

State of Louisiana
Supplementary Information
to the Comprehensive Annual Financial Report
for the Year Ended June 30, 2018



DIVISION OF ADMINISTRATION
JAY DARDENNE
Commissioner of Administration

**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2018**

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**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2018**

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STATE OF LOUISIANA
 BALANCE SHEET
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2018

2018

ASSETS:

| | | |
|---------------------------------------------------------|----|----------------|
| CASH & CASH EQUIVALENTS | \$ | 427,075,998.30 |
| INVESTMENTS | | 64,287,916.83 |
| RECEIVABLES (NET) | | 443,084,305.56 |
| DUE FROM OTHER FUNDS: | | |
| DUE FROM BOND SECURITY & REDEMPTION FUND: | | 858,887,733.90 |
| RESIDUAL TRANSFER | | |
| FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS: | | |
| ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE | | 764,797.66 |
| ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND | | 32,035.00 |
| AQUATIC PLANT CONTROL FUND | | 27,590.00 |
| ARTIFICIAL REEF DEVELOPMENT | | 355,936.05 |
| AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION | | 146,107.61 |
| BATTERED WOMEN'S SHELTER FUND | | 29,641.00 |
| BOLL WEEVIL ERADICATION FUND | | 626.88 |
| CHILDREN'S TRUST FUND | | 282,527.43 |
| COMPULSIVE AND PROBLEM GAMING | | 586,303.25 |
| CONCEALED HANDGUN PERMIT FUND | | 289,542.51 |
| CONSERVATION FUND | | 561,261.71 |
| CRESCENT CITY TRANSITION FUND | | 574,720.25 |
| CRIMINAL IDENTIFICATION & INFORMATION FUND | | 898,289.46 |
| DEPT. OF JUSTICE DEBT COLLECTION FUND | | 109,589.43 |
| DEPT. OF JUSTICE LEGAL SUPPORT FUND | | 117,022.47 |
| DERELICT CRAB TRAP REMOVAL PROGRAM | | 7,512.58 |
| DISABILITY AFFAIRS TRUST | | 1,003.57 |
| DRUG ABUSE EDUCATION & TREATMENT FUND | | 167,187.52 |
| ENERGY PERFORMANCE CONTRACT FUND | | 13,211.00 |
| EXPLOSIVES TRUST FUND | | 5,817.02 |
| FIRE INSURANCE FUND | | 153.31 |
| FISHERMEN'S GEAR COMPENSATION FUND | | 28,279.93 |
| FOREST PROTECTION FUND | | 30,227.79 |
| FORESTRY PRODUCTIVITY FUND | | 38,874.76 |
| FRAUD DETECTION FUND | | 190,254.00 |
| GEAUX PASS TRANSITION FUND | | 298,738.74 |
| GREATER NEW ORLEANS SPORTS FOUNDATION FUND | | 0.02 |
| HAZARDOUS WASTE SITE CLEANUP FUND | | 321,695.06 |
| HOSPITAL STABILIZATION FUND | | 1,639,019.00 |
| INDUSTRIALIZED BUILDING PROGRAM FUND | | 185,976.43 |
| INSURANCE FRAUD INVESTIGATION FUND | | 96,480.76 |
| INSURANCE VERIFICATION SYSTEM FUND | | 8,076,071.51 |
| LEAD HAZARD REDUCTION FUND | | 2,350.68 |
| LIFETIME LICENSE ENDOWMENT TRUST FUND | | 5,173.28 |
| LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND | | 55,690.78 |
| LITTER ABATEMENT AND EDUCATION ACCOUNT | | 238,000.92 |
| LIVESTOCK BRAND COMMISSION FUND | | 195.00 |
| LOUISIANA ALLIGATOR RESOURCE FUND | | 122,271.65 |
| LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND | | 4,745.00 |
| LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND | | 31,497.69 |
| LOUISIANA ECONOMIC DEVELOPMENT FUND | | 1,397,146.79 |
| LOUISIANA FIRE MARSHAL FUND | | 342,158.00 |
| LOUISIANA FUND | | 1,516,152.11 |
| LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND | | 6,597.93 |
| LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND | | 624.10 |
| LOUISIANA MANUFACTURED HOUSING COMMISSION FUND | | 237,346.75 |
| LOUISIANA MEDICAL ASSISTANCE TRUST FUND | | 120,636,553.28 |
| LOUISIANA MEGA-PROJECT DEVELOPMENT FUND | | 379,476.34 |
| LOUISIANA PUBLIC DEFENDER FUND | | 159,672.49 |
| LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND | | 181,702.51 |
| LOUISIANA STATE POLICE SALARY FUND | | 15,600,000.00 |
| LOUISIANA TOURISM PROMOTION DISTRICT FUND | | 101,983.87 |
| LOUISIANA TOWING & STORING FUND | | 161,720.32 |
| LOUISIANA WILD TURKEY STAMP FUND | | 20,000.00 |
| LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER | | 291,906.69 |
| MAJOR EVENTS INCENTIVE PROGRAM SUBFUND | | 2,300,000.00 |
| MARKETING FUND | | 13,123.55 |
| MC DAVIS CONSERVATION FUND | | 2,549.96 |
| MEDICAID TRUST FUND FOR THE ELDERLY | | 43,417.30 |
| MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND | | 329,019.44 |
| MOTOR CARRIER REGULATION FUND | | 10,000.00 |
| MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND | | 207,609.03 |
| MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM | | 175,880.87 |
| MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND | | 216,753.98 |

STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

2018

| | |
|----------------------------------------------------------|-------------------------|
| NATURAL RESOURCE RESTORATION TRUST FUND | 1,246,758.98 |
| NEW ORLEANS URBAN TOURISM AND HOSPITALITY TRAINING | 99,981.07 |
| NURSING HOME RESIDENTS' TRUST FUND | 279,429.90 |
| OIL & GAS REGULATORY FUND | 400,000.00 |
| OIL SPILL CONTINGENCY FUND | 62,529.26 |
| OMV CUSTOMER SERVICE & TECHNOLOGY FUND | 6,338,382.25 |
| OVERCOLLECTIONS FUND | 20,654,547.00 |
| OYSTER DEVELOPMENT FUND | 1,907.70 |
| OYSTER SANITATION FUND | 61,516.84 |
| PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND | 2,641,987.04 |
| PARISH AND MUNICIPALITIES EXCELLENCE FUNDS | 150,469.54 |
| PARISH AND MUNICIPALITIES FUNDS | 6,093,857.81 |
| PESTICIDE FUND | 136,800.00 |
| PETROLEUM PRODUCTS FUND | 603,048.48 |
| POVERTY POINT RESERVOIR DEVELOPMENT | 92,488.55 |
| PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT | 140,423.09 |
| PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND | 12,614.73 |
| QUAIL ACCOUNT | 123.99 |
| RAPID RESPONSE FUND | 521,610.41 |
| RIGHT-OF-WAY PERMIT PROCESSING FUND | 61,284.06 |
| RIVERBOAT GAMING ENFORCEMENT FUND | 2,082,112.96 |
| ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND | 234,699.08 |
| ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND | 236,645.92 |
| SALTWATER FISH RESEARCH AND CONSERVATION FUND | 119,567.84 |
| SEAFOOD PROMOTION AND MARKETING FUND | 2,300.34 |
| SEED FUND | 13,711.31 |
| SPORTS FACILITY ASSISTANCE FUND | 100,000.00 |
| TAX COMMISSION EXPENSE FUND | 20,473.46 |
| TELECOMMUNICATIONS FOR THE DEAF FUND | 18,988.00 |
| TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND | 16,088,501.67 |
| TOBACCO TAX HEALTH CARE FUND | 3,022,870.87 |
| TOBACCO TAX MEDICAID MATCH FUND | 9,476,648.14 |
| TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND | 496,853.60 |
| UTILITY & CARRIER INSPECTION & SUPERVISION FUND | 2,000,000.00 |
| VIDEO DRAW POKER DEVICE FUND | 13,012,210.40 |
| VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND | 150,804.33 |
| WASTE TIRE MANAGEMENT FUND | 2,419,882.43 |
| WHITE LAKE PROPERTY FUND | 34,584.15 |
| WORKERS' COMPENSATION SECOND INJURY FUND | 931,900.77 |
| DUE FROM CAPITAL OUTLAY | 133,521,770.31 |
| DUE FROM CLEAN WATER STATE REVOLVING LOAN FUND | 17,416.70 |
| DUE FROM DIVISION OF ADMINISTRATIVE LAW | 5,050.00 |
| DUE FROM EDUCATION EXCELLENCE FUND | 15,653.54 |
| DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT | 2,491,962.31 |
| DUE FROM FEDERAL ENERGY SETTLEMENT FUND | 13,579,164.00 |
| DUE FROM HEALTH EXCELLENCE FUND | 1,725,959.38 |
| DUE FROM LABOR PENALTY & INTEREST ACCOUNT | 210,127.56 |
| DUE FROM LOUISIANA AGRICULTURAL FINANCE AUTHORITY | 1,554,897.70 |
| DUE FROM LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM | 377,660.26 |
| DUE FROM MARSH ISLAND OPERATING FUND | 4,319.75 |
| DUE FROM OFFICE OF STATE HUMAN CAPITAL MANAGEMENT | 226,355.33 |
| DUE FROM OFFICE OF TECHNOLOGY SERVICES | 31,000,000.00 |
| DUE FROM LOUISIANA EDUCATION QUALITY TRUST FUND | 4,120,872.77 |
| DUE FROM TOPS FUND | 29,979.96 |
| DUE FROM TRANSPORTATION TRUST FUND | 15,767,657.58 |
| DUE FROM UNEMPLOYMENT TRUST FUND | 46,910.00 |
| AMOUNTS DUE FROM COMPONENT UNITS | 13,684,808.01 |
| DUE FROM FEDERAL GOVERNMENT | 2,016,204,277.94 |
| INVENTORIES | 74,932,583.33 |
| PREPAYMENTS | 241,785,184.46 |
| OTHER ASSETS | 16,583.80 |
| TOTAL ASSETS | <u>4,595,385,479.27</u> |

STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

2018

LIABILITIES:

| | | |
|--------------------------------------------------------|----|--------------------------------|
| ACCOUNTS PAYABLE | \$ | 1,519,199,096.21 |
| UNCLAIMED PROPERTY LIABILITY | | 180,131,593.98 |
| DUE TO OTHER FUNDS: | | |
| DUE TO BOND SECURITY & REDEMPTION FUND: | | |
| RESIDUAL TRANSFER | | 160,722,824.19 |
| FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS: | | |
| ARCHAEOLOGICAL CURATION FUND | | 50,000.00 |
| BLACK BEAR ACCOUNT | | 0.01 |
| BLIND VENDOR TRUST | | 88,444.40 |
| BUDGET STABILIZATION FUND | | 30,654,990.00 |
| COASTAL PROTECTION AND RESTORATION FUND | | 12,909,587.94 |
| COASTAL RESOURCES TRUST FUND | | 30,941.08 |
| CONSERVATION FUND | | 4,829,272.91 |
| CRIME VICTIMS REPARATIONS FUND | | 11,868.73 |
| ENVIRONMENTAL TRUST FUND | | 6,650,093.04 |
| FORESTRY PRODUCTIVITY FUND | | 229,864.80 |
| FRAUD DETECTION FUND | | 548,791.71 |
| FUTURE MEDICAL CARE FUND | | 530,495.35 |
| HORTICULTURE AND QUARANTINE FUND | | 1,254,542.20 |
| LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND | | 18,327.92 |
| LOUISIANA ECONOMIC DEVELOPMENT FUND | | 844,167.09 |
| LOUISIANA FIRE MARSHAL FUND | | 208,154.15 |
| LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST | | 22,319.99 |
| LOUISIANA TOURISM PROMOTION DISTRICT FUND | | 5,023,625.56 |
| MINERAL AND ENERGY OPERATION FUND | | 628,592.23 |
| MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND | | 60,436.07 |
| NEW ORPPORTUNITIES WAIVER FUND | | 19,944,000.00 |
| OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND | | 1,348,089.73 |
| OIL & GAS REGULATORY FUND | | 650,574.19 |
| OILFIELD SITE RESTORATION FUND | | 61,829.05 |
| OIL SPILL CONTINGENCY FUND | | 489.21 |
| OMV CUSTOMER SERVICE & TECHNOLOGY FUND | | 41,690.69 |
| PARISH AND MUNICIPALITIES FUNDS | | 61,193.32 |
| RIVERBOAT GAMING ENFORCEMENT FUND | | 2,703,379.90 |
| SEVERANCE TAX FUND | | 6,450,108.77 |
| TELEPHONIC SOLICITATION RELIEF FUND | | 415.61 |
| TOBACCO SETTLEMENT ENFORCEMENT FUND | | 308.58 |
| UTILITY & CARRIER INSPECTION & SUPERVISION FUND | | 833,897.86 |
| VOTING TECHNOLOGY FUND | | 2,000,000.00 |
| DUE TO CAPITAL OUTLAY | | 86,238,069.34 |
| DUE TO DIVISION OF ADMINISTRATIVE LAW | | 69,319.00 |
| DUE TO INCUMBENT WORKER TRAINING ACCOUNT | | 728,598.33 |
| DUE TO LOUISIANA AGRICULTURAL FINANCE AUTHORITY | | 527,102.70 |
| DUE TO LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM | | 1,872,460.38 |
| AMOUNTS DUE TO COMPONENT UNITS | | 35,445,702.57 |
| DUE TO FEDERAL GOVERNMENT | | 582,842,839.86 |
| DUE TO LOCAL GOVERNMENTS | | 926,003,265.86 |
| UNEARNED REVENUES | | 270,658,746.13 |
| ESTIMATED LIABILITY FOR CLAIMS | | 66,471,369.66 |
| OTHER LIABILITIES | | 1,057.50 |
| TOTAL LIABILITIES | | <u>3,929,602,537.80</u> |
| FUND BALANCES: | | |
| NONSPENDABLE | | 103,595,648.51 |
| RESTRICTED | | 110,352,642.43 |
| COMMITTED | | 369,452,622.86 |
| ASSIGNED | | 270,231,746.03 |
| UNASSIGNED | | <u>(187,849,718.36)</u> |
| TOTAL FUND BALANCES | | <u>665,782,941.47</u> |
| TOTAL LIABILITIES AND FUND BALANCES | \$ | <u><u>4,595,385,479.27</u></u> |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|----------------------------------------------------------------|----------------------------|----------------------------|----------------------------------------|
| INTERGOVERNMENTAL REVENUES: | | | |
| EXECUTIVE OFFICE | \$959,600.92 | \$887,029.32 | \$(72,571.60) |
| OFFICE OF INSPECTOR GENERAL | 16,330.00 | -- | (16,330.00) |
| DIVISION OF ADMINISTRATION | 900,933,207.00 | 533,884,766.36 | (367,048,440.64) |
| OFFICE OF COASTAL PROTECTION AND RESTORATION | 58,904,909.00 | 31,386,130.85 | (27,518,778.15) |
| HOMELAND SECURITY AND EMERGENCY PREPAREDNESS | 1,022,827,072.77 | 628,550,342.71 | (394,276,730.06) |
| DEPARTMENT OF THE MILITARY | 57,913,840.50 | 47,442,319.94 | (10,471,520.56) |
| LOUISIANA COMMISSION ON LAW ENFORCEMENT | 42,738,178.46 | 26,841,917.16 | (15,896,261.30) |
| OFFICE OF ELDERLY AFFAIRS | 22,271,665.00 | 20,983,027.81 | (1,288,637.19) |
| DEPARTMENT OF VETERANS AFFAIRS | 1,102,427.03 | 978,812.42 | (123,614.61) |
| LOUISIANA WAR VETERANS HOME | 5,503,361.87 | 7,748,246.03 | 2,244,884.16 |
| NORTHEAST LOUISIANA WAR VETERANS HOME | 4,652,323.67 | 8,703,529.96 | 4,051,206.29 |
| SOUTHWEST LOUISIANA WAR VETERANS HOME | 6,319,259.56 | 9,670,813.77 | 3,351,554.21 |
| NORTHWEST LOUISIANA WAR VETERANS HOME | 3,227,183.16 | 8,953,604.96 | 5,726,421.80 |
| SOUTHEAST LOUISIANA WAR VETERANS HOME | 3,200,185.14 | 8,703,526.14 | 5,503,341.00 |
| DEPARTMENT OF JUSTICE - ATTORNEY GENERAL | 6,415,981.37 | 6,659,563.86 | 243,582.49 |
| LIEUTENANT GOVERNOR | 5,191,010.11 | 5,083,654.30 | (107,355.81) |
| DEPARTMENT OF AGRICULTURE AND FORESTRY | 10,192,264.66 | 7,597,151.06 | (2,595,113.60) |
| DEPARTMENT OF INSURANCE | 716,006.00 | 552,067.00 | (163,939.00) |
| DED-OFFICE OF BUSINESS DEVELOPMENT | 5,147,946.21 | 125,038.19 | (5,022,908.02) |
| CRT-OFFICE OF THE SECRETARY | 199,212.00 | -- | (199,212.00) |
| CRT OFFICE OF STATE LIBRARY | 2,967,641.44 | 1,364,177.27 | (1,603,464.17) |
| OFFICE OF STATE PARKS | 1,227,533.36 | 815,871.24 | (411,662.12) |
| OFFICE OF CULTURAL DEVELOPMENT | 2,069,484.00 | 1,553,766.00 | (515,718.00) |
| OFFICE OF TOURISM | 711,010.00 | 418,571.76 | (292,438.24) |
| DOTD - ENGINEERING AND OPERATIONS | 32,228,876.21 | 19,206,750.50 | (13,022,125.71) |
| CORRECTIONS - ADMINISTRATION | 2,230,697.00 | 674,799.77 | (1,555,897.23) |
| CORRECTIONS - OFFICE OF JUVENILE JUSTICE | 12,170.37 | 691,946.31 | 679,775.94 |
| PUBLIC SAFETY - OFFICE OF MANAGEMENT AND FINANCE | -- | 15,560,638.46 | 15,560,638.46 |
| PUBLIC SAFETY - OFFICE OF STATE POLICE | 11,552,966.67 | 96,729,603.01 | 85,176,636.34 |
| PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES | 2,575,400.00 | (103,338,714.68) | (105,914,114.68) |
| PUBLIC SAFETY - STATE FIRE MARSHAL | 75,647.55 | 70,956.00 | (4,691.55) |
| PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION | 34,651,988.96 | 11,572,308.14 | (23,079,680.82) |
| DEVELOPMENTAL DISABILITIES | 1,585,182.00 | 1,382,586.05 | (202,595.95) |
| HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION | 419,935,316.00 | 241,667,497.19 | (178,267,818.81) |
| MEDICAL VENDOR PAYMENTS | 8,714,068,676.76 | 8,432,205,297.38 | (281,863,379.38) |
| HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY | 17,881,598.00 | 10,797,095.28 | (7,084,502.72) |
| OFFICE OF AGING AND ADULT SERVICES | 452,991.00 | (67,656.00) | (520,647.00) |
| LOUISIANA EMERGENCY RESPONSE NETWORK | -- | (45,518.08) | (45,518.08) |
| OFFICE OF PUBLIC HEALTH | 251,253,440.68 | 175,687,152.89 | (75,566,287.79) |
| OFFICE OF BEHAVIORIAL HEALTH | 54,289,061.00 | 30,356,761.57 | (23,932,299.43) |
| OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES | 6,755,851.00 | 10,477,284.13 | 3,721,433.13 |
| DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 528,088,626.72 | 397,455,429.15 | (130,633,197.57) |
| NATURAL RESOURCES - SECRETARY | 2,357,958.00 | 2,351,611.77 | (6,346.23) |
| NATURAL RESOURCES - CONSERVATION | 2,990,224.05 | 2,132,383.03 | (857,841.02) |
| NATURAL RESOURCES - COASTAL MANAGEMENT | 2,316,314.00 | 2,233,039.30 | (83,274.70) |
| OFFICE OF ENVIRONMENTAL QUALITY | 20,155,915.00 | 16,666,098.80 | (3,489,816.20) |
| LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVELOPMENT | 163,292,255.98 | 122,633,383.56 | (40,658,872.42) |
| WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE | 359,315.00 | 81,030.82 | (278,284.18) |
| WILDLIFE AND FISHERIES - SECRETARY | 3,382,600.00 | 2,728,814.16 | (653,785.84) |
| WILDLIFE AND FISHERIES - WILDLIFE | 25,827,025.00 | 14,768,633.57 | (11,058,391.43) |
| WILDLIFE AND FISHERIES - FISHERIES | 16,463,699.00 | 8,420,173.14 | (8,043,525.86) |
| LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS | 85,086.00 | -- | (85,086.00) |
| THRIVE ACADEMY | 233,582.00 | 81,329.00 | (152,253.00) |
| EDUCATION - RECOVERY SCHOOL DISTRICT | 500,000.00 | 230,468.73 | (269,531.27) |
| EDUCATION - STATE ACTIVITIES | 83,158,611.81 | 77,278,035.97 | (5,880,575.84) |
| EDUCATION - SUBGRANTEE ASSISTANCE | 1,061,922,615.85 | 1,055,889,344.79 | (6,033,271.06) |
| AGRICULTURE AND FORESTRY FUNDS | 5,556,260.00 | 4,562,805.70 | (993,454.30) |
| UNBUDGETED REVENUES | (598,122.09) | 43,242,199.81 | 43,840,321.90 |
| SUBTOTAL INTERGOVERNMENTAL REVENUES | 13,631,049,462.75 | 12,053,287,497.33 | (1,577,761,965.42) |
| TOTAL REVENUES | \$13,631,049,462.75 | \$12,053,287,497.33 | \$(1,577,761,965.42) |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|-------------------------------------------|------------------|-----------------|----------------------------------------|
| EXPENDITURES: | | | |
| GENERAL GOVERNMENT | | | |
| EXECUTIVE OFFICE | | | |
| ADMINISTRATIVE | \$11,391,290.00 | \$39,785,648.82 | \$(28,394,358.82) |
| | 11,391,290.00 | 39,785,648.82 | (28,394,358.82) |
| OFFICE OF INDIAN AFFAIRS | | | |
| ADMINISTRATIVE | 146,962.00 | 8,451.00 | 138,511.00 |
| OFFICE OF INSPECTOR GENERAL | | | |
| ADMINISTRATIVE | 1,982,701.00 | 1,723,951.99 | 258,749.01 |
| LOUISIANA TAX COMMISSION | | | |
| PROPERTY TAX REGULATION & OVERSIGHT | 4,485,601.00 | 4,305,771.46 | 179,829.54 |
| DIVISION OF ADMINISTRATION | | | |
| EXECUTIVE ADMINISTRATION | 92,399,378.04 | 87,588,361.14 | 4,811,016.90 |
| COMMUNITY DEVELOPMENT BLOCK GRANT | 913,997,629.00 | 553,769,002.39 | 360,228,626.61 |
| AUXILIARY FUNDS | 37,074,024.00 | 24,306,705.23 | 12,767,318.77 |
| | 1,043,471,031.04 | 665,664,068.76 | 377,806,962.28 |
| LOUISIANA STATE RACING COMMISSION | | | |
| LOUISIANA STATE RACING COMMISSION PROGRAM | 12,509,501.00 | 11,588,637.89 | 920,863.11 |
| OFFICE OF FINANCIAL INSTITUTIONS | | | |
| OFFICE OF FINANCIAL INSTITUTIONS PROGRAM | 13,596,744.00 | 11,768,123.71 | 1,828,620.29 |
| SECRETARY OF STATE | | | |
| ADMINISTRATIVE | 11,663,665.00 | 11,326,845.96 | 336,819.04 |
| ELECTIONS PROGRAM | 50,992,121.00 | 48,473,898.38 | 2,518,222.62 |
| ARCHIVES & RECORDS | 3,974,564.00 | 3,628,739.69 | 345,824.31 |
| MUSEUM/OTHER OPERATIONS | 3,217,865.00 | 2,744,078.17 | 473,786.83 |
| COMMERCIAL | 9,045,749.00 | 8,400,728.04 | 645,020.96 |
| | 78,893,964.00 | 74,574,290.24 | 4,319,673.76 |
| OFFICE OF ATTORNEY GENERAL | | | |
| ADMINISTRATIVE | 6,451,172.00 | 5,794,158.01 | 657,013.99 |
| CIVIL LAW | 27,787,670.00 | 15,908,026.30 | 11,879,643.70 |
| CRIMINAL LAW & MEDICAID FRAUD | 16,510,580.00 | 15,916,210.34 | 594,369.66 |
| RISK LITIGATION | 18,479,083.00 | 18,069,573.37 | 409,509.63 |
| GAMING | 6,327,150.00 | 5,559,668.92 | 767,481.08 |
| | 75,555,655.00 | 61,247,636.94 | 14,308,018.06 |
| STATE TREASURER | | | |
| ADMINISTRATIVE | 4,948,225.00 | 6,538,574.11 | (1,590,349.11) |
| FINANCIAL ACCOUNTABILITY & CONTROL | 3,717,921.00 | 3,058,678.56 | 659,242.44 |
| DEBT MANAGEMENT | 1,186,241.00 | 1,033,898.12 | 152,342.88 |
| INVESTMENT MANAGEMENT | 1,546,960.00 | 947,693.73 | 599,266.27 |
| | 11,399,347.00 | 11,578,844.52 | (179,497.52) |
| PUBLIC SERVICE COMMISSION | | | |
| ADMINISTRATIVE | 3,818,631.00 | 3,316,366.15 | 502,264.85 |
| SUPPORT SERVICES | 2,487,734.00 | 1,987,126.97 | 500,607.03 |
| MOTOR CARRIER REGISTRATION | 594,065.00 | 568,462.92 | 25,602.08 |
| DISTRICT OFFICES | 2,870,409.00 | 2,494,730.49 | 375,678.51 |
| | 9,770,839.00 | 8,366,686.53 | 1,404,152.47 |
| COMMISSIONER OF INSURANCE | | | |
| ADMINISTRATIVE | 12,092,084.00 | 11,536,774.04 | 555,309.96 |
| MARKET COMPLIANCE | 19,021,259.00 | 18,119,315.43 | 901,943.57 |
| | 31,113,343.00 | 29,656,089.47 | 1,457,253.53 |
| OFFICE OF REVENUE | | | |
| TAX COLLECTION | 98,908,052.00 | 87,762,607.50 | 11,145,444.50 |
| ALCOHOL & TOBACCO CONTROL | 8,929,720.00 | 8,134,079.34 | 795,640.66 |
| OFFICE OF CHARITABLE GAMING | 2,820,234.00 | 2,265,341.38 | 554,892.62 |
| | 110,658,006.00 | 98,162,028.22 | 12,495,977.78 |
| STATE CIVIL SERVICE | | | |
| ADMINISTRATIVE | 11,944,687.00 | 11,385,561.44 | 559,125.56 |
| | 11,944,687.00 | 11,385,561.44 | 559,125.56 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---------------------------------------------------------|-------------------------|-------------------------|----------------------------------------|
| ETHICS ADMINISTRATION | | | |
| ADMINISTRATIVE | 4,380,953.00 | 4,339,271.20 | 41,681.80 |
| BOARD OF TAX APPEALS | | | |
| ADMINISTRATIVE | 938,403.00 | 914,878.09 | 23,524.91 |
| LOCAL TAX DIVISION PROGRAM | 362,375.00 | 284,798.81 | 77,576.19 |
| | <u>1,300,778.00</u> | <u>1,199,676.90</u> | <u>101,101.10</u> |
| ADDITIONAL CONTRIBUTIONS TO RETIREMENT SYSTEMS | | | |
| STATE EMPLOYEES RETIREMENT | 3,676,833.00 | 3,676,833.00 | -- |
| TEACHERS RETIREMENT | 8,585,163.00 | 8,585,163.00 | -- |
| | <u>12,261,996.00</u> | <u>12,261,996.00</u> | <u>--</u> |
| INTERIM EMERGENCY BOARD | 37,159.00 | -- | 37,159.00 |
| DISTRICT ATTORNEYS & ASSISTANT DISTRICT ATTORNEYS | 31,764,182.00 | 30,905,461.83 | 858,720.17 |
| GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS | 464,870.00 | 464,554.55 | 315.45 |
| MISCELLANEOUS STATE AID | 21,341,896.00 | 20,579,158.31 | 762,737.69 |
| JUDGEMENTS | 42,000,000.00 | 14,510,466.52 | 27,489,533.48 |
| DIVISION OF ADMINISTRATION DEBT SERVICE & MAINTENANCE | 95,940,576.00 | 93,342,070.86 | 2,598,505.14 |
| JUDICIAL | 151,530,944.00 | 151,530,944.00 | -- |
| LEGISLATIVE | 62,472,956.00 | 62,472,956.00 | -- |
| TOTAL GENERAL GOVERNMENT | 1,840,415,981.04 | 1,421,422,347.16 | 418,993,633.88 |
| CULTURE, RECREATION & TOURISM | | | |
| LIEUTENANT GOVERNOR | | | |
| ADMINISTRATIVE | 1,442,810.00 | 1,359,950.77 | 82,859.23 |
| GRANTS PROGRAM | 5,774,825.00 | 5,250,459.21 | 524,365.79 |
| | <u>7,217,635.00</u> | <u>6,610,409.98</u> | <u>607,225.02</u> |
| CULTURE, RECREATION & TOURISM - OFFICE OF THE SECRETARY | | | |
| ADMINISTRATIVE | 891,493.00 | 640,926.86 | 250,566.14 |
| MANAGEMENT & FINANCE | 4,369,309.00 | 3,410,568.58 | 958,740.42 |
| SEAFOOD PROMOTION & MARKETING BOARD | 1,093,677.00 | 469,785.67 | 623,891.33 |
| | <u>6,354,479.00</u> | <u>4,521,281.11</u> | <u>1,833,197.89</u> |
| OFFICE OF THE STATE LIBRARY | | | |
| LIBRARY SERVICES | 7,751,359.00 | 6,209,362.26 | 1,541,996.74 |
| OFFICE OF THE STATE MUSEUM | | | |
| MUSEUM | 7,007,368.00 | 6,051,637.17 | 955,730.83 |
| OFFICE OF STATE PARKS | | | |
| PARKS & RECREATION | 35,442,475.31 | 27,512,433.84 | 7,930,041.47 |
| OFFICE OF CULTURAL DEVELOPMENT | | | |
| CULTURAL DEVELOPMENT | 3,850,199.00 | 2,963,891.26 | 886,307.74 |
| ARTS PROGRAM | 3,017,528.00 | 2,387,380.71 | 630,147.29 |
| ADMINISTRATIVE | 728,350.00 | 605,803.33 | 122,546.67 |
| | <u>7,596,077.00</u> | <u>5,957,075.30</u> | <u>1,639,001.70</u> |
| OFFICE OF TOURISM | | | |
| ADMINISTRATIVE | 1,817,889.00 | 1,732,847.12 | 85,041.88 |
| MARKETING | 25,475,128.00 | 20,649,568.48 | 4,825,559.52 |
| WELCOME CENTERS | 3,560,203.00 | 3,099,524.60 | 460,678.40 |
| | <u>30,853,220.00</u> | <u>25,481,940.20</u> | <u>5,371,279.80</u> |
| TOTAL CULTURE, RECREATION & TOURISM | 102,222,613.31 | 82,344,139.86 | 19,878,473.45 |
| TRANSPORTATION & DEVELOPMENT | | | |
| DOTD ADMINISTRATION | | | |
| OFFICE OF THE SECRETARY | 10,708,036.56 | 71,318,433.01 | (60,610,396.45) |
| MANAGEMENT & FINANCE | 42,243,111.00 | 33,557,264.79 | 8,685,846.21 |
| | <u>52,951,147.56</u> | <u>104,875,697.80</u> | <u>(51,924,550.24)</u> |
| ENGINEERING & OPERATIONS | | | |
| ENGINEERING & OPERATIONS | 98,763,412.06 | 88,596,016.48 | 10,167,395.58 |
| MULTIMODAL PLANNING | 63,840,927.00 | 40,359,308.12 | 23,481,618.88 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--------------------------------------------------------------------|-------------------------|-------------------------|----------------------------------------|
| OPERATIONS | 420,589,591.00 | 400,622,920.64 | 19,966,670.36 |
| AVIATION | 2,578,998.00 | 1,688,156.89 | 890,841.11 |
| OFFICE OF MULTIMODAL COMMERCE | 2,252,801.00 | 1,579,524.67 | 673,276.33 |
| | <u>588,025,729.06</u> | <u>532,845,926.80</u> | <u>55,179,802.26</u> |
| PARISH TRANSPORTATION | | | |
| PARISH ROAD PROGRAM | 38,445,000.00 | 37,422,871.10 | 1,022,128.90 |
| MASS TRANSIT PROGRAM | 4,955,000.00 | 4,823,262.48 | 131,737.52 |
| OFF-SYSTEM ROADS & BRIDGE MATCH | 3,000,000.00 | 2,920,239.63 | 79,760.37 |
| | <u>46,400,000.00</u> | <u>45,166,373.21</u> | <u>1,233,626.79</u> |
| UNCLAIMED PROPERTY LEVERAGE FUND DEBT SERVICE | 15,000,000.00 | 14,925,126.77 | 74,873.23 |
| TOTAL TRANSPORTATION & DEVELOPMENT | 702,376,876.62 | 697,813,124.58 | 4,563,752.04 |
| PUBLIC SAFETY | | | |
| GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS | | | |
| ADMINISTRATIVE | 1,052,674,648.00 | 674,489,151.03 | 378,185,496.97 |
| PUBLIC SAFETY OFFICE OF MANAGEMENT & FINANCE | | | |
| MANAGEMENT & FINANCE PROGRAM | 29,038,424.00 | 25,100,307.48 | 3,938,116.52 |
| OFFICE OF STATE POLICE | | | |
| TRAFFIC ENFORCEMENT PROGRAM | 159,133,278.00 | 143,618,130.03 | 15,515,147.97 |
| CRIMINAL INVESTIGATION PROGRAM | 28,150,835.00 | 24,961,039.55 | 3,189,795.45 |
| OPERATIONAL SUPPORT PROGRAM | 108,726,002.00 | 100,095,995.77 | 8,630,006.23 |
| GAMING ENFORCEMENT PROGRAM | 27,186,802.00 | 22,977,488.82 | 4,209,313.18 |
| | <u>323,196,917.00</u> | <u>291,652,654.17</u> | <u>31,544,262.83</u> |
| OFFICE MOTOR VEHICLES | | | |
| LICENSING PROGRAM | 58,681,884.00 | 54,200,888.38 | 4,480,995.62 |
| OFFICE OF STATE FIRE MARSHAL | | | |
| FIRE PREVENTION PROGRAM | 27,116,650.00 | 23,047,312.24 | 4,069,337.76 |
| LOUISIANA GAMING CONTROL BOARD | 887,702.00 | 832,332.66 | 55,369.34 |
| LIQUEFIED PETROLEUM GAS COMMISSION | | | |
| ADMINISTRATIVE | 1,455,368.00 | 1,346,698.67 | 108,669.33 |
| LOUISIANA HIGHWAY SAFETY COMMISSION | | | |
| ADMINISTRATIVE | 37,911,549.00 | 11,875,387.18 | 26,036,161.82 |
| MUNICIPAL FIRE & POLICE SERVICE | | | |
| ADMINISTRATIVE | 2,233,801.00 | 2,173,364.93 | 60,436.07 |
| STATE POLICE COMMISSION | | | |
| ADMINISTRATIVE | 554,800.00 | 540,816.66 | 13,983.34 |
| VIDEO DRAW POKER - LOCAL GOVERNMENT AID | 39,314,155.00 | 39,314,155.00 | -- |
| SHERRIFFS SUPPLEMENTAL PAY | 52,216,000.00 | 51,907,562.01 | 308,437.99 |
| TWO PERCENT FIRE INSURANCE FUND | 18,340,000.00 | 18,340,000.00 | -- |
| PREPAID WIRELESS TELEPHONE 911 SERVICE | 14,260,635.00 | 12,447,307.31 | 1,813,327.69 |
| EMERGENCY MEDICAL SERVICES - PARISHES & MUNICIPALITIES | 150,000.00 | 150,000.00 | -- |
| SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT | 71,951,054.00 | 71,478,707.83 | 472,346.17 |
| TOTAL PUBLIC SAFETY | 1,729,983,587.00 | 1,278,896,645.55 | 451,086,941.45 |
| HEALTH & WELFARE | | | |
| MENTAL HEALTH ADVOCACY SERVICE | | | |
| ADMINISTRATIVE | 3,783,865.00 | 3,580,205.65 | 203,659.35 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|------------------------------------------------------------------------------------|--------------------------|--------------------------|----------------------------------------|
| OFFICE OF ELDERLY AFFAIRS | | | |
| ADMINISTRATIVE | 7,752,692.00 | 6,345,606.99 | 1,407,085.01 |
| TITLES III, V, VII & NSIP | 30,034,969.00 | 29,243,253.33 | 791,715.67 |
| PARISH COUNCILS ON AGING | 2,927,918.00 | 2,925,710.78 | 2,207.22 |
| SENIOR CENTERS | 6,329,631.00 | 6,329,631.00 | -- |
| | <u>47,045,210.00</u> | <u>44,844,202.10</u> | <u>2,201,007.90</u> |
| DEVELOPMENTAL DISABILITIES COUNCIL | 2,092,249.00 | 1,889,653.05 | 202,595.95 |
| MEDICAL VENDOR ADMINISTRATION | 546,089,597.70 | 352,421,518.71 | 193,668,078.99 |
| MEDICAL VENDOR PAYMENTS | | | |
| PAYMENTS TO PRIVATE PROVIDERS | 10,270,999,664.00 | 9,805,173,113.99 | 465,826,550.01 |
| PAYMENTS TO PUBLIC PROVIDERS | 220,123,243.00 | 184,630,528.12 | 35,492,714.88 |
| MEDICARE BUY-INS & SUPPLEMENTS | 522,424,563.00 | 515,978,683.85 | 6,445,879.15 |
| UNCOMPENSATED CARE COSTS | 1,102,631,581.00 | 1,090,547,491.51 | 12,084,089.49 |
| | <u>12,116,179,051.00</u> | <u>11,596,329,817.47</u> | <u>519,849,233.53</u> |
| DEPARTMENT OF HEALTH & HOSPITALS - OFFICE OF THE SECRETARY MANAGEMENT & FINANCE | <u>81,143,469.90</u> | <u>67,092,747.48</u> | <u>14,050,722.42</u> |
| | 81,143,469.90 | 67,092,747.48 | 14,050,722.42 |
| OFFICE OF AGING & ADULT SERVICES | | | |
| ADMINISTRATION PROTECTION & SUPPORT | 27,975,525.00 | 22,368,664.72 | 5,606,860.28 |
| VILLA FELICIANA MEDICAL COMPLEX | 22,366,774.00 | 19,790,342.27 | 2,576,431.73 |
| AUXILIARY ACCOUNT | 60,000.00 | 14,025.68 | 45,974.32 |
| | <u>50,402,299.00</u> | <u>42,173,032.67</u> | <u>8,229,266.33</u> |
| LOUISIANA EMERGENCY RESPONSE NETWORK | 1,668,267.00 | 1,620,615.17 | 47,651.83 |
| OFFICE OF PUBLIC HEALTH | 394,477,167.00 | 323,411,893.58 | 71,065,273.42 |
| OFFICE OF BEHAVIORAL HEALTH | | | |
| ADMINISTRATION & SUPPORT | 6,663,008.68 | 5,522,821.74 | 1,140,186.94 |
| BEHAVIORAL HEALTH COMMUNITY | 72,223,510.00 | 52,643,057.62 | 19,580,452.38 |
| HOSPITAL BASED TREATMENT | 159,832,066.00 | 155,784,580.21 | 4,047,485.79 |
| AUXILIARY ACCOUNT | 20,000.00 | 648.87 | 19,351.13 |
| | <u>238,738,584.68</u> | <u>213,951,108.44</u> | <u>24,787,476.24</u> |
| OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES | | | |
| ADMINISTRATIVE | 2,832,610.00 | 2,646,450.81 | 186,159.19 |
| COMMUNITY BASED PROGRAMS | 25,081,870.00 | 23,795,104.94 | 1,286,765.06 |
| PINECREST SUPPORT & SERVICE CENTER | 123,810,094.00 | 114,948,367.24 | 8,861,726.76 |
| AUXILIARY ACCOUNT | 578,085.00 | 479,687.08 | 98,397.92 |
| | <u>152,302,659.00</u> | <u>141,869,610.07</u> | <u>10,433,048.93</u> |
| JEFFERSON PARISH HUMAN SERVICES AUTHORITY | 13,421,537.00 | 13,421,537.00 | -- |
| FLORIDA PARISHES HUMAN SERVICES AUTHORITY | 11,346,084.00 | 11,346,084.00 | -- |
| CAPITAL AREA HUMAN SERVICES DISTRICT | 15,837,429.00 | 15,837,429.00 | -- |
| METROPOLITAN HUMAN SERVICES DISTRICT | 17,637,831.00 | 17,636,930.12 | 900.88 |
| SOUTH CENTRAL HUMAN SERVICES AUTHORITY | 14,749,757.00 | 14,599,827.00 | 149,930.00 |
| NORTHEAST DELTA HUMAN SERVICES AUTHORITY | 9,682,940.00 | 9,487,097.00 | 195,843.00 |
| ACADIANA HUMAN SERVICES DISTRICT | 13,910,943.00 | 13,910,943.00 | -- |
| IMPERIAL CALCASIEU HUMAN SERVICES AUTHORITY | 7,580,900.00 | 7,580,900.00 | -- |
| CENTRAL LOUISIANA HUMAN SERVICES DISTRICT | 9,444,848.00 | 9,444,848.00 | -- |
| NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT | 7,372,596.00 | 7,372,596.00 | -- |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--------------------------------------------|--------------------------|--------------------------|----------------------------------------|
| DEPARTMENT OF CHILDREN & FAMILY SERVICES | | | |
| ADMINISTRATIVE & SUPPORT | 183,886,407.68 | 147,849,244.69 | 36,037,162.99 |
| PREVENTION & INTERVENTION | 321,891,114.00 | 261,465,622.60 | 60,425,491.40 |
| COMMUNITY & FAMILY SERVICES | 286,578,179.00 | 215,922,895.06 | 70,655,283.94 |
| | <u>792,355,700.68</u> | <u>625,237,762.35</u> | <u>167,117,938.33</u> |
| TOTAL HEALTH & WELFARE | 14,547,262,984.96 | 13,535,060,357.86 | 1,012,202,627.10 |
| CORRECTIONS | | | |
| LOUISIANA PUBLIC DEFENDER BOARD | | | |
| ADMINISTRATIVE | 34,390,646.00 | 33,642,906.07 | 747,739.93 |
| LOUISIANA COMMISSION ON LAW ENFORCEMENT | | | |
| FEDERAL PROGRAMS | 46,397,947.00 | 29,487,822.67 | 16,910,124.33 |
| STATE PROGRAMS | 11,991,934.00 | 9,454,940.56 | 2,536,993.44 |
| | <u>58,389,881.00</u> | <u>38,942,763.23</u> | <u>19,447,117.77</u> |
| CORRECTIONS - ADMINISTRATION | | | |
| OFFICE OF THE SECRETARY | 3,861,491.00 | 3,336,995.80 | 524,495.20 |
| MANAGEMENT & FINANCE | 50,183,613.00 | 51,870,735.31 | (1,687,122.31) |
| ADULT SERVICES | 46,124,344.00 | 42,113,599.02 | 4,010,744.98 |
| PARDON BOARD | 1,157,809.00 | 1,151,029.13 | 6,779.87 |
| | <u>101,327,257.00</u> | <u>98,472,359.26</u> | <u>2,854,897.74</u> |
| LOUISIANA STATE PENITENTIARY | | | |
| ADMINISTRATIVE | 17,219,311.00 | 17,101,537.23 | 117,773.77 |
| INCARCERATION | 119,783,555.00 | 119,462,753.82 | 320,801.18 |
| CANTEEN OPERATIONS | 6,054,426.00 | 4,032,420.84 | 2,022,005.16 |
| AUXILIARY ACCOUNT RODEO | 4,800,000.00 | 2,286,379.80 | 2,513,620.20 |
| | <u>147,857,292.00</u> | <u>142,883,091.69</u> | <u>4,974,200.31</u> |
| AVOYELLES CORRECTIONAL CENTER | | | |
| ADMINISTRATIVE | 3,597,930.00 | 3,585,122.89 | 12,807.11 |
| INCARCERATION | 25,269,367.00 | 25,183,712.50 | 85,654.50 |
| CANTEEN OPERATIONS | 1,884,703.00 | 1,438,357.87 | 446,345.13 |
| | <u>30,752,000.00</u> | <u>30,207,193.26</u> | <u>544,806.74</u> |
| LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN | | | |
| ADMINISTRATIVE | 2,084,093.00 | 2,036,840.12 | 47,252.88 |
| INCARCERATION | 21,227,350.00 | 21,065,357.73 | 161,992.27 |
| CANTEEN OPERATIONS | 1,443,641.00 | 621,840.82 | 821,800.18 |
| | <u>24,755,084.00</u> | <u>23,724,038.67</u> | <u>1,031,045.33</u> |
| WINN CORRECTIONAL CENTER | | | |
| ADMINISTRATIVE | 124,782.00 | 121,005.00 | 3,777.00 |
| PURCHASE OF CORRECTIONS SERVICES | 13,015,124.00 | 12,894,119.00 | 121,005.00 |
| | <u>13,139,906.00</u> | <u>13,015,124.00</u> | <u>124,782.00</u> |
| ALLEN CORRECTIONAL CENTER | | | |
| ADMINISTRATIVE | 130,896.00 | 130,879.00 | 17.00 |
| PURCHASE OF CORRECTIONS SERVICES | 13,492,155.00 | 13,031,061.00 | 461,094.00 |
| | <u>13,623,051.00</u> | <u>13,161,940.00</u> | <u>461,111.00</u> |
| DIXON CORRECTIONAL CENTER | | | |
| ADMINISTRATIVE | 4,291,756.00 | 4,286,230.25 | 5,525.75 |
| INCARCERATION | 39,708,890.00 | 39,643,948.59 | 64,941.41 |
| CANTEEN OPERATIONS | 1,952,730.00 | 1,575,906.04 | 376,823.96 |
| | <u>45,953,376.00</u> | <u>45,506,084.88</u> | <u>447,291.12</u> |
| ELAYN HUNT CORRECTIONAL CENTER | | | |
| ADMINISTRATIVE | 6,582,617.00 | 6,574,990.81 | 7,626.19 |
| INCARCERATION | 55,078,466.00 | 54,496,857.63 | 581,608.37 |
| CANTEEN OPERATIONS | 1,939,809.00 | 1,479,311.75 | 460,497.25 |
| | <u>63,600,892.00</u> | <u>62,551,160.19</u> | <u>1,049,731.81</u> |
| DAVID WADE CORRECTIONAL CENTER | | | |
| ADMINISTRATIVE | 3,401,320.00 | 3,392,675.69 | 8,644.31 |
| INCARCERATION | 23,513,416.00 | 23,465,981.38 | 47,434.62 |
| CANTEEN OPERATIONS | 1,576,688.00 | 934,564.20 | 642,123.80 |
| | <u>28,491,424.00</u> | <u>27,793,221.27</u> | <u>698,202.73</u> |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--------------------------------------------------------------|-----------------------|-----------------------|----------------------------------------|
| ADULT PROBATION & PAROLE | | | |
| ADMINISTRATION & SUPPORT | 5,622,221.00 | 5,586,144.71 | 36,076.29 |
| FIELD SERVICES | 65,617,171.00 | 64,323,022.60 | 1,294,148.40 |
| | <u>71,239,392.00</u> | <u>69,909,167.31</u> | <u>1,330,224.69</u> |
| RAYBURN CORRECTIONAL CENTER | | | |
| ADMINISTRATIVE | 3,447,580.00 | 3,445,080.56 | 2,499.44 |
| INCARCERATION | 20,735,795.00 | 20,688,487.81 | 47,307.19 |
| CANTEEN OPERATIONS | 1,572,032.00 | 1,178,557.39 | 393,474.61 |
| | <u>25,755,407.00</u> | <u>25,312,125.76</u> | <u>443,281.24</u> |
| LOCAL HOUSING OF STATE ADULT OFFENDERS | | | |
| LOCAL HOUSING OF ADULT OFFENDERS | 169,573,599.00 | 158,277,775.84 | 11,295,823.16 |
| TRANSITIONAL WORK PROGRAM | 13,899,656.00 | 13,510,684.15 | 388,971.85 |
| LOCAL REENTRY SERVICES | 6,225,800.00 | 5,927,458.52 | 298,341.48 |
| | <u>189,699,055.00</u> | <u>177,715,918.51</u> | <u>11,983,136.49</u> |
| CORRECTIONS DEBT SERVICE | 5,056,717.00 | 5,049,827.54 | 6,889.46 |
| TOTAL CORRECTIONS | 854,031,380.00 | 807,886,921.64 | 46,144,458.36 |
| YOUTH SERVICES | | | |
| OFFICE OF JUVENILE JUSTICE | | | |
| ADMINISTRATION | 15,165,465.00 | 16,367,239.37 | (1,201,774.37) |
| SWANSON CENTER FOR YOUTH | 34,693,914.00 | 33,844,339.59 | 849,574.41 |
| JETSON CENTER FOR YOUTH | 19,367,691.00 | 14,518,652.57 | 4,849,038.43 |
| BRIDGE CITY CENTER FOR YOUTH | 26,961,413.00 | 24,226,306.49 | 2,735,106.51 |
| CONTRACT SERVICES | 26,956,161.00 | 23,022,469.06 | 3,933,691.94 |
| AUXILIARY ACCOUNT | 235,682.00 | 123,669.06 | 112,012.94 |
| | <u>123,380,326.00</u> | <u>112,102,676.14</u> | <u>11,277,649.86</u> |
| LOCAL HOUSING FOR STATE JUVENILE OFFENDERS | 1,600,000.00 | 1,433,623.21 | 166,376.79 |
| TOTAL YOUTH DEVELOPMENT | 124,980,326.00 | 113,536,299.35 | 11,444,026.65 |
| CONSERVATION & ENVIRONMENT | | | |
| COASTAL PROTECTION & RESTORATION AUTHORITY | 146,329,850.61 | 59,274,384.51 | 87,055,466.10 |
| DEPARTMENT OF NATURAL RESOURCES - OFFICE OF THE SECRETARY | | | |
| EXECUTIVE | 16,620,780.93 | 11,523,600.28 | 5,097,180.65 |
| | <u>16,620,780.93</u> | <u>11,523,600.28</u> | <u>5,097,180.65</u> |
| OFFICE OF CONSERVATION | | | |
| OIL & GAS REGULATORY | 21,880,702.60 | 20,389,031.47 | 1,491,671.13 |
| | <u>21,880,702.60</u> | <u>20,389,031.47</u> | <u>1,491,671.13</u> |
| OFFICE OF MINERAL RESOURCES | 11,690,928.00 | 7,215,039.58 | 4,475,888.42 |
| OFFICE OF COASTAL MANAGEMENT | 6,588,722.00 | 6,131,158.39 | 457,563.61 |
| DEPARTMENT OF ENVIRONMENTAL QUALITY | | | |
| OFFICE OF THE SECRETARY | 7,323,904.86 | 7,212,858.65 | 111,046.21 |
| OFFICE OF ENVIRONMENTAL COMPLIANCE | 23,288,828.00 | 22,044,561.68 | 1,244,266.32 |
| OFFICE OF ENVIRONMENTAL SERVICES | 14,725,401.00 | 13,992,078.78 | 733,322.22 |
| OFFICE OF MANAGEMENT & FINANCE | 52,853,856.00 | 44,832,742.82 | 8,021,113.18 |
| OFFICE OF ENVIRONMENTAL ASSESSMENT | 28,557,022.00 | 21,982,810.55 | 6,574,211.45 |
| | <u>126,749,011.86</u> | <u>110,065,052.48</u> | <u>16,683,959.38</u> |
| DEPARTMENT OF WILDLIFE & FISHERIES - MANAGEMENT & FINANCE | 12,611,447.75 | 10,153,600.98 | 2,457,846.77 |
| DEPARTMENT OF WILDLIFE & FISHERIES - OFFICE OF THE SECRETARY | | | |
| ADMINISTRATIVE | 3,133,070.03 | 2,406,870.61 | 726,199.42 |
| ENFORCEMENT | 37,452,626.00 | 35,079,013.70 | 2,373,612.30 |
| | <u>40,585,696.03</u> | <u>37,485,884.31</u> | <u>3,099,811.72</u> |
| OFFICE OF WILDLIFE | 71,952,432.37 | 41,081,684.46 | 30,870,747.91 |
| OFFICE OF FISHERIES | 61,024,002.47 | 34,624,774.18 | 26,399,228.29 |
| TOTAL CONSERVATION & ENVIRONMENT | 516,033,574.62 | 337,944,210.64 | 178,089,363.98 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|-------------------------------------------------------------|-------------------------|-------------------------|----------------------------------------|
| EDUCATION | | | |
| HIGHER EDUCATION | | | |
| LSU BOARD OF SUPERVISORS | 355,564,051.00 | 355,564,051.00 | -- |
| SOUTHERN BOARD OF SUPERVISORS | 41,490,381.00 | 41,490,381.00 | -- |
| BOARD OF SUPERVISORS - UNIVERSITY OF LOUISIANA | 214,186,711.00 | 214,186,711.00 | -- |
| BOARD OF SUPERVISORS - LCTCS | 116,754,509.00 | 116,754,509.00 | -- |
| BOARD OF REGENTS | 284,375,312.00 | 284,213,291.13 | 162,020.87 |
| | <u>1,012,370,964.00</u> | <u>1,012,208,943.13</u> | <u>162,020.87</u> |
| LOUISIANA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED | | | |
| ADMINISTRATION/SHARED SERVICES | 10,361,753.00 | 9,806,714.77 | 555,038.23 |
| LOUISIANA SCHOOL FOR THE DEAF | 9,004,683.00 | 8,261,790.09 | 742,892.91 |
| LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED | 5,610,366.00 | 4,890,621.81 | 719,744.19 |
| AUXILIARY | 2,500.00 | -- | 2,500.00 |
| | <u>24,979,302.00</u> | <u>22,959,126.67</u> | <u>2,020,175.33</u> |
| LOUISIANA SPECIAL EDUCATION CENTER | | | |
| | 18,686,163.00 | 18,645,496.40 | 40,666.60 |
| LOUISIANA SCHOOL OF MATH, SCIENCES & ARTS | | | |
| LOUISIANA VIRTUAL SCHOOL | 275,000.00 | 76,056.00 | 198,944.00 |
| LIVING & LEARNING COMMUNITY | 8,815,688.00 | 8,603,614.60 | 212,073.40 |
| | <u>9,090,688.00</u> | <u>8,679,670.60</u> | <u>411,017.40</u> |
| LOUISIANA EDUCATION TELEVISION AUTHORITY | | | |
| | 8,414,249.00 | 7,649,259.85 | 764,989.15 |
| THRIVE ACADEMY | | | |
| | 4,517,002.00 | 4,337,430.00 | 179,572.00 |
| BOARD OF ELEMENTARY & SECONDARY EDUCATION | | | |
| ADMINISTRATION | 1,318,608.00 | 1,007,453.23 | 311,154.77 |
| LOUISIANA QUALITY EDUCATION SUPPORT FUND | 24,506,427.00 | 21,908,911.35 | 2,597,515.65 |
| | <u>25,825,035.00</u> | <u>22,916,364.58</u> | <u>2,908,670.42</u> |
| NEW ORLEANS CENTER FOR THE CREATIVE ARTS | | | |
| | 7,962,850.00 | 7,797,111.53 | 165,738.47 |
| DEPARTMENT OF EDUCATION - STATE ACTIVITIES | | | |
| ADMINISTRATIVE SUPPORT | 27,034,959.89 | 19,126,369.29 | 7,908,590.60 |
| DISTRICT SUPPORT | 118,928,359.00 | 106,679,292.16 | 12,249,066.84 |
| AUXILIARIES | 1,650,327.00 | 778,632.26 | 871,694.74 |
| | <u>147,613,645.89</u> | <u>126,584,293.71</u> | <u>21,029,352.18</u> |
| DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE | | | |
| SCHOOL & DISTRICT SUPPORTS | 922,336,125.00 | 922,333,798.55 | 2,326.45 |
| SCHOOL & DISTRICT INNOVATIONS | 81,032,163.00 | 73,483,287.29 | 7,548,875.71 |
| STUDENT-CENTERED GOALS | 213,556,397.00 | 213,547,979.18 | 8,417.82 |
| | <u>1,216,924,685.00</u> | <u>1,209,365,065.02</u> | <u>7,559,619.98</u> |
| RECOVERY SCHOOL DISTRICT | | | |
| INSTRUCTIONAL | 22,225,611.54 | 20,766,990.12 | 1,458,621.42 |
| CONSTRUCTION | 215,069,899.00 | 87,636,919.57 | 127,432,979.43 |
| | <u>237,295,510.54</u> | <u>108,403,909.69</u> | <u>128,891,600.85</u> |
| MINIMUM FOUNDATION PROGRAM | | | |
| | 3,707,667,944.00 | 3,707,203,252.00 | 464,692.00 |
| DEPARTMENT OF EDUCATION - NON-PUBLIC EDUCATIONAL ASSISTANCE | | | |
| REQUIRED SERVICES | 8,357,203.00 | 8,357,203.00 | -- |
| SCHOOL LUNCH SALARY SUPPLEMENT | 7,530,930.00 | 7,530,930.00 | -- |
| TEXTBOOK ADMINISTRATION | 171,865.00 | -- | 171,865.00 |
| TEXTBOOKS | 2,911,843.00 | 2,770,811.00 | 141,032.00 |
| | <u>18,971,841.00</u> | <u>18,658,944.00</u> | <u>312,897.00</u> |
| SPECIAL SCHOOL DISTRICTS | | | |
| ADMINISTRATION | 1,648,366.00 | 1,402,159.35 | 246,206.65 |
| SSD#1 INSTRUCTION | 9,378,893.00 | 7,498,985.33 | 1,879,907.67 |
| | <u>11,027,259.00</u> | <u>8,901,144.68</u> | <u>2,126,114.32</u> |
| LSUMC HEALTH CARE SERVICES DIVISION | | | |
| | 27,062,061.00 | 27,062,061.00 | -- |
| HIGHER EDUCATION DEBT SERVICE & MAINTENANCE | | | |
| | 38,558,458.00 | 38,480,187.96 | 78,270.04 |
| TOTAL EDUCATION | 6,516,967,657.43 | 6,349,852,260.82 | 167,115,396.61 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|-------------------------------------------------|--------------------------|--------------------------|----------------------------------------|
| AGRICULTURE & FORESTRY | | | |
| AGRICULTURE & FORESTRY | | | |
| MANAGEMENT & FINANCE | 19,469,542.00 | 17,729,548.88 | 1,739,993.12 |
| AGRICULTURAL & ENVIRONMENTAL SERVICES | 20,316,462.00 | 16,620,838.06 | 3,695,623.94 |
| ANIMAL HEALTH SERVICES | 14,218,053.00 | 13,162,775.78 | 1,055,277.22 |
| AGRO-CONSUMER SERVICES | 7,877,126.00 | 7,774,993.38 | 102,132.62 |
| FORESTRY | 15,687,150.00 | 14,407,505.26 | 1,279,644.74 |
| SOIL & WATER CONSERVATION | 1,447,570.00 | 1,435,131.96 | 12,438.04 |
| | <u>79,015,903.00</u> | <u>71,130,793.32</u> | <u>7,885,109.68</u> |
| AGRICULTURE & FORESTRY FUNDS | 12,239,330.00 | 8,349,354.42 | 3,889,975.58 |
| TOTAL AGRICULTURE & FORESTRY | 91,255,233.00 | 79,480,147.74 | 11,775,085.26 |
| ECONOMIC DEVELOPMENT | | | |
| ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY | | | |
| | 24,289,687.00 | 16,534,844.09 | 7,754,842.91 |
| OFFICE OF BUSINESS DEVELOPMENT | | | |
| BUSINESS DEVELOPMENT PROGRAM | 27,236,207.00 | 15,474,360.91 | 11,761,846.09 |
| BUSINESS INCENTIVES PROGRAM | 9,565,557.00 | 1,881,633.72 | 7,683,923.28 |
| | <u>36,801,764.00</u> | <u>17,355,994.63</u> | <u>19,445,769.37</u> |
| SALES TAX DEDICATIONS | 50,708,070.00 | 47,415,940.98 | 3,292,129.02 |
| ECONOMIC DEVELOPMENT DEBT SERVICE & COMMITMENTS | 97,653,827.00 | 50,405,837.48 | 47,247,989.52 |
| TOTAL ECONOMIC DEVELOPMENT | 209,453,348.00 | 131,712,617.18 | 77,740,730.82 |
| MILITARY & VETERANS AFFAIRS | | | |
| DEPARTMENT OF MILITARY AFFAIRS | | | |
| MILITARY AFFAIRS | 75,298,014.92 | 63,515,209.76 | 11,782,805.16 |
| EDUCATION | 32,038,711.00 | 27,762,104.72 | 4,276,606.28 |
| AUXILIARY ACCOUNT | 452,666.00 | 452,153.60 | 512.40 |
| | <u>107,789,391.92</u> | <u>91,729,468.08</u> | <u>16,059,923.84</u> |
| DEPARTMENT OF VETERANS AFFAIRS | | | |
| ADMINISTRATIVE | 3,310,559.00 | 3,075,286.71 | 235,272.29 |
| CLAIMS | 439,636.00 | 421,878.98 | 17,757.02 |
| CONTACT ASSISTANCE | 3,565,266.00 | 3,518,882.23 | 46,383.77 |
| STATE APPROVAL AGENCY PROGRAM | 315,422.00 | 306,908.72 | 8,513.28 |
| STATE VETERANS CEMETERY | 2,602,362.00 | 2,050,103.48 | 552,258.52 |
| | <u>10,233,245.00</u> | <u>9,373,060.12</u> | <u>860,184.88</u> |
| LOUISIANA WAR VETERANS HOME | 10,575,533.00 | 10,150,291.39 | 425,241.61 |
| NORTHEAST LOUISIANA WAR VETERANS HOME | 11,396,308.00 | 11,304,923.73 | 91,384.27 |
| SOUTHWEST LOUISIANA WAR VETERANS HOME | 12,107,687.25 | 11,700,905.79 | 406,781.46 |
| NORTHWEST LOUISIANA WAR VETERANS HOME | 11,502,779.00 | 11,443,132.03 | 59,646.97 |
| SOUTHEAST LOUISIANA WAR VETERANS HOME | 12,912,504.00 | 12,011,259.64 | 901,244.36 |
| TOTAL MILITARY & VETERANS AFFAIRS | 176,517,448.17 | 157,713,040.78 | 18,804,407.39 |
| WORKFORCE SUPPORT & TRAINING | | | |
| LOUISIANA WORKFORCE COMMISSION | | | |
| OFFICE OF EXECUTIVE DIRECTOR | 4,330,364.00 | 3,427,878.83 | 902,485.17 |
| OFFICE OF THE SECOND INJURY BOARD | 59,223,119.00 | 58,992,087.66 | 231,031.34 |
| OFFICE OF WORKERS COMPENSATION ADMINISTRATION | 14,400,722.00 | 12,073,645.15 | 2,327,076.85 |
| OFFICE OF UNEMPLOYMENT INSURANCE ADMINISTRATION | 30,599,413.00 | 19,804,773.61 | 10,794,639.39 |
| OFFICE OF WORKFORCE DEVELOPMENT | 146,963,336.00 | 111,719,976.15 | 35,243,359.85 |
| OFFICE OF MANAGEMENT & FINANCE | 18,718,944.00 | 15,862,650.55 | 2,856,293.45 |
| OFFICE OF INFORMATION SYSTEMS | 16,252,143.00 | 10,735,768.51 | 5,516,374.49 |
| | <u>290,488,041.00</u> | <u>232,616,780.46</u> | <u>57,871,260.54</u> |
| TOTAL WORKFORCE SUPPORT & TRAINING | 290,488,041.00 | 232,616,780.46 | 57,871,260.54 |
| TOTAL EXPENDITURES | 27,701,989,051.15 | 25,226,278,893.62 | 2,475,710,157.53 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|----------------------------------------------------------|----------------------------|--------------------------------|----------------------------------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (14,070,939,588.40) | (13,172,991,396.29) | (897,948,192.11) |
| OTHER FINANCING SOURCES (USES): | | | |
| TRANSFERS IN | 14,210,886,102.86 | 13,812,667,078.16 | (398,219,024.70) |
| TRANSFERS OUT | (581,594,366.00) | (366,222,138.48) | 215,372,227.52 |
| SALE OF GENERAL CAPITAL ASSETS | -- | 2,764.46 | 2,764.46 |
| TOTAL OTHER FINANCING SOURCES | 13,629,291,736.86 | 13,446,447,704.14 | (182,844,032.72) |
| NET CHANGE IN BUDGETARY FUND BALANCE | (441,647,851.54) | 273,456,307.85 | 715,104,159.39 |
| BUDGETARY FUND BALANCE - BEGINNING | 441,647,851.54 | 427,659,925.41 | (13,987,926.13) |
| BUDGETARY FUND BALANCE - ENDING | <u>\$0.00</u> | <u>\$701,116,233.26</u> | <u>\$701,116,233.26</u> |

