(74,085)
DEPARTMENT OF EDUCATION - RECOVERY SCHOOL DISTRICT	250	250	--	(250)
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	395,487	395,487	239,752	(155,735)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	3,230,047	3,230,047	2,734,170	(495,877)
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	21,495	21,495	17,599	(3,896)
DEPARTMENT OF MILITARY AFFAIRS	67,879	78,187	58,001	(20,186)
DEPARTMENT OF VETERANS AFFAIRS	1,307	1,307	1,217	(90)
DEVELOPMENTAL DISABILITIES COUNSEL	1,817	1,817	1,435	(382)
DIVISION OF ADMINISTRATION	626,165	636,165	321,799	(314,366)
DOTD - ENGINEERING AND OPERATIONS	30,612	31,210	18,154	(13,056)
ECONOMIC DEVELOPMENT - DEBT SERVICE & COMMITMENTS	--	6,839	4,240	(2,599)
ENVIRONMENTAL QUALITY	19,234	19,248	16,707	(2,541)
EXECUTIVE OFFICE	3,083	3,083	2,379	(704)
HIGHWAY SAFETY COMMISSION	22,879	22,879	11,547	(11,332)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,250,006	2,963,307	2,541,862	(421,445)
LIEUTENANT GOVERNOR	5,913	8,145	5,686	(2,459)
LOUISIANA PUBLIC DEFENDER BOARD	148	150	149	(1)
LOUISIANA VETERANS HOME	7,597	7,597	7,582	(15)
LOUISIANA WORKFORCE COMMISSION	174,940	190,137	172,924	(17,213)
MEDICAL VENDOR ADMINISTRATION	451,204	511,817	304,014	(207,803)
MEDICAL VENDOR PAYMENTS	12,594,063	14,077,298	13,207,656	(869,642)
NATURAL RESOURCES - COASTAL MANAGEMENT	2,687	2,687	2,365	(322)
NATURAL RESOURCES - CONSERVATION	3,721	3,721	3,035	(686)
NATURAL RESOURCES - OFFICE OF SECRETARY	36,009	34,944	14,371	(20,573)
NORTHEAST LOUISIANA VETERANS HOME	11,849	11,849	10,072	(1,777)
NORTHWEST LOUISIANA VETERANS HOME	12,101	12,101	9,924	(2,177)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	7,022	9,366	7,460	(1,906)
OFFICE OF AGING & ADULT SERVICES	182	182	33	(149)
OFFICE OF BEHAVIORAL HEALTH	91,078	91,233	82,046	(9,187)
OFFICE OF BUSINESS DEVELOPMENT	183	29,689	34,364	4,675
OFFICE OF CULTURAL DEVELOPMENT	2,787	3,462	3,443	(19)
OFFICE OF ELDERLY AFFAIRS	31,274	34,504	31,235	(3,269)
OFFICE OF INSPECTOR GENERAL	16	16	--	(16)
OFFICE OF JUVENILE JUSTICE	892	892	518	(374)
OFFICE OF MOTOR VEHICLES	1,891	1,891	1,540	(351)
OFFICE OF PUBLIC HEALTH	717,542	717,542	372,901	(344,641)
OFFICE OF STATE FIRE MARSHAL	91	396	58	(338)
OFFICE OF STATE LIBRARY	2,689	2,689	2,216	(473)
OFFICE OF STATE PARKS	5,911	5,911	306	(5,605)
OFFICE OF STATE POLICE	10,894	12,219	6,763	(5,456)
OFFICE OF THE ATTORNEY GENERAL	8,736	8,871	7,849	(1,022)
OFFICE OF TOURISM	70	388	106	(282)
SOUTHEAST LOUISIANA VETERANS HOME	11,083	11,083	8,803	(2,280)
SOUTHWEST LOUISIANA VETERANS HOME	12,357	12,357	10,112	(2,245)
STATE TREASURY	--	--	8,698	8,698
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	229	229	182	(47)
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	30,552	30,552	11,287	(19,265)
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	3,003	3,062	2,694	(368)
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	21,693	21,847	18,840	(3,007)
TOTAL INTERGOVERNMENTAL	20,647,407	24,010,094	20,920,975	(3,089,119)
SELF-GENERATED FEES:				
ADULT PROBATION AND PAROLE	10,800	15,820	11,406	(4,414)
ALLEN CORRECTIONAL CENTER	1,751	1,751	1,216	(535)
BOARD OF ELEMENTARY & SECONDARY EDUCATION	30	30	56	26
BOARD OF TAX APPEALS	355	267	218	(49)
COMMISSIONER OF INSURANCE	33,439	33,604	49,683	16,079
CORRECTIONS - ADMINISTRATION	1,565	1,565	1,565	--
CRT - OFFICE OF SECRETARY	85	85	--	(85)
DAVID WADE CORRECTIONAL CENTER	1,982	1,982	1,675	(307)

STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2023
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
DEPARTMENT OF AGRICULTURE AND FORESTRY	7,294	8,174	7,908	(266)
DEPARTMENT OF AGRICULTURE AND FORESTRY - PASS THROUGH FUNDS	249	249	22	(227)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	14,542	16,542	10,280	(6,262)
DEPARTMENT OF EDUCATION - RECOVERY SCHOOL DISTRICT	35,085	35,085	12,652	(22,433)
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	6,945	6,945	6,073	(872)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	9,378	9,378	9,323	(55)
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	2,869	2,750	2,649	(101)
DEPARTMENT OF MILITARY AFFAIRS	6,425	5,179	3,884	(1,295)
DEPARTMENT OF VETERANS AFFAIRS	1,419	1,419	1,231	(188)
DIVISION OF ADMINISTRATION	36,694	50,971	42,972	(7,999)
DIVISION OF ADMINISTRATION - DEBT SERVICE	38	390	390	--
DIXON CORRECTIONAL CENTER	2,788	2,788	2,388	(400)
DOTD - ADMINISTRATION	27	27	2,895	2,868
DOTD - ENGINEERING AND OPERATIONS	28,896	44,164	35,382	(8,782)
ECONOMIC DEVELOPMENT - DEBT SERVICE & COMMITMENTS	--	250	--	(250)
ELAYN HUNT CORRECTIONAL CENTER	2,572	2,572	2,214	(358)
ENVIRONMENTAL QUALITY	25	25	20	(5)
ETHICS ADMINISTRATION	182	182	221	39
EXECUTIVE OFFICE	120	120	120	--
HIGHWAY SAFETY COMMISSION	753	832	53	(779)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,265	1,265	574	(691)
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	1,678	1,678	777	(901)
LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	2,344	2,344	2,257	(87)
LOUISIANA EMERGENCY RESPONSE NETWORK	21	21	20	(1)
LOUISIANA SCHOOL OF MATH, SCIENCES, & ARTS	650	650	347	(303)
LOUISIANA STATE PENITENTIARY	12,216	12,216	8,524	(3,692)
LOUISIANA STATE RACING COMMISSION	5,187	5,187	4,620	(567)
LOUISIANA VETERANS HOME	2,120	2,120	1,705	(415)
LOUISIANA WORKFORCE COMMISSION	72	72	16	(56)
MEDICAL VENDOR ADMINISTRATION	4,200	1,055	983	(72)
MEDICAL VENDOR PAYMENTS	608,466	641,273	588,262	(53,011)
NATURAL RESOURCES - COASTAL MANAGEMENT	19	19	--	(19)
NATURAL RESOURCES - CONSERVATION	19	19	--	(19)
NATURAL RESOURCES - MINERAL RESOURCES	20	20	--	(20)
NATURAL RESOURCES - OFFICE OF SECRETARY	150	150	150	--
NORTHEAST LOUISIANA VETERANS HOME	2,400	2,400	2,040	(360)
NORTHWEST LOUISIANA VETERANS HOME	2,653	2,653	2,471	(182)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	3,986	3,948	3,133	(815)
OFFICE OF AGING & ADULT SERVICES	783	626	581	(45)
OFFICE OF BEHAVIORAL HEALTH	953	953	1,004	51
OFFICE OF BUSINESS DEVELOPMENT	2,850	3,783	2,225	(1,558)
OFFICE OF CULTURAL DEVELOPMENT	802	802	777	(25)
OFFICE OF ELDERLY AFFAIRS	13	13	--	(13)
OFFICE OF FINANCIAL INSTITUTIONS	15,654	15,654	28,370	12,716
OFFICE OF INDIAN AFFAIRS	18	18	9	(9)
OFFICE OF JUVENILE JUSTICE	775	775	100	(675)
OFFICE OF PUBLIC HEALTH	56,070	49,710	49,681	(29)
OFFICE OF REVENUE	118,397	120,234	171,745	51,511
OFFICE OF STATE LIBRARY	90	182	114	(68)
OFFICE OF STATE MUSEUM	1,196	1,196	1,131	(65)
OFFICE OF STATE PARKS	1,179	1,179	793	(386)
OFFICE OF THE ATTORNEY GENERAL	7,201	9,895	16,628	6,733
OFFICE OF TOURISM	27,189	42,249	381	(41,868)
PARISH AND MUNICIPAL EMERGENCY MEDICAL SERVICES	150	150	--	(150)
PREPAID WIRELESS TELEPHONE 911 SERVICE PROGRAM	14,000	14,000	9,202	(4,798)
PUBLIC SAFETY - OFFICE OF MANAGEMENT & FINANCE	20,497	20,886	1,016	(19,870)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	57,408	58,265	177,375	119,110
PUBLIC SAFETY - OFFICE OF STATE FIRE MARSHAL	5,500	5,500	5,071	(429)
PUBLIC SAFETY - OFFICE OF STATE POLICE	153,627	155,633	18,086	(137,547)
RAYBURN CORRECTIONAL CENTER	2,071	2,071	1,873	(198)
RAYMOND LABORDE CORRECTIONAL CENTER	2,234	2,654	2,471	(183)
SECRETARY OF STATE	33,043	34,234	34,757	523
SOUTHEAST LOUISIANA VETERANS HOME	2,901	2,901	2,192	(709)
SOUTHWEST LOUISIANA VETERANS HOME	2,746	2,746	2,424	(322)
SPECIAL SCHOOL DISTRICT	40	259	218	(41)

STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2023
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
STATE CIVIL SERVICE	924	924	817	(107)
STATE TREASURY	10,854	10,883	29,921	19,038
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	150	175	155	(20)
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	20	40	39	(1)
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	244	244	74	(170)
WINN CORRECTIONAL CENTER	293	293	293	--
TOTAL SELF-GENERATED FEES	1,393,646	1,479,363	1,381,898	(97,465)
INTERAGENCY TRANSFERS:				
ALLEN CORRECTIONAL CENTER	78	721	660	(61)
BOARD OF TAX APPEALS	687	776	776	--
COASTAL PROTECTION AND RESTORATION AUTHORITY	7,956	7,956	5,470	(2,486)
COMMISSION ON LAW ENFORCEMENT	4,227	4,514	4,270	(244)
CORRECTIONS - ADMINISTRATION	11,640	21,503	9,041	(12,462)
CRT - OFFICE OF SECRETARY	2,366	6,546	4,450	(2,096)
DAVID WADE CORRECTIONAL CENTER	77	974	912	(62)
DEPARTMENT OF AGRICULTURE AND FORESTRY	387	387	18,933	18,546
DEPARTMENT OF AGRICULTURE AND FORESTRY - PASS THROUGH FUNDS	362	362	260	(102)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	16,503	16,503	15,451	(1,052)
DEPARTMENT OF EDUCATION - RECOVERY SCHOOL DISTRICT	85,630	88,464	38,713	(49,751)
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	13,454	13,454	13,652	198
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	52,543	52,543	51,581	(962)
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	11,781	11,782	5,787	(5,995)
DEPARTMENT OF MILITARY AFFAIRS	4,958	11,814	18,459	6,645
DEPARTMENT OF VETERANS AFFAIRS	1,795	1,795	1,907	112
DIVISION OF ADMINISTRATION	68,428	82,142	48,502	(33,640)
DIVISION OF ADMINISTRATION - DEBT SERVICE	61,298	60,946	44,865	(16,081)
DIXON CORRECTIONAL CENTER	1,715	2,848	2,613	(235)
DOTD - ADMINISTRATION	22	22	22	--
DOTD - ENGINEERING AND OPERATIONS	55,728	89,673	65,329	(24,344)
ELAYN HUNT CORRECTIONAL CENTER	243	1,236	1,115	(121)
ENVIRONMENTAL QUALITY	4,499	5,037	4,476	(561)
EXECUTIVE OFFICE	2,829	5,297	4,992	(305)
HIGHWAY SAFETY COMMISSION	412	412	--	(412)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	801	801	25	(776)
LIEUTENANT GOVERNOR	1,096	1,096	1,096	--
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	72	698	625	(73)
LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	316	316	153	(163)
LOUISIANA EMERGENCY RESPONSE NETWORK	295	295	210	(85)
LOUISIANA PUBLIC DEFENDER BOARD	800	800	687	(113)
LOUISIANA SCHOOL OF MATH, SCIENCES, & ARTS	3,061	3,746	2,948	(798)
LOUISIANA STATE PENITENTIARY	173	2,991	2,910	(81)
LOUISIANA WORKFORCE COMMISSION	6,400	7,878	3,971	(3,907)
MEDICAL VENDOR ADMINISTRATION	474	53,758	474	(53,284)
MEDICAL VENDOR PAYMENTS	119,632	119,632	162,141	42,509
MENTAL HEALTH ADVOCACY SERVICE	660	660	306	(354)
NATURAL RESOURCES - COASTAL MANAGEMENT	3,158	3,158	2,914	(244)
NATURAL RESOURCES - CONSERVATION	1,502	1,502	1,057	(445)
NATURAL RESOURCES - MINERAL RESOURCES	578	578	578	--
NATURAL RESOURCES - OFFICE OF SECRETARY	3,655	3,655	2,230	(1,425)
NEW ORLEANS CENTER FOR CREATIVE ARTS	2,393	2,484	2,387	(97)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	150,964	155,191	145,291	(9,900)
OFFICE OF AGING & ADULT SERVICES	32,060	32,571	29,961	(2,610)
OFFICE OF BEHAVIORAL HEALTH	124,572	132,886	108,588	(24,298)
OFFICE OF BUSINESS DEVELOPMENT	125	135	170	35
OFFICE OF CULTURAL DEVELOPMENT	2,502	2,519	2,309	(210)
OFFICE OF JUVENILE JUSTICE	19,453	19,945	13,485	(6,460)
OFFICE OF PUBLIC HEALTH	87,214	287,214	317,151	29,937
OFFICE OF REVENUE	552	552	410	(142)
OFFICE OF STATE LIBRARY	821	821	621	(200)
OFFICE OF STATE MUSEUM	1,440	1,440	1,440	--
OFFICE OF STATE PARKS	224	224	1	(223)
OFFICE OF THE ATTORNEY GENERAL	25,723	26,105	23,165	(2,940)
OFFICE OF TOURISM	43	43	--	(43)
OFFICE ON WOMEN'S AND COMMUNITY HEALTH	--	1,820	--	(1,820)
PUBLIC SAFETY - OFFICE OF MANAGEMENT & FINANCE	3,767	3,767	3,105	(662)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	473	473	162	(311)

STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2023
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
PUBLIC SAFETY - OFFICE OF STATE FIRE MARSHAL	2,010	4,857	5,207	350
PUBLIC SAFETY - OFFICE OF STATE POLICE	29,723	36,889	31,647	(5,242)
RAYBURN CORRECTIONAL CENTER	156	903	889	(14)
RAYMOND LABORDE CORRECTIONAL CENTER	145	1,101	1,096	(5)
SECRETARY OF STATE	690	1,028	655	(373)
SOUTHEAST LOUISIANA VETERANS HOME	485	485	538	53
SOUTHWEST LOUISIANA VETERANS HOME	201	201	231	30
SPECIAL SCHOOL DISTRICT	9,409	9,604	8,120	(1,484)
STATE CIVIL SERVICE	13,484	13,484	12,825	(659)
STATE POLICE COMMISSION	55	55	55	--
STATE TREASURY	3,108	3,108	2,053	(1,055)
THRIVE ACADEMY	2,231	2,747	2,219	(528)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	20	20	47	27
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	9,298	12,244	10,476	(1,768)
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	314	314	869	555
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	4,895	4,895	2,739	(2,156)
TOTAL INTERAGENCY TRANSFERS	1,080,841	1,449,396	1,272,473	(176,923)
TAXES	11,702,200	13,914,500	14,463,305	548,805
GAMING	922,200	978,700	1,007,585	28,885
USE OF MONEY AND PROPERTY	143,200	376,900	459,192	82,292
OTHER REVENUES	805,600	764,900	712,381	(52,519)
GROSS REVENUES	36,695,094	42,973,853	40,217,809	(2,756,044)
LESS DEBT SERVICE AND STATUTORY DEDICATIONS				
DEBT SERVICE - GENERAL OBLIGATION DEBT	(435,582)	(435,582)	(434,304)	1,278
REVENUES DEDICATED TO OTHER FUNDS	(2,728,623)	(3,838,223)	(4,341,364)	(503,141)
DEBT SERVICE AND STATUTORY DEDICATIONS	(3,164,205)	(4,273,805)	(4,775,668)	(501,863)
TRANSFERS				
TRANSFERS IN	3,813,828	4,028,375	3,091,194	(937,181)
TRANSFERS OUT	(268,707)	(1,698,520)	(1,725,477)	(26,957)
NET TRANSFERS IN	3,545,121	2,329,855	1,365,717	(964,138)
NET REVENUES AVAILABLE (INCLUDES BEGINNING FUND BALANCE)	37,076,010	41,755,214	37,508,109	(4,247,105)
EXPENDITURES BY BUDGET UNIT AND FUNCTION:				
GENERAL GOVERNMENT:				
BOARD OF TAX APPEALS	1,800	1,800	1,780	(20)
COMMISSIONER OF INSURANCE	36,805	81,970	74,811	(7,159)
DEBT SERVICE	112,553	112,553	91,026	(21,527)
DISTRICT ATTORNEYS & ASSISTANT DISTRICT ATTORNEYS	41,274	41,274	38,207	(3,067)
DIVISION OF ADMINISTRATION	900,948	967,027	508,668	(458,359)
ETHICS ADMINISTRATION	5,544	5,547	5,241	(306)
EXECUTIVE OFFICE	18,133	20,600	19,471	(1,129)
GOVERNOR'S CONFERENCE & INTERSTATE COMPACT	473	473	464	(9)
HOUSE OF REPRESENTATIVES*	30,998	30,998	30,998	--
INTERIM EMERGENCY BOARD	37	37	--	(37)
JUDGMENTS	--	113,500	113,500	--
LEGISLATIVE AUDITOR*	12,500	12,650	12,650	--
LEGISLATIVE BUDGETARY CONTROL COUNSEL*	21,815	28,115	27,858	(257)
LEGISLATIVE FISCAL OFFICE*	3,639	3,639	3,639	--
LOUISIANA JUDICIARY*	184,819	68,025	64,707	(3,318)
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM*	--	349,742	349,742	--
LOUISIANA STATE LAW INSTITUTE*	1,131	1,131	1,131	--
LOUISIANA STATE RACING COMMISSION	15,418	15,418	14,198	(1,220)
LOUISIANA TAX COMMISSION	5,441	5,441	5,075	(366)
MISCELLANEOUS STATE AID TO LOCALS	73,179	386,643	369,080	(17,563)
OFFICE OF FINANCIAL INSTITUTIONS	15,654	15,654	12,000	(3,654)
OFFICE OF INDIAN AFFAIRS	2,518	2,518	15	(2,503)
OFFICE OF INSPECTOR GENERAL	2,413	2,495	2,376	(119)
OFFICE OF REVENUE	119,607	121,444	113,996	(7,448)
OFFICE OF RISK MANAGEMENT*	2,000	50,431	49,071	(1,360)

**STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2023
(EXPRESSED IN THOUSANDS)**

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
OFFICE OF THE ATTORNEY GENERAL	89,806	93,617	77,904	(15,713)
PUBLIC SERVICE COMMISSION	10,501	10,501	8,942	(1,559)
SECRETARY OF STATE	99,071	101,763	97,228	(4,535)
SENATE*	25,694	25,694	25,694	--
STATE CIVIL SERVICE	14,408	14,408	13,600	(808)
STATE TREASURY	13,982	14,011	14,333	322
TEACHERS RETIREMENT SYSTEM OF LOUISIANA*	--	50,663	50,663	--
TOTAL GENERAL GOVERNMENT	1,862,161	2,749,782	2,198,068	(551,714)
CULTURE, RECREATION & TOURISM:				
CRT - OFFICE OF THE SECRETARY	12,132	16,312	9,335	(6,977)
CULTURAL DEVELOPMENT	8,450	9,143	8,735	(408)
LIEUTENANT GOVERNOR	10,385	12,648	10,061	(2,587)
LOUISIANA STADIUM AND EXPOSITION DISTRICT*	18,530	20,500	18,646	(1,854)
OFFICE OF STATE LIBRARY	8,479	8,571	7,924	(647)
OFFICE OF STATE MUSEUM	8,416	8,444	8,282	(162)
OFFICE OF STATE PARKS	48,190	48,993	38,485	(10,508)
OFFICE OF TOURISM	31,802	53,345	43,587	(9,758)
TOTAL CULTURE, RECREATION & TOURISM	146,384	177,956	145,055	(32,901)
TRANSPORTATION & DEVELOPMENT:				
DEBT SERVICE	15,000	15,000	13,894	(1,106)
DOTD - ADMINISTRATION	48	48	32	(16)
DOTD - ENGINEERING AND OPERATIONS	127,299	208,188	136,256	(71,932)
TOTAL TRANSPORTATION & DEVELOPMENT	142,347	223,236	150,182	(73,054)
PUBLIC SAFETY:				
HIGHWAY SAFETY COMMISSION	24,045	24,124	12,345	(11,779)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	2,229,699	3,995,938	3,016,790	(979,148)
LIQUEFIED PETROLEUM GAS COMMISSION	1,680	1,718	1,424	(294)
LOCAL GOVERNMENT AID - VIDEO DRAW POKER	50,739	63,240	62,846	(394)
LOUISIANA GAMING CONTROL BOARD	1,029	1,029	879	(150)
MUNICIPAL FIRE AND POLICE CIVIL SERVICE	2,837	4,637	4,296	(341)
OFFICE OF MOTOR VEHICLES	68,824	71,378	69,457	(1,921)
OFFICE OF STATE FIRE MARSHAL	36,194	40,749	36,912	(3,837)
OFFICE OF STATE POLICE	353,941	387,084	355,428	(31,656)
PARISH AND MUNICIPAL EMERGENCY MEDICAL SERVICES	150	150	150	--
PREPAID WIRELESS TELEPHONE 911 SERVICE PROGRAM	14,000	14,000	9,401	(4,599)
PUBLIC SAFETY - OFFICE OF MANAGEMENT AND FINANCE	32,029	35,918	35,147	(771)
STATE POLICE COMMISSION	797	845	828	(17)
SUPPLEMENTAL PAYMENTS TO LOCAL LAW ENFORCEMENT	149,280	145,680	140,106	(5,574)
TWO PERCENT FIRE INSURANCE FUND	21,540	29,374	29,374	--
TOTAL PUBLIC SAFETY	2,986,784	4,815,864	3,775,383	(1,040,481)
HEALTH & WELFARE:				
ACADIANA AREA HUMAN SERVICE AUTHORITY*	17,636	17,636	14,402	(3,234)
CAPITAL AREA HUMAN SERVICE AUTHORITY*	18,777	18,777	18,777	--
CENTRAL LOUISIANA HUMAN SERVICE AUTHORITY*	10,418	10,418	10,418	--
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	877,958	899,183	829,675	(69,508)
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	102,870	102,434	82,761	(19,673)
DEVELOPMENTAL DISABILITIES COUNSEL	2,825	2,825	2,489	(336)
DRINKING WATER REVOLVING LOAN FUND PROGRAM	2,693	2,693	66	(2,627)
FLORIDA PARISHES HUMAN SERVICE AUTHORITY*	16,071	16,071	16,071	--
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY*	8,462	8,462	8,462	--
JEFFERSON PARISH HUMAN SERVICE AUTHORITY*	15,696	15,696	15,696	--
LOUISIANA EMERGENCY RESPONSE NETWORK	2,272	2,272	2,105	(167)
MEDICAL VENDOR ADMINISTRATION	583,659	694,192	423,670	(270,522)
MEDICAL VENDOR PAYMENTS	16,553,571	17,867,507	16,777,838	(1,089,669)
MENTAL HEALTH ADVOCACY SERVICE	5,994	5,994	5,350	(644)
METROPOLITAN HUMAN SERVICE AUTHORITY*	19,110	19,380	19,380	--
NORTHEAST DELTA HUMAN SERVICE AUTHORITY*	11,148	11,148	10,849	(299)
NORTHWEST LOUISIANA HUMAN SERVICE AUTHORITY*	9,555	9,555	9,555	--
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	204,509	211,041	195,157	(15,884)
OFFICE OF AGING & ADULT SERVICES	63,452	63,807	58,407	(5,400)
OFFICE OF BEHAVIORAL HEALTH	352,797	361,022	330,510	(30,512)
OFFICE OF ELDERLY AFFAIRS	66,050	70,149	65,397	(4,752)
OFFICE OF PUBLIC HEALTH	937,777	1,131,317	556,993	(574,324)
OFFICE ON WOMEN'S & COMMUNITY HEALTH	850	3,156	719	(2,437)

STATE OF LOUISIANA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2023
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
SOUTH CENTRAL LOUISIANA HUMAN SERVICE AUTHORITY*	16,336	16,397	16,386	(11)
TOTAL HEALTH & WELFARE	19,900,486	21,561,132	19,471,133	(2,089,999)
CORRECTIONS:				
ADULT PROBATION AND PAROLE	90,905	95,925	89,979	(5,946)
ALLEN CORRECTIONAL CENTER	32,546	33,756	33,196	(560)
COMMISSION ON LAW ENFORCEMENT	62,520	66,229	56,211	(10,018)
CORRECTIONS - ADMINISTRATION	121,591	147,480	134,313	(13,167)
DAVID WADE CORRECTIONAL CENTER	36,492	41,440	41,032	(408)
DEBT SERVICE	4,306	4,306	3,935	(371)
DIXON CORRECTIONAL INSTITUTE	59,517	65,948	65,538	(410)
ELAYN HUNT CORRECTIONAL CENTER	86,836	94,422	94,123	(299)
LOCAL HOUSING FOR STATE ADULT OFFENDERS	178,710	175,960	172,330	(3,630)
LOUISIANA CORRECTIONAL INSTITUTION FOR WOMEN	29,464	33,554	32,519	(1,035)
LOUISIANA PUBLIC DEFENDER BOARD	48,136	48,265	47,898	(367)
LOUISIANA STATE PENITENTIARY	166,058	173,125	168,695	(4,430)
RAYBURN CORRECTIONAL CENTER	32,818	37,699	37,469	(230)
RAYMOND LABORDE CORRECTION CENTER	39,153	43,019	42,851	(168)
WINN CORRECTIONAL CENTER	582	582	402	(180)
TOTAL CORRECTIONS	989,634	1,061,710	1,020,491	(41,219)
YOUTH DEVELOPMENT:				
LOCAL HOUSING FOR STATE JUVENILE OFFENDERS	2,016	2,016	2,014	(2)
OFFICE OF JUVENILE JUSTICE	159,637	175,260	167,641	(7,619)
TOTAL YOUTH DEVELOPMENT	161,653	177,276	169,655	(7,621)
CONSERVATION & ENVIRONMENT:				
COASTAL PROTECTION AND RESTORATION AUTHORITY	186,775	169,504	76,372	(93,132)
ENVIRONMENTAL QUALITY	71,133	71,307	62,455	(8,852)
NATURAL RESOURCES - COASTAL MANAGEMENT	10,617	10,317	9,243	(1,074)
NATURAL RESOURCES - CONSERVATION	28,744	25,762	22,887	(2,875)
NATURAL RESOURCES - MINERAL RESOURCES	9,780	9,780	8,569	(1,211)
NATURAL RESOURCES - OFFICE OF SECRETARY	56,911	60,596	38,997	(21,599)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	16,489	19,388	19,029	(359)
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	74,885	77,831	45,166	(32,665)
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	44,823	46,985	43,485	(3,500)
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	61,888	59,961	41,545	(18,416)
TOTAL CONSERVATION & ENVIRONMENT	562,045	551,431	367,748	(183,683)
EDUCATION:				
BOARD OF ELEMENTARY & SECONDARY EDUCATION	1,496	1,496	1,179	(317)
BOARD OF REGENTS*	385,836	355,606	346,278	(9,328)
DEBT SERVICE - HIGHER EDUCATION	43,914	43,914	43,562	(352)
DEPARTMENT OF EDUCATION - MINIMUM FOUNDATION PROGRAM	4,023,236	4,000,236	3,999,555	(681)
DEPARTMENT OF EDUCATION - NON-PUBLIC EDUCATIONAL ASSISTANCE	20,695	20,695	20,172	(523)
DEPARTMENT OF EDUCATION - RECOVERY SCHOOL DISTRICT	121,403	124,237	60,556	(63,681)
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	444,012	444,012	284,289	(159,723)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	3,448,794	3,449,045	2,941,885	(507,160)
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM*	207,314	208,443	185,415	(23,028)
LOUISIANA EDUCATIONAL TELEVISION AUTHORITY*	9,648	11,294	10,563	(731)
LOUISIANA SCHOOL FOR MATH, SCIENCE, AND ARTS	10,956	11,641	10,209	(1,432)
LOUISIANA STATE UNIVERSITY SYSTEM*	455,447	472,403	471,889	(514)
LSUMC HEALTH CARE SERVICES DIVISION*	25,530	25,996	25,996	--
NEW ORLEANS CENTER FOR CREATIVE ARTS	9,412	9,693	9,562	(131)
SOUTHERN UNIVERSITY SYSTEM*	60,593	65,055	65,001	(54)
SPECIAL SCHOOL DISTRICT	36,139	37,294	32,307	(4,987)
THRIVE ACADEMY	9,559	10,108	9,580	(528)
UNIVERSITY OF LOUISIANA SYSTEM*	285,750	288,471	288,422	(49)
TOTAL EDUCATION	9,599,734	9,579,639	8,806,420	(773,219)
AGRICULTURE & FORESTRY:				
DEPARTMENT OF AGRICULTURE AND FORESTRY	100,914	117,570	97,420	(20,150)
TOTAL AGRICULTURE & FORESTRY	100,914	117,570	97,420	(20,150)

STATE OF LOUISIANA
 SCHEDULE OF REVENUES AND EXPENDITURES
 GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
 FOR THE YEAR ENDED JUNE 30, 2023
 (EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
ECONOMIC DEVELOPMENT:				
DEBT SERVICE & COMMITMENTS	36,076	73,860	26,630	(47,230)
OFFICE OF BUSINESS DEVELOPMENT	29,937	63,279	31,195	(32,084)
OFFICE OF THE SECRETARY	19,722	19,231	16,880	(2,351)
SALES TAX DEDICATIONS	54,233	61,293	54,304	(6,989)
TOTAL ECONOMIC DEVELOPMENT	<u>139,968</u>	<u>217,663</u>	<u>129,009</u>	<u>(88,654)</u>
MILITARY & VETERANS AFFAIRS:				
DEPARTMENT OF VETERANS AFFAIRS	16,535	15,535	14,212	(1,323)
DEPARTMENT OF MILITARY AFFAIRS	123,397	145,467	120,630	(24,837)
LOUISIANA VETERANS HOME	12,021	12,331	11,880	(451)
NORTHEAST LOUISIANA VETERANS HOME	14,249	14,249	13,371	(878)
NORTHWEST LOUISIANA VETERANS HOME	14,754	14,754	13,930	(824)
SOUTHEAST LOUISIANA VETERANS HOME	14,469	14,469	13,812	(657)
SOUTHWEST LOUISIANA VETERANS HOME	15,304	15,304	14,339	(965)
TOTAL MILITARY & VETERANS AFFAIRS	<u>210,729</u>	<u>232,109</u>	<u>202,174</u>	<u>(29,935)</u>
WORKFORCE SUPPORT & TRAINING:				
LOUISIANA WORKFORCE COMMISSION	273,171	289,846	273,082	(16,764)
TOTAL WORKFORCE SUPPORT & TRAINING	<u>273,171</u>	<u>289,846</u>	<u>273,082</u>	<u>(16,764)</u>
TOTAL EXPENDITURES	<u>37,076,010</u>	<u>41,755,214</u>	<u>36,805,820</u>	<u>(4,949,394)</u>
BUDGETARY FUND BALANCE - ENDING (NET REVENUES AVAILABLE LESS TOTAL EXPENDITURES)	\$ --	\$ --	702,289	\$ 702,289
CLASSIFICATION OF ENDING BUDGETARY FUND BALANCE:				
STATE GENERAL FUND - DIRECT - PROJECTED FY23 SURPLUS			\$ 325,437	
STATE GENERAL FUND - DIRECT - OTHER			4,250	
FEDERAL FUNDS			199,694	
SELF-GENERATED AND INTERAGENCY FUNDS			<u>172,908</u>	
TOTAL BUDGETARY FUND BALANCE - ENDING			<u>\$ 702,289</u>	

*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, 2019-2023**

	2023	2022	2021	2020	2019
ASSETS:					
CASH & CASH EQUIVALENTS	\$ 9,153,881,887.86	\$ 7,710,760,712.30	\$ 7,564,077,729.92	\$ 4,406,651,650.21	\$ 2,857,086,888.29
INVESTMENTS	7,249,733,097.84	5,771,097,525.12	1,441,855,209.41	280,914,644.33	251,800,342.25
RECEIVABLES (NET)	3,471,400,615.73	3,503,195,833.92	2,410,599,223.34	2,933,880,171.32	2,453,534,013.71
DUE FROM OTHER FUNDS	62,666,284.23	154,850,799.20	173,050,165.58	167,567,196.49	201,428,137.54
AMOUNTS DUE FROM COMPONENT UNITS	26,003,394.31	47,129,461.30	26,428,550.73	53,309,440.56	30,129,539.33
DUE FROM FEDERAL GOVERNMENT	3,774,134,259.78	3,534,830,788.45	3,002,012,990.67	2,276,696,258.65	1,777,431,779.91
INVENTORIES	106,181,843.46	156,614,598.22	132,458,871.86	79,417,820.87	74,111,946.38
PREPAYMENTS	217,547,683.07	218,617,112.37	126,500,854.89	187,432,120.37	189,985,781.17
OTHER ASSETS	582.00	582.00	1,202.72	13,894.52	19,511.24
TOTAL ASSETS	<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>	<u>\$ 7,835,527,939.82</u>
LIABILITIES:					
ACCOUNTS PAYABLE	\$ 2,696,645,489.84	\$ 2,214,375,591.39	\$ 2,314,209,583.31	\$ 1,877,000,599.91	\$ 1,704,615,732.81
TAX REFUNDS PAYABLE	476,086,852.88	425,456,116.46	483,800,254.24	504,088,515.35	195,133,179.00
UNCLAIMED PROPERTY LIABILITY	286,613,946.18	270,258,424.36	270,519,693.69	213,658,300.21	185,834,088.65
DUE TO OTHER FUNDS	756,468,921.05	1,525,332,922.27	373,783,805.02	353,879,614.66	343,786,050.32
AMOUNTS DUE TO COMPONENT UNITS	86,577,728.79	85,321,470.10	58,306,074.06	140,060,408.35	48,641,440.44
DUE TO FEDERAL GOVERNMENT	724,609,841.02	889,293,450.15	729,396,472.93	685,113,883.54	754,697,127.01
DUE TO LOCAL GOVERNMENTS	1,665,002,229.83	1,261,929,524.65	1,224,446,302.66	945,647,856.32	692,469,800.33
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	6,945,598,903.43	5,530,732,095.90	1,173,459,317.00	--	--
UNEARNED REVENUES	1,462,411,227.12	2,265,089,481.15	3,155,968,024.16	1,625,523,306.90	245,920,463.83
ESTIMATED LIABILITY FOR CLAIMS	72,004,032.18	82,478,261.16	85,225,861.87	79,504,618.84	77,709,071.31
OTHER LIABILITIES	4,788,510.76	625,752.68	53,671,341.84	738.00	530.00
TOTAL LIABILITIES	<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>	<u>4,248,807,483.70</u>
DEFERRED INFLOWS OF RESOURCES:					
UNAVAILABLE REVENUE	535,658,254.76	495,280,117.54	587,340,504.02	669,320,557.71	605,090,889.96
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	630,882,700.62	784,335,373.41	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	490,188.48	1,343,444.90	1,144,864.20	619,554.34	--
TOTAL DEFERRED INFLOWS OF RESOURCES	<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>	<u>605,090,889.96</u>
FUND BALANCES:					
NONSPENDABLE	191,212,730.62	201,047,382.91	170,494,460.17	110,225,656.24	101,334,527.55
RESTRICTED	5,488,006,725.89	3,000,414,144.46	2,219,957,214.60	1,855,349,785.16	1,206,253,137.95
COMMITTED	1,817,087,801.78	1,965,104,905.60	1,680,550,900.72	1,378,232,319.04	1,287,677,376.70
ASSIGNED	221,403,563.05	98,678,953.79	294,710,124.63	--	289,710,677.49
UNASSIGNED	--	--	--	(52,342,517.25)	96,653,846.47
TOTAL FUND BALANCES	<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>	<u>2,981,629,566.16</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<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>	<u>\$ 7,835,527,939.82</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, 2019-2023

	2023	2022	2021	2020	2019
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 26,245,806,770.19	\$ 23,325,440,732.60	\$ 20,752,500,343.39	\$ 16,614,449,373.87	\$ 13,916,642,656.08
TAXES:					
SALES & USE TAXES	4,955,403,284.79	4,883,202,984.98	4,172,737,536.21	3,703,281,646.26	3,837,539,153.70
SEVERANCE TAXES	860,512,472.00	520,553,388.60	277,769,053.94	431,834,291.13	524,878,461.16
INDIVIDUAL INCOME TAXES	4,647,520,816.68	4,518,834,132.37	3,962,863,288.60	3,674,647,853.36	3,725,726,160.51
CORPORATE INCOME TAXES	1,224,615,397.47	1,035,936,205.96	688,646,143.21	427,319,843.68	484,597,671.90
GAS & FUELS TAXES	486,357,216.79	508,475,573.80	478,040,694.74	469,112,593.82	512,777,300.55
OTHER	2,172,948,807.12	1,958,077,758.61	1,697,306,094.39	1,553,004,385.28	1,540,119,492.78
GAMING	999,482,706.69	992,645,538.70	919,644,509.49	777,718,282.99	889,863,939.32
TOBACCO SETTLEMENT	60,584,490.62	66,778,158.02	64,962,129.35	57,551,783.34	60,189,101.32
USE OF MONEY & PROPERTY:					
MINERAL RESOURCES	417,904,634.36	386,618,410.49	273,543,817.61	296,579,347.52	380,019,096.15
INTEREST INCOME	334,324,979.97	(471,636,859.04)	364,911,730.48	234,381,068.22	283,033,745.43
OTHER	29,734,417.61	4,361,882.08	21,907,598.41	21,217,567.50	11,144,209.89
LICENSES, PERMITS & FEES	1,419,639,679.37	1,414,870,313.11	1,318,153,270.12	1,333,182,482.48	1,263,514,277.86
SALES OF COMMODITIES & SERVICES	1,227,613,629.84	1,252,616,630.68	1,145,350,450.14	1,020,336,851.54	960,010,930.34
OTHER	372,120,782.01	306,116,116.56	421,666,469.30	363,955,812.80	347,040,000.47
TOTAL REVENUES	45,454,570,085.51	40,702,550,967.52	36,560,003,129.38	30,978,573,183.79	28,737,096,197.46
EXPENDITURES:					
GENERAL GOVERNMENT	3,061,099,098.12	2,734,626,312.00	3,274,312,463.07	2,068,375,274.40	2,149,714,976.96
CULTURE, RECREATION & TOURISM	148,063,377.18	145,938,937.71	122,842,283.73	100,802,343.97	97,505,366.61
TRANSPORTATION & DEVELOPMENT	53,574,131.09	643,148,222.92	654,118,354.25	619,124,295.83	609,562,917.98
PUBLIC SAFETY	3,399,150,324.83	3,378,749,989.01	2,132,434,826.84	1,968,086,025.64	981,168,910.52
HEALTH & WELFARE	22,621,362,125.85	20,659,436,531.39	18,873,290,081.54	16,334,320,744.84	14,852,543,445.65
CORRECTIONS	919,868,221.33	882,128,611.46	851,979,514.27	687,770,613.56	794,012,771.31
YOUTH DEVELOPMENT	153,049,574.20	129,461,624.19	129,285,080.02	105,093,037.49	112,128,003.87
CONSERVATION & ENVIRONMENT	387,612,074.04	341,577,169.55	346,739,967.33	355,641,806.21	331,626,913.54
EDUCATION	8,471,398,515.89	7,867,993,135.87	6,782,580,690.07	6,428,523,656.92	6,196,161,982.31
AGRICULTURE & FORESTRY	151,138,418.31	186,940,938.74	160,316,436.97	155,076,416.76	126,330,649.96
ECONOMIC DEVELOPMENT	231,897,284.26	215,133,773.83	192,971,828.26	229,055,487.24	213,980,980.16
MILITARY & VETERANS AFFAIRS	171,754,602.45	188,900,214.59	189,956,321.54	160,049,319.96	153,956,637.32
WORKFORCE SUPPORT & TRAINING	269,435,423.31	294,001,916.45	306,014,609.76	252,345,650.25	245,212,481.23
DEBT SERVICE:					
PRINCIPAL	365,770,054.22	353,494,997.09	313,354,372.00	327,064,583.00	316,441,309.00
INTEREST	152,989,855.20	156,967,971.92	171,643,066.73	184,233,709.24	182,614,938.44
ISSUANCE COSTS & OTHER CHARGES	2,991,124.66	4,460,549.55	8,069,336.91	3,818,044.02	3,472,610.20
TOTAL EXPENDITURES	40,561,154,204.94	38,182,960,896.27	34,509,909,233.29	29,979,381,009.33	27,366,434,895.06
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,893,415,880.57	2,519,590,071.25	2,050,093,896.09	999,192,174.46	1,370,661,302.40
OTHER FINANCING SOURCES (USES):					
TRANSFERS FROM OTHER FUNDS	77,874,683.15	901,572,498.02	765,208,649.43	703,570,771.90	723,324,676.47
TRANSFERS TO OTHER FUNDS	(2,577,357,765.87)	(2,624,981,228.28)	(1,806,189,632.20)	(1,310,799,196.56)	(1,414,583,061.87)
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	(851,827,476.75)	(103,141,496.43)	--
LONG TERM DEBT ISSUED	--	--	875,185,000.00	98,620,000.00	--
LONG TERM DEBT ISSUED - PREMIUMS	153,403.25	1,180,245.85	3,550,615.60	5,381,457.90	599,441.35
LEASES	44,599,961.71	83,704,024.93	--	--	--
OTHER	13,779,271.77	17,052,592.02	19,015,096.74	10,178,484.74	11,874,400.01
TOTAL OTHER FINANCING SOURCES (USES)	(2,440,950,445.99)	(1,621,471,867.46)	(995,057,747.18)	(596,189,978.45)	(678,784,544.04)
EXCESS(DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	2,452,465,434.58	898,118,203.79	1,055,036,148.91	403,002,196.01	691,876,758.36
FUND BALANCE AT BEGINNING OF YEAR	5,265,245,386.76	4,365,712,700.12	3,291,465,243.19	2,981,629,566.16	2,290,146,722.52
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	--	1,414,482.85	19,211,308.02	(93,166,518.98)	(393,914.72)
FUND BALANCE AT END 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

Source: Louisiana Division of Administration

**STATE OF LOUISIANA
COMBINING BALANCE SHEET
GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
JUNE 30, 2023**

	ACFR GENERAL FUND		ACFR BOND SECURITY & REDEMPTION FUND		ELIMINATIONS	TOTAL
ASSETS:						
CASH & CASH EQUIVALENTS	\$	8,793,387,108.94	\$	360,494,778.92	\$ --	\$ 9,153,881,887.86
INVESTMENTS		7,249,733,097.84		--	--	7,249,733,097.84
RECEIVABLES (NET)		964,093,427.84		2,507,307,187.89	--	3,471,400,615.73
DUE FROM OTHER FUNDS		1,947,133,249.85		736,961,448.18	(2,621,428,413.80)	62,666,284.23
AMOUNTS DUE FROM COMPONENT UNITS		4,462,012.94		21,541,381.37	--	26,003,394.31
DUE FROM FEDERAL GOVERNMENT		3,774,134,259.78		--	--	3,774,134,259.78
INVENTORIES		106,181,843.46		--	--	106,181,843.46
PREPAYMENTS		217,547,683.07		--	--	217,547,683.07
OTHER ASSETS		582.00		--	--	582.00
TOTAL ASSETS	\$	23,056,673,265.72	\$	3,626,304,796.36	\$ (2,621,428,413.80)	\$ 24,061,549,648.28
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE	\$	2,696,291,470.23	\$	354,019.61	\$ --	\$ 2,696,645,489.84
TAX REFUNDS PAYABLE		--		476,086,852.88	--	476,086,852.88
UNCLAIMED PROPERTY LIABILITY		286,613,946.18		--	--	286,613,946.18
DUE TO OTHER FUNDS		1,399,318,217.75		1,978,579,117.10	(2,621,428,413.80)	756,468,921.05
AMOUNTS DUE TO COMPONENT UNITS		86,577,728.79		--	--	86,577,728.79
DUE TO FEDERAL GOVERNMENT		724,609,841.02		--	--	724,609,841.02
DUE TO LOCAL GOVERNMENTS		1,664,995,442.83		6,787.00	--	1,665,002,229.83
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM		6,945,598,903.43		--	--	6,945,598,903.43
UNEARNED REVENUES		1,457,674,162.73		4,737,064.39	--	1,462,411,227.12
ESTIMATED LIABILITY FOR CLAIMS		72,004,032.18		--	--	72,004,032.18
OTHER LIABILITIES		4,788,510.76		--	--	4,788,510.76
TOTAL LIABILITIES		15,338,472,255.90		2,459,763,840.98	(2,621,428,413.80)	15,176,807,683.08
DEFERRED INFLOWS OF RESOURCES:						
UNAVAILABLE REVENUE		--		535,658,254.76	--	535,658,254.76
LEASE RELATED DEFERRED INFLOWS OF RESOURCES		--		630,882,700.62	--	630,882,700.62
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS		490,188.48		--	--	490,188.48
TOTAL DEFERRED INFLOWS OF RESOURCES		490,188.48		1,166,540,955.38	--	1,167,031,143.86
FUND BALANCES:						
NONSPENDABLE		191,212,730.62		--	--	191,212,730.62
RESTRICTED		5,488,006,725.89		--	--	5,488,006,725.89
COMMITTED		1,817,087,801.78		--	--	1,817,087,801.78
ASSIGNED		221,403,563.05		--	--	221,403,563.05
TOTAL FUND BALANCES		7,717,710,821.34		--	--	7,717,710,821.34
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$	23,056,673,265.72	\$	3,626,304,796.36	\$ (2,621,428,413.80)	\$ 24,061,549,648.28