**STATE OF LOUISIANA
COMPARATIVE BALANCE SHEET
COMBINED GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS AND BOND SECURITY AND REDEMPTION FUND
FOR THE YEARS ENDED JUNE 30, 2014-2018**

| | 2018 | 2017(1) | 2016(1) | 2015(1) | 2014(1) |
|---------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$ 635,767,628 | \$ 145,704,609 | \$ (793,961,972) | \$ 335,543,654 | \$ 865,453,000 |
| INVESTMENTS | 64,287,917 | 64,583,054 | 347,073,500 | 18,729,000 | 16,697,000 |
| RECEIVABLES (NET) | 2,239,637,078 | 2,033,151,707 | 2,083,172,638 | 1,762,964,735 | 1,784,952,000 |
| DUE FROM OTHER FUNDS | 456,404,594 | 501,990,653 | 587,357,845 | 410,501,485 | 2,118,701,000 |
| AMOUNTS DUE FROM COMPONENT UNITS | 28,214,726 | 34,318,698 | 53,928,424 | 85,857,103 | 348,608,000 |
| DUE FROM FEDERAL GOVERNMENT | 2,016,204,278 | 2,614,606,854 | 1,728,405,934 | 2,364,964,340 | 75,606,000 |
| INVENTORIES | 74,932,583 | 72,521,287 | 68,610,240 | 74,435,164 | 71,306,000 |
| PREPAYMENTS | 241,785,184 | 300,978,051 | 408,840,402 | 309,737,411 | 376,818,000 |
| OTHER ASSETS | 16,584 | 5,923 | -- | 216 | 21,000 |
| TOTAL ASSETS | <u>\$ 5,757,250,572</u> | <u>\$ 5,767,860,835</u> | <u>\$ 4,483,427,011</u> | <u>\$ 5,362,733,108</u> | <u>\$ 5,658,162,000</u> |
| DEFERRED OUTFLOWS OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | 2,695,660 | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | <u>--</u> | <u>--</u> | <u>2,695,660</u> | <u>--</u> | <u>--</u> |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | <u>\$ 5,757,250,572</u> | <u>\$ 5,767,860,835</u> | <u>\$ 4,486,122,671</u> | <u>\$ 5,362,733,108</u> | <u>\$ 5,658,162,000</u> |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$ 1,519,316,589 | \$ 1,933,645,830 | \$ 1,369,124,714 | \$ 1,131,101,134 | \$ 2,026,815,000 |
| TAX REFUNDS PAYABLE | 209,489,210 | 370,326,428 | 313,354,364 | 544,689,188 | 397,783,000 |
| UNCLAIMED PROPERTY LIABILITY | 180,131,594 | 175,793,248 | 188,264,107 | 187,276,331 | 159,727,000 |
| DUE TO OTHER FUNDS | 512,007,985 | 425,950,696 | 548,501,239 | 467,225,711 | 544,783,000 |
| AMOUNTS DUE TO COMPONENT UNITS | 35,445,703 | 34,318,224 | 62,689,005 | 90,552,696 | 56,315,000 |
| DUE TO FEDERAL GOVERNMENT | 582,842,840 | 580,904,403 | 593,821,069 | 597,506,429 | 660,133,000 |
| DUE TO LOCAL GOVERNMENTS | 926,010,053 | 1,115,004,803 | 712,920,103 | 1,282,077,275 | -- |
| AMOUNTS HELD IN CUSTODY FOR OTHERS | -- | 476,544 | -- | -- | -- |
| UNEARNED REVENUES | 294,198,633 | 369,475,928 | 484,816,869 | 371,199,030 | 405,404,000 |
| ESTIMATED LIABILITY FOR CLAIMS | 66,471,370 | 59,100,154 | 61,355,369 | 78,350,412 | 116,770,000 |
| OTHER LIABILITIES | 1,058 | 12,240 | -- | 6,560,001 | -- |
| TOTAL LIABILITIES | <u>4,325,915,033</u> | <u>5,065,008,496</u> | <u>4,334,846,839</u> | <u>4,756,538,206</u> | <u>4,367,730,000</u> |
| DEFERRED INFLOWS OF RESOURCES: | | | | | |
| UNAVAILABLE REVENUE | 765,552,597 | 741,833,735 | 696,618,183 | 616,189,662 | 666,121,000 |
| TOTAL DEFERRED INFLOWS OF RESOURCES | <u>765,552,597</u> | <u>741,833,735</u> | <u>696,618,183</u> | <u>616,189,662</u> | <u>666,121,000</u> |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | 103,595,649 | 97,936,344 | 92,903,877 | 100,429,249 | 111,497,000 |
| RESTRICTED | 110,352,642 | 144,347,459 | -- | 135,863,018 | 225,162,000 |
| COMMITTED | 369,452,623 | 285,977,522 | 229,004,940 | 161,962,238 | 294,443,000 |
| ASSIGNED | 270,231,746 | 233,342,052 | 191,039,740 | 273,567,955 | 190,400,000 |
| UNASSIGNED | (187,849,718) | (800,584,773) | (1,058,290,908) | (681,817,220) | (197,191,000) |
| TOTAL FUND BALANCES | <u>665,782,941</u> | <u>(38,981,397)</u> | <u>(545,342,351)</u> | <u>(9,994,760)</u> | <u>624,311,000</u> |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | <u>\$ 5,757,250,572</u> | <u>\$ 5,767,860,835</u> | <u>\$ 4,486,122,671</u> | <u>\$ 5,362,733,108</u> | <u>\$ 5,658,162,000</u> |

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

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

**STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
FOR THE YEARS ENDED JUNE 30, 2014-2018**

| | 2018 | 2017 | 2016 | 2015 | 2014 |
|-----------------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|-----------------------|-----------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 13,362,133,437 | \$ 13,934,385,257 | \$ 9,996,188,657 | \$ 10,657,574,763 | \$ 10,792,212,000 |
| TAXES: | | | | | |
| SALES & USE TAXES | 4,315,467,110 | 4,282,306,355 | 3,296,526,459 | 3,083,763,971 | 2,923,336,000 |
| SEVERANCE TAXES | 454,922,901 | 371,613,742 | 432,385,292 | 712,051,932 | 829,939,000 |
| INDIVIDUAL INCOME TAXES | 3,431,915,841 | 2,876,248,955 | 3,004,082,389 | 2,873,958,107 | 2,726,249,000 |
| CORPORATE INCOME TAXES | 343,430,997 | 314,349,778 | 231,990,466 | 278,020,716 | 438,768,000 |
| GAS & FUELS TAXES | 485,895,729 | 512,339,445 | 502,402,018 | 489,687,135 | 471,088,000 |
| OTHER | 1,491,978,354 | 1,467,911,576 | 1,010,392,461 | 858,622,102 | 1,135,341,000 |
| GAMING | 887,941,357 | 864,754,129 | 858,491,679 | 892,336,262 | 848,880,000 |
| TOBACCO SETTLEMENT | 62,028,466 | 56,506,918 | 54,994,819 | 55,649,607 | 55,983,000 |
| USE OF MONEY & PROPERTY: | | | | | |
| MINERAL RESOURCES | 291,168,505 | 355,426,176 | 403,199,871 | 380,152,570 | 535,214,000 |
| INTEREST INCOME | 119,861,516 | 129,958,390 | 202,874,762 | 158,552,738 | 236,344,000 |
| OTHER | 20,171,103 | 19,843,775 | 19,312,629 | 33,936,961 | 125,660,000 |
| LICENSES, PERMITS & FEES | 1,232,546,176 | 1,205,543,249 | 1,181,152,333 | 967,907,795 | 825,122,000 |
| SALES OF COMMODITIES & SERVICES | 868,320,401 | 961,464,638 | 1,008,475,994 | 996,053,760 | 863,538,000 |
| OTHER | 216,045,596 | 234,319,031 | 283,872,556 | 575,484,763 | 602,283,000 |
| TOTAL REVENUES | 27,583,827,490 | 27,586,971,414 | 22,486,342,385 | 23,013,753,182 | 23,409,957,000 |
| EXPENDITURES: | | | | | |
| GENERAL GOVERNMENT | 2,604,657,538 | 2,130,803,976 | 2,247,384,445 | 2,479,558,237 | 4,394,824,000 |
| CULTURE, RECREATION & TOURISM | 66,570,158 | 68,108,704 | 70,045,677 | 75,276,873 | 66,026,000 |
| TRANSPORTATION & DEVELOPMENT | 506,714,684 | 519,314,132 | 505,813,741 | 504,012,232 | 454,631,000 |
| PUBLIC SAFETY | 928,741,054 | 1,828,863,213 | 881,810,471 | 1,626,143,096 | 310,500,000 |
| HEALTH & WELFARE | 13,957,300,514 | 14,150,058,930 | 11,403,069,111 | 10,825,666,263 | 10,174,503,000 |
| CORRECTIONS | 691,196,530 | 676,593,689 | 667,337,291 | 682,702,510 | 597,220,000 |
| YOUTH DEVELOPMENT | 77,648,817 | 89,766,138 | 85,600,869 | 85,886,802 | 103,472,000 |
| CONSERVATION & ENVIRONMENT | 282,113,993 | 281,099,802 | 311,906,668 | 287,763,396 | 240,356,000 |
| EDUCATION | 6,057,451,266 | 5,869,393,351 | 5,666,162,607 | 5,888,458,564 | 5,733,688,000 |
| AGRICULTURE & FORESTRY | 93,224,216 | 88,609,463 | 84,270,575 | 80,807,342 | -- |
| ECONOMIC DEVELOPMENT | 132,776,393 | 132,968,694 | 124,240,196 | 135,704,527 | -- |
| MILITARY & VETERANS AFFAIRS | 131,333,948 | 134,488,587 | 129,491,707 | 124,968,796 | -- |
| WORKFORCE SUPPORT & TRAINING | 209,697,400 | 230,901,931 | 227,671,151 | 230,725,657 | -- |
| INTERGOVERNMENTAL | -- | -- | -- | -- | 474,001,000 |
| OTHER EXPENDITURES | -- | -- | -- | -- | 21,321,000 |
| DEBT SERVICE | 479,989,923 | 437,478,753 | 554,924,035 | 411,519,463 | 402,511,000 |
| RESIDUAL DEDICATIONS TO OTHER FUNDS | 672,046,436 | 456,603,536 | 515,164,751 | 261,209,816 | 763,877,000 |
| TOTAL EXPENDITURES | 26,891,462,870 | 27,095,052,898 | 23,474,893,295 | 23,700,403,574 | 23,736,930,000 |
| EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES | 692,364,620 | 491,918,515 | (988,550,910) | (686,650,392) | (326,973,000) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| PAYMENTS TO REFUNDED BOND ESCROW | -- | (254,625,000) | (431,712,158) | (261,604,900) | -- |
| LONG TERM DEBT ISSUED | -- | 215,080,000 | 577,522,000 | 218,553,000 | -- |
| LONG TERM DEBT ISSUED - PREMIUMS | 892,293 | 40,613,666 | 63,865,383 | 114,052,822 | 35,383,000 |
| EXTRAORDINARY ITEM | -- | -- | 200,000,000 | -- | -- |
| OTHER | 11,519,487 | 13,540,880 | 9,975,909 | 1,309,820 | 24,898,000 |
| TOTAL OTHER FINANCING SOURCES (USES) | 12,411,779 | 14,609,546 | 419,651,134 | 72,310,742 | 60,281,000 |
| EXCESS(DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | 704,776,399 | 506,528,061 | (568,899,776) | (614,339,649) | (266,692,000) |
| FUND BALANCE AT BEGINNING OF YEAR | (38,981,397) | (545,342,351) | (9,994,760) | 624,311,570 | 962,931,000 |
| RESTATEMENT EFFECT ON BEGINNING FUND BALANCE | (12,061) | (167,107) | 33,552,186 | (19,966,680) | (71,928,000) |
| FUND BALANCE AT END OF YEAR | \$ 665,782,941 | \$ (38,981,397) | \$ (545,342,351) | \$ (9,994,760) | \$ 624,311,000 |

In all years, for the purpose of this comparison, transfers have been reclassified as revenue/expenditures with interfund elimination and the Fund Balances are restated the following year.
Source: Louisiana Division of Administration

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

| | GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS) | 2013 AMNESTY COLLECTIONS FUND | ACADEMIC IMPROVEMENT FUND | ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE | ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND |
|-------------------------------------------------------|----------------------------------------------------------------|-------------------------------------|---------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$427,075,998.30 | \$7,736.36 | \$-- | \$-- | \$439,417.68 |
| INVESTMENTS | 64,287,916.83 | -- | -- | -- | -- |
| RECEIVABLES (NET) | 443,084,305.56 | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 2,237,371,372.85 | -- | -- | 922,187.86 | 4,943.63 |
| AMOUNTS DUE FROM COMPONENT UNITS | 13,684,808.01 | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | 2,016,204,277.94 | -- | -- | -- | -- |
| INVENTORIES | 74,932,583.33 | -- | -- | -- | -- |
| PREPAYMENTS | 241,785,184.46 | -- | -- | -- | -- |
| OTHER ASSETS | 16,583.80 | -- | -- | -- | -- |
| TOTAL ASSETS | \$5,518,443,031.08 | \$7,736.36 | \$-- | \$922,187.86 | \$444,361.31 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$5,518,443,031.08 | \$7,736.36 | \$-- | \$922,187.86 | \$444,361.31 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$1,519,199,096.21 | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | 180,131,593.98 | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | 1,271,906,417.84 | -- | -- | 764,797.66 | -- |
| AMOUNTS DUE TO COMPONENT UNITS | 35,445,702.57 | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | 582,842,839.86 | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | 926,003,265.86 | -- | -- | -- | -- |
| UNEARNED REVENUES | 270,658,746.13 | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | 66,471,369.66 | -- | -- | -- | -- |
| OTHER LIABILITIES | 1,057.50 | -- | -- | -- | -- |
| TOTAL LIABILITIES | 4,852,660,089.61 | -- | -- | 764,797.66 | -- |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | 103,595,648.51 | -- | -- | -- | -- |
| RESTRICTED | 110,352,642.43 | -- | -- | -- | -- |
| COMMITTED | 369,452,622.86 | -- | -- | 157,390.20 | 444,361.31 |
| UNASSIGNED | (187,849,718.36) | 7,736.36 | -- | -- | -- |
| TOTAL FUND BALANCES | 665,782,941.47 | 7,736.36 | -- | 157,390.20 | 444,361.31 |
| TOTAL LIABILITIES AND FUND BALANCES | \$5,518,443,031.08 | \$7,736.36 | \$-- | \$922,187.86 | \$444,361.31 |

| AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND | AGRICULTURAL COMMODITY COMMISSION SELF- INSURANCE FUND | AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND | ALGIERS- CANAL STREET FERRY FUND | ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND | AQUATIC PLANT CONTROL FUND | ARCHAEOLOGICAL CURATION FUND | ARTIFICIAL REEF DEVELOPMENT FUND | ATCHAFALAYA BASIN CONSERVATION FUND |
|------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------|---------------------------------|-------------------------------------------|----------------------------------------------|
| \$-- | \$933,824.29 | \$186,627.97 | \$-- | \$32,704.00 | \$27,241.00 | \$192,369.34 | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | 19,065,794.10 | -- |
| -- | -- | 10,288.06 | -- | -- | 6,461.00 | 51,600.00 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$933,824.29 | \$196,916.03 | \$-- | \$32,704.00 | \$33,702.00 | \$243,969.34 | \$19,065,794.10 | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$933,824.29 | \$196,916.03 | \$-- | \$32,704.00 | \$33,702.00 | \$243,969.34 | \$19,065,794.10 | \$-- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | 32,035.00 | 27,590.00 | -- | 458,698.94 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 32,035.00 | 27,590.00 | -- | 458,698.94 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | 18,607,095.16 | -- |
| -- | 933,824.29 | 196,916.03 | -- | 669.00 | 6,112.00 | 243,969.34 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 933,824.29 | 196,916.03 | -- | 669.00 | 6,112.00 | 243,969.34 | 18,607,095.16 | -- |
| \$-- | \$933,824.29 | \$196,916.03 | \$-- | \$32,704.00 | \$33,702.00 | \$243,969.34 | \$19,065,794.10 | \$-- |

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

| | ATCHAFALAYA DELTA WMA MOORING ACCOUNT | AUDUBON GOLF TRAIL DEVELOPMENT FUND | AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND | AVOUELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND | BARRIER ISLAND STABILIZATION AND PRESERVATION FUND |
|-------------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$226,420.00 | \$-- | \$230,892.29 | \$-- | \$-- |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | -- | -- | -- | -- | -- |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$226,420.00 | \$-- | \$230,892.29 | \$-- | \$-- |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$226,420.00 | \$-- | \$230,892.29 | \$-- | \$-- |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | -- | 146,107.61 | -- | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | -- | 146,107.61 | -- | -- |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- |
| RESTRICTED | 226,420.00 | -- | -- | -- | -- |
| COMMITTED | -- | -- | 84,784.68 | -- | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 226,420.00 | -- | 84,784.68 | -- | -- |
| TOTAL LIABILITIES AND FUND BALANCES | \$226,420.00 | \$-- | \$230,892.29 | \$-- | \$-- |

| BATTERED WOMEN'S SHELTER FUND | BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND | BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND | BLACK BEAR ACCOUNT | BLIND VENDORS TRUST FUND | BOGALUSA HEALTH SERVICES FUND | BOLL WEEVIL ERADICATION FUND | BROWNSFIELDS CLEANUP REVOLVING LOAN FUND |
|-------------------------------|----------------------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------------|-------------------------------|------------------------------|------------------------------------------|
| \$22,016.24 | \$421,190.93 | \$115.00 | \$403,908.97 | \$670,810.68 | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 19,460.27 | 1,269.44 | -- | 920.85 | 146,368.64 | -- | 626.88 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$41,476.51 | \$422,460.37 | \$115.00 | \$404,829.82 | \$817,179.32 | \$-- | \$626.88 | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$41,476.51 | \$422,460.37 | \$115.00 | \$404,829.82 | \$817,179.32 | \$-- | \$626.88 | \$-- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 29,641.00 | 40,326.55 | -- | -- | -- | -- | 626.88 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 29,641.00 | 40,326.55 | -- | -- | -- | -- | 626.88 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 404,829.82 | -- | -- | -- | -- |
| 11,835.51 | 382,133.82 | 115.00 | -- | 817,179.32 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 11,835.51 | 382,133.82 | 115.00 | 404,829.82 | 817,179.32 | -- | -- | -- |
| \$41,476.51 | \$422,460.37 | \$115.00 | \$404,829.82 | \$817,179.32 | \$-- | \$626.88 | \$-- |

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

| | BUDGET STABILIZATION FUND | CAMP MINDEN FIRE PROTECTION FUND | CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND | CASINO SUPPORT SERVICES FUND | CENTER OF EXCELLENCE FOR AUTISM SPECTRUM DISORDER FUND |
|-------------------------------------------------------|---------------------------------|-------------------------------------------|-----------------------------------------------------|---------------------------------------|--------------------------------------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$290,415,317.71 | \$-- | \$-- | \$535,848.00 | \$-- |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 30,654,990.00 | -- | -- | 1,800,000.00 | -- |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$321,070,307.71 | \$-- | \$-- | \$2,335,848.0 | \$-- |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$321,070,307.71 | \$-- | \$-- | \$2,335,848.0 | \$-- |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | -- | -- | -- | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | -- | -- | -- | -- |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- |
| RESTRICTED | 321,070,307.71 | -- | -- | -- | -- |
| COMMITTED | -- | -- | -- | 2,335,848.00 | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 321,070,307.71 | -- | -- | 2,335,848.00 | -- |
| TOTAL LIABILITIES AND FUND BALANCES | \$321,070,307.71 | \$-- | \$-- | \$2,335,848.0 | \$-- |

| CHILDREN'S TRUST FUND | COASTAL MITIGATION ACCOUNT | COASTAL PROTECTION AND RESTORATION FUND | COASTAL RESOURCES TRUST FUND | COMMUNITY AND FAMILY SUPPORT FUND | COMMUNITY HOSPITAL STABILIZATION FUND | COMMUNITY WATER ENRICHMENT FUND | COMPETITIVE CORE GROWTH FUND |
|-----------------------|----------------------------|-----------------------------------------|------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------------|
| \$1,481,470.19 | \$2,665,207.87 | \$107,384,399.24 | \$2,088,976.28 | \$516,000.00 | \$7,786.00 | \$1,182.10 | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 4,665,872.72 | -- | -- | -- | -- | -- |
| 383,788.00 | -- | 12,910,886.67 | 31,272.72 | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$1,865,258.19 | \$2,665,207.87 | \$124,961,158.63 | \$2,120,249.00 | \$516,000.00 | \$7,786.00 | \$1,182.10 | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$1,865,258.19 | \$2,665,207.87 | \$124,961,158.63 | \$2,120,249.00 | \$516,000.00 | \$7,786.00 | \$1,182.10 | \$-- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 282,527.43 | -- | 2,548,742.31 | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 282,527.43 | -- | 2,548,742.31 | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 2,665,207.87 | 122,412,416.32 | -- | -- | -- | -- | -- |
| 1,582,730.76 | -- | -- | 2,120,249.00 | 516,000.00 | 7,786.00 | 1,182.10 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 1,582,730.76 | 2,665,207.87 | 122,412,416.32 | 2,120,249.00 | 516,000.00 | 7,786.00 | 1,182.10 | -- |
| \$1,865,258.19 | \$2,665,207.87 | \$124,961,158.63 | \$2,120,249.00 | \$516,000.00 | \$7,786.00 | \$1,182.10 | \$-- |

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

| | COMPULSIVE AND PROBLEM GAMING FUND | CONCEALED HANDGUN PERMIT FUND | CONSERVATION FUND | CRAB PROMOTION AND MARKETING FUND | CRESCENT CITY AMNESTY REFUND FUND |
|-------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------|--------------------------------------------|--------------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$1,973,988.90 | \$286,637.00 | \$73,652,425.55 | \$216,471.70 | \$123,437.00 |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 3,384.44 | 41,175.46 | 16,529,508.81 | 70.00 | -- |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$1,977,373.34 | \$327,812.46 | \$90,181,934.36 | \$216,541.70 | \$123,437.00 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$1,977,373.34 | \$327,812.46 | \$90,181,934.36 | \$216,541.70 | \$123,437.00 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | 589,687.69 | 289,542.51 | 561,261.71 | -- | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | 589,687.69 | 289,542.51 | 561,261.71 | -- | -- |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- |
| RESTRICTED | -- | -- | 89,620,672.65 | -- | -- |
| COMMITTED | 1,387,685.65 | 38,269.95 | -- | 216,541.70 | 123,437.00 |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 1,387,685.65 | 38,269.95 | 89,620,672.65 | 216,541.70 | 123,437.00 |
| TOTAL LIABILITIES AND FUND BALANCES | \$1,977,373.34 | \$327,812.46 | \$90,181,934.36 | \$216,541.70 | \$123,437.00 |

| CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND | CRESCENT CITY CONNECTION TOLL FUND | CRESCENT CITY TRANSITION FUND | CRIME VICTIMS REPARATIONS FUND | CRIMINAL IDENTIFICATION & INFORMATION FUND | DEBT RECOVERY FUND | DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND | DEPARTMENT OF HEALTH & HOSPITALS' FACILITY SUPPORT FUND |
|---------------------------------------------------------|---------------------------------------------|----------------------------------------|--------------------------------------|-----------------------------------------------------|--------------------------|-------------------------------------------------------------|---------------------------------------------------------------------|
| \$-- | \$-- | \$6,990,528.10 | \$3,245,768.36 | \$1,247,759.15 | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 514,755.43 | 180,663.75 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$-- | \$6,990,528.10 | \$3,760,523.79 | \$1,428,422.90 | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$-- | \$6,990,528.10 | \$3,760,523.79 | \$1,428,422.90 | \$-- | \$-- | \$-- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | 574,720.25 | -- | 898,289.46 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 574,720.25 | -- | 898,289.46 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 6,415,807.85 | 3,760,523.79 | 530,133.44 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 6,415,807.85 | 3,760,523.79 | 530,133.44 | -- | -- | -- |
| \$-- | \$-- | \$6,990,528.10 | \$3,760,523.79 | \$1,428,422.90 | \$-- | \$-- | \$-- |