**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, 2023**

	ACFR GENERAL FUND	ACFR BOND SECURITY & REDEMPTION FUND	ELIMINATIONS	TOTAL
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$ 25,638,665,374.83	\$ 607,141,395.36	\$ --	\$ 26,245,806,770.19
TAXES	--	14,347,357,994.85	--	14,347,357,994.85
TOBACCO SETTLEMENT	--	60,584,490.62	--	60,584,490.62
GAMING	--	999,482,706.69	--	999,482,706.69
USE OF MONEY & PROPERTY	12,927,260.76	769,036,771.18	--	781,964,031.94
LICENSES, PERMITS & FEES	24,526,729.54	1,395,112,949.83	--	1,419,639,679.37
SALES OF COMMODITIES & SERVICES	8,014,387.26	1,219,599,242.58	--	1,227,613,629.84
GIFTS, DONATIONS, AND CONTRIBUTIONS	125,451,637.37	45,640,159.15	--	171,091,796.52
OTHER	141,635,447.58	59,393,537.91	--	201,028,985.49
TOTAL REVENUES	25,951,220,837.34	19,503,349,248.17	--	45,454,570,085.51
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	2,174,685,364.64	93,212.92	--	2,174,778,577.56
CULTURE, RECREATION & TOURISM	117,917,451.51	--	--	117,917,451.51
TRANSPORTATION & DEVELOPMENT	4,302,667.28	--	--	4,302,667.28
PUBLIC SAFETY	1,934,876,443.90	--	--	1,934,876,443.90
HEALTH & WELFARE	22,387,930,498.01	--	--	22,387,930,498.01
CORRECTIONS	854,127,924.98	--	--	854,127,924.98
YOUTH DEVELOPMENT	141,331,026.85	--	--	141,331,026.85
CONSERVATION & ENVIRONMENT	372,896,865.26	--	--	372,896,865.26
EDUCATION	1,376,895,017.94	--	--	1,376,895,017.94
AGRICULTURE & FORESTRY	142,439,948.62	--	--	142,439,948.62
ECONOMIC DEVELOPMENT	72,382,613.37	--	--	72,382,613.37
MILITARY & VETERANS AFFAIRS	159,714,183.28	--	--	159,714,183.28
WORKFORCE SUPPORT & TRAINING	252,957,271.18	--	--	252,957,271.18
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	858,967,584.49	6,787.00	--	858,974,371.49
CULTURE, RECREATION & TOURISM	25,165,183.13	--	--	25,165,183.13
TRANSPORTATION & DEVELOPMENT	18,792,914.81	--	--	18,792,914.81
PUBLIC SAFETY	1,432,733,262.78	--	--	1,432,733,262.78
HEALTH & WELFARE	215,179,906.87	--	--	215,179,906.87
CORRECTIONS	37,521,528.42	--	--	37,521,528.42
YOUTH DEVELOPMENT	6,470,009.02	--	--	6,470,009.02
CONSERVATION & ENVIRONMENT	1,254,108.41	--	--	1,254,108.41
EDUCATION	7,060,008,823.42	--	--	7,060,008,823.42
AGRICULTURE & FORESTRY	4,102,377.21	--	--	4,102,377.21
ECONOMIC DEVELOPMENT	157,710,294.03	--	--	157,710,294.03
WORKFORCE SUPPORT & TRAINING	16,344,686.95	--	--	16,344,686.95
CAPITAL OUTLAY	212,595,214.58	--	--	212,595,214.58
DEBT SERVICE:				
PRINCIPAL	74,610,054.22	291,160,000.00	--	365,770,054.22
INTEREST	9,846,008.92	143,143,846.28	--	152,989,855.20
ISSUANCE COSTS & OTHER CHARGES	2,591,464.86	399,659.80	--	2,991,124.66
TOTAL EXPENDITURES	40,126,350,698.94	434,803,506.00	--	40,561,154,204.94
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(14,175,129,861.60)	19,068,545,742.17	--	4,893,415,880.57
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	18,342,530,592.37	11,592,156.01	(18,276,248,065.23)	77,874,683.15
TRANSFERS OUT	(1,759,600,508.21)	(19,094,005,322.89)	18,276,248,065.23	(2,577,357,765.87)
PREMIUM ON LONG-TERM DEBT ISSUED	--	153,403.25	--	153,403.25
LEASES & INSTALLMENT PURCHASES	44,599,961.71	--	--	44,599,961.71
SALES OF GENERAL CAPITAL ASSETS	31,541.96	1,353,542.87	--	1,385,084.83
INSURANCE RECOVERIES	33,708.35	12,360,478.59	--	12,394,186.94
TOTAL OTHER FINANCING SOURCES/(USES)	16,627,595,296.18	(19,068,545,742.17)	--	(2,440,950,445.99)
NET CHANGE IN FUND BALANCES	2,452,465,434.58	--	--	2,452,465,434.58
FUND BALANCES AT BEGINNING OF YEAR	5,265,245,386.76	--	--	5,265,245,386.76
FUND BALANCES AT END OF YEAR	\$ 7,717,710,821.34	\$ --	\$ --	\$ 7,717,710,821.34

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	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	\$2,420,888,689.42	\$--	\$45,000.00	\$156,732.30	\$1,668,870.66
INVESTMENTS	6,984,788,194.50	--	--	--	--
RECEIVABLES (NET)	854,803,491.16	--	--	--	--
DUE FROM OTHER FUNDS	1,383,923,614.13	--	--	933,761.04	1,629.00
AMOUNTS DUE FROM COMPONENT UNITS	3,968,687.79	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	3,774,134,259.78	--	--	--	--
INVENTORIES	106,151,999.49	--	--	--	--
PREPAYMENTS	217,547,683.07	--	--	--	--
OTHER ASSETS	582.00	--	--	--	--
TOTAL ASSETS	\$15,746,207,201.34	\$--	\$45,000.00	\$1,090,493.34	\$1,670,499.66
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$15,746,207,201.34	\$--	\$45,000.00	\$1,090,493.34	\$1,670,499.66
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$2,645,157,950.94	\$--	\$--	\$5,471.25	\$960,000.00
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	2,332,415,693.97	--	--	950,000.00	--
AMOUNTS DUE TO COMPONENT UNITS	77,020,181.98	--	--	--	--
DUE TO FEDERAL GOVERNMENT	724,609,841.02	--	--	--	--
DUE TO LOCAL GOVERNMENTS	1,603,907,486.23	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	6,945,598,903.43	--	--	--	--
UNEARNED REVENUES	249,908,993.90	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	72,004,032.18	--	--	--	--
OTHER LIABILITIES	4,788,510.76	--	--	--	--
TOTAL LIABILITIES	\$14,655,411,594.41	\$--	\$--	\$955,471.25	\$960,000.00
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	\$490,188.48	\$--	\$--	\$--	\$--
TOTAL DEFERRED INFLOWS OF RESOURCES	490,188.48	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	191,182,886.65	--	--	--	--
RESTRICTED	251,151,752.39	--	--	--	--
COMMITTED	263,014,224.04	--	45,000.00	135,022.09	710,499.66
ASSIGNED	422,955,639.34	--	--	--	--
UNASSIGNED	(37,999,083.97)	--	--	--	--
TOTAL FUND BALANCES	\$1,090,305,418.45	\$--	\$45,000.00	\$135,022.09	\$710,499.66
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$15,746,207,201.34	\$--	\$45,000.00	\$1,090,493.34	\$1,670,499.66

AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND	AGRICULTURAL COMMODITY COMMISSION SELF- INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL DEDICATED FUND ACCOUNT	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA BASIN CONSERVATION FUND
\$--	\$714,647.33	\$(144,186.99)	\$101,069.20	\$6,643,164.20	\$227,762.03	\$--	\$--
--	--	--	--	--	--	22,845,698.04	--
--	--	200,917.55	--	--	--	837.04	--
--	--	26,673.30	--	181,114.00	--	407,442.40	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$714,647.33	\$83,403.86	\$101,069.20	\$6,824,278.20	\$227,762.03	\$23,253,977.48	\$--
\$--	\$714,647.33	\$83,403.86	\$101,069.20	\$6,824,278.20	\$227,762.03	\$23,253,977.48	\$--
\$--	\$--	\$8,399.86	\$--	\$423,013.09	\$--	\$346,668.12	\$--
--	--	--	--	--	--	--	--
--	--	75,000.00	--	--	--	1,733,276.01	--
--	--	--	--	--	--	--	--
--	--	--	11,500.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$83,399.86	\$11,500.00	\$423,013.09	\$--	\$2,079,944.13	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	714,647.33	4.00	89,569.20	6,401,265.11	227,762.03	21,174,033.35	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$714,647.33	\$4.00	\$89,569.20	\$6,401,265.11	\$227,762.03	\$21,174,033.35	\$--
\$--	\$714,647.33	\$83,403.86	\$101,069.20	\$6,824,278.20	\$227,762.03	\$23,253,977.48	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	ATHLETIC TRAINER 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
ASSETS:					
CASH & CASH EQUIVALENTS	\$356,194.03	\$--	\$257,830.79	\$9.00	\$41,227.40
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$356,194.03	\$--	\$257,830.79	\$9.00	\$41,227.40
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$356,194.03	\$--	\$257,830.79	\$9.00	\$41,227.40
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$150,000.00	\$--	\$48,525.80	\$--	\$29,473.34
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	\$150,000.00	\$--	\$48,525.80	\$--	\$29,473.34
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	206,194.03	--	--	--	--
COMMITTED	--	--	209,304.99	9.00	11,754.06
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$206,194.03	\$--	\$209,304.99	\$9.00	\$11,754.06
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$356,194.03	\$--	\$257,830.79	\$9.00	\$41,227.40

BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BEHAVIORAL HEALTH & WELLNESS FUND	BLACK BEAR ACCOUNT	BLIND VENDORS TRUST FUND	BLUE TARP FUND	BUDGET STABILIZATION FUND	CALCASIEU RIVER BRIDGE FUND
\$202,387.11	\$3,685.00	\$1,025,058.06	\$528,223.38	\$647,331.71	\$3,154.00	\$904,204,622.56	\$--
--	--	--	--	--	--	--	--
93,857.21	--	--	--	--	--	--	--
67,352.37	--	33,948.80	1,350.50	1,176.60	--	69,707,748.18	--
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\$363,596.69	\$3,685.00	\$1,059,006.86	\$529,573.88	\$648,508.31	\$3,154.00	\$973,912,370.74	\$--
\$363,596.69	\$3,685.00	\$1,059,006.86	\$529,573.88	\$648,508.31	\$3,154.00	\$973,912,370.74	\$--
\$--	\$--	\$--	\$--	\$18,286.49	\$--	\$--	\$--
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\$--	\$--	\$--	\$--	\$18,286.49	\$--	\$--	\$--
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--	--	--	--	--	--	--	--
--	--	--	529,573.88	--	--	973,912,370.74	--
363,596.69	3,685.00	1,059,006.86	--	630,221.82	3,154.00	--	--
--	--	--	--	--	--	--	--
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\$363,596.69	\$3,685.00	\$1,059,006.86	\$529,573.88	\$630,221.82	\$3,154.00	\$973,912,370.74	\$--
\$363,596.69	\$3,685.00	\$1,059,006.86	\$529,573.88	\$648,508.31	\$3,154.00	\$973,912,370.74	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	CAMP MINDEN FIRE PROTECTION FUND	CAPITAL OUTLAY RELIEF FUND	CAPITAL OUTLAY SAVINGS FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CHARTER BOAT FISHING FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$--	\$4,338,756.99	\$163,407,288.85	\$--	\$726,467.50
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	16,655.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$--	\$4,338,756.99	\$163,407,288.85	\$--	\$743,122.50
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$4,338,756.99	\$163,407,288.85	\$--	\$743,122.50
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	2,097,500.00	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	4,338,756.99	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$4,338,756.99	\$2,097,500.00	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	743,122.50
COMMITTED	--	--	161,309,788.85	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$--	\$161,309,788.85	\$--	\$743,122.50
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$4,338,756.99	\$163,407,288.85	\$--	\$743,122.50

CHILDREN OF INCARCERATED PARENTS AND CAREGIVERS FUND	CHILDREN'S TRUST DEDICATED FUND ACCOUNT	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST DEDICATED FUND ACCOUNT	COMMUNITY WATER ENRICHMENT AND OTHER IMPROVEMENTS FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT DEDICATED FUND ACCOUNT
\$--	\$1,052,229.66	\$2,744,700.02	\$610,284,590.29	\$8,831,052.70	\$1,223.10	\$2,584,861.38	\$(649,490.25)
--	--	--	--	--	--	--	--
--	--	--	13,128,614.85	--	--	--	583,535.75
--	--	--	43,646,674.88	420.00	--	26,934.03	71,301.50
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$1,052,229.66	\$2,744,700.02	\$667,059,880.02	\$8,831,472.70	\$1,223.10	\$2,611,795.41	\$5,347.00
\$--	\$1,052,229.66	\$2,744,700.02	\$667,059,880.02	\$8,831,472.70	\$1,223.10	\$2,611,795.41	\$5,347.00
\$--	\$140,289.63	\$--	\$(3,925,660.39)	\$99,858.37	\$--	\$502,993.97	\$5,347.00
--	--	--	--	--	--	--	--
--	--	--	28,697,750.78	--	--	--	--
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\$--	\$140,289.63	\$--	\$24,772,090.39	\$99,858.37	\$--	\$502,993.97	\$5,347.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	2,744,700.02	642,287,789.63	--	--	--	--
--	911,940.03	--	--	8,731,614.33	1,223.10	2,108,801.44	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$911,940.03	\$2,744,700.02	\$642,287,789.63	\$8,731,614.33	\$1,223.10	\$2,108,801.44	\$--
\$--	\$1,052,229.66	\$2,744,700.02	\$667,059,880.02	\$8,831,472.70	\$1,223.10	\$2,611,795.41	\$5,347.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	CONSERVATION FUND	CONTINUUM OF CARE FUND	CORONAVIRUS LOCAL RECOVERY ALLOCATION FUND	CORRECTIONAL FACILITY CAPITAL OUTLAY FUND	COURT MODERNIZATION & TECHNOLOGY FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$30,753,941.34	\$3,003,635.00	\$--	\$--	\$5,000,000.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	12,498,031.39	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$43,251,972.73	\$3,003,635.00	\$--	\$--	\$5,000,000.00
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$43,251,972.73	\$3,003,635.00	\$--	\$--	\$5,000,000.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$2,353,629.52	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	423,233.13	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	3,003,635.00	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$2,776,862.65	\$3,003,635.00	\$--	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	40,475,110.08	--	--	--	--
COMMITTED	--	--	--	--	5,000,000.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$40,475,110.08	\$--	\$--	\$--	\$5,000,000.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$43,251,972.73	\$3,003,635.00	\$--	\$--	\$5,000,000.00

CRAB DEVELOPMENT, MANAGEMENT, & DERELICT CRAB TRAP REMOVAL ACCOUNT	CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION DEDICATED FUND ACCOUNT	CRITICAL INFRASTRUCTUR E WORKER'S HAZARD PAY REBATE FUND	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND
\$--	\$454,319.01	\$5,411,214.24	\$6,228,489.06	\$2,664,564.62	\$--	\$--	\$14,087,444.15
--	--	--	--	--	--	--	--
--	--	--	31,128.08	94,439.35	--	--	--
--	470.00	--	703,537.53	190,254.71	--	--	29,720.73
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$454,789.01	\$5,411,214.24	\$6,963,154.67	\$2,949,258.68	\$--	\$--	\$14,117,164.88
\$--	\$454,789.01	\$5,411,214.24	\$6,963,154.67	\$2,949,258.68	\$--	\$--	\$14,117,164.88
\$--	\$130.87	\$--	\$34,537.00	\$294,219.19	\$--	\$--	\$25,422.27
--	--	--	--	--	--	--	--
--	5,100.00	--	--	--	--	--	17,000.00
--	--	--	--	--	--	--	--
--	--	--	4,458.33	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$5,230.87	\$--	\$38,995.33	\$294,219.19	\$--	\$--	\$42,422.27
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	449,558.14	5,411,214.24	6,924,159.34	2,655,039.49	--	--	14,074,742.61
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$449,558.14	\$5,411,214.24	\$6,924,159.34	\$2,655,039.49	\$--	\$--	\$14,074,742.61
\$--	\$454,789.01	\$5,411,214.24	\$6,963,154.67	\$2,949,258.68	\$--	\$--	\$14,117,164.88

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF JUSTICE OCCUPATIONAL LICENSING PROGRAM FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DERELICT HOUSEBOAT FUND	DISABILITY AFFAIRS TRUST FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$35,775,855.06	\$132,509.01	\$228,583.88	\$12,151.00	\$127,892.08
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	23,674.65
DUE FROM OTHER FUNDS	2,500,000.00	--	--	198.00	0.02
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$38,275,855.06	\$132,509.01	\$228,583.88	\$12,349.00	\$151,566.75
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$38,275,855.06	\$132,509.01	\$228,583.88	\$12,349.00	\$151,566.75
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$412,850.61	\$48.94	\$187,163.28	\$--	\$841.24
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	27,863,004.45	--	--	--	--
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	\$28,275,855.06	\$48.94	\$187,163.28	\$--	\$841.24
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	10,000,000.00	132,460.07	41,420.60	12,349.00	150,725.51
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$10,000,000.00	\$132,460.07	\$41,420.60	\$12,349.00	\$150,725.51
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$38,275,855.06	\$132,509.01	\$228,583.88	\$12,349.00	\$151,566.75

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	EARLY CHILDHOOD SUPPORTS & SERVICES FUND	EARLY LEARNING CENTER LICENSING TRUST FUND	EMERGENCY COMMUNICATIONS INTEROPERABILITY FUND
\$743,710.82	\$6,931,146.69	\$167,714.74	\$--	\$397,462.27	\$26,866,823.12	\$--	\$5,949,830.79
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
33,948.80	144,942.71	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$777,659.62	\$7,076,089.40	\$167,714.74	\$--	\$397,462.27	\$26,866,823.12	\$--	\$5,949,830.79
\$777,659.62	\$7,076,089.40	\$167,714.74	\$--	\$397,462.27	\$26,866,823.12	\$--	\$5,949,830.79
\$--	\$--	\$--	\$--	\$42,456.82	\$159,661.65	\$--	\$1,706,293.47
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	26,707,161.47	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$42,456.82	\$26,866,823.12	\$--	\$1,706,293.47
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
777,659.62	7,076,089.40	167,714.74	--	355,005.45	--	--	4,243,537.32
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$777,659.62	\$7,076,089.40	\$167,714.74	\$--	\$355,005.45	\$--	\$--	\$4,243,537.32
\$777,659.62	\$7,076,089.40	\$167,714.74	\$--	\$397,462.27	\$26,866,823.12	\$--	\$5,949,830.79

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENGINEERING FEE SUBFUND	ENVIRONMENTAL TRUST FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$101,419.67	\$--	\$106,619.00	\$4,951,174.80	\$6,814,334.56
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	44.58	--	--	--	36,117.88
DUE FROM OTHER FUNDS	482.00	--	--	--	1,614,267.41
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$101,946.25	\$--	\$106,619.00	\$4,951,174.80	\$8,464,719.85
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$101,946.25	\$--	\$106,619.00	\$4,951,174.80	\$8,464,719.85
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$846,172.92
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	184,978.36	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$184,978.36	\$846,172.92
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	106,619.00	--	--
COMMITTED	101,946.25	--	--	4,766,196.44	7,618,546.93
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$101,946.25	\$--	\$106,619.00	\$4,766,196.44	\$7,618,546.93
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$101,946.25	\$--	\$106,619.00	\$4,951,174.80	\$8,464,719.85

EQUINE HEALTH STUDIES PROGRAM FUND	EVENTS INCENTIVE FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST DEDICATED FUND ACCOUNT	FEED AND FERTILIZER FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND	FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND
\$--	\$5,000,000.00	\$3,614.06	\$142,308.37	\$(89,707.15)	\$34,927,838.11	\$456,955.00	\$--
--	--	--	--	--	--	--	--
--	--	--	--	914,188.51	--	--	--
--	--	--	--	519,876.97	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$5,000,000.00	\$3,614.06	\$142,308.37	\$1,344,358.33	\$34,927,838.11	\$456,955.00	\$--
\$--	\$5,000,000.00	\$3,614.06	\$142,308.37	\$1,344,358.33	\$34,927,838.11	\$456,955.00	\$--
\$--	\$--	\$--	\$142,308.37	\$204,466.28	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	1,109,000.00	1,960,000.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	29,374,303.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$142,308.37	\$1,313,466.28	\$31,334,303.00	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	5,000,000.00	3,614.06	--	30,892.05	3,593,535.11	456,955.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$5,000,000.00	\$3,614.06	\$--	\$30,892.05	\$3,593,535.11	\$456,955.00	\$--
\$--	\$5,000,000.00	\$3,614.06	\$142,308.37	\$1,344,358.33	\$34,927,838.11	\$456,955.00	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	FISCAL YEAR 2022-2023 LOUISIANA TOURISM REVIVAL FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION DEDICATED FUND ACCOUNT	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$10,031.00	\$4,983.73	\$199,546.01	\$(11,761.51)	\$3,511,248.27
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	22,689.97	--
DUE FROM OTHER FUNDS	--	--	--	--	468,033.55
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$10,031.00	\$4,983.73	\$199,546.01	\$10,928.46	\$3,979,281.82
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$10,031.00	\$4,983.73	\$199,546.01	\$10,928.46	\$3,979,281.82
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$15.71	\$--	\$6,179.73
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	199,530.30	10,928.46	--
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	\$--	\$--	\$199,546.01	\$10,928.46	\$6,179.73
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	10,031.00	4,983.73	--	--	3,973,102.09
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$10,031.00	\$4,983.73	\$--	\$--	\$3,973,102.09
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$10,031.00	\$4,983.73	\$199,546.01	\$10,928.46	\$3,979,281.82

FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND	GEAUX PASS TRANSITION FUND	GEAUX TEACH FUND	GENTILLY DEVELOPMENT DISTRICT FUND	GRAIN AND COTTON INDEMNITY FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND
\$3,543,006.96	\$28,112.00	\$2,035,036.93	\$825.00	\$9,272,139.33	\$10,014.18	\$679,826.39	\$123.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	20,204.00
384,224.15	--	639,679.07	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$3,927,231.11	\$28,112.00	\$2,674,716.00	\$825.00	\$9,272,139.33	\$10,014.18	\$679,826.39	\$20,327.00
\$3,927,231.11	\$28,112.00	\$2,674,716.00	\$825.00	\$9,272,139.33	\$10,014.18	\$679,826.39	\$20,327.00
\$3,051.63	\$--	\$--	\$--	\$78,943.64	\$--	\$--	\$--
--	--	--	--	--	--	679,826.39	--
--	--	--	--	--	--	--	--
--	25,000.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$3,051.63	\$25,000.00	\$--	\$--	\$78,943.64	\$--	\$679,826.39	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
3,924,179.48	3,112.00	2,674,716.00	825.00	9,193,195.69	10,014.18	--	20,327.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$3,924,179.48	\$3,112.00	\$2,674,716.00	\$825.00	\$9,193,195.69	\$10,014.18	\$--	\$20,327.00
\$3,927,231.11	\$28,112.00	\$2,674,716.00	\$825.00	\$9,272,139.33	\$10,014.18	\$679,826.39	\$20,327.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	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
ASSETS:					
CASH & CASH EQUIVALENTS	\$1,500,000.00	\$377,850.63	\$5,137,129.02	\$19,441,831.00	\$1,736.36
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	90,179.90	2,670.53	--	--
DUE FROM OTHER FUNDS	--	--	763,992.63	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$1,500,000.00	\$468,030.53	\$5,903,792.18	\$19,441,831.00	\$1,736.36
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$1,500,000.00	\$468,030.53	\$5,903,792.18	\$19,441,831.00	\$1,736.36
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$1,650,544.61	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	118,030.53	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	4,441,831.00	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$118,030.53	\$1,650,544.61	\$4,441,831.00	\$--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	1,500,000.00	350,000.00	4,253,247.57	15,000,000.00	1,736.36
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$1,500,000.00	\$350,000.00	\$4,253,247.57	\$15,000,000.00	\$1,736.36
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$1,500,000.00	\$468,030.53	\$5,903,792.18	\$19,441,831.00	\$1,736.36

HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND	HOME HEALTH AGENCY TRUST FUND	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	HURRICANE & STORM DAMAGE RISK REDUCTION SYSTEM REPAYMENT FUND	HURRICANE IDA RECOVERY FUND
\$14,760,221.00	\$23,545,932.14	\$--	\$(137,602.05)	\$32,208,827.96	\$1.00	\$126,153.00	\$979,663.50
--	--	--	--	--	--	--	--
--	--	--	269,293.83	--	--	--	--
--	--	--	45,110.37	7,925,521.69	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$14,760,221.00	\$23,545,932.14	\$--	\$176,802.15	\$40,134,349.65	\$1.00	\$126,153.00	\$979,663.50
\$14,760,221.00	\$23,545,932.14	\$--	\$176,802.15	\$40,134,349.65	\$1.00	\$126,153.00	\$979,663.50
\$--	\$59,252.58	\$--	\$12,421.15	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	150,000.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	17,290.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$59,252.58	\$--	\$162,421.15	\$--	\$--	\$--	\$17,290.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
14,760,221.00	--	--	--	--	--	--	--
--	--	--	--	40,134,349.65	1.00	--	--
--	23,486,679.56	--	14,381.00	--	--	126,153.00	962,373.50
--	--	--	--	--	--	--	--
\$14,760,221.00	\$23,486,679.56	\$--	\$14,381.00	\$40,134,349.65	\$1.00	\$126,153.00	\$962,373.50
\$14,760,221.00	\$23,545,932.14	\$--	\$176,802.15	\$40,134,349.65	\$1.00	\$126,153.00	\$979,663.50

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	IMAGINATION LIBRARY OF LOUISIANA FUND	IMPORTED SEAFOOD SAFETY FUND	INDUSTRIALIZED BUILDING PROGRAM DEDICATED FUND ACCOUNT	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION DEDICATED FUND ACCOUNT
ASSETS:					
CASH & CASH EQUIVALENTS	\$2,500,000.00	\$--	\$(190,552.14)	\$294,932.24	\$4,338,500.44
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	358,180.75	--	--
DUE FROM OTHER FUNDS	--	--	11,240.29	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$2,500,000.00	\$--	\$178,868.90	\$294,932.24	\$4,338,500.44
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$2,500,000.00	\$--	\$178,868.90	\$294,932.24	\$4,338,500.44
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$13,564.07
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	2,940,633.26
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	\$--	\$--	\$--	\$--	\$2,954,197.33
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	2,500,000.00	--	178,868.90	294,932.24	1,384,303.11
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$2,500,000.00	\$--	\$178,868.90	\$294,932.24	\$1,384,303.11
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$2,500,000.00	\$--	\$178,868.90	\$294,932.24	\$4,338,500.44

INSURANCE VERIFICATION SYSTEM DEDICATED FUND ACCOUNT	INSURE LOUISIANA INCENTIVE FUND	JEAN BOUDREAUX SETTLEMENT COMPROMISE FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUMP START YOUR HEART FUND	JUVENILE DETENTION LICENSING TRUST FUND	JUVENILE DETENTION LICENSING TRUST FUND	LAW ENFORCEMENT RECRUITMENT INCENTIVE FUND
\$18,038,798.27	\$10,650,000.00	\$61,281.00	\$--	\$1,500,000.00	\$--	\$--	\$5,000,000.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,621,632.12	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$19,660,430.39	\$10,650,000.00	\$61,281.00	\$--	\$1,500,000.00	\$--	\$--	\$5,000,000.00
\$19,660,430.39	\$10,650,000.00	\$61,281.00	\$--	\$1,500,000.00	\$--	\$--	\$5,000,000.00
\$413,009.40	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$413,009.40	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
19,247,420.99	10,650,000.00	61,281.00	--	1,500,000.00	--	--	5,000,000.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$19,247,420.99	\$10,650,000.00	\$61,281.00	\$--	\$1,500,000.00	\$--	\$--	\$5,000,000.00
\$19,660,430.39	\$10,650,000.00	\$61,281.00	\$--	\$1,500,000.00	\$--	\$--	\$5,000,000.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	LEAD HAZARD REDUCTION DEDICATED FUND ACCOUNT	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST ACCOUNT	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY DEDICATED FUND ACCOUNT	LITTER ABATEMENT ACCOUNT
ASSETS:					
CASH & CASH EQUIVALENTS	\$432,265.96	\$8,521,255.51	\$--	\$580,500.19	\$1,433,172.20
INVESTMENTS	--	--	25,899,680.89	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	2,338.00	--	--	--	31,799.43
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$434,603.96	\$8,521,255.51	\$25,899,680.89	\$580,500.19	\$1,464,971.63
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$434,603.96	\$8,521,255.51	\$25,899,680.89	\$580,500.19	\$1,464,971.63
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$7,428.89	\$--	\$--	\$3,794.12	\$630,566.69
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	80,966.70	353,419.78	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	8,521,255.51	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$7,428.89	\$8,521,255.51	\$80,966.70	\$357,213.90	\$630,566.69
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	25,818,714.19	--	834,404.94
COMMITTED	427,175.07	--	--	223,286.29	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$427,175.07	\$--	\$25,818,714.19	\$223,286.29	\$834,404.94
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$434,603.96	\$8,521,255.51	\$25,899,680.89	\$580,500.19	\$1,464,971.63

LIVE WELL LOUISIANA FUND	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	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
\$--	\$14,546.08	\$86,521,329.00	\$--	\$(817,270.23)	\$4,601,539.37	\$--	\$39,582.14	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	340.00	12,325,973.00	--	2,279,000.00	6,211.59	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$14,886.08	\$98,847,302.00	\$--	\$1,461,729.77	\$4,607,750.96	\$--	\$39,582.14	\$--
\$--	\$14,886.08	\$98,847,302.00	\$--	\$1,461,729.77	\$4,607,750.96	\$--	\$39,582.14	\$--
\$--	\$7,044.08	\$--	\$--	\$145,341.77	\$102,773.39	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	1,315,000.00	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$7,044.08	\$--	\$--	\$1,460,341.77	\$102,773.39	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	98,847,302.00	--	--	--	--	--	--
--	7,842.00	--	--	1,388.00	4,504,977.57	--	39,582.14	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$7,842.00	\$98,847,302.00	\$--	\$1,388.00	\$4,504,977.57	\$--	\$39,582.14	\$--
\$--	\$14,886.08	\$98,847,302.00	\$--	\$1,461,729.77	\$4,607,750.96	\$--	\$39,582.14	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND	LOUISIANA COMPETES REGIONAL ECONOMIC DEVELOPMENT PROGRAM FUND	LOUISIANA CORONAVIRUS CAPITAL PROJECTS FUND	LOUISIANA CYBERSECURITY TALENT INITIATIVE FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$365,033.38	\$--	\$--	\$2,224.00
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	66,666.00	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$431,699.38	\$--	\$--	\$2,224.00
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$431,699.38	\$--	\$--	\$2,224.00
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	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	431,699.38	--	--	2,224.00
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	431,699.38	--	--	2,224.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$431,699.38	\$--	\$--	\$2,224.00

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	LOUISIANA EDUCATION WORKFORCE TRAINING FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA ENTERTAINMENT DEVELOPMENT DEDICATED FUND ACCOUNT	LOUISIANA FIRE MARSHAL FUND	
	\$--	\$3,166,340.00	\$54,070,963.71	\$37,341,897.99	\$--	\$--	\$6,493,389.64	\$5,917,036.60
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	80.00	525,754.23	3,003,769.98	--	--	331,786.61	4,575,510.97
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	9,186.97
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	\$--	\$3,166,420.00	\$54,596,717.94	\$40,345,667.97	\$--	\$--	\$6,825,176.25	\$10,501,734.54
	\$--	\$3,166,420.00	\$54,596,717.94	\$40,345,667.97	\$--	\$--	\$6,825,176.25	\$10,501,734.54
	\$--	\$37,103.36	\$920,555.00	\$1,362,905.12	\$--	\$--	\$100,000.00	\$833,210.49
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	358,315.00
	--	--	--	--	--	--	--	--
	--	--	257,358.00	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	\$--	\$37,103.36	\$1,177,913.00	\$1,362,905.12	\$--	\$--	\$100,000.00	\$1,191,525.49
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	9,186.97
	--	--	--	--	--	--	--	--
	--	3,129,316.64	53,418,804.94	38,982,762.85	--	--	6,725,176.25	9,301,022.08
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	\$--	\$3,129,316.64	\$53,418,804.94	\$38,982,762.85	\$--	\$--	\$6,725,176.25	\$9,310,209.05
	\$--	\$3,166,420.00	\$54,596,717.94	\$40,345,667.97	\$--	\$--	\$6,825,176.25	\$10,501,734.54

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	LOUISIANA FORTIFY HOMES PROGRAMS FUND	LOUISIANA FUND	LOUISIANA POSTSECONDARY INCLUSIVE EDUCATION FUND	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HIGHWAY SAFETY FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$20,000,000.00	\$5,121,373.20	\$1,000,000.00	\$449,904.79	\$11,163.75
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	796.35	--
DUE FROM OTHER FUNDS	--	--	--	60.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$20,000,000.00	\$5,121,373.20	\$1,000,000.00	\$450,761.14	\$11,163.75
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$20,000,000.00	\$5,121,373.20	\$1,000,000.00	\$450,761.14	\$11,163.75
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$2,836,033.90	\$--	\$503.40	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	40,183.50	--	--	--
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	\$--	\$2,876,217.40	\$--	\$503.40	\$--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	2,245,155.80	--	--	--
COMMITTED	20,000,000.00	--	1,000,000.00	450,257.74	11,163.75
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$20,000,000.00	\$2,245,155.80	\$1,000,000.00	\$450,257.74	\$11,163.75
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$20,000,000.00	\$5,121,373.20	\$1,000,000.00	\$450,761.14	\$11,163.75

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	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA NONPROFIT SAFETY & SECURITY GRANT PROGRAM FUND
\$--	\$(121,471.93)	\$--	\$6,249,936.91	\$(11,715.91)	\$132,037,215.67	\$2,413,356.08	\$665,682.78	\$--
--	--	--	--	--	--	--	--	--
--	355,273.71	--	--	64,698.15	88,126,835.50	--	--	--
--	3,860.00	--	--	6,880.00	177,441,537.65	--	3,558.76	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$237,661.78	\$--	\$6,249,936.91	\$59,862.24	\$397,605,588.82	\$2,413,356.08	\$669,241.54	\$--
\$--	\$237,661.78	\$--	\$6,249,936.91	\$59,862.24	\$397,605,588.82	\$2,413,356.08	\$669,241.54	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	60,275.88	--	--	--	--	--
--	--	--	6,189,661.03	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$6,249,936.91	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	397,605,588.82	--	669,241.54	--
--	237,661.78	--	--	59,862.24	--	2,413,356.08	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$237,661.78	\$--	\$--	\$59,862.24	\$397,605,588.82	\$2,413,356.08	\$669,241.54	\$--
\$--	\$237,661.78	\$--	\$6,249,936.91	\$59,862.24	\$397,605,588.82	\$2,413,356.08	\$669,241.54	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	LOUISIANA OUTDOORS FOREVER FUND	LOUISIANA PORT RELIEF FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA RESCUE PLAN FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$10,012,154.00	\$--	\$1,137,432.45	\$343,254,906.09
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	69,965.00	--
DUE FROM OTHER FUNDS	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$10,012,154.00	\$--	\$1,207,397.45	\$343,254,906.09
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$10,012,154.00	\$--	\$1,207,397.45	\$343,254,906.09
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$886,717.50	\$836.58
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	--	--	--	343,254,069.51
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$886,717.50	\$343,254,906.09
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	10,012,154.00	--	320,679.95	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$10,012,154.00	\$--	\$320,679.95	\$--
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$10,012,154.00	\$--	\$1,207,397.45	\$343,254,906.09

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
\$--	\$340,249.86	\$24,745.99	\$464,857.47	\$(337,505.79)	\$2,951.67	\$357,036.87	\$(308,100.58)
--	--	--	--	--	--	--	--
--	--	--	513,983.51	--	--	5,000.00	293,790.58
--	--	5,935.44	1,241,988.30	16,400,000.00	--	--	132,360.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$340,249.86	\$30,681.43	\$2,220,829.28	\$16,062,494.21	\$2,951.67	\$362,036.87	\$118,050.00
\$--	\$340,249.86	\$30,681.43	\$2,220,829.28	\$16,062,494.21	\$2,951.67	\$362,036.87	\$118,050.00
\$--	\$--	\$--	\$493,397.74	\$462,494.21	\$--	\$209,700.39	\$--
--	--	--	--	--	--	--	--
--	--	--	--	15,600,000.00	--	--	118,050.00
--	--	29,681.43	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	340,249.86	--	--	--	--	152,336.48	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$340,249.86	\$29,681.43	\$493,397.74	\$16,062,494.21	\$--	\$362,036.87	\$118,050.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	1,000.00	1,727,431.54	--	2,951.67	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$1,000.00	\$1,727,431.54	\$--	\$2,951.67	\$--	\$--
\$--	\$340,249.86	\$30,681.43	\$2,220,829.28	\$16,062,494.21	\$2,951.67	\$362,036.87	\$118,050.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	LOUISIANA TRANSPARENCY FUND	LOUISIANA UNCLAIMED PROPERTY PERMANENT TRUST FUND	LOUISIANA WILD TURKEY DEDICATED FUND ACCOUNT	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER DEDICATED FUND ACCOUNT
ASSETS:				
CASH & CASH EQUIVALENTS	\$--	\$75,641,323.78	\$184,437.55	\$517,300.47
INVESTMENTS	--	48,556,831.00	--	--
RECEIVABLES (NET)	--	175,145.91	--	--
DUE FROM OTHER FUNDS	--	7,062,685.53	142.92	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$--	\$131,435,986.22	\$184,580.47	\$517,300.47
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$131,435,986.22	\$184,580.47	\$517,300.47
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$--	\$335.00	\$16,100.00
UNCLAIMED PROPERTY LIABILITY	--	286,613,946.18	--	--
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	\$--	\$286,613,946.18	\$335.00	\$16,100.00
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	--	--	184,245.47	501,200.47
ASSIGNED	--	--	--	--
UNASSIGNED	--	(155,177,959.96)	--	--
TOTAL FUND BALANCES	\$--	\$(155,177,959.96)	\$184,245.47	\$501,200.47
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$131,435,986.22	\$184,580.47	\$517,300.47

MAJOR EVENTS FUND	MAJOR EVENTS INCENTIVE FUND	MAJOR EVENTS INCENTIVE PROGRAM SUBFUND	MARKET ADJUSTMENTS REDUCTION FUND	MARKETING FUND	MATCHING FUNDS FOR REVOLVING LOAN FUNDS	MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY
\$10,000,000.00	\$22,038,624.00	\$--	\$--	\$1,916,914.99	\$19,387,808.72	\$302,183.00	\$--
--	--	--	--	--	--	--	13,734,332.53
--	--	--	--	--	15,785.77	--	--
--	--	--	--	--	--	--	25,410.28
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$10,000,000.00	\$22,038,624.00	\$--	\$--	\$1,916,914.99	\$19,403,594.49	\$302,183.00	\$13,759,742.81
\$10,000,000.00	\$22,038,624.00	\$--	\$--	\$1,916,914.99	\$19,403,594.49	\$302,183.00	\$13,759,742.81
\$--	\$--	\$--	\$--	\$227,371.41	\$--	\$--	\$44,252.59
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
10,000,000.00	--	--	--	--	19,403,594.49	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$10,000,000.00	\$--	\$--	\$--	\$227,371.41	\$19,403,594.49	\$--	\$44,252.59
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	22,038,624.00	--	--	1,689,543.58	--	302,183.00	13,715,490.22
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$22,038,624.00	\$--	\$--	\$1,689,543.58	\$--	\$302,183.00	\$13,715,490.22
\$10,000,000.00	\$22,038,624.00	\$--	\$--	\$1,916,914.99	\$19,403,594.49	\$302,183.00	\$13,759,742.81

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$4,462.00	\$1,313,940.42	\$--	\$15,353,083.10
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	3,314,276.77
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$4,462.00	\$1,313,940.42	\$--	\$18,667,359.87
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$4,462.00	\$1,313,940.42	\$--	\$18,667,359.87
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$2,050.14	\$--	\$102,703.92
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	\$--	\$2,050.14	\$--	\$102,703.92
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	4,462.00	1,311,890.28	--	18,564,655.95
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$4,462.00	\$1,311,890.28	\$--	\$18,564,655.95
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$4,462.00	\$1,313,940.42	\$--	\$18,667,359.87

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	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND
\$10,652,247.43	\$8,629,773.68	\$906,696.59	\$135,645,962.59	\$261,006.38	\$931,526.27	\$251,303.66	\$666,393,664.79
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	23,808.94	30.59	6,609.23	--	--	133.12
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$10,652,247.43	\$8,629,773.68	\$930,505.53	\$135,645,993.18	\$267,615.61	\$931,526.27	\$251,303.66	\$666,393,797.91
\$10,652,247.43	\$8,629,773.68	\$930,505.53	\$135,645,993.18	\$267,615.61	\$931,526.27	\$251,303.66	\$666,393,797.91
\$--	\$1,158,114.98	\$--	\$332,651.82	\$267,602.35	\$12,281.44	\$--	\$3,699,937.40
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--	--	30,113.94	426,101.87	13.26	--	41,096.50	65,169,188.40
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\$--	\$1,158,114.98	\$30,113.94	\$758,753.69	\$267,615.61	\$12,281.44	\$41,096.50	\$68,869,125.80
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10,652,247.43	--	--	--	--	--	--	--
--	7,471,658.70	900,391.59	134,887,239.49	--	919,244.83	210,207.16	581,934,135.43
--	--	--	--	--	--	--	15,590,536.68
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\$10,652,247.43	\$7,471,658.70	\$900,391.59	\$134,887,239.49	\$--	\$919,244.83	\$210,207.16	\$597,524,672.11
\$10,652,247.43	\$8,629,773.68	\$930,505.53	\$135,645,993.18	\$267,615.61	\$931,526.27	\$251,303.66	\$666,393,797.91

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NURSING HOME RESIDENTS' TRUST FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$115,568,581.38	\$498,429.27	\$357,723.13	\$9,385,796.83
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	773,110.23	157,155.53	1,750.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	493,325.15	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$115,568,581.38	\$1,271,539.50	\$1,008,203.81	\$9,387,546.83
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$115,568,581.38	\$1,271,539.50	\$1,008,203.81	\$9,387,546.83
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$8,505,016.00	\$--	\$--	\$195,471.50
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	\$8,505,016.00	\$--	\$--	\$195,471.50
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	107,063,565.38	1,271,539.50	1,008,203.81	9,192,075.33
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$107,063,565.38	\$1,271,539.50	\$1,008,203.81	\$9,192,075.33
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$115,568,581.38	\$1,271,539.50	\$1,008,203.81	\$9,387,546.83

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 WORKERS' COMPENSATION ADMINISTRATIVE ACCOUNT	OIL & GAS REGULATORY DEDICATED FUND ACCOUNT	OIL & GAS ROYALTIES DISPUTE PAYMENTS FUND	OIL SPILL CONTINGENCY FUND
\$804,341.46	\$4,412,184.24	\$2,575,192.00	\$--	\$4,155,681.48	\$740,675.09	\$--	\$11,433,665.48
--	--	--	--	--	--	--	--
81,038.54	--	1,818,580.50	522,736.50	--	713,122.40	--	--
298,030.00	3,936,811.90	826,627.50	901,017.50	533.00	1,343,063.29	--	355,040.52
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\$1,183,410.00	\$8,348,996.14	\$5,220,400.00	\$1,423,754.00	\$4,156,214.48	\$2,796,860.78	\$--	\$11,788,706.00
\$1,183,410.00	\$8,348,996.14	\$5,220,400.00	\$1,423,754.00	\$4,156,214.48	\$2,796,860.78	\$--	\$11,788,706.00
\$--	\$--	\$--	\$--	\$432,652.38	\$460,851.08	\$--	\$262,436.57
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1,064,235.00	--	--	--	--	--	--	--
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\$1,064,235.00	\$--	\$--	\$--	\$432,652.38	\$460,851.08	\$--	\$262,436.57
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119,175.00	8,348,996.14	5,220,400.00	1,423,754.00	3,723,562.10	2,336,009.70	--	11,526,269.43
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\$119,175.00	\$8,348,996.14	\$5,220,400.00	\$1,423,754.00	\$3,723,562.10	\$2,336,009.70	\$--	\$11,526,269.43
\$1,183,410.00	\$8,348,996.14	\$5,220,400.00	\$1,423,754.00	\$4,156,214.48	\$2,796,860.78	\$--	\$11,788,706.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	OILFIELD SITE RESTORATION FUND	OSCAR JAMES DUNN MEMORIAL FUND	OVERCOLLECTION S FUND	OYSTER DEVELOPMENT FUND	OYSTER RESOURCE MANAGEMENT ACCOUNT
ASSETS:					
CASH & CASH EQUIVALENTS	\$41,145,288.35	\$75,014.00	\$1,153,425.42	\$630,338.40	\$14,907,526.37
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	156,546.41	--	--	900.00	1,161.25
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	20,657.00	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$41,301,834.76	\$75,014.00	\$1,174,082.42	\$631,238.40	\$14,908,687.62
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$41,301,834.76	\$75,014.00	\$1,174,082.42	\$631,238.40	\$14,908,687.62
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$779,104.44	\$--	\$967,848.13	\$4,000.00	\$5,654.75
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	\$779,104.44	\$--	\$967,848.13	\$4,000.00	\$5,654.75
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	20,657.00	--	--
RESTRICTED	40,522,730.32	--	--	--	14,903,032.87
COMMITTED	--	75,014.00	--	627,238.40	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	185,577.29	--	--
TOTAL FUND BALANCES	\$40,522,730.32	\$75,014.00	\$206,234.29	\$627,238.40	\$14,903,032.87
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$41,301,834.76	\$75,014.00	\$1,174,082.42	\$631,238.40	\$14,908,687.62

OYSTER SANITATION DEDICATED FUND ACCOUNT	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS	PESTICIDE FUND	PETROLEUM PRODUCTS FUND	POLITICAL SUBDIVISION FEDERAL GRANT ASSISTANCE FUND	POVERTY POINT RESERVOIR DEVELOPMENT DEDICATED FUND ACCOUNT	POWER-BASED VIOLENCE & SAFETY FUND
\$403,216.46	\$338,786.12	\$2,089,096.11	\$45,956,440.22	\$211,950.27	\$111,045.60	\$23,530,052.00	\$140,898.96	\$10,501,397.00
--	--	--	--	--	--	--	--	--
145.40	2,119,902.08	105,995.11	13,583,035.20	147,429.60	77,526.13 587,639.36	--	14,237.49	--
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\$403,361.86	\$2,458,688.20	\$2,195,091.22	\$59,539,475.42	\$359,379.87	\$776,211.09	\$23,530,052.00	\$155,136.45	\$10,501,397.00
\$403,361.86	\$2,458,688.20	\$2,195,091.22	\$59,539,475.42	\$359,379.87	\$776,211.09	\$23,530,052.00	\$155,136.45	\$10,501,397.00
\$23,753.25	\$90,542.52	\$--	\$--	\$77,915.65	\$7,604.61	\$--	\$155,132.09	\$--
--	--	--	--	--	--	--	--	--
--	2,368,145.68	38,030.83	27,005.88	47,762.17	--	--	--	--
--	--	28,237.37	2,205,933.74	--	--	--	--	--
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--	--	551,001.75	2,580,730.63	--	--	--	--	--
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\$23,753.25	\$2,458,688.20	\$617,269.95	\$4,813,670.25	\$125,677.82	\$7,604.61	\$--	\$155,132.09	\$--
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379,608.61	--	1,577,821.27	54,725,805.17	233,702.05	768,606.48	23,530,052.00	4.36	10,501,397.00
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\$379,608.61	\$--	\$1,577,821.27	\$54,725,805.17	\$233,702.05	\$768,606.48	\$23,530,052.00	\$4.36	\$10,501,397.00
\$403,361.86	\$2,458,688.20	\$2,195,091.22	\$59,539,475.42	\$359,379.87	\$776,211.09	\$23,530,052.00	\$155,136.45	\$10,501,397.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	PROGRAMS TO REDUCE RECIDIVISM FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING DEDICATED FUND ACCOUNT
ASSETS:				
CASH & CASH EQUIVALENTS	\$--	\$1,246,536.13	\$--	\$204,616.16
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	1,023.07
DUE FROM OTHER FUNDS	--	--	--	6,305.71
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$--	\$1,246,536.13	\$--	\$211,944.94
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$--	\$1,246,536.13	\$--	\$211,944.94
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$1,726.58	\$370.00	\$903.79
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	\$--	\$1,726.58	\$370.00	\$903.79
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	(370.00)	--
COMMITTED	--	1,244,809.55	--	211,041.15
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$--	\$1,244,809.55	\$(370.00)	\$211,041.15
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$--	\$1,246,536.13	\$--	\$211,944.94

QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT	READING ENRICHMENT & ACADEMIC DELIVERABLES FUND	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REVENUE SHARING FUND	REVENUE STABILIZATION FUND
\$45,378.30	\$53,838,505.48	\$87,733.17	\$2,500,000.00	\$4,917,886.97	\$259,101.04	\$--	\$1,038,091,875.06
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51.00	--	390.00	--	1,191,799.76	--	--	1,219,810,209.71
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\$45,429.30	\$53,838,505.48	\$88,123.17	\$2,500,000.00	\$6,109,686.73	\$259,101.04	\$--	\$2,257,902,084.77
\$45,429.30	\$53,838,505.48	\$88,123.17	\$2,500,000.00	\$6,109,686.73	\$259,101.04	\$--	\$2,257,902,084.77
\$43.25	\$744,698.74	\$--	\$--	\$--	\$--	\$--	\$--
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\$43.25	\$744,698.74	\$--	\$--	\$--	\$--	\$--	\$--
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45,386.05	--	88,123.17	--	--	--	--	2,257,902,084.77
--	53,093,806.74	--	2,500,000.00	6,109,686.73	259,101.04	--	--
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\$45,386.05	\$53,093,806.74	\$88,123.17	\$2,500,000.00	\$6,109,686.73	\$259,101.04	\$--	\$2,257,902,084.77
\$45,429.30	\$53,838,505.48	\$88,123.17	\$2,500,000.00	\$6,109,686.73	\$259,101.04	\$--	\$2,257,902,084.77

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	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
ASSETS:				
CASH & CASH EQUIVALENTS	\$1,171,634.51	\$355,900.82	\$6,353,442.01	\$6,931,325.02
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	141,889.88
DUE FROM OTHER FUNDS	--	--	1,944,126.21	855.33
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$1,171,634.51	\$355,900.82	\$8,297,568.22	\$7,074,070.23
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$1,171,634.51	\$355,900.82	\$8,297,568.22	\$7,074,070.23
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$--	\$26,069.00	\$7,090,572.91	\$62,867.74
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	291,830.13	507,670.00
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$--	\$26,069.00	\$7,382,403.04	\$570,537.74
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	1,171,634.51	329,831.82	915,165.18	6,503,532.49
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$1,171,634.51	\$329,831.82	\$915,165.18	\$6,503,532.49
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$1,171,634.51	\$355,900.82	\$8,297,568.22	\$7,074,070.23

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	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND
\$--	\$7,942,788.00	\$1,675,588.86	\$--	\$4,202,014.75	\$1,516,486.65	\$581,956.81	\$52,721.48
79,862,622.11	--	--	19,868,079.54	--	--	26,593,730.49	--
--	--	--	--	--	--	--	24.39
--	--	--	836,358.55	1,637,798.67	27,589.00	3,750.00	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$79,862,622.11	\$7,942,788.00	\$1,675,588.86	\$20,704,438.09	\$5,839,813.42	\$1,544,075.65	\$27,179,437.30	\$52,745.87
\$79,862,622.11	\$7,942,788.00	\$1,675,588.86	\$20,704,438.09	\$5,839,813.42	\$1,544,075.65	\$27,179,437.30	\$52,745.87
\$47,303.85	\$37,060.00	\$--	\$--	\$--	\$62,460.98	\$478,552.02	\$--
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--	7,905,728.00	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$47,303.85	\$7,942,788.00	\$--	\$--	\$--	\$62,460.98	\$478,552.02	\$--
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79,815,318.26	--	1,675,588.86	20,704,438.09	5,839,813.42	1,481,614.67	26,700,885.28	52,745.87
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$79,815,318.26	\$--	\$1,675,588.86	\$20,704,438.09	\$5,839,813.42	\$1,481,614.67	\$26,700,885.28	\$52,745.87
\$79,862,622.11	\$7,942,788.00	\$1,675,588.86	\$20,704,438.09	\$5,839,813.42	\$1,544,075.65	\$27,179,437.30	\$52,745.87

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP DEVELOPMENT & MANAGEMENT ACCOUNT
ASSETS:					
CASH & CASH EQUIVALENTS	\$5,927.80	\$34,318.96	\$5,724,780.39	\$144,653.40	\$397,161.81
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	25,252.84	39,550.44	104,165.10	--	--
DUE FROM OTHER FUNDS	650.00	151,387.93	7,325,943.48	3,813.59	1,050.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$31,830.64	\$225,257.33	\$13,154,888.97	\$148,466.99	\$398,211.81
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$31,830.64	\$225,257.33	\$13,154,888.97	\$148,466.99	\$398,211.81
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$501.71	\$4,558.85	\$--	\$54,000.00	\$3,555.49
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	220,000.00	--	75,000.00	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	13,154,888.97	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$501.71	\$224,558.85	\$13,154,888.97	\$129,000.00	\$3,555.49
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	394,656.32
COMMITTED	31,328.93	698.48	--	19,466.99	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$31,328.93	\$698.48	\$--	\$19,466.99	\$394,656.32
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$31,830.64	\$225,257.33	\$13,154,888.97	\$148,466.99	\$398,211.81

SHRIMP MARKETING & PROMOTION FUND	SMALL BUSINESS INNOVATION FUND	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
\$716,061.70	\$150,182.00	\$500,606.00	\$1,106,340.00	\$798,666.75	\$2,124,629.55	\$817.00	\$6,380.00
--	--	--	--	--	--	--	--
170.00	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$716,231.70	\$150,182.00	\$500,606.00	\$1,106,340.00	\$798,666.75	\$2,124,629.55	\$817.00	\$6,380.00
\$716,231.70	\$150,182.00	\$500,606.00	\$1,106,340.00	\$798,666.75	\$2,124,629.55	\$817.00	\$6,380.00
\$--	\$90,472.24	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	750,000.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	59,709.76	500,606.00	1,106,340.00	--	2,124,629.55	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$150,182.00	\$500,606.00	\$1,106,340.00	\$750,000.00	\$2,124,629.55	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
716,231.70	--	--	--	48,666.75	--	817.00	6,380.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$716,231.70	\$--	\$--	\$--	\$48,666.75	\$--	\$817.00	\$6,380.00
\$716,231.70	\$150,182.00	\$500,606.00	\$1,106,340.00	\$798,666.75	\$2,124,629.55	\$817.00	\$6,380.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	SPORTS FACILITY ASSISTANCE FUND	SPORTS WAGERING ENFORCEMENT FUND	SPORTS WAGERING LOCAL ALLOCATION FUND	SPORTS WAGERING PURSE SUPPLEMENTAL FUND	STATE CORONAVIRUS RELIEF FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$4,278,995.49	\$14,942,739.54	\$5,120,285.63	\$1,281,322.36	\$21,457.69
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	1,120,581.01	169,743.97	42,436.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$4,278,995.49	\$16,063,320.55	\$5,290,029.60	\$1,323,758.36	\$21,457.69
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$4,278,995.49	\$16,063,320.55	\$5,290,029.60	\$1,323,758.36	\$21,457.69
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	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$--	\$--
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	21,457.69
COMMITTED	4,278,995.49	16,063,320.55	5,290,029.60	1,323,758.36	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$4,278,995.49	\$16,063,320.55	\$5,290,029.60	\$1,323,758.36	\$21,457.69
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$4,278,995.49	\$16,063,320.55	\$5,290,029.60	\$1,323,758.36	\$21,457.69

STATE CYBERSECURITY & INFORMATION TECHNOLOGY FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STATE LAND OFFICE REFORESTATION FUND	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND	STRUCTURAL PEST CONTROL COMMISSION FUND
\$--	\$57,542,997.44	\$81,249,870.22	\$31,361.00	\$--	\$12,772.00	\$343,018.81
--	--	337,383.77	--	--	--	--
--	--	--	--	--	--	--
--	--	13,124,214.58	--	--	--	154,015.00
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$--	\$57,542,997.44	\$94,711,468.57	\$31,361.00	\$--	\$12,772.00	\$497,033.81
\$--	\$57,542,997.44	\$94,711,468.57	\$31,361.00	\$--	\$12,772.00	\$497,033.81
\$--	\$1,086,106.73	\$--	\$--	\$--	\$--	\$10,680.83
--	--	--	--	--	--	--
--	--	5,291,504.67	--	--	--	--
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\$--	\$1,086,106.73	\$5,291,504.67	\$--	\$--	\$--	\$10,680.83
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	337,383.77	--	--	--	--
--	56,456,890.71	89,082,580.13	31,361.00	--	12,772.00	486,352.98
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$--	\$56,456,890.71	\$89,419,963.90	\$31,361.00	\$--	\$12,772.00	\$486,352.98
\$--	\$57,542,997.44	\$94,711,468.57	\$31,361.00	\$--	\$12,772.00	\$497,033.81

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE DEDICATED FUND ACCOUNT	TELECOMMUNICATIONS FOR THE DEAF FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$9,957,043.53	\$(20,040.19)	\$2,412,772.42	\$5,506,198.15
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	111,246.10	169.82	--
DUE FROM OTHER FUNDS	1,481,890.42	209.79	--	599,166.77
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
TOTAL ASSETS	\$11,438,933.95	\$91,415.70	\$2,412,942.24	\$6,105,364.92
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$11,438,933.95	\$91,415.70	\$2,412,942.24	\$6,105,364.92
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$5,169.80	\$1,205.91	\$136,613.78	\$408,143.01
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	862,215.06	90,000.00	--	--
AMOUNTS DUE TO COMPONENT UNITS	3,210,511.38	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	7,181,874.42	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
TOTAL LIABILITIES	\$11,259,770.66	\$91,205.91	\$136,613.78	\$408,143.01
DEFERRED INFLOWS OF RESOURCES:				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--
FUND BALANCES:				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	179,163.29	209.79	2,276,328.46	5,697,221.91
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$179,163.29	\$209.79	\$2,276,328.46	\$5,697,221.91
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$11,438,933.95	\$91,415.70	\$2,412,942.24	\$6,105,364.92

TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF DEDICATED FUND ACCOUNT	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND
\$1,160,825.01	\$843,604.78	\$361,383.51	\$415,764.48	\$160,722.29	\$1,843,124.57	\$72,774.44	\$132.00
--	--	--	--	--	--	--	--
--	--	--	--	261.67	--	121,566.54	--
1,201,589.14	--	15,000.00	85,016.31	--	4,130,783.29	--	70,152.84
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$2,362,414.15	\$843,604.78	\$376,383.51	\$500,780.79	\$160,983.96	\$5,973,907.86	\$194,340.98	\$70,284.84
\$2,362,414.15	\$843,604.78	\$376,383.51	\$500,780.79	\$160,983.96	\$5,973,907.86	\$194,340.98	\$70,284.84
\$--	\$38,011.67	\$4,207.78	\$56,822.46	\$--	\$773,592.72	\$17,640.98	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	1,329,258.12	175,000.00	70,152.84
--	--	--	--	--	3,333,182.89	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	341,441.12	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$--	\$38,011.67	\$4,207.78	\$56,822.46	\$--	\$5,777,474.85	\$192,640.98	\$70,152.84
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
2,362,414.15	805,593.11	372,175.73	443,958.33	160,983.96	196,433.01	1,700.00	132.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$2,362,414.15	\$805,593.11	\$372,175.73	\$443,958.33	\$160,983.96	\$196,433.01	\$1,700.00	\$132.00
\$2,362,414.15	\$843,604.78	\$376,383.51	\$500,780.79	\$160,983.96	\$5,973,907.86	\$194,340.98	\$70,284.84

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	TRUCKING RESEARCH & EDUCATION COUNCIL FUND ACCOUNT	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL DEDICATED FUND ACCOUNT	UNFUNDED ACCRUED LIABILITY FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$403,040.00	\$41,501,303.93	\$--	\$702,563.08	\$1,003,144.57
INVESTMENTS	--	27,246,544.97	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	71,550.00	--	--	199,530.30	1,827,544.46
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$474,590.00	\$68,747,848.90	\$--	\$902,093.38	\$2,830,689.03
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$474,590.00	\$68,747,848.90	\$--	\$902,093.38	\$2,830,689.03
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$2,466.66	\$--	\$--	\$2,753,144.00
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	59,234.44	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	268,935.00	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$268,935.00	\$61,701.10	\$--	\$--	\$2,753,144.00
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	27,246,544.97	--	--	--
COMMITTED	205,655.00	41,439,602.83	--	902,093.38	77,545.03
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$205,655.00	\$68,686,147.80	\$--	\$902,093.38	\$77,545.03
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$474,590.00	\$68,747,848.90	\$--	\$902,093.38	\$2,830,689.03

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	VITAL RECORDS CONVERSION DEDICATED FUND ACCOUNT	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND
\$16,134,933.49	\$12,968,552.62	\$1,083,969.21	\$5,652,351.91	\$1,951,381.40	\$2,402,856.89	\$250,757.00
--	--	--	--	--	--	--
--	--	--	918.62	--	39,015.23	--
--	2,864,907.58	--	9,044,768.00	151,264.55	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$16,134,933.49	\$15,833,460.20	\$1,083,969.21	\$14,698,038.53	\$2,102,645.95	\$2,441,872.12	\$250,757.00
\$16,134,933.49	\$15,833,460.20	\$1,083,969.21	\$14,698,038.53	\$2,102,645.95	\$2,441,872.12	\$250,757.00
\$718,034.23	\$5,477.95	\$--	\$257,023.35	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	7,367,094.04	--	858.00	--
--	--	--	--	--	--	--
--	--	--	7,073,921.14	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$718,034.23	\$5,477.95	\$--	\$14,698,038.53	\$--	\$858.00	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
15,416,899.26	15,827,982.25	1,083,969.21	--	2,102,645.95	2,441,014.12	250,757.00
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$15,416,899.26	\$15,827,982.25	\$1,083,969.21	\$--	\$2,102,645.95	\$2,441,014.12	\$250,757.00
\$16,134,933.49	\$15,833,460.20	\$1,083,969.21	\$14,698,038.53	\$2,102,645.95	\$2,441,872.12	\$250,757.00

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT DEDICATED FUND ACCOUNT	WATER SECTOR FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$36,494,181.85	\$6,436,743.61	\$796,813,127.93	\$230,888.42	\$705,366.85
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	411,865.06	--	400.00	72,591.50
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
TOTAL ASSETS	\$36,494,181.85	\$6,848,608.67	\$796,813,127.93	\$231,288.42	\$777,958.35
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$36,494,181.85	\$6,848,608.67	\$796,813,127.93	\$231,288.42	\$777,958.35
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$1,334,148.53	\$140,307.75	\$--	\$8,234.16
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	--	--	746,672,820.18	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$1,334,148.53	\$746,813,127.93	\$--	\$8,234.16
DEFERRED INFLOWS OF RESOURCES:					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
FUND BALANCES:					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	231,288.42	--
COMMITTED	36,494,181.85	5,514,460.14	50,000,000.00	--	769,724.19
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$36,494,181.85	\$5,514,460.14	\$50,000,000.00	\$231,288.42	\$769,724.19
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$36,494,181.85	\$6,848,608.67	\$796,813,127.93	\$231,288.42	\$777,958.35

WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDFIRE SUPPRESSION SUBFUND	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND
\$4,100,382.65	\$98,132.05	\$124,659.17	\$5,199,742.18	\$23,677,791.02	\$23,656,284.00	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
679.10	179.99	72,677.86	46,965.90	117,914.25	--	--
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--	--	--	--	--	--	--
\$4,101,061.75	\$98,312.04	\$197,337.03	\$5,246,708.08	\$23,795,705.27	\$23,656,284.00	\$--
\$4,101,061.75	\$98,312.04	\$197,337.03	\$5,246,708.08	\$23,795,705.27	\$23,656,284.00	\$--
\$13,758.68	\$--	\$107,939.50	\$2,372.17	\$215,057.36	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	613,500.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	23,042,784.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$13,758.68	\$--	\$107,939.50	\$2,372.17	\$215,057.36	\$23,656,284.00	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
4,087,303.07	98,312.04	--	--	--	--	--
--	--	89,397.53	5,244,335.91	23,580,647.91	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$4,087,303.07	\$98,312.04	\$89,397.53	\$5,244,335.91	\$23,580,647.91	\$--	\$--
\$4,101,061.75	\$98,312.04	\$197,337.03	\$5,246,708.08	\$23,795,705.27	\$23,656,284.00	\$--

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 JUNE 30, 2023

	ACFR GENERAL FUND BEFORE ELIMINATIONS & FUND BALANCE RECLASSIFICATIONS	INTERFUND ELIMINATIONS & FUND BALANCE RECLASSIFICATIONS	ACFR GENERAL FUND
ASSETS:			
CASH & CASH EQUIVALENTS	\$8,793,387,108.94	\$--	\$8,793,387,108.94
INVESTMENTS	7,249,733,097.84	--	7,249,733,097.84
RECEIVABLES (NET)	964,093,427.84	--	964,093,427.84
DUE FROM OTHER FUNDS	3,053,291,485.19	(1,106,158,235.34)	1,947,133,249.85
AMOUNTS DUE FROM COMPONENT UNITS	4,462,012.94	--	4,462,012.94
DUE FROM FEDERAL GOVERNMENT	3,774,134,259.78	--	3,774,134,259.78
INVENTORIES	106,181,843.46	--	106,181,843.46
PREPAYMENTS	217,547,683.07	--	217,547,683.07
OTHER ASSETS	582.00	--	582.00
TOTAL ASSETS	\$24,162,831,501.06	\$(1,106,158,235.34)	\$23,056,673,265.72
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$24,162,831,501.06	\$(1,106,158,235.34)	\$23,056,673,265.72
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
LIABILITIES:			
ACCOUNTS PAYABLE	\$2,696,291,470.23	\$--	\$2,696,291,470.23
UNCLAIMED PROPERTY LIABILITY	286,613,946.18	--	286,613,946.18
DUE TO OTHER FUNDS	2,505,476,453.09	(1,106,158,235.34)	1,399,318,217.75
AMOUNTS DUE TO COMPONENT UNITS	86,577,728.79	--	86,577,728.79
DUE TO FEDERAL GOVERNMENT	724,609,841.02	--	724,609,841.02
DUE TO LOCAL GOVERNMENTS	1,664,995,442.83	--	1,664,995,442.83
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	6,945,598,903.43	--	6,945,598,903.43
UNEARNED REVENUES	1,457,674,162.73	--	1,457,674,162.73
ESTIMATED LIABILITY FOR CLAIMS	72,004,032.18	--	72,004,032.18
OTHER LIABILITIES	4,788,510.76	--	4,788,510.76
TOTAL LIABILITIES	\$16,444,630,491.24	\$(1,106,158,235.34)	\$15,338,472,255.90
DEFERRED INFLOWS OF RESOURCES:			
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	490,188.48	--	490,188.48
TOTAL DEFERRED INFLOWS OF RESOURCES	490,188.48	--	490,188.48
FUND BALANCES:			
NONSPENDABLE	191,212,730.62	--	191,212,730.62
RESTRICTED	5,479,946,325.36	8,060,400.53	5,488,006,725.89
COMMITTED	1,816,587,592.66	500,209.12	1,817,087,801.78
ASSIGNED	422,955,639.34	(201,552,076.29)	221,403,563.05
UNASSIGNED	(192,991,466.64)	192,991,466.64	--
TOTAL FUND BALANCES	\$7,717,710,821.34	\$0.00	\$7,717,710,821.34
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$24,162,831,501.06	\$(1,106,158,235.34)	\$23,056,673,265.72



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, 2023

	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	\$25,218,283,815.92	\$--	\$--	\$--
USE OF MONEY & PROPERTY	1,924,734.58	--	--	--
LICENSES, PERMITS & FEES	2,328,796.66	--	--	--
SALES OF COMMODITIES & SERVICES	8,013,428.36	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	90,235.29	--	--	--
OTHER	60,022,145.95	--	--	--
TOTAL REVENUES	25,290,663,156.76	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	1,969,602,007.90	--	--	1,006,051.93
CULTURE, RECREATION & TOURISM	92,910,265.59	--	--	--
TRANSPORTATION & DEVELOPMENT	(2,262,332.70)	--	--	--
PUBLIC SAFETY	1,739,647,756.62	--	--	--
HEALTH & WELFARE	21,426,605,925.70	--	--	--
CORRECTIONS	850,361,050.04	--	--	--
YOUTH DEVELOPMENT	141,330,346.85	--	--	--
CONSERVATION & ENVIRONMENT	105,774,915.20	--	--	--
EDUCATION	1,359,577,635.39	--	--	--
AGRICULTURE & FORESTRY	103,825,245.74	--	--	--
ECONOMIC DEVELOPMENT	55,807,547.44	--	--	--
MILITARY & VETERANS AFFAIRS	159,714,183.28	--	--	--
WORKFORCE SUPPORT & TRAINING	176,955,628.50	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	719,908,681.62	--	--	--
CULTURE, RECREATION & TOURISM	122,735.18	--	--	--
TRANSPORTATION & DEVELOPMENT	18,113,289.09	--	--	--
PUBLIC SAFETY	1,339,541,437.78	--	--	--
HEALTH & WELFARE	213,438,637.71	--	--	--
CORRECTIONS	37,107,591.23	--	--	--
YOUTH DEVELOPMENT	6,470,009.02	--	--	--
CONSERVATION & ENVIRONMENT	345,105.46	--	--	--
EDUCATION	6,672,838,315.18	--	--	--
AGRICULTURE & FORESTRY	4,102,377.21	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	16,344,686.95	--	--	--
CAPITAL OUTLAY	197,658,649.53	--	--	--
DEBT SERVICE:				
PRINCIPAL	46,995,054.22	--	--	--
INTEREST	2,858,128.55	--	--	--
ISSUANCE COSTS & OTHER CHARGES	2,387,361.93	--	--	--
TOTAL EXPENDITURES	37,458,082,236.21	--	--	1,006,051.93
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(12,167,419,079.45)	--	--	(1,006,051.93)
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	15,169,428,255.74	--	--	1,057,613.37
TRANSFERS OUT	(2,832,519,722.14)	--	--	--
LEASES & INSTALLMENT PURCHASES	44,599,961.71	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	33,708.35	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	12,381,542,203.66	--	--	1,057,613.37
NET CHANGE IN FUND BALANCES	214,123,124.21	--	--	51,561.44
FUND BALANCES AT BEGINNING OF YEAR	876,182,294.24	--	45,000.00	83,460.65
FUND BALANCES AT END OF YEAR	\$1,090,305,418.45	\$--	\$45,000.00	\$135,022.09

ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND	AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL DEDICATED FUND ACCOUNT	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	86,936.20	--	--	--
--	--	--	--	86,936.20	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
960,000.00	--	--	--	--	--	--	--
--	--	--	--	--	2,887,791.43	--	4,629,368.13
--	--	--	1,600,026.22	--	--	--	--
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--	--	--	--	100,000.00	--	--	--
--	--	--	--	--	39,075.38	--	200,812.86
--	--	--	--	--	--	--	--
960,000.00	--	--	1,600,026.22	100,000.00	2,926,866.81	--	4,830,180.99
(960,000.00)	--	--	(1,600,026.22)	(13,063.80)	(2,926,866.81)	--	(4,830,180.99)
750,914.76	--	35,749.00	1,581,068.43	100,162.00	5,551,113.11	432.00	6,800,653.17
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
750,914.76	--	35,749.00	1,581,068.43	100,162.00	5,551,113.11	432.00	6,800,653.17
(209,085.24)	--	35,749.00	(18,957.79)	87,098.20	2,624,246.30	432.00	1,970,472.18
919,584.90	--	678,898.33	18,961.79	2,471.00	3,777,018.81	227,330.03	19,203,561.17
\$710,499.66	\$--	\$714,647.33	\$4.00	\$89,569.20	\$6,401,265.11	\$227,762.03	\$21,174,033.35

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	ATCHAFALAYA BASIN CONSERVATION FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	ATHLETIC TRAINER PROFESSIONAL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY DEDICATED FUND ACCOUNT	AVOUELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION 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	--	--	--	170,153.35	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	150,000.00	--	--	--
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	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	150,000.00	--	170,153.35	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(150,000.00)	--	(170,153.35)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	18,808.03	--	187,528.00	9.00
TRANSFERS OUT	--	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	18,808.03	--	187,528.00	9.00
NET CHANGE IN FUND BALANCES	--	(131,191.97)	--	17,374.65	9.00
FUND BALANCES AT BEGINNING OF YEAR	--	337,386.00	--	191,930.34	--
FUND BALANCES AT END OF YEAR	\$--	\$206,194.03	\$--	\$209,304.99	\$9.00

BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BEHAVIORAL HEALTH & WELLNESS FUND	BLACK BEAR ACCOUNT	BLIND VENDORS TRUST FUND	BLUE TARP FUND	BUDGET STABILIZATION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	1,500,000.00	--
--	--	--	--	--	--	--	--
89,635.19	--	--	--	--	339,717.21	--	--
--	--	--	--	--	--	--	--
--	--	--	--	12,884.35	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	3,063,391.00	100,000.00	--	--	--	--	--
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--	--	--	--	2,900.00	--	--	--
--	--	--	--	--	--	--	--
89,635.19	3,063,391.00	100,000.00	--	15,784.35	339,717.21	1,500,000.00	--
(89,635.19)	(3,063,391.00)	(100,000.00)	--	(15,784.35)	(339,717.21)	(1,500,000.00)	--
82,425.63	2,033,234.16	100,099.00	778,113.62	31,921.13	269,568.88	2,715.00	252,691,295.18
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
82,425.63	2,033,234.16	100,099.00	778,113.62	31,921.13	269,568.88	2,715.00	252,691,295.18
(7,209.56)	(1,030,156.84)	99.00	778,113.62	16,136.78	(70,148.33)	(1,497,285.00)	252,691,295.18
18,963.62	1,393,753.53	3,586.00	280,893.24	513,437.10	700,370.15	1,500,439.00	721,221,075.56
\$11,754.06	\$363,596.69	\$3,685.00	\$1,059,006.86	\$529,573.88	\$630,221.82	\$3,154.00	\$973,912,370.74

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, 2023

	CALCASIEU RIVER BRIDGE FUND	CAMP MINDEN FIRE PROTECTION FUND	CAPITAL OUTLAY RELIEF FUND	CAPITAL OUTLAY SAVINGS FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	1,650,000.00
TOTAL REVENUES	--	--	--	1,650,000.00
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	1,650,000.00
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	--	--	--	15,328,917.00
TRANSFERS OUT	--	--	--	(32,355,995.15)
LEASES & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	--	--	(17,027,078.15)
NET CHANGE IN FUND BALANCES	--	--	--	(15,377,078.15)
FUND BALANCES AT BEGINNING OF YEAR	--	--	--	176,686,867.00
FUND BALANCES AT END OF YEAR	\$--	\$--	\$--	\$161,309,788.85

CHARTER BOAT FISHING FUND	CHILDREN OF INCARCERATED PARENTS & CAREGIVERS FUND	CHILDREN'S TRUST DEDICATED FUND ACCOUNT	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST DEDICATED FUND ACCOUNT	COMMUNITY WATER ENRICHMENT AND OTHER IMPROVEMENTS FUND	COMPULSIVE AND PROBLEM GAMING FUND
\$--	\$--	\$--	\$--	\$42,979,823.03	\$--	\$--	\$--
--	--	--	--	998,191.56	--	--	--
--	--	--	--	195,655.61	--	--	--
--	--	--	--	958.90	--	--	--
--	--	--	--	124,929,402.08	--	--	--
--	--	--	--	17,253,554.38	--	--	--
--	--	--	--	186,357,585.56	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	1,523,729.36	--	--	--	--	2,842,095.72
--	--	--	--	--	--	--	--
--	--	--	--	22,072,641.41	3,576,257.76	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	275,000.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	160,190.67	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	1,523,729.36	--	22,507,832.08	3,576,257.76	--	2,842,095.72
--	--	(1,523,729.36)	--	163,849,753.48	(3,576,257.76)	--	(2,842,095.72)
661,020.00	--	593,900.08	769,747.80	109,312,469.29	1,735,319.25	1.00	2,541,717.49
--	--	--	--	(162,291,539.49)	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
661,020.00	--	593,900.08	769,747.80	(52,979,070.20)	1,735,319.25	1.00	2,541,717.49
661,020.00	--	(929,829.28)	769,747.80	110,870,683.28	(1,840,938.51)	1.00	(300,378.23)
82,102.50	--	1,841,769.31	1,974,952.22	531,417,106.35	10,572,552.84	1,222.10	2,409,179.67
\$743,122.50	\$--	\$911,940.03	\$2,744,700.02	\$642,287,789.63	\$8,731,614.33	\$1,223.10	\$2,108,801.44

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2023

	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	\$--	\$--	\$(3,635.00)	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	(3,635.00)	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	2,990,351.38	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	71,189,671.99	--	--	--
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	--	1,591,497.33	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	2,990,351.38	72,781,169.32	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(2,990,351.38)	(72,781,169.32)	(3,635.00)	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	2,896,917.50	57,558,339.09	3,635.00	--	--
TRANSFERS OUT	--	(23,233.13)	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	2,896,917.50	57,535,105.96	3,635.00	--	--
NET CHANGE IN FUND BALANCES	(93,433.88)	(15,246,063.36)	--	--	--
FUND BALANCES AT BEGINNING OF YEAR	93,433.88	55,721,173.44	--	--	--
FUND BALANCES AT END OF YEAR	\$--	\$40,475,110.08	\$--	\$--	\$--

COURT MODERNIZATION & TECHNOLOGY FUND	CRAB DEVELOPMENT, MANAGEMENT, & DERELICT CRAB TRAP REMOVAL ACCOUNT	CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION DEDICATED FUND ACCOUNT	CRITICAL INFRASTRUCTURE WORKER'S HAZARD PAY REBATE FUND	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND
\$--	\$--	\$--	\$--	\$1,645,613.67	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	1,645,613.67	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	6,500,000.00	--	--
--	--	--	--	2,802,149.94	--	--	--
--	--	219,666.08	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	413,937.19	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	2,918.75	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	222,584.83	--	3,216,087.13	6,500,000.00	--	--
--	--	(222,584.83)	--	(1,570,473.46)	(6,500,000.00)	--	--
5,000,000.00	--	157,646.00	10,344.00	3,443,831.53	8,099,715.31	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
5,000,000.00	--	157,646.00	10,344.00	3,443,831.53	8,099,715.31	--	--
5,000,000.00	--	(64,938.83)	10,344.00	1,873,358.07	1,599,715.31	--	--
--	--	514,496.97	5,400,870.24	5,050,801.27	1,055,324.18	--	--
\$5,000,000.00	\$--	\$449,558.14	\$5,411,214.24	\$6,924,159.34	\$2,655,039.49	\$--	\$--

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	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
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	5,837,258.69	4,945,688.62	189,930.90	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	249,000.00
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	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	773,330.54	289,771.22	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	6,610,589.23	5,235,459.84	189,930.90	249,000.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(6,610,589.23)	(5,235,459.84)	(189,930.90)	(249,000.00)
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	4,882,174.93	33,098,464.29	137,842.00	193,672.41
TRANSFERS OUT	--	(27,863,004.45)	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	4,882,174.93	5,235,459.84	137,842.00	193,672.41
NET CHANGE IN FUND BALANCES	(1,728,414.30)	--	(52,088.90)	(55,327.59)
FUND BALANCES AT BEGINNING OF YEAR	15,803,156.91	10,000,000.00	184,548.97	96,748.19
FUND BALANCES AT END OF YEAR	\$14,074,742.61	\$10,000,000.00	\$132,460.07	\$41,420.60

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	EARLY CHILDHOOD SUPPORT & SERVICES FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$212,573.11	\$292,838.53
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	212,573.11	292,838.53
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	118,863.64	--	--	--	--	--	--
--	--	--	--	--	--	274,537.71	325,484.53
--	--	--	--	4,725.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	366.17	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	118,863.64	--	--	4,725.00	--	274,903.88	325,484.53
--	(118,863.64)	--	--	(4,725.00)	--	(62,330.77)	(32,646.00)
4,503.00	49,914.79	777,659.62	2,319,704.96	50,000.00	--	803.00	32,646.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
4,503.00	49,914.79	777,659.62	2,319,704.96	50,000.00	--	803.00	32,646.00
4,503.00	(68,948.85)	777,659.62	2,319,704.96	45,275.00	--	(61,527.77)	--
7,846.00	219,674.36	--	4,756,384.44	122,439.74	--	416,533.22	--
\$12,349.00	\$150,725.51	\$777,659.62	\$7,076,089.40	\$167,714.74	\$--	\$355,005.45	\$--

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, 2023

	EARLY LEARNING CENTER LICENSING TRUST FUND	EMERGENCY COMMUNICATIONS INTEROPERABILITY FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT 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	--	925,815.21	--	--
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	--	1,706,293.47	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	2,632,108.68	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(2,632,108.68)	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	--	8,132.00	14,748.00	--
TRANSFERS OUT	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	8,132.00	14,748.00	--
NET CHANGE IN FUND BALANCES	--	(2,623,976.68)	14,748.00	--
FUND BALANCES AT BEGINNING OF YEAR	--	6,867,514.00	87,198.25	--
FUND BALANCES AT END OF YEAR	\$--	\$4,243,537.32	\$101,946.25	\$--

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	FEED AND FERTILIZER FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	214.00
--	--	--	--	--	--	--	--
--	--	634,944.88	--	--	--	--	--
--	--	634,944.88	--	--	--	--	214.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	168,375.00	--
--	--	--	--	--	--	--	--
--	--	67,475,153.34	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	2,122,102.66
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	239,838.56	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	634,002.95	--	--	--	--	--
--	--	--	750,000.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	810,177.51	--	--	--	--	5,343.60
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	239,838.56	68,919,333.80	750,000.00	--	--	168,375.00	2,127,446.26
--	(239,838.56)	(68,284,388.92)	(750,000.00)	--	--	(168,375.00)	(2,127,232.26)
204.00	6,035.00	73,343,815.23	750,000.00	--	3,614.06	168,375.00	1,869,097.55
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
204.00	6,035.00	73,343,815.23	750,000.00	--	3,614.06	168,375.00	1,869,097.55
204.00	(233,803.56)	5,059,426.31	--	--	3,614.06	--	(258,134.71)
106,415.00	5,000,000.00	2,559,120.62	--	5,000,000.00	--	--	289,026.76
\$106,619.00	\$4,766,196.44	\$7,618,546.93	\$--	\$5,000,000.00	\$3,614.06	\$--	\$30,892.05

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, 2023

	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND	FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND	FISCAL YEAR 2022-2023 TOURISM REVIVAL FUND	FISH AND WILDLIFE VIOLATIONS REWARD 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	423,902.35	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	15,000,000.00	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	29,374,303.00	--	--	--	--
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	29,798,205.35	--	--	15,000,000.00	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(29,798,205.35)	--	--	(15,000,000.00)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	28,467,827.79	873.00	--	15,010,031.00	233.00
TRANSFERS OUT	--	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	28,467,827.79	873.00	--	15,010,031.00	233.00
NET CHANGE IN FUND BALANCES	(1,330,377.56)	873.00	--	10,031.00	233.00
FUND BALANCES AT BEGINNING OF YEAR	4,923,912.67	456,082.00	--	--	4,750.73
FUND BALANCES AT END OF YEAR	\$3,593,535.11	\$456,955.00	\$--	\$10,031.00	\$4,983.73

FISHERMEN'S GEAR COMPENSATION 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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
231,568.06	--	--	--	--	--	--	--
--	809,840.80	3,123,702.71	636,029.29	--	--	--	806,804.31
--	--	--	--	--	--	--	--
--	--	--	--	100,000.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	10,159.20	6,179.73	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
231,568.06	820,000.00	3,129,882.44	636,029.29	100,000.00	--	--	806,804.31
(231,568.06)	(820,000.00)	(3,129,882.44)	(636,029.29)	(100,000.00)	--	--	(806,804.31)
--	820,000.00	2,420,749.92	217,332.85	100,087.00	644,044.07	--	5,000,000.00
(449,530.30)	--	--	--	--	(639,679.07)	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(449,530.30)	820,000.00	2,420,749.92	217,332.85	100,087.00	4,365.00	--	5,000,000.00
(681,098.36)	--	(709,132.52)	(418,696.44)	87.00	4,365.00	--	4,193,195.69
681,098.36	--	4,682,234.61	4,342,875.92	3,025.00	2,670,351.00	825.00	5,000,000.00
\$--	\$--	\$3,973,102.09	\$3,924,179.48	\$3,112.00	\$2,674,716.00	\$825.00	\$9,193,195.69

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, 2023

	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
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	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	100,000.00	--	--	979,796.00	--
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	100,000.00	--	--	979,796.00	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(100,000.00)	--	--	(979,796.00)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	100,082.00	--	--	1,000,085.00	1,500,000.00
TRANSFERS OUT	--	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	100,082.00	--	--	1,000,085.00	1,500,000.00
NET CHANGE IN FUND BALANCES	82.00	--	--	20,289.00	1,500,000.00
FUND BALANCES AT BEGINNING OF YEAR	9,932.18	--	--	38.00	--
FUND BALANCES AT END OF YEAR	\$10,014.18	\$--	\$--	\$20,327.00	\$1,500,000.00

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
\$--	\$--	\$--	\$--	\$1,006,388.00	\$--	\$--	\$--
--	--	--	--	25,641.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	2,670.53	--	--	--	--	--	--
--	2,670.53	--	--	1,032,029.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
106,453.00	--	--	--	--	--	--	--
--	--	--	279,078.61	--	--	--	--
--	--	--	--	--	--	--	--
--	5,748,514.19	--	--	--	--	--	--
--	--	--	--	--	1,773,583.50	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	2,446,360.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
106,453.00	5,748,514.19	--	279,078.61	--	4,219,943.50	--	--
(106,453.00)	(5,745,843.66)	--	(279,078.61)	1,032,029.00	(4,219,943.50)	--	--
305,919.84	13,277,961.17	15,000,000.00	103,543.36	--	40,518,373.00	--	--
(68,030.53)	(7,584,686.25)	--	--	--	(20,000,000.00)	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
237,889.31	5,693,274.92	15,000,000.00	103,543.36	--	20,518,373.00	--	--
131,436.31	(52,568.74)	15,000,000.00	(175,535.25)	1,032,029.00	16,298,429.50	--	--
218,563.69	4,305,816.31	--	177,271.61	13,728,192.00	7,188,250.06	--	--
\$350,000.00	\$4,253,247.57	\$15,000,000.00	\$1,736.36	\$14,760,221.00	\$23,486,679.56	\$--	\$--

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2023

	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	HURRICANE & STORM DAMAGE RISK REDUCTION SYSTEM REPAYMENT 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	--	257,146,329.00	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	1,945,588.33	--	--	--
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	1,945,588.33	257,146,329.00	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(1,945,588.33)	(257,146,329.00)	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	1,903,758.05	239,527,392.96	--	126,153.00
TRANSFERS OUT	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	1,903,758.05	239,527,392.96	--	126,153.00
NET CHANGE IN FUND BALANCES	(41,830.28)	(17,618,936.04)	--	126,153.00
FUND BALANCES AT BEGINNING OF YEAR	56,211.28	57,753,285.69	1.00	--
FUND BALANCES AT END OF YEAR	\$14,381.00	\$40,134,349.65	\$1.00	\$126,153.00

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, 2023

	JEAN BOUDREAUX SETTLEMENT COMPROMISE FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUMP START YOUR HEART FUND	JUVENILE DETENTION LICENSING TRUST FUND	JUVENILE DETENTION LICENSING TRUST 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	95,000,000.00	--	--	--	--
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	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	95,000,000.00	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(95,000,000.00)	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	30,048,046.00	5,679,427.40	1,500,000.00	--	--
TRANSFERS OUT	--	(5,679,427.40)	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	30,048,046.00	--	1,500,000.00	--	--
NET CHANGE IN FUND BALANCES	(64,951,954.00)	--	1,500,000.00	--	--
FUND BALANCES AT BEGINNING OF YEAR	65,013,235.00	--	--	--	--
FUND BALANCES AT END OF YEAR	\$61,281.00	\$--	\$1,500,000.00	\$--	\$--

LAW ENFORCEMENT RECRUITMENT INCENTIVE FUND	LEAD HAZARD REDUCTION DEDICATED FUND ACCOUNT	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
\$--	\$--	\$(41,241.00)	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	(41,241.00)	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	1,386,021.42	--	--	--
--	--	--	--	--	--	--	--
--	19,393.60	--	--	--	755,380.38	--	--
--	--	--	--	--	--	--	10,000.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	38,212.53	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	19,393.60	--	--	1,424,233.95	755,380.38	--	10,000.00
--	(19,393.60)	(41,241.00)	--	(1,424,233.95)	(755,380.38)	--	(10,000.00)
5,000,000.00	134,744.00	10,024,446.00	428,740.97	1,524,374.63	1,131,801.30	--	17,682.00
--	--	(10,000,000.00)	--	(138,352.68)	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
5,000,000.00	134,744.00	24,446.00	428,740.97	1,386,021.95	1,131,801.30	--	17,682.00
5,000,000.00	115,350.40	(16,795.00)	428,740.97	(38,212.00)	376,420.92	--	7,682.00
--	311,824.67	16,795.00	25,389,973.22	261,498.29	457,984.02	--	160.00
\$5,000,000.00	\$427,175.07	\$--	\$25,818,714.19	\$223,286.29	\$834,404.94	\$--	\$7,842.00

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, 2023

	LOTTERY PROCEEDS FUND	LOTTERY SPORTS WAGERING FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE 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	--	--	--	1,986,649.34	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	11,992,041.21	--	--
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	208,887,594.00	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	8,020.79	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	208,887,594.00	--	12,000,062.00	1,986,649.34	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(208,887,594.00)	--	(12,000,062.00)	(1,986,649.34)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	212,351,240.00	--	12,001,034.00	2,487,510.64	--
TRANSFERS OUT	(500,000.00)	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	211,851,240.00	--	12,001,034.00	2,487,510.64	--
NET CHANGE IN FUND BALANCES	2,963,646.00	--	972.00	500,861.30	--
FUND BALANCES AT BEGINNING OF YEAR	95,883,656.00	--	416.00	4,004,116.27	--
FUND BALANCES AT END OF YEAR	\$98,847,302.00	\$--	\$1,388.00	\$4,504,977.57	\$--

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, 2023

	LOUISIANA EARLY CHILDHOOD EDUCATION FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EDUCATION WORKFORCE TRAINING FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA ENTERTAINMENT DEVELOPMENT 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	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	3,000,000.00	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	8,954,138.31	--	--	649,866.31
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	470,911.00	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	3,470,911.00	8,954,138.31	--	--	649,866.31
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(3,470,911.00)	(8,954,138.31)	--	--	(649,866.31)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	10,954,789.54	23,401,877.92	--	--	2,103,292.30
TRANSFERS OUT	--	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	10,954,789.54	23,401,877.92	--	--	2,103,292.30
NET CHANGE IN FUND BALANCES	7,483,878.54	14,447,739.61	--	--	1,453,425.99
FUND BALANCES AT BEGINNING OF YEAR	45,934,926.40	24,535,023.24	--	--	5,271,750.26
FUND BALANCES AT END OF YEAR	\$53,418,804.94	\$38,982,762.85	\$--	\$--	\$6,725,176.25

LOUISIANA FIRE MARSHAL FUND	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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	8,302.50	--	--	--	--	--
--	--	8,302.50	--	--	--	--	--
--	--	1,001,987.57	--	--	--	--	--
--	--	--	--	--	--	--	--
23,788,343.66	--	--	--	--	--	--	725,000.00
--	--	17,864,168.85	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	41,624.08	--	--	--
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1,134,890.37	--	19.21	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
24,923,234.03	--	18,866,175.94	--	41,624.08	--	--	725,000.00
(24,923,234.03)	--	(18,857,873.44)	--	(41,624.08)	--	--	(725,000.00)
31,225,359.68	20,000,000.00	15,159,974.66	1,000,000.00	60,681.00	21.00	--	719,544.35
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
31,225,359.68	20,000,000.00	15,159,974.66	1,000,000.00	60,681.00	21.00	--	719,544.35
6,302,125.65	20,000,000.00	(3,697,898.78)	1,000,000.00	19,056.92	21.00	--	(5,455.65)
3,008,083.40	--	5,943,054.58	--	431,200.82	11,142.75	--	243,117.43
\$9,310,209.05	\$20,000,000.00	\$2,245,155.80	\$1,000,000.00	\$450,257.74	\$11,163.75	\$--	\$237,661.78

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	LOUISIANA MAIN STREET RECOVERY FUND	LOUISIANA MAIN STREET RECOVERY RESCUE FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA-PROJECT DEVELOPMENT FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$2,295,521.61	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	14,343.00	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	2,309,864.61	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	222,300.14	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	634,118,650.60	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	2,309,864.61	--	--	--
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	--	2,309,864.61	222,300.14	634,118,650.60	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(222,300.14)	(634,118,650.60)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	--	282,162.38	868,318,743.48	358,595.26
TRANSFERS OUT	--	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	--	282,162.38	868,318,743.48	358,595.26
NET CHANGE IN FUND BALANCES	--	--	59,862.24	234,200,092.88	358,595.26
FUND BALANCES AT BEGINNING OF YEAR	--	--	--	163,405,495.94	2,054,760.82
FUND BALANCES AT END OF YEAR	\$--	\$--	\$59,862.24	\$397,605,588.82	\$2,413,356.08

LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA NONPROFIT SAFETY & SECURITY GRANT PROGRAM FUND	LOUISIANA OUTDOORS FOREVER FUND	LOUISIANA PORT RELIEF FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA RESCUE PLAN FUND	LOUISIANA SAFE RETURN REPRESENTATION PROGRAM FUND	LOUISIANA SMALL BUSINESS & NONPROFIT ASSISTANCE FUND
\$--	\$--	\$--	\$--	\$--	\$4,700,864.98	\$--	\$(294.00)
--	--	--	--	--	1,133,433.00	--	294.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	2,016.00	--	--
--	--	--	--	--	5,836,313.98	--	--
--	--	--	--	13,518,939.38	5,086,313.98	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
120,356.68	--	--	--	--	--	--	--
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--	--	--	--	32,453,473.87	750,000.00	--	--
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--	--	--	--	--	6,823.43	--	--
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--	--	--	--	--	--	--	--
120,356.68	--	--	--	45,979,236.68	5,836,313.98	--	--
(120,356.68)	--	--	--	(45,979,236.68)	--	--	--
204,072.97	--	12,154.00	--	46,172,583.00	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
204,072.97	--	12,154.00	--	46,172,583.00	--	--	--
83,716.29	--	12,154.00	--	193,346.32	--	--	--
585,525.25	--	10,000,000.00	--	127,333.63	--	--	--
\$669,241.54	\$--	\$10,012,154.00	\$--	\$320,679.95	\$--	\$--	\$--

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2023

	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
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	--	16,503,842.16	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	15,600,000.00	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	420,830.95	28,000.00	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	3,268,713.62	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	420,830.95	19,800,555.78	15,600,000.00	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(420,830.95)	(19,800,555.78)	(15,600,000.00)	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	420,630.95	13,178,805.65	15,600,000.00	4.00
TRANSFERS OUT	--	(194,878.06)	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	420,630.95	12,983,927.59	15,600,000.00	4.00
NET CHANGE IN FUND BALANCES	(200.00)	(6,816,628.19)	--	4.00
FUND BALANCES AT BEGINNING OF YEAR	1,200.00	8,544,059.73	--	2,947.67
FUND BALANCES AT END OF YEAR	\$1,000.00	\$1,727,431.54	\$--	\$2,951.67

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
\$531,668.38	\$--	\$--	\$--	\$--	\$--	\$--	\$--
5,271.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
5,000.00	--	--	56,463,150.34	--	--	--	--
541,939.38	--	--	56,463,150.34	--	--	--	--
--	--	--	--	--	--	--	--
541,939.38	--	--	--	--	--	--	5,500,000.00
--	277,385.00	--	--	--	337,336.41	--	--
--	--	--	--	--	--	--	--
--	--	--	--	6,955.54	--	--	--
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--	--	--	--	--	--	--	--
541,939.38	277,385.00	--	--	6,955.54	337,336.41	--	5,500,000.00
--	(277,385.00)	--	56,463,150.34	(6,955.54)	(337,336.41)	--	(5,500,000.00)
--	395,435.00	--	7,143,131.86	59,283.00	643,488.14	--	8,029,344.00
--	(118,050.00)	--	--	(800,000.00)	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	277,385.00	--	7,143,131.86	(740,717.00)	643,488.14	--	8,029,344.00
--	--	--	63,606,282.20	(747,672.54)	306,151.73	--	2,529,344.00
--	--	--	(218,784,242.16)	931,918.01	195,048.74	--	19,509,280.00
\$--	\$--	\$--	\$(155,177,959.96)	\$184,245.47	\$501,200.47	\$--	\$22,038,624.00