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

| | DEPARTMENT OF JUSTICE DEBT COLLECTION FUND | DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND | DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND | DEPARTMENT OF REVENUE ALCOHOL & TOBACCO CONTROL OFFICERS FUND | DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT |
|-------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$5,235,133.73 | \$1,400,439.02 | \$65,963.73 | \$-- | \$170,135.03 |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 38,766.04 | -- | 1,000.00 | -- | 6,660.00 |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$5,273,899.77 | \$1,400,439.02 | \$66,963.73 | \$-- | \$176,795.03 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$5,273,899.77 | \$1,400,439.02 | \$66,963.73 | \$-- | \$176,795.03 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | 109,589.43 | 117,022.47 | -- | -- | 7,512.58 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | 109,589.43 | 117,022.47 | -- | -- | 7,512.58 |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- | 169,282.45 |
| COMMITTED | 5,164,310.34 | 1,283,416.55 | 66,963.73 | -- | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 5,164,310.34 | 1,283,416.55 | 66,963.73 | -- | 169,282.45 |
| TOTAL LIABILITIES AND FUND BALANCES | \$5,273,899.77 | \$1,400,439.02 | \$66,963.73 | \$-- | \$176,795.03 |

| DISABILITY AFFAIRS TRUST FUND | DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS FUND | DRUG ABUSE EDUCATION & TREATMENT FUND | EARLY LEARNING CENTER LICENSING TRUST FUND | EMERGENCY MEDICAL TECHNICIAN FUND | ENERGY PERFORMANCE CONTRACT FUND | ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT |
|-------------------------------|-------------------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------|----------------------------------|--------------------------------------------------|
| \$27,707.98 | \$41,061.24 | \$553,877.64 | \$-- | \$61,021.25 | \$42,056.31 | \$102,564.00 |
| -- | -- | -- | -- | -- | -- | -- |
| 13,948.65 | -- | -- | -- | 428.00 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| \$41,656.63 | \$41,061.24 | \$553,877.64 | \$-- | \$61,449.25 | \$42,056.31 | \$102,564.00 |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| \$41,656.63 | \$41,061.24 | \$553,877.64 | \$-- | \$61,449.25 | \$42,056.31 | \$102,564.00 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- |
| 1,003.57 | -- | 167,187.52 | -- | -- | 13,211.00 | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| 1,003.57 | -- | 167,187.52 | -- | -- | 13,211.00 | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | 102,564.00 |
| 40,653.06 | 41,061.24 | 386,690.12 | -- | 61,449.25 | 28,845.31 | -- |
| -- | -- | -- | -- | -- | -- | -- |
| 40,653.06 | 41,061.24 | 386,690.12 | -- | 61,449.25 | 28,845.31 | 102,564.00 |
| \$41,656.63 | \$41,061.24 | \$553,877.64 | \$-- | \$61,449.25 | \$42,056.31 | \$102,564.00 |

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

| | ENTERTAINMENT PROMOTION AND MARKETING FUND | ENVIRONMENTAL TRUST FUND | EQUINE HEALTH STUDIES PROGRAM FUND | EVANGELINE PARISH RECREATION DISTRICT SUPPORT FUND | EXPLOITED CHILDREN'S SPECIAL FUND |
|-------------------------------------------------------|--------------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------------------------------------|-----------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$3.00 | \$825,287.45 | \$-- | \$-- | \$-- |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | 215,555.67 | -- | -- | -- |
| DUE FROM OTHER FUNDS | -- | 12,700,083.82 | -- | -- | -- |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$3.00 | \$13,740,926.94 | \$-- | \$-- | \$-- |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$3.00 | \$13,740,926.94 | \$-- | \$-- | \$-- |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | -- | -- | -- | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | -- | -- | -- | -- |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | 3.00 | 13,740,926.94 | -- | -- | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 3.00 | 13,740,926.94 | -- | -- | -- |
| TOTAL LIABILITIES AND FUND BALANCES | \$3.00 | \$13,740,926.94 | \$-- | \$-- | \$-- |

| EXPLOSIVES TRUST FUND | FEED AND FERTILIZER FUND | FEMA REIMBURSEMENT FUND | FIRE INSURANCE FUND | FISCAL ADMINISTRATOR REVOLVING LOAN FUND | FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND | FISH AND WILDLIFE VIOLATIONS REWARD FUND | FISHERMEN'S GEAR COMPENSATION FUND |
|-----------------------|--------------------------|-------------------------|---------------------|------------------------------------------|------------------------------------------------|------------------------------------------|------------------------------------|
| \$89,911.84 | \$754,476.02 | \$51.04 | \$3,441,230.17 | \$-- | \$-- | \$2,191.84 | \$1,235,308.34 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 600.00 | 135,570.41 | -- | -- | -- | -- | 79.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$90,511.84 | \$890,046.43 | \$51.04 | \$3,441,230.17 | \$-- | \$-- | \$2,270.84 | \$1,235,308.34 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$90,511.84 | \$890,046.43 | \$51.04 | \$3,441,230.17 | \$-- | \$-- | \$2,270.84 | \$1,235,308.34 |
| \$-- | \$8,770.96 | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 5,817.02 | -- | -- | 153.31 | -- | -- | -- | 28,279.93 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 5,817.02 | 8,770.96 | -- | 153.31 | -- | -- | -- | 28,279.93 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 84,694.82 | 881,275.47 | 51.04 | 3,441,076.86 | -- | -- | 2,270.84 | 1,207,028.41 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 84,694.82 | 881,275.47 | 51.04 | 3,441,076.86 | -- | -- | 2,270.84 | 1,207,028.41 |
| \$90,511.84 | \$890,046.43 | \$51.04 | \$3,441,230.17 | \$-- | \$-- | \$2,270.84 | \$1,235,308.34 |

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

| | FMAP STABILIZATION FUND | FOREST PROTECTION FUND | FORESTRY PRODUCTIVITY FUND | FRAUD DETECTION FUND | FRIENDS OF NORD FUND |
|-------------------------------------------------------|-------------------------------|------------------------------|----------------------------------|----------------------------|-------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$-- | \$47,998.00 | \$7,619,641.91 | \$2,785,382.56 | \$26,278.00 |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | -- | 183.49 | 229,864.80 | 639,516.99 | -- |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$-- | \$48,181.49 | \$7,849,506.71 | \$3,424,899.55 | \$26,278.00 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$-- | \$48,181.49 | \$7,849,506.71 | \$3,424,899.55 | \$26,278.00 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | 30,227.79 | 38,874.76 | 190,254.00 | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | 30,227.79 | 38,874.76 | 190,254.00 | -- |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | -- | 17,953.70 | 7,810,631.95 | 3,234,645.55 | 26,278.00 |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | -- | 17,953.70 | 7,810,631.95 | 3,234,645.55 | 26,278.00 |
| TOTAL LIABILITIES AND FUND BALANCES | \$-- | \$48,181.49 | \$7,849,506.71 | \$3,424,899.55 | \$26,278.00 |

| FUTURE MEDICAL CARE FUND | GEAUX PASS TRANSITION FUND | GRAIN AND COTTON INDEMNITY FUND | GREATER NEW ORLEANS SPORTS FOUNDATION FUND | HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND | HAZARDOUS WASTE SITE CLEANUP FUND | HEALTH CARE FACILITY FUND | HEALTH CARE REDESIGN FUND |
|--------------------------------|----------------------------------|---------------------------------------|--------------------------------------------------|------------------------------------------------------|-----------------------------------------|------------------------------|------------------------------|
| \$2,055,801.65 | \$298,738.74 | \$4,975,717.56 | \$1,385.02 | \$91,813.04 | \$4,277,379.84 | \$80,288.00 | \$683.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 4,560.32 | -- | -- |
| 530,495.35 | -- | 83.22 | -- | 7,500.00 | 1,096,600.29 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$2,586,297.00 | \$298,738.74 | \$4,975,800.78 | \$1,385.02 | \$99,313.04 | \$5,378,540.45 | \$80,288.00 | \$683.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$2,586,297.00 | \$298,738.74 | \$4,975,800.78 | \$1,385.02 | \$99,313.04 | \$5,378,540.45 | \$80,288.00 | \$683.00 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 298,738.74 | -- | 0.02 | -- | 321,695.06 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 298,738.74 | -- | 0.02 | -- | 321,695.06 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 2,586,297.00 | -- | 4,975,800.78 | 1,385.00 | 99,313.04 | 5,056,845.39 | 80,288.00 | 683.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 2,586,297.00 | -- | 4,975,800.78 | 1,385.00 | 99,313.04 | 5,056,845.39 | 80,288.00 | 683.00 |
| \$2,586,297.00 | \$298,738.74 | \$4,975,800.78 | \$1,385.02 | \$99,313.04 | \$5,378,540.45 | \$80,288.00 | \$683.00 |

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

| | HEALTH TRUST FUND | HELP LOUISIANA VOTE FUND | HIGHER EDUCATION FINANCING FUND | HIGHER EDUCATION INITIATIVES FUND | HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND |
|-------------------------------------------------------|----------------------|--------------------------------|------------------------------------------|--------------------------------------------|---------------------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$689,628.42 | \$-- | \$-- | \$348,934.94 | \$-- |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 6,696.63 | -- | -- | -- | -- |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$696,325.05 | \$-- | \$-- | \$348,934.94 | \$-- |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$696,325.05 | \$-- | \$-- | \$348,934.94 | \$-- |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | -- | -- | -- | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | -- | -- | -- | -- |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | 696,325.05 | -- | -- | 348,934.94 | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 696,325.05 | -- | -- | 348,934.94 | -- |
| TOTAL LIABILITIES AND FUND BALANCES | \$696,325.05 | \$-- | \$-- | \$348,934.94 | \$-- |

| HOME HEALTH AGENCY TRUST FUND | HORTICULTURE AND QUARANTINE FUND | HOSPITAL STABILIZATION FUND | HUNTERS FOR THE HUNGRY ACCOUNT | INCENTIVE FUND | INDUSTRIALIZED BUILDING PROGRAM FUND | INNOCENCE COMPENSATION FUND | INSURANCE FRAUD INVESTIGATION FUND |
|-------------------------------------|-------------------------------------------|-----------------------------------|--------------------------------------|----------------|--------------------------------------------|-----------------------------------|---------------------------------------------|
| \$-- | \$210,823.52 | \$1,639,019.00 | \$16,455.74 | \$-- | \$262,802.21 | \$10,463.60 | \$992,307.21 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 1,254,542.20 | -- | 3,761.25 | -- | 10,796.15 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$1,465,365.72 | \$1,639,019.00 | \$20,216.99 | \$-- | \$273,598.36 | \$10,463.60 | \$992,307.21 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$1,465,365.72 | \$1,639,019.00 | \$20,216.99 | \$-- | \$273,598.36 | \$10,463.60 | \$992,307.21 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 473,349.19 | 1,639,019.00 | -- | -- | 185,976.43 | -- | 314,850.50 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 473,349.19 | 1,639,019.00 | -- | -- | 185,976.43 | -- | 314,850.50 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 20,216.99 | -- | -- | -- | -- |
| -- | 992,016.53 | -- | -- | -- | 87,621.93 | 10,463.60 | 677,456.71 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 992,016.53 | -- | 20,216.99 | -- | 87,621.93 | 10,463.60 | 677,456.71 |
| \$-- | \$1,465,365.72 | \$1,639,019.00 | \$20,216.99 | \$-- | \$273,598.36 | \$10,463.60 | \$992,307.21 |

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

| | INSURANCE VERIFICATION SYSTEM FUND | JUDGES' SUPPLEMENTAL COMPENSATION FUND | KEEP LOUISIANA BEAUTIFUL FUND | LEAD HAZARD REDUCTION FUND |
|-------------------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------|----------------------------------|
| ASSETS: | | | | |
| CASH & CASH EQUIVALENTS | \$8,151,854.12 | \$49.33 | \$335.00 | \$101,902.50 |
| INVESTMENTS | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 1,659,750.27 | -- | -- | 9,913.00 |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- |
| TOTAL ASSETS | \$9,811,604.39 | \$49.33 | \$335.00 | \$111,815.50 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$9,811,604.39 | \$49.33 | \$335.00 | \$111,815.50 |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | 8,076,071.51 | -- | -- | 2,350.68 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- |
| TOTAL LIABILITIES | 8,076,071.51 | -- | -- | 2,350.68 |
| FUND BALANCES: | | | | |
| NONSPENDABLE | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- |
| COMMITTED | 1,735,532.88 | 49.33 | 335.00 | 109,464.82 |
| UNASSIGNED | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 1,735,532.88 | 49.33 | 335.00 | 109,464.82 |
| TOTAL LIABILITIES AND FUND BALANCES | \$9,811,604.39 | \$49.33 | \$335.00 | \$111,815.50 |

| LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND | LIFETIME LICENSE ENDOWMENT TRUST FUND | LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND | LITTER ABATEMENT AND EDUCATION ACCOUNT | LIVESTOCK BRAND COMMISSION FUND | LOTTERY PROCEEDS FUND | LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND | LOUISIANA ALLIGATOR RESOURCE FUND |
|-------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------|-------------------------------------------------|------------------------------------------|-----------------------------|--------------------------------------------------------|-----------------------------------------|
| \$1,340.00 | \$-- | \$425,801.28 | \$1,195,617.35 | \$-- | \$74,040,121.00 | \$8,414.00 | \$5,348,374.00 |
| -- | 21,590,998.26 | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 10,255.00 | 18,327.92 | 37,889.32 | 195.00 | 13,318,490.00 | -- | 58,899.75 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$1,340.00 | \$21,601,253.26 | \$444,129.20 | \$1,233,506.67 | \$195.00 | \$87,358,611.00 | \$8,414.00 | \$5,407,273.75 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$1,340.00 | \$21,601,253.26 | \$444,129.20 | \$1,233,506.67 | \$195.00 | \$87,358,611.00 | \$8,414.00 | \$5,407,273.75 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 5,173.28 | 194,129.20 | 238,000.92 | 195.00 | -- | -- | 122,271.65 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 5,173.28 | 194,129.20 | 238,000.92 | 195.00 | -- | -- | 122,271.65 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 21,596,079.98 | -- | 995,505.75 | -- | 87,358,611.00 | -- | 5,285,002.10 |
| 1,340.00 | -- | 250,000.00 | -- | -- | -- | 8,414.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 1,340.00 | 21,596,079.98 | 250,000.00 | 995,505.75 | -- | 87,358,611.00 | 8,414.00 | 5,285,002.10 |
| \$1,340.00 | \$21,601,253.26 | \$444,129.20 | \$1,233,506.67 | \$195.00 | \$87,358,611.00 | \$8,414.00 | \$5,407,273.75 |

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

| | LOUISIANA ANIMAL WELFARE FUND | LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND | LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND | LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND | LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND |
|-------------------------------------------------------|-------------------------------|-------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$2,802.40 | \$22,078.94 | \$-- | \$414,980.38 | \$3,337,217.25 |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | (2,729.60) | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | -- | 100.00 | -- | -- | 2,368.50 |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$72.80 | \$22,178.94 | \$-- | \$414,980.38 | \$3,339,585.75 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$72.80 | \$22,178.94 | \$-- | \$414,980.38 | \$3,339,585.75 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | 4,745.00 | -- | -- | 31,497.69 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | 4,745.00 | -- | -- | 31,497.69 |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- |
| RESTRICTED | 72.80 | -- | -- | -- | -- |
| COMMITTED | -- | 17,433.94 | -- | 414,980.38 | 3,308,088.06 |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 72.80 | 17,433.94 | -- | 414,980.38 | 3,308,088.06 |
| TOTAL LIABILITIES AND FUND BALANCES | \$72.80 | \$22,178.94 | \$-- | \$414,980.38 | \$3,339,585.75 |

| LOUISIANA EARLY CHILDHOOD EDUCATION FUND | LOUISIANA ECONOMIC DEVELOPMENT FUND | LOUISIANA EDUCATION WORKFORCE TRAINING FUND | LOUISIANA EMERGENCY RESPONSE NETWORK FUND | LOUISIANA FIRE MARSHAL FUND | LOUISIANA FUND | LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND | LOUISIANA HELP OUR WILDLIFE FUND |
|------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|-----------------------------------|-------------------|----------------------------------------------------------|----------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$132,922.92 | \$3,900,506.52 | \$418,392.99 | \$26,608.27 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 3,172,108.90 | -- | -- | 209,235.08 | -- | 1,990.00 | 260.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$3,172,108.90 | \$-- | \$-- | \$342,158.00 | \$3,900,506.52 | \$420,382.99 | \$26,868.27 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$3,172,108.90 | \$-- | \$-- | \$342,158.00 | \$3,900,506.52 | \$420,382.99 | \$26,868.27 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 1,397,146.79 | -- | -- | 342,158.00 | 1,516,152.11 | 6,597.93 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 1,397,146.79 | -- | -- | 342,158.00 | 1,516,152.11 | 6,597.93 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 2,384,354.41 | -- | 26,868.27 |
| -- | 1,774,962.11 | -- | -- | -- | -- | 413,785.06 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 1,774,962.11 | -- | -- | -- | 2,384,354.41 | 413,785.06 | 26,868.27 |
| \$-- | \$3,172,108.90 | \$-- | \$-- | \$342,158.00 | \$3,900,506.52 | \$420,382.99 | \$26,868.27 |

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

| | LOUISIANA HIGHWAY SAFETY FUND | LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND | LOUISIANA INTEROPERABILITY FUND | LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND |
|-------------------------------------------------------|-------------------------------------|----------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------|
| ASSETS: | | | | |
| CASH & CASH EQUIVALENTS | \$10,687.75 | \$100,853.82 | \$464,503.55 | \$103,399.41 |
| INVESTMENTS | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | -- | -- | -- | 31,759.99 |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- |
| TOTAL ASSETS | \$10,687.75 | \$100,853.82 | \$464,503.55 | \$135,159.40 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$10,687.75 | \$100,853.82 | \$464,503.55 | \$135,159.40 |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | 624.10 | -- | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | 624.10 | -- | -- |
| FUND BALANCES: | | | | |
| NONSPENDABLE | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- |
| COMMITTED | 10,687.75 | 100,229.72 | 464,503.55 | 135,159.40 |
| UNASSIGNED | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 10,687.75 | 100,229.72 | 464,503.55 | 135,159.40 |
| TOTAL LIABILITIES AND FUND BALANCES | \$10,687.75 | \$100,853.82 | \$464,503.55 | \$135,159.40 |

| LOUISIANA MANUFACTURED HOUSING COMMISSION FUND | LOUISIANA MEDICAL ASSISTANCE TRUST FUND | LOUISIANA MEGA- PROJECT DEVELOPMENT FUND | LOUISIANA MILITARY FAMILY ASSISTANCE FUND | LOUISIANA PUBLIC DEFENDER FUND | LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FUND | LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND |
|------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------|-------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------|
| \$349,879.89 | \$25,083,107.34 | \$13,593,091.32 | \$434,411.79 | \$1,191,025.06 | \$20,023.07 | \$11,488,573.05 |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 6,965.12 | -- | -- | -- |
| 3,662.00 | 111,442,600.18 | -- | 25.00 | -- | 8,527.13 | 1,172,804.41 |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| \$353,541.89 | \$136,525,707.52 | \$13,593,091.32 | \$441,401.91 | \$1,191,025.06 | \$28,550.20 | \$12,661,377.46 |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| \$353,541.89 | \$136,525,707.52 | \$13,593,091.32 | \$441,401.91 | \$1,191,025.06 | \$28,550.20 | \$12,661,377.46 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- |
| 237,346.75 | 120,674,169.04 | 379,476.34 | -- | 159,672.49 | -- | 181,702.51 |
| -- | -- | -- | -- | -- | 26,750.20 | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| 237,346.75 | 120,674,169.04 | 379,476.34 | -- | 159,672.49 | 26,750.20 | 181,702.51 |
| -- | -- | -- | -- | -- | -- | -- |
| -- | 15,851,538.48 | -- | 441,401.91 | -- | -- | -- |
| 116,195.14 | -- | 13,213,614.98 | -- | 1,031,352.57 | 1,800.00 | 12,479,674.95 |
| -- | -- | -- | -- | -- | -- | -- |
| 116,195.14 | 15,851,538.48 | 13,213,614.98 | 441,401.91 | 1,031,352.57 | 1,800.00 | 12,479,674.95 |
| \$353,541.89 | \$136,525,707.52 | \$13,593,091.32 | \$441,401.91 | \$1,191,025.06 | \$28,550.20 | \$12,661,377.46 |

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

| | LOUISIANA STATE POLICE SALARY FUND | LOUISIANA TOWING & STORING FUND | LOUISIANA WILD TURKEY STAMP FUND | LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND |
|-------------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------------|
| ASSETS: | | | | |
| CASH & CASH EQUIVALENTS | \$-- | \$100,795.32 | \$753,038.66 | \$1,319,758.99 |
| INVESTMENTS | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 15,600,000.00 | 60,925.00 | 508.50 | 1,395.00 |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- |
| TOTAL ASSETS | \$15,600,000.00 | \$161,720.32 | \$753,547.16 | \$1,321,153.99 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$15,600,000.00 | \$161,720.32 | \$753,547.16 | \$1,321,153.99 |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | 15,600,000.00 | 161,720.32 | 20,000.00 | 291,906.69 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- |
| TOTAL LIABILITIES | 15,600,000.00 | 161,720.32 | 20,000.00 | 291,906.69 |
| FUND BALANCES: | | | | |
| NONSPENDABLE | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- |
| COMMITTED | -- | -- | 733,547.16 | 1,029,247.30 |
| UNASSIGNED | -- | -- | -- | -- |
| TOTAL FUND BALANCES | -- | -- | 733,547.16 | 1,029,247.30 |
| TOTAL LIABILITIES AND FUND BALANCES | \$15,600,000.00 | \$161,720.32 | \$753,547.16 | \$1,321,153.99 |

| MAJOR EVENTS INCENTIVE PROGRAM SUBFUND | MARKETING FUND | MC DAVIS CONSERVATION FUND | MEDICAID TRUST FUND FOR THE ELDERLY | MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION & LOAN FUND | MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND | MILLENNIUM LEVERAGE FUND | MINERAL AND ENERGY OPERATION FUND |
|-------------------------------------------------|----------------|----------------------------------|----------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------|--------------------------------------------|
| \$4,000,000.00 | \$18,499.73 | \$34,395.99 | \$32,968.59 | \$1,408.00 | \$6,266,796.82 | \$-- | \$2,569,711.41 |
| -- | -- | -- | 15,089,543.72 | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 20,089.90 | -- | 2,774.42 | -- | 703,898.37 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$4,000,000.00 | \$18,499.73 | \$34,395.99 | \$15,142,602.21 | \$1,408.00 | \$6,269,571.24 | \$-- | \$3,273,609.78 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$4,000,000.00 | \$18,499.73 | \$34,395.99 | \$15,142,602.21 | \$1,408.00 | \$6,269,571.24 | \$-- | \$3,273,609.78 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 2,300,000.00 | 13,123.55 | 2,549.96 | 50,113.93 | -- | 329,019.44 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 2,300,000.00 | 13,123.55 | 2,549.96 | 50,113.93 | -- | 329,019.44 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 31,846.03 | 15,092,488.28 | -- | -- | -- | -- |
| 1,700,000.00 | 5,376.18 | -- | -- | 1,408.00 | 5,940,551.80 | -- | 3,273,609.78 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 1,700,000.00 | 5,376.18 | 31,846.03 | 15,092,488.28 | 1,408.00 | 5,940,551.80 | -- | 3,273,609.78 |
| \$4,000,000.00 | \$18,499.73 | \$34,395.99 | \$15,142,602.21 | \$1,408.00 | \$6,269,571.24 | \$-- | \$3,273,609.78 |

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

| | MINERAL REVENUE AUDIT & SETTLEMENT FUND | MOTOR CARRIER REGULATION FUND | MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND | MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND |
|-------------------------------------------------------|-----------------------------------------------|-------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|
| ASSETS: | | | | |
| CASH & CASH EQUIVALENTS | \$10,247,837.43 | \$366,539.74 | \$116,149,832.56 | \$168,138.12 |
| INVESTMENTS | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | -- | -- | -- | 7,742.75 |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- |
| TOTAL ASSETS | \$10,247,837.43 | \$366,539.74 | \$116,149,832.56 | \$175,880.87 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$10,247,837.43 | \$366,539.74 | \$116,149,832.56 | \$175,880.87 |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$85,085.31 | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | 10,004.00 | 5,505,093.74 | 175,880.87 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | 10,004.00 | 5,590,179.05 | 175,880.87 |
| FUND BALANCES: | | | | |
| NONSPENDABLE | -- | -- | -- | -- |
| RESTRICTED | 10,247,837.43 | -- | -- | -- |
| COMMITTED | -- | 356,535.74 | 110,559,653.51 | -- |
| UNASSIGNED | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 10,247,837.43 | 356,535.74 | 110,559,653.51 | -- |
| TOTAL LIABILITIES AND FUND BALANCES | \$10,247,837.43 | \$366,539.74 | \$116,149,832.56 | \$175,880.87 |

| MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND | NATURAL HERITAGE ACCOUNT | NATURAL RESOURCE RESTORATION TRUST FUND | NEW OPPORTUNITIES WAIVER FUND | NEW ORLEANS FERRY FUND | NEW ORLEANS PUBLIC SAFETY FUND | NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND | NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND |
|------------------------------------------------------------------|--------------------------------|--------------------------------------------------|-------------------------------------|---------------------------|-----------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| \$156,317.91 | \$250,758.91 | \$143,058,528.25 | \$2,112.80 | \$548,390.86 | \$5,711.00 | \$611,518.54 | \$203,414.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 60,436.07 | -- | 5,798,390.76 | 19,944,001.60 | 750,037.82 | -- | 2,962.02 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$216,753.98 | \$250,758.91 | \$148,856,919.01 | \$19,946,114.40 | \$1,298,428.68 | \$5,711.00 | \$614,480.56 | \$203,414.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$216,753.98 | \$250,758.91 | \$148,856,919.01 | \$19,946,114.40 | \$1,298,428.68 | \$5,711.00 | \$614,480.56 | \$203,414.00 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 216,753.98 | 7,801.00 | 13,895,307.27 | -- | 1,298,428.68 | -- | 94,095.27 | 99,981.07 |
| -- | -- | -- | -- | -- | -- | 200,102.66 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 216,753.98 | 7,801.00 | 13,895,307.27 | -- | 1,298,428.68 | -- | 294,197.93 | 99,981.07 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 242,957.91 | 67,156,228.00 | -- | -- | -- | -- | -- |
| -- | -- | 67,805,383.74 | 19,946,114.40 | -- | 5,711.00 | 320,282.63 | 103,432.93 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 242,957.91 | 134,961,611.74 | 19,946,114.40 | -- | 5,711.00 | 320,282.63 | 103,432.93 |
| \$216,753.98 | \$250,758.91 | \$148,856,919.01 | \$19,946,114.40 | \$1,298,428.68 | \$5,711.00 | \$614,480.56 | \$203,414.00 |

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

| | NURSING HOME RESIDENTS' TRUST FUND | OMV CUSTOMER SERVICE & TECHNOLOGY FUND | OMV DRIVER'S LICENSE ESCROW FUND | OMV HANDLING FEE ESCROW FUND |
|-------------------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------|---------------------------------|
| ASSETS: | | | | |
| CASH & CASH EQUIVALENTS | \$12,462,566.81 | \$10,119,299.28 | \$6,519,261.64 | \$6,487,935.50 |
| INVESTMENTS | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | -- | 395,068.94 | 3,573,419.70 | 2,948,452.50 |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- |
| TOTAL ASSETS | \$12,462,566.81 | \$10,514,368.22 | \$10,092,681.34 | \$9,436,388.00 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$12,462,566.81 | \$10,514,368.22 | \$10,092,681.34 | \$9,436,388.00 |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$1,340.00 |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | 279,429.90 | 9,286,834.75 | -- | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- |
| TOTAL LIABILITIES | 279,429.90 | 9,286,834.75 | -- | 1,340.00 |
| FUND BALANCES: | | | | |
| NONSPENDABLE | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- |
| COMMITTED | 12,183,136.91 | 1,227,533.47 | 10,092,681.34 | 9,435,048.00 |
| UNASSIGNED | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 12,183,136.91 | 1,227,533.47 | 10,092,681.34 | 9,435,048.00 |
| TOTAL LIABILITIES AND FUND BALANCES | \$12,462,566.81 | \$10,514,368.22 | \$10,092,681.34 | \$9,436,388.00 |

| OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND | OIL & GAS REGULATORY FUND | OIL SPILL CONTINGENCY FUND | OILFIELD SITE RESTORATION FUND | OVERCOLLECTIONS FUND | OYSTER DEVELOPMENT FUND | OYSTER SANITATION FUND | PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND | PARISH & MUNICIPALITIES EXCELLENCE FUNDS |
|-----------------------------------------------------|---------------------------|----------------------------|--------------------------------|----------------------|-------------------------|------------------------|------------------------------------------------------|------------------------------------------|
| \$2,699,174.58 | \$2,523,888.13 | \$9,254,647.52 | \$14,850,959.19 | \$22,385,697.78 | \$520,023.24 | \$317,484.24 | \$893,230.20 | \$498,371.19 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 1,419,755.45 | 656,302.19 | 251,516.00 | 63,741.60 | -- | 780.00 | -- | 1,848,715.82 | 92,343.08 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$4,118,930.03 | \$3,180,190.32 | \$9,506,163.52 | \$14,914,700.79 | \$22,385,697.78 | \$520,803.24 | \$317,484.24 | \$2,741,946.02 | \$590,714.27 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$4,118,930.03 | \$3,180,190.32 | \$9,506,163.52 | \$14,914,700.79 | \$22,385,697.78 | \$520,803.24 | \$317,484.24 | \$2,741,946.02 | \$590,714.27 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 400,000.00 | 62,529.26 | -- | 20,654,547.00 | 1,907.70 | 61,682.27 | 2,741,946.02 | 157,619.63 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 400,000.00 | 62,529.26 | -- | 20,654,547.00 | 1,907.70 | 61,682.27 | 2,741,946.02 | 157,619.63 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 9,443,634.26 | 14,914,700.79 | -- | -- | -- | -- | -- |
| 4,118,930.03 | 2,780,190.32 | -- | -- | -- | 518,895.54 | 255,801.97 | -- | 433,094.64 |
| -- | -- | -- | -- | 1,731,150.78 | -- | -- | -- | -- |
| 4,118,930.03 | 2,780,190.32 | 9,443,634.26 | 14,914,700.79 | 1,731,150.78 | 518,895.54 | 255,801.97 | -- | 433,094.64 |
| \$4,118,930.03 | \$3,180,190.32 | \$9,506,163.52 | \$14,914,700.79 | \$22,385,697.78 | \$520,803.24 | \$317,484.24 | \$2,741,946.02 | \$590,714.27 |

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

| | PARISH & MUNICIPALITIES FUNDS | PAYMENTS TOWARDS THE UAL FUND | PESTICIDE FUND | PET OVERPOPULATION FUND |
|-------------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------|-------------------------------|
| ASSETS: | | | | |
| CASH & CASH EQUIVALENTS | \$26,251,034.70 | \$7,434.83 | \$1,307,635.39 | \$-- |
| INVESTMENTS | -- | -- | -- | -- |
| RECEIVABLES (NET) | 727,279.10 | -- | -- | -- |
| DUE FROM OTHER FUNDS | 10,983,803.82 | -- | 27,070.00 | -- |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- |
| TOTAL ASSETS | \$37,962,117.62 | \$7,434.83 | \$1,334,705.39 | \$-- |
| DEFERRED OUTFLOW OF RESOURCES: | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$37,962,117.62 | \$7,434.83 | \$1,334,705.39 | \$-- |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$2,862.00 | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | 6,588,913.07 | -- | 136,800.00 | -- |
| AMOUNTS DUE TO COMPONENT UNITS | 1,492,652.75 | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- |
| TOTAL LIABILITIES | 8,081,565.82 | -- | 139,662.00 | -- |
| FUND BALANCES: | | | | |
| NONSPENDABLE | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- |
| COMMITTED | 29,880,551.80 | 7,434.83 | 1,195,043.39 | -- |
| UNASSIGNED | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 29,880,551.80 | 7,434.83 | 1,195,043.39 | -- |
| TOTAL LIABILITIES AND FUND BALANCES | \$37,962,117.62 | \$7,434.83 | \$1,334,705.39 | \$-- |

| PETROLEUM PRODUCTS FUND | POVERTY POINT RESERVOIR DEVELOPMENT FUND | PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND | PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT | PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND | QUAIL ACCOUNT | RAPID RESPONSE FUND | RARE & ENDANGERED SPECIES ACCOUNT |
|-------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------|-------------------------------------------------------|--------------------|------------------------|-----------------------------------|
| \$-- | \$72,027.14 | \$1,193,132.41 | \$3,087,715.52 | \$35,571.12 | \$57,797.35 | \$33,422,475.16 | \$34,806.97 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 855,919.83 | 26,587.80 | -- | 234,146.59 | 2,892.40 | 109.29 | 279,750.00 | 491.83 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$855,919.83 | \$98,614.94 | \$1,193,132.41 | \$3,321,862.11 | \$38,463.52 | \$57,906.64 | \$33,702,225.16 | \$35,298.80 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$855,919.83 | \$98,614.94 | \$1,193,132.41 | \$3,321,862.11 | \$38,463.52 | \$57,906.64 | \$33,702,225.16 | \$35,298.80 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 603,048.48 | 92,488.55 | -- | 140,423.09 | 12,614.73 | 123.99 | 521,610.41 | -- |
| -- | -- | 3,094.35 | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 603,048.48 | 92,488.55 | 3,094.35 | 140,423.09 | 12,614.73 | 123.99 | 521,610.41 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 3,181,439.02 | -- | 57,782.65 | -- | 35,298.80 |
| 252,871.35 | 6,126.39 | 1,190,038.06 | -- | 25,848.79 | -- | 33,180,614.75 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 252,871.35 | 6,126.39 | 1,190,038.06 | 3,181,439.02 | 25,848.79 | 57,782.65 | 33,180,614.75 | 35,298.80 |
| \$855,919.83 | \$98,614.94 | \$1,193,132.41 | \$3,321,862.11 | \$38,463.52 | \$57,906.64 | \$33,702,225.16 | \$35,298.80 |

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

| | REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND | REPTILE & AMPHIBIAN RESEARCH FUND | REVENUE SHARING FUND | REVENUE STABILIZATION FUND |
|-------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------|-------------------------|-------------------------------|
| ASSETS: | | | | |
| CASH & CASH EQUIVALENTS | \$501,741.10 | \$10,722.63 | \$-- | \$-- |
| INVESTMENTS | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | -- | 295.45 | -- | -- |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- |
| TOTAL ASSETS | \$501,741.10 | \$11,018.08 | \$-- | \$-- |
| DEFERRED OUTFLOW OF RESOURCES: | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$501,741.10 | \$11,018.08 | \$-- | \$-- |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | -- | -- | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | -- | -- | -- |
| FUND BALANCES: | | | | |
| NONSPENDABLE | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- |
| COMMITTED | 501,741.10 | 11,018.08 | -- | -- |
| UNASSIGNED | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 501,741.10 | 11,018.08 | -- | -- |
| TOTAL LIABILITIES AND FUND BALANCES | \$501,741.10 | \$11,018.08 | \$-- | \$-- |

| RIGHT-OF-WAY PERMIT PROCESSING FUND | RIGHT-TO- KNOW FUND | RIVERBOAT GAMING ENFORCEMENT FUND | ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND | ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND | RUSSELL SAGE- MARSH ISLAND - CAPITAL IMPROVEMENT FUND | RUSSELL- SAGE-MARSH ISLAND REFUGE FUND | RUSSELL SAGE SPECIAL FUND #2 | SALTWATER FISH RESEARCH AND CONSERVATION FUND |
|----------------------------------------------|------------------------|--------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|-----------------------------------------------------------|
| \$191,901.74 | \$65,500.00 | \$3,832,222.06 | \$17,316,560.71 | \$-- | \$1,177,797.86 | \$-- | \$5,215,319.18 | \$597,253.08 |
| -- | -- | -- | -- | 69,121,103.64 | -- | 18,028,076.96 | -- | -- |
| -- | -- | -- | 353,915.14 | 178,434.22 | -- | 59,946.75 | -- | -- |
| 8,700.00 | -- | 3,722,589.48 | -- | -- | -- | 212,018.89 | 526,829.95 | 143,745.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$200,601.74 | \$65,500.00 | \$7,554,811.54 | \$17,670,475.85 | \$69,299,537.86 | \$1,177,797.86 | \$18,300,042.60 | \$5,742,149.13 | \$740,998.08 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$200,601.74 | \$65,500.00 | \$7,554,811.54 | \$17,670,475.85 | \$69,299,537.86 | \$1,177,797.86 | \$18,300,042.60 | \$5,742,149.13 | \$740,998.08 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$56,196.75 | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 61,284.06 | -- | 2,082,112.96 | 234,699.08 | 236,645.92 | -- | -- | -- | 119,567.84 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 61,284.06 | -- | 2,082,112.96 | 234,699.08 | 236,645.92 | -- | 56,196.75 | -- | 119,567.84 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | 621,430.24 |
| 139,317.68 | 65,500.00 | 5,472,698.58 | 17,435,776.77 | 69,062,891.94 | 1,177,797.86 | 18,243,845.85 | 5,742,149.13 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 139,317.68 | 65,500.00 | 5,472,698.58 | 17,435,776.77 | 69,062,891.94 | 1,177,797.86 | 18,243,845.85 | 5,742,149.13 | 621,430.24 |
| \$200,601.74 | \$65,500.00 | \$7,554,811.54 | \$17,670,475.85 | \$69,299,537.86 | \$1,177,797.86 | \$18,300,042.60 | \$5,742,149.13 | \$740,998.08 |

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

| | SALTWATER FISHERY ENFORCEMENT ACCOUNT | SAVINGS ENHANCEMENT FUND | SCENIC RIVERS FUND | SEAFOOD PROMOTION & MARKETING FUND | SEED FUND | SEVERANCE TAX FUND |
|-------------------------------------------------------|------------------------------------------------|--------------------------------|--------------------------|------------------------------------------------|--------------------|------------------------|
| ASSETS: | | | | | | |
| CASH & CASH EQUIVALENTS | \$1,336.70 | \$2,634,370.48 | \$22,152.68 | \$172,513.37 | \$1,350.00 | \$6,997,342.53 |
| INVESTMENTS | -- | 17,444,939.57 | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- | 174,829.41 |
| DUE FROM OTHER FUNDS | -- | -- | 670.00 | 725.00 | 56,052.43 | 6,450,108.77 |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$1,336.70 | \$20,079,310.05 | \$22,822.68 | \$173,238.37 | \$57,402.43 | \$13,622,280.71 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$1,336.70 | \$20,079,310.05 | \$22,822.68 | \$173,238.37 | \$57,402.43 | \$13,622,280.71 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| LIABILITIES: | | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$336,676.36 | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | -- | -- | 2,300.34 | 13,711.31 | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- | 13,622,280.71 |
| UNEARNED REVENUES | -- | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | 336,676.36 | -- | 2,300.34 | 13,711.31 | 13,622,280.71 |
| FUND BALANCES: | | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- | -- |
| RESTRICTED | 1,336.70 | -- | -- | -- | -- | -- |
| COMMITTED | -- | 19,742,633.69 | 22,822.68 | 170,938.03 | 43,691.12 | -- |
| UNASSIGNED | -- | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 1,336.70 | 19,742,633.69 | 22,822.68 | 170,938.03 | 43,691.12 | -- |
| TOTAL LIABILITIES AND FUND BALANCES | \$1,336.70 | \$20,079,310.05 | \$22,822.68 | \$173,238.37 | \$57,402.43 | \$13,622,280.71 |

| SEX OFFENDER REGISTRY TECHNOLOGY FUND | SHRIMP MARKETING & PROMOTION FUND | SHRIMP TRADE PETITION ACCOUNT | SICKLE CELL FUND | SMALL BUSINESS SURETY BONDING FUND | SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND | SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND | SPECIALIZED EDUCATIONAL INSTITUTIONS SUPPORT FUND | SPECIALIZED PROVIDER LICENSING TRUST FUND |
|---------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------|------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|
| \$23,477.54 | \$514,949.28 | \$80,768.50 | \$-- | \$-- | \$8,449.14 | \$48,666.75 | \$-- | \$4,225.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 10,792.50 | 70.00 | -- | -- | -- | 590.81 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$34,270.04 | \$515,019.28 | \$80,768.50 | \$-- | \$-- | \$9,039.95 | \$48,666.75 | \$-- | \$4,225.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$34,270.04 | \$515,019.28 | \$80,768.50 | \$-- | \$-- | \$9,039.95 | \$48,666.75 | \$-- | \$4,225.00 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 80,768.50 | -- | -- | -- | -- | -- | -- |
| 34,270.04 | 515,019.28 | -- | -- | -- | 9,039.95 | 48,666.75 | -- | 4,225.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 34,270.04 | 515,019.28 | 80,768.50 | -- | -- | 9,039.95 | 48,666.75 | -- | 4,225.00 |
| \$34,270.04 | \$515,019.28 | \$80,768.50 | \$-- | \$-- | \$9,039.95 | \$48,666.75 | \$-- | \$4,225.00 |

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

| | SPORTS FACILITY ASSISTANCE FUND | STATE EMERGENCY RESPONSE FUND | STATE HIGHWAY IMPROVEMENT FUND | STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND | SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND |
|-------------------------------------------------------|------------------------------------------|----------------------------------------|--------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$145,006.47 | \$5,993.55 | \$102,173,547.29 | \$-- | \$-- |
| INVESTMENTS | -- | -- | 103,524.63 | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | -- | -- | 3,584,607.06 | -- | -- |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$145,006.47 | \$5,993.55 | \$105,861,678.98 | \$-- | \$-- |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$145,006.47 | \$5,993.55 | \$105,861,678.98 | \$-- | \$-- |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | 100,000.00 | -- | 4,945,618.88 | -- | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | 100,000.00 | -- | 4,945,618.88 | -- | -- |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- |
| RESTRICTED | -- | -- | 93,865.12 | -- | -- |
| COMMITTED | 45,006.47 | 5,993.55 | 100,822,194.98 | -- | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 45,006.47 | 5,993.55 | 100,916,060.10 | -- | -- |
| TOTAL LIABILITIES AND FUND BALANCES | \$145,006.47 | \$5,993.55 | \$105,861,678.98 | \$-- | \$-- |

| SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) UPGRADE FUND | STRUCTURAL PEST CONTROL COMMISSION FUND | SUPPORT EDUCATION IN LOUISIANA FIRST FUND | SWEET POTATO PESTS & DISEASES FUND | TAX COMMISSION EXPENSE FUND | TELECOMMUNICATIONS FOR THE DEAF FUND | TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND | TELEPHONIC SOLICITATION RELIEF FUND |
|-------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|------------------------------------------|-----------------------------------|-----------------------------------------|---------------------------------------------------------------|-------------------------------------------|
| \$-- | \$332,153.44 | \$16,747,846.37 | \$33,909.32 | \$435,731.40 | \$1,101,317.52 | \$4,799,368.91 | \$78,765.49 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 94,447.00 | 183,051.05 | 9,647.27 | -- | 539,832.11 | 3,005,239.56 | 415.61 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$426,600.44 | \$16,930,897.42 | \$43,556.59 | \$435,731.40 | \$1,641,149.63 | \$7,804,608.47 | \$79,181.10 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$426,600.44 | \$16,930,897.42 | \$43,556.59 | \$435,731.40 | \$1,641,149.63 | \$7,804,608.47 | \$79,181.10 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 481,035.94 | -- | 20,473.46 | 18,988.00 | 16,088,501.67 | -- |
| -- | -- | 3,432,072.17 | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 3,913,108.11 | -- | 20,473.46 | 18,988.00 | 16,088,501.67 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 426,600.44 | 13,017,789.31 | 43,556.59 | 415,257.94 | 1,622,161.63 | (8,283,893.20) | 79,181.10 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 426,600.44 | 13,017,789.31 | 43,556.59 | 415,257.94 | 1,622,161.63 | (8,283,893.20) | 79,181.10 |
| \$-- | \$426,600.44 | \$16,930,897.42 | \$43,556.59 | \$435,731.40 | \$1,641,149.63 | \$7,804,608.47 | \$79,181.10 |