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, 2023

	MAJOR EVENTS INCENTIVE PROGRAM SUBFUND	MARKET ADJUSTMENTS REDUCTION FUND	MARKETING FUND	MATCHING FUNDS FOR REVOLVING LOAN FUNDS	MC DAVIS CONSERVATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$38,903.51	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	38,903.51	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	66,249.51	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	2,316,000.86	--	--
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	--	--	2,316,000.86	66,249.51	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(2,316,000.86)	(27,346.00)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	--	1,998,209.53	27,346.00	579.00
TRANSFERS OUT	--	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	--	1,998,209.53	27,346.00	579.00
NET CHANGE IN FUND BALANCES	--	--	(317,791.33)	--	579.00
FUND BALANCES AT BEGINNING OF YEAR	--	--	2,007,334.91	--	301,604.00
FUND BALANCES AT END OF YEAR	\$--	\$--	\$1,689,543.58	\$--	\$302,183.00

MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MJ FOSTER PROMISE PROGRAM FUND	MOTOR CARRIER REGULATION DEDICATED FUND ACCOUNT	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST DEDICATED FUND ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	21,841,759.03
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	21,841,759.03
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
5,068,197.69	--	654,176.38	--	--	--	--	202,347.58	--
--	--	--	--	--	--	--	--	--
--	--	--	--	4,137,565.62	--	--	--	15,743,002.20
--	200,000.00	--	--	--	--	3,040,209.30	--	--
--	--	--	--	--	--	--	--	--
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--	--	22,433.42	--	--	--	90.00	--	--
--	--	--	--	--	--	--	--	--
5,068,197.69	200,000.00	676,609.80	--	4,137,565.62	--	3,040,299.30	202,347.58	15,743,002.20
(5,068,197.69)	(200,000.00)	(676,609.80)	--	(4,137,565.62)	--	(3,040,299.30)	(202,347.58)	6,098,756.83
879,543.16	200,004.00	493,198.40	--	13,112,551.54	20,356.00	10,511,958.00	345,820.00	257,110.00
--	--	--	--	--	--	--	--	(5,426,101.87)
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
879,543.16	200,004.00	493,198.40	--	13,112,551.54	20,356.00	10,511,958.00	345,820.00	(5,168,991.87)
(4,188,654.53)	4.00	(183,411.40)	--	8,974,985.92	20,356.00	7,471,658.70	143,472.42	929,764.96
17,904,144.75	4,458.00	1,495,301.68	--	9,589,670.03	10,631,891.43	--	756,919.17	133,957,474.53
\$13,715,490.22	\$4,462.00	\$1,311,890.28	\$--	\$18,564,655.95	\$10,652,247.43	\$7,471,658.70	\$900,391.59	\$134,887,239.49

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$348,380,624.00	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	348,380,624.00	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	267,602.35	2,495,283.37	--	--	--
HEALTH & WELFARE	--	--	--	--	32,081,129.00
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	18,666.66	15,691,531.18	--
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	--	437.56	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	267,602.35	2,495,720.93	18,666.66	15,691,531.18	32,081,129.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(267,602.35)	(2,495,720.93)	(18,666.66)	332,689,092.82	(32,081,129.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	267,615.61	2,746,789.28	433.00	2,203,767.95	50,157,335.00
TRANSFERS OUT	(13.26)	--	--	(170,573,629.45)	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	267,602.35	2,746,789.28	433.00	(168,369,861.50)	50,157,335.00
NET CHANGE IN FUND BALANCES	--	251,068.35	(18,233.66)	164,319,231.32	18,076,206.00
FUND BALANCES AT BEGINNING OF YEAR	--	668,176.48	228,440.82	433,205,440.79	88,987,359.38
FUND BALANCES AT END OF YEAR	\$--	\$919,244.83	\$210,207.16	\$597,524,672.11	\$107,063,565.38

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	1,818,580.50	522,736.50	--
--	--	--	--	--	1,818,580.50	522,736.50	--
--	--	--	--	--	--	--	--
918,210.12	2,049,395.00	--	--	--	--	--	--
--	--	--	6,458,972.00	--	--	--	--
--	--	2,197,475.64	--	--	--	--	--
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918,210.12	2,049,395.00	2,197,475.64	6,458,972.00	--	--	--	--
(918,210.12)	(2,049,395.00)	(2,197,475.64)	(6,458,972.00)	--	1,818,580.50	522,736.50	--
1,248,601.16	2,875,157.72	710,783.20	7,515,829.50	3,936,811.90	826,627.50	901,017.50	--
--	--	--	(1,064,235.00)	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,248,601.16	2,875,157.72	710,783.20	6,451,594.50	3,936,811.90	826,627.50	901,017.50	--
330,391.04	825,762.72	(1,486,692.44)	(7,377.50)	3,936,811.90	2,645,208.00	1,423,754.00	--
941,148.46	182,441.09	10,678,767.77	126,552.50	4,412,184.24	2,575,192.00	--	--
\$1,271,539.50	\$1,008,203.81	\$9,192,075.33	\$119,175.00	\$8,348,996.14	\$5,220,400.00	\$1,423,754.00	\$--

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, 2023

	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
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	202,142.73	--	--	--
TOTAL REVENUES	--	202,142.73	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	13,118,244.87	--	3,387,054.32	12,787,037.95
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	14,942,418.50	--	--	--	--
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	--	67,275.25	--	37,936.93	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	14,942,418.50	13,185,520.12	--	3,424,991.25	12,787,037.95
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(14,942,418.50)	(12,983,377.39)	--	(3,424,991.25)	(12,787,037.95)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	14,031,459.86	13,941,191.65	--	3,589,889.37	19,691,718.50
TRANSFERS OUT	--	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	14,031,459.86	13,941,191.65	--	3,589,889.37	19,691,718.50
NET CHANGE IN FUND BALANCES	(910,958.64)	957,814.26	--	164,898.12	6,904,680.55
FUND BALANCES AT BEGINNING OF YEAR	4,634,520.74	1,378,195.44	--	11,361,371.31	33,618,049.77
FUND BALANCES AT END OF YEAR	\$3,723,562.10	\$2,336,009.70	\$--	\$11,526,269.43	\$40,522,730.32

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 & MUNICIPALITIE S EXCELLENCE FUNDS	PARISH & MUNICIPALITIE S FUNDS
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	50,000.00
--	--	--	--	--	--	--	50,000.00
--	--	--	--	--	8,793,605.97	--	--
--	(20,657.00)	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	148,400.13	1,791,112.81	324,979.90	--	--	--
--	--	--	--	--	--	--	--
--	2,020,000.00	--	--	--	--	--	--
--	--	--	--	--	100,000.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,902,286.43	--
--	--	--	--	--	--	--	67,610,294.03
--	--	--	94,386.23	12,862.49	24,599.43	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1,999,343.00	148,400.13	1,885,499.04	337,842.39	8,918,205.40	1,902,286.43	67,610,294.03
--	(1,999,343.00)	(148,400.13)	(1,885,499.04)	(337,842.39)	(8,918,205.40)	(1,902,286.43)	(67,560,294.03)
75,014.00	--	159,153.10	11,844,428.03	392,551.47	47,803,403.84	2,394,269.20	77,750,920.38
--	--	--	--	--	(38,885,198.44)	(755,573.00)	(693,589.50)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
75,014.00	--	159,153.10	11,844,428.03	392,551.47	8,918,205.40	1,638,696.20	77,057,330.88
75,014.00	(1,999,343.00)	10,752.97	9,958,928.99	54,709.08	--	(263,590.23)	9,497,036.85
--	2,205,577.29	616,485.43	4,944,103.88	324,899.53	--	1,841,411.50	45,228,768.32
\$75,014.00	\$206,234.29	\$627,238.40	\$14,903,032.87	\$379,608.61	\$--	\$1,577,821.27	\$54,725,805.17

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, 2023

	PESTICIDE FUND	PETROLEUM PRODUCTS FUND	POLITICAL SUBDIVISION FEDERAL GRANT ASSISTANCE FUND	POVERTY POINT RESERVOIR DEVELOPMENT DEDICATED FUND ACCOUNT
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	8,484.39	--	--	--
LICENSES, PERMITS & FEES	160,304.24	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	168,788.63	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	412,009.38
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	6,059,882.13	4,106,826.78	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	1,500,000.00	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	175,469.78	68,838.22	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	6,235,351.91	4,175,665.00	1,500,000.00	412,009.38
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(6,066,563.28)	(4,175,665.00)	(1,500,000.00)	(412,009.38)
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	6,275,807.17	4,250,594.87	30,052.00	408,380.04
TRANSFERS OUT	(47,762.17)	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	6,228,045.00	4,250,594.87	30,052.00	408,380.04
NET CHANGE IN FUND BALANCES	161,481.72	74,929.87	(1,469,948.00)	(3,629.34)
FUND BALANCES AT BEGINNING OF YEAR	72,220.33	693,676.61	25,000,000.00	3,633.70
FUND BALANCES AT END OF YEAR	\$233,702.05	\$768,606.48	\$23,530,052.00	\$4.36

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, 2023

	RARE & ENDANGERED SPECIES ACCOUNT	READING ENRICHMENT & ACADEMIC DELIVERABLES FUND	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REVENUE SHARING 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	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	679,625.72	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	1,740,902.68	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	90,000,000.00
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	679,625.72	1,740,902.68	90,000,000.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(679,625.72)	(1,740,902.68)	(90,000,000.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	10,864.78	2,500,000.00	2,018,168.88	2,000,000.00	90,000,000.00
TRANSFERS OUT	--	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	10,864.78	2,500,000.00	2,018,168.88	2,000,000.00	90,000,000.00
NET CHANGE IN FUND BALANCES	10,864.78	2,500,000.00	1,338,543.16	259,097.32	--
FUND BALANCES AT BEGINNING OF YEAR	77,258.39	--	4,771,143.57	3.72	--
FUND BALANCES AT END OF YEAR	\$88,123.17	\$2,500,000.00	\$6,109,686.73	\$259,101.04	\$--

REVENUE STABILIZATION FUND	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 DEVELOPMENT FUND	RURAL PRIMARY CARE PHYSICIANS DEVELOPMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$115,174.00
--	--	--	--	--	1,167,671.33	4,015,747.51	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	432,000.00	--	--	--
--	--	--	15.00	--	--	--	--
--	--	--	15.00	1,599,671.33	4,015,747.51	--	115,174.00
--	--	--	2,095,663.86	--	--	--	--
--	--	--	--	--	--	--	--
--	330,110.45	--	--	--	--	--	--
--	--	26,069.00	69,292,637.19	--	--	--	--
--	--	--	--	--	--	--	124,897.00
--	--	--	--	--	--	--	--
--	--	--	--	2,625,926.83	656,101.88	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	2,931,251.65	375,771.94	18,775.05	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	330,110.45	26,069.00	74,319,552.70	3,001,698.77	674,876.93	--	124,897.00
--	(330,110.45)	(26,069.00)	(74,319,537.70)	(1,402,027.44)	3,340,870.58	--	(9,723.00)
1,219,810,209.71	637,873.64	106,250.00	59,515,688.77	855.33	--	--	9,723.00
--	--	--	(500,000.00)	(527,500.00)	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	31,541.96	--	--	--
1,219,810,209.71	637,873.64	106,250.00	59,015,688.77	(495,102.71)	--	--	9,723.00
1,219,810,209.71	307,763.19	80,181.00	(15,303,848.93)	(1,897,130.15)	3,340,870.58	--	--
1,038,091,875.06	863,871.32	249,650.82	16,219,014.11	8,400,662.64	76,474,447.68	--	--
\$2,257,902,084.77	\$1,171,634.51	\$329,831.82	\$915,165.18	\$6,503,532.49	\$79,815,318.26	\$--	\$--

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	RUSSELL SAGE- MARSH ISLAND - CAPITAL IMPROVEMENT FUND	RUSSELL-SAGE- MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	1,170,454.62	7,554.00	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	1,170,454.62	7,554.00	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	1,231,701.36	--
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	--	--	--	1,231,701.36	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	1,170,454.62	7,554.00	(1,231,701.36)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	3,201.00	836,358.55	1,637,798.67	1,270,905.50	--
TRANSFERS OUT	--	(777,858.21)	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	3,201.00	58,500.34	1,637,798.67	1,270,905.50	--
NET CHANGE IN FUND BALANCES	3,201.00	1,228,954.96	1,645,352.67	39,204.14	--
FUND BALANCES AT BEGINNING OF YEAR	1,672,387.86	19,475,483.13	4,194,460.75	1,442,410.53	--
FUND BALANCES AT END OF YEAR	\$1,675,588.86	\$20,704,438.09	\$5,839,813.42	\$1,481,614.67	\$--

SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP DEVELOPMENT & MANAGEMENT ACCOUNT	SHRIMP MARKETING & PROMOTION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	--
514.63	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
2,900,000.00	--	--	--	--	--	--	--
2,900,514.63	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	591,155.55	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1,500.00	267,047.70	--	--	--	189,766.31	20,465.68
1,761,046.32	--	--	--	--	--	--	--
--	--	--	957,292.46	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	47,626,835.83	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	123.37	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,761,046.32	1,500.00	267,047.70	957,292.46	47,626,835.83	591,155.55	189,889.68	20,465.68
1,139,468.31	(1,500.00)	(267,047.70)	(957,292.46)	(47,626,835.83)	(591,155.55)	(189,889.68)	(20,465.68)
32,912.14	6,515.00	248,113.12	914,186.59	47,626,835.83	561,318.82	288,061.00	47,919.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
32,912.14	6,515.00	248,113.12	914,186.59	47,626,835.83	561,318.82	288,061.00	47,919.00
1,172,380.45	5,015.00	(18,934.58)	(43,105.87)	--	(29,836.73)	98,171.32	27,453.32
25,528,504.83	47,730.87	50,263.51	43,804.35	--	49,303.72	296,485.00	688,778.38
\$26,700,885.28	\$52,745.87	\$31,328.93	\$698.48	\$--	\$19,466.99	\$394,656.32	\$716,231.70

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	SMALL BUSINESS INNOVATION FUND	SMALL BUSINESS INNOVATION RECRUITMENT FUND	SMALL BUSINESS INNOVATION RETENTION FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SOUTHWEST LOUISIANA HURRICANE RECOVERY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$90,290.24	\$(606.00)	\$(1,340.00)	\$--	\$14,811,129.88
USE OF MONEY & PROPERTY	--	--	--	--	28,314.00
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	90,290.24	(606.00)	(1,340.00)	--	14,839,443.88
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	90,472.24	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	14,839,443.88
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	750,000.00	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	90,472.24	--	--	750,000.00	14,839,443.88
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(182.00)	(606.00)	(1,340.00)	(750,000.00)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	182.00	606.00	1,340.00	750,000.00	--
TRANSFERS OUT	--	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	182.00	606.00	1,340.00	750,000.00	--
NET CHANGE IN FUND BALANCES	--	--	--	--	--
FUND BALANCES AT BEGINNING OF YEAR	--	--	--	48,666.75	--
FUND BALANCES AT END OF YEAR	\$--	\$--	\$--	\$48,666.75	\$--

SPECIAL EDUCATION CLASSROOM MONITORING FUND	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND	SPORTS WAGERING ENFORCEMENT FUND	SPORTS WAGERING LOCAL ALLOCATION FUND	SPORTS WAGERING PURSE SUPPLEMENTAL FUND	STATE CORONAVIRUS RELIEF FUND	STATE CYBERSECURITY & INFORMATION TECHNOLOGY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	38.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,600.00	--
--	--	--	--	--	--	1,638.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	1,978,420.45	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
209,428.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	5,250,430.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
7,790,572.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
8,000,000.00	--	5,250,430.00	1,978,420.45	--	--	--	--
(8,000,000.00)	--	(5,250,430.00)	(1,978,420.45)	--	--	1,638.00	--
817.00	12.00	5,118,246.00	1,019,992.00	3,885,993.40	972,642.33	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
817.00	12.00	5,118,246.00	1,019,992.00	3,885,993.40	972,642.33	--	--
(7,999,183.00)	12.00	(132,184.00)	(958,428.45)	3,885,993.40	972,642.33	1,638.00	--
8,000,000.00	6,368.00	4,411,179.49	17,021,749.00	1,404,036.20	351,116.03	19,819.69	--
\$817.00	\$6,380.00	\$4,278,995.49	\$16,063,320.55	\$5,290,029.60	\$1,323,758.36	\$21,457.69	\$--

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, 2023

	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STATE LAND OFFICE REFORESTATION FUND	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	355,195.01	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	355,195.01	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	5,000,000.00	--	--	--
PUBLIC SAFETY	11,488,377.16	--	--	--	--
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	71,794.84	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	17,060,000.00	--	--	--
INTEREST	--	3,818,176.66	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	193,157.99	--	--	--
TOTAL EXPENDITURES	11,560,172.00	26,071,334.65	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(11,560,172.00)	(25,716,139.64)	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	60,620,445.23	62,323,740.95	58.00	--	25.00
TRANSFERS OUT	--	(39,450,235.22)	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	60,620,445.23	22,873,505.73	58.00	--	25.00
NET CHANGE IN FUND BALANCES	49,060,273.23	(2,842,633.91)	58.00	--	25.00
FUND BALANCES AT BEGINNING OF YEAR	7,396,617.48	92,262,597.81	31,303.00	--	12,747.00
FUND BALANCES AT END OF YEAR	\$56,456,890.71	\$89,419,963.90	\$31,361.00	\$--	\$12,772.00

STIMULATING ADVANCED RESEARCH & TECHNOLOGY FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	2,915,901.23	--	--	200,339.62
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	3,880,575.89	--	--
--	--	--	--	--	--	--	--
--	--	42,342.80	--	--	--	--	--
--	1,490,547.00	--	96,035.58	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	147,029,743.78	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	1,000.12	822.43	--	1,716.45
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1,490,547.00	147,072,086.58	96,035.58	2,916,901.35	3,881,398.32	--	202,056.07
--	(1,490,547.00)	(147,072,086.58)	(96,035.58)	(2,916,901.35)	(3,881,398.32)	--	(202,056.07)
--	1,221,605.00	146,500,639.95	96,245.37	3,079,361.30	3,710,702.48	8,270,266.77	229,256.00
--	--	(5,619,141.55)	--	--	--	(10,787,333.00)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1,221,605.00	140,881,498.40	96,245.37	3,079,361.30	3,710,702.48	(2,517,066.23)	229,256.00
--	(268,942.00)	(6,190,588.18)	209.79	162,459.95	(170,695.84)	(2,517,066.23)	27,199.93
--	755,294.98	6,369,751.47	--	2,113,868.51	5,867,917.75	4,879,480.38	778,393.18
\$--	\$486,352.98	\$179,163.29	\$209.79	\$2,276,328.46	\$5,697,221.91	\$2,362,414.15	\$805,593.11

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, 2023

	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TOPS INCOME 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	14,709.18	557,914.00	399,001.00	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	5,467,159.24	--
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	--	--	--	17,143,041.03	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	999.00	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	14,709.18	557,914.00	400,000.00	22,610,200.27	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(14,709.18)	(557,914.00)	(400,000.00)	(22,610,200.27)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	89,614.30	456,173.04	411,000.00	21,861,373.56	--
TRANSFERS OUT	--	--	--	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	89,614.30	456,173.04	411,000.00	21,861,373.56	--
NET CHANGE IN FUND BALANCES	74,905.12	(101,740.96)	11,000.00	(748,826.71)	--
FUND BALANCES AT BEGINNING OF YEAR	297,270.61	545,699.29	149,983.96	945,259.72	--
FUND BALANCES AT END OF YEAR	\$372,175.73	\$443,958.33	\$160,983.96	\$196,433.01	\$--

TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TRUCKING RESEARCH & EDUCATION COUNCIL FUND ACCOUNT	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL DEDICATED FUND ACCOUNT	UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT DEDICATED FUND ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	706,300.13	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	706,300.13	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,332,903.96	--	--	--	--	--	--	1,959,056.00
--	--	--	--	--	--	--	--
--	--	--	--	--	350,000.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	2,753,144.00	--
--	--	--	--	--	--	--	--
--	--	900,000.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	10,555,000.00	--	--	--	--
--	--	--	3,169,703.71	--	--	--	--
--	--	--	10,944.94	--	--	--	--
1,332,903.96	--	900,000.00	13,735,648.65	--	350,000.00	2,753,144.00	1,959,056.00
(1,332,903.96)	--	(900,000.00)	(13,029,348.52)	--	(350,000.00)	(2,753,144.00)	(1,959,056.00)
1,259,538.01	1,243,781.10	969,235.00	15,081,193.00	--	451,100.30	1,827,544.46	4,089,927.00
--	(1,243,655.10)	--	(1,902,559.40)	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,259,538.01	126.00	969,235.00	13,178,633.60	--	451,100.30	1,827,544.46	4,089,927.00
(73,365.95)	126.00	69,235.00	149,285.08	--	101,100.30	(925,599.54)	2,130,871.00
75,065.95	6.00	136,420.00	68,536,862.72	--	800,993.08	1,003,144.57	13,286,028.26
\$1,700.00	\$132.00	\$205,655.00	\$68,686,147.80	\$--	\$902,093.38	\$77,545.03	\$15,416,899.26

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2023

	UTILITY & CARRIER INSPECTION & SUPERVISION DEDICATED FUND ACCOUNT	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND	VITAL RECORDS CONVERSION DEDICATED FUND ACCOUNT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	11,652.07	--	--
TOTAL REVENUES	--	--	11,652.07	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	9,118,329.60	4,090,804.00	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	8,499,617.90	--	7,282,793.00	--	--
HEALTH & WELFARE	--	--	--	--	425,404.00
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	--	--	62,845,727.16	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	37,799.01	--	63,293.36	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	8,537,416.91	--	79,310,143.12	4,090,804.00	425,404.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(8,537,416.91)	--	(79,298,491.05)	(4,090,804.00)	(425,404.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	12,156,785.59	125,805.00	243,561,081.75	3,899,575.77	562,880.30
TRANSFERS OUT	--	--	(171,740,397.37)	--	--
LEASES & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	12,156,785.59	125,805.00	71,820,684.38	3,899,575.77	562,880.30
NET CHANGE IN FUND BALANCES	3,619,368.68	125,805.00	(7,477,806.67)	(191,228.23)	137,476.30
FUND BALANCES AT BEGINNING OF YEAR	12,208,613.57	958,164.21	7,477,806.67	2,293,874.18	2,303,537.82
FUND BALANCES AT END OF YEAR	\$15,827,982.25	\$1,083,969.21	\$--	\$2,102,645.95	\$2,441,014.12

VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT DEDICATED FUND ACCOUNT	WATER SECTOR FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDFIRE SUPPRESSION SUBFUND
\$--	\$--	\$--	\$3,366,045.97	\$--	\$--	\$--	\$--	\$--
--	--	--	1,365,079.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	4,731,124.97	--	--	--	--	--
--	--	--	314,590.35	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	12,255,235.35	--	--	--	793,626.48	6,066.16	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	3,018,622.00	--	--	1,282,195.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	4,416,534.62	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	234,968.91	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	12,255,235.35	4,731,124.97	--	3,018,622.00	1,028,595.39	6,066.16	1,282,195.00
--	--	(12,255,235.35)	--	--	(3,018,622.00)	(1,028,595.39)	(6,066.16)	(1,282,195.00)
479.00	30,025,646.00	13,710,054.39	50,000,000.00	19,064.89	3,394,531.02	1,204,244.15	8,705.46	803,853.67
--	--	--	--	--	--	(7,724.78)	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
479.00	30,025,646.00	13,710,054.39	50,000,000.00	19,064.89	3,394,531.02	1,196,519.37	8,705.46	803,853.67
479.00	30,025,646.00	1,454,819.04	50,000,000.00	19,064.89	375,909.02	167,923.98	2,639.30	(478,341.33)
250,278.00	6,468,535.85	4,059,641.10	--	212,223.53	393,815.17	3,919,379.09	95,672.74	567,738.86
\$250,757.00	\$36,494,181.85	\$5,514,460.14	\$50,000,000.00	\$231,288.42	\$769,724.19	\$4,087,303.07	\$98,312.04	\$89,397.53

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, 2023

	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKERS' COMPENSATIO N SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	ACFR GENERAL FUND BEFORE ELIMINATIONS
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$(38,784.00)	\$--	\$25,638,665,374.83
USE OF MONEY & PROPERTY	--	--	--	--	12,927,260.76
LICENSES, PERMITS & FEES	--	--	--	--	24,526,729.54
SALES OF COMMODITIES & SERVICES	--	--	--	--	8,014,387.26
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	125,451,637.37
OTHER	--	--	--	--	141,635,447.58
TOTAL REVENUES	--	--	(38,784.00)	--	25,951,220,837.34
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	2,174,685,364.64
CULTURE, RECREATION & TOURISM	--	--	--	--	117,917,451.51
TRANSPORTATION & DEVELOPMENT	--	--	--	--	4,302,667.28
PUBLIC SAFETY	--	--	--	--	1,934,876,443.90
HEALTH & WELFARE	--	--	--	--	22,387,930,498.01
CORRECTIONS	--	--	--	--	854,127,924.98
YOUTH DEVELOPMENT	--	--	--	680.00	141,331,026.85
CONSERVATION & ENVIRONMENT	78,794.34	--	--	--	372,896,865.26
EDUCATION	--	--	--	--	1,376,895,017.94
AGRICULTURE & FORESTRY	--	--	--	--	142,439,948.62
ECONOMIC DEVELOPMENT	--	--	--	--	72,382,613.37
MILITARY & VETERANS AFFAIRS	--	--	--	--	159,714,183.28
WORKFORCE SUPPORT & TRAINING	--	59,039,224.18	--	--	252,957,271.18
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	858,967,584.49
CULTURE, RECREATION & TOURISM	--	--	--	--	25,165,183.13
TRANSPORTATION & DEVELOPMENT	--	--	--	--	18,792,914.81
PUBLIC SAFETY	--	--	--	--	1,432,733,262.78
HEALTH & WELFARE	--	--	--	--	215,179,906.87
CORRECTIONS	--	--	--	--	37,521,528.42
YOUTH DEVELOPMENT	--	--	--	--	6,470,009.02
CONSERVATION & ENVIRONMENT	--	--	--	--	1,254,108.41
EDUCATION	--	--	--	--	7,060,008,823.42
AGRICULTURE & FORESTRY	--	--	--	--	4,102,377.21
ECONOMIC DEVELOPMENT	--	--	--	--	157,710,294.03
WORKFORCE SUPPORT & TRAINING	--	--	--	--	16,344,686.95
CAPITAL OUTLAY	561,123.04	--	--	--	212,595,214.58
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	74,610,054.22
INTEREST	--	--	--	--	9,846,008.92
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	2,591,464.86
TOTAL EXPENDITURES	639,917.38	59,039,224.18	--	680.00	40,126,350,698.94
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(639,917.38)	(59,039,224.18)	(38,784.00)	(680.00)	(14,175,129,861.60)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,523,896.30	56,622,337.90	10,038,666.00	680.00	20,145,835,874.84
TRANSFERS OUT	(1,677,154.71)	--	(10,000,000.00)	--	(3,562,905,790.68)
LEASES & INSTALLMENT PURCHASES	--	--	--	--	44,599,961.71
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	31,541.96
INSURANCE RECOVERIES	--	--	--	--	33,708.35
TOTAL OTHER FINANCING SOURCES/(USES)	(153,258.41)	56,622,337.90	38,666.00	680.00	16,627,595,296.18
NET CHANGE IN FUND BALANCES	(793,175.79)	(2,416,886.28)	(118.00)	--	2,452,465,434.58
FUND BALANCES AT BEGINNING OF YEAR	6,037,511.70	25,997,534.19	118.00	--	5,265,245,386.76
FUND BALANCES AT END OF YEAR	\$5,244,335.91	\$23,580,647.91	\$--	\$--	\$7,717,710,821.34

INTERFUND ELIMINATIONS	ACFR GENERAL FUND
\$--	\$25,638,665,374.83
--	12,927,260.76
--	24,526,729.54
--	8,014,387.26
--	125,451,637.37
--	141,635,447.58
--	25,951,220,837.34
--	2,174,685,364.64
--	117,917,451.51
--	4,302,667.28
--	1,934,876,443.90
--	22,387,930,498.01
--	854,127,924.98
--	141,331,026.85
--	372,896,865.26
--	1,376,895,017.94
--	142,439,948.62
--	72,382,613.37
--	159,714,183.28
--	252,957,271.18
--	858,967,584.49
--	25,165,183.13
--	18,792,914.81
--	1,432,733,262.78
--	215,179,906.87
--	37,521,528.42
--	6,470,009.02
--	1,254,108.41
--	7,060,008,823.42
--	4,102,377.21
--	157,710,294.03
--	16,344,686.95
--	212,595,214.58
--	74,610,054.22
--	9,846,008.92
--	2,591,464.86
--	40,126,350,698.94
--	(14,175,129,861.60)
(1,803,305,282.47)	18,342,530,592.37
1,803,305,282.47	(1,759,600,508.21)
--	44,599,961.71
--	31,541.96
--	33,708.35
--	16,627,595,296.18
--	2,452,465,434.58
0.00	5,265,245,386.76
\$0.00	\$7,717,710,821.34

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2023**

<u>From...To General Fund</u>	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 13,425,985,923.28	\$ 265,003,219.30
General Fund Statutory Dedicated Funds:		
Administrative Dedicated Fund Account of the Department of Insurance	1,057,613.37	933,761.04
Adult Probation and Parole Officer Retirement Fund	750,914.76	1,629.00
Agricultural Commodity Commission Self-Insurance Fund	35,749.00	--
Agricultural Commodity Dealers & Warehouse Fund	1,581,068.43	26,673.30
Algiers Economic Development Foundation Fund	162.00	--
Aquatic Plant Control Dedicated Fund Account	5,551,113.11	181,114.00
Archaeological Curation Fund	432.00	--
Artificial Reef Development	6,800,653.17	7,442.40
Atchafalaya Delta WMA Mooring Account	18,808.03	--
Automobile Theft & Insurance Fraud Prevention Authority	187,528.00	--
Avoyelles Parish Local Government Gaming Mitigation	9.00	--
Battered Women's Shelter Fund Account	82,425.63	--
Beautification & Improvement of the New Orleans City Fund	1,472.00	--
Beautification Project for New Orleans Neighborhood Fund	99.00	--
Behavioral Health & Wellness Fund	778,113.62	33,948.80
Black Bear Account	31,921.13	1,350.50
Blind Vendors Trust	269,568.88	1,176.60
Blue Tarp Fund	2,715.00	--
Budget Stabilization Fund	71,871,528.39	70,518,110.39
Capital Outlay Savings Fund	328,917.00	--
Charter Boat Fishing Fund	661,020.00	16,655.00
Children's Trust Dedicated Fund Account	593,900.08	--
Coastal Mitigation Account	769,747.80	--
Coastal Protection and Restoration Fund	25,028,086.59	20,001,369.56
Coastal Resources Trust Dedicated Fund Account	1,735,319.25	420.00
Community Water Enrichment and Other Improvements Fund	1.00	--
Compulsive and Problem Gaming	563,683.44	5,734.99
Concealed Handgun Permit Dedicated Fund Account	2,896,917.50	71,301.50
Conservation Fund	56,014,120.80	5,622,226.22
Continuum of Care Fund	3,635.00	--
Crab Promotion and Marketing Fund	157,646.00	470.00
Crescent City Transition Fund	10,344.00	--
Crime Victims Reparations Fund	3,443,831.53	703,537.53
Criminal Identification & Information Dedicated Fund	8,099,715.31	190,254.71
Dept of Public Safety Peace Officer Fund	193,672.41	--
Dept. of Justice Debt Collection Fund	4,882,174.93	29,720.73
Dept. of Justice Legal Support Fund	33,098,464.29	--
Dept. of Justice Occupational Licensing Program Fund	137,842.00	--
Derelict Houseboat Fund Account	4,503.00	198.00
Disability Affairs Trust	49,914.79	0.02
Disability Services Fund	2,319,704.96	144,942.71
Disability-Focused Disaster Preparedness & Response Fund	777,659.62	33,948.80
Drug Abuse Education & Treatment Dedicated Fund Account	803.00	--
Early Childhood Supports and Services Fund	32,646.00	--
Emergency Communications Interoperability Fund	8,132.00	--
Emergency Medical Technician Dedicated Fund Account	14,748.00	482.00
Enforcement Emergency Situation Response Account Fund	204.00	--
Engineering Fee Subfund	6,035.00	--
Environmental Trust Dedicated Fund Account	60,333,027.11	1,184,432.67
Exploited Children's Special Fund	3,614.06	--
Explosives Trust Dedicated Fund Account	168,375.00	--
Feed and Fertilizer Fund	1,869,097.55	519,876.97
Fire Insurance Fund	28,467,827.79	--
Fiscal Administrator Revolving Loan Fund	873.00	--
Fiscal Year 2022-2023 Louisiana Tourism Revival Fund	10,031.00	--
Fish and Wildlife Violations Reward Fund	233.00	--
Forest Protection Fund	820,000.00	--
Forestry Productivity Fund	9,189.00	--
Fraud Detection Fund	317,526.17	11,652.55
Friends of NORD Fund	87.00	--
Future Medical Care Fund	4,365.00	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Transfers From</u>	<u>Due From</u>
Gentilly Development District Fund	82.00	--
Greater New Orleans Sports Foundation Fund	85.00	--
Hazardous Materials Emergency Response Fund	305,919.84	--
Hazardous Waste Site Cleanup Fund	13,277,961.17	763,992.63
Health Care Facility Fund	103,543.36	--
Higher Education Initiatives Fund	18,373.00	--
Horticulture and Quarantine Fund	1,903,758.05	45,110.37
Hospital Stabilization Fund	239,527,392.96	7,925,521.69
Hurricane & Storm Damage Risk Reduction System Fund	126,153.00	--
Hurricane Ida Recovery Fund	32,141.00	--
Industrialized Building Program Dedicated Fund	426,474.47	11,240.29
Innocence Compensation Fund	551.00	--
Insurance Fraud Investigation Dedicated Fund	4,383,800.55	--
Insurance Verification System Dedicated Fund	36,711,179.63	1,621,632.12
Jean Boudreaux Settlement Compromise Fund	48,046.00	--
Judges' Supplemental Compensation Fund	5,679,427.40	--
Lead Hazard Reduction Dedicated Fund Account	134,744.00	2,338.00
Legislative Capitol Technology Enhancement Fund	24,446.00	--
Lifetime License Endowment Trust Account	428,740.97	--
Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund	1,524,374.63	--
Litter Abatement Account	1,131,801.30	31,799.43
Livestock Brand Commission Fund	17,682.00	340.00
Lottery Proceeds Fund	212,351,240.00	12,325,973.00
Louisiana Agricultural Finance Authority Fund	1,034.00	--
Louisiana Alligator Resource Dedicated Fund	2,485,949.05	4,650.00
Louisiana Bicycle and Pedestrian Safety Account Fund	5,224.11	--
Louisiana Charter School Startup Loan Fund	133,979.00	66,666.00
Louisiana Cybersecurity Talent Initiative Fund	1,414.00	--
Louisiana Duck License, Stamp, & Print Dedicated Fund	445,649.98	80.00
Louisiana Early Childhood Education Fund	10,954,789.54	525,754.23
Louisiana Economic Development Fund	18,401,877.92	3,003,769.98
Louisiana Entertainment Development Dedicated Fund	2,103,292.30	331,786.61
Louisiana Fire Marshal Fund	26,649,848.71	--
Louisiana Fund	15,159,974.66	--
Louisiana Fur Public Education & Marketing Fund	60,681.00	60.00
Louisiana Highway Safety Fund	21.00	--
Louisiana Life Safety & Property Protection Trust	719,544.35	3,860.00
Louisiana Manufactured Housing Commission Fund	282,162.38	6,880.00
Louisiana Medical Assistance Trust Fund	868,318,743.48	177,441,537.65
Louisiana Mega-Project Development Fund	358,595.26	--
Louisiana Military Family Assistance Fund	104,072.97	3,558.76
Louisiana Outdoors Forever Fund	12,154.00	--
Louisiana Public Defender Fund	14,752.00	--
Louisiana Stadium & Exposition District License Plate Fund	420,630.95	5,935.44
Louisiana State Parks Improvement & Repair Dedicat	13,178,805.65	1,195,760.56
Louisiana State Police Salary Fund	15,600,000.00	15,600,000.00
Louisiana Superdome Fund	4.00	--
Louisiana Towing & Storage Dedicated Fund Account	395,435.00	132,360.00
Louisiana Unclaimed Property Permanent Trust Fund	318,565.20	238,118.87
Louisiana Wild Turkey Stamp Dedicated Fund Account	59,283.00	142.92
LTRC Transportation Training and Education Center	643,488.14	--
M.J. Foster Promise Program Fund	11,958.00	--
Major Events Incentive Fund	29,344.00	--
Marketing Fund	1,998,209.53	--
Matching Funds for Revolving Loan Funds	27,346.00	--
MC Davis Conservation Fund	579.00	--
Medicaid Trust Fund for the Elderly	859,903.16	25,410.28
Medical & Allied Health Professional Education Scholarship & Loan Fund	200,004.00	--
Medical Assistance Programs Fraud Detection Fund	493,198.40	--
Mineral and Energy Operation Fund	10,612,551.54	814,276.77
Mineral Revenue Audit & Settlement Fund	20,356.00	--
Motor Carrier Regulation Dedicated Fund Account	345,820.00	3,695.00
Motor Fuels Underground Storage Tank Trust Fund	257,110.00	--
Motorcycle Safety Awareness & Operator Training Program Fund	267,615.61	6,609.23

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Transfers From</u>	<u>Due From</u>
Municipal Fire & Police Civil Service Operating Department Fund	2,746,789.28	--
Natural Heritage Account	433.00	--
Natural Resource Restoration Trust Fund	1,258,071.00	--
New Opportunities Waiver Fund	157,335.00	--
New Orleans Ferry Fund	396.00	--
New Orleans Sports Franchise Assistance	1,046.00	--
Nursing Home Residents' Trust Fund	710,783.20	1,750.00
Office of Group Benefits	827,864,082.48	18,796,187.41
Office of Risk Management	85,072,485.95	87,329.50
Office of Workers' Compensation Administrative Fund	14,031,459.86	533.00
Oil & Gas Regulatory Dedicated Fund Account	13,916,658.13	59,193.09
Oil Spill Contingency Fund	3,589,889.37	355,040.52
Oilfield Site Restoration Fund	19,691,718.50	156,546.41
OMV Customer Service & Technology Dedicated Fund	7,515,829.50	298,030.00
OMV Driver's License Escrow Dedicated Fund Account	3,936,811.90	3,936,811.90
OMV Special Identification Card Dedicated Fund	663,410.00	663,410.00
Oscar James Dunn Memorial Fund	14.00	--
Oyster Development Fund	159,153.10	900.00
Oyster Resource Management Account	1,844,304.28	1,037.50
Oyster Sanitation Dedicated Fund Account	392,551.47	145.40
Pari-Mutuel Live Racing Facility Gaming Control Fund	47,803,403.84	2,119,902.08
Parish & Municipalities Excellence Funds	4,099.00	--
Parish & Municipalities Funds	77,684,096.88	13,572,194.62
Pesticide Fund	6,275,807.17	147,429.60
Petroleum Products Fund	4,250,594.87	587,639.36
Political Subdivision Federal Grant Assistance Fund	30,052.00	--
Poverty Point Reservoir Development Dedicated Fund	408,380.04	14,237.49
Power-Based Violence & Safety Fund	958.00	--
Proprietary School Students' Protection Dedicated	22,380.00	--
Public Safety DWI Testing Maintenance & Training Fund	435,535.28	6,305.71
Quail Account	2,544.26	51.00
Rapid Response Fund	4,528,988.58	--
Rare & Endangered Species Account	10,864.78	390.00
Regional Maintenance & Improvement Fund	8,334.00	--
Revenue Stabilization Trust Fund	1,219,810,209.71	1,219,810,209.71
Right-of-Way Permit Processing Dedicated Fund	637,873.64	--
Right-to-Know Dedicated Fund Account	106,250.00	--
Riverboat Gaming Enforcement Fund	59,515,688.77	644,237.28
Rural Primary Care Physicians Development Fund	9,723.00	--
Russell Sage-Marsh Island – Capital Improvement Fund	3,201.00	--
Saltwater Fish Research and Conservation Fund	1,270,905.50	27,589.00
Savings Enhancement Fund	32,912.14	3,750.00
Scenic Rivers Fund	6,515.00	--
Seafood Promotion & Marketing Fund	248,113.12	650.00
Seed Fund	914,186.59	151,387.93
Sex Offender Registry Technology Dedicated Fund	561,318.82	3,813.59
Shrimp Development & Management Account	288,061.00	1,050.00
Shrimp Marketing & Promotion Fund	47,919.00	170.00
Small Business Innovation Fund	182.00	--
Small Business Innovation Recruitment Fund	606.00	--
Small Business Innovation Retention Fund	1,340.00	--
Special Education Classroom Monitoring Fund	817.00	--
Specialized Provider Licensing Trust Fund	12.00	--
Sports Facility Assistance Fund	5,118,246.00	--
Sports Wagering Enforcement Fund	1,019,992.00	--
Sports Wagering Local Allocation Fund	3,885,993.40	169,743.97
Sports Wagering Purse Supplement Fund	972,642.33	42,436.00
State Emergency Response Fund	251,325.23	--
State Highway Improvement Fund	62,323,740.95	13,124,214.58
State Land Office Reforestation Fund	58.00	--
STEM Education Fund	25.00	--
Structural Pest Control Commission Fund	1,221,605.00	154,015.00
Support Education in Louisiana First Fund	146,500,639.95	1,481,890.42
Sweet Potato Pests & Diseases Fund	96,245.37	209.79

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Transfers From</u>	<u>Due From</u>
Tax Commission Expense Dedicated Fund	3,079,361.30	--
Telecommunications for the Deaf Fund	3,710,702.48	599,166.77
Telephone Company Property Assessment Relief Fund	8,270,266.77	1,201,589.14
Telephonic Solicitation Relief Dedicated Fund	229,256.00	--
Tobacco Control Special Fund	89,614.30	15,000.00
Tobacco Regulation Enforcement Fund	456,173.04	85,016.31
Tobacco Settlement Enforcement Fund	11,000.00	--
Tobacco Tax Health Care Fund	21,861,373.56	4,080,783.29
Traumatic Head & Spinal Cord Injury Trust Fund	1,259,538.01	--
Trial Court Case Management Information Fund	1,243,781.10	70,152.84
Trucking Research & Education Council Fund Account	969,235.00	71,550.00
Unclaimed Property Leverage Fund	81,193.00	--
Underwater Obstruction Removal Dedicated Fund	1,570.00	--
Unfunded Accrued Liability Fund	1,827,544.46	1,827,544.46
Unified Carrier Registration Agreement Dedicated	4,089,927.00	--
Utility & Carrier Inspection & Supervision Dedicated Fund	12,156,785.59	2,864,907.58
Variable Earnings Transaction Fund	125,805.00	--
Video Draw Poker Device Fund	243,561,081.75	9,044,768.00
Video Draw Poker Device Supplemental Purse Fund	3,899,575.77	151,264.55
Vital Records Conversion Dedicated Fund Account	562,880.30	--
Volunteer Firefighters' Tuition Reimbursement Fund	479.00	--
Voting Technology Fund	25,646.00	--
Waste Tire Management Dedicated Fund	13,710,054.39	411,865.06
Waterfowl Account	19,064.89	400.00
Weights & Measures Fund	3,394,531.02	72,591.50
White Lake Property Fund	1,203,930.05	365.00
White Tail Deer Account	8,705.46	179.99
Wildlife Habitat & Natural Heritage Trust	723,896.30	46,965.90
Workers' Compensation Second Injury Fund	56,622,337.90	117,914.25
Workforce Training Rapid Response Fund	38,784.00	--
Youthful Offender Management Fund	680.00	--
Subtotal	18,272,057,718.68	1,884,466,965.62
Capital Outlay Escrow Fund	14,725,001.72	185,785.69
Other Funds:		
Division of Administrative Law	--	5,250.00
Education Excellence Fund	--	5,655,819.37
Environmental State Revolving Loan Funds	3,755,787.99	15,691.16
Federal Energy Settlement Fund	--	13,533,539.00
Health Excellence Fund	--	13,528,822.53
Louisiana Agricultural Finance Authority	399,068.00	199,463.00
Louisiana Community & Technical Colleges System	--	1,268.00
Louisiana Tourism Promotion District Fund	41,880,367.72	--
Louisiana Transportation Authority	3,980,451.00	--
Marsh Island Operating Fund	2,474,157.22	2,474,157.22
Office of Technology Services	--	25,000,000.00
State Highway Fund #2	3,258,040.04	1,964,909.99
Unemployment Trust Fund	--	101,578.27
Subtotal	55,747,871.97	62,480,498.54
Total General Fund	\$ 18,342,530,592.37	\$ 1,947,133,249.85

From...To Bond Security and Redemption Fund

General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 4,190,346.55	\$ 732,673,013.72
General Fund Statutorily Dedicated Funds:		
Forest Protection Fund	--	10,928.46
Grain and Cotton Indemnity Fund	--	679,826.39
Insurance Fraud Investigation Dedicated Fund Account	--	2,940,633.26
Lifetime License Endowment Trust Account	--	1,526.25
Liquefied Petroleum Gas Commission Rainy Day Fund	--	215,067.10

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Transfers From</u>	<u>Due From</u>
Louisiana Fire Marshal Fund	--	358,315.00
Louisiana Fund	--	40,183.50
Natural Heritage Account	--	41,096.50
Vital Records Conversion Dedicated Fund Account	--	858.00
Subtotal	4,190,346.55	736,961,448.18
Capital Outlay Escrow Fund	7,462.87	--
Other Funds:		
Louisiana Gulf Opportunity Zone Loan Fund	7,394,346.59	--
Total Bond Security and Redemption Fund	\$ 11,592,156.01	\$ 736,961,448.18
<u>From...To Capital Outlay Escrow Fund</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 670,120,316.11	\$ 546,925,334.65
General Fund Statutorily Dedicated Funds:		
Capital Outlay Savings Fund	32,355,995.15	2,097,500.00
Coastal Protection and Restoration Fund	161,119,074.18	28,697,617.66
Louisiana State Parks Improvement & Repair Dedicated Fund	194,878.06	--
Louisiana Wild Turkey Stamp Dedicated Fund Account	800,000.00	--
Natural Resource Restoration Trust Fund	170,533,356.09	65,128,915.04
Rockefeller Wildlife Refuge and Game Preserve Fund	527,500.00	507,670.00
State Highway Improvement Fund	39,450,235.22	5,291,504.67
Unclaimed Property Leverage Fund	1,902,559.40	59,234.44
White Lake Property Fund	7,724.78	--
Wildlife Habitat & Natural Heritage Trust	1,677,154.71	--
Subtotal	1,078,688,793.70	648,707,776.46
Bond Security and Redemption Fund	4,100,000.00	--
Louisiana Community and Technical Colleges System	1,514,751.36	--
Other Funds:		
Transportation Trust Fund	966,689,998.80	124,551,927.16
Total Capital Outlay Escrow Fund	\$ 2,050,993,543.86	\$ 773,259,703.62
<u>From...To Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</u>		
Bond Security and Redemption Fund	\$ 76,635,293.75	\$ --
<u>From...To Nonmajor Governmental Funds</u>		
Education Excellence Fund		
Bond Security and Redemption Fund	27,283,293.54	--
Health Excellence Fund		
Bond Security and Redemption Fund	22,762,161.35	7,284,688.84
Marsh Island Operating Fund		
General Fund Statutorily Dedicated Funds:		
Russell Sage/Marsh Island Refuge Fund	777,858.21	--
Louisiana Tourism Promotion District Fund		
General Fund (Without Statutorily Dedicated Funds)	4,485,254.11	4,481,145.74
TOPS Fund		
Bond Security and Redemption Fund	84,527,482.51	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Transfers From</u>	<u>Due From</u>
Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	20,512.00	--
Transportation Trust Fund	13,963,166.02	143,100.32
Subtotal	13,983,678.02	143,100.32
Transportation Trust Fund		
Bond Security and Redemption Fund	606,618,858.06	86,827,462.64
Capital Outlay Escrow Fund	1,534.32	--
General Fund (Without Statutorily Dedicated Funds)	432,500,000.00	1,500,000.00
State Highway Fund #2	3,437,927.49	3,895,147.45
Subtotal	1,042,558,319.87	92,222,610.09
Total Nonmajor Governmental Funds	\$ 1,196,378,047.61	\$ 104,131,544.99
 <u>To...From Proprietary Funds</u>		
Louisiana Agricultural Finance Authority		
General Fund (Without Statutorily Dedicated Funds)	4,626,575.00	3,745,518.00
Louisiana Community and Technical Colleges System		
General Fund (Without Statutorily Dedicated Funds)	191,203,569.09	2,217,803.18
General Fund Statutorily Dedicated Funds:		
Higher Education Initiatives Fund	20,000,000.00	--
Parish and Municipalities Excellence Fund	755,573.00	38,030.83
Parish and Municipalities Fund	626,766.00	16,165.30
Support Education in Louisiana First Fund	5,619,141.55	862,215.06
Workforce Training Rapid Response Fund	10,000,000.00	613,500.00
Capital Outlay Escrow Fund	--	19,972.71
Subtotal	228,205,049.64	3,767,687.08
Environmental State Revolving Loan Funds		
Bond Security and Redemption Fund	3.00	--
Louisiana Transportation Authority		
General Fund (Without Statutorily Dedicated Funds)	6,126,631.00	--
Division of Administrative Law		
General Fund (Without Statutorily Dedicated Funds)	--	174,615.00
Total Proprietary Funds	\$ 238,958,258.64	\$ 7,687,820.08
Grand Totals	\$ 21,917,087,892.24	\$ 3,569,173,766.72

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Transfers To</u>	<u>Due To</u>
<u>To...From General Fund</u>		
Bond Security and Redemption Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 4,190,346.55	\$ 732,673,013.72
General Fund Statutorily Dedicated Funds:		
Forest Protection Fund	--	10,928.46
Grain and Cotton Indemnity Fund	--	679,826.39
Insurance Fraud Investigation Dedicated Fund	--	2,940,633.26
Lifetime License Endowment Trust Account	--	1,526.25
Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund	--	215,067.10
Louisiana Fire Marshal Fund	--	358,315.00
Louisiana Fund	--	40,183.50
Natural Heritage Account	--	41,096.50
Vital Records Conversion Dedicated Fund Account	--	858.00
Subtotal	4,190,346.55	736,961,448.18
Capital Outlay Escrow Fund:		
General Fund (Without Statutorily Dedicated Funds)	670,120,316.11	546,925,334.65
General Fund Statutorily Dedicated Funds:		
Capital Outlay Savings Fund	32,355,995.15	2,097,500.00
Coastal Protection and Restoration Fund	161,119,074.18	28,697,617.66
Louisiana State Parks Improvement & Repair Dedicated Fund	194,878.06	--
Louisiana Wild Turkey Stamp Dedicated Fund Account	800,000.00	--
Natural Resource Restoration Trust Fund	170,533,356.09	65,128,915.04
Rockefeller Wildlife Refuge and Game Preserve Fund	527,500.00	507,670.00
State Highway Improvement Fund	39,450,235.22	5,291,504.67
Unclaimed Property Leverage Fund	1,902,559.40	59,234.44
White Lake Property Fund	7,724.78	--
Wildlife Habitat & Natural Heritage Trust	1,677,154.71	--
Subtotal	1,078,688,793.70	648,707,776.46
Louisiana Community and Technical Colleges System	228,205,049.64	3,747,714.37
Other Funds:		
Division of Administrative Law	--	174,615.00
Louisiana Agricultural Finance Authority	4,626,575.00	3,745,518.00
Louisiana Tourism Promotion District Fund	4,485,254.11	4,481,145.74
Louisiana Transportation Authority	6,126,631.00	--
Marsh Island Operating Fund	777,858.21	--
Transportation Trust Fund	432,500,000.00	1,500,000.00
Subtotal	448,516,318.32	9,901,278.74
Total General Fund	\$ 1,759,600,508.21	\$ 1,399,318,217.75

To...From Bond Security and Redemption Fund

General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ 13,425,985,923.28	\$ 265,003,219.30
General Fund Statutorily Dedicated Funds:		
Administrative Fund of the Department of Insurance	1,057,613.37	933,761.04
Adult Probation and Parole Officer Retirement Fund	750,914.76	1,629.00
Agricultural Commodity Commission Self-Insurance Fund	35,749.00	--
Agricultural Commodity Dealers & Warehouse Fund	1,581,068.43	26,673.30
Algiers Economic Development Foundation Fund	162.00	--
Aquatic Plant Control Dedicated Fund Account	5,551,113.11	181,114.00
Archaeological Curation Fund	432.00	--
Artificial Reef Development	6,800,653.17	7,442.40
Atchafalaya Delta WMA Mooring Account	18,808.03	--
Automobile Theft & Insurance Fraud Prevention Fund	187,528.00	--
Avoyelles Parish Local Government Gaming Mitigation	9.00	--
Battered Women's Shelter Fund Account	82,425.63	--
Beautification & Improvement of the New Orleans City	1,472.00	--
Beautification Project for New Orleans Neighborhood	99.00	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Transfers To</u>	<u>Due To</u>
Behavioral Health & Wellness Fund	778,113.62	33,948.80
Black Bear Account	31,921.13	1,350.50
Blind Vendors Trust	269,568.88	1,176.60
Blue Tarp Fund	2,715.00	--
Budget Stabilization Fund	71,871,528.39	70,518,110.39
Capital Outlay Savings Fund	328,917.00	--
Charter Boat Fishing Fund	661,020.00	16,655.00
Children's Trust Dedicated Fund Account	593,900.08	--
Coastal Mitigation Account	769,747.80	--
Coastal Protection and Restoration Fund	25,028,086.59	20,001,369.56
Coastal Resources Trust Dedicated Fund Account	1,735,319.25	420.00
Community Water Enrichment and Other Improvements	1.00	--
Compulsive and Problem Gaming	563,683.44	5,734.99
Concealed Handgun Permit Dedicated Fund Account	2,896,917.50	71,301.50
Conservation Fund	56,014,120.80	5,622,226.22
Continuum of Care Fund	3,635.00	--
Crab Promotion and Marketing Fund	157,646.00	470.00
Crescent City Transition Fund	10,344.00	--
Crime Victims Reparations Fund	3,443,831.53	703,537.53
Criminal Identification & Information Dedicated	8,099,715.31	190,254.71
Dept of Public Safety Peace Officer Fund	193,672.41	--
Dept. of Justice Debt Collection Fund	4,882,174.93	29,720.73
Dept. of Justice Legal Support Fund	33,098,464.29	--
Dept. of Justice Occupational Licensing Program Fund	137,842.00	--
Derelict Houseboat Fund Account	4,503.00	198.00
Disability Affairs Trust	49,914.79	0.02
Disability Services Fund	2,319,704.96	144,942.71
Disability-Focused Disaster Preparedness & Response	777,659.62	33,948.80
Drug Abuse Education & Treatment Dedicated Fund	803.00	--
Early Childhood Supports and Services Fund	32,646.00	--
Emergency Communications Interoperability Fund	8,132.00	--
Emergency Medical Technician Dedicated Fund	14,748.00	482.00
Enforcement Emergency Situation Response Account	204.00	--
Engineering Fee Subfund	6,035.00	--
Environmental Trust Dedicated Fund Account	60,333,027.11	1,184,432.67
Exploited Children's Special Fund	3,614.06	--
Explosives Trust Dedicated Fund Account	168,375.00	--
Feed and Fertilizer Fund	1,869,097.55	519,876.97
Fire Insurance Fund	28,467,827.79	--
Fiscal Administrator Revolving Loan Fund	873.00	--
Fiscal Year 2022-2023 Louisiana Tourism Revival Fund	10,031.00	--
Fish and Wildlife Violations Reward Fund	233.00	--
Forest Protection Fund	820,000.00	--
Forestry Productivity Fund	9,189.00	--
Fraud Detection Fund	317,526.17	11,652.55
Friends of NORD Fund	87.00	--
Future Medical Care Fund	4,365.00	--
Gentilly Development District Fund	82.00	--
Greater New Orleans Sports Foundation Fund	85.00	--
Hazardous Materials Emergency Response Fund	305,919.84	--
Hazardous Waste Site Cleanup Fund	13,277,961.17	763,992.63
Health Care Facility Fund	103,543.36	--
Higher Education Initiatives Fund	18,373.00	--
Horticulture and Quarantine Fund	1,903,758.05	45,110.37
Hospital Stabilization Fund	239,527,392.96	7,925,521.69
Hurricane & Storm Damage Risk Reduction System	126,153.00	--
Hurricane Ida Recovery Fund	32,141.00	--
Industrialized Building Program Dedicated Fund	426,474.47	11,240.29
Innocence Compensation Fund	551.00	--
Insurance Fraud Investigation Dedicated Fund	4,383,800.55	--
Insurance Verification System Dedicated Fund	36,711,179.63	1,621,632.12
Jean Boudreaux Settlement Compromise Fund	48,046.00	--
Judges' Supplemental Compensation Fund	5,679,427.40	--
Lead Hazard Reduction Dedicated Fund	134,744.00	2,338.00

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Transfers To</u>	<u>Due To</u>
Legislative Capitol Technology Enhancement Fund	24,446.00	--
Lifetime License Endowment Trust Account	428,740.97	--
Liquefied Petroleum Gas Commission Rainy Day Fund	1,524,374.63	--
Litter Abatement Account	1,131,801.30	31,799.43
Livestock Brand Commission Fund	17,682.00	340.00
Lottery Proceeds Fund	212,351,240.00	12,325,973.00
Louisiana Agricultural Finance Authority Fund	1,034.00	--
Louisiana Alligator Resource Dedicated Fund	2,485,949.05	4,650.00
Louisiana Bicycle and Pedestrian Safety Account	5,224.11	--
Louisiana Charter School Startup Loan Fund	133,979.00	66,666.00
Louisiana Cybersecurity Talent Initiative Fund	1,414.00	--
Louisiana Duck License, Stamp, & Print Fund	445,649.98	80.00
Louisiana Early Childhood Education Fund	10,954,789.54	525,754.23
Louisiana Economic Development Fund	18,401,877.92	3,003,769.98
Louisiana Entertainment Development Dedicated Fund	2,103,292.30	331,786.61
Louisiana Fire Marshal Fund	26,649,848.71	--
Louisiana Fund	15,159,974.66	--
Louisiana Fur Public Education & Marketing Fund	60,681.00	60.00
Louisiana Highway Safety Fund	21.00	--
Louisiana Life Safety & Property Protection Trust	719,544.35	3,860.00
Louisiana Manufactured Housing Commission Fund	282,162.38	6,880.00
Louisiana Medical Assistance Trust Fund	868,318,743.48	177,441,537.65
Louisiana Mega-Project Development Fund	358,595.26	--
Louisiana Military Family Assistance Fund	104,072.97	3,558.76
Louisiana Outdoors Forever Fund	12,154.00	--
Louisiana Public Defender Fund	14,752.00	--
Louisiana Stadium & Exposition District License Plate Fund	420,630.95	5,935.44
Louisiana State Parks Improvement & Repair Fund	13,178,805.65	1,195,760.56
Louisiana State Police Salary Fund	15,600,000.00	15,600,000.00
Louisiana Superdome Fund	4.00	--
Louisiana Towing & Storage Dedicated Fund Account	395,435.00	132,360.00
Louisiana Unclaimed Property Permanent Trust Fund	318,565.20	238,118.87
Louisiana Wild Turkey Stamp Dedicated Fund Account	59,283.00	142.92
LTRC Transportation Training and Education Center	643,488.14	--
M.J. Foster Promise Program Fund	11,958.00	--
Major Events Incentive Fund	29,344.00	--
Marketing Fund	1,998,209.53	--
Matching Funds for Revolving Loan Funds	27,346.00	--
MC Davis Conservation Fund	579.00	--
Medicaid Trust Fund for the Elderly	859,903.16	25,410.28
Medical & Allied Health Professional Education Scholarship & Loan	200,004.00	--
Medical Assistance Programs Fraud Detection Fund	493,198.40	--
Mineral and Energy Operation Fund	10,612,551.54	814,276.77
Mineral Revenue Audit & Settlement Fund	20,356.00	--
Motor Carrier Regulation Dedicated Fund Account	345,820.00	3,695.00
Motor Fuels Underground Storage Tank Trust Fund	257,110.00	--
Motorcycle Safety Awareness & Operator Training Program Fund	267,615.61	6,609.23
Municipal Fire & Police Civil Service Operating Fund	2,746,789.28	--
Natural Heritage Account	433.00	--
Natural Resource Restoration Trust Fund	1,258,071.00	--
New Opportunities Waiver Fund	157,335.00	--
New Orleans Ferry Fund	396.00	--
New Orleans Sports Franchise Assistance	1,046.00	--
Nursing Home Residents' Trust Fund	710,783.20	1,750.00
Office of Group Benefits	827,864,082.48	18,796,187.41
Office of Risk Management	85,072,485.95	87,329.50
Office of Workers' Compensation Administrative Fund	14,031,459.86	533.00
Oil & Gas Regulatory Dedicated Fund Account	13,916,658.13	59,193.09
Oil Spill Contingency Fund	3,589,889.37	355,040.52
Oilfield Site Restoration Fund	19,691,718.50	156,546.41
OMV Customer Service & Technology Dedicated Fund	7,515,829.50	298,030.00
OMV Driver's License Escrow Dedicated Fund Account	3,936,811.90	3,936,811.90
OMV Special Identification Card Dedicated Fund	663,410.00	663,410.00
Oscar James Dunn Memorial Fund	14.00	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Transfers To</u>	<u>Due To</u>
Oyster Development Fund	159,153.10	900.00
Oyster Resource Management Account	1,844,304.28	1,037.50
Oyster Sanitation Dedicated Fund Account	392,551.47	145.40
Pari-Mutuel Live Racing Facility Gaming Control Fund	47,803,403.84	2,119,902.08
Parish & Municipalities Excellence Funds	4,099.00	--
Parish and Municipalities Funds	77,684,096.88	13,572,194.62
Pesticide Fund	6,275,807.17	147,429.60
Petroleum Products Fund	4,250,594.87	587,639.36
Political Subdivision Federal Grant Assistance Fun	30,052.00	--
Poverty Point Reservoir Development Dedicated Fund	408,380.04	14,237.49
Power-Based Violence & Safety Fund	958.00	--
Proprietary School Students' Protection Dedicated	22,380.00	--
Public Safety DWI Testing Maintenance & Training Fund	435,535.28	6,305.71
Quail Account	2,544.26	51.00
Rapid Response Fund	4,528,988.58	--
Rare & Endangered Species Account	10,864.78	390.00
Regional Maintenance & Improvement Fund	8,334.00	--
Revenue Stabilization Trust Fund	1,219,810,209.71	1,219,810,209.71
Right-of-Way Permit Processing Dedicated Fund	637,873.64	--
Right-to-Know Dedicated Fund Account	106,250.00	--
Riverboat Gaming Enforcement Fund	59,515,688.77	644,237.28
Rural Primary Care Physicians Development Fund	9,723.00	--
Russell Sage-Marsh Island – Capital Improvement Fund	3,201.00	--
Saltwater Fish Research and Conservation Fund	1,270,905.50	27,589.00
Savings Enhancement Fund	32,912.14	3,750.00
Scenic Rivers Fund	6,515.00	--
Seafood Promotion & Marketing Fund	248,113.12	650.00
Seed Fund	914,186.59	151,387.93
Sex Offender Registry Technology Dedicated Fund	561,318.82	3,813.59
Shrimp Development & Management Account	288,061.00	1,050.00
Shrimp Marketing & Promotion Fund	47,919.00	170.00
Small Business Innovation Fund	182.00	--
Small Business Innovation Recruitment Fund	606.00	--
Small Business Innovation Retention Fund	1,340.00	--
Special Education Classroom Monitoring Fund	817.00	--
Specialized Provider Licensing Trust Fund	12.00	--
Sports Facility Assistance Fund	5,118,246.00	--
Sports Wagering Enforcement Fund	1,019,992.00	--
Sports Wagering Local Allocation Fund	3,885,993.40	169,743.97
Sports Wagering Purse Supplement Fund	972,642.33	42,436.00
State Emergency Response Fund	251,325.23	--
State Highway Improvement Fund	62,323,740.95	13,124,214.58
State Land Office Reforestation Fund	58.00	--
STEM Education Fund	25.00	--
Structural Pest Control Commission Fund	1,221,605.00	154,015.00
Support Education in Louisiana First Fund	146,500,639.95	1,481,890.42
Sweet Potato Pests & Diseases Fund	96,245.37	209.79
Tax Commission Expense Dedicated Fund Account	3,079,361.30	--
Telecommunications for the Deaf Fund	3,710,702.48	599,166.77
Telephone Company Property Assessment Relief Fund	8,270,266.77	1,201,589.14
Telephonic Solicitation Relief Dedicated Fund	229,256.00	--
Tobacco Control Special Fund	89,614.30	15,000.00
Tobacco Regulation Enforcement Fund	456,173.04	85,016.31
Tobacco Settlement Enforcement Fund	11,000.00	--
Tobacco Tax Health Care Fund	21,861,373.56	4,080,783.29
Traumatic Head & Spinal Cord Injury Trust Fund	1,259,538.01	--
Trial Court Case Management Information Fund	1,243,781.10	70,152.84
Trucking Research & Education Council Fund Account	969,235.00	71,550.00
Unclaimed Property Leverage Fund	81,193.00	--
Underwater Obstruction Removal Dedicated Fund	1,570.00	--
Unfunded Accrued Liability Fund	1,827,544.46	1,827,544.46
Unified Carrier Registration Agreement Fund	4,089,927.00	--
Utility & Carrier Inspection & Supervision Fund	12,156,785.59	2,864,907.58
Variable Earnings Transaction Fund	125,805.00	--

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Transfers To</u>	<u>Due To</u>
Video Draw Poker Device Fund	243,561,081.75	9,044,768.00
Video Draw Poker Device Supplemental Purse Fund	3,899,575.77	151,264.55
Vital Records Conversion Dedicated Fund Account	562,880.30	--
Volunteer Firefighters' Tuition Reimbursement Fund	479.00	--
Voting Technology Fund	25,646.00	--
Waste Tire Management Dedicated Fund Account	13,710,054.39	411,865.06
Waterfowl Account	19,064.89	400.00
Weights & Measures Fund	3,394,531.02	72,591.50
White Lake Property Fund	1,203,930.05	365.00
White Tail Deer Account	8,705.46	179.99
Wildlife Habitat & Natural Heritage Trust	723,896.30	46,965.90
Workers' Compensation Second Injury Fund	56,622,337.90	117,914.25
Workforce Training Rapid Response Fund	38,784.00	--
Youthful Offender Management Account	680.00	--
Subtotal	18,272,057,718.68	1,884,466,965.62
Capital Outlay Escrow Fund	4,100,000.00	--
Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	76,635,293.75	--
Other Funds:		
Education Excellence Fund	27,283,293.54	--
Environmental State Revolving Loan Funds	3.00	--
Health Excellence Fund	22,762,161.35	7,284,688.84
TOPS Fund	84,527,482.51	--
Transportation Infrastructure Model for Economic Development	20,512.00	--
Transportation Trust Fund	606,618,858.06	86,827,462.64
Subtotal	741,212,310.46	94,112,151.48
Total Bond Security and Redemption Fund	\$ 19,094,005,322.89	\$ 1,978,579,117.10
 <u>To...From Capital Outlay Escrow Fund</u>		
General Fund:		
General Fund (Without Statutorily Dedicated Funds)	\$ (29,078,996.39)	\$ 43,791.75
General Fund Statutorily Dedicated Funds:		
Coastal Protection and Restoration Fund	42,058,434.28	141,993.94
Natural Resource Restoration Trust Fund	945,563.83	--
Wildlife Habitat & Natural Heritage Trust	800,000.00	--
Subtotal	14,725,001.72	185,785.69
Bond Security and Redemption Fund:	7,462.87	--
Other Funds:		
Louisiana Community & Technical Colleges System	--	19,972.71
Transportation Trust Fund	1,534.32	--
Subtotal	1,534.32	19,972.71
Total Capital Outlay Escrow Fund	\$ 14,733,998.91	\$ 205,758.40
 <u>To...From Nonmajor Governmental Funds</u>		
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$ --	\$ 5,655,819.37
Federal Energy Settlement Fund		
General Fund (Without Statutorily Dedicated Funds)	--	13,533,539.00
Health Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	--	13,528,822.53

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Tourism Promotion District Fund General Fund (Without Statutorily Dedicated Funds)	41,880,367.72	--
Marsh Island Operating Fund General Fund Statutorily Dedicated Funds: Russell Sage/Marsh Island Refuge Fund Russell Sage Special Fund #2	836,358.55 1,637,798.67	836,358.55 1,637,798.67
Subtotal	2,474,157.22	2,474,157.22
State Highway Fund #2 General Fund Statutorily Dedicated Funds: New Orleans Ferry Fund Regional Maintenance & Improvement Fund Transportation Trust Fund	1,248,205.16 2,009,834.88 3,437,927.49	773,110.23 1,191,799.76 3,895,147.45
Subtotal	6,695,967.53	5,860,057.44
Transportation Trust Fund Capital Outlay Escrow Fund Transportation Infrastructure Model for Economic Development	966,689,998.80 13,963,166.02	124,551,927.16 143,100.32
Subtotal	980,653,164.82	124,695,027.48
Total Nonmajor Governmental Funds	\$ 1,031,703,657.29	\$ 165,747,423.04
<u>To...From Internal Service Funds</u>		
Division of Administrative Law General Fund (Without Statutorily Dedicated Funds)	\$ --	\$ 5,250.00
Office of Technology Services General Fund (Without Statutorily Dedicated Funds)	--	25,000,000.00
Total Internal Service Funds	\$ --	\$ 25,005,250.00
<u>To...From Proprietary Funds</u>		
Environmental State Revolving Loan Funds General Fund (Without Statutorily Dedicated Funds) General Fund Statutorily Dedicated Funds: Motor Fuels Underground Storage Tank Trust Fund	3,755,787.99 --	15,660.57 30.59
Subtotal	3,755,787.99	15,691.16
Louisiana Agricultural Finance Authority General Fund (Without Statutorily Dedicated Funds) Legislative Auditor	399,068.00 --	127,463.00 72,000.00
Subtotal	399,068.00	199,463.00
Louisiana Community and Technical Colleges System General Fund (Without Statutorily Dedicated Funds) Capital Outlay Escrow Fund	-- 1,514,751.36	1,268.00 --
Subtotal	1,514,751.36	1,268.00
Louisiana Gulf Opportunity Zone Loan Fund Bond Security and Redemption Fund	7,394,346.59	--
Louisiana Transportation Authority General Fund (Without Statutorily Dedicated Funds)	3,980,451.00	--
Unemployment Trust Fund General Fund (Without Statutorily Dedicated Funds)	--	101,578.27
Total Proprietary Funds	\$ 17,044,404.94	\$ 25,323,250.43
Grand Totals	\$ 21,917,087,892.24	\$ 3,569,173,766.72

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2023

	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	\$175,350.32	\$143,571.24	\$989,378.56	\$134,421.42	\$657,154.64
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	18,394.22	49,114.87	53,053.91	20,986.14	302,338.09
TOTAL ASSETS	<u>\$193,744.54</u>	<u>\$192,686.11</u>	<u>\$1,042,432.47</u>	<u>\$155,407.56</u>	<u>\$959,492.73</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
TOTAL LIABILITIES	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	193,744.54	192,686.11	1,042,432.47	155,407.56	959,492.73
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	<u>\$193,744.54</u>	<u>\$192,686.11</u>	<u>\$1,042,432.47</u>	<u>\$155,407.56</u>	<u>\$959,492.73</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$193,744.54</u>	<u>\$192,686.11</u>	<u>\$1,042,432.47</u>	<u>\$155,407.56</u>	<u>\$959,492.73</u>

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
\$--	\$--	\$55,640.82	\$326,922.77	\$--	\$4,772,534.61	\$99,138.30	\$1,480.04
--	--	--	--	--	--	--	--
20,925.55	4,624.42	6,137.66	28,481.36	7,378.87	544,929.70	359,523.64	54.04
<u>\$20,925.55</u>	<u>\$4,624.42</u>	<u>\$61,778.48</u>	<u>\$355,404.13</u>	<u>\$7,378.87</u>	<u>\$5,317,464.31</u>	<u>\$458,661.94</u>	<u>\$1,534.08</u>

\$--	\$--	\$--	\$--	\$--	\$--	\$16,165.30	\$--
--	--	--	--	--	--	--	--
20,252.88	4,624.42	--	--	2,264.87	--	--	--
<u>\$20,252.88</u>	<u>\$4,624.42</u>	<u>\$--</u>	<u>\$--</u>	<u>\$2,264.87</u>	<u>\$--</u>	<u>\$16,165.30</u>	<u>\$--</u>

\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
672.67	--	61,778.48	355,404.13	5,114.00	5,317,464.31	442,496.64	1,534.08
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$672.67</u>	<u>\$--</u>	<u>\$61,778.48</u>	<u>\$355,404.13</u>	<u>\$5,114.00</u>	<u>\$5,317,464.31</u>	<u>\$442,496.64</u>	<u>\$1,534.08</u>
<u>\$20,925.55</u>	<u>\$4,624.42</u>	<u>\$61,778.48</u>	<u>\$355,404.13</u>	<u>\$7,378.87</u>	<u>\$5,317,464.31</u>	<u>\$458,661.94</u>	<u>\$1,534.08</u>

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2023

	CAMERON PARISH TOURISM DEVELOPMENT FUND	CONCORDIA PARISH ECONOMIC DEVELOPMENT FUND	DESOTO PARISH VISITOR ENTERPRISE FUND	EAST BATON ROUGE PARISH COMMUNITY IMPROVEMENT FUND
ASSETS:				
CASH & CASH EQUIVALENTS	\$359,303.64	\$530,407.76	\$441,464.45	\$608,506.37
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	31,162.91	40,814.21	52,397.59	590,341.61
TOTAL ASSETS	\$390,466.55	\$571,221.97	\$493,862.04	\$1,198,847.98
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	22,247.00	--
TOTAL LIABILITIES	\$--	\$--	\$22,247.00	\$--
FUND BALANCES:				
NONSPENDABLE	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--
COMMITTED	390,466.55	571,221.97	471,615.04	1,198,847.98
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
TOTAL FUND BALANCES	\$390,466.55	\$571,221.97	\$471,615.04	\$1,198,847.98
TOTAL LIABILITIES AND FUND BALANCES	\$390,466.55	\$571,221.97	\$493,862.04	\$1,198,847.98

EAST BATON ROUGE PARISH ENHANCEMENT FUND	EAST BATON ROUGE PARISH RIVERSIDE CENTROPLEX FUND	EAST CARROLL PARISH VISITOR ENTERPRISE FUND	EAST FELICIANA TOURIST COMMISSION FUND	EVANGELINE VISITOR ENTERPRISE FUND	FRANKLIN VISITOR ENTERPRISE FUND	GRANT PARISH ECONOMIC DEVELOPMENT FUND	GRETNA TOURIST COMMISSION ENTERPRISE ACCOUNT
\$204,253.85	\$295,103.67	\$6,144.16	\$38,619.02	\$238,143.49	\$136,106.54	\$29,004.25	\$94,708.04
--	--	--	--	--	--	--	--
295,170.90	286,315.93	1,458.69	1,489.92	11,441.42	8,260.01	1,697.16	25,390.53
\$499,424.75	\$581,419.60	\$7,602.85	\$40,108.94	\$249,584.91	\$144,366.55	\$30,701.41	\$120,098.57
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	33,810.37	--	--
\$--	\$--	\$--	\$--	\$--	\$33,810.37	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
499,424.75	581,419.60	7,602.85	40,108.94	249,584.91	110,556.18	30,701.41	120,098.57
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$499,424.75	\$581,419.60	\$7,602.85	\$40,108.94	\$249,584.91	\$110,556.18	\$30,701.41	\$120,098.57
\$499,424.75	\$581,419.60	\$7,602.85	\$40,108.94	\$249,584.91	\$144,366.55	\$30,701.41	\$120,098.57

STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2023

	HOUMA/TERREBONNE TOURIST FUND	IBERIA PARISH TOURIST COMMISSION FUND	IBERVILLE PARISH VISITOR ENTERPRISE FUND	JACKSON PARISH ECONOMIC DEVELOPMENT FUND	JEFFERSON DAVIS PARISH VISITOR ENTERPRISE FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$418,867.41	\$101,881.67	\$93,547.56	\$382,638.98	\$199,309.54
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	110,398.83	61,794.98	17,938.54	15,384.18	29,618.06
TOTAL ASSETS	\$529,266.24	\$163,676.65	\$111,486.10	\$398,023.16	\$228,927.60
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	85,006.00	--	--	--
TOTAL LIABILITIES	\$--	\$85,006.00	\$--	\$--	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	529,266.24	78,670.65	111,486.10	398,023.16	228,927.60
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$529,266.24	\$78,670.65	\$111,486.10	\$398,023.16	\$228,927.60
TOTAL LIABILITIES AND FUND BALANCES	\$529,266.24	\$163,676.65	\$111,486.10	\$398,023.16	\$228,927.60

JEFFERSON PARISH CONVENTION CENTER FUND	LAFAYETTE PARISH VISITOR ENTERPRISE FUND	LAFOURCHE PARISH ARCHITECTURE & DEVELOPMENT FUND	LAFOURCHE PARISH VISITOR ENTERPRISE FUND	LAKE CHARLES CIVIC CENTER FUND	LASALLE ECONOMIC DEVELOPMENT FUND	LINCOLN PARISH MUNICIPALITIES FUND	LINCOLN PARISH VISITOR ENTERPRISE FUND
\$800,153.62	\$987,952.92	\$31,342.05	\$238,568.64	\$--	\$30,825.68	\$8,435.40	\$270,991.55
--	--	--	--	--	--	--	--
583,125.53	619,314.18	59,154.54	60,055.54	344,169.58	3,769.78	64,309.66	65,289.14
<u>\$1,383,279.15</u>	<u>\$1,607,267.10</u>	<u>\$90,496.59</u>	<u>\$298,624.18</u>	<u>\$344,169.58</u>	<u>\$34,595.46</u>	<u>\$72,745.06</u>	<u>\$336,280.69</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	344,169.58	14,709.00	--	262,428.56
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$344,169.58</u>	<u>\$14,709.00</u>	<u>\$--</u>	<u>\$262,428.56</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
1,383,279.15	1,607,267.10	90,496.59	298,624.18	--	19,886.46	72,745.06	73,852.13
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$1,383,279.15</u>	<u>\$1,607,267.10</u>	<u>\$90,496.59</u>	<u>\$298,624.18</u>	<u>\$--</u>	<u>\$19,886.46</u>	<u>\$72,745.06</u>	<u>\$73,852.13</u>
<u>\$1,383,279.15</u>	<u>\$1,607,267.10</u>	<u>\$90,496.59</u>	<u>\$298,624.18</u>	<u>\$344,169.58</u>	<u>\$34,595.46</u>	<u>\$72,745.06</u>	<u>\$336,280.69</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2023

	LIVINGSTON PARISH TOURISM & ECONOMIC DEVELOPMENT FUND	MADISON PARISH VISITOR ENTERPRISE FUND	ERNEST N. MORIAL CONVENTION CENTER PHASE IV EXPANSION PROJECT FUND	MOREHOUSE PARISH VISITOR ENTERPRISE FUND	NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$579,423.59	\$22,076.65	\$--	\$--	\$988,058.24
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	163,911.19	4,772.81	--	6,231.20	95,558.69
TOTAL ASSETS	\$743,334.78	\$26,849.46	\$--	\$6,231.20	\$1,083,616.93
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	83,129.00	--	--	6,231.20	--
TOTAL LIABILITIES	\$83,129.00	\$--	\$--	\$6,231.20	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	660,205.78	26,849.46	--	--	1,083,616.93
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$660,205.78	\$26,849.46	\$--	\$--	\$1,083,616.93
TOTAL LIABILITIES AND FUND BALANCES	\$743,334.78	\$26,849.46	\$--	\$6,231.20	\$1,083,616.93

NATCHITOCHES PARISH VISITOR ENTERPRISE FUND	NEW ORLEANS AREA TOURISM & ECONOMIC DEVELOPMENT	NEW ORLEANS METROPOLITAN CONVENTION & VISITORS BUREAU	NEW ORLEANS QUALITY OF LIFE FUND	NEW ORLEANS SPORTS FRANCHISE FUND	OUACHITA PARISH VISITOR ENTERPRISE FUND	PINEVILLE ECONOMIC DEVELOPMENT FUND	PLAQUEMINES PARISH VISITOR ENTERPRISE FUND
\$183,218.91	\$568,281.86	\$54.00	\$8,587,505.56	\$--	\$1,828,580.08	\$934,959.61	\$555,037.87
--	--	--	--	--	--	--	--
32,174.58	--	2,139,756.91	848,943.94	2,205,933.74	364,460.95	49,114.89	76,298.64
\$215,393.49	\$568,281.86	\$2,139,810.91	\$9,436,449.50	\$2,205,933.74	\$2,193,041.03	\$984,074.50	\$631,336.51
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	2,205,933.74	--	--	--
--	--	703,794.28	--	--	--	--	--
\$--	\$--	\$703,794.28	\$--	\$2,205,933.74	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
215,393.49	568,281.86	1,436,016.63	9,436,449.50	--	2,193,041.03	984,074.50	631,336.51
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$215,393.49	\$568,281.86	\$1,436,016.63	\$9,436,449.50	\$--	\$2,193,041.03	\$984,074.50	\$631,336.51
\$215,393.49	\$568,281.86	\$2,139,810.91	\$9,436,449.50	\$2,205,933.74	\$2,193,041.03	\$984,074.50	\$631,336.51

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2023

	POINTE COUPEE PARISH VISITOR ENTERPRISE FUND	RAPIDES PARISH COLISEUM FUND	RAPIDES PARISH ECONOMIC DEVELOPMENT FUND	RED RIVER PARISH VISITOR ENTERPRISE FUND	RICHLAND PARISH VISITOR ENTERPRISE FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$454,018.49	\$74,231.88	\$1,534,743.64	\$80,933.93	\$758,818.29
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	19,900.68	16,371.92	81,858.24	8,778.66	24,997.33
TOTAL ASSETS	\$473,919.17	\$90,603.80	\$1,616,601.88	\$89,712.59	\$783,815.62
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
TOTAL LIABILITIES	\$--	\$--	\$--	\$--	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	473,919.17	90,603.80	1,616,601.88	89,712.59	783,815.62
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$473,919.17	\$90,603.80	\$1,616,601.88	\$89,712.59	\$783,815.62
TOTAL LIABILITIES AND FUND BALANCES	\$473,919.17	\$90,603.80	\$1,616,601.88	\$89,712.59	\$783,815.62

RIVER PARISHES CONVENTION, TOURIST, & VISITORS COMMISSION FUND	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
\$191,562.03	\$186,352.70	\$409,268.96	\$2,190,883.66	\$875,289.71	\$1,648,946.27	\$321,333.28	\$132,026.49
--	--	--	--	--	--	--	--
31,977.43	56,442.63	156,817.82	543,385.15	47,787.84	45,635.85	46,498.46	7,755.64
<u>\$223,539.46</u>	<u>\$242,795.33</u>	<u>\$566,086.78</u>	<u>\$2,734,268.81</u>	<u>\$923,077.55</u>	<u>\$1,694,582.12</u>	<u>\$367,831.74</u>	<u>\$139,782.13</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	35,144.95	--	--	--	--
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$35,144.95</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
223,539.46	242,795.33	566,086.78	2,699,123.86	923,077.55	1,694,582.12	367,831.74	139,782.13
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$223,539.46</u>	<u>\$242,795.33</u>	<u>\$566,086.78</u>	<u>\$2,699,123.86</u>	<u>\$923,077.55</u>	<u>\$1,694,582.12</u>	<u>\$367,831.74</u>	<u>\$139,782.13</u>
<u>\$223,539.46</u>	<u>\$242,795.33</u>	<u>\$566,086.78</u>	<u>\$2,734,268.81</u>	<u>\$923,077.55</u>	<u>\$1,694,582.12</u>	<u>\$367,831.74</u>	<u>\$139,782.13</u>

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2023

	ST. JOHN THE BAPTIST CONVENTION FACILITY FUND	ST. LANDRY PARISH HISTORICAL DEVELOPMENT FUND	ST. MARTIN PARISH VISITOR ENTERPRISE FUND	ST. MARY PARISH VISITOR ENTERPRISE FUND	ST. TAMMANY PARISH FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$1,394,698.48	\$640,696.19	\$287,158.55	\$1,173,475.87	\$959,997.22
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	41,581.45	98,134.57	171,317.08	79,957.98	428,891.26
TOTAL ASSETS	\$1,436,279.93	\$738,830.76	\$458,475.63	\$1,253,433.85	\$1,388,888.48
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	486,301.61
TOTAL LIABILITIES	\$--	\$--	\$--	\$--	\$486,301.61
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	1,436,279.93	738,830.76	458,475.63	1,253,433.85	902,586.87
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$1,436,279.93	\$738,830.76	\$458,475.63	\$1,253,433.85	\$902,586.87
TOTAL LIABILITIES AND FUND BALANCES	\$1,436,279.93	\$738,830.76	\$458,475.63	\$1,253,433.85	\$1,388,888.48

TANGIPAHOA PARISH ECONOMIC DEVELOPMENT FUND	TANGIPAHOA PARISH TOURIST COMMISSION FUND	TENSAS PARISH VISITOR ENTERPRISE FUND	TERREBONNE PARISH VISITOR ENTERPRISE FUND	TOWN OF GRAND ISLE TOURIST COMMISSION ENTERPRISE ACCOUNT	TOWN OF HOMER ECONOMIC DEVELOPMENT FUND	UNION PARISH VISITOR ENTERPRISE FUND	VERMILLION PARISH VISITOR ENTERPRISE FUND
\$389,873.96	\$1,346,101.77	\$23,981.19	\$412,586.82	\$478,854.38	\$41,190.08	\$97,559.07	\$89,611.93
--	--	--	--	--	--	--	--
56,402.75	167,516.41	2,521.38	108,743.26	20,742.08	4,554.52	11,718.29	23,072.83
\$446,276.71	\$1,513,618.18	\$26,502.57	\$521,330.08	\$499,596.46	\$45,744.60	\$109,277.36	\$112,684.76
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	131,567.59	--	--	--	--	--	--
\$--	\$131,567.59	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
446,276.71	1,382,050.59	26,502.57	521,330.08	499,596.46	45,744.60	109,277.36	112,684.76
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$446,276.71	\$1,382,050.59	\$26,502.57	\$521,330.08	\$499,596.46	\$45,744.60	\$109,277.36	\$112,684.76
\$446,276.71	\$1,513,618.18	\$26,502.57	\$521,330.08	\$499,596.46	\$45,744.60	\$109,277.36	\$112,684.76

STATE OF LOUISIANA
 BALANCE SHEET
 PARISH & MUNICIPALITIES FUNDS
 JUNE 30, 2023

	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	\$79,019.59	\$324,277.82	\$24,351.41	\$50,000.00	\$72,313.16
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	72,270.54	10,840.58	3,470.54	--	10,307.53
TOTAL ASSETS	\$151,290.13	\$335,118.40	\$27,821.95	\$50,000.00	\$82,620.69
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$10,840.58	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	140,449.55	--	--	--	--
TOTAL LIABILITIES	\$151,290.13	\$--	\$--	\$--	\$--
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	--	335,118.40	27,821.95	50,000.00	82,620.69
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	\$--	\$335,118.40	\$27,821.95	\$50,000.00	\$82,620.69
TOTAL LIABILITIES AND FUND BALANCES	\$151,290.13	\$335,118.40	\$27,821.95	\$50,000.00	\$82,620.69

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
\$56,038.40	\$529,642.60	\$346,623.41	\$19,059.19	\$111,850.45	\$45,956,440.22	\$--	\$45,956,440.22
--	--	--	--	--	--	--	--
48,169.53	123,932.84	211,545.92	4,399.93	11,372.85	13,583,035.20	(10,840.58)	13,572,194.62
<u>\$104,207.93</u>	<u>\$653,575.44</u>	<u>\$558,169.33</u>	<u>\$23,459.12</u>	<u>\$123,223.30</u>	<u>\$59,539,475.42</u>	<u>\$(10,840.58)</u>	<u>\$59,528,634.84</u>
\$--	\$--	\$--	\$--	\$--	\$27,005.88	\$(10,840.58)	\$16,165.30
--	--	--	--	--	2,205,933.74	--	2,205,933.74
--	--	193,266.77	--	11,333.00	2,580,730.63	--	2,580,730.63
<u>\$--</u>	<u>\$--</u>	<u>\$193,266.77</u>	<u>\$--</u>	<u>\$11,333.00</u>	<u>\$4,813,670.25</u>	<u>\$(10,840.58)</u>	<u>\$4,802,829.67</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
104,207.93	653,575.44	364,902.56	23,459.12	111,890.30	54,725,805.17	--	54,725,805.17
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$104,207.93</u>	<u>\$653,575.44</u>	<u>\$364,902.56</u>	<u>\$23,459.12</u>	<u>\$111,890.30</u>	<u>\$54,725,805.17</u>	<u>\$--</u>	<u>\$54,725,805.17</u>
<u>\$104,207.93</u>	<u>\$653,575.44</u>	<u>\$558,169.33</u>	<u>\$23,459.12</u>	<u>\$123,223.30</u>	<u>\$59,539,475.42</u>	<u>\$(10,840.58)</u>	<u>\$59,528,634.84</u>

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	ACADIA PARISH VISITOR ENTERPRISE FUND	ALEXANDRIA/ PINEVILLE AREA TOURISM FUND	ALEXANDRIA/ PINEVILLE EXHIBITION HALL FUND	ALLEN PARISH CAPITAL IMPROVEMENTS FUND	ASCENSION PARISH VISITOR ENTERPRISE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
ECONOMIC DEVELOPMENT	97,244.00	242,310.00	250,417.00	215,871.00	1,250,000.00
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	\$99,755.16	\$262,251.84	\$283,385.20	\$188,808.80	\$1,534,805.65
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$99,755.16	\$262,251.84	\$283,385.20	\$188,808.80	\$1,534,805.65
NET CHANGE IN FUND BALANCES	2,511.16	19,941.84	32,968.20	(27,062.20)	284,805.65
FUND BALANCES AT BEGINNING OF YEAR	\$191,233.38	\$172,744.27	\$1,009,464.27	\$182,469.76	\$674,687.08
FUND BALANCES AT END OF YEAR	\$193,744.54	\$192,686.11	\$1,042,432.47	\$155,407.56	\$959,492.73

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	37,621.14	40,357.00	105,278.00	27,527.00	1,874,272.00	1,880,298.00	--
\$120,053.00	\$37,621.14	\$40,357.00	\$105,278.00	\$27,527.00	\$1,874,272.00	\$1,880,298.00	\$--
(120,053.00)	(37,621.14)	(40,357.00)	(105,278.00)	(27,527.00)	(1,874,272.00)	(1,880,298.00)	--
\$102,881.79	\$24,324.54	\$36,094.08	\$197,532.21	\$30,920.42	\$2,680,575.59	\$1,906,073.29	\$357.03
--	--	--	--	--	--	(626,766.00)	--
\$102,881.79	\$24,324.54	\$36,094.08	\$197,532.21	\$30,920.42	\$2,680,575.59	\$1,279,307.29	\$357.03
(17,171.21)	(13,296.60)	(4,262.92)	92,254.21	3,393.42	806,303.59	(600,990.71)	357.03
\$17,843.88	\$13,296.60	\$66,041.40	\$263,149.92	\$1,720.58	\$4,511,160.72	\$1,043,487.35	\$1,177.05
\$672.67	\$--	\$61,778.48	\$355,404.13	\$5,114.00	\$5,317,464.31	\$442,496.64	\$1,534.08

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	CAMERON PARISH TOURISM DEVELOPMENT FUND	CLAIBORNE PARISH TOURISM & ECONOMIC DEVELOPMENT FUND	CONCORDIA PARISH ECONOMIC DEVELOPMENT FUND	DESOTO PARISH VISITOR ENTERPRISE FUND	EAST BATON ROUGE PARISH COMMUNITY IMPROVEMENT FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
ECONOMIC DEVELOPMENT	19,597.00	300.84	--	148,315.00	2,575,872.00
TOTAL EXPENDITURES	\$19,597.00	\$300.84	\$--	\$148,315.00	\$2,575,872.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(19,597.00)	(300.84)	--	(148,315.00)	(2,575,872.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$99,428.28	\$--	\$201,052.71	\$294,608.55	\$2,997,016.90
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$99,428.28	\$--	\$201,052.71	\$294,608.55	\$2,997,016.90
NET CHANGE IN FUND BALANCES	79,831.28	(300.84)	201,052.71	146,293.55	421,144.90
FUND BALANCES AT BEGINNING OF YEAR	\$310,635.27	\$300.84	\$370,169.26	\$325,321.49	\$777,703.08
FUND BALANCES AT END OF YEAR	\$390,466.55	\$--	\$571,221.97	\$471,615.04	\$1,198,847.98

EAST BATON ROUGE PARISH ENHANCEMENT FUND	EAST BATON ROUGE PARISH RIVERSIDE CENTROPLEX FUND	EAST CARROLL PARISH VISITOR ENTERPRISE FUND	EAST FELICIANA TOURIST COMMISSION FUND	EVANGELINE VISITOR ENTERPRISE FUND	FRANKLIN VISITOR ENTERPRISE FUND	GRANT PARISH ECONOMIC DEVELOPMENT FUND	GRETN TOURIST COMMISSION ENTERPRISE ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,287,936.00	1,249,308.00	--	2,693.00	43,071.00	37,335.00	2,007.00	118,389.00
\$1,287,936.00	\$1,249,308.00	\$--	\$2,693.00	\$43,071.00	\$37,335.00	\$2,007.00	\$118,389.00
(1,287,936.00)	(1,249,308.00)	--	(2,693.00)	(43,071.00)	(37,335.00)	(2,007.00)	(118,389.00)
\$1,498,509.09	\$1,453,552.93	\$6,699.42	\$9,443.34	\$59,255.22	\$42,116.88	\$8,905.01	\$162,793.01
--	--	--	--	--	--	--	--
\$1,498,509.09	\$1,453,552.93	\$6,699.42	\$9,443.34	\$59,255.22	\$42,116.88	\$8,905.01	\$162,793.01
210,573.09	204,244.93	6,699.42	6,750.34	16,184.22	4,781.88	6,898.01	44,404.01
\$288,851.66	\$377,174.67	\$903.43	\$33,358.60	\$233,400.69	\$105,774.30	\$23,803.40	\$75,694.56
\$499,424.75	\$581,419.60	\$7,602.85	\$40,108.94	\$249,584.91	\$110,556.18	\$30,701.41	\$120,098.57

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	HOUMA/TERREBONNE TOURIST FUND	IBERIA PARISH TOURIST COMMISSION FUND	IBERVILLE PARISH VISITOR ENTERPRISE FUND	JACKSON PARISH ECONOMIC DEVELOPMENT FUND	JEFFERSON DAVIS PARISH VISITOR ENTERPRISE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
ECONOMIC DEVELOPMENT	573,447.00	408,602.00	116,858.00	27,775.00	85,801.03
TOTAL EXPENDITURES	\$573,447.00	\$408,602.00	\$116,858.00	\$27,775.00	\$85,801.03
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(573,447.00)	(408,602.00)	(116,858.00)	(27,775.00)	(85,801.03)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$647,058.59	\$455,746.09	\$108,890.97	\$75,561.44	\$159,198.32
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$647,058.59	\$455,746.09	\$108,890.97	\$75,561.44	\$159,198.32
NET CHANGE IN FUND BALANCES	73,611.59	47,144.09	(7,967.03)	47,786.44	73,397.29
FUND BALANCES AT BEGINNING OF YEAR	\$455,654.65	\$31,526.56	\$119,453.13	\$350,236.72	\$155,530.31
FUND BALANCES AT END OF YEAR	\$529,266.24	\$78,670.65	\$111,486.10	\$398,023.16	\$228,927.60