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

| | TOBACCO CONTROL SPECIAL FUND | TOBACCO REGULATION ENFORCEMENT FUND | TOBACCO SETTLEMENT ENFORCEMENT FUND | TOBACCO TAX HEALTH CARE FUND | TOBACCO TAX MEDICAID MATCH FUND |
|-------------------------------------------------------|------------------------------------|----------------------------------------------|----------------------------------------------|------------------------------------|---------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$5,000.00 | \$478,836.21 | \$34,239.95 | \$72,314.64 | \$6,049.00 |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 15,000.00 | 100,403.89 | 308.58 | 4,819,387.32 | 20,080,780.47 |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$20,000.00 | \$579,240.10 | \$34,548.53 | \$4,891,701.96 | \$20,086,829.47 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$20,000.00 | \$579,240.10 | \$34,548.53 | \$4,891,701.96 | \$20,086,829.47 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | -- | -- | 3,022,870.87 | 9,476,648.14 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | 981,058.01 | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | -- | -- | 4,003,928.88 | 9,476,648.14 |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | 20,000.00 | 579,240.10 | 34,548.53 | 887,773.08 | 10,610,181.33 |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 20,000.00 | 579,240.10 | 34,548.53 | 887,773.08 | 10,610,181.33 |
| TOTAL LIABILITIES AND FUND BALANCES | \$20,000.00 | \$579,240.10 | \$34,548.53 | \$4,891,701.96 | \$20,086,829.47 |

| TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND | TRIAL COURT CASE MANAGEMENT INFORMATION FUND | UNCLAIMED PROPERTY LEVERAGE FUND | UNDERGROUND DAMAGES PREVENTION FUND | UNDERWATER OBSTRUCTION REMOVAL FUND | UNFUNDED ACCRUED LIABILITY FUND | UNIFIED CARRIER REGISTRATION AGREEMENT FUND | UTILITY & CARRIER INSPECTION & SUPERVISION FUND |
|---------------------------------------------------------|----------------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------|
| \$1,756,460.53 | \$733,315.77 | \$50,229,015.95 | \$18,419.35 | \$155,313.08 | \$-- | \$1,703,454.45 | \$684,495.87 |
| -- | -- | 26,667,010.27 | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 695.00 | -- | -- | -- | -- | -- | 2,569,887.17 | 2,834,676.12 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$1,757,155.53 | \$733,315.77 | \$76,896,026.22 | \$18,419.35 | \$155,313.08 | \$-- | \$4,273,341.62 | \$3,519,171.99 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$1,757,155.53 | \$733,315.77 | \$76,896,026.22 | \$18,419.35 | \$155,313.08 | \$-- | \$4,273,341.62 | \$3,519,171.99 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 496,853.60 | -- | 2,403,884.10 | -- | -- | -- | -- | 2,000,000.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 496,853.60 | -- | 2,403,884.10 | -- | -- | -- | -- | 2,000,000.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 26,039,860.78 | -- | -- | -- | -- | -- |
| 1,260,301.93 | 733,315.77 | 48,452,281.34 | 18,419.35 | 155,313.08 | -- | 4,273,341.62 | 1,519,171.99 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 1,260,301.93 | 733,315.77 | 74,492,142.12 | 18,419.35 | 155,313.08 | -- | 4,273,341.62 | 1,519,171.99 |
| \$1,757,155.53 | \$733,315.77 | \$76,896,026.22 | \$18,419.35 | \$155,313.08 | \$-- | \$4,273,341.62 | \$3,519,171.99 |

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

| | VARIABLE EARNINGS TRANSACTION FUND | VIDEO DRAW POKER DEVICE FUND | VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND | VITAL RECORDS CONVERSION FUND | VOTING TECHNOLOGY FUND |
|-------------------------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$324,206.21 | \$6,105,401.63 | \$201,698.38 | \$1,345,463.12 | \$10,369.85 |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | -- | 6,906,808.77 | 117,264.98 | 42,132.00 | 2,000,000.00 |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER ASSETS | -- | -- | -- | -- | -- |
| TOTAL ASSETS | \$324,206.21 | \$13,012,210.40 | \$318,963.36 | \$1,387,595.12 | \$2,010,369.85 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$324,206.21 | \$13,012,210.40 | \$318,963.36 | \$1,387,595.12 | \$2,010,369.85 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | -- | -- | -- |
| DUE TO OTHER FUNDS | -- | 13,012,210.40 | 150,804.33 | -- | -- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- | -- |
| DUE TO LOCAL GOVERNMENTS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | -- |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | -- | -- | -- |
| OTHER LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | -- | 13,012,210.40 | 150,804.33 | -- | -- |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | -- | -- | -- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | 324,206.21 | -- | 168,159.03 | 1,387,595.12 | 2,010,369.85 |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 324,206.21 | -- | 168,159.03 | 1,387,595.12 | 2,010,369.85 |
| TOTAL LIABILITIES AND FUND BALANCES | \$324,206.21 | \$13,012,210.40 | \$318,963.36 | \$1,387,595.12 | \$2,010,369.85 |

| WASTE TIRE MANAGEMENT FUND | WATERFOWL ACCOUNT | WEIGHTS & MEASURES FUND | WHITE LAKE PROPERTY FUND | WHITE TAIL DEER ACCOUNT | WILDLIFE HABITAT & NATURAL HERITAGE TRUST | WORKERS' COMPENSATION SECOND INJURY FUND | WORKFORCE & INNOVATION FOR A STRONGER ECONOMY FUND |
|----------------------------------|----------------------|----------------------------|--------------------------------|----------------------------|----------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|
| \$1,602,761.34 | \$215,260.44 | \$211,663.00 | \$2,704,523.73 | \$73,765.01 | \$5,466,721.28 | \$29,583,500.96 | \$8.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 405.60 | -- | -- |
| 817,121.09 | 418.75 | 39,156.00 | 11,353.34 | 269.16 | 5,028.75 | 86,043.38 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$2,419,882.43 | \$215,679.19 | \$250,819.00 | \$2,715,877.07 | \$74,034.17 | \$5,472,155.63 | \$29,669,544.34 | \$8.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$2,419,882.43 | \$215,679.19 | \$250,819.00 | \$2,715,877.07 | \$74,034.17 | \$5,472,155.63 | \$29,669,544.34 | \$8.00 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 2,419,882.43 | -- | -- | 34,584.15 | -- | -- | 931,900.77 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 2,419,882.43 | -- | -- | 34,584.15 | -- | -- | 931,900.77 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 215,679.19 | -- | 2,681,292.92 | 74,034.17 | -- | -- | -- |
| -- | -- | 250,819.00 | -- | -- | 5,472,155.63 | 28,737,643.57 | 8.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 215,679.19 | 250,819.00 | 2,681,292.92 | 74,034.17 | 5,472,155.63 | 28,737,643.57 | 8.00 |
| \$2,419,882.43 | \$215,679.19 | \$250,819.00 | \$2,715,877.07 | \$74,034.17 | \$5,472,155.63 | \$29,669,544.34 | \$8.00 |

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

| | WORKFORCE TRAINING RAPID RESPONSE FUND | YOUTHFUL OFFENDER MANAGEMENT FUND | CAFR GENERAL FUND BEFORE ELIMINATIONS | INTERFUND ELIMINATIONS | CAFR GENERAL FUND |
|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------|---------------------------------------------|-----------------------------|---------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$14,418.00 | \$21,461.54 | \$1,825,452,352.99 | \$-- | \$1,825,452,352.99 |
| INVESTMENTS | -- | -- | 251,398,907.98 | -- | 251,398,907.98 |
| RECEIVABLES (NET) | -- | -- | 449,469,340.01 | -- | 449,469,340.01 |
| DUE FROM OTHER FUNDS | -- | 3,797.76 | 2,575,037,322.02 | (1,276,345,368.89) | 1,298,691,953.13 |
| AMOUNTS DUE FROM COMPONENT UNITS | -- | -- | 13,684,808.01 | -- | 13,684,808.01 |
| DUE FROM FEDERAL GOVERNMENT | -- | -- | 2,016,204,277.94 | -- | 2,016,204,277.94 |
| INVENTORIES | -- | -- | 74,932,583.33 | -- | 74,932,583.33 |
| PREPAYMENTS | -- | -- | 241,785,184.46 | -- | 241,785,184.46 |
| OTHER ASSETS | -- | -- | 16,583.80 | -- | 16,583.80 |
| TOTAL ASSETS | \$14,418.00 | \$25,259.30 | \$7,447,981,360.54 | \$(1,276,345,368.89) | \$6,171,635,991.65 |
| DEFERRED OUTFLOW OF RESOURCES: | | | | | |
| GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS | -- | -- | -- | -- | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | -- | -- |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | \$14,418.00 | \$25,259.30 | \$7,447,981,360.54 | \$(1,276,345,368.89) | \$6,171,635,991.65 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$(109.00) | \$1,519,689,918.59 | \$-- | \$1,519,689,918.59 |
| UNCLAIMED PROPERTY LIABILITY | -- | -- | 180,131,593.98 | -- | 180,131,593.98 |
| DUE TO OTHER FUNDS | -- | -- | 1,556,832,133.02 | (1,276,345,368.89) | 280,486,764.13 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | 41,581,432.71 | -- | 41,581,432.71 |
| DUE TO FEDERAL GOVERNMENT | -- | -- | 582,842,839.86 | -- | 582,842,839.86 |
| DUE TO LOCAL GOVERNMENTS | -- | -- | 939,625,546.57 | -- | 939,625,546.57 |
| UNEARNED REVENUES | -- | -- | 270,658,746.13 | -- | 270,658,746.13 |
| ESTIMATED LIABILITY FOR CLAIMS | -- | -- | 66,471,369.66 | -- | 66,471,369.66 |
| OTHER LIABILITIES | -- | -- | 1,057.50 | -- | 1,057.50 |
| TOTAL LIABILITIES | -- | (109.00) | 5,157,834,638.02 | (1,276,345,368.89) | 3,881,489,269.13 |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | -- | -- | 103,595,648.51 | -- | 103,595,648.51 |
| RESTRICTED | -- | -- | 949,803,570.89 | -- | 949,803,570.89 |
| COMMITTED | 14,418.00 | 25,368.30 | 1,152,626,588.31 | -- | 1,152,626,588.31 |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | 14,418.00 | 25,368.30 | 2,290,146,722.52 | -- | 2,290,146,722.52 |
| TOTAL LIABILITIES AND FUND BALANCES | \$14,418.00 | \$25,259.30 | \$7,447,981,360.54 | \$(1,276,345,368.89) | \$6,171,635,991.65 |



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, 2018

| | GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS) | 2013 AMNESTY COLLECTIONS FUND | ACADEMIC IMPROVEMENT FUND | ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE |
|------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|---------------------------------|-------------------------------------------------------------|
| REVENUES: | | | | |
| INTERGOVERNMENTAL REVENUES | \$12,913,109,370.14 | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | 1,694,521.88 | -- | -- | -- |
| LICENSES, PERMITS & FEES | 1,997,791.42 | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | 8,350,587.23 | -- | -- | -- |
| UNCLAIMED PROPERTY | 43,086,255.91 | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | 949,168.00 | -- | -- | -- |
| OTHER | 41,135,664.78 | -- | -- | -- |
| TOTAL REVENUES | 13,010,323,359.36 | -- | -- | -- |
| EXPENDITURES: | | | | |
| CURRENT: | | | | |
| GENERAL GOVERNMENT | 2,328,811,397.11 | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | 65,594,655.73 | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | 412,295,408.89 | -- | -- | -- |
| PUBLIC SAFETY | 652,535,016.86 | -- | -- | -- |
| HEALTH & WELFARE | 13,785,450,865.16 | -- | -- | -- |
| CORRECTIONS | 635,117,040.47 | -- | -- | -- |
| YOUTH DEVELOPMENT | 76,168,601.82 | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | 269,001,143.98 | -- | -- | -- |
| EDUCATION | 861,278,567.08 | -- | -- | -- |
| AGRICULTURE & FORESTRY | 90,975,073.11 | -- | -- | -- |
| ECONOMIC DEVELOPMENT | 85,255,327.45 | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | 123,548,237.42 | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | 171,605,824.49 | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | |
| GENERAL GOVERNMENT | 247,496,407.77 | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | 139,486.74 | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | 66,199,232.94 | -- | -- | -- |
| PUBLIC SAFETY | 268,576,670.24 | -- | -- | -- |
| HEALTH & WELFARE | 159,506,022.12 | -- | -- | -- |
| CORRECTIONS | 50,960,613.77 | -- | -- | -- |
| YOUTH DEVELOPMENT | 605,781.29 | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | 539,719.35 | -- | -- | -- |
| EDUCATION | 5,143,661,549.59 | -- | -- | -- |
| AGRICULTURE & FORESTRY | 1,768,032.43 | -- | -- | -- |
| ECONOMIC DEVELOPMENT | 47,415,940.98 | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | 37,921,212.95 | -- | -- | -- |
| CAPITAL OUTLAY | 156,795,676.50 | -- | -- | -- |
| DEBT SERVICE: | | | | |
| PRINCIPAL | 51,161,502.00 | -- | -- | -- |
| INTEREST | 7,414,068.00 | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | 2,792,034.93 | -- | -- | -- |
| TOTAL EXPENDITURES | 25,800,591,111.17 | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | (12,790,267,751.81) | -- | -- | -- |
| OTHER FINANCING SOURCES/(USES) | | | | |
| TRANSFERS IN | 35,635,521,495.67 | 172.00 | -- | 923,928.09 |
| TRANSFERS OUT | (22,140,480,148.24) | -- | -- | (948,601.00) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | 2,803.39 | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | 13,495,044,150.82 | 172.00 | -- | (24,672.91) |
| NET CHANGE IN FUND BALANCES | 704,776,399.01 | 172.00 | -- | (24,672.91) |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | (38,993,457.54) | 7,564.36 | -- | 182,063.11 |
| FUND BALANCES AT END OF YEAR | \$665,782,941.47 | \$7,736.36 | \$-- | \$157,390.20 |

| ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND | AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND | AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND | AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND | ALGIERS-CANAL STREET FERRY FUND | ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND | AQUATIC PLANT CONTROL FUND | ARCHAEOLOGICAL CURATION FUND |
|----------------------------------------------------|------------------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------|----------------------------------------------|----------------------------|------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
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| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 394,361.31 | -- | 56,215.00 | 1,796,592.45 | -- | 100,669.00 | 328,462.92 | 39,738.50 |
| -- | -- | -- | (1,772,431.33) | -- | (100,000.00) | (329,360.81) | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 394,361.31 | -- | 56,215.00 | 24,161.12 | -- | 669.00 | (897.89) | 39,738.50 |
| 394,361.31 | -- | 56,215.00 | 24,161.12 | -- | 669.00 | (897.89) | 39,738.50 |
| 50,000.00 | -- | 877,609.29 | 172,754.91 | -- | -- | 7,009.89 | 204,230.84 |
| \$444,361.31 | \$-- | \$933,824.29 | \$196,916.03 | \$-- | \$669.00 | \$6,112.00 | \$243,969.34 |

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2018

| | ARTIFICIAL REEF DEVELOPMENT FUND | ATCHAFALAYA BASIN CONSERVATION FUND | ATCHAFALAYA DELTA WMA MOORING ACCOUNT | AUDUBON GOLF TRAIL DEVELOPMENT FUND | AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND |
|------------------------------------------------------------|-------------------------------------------|----------------------------------------------|------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- | -- |
| EXPENDITURES: | | | | | |
| CURRENT: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- | -- |
| DEBT SERVICE: | | | | | |
| PRINCIPAL | -- | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | 1,592,141.88 | -- | 36,065.00 | -- | 190,264.00 |
| TRANSFERS OUT | (2,933,739.64) | -- | -- | -- | (187,196.01) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | (1,341,597.76) | -- | 36,065.00 | -- | 3,067.99 |
| NET CHANGE IN FUND BALANCES | (1,341,597.76) | -- | 36,065.00 | -- | 3,067.99 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 19,948,692.92 | -- | 190,355.00 | -- | 81,716.69 |
| FUND BALANCES AT END OF YEAR | \$18,607,095.16 | \$-- | \$226,420.00 | \$-- | \$84,784.68 |

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2018

| | BOLL WEEVIL ERADICATION FUND | BROWNSFIELDS CLEANUP REVOLVING LOAN FUND | BUDGET STABILIZATION FUND | CAMP MINDEN FIRE PROTECTION FUND | CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND |
|------------------------------------------------------------|------------------------------------|---------------------------------------------------|---------------------------------|-------------------------------------------|-----------------------------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- | -- |
| EXPENDITURES: | | | | | |
| CURRENT: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- | -- |
| DEBT SERVICE: | | | | | |
| PRINCIPAL | -- | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | 17,577.89 | -- | 34,276,872.00 | -- | -- |
| TRANSFERS OUT | (19,134.96) | -- | -- | -- | -- |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | (1,557.07) | -- | 34,276,872.00 | -- | -- |
| NET CHANGE IN FUND BALANCES | (1,557.07) | -- | 34,276,872.00 | -- | -- |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 1,557.07 | -- | 286,793,435.71 | -- | -- |
| FUND BALANCES AT END OF YEAR | \$-- | \$-- | \$321,070,307.71 | \$-- | \$-- |

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2018

| | COMMUNITY WATER ENRICHMENT FUND | COMPETITIVE CORE GROWTH FUND | COMPULSIVE AND PROBLEM GAMING FUND | CONCEALED HANDGUN PERMIT FUND | CONSERVATION FUND |
|------------------------------------------------------------|------------------------------------------|------------------------------------|------------------------------------------|-------------------------------------|----------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- | -- |
| EXPENDITURES: | | | | | |
| CURRENT: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- | -- |
| DEBT SERVICE: | | | | | |
| PRINCIPAL | -- | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | 14.00 | -- | 2,542,618.06 | 3,021,766.17 | 67,036,615.13 |
| TRANSFERS OUT | -- | -- | (2,155,182.37) | (5,402,177.28) | (86,879,497.58) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | 14.00 | -- | 387,435.69 | (2,380,411.11) | (19,842,882.45) |
| NET CHANGE IN FUND BALANCES | 14.00 | -- | 387,435.69 | (2,380,411.11) | (19,842,882.45) |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 1,168.10 | -- | 1,000,249.96 | 2,418,681.06 | 109,463,555.10 |
| FUND BALANCES AT END OF YEAR | \$1,182.10 | \$-- | \$1,387,685.65 | \$38,269.95 | \$89,620,672.65 |

| CRAB PROMOTION AND MARKETING FUND | CRESCENT CITY AMNESTY REFUND FUND | CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND | CRESCENT CITY CONNECTION TOLL FUND | CRESCENT CITY TRANSITION FUND | CRIME VICTIMS REPARATIONS FUND | CRIMINAL IDENTIFICATION & INFORMATION FUND | DEBT RECOVERY FUND |
|-----------------------------------------|-----------------------------------------|---------------------------------------------------------|------------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------------------------|--------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
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| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 43,082.00 | 1,545.00 | -- | -- | 91,329.00 | 4,059,536.48 | 7,653,019.13 | 7.00 |
| (5,000.00) | -- | -- | -- | (990,711.22) | (2,885,059.41) | (7,450,052.00) | (648.00) |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 38,082.00 | 1,545.00 | -- | -- | (899,382.22) | 1,174,477.07 | 202,967.13 | (641.00) |
| 38,082.00 | 1,545.00 | -- | -- | (899,382.22) | 1,174,477.07 | 202,967.13 | (641.00) |
| 178,459.70 | 121,892.00 | -- | -- | 7,315,190.07 | 2,586,046.72 | 327,166.31 | 641.00 |
| \$216,541.70 | \$123,437.00 | \$-- | \$-- | \$6,415,807.85 | \$3,760,523.79 | \$530,133.44 | \$-- |

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, 2018

| | DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND | DEPARTMENT OF HEALTH & HOSPITALS' FACILITY SUPPORT FUND | DEPARTMENT OF JUSTICE DEBT COLLECTION FUND | DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND |
|------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| REVENUES: | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- |
| EXPENDITURES: | | | | |
| CURRENT: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- |
| DEBT SERVICE: | | | | |
| PRINCIPAL | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- |
| OTHER FINANCING SOURCES/(USES) | | | | |
| TRANSFERS IN | -- | -- | 4,857,906.55 | 2,082,363.30 |
| TRANSFERS OUT | -- | -- | (2,458,070.32) | (1,167,751.17) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | -- | -- | 2,399,836.23 | 914,612.13 |
| NET CHANGE IN FUND BALANCES | -- | -- | 2,399,836.23 | 914,612.13 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | -- | -- | 2,764,474.11 | 368,804.42 |
| FUND BALANCES AT END OF YEAR | \$-- | \$-- | \$5,164,310.34 | \$1,283,416.55 |

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, 2018

| | EMERGENCY MEDICAL TECHNICIAN FUND | ENERGY PERFORMANCE CONTRACT FUND | ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT | ENTERTAINMENT PROMOTION AND MARKETING FUND |
|------------------------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|
| REVENUES: | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- |
| EXPENDITURES: | | | | |
| CURRENT: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- |
| DEBT SERVICE: | | | | |
| PRINCIPAL | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- |
| OTHER FINANCING SOURCES/(USES) | | | | |
| TRANSFERS IN | 13,143.00 | 685.00 | 1,314.00 | -- |
| TRANSFERS OUT | (9,000.00) | (24,419.00) | -- | -- |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | 4,143.00 | (23,734.00) | 1,314.00 | -- |
| NET CHANGE IN FUND BALANCES | 4,143.00 | (23,734.00) | 1,314.00 | -- |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 57,306.25 | 52,579.31 | 101,250.00 | 3.00 |
| FUND BALANCES AT END OF YEAR | \$61,449.25 | \$28,845.31 | \$102,564.00 | \$3.00 |

| ENVIRONMENTAL TRUST FUND | EQUINE HEALTH STUDIES PROGRAM FUND | EVANGELINE PARISH RECREATION DISTRICT SUPPORT FUND | EXPLOITED CHILDREN'S SPECIAL FUND | EXPLOSIVES TRUST FUND | FEED AND FERTILIZER FUND | FEMA REIMBURSEMENT FUND | FIRE INSURANCE FUND |
|----------------------------------|------------------------------------------|----------------------------------------------------------------|--------------------------------------------|---------------------------|--------------------------------|-------------------------------|----------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 4,252.31 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 258,731.67 | -- | -- | -- | -- | -- | -- | -- |
| 258,731.67 | -- | -- | -- | -- | 4,252.31 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 2,965.15 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 750,000.00 | -- | -- | -- | -- | -- | 3,481,689.51 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 750,000.00 | -- | -- | -- | 2,965.15 | -- | 3,481,689.51 |
| 258,731.67 | (750,000.00) | -- | -- | -- | 1,287.16 | -- | (3,481,689.51) |
| 60,942,905.60 (60,938,396.96) | 750,000.00 -- | -- -- | -- -- | 164,150.00 (79,455.18) | 1,964,020.70 (2,040,326.96) | -- -- | 25,371,462.87 (19,200,741.56) |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 4,508.64 | 750,000.00 | -- | -- | 84,694.82 | (76,306.26) | -- | 6,170,721.31 |
| 263,240.31 | -- | -- | -- | 84,694.82 | (75,019.10) | -- | 2,689,031.80 |
| 13,477,686.63 | -- | -- | -- | -- | 956,294.57 | 51.04 | 752,045.06 |
| \$13,740,926.94 | \$-- | \$-- | \$-- | \$84,694.82 | \$881,275.47 | \$51.04 | \$3,441,076.86 |

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

| | FISCAL ADMINISTRATOR REVOLVING LOAN FUND | FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND | FISH AND WILDLIFE VIOLATIONS REWARD FUND | FISHERMEN'S GEAR COMPENSATION FUND | FMAP STABILIZATION FUND |
|------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|---------------------------------------------|-------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- | -- |
| EXPENDITURES: | | | | | |
| CURRENT: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- | -- |
| DEBT SERVICE: | | | | | |
| PRINCIPAL | -- | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- | -- |
| OTHER FINANCING SOURCES/(USES) | | | | | |
| TRANSFERS IN | -- | -- | 421.00 | 254,000.00 | -- |
| TRANSFERS OUT | -- | -- | -- | (715,633.57) | -- |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | -- | -- | 421.00 | (461,633.57) | -- |
| NET CHANGE IN FUND BALANCES | -- | -- | 421.00 | (461,633.57) | -- |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | -- | -- | 1,849.84 | 1,668,661.98 | -- |
| FUND BALANCES AT END OF YEAR | \$-- | \$-- | \$2,270.84 | \$1,207,028.41 | \$-- |

| FOREST PROTECTION FUND | FORESTRY PRODUCTIVITY FUND | FRAUD DETECTION FUND | FRIENDS OF NORD FUND | FUTURE MEDICAL CARE FUND | GEAUX PASS TRANSITION FUND | GRAIN AND COTTON INDEMNITY FUND | GREATER NEW ORLEANS SPORTS FOUNDATION FUND |
|------------------------|----------------------------|----------------------|----------------------|--------------------------|----------------------------|---------------------------------|--------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
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| -- | -- | -- | -- | -- | -- | -- | -- |
| 824,559.70 | 2,826,195.53 | 722,225.26 | 100,947.00 | 564,358.35 | 3,741.00 | 585,581.29 | 1,000,904.00 |
| (806,606.00) | (2,492,503.99) | (309,393.04) | (125,000.00) | (530,495.35) | (298,738.74) | -- | (1,000,000.00) |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 17,953.70 | 333,691.54 | 412,832.22 | (24,053.00) | 33,863.00 | (294,997.74) | 585,581.29 | 904.00 |
| 17,953.70 | 333,691.54 | 412,832.22 | (24,053.00) | 33,863.00 | (294,997.74) | 585,581.29 | 904.00 |
| -- | 7,476,940.41 | 2,821,813.33 | 50,331.00 | 2,552,434.00 | 294,997.74 | 4,390,219.49 | 481.00 |
| \$17,953.70 | \$7,810,631.95 | \$3,234,645.55 | \$26,278.00 | \$2,586,297.00 | \$-- | \$4,975,800.78 | \$1,385.00 |

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, 2018

| | HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND | HAZARDOUS WASTE SITE CLEANUP FUND | HEALTH CARE FACILITY FUND | HEALTH CARE REDESIGN FUND | HEALTH TRUST FUND |
|------------------------------------------------------------|------------------------------------------------------|-----------------------------------------|------------------------------|---------------------------------|----------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | -- | 4,560.32 | -- | -- | -- |
| TOTAL REVENUES | -- | 4,560.32 | -- | -- | -- |
| 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 | -- | 4,560.32 | -- | -- | -- |
| OTHER FINANCING SOURCES/(USES) | | | | | |
| TRANSFERS IN | 131,050.04 | 5,622,906.08 | 232,247.45 | 11.00 | 72,139.55 |
| TRANSFERS OUT | (31,737.00) | (3,920,531.04) | (1,392,015.09) | -- | (590,522.00) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | 99,313.04 | 1,702,375.04 | (1,159,767.64) | 11.00 | (518,382.45) |
| NET CHANGE IN FUND BALANCES | 99,313.04 | 1,706,935.36 | (1,159,767.64) | 11.00 | (518,382.45) |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | -- | 3,349,910.03 | 1,240,055.64 | 672.00 | 1,214,707.50 |
| FUND BALANCES AT END OF YEAR | \$99,313.04 | \$5,056,845.39 | \$80,288.00 | \$683.00 | \$696,325.05 |

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, 2018

| | INCENTIVE FUND | INDUSTRIALIZED BUILDING PROGRAM FUND | INNOCENCE COMPENSATION FUND | INSURANCE FRAUD INVESTIGATION FUND |
|------------------------------------------------------------|----------------|--------------------------------------------|-----------------------------------|---------------------------------------|
| REVENUES: | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- |
| EXPENDITURES: | | | | |
| CURRENT: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- |
| DEBT SERVICE: | | | | |
| PRINCIPAL | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | |
| TRANSFERS IN | -- | 381,065.44 | 258,446.00 | 5,507,663.71 |
| TRANSFERS OUT | -- | (386,051.32) | (257,038.10) | (4,897,555.04) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | -- | (4,985.88) | 1,407.90 | 610,108.67 |
| NET CHANGE IN FUND BALANCES | -- | (4,985.88) | 1,407.90 | 610,108.67 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | -- | 92,607.81 | 9,055.70 | 67,348.04 |
| FUND BALANCES AT END OF YEAR | \$-- | \$87,621.93 | \$10,463.60 | \$677,456.71 |

| INSURANCE VERIFICATION SYSTEM FUND | JUDGES' SUPPLEMENTAL COMPENSATION FUND | KEEP LOUISIANA BEAUTIFUL FUND | LEAD HAZARD REDUCTION FUND | LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND | LIFETIME LICENSE ENDOWMENT TRUST FUND | LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND |
|------------------------------------------|-------------------------------------------------|----------------------------------------|----------------------------------|-------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- |
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| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| 31,413,793.71 | 5,176,829.19 | -- | 161,815.50 | 10,000,296.00 | 448,064.36 | 980,668.34 |
| (30,905,080.86) | (5,176,800.00) | -- | (92,923.68) | (10,000,000.00) | -- | (812,362.86) |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| 508,712.85 | 29.19 | -- | 68,891.82 | 296.00 | 448,064.36 | 168,305.48 |
| 508,712.85 | 29.19 | -- | 68,891.82 | 296.00 | 448,064.36 | 168,305.48 |
| 1,226,820.03 | 20.14 | 335.00 | 40,573.00 | 1,044.00 | 21,148,015.62 | 81,694.52 |
| \$1,735,532.88 | \$49.33 | \$335.00 | \$109,464.82 | \$1,340.00 | \$21,596,079.98 | \$250,000.00 |

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, 2018

| | LITTER ABATEMENT AND EDUCATION ACCOUNT | LIVESTOCK BRAND COMMISSION FUND | LOTTERY PROCEEDS FUND | LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND | LOUISIANA ALLIGATOR RESOURCE FUND |
|------------------------------------------------------------|-------------------------------------------------|------------------------------------------|-----------------------------|--------------------------------------------------------|-----------------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- | -- |
| EXPENDITURES: | | | | | |
| CURRENT: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- | -- |
| DEBT SERVICE: | | | | | |
| PRINCIPAL | -- | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- | -- |
| OTHER FINANCING SOURCES/(USES) | | | | | |
| TRANSFERS IN | 1,424,364.09 | 4,881.00 | 172,912,665.00 | 12,005,932.00 | 2,792,799.89 |
| TRANSFERS OUT | (994,369.04) | (4,971.00) | (166,690,102.00) | (12,000,919.00) | (1,463,477.49) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | 429,995.05 | (90.00) | 6,222,563.00 | 5,013.00 | 1,329,322.40 |
| NET CHANGE IN FUND BALANCES | 429,995.05 | (90.00) | 6,222,563.00 | 5,013.00 | 1,329,322.40 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 565,510.70 | 90.00 | 81,136,048.00 | 3,401.00 | 3,955,679.70 |
| FUND BALANCES AT END OF YEAR | \$995,505.75 | \$-- | \$87,358,611.00 | \$8,414.00 | \$5,285,002.10 |

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, 2018

| | LOUISIANA EMERGENCY RESPONSE NETWORK FUND | LOUISIANA FIRE MARSHAL FUND | LOUISIANA FUND | LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND |
|------------------------------------------------------------|-------------------------------------------------------|--------------------------------|-------------------|----------------------------------------------------------|
| REVENUES: | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- |
| EXPENDITURES: | | | | |
| CURRENT: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- |
| DEBT SERVICE: | | | | |
| PRINCIPAL | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | |
| TRANSFERS IN | -- | 17,200,644.52 | 15,531,530.54 | 54,471.00 |
| TRANSFERS OUT | (1,281.71) | (17,200,644.52) | (14,738,074.08) | (70,971.56) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | (1,281.71) | -- | 793,456.46 | (16,500.56) |
| NET CHANGE IN FUND BALANCES | (1,281.71) | -- | 793,456.46 | (16,500.56) |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 1,281.71 | -- | 1,590,897.95 | 430,285.62 |
| FUND BALANCES AT END OF YEAR | \$-- | \$-- | \$2,384,354.41 | \$413,785.06 |

| LOUISIANA HELP OUR WILDLIFE FUND | LOUISIANA HIGHWAY SAFETY FUND | LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND | LOUISIANA INTEROPERABILITY FUND | LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND | LOUISIANA MANUFACTURED HOUSING COMMISSION FUND | LOUISIANA MEDICAL ASSISTANCE TRUST FUND | LOUISIANA MEGA- PROJECT DEVELOPMENT FUND |
|----------------------------------------|-------------------------------------|----------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
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| -- | -- | -- | -- | -- | -- | -- | -- |
| 10,933.08 | 306.00 | 1,579,028.00 | 5,816.00 | 733,595.00 | 319,934.38 | 575,684,015.70 | 3,869,633.89 |
| (7,430.00) | -- | (1,550,498.56) | -- | (727,680.01) | (284,545.15) | (582,919,757.01) | (8,635,261.35) |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 3,503.08 | 306.00 | 28,529.44 | 5,816.00 | 5,914.99 | 35,389.23 | (7,235,741.31) | (4,765,627.46) |
| 3,503.08 | 306.00 | 28,529.44 | 5,816.00 | 5,914.99 | 35,389.23 | (7,235,741.31) | (4,765,627.46) |
| 23,365.19 | 10,381.75 | 71,700.28 | 458,687.55 | 129,244.41 | 80,805.91 | 23,087,279.79 | 17,979,242.44 |
| \$26,868.27 | \$10,687.75 | \$100,229.72 | \$464,503.55 | \$135,159.40 | \$116,195.14 | \$15,851,538.48 | \$13,213,614.98 |

**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, 2018**

| | LOUISIANA MILITARY FAMILY ASSISTANCE FUND | LOUISIANA PUBLIC DEFENDER FUND | LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FUND | LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND |
|--------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------|
| REVENUES: | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | 110,229.66 | -- | -- | -- |
| OTHER | 2,643.76 | -- | -- | -- |
| TOTAL REVENUES | 112,873.42 | -- | -- | -- |
| 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 | -- | -- | 363,550.00 | -- |
| 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 | -- | -- | 363,550.00 | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | 112,873.42 | -- | (363,550.00) | -- |
| OTHER FINANCING SOURCES(USES) | | | | |
| TRANSFERS IN | 5,896.00 | 32,997,333.00 | 343,445.74 | 10,294,436.19 |
| TRANSFERS OUT | (107,201.10) | (32,524,600.14) | -- | (5,909,784.81) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | (101,305.10) | 472,732.86 | 343,445.74 | 4,384,651.38 |
| NET CHANGE IN FUND BALANCES | 11,568.32 | 472,732.86 | (20,104.26) | 4,384,651.38 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 429,833.59 | 558,619.71 | 21,904.26 | 8,095,023.57 |
| FUND BALANCES AT END OF YEAR | \$441,401.91 | \$1,031,352.57 | \$1,800.00 | \$12,479,674.95 |

| LOUISIANA STATE POLICE SALARY FUND | LOUISIANA TOWING & STORING FUND | LOUISIANA WILD TURKEY STAMP FUND | LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND | MAJOR EVENTS INCENTIVE PROGRAM SUBFUND | MARKETING FUND | MC DAVIS CONSERVATION FUND |
|------------------------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------------|----------------------------------------------------|----------------|----------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- |
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| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| 15,600,000.00 | 372,545.00 | 57,471.83 | 641,179.53 | 4,000,000.00 | 2,000,000.00 | 1,491.00 |
| (15,600,000.00) | (372,545.00) | (25,922.12) | (724,590.00) | (2,300,000.00) | (1,999,953.16) | (172,348.94) |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 31,549.71 | (83,410.47) | 1,700,000.00 | 46.84 | (170,857.94) |
| -- | -- | 31,549.71 | (83,410.47) | 1,700,000.00 | 46.84 | (170,857.94) |
| -- | -- | 701,997.45 | 1,112,657.77 | -- | 5,329.34 | 202,703.97 |
| \$-- | \$-- | \$733,547.16 | \$1,029,247.30 | \$1,700,000.00 | \$5,376.18 | \$31,846.03 |

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

| | MEDICAID TRUST FUND FOR THE ELDERLY | MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND | MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND | MILLENNIUM LEVERAGE FUND |
|--------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------|
| REVENUES: | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- |
| EXPENDITURES: | | | | |
| CURRENT: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | 200,000.00 | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| CAPITAL OUTLAY | | | | |
| DEBT SERVICE: | -- | -- | -- | -- |
| PRINCIPAL | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | 200,000.00 | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | (200,000.00) | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | |
| TRANSFERS IN | 1,701,458.38 | 200,774.00 | 4,370,328.68 | -- |
| TRANSFERS OUT | (1,873,180.55) | -- | (3,672,752.16) | -- |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | (171,722.17) | 200,774.00 | 697,576.52 | -- |
| NET CHANGE IN FUND BALANCES | (171,722.17) | 774.00 | 697,576.52 | -- |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 15,264,210.45 | 634.00 | 5,242,975.28 | -- |
| FUND BALANCES AT END OF YEAR | \$15,092,488.28 | \$1,408.00 | \$5,940,551.80 | \$-- |

| MINERAL AND ENERGY OPERATION FUND | MINERAL REVENUE AUDIT & SETTLEMENT FUND | MOTOR CARRIER REGULATION FUND | MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND | MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND | MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND | NATURAL HERITAGE ACCOUNT | NATURAL RESOURCE RESTORATION TRUST FUND |
|-----------------------------------|-----------------------------------------|-------------------------------|-------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|--------------------------|-----------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | 22,888,192.06 | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 186,000.00 | -- | (107,080.95) | -- | -- |
| -- | -- | -- | 23,074,192.06 | -- | (107,080.95) | -- | -- |
| | | | | | | | |
| -- | -- | -- | -- | -- | -- | -- | -- |
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| | | | | | | | |
| -- | -- | -- | 23,074,192.06 | -- | (107,080.95) | -- | -- |
| | | | | | | | |
| 4,070,312.00 (1,578,554.41) | 128,301.00 | 327,606.73 (248,877.00) | 1,382,125.94 (17,715,689.65) | 333,602.30 (333,602.30) | 2,390,037.66 (2,390,118.91) | 23,515.00 (65,400.00) | 14,887,176.19 (94,495,800.09) |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 2,461.93 | -- | -- | -- | -- |
| 2,491,757.59 | 128,301.00 | 78,729.73 | (16,331,101.78) | -- | (81.25) | (41,885.00) | (79,608,623.90) |
| 2,491,757.59 | 128,301.00 | 78,729.73 | 6,743,090.28 | -- | (107,162.20) | (41,885.00) | (79,608,623.90) |
| 781,852.19 | 10,119,536.43 | 277,806.01 | 103,816,563.23 | -- | 107,162.20 | 284,842.91 | 214,570,235.64 |
| \$3,273,609.78 | \$10,247,837.43 | \$356,535.74 | \$110,559,653.51 | \$-- | \$-- | \$242,957.91 | \$134,961,611.74 |

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, 2018

| | NEW OPPORTUNITIES WAIVER FUND | NEW ORLEANS FERRY FUND | NEW ORLEANS PUBLIC SAFETY FUND | NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND |
|------------------------------------------------------------|----------------------------------|---------------------------|--------------------------------------|-------------------------------------------------------|
| REVENUES: | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | 74.00 | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | 74.00 | -- |
| 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 | -- | -- | -- | 2,567,124.00 |
| 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 | -- | -- | -- | 2,567,124.00 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | 74.00 | (2,567,124.00) |
| OTHER FINANCING SOURCES(USES) | | | | |
| TRANSFERS IN | 19,944,028.60 | 1,276,088.26 | -- | 2,887,406.63 |
| TRANSFERS OUT | -- | (2,928,428.68) | -- | -- |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | 19,944,028.60 | (1,652,340.42) | -- | 2,887,406.63 |
| NET CHANGE IN FUND BALANCES | 19,944,028.60 | (1,652,340.42) | 74.00 | 320,282.63 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 2,085.80 | 1,652,340.42 | 5,637.00 | -- |
| FUND BALANCES AT END OF YEAR | \$19,946,114.40 | \$-- | \$5,711.00 | \$320,282.63 |

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, 2018

| | OILFIELD SITE RESTORATION FUND | OVERCOLLECTIONS FUND | OYSTER DEVELOPMENT FUND | OYSTER SANITATION FUND | PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND |
|------------------------------------------------------------|--------------------------------------|-------------------------|-------------------------------|------------------------------|---------------------------------------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | 445,239.39 | -- | -- | -- | -- |
| TOTAL REVENUES | 445,239.39 | -- | -- | -- | -- |
| EXPENDITURES: | | | | | |
| CURRENT: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | 1,385,265.00 | -- | -- | 50,000.00 |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- | -- |
| DEBT SERVICE: | | | | | |
| PRINCIPAL | -- | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | 1,385,265.00 | -- | -- | 50,000.00 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | 445,239.39 | (1,385,265.00) | -- | -- | (50,000.00) |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | 6,616,203.63 | 25,447,025.47 | 150,312.60 | 386,416.73 | 53,475,691.04 |
| TRANSFERS OUT | (5,267,532.42) | (24,214,728.00) | (118,521.76) | (406,026.80) | (53,425,691.04) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | 1,348,671.21 | 1,232,297.47 | 31,790.84 | (19,610.07) | 50,000.00 |
| NET CHANGE IN FUND BALANCES | 1,793,910.60 | (152,967.53) | 31,790.84 | (19,610.07) | -- |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 13,120,790.19 | 1,884,118.31 | 487,104.70 | 275,412.04 | -- |
| FUND BALANCES AT END OF YEAR | \$14,914,700.79 | \$1,731,150.78 | \$518,895.54 | \$255,801.97 | \$-- |

| PARISH & MUNICIPALITIES EXCELLENCE FUNDS | PARISH & MUNICIPALITIES FUNDS | PAYMENTS TOWARDS THE UAL FUND | PESTICIDE FUND | PET OVERPOPULATION FUND | PETROLEUM PRODUCTS FUND | POVERTY POINT RESERVOIR DEVELOPMENT FUND | PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND | PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT |
|------------------------------------------|----------------------------------|-------------------------------|--------------------------------|-------------------------|--------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | 4,517.52 | -- | -- | -- | -- | -- |
| -- | -- | -- | 384,858.00 | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 300.20 | 453,644.65 | -- | 25.00 | -- | -- | -- | -- | -- |
| 300.20 | 4,804,107.99 | -- | 389,400.52 | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 324.62 | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 9,437,025.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 392,432.00 | 1,073,116.00 | -- | -- | -- | -- | -- | 4,622.35 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 392,432.00 | 10,510,141.00 | -- | 324.62 | -- | -- | -- | 4,622.35 | -- |
| (392,131.80) | (5,706,033.01) | -- | 389,075.90 | -- | -- | -- | (4,622.35) | -- |
| 2,677,597.56 (2,104,804.77) | 61,088,156.08 (48,320,849.23) | 92.00 -- | 5,795,211.73 (5,504,049.00) | -- | 4,423,456.50 (4,600,000.00) | 309,974.87 (303,848.48) | 29,843.00 -- | 2,724,298.54 (2,537,242.18) |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 572,792.79 | 12,767,306.85 | 92.00 | 291,162.73 | -- | (176,543.50) | 6,126.39 | 29,843.00 | 187,056.36 |
| 180,660.99 | 7,061,273.84 | 92.00 | 680,238.63 | -- | (176,543.50) | 6,126.39 | 25,220.65 | 187,056.36 |
| 252,433.65 | 22,819,277.96 | 7,342.83 | 514,804.76 | -- | 429,414.85 | -- | 1,164,817.41 | 2,994,382.66 |
| \$433,094.64 | \$29,880,551.80 | \$7,434.83 | \$1,195,043.39 | \$-- | \$252,871.35 | \$6,126.39 | \$1,190,038.06 | \$3,181,439.02 |

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2018

| | PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND | QUAIL ACCOUNT | RAPID RESPONSE FUND | RARE & ENDANGERED SPECIES ACCOUNT | REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND |
|------------------------------------------------------------|-------------------------------------------------------------------|--------------------|---------------------------|--------------------------------------------|----------------------------------------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- | -- |
| EXPENDITURES: | | | | | |
| CURRENT: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- | -- |
| DEBT SERVICE: | | | | | |
| PRINCIPAL | -- | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- | -- |
| OTHER FINANCING SOURCES/(USES) | | | | | |
| TRANSFERS IN | 360,772.59 | 3,882.17 | 13,111,647.73 | 7,430.64 | 2,000,000.00 |
| TRANSFERS OUT | (349,194.13) | (5,306.83) | (11,524,878.60) | -- | (1,783,066.05) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | 11,578.46 | (1,424.66) | 1,586,769.13 | 7,430.64 | 216,933.95 |
| NET CHANGE IN FUND BALANCES | 11,578.46 | (1,424.66) | 1,586,769.13 | 7,430.64 | 216,933.95 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 14,270.33 | 59,207.31 | 31,593,845.62 | 27,868.16 | 284,807.15 |
| FUND BALANCES AT END OF YEAR | \$25,848.79 | \$57,782.65 | \$33,180,614.75 | \$35,298.80 | \$501,741.10 |

| REPTILE & AMPHIBIAN RESEARCH FUND | REVENUE SHARING FUND | REVENUE STABILIZATION FUND | RIGHT-OF-WAY PERMIT PROCESSING FUND | RIGHT-TO- KNOW FUND | RIVERBOAT GAMING ENFORCEMENT FUND | ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND | ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND |
|-----------------------------------------|-------------------------|----------------------------------|----------------------------------------------|------------------------|--------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | 3,388,942.99 | 3,583,207.77 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | 1,230.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | 3,390,172.99 | 3,583,207.77 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | 51,500.00 |
| -- | 90,000,000.00 | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 90,000,000.00 | -- | -- | -- | -- | -- | 51,500.00 |
| -- | (90,000,000.00) | -- | -- | -- | -- | 3,390,172.99 | 3,531,707.77 |
| 1,862.63 | 90,000,000.00 | -- | 458,003.50 | 39,750.00 | 65,584,930.15 | 820,528.56 | -- |
| -- | -- | -- | (430,000.00) | -- | (60,929,810.49) | (3,112,000.86) | (801,291.07) |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | 12,517.51 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 1,862.63 | 90,000,000.00 | -- | 28,003.50 | 39,750.00 | 4,655,119.66 | (2,278,954.79) | (801,291.07) |
| 1,862.63 | -- | -- | 28,003.50 | 39,750.00 | 4,655,119.66 | 1,111,218.20 | 2,730,416.70 |
| 9,155.45 | -- | -- | 111,314.18 | 25,750.00 | 817,578.92 | 16,324,558.57 | 66,332,475.24 |
| \$11,018.08 | \$-- | \$-- | \$139,317.68 | \$65,500.00 | \$5,472,698.58 | \$17,435,776.77 | \$69,062,891.94 |

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2018

| | 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 | -- | 675,686.97 | 70,700.00 | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | -- | 675,686.97 | 70,700.00 | -- | -- |
| 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 | -- | 675,686.97 | 70,700.00 | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | 1,177,797.86 | 212,018.89 | 526,829.95 | 1,594,947.50 | -- |
| TRANSFERS OUT | -- | (482,717.74) | (2,680,416.52) | (1,324,753.75) | -- |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | 1,177,797.86 | (270,698.85) | (2,153,586.57) | 270,193.75 | -- |
| NET CHANGE IN FUND BALANCES | 1,177,797.86 | 404,988.12 | (2,082,886.57) | 270,193.75 | -- |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | -- | 17,838,857.73 | 7,825,035.70 | 351,236.49 | 1,336.70 |
| FUND BALANCES AT END OF YEAR | \$1,177,797.86 | \$18,243,845.85 | \$5,742,149.13 | \$621,430.24 | \$1,336.70 |

| SAVINGS ENHANCEMENT FUND | SCENIC RIVERS FUND | SEAFOOD PROMOTION & MARKETING FUND | SEED FUND | SEVERANCE TAX FUND | SEX OFFENDER REGISTRY TECHNOLOGY FUND | SHRIMP MARKETING & PROMOTION FUND | SHRIMP TRADE PETITION ACCOUNT |
|--------------------------------|-----------------------|---------------------------------------------|--------------|-----------------------|------------------------------------------------|--------------------------------------------|-------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 1,902,970.93 | -- | -- | -- | -- | -- | -- | -- |
| 1,902,970.93 | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 1,135,127.84 | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 46,029,639.22 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 1,135,127.84 | -- | -- | -- | 46,029,639.22 | -- | -- | -- |
| 767,843.09 | -- | -- | -- | (46,029,639.22) | -- | -- | -- |
| 86,685.47 | 4,250.00 | 268,860.97 | 699,390.34 | 46,029,639.22 | 853,037.56 | 71,524.00 | 1,011.00 |
| -- | (902.20) | (251,708.17) | (683,220.09) | -- | (920,491.93) | (6,659.65) | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 86,685.47 | 3,347.80 | 17,152.80 | 16,170.25 | 46,029,639.22 | (67,454.37) | 64,864.35 | 1,011.00 |
| 854,528.56 | 3,347.80 | 17,152.80 | 16,170.25 | -- | (67,454.37) | 64,864.35 | 1,011.00 |
| 18,888,105.13 | 19,474.88 | 153,785.23 | 27,520.87 | -- | 101,724.41 | 450,154.93 | 79,757.50 |
| \$19,742,633.69 | \$22,822.68 | \$170,938.03 | \$43,691.12 | \$-- | \$34,270.04 | \$515,019.28 | \$80,768.50 |

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, 2018

| | SICKLE CELL FUND | SMALL BUSINESS SURETY BONDING FUND | SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND | SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND |
|------------------------------------------------------------|---------------------|------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|
| REVENUES: | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- |
| EXPENDITURES: | | | | |
| CURRENT: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | 750,000.00 |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- |
| DEBT SERVICE: | | | | |
| PRINCIPAL | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | 750,000.00 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | (750,000.00) |
| OTHER FINANCING SOURCES/(USES) | | | | |
| TRANSFERS IN | -- | -- | 972.86 | 750,000.00 |
| TRANSFERS OUT | -- | -- | -- | -- |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | -- | -- | 972.86 | 750,000.00 |
| NET CHANGE IN FUND BALANCES | -- | -- | 972.86 | -- |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | -- | -- | 8,067.09 | 48,666.75 |
| FUND BALANCES AT END OF YEAR | \$-- | \$-- | \$9,039.95 | \$48,666.75 |

| SPECIALIZED EDUCATIONAL INSTITUTIONS SUPPORT FUND | SPECIALIZED PROVIDER LICENSING TRUST FUND | SPORTS FACILITY ASSISTANCE FUND | STATE EMERGENCY RESPONSE FUND | STATE HIGHWAY IMPROVEMENT FUND | STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND | SCIENCE, TECHNOLOGY, AND MATH (STEM) EDUCATION FUND | SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) UPGRADE FUND |
|---------------------------------------------------|-------------------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | 133,034.84 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 133,034.84 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 3,913,690.00 | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 10,210,000.00 | -- | -- | -- |
| -- | -- | -- | -- | 12,782,450.00 | -- | -- | -- |
| -- | -- | -- | -- | 41,039.59 | -- | -- | -- |
| -- | -- | 3,913,690.00 | -- | 23,033,489.59 | -- | -- | -- |
| -- | -- | (3,913,690.00) | -- | (22,900,454.75) | -- | -- | -- |
| -- | 4,225.00 | 3,940,490.00 | 4,784.00 | 59,071,031.87 | -- | -- | -- |
| -- | -- | (100,000.00) | (108,296.00) | (46,818,087.99) | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 4,225.00 | 3,840,490.00 | (103,512.00) | 12,252,943.88 | -- | -- | -- |
| -- | 4,225.00 | (73,200.00) | (103,512.00) | (10,647,510.87) | -- | -- | -- |
| -- | -- | 118,206.47 | 109,505.55 | 111,563,570.97 | -- | -- | -- |
| \$-- | \$4,225.00 | \$45,006.47 | \$5,993.55 | \$100,916,060.10 | \$-- | \$-- | \$-- |

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, 2018

| | STRUCTURAL PEST CONTROL COMMISSION FUND | SUPPORT EDUCATION IN LOUISIANA FIRST FUND | SWEET POTATO PESTS & DISEASES FUND | TAX COMMISSION EXPENSE FUND | TELECOMMUNICATIONS FOR THE DEAF FUND |
|------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------|-----------------------------------|-----------------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- | -- |
| EXPENDITURES: | | | | | |
| CURRENT: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | 38,308,300.58 | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| CAPITAL OUTLAY | | | | | |
| DEBT SERVICE: | | | | | |
| PRINCIPAL | -- | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | 38,308,300.58 | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | (38,308,300.58) | -- | -- | -- |
| OTHER FINANCING SOURCES/(USES) | | | | | |
| TRANSFERS IN | 1,302,680.50 | 150,800,925.60 | 170,251.94 | 2,329,585.50 | 2,699,331.63 |
| TRANSFERS OUT | (1,444,290.93) | (109,320,595.33) | (149,639.60) | (2,207,473.46) | (1,723,803.00) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | (141,610.43) | 41,480,330.27 | 20,612.34 | 122,112.04 | 975,528.63 |
| NET CHANGE IN FUND BALANCES | (141,610.43) | 3,172,029.69 | 20,612.34 | 122,112.04 | 975,528.63 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 568,210.87 | 9,845,759.62 | 22,944.25 | 293,145.90 | 646,633.00 |
| FUND BALANCES AT END OF YEAR | \$426,600.44 | \$13,017,789.31 | \$43,556.59 | \$415,257.94 | \$1,622,161.63 |

| TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND | TELEPHONIC SOLICITATION RELIEF FUND | TOBACCO CONTROL SPECIAL FUND | TOBACCO REGULATION ENFORCEMENT FUND | TOBACCO SETTLEMENT ENFORCEMENT FUND | TOBACCO TAX HEALTH CARE FUND | TOBACCO TAX MEDICAID MATCH FUND | TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND |
|---------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------|-------------------------------------|------------------------------|---------------------------------|------------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
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| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 7,017,842.00 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 7,017,842.00 | -- | -- |
| -- | -- | -- | -- | -- | (7,017,842.00) | -- | -- |
| 18,106,021.51 | 238,871.01 | 15,000.00 | 1,122,823.10 | 413,000.00 | 29,336,073.08 | 122,098,098.20 | 1,610,042.24 |
| (8,750,539.99) | (230,584.39) | -- | (543,583.00) | (399,691.42) | (21,430,467.48) | (111,487,916.87) | (1,423,263.40) |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 9,355,481.52 | 8,286.62 | 15,000.00 | 579,240.10 | 13,308.58 | 7,905,605.60 | 10,610,181.33 | 186,778.84 |
| 9,355,481.52 | 8,286.62 | 15,000.00 | 579,240.10 | 13,308.58 | 887,763.60 | 10,610,181.33 | 186,778.84 |
| (17,639,374.72) | 70,894.48 | 5,000.00 | -- | 21,239.95 | 9.48 | -- | 1,073,523.09 |
| \$(8,283,893.20) | \$79,181.10 | \$20,000.00 | \$579,240.10 | \$34,548.53 | \$887,773.08 | \$10,610,181.33 | \$1,260,301.9 |

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, 2018

| | TRIAL COURT CASE MANAGEMENT INFORMATION FUND | UNCLAIMED PROPERTY LEVERAGE FUND | UNDERGROUND DAMAGES PREVENTION FUND | UNDERWATER OBSTRUCTION REMOVAL FUND | UNFUNDED ACCRUED LIABILITY FUND |
|------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|---------------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | 311,795.70 | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | -- | 311,795.70 | -- | -- | -- |
| 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 | -- | 6,315,000.00 | -- | -- | -- |
| INTEREST | -- | 8,512,893.76 | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | 14,827,893.76 | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | (14,516,098.06) | -- | -- | -- |
| OTHER FINANCING SOURCES/(USES) | | | | | |
| TRANSFERS IN | 1,641,963.22 | 30,399,204.77 | 18,126.35 | 252,532.00 | -- |
| TRANSFERS OUT | (1,890,000.00) | (18,176,280.52) | -- | (274,437.00) | -- |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | (248,036.78) | 12,222,924.25 | 18,126.35 | (21,905.00) | -- |
| NET CHANGE IN FUND BALANCES | (248,036.78) | (2,293,173.81) | 18,126.35 | (21,905.00) | -- |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 981,352.55 | 76,785,315.93 | 293.00 | 177,218.08 | -- |
| FUND BALANCES AT END OF YEAR | \$733,315.77 | \$74,492,142.12 | \$18,419.35 | \$155,313.08 | \$-- |

| UNIFIED CARRIER REGISTRATION AGREEMENT FUND | UTILITY & CARRIER INSPECTION & SUPERVISION FUND | VARIABLE EARNINGS TRANSACTION FUND | VIDEO DRAW POKER DEVICE FUND | VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND | VITAL RECORDS CONVERSION FUND | VOTING TECHNOLOGY FUND |
|------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------------------------|----------------------------------|------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
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| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| 6,618,775.62 | 8,656,909.83 | 184,815.00 | 183,447,385.50 | 2,893,556.03 | 469,556.27 | 2,006,562.00 |
| (2,345,434.00) | (7,887,225.14) | -- | (183,447,385.50) | (2,725,397.00) | (155,404.00) | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| 4,273,341.62 | 769,684.69 | 184,815.00 | -- | --168159 | 314,152.27 | 2,006,562.00 |
| 4,273,341.62 | 769,684.69 | 184,815.00 | -- | --168159 | 314,152.27 | 2,006,562.00 |
| -- | 749,487.30 | 139,391.21 | -- | -- | 1,073,442.85 | 3,807.85 |
| \$4,273,341.62 | \$1,519,171.99 | \$324,206.21 | \$-- | \$168,159.03 | \$1,387,595.12 | \$2,010,369.85 |

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2018

| | WASTE TIRE MANAGEMENT FUND | WATERFOWL ACCOUNT | WEIGHTS & MEASURES FUND | WHITE LAKE PROPERTY FUND | WHITE TAIL DEER ACCOUNT |
|------------------------------------------------------------|----------------------------------|----------------------|-------------------------------|-----------------------------|-------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- | -- |
| SALES OF COMMODITIES & SERVICES | -- | -- | -- | -- | -- |
| UNCLAIMED PROPERTY | -- | -- | -- | -- | -- |
| OTHER SETTLEMENTS | -- | -- | -- | -- | -- |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | -- | -- | -- | -- | -- |
| EXPENDITURES: | | | | | |
| CURRENT: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| INTERGOVERNMENTAL: | | | | | |
| GENERAL GOVERNMENT | -- | -- | -- | -- | -- |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| TRANSPORTATION & DEVELOPMENT | -- | -- | -- | -- | -- |
| PUBLIC SAFETY | -- | -- | -- | -- | -- |
| HEALTH & WELFARE | -- | -- | -- | -- | -- |
| CORRECTIONS | -- | -- | -- | -- | -- |
| YOUTH DEVELOPMENT | -- | -- | -- | -- | -- |
| CONSERVATION & ENVIRONMENT | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| AGRICULTURE & FORESTRY | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | -- | -- | -- | -- | -- |
| CAPITAL OUTLAY | -- | -- | -- | -- | -- |
| DEBT SERVICE: | | | | | |
| PRINCIPAL | -- | -- | -- | -- | -- |
| INTEREST | -- | -- | -- | -- | -- |
| ISSUANCE COSTS & OTHER CHARGES | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | -- | -- | -- | -- | -- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- | -- |
| OTHER FINANCING SOURCES/(USES) | | | | | |
| TRANSFERS IN | 11,629,259.92 | 22,698.82 | 2,441,793.00 | 1,439,958.39 | 11,551.32 |
| TRANSFERS OUT | (12,873,018.31) | (135.00) | (2,228,776.00) | (1,330,606.89) | (1,029.71) |
| LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| PREMIUM ON LONG-TERM DEBT ISSUED | -- | -- | -- | -- | -- |
| REFUNDING BONDS ISSUED | -- | -- | -- | -- | -- |
| SALES OF GENERAL CAPITAL ASSETS | -- | -- | -- | -- | -- |
| INSURANCE RECOVERIES | -- | -- | -- | -- | -- |
| TOTAL OTHER FINANCING SOURCES/(USES) | (1,243,758.39) | 22,563.82 | 213,017.00 | 109,351.50 | 10,521.61 |
| NET CHANGE IN FUND BALANCES | (1,243,758.39) | 22,563.82 | 213,017.00 | 109,351.50 | 10,521.61 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | 1,243,758.39 | 193,115.37 | 37,802.00 | 2,571,941.42 | 63,512.56 |
| FUND BALANCES AT END OF YEAR | \$-- | \$215,679.19 | \$250,819.00 | \$2,681,292.92 | \$74,034.17 |

| WILDLIFE HABITAT & NATURAL HERITAGE TRUST | WORKERS' COMPENSATION SECOND INJURY FUND | WORKFORCE & INNOVATION FOR A STRONGER ECONOMY FUND | WORKFORCE TRAINING RAPID RESPONSE FUND | YOUTHFUL OFFENDER MANAGEMENT FUND | CAFR GENERAL FUND BEFORE ELIMINATIONS | INTERFUND ELIMINATIONS | CAFR GENERAL FUND |
|-------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|---------------------------------------------|---------------------------|----------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$12,923,706,706.78 | \$-- | \$12,923,706,706.78 |
| -- | -- | -- | -- | -- | 10,620,431.67 | -- | 10,620,431.67 |
| -- | -- | -- | -- | -- | 25,275,093.79 | -- | 25,275,093.79 |
| -- | -- | -- | -- | -- | 8,350,587.23 | -- | 8,350,587.23 |
| -- | -- | -- | -- | -- | 43,086,255.91 | -- | 43,086,255.91 |
| -- | -- | -- | -- | -- | 290,102.03 | -- | 290,102.03 |
| 23,260.00 | -- | -- | -- | -- | 67,355,600.25 | -- | 67,355,600.25 |
| -- | -- | -- | -- | -- | 55,220,366.38 | -- | 55,220,366.38 |
| 23,260.00 | -- | -- | -- | -- | 13,138,255,607.38 | -- | 13,138,255,607.38 |
| -- | -- | -- | -- | -- | 2,328,811,397.11 | -- | 2,328,811,397.11 |
| -- | -- | -- | -- | -- | 65,594,655.73 | -- | 65,594,655.73 |
| -- | -- | -- | -- | -- | 412,295,408.89 | -- | 412,295,408.89 |
| -- | -- | -- | -- | -- | 652,535,016.86 | -- | 652,535,016.86 |
| -- | -- | -- | -- | -- | 13,785,450,865.16 | -- | 13,785,450,865.16 |
| -- | -- | -- | -- | -- | 635,117,040.47 | -- | 635,117,040.47 |
| -- | -- | -- | -- | -- | 76,168,601.82 | -- | 76,168,601.82 |
| -- | -- | -- | -- | -- | 269,001,143.98 | -- | 269,001,143.98 |
| -- | -- | -- | -- | -- | 862,413,694.92 | -- | 862,413,694.92 |
| -- | -- | -- | -- | -- | 90,978,362.88 | -- | 90,978,362.88 |
| -- | -- | -- | -- | -- | 85,255,327.45 | -- | 85,255,327.45 |
| -- | -- | -- | -- | -- | 123,548,237.42 | -- | 123,548,237.42 |
| -- | -- | -- | -- | -- | 171,605,824.49 | -- | 171,605,824.49 |
| -- | -- | -- | -- | -- | 293,526,046.99 | -- | 293,526,046.99 |
| -- | -- | -- | -- | -- | 16,420,875.74 | -- | 16,420,875.74 |
| -- | -- | -- | -- | -- | 66,199,232.94 | -- | 66,199,232.94 |
| -- | -- | -- | -- | -- | 268,576,670.24 | -- | 268,576,670.24 |
| -- | -- | -- | -- | -- | 159,506,022.12 | -- | 159,506,022.12 |
| -- | -- | -- | -- | -- | 50,960,613.77 | -- | 50,960,613.77 |
| -- | -- | -- | -- | -- | 605,781.29 | -- | 605,781.29 |
| -- | -- | -- | -- | -- | 539,719.35 | -- | 539,719.35 |
| -- | -- | -- | -- | -- | 5,197,126,317.03 | -- | 5,197,126,317.03 |
| -- | -- | -- | -- | -- | 1,768,032.43 | -- | 1,768,032.43 |
| -- | -- | -- | -- | -- | 137,415,940.98 | -- | 137,415,940.98 |
| -- | -- | -- | -- | -- | 37,921,212.95 | -- | 37,921,212.95 |
| -- | -- | -- | -- | -- | 156,795,676.50 | -- | 156,795,676.50 |
| -- | -- | -- | -- | -- | 67,686,502.00 | -- | 67,686,502.00 |
| -- | -- | -- | -- | -- | 28,709,411.76 | -- | 28,709,411.76 |
| -- | -- | -- | -- | -- | 2,833,074.52 | -- | 2,833,074.52 |
| -- | -- | -- | -- | -- | 26,045,366,707.79 | -- | 26,045,366,707.79 |
| 23,260.00 | -- | -- | -- | -- | (12,907,111,100.41) | -- | (12,907,111,100.41) |
| 823,003.00 | 60,152,813.50 | -- | 10,011,775.00 | 138,693.09 | 38,109,780,328.89 | (23,958,771,953.13) | 14,151,008,375.76 |
| (10,350.00) | (60,012,574.14) | -- | (10,000,000.00) | (115,000.00) | (24,406,463,855.32) | 23,958,771,953.13 | (447,691,902.19) |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 17,782.83 | -- | 17,782.83 |
| -- | -- | -- | -- | -- | 1,000.00 | -- | 1,000.00 |
| 812,653.00 | 140,239.36 | -- | 11,775.00 | 23,693.09 | 13,703,335,256.40 | -- | 13,703,335,256.40 |
| 835,913.00 | 140,239.36 | -- | 11,775.00 | 23,693.09 | 796,224,155.99 | -- | 796,224,155.99 |
| 4,636,242.63 | 28,597,404.21 | 8.00 | 2,643.00 | 1,675.21 | 1,493,922,566.53 | -- | 1,493,922,566.53 |
| \$5,472,155.63 | \$28,737,643.57 | \$8.00 | \$14,418.00 | \$25,368.30 | \$2,290,146,722.52 | \$-- | \$2,290,146,722.52 |

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2018

| <u>From...To General Fund</u> | <u>Transfers From</u> | <u>Due From</u> |
|----------------------------------------------------------------|-----------------------|-------------------|
| Bond Security and Redemption Fund: | | |
| General Fund (Without Statutorily Dedicated Funds) | \$ 11,340,789,818.33 | \$ 858,887,733.90 |
| General Fund Statutory Dedicated Funds: | | |
| 2013 Amnesty Collections Fund | 172.00 | -- |
| Administrative Fund of the Department of Insurance | 923,928.09 | 922,187.86 |
| Adult Probation and Parole Officer Retirement Fund | 394,361.31 | 4,943.63 |
| Agricultural Commodity Commission Self-Insurance Fund | 56,215.00 | -- |
| Agricultural Commodity Dealers & Warehouse Fund | 1,796,592.45 | 10,288.06 |
| Algiers Economic Development Foundation Fund | 669.00 | -- |
| Aquatic Plant Control Fund | 328,462.92 | 6,461.00 |
| Archaeological Curation Fund | 39,738.50 | 1,600.00 |
| Artificial Reef Development | 1,592,141.88 | -- |
| Atchafalaya Delta WMA Mooring Account | 36,065.00 | -- |
| Automobile Theft and Insurance Fraud Prevention | 190,264.00 | -- |
| Battered Women's Shelter Fund | 82,608.74 | 19,460.27 |
| Beautification & Improvement of the New Orleans City Park Fund | 2,767.00 | -- |
| Beautification Project for New Orleans Neighborhoods Fund | 41.00 | -- |
| Black Bear Account | 37,760.41 | 920.84 |
| Blind Vendors Trust | 420,221.71 | 57,924.24 |
| Boll Weevil Eradication Fund | 17,577.89 | 626.88 |
| Budget Stabilization Fund | 3,621,882.00 | -- |
| Casino Support Services Fund | 3,611,558.00 | 1,800,000.00 |
| Children's Trust Fund | 803,492.00 | 383,788.00 |
| Coastal Mitigation Account | 369,735.40 | -- |
| Coastal Protection and Restoration Fund | 43,636.00 | 1,298.73 |
| Coastal Resources Trust Fund | 515,212.65 | 331.64 |
| Community and Family Support Fund | 6,460.00 | -- |
| Community Water Enrichment Fund | 14.00 | -- |
| Compulsive and Problem Gaming | 542,618.06 | -- |
| Concealed Handgun Permit Fund | 3,021,766.17 | 41,175.46 |
| Conservation Fund | 63,489,479.79 | 11,700,235.90 |
| Crab Promotion and Marketing Fund | 43,082.00 | 70.00 |
| Crescent City Amnesty Refund Fund | 1,545.00 | -- |
| Crescent City Transition Fund | 91,329.00 | -- |
| Crime Victims Reparations Fund | 4,059,536.48 | 502,886.70 |
| Criminal Identification & Information Fund | 7,653,019.13 | 180,663.75 |
| Debt Recovery Fund | 7.00 | -- |
| Dept of Public Safety Peace Officer Fund | 235,341.73 | 1,000.00 |
| Dept of Revenue Alcohol and Tobacco Control Officers Fund | 11,736.71 | -- |
| Dept. of Justice Debt Collection Fund | 4,857,906.55 | 38,766.04 |
| Dept. of Justice Legal Support Fund | 2,082,363.30 | -- |
| Derelict Crab Trap Removal Program | 61,737.00 | 6,660.00 |
| Disability Affairs Trust | 180,139.74 | 13,948.65 |
| Drug Abuse Education & Treatment Fund | 249,478.25 | -- |
| Emergency Medical Technician Fund | 13,143.00 | 428.00 |
| Energy Performance Contract Fund | 685.00 | -- |
| Enforcement Emergency Situation Response Account | 1,314.00 | -- |
| Environmental Trust Fund | 55,645,420.89 | 752,506.07 |
| Explosives Trust Fund | 164,150.00 | 600.00 |
| Feed and Fertilizer Fund | 1,964,020.70 | 135,570.41 |
| Fire Insurance Fund | 25,371,462.87 | -- |
| Fish and Wildlife Violations Reward Fund | 421.00 | 79.00 |
| Fishermen's Gear Compensation Fund | 254,000.00 | -- |
| Forest Protection Fund | 824,559.70 | 183.49 |
| Forestry Productivity Fund | 98,518.00 | -- |
| Fraud Detection Fund | 852,027.18 | 90,725.28 |
| Friends of NORD Fund | 947.00 | -- |
| Future Medical Care Fund | 33,863.00 | -- |
| Geaux Pass Transition Fund | 3,741.00 | -- |
| Grain and Cotton Indemnity Fund | 585,581.29 | 83.22 |
| Greater New Orleans Sports Foundation Fund | 904.00 | -- |
| Hazardous Materials Emergency Response Fund | 131,050.04 | 7,500.00 |

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2018**

| | <u>Transfers From</u> | <u>Due From</u> |
|--------------------------------------------------------------------------------------------|-----------------------|-----------------|
| Hazardous Waste Site Cleanup Fund | 5,622,906.08 | 1,096,600.29 |
| Health Care Facility Fund | 232,247.45 | -- |
| Health Care Redesign Fund | 11.00 | -- |
| Health Trust Fund | 15,407.00 | -- |
| Higher Education Initiatives Fund | 1,894.00 | -- |
| Horticulture and Quarantine Fund | 1,710,093.61 | -- |
| Hospital Stabilization Fund | 47,447,375.00 | -- |
| Hunters for the Hungry Account | 57,808.21 | 3,761.25 |
| Industrialized Building Program Fund | 381,065.44 | 10,796.15 |
| Innocence Compensation Fund | 446.00 | -- |
| Insurance Fraud Investigation Fund | 5,507,663.71 | -- |
| Insurance Verification System Fund | 31,413,793.71 | 1,659,750.27 |
| Judges' Supplemental Compensation Fund | 5,176,829.19 | -- |
| Lead Hazard Reduction Fund | 161,815.50 | 9,913.00 |
| Legislative Capitol Technology Enhancement Fund | 296.00 | -- |
| Lifetime License Endowment Trust Fund | 448,064.36 | 10,255.00 |
| Liquefied Petroleum Gas Commission Rainy Day Fund | 980,668.34 | -- |
| Litter Abatement and Education Account | 1,424,364.09 | 37,889.32 |
| Livestock Brand Commission Fund | 4,881.00 | 195.00 |
| Lottery Proceeds Fund | 172,912,665.00 | 13,318,490.00 |
| Louisiana Agricultural Finance Authority Fund | 5,932.00 | -- |
| Louisiana Alligator Resource Fund | 2,792,799.89 | 58,899.75 |
| Louisiana Bike and Pedestrian Safety Fund | 6,928.86 | 100.00 |
| Louisiana Charter School Startup Loan Fund | 5,135.00 | -- |
| Louisiana Duck License, Stamp, & Print Fund | 679,122.21 | 2,368.50 |
| Louisiana Economic Development Fund | 13,590,642.07 | 2,327,941.81 |
| Louisiana Fire Marshal Fund | 16,359,528.40 | 1,080.93 |
| Louisiana Fund | 15,531,530.54 | -- |
| Louisiana Fur Public Education & Marketing Fund | 54,471.00 | 1,990.00 |
| Louisiana Help Our Wildlife Fund | 10,933.08 | 260.00 |
| Louisiana Highway Safety Fund | 306.00 | -- |
| Louisiana Indigent Parent Representation Program Fund | 8,689.00 | -- |
| Louisiana Interoperability Fund | 5,816.00 | -- |
| Louisiana Life Safety and Property Protection Trust Fund | 733,595.00 | 9,440.00 |
| Louisiana Manufactured Housing Commission Fund | 319,934.38 | 3,662.00 |
| Louisiana Medical Assistance Trust Fund | 575,684,015.70 | 111,442,600.18 |
| Louisiana Mega-Project Development Fund | 3,869,633.89 | -- |
| Louisiana Military Family Assistance Fund | 5,896.00 | 25.00 |
| Louisiana Public Defender Fund | 86,422.00 | -- |
| Louisiana Stadium & Exposition District License Plate Fund | 343,445.74 | 8,527.13 |
| Louisiana State Parks Improvement & Repair Fund | 10,294,436.19 | 1,172,804.41 |
| Louisiana State Police Salary Fund | 15,600,000.00 | 15,600,000.00 |
| Louisiana Towing & Storing Fund | 372,545.00 | 60,925.00 |
| Louisiana Wild Turkey Stamp Fund | 57,471.83 | 508.50 |
| LTRC Transportation Training and Education Center Fund | 641,179.53 | 1,395.00 |
| Marketing Fund | 2,000,000.00 | -- |
| MC Davis Conservation Fund | 1,491.00 | -- |
| Medicaid Trust Fund for the Elderly | 1,701,458.38 | 20,089.90 |
| Medical & Allied Health Professional Education Scholarship and Loan Fund | 200,774.00 | -- |
| Medical Assistance Programs Fraud Detection Fund | 3,864,875.48 | 2,774.42 |
| Mineral and Energy Operation Fund | 4,070,312.00 | 75,306.14 |
| Mineral Revenue Audit & Settlement Fund | 128,301.00 | -- |
| Motor Carrier Regulation Fund | 327,606.73 | -- |
| Motor Fuels Underground Storage Tank Trust Fund | 1,381,691.00 | -- |
| Motorcycle Safety Awareness & Operator Training Program Fund | 333,602.30 | 7,742.75 |
| Municipal Fire & Police Civil Service Operating Fund | 2,390,037.66 | -- |
| Natural Heritage Account | 23,515.00 | -- |
| Natural Resource Restoration Trust Fund | 14,887,176.19 | 5,798,390.76 |
| New Opportunities Waiver Fund | 28.60 | 1.60 |
| New Orleans Ferry Fund | 10,068.00 | -- |
| New Orleans Sports Franchise Assistance | 622.00 | -- |
| New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund | 2,231.00 | -- |
| Nursing Home Residents' Trust Fund | 1,080,112.45 | -- |

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2018**

| | <u>Transfers From</u> | <u>Due From</u> |
|-------------------------------------------------------|-----------------------|-----------------|
| Office of Workers' Compensation Administrative Fund | 12,152,519.84 | 71,665.72 |
| Oil & Gas Regulatory Fund | 14,245,070.88 | 5,728.00 |
| Oil Spill Contingency Fund | 3,899,671.22 | 251,026.79 |
| Oilfield Site Restoration Fund | 6,616,203.63 | 1,912.55 |
| OMV Customer Service & Technology Fund | 8,566,787.51 | 353,378.25 |
| OMV Driver's License Escrow Fund | 10,092,681.34 | 3,573,419.70 |
| Overcollections Fund | 25,447,025.47 | -- |
| Oyster Development Fund | 150,312.60 | 780.00 |
| Oyster Sanitation Fund | 386,416.73 | -- |
| Pari-Mutuel Live Racing Facility Gaming Control Fund | 53,475,691.04 | 1,703,759.47 |
| Parish and Municipalities Excellence Fund | 3,813.00 | -- |
| Parish and Municipalities Fund | 60,553,015.83 | 10,427,555.24 |
| Payments Towards the UAL Fund | 92.00 | -- |
| Pesticide Fund | 5,795,211.73 | 27,070.00 |
| Petroleum Products Fund | 4,423,456.50 | 855,919.83 |
| Poverty Point Reservoir Development | 309,974.87 | 26,587.80 |
| Proprietary School Students' Protection Fund | 29,843.00 | -- |
| Public Oyster Seed Ground Development Account | 2,724,298.54 | 234,146.59 |
| Public Safety DWI Testing Maintenance & Training Fund | 360,772.59 | 2,892.40 |
| Quail Account | 3,882.17 | 109.29 |
| Rapid Response Fund | 3,111,647.73 | 279,750.00 |
| Rare & Endangered Species Account | 7,430.64 | 491.83 |
| Reptile & Amphibian Research Fund | 1,862.63 | 295.45 |
| Right-of-Way Permit Processing Fund | 458,003.50 | 8,700.00 |
| Right-to-Know Fund | 39,750.00 | -- |
| Riverboat Gaming Enforcement Fund | 65,584,930.15 | 1,019,209.58 |
| Russell Sage-Marsh Island – Capital Improvement Fund | 11,111.00 | -- |
| Saltwater Fish Research and Conservation Fund | 1,594,947.50 | 143,745.00 |
| Savings Enhancement Fund | 86,685.47 | -- |
| Scenic Rivers Fund | 4,250.00 | 670.00 |
| Seafood Promotion & Marketing Fund | 268,860.97 | 725.00 |
| Seed Fund | 699,390.34 | 56,052.43 |
| Sex Offender Registry Technology Fund | 853,037.56 | 10,792.50 |
| Shrimp Marketing & Promotion Fund | 71,524.00 | 70.00 |
| Shrimp Trade Petition Account | 1,011.00 | -- |
| SNAP Fraud and Abuse Detection and Prevention Fund | 972.86 | 590.81 |
| Specialized Provider Licensing Trust Fund | 4,225.00 | -- |
| Sports Facility Assistance Fund | 3,940,490.00 | -- |
| State Emergency Response Fund | 4,784.00 | -- |
| State Highway Improvement Fund | 59,071,031.87 | 3,584,607.06 |
| Structural Pest Control Commission Fund | 1,302,680.50 | 94,447.00 |
| Support Education in Louisiana First Fund | 150,800,925.60 | 183,051.05 |
| Sweet Potato Pests & Diseases Fund | 170,251.94 | 9,647.27 |
| Tax Commission Expense Fund | 2,329,585.50 | -- |
| Telecommunications for the Deaf Fund | 2,699,331.63 | 539,832.11 |
| Telephone Company Property Assessment Relief Fund | 18,106,021.51 | 3,005,239.56 |
| Telephonic Solicitation Relief Fund | 238,871.01 | -- |
| Tobacco Control Special Fund | 15,000.00 | 15,000.00 |
| Tobacco Regulation Enforcement Fund | 605,103.64 | 100,403.89 |
| Tobacco Settlement Enforcement Fund | 13,000.00 | -- |
| Tobacco Tax Health Care Fund | 29,336,073.08 | 4,819,387.32 |
| Tobacco Tax Medicaid Match Fund | 122,098,098.20 | 20,080,780.47 |
| Traumatic Head & Spinal Cord Injury Trust Fund | 1,610,042.24 | 695.00 |
| Trial Court Case Management Information Fund | 1,641,963.22 | -- |
| Unclaimed Property Leverage Fund | 480,078.00 | -- |
| Underground Damages Prevention Fund | 18,126.35 | -- |
| Underwater Obstruction Removal Fund | 2,532.00 | -- |
| Unified Carrier Registration Agreement Fund | 6,618,775.62 | 2,569,887.17 |
| Utility & Carrier Inspection & Supervision Fund | 8,656,909.83 | 2,000,778.26 |
| Variable Earnings Transaction Fund | 184,815.00 | -- |
| Video Draw Poker Device Fund | 183,447,385.50 | 6,906,808.77 |
| Video Draw Poker Device Supplemental Purse Fund | 2,893,556.03 | 117,264.98 |
| Vital Records Conversion Fund | 469,556.27 | 42,132.00 |
| Voting Technology Fund | 6,562.00 | -- |

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2018

| | <u>Transfers From</u> | <u>Due From</u> |
|--------------------------------------------------------------------|-----------------------------|----------------------------|
| Waste Tire Management Fund | 11,629,259.92 | 817,121.09 |
| Waterfowl Account | 22,698.82 | 418.75 |
| Weights & Measures Fund | 2,441,793.00 | 39,156.00 |
| White Lake Property Fund | 1,439,958.39 | 11,353.34 |
| White Tail Deer Account | 11,551.32 | 269.16 |
| Wildlife Habitat & Natural Heritage Trust | 823,003.00 | 5,028.75 |
| Workers' Compensation Second Injury Fund | 60,152,813.50 | 86,043.38 |
| Workforce Training Rapid Response Fund | 14,418.00 | -- |
| Youthful Offender Management Fund | 138,693.09 | 3,797.76 |
| Subtotal | 13,446,645,017.07 | 1,092,405,325.45 |
| Capital Outlay Escrow Fund | 7,725,543.76 | 133,521,770.31 |
| Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund | 22,094,767.34 | 4,120,872.77 |
| Other Funds: | | |
| Clean Water State Revolving Loan Fund | 2,827,222.66 | 17,416.70 |
| Division of Administrative Law | -- | 5,050.00 |
| Education Excellence Fund | 15,390,692.96 | 15,653.54 |
| Employment Security Administrative Account | 3,994,458.67 | 2,491,962.31 |
| Federal Energy Settlement Fund | 491,934.51 | 13,579,164.00 |
| Health Excellence Fund | 26,128,567.00 | 1,725,959.38 |
| Incumbent Worker Training Account | 18,351,394.17 | -- |
| Labor Penalty & Interest Account | 3,181,622.41 | 210,127.56 |
| Louisiana Agricultural Finance Authority | 162,955.66 | 1,554,897.70 |
| Louisiana Community & Technical Colleges System | (1,439.00) | 377,660.26 |
| Louisiana Tourism Promotion District Fund | 28,997,619.28 | 101,983.87 |
| Louisiana Transportation Authority | 5,762,253.00 | -- |
| Marsh Island Operating Fund | 755,981.66 | 743,168.59 |
| Office of State Human Capital Management | 226,355.33 | 226,355.33 |
| Office of Technology Services | -- | 31,000,000.00 |
| State Highway Fund #2 | 1,266,020.26 | 750,037.82 |
| TOPS Fund | 38,250.00 | 29,979.96 |
| Transportation Trust Fund | 566,969,159.02 | 15,767,657.58 |
| Unemployment Trust Fund | -- | 46,910.00 |
| Subtotal | 674,543,047.59 | 68,643,984.60 |
| Total General Fund | \$ 14,151,008,375.76 | \$ 1,298,691,953.13 |
| <u>From...To Bond Security and Redemption Fund</u> | | |
| General Fund: | | |
| General Fund (Without Statutorily Dedicated Funds) | \$ 7,396,112.04 | \$ 160,722,824.19 |
| General Fund Statutorily Dedicated Funds: | | |
| Artificial Reef Development | -- | 102,762.89 |
| Horticulture and Quarantine Fund | -- | 473,349.19 |
| Insurance Fraud Investigation Fund | -- | 218,369.74 |
| Liquefied Petroleum Gas Commission Rainy Day Fund | -- | 138,438.42 |
| Louisiana Medical Assistance Trust Fund | -- | 37,615.76 |
| Motor Carrier Regulation Fund | -- | 4.00 |
| Natural Heritage Account | -- | 7,801.00 |
| Oyster Sanitation Fund | -- | 165.43 |
| Subtotal | 7,396,112.04 | 161,701,330.62 |
| Other Funds: | | |
| Louisiana Gulf Opportunity Zone Loan Fund | 43,413,714.24 | -- |
| Transportation Infrastructure Model for Economic Development | 65,624.80 | -- |
| Transportation Trust Fund | 1,574,096.40 | -- |
| Subtotal | 45,053,435.44 | -- |
| Total Bond Security and Redemption Fund | \$ 52,449,547.48 | \$ 161,701,330.62 |

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2018

| | <u>Transfers From</u> | <u>Due From</u> |
|-------------------------------------------------------------------------------------|--------------------------|--------------------------|
| <u>From...To Capital Outlay Escrow Fund</u> | | |
| General Fund: | | |
| General Fund (Without Statutorily Dedicated Funds) | \$ 88,175,689.83 | \$ 86,238,069.34 |
| General Fund Statutorily Dedicated Funds: | | |
| Coastal Protection and Restoration Fund | 13,037,104.06 | 2,548,742.31 |
| Conservation Fund | 7,484,443.86 | -- |
| Louisiana Duck License, Stamp, & Print Fund | 2,580.20 | -- |
| Natural Resource Restoration Trust Fund | 87,832,423.01 | 12,648,548.29 |
| Rockefeller Wildlife Refuge and Game Preserve Fund | 170,564.00 | -- |
| Russell Sage Special Fund #2 | 2,680,416.52 | -- |
| State Highway Improvement Fund | 46,818,087.99 | 4,945,618.88 |
| Unclaimed Property Leverage Fund | 3,251,153.75 | 2,403,884.10 |
| Wildlife Habitat & Natural Heritage Trust | 10,350.00 | -- |
| White Lake Property Fund | 270,000.00 | -- |
| Subtotal | 249,732,813.22 | 108,784,862.92 |
| Bond Security and Redemption Fund | 4,974,944.67 | -- |
| Louisiana Community and Technical Colleges System | 1,439.00 | -- |
| Other Funds: | | |
| Transportation Infrastructure Model for Economic Development | (335,989.00) | 22,830.00 |
| Transportation Trust Fund | 707,535,438.13 | 92,450,482.59 |
| Subtotal | 707,199,449.13 | 92,473,312.59 |
| Total Capital Outlay Escrow Fund | \$ 961,908,646.02 | \$ 201,258,175.51 |
| <u>From...To Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</u> | | |
| Bond Security and Redemption Fund | \$ 68,825,505.77 | \$ 575,549.98 |
| <u>From...To Nonmajor Governmental Funds</u> | | |
| Education Excellence Fund | | |
| Bond Security and Redemption Fund | \$ 15,954,732.53 | \$ 1,192,256.48 |
| Health Excellence Fund | | |
| Bond Security and Redemption Fund | 25,719,009.19 | 1,606,462.44 |
| Incumbent Worker Training Account | | |
| General Fund (Without Statutorily Dedicated Funds) | -- | 728,598.33 |
| Marsh Island Operating Fund | | |
| General Fund (Without Statutorily Dedicated Funds) | 122,554.67 | -- |
| General Fund Statutorily Dedicated Funds: | | |
| Russell Sage/Marsh Island Refuge Fund | 482,717.74 | -- |
| Subtotal | 605,272.41 | -- |
| Louisiana Tourism Promotion District Fund | | |
| General Fund (Without Statutorily Dedicated Funds) | 5,023,625.56 | 5,023,625.56 |
| State Highway Fund #2 | | |
| New Orleans Ferry Fund | 1,298,428.68 | 1,298,428.68 |
| TOPS Fund | | |
| Bond Security and Redemption Fund | 62,476,082.15 | 1,192,256.48 |