JEFFERSON PARISH CONVENTION CENTER FUND	LAFAYETTE PARISH VISITOR ENTERPRISE FUND	LAFOURCHE PARISH ARCHITECTURE & DEVELOPMENT FUND	LAFOURCHE PARISH VISITOR ENTERPRISE FUND	LAKE CHARLES CIVIC CENTER FUND	LASALLE ECONOMIC DEVELOPMENT FUND	LINCOLN PARISH MUNICIPALITIES FUND	LINCOLN PARISH VISITOR ENTERPRISE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
3,096,138.00	3,140,101.00	344,734.00	349,984.00	2,483,218.10	21,791.00	258,492.00	367,775.00
\$3,096,138.00	\$3,140,101.00	\$344,734.00	\$349,984.00	\$2,483,218.10	\$21,791.00	\$258,492.00	\$367,775.00
(3,096,138.00)	(3,140,101.00)	(344,734.00)	(349,984.00)	(2,483,218.10)	(21,791.00)	(258,492.00)	(367,775.00)
\$3,525,935.54	\$3,691,005.92	\$319,996.12	\$324,869.15	\$1,849,744.83	\$21,853.46	\$300,516.26	\$305,092.50
--	--	--	--	--	--	--	--
\$3,525,935.54	\$3,691,005.92	\$319,996.12	\$324,869.15	\$1,849,744.83	\$21,853.46	\$300,516.26	\$305,092.50
429,797.54	550,904.92	(24,737.88)	(25,114.85)	(633,473.27)	62.46	42,024.26	(62,682.50)
\$953,481.61	\$1,056,362.18	\$115,234.47	\$323,739.03	\$633,473.27	\$19,824.00	\$30,720.80	\$136,534.63
\$1,383,279.15	\$1,607,267.10	\$90,496.59	\$298,624.18	\$--	\$19,886.46	\$72,745.06	\$73,852.13

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	LIVINGSTON PARISH TOURISM & ECONOMIC DEVELOPMENT FUND	MADISON PARISH VISITOR ENTERPRISE FUND	ERNEST N. MORIAL CONVENTION CENTER PHASE IV EXPANSION PROJECT FUND	MOREHOUSE PARISH VISITOR ENTERPRISE FUND	NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
ECONOMIC DEVELOPMENT	332,516.00	34,326.00	2,000,000.00	36,643.55	319,165.00
TOTAL EXPENDITURES	\$332,516.00	\$34,326.00	\$2,000,000.00	\$36,643.55	\$319,165.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(332,516.00)	(34,326.00)	(2,000,000.00)	(36,643.55)	(319,165.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$619,107.88	\$23,403.76	\$2,000,000.00	\$36,643.55	\$537,615.89
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$619,107.88	\$23,403.76	\$2,000,000.00	\$36,643.55	\$537,615.89
NET CHANGE IN FUND BALANCES	286,591.88	(10,922.24)	--	--	218,450.89
FUND BALANCES AT BEGINNING OF YEAR	\$373,613.90	\$37,771.70	\$--	\$--	\$865,166.04
FUND BALANCES AT END OF YEAR	\$660,205.78	\$26,849.46	\$--	\$--	\$1,083,616.93

NATCHITOCHE PARISH VISITOR ENTERPRISE FUND	NEW ORLEANS AREA TOURISM & ECONOMIC DEVELOPMENT	NEW ORLEANS METROPOLITAN CONVENTION & VISITORS BUREAU	NEW ORLEANS QUALITY OF LIFE FUND	NEW ORLEANS SPORTS FRANCHISE FUND	OUACHITA PARISH VISITOR ENTERPRISE FUND	PINEVILLE ECONOMIC DEVELOPMENT FUND	PLAQUEMINES PARISH VISITOR ENTERPRISE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
130,000.00	--	11,200,000.00	4,300,000.00	11,025,837.39	1,552,486.00	222,535.00	228,102.00
\$130,000.00	\$--	\$11,200,000.00	\$4,300,000.00	\$11,025,837.39	\$1,552,486.00	\$222,535.00	\$228,102.00
(130,000.00)	--	(11,200,000.00)	(4,300,000.00)	(11,025,837.39)	(1,552,486.00)	(222,535.00)	(228,102.00)
\$181,015.60	\$1,087.00	\$12,636,016.63	\$6,960,439.52	\$11,025,837.39	\$1,938,998.82	\$262,251.92	\$348,864.07
--	--	--	--	--	--	--	--
\$181,015.60	\$1,087.00	\$12,636,016.63	\$6,960,439.52	\$11,025,837.39	\$1,938,998.82	\$262,251.92	\$348,864.07
51,015.60	1,087.00	1,436,016.63	2,660,439.52	--	386,512.82	39,716.92	120,762.07
\$164,377.89	\$567,194.86	\$--	\$6,776,009.98	\$--	\$1,806,528.21	\$944,357.58	\$510,574.44
\$215,393.49	\$568,281.86	\$1,436,016.63	\$9,436,449.50	\$--	\$2,193,041.03	\$984,074.50	\$631,336.51

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	POINTE COUPEE PARISH VISITOR ENTERPRISE FUND	RAPIDES PARISH COLISEUM FUND	RAPIDES PARISH ECONOMIC DEVELOPMENT FUND	RED RIVER PARISH VISITOR ENTERPRISE FUND	RICHLAND PARISH VISITOR ENTERPRISE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
ECONOMIC DEVELOPMENT	40,281.00	74,178.00	370,891.00	23,650.50	81,715.00
TOTAL EXPENDITURES	\$40,281.00	\$74,178.00	\$370,891.00	\$23,650.50	\$81,715.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(40,281.00)	(74,178.00)	(370,891.00)	(23,650.50)	(81,715.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$108,771.82	\$87,418.74	\$437,087.16	\$39,800.52	\$128,343.99
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$108,771.82	\$87,418.74	\$437,087.16	\$39,800.52	\$128,343.99
NET CHANGE IN FUND BALANCES	68,490.82	13,240.74	66,196.16	16,150.02	46,628.99
FUND BALANCES AT BEGINNING OF YEAR	\$405,428.35	\$77,363.06	\$1,550,405.72	\$73,562.57	\$737,186.63
FUND BALANCES AT END OF YEAR	\$473,919.17	\$90,603.80	\$1,616,601.88	\$89,712.59	\$783,815.62

RIVER PARISHES CONVENTION, TOURIST, & VISITORS COMMISSION FUND	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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
245,589.86	129,593.59	557,032.00	2,409,641.15	116,399.00	348,339.60	178,424.00	30,756.00
\$245,589.86	\$129,593.59	\$557,032.00	\$2,409,641.15	\$116,399.00	\$348,339.60	\$178,424.00	\$30,756.00
(245,589.86)	(129,593.59)	(557,032.00)	(2,409,641.15)	(116,399.00)	(348,339.60)	(178,424.00)	(30,756.00)
\$211,558.12	\$249,715.76	\$794,732.43	\$2,834,866.14	\$349,695.96	\$307,044.66	\$229,943.07	\$36,508.72
--	--	--	--	--	--	--	--
\$211,558.12	\$249,715.76	\$794,732.43	\$2,834,866.14	\$349,695.96	\$307,044.66	\$229,943.07	\$36,508.72
(34,031.74)	120,122.17	237,700.43	425,224.99	233,296.96	(41,294.94)	51,519.07	5,752.72
\$257,571.20	\$122,673.16	\$328,386.35	\$2,273,898.87	\$689,780.59	\$1,735,877.06	\$316,312.67	\$134,029.41
\$223,539.46	\$242,795.33	\$566,086.78	\$2,699,123.86	\$923,077.55	\$1,694,582.12	\$367,831.74	\$139,782.13

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	ST. JOHN THE BAPTIST CONVENTION FACILITY FUND	ST. LANDRY PARISH HISTORICAL DEVELOPMENT FUND	ST. MARTIN PARISH VISITOR ENTERPRISE FUND	ST. MARY PARISH VISITOR ENTERPRISE FUND	ST. TAMMANY PARISH FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
ECONOMIC DEVELOPMENT	329,036.00	373,159.00	172,179.00	120,000.00	3,734,080.25
TOTAL EXPENDITURES	\$329,036.00	\$373,159.00	\$172,179.00	\$120,000.00	\$3,734,080.25
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(329,036.00)	(373,159.00)	(172,179.00)	(120,000.00)	(3,734,080.25)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$284,772.95	\$500,063.08	\$423,522.51	\$469,068.84	\$2,761,792.57
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$284,772.95	\$500,063.08	\$423,522.51	\$469,068.84	\$2,761,792.57
NET CHANGE IN FUND BALANCES	(44,263.05)	126,904.08	251,343.51	349,068.84	(972,287.68)
FUND BALANCES AT BEGINNING OF YEAR	\$1,480,542.98	\$611,926.68	\$207,132.12	\$904,365.01	\$1,874,874.55
FUND BALANCES AT END OF YEAR	\$1,436,279.93	\$738,830.76	\$458,475.63	\$1,253,433.85	\$902,586.87

TANGIPAOHA PARISH ECONOMIC DEVELOPMENT FUND	TANGIPAOHA PARISH TOURIST COMMISSION FUND	TENSAS PARISH VISITOR ENTERPRISE FUND	TERREBONNE PARISH VISITOR ENTERPRISE FUND	TOWN OF GRAND ISLE TOURIST COMMISSION ENTERPRISE	TOWN OF HOMER ECONOMIC DEVELOPMENT FUND	UNION PARISH VISITOR ENTERPRISE FUND	VERMILLION PARISH VISITOR ENTERPRISE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
175,760.00	522,008.00	1,941.00	564,845.00	28,295.00	18,782.00	27,232.00	103,358.70
\$175,760.00	\$522,008.00	\$1,941.00	\$564,845.00	\$28,295.00	\$18,782.00	\$27,232.00	\$103,358.70
(175,760.00)	(522,008.00)	(1,941.00)	(564,845.00)	(28,295.00)	(18,782.00)	(27,232.00)	(103,358.70)
\$307,937.46	\$914,574.49	\$10,565.24	\$637,353.44	\$84,812.24	\$25,654.77	\$51,363.38	\$137,866.20
--	--	--	--	--	--	--	--
\$307,937.46	\$914,574.49	\$10,565.24	\$637,353.44	\$84,812.24	\$25,654.77	\$51,363.38	\$137,866.20
132,177.46	392,566.49	8,624.24	72,508.44	56,517.24	6,872.77	24,131.38	34,507.50
\$314,099.25	\$989,484.10	\$17,878.33	\$448,821.64	\$443,079.22	\$38,871.83	\$85,145.98	\$78,177.26
\$446,276.71	\$1,382,050.59	\$26,502.57	\$521,330.08	\$499,596.46	\$45,744.60	\$109,277.36	\$112,684.76

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	VERNON PARISH LEGISLATIVE COMMUNITY IMPROVEMENT FUND	VERNON PARISH LEGISLATIVE IMPROVEMENT FUND # 2	WASHINGTON PARISH ECONOMIC DEVELOPMENT & TOURISM	WASHINGTON PARISH INFRASTRUCTURE & PARK FUND	WASHINGTON PARISH TOURIST COMMISSION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	50,000.00	--
TOTAL REVENUES	\$--	\$--	\$--	\$50,000.00	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
ECONOMIC DEVELOPMENT	390,678.33	--	14,486.00	50,000.00	43,025.00
TOTAL EXPENDITURES	\$390,678.33	\$--	\$14,486.00	\$50,000.00	\$43,025.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(390,678.33)	--	(14,486.00)	--	(43,025.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$445,489.92	\$66,823.50	\$23,294.82	\$50,000.00	\$69,185.17
TRANSFERS OUT	(66,823.50)	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$378,666.42	\$66,823.50	\$23,294.82	\$50,000.00	\$69,185.17
NET CHANGE IN FUND BALANCES	(12,011.91)	66,823.50	8,808.82	50,000.00	26,160.17
FUND BALANCES AT BEGINNING OF YEAR	\$12,011.91	\$268,294.90	\$19,013.13	\$--	\$56,460.52
FUND BALANCES AT END OF YEAR	\$--	\$335,118.40	\$27,821.95	\$50,000.00	\$82,620.69

WEBSTER PARISH CONVENTION & VISITORS COMMISSION FUND	WEST BATON ROUGE PARISH VISITOR ENTERPRISE FUND	WEST CALCASIEU COMMUNITY CENTER FUND	WEST CARROLL PARISH VISITOR ENTERPRISE FUND	WINN PARISH TOURISM FUND	TOTAL PARISH & MUNICIPALITIES FUNDS BEFORE ELIMINATIONS	INTRAFUND ELIMINATIONS	TOTAL PARISH & MUNICIPALITIES FUNDS AFTER ELIMINATIONS
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	50,000.00	--	50,000.00
\$--	\$--	\$--	\$--	\$--	\$50,000.00	\$--	\$50,000.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
170,769.00	515,436.00	1,292,593.00	17,076.00	56,665.00	67,610,294.03	--	67,610,294.03
\$170,769.00	\$515,436.00	\$1,292,593.00	\$17,076.00	\$56,665.00	\$67,610,294.03	\$--	\$67,610,294.03
(170,769.00)	(515,436.00)	(1,292,593.00)	(17,076.00)	(56,665.00)	(67,560,294.03)	--	(67,560,294.03)
\$218,035.44	\$675,689.57	\$1,164,542.63	\$25,732.23	\$49,394.68	\$77,750,920.38	\$(66,823.50)	\$77,684,096.88
--	--	--	--	--	(693,589.50)	66,823.50	(626,766.00)
\$218,035.44	\$675,689.57	\$1,164,542.63	\$25,732.23	\$49,394.68	\$77,057,330.88	\$--	\$77,057,330.88
47,266.44	160,253.57	(128,050.37)	8,656.23	(7,270.32)	9,497,036.85	--	9,497,036.85
\$56,941.49	\$493,321.87	\$492,952.93	\$14,802.89	\$119,160.62	\$45,228,768.32	\$--	\$45,228,768.32
\$104,207.93	\$653,575.44	\$364,902.56	\$23,459.12	\$111,890.30	\$54,725,805.17	\$--	\$54,725,805.17

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023

	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	\$190,360.00	\$1,018,036.00	\$142,843.00	\$333,846.00	\$136,663.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	17.00	8,091.40
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	483.00	--	--
TOTAL CURRENT ASSETS	\$190,360.00	\$1,018,036.00	\$143,326.00	\$333,863.00	\$144,754.40
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	78,635.00	35,381.00	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS:					
LAND					
LAND	--	--	--	27,300.00	--
BUILDING & IMPROVEMENTS (NET)					
BUILDING & IMPROVEMENTS (NET)	--	--	--	82,225.00	--
MACHINERY & EQUIPMENT (NET)					
MACHINERY & EQUIPMENT (NET)	--	--	--	8,306.00	--
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)					
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	--
SBITA ASSETS (NET)					
SBITA ASSETS (NET)	--	--	--	--	--
OTHER INTANGIBLE ASSETS (NET)					
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS					
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS					
OTHER NONCURRENT ASSETS	--	950.00	--	--	--
TOTAL NON-CURRENT ASSETS	\$78,635.00	\$36,331.00	\$--	\$117,831.00	\$--
TOTAL ASSETS	\$268,995.00	\$1,054,367.00	\$143,326.00	\$451,694.00	\$144,754.40
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$86,314.00	\$15,773.00	\$65,264.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	96,681.00	45,829.00	126,605.00	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$182,995.00	\$61,602.00	\$191,869.00	\$--
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$2,610.00	\$17,043.00	\$12,224.00	\$3,336.00	\$--
ACCRUED INTEREST	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	62,590.00	--	267,165.00	--
OTHER CURRENT LIABILITIES	--	--	--	--	31,768.29
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--
LEASE LIABILITY	--	--	--	--	--
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	--	15,730.00	--
TOTAL CURRENT LIABILITIES	\$2,610.00	\$79,633.00	\$12,224.00	\$286,231.00	\$31,768.29
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$--	\$31,139.00	\$--	\$6,016.00	\$--
LEASE LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	596,479.00	88,056.00	255,685.00	--
NET PENSION LIABILITY	--	610,827.00	176,142.00	646,358.00	--
TOTAL NON-CURRENT LIABILITIES	\$--	\$1,238,445.00	\$264,198.00	\$908,059.00	\$--
TOTAL LIABILITIES	\$2,610.00	\$1,318,078.00	\$276,422.00	\$1,194,290.00	\$31,768.29
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$227,966.00	\$50,259.00	\$131,748.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	19,269.00	192.00	1,830.00	--
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$247,235.00	\$50,451.00	\$133,578.00	\$--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$--	\$117,831.00	\$--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	266,385.00	(327,951.00)	(121,945.00)	(802,136.00)	112,986.11
TOTAL NET POSITION	\$266,385.00	\$(327,951.00)	\$(121,945.00)	\$(684,305.00)	\$112,986.11

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
\$1,248,756.50	\$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
--	--	204,316.00	121,967.00	41,608.00	457,914.00	--	1,525,812.50	--
--	--	--	--	--	--	10,825.00	6,094.01	--
--	--	14,071.00	--	--	--	4,328.00	204,227.44	355.96
--	--	--	--	--	--	--	--	--
\$1,248,756.50	\$458,779.55	\$1,326,709.00	\$132,016.00	\$287,206.00	\$811,232.00	\$932,500.00	\$3,195,599.77	\$247,902.33
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	3,280,125.16	--
--	--	--	--	--	--	--	1,004,939.90	--
--	--	--	--	--	--	--	962,003.66	--
--	--	10,863.00	--	--	5,249.00	21,674.00	122,757.07	--
--	--	299,321.00	--	--	--	--	--	--
--	--	26,590.00	--	--	--	--	--	--
--	--	4,000.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$340,774.00	\$--	\$--	\$5,249.00	\$21,674.00	\$5,369,825.79	\$--
\$1,248,756.50	\$458,779.55	\$1,667,483.00	\$132,016.00	\$287,206.00	\$816,481.00	\$954,174.00	\$8,565,425.56	\$247,902.33
\$4,137.00	\$--	\$43,593.00	\$20,605.00	\$7,270.00	\$43,410.00	\$42,343.00	\$347,587.66	\$--
204,281.37	--	198,152.00	108,146.00	40,460.00	103,868.00	126,024.00	1,468,692.75	--
\$208,418.37	\$--	\$241,745.00	\$128,751.00	\$47,730.00	\$147,278.00	\$168,367.00	\$1,816,280.41	\$--
\$9,062.77	\$3,010.19	\$27,039.00	\$14,528.00	\$--	\$516.00	\$10,073.00	\$136,183.86	\$3,759.33
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	134,994.00	--	81,844.00	183,205.00	--	212,166.67	--
--	--	--	--	--	--	--	--	--
--	--	--	--	9,189.00	--	--	65,112.83	7,446.23
--	--	29,992.00	--	--	--	--	--	--
--	--	19,942.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	17,050.00	54,992.66	--
\$9,062.77	\$3,010.19	\$211,967.00	\$14,528.00	\$91,033.00	\$183,721.00	\$27,123.00	\$468,456.02	\$11,205.56
\$--	\$6,957.39	\$25,877.00	\$21,196.00	\$--	\$16,466.00	\$5,259.00	\$109,313.29	\$--
--	--	272,008.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
12,556.00	--	186,034.00	154,500.00	13,120.00	129,341.00	896.00	1,577,833.34	--
480,043.00	--	843,667.00	489,871.00	173,118.00	439,221.00	401,422.00	6,715,318.65	--
\$492,599.00	\$6,957.39	\$1,327,586.00	\$665,567.00	\$186,238.00	\$585,028.00	\$407,577.00	\$8,402,465.28	\$--
\$501,661.77	\$9,967.58	\$1,539,553.00	\$680,095.00	\$277,271.00	\$768,749.00	\$434,700.00	\$8,870,921.30	\$11,205.56
\$5,091.00	\$--	\$75,520.00	\$68,272.00	\$5,160.00	\$52,536.00	\$92,283.00	\$705,394.00	\$--
9,777.05	--	--	1,329.00	341.00	--	125,966.00	22,629.22	--
\$14,868.05	\$--	\$75,520.00	\$69,601.00	\$5,501.00	\$52,536.00	\$218,249.00	\$728,023.22	\$--
\$--	\$--	\$18,832.00	\$--	\$--	\$5,249.00	\$21,674.00	\$2,089,700.63	\$--
--	--	--	--	--	--	447,918.00	--	225,673.22
940,645.05	448,811.97	275,323.00	(488,929.00)	52,164.00	137,225.00	--	(1,306,939.18)	11,023.55
\$940,645.05	\$448,811.97	\$294,155.00	\$ (488,929.00)	\$52,164.00	\$142,474.00	\$469,592.00	\$782,761.45	\$236,696.77

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023**

	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	\$100,608.00	\$500,678.00	\$363,981.00	\$13,283.00	\$1,028,950.91
INVESTMENTS	413,913.00	--	1,255,952.00	--	852,211.47
RECEIVABLES (NET)	--	--	--	--	3,732.54
INVENTORIES	--	--	--	--	--
PREPAYMENTS	3,442.00	--	--	--	2,277.15
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	\$517,963.00	\$500,678.00	\$1,619,933.00	\$13,283.00	\$1,887,172.07
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS:					
LAND					
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	6,734.42
MACHINERY & EQUIPMENT (NET)	--	--	3,867.00	--	376,338.05
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	98,808.00	--	--	--	418,649.89
SBITA ASSETS (NET)	--	--	--	--	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	3,600.00	--	--
TOTAL NON-CURRENT ASSETS	\$98,808.00	\$--	\$7,467.00	\$--	\$801,722.36
TOTAL ASSETS	\$616,771.00	\$500,678.00	\$1,627,400.00	\$13,283.00	\$2,688,894.43
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$27,682.00	\$--	\$46,691.00	\$--	\$131,658.82
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	112,130.00	--	137,758.00	--	521,912.35
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$139,812.00	\$--	\$184,449.00	\$--	\$653,571.17
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$2,786.00	\$--	\$3,404.00	\$--	\$64,332.27
ACCRUED INTEREST	--	--	--	--	352.04
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	8,750.00
UNEARNED REVENUES	--	--	330,693.00	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	--	--	68,746.59
LEASE LIABILITY	28,689.00	--	--	--	64,067.44
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	3,747.00	--	1,180.00	--	24,135.82
TOTAL CURRENT LIABILITIES	\$35,222.00	\$--	\$335,277.00	\$--	\$230,384.16
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$35,669.00	\$--	\$22,770.00	\$--	\$--
LEASE LIABILITY	70,527.00	--	--	--	358,383.92
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	224,136.00	--	136,986.00	--	530,676.26
NET PENSION LIABILITY	623,682.00	--	485,335.00	--	2,278,506.18
TOTAL NON-CURRENT LIABILITIES	\$954,014.00	\$--	\$645,091.00	\$--	\$3,167,566.36
TOTAL LIABILITIES	\$989,236.00	\$--	\$980,368.00	\$--	\$3,397,950.52
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$124,154.00	\$--	\$67,478.00	\$--	\$186,908.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	107,195.00	--	46,531.00	--	5,997.98
TOTAL DEFERRED INFLOWS OF RESOURCES	\$231,349.00	\$--	\$114,009.00	\$--	\$192,905.98
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$(408.00)	\$--	\$3,867.00	\$--	\$379,271.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	400,000.00
UNRESTRICTED	(463,594.00)	500,678.00	713,605.00	13,283.00	(1,027,661.90)
TOTAL NET POSITION	\$(464,002.00)	\$500,678.00	\$717,472.00	\$13,283.00	\$(248,390.90)

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
\$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
--	--	--	--	--	--	--	278,546.00	18,357.63
--	1,181.00	136,045.66	335,077.00	18,665.00	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	6,000.00	--
1,575.00	--	--	--	--	--	--	--	--
\$458,186.03	\$8,695,350.00	\$176,751.46	\$2,580,063.00	\$2,946,362.00	\$4,076,991.00	\$9,545.88	\$456,302.00	\$40,896.99
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	198,460.00	--	--	--	--	--	--	--
--	2,069,022.00	--	--	--	--	--	--	--
--	45,510.00	--	--	--	--	--	14,797.00	--
--	--	--	--	--	--	--	21,360.00	--
--	--	--	--	--	--	--	--	--
--	1.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	563,841.00	--	--	--	--
\$--	\$2,312,993.00	\$--	\$--	\$563,841.00	\$--	\$--	\$36,157.00	\$--
\$458,186.03	\$11,008,343.00	\$176,751.46	\$2,580,063.00	\$3,510,203.00	\$4,076,991.00	\$9,545.88	\$492,459.00	\$40,896.99
\$--	\$761,157.00	\$--	\$--	\$--	\$89,563.00	\$--	\$131,290.00	\$--
--	885,749.00	--	--	--	381,267.00	--	144,104.00	--
\$--	\$1,646,906.00	\$--	\$--	\$--	\$470,830.00	\$--	\$275,394.00	\$--
\$3,086,592.13	\$124,795.00	\$135,928.00	\$--	\$95,054.00	\$22,460.00	\$--	\$25,188.00	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
1,181.48	--	--	--	--	924,283.00	--	--	--
--	--	--	--	--	624,115.00	--	--	--
1,114.37	22,946.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	21,387.00	--
--	--	--	--	--	--	--	--	--
26,008.41	--	--	--	--	--	--	--	--
--	98,431.00	--	--	--	8,005.00	--	8,863.00	--
\$3,114,896.39	\$246,172.00	\$135,928.00	\$--	\$95,054.00	\$1,578,863.00	\$--	\$55,438.00	\$--
\$4,324.59	\$86,988.00	\$--	\$--	\$--	\$61,785.00	\$--	\$20,857.00	\$--
--	--	--	--	--	--	--	--	--
623,856.41	--	--	--	--	--	--	--	--
--	2,924,419.00	--	--	--	502,249.00	--	417,990.00	--
--	4,058,825.00	--	--	--	1,581,498.00	--	616,875.00	--
\$628,181.00	\$7,070,232.00	\$--	\$--	\$--	\$2,145,532.00	\$--	\$1,055,722.00	\$--
\$3,743,077.39	\$7,316,404.00	\$135,928.00	\$--	\$95,054.00	\$3,724,395.00	\$--	\$1,111,160.00	\$--
\$--	\$1,059,754.00	\$--	\$--	\$--	\$240,103.00	\$--	\$155,628.00	\$--
--	130,619.00	--	--	--	3,602.00	--	914.00	--
\$--	\$1,190,373.00	\$--	\$--	\$--	\$243,705.00	\$--	\$156,542.00	\$--
\$--	\$2,312,993.00	\$--	\$--	\$--	\$--	\$--	\$14,770.00	\$--
--	400,000.00	--	--	--	--	--	--	--
(3,284,891.36)	1,435,479.00	40,823.46	2,580,063.00	3,415,149.00	579,721.00	9,545.88	(514,619.00)	40,896.99
\$(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	\$(499,849.00)	\$40,896.99

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023**

	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	\$215,364.42	\$4,347,180.00	\$14,535,883.00	\$327,756.13
INVESTMENTS	--	--	--	9,404,674.00	--
RECEIVABLES (NET)	--	--	5,628.00	3,828.00	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	316,844.00	9,337.00	--
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	\$16,712.87	\$215,364.42	\$4,669,652.00	\$23,953,722.00	\$327,756.13
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$3,577,223.00	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	240.00	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS:					
LAND					
LAND	--	--	100,000.00	1,150,000.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	6,324,293.00	3,561,926.00	--
MACHINERY & EQUIPMENT (NET)	--	--	15,508.00	17,598.00	--
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	\$--	\$--	\$10,240,437.00	\$4,729,524.00	\$--
TOTAL ASSETS	\$16,712.87	\$215,364.42	\$14,910,089.00	\$28,683,246.00	\$327,756.13
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$1,172,326.00	\$609,929.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	--	2,689,040.00	3,205,044.00	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$3,861,366.00	\$3,814,973.00	\$--
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$2,872.69	\$206,792.00	\$654,781.00	\$--
ACCRUED INTEREST	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	2,775,800.00	--
OTHER CURRENT LIABILITIES	--	--	105,543.00	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	--	--	137,857.00	--	--
LEASE LIABILITY	--	--	--	--	--
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	111,374.00	93,671.00	--
TOTAL CURRENT LIABILITIES	\$--	\$2,872.69	\$561,566.00	\$3,524,252.00	\$--
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$--	\$6,282.55	\$269,311.00	\$451,943.00	\$--
LEASE LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	5,183,218.00	3,813,594.00	--
NET PENSION LIABILITY	--	--	12,971,761.00	13,524,329.00	--
TOTAL NON-CURRENT LIABILITIES	\$--	\$6,282.55	\$18,424,290.00	\$17,789,866.00	\$--
TOTAL LIABILITIES	\$--	\$9,155.24	\$18,985,856.00	\$21,314,118.00	\$--
DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$1,980,000.00	\$1,801,482.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	--	388,228.00	682,799.00	--
TOTAL DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$2,368,228.00	\$2,484,281.00	\$--
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$6,662,974.00	\$4,729,524.00	\$--
RESTRICTED FOR OTHER PURPOSES	--	--	3,424,569.00	--	--
UNRESTRICTED	16,712.87	206,209.18	(12,670,172.00)	3,970,296.00	327,756.13
TOTAL NET POSITION	\$16,712.87	\$206,209.18	\$(2,582,629.00)	\$8,699,820.00	\$327,756.13

LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA BOARD OF DRUG & DEVICE DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA
\$908,142.00	\$1,516,353.00	\$1,374,144.00	\$3,428,518.00	\$3,150.66	\$48,867.46	\$156,721.67	\$309,314.00	\$1,255,481.00	\$1,829,319.00
1,742,448.00	2,242,143.00	62,265.00	--	--	--	--	--	200,000.00	--
96,277.00	10,399.00	--	--	--	--	50,000.00	173,921.00	--	42,786.00
--	--	--	--	--	--	--	3,047.00	--	--
--	18,489.00	4,488.00	--	--	--	--	--	--	41,840.00
--	--	--	--	--	--	--	--	306.00	--
\$2,746,867.00	\$3,787,384.00	\$1,440,897.00	\$3,428,518.00	\$3,150.66	\$48,867.46	\$206,721.67	\$486,282.00	\$1,455,787.00	\$1,913,945.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	3,000.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
76,568.00	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
19,742.00	49,342.00	7,476.00	--	--	--	--	33,823.00	--	6,854.00
23,202.00	83,955.00	151,542.00	305,362.00	--	--	--	--	--	218,767.00
--	--	--	--	--	--	--	--	--	--
--	2,878.00	--	--	--	--	--	--	--	--
29,247.00	--	--	--	--	--	--	--	--	--
3,816.00	--	--	--	--	--	--	--	--	--
\$152,575.00	\$136,175.00	\$159,018.00	\$305,362.00	\$3,000.00	\$--	\$--	\$33,823.00	\$--	\$225,621.00
\$2,899,442.00	\$3,923,559.00	\$1,599,915.00	\$3,733,880.00	\$6,150.66	\$48,867.46	\$206,721.67	\$520,105.00	\$1,455,787.00	\$2,139,566.00
\$82,918.00	\$236,724.00	\$96,536.00	\$64,134.00	\$--	\$--	\$--	\$14,386.00	\$13,000.00	\$280,396.00
200,531.00	938,161.00	200,908.00	149,605.00	--	--	--	28,819.00	106,779.00	491,099.00
\$283,449.00	\$1,174,885.00	\$297,444.00	\$213,739.00	\$--	\$--	\$--	\$43,205.00	\$119,779.00	\$771,495.00
\$22,496.00	\$81,755.00	\$49,605.00	\$--	\$3,000.00	\$--	\$--	\$219,797.00	\$9,236.00	\$53,109.00
--	--	37.00	--	--	--	--	--	--	184.00
--	--	--	--	--	--	--	--	--	--
384,440.00	--	97,022.00	--	--	--	--	--	548,570.00	2,875.00
--	--	--	--	--	--	38,937.50	938,899.00	--	15.00
--	--	22,533.00	2,686.00	--	--	--	--	728.00	9,048.00
23,264.00	84,785.00	53,485.00	38,275.00	--	--	--	--	--	68,962.00
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
4,569.00	54,218.00	372.00	8,177.00	--	--	--	--	--	58,713.00
\$434,769.00	\$220,758.00	\$223,054.00	\$49,138.00	\$3,000.00	\$--	\$38,937.50	\$1,158,696.00	\$558,534.00	\$192,906.00
\$38,268.00	\$104,090.00	\$--	\$32,058.00	\$--	\$--	\$--	\$--	\$3,003.00	\$29,725.00
--	--	98,460.00	267,087.00	--	--	--	--	--	151,803.00
--	--	--	--	--	--	--	--	--	--
297,310.00	1,214,562.00	454,718.00	274,906.00	--	--	--	--	56,449.00	650,851.00
836,115.00	3,186,003.00	825,524.00	624,434.00	--	--	--	--	395,374.00	1,549,747.00
\$1,171,693.00	\$4,504,655.00	\$1,378,702.00	\$1,198,485.00	\$--	\$--	\$--	\$--	\$454,826.00	\$2,382,126.00
\$1,606,462.00	\$4,725,413.00	\$1,601,756.00	\$1,247,623.00	\$3,000.00	\$--	\$38,937.50	\$1,158,696.00	\$1,013,360.00	\$2,575,032.00
\$114,649.00	\$433,617.00	\$300,199.00	\$108,870.00	\$--	\$--	\$--	\$423,638.00	\$23,930.00	\$304,178.00
6,165.00	20,421.00	2,403.00	2,034.00	--	--	--	--	--	62,451.00
\$120,814.00	\$454,038.00	\$302,602.00	\$110,904.00	\$--	\$--	\$--	\$423,638.00	\$23,930.00	\$366,629.00
\$125,495.00	\$51,390.00	\$7,073.00	\$--	\$--	\$--	\$--	\$33,823.00	\$--	\$4,856.00
--	--	--	--	--	--	--	--	--	--
1,330,120.00	(132,397.00)	(14,072.00)	2,589,092.00	3,150.66	48,867.46	167,784.17	(1,052,847.00)	538,276.00	(35,456.00)
\$1,455,615.00	\$(81,007.00)	\$(6,999.00)	\$2,589,092.00	\$3,150.66	\$48,867.46	\$167,784.17	\$(1,019,024.00)	\$538,276.00	\$(30,600.00)

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023**

	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	\$171,674.00	\$25,804.00	\$328,316.00	\$59,322,133.43
INVESTMENTS	--	894,365.00	--	19,716,492.60
RECEIVABLES (NET)	23,896.50	--	--	926,464.11
INVENTORIES	--	--	--	3,047.00
PREPAYMENTS	--	--	--	625,699.55
OTHER CURRENT ASSETS	--	--	--	2,364.00
TOTAL CURRENT ASSETS	\$195,570.50	\$920,169.00	\$328,316.00	\$80,596,200.69
NON-CURRENT ASSETS:				
RESTRICTED ASSETS				
CASH	\$--	\$--	\$--	\$3,577,223.00
INVESTMENTS	--	--	--	114,016.00
RECEIVABLES	--	--	--	3,240.00
INVESTMENTS	--	--	--	3,280,125.16
CAPITAL ASSETS:				
LAND				
LAND	--	--	--	2,557,267.90
BUILDING & IMPROVEMENTS (NET)				
BUILDING & IMPROVEMENTS (NET)	--	--	--	13,006,204.08
MACHINERY & EQUIPMENT (NET)				
MACHINERY & EQUIPMENT (NET)	219.80	6,256.00	--	766,179.92
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)				
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	13,672.63	--	--	1,634,639.52
SBITA ASSETS (NET)				
SBITA ASSETS (NET)	--	--	--	26,590.00
OTHER INTANGIBLE ASSETS (NET)				
OTHER INTANGIBLE ASSETS (NET)	--	--	--	6,879.00
CONSTRUCTION IN PROGRESS				
CONSTRUCTION IN PROGRESS	--	--	--	252,420.00
OTHER NONCURRENT ASSETS				
OTHER NONCURRENT ASSETS	--	--	--	572,207.00
TOTAL NON-CURRENT ASSETS	\$13,892.43	\$6,256.00	\$-	\$25,796,991.58
TOTAL ASSETS	\$209,462.93	\$926,425.00	\$328,316.00	\$106,393,192.27
DEFERRED OUTFLOW OF RESOURCES				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$7,002.00	\$9,620.00	\$--	\$4,451,309.48
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	188,873.42	103,536.00	--	13,004,054.89
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$195,875.42	\$113,156.00	\$-	\$17,455,364.37
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	\$2,381.06	\$1,794.00	\$24,583.00	\$5,132,126.30
ACCRUED INTEREST	--	--	--	573.04
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	8,750.00
UNEARNED REVENUES	--	--	--	6,005,647.67
OTHER CURRENT LIABILITIES	9,355.21	--	2,305.00	1,752,119.48
CURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE				
COMPENSATED ABSENCES PAYABLE	--	--	--	347,407.02
LEASE LIABILITY				
LEASE LIABILITY	13,709.02	--	--	426,615.46
SBITA LIABILITY				
SBITA LIABILITY	--	--	--	19,942.00
NOTES PAYABLE				
NOTES PAYABLE	--	--	--	26,008.41
OPEB LIABILITY				
OPEB LIABILITY	1,485.00	--	--	564,713.48
TOTAL CURRENT LIABILITIES	\$26,930.29	\$1,794.00	\$26,888.00	\$14,283,902.86
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE				
COMPENSATED ABSENCES PAYABLE	\$--	\$8,416.00	\$--	\$1,397,713.82
LEASE LIABILITY				
LEASE LIABILITY	--	--	--	1,218,268.92
NOTES PAYABLE				
NOTES PAYABLE	--	--	--	623,856.41
OPEB LIABILITY				
OPEB LIABILITY	48,091.00	19,775.00	--	19,764,430.60
NET PENSION LIABILITY				
NET PENSION LIABILITY	568,492.58	435,441.00	--	55,537,929.41
TOTAL NON-CURRENT LIABILITIES	\$616,583.58	\$463,632.00	\$-	\$78,542,199.16
TOTAL LIABILITIES	\$643,513.87	\$465,426.00	\$26,888.00	\$92,826,102.02
DEFERRED INFLOWS OF RESOURCES				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$39,099.00	\$23,156.00	\$--	\$8,801,072.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	13,617.19	1,974.00	--	1,656,284.44
TOTAL DEFERRED INFLOWS OF RESOURCES	\$52,716.19	\$25,130.00	\$-	\$10,457,356.44
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS				
NET INVESTMENT IN CAPITAL ASSETS	\$183.41	\$6,256.00	\$--	\$16,585,354.04
RESTRICTED FOR OTHER PURPOSES				
RESTRICTED FOR OTHER PURPOSES	--	--	--	4,898,160.22
UNRESTRICTED				
UNRESTRICTED	(291,075.12)	542,769.00	301,428.00	(918,416.08)
TOTAL NET POSITION	\$(290,891.71)	\$549,025.00	\$301,428.00	\$20,565,098.18



STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023

	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	--	--	--	--	103,467.67
USE OF MONEY & PROPERTY	1,716.00	160.00	--	--	6,056.67
LICENSES, PERMITS & FEES	210,767.00	504,573.00	245,925.00	353,255.00	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	--	68,378.00	24,495.00
TOTAL OPERATING REVENUES	\$212,483.00	\$504,733.00	\$245,925.00	\$421,633.00	\$134,019.34
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$199,883.00	\$--	\$--
ADMINISTRATIVE	186,073.00	500,895.00	--	275,797.00	132,560.19
DEPRECIATION	--	--	--	5,749.00	--
AMORTIZATION	--	--	--	--	--
TOTAL OPERATING EXPENSES	\$186,073.00	\$500,895.00	\$199,883.00	\$281,546.00	\$132,560.19
OPERATING INCOME (LOSS)	\$26,410.00	\$3,838.00	\$46,042.00	\$140,087.00	\$1,459.15
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	67,164.00	26.00	--	--
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$67,164.00	\$26.00	\$--	\$--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$26,410.00	\$71,002.00	\$46,068.00	\$140,087.00	\$1,459.15
CHANGE IN NET POSITION	\$26,410.00	\$71,002.00	\$46,068.00	\$140,087.00	\$1,459.15
TOTAL NET POSITION - BEGINNING AS RESTATED	239,975.00	(398,953.00)	(168,013.00)	(824,392.00)	111,526.96
TOTAL NET POSITION - ENDING	\$266,385.00	\$(327,951.00)	\$(121,945.00)	\$(684,305.00)	\$112,986.11

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$39,522.50
--	--	--	--	--	4,613.00	123,452.00	370,376.32
--	--	--	--	--	--	1,715.00	--
519,060.27	93,069.13	791,164.00	281,034.00	187,520.00	338,925.00	471,268.00	4,177,522.50
--	--	--	--	--	--	--	813,591.03
69,734.20	--	--	8,746.00	--	7,447.00	153.00	629.25
<u>\$588,794.47</u>	<u>\$93,069.13</u>	<u>\$791,164.00</u>	<u>\$289,780.00</u>	<u>\$187,520.00</u>	<u>\$350,985.00</u>	<u>\$596,588.00</u>	<u>\$5,401,641.60</u>
\$376,909.05	\$--	\$--	\$--	\$--	\$--	\$--	\$4,688,058.67
94,148.19	76,332.38	717,921.00	425,398.00	157,148.00	414,361.00	316,002.00	--
--	--	5,334.00	--	--	2,482.26	2,360.00	75,805.05
--	--	51,863.00	--	--	--	--	--
<u>\$471,057.24</u>	<u>\$76,332.38</u>	<u>\$775,118.00</u>	<u>\$425,398.00</u>	<u>\$157,148.00</u>	<u>\$416,843.26</u>	<u>\$318,362.00</u>	<u>\$4,763,863.72</u>
<u>\$117,737.23</u>	<u>\$16,736.75</u>	<u>\$16,046.00</u>	<u>\$(135,618.00)</u>	<u>\$30,372.00</u>	<u>\$(65,858.26)</u>	<u>\$278,226.00</u>	<u>\$637,777.88</u>
\$--	\$--	\$--	\$--	\$199.00	\$--	\$--	\$--
--	--	--	--	--	--	--	26,240.24
--	--	--	--	--	--	--	--
3,315.27	18,417.26	3,118.00	--	--	500.59	--	--
--	--	--	--	--	--	--	--
<u>\$3,315.27</u>	<u>\$18,417.26</u>	<u>\$3,118.00</u>	<u>\$--</u>	<u>\$199.00</u>	<u>\$500.59</u>	<u>\$--</u>	<u>\$26,240.24</u>
<u>\$121,052.50</u>	<u>\$35,154.01</u>	<u>\$19,164.00</u>	<u>\$(135,618.00)</u>	<u>\$30,571.00</u>	<u>\$(65,357.67)</u>	<u>\$278,226.00</u>	<u>\$664,018.12</u>
<u>\$121,052.50</u>	<u>\$35,154.01</u>	<u>\$19,164.00</u>	<u>\$(135,618.00)</u>	<u>\$30,571.00</u>	<u>\$(65,357.67)</u>	<u>\$278,226.00</u>	<u>\$664,018.12</u>
<u>819,592.55</u>	<u>413,657.96</u>	<u>274,991.00</u>	<u>(353,311.00)</u>	<u>21,593.00</u>	<u>207,831.67</u>	<u>191,366.00</u>	<u>118,743.33</u>
<u>\$940,645.05</u>	<u>\$448,811.97</u>	<u>\$294,155.00</u>	<u>\$(488,929.00)</u>	<u>\$52,164.00</u>	<u>\$142,474.00</u>	<u>\$469,592.00</u>	<u>\$782,761.45</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023

	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	--	--	282,740.00	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	125,176.85	551,695.00	--	919,737.00	19,690.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	320.00	--	--	--
TOTAL OPERATING REVENUES	\$125,176.85	\$552,015.00	\$282,740.00	\$919,737.00	\$19,690.00
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$253,049.00	\$--	\$--
ADMINISTRATIVE	141,625.74	302,862.00	16,496.00	861,181.00	22,369.00
DEPRECIATION	--	--	--	3,108.00	--
AMORTIZATION	--	28,919.00	--	--	--
TOTAL OPERATING EXPENSES	\$141,625.74	\$331,781.00	\$269,545.00	\$864,289.00	\$22,369.00
OPERATING INCOME (LOSS)	\$(16,448.89)	\$220,234.00	\$13,195.00	\$55,448.00	\$(2,679.00)
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$1,116.00	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	246.82	2,736.00	--	2,041.00	--
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$246.82	\$2,736.00	\$1,116.00	\$2,041.00	\$--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(16,202.07)	\$222,970.00	\$14,311.00	\$57,489.00	\$(2,679.00)
CHANGE IN NET POSITION	\$(16,202.07)	\$222,970.00	\$14,311.00	\$57,489.00	\$(2,679.00)
TOTAL NET POSITION - BEGINNING AS RESTATED	252,898.84	(686,972.00)	486,367.00	659,983.00	15,962.00
TOTAL NET POSITION - ENDING	\$236,696.77	\$(464,002.00)	\$500,678.00	\$717,472.00	\$13,283.00

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
\$5,800.00	\$--	\$--	\$--	\$--	\$--	\$27,150.00	\$--
--	--	--	766,969.58	1,276,117.00	3,920,859.00	4,000.00	--
--	--	--	--	--	--	--	--
1,797,491.14	479,190.00	3,195,390.00	--	410,129.00	--	1,200,513.00	--
--	122,562.49	--	--	--	--	--	--
--	--	--	60,000.00	--	6,706.00	--	--
\$1,803,291.14	\$601,752.49	\$3,195,390.00	\$826,969.58	\$1,686,246.00	\$3,927,565.00	\$1,231,663.00	\$--
\$--	\$--	\$--	\$826,588.85	\$1,666,696.00	\$3,848,578.00	\$885,592.00	\$--
1,563,859.25	338,098.24	2,627,401.00	--	7,590.00	37,430.00	236,848.00	--
139,900.32	--	94,901.00	--	--	--	393.00	--
65,244.13	--	9,938.00	--	--	--	--	--
\$1,769,003.70	\$338,098.24	\$2,732,240.00	\$826,588.85	\$1,674,286.00	\$3,886,008.00	\$1,122,833.00	\$--
\$34,287.44	\$263,654.25	\$463,150.00	\$380.73	\$11,960.00	\$41,557.00	\$108,830.00	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
(4,515.76)	--	--	--	--	--	--	--
6,665.64	175,232.57	3,550,027.00	--	9,523.00	33,757.00	43,962.00	--
--	(162,425.00)	(2,954,401.00)	--	--	--	--	--
\$2,149.88	\$12,807.57	\$595,626.00	\$--	\$9,523.00	\$33,757.00	\$43,962.00	\$--
\$36,437.32	\$276,461.82	\$1,058,776.00	\$380.73	\$21,483.00	\$75,314.00	\$152,792.00	\$--
\$36,437.32	\$276,461.82	\$1,058,776.00	\$380.73	\$21,483.00	\$75,314.00	\$152,792.00	\$--
(284,828.22)	(3,561,353.18)	3,089,696.00	40,442.73	2,558,580.00	3,339,835.00	426,929.00	9,545.88
\$(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