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2018**

| | <u>Transfers From</u> | <u>Due From</u> |
|--------------------------------------------------------------|-----------------------------|----------------------------|
| Transportation Infrastructure Model for Economic Development | | |
| Bond Security and Redemption Fund | 176,427.00 | -- |
| Capital Outlay Escrow Fund | 351,903.11 | -- |
| Transportation Trust Fund | 17,301,086.76 | 20,816.25 |
| Subtotal | 17,829,416.87 | 20,816.25 |
| Transportation Trust Fund | | |
| Bond Security and Redemption Fund | 594,765,612.91 | 85,797,826.24 |
| State Highway Fund #2 | 5,828,765.27 | 6,250,315.90 |
| Subtotal | 600,594,378.18 | 92,048,142.14 |
| Total Nonmajor Governmental Funds | \$ 729,500,945.57 | \$ 103,110,586.36 |
| | | |
| <u>To...From Proprietary Funds</u> | | |
| Louisiana Agricultural Finance Authority | | |
| General Fund (Without Statutorily Dedicated Funds) | \$ 6,818,151.00 | \$ 356,571.00 |
| General Fund Statutorily Dedicated Funds: | | |
| Subtotal | 6,818,151.00 | 356,571.00 |
| Louisiana Community and Technical Colleges System | | |
| General Fund (Without Statutorily Dedicated Funds) | 154,484,506.29 | 1,872,460.38 |
| General Fund Statutorily Dedicated Funds: | | |
| Parish and Municipalities Fund | 357,773.00 | -- |
| Parish and Municipalities Excellence Fund | 429,091.00 | -- |
| Support Education in Louisiana First Fund | 5,139,432.33 | 481,035.94 |
| Workforce Training Rapid Response Fund | 10,000,000.00 | -- |
| Capital Outlay Escrow Fund | 116,005.88 | 478,034.99 |
| Subtotal | 170,526,808.50 | 2,831,531.31 |
| Division of Administration Law | | |
| General Fund (Without Statutorily Dedicated Funds) | -- | 69,319.00 |
| Louisiana Transportation Authority | | |
| General Fund (Without Statutorily Dedicated Funds) | 6,243,741.00 | -- |
| Total Proprietary Funds | \$ 183,588,700.50 | \$ 3,257,421.31 |
| Grand Totals | \$ 16,147,281,721.10 | \$ 1,768,595,016.91 |

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2018

| | <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) | \$ 7,396,112.04 | \$ 160,722,824.19 |
| General Fund Statutorily Dedicated Funds: | | |
| Artificial Reef Development | -- | 102,762.89 |
| Horticulture and Quarantine Fund | -- | 473,349.19 |
| Insurance Fraud Investigation Fund | -- | 218,369.74 |
| Liquefied Petroleum Gas Commission Rainy Day Fund | -- | 138,438.42 |
| Louisiana Medical Assistance Trust Fund | -- | 37,615.76 |
| Motor Carrier Regulation Fund | -- | 4.00 |
| Natural Heritage Account | -- | 7,801.00 |
| Oyster Sanitation Fund | -- | 165.43 |
| Subtotal | 7,396,112.04 | 161,701,330.62 |
| Capital Outlay Escrow Fund: | | |
| General Fund (Without Statutorily Dedicated Funds) | 88,175,689.83 | 86,238,069.34 |
| General Fund Statutorily Dedicated Funds: | | |
| Coastal Protection and Restoration Fund | 13,037,104.06 | 2,548,742.31 |
| Conservation Fund | 7,484,443.86 | -- |
| Louisiana Duck License, Stamp, & Print Fund | 2,580.20 | -- |
| Natural Resource Restoration Trust Fund | 87,832,423.01 | 12,648,548.29 |
| Rockefeller Wildlife Refuge and Game Preserve Fund | 170,564.00 | -- |
| Russell Sage Special Fund #2 | 2,680,416.52 | -- |
| State Highway Improvement Fund | 46,818,087.99 | 4,945,618.88 |
| Unclaimed Property Leverage Fund | 3,251,153.75 | 2,403,884.10 |
| White Lake Property Fund | 270,000.00 | -- |
| Wildlife Habitat & Natural Heritage Trust | 10,350.00 | -- |
| Subtotal | 249,732,813.22 | 108,784,862.92 |
| Louisiana Community and Technical Colleges System | 170,410,802.62 | 2,353,496.32 |
| Other Funds: | | |
| Division of Administrative Law | -- | 69,319.00 |
| Incumbent Worker Training Account | -- | 728,598.33 |
| Louisiana Agricultural Finance Authority | 6,981,106.66 | 527,102.70 |
| Louisiana Tourism Promotion District Fund | 5,023,625.56 | 5,023,625.56 |
| Louisiana Transportation Authority | 6,243,741.00 | -- |
| Marsh Island Operating Fund | 605,272.41 | -- |
| State Highway Fund #2 | 1,298,428.68 | 1,298,428.68 |
| Subtotal | 20,152,174.31 | 7,647,074.27 |
| Total General Fund | \$ 447,691,902.19 | \$ 280,486,764.13 |

To...From Bond Security and Redemption Fund

| | | |
|----------------------------------------------------------------|----------------------|-------------------|
| General Fund: | | |
| General Fund (Without Statutorily Dedicated Funds) | \$ 11,340,789,818.33 | \$ 858,887,733.90 |
| General Fund Statutorily Dedicated Funds: | | |
| 2013 Amnesty Collections Fund | 172.00 | -- |
| Administrative Fund of the Department of Insurance | 923,928.09 | 922,187.86 |
| Adult Probation and Parole Officer Retirement Fund | 394,361.31 | 4,943.63 |
| Agricultural Commodity Commission Self-Insurance Fund | 56,215.00 | -- |
| Agricultural Commodity Dealers & Warehouse Fund | 1,796,592.45 | 10,288.06 |
| Algiers Economic Development Foundation Fund | 669.00 | -- |
| Aquatic Plant Control Fund | 328,462.92 | 6,461.00 |
| Archaeological Curation Fund | 39,738.50 | 1,600.00 |
| Artificial Reef Development | 1,592,141.88 | -- |
| Atchafalaya Delta WMA Mooring Account | 36,065.00 | -- |
| Automobile Theft and Insurance Fraud Prevention | 190,264.00 | -- |
| Battered Women's Shelter Fund | 82,608.74 | 19,460.27 |
| Beautification & Improvement of the New Orleans City Park Fund | 2,767.00 | -- |
| Beautification Project for New Orleans Neighborhoods Fund | 41.00 | -- |
| Black Bear Account | 37,760.41 | 920.84 |

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2018**

| | <u>Transfers To</u> | <u>Due To</u> |
|----------------------------------------------------|---------------------|---------------|
| Blind Vendors Trust | 420,221.71 | 57,924.24 |
| Boll Weevil Eradication Fund | 17,577.89 | 626.88 |
| Budget Stabilization Fund | 3,621,882.00 | -- |
| Casino Support Services Fund | 3,611,558.00 | 1,800,000.00 |
| Children's Trust Fund | 803,492.00 | 383,788.00 |
| Coastal Mitigation Account | 369,735.40 | -- |
| Coastal Protection and Restoration Fund | 43,636.00 | 1,298.73 |
| Coastal Resources Trust Fund | 515,212.65 | 331.64 |
| Community and Family Support Fund | 6,460.00 | -- |
| Community Water Enrichment Fund | 14.00 | -- |
| Compulsive and Problem Gaming | 542,618.06 | -- |
| Concealed Handgun Permit Fund | 3,021,766.17 | 41,175.46 |
| Conservation Fund | 63,489,479.79 | 11,700,235.90 |
| Crab Promotion and Marketing Fund | 43,082.00 | 70.00 |
| Crescent City Amnesty Refund Fund | 1,545.00 | -- |
| Crescent City Transition Fund | 91,329.00 | -- |
| Crime Victims Reparations Fund | 4,059,536.48 | 502,886.70 |
| Criminal Identification & Information Fund | 7,653,019.13 | 180,663.75 |
| Debt Recovery Fund | 7.00 | -- |
| Dept of Public Safety Peace Officer Fund | 235,341.73 | 1,000.00 |
| Dept of Revenue Alcohol and Tobacco Control Office | 11,736.71 | -- |
| Dept. of Justice Debt Collection Fund | 4,857,906.55 | 38,766.04 |
| Dept. of Justice Legal Support Fund | 2,082,363.30 | -- |
| Derelict Crab Trap Removal Program | 61,737.00 | 6,660.00 |
| Disability Affairs Trust | 180,139.74 | 13,948.65 |
| Drug Abuse Education & Treatment Fund | 249,478.25 | -- |
| Emergency Medical Technician Fund | 13,143.00 | 428.00 |
| Energy Performance Contract Fund | 685.00 | -- |
| Enforcement Emergency Situation Response Account | 1,314.00 | -- |
| Environmental Trust Fund | 55,645,420.89 | 752,506.07 |
| Explosives Trust Fund | 164,150.00 | 600.00 |
| Feed and Fertilizer Fund | 1,964,020.70 | 135,570.41 |
| Fire Insurance Fund | 25,371,462.87 | -- |
| Fish and Wildlife Violations Reward Fund | 421.00 | 79.00 |
| Fishermen's Gear Compensation Fund | 254,000.00 | -- |
| Forest Protection Fund | 824,559.70 | 183.49 |
| Forestry Productivity Fund | 98,518.00 | -- |
| Fraud Detection Fund | 852,027.18 | 90,725.28 |
| Friends of NORD Fund | 947.00 | -- |
| Future Medical Care Fund | 33,863.00 | -- |
| Geaux Pass Transition Fund | 3,741.00 | -- |
| Grain and Cotton Indemnity Fund | 585,581.29 | 83.22 |
| Greater New Orleans Sports Foundation Fund | 904.00 | -- |
| Hazardous Materials Emergency Response Fund | 131,050.04 | 7,500.00 |
| Hazardous Waste Site Cleanup Fund | 5,622,906.08 | 1,096,600.29 |
| Health Care Facility Fund | 232,247.45 | -- |
| Health Care Redesign Fund | 11.00 | -- |
| Health Trust Fund | 15,407.00 | -- |
| Higher Education Initiatives Fund | 1,894.00 | -- |
| Horticulture and Quarantine Fund | 1,710,093.61 | -- |
| Hospital Stabilization Fund | 47,447,375.00 | -- |
| Hunters for the Hungry Account | 57,808.21 | 3,761.25 |
| Industrialized Building Program Fund | 381,065.44 | 10,796.15 |
| Innocence Compensation Fund | 446.00 | -- |
| Insurance Fraud Investigation Fund | 5,507,663.71 | -- |
| Insurance Verification System Fund | 31,413,793.71 | 1,659,750.27 |
| Judges' Supplemental Compensation Fund | 5,176,829.19 | -- |
| Lead Hazard Reduction Fund | 161,815.50 | 9,913.00 |
| Legislative Capitol Technology Enhancement Fund | 296.00 | -- |
| Lifetime License Endowment Trust Fund | 448,064.36 | 10,255.00 |
| Liquefied Petroleum Gas Commission Rainy Day Fund | 980,668.34 | -- |
| Litter Abatement and Education Account | 1,424,364.09 | 37,889.32 |
| Livestock Brand Commission Fund | 4,881.00 | 195.00 |
| Lottery Proceeds Fund | 172,912,665.00 | 13,318,490.00 |

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2018**

| | <u>Transfers To</u> | <u>Due To</u> |
|-----------------------------------------------------------------------------------------------|---------------------|----------------|
| Louisiana Agricultural Finance Authority Fund | 5,932.00 | -- |
| Louisiana Alligator Resource Fund | 2,792,799.89 | 58,899.75 |
| Louisiana Bike and Pedestrian Safety Fund | 6,928.86 | 100.00 |
| Louisiana Charter School Startup Loan Fund | 5,135.00 | -- |
| Louisiana Duck License, Stamp, & Print Fund | 679,122.21 | 2,368.50 |
| Louisiana Economic Development Fund | 13,590,642.07 | 2,327,941.81 |
| Louisiana Fire Marshal Fund | 16,359,528.40 | 1,080.93 |
| Louisiana Fund | 15,531,530.54 | -- |
| Louisiana Fur Public Education & Marketing Fund | 54,471.00 | 1,990.00 |
| Louisiana Help Our Wildlife Fund | 10,933.08 | 260.00 |
| Louisiana Highway Safety Fund | 306.00 | -- |
| Louisiana Indigent Parent Representation Program Fund | 8,689.00 | -- |
| Louisiana Interoperability Fund | 5,816.00 | -- |
| Louisiana Life Safety and Property Protection Trust Fund | 733,595.00 | 9,440.00 |
| Louisiana Manufactured Housing Commission Fund | 319,934.38 | 3,662.00 |
| Louisiana Medical Assistance Trust Fund | 575,684,015.70 | 111,442,600.18 |
| Louisiana Mega-Project Development Fund | 3,869,633.89 | -- |
| Louisiana Military Family Assistance Fund | 5,896.00 | 25.00 |
| Louisiana Public Defender Fund | 86,422.00 | -- |
| Louisiana Stadium & Exposition District License Plate Fund | 343,445.74 | 8,527.13 |
| Louisiana State Parks Improvement & Repair Fund | 10,294,436.19 | 1,172,804.41 |
| Louisiana State Police Salary Fund | 15,600,000.00 | 15,600,000.00 |
| Louisiana Towing & Storing Fund | 372,545.00 | 60,925.00 |
| Louisiana Wild Turkey Stamp Fund | 57,471.83 | 508.50 |
| LTRC Transportation Training and Education Center Marketing Fund | 641,179.53 | 1,395.00 |
| MC Davis Conservation Fund | 2,000,000.00 | -- |
| Medicaid Trust Fund for the Elderly | 1,491.00 | -- |
| Medical & Allied Health Professional Education Scholarship and Loan Fund | 1,701,458.38 | 20,089.90 |
| Medical Assistance Programs Fraud Detection Fund | 200,774.00 | -- |
| Mineral and Energy Operation Fund | 3,864,875.48 | 2,774.42 |
| Mineral Revenue Audit & Settlement Fund | 4,070,312.00 | 75,306.14 |
| Motor Carrier Regulation Fund | 128,301.00 | -- |
| Motor Fuels Underground Storage Tank Trust Fund | 327,606.73 | -- |
| Motorcycle Safety Awareness & Operator Training Program Fund | 1,381,691.00 | -- |
| Municipal Fire & Police Civil Service Operating Fund | 333,602.30 | 7,742.75 |
| Natural Heritage Account | 2,390,037.66 | -- |
| Natural Resource Restoration Trust Fund | 23,515.00 | -- |
| New Opportunities Waiver Fund | 14,887,176.19 | 5,798,390.76 |
| New Orleans Ferry Fund | 28.60 | 1.60 |
| New Orleans Sports Franchise Assistance | 10,068.00 | -- |
| New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund | 622.00 | -- |
| Nursing Home Residents' Trust Fund | 2,231.00 | -- |
| Office of Workers' Compensation Administrative Fund | 1,080,112.45 | -- |
| Oil & Gas Regulatory Fund | 12,152,519.84 | 71,665.72 |
| Oil Spill Contingency Fund | 14,245,070.88 | 5,728.00 |
| Oilfield Site Restoration Fund | 3,899,671.22 | 251,026.79 |
| OMV Customer Service & Technology Fund | 6,616,203.63 | 1,912.55 |
| OMV Driver's License Escrow Fund | 8,566,787.51 | 353,378.25 |
| Overcollections Fund | 10,092,681.34 | 3,573,419.70 |
| Oyster Development Fund | 25,447,025.47 | -- |
| Oyster Sanitation Fund | 150,312.60 | 780.00 |
| Pari-Mutuel Live Racing Facility Gaming Control Fund | 386,416.73 | -- |
| Parish and Municipalities Excellence Fund | 53,475,691.04 | 1,703,759.47 |
| Parish and Municipalities Fund | 3,813.00 | -- |
| Payments Towards the UAL Fund | 60,553,015.83 | 10,427,555.24 |
| Pesticide Fund | 92.00 | -- |
| Petroleum Products Fund | 5,795,211.73 | 27,070.00 |
| Poverty Point Reservoir Development | 4,423,456.50 | 855,919.83 |
| Proprietary School Students' Protection Fund | 309,974.87 | 26,587.80 |
| Public Oyster Seed Ground Development Account | 29,843.00 | -- |
| Public Safety DWI Testing Maintenance & Training Fund | 2,724,298.54 | 234,146.59 |
| | 360,772.59 | 2,892.40 |

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2018**

| | <u>Transfers To</u> | <u>Due To</u> |
|------------------------------------------------------------------------|--------------------------|-------------------------|
| Quail Account | 3,882.17 | 109.29 |
| Rapid Response Fund | 3,111,647.73 | 279,750.00 |
| Rare & Endangered Species Account | 7,430.64 | 491.83 |
| Reptile & Amphibian Research Fund | 1,862.63 | 295.45 |
| Right-of-Way Permit Processing Fund | 458,003.50 | 8,700.00 |
| Right-to-Know Fund | 39,750.00 | -- |
| Riverboat Gaming Enforcement Fund | 65,584,930.15 | 1,019,209.58 |
| Russell Sage-Marsh Island – Capital Improvement Fund | 11,111.00 | -- |
| Saltwater Fish Research and Conservation Fund | 1,594,947.50 | 143,745.00 |
| Savings Enhancement Fund | 86,685.47 | -- |
| Scenic Rivers Fund | 4,250.00 | 670.00 |
| Seafood Promotion & Marketing Fund | 268,860.97 | 725.00 |
| Seed Fund | 699,390.34 | 56,052.43 |
| Sex Offender Registry Technology Fund | 853,037.56 | 10,792.50 |
| Shrimp Marketing & Promotion Fund | 71,524.00 | 70.00 |
| Shrimp Trade Petition Account | 1,011.00 | -- |
| SNAP Fraud and Abuse Detection and Prevention Fund | 972.86 | 590.81 |
| Specialized Provider Licensing Trust Fund | 4,225.00 | -- |
| Sports Facility Assistance Fund | 3,940,490.00 | -- |
| State Emergency Response Fund | 4,784.00 | -- |
| State Highway Improvement Fund | 59,071,031.87 | 3,584,607.06 |
| Structural Pest Control Commission Fund | 1,302,680.50 | 94,447.00 |
| Support Education in Louisiana First Fund | 150,800,925.60 | 183,051.05 |
| Sweet Potato Pests & Diseases Fund | 170,251.94 | 9,647.27 |
| Tax Commission Expense Fund | 2,329,585.50 | -- |
| Telecommunications for the Deaf Fund | 2,699,331.63 | 539,832.11 |
| Telephone Company Property Assessment Relief Fund | 18,106,021.51 | 3,005,239.56 |
| Telephonic Solicitation Relief Fund | 238,871.01 | -- |
| Tobacco Control Special Fund | 15,000.00 | 15,000.00 |
| Tobacco Regulation Enforcement Fund | 605,103.64 | 100,403.89 |
| Tobacco Settlement Enforcement Fund | 13,000.00 | -- |
| Tobacco Tax Health Care Fund | 29,336,073.08 | 4,819,387.32 |
| Tobacco Tax Medicaid Match Fund | 122,098,098.20 | 20,080,780.47 |
| Traumatic Head & Spinal Cord Injury Trust Fund | 1,610,042.24 | 695.00 |
| Trial Court Case Management Information Fund | 1,641,963.22 | -- |
| Unclaimed Property Leverage Fund | 480,078.00 | -- |
| Underground Damages Prevention Fund | 18,126.35 | -- |
| Underwater Obstruction Removal Fund | 2,532.00 | -- |
| Unified Carrier Registration Agreement Fund | 6,618,775.62 | 2,569,887.17 |
| Utility & Carrier Inspection & Supervision Fund | 8,656,909.83 | 2,000,778.26 |
| Variable Earnings Transaction Fund | 184,815.00 | -- |
| Video Draw Poker Device Fund | 183,447,385.50 | 6,906,808.77 |
| Video Draw Poker Device Supplemental Purse Fund | 2,893,556.03 | 117,264.98 |
| Vital Records Conversion Fund | 469,556.27 | 42,132.00 |
| Voting Technology Fund | 6,562.00 | -- |
| Waste Tire Management Fund | 11,629,259.92 | 817,121.09 |
| Waterfowl Account | 22,698.82 | 418.75 |
| Weights & Measures Fund | 2,441,793.00 | 39,156.00 |
| White Lake Property Fund | 1,439,958.39 | 11,353.34 |
| White Tail Deer Account | 11,551.32 | 269.16 |
| Wildlife Habitat & Natural Heritage Trust | 823,003.00 | 5,028.75 |
| Workers' Compensation Second Injury Fund | 60,152,813.50 | 86,043.38 |
| Workforce Training Rapid Response Fund | 14,418.00 | -- |
| Youthful Offender Management Fund | 138,693.09 | 3,797.76 |
| Subtotal | 13,446,645,017.07 | 1,092,405,325.45 |
| Capital Outlay Escrow Fund | 4,974,944.67 | -- |
| Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund | 68,825,505.77 | 575,549.98 |

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2018

| | <u>Transfers To</u> | <u>Due To</u> |
|--------------------------------------------------------------|-----------------------------|----------------------------|
| Other Funds: | | |
| Education Excellence Fund | 15,954,732.53 | 1,192,256.48 |
| Health Excellence Fund | 25,719,009.19 | 1,606,462.44 |
| TOPS Fund | 62,476,082.15 | 1,192,256.48 |
| Transportation Infrastructure Model for Economic Development | 176,427.00 | -- |
| Transportation Trust Fund | 594,765,612.91 | 85,797,826.24 |
| Subtotal | 699,091,863.78 | 89,788,801.64 |
| Total Bond Security and Redemption Fund | \$ 14,219,537,331.29 | \$ 1,182,769,677.07 |

To...From Capital Outlay Escrow Fund

| | | |
|--------------------------------------------------------------|------------------------|--------------------------|
| General Fund: | | |
| General Fund (Without Statutorily Dedicated Funds) | \$ 6,872,057.64 | \$ 133,521,770.31 |
| General Fund Statutorily Dedicated Funds: | | |
| Coastal Protection and Restoration Fund | 12,370.00 | -- |
| Louisiana Fire Marshal Fund | 841,116.12 | -- |
| Subtotal | 7,725,543.76 | 133,521,770.31 |
| Louisiana Community and Technical Colleges System | 116,005.88 | 478,034.99 |
| Other Funds: | | |
| Transportation Infrastructure Model for Economic Development | 15,914.11 | -- |
| Total Capital Outlay Escrow Fund | \$ 7,857,463.75 | \$ 133,999,805.30 |

To...From Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund

| | | |
|----------------------------------------------------|------------------|-----------------|
| General Fund: | | |
| General Fund (Without Statutorily Dedicated Funds) | \$ 22,094,767.34 | \$ 4,120,872.77 |

To...From Nonmajor Governmental Funds

| | | |
|----------------------------------------------------|-------------------|-------------------|
| Education Excellence Fund | | |
| General Fund (Without Statutorily Dedicated Funds) | \$ 15,390,692.96 | \$ 15,653.54 |
| Employment Security Administrative Account | | |
| General Fund (Without Statutorily Dedicated Funds) | 3,994,458.67 | 2,491,962.31 |
| Federal Energy Settlement Fund | | |
| General Fund (Without Statutorily Dedicated Funds) | 491,934.51 | 13,579,164.00 |
| Health Excellence Fund | | |
| General Fund (Without Statutorily Dedicated Funds) | 26,128,567.00 | 1,725,959.38 |
| Incumbent Worker Training Account | | |
| General Fund (Without Statutorily Dedicated Funds) | 18,351,394.17 | -- |
| Labor Penalty and Interest Account | | |
| General Fund (Without Statutorily Dedicated Funds) | 3,181,622.41 | 210,127.56 |
| Louisiana Tourism Promotion District Fund | | |
| General Fund (Without Statutorily Dedicated Funds) | 28,997,619.28 | 101,983.87 |
| Marsh Island Operating Fund | | |
| General Fund (Without Statutorily Dedicated Funds) | 17,132.82 | 4,319.75 |
| General Fund Statutorily Dedicated Funds: | | |
| Russell Sage/Marsh Island Refuge Fund | 212,018.89 | 212,018.89 |
| Russell Sage Special Fund #2 | 526,829.95 | 526,829.95 |
| Subtotal | 755,981.66 | 743,168.59 |

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2018**

| | <u>Transfers To</u> | <u>Due To</u> |
|--------------------------------------------------------------|-----------------------------|----------------------------|
| State Highway Fund #2 | | |
| General Fund Statutorily Dedicated Funds: | | |
| New Orleans Ferry Fund | 1,266,020.26 | 750,037.82 |
| Transportation Trust Fund | 5,828,765.27 | 6,250,315.90 |
| Subtotal | 7,094,785.53 | 7,000,353.72 |
| TOPS Fund | | |
| General Fund (Without Statutorily Dedicated Funds) | 38,250.00 | 29,979.96 |
| Transportation Infrastructure Model for Economic Development | | |
| Bond Security & Redemption Fund | 65,624.80 | -- |
| Capital Outlay Escrow Fund | -- | 22,830.00 |
| Subtotal | 65,624.80 | 22,830.00 |
| Transportation Trust Fund | | |
| General Fund (Without Statutorily Dedicated Funds) | 566,969,159.02 | 15,767,657.58 |
| Bond Security & Redemption Fund | 1,574,096.40 | -- |
| Capital Outlay Escrow Fund | 707,535,438.13 | 92,450,482.59 |
| Transportation Infrastructure Model for Economic Development | 17,301,086.76 | 20,816.25 |
| Subtotal | 1,293,379,780.31 | 108,238,956.42 |
| Total Nonmajor Governmental Funds | \$ 1,397,870,711.30 | \$ 134,160,139.35 |
| <u>To...From Internal Service Funds</u> | | |
| Division of Administrative Law | | |
| General Fund (Without Statutorily Dedicated Funds) | \$ -- | \$ 5,050.00 |
| Office of State Human Capital Management | | |
| General Fund (Without Statutorily Dedicated Funds) | 226,355.33 | 226,355.33 |
| Office of Technology Services | | |
| General Fund (Without Statutorily Dedicated Funds) | -- | 31,000,000.00 |
| Total Internal Service Funds | \$ 226,355.33 | \$ 31,231,405.33 |
| <u>To...From Proprietary Funds</u> | | |
| Clean Water State Revolving Loan Fund | | |
| General Fund (Without Statutorily Dedicated Funds) | \$ 2,827,222.66 | \$ 17,416.70 |
| Louisiana Agricultural Finance Authority | | |
| General Fund (Without Statutorily Dedicated Funds) | -- | 1,384,366.00 |
| Louisiana Community and Technical Colleges System | | |
| General Fund (Without Statutorily Dedicated Funds) | (1,439.00) | 377,660.26 |
| Capital Outlay Escrow Fund | 1,439.00 | -- |
| Subtotal | -- | 377,660.26 |
| Louisiana Gulf Opportunity Zone Loan Fund | | |
| Bond Security and Redemption Fund | 43,413,714.24 | -- |
| Louisiana Transportation Authority | | |
| General Fund (Without Statutorily Dedicated Funds) | 5,762,253.00 | -- |
| Unemployment Trust Fund | | |
| General Fund (Without Statutorily Dedicated Funds) | -- | 46,910.00 |
| Total Proprietary Funds | \$ 52,003,189.90 | \$ 1,826,352.96 |
| Grand Totals | \$ 16,147,281,721.10 | \$ 1,768,595,016.91 |

STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2018

| | 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 | \$20,788.38 | \$107,283.69 | \$764,803.38 | \$-- | \$299,447.03 |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 21,666.94 | 37,718.31 | 44,305.85 | 33,036.65 | 185,429.60 |
| TOTAL ASSETS | \$42,455.32 | \$145,002.00 | \$809,109.23 | \$33,036.65 | \$484,876.63 |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO OTHER FUNDS | \$24,169.28 | \$81,130.70 | \$-- | \$33,036.65 | \$0.01 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | \$24,169.28 | \$81,130.70 | \$-- | \$33,036.65 | \$0.01 |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | 18,286.04 | 63,871.30 | 809,109.23 | -- | 484,876.62 |
| ASSIGNED | -- | -- | -- | -- | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | \$18,286.04 | \$63,871.30 | \$809,109.23 | \$- | \$484,876.62 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION | \$42,455.32 | \$145,002.00 | \$809,109.23 | \$33,036.65 | \$484,876.63 |

| 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 |
|----------------------------------|---------------------------------|-------------------------------|-----------------------------------------------|------------------------------------------------------|--------------------------------|----------------------------------------------------|-------------------------------------------|
| \$44,208.80 | \$13,367.21 | \$86,840.47 | \$231,816.95 | \$3,792.85 | \$3,187,879.59 | \$617,573.20 | \$543.65 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 22,522.65 | 1,318.04 | 5,459.82 | 13,700.91 | 4,566.25 | 362,454.98 | 377,285.15 | 26.80 |
| \$66,731.45 | \$14,685.25 | \$92,300.29 | \$245,517.86 | \$8,359.10 | \$3,550,334.57 | \$994,858.35 | \$570.45 |
| \$54,202.31 | \$1,622.02 | \$-- | \$-- | \$8,359.10 | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$54,202.31 | \$1,622.02 | \$-- | \$-- | \$8,359.10 | \$-- | \$-- | \$-- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 12,529.14 | 13,063.23 | 92,300.29 | 245,517.86 | -- | 3,550,334.57 | 994,858.35 | 570.45 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$12,529.14 | \$13,063.23 | \$92,300.29 | \$245,517.86 | \$- | \$3,550,334.57 | \$994,858.35 | \$570.45 |
| \$66,731.45 | \$14,685.25 | \$92,300.29 | \$245,517.86 | \$8,359.10 | \$3,550,334.57 | \$994,858.35 | \$570.45 |

STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2018

| | Cameron Parish Tourism Development Fund | Claiborne Parish Tourism & Economic Development Fund | Concordia Parish Economic Development Fund | Desoto Parish Visitor Enterprise Fund | East Baton Rouge Parish Community Improvement Fund |
|-------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$14,764.26 | \$2,368.84 | \$30,510.28 | \$536,653.00 | \$325,747.22 |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 11,661.93 | -- | 8,657.28 | 31,020.51 | 412,252.28 |
| TOTAL ASSETS | \$26,426.19 | \$2,368.84 | \$39,167.56 | \$567,673.51 | \$737,999.50 |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO OTHER FUNDS | \$-- | \$-- | \$39,167.56 | \$-- | \$668,445.31 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | \$-- | \$-- | \$39,167.56 | \$-- | \$668,445.31 |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | 26,426.19 | 2,368.84 | -- | 567,673.51 | 69,554.19 |
| ASSIGNED | -- | -- | -- | -- | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | \$26,426.19 | \$2,368.84 | \$-- | \$567,673.51 | \$69,554.19 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION | \$26,426.19 | \$2,368.84 | \$39,167.56 | \$567,673.51 | \$737,999.50 |

| 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 |
|------------------------------------------|---------------------------------------------------|---------------------------------------------|----------------------------------------|------------------------------------|----------------------------------|----------------------------------------|----------------------------------------------|
| \$231,182.55 | \$211,228.86 | \$314.95 | \$13,504.63 | \$184,879.49 | \$91,941.22 | \$6,070.46 | \$35,682.68 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 206,126.16 | 199,942.11 | 1,014.39 | 325.00 | 6,819.75 | 5,763.09 | 617.27 | 28,068.45 |
| <u>\$437,308.71</u> | <u>\$411,170.97</u> | <u>\$1,329.34</u> | <u>\$13,829.63</u> | <u>\$191,699.24</u> | <u>\$97,704.31</u> | <u>\$6,687.73</u> | <u>\$63,751.13</u> |
| \$-- | \$141,436.10 | \$1,329.34 | \$-- | \$-- | \$-- | \$-- | \$35,485.85 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| <u>\$--</u> | <u>\$141,436.10</u> | <u>\$1,329.34</u> | <u>\$--</u> | <u>\$--</u> | <u>\$--</u> | <u>\$--</u> | <u>\$35,485.85</u> |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 437,308.71 | 269,734.87 | -- | 13,829.63 | 191,699.24 | 97,704.31 | 6,687.73 | 28,265.28 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| <u>\$437,308.71</u> | <u>\$269,734.87</u> | <u>\$--</u> | <u>\$13,829.63</u> | <u>\$191,699.24</u> | <u>\$97,704.31</u> | <u>\$6,687.73</u> | <u>\$28,265.28</u> |
| <u>\$437,308.71</u> | <u>\$411,170.97</u> | <u>\$1,329.34</u> | <u>\$13,829.63</u> | <u>\$191,699.24</u> | <u>\$97,704.31</u> | <u>\$6,687.73</u> | <u>\$63,751.13</u> |

STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2018

| | 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 | \$57,642.65 | \$45,970.11 | \$113,971.73 | \$244,187.70 | \$70,346.30 |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 85,130.64 | 63,262.90 | 22,417.70 | 5,860.56 | 27,627.44 |
| TOTAL ASSETS | \$142,773.29 | \$109,233.01 | \$136,389.43 | \$250,048.26 | \$97,973.74 |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO OTHER FUNDS | \$142,773.29 | \$88,730.30 | \$-- | \$-- | \$35,926.73 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | \$142,773.29 | \$88,730.30 | \$-- | \$-- | \$35,926.73 |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | -- | 20,502.71 | 136,389.43 | 250,048.26 | 62,047.01 |
| ASSIGNED | -- | -- | -- | -- | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | \$-- | \$20,502.71 | \$136,389.43 | \$250,048.26 | \$62,047.01 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION | \$142,773.29 | \$109,233.01 | \$136,389.43 | \$250,048.26 | \$97,973.74 |

| 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 |
|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------|
| \$263,970.29 | \$546,172.89 | \$488,644.55 | \$329,524.79 | \$1,547,712.41 | \$1,927.18 | \$31,186.90 | \$31,662.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 534,949.13 | 520,436.88 | 46,699.63 | 47,410.76 | 366,073.04 | 2,987.53 | 37,892.70 | 38,469.82 |
| <u>\$798,919.42</u> | <u>\$1,066,609.77</u> | <u>\$535,344.18</u> | <u>\$376,935.55</u> | <u>\$1,913,785.45</u> | <u>\$4,914.71</u> | <u>\$69,079.60</u> | <u>\$70,131.82</u> |
| | | | | | | | |
| \$639,558.60 | \$950,535.33 | \$-- | \$-- | \$-- | \$4,914.71 | \$50,614.62 | \$70,131.82 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| <u>\$639,558.60</u> | <u>\$950,535.33</u> | <u>\$--</u> | <u>\$--</u> | <u>\$--</u> | <u>\$4,914.71</u> | <u>\$50,614.62</u> | <u>\$70,131.82</u> |
| | | | | | | | |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 159,360.82 | 116,074.44 | 535,344.18 | 376,935.55 | 1,913,785.45 | -- | 18,464.98 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| <u>\$159,360.82</u> | <u>\$116,074.44</u> | <u>\$535,344.18</u> | <u>\$376,935.55</u> | <u>\$1,913,785.45</u> | <u>\$--</u> | <u>\$18,464.98</u> | <u>\$--</u> |
| | | | | | | | |
| <u>\$798,919.42</u> | <u>\$1,066,609.77</u> | <u>\$535,344.18</u> | <u>\$376,935.55</u> | <u>\$1,913,785.45</u> | <u>\$4,914.71</u> | <u>\$69,079.60</u> | <u>\$70,131.82</u> |

STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2018

| | Livingston Parish Tourism & Economic Development Fund | Madison Parish Visitor Enterprise Fund | Ernest N. Morial Convention Center Phase IV Expansion Project Fund | Morehouse Parish Visitor Enterprise Fund | Natchitoches Historical District Development Fund |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------|
| ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$31,153.56 | \$12,062.80 | \$-- | \$-- | \$326,760.69 |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 58,799.51 | 6,778.11 | -- | 5,542.90 | 88,636.02 |
| TOTAL ASSETS | \$89,953.07 | \$18,840.91 | \$-- | \$5,542.90 | \$415,396.71 |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO OTHER FUNDS | \$89,114.05 | \$1,785.84 | \$-- | \$5,542.90 | \$-- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | \$89,114.05 | \$1,785.84 | \$-- | \$5,542.90 | \$-- |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | 839.02 | 17,055.07 | -- | -- | 415,396.71 |
| ASSIGNED | -- | -- | -- | -- | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | \$839.02 | \$17,055.07 | \$-- | \$-- | \$415,396.71 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION | \$89,953.07 | \$18,840.91 | \$-- | \$5,542.90 | \$415,396.71 |

| 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 |
|------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|----------------------------------------|-----------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------------------|
| \$50,707.87 | \$260.51 | \$1,932.00 | \$3,623,184.24 | \$-- | \$862,212.95 | \$718,666.01 | \$485,191.91 |
| -- | -- | -- | 727,279.10 | -- | -- | -- | -- |
| 29,843.80 | 486,333.78 | 1,919,615.74 | -- | 1,978,986.53 | 293,844.43 | 37,718.31 | 31,728.47 |
| <u>\$80,551.67</u> | <u>\$486,594.29</u> | <u>\$1,921,547.74</u> | <u>\$4,350,463.34</u> | <u>\$1,978,986.53</u> | <u>\$1,156,057.38</u> | <u>\$756,384.32</u> | <u>\$516,920.38</u> |
| \$-- | \$-- | \$1,543,389.25 | \$-- | \$486,333.78 | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | 1,492,652.75 | -- | -- | -- |
| <u>\$--</u> | <u>\$--</u> | <u>\$1,543,389.25</u> | <u>\$--</u> | <u>\$1,978,986.53</u> | <u>\$--</u> | <u>\$--</u> | <u>\$--</u> |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 80,551.67 | 486,594.29 | 378,158.49 | 4,350,463.34 | -- | 1,156,057.38 | 756,384.32 | 516,920.38 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| <u>\$80,551.67</u> | <u>\$486,594.29</u> | <u>\$378,158.49</u> | <u>\$4,350,463.34</u> | <u>\$--</u> | <u>\$1,156,057.38</u> | <u>\$756,384.32</u> | <u>\$516,920.38</u> |
| <u>\$80,551.67</u> | <u>\$486,594.29</u> | <u>\$1,921,547.74</u> | <u>\$4,350,463.34</u> | <u>\$1,978,986.53</u> | <u>\$1,156,057.38</u> | <u>\$756,384.32</u> | <u>\$516,920.38</u> |

STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2018

| | 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 | \$213,856.36 | \$35,761.38 | \$1,174,245.76 | \$50,543.39 | \$730,362.16 |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 12,118.05 | 12,572.87 | 62,863.86 | 7,013.31 | 16,612.83 |
| TOTAL ASSETS | <u>\$225,974.41</u> | <u>\$48,334.25</u> | <u>\$1,237,109.62</u> | <u>\$57,556.70</u> | <u>\$746,974.99</u> |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO OTHER FUNDS | \$-- | \$33,634.37 | \$-- | \$34,733.00 | \$-- |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | <u>\$--</u> | <u>\$33,634.37</u> | <u>\$--</u> | <u>\$34,733.00</u> | <u>\$--</u> |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | 225,974.41 | 14,699.88 | 1,237,109.62 | 22,823.70 | 746,974.99 |
| ASSIGNED | -- | -- | -- | -- | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | <u>\$225,974.41</u> | <u>\$14,699.88</u> | <u>\$1,237,109.62</u> | <u>\$22,823.70</u> | <u>\$746,974.99</u> |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION | <u>\$225,974.41</u> | <u>\$48,334.25</u> | <u>\$1,237,109.62</u> | <u>\$57,556.70</u> | <u>\$746,974.99</u> |

| River Parishes Convention, Tourism & Visitors Bureau | Sabine Parish Tourism Development Fund | Shreveport-Bossier City Visitor Enterprise Fund | Shreveport Riverfront & Convention Center & Independence Stadium | St. Bernard Parish Visitor Enterprise Fund | St. Charles Parish Visitor Enterprise Fund | St. Francisville Economic Development Fund | St. James Parish Visitor Enterprise Fund |
|---------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|------------------------------------------------|
| \$49,864.63 | \$39,144.70 | \$144,195.12 | \$1,020,495.69 | \$81,157.55 | \$1,410,376.38 | \$252,273.41 | \$85,997.22 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 37,837.68 | 40,219.52 | 112,811.70 | 420,458.58 | 35,584.98 | 47,339.88 | 39,628.36 | 10,607.32 |
| \$87,702.31 | \$79,364.22 | \$257,006.82 | \$1,440,954.27 | \$116,742.53 | \$1,457,716.26 | \$291,901.77 | \$96,604.54 |
| \$44,358.06 | \$76,785.65 | \$172,014.35 | \$51,597.71 | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$44,358.06 | \$76,785.65 | \$172,014.35 | \$51,597.71 | \$-- | \$-- | \$-- | \$-- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 43,344.25 | 2,578.57 | 84,992.47 | 1,389,356.56 | 116,742.53 | 1,457,716.26 | 291,901.77 | 96,604.54 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$43,344.25 | \$2,578.57 | \$84,992.47 | \$1,389,356.56 | \$116,742.53 | \$1,457,716.26 | \$291,901.77 | \$96,604.54 |
| \$87,702.31 | \$79,364.22 | \$257,006.82 | \$1,440,954.27 | \$116,742.53 | \$1,457,716.26 | \$291,901.77 | \$96,604.54 |

STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2018

| | 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 | \$1,451,912.31 | \$176,537.19 | \$75,297.18 | \$153,982.89 | \$832,778.91 |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 54,430.67 | 64,549.44 | 31,195.17 | 134,657.29 | 328,739.20 |
| TOTAL ASSETS | \$1,506,342.98 | \$241,086.63 | \$106,492.35 | \$288,640.18 | \$1,161,518.11 |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO OTHER FUNDS | \$-- | \$-- | \$-- | \$-- | \$3,130.32 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | \$-- | \$-- | \$-- | \$-- | \$3,130.32 |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | 1,506,342.98 | 241,086.63 | 106,492.35 | 288,640.18 | 1,158,387.79 |
| ASSIGNED | -- | -- | -- | -- | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | \$1,506,342.98 | \$241,086.63 | \$106,492.35 | \$288,640.18 | \$1,158,387.79 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION | \$1,506,342.98 | \$241,086.63 | \$106,492.35 | \$288,640.18 | \$1,161,518.11 |

| 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 |
|------------------------------------------------------|----------------------------------------------------|------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|-------------------------------------------------|
| \$74,199.48 | \$194,405.88 | \$2,416.00 | \$82,840.93 | \$222,053.01 | \$31,379.89 | \$53,275.79 | \$12,941.42 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 31,635.49 | 93,957.59 | 531.26 | 83,853.76 | 17,757.33 | 4,053.20 | 4,314.50 | 17,446.79 |
| <u>\$105,834.97</u> | <u>\$288,363.47</u> | <u>\$2,947.26</u> | <u>\$166,694.69</u> | <u>\$239,810.34</u> | <u>\$35,433.09</u> | <u>\$57,590.29</u> | <u>\$30,388.21</u> |
| \$27,804.81 | \$-- | \$-- | \$166,694.69 | \$-- | \$-- | \$-- | \$30,388.21 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| <u>\$27,804.81</u> | <u>\$--</u> | <u>\$--</u> | <u>\$166,694.69</u> | <u>\$--</u> | <u>\$--</u> | <u>\$--</u> | <u>\$30,388.21</u> |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 78,030.16 | 288,363.47 | 2,947.26 | -- | 239,810.34 | 35,433.09 | 57,590.29 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| <u>\$78,030.16</u> | <u>\$288,363.47</u> | <u>\$2,947.26</u> | <u>\$--</u> | <u>\$239,810.34</u> | <u>\$35,433.09</u> | <u>\$57,590.29</u> | <u>\$--</u> |
| <u>\$105,834.97</u> | <u>\$288,363.47</u> | <u>\$2,947.26</u> | <u>\$166,694.69</u> | <u>\$239,810.34</u> | <u>\$35,433.09</u> | <u>\$57,590.29</u> | <u>\$30,388.21</u> |