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023

	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	548,421.00	10,564.21	--	78,511.90	9,289,954.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	--	--	34,728.00
TOTAL OPERATING REVENUES	\$548,421.00	\$10,564.21	\$--	\$78,511.90	\$9,324,682.00
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$--	\$--	\$3,224,161.00
ADMINISTRATIVE	623,828.00	7,816.12	--	73,172.55	7,608,363.00
DEPRECIATION	3,321.00	--	--	--	260,998.00
AMORTIZATION	32,039.00	--	--	--	--
TOTAL OPERATING EXPENSES	\$659,188.00	\$7,816.12	\$--	\$73,172.55	\$11,093,522.00
OPERATING INCOME (LOSS)	\$(110,767.00)	\$2,748.09	\$--	\$5,339.35	\$(1,768,840.00)
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	516.00	55.88	--	8,249.25	25,085.00
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$516.00	\$55.88	\$--	\$8,249.25	\$25,085.00
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(110,251.00)	\$2,803.97	\$--	\$13,588.60	\$(1,743,755.00)
CHANGE IN NET POSITION	\$(110,251.00)	\$2,803.97	\$--	\$13,588.60	\$(1,743,755.00)
TOTAL NET POSITION - BEGINNING AS RESTATED	(389,598.00)	38,093.02	16,712.87	192,620.58	(838,874.00)
TOTAL NET POSITION - ENDING	\$(499,849.00)	\$40,896.99	\$16,712.87	\$206,209.18	\$(2,582,629.00)

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 POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD
\$--	\$--	\$276,906.00	\$9,695.00	\$--	\$--	\$--	\$--
313,806.00	--	64,546.00	243,850.00	--	--	--	34,600.92
--	--	--	--	--	--	--	--
8,542,450.00	309,691.89	838,355.89	1,712,269.00	602,010.00	873,600.00	--	--
--	--	--	--	--	--	--	--
66,541.00	--	1,500.00	160.00	--	4,000.00	--	38,132.70
\$8,922,797.00	\$309,691.89	\$1,181,307.89	\$1,965,974.00	\$602,010.00	\$877,600.00	\$--	\$72,733.62
\$--	\$68,681.03	\$--	\$--	\$--	\$--	\$--	\$66,970.70
7,072,671.00	57,700.00	914,862.00	2,011,784.00	688,286.00	790,727.00	--	--
170,263.00	--	8,919.27	27,821.00	4,732.00	--	--	--
--	--	46,405.62	106,639.00	53,486.00	--	--	--
\$7,242,934.00	\$126,381.03	\$970,186.89	\$2,146,244.00	\$746,504.00	\$790,727.00	\$--	\$66,970.70
\$1,679,863.00	\$183,310.86	\$211,121.00	\$(180,270.00)	\$(144,494.00)	\$86,873.00	\$--	\$5,762.92
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	1,656.00	--	--	--	--
--	--	(124.02)	--	(512.00)	--	--	--
518,778.00	--	20,272.00	17,638.00	15,987.00	5,683.00	--	--
--	--	--	(407.00)	--	--	--	--
\$518,778.00	\$--	\$20,147.98	\$18,887.00	\$15,475.00	\$5,683.00	\$--	\$--
\$2,198,641.00	\$183,310.86	\$231,268.98	\$(161,383.00)	\$(129,019.00)	\$92,556.00	\$--	\$5,762.92
\$2,198,641.00	\$183,310.86	\$231,268.98	\$(161,383.00)	\$(129,019.00)	\$92,556.00	\$--	\$5,762.92
6,501,179.00	144,445.27	1,224,346.02	80,376.00	122,020.00	2,496,536.00	3,150.66	43,104.54
\$8,699,820.00	\$327,756.13	\$1,455,615.00	\$(81,007.00)	\$(6,999.00)	\$2,589,092.00	\$3,150.66	\$48,867.46

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023

	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA
OPERATING REVENUES:				
SALES OF COMMODITIES & SERVICES	\$149,166.39	\$266,487.00	\$404,731.00	\$--
ASSESSMENTS	--	--	--	33,048.00
USE OF MONEY & PROPERTY	389.22	53.00	4,054.00	--
LICENSES, PERMITS & FEES	--	--	--	977,080.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--
OTHER	12,500.00	--	10,466.00	4,082.00
TOTAL OPERATING REVENUES	\$162,055.61	\$266,540.00	\$419,251.00	\$1,014,210.00
OPERATING EXPENSES:				
COST OF SALES & SERVICES	\$179,520.35	\$265,056.00	\$--	\$--
ADMINISTRATIVE	--	--	317,789.00	1,087,049.00
DEPRECIATION	--	1,484.00	--	2,057.00
AMORTIZATION	--	--	--	69,084.00
TOTAL OPERATING EXPENSES	\$179,520.35	\$266,540.00	\$317,789.00	\$1,158,190.00
OPERATING INCOME (LOSS)	\$(17,464.74)	\$--	\$101,462.00	\$(143,980.00)
NONOPERATING REVENUES (EXPENSES):				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--
INTEREST EXPENSE	--	--	--	--
OTHER REVENUES	--	--	--	4,584.00
OTHER EXPENSES	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$--	\$--	\$4,584.00
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(17,464.74)	\$--	\$101,462.00	\$(139,396.00)
CHANGE IN NET POSITION	\$(17,464.74)	\$--	\$101,462.00	\$(139,396.00)
TOTAL NET POSITION - BEGINNING AS RESTATED	185,248.91	(1,019,024.00)	436,814.00	108,796.00
TOTAL NET POSITION - ENDING	\$167,784.17	\$(1,019,024.00)	\$538,276.00	\$(30,600.00)

STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICINE	STATE BOXING AND WRESTLING COMMISSION	TOTAL CONSOLIDATED BOARDS & COMMISSIONS
\$--	\$--	\$--	\$1,179,457.89
--	--	--	7,542,445.49
--	--	--	14,143.89
405,992.13	507,250.00	163,436.00	41,732,680.91
--	--	--	936,153.52
--	45,839.00	--	464,557.15
<hr/>	<hr/>	<hr/>	<hr/>
\$405,992.13	\$553,089.00	\$163,436.00	\$51,869,438.85
<hr/>	<hr/>	<hr/>	<hr/>
\$--	\$--	\$6,600.00	\$16,556,343.65
398,003.50	511,012.00	117,298.00	31,732,757.16
219.80	4,083.00	--	813,930.70
54,690.60	--	--	518,308.35
<hr/>	<hr/>	<hr/>	<hr/>
\$452,913.90	\$515,095.00	\$123,898.00	\$49,621,339.86
<hr/>	<hr/>	<hr/>	<hr/>
\$(46,921.77)	\$37,994.00	\$39,538.00	\$2,248,098.99
<hr/>	<hr/>	<hr/>	<hr/>
\$--	\$--	\$--	\$1,315.00
--	--	--	27,896.24
(125.78)	--	--	(5,277.56)
63.30	--	--	4,533,643.58
--	--	--	(3,117,233.00)
<hr/>	<hr/>	<hr/>	<hr/>
\$(62.48)	\$--	\$--	\$1,440,344.26
<hr/>	<hr/>	<hr/>	<hr/>
\$(46,984.25)	\$37,994.00	\$39,538.00	\$3,688,443.25
<hr/>	<hr/>	<hr/>	<hr/>
\$(46,984.25)	\$37,994.00	\$39,538.00	\$3,688,443.25
<hr/>	<hr/>	<hr/>	<hr/>
(243,907.46)	511,031.00	261,890.00	16,876,654.93
<hr/>	<hr/>	<hr/>	<hr/>
\$(290,891.71)	\$549,025.00	\$301,428.00	\$20,565,098.18

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023**

	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	\$210,767.00	\$507,095.00	\$245,925.00	\$421,633.00	\$114,499.37
OTHER OPERATING RECEIPTS	--	--	--	--	24,495.00
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(82,506.00)	(327,043.00)	(111,513.00)	(107,949.00)	(132,409.79)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	(105,293.00)	(170,006.00)	(97,449.00)	(212,207.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$22,968.00	\$10,046.00	\$36,963.00	\$101,477.00	\$6,584.58
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	1,716.00	160.00	26.00	--	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$1,716.00	\$160.00	\$26.00	\$--	\$--
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	24,684.00	10,206.00	36,989.00	101,477.00	6,584.58
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED	165,676.00	1,007,830.00	105,854.00	232,369.00	130,078.42
CASH & CASH EQUIVALENTS AT END OF YEAR	\$190,360.00	\$1,018,036.00	\$142,843.00	\$333,846.00	\$136,663.00
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$26,410.00	\$3,838.00	\$46,042.00	\$140,087.00	\$1,459.15
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	--	5,749.00	--
OTHER	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	(17.00)	4,975.03
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	10,895.00	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	(30.00)	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	--	8,982.00	(14,906.00)	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	18,296.00	(22,534.00)	(37,550.00)	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(3,442.00)	3,036.00	(10,392.00)	(5,031.00)	150.40
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	500.00	--	(14,807.00)	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	(3,885.00)	--	(5,925.00)	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	(628,472.00)	(49,129.00)	(70,956.00)	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	(174,682.00)	57,256.00	220,901.00	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	78,214.00	34,976.00	55,028.00	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	702,306.00	(28,208.00)	(171,096.00)	--
INCREASE/(DECREASE) IN OTHER DEFERRED INFLOWS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$22,968.00	\$10,046.00	\$36,963.00	\$101,477.00	\$6,584.58

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
\$588,794.47	\$93,069.13	\$797,388.00	\$288,270.00	\$179,522.00	\$346,695.00	\$564,504.00	\$4,588,436.57	\$125,176.85
--	--	--	--	--	--	30,219.00	644,257.70	--
(65,582.98)	(38,889.24)	(245,263.00)	(147,703.00)	(58,834.00)	(198,867.00)	--	(1,529,851.37)	(55,101.56)
--	--	--	--	--	--	--	--	--
(223,694.17)	(36,232.02)	(413,245.00)	(214,249.00)	(87,633.00)	(179,030.00)	(206,238.00)	(2,728,673.15)	(89,292.50)
(78,480.60)	--	--	--	--	--	(319,284.00)	--	--
\$221,036.72	\$17,947.87	\$138,880.00	\$(73,682.00)	\$33,055.00	\$(31,202.00)	\$69,201.00	\$974,169.75	\$(19,217.21)
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$(1,932.00)	\$(11,600.00)	\$(15,738.84)	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	(47,413.00)	--	--	--	--	--	--
\$--	\$--	\$(47,413.00)	\$--	\$--	\$(1,932.00)	\$(11,600.00)	\$(15,738.84)	\$--
\$--	\$--	\$--	\$(1,510.00)	\$--	\$(171.00)	\$--	\$(1,219,645.26)	\$--
--	--	95,683.00	33,507.00	--	--	--	300,000.00	--
3,315.27	18,417.26	3,118.00	1,510.00	199.00	500.06	1,715.00	35,017.17	246.82
\$3,315.27	\$18,417.26	\$98,801.00	\$33,507.00	\$199.00	\$329.06	\$1,715.00	\$(884,628.09)	\$246.82
224,351.99	36,365.13	190,268.00	(40,175.00)	33,254.00	(32,804.94)	59,316.00	73,802.82	(18,970.39)
1,024,404.51	422,414.42	918,054.00	50,224.00	212,344.00	386,122.94	858,031.00	1,385,663.00	266,516.76
\$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
\$117,737.23	\$16,736.75	\$16,046.00	\$(135,618.00)	\$30,372.00	\$(65,858.26)	\$278,226.00	\$637,777.88	\$(16,448.89)
--	--	57,197.00	--	--	2,482.26	2,360.00	75,805.05	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	(150.00)	385.00	--
--	--	--	--	--	--	--	--	--
--	--	(4,104.00)	--	--	--	(4,328.00)	170,932.52	(43.96)
--	--	--	905.00	--	--	--	--	--
(102.00)	--	(31,216.00)	1,815.00	1,024.00	25,258.00	6,979.00	123,700.38	--
(157,342.85)	--	--	31,960.00	(16,167.00)	(35,658.00)	(34,276.00)	(567,294.76)	--
(4,642.71)	156.05	(1,574.00)	--	(7.00)	--	(42,992.00)	28,362.18	(2,551.08)
--	1,055.07	3,812.00	1,009.00	774.00	1,227.00	(2,447.00)	18,472.33	(173.28)
--	--	--	--	--	--	--	--	--
--	--	6,224.00	--	(7,997.00)	(4,290.00)	--	(169,333.33)	--
(2,323.00)	--	(67,083.00)	(50,556.00)	(2,035.00)	(46,969.00)	(105,046.00)	(749,490.00)	--
297,861.40	--	248,687.00	131,012.00	51,480.00	128,797.00	(99,440.00)	1,946,674.05	--
--	--	--	--	--	--	--	6,425.12	--
3,491.00	--	51,178.00	37,522.00	3,831.00	--	63,967.00	553,397.00	--
(33,642.35)	--	(140,287.00)	(91,731.00)	(28,220.00)	(72,392.00)	6,348.00	(1,101,643.67)	--
--	--	--	--	--	36,201.00	--	--	--
\$221,036.72	\$17,947.87	\$138,880.00	\$(73,682.00)	\$33,055.00	\$(31,202.00)	\$69,201.00	\$974,169.75	\$(19,217.21)

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023**

	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	\$552,015.00	\$282,740.00	\$903,820.00	\$19,691.00	\$1,803,291.14
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(67,928.00)	(269,545.00)	(518,052.00)	(22,370.00)	(437,502.99)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	(371,613.00)	--	(385,365.00)	--	(1,052,811.10)
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$112,474.00	\$13,195.00	\$403.00	\$(2,679.00)	\$312,977.05
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	\$(28,511.00)	\$--	\$--	\$--	\$(16,527.16)
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	(63,430.22)
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	(4,568.62)
PAYMENTS FOR INTANGIBLE RIGHT TO USE ASSETS	--	--	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$(28,511.00)	\$--	\$--	\$--	\$(84,526.00)
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$(288,965.00)	\$--	\$(894,814.00)	\$--	\$(3,656.53)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	313,561.00	--	--
INTEREST AND DIVIDENDS	2,736.00	1,116.00	2,040.00	--	3,656.53
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$(286,229.00)	\$1,116.00	\$(579,213.00)	\$--	\$--
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	(202,266.00)	14,311.00	(578,810.00)	(2,679.00)	228,451.05
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED	302,874.00	486,367.00	942,791.00	15,962.00	800,499.86
CASH & CASH EQUIVALENTS AT END OF YEAR	\$100,608.00	\$500,678.00	\$363,981.00	\$13,283.00	\$1,028,950.91
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$220,234.00	\$13,195.00	\$55,448.00	\$(2,679.00)	\$34,287.44
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	28,919.00	--	3,108.00	--	205,144.45
OTHER	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	--	--
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	(293.00)	--	--	--	(1,269.11)
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	(30,525.00)	--	24,849.00	--	(9,730.76)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	--	(8,003.00)	--	(213,125.16)
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	2,518.00	--	(33,722.00)	--	33,905.73
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	1,163.00	--	1,923.00	--	(4,243.05)
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	(15,917.00)	--	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	(79,459.00)	--	(67,439.00)	--	(156,023.00)
INCREASE/(DECREASE) IN NET PENSION LIABILITY	12,187.00	--	54,924.00	--	672,996.45
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	(14,650.00)
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	17,964.00	--	43,183.00	--	134,097.00
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	(60,234.00)	--	(57,951.00)	--	(368,412.94)
INCREASE/(DECREASE) IN OTHER DEFERRED INFLOWS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$112,474.00	\$13,195.00	\$403.00	\$(2,679.00)	\$312,977.05

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
\$601,752.49	\$3,195,390.00	\$--	\$1,478,629.00	\$3,919,113.00	\$1,226,551.00	\$--	\$548,421.00	\$10,564.21
--	--	703,838.39	--	--	--	--	--	--
(179,275.31)	(609,286.00)	(768,788.85)	(1,674,286.00)	(3,886,008.00)	(323,917.00)	--	(243,737.00)	--
--	--	--	--	--	--	--	--	--
(196,732.73)	(1,979,667.00)	--	--	--	(829,916.00)	--	(363,512.00)	--
--	--	--	--	--	--	--	--	(7,816.12)
\$225,744.45	\$606,437.00	\$(64,950.46)	\$(195,657.00)	\$33,105.00	\$72,718.00	\$--	\$(58,828.00)	\$2,748.09
\$162,425.00	\$3,140,724.00	\$--	\$--	\$--	\$--	\$--	\$--	\$--
(24,046.11)	--	--	--	--	--	--	--	--
(162,425.00)	(2,954,401.00)	--	--	--	--	--	--	--
\$(24,046.11)	\$186,323.00	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$(55,362.00)	\$--	\$--	\$--	\$--	\$--	\$(50,189.00)	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$(55,362.00)	\$--	\$--	\$--	\$--	\$--	\$(50,189.00)	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	83,785.00	--
12,807.57	409,303.00	--	9,523.00	33,757.00	43,962.00	--	516.00	38.15
\$12,807.57	\$409,303.00	\$--	\$9,523.00	\$33,757.00	\$43,962.00	\$--	\$84,301.00	\$38.15
214,505.91	1,146,701.00	(64,950.46)	(186,134.00)	66,862.00	116,680.00	--	(24,716.00)	2,786.24
242,105.12	7,547,468.00	105,656.26	2,431,120.00	2,860,835.00	3,960,311.00	9,545.88	196,472.00	19,753.12
\$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
\$263,654.25	\$463,150.00	\$380.73	\$11,960.00	\$41,557.00	\$108,830.00	\$--	\$(110,767.00)	\$2,748.09
--	104,839.00	--	--	--	393.00	--	35,360.00	--
--	--	--	--	--	--	--	--	--
--	--	(123,131.19)	(207,617.00)	(8,452.00)	--	--	--	--
(28,308.12)	--	--	--	--	--	--	--	--
--	--	--	--	--	8,800.00	--	--	--
--	--	--	--	15,211.00	--	--	--	--
--	307,041.00	--	--	--	34,002.00	--	(36,983.00)	--
--	(207,809.00)	--	--	--	(177,954.00)	--	(58,296.00)	--
(235.75)	(69,903.00)	57,800.00	--	(15,211.00)	(18,345.00)	--	(3,236.00)	--
(9,365.93)	3,233.00	--	--	--	4,996.00	--	(4,223.00)	--
--	26,683.00	--	--	--	--	--	--	--
--	--	--	--	--	(103,982.00)	--	--	--
--	(36,693.00)	--	--	--	(222,707.00)	--	(74,853.00)	--
--	(246,972.00)	--	--	--	468,044.00	--	176,007.00	--
--	--	--	--	--	98,870.00	--	--	--
--	879,227.00	--	--	--	150,455.00	--	120,061.00	--
--	(616,359.00)	--	--	--	(278,684.00)	--	(101,898.00)	--
--	--	--	--	--	--	--	--	--
\$225,744.45	\$606,437.00	\$(64,950.46)	\$(195,657.00)	\$33,105.00	\$72,718.00	\$--	\$(58,828.00)	\$2,748.09

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023**

	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	\$--	\$78,511.90	\$9,329,017.00	\$7,252,984.00	\$309,691.89
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	--	(34,648.89)	(3,302,607.00)	(1,012,767.00)	(126,381.03)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	--	(38,633.40)	(6,518,732.00)	(6,550,198.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$--	\$5,229.61	\$(492,322.00)	\$(309,981.00)	\$183,310.86
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	\$--	\$--	\$(87,740.00)	\$--	\$--
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	\$--	\$--	\$(87,740.00)	\$--	\$--
CASH FLOWS FROM INVESTING ACTIVITIES:					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$(12,829,676.00)	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	9,860,000.00	83,413.86
INTEREST AND DIVIDENDS	--	8,249.25	25,085.00	518,778.00	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$--	\$8,249.25	\$25,085.00	\$(2,450,898.00)	\$83,413.86
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	--	13,478.86	(554,977.00)	(2,760,879.00)	266,724.72
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED	16,712.87	201,885.56	8,479,380.00	17,296,762.00	61,031.41
CASH & CASH EQUIVALENTS AT END OF YEAR	\$16,712.87	\$215,364.42	\$7,924,403.00	\$14,535,883.00	\$327,756.13
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$--	\$5,339.35	\$(1,768,840.00)	\$1,679,863.00	\$183,310.86
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
DEPRECIATION/AMORTIZATION	--	--	260,998.00	170,263.00	--
OTHER	--	--	--	--	--
CHANGES IN ASSETS AND LIABILITIES:					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	(4,335.00)	(1,613.00)	--
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	(273,442.00)	59,490.00	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	--	392,787.00	384,808.00	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	--	(1,302,947.00)	(852,845.00)	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	--	(28.00)	(66,649.00)	(193,041.00)	--
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	(81.74)	17,582.00	26,620.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	(1,668,200.00)	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	--	(1,842,532.00)	(1,805,331.00)	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	--	4,538,019.00	2,658,754.00	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	--	1,394,759.00	1,285,116.00	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	--	(1,837,722.00)	(2,053,865.00)	--
INCREASE/(DECREASE) IN OTHER DEFERRED INFLOWS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$--	\$5,229.61	\$(492,322.00)	\$(309,981.00)	\$183,310.86

LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA BOARD OF DRUG & DEVICE DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA
\$1,195,235.00	\$1,965,974.00	\$699,032.00	\$873,900.00	\$--	\$45,502.48	\$123,351.49	\$256,947.00	\$426,600.00	\$4,082.00
--	--	--	--	--	38,132.70	--	--	14,520.00	1,028,834.00
(466,828.27)	(358,415.00)	(321,102.00)	(388,406.00)	--	(66,970.70)	(146,346.69)	(83,609.00)	(109,153.00)	(354,600.00)
--	--	--	--	--	--	--	--	(176,094.00)	--
(422,055.00)	(1,639,012.00)	(327,916.00)	(358,456.00)	--	--	--	(173,338.00)	--	(772,710.00)
--	--	--	(4,000.00)	--	--	--	--	--	--
<u>\$306,351.73</u>	<u>\$(31,453.00)</u>	<u>\$50,014.00</u>	<u>\$123,038.00</u>	<u>\$--</u>	<u>\$16,664.48</u>	<u>\$(22,995.20)</u>	<u>\$--</u>	<u>\$155,873.00</u>	<u>\$(94,394.00)</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$395,979.00	\$--	\$--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	(138,415.00)	--	--
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$257,564.00</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$(2,382.00)	\$(104,439.00)	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
(46,568.00)	--	(53,855.00)	--	--	--	--	--	--	(68,333.00)
<u>\$(48,950.00)</u>	<u>\$(104,439.00)</u>	<u>\$(53,855.00)</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$(68,333.00)</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$(11,830.00)	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	98,075.00	--	--	--	--	--	--	--	--
20,971.00	10,167.00	15,987.00	5,683.00	--	--	--	--	--	4,584.00
<u>\$9,141.00</u>	<u>\$108,242.00</u>	<u>\$15,987.00</u>	<u>\$5,683.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$4,584.00</u>
266,542.73	(27,650.00)	12,146.00	128,721.00	--	16,664.48	(22,995.20)	257,564.00	155,873.00	(158,143.00)
641,599.27	1,544,003.00	1,361,998.00	3,299,797.00	3,150.66	32,202.98	179,716.87	51,750.00	1,099,608.00	1,987,462.00
<u>\$908,142.00</u>	<u>\$1,516,353.00</u>	<u>\$1,374,144.00</u>	<u>\$3,428,518.00</u>	<u>\$3,150.66</u>	<u>\$48,867.46</u>	<u>\$156,721.67</u>	<u>\$309,314.00</u>	<u>\$1,255,481.00</u>	<u>\$1,829,319.00</u>
\$211,121.00	\$(180,270.00)	\$(144,494.00)	\$86,873.00	\$--	\$5,762.92	\$(17,464.74)	\$--	\$101,462.00	\$(143,980.00)
55,324.89	134,460.00	58,218.00	--	--	--	--	1,484.00	--	71,141.00
--	--	--	122,934.00	--	--	--	--	--	--
(1,681.00)	--	--	--	--	10,901.56	(38,704.12)	29,975.00	--	18,041.00
--	--	--	--	--	--	--	--	--	--
--	(3,289.00)	--	--	--	--	--	--	--	8,873.00
--	--	--	--	--	--	--	--	--	--
(74,166.00)	(21,207.00)	65,585.00	--	--	--	--	(60,915.00)	(3,628.00)	67,008.00
30,812.00	(423,140.00)	(98,235.00)	(9,613.00)	--	--	--	(184.00)	(40,038.00)	(296,247.00)
(8,510.16)	(66,203.00)	19,162.00	--	--	--	--	(38,087.00)	(1,730.00)	(50,131.00)
1,341.00	(19,761.00)	(4,664.00)	2,686.00	--	--	--	(314.00)	2,404.00	(1,732.00)
--	--	--	--	--	--	--	--	--	--
15,609.00	--	97,022.00	--	--	--	--	--	21,869.00	650.00
(102,768.00)	(382,732.00)	(314,171.00)	69,789.00	--	--	--	354,361.00	(10,883.00)	(323,491.00)
255,318.00	1,154,077.00	275,126.00	(185,218.00)	--	--	--	--	133,385.00	673,514.00
--	--	--	--	--	--	--	--	--	--
81,822.00	321,376.00	225,317.00	(66,694.00)	--	--	--	174,743.00	15,078.00	218,304.00
(157,871.00)	(544,764.00)	(128,852.00)	102,281.00	--	--	--	(461,063.00)	(62,046.00)	(336,344.00)
--	--	--	--	--	--	--	--	--	--
<u>\$306,351.73</u>	<u>\$(31,453.00)</u>	<u>\$50,014.00</u>	<u>\$123,038.00</u>	<u>\$--</u>	<u>\$16,664.48</u>	<u>\$(22,995.20)</u>	<u>\$--</u>	<u>\$155,873.00</u>	<u>\$(94,394.00)</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023**

	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	\$389,493.33	\$553,089.00	\$163,436.00	\$47,280,600.32
OTHER OPERATING RECEIPTS	--	--	--	2,484,296.79
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(67,743.00)	(285,849.00)	(54,169.00)	(19,281,804.67)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	(176,094.00)
PAYMENTS TO EMPLOYEES FOR SERVICES	(207,772.01)	(206,387.00)	(69,729.00)	(27,227,797.08)
OTHER OPERATING PAYMENTS	(56,527.55)	--	--	(466,108.27)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$57,450.77	\$60,853.00	\$39,538.00	\$2,613,093.09
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$3,699,128.00
PAYMENTS FOR PRINCIPAL ON NON-CAPITAL DEBT	--	--	--	(24,046.11)
PAYMENTS TO OTHER FUNDS	--	--	--	(3,255,241.00)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$419,840.89
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$--	\$(374,421.00)
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	(63,430.22)
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	(4,568.62)
PAYMENTS FOR INTANGIBLE RIGHT TO USE ASSETS	(54,862.56)	--	--	(271,031.56)
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$(54,862.56)	\$--	\$--	\$(713,451.40)
CASH FLOWS FROM INVESTING ACTIVITIES:				
PURCHASES OF INVESTMENTS	\$--	\$(100,000.00)	\$--	\$(15,350,267.79)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	10,868,024.86
INTEREST AND DIVIDENDS	63.30	--	--	1,194,963.38
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$63.30	\$(100,000.00)	\$--	\$(3,287,279.55)
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	2,651.51	(39,147.00)	39,538.00	(967,796.97)
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED	169,022.49	64,951.00	288,778.00	63,867,153.40
CASH & CASH EQUIVALENTS AT END OF YEAR	\$171,674.00	\$25,804.00	\$328,316.00	\$62,899,356.43
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:				
OPERATING INCOME (LOSS)	\$(46,921.77)	\$37,994.00	\$39,538.00	\$2,248,098.99
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:				
DEPRECIATION/AMORTIZATION	54,910.40	4,083.00	--	1,332,239.05
OTHER	--	--	--	122,934.00
CHANGES IN ASSETS AND LIABILITIES:				
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	(16,498.80)	--	--	(337,921.52)
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	(28,308.12)
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	(27,778.55)
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	16,086.00
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	3,601.00	(1,419.00)	--	1,162,641.62
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	(144,513.42)	(39,374.00)	--	(4,662,078.19)
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(8,910.34)	(330.00)	--	(466,640.02)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	796.00	--	27,781.40
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	26,683.00
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	(1,838,155.33)
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	(33,127.00)	(1,791.00)	--	(6,801,909.00)
INCREASE/(DECREASE) IN NET PENSION LIABILITY	284,487.43	135,474.00	--	13,868,669.33
INCREASE/(DECREASE) IN OTHER LIABILITIES	605.34	--	--	91,250.46
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	17,268.00	(4,863.00)	--	5,888,817.00
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	(53,450.07)	(69,717.00)	--	(8,045,518.03)
INCREASE/(DECREASE) IN OTHER DEFERRED INFLOWS	--	--	--	36,201.00
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$57,450.77	\$60,853.00	\$39,538.00	\$2,613,093.09



**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE BOARDS & COMMISSIONS
JUNE 30, 2023**

	NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	STATE PLUMBING BOARD OF LOUISIANA	LOUISIANA BEEF INDUSTRY COUNCIL	LOUISIANA MOTOR VEHICLE COMMISSION
ASSETS				
CURRENT ASSETS:				
CASH & CASH EQUIVALENTS	\$ 268,165.88	\$ 1,749,154.00	\$ 266,455.00	\$ 7,895,874.00
INVESTMENTS	--	326,000.00	200,986.00	--
RECEIVABLES (NET)	--	8,285.00	25,061.00	--
OTHER CURRENT ASSETS	--	--	3,844.00	--
TOTAL CURRENT ASSETS	<u>268,165.88</u>	<u>2,083,439.00</u>	<u>496,346.00</u>	<u>7,895,874.00</u>
NON-CURRENT ASSETS:				
INVESTMENTS	--	--	--	--
LAND	--	--	--	215,800.00
BUILDING & IMPROVEMENTS (NET)	--	549,813.00	--	2,545,501.00
MACHINERY & EQUIPMENT (NET)	--	104,102.00	--	45,576.00
TOTAL NON-CURRENT ASSETS	<u>--</u>	<u>653,915.00</u>	<u>--</u>	<u>2,806,877.00</u>
DEFERRED OUTFLOW OF RESOURCES				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	77,747.00	--	259,737.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	245,448.00	--	881,251.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>--</u>	<u>323,195.00</u>	<u>--</u>	<u>1,140,988.00</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	--	11,774.00	12,531.00	37,213.00
DUE TO FEDERAL GOVERNMENT	--	--	--	--
UNEARNED REVENUES	--	--	--	2,089,490.00
OTHER CURRENT LIABILITIES	--	--	--	57,002.00
COMPENSATED ABSENCES PAYABLE	--	--	--	85,745.00
NOTES PAYABLE	--	27,558.00	--	--
OPEB LIABILITY	--	7,941.00	--	49,220.00
TOTAL CURRENT LIABILITIES	<u>--</u>	<u>47,273.00</u>	<u>12,531.00</u>	<u>2,318,670.00</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	--	26,611.00	--	41,817.00
NOTES PAYABLE	--	220,540.00	--	--
OPEB LIABILITY	--	283,339.00	--	1,307,469.00
NET PENSION LIABILITY	--	925,917.00	--	3,954,577.00
TOTAL NON-CURRENT LIABILITIES	<u>--</u>	<u>1,456,407.00</u>	<u>--</u>	<u>5,303,863.00</u>
TOTAL LIABILITIES	<u>--</u>	<u>1,503,680.00</u>	<u>12,531.00</u>	<u>7,622,533.00</u>
DEFERRED INFLOWS OF RESOURCES				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	--	142,530.00	--	587,434.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	21,741.00	--	71,463.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>--</u>	<u>164,271.00</u>	<u>--</u>	<u>658,897.00</u>
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	--	405,817.00	--	2,806,877.00
UNRESTRICTED	268,165.88	986,781.00	483,815.00	755,432.00
TOTAL NET POSITION	<u>\$ 268,165.88</u>	<u>\$ 1,392,598.00</u>	<u>\$ 483,815.00</u>	<u>\$ 3,562,309.00</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
\$ 1,763,038.00	\$ 541,545.00	\$ 84,230.86	\$ 225,717.16	\$ 742,843.00	\$ 13,537,022.90
--	250,000.00	31,944.81	--	15,504,469.00	16,313,399.81
1,045.00	--	--	--	90,016.00	124,407.00
--	--	--	--	--	3,844.00
<u>1,764,083.00</u>	<u>791,545.00</u>	<u>116,175.67</u>	<u>225,717.16</u>	<u>16,337,328.00</u>	<u>29,978,673.71</u>
--	--	--	--	11,172,663.00	11,172,663.00
165,000.00	71,310.00	--	--	--	452,110.00
7,216.00	210,425.00	--	--	--	3,312,955.00
10,657.00	317.00	--	--	--	160,652.00
<u>182,873.00</u>	<u>282,052.00</u>	<u>--</u>	<u>--</u>	<u>11,172,663.00</u>	<u>15,098,380.00</u>
310,319.00	94,047.00	--	32,202.00	--	774,052.00
742,015.00	244,421.00	--	64,035.40	--	2,177,170.40
<u>1,052,334.00</u>	<u>338,468.00</u>	<u>--</u>	<u>96,237.40</u>	<u>--</u>	<u>2,951,222.40</u>
14,602.00	34,631.00	--	12,761.59	189,699.00	313,211.59
--	--	--	--	4,601,852.00	4,601,852.00
--	--	--	--	--	2,089,490.00
118,924.00	--	--	--	--	175,926.00
--	--	--	--	--	85,745.00
--	--	--	--	--	27,558.00
61,865.00	35,130.00	--	524.00	--	154,680.00
<u>195,391.00</u>	<u>69,761.00</u>	<u>--</u>	<u>13,285.59</u>	<u>4,791,551.00</u>	<u>7,448,462.59</u>
82,984.00	146,461.00	--	13,167.70	--	311,040.70
--	--	--	--	--	220,540.00
1,928,211.00	459,897.00	--	61,798.00	--	4,040,714.00
2,790,355.00	1,377,309.00	--	268,673.00	--	9,316,831.00
<u>4,801,550.00</u>	<u>1,983,667.00</u>	<u>--</u>	<u>343,638.70</u>	<u>--</u>	<u>13,889,125.70</u>
<u>4,996,941.00</u>	<u>2,053,428.00</u>	<u>--</u>	<u>356,924.29</u>	<u>4,791,551.00</u>	<u>21,337,588.29</u>
891,652.00	283,911.00	--	34,924.00	--	1,940,451.00
306,338.00	--	--	--	--	399,542.00
<u>1,197,990.00</u>	<u>283,911.00</u>	<u>--</u>	<u>34,924.00</u>	<u>--</u>	<u>2,339,993.00</u>
182,873.00	282,052.00	--	--	--	3,677,619.00
<u>(3,378,514.00)</u>	<u>(1,207,326.00)</u>	<u>116,175.67</u>	<u>(69,893.73)</u>	<u>22,718,440.00</u>	<u>20,673,075.82</u>
<u>\$ (3,195,641.00)</u>	<u>\$ (925,274.00)</u>	<u>\$ 116,175.67</u>	<u>\$ (69,893.73)</u>	<u>\$ 22,718,440.00</u>	<u>\$ 24,350,694.82</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE BOARDS & COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2023**

PROGRAM REVENUES

	<u>EXPENSES</u>	<u>CHARGES FOR SERVICES</u>	<u>OPERATING GRANTS & CONTRIBUTIONS</u>	<u>CAPITAL GRANTS & CONTRIBUTIONS</u>	<u>NET (EXPENSE) REVENUE</u>
NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 254,644.00	\$ --	\$ --	\$ --	(254,644.00)
STATE PLUMBING BOARD OF LOUISIANA	1,187,552.00	1,334,709.00	--	--	147,157.00
LOUISIANA BEEF INDUSTRY COUNCIL	180,322.00	--	12,500.00	--	(167,822.00)
LOUISIANA MOTOR VEHICLE COMMISSION	3,137,067.00	3,439,952.00	--	--	302,885.00
LOUISIANA STATE BOARD OF COSMETOLOGY	1,691,370.00	1,896,241.00	--	--	204,871.00
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	872,993.00	1,372,631.00	--	--	499,638.00
LOUISIANA EGG COMMISSION	163,385.77	99,253.10	15,000.00	--	(49,132.67)
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	306,245.82	253,761.33	--	--	(52,484.49)
RELAY ADMINISTRATION BOARD	7,185,476.00	--	--	--	(7,185,476.00)
TOTAL DISCRETE BOARDS & COMMISSIONS	\$ 14,979,055.59	\$ 8,396,547.43	\$ 27,500.00	\$ --	\$ (6,555,008.16)

GENERAL REVENUES

	<u>PAYMENTS FROM PRIMARY GOVERNMENT</u>	<u>OTHER GENERAL REVENUES</u>	<u>CHANGE IN NET POSITION</u>	<u>NET POSITION BEGINNING OF YEAR</u>	<u>NET POSITION END OF YEAR</u>
NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 319,165.00	\$ 344.88	\$ 64,865.88	\$ 203,300.00	\$ 268,165.88
STATE PLUMBING BOARD OF LOUISIANA	--	29,804.00	176,961.00	1,215,637.00	1,392,598.00
LOUISIANA BEEF INDUSTRY COUNCIL	--	163,340.00	(4,482.00)	488,297.00	483,815.00
LOUISIANA MOTOR VEHICLE COMMISSION	--	98,168.00	401,053.00	3,161,256.00	3,562,309.00
LOUISIANA STATE BOARD OF COSMETOLOGY	--	--	204,871.00	(3,400,512.00)	(3,195,641.00)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	--	--	499,638.00	(1,424,912.00)	(925,274.00)
LOUISIANA EGG COMMISSION	--	396.08	(48,736.59)	164,912.26	116,175.67
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	--	--	(52,484.49)	(17,409.24)	(69,893.73)
RELAY ADMINISTRATION BOARD	--	--	(7,185,476.00)	29,903,916.00	22,718,440.00
TOTAL DISCRETE BOARDS & COMMISSIONS	\$ 319,165.00	\$ 292,052.96	\$ (5,943,790.20)	\$ 30,294,485.02	\$ 24,350,694.82



STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
HUMAN SERVICES DISTRICTS
JUNE 30, 2023

	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	\$ 5,250,780.19	\$ 4,642,496.14	\$ 999,651.58	\$ 3,373,532.39
RECEIVABLES (NET)	1,375,221.23	3,260,411.36	1,014,679.03	3,607,436.77
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	213,861.44
INVENTORIES	--	--	--	--
PREPAYMENTS	2,494.91	3,433.61	7,020.52	3,361.28
TOTAL CURRENT ASSETS	6,628,496.33	7,906,341.11	2,021,351.13	7,198,191.88
NON-CURRENT ASSETS:				
CAPITAL ASSETS				
LAND	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--
MACHINERY & EQUIPMENT (NET)	7,434.53	327,352.22	314,439.50	1,705,826.28
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	817,438.94	9,319,673.66	20,400,168.63	135,251.31
SBITA ASSETS (NET)	--	--	--	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--
TOTAL NON-CURRENT ASSETS	824,873.47	9,647,025.88	20,714,608.13	1,841,077.59
TOTAL ASSETS	7,453,369.80	17,553,366.99	22,735,959.26	9,039,269.47
DEFERRED OUTFLOW OF RESOURCES				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,643,406.59	4,111,862.92	1,313,062.73	2,200,158.65
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	4,618,773.55	9,944,149.55	4,975,481.47	8,639,248.26
TOTAL DEFERRED OUTFLOWS OF RESOURCES	6,262,180.14	14,056,012.47	6,288,544.20	10,839,406.91
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	1,369,529.62	1,123,847.44	1,123,042.65	1,322,838.20
ACCRUED INTEREST	218.96	10,441.92	14,347.54	113.74
AMOUNTS DUE TO PRIMARY GOVERNMENT	3,234,612.05	177,376.70	134,968.33	230,745.26
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	273,635.26	655,129.57	286,092.04	643,504.24
LEASE LIABILITY	336,812.90	1,433,917.33	588,458.11	26,753.57
SBITA LIABILITY	--	--	--	--
OPEB LIABILITY	389,759.58	918,679.92	258,182.57	509,644.13
TOTAL CURRENT LIABILITIES	5,604,568.37	4,319,392.88	2,405,091.24	2,733,599.14
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
COMPENSATED ABSENCES PAYABLE	368,181.60	787,850.28	266,245.41	399,065.43
LEASE LIABILITY	478,960.57	8,154,570.58	20,273,350.05	109,729.08
SBITA LIABILITY	--	--	--	--
OPEB LIABILITY	10,838,159.40	22,729,221.53	6,923,467.25	13,493,969.59
NET PENSION LIABILITY	22,694,194.00	46,423,466.56	16,423,288.22	37,160,440.00
TOTAL NON-CURRENT LIABILITIES	34,379,495.57	78,095,108.95	43,886,350.93	51,163,204.10
TOTAL LIABILITIES	39,984,063.94	82,414,501.83	46,291,442.17	53,896,803.24
DEFERRED INFLOWS OF RESOURCES				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	4,276,945.00	8,171,875.00	2,864,769.00	5,741,304.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	407,918.21	6,997.98	--
TOTAL DEFERRED INFLOWS OF RESOURCES	4,276,945.00	8,579,793.21	2,871,766.98	5,741,304.00
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	9,100.00	58,537.97	(147,200.03)	1,704,594.94
UNRESTRICTED	(30,554,559.00)	(59,443,453.55)	(19,991,505.66)	(41,464,025.80)
TOTAL NET POSITION	\$ (30,545,459.00)	\$ (59,384,915.58)	\$ (20,138,705.69)	\$ (39,759,430.86)

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
\$ 2,221,637.14	\$ 30,424,845.19	\$ 6,796,994.00	\$ 1,363,282.65	\$ 833,519.96	\$ 5,524,339.22	\$ 61,431,078.46
781,086.18	2,870,522.60	3,709,445.00	242,402.67	826,540.51	1,223,807.62	18,911,552.97
--	--	--	--	--	--	213,861.44
--	--	--	--	--	35,058.11	35,058.11
450.00	441,891.10	--	4,815.07	3,705.29	9,217.98	476,389.76
<u>3,003,173.32</u>	<u>33,737,258.89</u>	<u>10,506,439.00</u>	<u>1,610,500.39</u>	<u>1,663,765.76</u>	<u>6,792,422.93</u>	<u>81,067,940.74</u>
--	2,146,031.00	--	--	--	1,401,356.00	3,547,387.00
--	8,137,399.73	670,737.00	--	--	966,940.62	9,775,077.35
--	375,565.23	--	137,418.42	1,279.00	--	2,869,315.18
737,625.58	--	50,987.00	87,939.80	1,387,698.40	589,163.76	33,525,947.08
--	--	--	--	--	145,379.29	145,379.29
--	634,935.96	--	--	--	--	634,935.96
<u>737,625.58</u>	<u>11,293,931.92</u>	<u>721,724.00</u>	<u>225,358.22</u>	<u>1,388,977.40</u>	<u>3,102,839.67</u>	<u>50,498,041.86</u>
<u>3,740,798.90</u>	<u>45,031,190.81</u>	<u>11,228,163.00</u>	<u>1,835,858.61</u>	<u>3,052,743.16</u>	<u>9,895,262.60</u>	<u>131,565,982.60</u>
1,161,515.69	1,649,868.00	2,506,612.00	1,801,473.11	1,636,849.05	2,060,771.15	20,085,579.89
4,101,133.72	6,702,900.00	5,745,824.00	4,314,738.24	4,124,230.67	6,514,948.29	59,681,427.75
<u>5,262,649.41</u>	<u>8,352,768.00</u>	<u>8,252,436.00</u>	<u>6,116,211.35</u>	<u>5,761,079.72</u>	<u>8,575,719.44</u>	<u>79,767,007.64</u>
472,985.26	556,537.07	4,654,165.00	1,179,165.68	1,190,816.44	1,572,268.60	14,565,195.96
543.78	--	--	555.31	682.80	2,082.41	28,986.46
83,120.99	--	--	439,978.43	288,049.49	--	4,588,851.25
--	1,469,592.47	--	--	--	--	1,469,592.47
123,592.44	331,163.03	489,483.00	264,011.32	170,278.54	559,827.09	3,796,716.53
143,479.64	--	16,800.00	101,997.54	261,994.42	366,354.58	3,276,568.09
--	--	--	--	--	57,004.04	57,004.04
157,519.49	491,039.00	561,698.00	356,442.95	163,448.30	458,444.76	4,264,858.70
<u>981,241.60</u>	<u>2,848,331.57</u>	<u>5,722,146.00</u>	<u>2,342,151.23</u>	<u>2,075,269.99</u>	<u>3,015,981.48</u>	<u>32,047,773.50</u>
335,210.54	554,988.32	275,462.00	223,219.27	404,650.65	262,700.70	3,877,574.20
595,651.74	--	40,345.00	--	1,130,637.08	249,016.29	31,032,260.39
--	--	--	--	--	58,144.11	58,144.11
6,182,344.09	10,928,999.00	12,731,748.00	7,894,001.06	6,945,851.79	11,974,287.50	110,642,049.21
15,108,824.00	30,623,511.00	25,863,463.00	19,656,297.06	18,077,157.00	30,240,448.70	262,271,089.54
<u>22,222,030.37</u>	<u>42,107,498.32</u>	<u>38,911,018.00</u>	<u>27,773,517.39</u>	<u>26,558,296.52</u>	<u>42,784,597.30</u>	<u>407,881,117.45</u>
<u>23,203,271.97</u>	<u>44,955,829.89</u>	<u>44,633,164.00</u>	<u>30,115,668.62</u>	<u>28,633,566.51</u>	<u>45,800,578.78</u>	<u>439,928,890.95</u>
2,309,060.00	4,308,774.00	4,784,260.00	2,938,259.00	2,697,992.00	5,183,701.00	43,276,939.00
--	606,608.00	--	45,356.60	--	520,365.12	1,587,245.91
<u>2,309,060.00</u>	<u>4,915,382.00</u>	<u>4,784,260.00</u>	<u>2,983,615.60</u>	<u>2,697,992.00</u>	<u>5,704,066.12</u>	<u>44,864,184.91</u>
(1,505.80)	11,293,931.92	664,579.00	123,360.68	(3,654.10)	2,372,320.65	16,074,065.23
<u>(16,507,377.86)</u>	<u>(7,781,185.00)</u>	<u>(30,601,404.00)</u>	<u>(25,270,574.94)</u>	<u>(22,514,081.53)</u>	<u>(35,405,983.51)</u>	<u>(289,534,150.85)</u>
\$ <u><u>(16,508,883.66)</u></u>	\$ <u><u>3,512,746.92</u></u>	\$ <u><u>(29,936,825.00)</u></u>	\$ <u><u>(25,147,214.26)</u></u>	\$ <u><u>(22,517,735.63)</u></u>	\$ <u><u>(33,033,662.86)</u></u>	\$ <u><u>(273,460,085.62)</u></u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
HUMAN SERVICES DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2023**

	PROGRAM REVENUES				
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	NET (EXPENSE) REVENUE
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 18,446,376.26	\$ 6,415,530.60	\$ --	\$ --	\$ (12,030,845.66)
CAPITAL AREA HUMAN SERVICES DISTRICT	34,776,628.13	18,926,155.32	--	--	(15,850,472.81)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	17,522,838.88	7,795,457.24	--	--	(9,727,381.64)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	26,479,239.16	17,988,357.87	--	--	(8,490,881.29)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	13,879,166.63	7,503,141.27	--	--	(6,376,025.36)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	26,936,459.70	5,445,439.40	4,813,701.77	--	(16,677,318.53)
METROPOLITAN HUMAN SERVICES DISTRICT	26,903,459.00	446,434.00	8,131,416.00	--	(18,325,609.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	15,073,500.98	4,205,702.89	--	--	(10,867,798.09)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	15,243,300.66	5,527,015.88	--	--	(9,716,284.78)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	25,241,597.43	12,404,450.15	--	--	(12,837,147.28)
TOTAL HUMAN SERVICES DISTRICTS	\$ 220,502,566.83	\$ 86,657,684.62	\$ 12,945,117.77	\$ --	\$ (120,899,764.44)

	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	\$ 14,401,900.95	\$ --	\$ 2,371,055.29	\$ (32,916,514.29)	\$ (30,545,459.00)
CAPITAL AREA HUMAN SERVICES DISTRICT	18,777,153.00	--	2,926,680.19	(62,311,595.77)	(59,384,915.58)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	10,418,359.00	--	690,977.36	(20,829,683.05)	(20,138,705.69)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	16,071,026.86	--	7,580,145.57	(47,339,576.43)	(39,759,430.86)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	8,462,079.00	--	2,086,053.64	(18,594,937.30)	(16,508,883.66)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	15,696,025.10	2,397,495.23	1,416,201.80	2,096,545.12	3,512,746.92
METROPOLITAN HUMAN SERVICES DISTRICT	19,379,962.00	5,527.00	1,059,880.00	(30,996,705.00)	(29,936,825.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	11,038,224.09	--	170,426.00	(25,317,640.26)	(25,147,214.26)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	9,555,496.00	--	(160,788.78)	(22,356,946.85)	(22,517,735.63)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	16,325,063.33	--	3,487,916.05	(36,521,578.91)	(33,033,662.86)
TOTAL HUMAN SERVICES DISTRICTS	\$ 140,125,289.33	\$ 2,403,022.23	\$ 21,628,547.12	\$ (295,088,632.74)	\$ (273,460,085.62)



**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2023**

	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	\$ 773,860.65	\$ 389,135.00	\$ 168,186.00	\$ 159,778.00	\$ 7,776,080.00
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	--	--	12,188,949.00	--	39,850,000.00
RECEIVABLES (NET)	--	--	16,354.00	550,532.00	450,207.00
LEASES RECEIVABLE (NET)	--	--	--	--	--
AMOUNTS DUE FROM PRIMARY GOVERNMENT	533.80	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	436,243.00	--	3,969.00
OTHER CURRENT ASSETS	--	--	41,909.00	9,000.00	--
TOTAL CURRENT ASSETS	774,394.45	389,135.00	12,851,641.00	719,310.00	48,080,256.00
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	--	--	--	394,801.00	--
INVESTMENTS	23,525,516.52	--	--	--	--
LEASES RECEIVABLE	--	--	--	--	--
CAPITAL ASSETS					
LAND	16,000.00	--	364,619.00	4,456,520.00	1,706,989.00
BUILDING & IMPROVEMENTS (NET)	853,410.97	14,970.00	1,504,971.00	--	1,075,724.00
MACHINERY & EQUIPMENT (NET)	995,302.23	--	909,151.00	100,606.00	237,133.00
INFRASTRUCTURE (NET)	--	--	5,432,827.00	--	--
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NON-CURRENT ASSETS	25,390,229.72	14,970.00	8,211,568.00	4,951,927.00	3,019,846.00
TOTAL ASSETS	26,164,624.17	404,105.00	21,063,209.00	5,671,237.00	51,100,102.00
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,362,820.00	--	--	--	112,947.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,738,204.47	--	--	--	366,299.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,101,024.47	--	--	--	479,246.00
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	232,279.81	--	103,944.00	52,376.00	37,020.00
ACCRUED INTEREST	--	--	--	8,681.00	--
UNEARNED REVENUES	--	--	--	--	65,036.00
OTHER CURRENT LIABILITIES	--	--	47,997.00	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	38,813.00
LEASE LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	245,000.00	--
OPEB LIABILITY	--	--	--	--	20,928.00
TOTAL CURRENT LIABILITIES	232,279.81	--	151,941.00	306,057.00	161,797.00
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	280,721.30	--	117,396.00	--	29,923.00
LEASE LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	2,620,000.00	--
OPEB LIABILITY	8,857,042.00	--	--	--	602,855.00
NET PENSION LIABILITY	7,351,698.00	--	--	--	1,701,169.00
UNEARNED REVENUE	--	--	--	--	--
TOTAL NON-CURRENT LIABILITIES	16,489,461.30	--	117,396.00	2,620,000.00	2,333,947.00
TOTAL LIABILITIES	16,721,741.11	--	269,337.00	2,926,057.00	2,495,744.00
DEFERRED INFLOWS OF RESOURCES					
LEASE RELATED DEFERRED INFLOWS OF RESOURCES					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	4,005,086.00	--	--	--	290,568.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	188,938.00	--	--	--	68,584.00
TOTAL DEFERRED INFLOWS OF RESOURCES	4,194,024.00	--	--	--	359,152.00
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	1,864,713.20	14,970.00	8,211,568.00	1,683,445.00	3,019,846.00
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	394,801.00	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	6,485,170.33	389,135.00	12,582,304.00	666,934.00	45,704,606.00
TOTAL NET POSITION	\$ 8,349,883.53	\$ 404,105.00	\$ 20,793,872.00	\$ 2,745,180.00	\$ 48,724,452.00

FIFTH LOUISIANA LEVEE DISTRICT	GRAND ISLE INDEPENDENT LEVEE DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	PONTCHARTRAIN LEVEE DISTRICT
\$ 207,746.00	\$ 193,772.00	\$ 1,079,521.00	\$ 396,729.00	\$ 1,918,952.41	\$ 409,879.00	\$ 1,217,877.00	\$ 1,158,695.00
--	--	--	--	--	66,729.00	5,823,780.00	--
1,700,065.00	192,580.00	--	6,305,338.00	--	--	--	57,394,659.00
49,488.00	513,952.00	1,220,689.00	5,598,119.00	--	--	8,536,197.00	1,502,360.00
98,953.00	--	--	--	--	--	--	--
--	549,365.73	1,237,851.94	--	9,902.64	--	8,477.82	1,045.76
--	--	--	--	--	--	--	49,295.00
--	--	29,429.00	--	25,266.26	--	--	243,854.00
--	--	--	--	--	1,042.00	1,068.00	--
<u>2,056,252.00</u>	<u>1,449,669.73</u>	<u>3,567,490.94</u>	<u>12,300,186.00</u>	<u>1,954,121.31</u>	<u>477,650.00</u>	<u>15,587,399.82</u>	<u>60,349,908.76</u>
--	--	--	--	--	--	--	--
185,198.00	--	--	--	--	--	--	--
453,601.00	--	534,887.00	130,227.00	--	10,127.00	2,009,532.00	2,291,132.00
161,050.00	--	--	122,012.00	--	111,983.00	813,646.00	2,078,541.00
1,228,158.00	138,097.00	51,752.00	824,172.00	503,669.05	--	985,538.00	1,342,385.00
5,640,424.00	24,840,764.00	8,238,618.00	--	1,046,657.60	--	52,865,174.00	157,206,017.00
504,360.00	--	--	--	--	--	--	--
--	--	54,119,088.00	1,185,371.00	660,352.50	--	8,717,709.00	472,033.00
--	--	--	--	765.00	--	--	--
<u>8,172,791.00</u>	<u>24,978,861.00</u>	<u>62,944,345.00</u>	<u>2,261,782.00</u>	<u>2,211,444.15</u>	<u>122,110.00</u>	<u>65,391,599.00</u>	<u>163,390,108.00</u>
<u>10,229,043.00</u>	<u>26,428,530.73</u>	<u>66,511,835.94</u>	<u>14,561,968.00</u>	<u>4,165,565.46</u>	<u>599,760.00</u>	<u>80,978,998.82</u>	<u>223,740,016.76</u>
92,531.00	--	--	385,682.00	388,642.00	--	382,801.00	1,350,595.00
524,109.00	--	80,113.00	--	193,856.00	--	300,632.00	1,831,899.00
616,640.00	--	80,113.00	385,682.00	582,498.00	--	683,433.00	3,182,494.00
3,962.00	598,384.73	1,681,874.94	185,679.00	173,133.03	1,168.00	1,623,525.82	1,171,818.76
--	--	--	--	--	--	--	--
--	465,997.00	--	31,262.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	4,610.00	110,647.00	--	--	38,564.00	--
130,634.00	--	--	--	47,180.00	--	--	--
--	--	--	--	--	--	565,000.00	--
--	--	--	--	--	--	--	219,515.00
<u>134,596.00</u>	<u>1,064,381.73</u>	<u>1,686,484.94</u>	<u>327,588.00</u>	<u>220,313.03</u>	<u>1,168.00</u>	<u>2,227,089.82</u>	<u>1,391,333.76</u>
69,422.00	--	--	69,340.00	16,288.55	--	--	242,519.00
323,882.00	--	--	--	11,912.34	--	--	--
--	--	--	--	--	--	10,579,603.00	--
445,548.00	--	--	2,747,248.00	1,146,315.00	--	409,361.00	6,570,510.00
1,993,806.00	--	341,171.00	--	728,079.00	--	1,738,967.00	7,515,745.00
--	--	--	32,676.00	--	--	--	--
<u>2,832,658.00</u>	<u>--</u>	<u>341,171.00</u>	<u>2,849,264.00</u>	<u>1,902,594.89</u>	<u>--</u>	<u>12,727,931.00</u>	<u>14,328,774.00</u>
<u>2,967,254.00</u>	<u>1,064,381.73</u>	<u>2,027,655.94</u>	<u>3,176,852.00</u>	<u>2,122,907.92</u>	<u>1,168.00</u>	<u>14,955,020.82</u>	<u>15,720,107.76</u>
279,236.00	--	--	--	--	--	--	--
179,963.00	--	--	1,187,903.00	416,246.00	--	151,368.00	2,415,622.00
20,473.00	--	964.00	--	7,091.00	--	--	64,733.00
<u>479,672.00</u>	<u>--</u>	<u>964.00</u>	<u>1,187,903.00</u>	<u>423,337.00</u>	<u>--</u>	<u>151,368.00</u>	<u>2,480,355.00</u>
7,533,077.00	24,978,861.00	62,944,345.00	2,261,782.00	2,151,586.81	122,110.00	54,246,996.00	163,390,108.00
--	--	--	--	--	--	4,143,468.00	--
--	--	--	--	--	--	1,680,312.00	--
--	--	--	--	--	--	--	--
<u>(134,320.00)</u>	<u>385,288.00</u>	<u>1,618,984.00</u>	<u>8,321,113.00</u>	<u>50,231.73</u>	<u>476,482.00</u>	<u>6,485,267.00</u>	<u>45,331,940.00</u>
<u>\$ 7,398,757.00</u>	<u>\$ 25,364,149.00</u>	<u>\$ 64,563,329.00</u>	<u>\$ 10,582,895.00</u>	<u>\$ 2,201,818.54</u>	<u>\$ 598,592.00</u>	<u>\$ 66,556,043.00</u>	<u>\$ 208,722,048.00</u>

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2023**

	RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL DISCRETE LEVEE DISTRICTS
ASSETS					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$ 2,847,847.00	\$ 1,853,469.96	\$ 1,830,801.00	\$ 9,858,937.99	\$ 32,241,267.01
RESTRICTED CASH & CASH EQUIVALENTS	118,450.00	--	--	77,913.35	6,086,872.35
INVESTMENTS	2,177,875.00	4,088,677.80	16,824,247.00	2,836,156.30	143,558,547.10
RECEIVABLES (NET)	--	5,956.13	4,009,986.00	253,706.60	22,707,546.73
LEASES RECEIVABLE (NET)	164,364.00	--	--	--	263,317.00
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	2,444,738.88	403,845.06	4,655,761.63
INVENTORIES	--	--	--	--	49,295.00
PREPAYMENTS	--	--	358,924.00	--	1,097,685.26
OTHER CURRENT ASSETS	--	--	--	--	53,019.00
TOTAL CURRENT ASSETS	5,308,536.00	5,948,103.89	25,468,696.88	13,430,559.30	210,713,311.08
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	118,450.00	--	--	--	513,251.00
INVESTMENTS	--	--	--	--	23,525,516.52
LEASES RECEIVABLE	852,605.00	--	--	--	1,037,803.00
CAPITAL ASSETS					
LAND	412,005.00	--	1,266,828.00	1,385,266.16	15,037,733.16
BUILDING & IMPROVEMENTS (NET)	104,588.00	--	598,091.00	410,497.59	7,849,484.56
MACHINERY & EQUIPMENT (NET)	1,677,539.00	--	588,905.00	1,260,803.80	10,843,211.08
INFRASTRUCTURE (NET)	--	--	22,679,535.00	5,342,698.92	283,292,715.52
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	504,360.00
CONSTRUCTION IN PROGRESS	13,775.00	--	--	1,549,966.52	66,718,295.02
OTHER NONCURRENT ASSETS	--	--	3,385.00	--	4,150.00
TOTAL NON-CURRENT ASSETS	3,178,962.00	--	25,136,744.00	9,949,232.99	409,326,519.86
TOTAL ASSETS	8,487,498.00	5,948,103.89	50,605,440.88	23,379,792.29	620,039,830.94
DEFERRED OUTFLOW OF RESOURCES					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	514,347.00	--	216,982.00	--	4,807,347.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	617,212.00	--	714,274.00	1,238,697.00	7,605,295.47
TOTAL DEFERRED OUTFLOWS OF RESOURCES	1,131,559.00	--	931,256.00	1,238,697.00	12,412,642.47
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	83,007.00	41,780.44	2,846,963.88	608,048.84	9,444,966.25
ACCRUED INTEREST	--	--	--	--	8,681.00
UNEARNED REVENUES	--	--	75,595.00	--	140,631.00
OTHER CURRENT LIABILITIES	--	--	566,036.00	101,016.78	1,212,308.78
CURRENT PORTION OF LONG-TERM LIABILITIES:					
CONTRACTS PAYABLE	--	--	435,930.00	--	435,930.00
COMPENSATED ABSENCES PAYABLE	--	--	--	--	192,634.00
LEASE LIABILITY	--	--	--	--	130,634.00
NOTES PAYABLE	--	--	--	--	47,180.00
BONDS PAYABLE	--	--	--	--	810,000.00
OPEB LIABILITY	145,014.00	--	32,004.00	--	417,461.00
TOTAL CURRENT LIABILITIES	228,021.00	41,780.44	3,956,528.88	709,065.62	12,840,426.03
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	113,646.00	--	113,692.00	113,680.01	1,166,627.86
LEASE LIABILITY	--	--	--	--	323,882.00
NOTES PAYABLE	--	--	--	--	11,912.34
BONDS PAYABLE	--	--	--	--	13,199,603.00
OPEB LIABILITY	3,585,451.00	--	1,186,736.00	1,822,404.00	27,373,470.00
NET PENSION LIABILITY	2,944,444.00	--	3,253,335.00	5,059,206.00	32,627,620.00
UNEARNED REVENUE	--	--	--	--	32,676.00
TOTAL NON-CURRENT LIABILITIES	6,643,541.00	--	4,553,763.00	6,995,290.01	74,735,791.20
TOTAL LIABILITIES	6,871,562.00	41,780.44	8,510,291.88	7,704,355.63	87,576,217.23
DEFERRED INFLOWS OF RESOURCES					
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	1,016,969.00	--	--	--	1,296,205.00
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	1,774,274.00	--	691,528.00	8,848,176.00	19,960,734.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	10,106.00	--	214,465.00	--	575,354.00
TOTAL DEFERRED INFLOWS OF RESOURCES	2,801,349.00	--	905,993.00	8,848,176.00	21,832,293.00
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	2,207,907.00	--	25,133,359.00	9,949,232.99	369,713,907.00
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	4,143,468.00
RESTRICTED FOR DEBT SERVICE	--	--	--	--	2,075,113.00
RESTRICTED FOR OTHER PURPOSES	118,450.00	--	--	77,913.35	196,363.35
UNRESTRICTED	(2,380,211.00)	5,906,323.45	16,987,053.00	(1,961,188.68)	146,915,111.83
TOTAL NET POSITION	\$ (53,854.00)	\$ 5,906,323.45	\$ 42,120,412.00	\$ 8,065,957.66	\$ 523,043,963.18

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE LEVEE DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2023**

	PROGRAM REVENUES				
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	NET (EXPENSE) REVENUE
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 7,275,049.39	\$ 41,287.02	\$ --	\$ --	\$ (7,233,762.37)
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	97,798.75	--	--	--	(97,798.75)
BOSSIER LEVEE DISTRICT	3,624,120.00	--	--	--	(3,624,120.00)
BUNCHES BEND PROTECTION DISTRICT	369,179.00	--	--	--	(369,179.00)
CADDO LEVEE DISTRICT	2,565,570.00	--	--	--	(2,565,570.00)
FIFTH LOUISIANA LEVEE DISTRICT	3,199,064.00	61,164.00	1,400,003.00	--	(1,737,897.00)
GRAND ISLE INDEPENDENT LEVEE DISTRICT	1,817,846.00	--	--	24,917.00	(1,792,929.00)
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	776,343.00	--	1,648,016.00	9,735,256.00	10,606,929.00
LAFOURCHE BASIN LEVEE DISTRICT	5,197,532.00	--	--	765,201.00	(4,432,331.00)
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	1,117,735.38	--	405,189.93	--	(712,545.45)
NINETEENTH LOUISIANA LEVEE DISTRICT	60,296.00	--	--	--	(60,296.00)
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	11,063,876.00	--	--	9,362,396.00	(1,701,480.00)
PONTCHARTRAIN LEVEE DISTRICT	13,574,849.00	--	--	--	(13,574,849.00)
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	2,178,936.00	220,054.00	--	--	(1,958,882.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	290,634.02	--	--	--	(290,634.02)
SOUTH LAFOURCHE LEVEE DISTRICT	12,171,995.00	--	5,709,793.00	86,900.00	(6,375,302.00)
TENSAS BASIN LEVEE DISTRICT	4,765,726.15	2,932,188.54	--	--	(1,833,537.61)
TOTAL DISCRETE LEVEE DISTRICTS	\$ 70,146,549.69	\$ 3,254,693.56	\$ 9,163,001.93	\$ 19,974,670.00	\$ (37,754,184.20)

	GENERAL REVENUES			NET POSITION BEGINNING OF YEAR AS RESTATED	NET POSITION END OF YEAR
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION		
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 238,328.26	\$ 10,142,403.18	\$ 3,146,969.07	\$ 5,202,914.46	\$ 8,349,883.53
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	226,204.00	130,482.10	258,887.35	145,217.65	404,105.00
BOSSIER LEVEE DISTRICT	204,189.00	3,975,139.00	555,208.00	20,238,664.00	20,793,872.00
BUNCHES BEND PROTECTION DISTRICT	--	594,128.00	224,949.00	2,520,231.00	2,745,180.00
CADDO LEVEE DISTRICT	--	19,404,914.00	16,839,344.00	31,885,108.00	48,724,452.00
FIFTH LOUISIANA LEVEE DISTRICT	--	1,556,312.00	(181,585.00)	7,580,342.00	7,398,757.00
GRAND ISLE INDEPENDENT LEVEE DISTRICT	10,195,235.00	242,463.00	8,644,769.00	16,719,380.00	25,364,149.00
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	--	139,975.00	10,746,904.00	53,816,425.00	64,563,329.00
LAFOURCHE BASIN LEVEE DISTRICT	--	5,329,074.00	896,743.00	9,686,152.00	10,582,895.00
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	37,899.00	967,166.96	292,520.51	1,909,298.03	2,201,818.54
NINETEENTH LOUISIANA LEVEE DISTRICT	--	71,696.00	11,400.00	587,192.00	598,592.00
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	--	12,380,433.00	10,678,953.00	55,877,090.00	66,556,043.00
PONTCHARTRAIN LEVEE DISTRICT	398,536.00	17,160,696.00	3,984,383.00	204,737,665.00	208,722,048.00
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	3,218,430.00	90,000.00	1,349,548.00	(1,403,402.00)	(53,854.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	--	629,355.61	338,721.59	5,567,601.86	5,906,323.45
SOUTH LAFOURCHE LEVEE DISTRICT	267,811.00	12,209,433.00	6,101,942.00	36,018,470.00	42,120,412.00
TENSAS BASIN LEVEE DISTRICT	72,441.45	6,908,808.59	5,147,712.43	2,918,245.23	8,065,957.66
TOTAL DISCRETE LEVEE DISTRICTS	\$ 14,859,073.71	\$ 91,932,479.44	\$ 69,037,368.95	\$ 454,006,594.23	\$ 523,043,963.18

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

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
GOVERNMENTAL FUND TYPES										
INTERGOVERNMENTAL REVENUES	\$ 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	\$ 11,553,209,000
TAXES:										
CORPORATE INCOME TAXES	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	438,767,560
INDIVIDUAL INCOME TAXES	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	2,726,248,852
SALES AND USE TAXES	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	2,923,336,235
SEVERANCE TAXES	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	826,939,053
TOBACCO TAXES	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	130,045,821
FRANCHISE TAXES	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	160,178,216
GAS AND FUELS TAXES	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	588,854,025
INSURANCE PREMIUM TAXES	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	452,973,112
ALCOHOL TAXES	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	56,967,395
OCCUPANCY TAXES	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	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	388,099,731
TOTAL TAXES	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	8,692,410,000
GAMING	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	848,879,572
TOBACCO SETTLEMENT	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	140,295,876
USE OF MONEY AND PROPERTY:										
MINERAL SETTLEMENTS, ROYALTIES, BONUSES & RENTALS	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	449,621,380
INTEREST AND DIVIDENDS	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	153,573,900
CHANGE IN FAIR VALUE OF INVESTMENTS	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	82,770,100
USE OF MONEY AND PROPERTY-OTHER	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	229,735,620
TOTAL USE OF MONEY AND PROPERTY	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	915,701,000
LICENSES, PERMITS AND FEES	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	897,489,000
SALES OF COMMODITIES AND SERVICES	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	863,538,000
OTHER SETTLEMENTS	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	44,785,000
UNCLAIMED PROPERTY	--	--	11,619,481	2,440,109	23,926,498	49,979,254	59,637,037	50,033,388	32,613,857	49,169,397
GIFTS, DONATIONS, AND CONTRIBUTIONS	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	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	557,217,603
TOTAL GOVERNMENTAL REVENUES	\$ 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	\$ 24,562,694,448

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

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
GENERAL GOVERNMENT	\$ 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	\$ 4,394,816,000
CULTURE, RECREATION & TOURISM	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	82,379,000
TRANSPORTATION & DEVELOPMENT	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	461,917,000
PUBLIC SAFETY	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	310,580,000
HEALTH & WELFARE	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	10,174,503,000
CORRECTIONS	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	597,220,000
YOUTH DEVELOPMENT	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	103,472,000
CONSERVATION & ENVIRONMENT	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	240,356,000
EDUCATION	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	6,102,924,000
AGRICULTURE & FORESTRY	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	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	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	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	--
INTERGOVERNMENTAL	--	--	--	--	--	--	--	--	--	524,373,000
DEBT SERVICE	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	88,962,000
GENERAL FUND	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	23,081,502,000
SPECIAL REVENUE FUNDS	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	63,547,000
DEBT SERVICE FUNDS	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	1,465,000,000
CAPITAL OUTLAY FUNDS	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	1,596,212,000
PERMANENT FUNDS	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	26,860,000
TOTAL GOVERNMENTAL FUND TYPES	\$ 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	\$ 26,233,121,000

**COMBINING BALANCE SHEET
LOUISIANA EDUCATION QUALITY TRUST FUND
JUNE 30, 2023**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	INTRAFUND ELIMINATIONS	ACFR LOUISIANA EDUCATION QUALITY TRUST FUND
ASSETS				
INVESTMENTS	\$ 1,461,564,692.52	\$ 101,959,723.88	\$ --	\$ 1,563,524,416.40
RECEIVABLES (NET)	--	11,555.90	--	11,555.90
DUE FROM OTHER FUNDS	--	3,609,644.30	(3,609,644.30)	--
TOTAL ASSETS	<u>\$ 1,461,564,692.52</u>	<u>\$ 105,580,924.08</u>	<u>\$ (3,609,644.30)</u>	<u>\$ 1,563,535,972.30</u>
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:	<u>\$ 1,461,564,692.52</u>	<u>\$ 105,580,924.08</u>	<u>\$ (3,609,644.30)</u>	<u>\$ 1,563,535,972.30</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$ 169,827.49	\$ 4,461,450.40	\$ --	\$ 4,631,277.89
DUE TO OTHER FUNDS	3,609,644.30	--	(3,609,644.30)	--
DUE TO LOCAL GOVERNMENTS	--	2,132,984.88	--	2,132,984.88
TOTAL LIABILITIES	<u>\$ 3,779,471.79</u>	<u>\$ 6,594,435.28</u>	<u>\$ (3,609,644.30)</u>	<u>\$ 6,764,262.77</u>
FUND BALANCES:				
NONSPENDABLE	\$ 1,457,785,220.73	\$ --	\$ --	\$ 1,457,785,220.73
RESTRICTED	--	98,986,488.80	--	98,986,488.80
TOTAL FUND BALANCES	<u>\$ 1,457,785,220.73</u>	<u>\$ 98,986,488.80</u>	<u>\$ --</u>	<u>\$ 1,556,771,709.53</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,461,564,692.52</u>	<u>\$ 105,580,924.08</u>	<u>\$ (3,609,644.30)</u>	<u>\$ 1,563,535,972.30</u>

*These funds were combined and presented as one in the 2023 ACFR.

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
LOUISIANA EDUCATION QUALITY TRUST FUND
FOR THE YEAR ENDED JUNE 30, 2023**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	ACFR LOUISIANA EDUCATION QUALITY TRUST FUND
REVENUES:			
OTHER	\$ --	\$ 637,591.56	\$ 637,591.56
TOTAL REVENUES	\$ --	\$ 637,591.56	\$ 637,591.56
EXPENDITURES:			
CURRENT:			
EDUCATION	\$ --	\$ 6,127,625.32	\$ 6,127,625.32
INTERGOVERNMENTAL:			
EDUCATION	--	26,138,980.71	26,138,980.71
TOTAL EXPENDITURES	\$ --	\$ 32,266,606.03	\$ 32,266,606.03
EXCESS(DEFICIENCY) OF REVENUES OVER(Under) EXPENDITURES	\$ --	\$ (31,629,014.47)	\$ (31,629,014.47)
OTHER FINANCING SOURCES(USES):			
TRANSFERS IN	\$ 20,261,250.52	\$ 56,374,043.23	\$ 76,635,293.75
TOTAL OTHER FINANCING SOURCES/(USES)	\$ 20,261,250.52	\$ 56,374,043.23	\$ 76,635,293.75
NET CHANGE IN FUND BALANCES	20,261,250.52	24,745,028.76	45,006,279.28
FUND BALANCES AT BEGINNING OF YEAR	\$ 1,437,523,970.21	\$ 74,241,460.04	\$ 1,511,765,430.25
FUND BALANCES AT END OF YEAR	\$ 1,457,785,220.73	\$ 98,986,488.80	\$ 1,556,771,709.53

*These funds were combined and presented as one in the 2023 ACFR.

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2023**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2022		PAYMENTS JULY 1, 2022 JUNE 30, 2023		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2023		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
General Obligation Bonds:										
Constitution Article VII S:6,7,9 of 1974										
SERIES 2012-A	03-08-12	400,000,000	20,115,000	502,875	20,115,000	502,875	2023	--	--	--
SERIES 2012-C	06-27-12	423,090,000	117,805,000	4,267,025	80,090,000	3,234,600	2025	37,715,000	1,032,425	38,747,425
SERIES 2013-A	05-23-13	130,710,000	200,000	12,000	100,000	8,000	2024	100,000	4,000	104,000
SERIES 2013-B	05-23-13	169,290,000	56,995,000	3,849,952	13,825,000	1,479,078	2026	43,170,000	2,370,874	45,540,874
SERIES 2013-C (not NSTSD)	05-30-13	157,855,000	38,680,000	2,956,250	12,335,000	1,625,625	2025	26,345,000	1,330,625	27,675,625
SERIES 2014-A	02-20-14	347,165,000	277,245,000	84,183,350	12,400,000	12,280,450	2034	264,845,000	71,902,900	336,747,900
SERIES 2014-C Refunding (2009A)	11-13-14	217,885,000	177,180,000	25,772,750	24,810,000	8,238,750	2027	152,370,000	17,534,000	169,904,000
SERIES 2014-D-1	12-04-14	160,090,000	120,620,000	37,661,475	6,855,000	5,322,875	2034	113,765,000	32,338,600	146,103,600
SERIES 2014-D-2	12-04-14	39,900,000	30,060,000	9,385,500	1,710,000	1,326,450	2034	28,350,000	8,059,050	36,409,050
SERIES 2015-A	05-14-15	263,475,000	197,330,000	65,396,200	11,245,000	8,966,800	2035	186,085,000	56,429,400	242,514,400
SERIES 2015-B	05-14-15	71,515,000	53,455,000	17,365,650	3,075,000	2,372,850	2035	50,380,000	14,992,800	65,372,800
SERIES 2016-A	09-22-16	215,080,000	178,345,000	72,713,850	8,355,000	8,382,625	2036	169,990,000	64,331,225	234,321,225
SERIES 2016-B Refunding(2011A,2012A,2013A,2015A&B)	04-28-16	275,135,000	275,135,000	61,498,575	26,950,000	12,985,950	2029	248,185,000	48,512,625	296,697,625
SERIES 2016-D	09-08-16	161,530,000	134,095,000	45,871,975	6,360,000	5,638,550	2036	127,735,000	40,233,425	167,968,425
SERIES 2017-A	04-01-17	187,620,000	155,790,000	57,723,502	7,355,000	6,877,525	2037	148,435,000	50,845,977	199,280,977
SERIES 2017-B	09-12-17	300,090,000	260,940,000	98,437,380	11,075,000	11,388,763	2038	249,865,000	87,048,617	336,913,617
SERIES 2019-A	02-28-19	306,720,000	277,585,000	140,983,750	10,740,000	13,879,250	2039	266,845,000	127,104,500	393,949,500
SERIES 2020-A	03-05-20	263,165,000	246,530,000	133,085,750	8,765,000	12,326,500	2040	237,765,000	120,759,250	358,524,250
SERIES 2020C-1 Refunding (2012A,2012C,2013A, 2014A)	10-01-20	486,645,000	470,035,000	42,870,561	10,370,000	6,056,036	2033	459,665,000	36,814,525	496,479,525
SERIES 2020C-2 Refunding(not NSTSD)(2013C)	10-01-20	32,965,000	31,775,000	1,552,694	855,000	351,551	2027	30,920,000	1,201,143	32,121,143
SERIES 2021-A	04-07-21	225,225,000	216,940,000	124,122,000	7,105,000	10,847,000	2041	209,835,000	113,275,000	323,110,000
SERIES 2022-A	03-30-22	204,560,000	204,560,000	109,854,943	6,670,000	9,051,743	2042	197,890,000	100,803,200	298,693,200
SERIES 2023-A	04-27-23	238,325,000	238,325,000	132,897,180	--	--	2043	238,325,000	132,897,180	371,222,180
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS		5,278,035,000	3,779,740,000	1,272,965,187	291,160,000	143,143,846		3,488,580,000	1,129,821,341	4,618,401,341
GRANT ANTICIPATION REVENUE BOND										
GARVEE 2019	04-23-19	185,000,000	161,170,000	43,523,001	12,815,000	7,738,125	2032	148,355,000	35,784,876	184,139,876
GARVEE 2021	05-19-21	155,240,000	155,240,000	30,406,750	38,980,000	6,787,500	2033	116,260,000	23,619,250	139,879,250
Total GARVEE Bonds		340,240,000	316,410,000	73,929,751	51,795,000	14,525,625		264,615,000	59,404,126	324,019,126
TRANSPORTATION INFRASTRUCTURE FINANCE & INNOVATION ACT										
2022-2023 Series	09-21-21	20,207,425	20,207,425	191,652	--	--	2027	20,207,425	191,652	20,399,077
Total TIFIA Bonds-direct placement		20,207,425	20,207,425	191,652	--	--		20,207,425	191,652	20,399,077
UNCLAIMED PROPERTY SPECIAL REVENUE BONDS										
Series 2013 (I-49 North Project)	12-18-13	90,595,000	8,550,000	432,750	4,170,000	323,250	2023	4,380,000	109,500	4,489,500
Series 2013 (I-49 South Project)	12-18-13	21,080,000	1,985,000	85,149	970,000	64,850	2023	1,015,000	20,299	1,035,299
Series 2015 (I-49 South Project)	09-01-15	73,820,000	15,705,000	2,039,875	2,840,000	714,250	2026	12,865,000	1,325,625	14,190,625
Series 2021 Refunding (I-49 North Project)	03-04-21	64,385,000	63,555,000	7,391,624	1,385,000	929,074	2033	62,170,000	6,462,550	68,632,550
Series 2021 Refunding (I-49 South Project)	03-04-21	67,020,000	66,285,000	10,929,206	1,190,000	1,138,280	2035	65,095,000	9,790,926	74,885,926
Total Unclaimed Property Special Revenue Bonds		316,900,000	156,080,000	20,878,604	10,555,000	3,169,704		145,525,000	17,708,900	163,233,900

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2023**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2022		PAYMENTS		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2023		
			PRINCIPAL	INTEREST	July 1, 2022	June 30, 2023		PRINCIPAL	INTEREST	TOTAL
STATE HIGHWAY IMPROVEMENT BOND										
Series 2013A	03-28-13	85,400,000	4,025,000	201,250	4,025,000	201,250	2023	--	--	--
Series 2014A	02-19-14	198,135,000	18,395,000	1,390,750	8,975,000	919,750	2024	9,420,000	471,000	9,891,000
Series 2021A Refunding	02-25-21	202,035,000	197,985,000	21,605,329	4,060,000	2,697,177	2034	193,925,000	18,908,152	212,833,152
Total State Highway Improvement Bond		485,570,000	220,405,000	23,197,329	17,060,000	3,818,177		203,345,000	19,379,152	222,724,152
GASOLINE AND FUELS TAX BONDS										
Series 2013 C-2 Refunding (2009A-4)	11-01-13	14,940,000	1,490,000	59,988	1,490,000	59,988	2023	--	--	--
Series 2015-B Refunding (2010B)	01-23-15	39,810,000	27,810,000	3,561,250	6,450,000	1,390,500	2026	21,360,000	2,170,750	23,530,750
Series 2017-A Refunding (2013B-1)	05-01-17	200,000,000	200,000,000	606,667	200,000,000	606,667	2043	--	--	--
Series 2017-B Refunding (2010B, 2012A-1)	08-30-17	60,690,000	60,690,000	11,052,500	8,920,000	3,034,500	2028	51,770,000	8,018,000	59,788,000
Series 2017-C Refunding (2010B, 2012A-1)	08-30-17	297,405,000	297,405,000	234,086,000	--	14,120,250	2045	297,405,000	219,965,750	517,370,750
Series 2017-D1 Refunding (2013B-2)	11-27-17	103,125,000	103,125,000	312,813	103,125,000	312,813	2043	--	--	--
Series 2020A-2 Refunding (2013A,2013C-1,2014B)	09-03-20	477,660,000	465,665,000	111,946,544	6,615,000	9,260,128	2041	459,050,000	102,686,416	561,736,416
Series 2020B-1 Refunding (2013A,2013C-1,2014B)	09-03-20	68,245,000	67,415,000	33,458,802	420,000	1,802,304	2043	66,995,000	31,656,498	98,651,498
Series 2022-A Refunding (2015-A)	01-27-22	620,995,000	618,900,000	296,670,446	3,255,000	18,028,053	2036	615,645,000	278,642,393	894,287,393
Series 2022-B Refunding (2015-A)	01-27-22	21,795,000	21,795,000	13,850,750	--	814,350	2041	21,795,000	13,036,400	34,831,400
Series 2022-A Refunding (2017D-2) SOFR Rate	03-15-22	121,250,000	120,320,000	97,399,724	930,000	3,474,484	2043	119,390,000	93,925,240	213,315,240
Series 2023A-1 Refunding (2017-A)	03-27-23	200,000,000	200,000,000	177,428,161	--	937,072	4043	200,000,000	176,491,089	376,491,089
Series 2023A-2 Refunding (2017-D1)	03-27-23	103,125,000	103,125,000	64,931,318	--	483,299	4043	103,125,000	64,448,019	167,573,019
All SWAPS		--	--	--	--	4,167,577		--	--	--
Sub-Total Gasoline and Fuels Tax Bonds		2,329,040,000	2,287,740,000	1,045,364,963	331,205,000	58,491,985		1,956,535,000	991,040,555	2,947,575,555
				refunded pd by the fund	303,125,000 28,080,000					
GASOLINE AND FUELS TAX BONDS Direct Placement Bonds										
Series 2020-A Refunding (2012A-1)	04-24-20	554,695,000	554,695,000	99,946,313	31,800,000	12,271,886	2035	522,895,000	87,674,427	610,569,427
Total All Gasoline and Fuels Tax Bonds		2,883,735,000	2,842,435,000	1,145,311,276	363,005,000	70,763,871		2,479,430,000	1,078,714,982	3,558,144,982
LOUISIANA CORRECTIONAL FACILITIES CORPORATION										
Series 2015	03-09-15	3,800,000	2,355,000	315,246	266,000	67,824	2030	2,089,000	247,422	2,336,422
Series 2021	02-23-21	22,135,000	21,430,000	8,670,525	800,000	785,250	2041	20,630,000	7,885,275	28,515,275
Total Louisiana Correctional Facilities Corporation		25,935,000	23,785,000	8,985,771	1,066,000	853,074		22,719,000	8,132,697	30,851,697
DEPARTMENT OF CORRECTIONS										
Series 2012	12-22-11	30,318,245	13,523,300	1,996,709	2,078,667	588,854	2028	11,444,633	1,407,855	12,852,488
Total Department of Corrections		30,318,245	13,523,300	1,996,709	2,078,667	588,854		11,444,633	1,407,855	12,852,488
OFFICE FACILITIES CORPORATION										
Series 2012 Refunding Series 2003	04-04-12	69,890,000	16,880,000	854,500	8,230,000	638,250	2023	8,650,000	216,250	8,866,250
Total Office Facilities Corporation		69,890,000	16,880,000	854,500	8,230,000	638,250		8,650,000	216,250	8,866,250

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2023

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2022		PAYMENTS		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2023		
			PRINCIPAL	INTEREST	JULY 1, 2022	JUNE 30, 2023		PRINCIPAL	INTEREST	TOTAL
TOBACCO SETTLEMENT FINANCING CORPORATION										
Series 2013A Refunding	07-02-13	659,745,000	148,975,000	48,456,672	82,220,000	7,740,037	2035	66,755,000	40,716,635	107,471,635
Total Tobacco Settlement Financing Corporation		659,745,000	148,975,000	48,456,672	82,220,000	7,740,037		66,755,000	40,716,635	107,471,635
		premium \$								
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE										
		4,832,540,670	3,758,700,725	1,323,802,264	536,009,667	102,097,592		3,222,691,058	1,225,872,249	4,448,563,307
TOTAL GOVERNMENTAL ACTIVITIES		10,110,575,670	7,538,440,725	2,596,767,451	827,169,667	245,241,438		6,711,271,058	2,355,693,590	9,066,964,648
ENTERPRISE FUND TYPE:										
LOUISIANA TRANSPORTATION AUTHORITY										
Series 2021 Refunding (2013A)	01-28-21	54,275,000	54,275,000	20,029,727	--	1,348,658	2044	54,275,000	18,681,069	72,956,069
Subtotal		54,275,000	54,275,000	20,029,727	--	1,348,658		54,275,000	18,681,069	72,956,069
Direct Placement Bonds:										
Series 2013B Refunding	11-13-13	78,000,000	77,800,000	27,946,588	25,000	1,470,182	2046	77,775,000	26,476,406	104,251,406
Series 2013C Refunding	11-13-13	44,000,000	34,745,000	7,272,871	2,085,000	1,165,810	2032	32,660,000	6,107,061	38,767,061
Subtotal Direct Placement		122,000,000	112,545,000	35,219,459	2,110,000	2,635,992		110,435,000	32,583,467	143,018,467
Total Louisiana Transportation Authority		176,275,000	166,820,000	55,249,186	2,110,000	3,984,650		164,710,000	51,264,536	215,974,536
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
Bossier Parish Series 2012	12-04-12	38,050,000	21,925,000	2,950,800	3,250,000	900,550	2027	18,675,000	2,050,250	20,725,250
South LA Series 2012	09-06-12	13,185,000	6,560,000	635,621	1,015,000	187,344	2028	5,545,000	448,277	5,993,277
Delta Community College Series 2017 Refunding	09-27-17	22,750,000	14,890,000	2,624,450	2,215,000	692,950	2027	12,675,000	1,931,500	14,606,500
BRCC Series 2011 (partial refunded by Series 2020)	10-11-11	31,495,000	5,490,000	199,282	2,695,000	150,369	2027	2,795,000	48,913	2,843,913
BRCC Series 2020 Refunding Series 2012	02-11-20	38,175,000	37,505,000	5,840,941	655,000	858,787	2032	36,850,000	4,982,154	41,832,154
Act 391 Project 2017 Refunding	10-24-17	88,590,000	79,360,000	16,669,500	9,705,000	3,968,000	2028	69,655,000	12,701,500	82,356,500
Act 391 Project 2017 (not NSTSD)	10-24-17	20,770,000	16,760,000	3,407,250	2,145,000	838,000	2028	14,615,000	2,569,250	17,184,250
Act 360 Series 2018 (not NSTSD)	12-11-18	66,830,000	66,830,000	35,009,500	--	3,341,500	2039	66,830,000	31,668,000	98,498,000
Act 360 Series 2019 (not NSTSD)	12-10-19	16,630,000	13,840,000	2,732,750	1,805,000	692,000	2028	12,035,000	2,040,750	14,075,750
Act 360 Series 2021 (refunded 2014) (not NSTSD)	08-04-21	150,770,000	150,770,000	49,112,984	1,780,000	3,723,369	2040	148,990,000	45,389,615	194,379,615
Total Louisiana Community and Technical Colleges		487,245,000	413,930,000	119,183,078	25,265,000	15,352,869		388,665,000	103,830,209	492,495,209
		deferred costs \$16,224,104								
TOTAL ENTERPRISE BONDS		663,520,000	580,750,000	174,432,264	27,375,000	19,337,519		553,375,000	155,094,745	708,469,745
TOTAL ALL BONDS		10,774,095,670	8,119,190,725	2,771,199,715	854,544,667	264,578,957		7,264,646,058	2,510,788,335	9,775,434,393

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, 2023

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS
2023-24	\$ 438,705
2024-25	431,659
2025-26	405,814
2026-27	366,002
2027-28	336,426
2028-29	337,088
2029-30	303,064
2030-31	285,311
2031-32	285,559
2032-33	259,880
2033-34	241,177
2034-35	204,243
2035-36	163,370
2036-37	163,368
2037-38	120,404
2038-39	97,944
2039-40	73,319
2040-41	52,230
2041-42	34,280
2042-43	18,558
	\$ 4,618,401

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, 2023

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	OFFICE FACILITIES	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	GASOLINE AND FUELS TAX REVENUE DIRECT PLACEMENT BONDS	STATE HIGHWAY IMPROVEMENT BOND	TOBACCO SETTLEMENT FINANCING CORPORATION	GRANT ANTICIPATION REVENUE BONDS	UNCLAIMED PROPERTY SPECIAL REVENUE	DEPARTMENT OF CORRECTIONS	TIFIA DIRECT PLACEMENT	TOTAL GOVERNMENTAL ACTIVITIES
2023 - 2024	\$ 8,866	\$ 1,917	\$ 93,393	\$ 46,207	\$ 20,874	\$ 3,504	\$ 66,256	\$ 13,721	\$ 2,638	\$ 12	\$ 257,388
2024 - 2025	--	1,919	93,845	48,323	20,875	3,505	31,630	13,774	2,607	5,082	221,560
2025 - 2026	--	1,917	94,244	50,464	20,873	3,504	31,239	13,764	2,574	7,773	226,352
2026 - 2027	--	1,920	110,861	36,373	20,878	3,505	30,842	13,756	2,540	5,527	226,202
2027 - 2028	--	1,918	113,034	37,329	20,877	3,504	30,447	13,531	2,493	1,854	224,987
2028 - 2029	--	1,917	104,483	51,182	20,869	3,505	30,047	13,516	--	151	225,670
2029 - 2030	--	1,917	106,242	52,280	20,871	3,504	29,651	13,506	--	--	227,971
2030 - 2031	--	1,583	107,847	53,597	20,874	3,505	29,245	13,494	--	--	230,145
2031 - 2032	--	1,585	111,013	54,755	20,873	3,505	28,849	13,496	--	--	234,076
2032 - 2033	--	1,586	111,732	58,825	20,866	3,505	8,095	13,482	--	--	218,091
2033 - 2034	--	1,585	113,600	60,017	13,994	29,010	7,718	13,470	--	--	239,394
2034 - 2035	--	1,582	115,433	61,217	--	43,416	--	6,867	--	--	228,515
2035 - 2036	--	1,583	187,875	--	--	--	--	6,857	--	--	196,315
2036 - 2037	--	1,586	187,161	--	--	--	--	--	--	--	188,747
2037 - 2038	--	1,582	188,039	--	--	--	--	--	--	--	189,621
2038 - 2039	--	1,586	192,929	--	--	--	--	--	--	--	194,515
2039 - 2040	--	1,582	195,240	--	--	--	--	--	--	--	196,822
2040 - 2041	--	1,587	198,538	--	--	--	--	--	--	--	200,125
2041 - 2042	--	--	208,352	--	--	--	--	--	--	--	208,352
2042 - 2043	--	--	211,557	--	--	--	--	--	--	--	211,557
2043 - 2044	--	--	52,312	--	--	--	--	--	--	--	52,312
2044 - 2045	--	--	49,846	--	--	--	--	--	--	--	49,846
	<u>\$ 8,866</u>	<u>\$ 30,852</u>	<u>\$ 2,947,576</u>	<u>\$ 610,569</u>	<u>\$ 222,724</u>	<u>\$ 107,472</u>	<u>\$ 324,019</u>	<u>\$ 163,234</u>	<u>\$ 12,852</u>	<u>\$ 20,399</u>	<u>\$ 4,448,563</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, 2023

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	DIRECT PLACEMENT LOUISIANA TRANSPORTATION AUTHORITY	LOUISIANA COMMUNITY AND TECHNICAL COLLEGES	TOTAL ENTERPRISE FUNDS
2023 - 2024	\$ 1,839	\$ 5,224	\$ 40,454	\$ 47,517
2024 - 2025	3,320	5,205	40,495	49,020
2025 - 2026	3,312	5,189	40,502	49,003
2026 - 2027	3,304	5,175	40,510	48,989
2027 - 2028	3,290	5,173	40,547	49,010
2028 - 2029	3,612	5,576	39,565	48,753
2029 - 2030	3,618	5,572	25,434	34,624
2030 - 2031	3,615	5,574	25,448	34,637
2031 - 2032	3,613	5,576	25,422	34,611
2032 - 2033	3,618	5,571	25,294	34,483
2033 - 2034	3,619	5,573	21,213	30,405
2034 - 2035	3,611	5,579	21,229	30,419
2035 - 2036	3,618	5,578	21,242	30,438
2036 - 2037	3,617	5,576	21,259	30,452
2037 - 2038	3,619	5,577	21,279	30,475
2038 - 2039	3,619	5,581	21,291	30,491
2039 - 2040	3,621	5,584	21,311	30,516
2040 - 2041	3,626	5,585	--	9,211
2041 - 2042	3,617	5,589	--	9,206
2042 - 2043	3,630	5,582	--	9,212
2043 - 2044	3,618	5,588	--	9,206
2044 - 2045	--	9,262	--	9,262
2045 - 2046	--	9,263	--	9,263
2046 - 2047	--	9,266	--	9,266
	<u>\$ 72,956</u>	<u>\$ 143,018</u>	<u>\$ 492,495</u>	<u>\$ 708,469</u>

Does not include premiums and discounts of \$16,224

STATE OF LOUISIANA
 NOTES PAYABLE
 GOVERNMENTAL ACTIVITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023

(EXPRESSED IN THOUSANDS)

	OFFICE OF TECHNOLOGY SERVICES	
	PRINCIPAL	INTEREST
2024	\$ 6,404	\$ 148
2025	4,194	67
2026	1,053	31
2027	557	12
2028	149	2
Total	\$ 12,357	\$ 260

STATE OF LOUISIANA
NOTES PAYABLE
BUSINESS TYPE ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

(EXPRESSED IN THOUSANDS)

	LA PROPERTY ASSISTANCE AGENCY		LA REAL ESTATE APPRAISERS BOARD		LOUISIANA COMMUNITY AND TECHNICAL COLLEGES		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$ 91	1 \$	26	43 \$	217 \$	68 \$	334 \$	112
2025	18	--	27	42	225	59	270	101
2026	18	--	30	40	235	50	283	90
2027	9	--	32	38	245	40	286	78
2028	--	--	34	35	257	30	291	65
2029-2033	--	--	208	139	403	24	611	163
2034-2038	--	--	293	54	--	--	293	54
TOTAL	\$ 136 \$	1 \$	650 \$	391 \$	1,582 \$	271 \$	2,368 \$	663