STATE OF LOUISIANA
BALANCE SHEET
PARISH & MUNICIPALITIES FUNDS
JUNE 30, 2018

| | 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 | \$43,752.23 | \$40,084.99 | \$2,080.82 | \$-- | \$6,180.02 |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| DUE FROM OTHER FUNDS | 58,143.15 | 8,721.48 | 2,542.79 | -- | 7,552.20 |
| TOTAL ASSETS | \$101,895.38 | \$48,806.47 | \$4,623.61 | \$-- | \$13,732.22 |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO OTHER FUNDS | \$101,895.38 | \$-- | \$2,229.51 | \$-- | \$6,622.61 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | -- | -- | -- | -- |
| TOTAL LIABILITIES | \$101,895.38 | \$-- | \$2,229.51 | \$-- | \$6,622.61 |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | \$-- | \$-- | \$-- | \$-- | \$-- |
| RESTRICTED | -- | -- | -- | -- | -- |
| COMMITTED | -- | 48,806.47 | 2,394.10 | -- | 7,109.61 |
| ASSIGNED | -- | -- | -- | -- | -- |
| UNASSIGNED | -- | -- | -- | -- | -- |
| TOTAL FUND BALANCES | \$-- | \$48,806.47 | \$2,394.10 | \$-- | \$7,109.61 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION | \$101,895.38 | \$48,806.47 | \$4,623.61 | \$-- | \$13,732.22 |

| 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 |
|------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------|------------------------------------------------------|-----------------------------|------------------------------------------------------------------|---------------------------|-----------------------------------------------------------------|
| \$59,126.92 | \$201,994.59 | \$129,808.18 | \$51,869.37 | \$115,597.27 | \$26,251,034.70 | \$-- | \$26,251,034.70 |
| -- | -- | -- | -- | -- | 727,279.10 | -- | 727,279.10 |
| 38,537.01 | 99,874.31 | 276,277.65 | -- | 10,558.10 | 10,983,803.82 | (495,055.26) | 10,488,748.56 |
| <u>\$97,663.93</u> | <u>\$301,868.90</u> | <u>\$406,085.83</u> | <u>\$51,869.37</u> | <u>\$126,155.37</u> | <u>\$37,962,117.62</u> | <u>\$(495,055.26)</u> | <u>\$37,467,062.36</u> |
| | | | | | | | |
| \$97,663.93 | \$262,233.00 | \$279,392.02 | \$-- | \$-- | \$6,588,913.07 | \$(495,055.26) | \$6,093,857.81 |
| -- | -- | -- | -- | -- | 1,492,652.75 | -- | 1,492,652.75 |
| <u>\$97,663.93</u> | <u>\$262,233.00</u> | <u>\$279,392.02</u> | <u>\$--</u> | <u>\$--</u> | <u>\$8,081,565.82</u> | <u>\$(495,055.26)</u> | <u>\$7,586,510.56</u> |
| | | | | | | | |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 39,635.90 | 126,693.81 | 51,869.37 | 126,155.37 | 29,880,551.80 | -- | 29,880,551.80 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| <u>\$--</u> | <u>\$39,635.90</u> | <u>\$126,693.81</u> | <u>\$51,869.37</u> | <u>\$126,155.37</u> | <u>\$29,880,551.80</u> | <u>\$--</u> | <u>\$29,880,551.80</u> |
| | | | | | | | |
| <u>\$97,663.93</u> | <u>\$301,868.90</u> | <u>\$406,085.83</u> | <u>\$51,869.37</u> | <u>\$126,155.37</u> | <u>\$37,962,117.62</u> | <u>\$(495,055.26)</u> | <u>\$37,467,062.36</u> |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

| | 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 | 18.00 | -- | -- | -- | -- |
| TOTAL REVENUES | \$18.00 | \$-- | \$-- | \$-- | \$-- |
| EXPENDITURES: | | | | | |
| INTERGOVERNMENTAL: | | | | | |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | \$-- | \$-- | \$-- | \$-- | \$-- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | 18.00 | -- | -- | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | \$115,512.04 | \$266,631.45 | \$319,159.57 | \$206,586.27 | \$940,468.62 |
| TRANSFERS OUT | (97,244.00) | (250,000.00) | (250,417.00) | (206,586.27) | (1,250,000.00) |
| TOTAL OTHER FINANCING SOURCES/(USES) | \$18,268.04 | \$16,631.45 | \$68,742.57 | \$-- | \$(309,531.38) |
| NET CHANGE IN FUND BALANCES | 18,286.04 | 16,631.45 | 68,742.57 | -- | (309,531.38) |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | \$-- | \$47,239.85 | \$740,366.66 | \$-- | \$794,408.00 |
| FUND BALANCES AT END OF YEAR | \$18,286.04 | \$63,871.30 | \$809,109.23 | \$-- | \$484,876.62 |

| Avoyelles Parish Enterprise Fund | Baker Economic Development Fund | Bastrop Municipal Center Fund | Beauregard Parish Community Improvements Fund | Bienville Parish Tourism & Economic Development Fund | Bossier City Civic Center Fund | Calcasieu Parish Higher Education Improvement Fund | Caldwell Parish Economic Development Fund |
|----------------------------------|---------------------------------|-------------------------------|-----------------------------------------------|------------------------------------------------------|----------------------------------|----------------------------------------------------|-------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | 1,073,116.00 | -- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$1,073,116.00 | \$-- |
| -- | -- | -- | -- | -- | -- | (1,073,116.00) | -- |
| \$116,167.57 (120,053.00) | \$38,010.59 (39,499.00) | \$29,207.47 (40,357.00) | \$87,691.35 (105,278.00) | \$25,927.83 (25,927.83) | \$2,203,493.20 (1,878,022.00) | \$1,915,898.22 (357,773.00) | \$123.39 -- |
| \$(3,885.43) | \$(1,488.41) | \$(11,149.53) | \$(17,586.65) | \$-- | \$325,471.20 | \$1,558,125.22 | \$123.39 |
| (3,885.43) | (1,488.41) | (11,149.53) | (17,586.65) | -- | 325,471.20 | 485,009.22 | 123.39 |
| \$16,414.57 | \$14,551.64 | \$103,449.82 | \$263,104.51 | \$-- | \$3,224,863.37 | \$509,849.13 | \$447.06 |
| \$12,529.14 | \$13,063.23 | \$92,300.29 | \$245,517.86 | \$-- | \$3,550,334.57 | \$994,858.35 | \$570.45 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

| | Cameron Parish Tourism Development Fund | Claiborne Parish Tourism & Economic Development Fund | Concordia Parish Economic Development Fund | Desoto Parish Visitor Enterprise Fund | East Baton Rouge Parish Community Improvement Fund |
|------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------|----------------------------------------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| TAXES | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| EXPENDITURES: | | | | | |
| INTERGOVERNMENTAL: | | | | | |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | \$-- | \$-- | \$-- | \$-- | \$-- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | \$45,137.71 | \$86.43 | \$67,216.25 | \$181,880.80 | \$2,330,373.60 |
| TRANSFERS OUT | (19,597.00) | (517.00) | (67,216.25) | (148,315.00) | (2,575,872.00) |
| TOTAL OTHER FINANCING SOURCES/(USES) | \$25,540.71 | \$(430.57) | \$-- | \$33,565.80 | \$(245,498.40) |
| NET CHANGE IN FUND BALANCES | 25,540.71 | (430.57) | -- | 33,565.80 | (245,498.40) |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | \$885.48 | \$2,799.41 | \$-- | \$534,107.71 | \$315,052.59 |
| FUND BALANCES AT END OF YEAR | \$26,426.19 | \$2,368.84 | \$-- | \$567,673.51 | \$69,554.19 |

| 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 |
|------------------------------------------|---------------------------------------------------|---------------------------------------------|----------------------------------------|------------------------------------|----------------------------------|----------------------------------------|----------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 27,901.72 | -- | -- | -- |
| \$-- | \$-- | \$-- | \$-- | \$27,901.72 | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | 27,901.72 | -- | -- | -- |
| \$1,165,186.82 (1,287,936.00) | \$1,130,229.72 (1,249,308.00) | \$4,208.77 (4,208.77) | \$7,120.60 (2,693.00) | \$41,022.95 (43,071.00) | \$32,128.88 (33,811.00) | \$3,112.40 (2,007.00) | \$146,654.28 (118,389.00) |
| \$(122,749.18) | \$(119,078.28) | \$-- | \$4,427.60 | \$(2,048.05) | \$(1,682.12) | \$1,105.40 | \$28,265.28 |
| (122,749.18) | (119,078.28) | -- | 4,427.60 | 25,853.67 | (1,682.12) | 1,105.40 | 28,265.28 |
| \$560,057.89 | \$388,813.15 | \$-- | \$9,402.03 | \$165,845.57 | \$99,386.43 | \$5,582.33 | \$-- |
| \$437,308.71 | \$269,734.87 | \$-- | \$13,829.63 | \$191,699.24 | \$97,704.31 | \$6,687.73 | \$28,265.28 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

| | Houma/Terrebonne Tourist Fund | Iberia Parish Tourist Commission Fund | Iberville Parish Visitor Enterprise Fund | Jackson Parish Economic Development Fund | Jefferson Davis Parish Visitor Enterprise Fund |
|------------------------------------------------------------|----------------------------------|------------------------------------------------|------------------------------------------------|---------------------------------------------------|------------------------------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| TAXES | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| EXPENDITURES: | | | | | |
| INTERGOVERNMENTAL: | | | | | |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | \$-- | \$-- | \$-- | \$-- | \$-- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | \$449,969.29 | \$336,996.81 | \$129,410.59 | \$31,786.60 | \$174,894.00 |
| TRANSFERS OUT | (458,948.96) | (328,729.32) | (116,858.00) | (27,775.00) | (155,131.00) |
| TOTAL OTHER FINANCING SOURCES/(USES) | \$(8,979.67) | \$8,267.49 | \$12,552.59 | \$4,011.60 | \$19,763.00 |
| NET CHANGE IN FUND BALANCES | (8,979.67) | 8,267.49 | 12,552.59 | 4,011.60 | 19,763.00 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | \$8,979.67 | \$12,235.22 | \$123,836.84 | \$246,036.66 | \$42,284.01 |
| FUND BALANCES AT END OF YEAR | \$-- | \$20,502.71 | \$136,389.43 | \$250,048.26 | \$62,047.01 |

| 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 |
|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$3,300,168.95 (3,246,138.00) | \$2,923,180.99 (3,140,101.00) | \$240,988.68 (344,734.00) | \$244,657.45 (349,984.00) | \$1,800,003.92 (1,158,003.00) | \$17,550.14 (17,550.14) | \$215,727.08 (258,492.00) | \$219,012.77 (219,012.77) |
| \$54,030.95 | \$(216,920.01) | \$(103,745.32) | \$(105,326.55) | \$642,000.92 | \$-- | \$(42,764.92) | \$-- |
| 54,030.95 | (216,920.01) | (103,745.32) | (105,326.55) | 642,000.92 | -- | (42,764.92) | -- |
| \$105,329.87 | \$332,994.45 | \$639,089.50 | \$482,262.10 | \$1,271,784.53 | \$-- | \$61,229.90 | \$-- |
| \$159,360.82 | \$116,074.44 | \$535,344.18 | \$376,935.55 | \$1,913,785.45 | \$-- | \$18,464.98 | \$-- |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

| | Livingston Parish Tourism & Economic Development Fund | Madison Parish Visitor Enterprise Fund | Ernest N. Morial Convention Center Phase IV Expansion Project Fund | Morehouse Parish Visitor Enterprise Fund | Natchitoches Historical District Development Fund |
|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| TAXES | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| EXPENDITURES: | | | | | |
| INTERGOVERNMENTAL: | | | | | |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | \$-- | \$-- | \$-- | \$-- | \$-- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | \$320,306.10 | \$41,248.24 | \$2,000,000.00 | \$29,651.95 | \$430,232.48 |
| TRANSFERS OUT | (332,516.00) | (24,193.17) | (2,000,000.00) | (29,651.95) | (319,165.00) |
| TOTAL OTHER FINANCING SOURCES/(USES) | \$(12,209.90) | \$17,055.07 | \$-- | \$-- | \$111,067.48 |
| NET CHANGE IN FUND BALANCES | (12,209.90) | 17,055.07 | -- | -- | 111,067.48 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | \$13,048.92 | \$-- | \$-- | \$-- | \$304,329.23 |
| FUND BALANCES AT END OF YEAR | \$839.02 | \$17,055.07 | \$-- | \$-- | \$415,396.71 |

| 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 |
|---------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | 4,350,463.34 | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$-- | \$-- | \$4,350,463.34 | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | 9,437,025.00 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$-- | \$-- | \$-- | \$9,437,025.00 | \$-- | \$-- | \$-- |
| -- | -- | -- | 4,350,463.34 | (9,437,025.00) | -- | -- | -- |
| \$144,859.41 (107,463.00) | \$486,379.78 -- | \$11,578,158.49 (11,200,000.00) | \$-- -- | \$9,923,358.78 (486,333.78) | \$1,995,569.11 (1,552,486.00) | \$266,631.52 (222,535.00) | \$179,671.99 (228,102.00) |
| \$37,396.41 | \$486,379.78 | \$378,158.49 | \$-- | \$9,437,025.00 | \$443,083.11 | \$44,096.52 | \$(48,430.01) |
| 37,396.41 | 486,379.78 | 378,158.49 | 4,350,463.34 | -- | 443,083.11 | 44,096.52 | (48,430.01) |
| \$43,155.26 | \$214.51 | \$-- | \$-- | \$-- | \$712,974.27 | \$712,287.80 | \$565,350.39 |
| \$80,551.67 | \$486,594.29 | \$378,158.49 | \$4,350,463.34 | \$-- | \$1,156,057.38 | \$756,384.32 | \$516,920.38 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

| | 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 | -- | -- | -- | 27,571.51 | -- |
| TOTAL REVENUES | \$-- | \$-- | \$-- | \$27,571.51 | \$-- |
| EXPENDITURES: | | | | | |
| INTERGOVERNMENTAL: | | | | | |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | \$-- | \$-- | \$-- | \$-- | \$-- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | 27,571.51 | -- |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | \$65,221.59 | \$88,877.88 | \$444,386.71 | \$29,985.19 | \$98,864.68 |
| TRANSFERS OUT | (40,281.00) | (74,178.00) | (370,891.00) | (34,733.00) | (60,000.00) |
| TOTAL OTHER FINANCING SOURCES/(USES) | \$24,940.59 | \$14,699.88 | \$73,495.71 | \$(4,747.81) | \$38,864.68 |
| NET CHANGE IN FUND BALANCES | 24,940.59 | 14,699.88 | 73,495.71 | 22,823.70 | 38,864.68 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | \$201,033.82 | \$-- | \$1,163,613.91 | \$-- | \$708,110.31 |
| FUND BALANCES AT END OF YEAR | \$225,974.41 | \$14,699.88 | \$1,237,109.62 | \$22,823.70 | \$746,974.99 |

| River Parishes Convention, Tourism & Visitors Bureau | Sabine Parish Tourism Development Fund | Shreveport-Bossier City Visitor Enterprise Fund | Shreveport Riverfront & Convention Center & Independence Stadium | St. Bernard Parish Visitor Enterprise Fund | St. Charles Parish Visitor Enterprise Fund | St. Francisville Economic Development Fund | St. James Parish Visitor Enterprise Fund |
|---------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$226,091.96 (201,547.00) | \$172,164.25 (172,203.00) | \$642,024.47 (557,032.00) | \$2,252,153.01 (1,699,377.25) | \$188,394.05 (116,399.00) | \$298,486.05 (229,222.00) | \$203,969.70 (178,424.00) | \$43,091.24 (30,756.00) |
| \$24,544.96 | \$(38.75) | \$84,992.47 | \$552,775.76 | \$71,995.05 | \$69,264.05 | \$25,545.70 | \$12,335.24 |
| 24,544.96 | (38.75) | 84,992.47 | 552,775.76 | 71,995.05 | 69,264.05 | 25,545.70 | 12,335.24 |
| \$18,799.29 | \$2,617.32 | \$-- | \$836,580.80 | \$44,747.48 | \$1,388,452.21 | \$266,356.07 | \$84,269.30 |
| \$43,344.25 | \$2,578.57 | \$84,992.47 | \$1,389,356.56 | \$116,742.53 | \$1,457,716.26 | \$291,901.77 | \$96,604.54 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

| | 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 | -- | -- | -- | 286,601.04 | -- |
| TOTAL REVENUES | \$-- | \$-- | \$-- | \$286,601.04 | \$-- |
| EXPENDITURES: | | | | | |
| INTERGOVERNMENTAL: | | | | | |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | \$-- | \$-- | \$-- | \$-- | \$-- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | 286,601.04 | -- |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | \$329,916.09 | \$336,382.19 | \$157,324.12 | \$435,848.49 | \$1,968,356.71 |
| TRANSFERS OUT | (329,036.00) | (373,159.00) | (172,179.00) | (520,472.00) | (1,859,500.00) |
| TOTAL OTHER FINANCING SOURCES/(USES) | \$880.09 | \$(36,776.81) | \$(14,854.88) | \$(84,623.51) | \$108,856.71 |
| NET CHANGE IN FUND BALANCES | 880.09 | (36,776.81) | (14,854.88) | 201,977.53 | 108,856.71 |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | \$1,505,462.89 | \$277,863.44 | \$121,347.23 | \$86,662.65 | \$1,049,531.08 |
| FUND BALANCES AT END OF YEAR | \$1,506,342.98 | \$241,086.63 | \$106,492.35 | \$288,640.18 | \$1,158,387.79 |

| Tangipahoa Parish Economic Development Fund | Tangipahoa Parish Tourist Commission Fund | Tensas Parish Visitor Enterprise Fund | Terrebonne Parish Visitor Enterprise Fund | Town of Grand Isle Tourist Commission Enterprise | Town of Homer Economic Development Fund | Union Parish Visitor Enterprise Fund | Vermillion Parish Visitor Enterprise Fund |
|------------------------------------------------------|----------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|-------------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 111,552.38 | -- | -- | -- | -- |
| \$-- | \$-- | \$-- | \$111,552.38 | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | 111,552.38 | -- | -- | -- | -- |
| \$181,876.41 (175,760.00) | \$540,173.18 (522,008.00) | \$2,639.41 (1,941.00) | \$443,219.57 (591,489.40) | \$84,215.82 (28,295.00) | \$17,103.24 (18,782.00) | \$25,476.77 (27,232.00) | \$97,365.15 (97,365.15) |
| \$6,116.41 | \$18,165.18 | \$698.41 | \$(148,269.83) | \$55,920.82 | \$(1,678.76) | \$(1,755.23) | \$-- |
| 6,116.41 | 18,165.18 | 698.41 | (36,717.45) | 55,920.82 | (1,678.76) | (1,755.23) | -- |
| \$71,913.75 | \$270,198.29 | \$2,248.85 | \$36,717.45 | \$183,889.52 | \$37,111.85 | \$59,345.52 | \$-- |
| \$78,030.16 | \$288,363.47 | \$2,947.26 | \$-- | \$239,810.34 | \$35,433.09 | \$57,590.29 | \$-- |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PARISH & MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

| | Vernon Parish Legislative Community Improvement Fund | Vernon Parish Legislative Improvement Fund # 2 | Washington Parish Economic Development & Tourism | Washington Parish Infrastructure & Park Fund | Washington Parish Tourist Commission Fund |
|------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| TAXES | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| TOTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| EXPENDITURES: | | | | | |
| INTERGOVERNMENTAL: | | | | | |
| CULTURE, RECREATION & TOURISM | -- | -- | -- | -- | -- |
| EDUCATION | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURES | \$-- | \$-- | \$-- | \$-- | \$-- |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | -- | -- | -- | -- | -- |
| OTHER FINANCING SOURCES(USES) | | | | | |
| TRANSFERS IN | \$325,376.37 | \$48,806.47 | \$12,832.29 | \$50,000.00 | \$38,111.89 |
| TRANSFERS OUT | (325,376.37) | -- | (14,486.00) | (50,000.00) | (43,025.00) |
| TOTAL OTHER FINANCING SOURCES/(USES) | \$-- | \$48,806.47 | \$(1,653.71) | \$-- | \$(4,913.11) |
| NET CHANGE IN FUND BALANCES | -- | 48,806.47 | (1,653.71) | -- | (4,913.11) |
| FUND BALANCES AT BEGINNING OF YEAR AS RESTATED | \$-- | \$-- | \$4,047.81 | \$-- | \$12,022.72 |
| FUND BALANCES AT END OF YEAR | \$-- | \$48,806.47 | \$2,394.10 | \$-- | \$7,109.61 |

| 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 |
|------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------|------------------------------------------------------|-----------------------------|------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | 4,350,463.34 | -- | 4,350,463.34 |
| -- | -- | -- | -- | -- | 453,644.65 | -- | 453,644.65 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$4,804,107.99 | \$-- | \$4,804,107.99 |
| -- | -- | -- | -- | -- | 9,437,025.00 | -- | 9,437,025.00 |
| -- | -- | -- | -- | -- | 1,073,116.00 | -- | 1,073,116.00 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$10,510,141.00 | \$-- | \$10,510,141.00 |
| -- | -- | -- | -- | -- | (5,706,033.01) | -- | (5,706,033.01) |
| \$155,771.85 (155,771.85) | \$555,071.04 (777,669.00) | \$1,560,044.62 (1,917,593.00) | \$22,692.97 -- | \$46,188.75 (56,665.00) | \$61,088,156.08 (48,320,849.23) | \$(535,140.25) 535,140.25 | \$60,553,015.83 (47,785,708.98) |
| \$-- | \$(222,597.96) | \$(357,548.38) | \$22,692.97 | \$(10,476.25) | \$12,767,306.85 | \$-- | \$12,767,306.85 |
| -- | (222,597.96) | (357,548.38) | 22,692.97 | (10,476.25) | 7,061,273.84 | -- | 7,061,273.84 |
| \$-- | \$262,233.86 | \$484,242.19 | \$29,176.40 | \$136,631.62 | \$22,819,277.96 | \$-- | \$22,819,277.96 |
| \$-- | \$39,635.90 | \$126,693.81 | \$51,869.37 | \$126,155.37 | \$29,880,551.80 | \$-- | \$29,880,551.80 |

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2018

| | 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 | \$70,602.00 | \$767,490.00 | \$44,850.00 | \$249,376.00 | \$62,210.30 |
| INVESTMENTS | -- | 33,073.00 | -- | -- | -- |
| RESTRICTED INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | 35,273.86 |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | -- |
| OTHER CURRENT ASSETS | -- | -- | 323.00 | -- | -- |
| TOTAL CURRENT ASSETS | \$70,602.00 | \$800,563.00 | \$45,173.00 | \$249,376.00 | \$97,484.16 |
| NON-CURRENT ASSETS: | | | | | |
| RESTRICTED ASSETS | | | | | |
| CASH | \$-- | \$-- | \$-- | \$-- | \$-- |
| INVESTMENTS | 73,676.00 | -- | -- | -- | -- |
| RECEIVABLES | -- | -- | -- | -- | -- |
| INVESTMENTS | -- | -- | -- | -- | -- |
| LAND | -- | -- | -- | 27,300.00 | -- |
| BUILDING & IMPROVEMENTS (NET) | -- | -- | -- | 102,060.00 | -- |
| MACHINERY & EQUIPMENT (NET) | -- | -- | -- | 100.00 | -- |
| INTANGIBLE ASSETS (NET) | -- | -- | -- | 24,840.00 | -- |
| CONSTRUCTION IN PROGRESS | -- | -- | -- | -- | -- |
| OTHER NONCURRENT ASSETS | -- | 950.00 | -- | -- | -- |
| TOTAL NON-CURRENT ASSETS | \$73,676.00 | \$950.00 | \$-- | \$154,300.00 | \$-- |
| TOTAL ASSETS | \$144,278.00 | \$801,513.00 | \$45,173.00 | \$403,676.00 | \$97,484.16 |
| DEFERRED OUTFLOW OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES | \$-- | \$8,175.00 | \$-- | \$10,372.00 | \$-- |
| PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES | -- | 122,321.19 | 27,564.00 | 103,967.00 | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | \$-- | \$130,496.19 | \$27,564.00 | \$114,339.00 | \$-- |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$3,122.00 | \$10,573.00 | \$10,788.00 | \$27,484.00 | \$5,910.83 |
| AMOUNTS HELD IN CUSTODY FOR OTHERS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | 61,450.00 | -- | 254,670.00 | -- |
| OTHER CURRENT LIABILITIES | -- | -- | -- | -- | -- |
| COMPENSATED ABSENCES PAYABLE | -- | 28,440.00 | -- | -- | -- |
| OTHER LONG-TERM LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL CURRENT LIABILITIES | \$3,122.00 | \$100,463.00 | \$10,788.00 | \$282,154.00 | \$5,910.83 |
| NONCURRENT LIABILITIES: | | | | | |
| NONCURRENT PORTION OF LONG-TERM LIABILITIES: | | | | | |
| COMPENSATED ABSENCES PAYABLE | \$-- | \$-- | \$-- | \$26,827.00 | \$-- |
| NOTES PAYABLE | -- | -- | -- | -- | -- |
| TOTAL OPEB LIABILITY | -- | 638,601.00 | 105,577.00 | 385,857.00 | -- |
| NET PENSION LIABILITY | -- | 614,489.83 | 172,451.00 | 682,766.00 | -- |
| TOTAL NON-CURRENT LIABILITIES | \$-- | \$1,253,090.83 | \$278,028.00 | \$1,095,450.00 | \$-- |
| TOTAL LIABILITIES | 3,122.00 | 1,353,553.83 | 288,816.00 | 1,377,604.00 | 5,910.83 |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED INFLOWS OF RESOURCES | \$-- | \$37,753.00 | \$8,277.00 | \$20,390.00 | \$-- |
| PENSION-RELATED DEFERRED INFLOWS OF RESOURCES | -- | 53,494.07 | 56,171.00 | 85,701.00 | -- |
| TOTAL DEFERRED INFLOWS OF RESOURCES | \$-- | \$91,247.07 | \$64,448.00 | \$106,091.00 | \$-- |
| NET POSITION | | | | | |
| NET INVESTMENT IN CAPITAL ASSETS | -- | -- | -- | 154,300.00 | -- |
| RESTRICTED FOR OTHER PURPOSES | -- | -- | -- | -- | -- |
| UNRESTRICTED | 141,156.00 | (512,791.71) | (280,527.00) | (1,119,980.00) | 91,573.33 |
| TOTAL NET POSITION | \$141,156.00 | \$(512,791.71) | \$(280,527.00) | \$(965,680.00) | \$91,573.33 |

| LOUISIANA ANIMAL WELFARE COMMISSION | LOUISIANA BEHAVIOR ANALYST BOARD | LOUISIANA AUCTIONEERS LICENSING BOARD | LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS | CHIROPRACTIC EXAMINERS BOARD | LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION | LOUISIANA BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY | LOUISIANA BOARD OF MASSAGE THERAPY | LOUISIANA BOARD OF PHARMACY |
|-------------------------------------|----------------------------------|---------------------------------------|--------------------------------------------|------------------------------|---------------------------------------------------------|------------------------------------------------------------------------|------------------------------------|-----------------------------|
| \$-- | \$454,732.57 | \$323,544.02 | \$636,278.00 | \$54,926.00 | \$172,541.00 | \$424,258.00 | \$804,559.00 | \$1,285,718.31 |
| -- | -- | -- | 293,402.00 | 178,475.00 | -- | 359,498.00 | -- | 98,551.53 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | 10,050.00 | 17,170.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 14,050.00 | -- | -- | 1,687.00 | 935.00 | 8,154.42 |
| -- | -- | -- | 5,750.00 | 5,905.00 | -- | -- | -- | 11,355.30 |
| \$-- | \$454,732.57 | \$323,544.02 | \$949,480.00 | \$239,306.00 | \$172,541.00 | \$785,443.00 | \$815,544.00 | \$1,420,949.56 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | 3,942,594.56 |
| -- | -- | -- | -- | -- | -- | -- | -- | 1,004,939.90 |
| -- | -- | -- | -- | -- | -- | -- | -- | 875,360.22 |
| -- | 1,352.18 | -- | 21,585.00 | -- | 314.00 | 13,550.00 | 23,665.00 | 59,748.29 |
| -- | -- | -- | 7,430.00 | -- | 26,210.00 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | 181,353.19 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$1,352.18 | \$-- | \$29,015.00 | \$-- | \$26,524.00 | \$13,550.00 | \$23,665.00 | \$6,063,996.16 |
| \$-- | \$456,084.75 | \$323,544.02 | \$978,495.00 | \$239,306.00 | \$199,065.00 | \$798,993.00 | \$839,209.00 | \$7,484,945.72 |
| \$-- | \$-- | \$-- | \$115.00 | \$-- | \$-- | \$-- | \$-- | \$42,799.00 |
| -- | 87,368.27 | -- | 102,686.00 | 47,541.00 | -- | 92,280.00 | 98,436.00 | 1,227,635.00 |
| \$-- | \$87,368.27 | \$-- | \$102,801.00 | \$47,541.00 | \$-- | \$92,280.00 | \$98,436.00 | \$1,270,434.00 |
| \$-- | \$-- | \$1,348.00 | \$35,753.00 | \$2,768.00 | \$660.00 | \$6,815.00 | \$8,699.00 | \$166,162.44 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 91,200.00 | -- | 78,825.00 | 236,651.00 | -- | -- |
| -- | 3,115.56 | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 3,274.00 | 21,555.00 | -- | -- | -- | -- | 65,024.75 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$3,115.56 | \$4,622.00 | \$148,508.00 | \$2,768.00 | \$79,485.00 | \$243,466.00 | \$8,699.00 | \$231,187.19 |
| \$-- | \$-- | \$-- | \$-- | \$13,829.00 | \$887.00 | \$3,290.00 | \$13,296.00 | \$62,582.46 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 6,305.00 | -- | 21,962.00 | 207,786.00 | -- | 63,808.00 | 91,458.00 | 1,934,454.00 |
| -- | 173,155.21 | -- | 506,092.00 | 299,854.00 | -- | 363,908.00 | 644,757.00 | 5,455,797.00 |
| \$-- | \$179,460.21 | \$-- | \$528,054.00 | \$521,469.00 | \$887.00 | \$431,006.00 | \$749,511.00 | \$7,452,833.46 |
| -- | 182,575.77 | 4,622.00 | 676,562.00 | 524,237.00 | 80,372.00 | 674,472.00 | 758,210.00 | 7,684,020.65 |
| \$-- | \$494.00 | \$-- | \$1,721.00 | \$16,290.00 | \$-- | \$5,004.00 | \$7,170.00 | \$106,345.00 |
| -- | 4,596.16 | -- | 124,504.00 | 5,830.00 | -- | 8,612.00 | 12,113.00 | 144,892.00 |
| \$-- | \$5,090.16 | \$-- | \$126,225.00 | \$22,120.00 | \$-- | \$13,616.00 | \$19,283.00 | \$251,237.00 |
| -- | 1,352.18 | -- | 29,015.00 | -- | 26,524.00 | 13,550.00 | 23,665.00 | 2,121,401.60 |
| -- | -- | -- | -- | -- | -- | -- | 136,487.00 | -- |
| -- | 354,434.91 | 318,922.02 | 249,494.00 | (259,510.00) | 92,169.00 | 189,635.00 | -- | (1,301,279.53) |
| \$-- | \$355,787.09 | \$318,922.02 | \$278,509.00 | \$(259,510.00) | \$118,693.00 | \$203,185.00 | \$160,152.00 | \$820,122.07 |

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2018**

| | LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST | LOUISIANA CEMETERY BOARD | CRAWFISH PROMOTION AND RESEARCH BOARD | LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS | LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD |
|-----------------------------------------------------|----------------------------------------------------|--------------------------------|---------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| ASSETS | | | | | |
| CURRENT ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$211,953.62 | \$180,939.00 | \$351,809.00 | \$787,374.00 | \$25,207.00 |
| INVESTMENTS | -- | 296,945.00 | -- | 404,489.00 | -- |
| RESTRICTED INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | 2,463.00 | -- | -- | -- |
| OTHER CURRENT ASSETS | -- | -- | -- | -- | -- |
| TOTAL CURRENT ASSETS | \$211,953.62 | \$480,347.00 | \$351,809.00 | \$1,191,863.00 | \$25,207.00 |
| NON-CURRENT ASSETS: | | | | | |
| RESTRICTED ASSETS | | | | | |
| CASH | \$-- | \$-- | \$-- | \$-- | \$-- |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES | -- | -- | -- | -- | -- |
| INVESTMENTS | -- | -- | -- | -- | -- |
| LAND | -- | -- | -- | -- | -- |
| BUILDING & IMPROVEMENTS (NET) | -- | -- | -- | -- | -- |
| MACHINERY & EQUIPMENT (NET) | -- | -- | -- | -- | -- |
| INTANGIBLE ASSETS (NET) | -- | -- | -- | -- | -- |
| CONSTRUCTION IN PROGRESS | -- | -- | -- | -- | -- |
| OTHER NONCURRENT ASSETS | -- | -- | -- | -- | -- |
| TOTAL NON-CURRENT ASSETS | \$-- | \$-- | \$-- | \$-- | \$-- |
| TOTAL ASSETS | \$211,953.62 | \$480,347.00 | \$351,809.00 | \$1,191,863.00 | \$25,207.00 |
| DEFERRED OUTFLOW OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES | \$-- | \$4,176.00 | \$-- | \$424.00 | \$-- |
| PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES | -- | 265,398.00 | -- | 88,939.00 | -- |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | \$-- | \$269,574.00 | \$-- | \$89,363.00 | \$-- |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$3,429.44 | \$354.00 | \$6,750.00 | \$8,236.00 | \$-- |
| AMOUNTS HELD IN CUSTODY FOR OTHERS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | 284,955.00 | -- |
| OTHER CURRENT LIABILITIES | -- | -- | -- | -- | -- |
| COMPENSATED ABSENCES PAYABLE | 4,038.72 | -- | -- | -- | -- |
| OTHER LONG-TERM LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL CURRENT LIABILITIES | \$7,468.16 | \$354.00 | \$6,750.00 | \$293,191.00 | \$-- |
| NONCURRENT LIABILITIES: | | | | | |
| NONCURRENT PORTION OF LONG-TERM LIABILITIES: | | | | | |
| COMPENSATED ABSENCES PAYABLE | \$-- | \$24,183.00 | \$-- | \$11,437.00 | \$-- |
| NOTES PAYABLE | -- | -- | -- | -- | -- |
| TOTAL OPEB LIABILITY | -- | 481,456.00 | -- | 169,426.00 | -- |
| NET PENSION LIABILITY | -- | 755,970.00 | -- | 465,971.00 | -- |
| TOTAL NON-CURRENT LIABILITIES | \$-- | \$1,261,609.00 | \$-- | \$646,834.00 | \$-- |
| TOTAL LIABILITIES | 7,468.16 | 1,261,963.00 | 6,750.00 | 940,025.00 | -- |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED INFLOWS OF RESOURCES | \$-- | \$29,853.00 | \$-- | \$13,282.00 | \$-- |
| PENSION-RELATED DEFERRED INFLOWS OF RESOURCES | -- | 23,756.00 | -- | 9,823.00 | -- |
| TOTAL DEFERRED INFLOWS OF RESOURCES | \$-- | \$53,609.00 | \$-- | \$23,105.00 | \$-- |
| NET POSITION | | | | | |
| NET INVESTMENT IN CAPITAL ASSETS | -- | -- | -- | -- | -- |
| RESTRICTED FOR OTHER PURPOSES | -- | -- | -- | -- | -- |
| UNRESTRICTED | 204,485.46 | (565,651.00) | 345,059.00 | 318,096.00 | 25,207.00 |
| TOTAL NET POSITION | \$204,485.46 | \$(565,651.00) | \$345,059.00 | \$318,096.00 | \$25,207.00 |

| LOUISIANA PROFESSIONAL ENGINEERING & LAND SURVEYING BOARD | LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION | LOUISIANA REAL ESTATE COMMISSION | LOUISIANA RICE PROMOTION BOARD | LOUISIANA RICE RESEARCH BOARD | LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD | LOUISIANA STATE BOARD OF DENTISTRY | LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS | LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS |
|--------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------|
| \$469,528.72 | \$438,168.39 | \$3,062,403.00 | \$40,660.00 | \$5,094,195.51 | \$3,856,144.00 | \$2,665,051.00 | \$19,679.69 | \$122,802.00 |
| 1,132,690.48 | -- | 1,461,782.00 | -- | -- | -- | -- | -- | 411,625.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3,916.79 | -- | 2,106.00 | 21,377.00 | -- | 24,631.00 | 590.00 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 1,580.54 | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 3,060.00 | 36,598.00 | -- | 320,358.25 | -- | -- | -- | -- |
| \$1,607,716.53 | \$441,228.39 | \$4,562,889.00 | \$62,037.00 | \$5,414,553.76 | \$3,880,775.00 | \$2,665,641.00 | \$19,679.69 | \$534,427.00 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 198,460.00 | -- | -- | -- | -- | -- | -- |
| -- | -- | 2,482,082.00 | -- | -- | -- | -- | -- | -- |
| 12,826.67 | -- | 3,050.00 | -- | -- | -- | 4,234.00 | -- | 13,643.00 |
| -- | -- | 161,027.00 | -- | -- | -- | 10,603.00 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 472,654.00 | -- | -- | -- |
| \$12,826.67 | \$-- | \$2,844,619.00 | \$-- | \$-- | \$472,654.00 | \$14,837.00 | \$-- | \$13,643.00 |
| \$1,620,543.20 | \$441,228.39 | \$7,407,508.00 | \$62,037.00 | \$5,414,553.76 | \$4,353,429.00 | \$2,680,478.00 | \$19,679.69 | \$548,070.00 |
| \$26,471.02 | \$-- | \$90,021.00 | \$-- | \$-- | \$-- | \$9,598.00 | \$-- | \$7,937.00 |
| 308,813.20 | -- | 595,918.00 | -- | -- | -- | 270,343.00 | -- | 226,631.00 |
| \$335,284.22 | \$-- | \$685,939.00 | \$-- | \$-- | \$-- | \$279,941.00 | \$-- | \$234,568.00 |
| \$58,776.76 | \$116,898.91 | \$147,434.00 | \$21,000.00 | \$-- | \$21,453.00 | \$55,664.00 | \$-- | \$16,331.00 |
| 11,000.00 | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | 1,031,473.00 | -- | -- |
| -- | -- | 3,060.00 | -- | -- | -- | 207,975.00 | -- | -- |
| -- | 6,834.86 | 34,242.00 | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$69,776.76 | \$123,733.77 | \$184,736.00 | \$21,000.00 | \$-- | \$21,453.00 | \$1,295,112.00 | \$-- | \$16,331.00 |
| \$50,869.98 | \$5,919.51 | \$39,232.00 | \$-- | \$-- | \$-- | \$44,212.00 | \$-- | \$26,898.00 |
| -- | 750,000.00 | -- | -- | -- | -- | -- | -- | -- |
| 761,412.08 | -- | 3,011,341.00 | -- | -- | -- | 685,094.00 | -- | 395,478.00 |
| 1,915,969.45 | -- | 3,637,386.00 | -- | -- | -- | 1,548,543.00 | -- | 822,839.00 |
| \$2,728,251.51 | \$755,919.51 | \$6,687,959.00 | \$-- | \$-- | \$-- | \$2,277,849.00 | \$-- | \$1,245,215.00 |
| 2,798,028.27 | 879,653.28 | 6,872,695.00 | 21,000.00 | -- | 21,453.00 | 3,572,961.00 | -- | 1,261,546.00 |
| \$40,236.00 | \$-- | \$159,132.00 | \$-- | \$-- | \$-- | \$46,258.00 | \$-- | \$25,641.00 |
| 130,621.96 | -- | 187,712.00 | -- | -- | -- | 66,153.00 | -- | 19,528.00 |
| \$170,857.96 | \$-- | \$346,844.00 | \$-- | \$-- | \$-- | \$112,411.00 | \$-- | \$45,169.00 |
| 12,826.67 | -- | 2,844,619.00 | -- | -- | -- | 14,837.00 | -- | 13,643.00 |
| 400,000.00 | -- | 400,000.00 | -- | 5,414,553.76 | -- | -- | -- | -- |
| (1,425,885.48) | (438,424.89) | (2,370,711.00) | 41,037.00 | -- | 4,331,976.00 | (739,790.00) | 19,679.69 | (537,720.00) |
| \$(1,013,058.81) | \$(438,424.89) | \$873,908.00 | \$41,037.00 | \$5,414,553.76 | \$4,331,976.00 | \$(724,953.00) | \$19,679.69 | \$(524,077.00) |

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2018

| | LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS | LOUISIANA STATE BOARD FOR HEARING AID DEALERS | LOUISIANA BOARD OF INTERIOR DESIGNERS | LOUISIANA STATE BOARD OF MEDICAL EXAMINERS | LOUISIANA STATE BOARD OF NURSING |
|------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|----------------------------------------|
| ASSETS | | | | | |
| CURRENT ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$7,292.41 | \$16,712.87 | \$129,280.46 | \$6,024,885.00 | \$9,069,246.00 |
| INVESTMENTS | 18,067.17 | -- | 34,915.92 | -- | 9,308,372.00 |
| RESTRICTED INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | -- | 8,170.00 | 18,876.00 |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | 14,663.00 | 40,162.00 |
| OTHER CURRENT ASSETS | -- | -- | -- | -- | -- |
| TOTAL CURRENT ASSETS | \$25,359.58 | \$16,712.87 | \$164,196.38 | \$6,047,718.00 | \$18,436,656.00 |
| NON-CURRENT ASSETS: | | | | | |
| RESTRICTED ASSETS | | | | | |
| CASH | \$-- | \$-- | \$-- | \$2,768,685.00 | \$-- |
| INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES | -- | -- | -- | -- | -- |
| INVESTMENTS | -- | -- | -- | -- | -- |
| LAND | -- | -- | -- | 100,000.00 | 1,150,000.00 |
| BUILDING & IMPROVEMENTS (NET) | -- | -- | -- | 5,991,063.00 | 4,171,380.00 |
| MACHINERY & EQUIPMENT (NET) | -- | -- | -- | 178,585.00 | 354,860.00 |
| INTANGIBLE ASSETS (NET) | -- | -- | -- | -- | -- |
| CONSTRUCTION IN PROGRESS | -- | -- | -- | -- | -- |
| OTHER NONCURRENT ASSETS | -- | -- | -- | -- | -- |
| TOTAL NON-CURRENT ASSETS | \$-- | \$-- | \$-- | \$9,038,333.00 | \$5,676,240.00 |
| TOTAL ASSETS | \$25,359.58 | \$16,712.87 | \$164,196.38 | \$15,086,051.00 | \$24,112,896.00 |
| DEFERRED OUTFLOW OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES | \$-- | \$-- | \$-- | \$68,673.00 | \$91,925.00 |
| PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES | -- | -- | -- | 1,244,128.00 | 2,509,666.00 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | \$-- | \$-- | \$-- | \$1,312,801.00 | \$2,601,591.00 |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$-- | \$-- | \$2,635.74 | \$428,529.00 | \$494,634.00 |
| AMOUNTS HELD IN CUSTODY FOR OTHERS | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | 4,487,000.00 |
| OTHER CURRENT LIABILITIES | -- | -- | -- | -- | -- |
| COMPENSATED ABSENCES PAYABLE | -- | -- | 5,047.50 | 94,086.00 | -- |
| OTHER LONG-TERM LIABILITIES | -- | -- | -- | -- | -- |
| TOTAL CURRENT LIABILITIES | \$-- | \$-- | \$7,683.24 | \$522,615.00 | \$4,981,634.00 |
| NONCURRENT LIABILITIES: | | | | | |
| NONCURRENT PORTION OF LONG-TERM LIABILITIES: | | | | | |
| COMPENSATED ABSENCES PAYABLE | \$-- | \$-- | \$-- | \$167,277.00 | \$348,317.00 |
| NOTES PAYABLE | -- | -- | -- | -- | -- |
| TOTAL OPEB LIABILITY | -- | -- | -- | 5,687,774.00 | 3,980,716.00 |
| NET PENSION LIABILITY | -- | -- | -- | 8,162,649.00 | 12,935,440.00 |
| TOTAL NON-CURRENT LIABILITIES | \$-- | \$-- | \$-- | \$14,017,700.00 | \$17,264,473.00 |
| TOTAL LIABILITIES | -- | -- | 7,683.24 | 14,540,315.00 | 22,246,107.00 |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED INFLOWS OF RESOURCES | \$-- | \$-- | \$-- | \$340,807.00 | \$268,277.00 |
| PENSION-RELATED DEFERRED INFLOWS OF RESOURCES | -- | -- | -- | 598,408.00 | 331,395.00 |
| TOTAL DEFERRED INFLOWS OF RESOURCES | \$-- | \$-- | \$-- | \$939,215.00 | \$599,672.00 |
| NET POSITION | | | | | |
| NET INVESTMENT IN CAPITAL ASSETS | -- | -- | -- | 6,269,648.00 | 5,676,240.00 |
| RESTRICTED FOR OTHER PURPOSES | -- | -- | -- | 2,235,608.00 | -- |
| UNRESTRICTED | 25,359.58 | 16,712.87 | 156,513.14 | (7,585,934.00) | (1,807,532.00) |
| TOTAL NET POSITION | \$25,359.58 | \$16,712.87 | \$156,513.14 | \$919,322.00 | \$3,868,708.00 |

| LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS | LOUISIANA PHYSICAL THERAPY BOARD | LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS | LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS | LOUISIANA BOARD OF DRUG & DEVICE DISTRIBUTORS | LOUISIANA STATE POLYGRAPH BOARD | LOUISIANA STRAWBERRY MARKETING BOARD | LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION | LOUISIANA TAX FREE SHOPPING COMMISSION | RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS |
|----------------------------------------------|----------------------------------|----------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------|--------------------------------------|---------------------------------------------------------------|----------------------------------------|------------------------------------------|
| \$37,993.00 | \$303,357.90 | \$630,860.00 | \$1,295,892.00 | \$2,215,646.00 | \$18,575.18 | \$24,035.48 | \$204,714.15 | \$451,400.00 | \$730,922.00 |
| -- | -- | 2,426,797.00 | 62,041.00 | 203,952.00 | -- | -- | 33,740.91 | -- | 100,000.00 |
| -- | 32,611.10 | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 7,668.00 | -- | -- | -- | 11,433.30 | 64,331.92 | 561,318.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | 3,080.00 | -- |
| -- | -- | 5,189.00 | 4,488.00 | -- | -- | -- | -- | -- | -- |
| -- | 398.00 | -- | -- | -- | -- | -- | -- | 300.00 | 1,018.00 |
| \$37,993.00 | \$336,367.00 | \$3,070,514.00 | \$1,362,421.00 | \$2,419,598.00 | \$18,575.18 | \$35,468.78 | \$302,786.98 | \$1,016,098.00 | \$831,940.00 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| 104,568.00 | 1,000,472.74 | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 3,243.75 | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 76,568.52 | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 1,130.00 | -- | -- | -- | -- | -- | -- | -- | -- |
| 13,009.00 | 38,032.09 | 12,762.00 | 17,584.00 | -- | -- | -- | -- | 5,248.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 29,247.60 | 95,104.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$117,577.00 | \$1,145,450.95 | \$107,866.00 | \$17,584.00 | \$-- | \$3,243.75 | \$-- | \$-- | \$5,248.00 | \$-- |
| \$155,570.00 | \$1,481,817.95 | \$3,178,380.00 | \$1,380,005.00 | \$2,419,598.00 | \$21,818.93 | \$35,468.78 | \$302,786.98 | \$1,021,346.00 | \$831,940.00 |
| \$-- | \$2,881.00 | \$43,434.00 | \$324.00 | \$-- | \$-- | \$-- | \$-- | \$77.00 | \$35.00 |
| -- | 219,027.01 | 513,407.00 | 536,814.00 | 126,831.00 | -- | -- | -- | 177,868.00 | 76,607.00 |
| \$-- | \$221,908.01 | \$556,841.00 | \$537,138.00 | \$126,831.00 | \$-- | \$-- | \$-- | \$177,945.00 | \$76,642.00 |
| \$6,460.00 | \$7,117.32 | \$73,002.00 | \$30,847.00 | \$-- | \$3,243.75 | \$-- | \$-- | \$233,294.00 | \$15,303.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 18,800.00 | 317,800.00 | -- | 159,135.00 | -- | -- | -- | -- | -- | 480,230.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | 4,750.00 |
| -- | 12,019.24 | -- | -- | -- | -- | -- | -- | -- | -- |
| \$25,260.00 | \$336,936.56 | \$73,002.00 | \$189,982.00 | \$-- | \$3,243.75 | \$-- | \$-- | \$233,294.00 | \$500,283.00 |
| \$-- | \$26,292.27 | \$65,893.00 | \$19,327.00 | \$22,824.00 | \$-- | \$-- | \$-- | \$35,577.00 | \$9,677.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 263,943.52 | 1,713,606.00 | 546,111.00 | 380,002.00 | -- | -- | -- | 437,927.00 | 50,106.00 |
| -- | 782,454.78 | 2,666,102.00 | 657,427.00 | 597,597.00 | -- | -- | -- | 1,289,514.00 | 442,743.00 |
| \$-- | \$1,072,690.57 | \$4,445,601.00 | \$1,222,865.00 | \$1,000,423.00 | \$-- | \$-- | \$-- | \$1,763,018.00 | \$502,526.00 |
| 25,260.00 | 1,409,627.13 | 4,518,603.00 | 1,412,847.00 | 1,000,423.00 | 3,243.75 | -- | -- | 1,996,312.00 | 1,002,809.00 |
| \$-- | \$20,693.00 | \$104,848.00 | \$42,814.00 | \$29,791.00 | \$-- | \$-- | \$-- | \$34,332.00 | \$3,928.00 |
| -- | 22,573.34 | 71,459.00 | 881,751.00 | 11,959.00 | -- | -- | -- | 67,696.00 | 8,124.00 |
| \$-- | \$43,266.34 | \$176,307.00 | \$924,565.00 | \$41,750.00 | \$-- | \$-- | \$-- | \$102,028.00 | \$12,052.00 |
| 13,009.00 | 144,978.21 | 107,866.00 | 17,584.00 | -- | -- | -- | -- | 5,248.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 117,301.00 | 105,854.28 | (1,067,555.00) | (437,853.00) | 1,504,256.00 | 18,575.18 | 35,468.78 | 302,786.98 | (904,297.00) | (106,279.00) |
| \$130,310.00 | \$250,832.49 | \$(959,689.00) | \$(420,269.00) | \$1,504,256.00 | \$18,575.18 | \$35,468.78 | \$302,786.98 | \$(899,049.00) | \$(106,279.00) |

STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2018

| | STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA | STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS | STATE BOARD OF VETERINARY MEDICINE | STATE BOXING AND WRESTLING COMMISSION | TOTAL CONSOLIDATED BOARDS & COMMISSIONS |
|-----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------|------------------------------------------------|--------------------------------------------------|
| ASSETS | | | | | |
| CURRENT ASSETS: | | | | | |
| CASH & CASH EQUIVALENTS | \$1,764,335.00 | \$51,759.45 | \$270,664.00 | \$401,127.00 | \$46,325,698.03 |
| INVESTMENTS | -- | -- | 177,084.00 | -- | 17,035,501.01 |
| RESTRICTED INVESTMENTS | -- | -- | -- | -- | 32,611.10 |
| RECEIVABLES (NET) | 90,267.00 | -- | -- | -- | 877,178.87 |
| INVENTORIES | -- | -- | -- | -- | 3,080.00 |
| PREPAYMENTS | 20,342.00 | -- | -- | -- | 113,713.96 |
| OTHER CURRENT ASSETS | -- | -- | -- | -- | 385,065.55 |
| TOTAL CURRENT ASSETS | \$1,874,944.00 | \$51,759.45 | \$447,748.00 | \$401,127.00 | \$64,772,848.52 |
| NON-CURRENT ASSETS: | | | | | |
| RESTRICTED ASSETS | | | | | |
| CASH | \$-- | \$-- | \$-- | \$-- | \$2,768,685.00 |
| INVESTMENTS | -- | -- | -- | -- | 1,178,716.74 |
| RECEIVABLES | -- | -- | -- | -- | 3,243.75 |
| INVESTMENTS | -- | -- | -- | -- | 3,942,594.56 |
| LAND | -- | -- | -- | -- | 2,557,268.42 |
| BUILDING & IMPROVEMENTS (NET) | -- | -- | -- | -- | 13,623,075.22 |
| MACHINERY & EQUIPMENT (NET) | 5,981.00 | -- | 27,953.00 | -- | 808,082.23 |
| INTANGIBLE ASSETS (NET) | -- | -- | -- | -- | 230,110.00 |
| CONSTRUCTION IN PROGRESS | -- | -- | -- | -- | 305,704.79 |
| OTHER NONCURRENT ASSETS | -- | -- | -- | -- | 473,604.00 |
| TOTAL NON-CURRENT ASSETS | \$5,981.00 | \$-- | \$27,953.00 | \$-- | \$25,891,084.71 |
| TOTAL ASSETS | \$1,880,925.00 | \$51,759.45 | \$475,701.00 | \$401,127.00 | \$90,663,933.23 |
| DEFERRED OUTFLOW OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES | \$30,240.00 | \$5,274.00 | \$382.00 | \$-- | \$443,333.02 |
| PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES | 421,165.00 | 66,012.17 | 85,329.00 | -- | 9,642,694.84 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | \$451,405.00 | \$71,286.17 | \$85,711.00 | \$-- | \$10,086,027.86 |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$61,917.00 | \$21,706.27 | \$16,431.00 | \$12,648.00 | \$2,144,178.46 |
| AMOUNTS HELD IN CUSTODY FOR OTHERS | -- | -- | -- | -- | 11,000.00 |
| UNEARNED REVENUES | 1,100.00 | -- | -- | -- | 7,503,289.00 |
| OTHER CURRENT LIABILITIES | -- | -- | -- | -- | 214,150.56 |
| COMPENSATED ABSENCES PAYABLE | 6,819.00 | -- | -- | -- | 274,111.83 |
| OTHER LONG-TERM LIABILITIES | -- | -- | -- | -- | 12,019.24 |
| TOTAL CURRENT LIABILITIES | \$69,836.00 | \$21,706.27 | \$16,431.00 | \$12,648.00 | \$10,158,749.09 |
| NONCURRENT LIABILITIES: | | | | | |
| NONCURRENT PORTION OF LONG-TERM LIABILITIES: | | | | | |
| COMPENSATED ABSENCES PAYABLE | \$21,025.00 | \$-- | \$13,881.00 | \$-- | \$1,053,553.22 |
| NOTES PAYABLE | -- | -- | -- | -- | 750,000.00 |
| TOTAL OPEB LIABILITY | 826,108.00 | 108,488.00 | 50,665.00 | -- | 23,005,461.60 |
| NET PENSION LIABILITY | 1,593,971.00 | 339,975.48 | 468,082.00 | -- | 47,995,903.75 |
| TOTAL NON-CURRENT LIABILITIES | \$2,441,104.00 | \$448,463.48 | \$532,628.00 | \$-- | \$72,804,918.57 |
| TOTAL LIABILITIES | 2,510,940.00 | 470,169.75 | 549,059.00 | 12,648.00 | 82,963,667.66 |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED INFLOWS OF RESOURCES | \$43,655.00 | \$5,733.00 | \$3,972.00 | \$-- | \$1,416,696.00 |
| PENSION-RELATED DEFERRED INFLOWS OF RESOURCES | 52,505.00 | 6,940.75 | 12,043.00 | -- | 2,998,361.28 |
| TOTAL DEFERRED INFLOWS OF RESOURCES | \$96,160.00 | \$12,673.75 | \$16,015.00 | \$-- | \$4,415,057.28 |
| NET POSITION | | | | | |
| NET INVESTMENT IN CAPITAL ASSETS | 5,981.00 | -- | 27,953.00 | -- | 17,524,240.66 |
| RESTRICTED FOR OTHER PURPOSES | -- | -- | -- | -- | 8,586,648.76 |
| UNRESTRICTED | (280,751.00) | (359,797.88) | (31,615.00) | 388,479.00 | (12,739,653.27) |
| TOTAL NET POSITION | \$(274,770.00) | \$(359,797.88) | \$(3,662.00) | \$388,479.00 | \$13,371,236.15 |



STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
 ENTERPRISE BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2018

| | 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 | \$-- | \$150.00 | \$-- | \$-- | \$147,704.83 |
| ASSESSMENTS | -- | -- | -- | -- | -- |
| USE OF MONEY & PROPERTY | -- | 577.00 | -- | -- | 1,767.52 |
| LICENSES, PERMITS & FEES | 133,179.00 | 519,111.00 | 167,065.00 | 364,005.00 | -- |
| FEDERAL GRANTS & CONTRACTS | -- | -- | -- | -- | -- |
| OTHER | -- | 4,564.00 | -- | 82,420.00 | 36,097.83 |
| TOTAL OPERATING REVENUES | \$133,179.00 | \$524,402.00 | \$167,065.00 | \$446,425.00 | \$185,570.18 |
| OPERATING EXPENSES: | | | | | |
| COST OF SALES & SERVICES | \$-- | \$371,255.71 | \$264,698.00 | \$-- | \$188,533.67 |
| ADMINISTRATIVE | 133,515.00 | -- | -- | 416,009.00 | -- |
| DEPRECIATION | -- | -- | -- | 3,967.00 | -- |
| AMORTIZATION | -- | -- | -- | 6,480.00 | -- |
| TOTAL OPERATING EXPENSES | \$133,515.00 | \$371,255.71 | \$264,698.00 | \$426,456.00 | \$188,533.67 |
| OPERATING INCOME (LOSS) | \$(336.00) | \$153,146.29 | \$(97,633.00) | \$19,969.00 | \$(2,963.49) |
| NONOPERATING REVENUES (EXPENSES) | | | | | |
| INTERGOVERNMENTAL REVENUES | \$596.00 | \$-- | \$-- | \$-- | \$-- |
| LOSS ON SALE OF CAPITAL ASSETS | -- | -- | -- | -- | -- |
| OTHER REVENUES | -- | -- | 1,281.00 | 148.00 | -- |
| OTHER EXPENSES | -- | -- | -- | -- | -- |
| TOTAL NONOPERATING REVENUES (EXPENSES) | \$596.00 | \$-- | \$1,281.00 | \$148.00 | \$-- |
| CHANGE IN NET POSITION | \$260.00 | \$153,146.29 | \$(96,352.00) | \$20,117.00 | \$(2,963.49) |
| TOTAL NET POSITION - BEGINNING AS RESTATED | 140,896.00 | (665,938.00) | (184,175.00) | (985,797.00) | 94,536.82 |
| TOTAL NET POSITION - ENDING | \$141,156.00 | \$(512,791.71) | \$(280,527.00) | \$(965,680.00) | \$91,573.33 |

| LOUISIANA ANIMAL WELFARE COMMISSION | LOUISIANA BEHAVIOR ANALYST BOARD | LOUISIANA AUCTIONEERS LICENSING BOARD | LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS | CHIROPRACTIC EXAMINERS BOARD | LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION | LOUISIANA BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY | LOUISIANA BOARD OF MASSAGE THERAPY |
|-------------------------------------|----------------------------------|---------------------------------------|--------------------------------------------|------------------------------|---------------------------------------------------------|------------------------------------------------------------------------|------------------------------------|
| \$-- | \$-- | \$98,730.00 | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | 17,850.00 |
| -- | -- | -- | -- | -- | -- | -- | 695.00 |
| -- | 274,041.00 | -- | 598,012.00 | 269,729.00 | 93,360.00 | 316,082.00 | 514,855.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 6,946.02 | 19,967.86 | -- | -- | -- | -- | -- | -- |
| \$6,946.02 | \$294,008.86 | \$98,730.00 | \$598,012.00 | \$269,729.00 | \$93,360.00 | \$316,082.00 | \$533,400.00 |
| \$-- | \$176,417.16 | \$75,648.00 | \$-- | \$-- | \$-- | \$-- | \$-- |
| 43,876.03 | 12,368.37 | -- | 503,286.00 | 276,398.70 | 113,505.00 | 302,871.00 | 451,939.00 |
| -- | 501.00 | -- | 9,230.00 | 0.30 | 157.00 | 6,616.00 | 4,021.00 |
| -- | -- | -- | 2,702.00 | -- | 19,930.00 | 15,000.00 | -- |
| \$43,876.03 | \$189,286.53 | \$75,648.00 | \$515,218.00 | \$276,399.00 | \$133,592.00 | \$324,487.00 | \$455,960.00 |
| \$(36,930.01) | \$104,722.33 | \$23,082.00 | \$82,794.00 | \$(6,670.00) | \$(40,232.00) | \$(8,405.00) | \$77,440.00 |
| \$-- | \$-- | \$5,064.00 | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 501.56 | -- | 1,721.00 | 4,113.00 | 100.00 | 4,261.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| \$-- | \$501.56 | \$5,064.00 | \$1,721.00 | \$4,113.00 | \$100.00 | \$4,261.00 | \$-- |
| \$(36,930.01) | \$105,223.89 | \$28,146.00 | \$84,515.00 | \$(2,557.00) | \$(40,132.00) | \$(4,144.00) | \$77,440.00 |
| 36,930.01 | 250,563.20 | 290,776.02 | 193,994.00 | (256,953.00) | 158,825.00 | 207,329.00 | 82,712.00 |
| \$-- | \$355,787.09 | \$318,922.02 | \$278,509.00 | \$(259,510.00) | \$118,693.00 | \$203,185.00 | \$160,152.00 |

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
 ENTERPRISE BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2018

| | LOUISIANA BOARD OF PHARMACY | LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST | LOUISIANA CEMETERY BOARD | CRAWFISH PROMOTION AND RESEARCH BOARD | LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS |
|---------------------------------------------------|-----------------------------------|-------------------------------------------------------|--------------------------------|---------------------------------------------------|-----------------------------------------------------------------|
| OPERATING REVENUES: | | | | | |
| SALES OF COMMODITIES & SERVICES | \$-- | \$-- | \$-- | \$-- | \$-- |
| ASSESSMENTS | -- | -- | -- | 173,644.00 | -- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | 3,340,991.60 | 147,394.63 | 445,718.00 | -- | 318,206.00 |
| FEDERAL GRANTS & CONTRACTS | -- | -- | -- | -- | -- |
| OTHER | 41,353.00 | -- | 44.00 | -- | -- |
| TOTAL OPERATING REVENUES | \$3,382,344.60 | \$147,394.63 | \$445,762.00 | \$173,644.00 | \$318,206.00 |
| OPERATING EXPENSES: | | | | | |
| COST OF SALES & SERVICES | \$736,803.00 | \$-- | \$-- | \$330,171.00 | \$-- |
| ADMINISTRATIVE | 2,480,877.69 | 109,414.92 | 507,675.00 | 13,833.00 | 416,894.00 |
| DEPRECIATION | 52,453.82 | -- | 311.00 | -- | 663.00 |
| AMORTIZATION | -- | -- | -- | -- | -- |
| TOTAL OPERATING EXPENSES | \$3,270,134.51 | \$109,414.92 | \$507,986.00 | \$344,004.00 | \$417,557.00 |
| OPERATING INCOME (LOSS) | \$112,210.09 | \$37,979.71 | \$(62,224.00) | \$(170,360.00) | \$(99,351.00) |
| NONOPERATING REVENUES (EXPENSES) | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- | \$-- |
| LOSS ON SALE OF CAPITAL ASSETS | -- | -- | -- | -- | -- |
| OTHER REVENUES | -- | -- | 372.00 | 780.00 | 2,200.00 |
| OTHER EXPENSES | (33,804.27) | -- | -- | -- | -- |
| TOTAL NONOPERATING REVENUES (EXPENSES) | \$(33,804.27) | \$-- | \$372.00 | \$780.00 | \$2,200.00 |
| CHANGE IN NET POSITION | \$78,405.82 | \$37,979.71 | \$(61,852.00) | \$(169,580.00) | \$(97,151.00) |
| TOTAL NET POSITION - BEGINNING AS RESTATED | 741,716.25 | 166,505.75 | (503,799.00) | 514,639.00 | 415,247.00 |
| TOTAL NET POSITION - ENDING | \$820,122.07 | \$204,485.46 | \$(565,651.00) | \$345,059.00 | \$318,096.00 |

| LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD | LOUISIANA PROFESSIONAL ENGINEERING & LAND SURVEYING BOARD | LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION | LOUISIANA REAL ESTATE COMMISSION | LOUISIANA RICE PROMOTION BOARD | LOUISIANA RICE RESEARCH BOARD | LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD | LOUISIANA STATE BOARD OF DENTISTRY |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------------------------------------|---------------------------------------------|
| \$-- | \$4,700.00 | \$-- | \$-- | \$-- | \$-- | \$-- | \$20,100.00 |
| -- | -- | -- | -- | 841,317.00 | -- | 3,569,899.00 | 38,809.00 |
| -- | -- | 640.54 | -- | -- | -- | -- | -- |
| 22,181.00 | 1,567,305.53 | 434,139.00 | 2,757,379.00 | -- | -- | -- | 1,173,459.00 |
| -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 1,950,112.50 | -- | 9,654.00 |
| \$22,181.00 | \$1,572,005.53 | \$434,779.54 | \$2,757,379.00 | \$841,317.00 | \$1,950,112.50 | \$3,569,899.00 | \$1,242,022.00 |
| \$29,552.00 | \$-- | \$-- | \$-- | \$840,226.00 | \$3,063,378.50 | \$3,502,531.00 | \$836,628.00 |
| -- | 1,602,602.71 | 1,548,641.75 | 2,290,826.00 | -- | 18,510.00 | 38,474.00 | 283,650.00 |
| -- | 1,973.33 | -- | 82,612.00 | -- | -- | -- | 1,790.00 |
| -- | -- | -- | 67,699.00 | -- | -- | -- | 8,539.00 |
| \$29,552.00 | \$1,604,576.04 | \$1,548,641.75 | \$2,441,137.00 | \$840,226.00 | \$3,081,888.50 | \$3,541,005.00 | \$1,130,607.00 |
| \$(7,371.00) | \$(32,570.51) | \$(1,113,862.21) | \$316,242.00 | \$1,091.00 | \$(1,131,776.00) | \$28,894.00 | \$111,415.00 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | (286.00) |
| -- | 13,504.10 | 111,988.28 | 2,430,151.00 | -- | -- | 6,643.00 | 1,251.00 |
| -- | -- | -- | (2,126,488.00) | -- | -- | -- | -- |
| \$-- | \$13,504.10 | \$111,988.28 | \$303,663.00 | \$-- | \$-- | \$6,643.00 | \$965.00 |
| \$(7,371.00) | \$(19,066.41) | \$(1,001,873.93) | \$619,905.00 | \$1,091.00 | \$(1,131,776.00) | \$35,537.00 | \$112,380.00 |
| 32,578.00 | (993,992.40) | 563,449.04 | 254,003.00 | 39,946.00 | 6,546,329.76 | 4,296,439.00 | (837,333.00) |
| \$25,207.00 | \$(1,013,058.81) | \$(438,424.89) | \$873,908.00 | \$41,037.00 | \$5,414,553.76 | \$4,331,976.00 | \$(724,953.00) |

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
 ENTERPRISE BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2018

| | LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS | LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS | LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS | LOUISIANA STATE BOARD FOR HEARING AID DEALERS | LOUISIANA BOARD OF INTERIOR DESIGNERS |
|---------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|
| OPERATING REVENUES: | | | | | |
| SALES OF COMMODITIES & SERVICES | \$-- | \$-- | \$-- | \$-- | \$82,003.75 |
| ASSESSMENTS | -- | -- | -- | -- | -- |
| USE OF MONEY & PROPERTY | -- | -- | -- | -- | -- |
| LICENSES, PERMITS & FEES | 6,875.00 | 466,904.00 | 12,258.00 | -- | -- |
| FEDERAL GRANTS & CONTRACTS | -- | -- | -- | -- | -- |
| OTHER | -- | -- | 26.90 | -- | -- |
| TOTAL OPERATING REVENUES | \$6,875.00 | \$466,904.00 | \$12,284.90 | \$-- | \$82,003.75 |
| OPERATING EXPENSES: | | | | | |
| COST OF SALES & SERVICES | \$-- | \$-- | \$-- | \$-- | \$78,389.98 |
| ADMINISTRATIVE | 8,188.78 | 613,451.00 | 12,659.26 | -- | -- |
| DEPRECIATION | -- | 3,410.00 | -- | -- | -- |
| AMORTIZATION | -- | -- | -- | -- | -- |
| TOTAL OPERATING EXPENSES | \$8,188.78 | \$616,861.00 | \$12,659.26 | \$-- | \$78,389.98 |
| OPERATING INCOME (LOSS) | \$(1,313.78) | \$(149,957.00) | \$(374.36) | \$-- | \$3,613.77 |
| NONOPERATING REVENUES (EXPENSES) | | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$5,493.00 | \$-- | \$-- | \$2,663.62 |
| LOSS ON SALE OF CAPITAL ASSETS | -- | -- | -- | -- | -- |
| OTHER REVENUES | -- | -- | 28.17 | -- | -- |
| OTHER EXPENSES | -- | -- | -- | -- | -- |
| TOTAL NONOPERATING REVENUES (EXPENSES) | \$-- | \$5,493.00 | \$28.17 | \$-- | \$2,663.62 |
| CHANGE IN NET POSITION | \$(1,313.78) | \$(144,464.00) | \$(346.19) | \$-- | \$6,277.39 |
| TOTAL NET POSITION - BEGINNING AS RESTATED | 20,993.47 | (379,613.00) | 25,705.77 | 16,712.87 | 150,235.75 |
| TOTAL NET POSITION - ENDING | \$19,679.69 | \$(524,077.00) | \$25,359.58 | \$16,712.87 | \$156,513.14 |

| LOUISIANA STATE BOARD OF MEDICAL EXAMINERS | LOUISIANA STATE BOARD OF NURSING | LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS | LOUISIANA PHYSICAL THERAPY BOARD | LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS | LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS | LOUISIANA BOARD OF DRUG & DEVICE DISTRIBUTORS | LOUISIANA STATE POLYGRAPH BOARD |
|--------------------------------------------|----------------------------------|----------------------------------------------|----------------------------------|----------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------|
| \$-- | \$-- | \$-- | \$144,530.00 | \$11,956.00 | \$-- | \$-- | \$-- |
| -- | 218,400.00 | -- | 35,313.32 | 233,605.00 | -- | -- | -- |
| -- | -- | -- | 9,126.13 | -- | -- | -- | -- |
| 7,670,098.00 | 7,990,950.00 | 140,614.00 | 639,690.00 | 1,804,483.00 | 645,080.00 | 797,848.00 | -- |
| -- | -- | -- | 344.99 | -- | -- | -- | -- |
| 155,417.00 | 332,386.00 | -- | 9,933.87 | 360.00 | -- | -- | -- |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$7,825,515.00 | \$8,541,736.00 | \$140,614.00 | \$838,938.31 | \$2,050,404.00 | \$645,080.00 | \$797,848.00 | \$-- |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$-- | \$1,855,341.00 | \$-- | \$151,898.01 | \$-- | \$-- | \$-- | \$-- |
| 6,147,627.00 | 6,073,662.00 | 157,129.00 | 628,297.99 | 1,837,669.00 | 669,846.00 | 362,149.00 | -- |
| 339,842.00 | 152,689.00 | 3,814.00 | -- | 10,067.00 | 17,165.00 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$6,487,469.00 | \$8,081,692.00 | \$160,943.00 | \$780,196.00 | \$1,847,736.00 | \$687,011.00 | \$362,149.00 | \$-- |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$1,338,046.00 | \$460,044.00 | \$(20,329.00) | \$58,742.31 | \$202,668.00 | \$(41,931.00) | \$435,699.00 | \$-- |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| 7,654.00 | 110,367.00 | 479.00 | -- | 16,718.00 | 698.00 | 2,849.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$7,654.00 | \$110,367.00 | \$479.00 | \$-- | \$16,718.00 | \$698.00 | \$2,849.00 | \$-- |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$1,345,700.00 | \$570,411.00 | \$(19,850.00) | \$58,742.31 | \$219,386.00 | \$(41,233.00) | \$438,548.00 | \$-- |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| (426,378.00) | 3,298,297.00 | 150,160.00 | 192,090.18 | (1,179,075.00) | (379,036.00) | 1,065,708.00 | 18,575.18 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$919,322.00 | \$3,868,708.00 | \$130,310.00 | \$250,832.49 | \$(959,689.00) | \$(420,269.00) | \$1,504,256.00 | \$18,575.18 |

STATE OF LOUISIANA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
 ENTERPRISE BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2018

| | LOUISIANA STRAWBERRY MARKETING BOARD | LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION | LOUISIANA TAX FREE SHOPPING COMMISSION | RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS |
|---------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------|
| OPERATING REVENUES: | | | | |
| SALES OF COMMODITIES & SERVICES | \$31,333.95 | \$210,254.52 | \$911,166.00 | \$377,525.00 |
| ASSESSMENTS | -- | -- | -- | -- |
| USE OF MONEY & PROPERTY | -- | 2,922.89 | 476.00 | 189.00 |
| LICENSES, PERMITS & FEES | -- | -- | -- | -- |
| FEDERAL GRANTS & CONTRACTS | -- | -- | -- | -- |
| OTHER | 3,085.00 | -- | 209.00 | 8,301.00 |
| TOTAL OPERATING REVENUES | \$34,418.95 | \$213,177.41 | \$911,851.00 | \$386,015.00 |
| OPERATING EXPENSES: | | | | |
| COST OF SALES & SERVICES | \$32,691.91 | \$197,126.28 | \$964,408.00 | \$-- |
| ADMINISTRATIVE | -- | -- | -- | 287,800.00 |
| DEPRECIATION | -- | -- | 1,484.00 | -- |
| AMORTIZATION | -- | -- | -- | -- |
| TOTAL OPERATING EXPENSES | \$32,691.91 | \$197,126.28 | \$965,892.00 | \$287,800.00 |
| OPERATING INCOME (LOSS) | \$1,727.04 | \$16,051.13 | \$(54,041.00) | \$98,215.00 |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| INTERGOVERNMENTAL REVENUES | \$-- | \$-- | \$-- | \$-- |
| LOSS ON SALE OF CAPITAL ASSETS | -- | -- | -- | -- |
| OTHER REVENUES | -- | 6.74 | -- | -- |
| OTHER EXPENSES | -- | -- | -- | -- |
| TOTAL NONOPERATING REVENUES (EXPENSES) | \$-- | \$6.74 | \$-- | \$-- |
| CHANGE IN NET POSITION | \$1,727.04 | \$16,057.87 | \$(54,041.00) | \$98,215.00 |
| TOTAL NET POSITION - BEGINNING AS RESTATED | 33,741.74 | 286,729.11 | (845,008.00) | (204,494.00) |
| TOTAL NET POSITION - ENDING | \$35,468.78 | \$302,786.98 | \$(899,049.00) | \$(106,279.00) |

| STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA | STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS | STATE BOARD OF VETERINARY MEDICINE | STATE BOXING AND WRESTLING COMMISSION | TOTAL CONSOLIDATED BOARDS & COMMISSIONS |
|-------------------------------------------------------------------|-------------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------------------------------|
| \$-- | \$-- | \$-- | \$-- | \$2,040,154.05 |
| 52,723.00 | -- | 14,350.00 | -- | 5,195,910.32 |
| -- | -- | -- | -- | 16,394.08 |
| 1,016,045.00 | 299,558.37 | 486,755.00 | 303,959.00 | 35,737,330.13 |
| -- | -- | -- | -- | 344.99 |
| 3,300.00 | -- | -- | -- | 2,664,177.98 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$1,072,068.00 | \$299,558.37 | \$501,105.00 | \$303,959.00 | \$45,654,311.55 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$-- | \$-- | \$-- | \$173,091.00 | \$13,868,788.22 |
| 1,116,500.00 | 306,100.29 | 544,321.00 | -- | 30,330,567.49 |
| 5,031.00 | 902.07 | 3,048.00 | -- | 701,747.52 |
| -- | -- | -- | -- | 120,350.00 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$1,121,531.00 | \$307,002.36 | \$547,369.00 | \$173,091.00 | \$45,021,453.23 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$(49,463.00) | \$(7,443.99) | \$(46,264.00) | \$130,868.00 | \$632,858.32 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$-- | \$-- | \$-- | \$-- | \$13,816.62 |
| -- | -- | -- | -- | (286.00) |
| 23,502.00 | 41.11 | 3,075.00 | -- | 2,744,432.96 |
| -- | -- | -- | -- | (2,160,292.27) |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$23,502.00 | \$41.11 | \$3,075.00 | \$-- | \$597,671.31 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$(25,961.00) | \$(7,402.88) | \$(43,189.00) | \$130,868.00 | \$1,230,529.63 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| (248,809.00) | (352,395.00) | 39,527.00 | 257,611.00 | 12,140,706.52 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| \$(274,770.00) | \$(359,797.88) | \$(3,662.00) | \$388,479.00 | \$13,371,236.15 |

STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2018

| | 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 | \$133,179.00 | \$520,802.00 | \$167,922.00 | \$442,750.00 | \$159,147.82 |
| RECEIPTS FROM INTERFUND SERVICES PROVIDED | -- | -- | -- | -- | -- |
| RECEIPTS OF PRINCIPAL/INTEREST FROM LOAN PROGRAMS | -- | -- | -- | -- | -- |
| OTHER OPERATING RECEIPTS | -- | -- | -- | -- | 1,767.52 |
| PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS | (59,626.00) | (288,434.00) | (158,310.00) | (123,506.00) | (189,425.92) |
| PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS | -- | -- | -- | -- | -- |
| PAYMENTS TO EMPLOYEES FOR SERVICES | (72,335.00) | (157,635.00) | (95,586.00) | (307,945.00) | -- |
| OTHER OPERATING PAYMENTS | -- | -- | -- | -- | -- |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | \$1,218.00 | \$74,733.00 | \$(85,974.00) | \$11,299.00 | \$(28,510.58) |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | | |
| RECEIPTS FROM OTHER FUNDS | \$-- | \$-- | \$-- | \$-- | \$-- |
| PAYMENTS TO OTHER FUNDS | -- | -- | -- | -- | -- |
| NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES | \$-- | \$-- | \$-- | \$-- | \$-- |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | | |
| PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET | \$-- | \$-- | \$-- | \$-- | \$-- |
| NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES | \$-- | \$-- | \$-- | \$-- | \$-- |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | | | |
| PURCHASES OF INVESTMENTS | \$-- | \$-- | \$-- | \$-- | \$-- |
| PROCEEDS FROM THE SALE OF INVESTMENTS | -- | 60,124.00 | -- | -- | -- |
| INTEREST AND DIVIDENDS | 596.00 | 577.00 | 1,281.00 | 148.00 | -- |
| NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES | \$596.00 | \$60,701.00 | \$1,281.00 | \$148.00 | \$-- |
| NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS | 1,814.00 | 135,434.00 | (84,693.00) | 11,447.00 | (28,510.58) |
| CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR | 68,788.00 | 632,056.00 | 129,543.00 | 237,929.00 | 90,720.88 |
| CASH & CASH EQUIVALENTS AT END OF YEAR | \$70,602.00 | \$767,490.00 | \$44,850.00 | \$249,376.00 | \$62,210.30 |
| RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES: | | | | | |
| OPERATING INCOME (LOSS) | \$(336.00) | \$153,146.29 | \$(97,633.00) | \$19,969.00 | \$(2,963.49) |
| ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES: | | | | | |
| DEPRECIATION/AMORTIZATION | -- | -- | -- | 10,447.00 | -- |
| NONEMPLOYER CONTRIBUTING ENTITY REVENUE | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| CHANGES IN ASSETS AND LIABILITIES: | | | | | |
| (INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE | -- | -- | 875.00 | -- | (24,654.84) |
| (INCREASE)/DECREASE IN DUE FROM OTHER FUNDS | -- | -- | -- | -- | -- |
| (INCREASE)/DECREASE IN PREPAYMENTS | -- | -- | -- | -- | -- |
| (INCREASE)/DECREASE IN INVENTORIES | -- | -- | -- | -- | -- |
| (INCREASE)/DECREASE IN OTHER ASSETS | -- | -- | (18.00) | -- | -- |
| (INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB | -- | (8,327.00) | -- | (10,372.00) | -- |
| (INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS | -- | 16,495.81 | 76,123.00 | 114,567.00 | -- |
| INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS | 1,554.00 | 390.00 | 7,517.00 | (728.00) | (892.25) |
| INCREASE/(DECREASE) IN COMPENSATED ABSENCES | -- | 737.00 | -- | 5,740.00 | -- |
| INCREASE/(DECREASE) IN DUE TO OTHER FUNDS | -- | -- | -- | -- | -- |
| INCREASE/(DECREASE) IN UNEARNED REVENUES | -- | (3,600.00) | -- | (3,675.00) | -- |
| INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY | -- | (28,084.00) | (4,643.00) | (2,718.00) | -- |
| INCREASE/(DECREASE) IN NET PENSION LIABILITY | -- | (22,352.17) | (18,365.00) | (72,649.00) | -- |
| INCREASE/(DECREASE) IN OTHER LIABILITIES | -- | -- | -- | -- | -- |
| INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB | -- | 29,578.00 | 8,277.00 | 20,390.00 | -- |
| INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS | -- | (63,250.93) | (58,107.00) | (69,672.00) | -- |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | \$1,218.00 | \$74,733.00 | \$(85,974.00) | \$11,299.00 | \$(28,510.58) |

| LOUISIANA ANIMAL WELFARE COMMISSION | LOUISIANA BEHAVIOR ANALYST BOARD | LOUISIANA AUCTIONEERS LICENSING BOARD | LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS | CHIROPRACTIC EXAMINERS BOARD | LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION | LOUISIANA BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY | LOUISIANA BOARD OF MASSAGE THERAPY | LOUISIANA BOARD OF PHARMACY |
|-------------------------------------|----------------------------------|---------------------------------------|--------------------------------------------|------------------------------|---------------------------------------------------------|------------------------------------------------------------------------|------------------------------------|-----------------------------|
| \$-- | \$294,008.86 | \$98,730.00 | \$608,437.00 | \$269,729.00 | \$95,577.00 | \$328,767.00 | \$525,180.00 | \$3,379,768.34 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 6,946.02 | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | (44,855.00) | (245,616.00) | (88,366.00) | (40,091.00) | (160,635.00) | (191,972.00) | (623,170.50) |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | (83,308.75) | (30,566.00) | (288,411.00) | (194,095.32) | (89,410.00) | (138,996.00) | (257,372.00) | (2,263,262.59) |
| (43,876.03) | (51,432.29) | -- | -- | -- | -- | -- | -- | -- |
| <u>\$(36,930.01)</u> | <u>\$159,267.82</u> | <u>\$23,309.00</u> | <u>\$74,410.00</u> | <u>\$(12,732.32)</u> | <u>\$(33,924.00)</u> | <u>\$29,136.00</u> | <u>\$75,836.00</u> | <u>\$493,335.25</u> |
| \$-- | \$-- | \$-- | \$-- | \$1,883.00 | \$-- | \$-- | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <u>\$--</u> | <u>\$--</u> | <u>\$--</u> | <u>\$--</u> | <u>\$1,883.00</u> | <u>\$--</u> | <u>\$--</u> | <u>\$--</u> | <u>\$--</u> |
| \$-- | \$-- | \$-- | \$(1,336.00) | \$-- | \$(22,590.00) | \$-- | \$-- | \$(208,056.74) |
| <u>\$--</u> | <u>\$--</u> | <u>\$--</u> | <u>\$(1,336.00)</u> | <u>\$--</u> | <u>\$(22,590.00)</u> | <u>\$--</u> | <u>\$--</u> | <u>\$(208,056.74)</u> |
| \$-- | \$-- | \$-- | \$(1,201.00) | \$(2,228.00) | \$-- | \$(4,061.00) | \$-- | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 501.56 | 5,064.00 | 1,721.00 | 2,230.00 | 100.00 | 4,261.00 | 695.00 | 50,285.43 |
| <u>\$--</u> | <u>\$501.56</u> | <u>\$5,064.00</u> | <u>\$520.00</u> | <u>\$2.00</u> | <u>\$100.00</u> | <u>\$200.00</u> | <u>\$695.00</u> | <u>\$50,285.43</u> |
| (36,930.01) | 159,769.38 | 28,373.00 | 73,594.00 | (10,847.32) | (56,414.00) | 29,336.00 | 76,531.00 | 335,563.94 |
| 36,930.01 | 294,963.19 | 295,171.02 | 562,684.00 | 65,773.32 | 228,955.00 | 394,922.00 | 728,028.00 | 950,154.37 |
| <u>\$--</u> | <u>\$454,732.57</u> | <u>\$323,544.02</u> | <u>\$636,278.00</u> | <u>\$54,926.00</u> | <u>\$172,541.00</u> | <u>\$424,258.00</u> | <u>\$804,559.00</u> | <u>\$1,285,718.31</u> |
| <u>\$(36,930.01)</u> | <u>\$104,722.33</u> | <u>\$23,082.00</u> | <u>\$82,794.00</u> | <u>\$(6,670.00)</u> | <u>\$(40,232.00)</u> | <u>\$8,405.00</u> | <u>\$77,440.00</u> | <u>\$112,210.09</u> |
| -- | 501.00 | -- | 11,932.00 | 0.30 | 20,087.00 | 21,616.00 | 4,021.00 | 52,453.82 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | (7,525.00) | (2,575.26) |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | (14,050.00) | -- | 563.00 | -- | (935.00) | (1,554.42) |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | (5,750.00) | -- | -- | 12,453.00 | -- | -- |
| -- | -- | -- | (115.00) | -- | -- | -- | -- | 15,532.00 |
| -- | 54,167.14 | -- | (112,336.00) | 5,186.00 | -- | 27,340.00 | 10,547.00 | (11,876.00) |
| -- | -- | 67.00 | 22,720.00 | 968.00 | (1,734.00) | (11,914.00) | -- | 115,186.58 |
| -- | -- | -- | 14,903.00 | -- | (2,373.00) | (4,754.00) | (1,623.00) | 6,520.94 |
| -- | -- | -- | -- | -- | (12,452.00) | -- | -- | -- |
| -- | -- | -- | 10,425.00 | 10,939.68 | 2,217.00 | 12,684.00 | -- | -- |
| -- | 3,449.00 | -- | (965.00) | -- | -- | (2,805.00) | (24,691.00) | (85,071.00) |
| -- | (4,312.46) | -- | (252,465.00) | (32,309.00) | -- | (23,223.00) | (69,040.00) | 119,203.00 |
| -- | (614.41) | 160.00 | -- | -- | -- | -- | -- | 454.50 |
| -- | 494.00 | -- | 1,721.00 | 10,384.70 | -- | 5,004.00 | -- | 106,345.00 |
| -- | 861.22 | -- | 315,596.00 | (1,232.00) | -- | 1,140.00 | 87,642.00 | 66,506.00 |
| <u>\$(36,930.01)</u> | <u>\$159,267.82</u> | <u>\$23,309.00</u> | <u>\$74,410.00</u> | <u>\$(12,732.32)</u> | <u>\$(33,924.00)</u> | <u>\$29,136.00</u> | <u>\$75,836.00</u> | <u>\$493,335.25</u> |

STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2018

| | LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST | LOUISIANA CEMETERY BOARD | CRAWFISH PROMOTION AND RESEARCH BOARD | LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS | LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------|---------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES: | | | | | |
| RECEIPTS FROM CUSTOMERS | \$147,394.63 | \$445,762.00 | \$173,644.00 | \$669,624.00 | \$22,181.00 |
| RECEIPTS FROM INTERFUND SERVICES PROVIDED | -- | -- | -- | -- | -- |
| RECEIPTS OF PRINCIPAL/INTEREST FROM LOAN PROGRAMS | -- | -- | -- | -- | -- |
| OTHER OPERATING RECEIPTS | -- | -- | -- | -- | -- |
| PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS | (44,072.02) | (88,680.00) | (337,254.00) | (175,089.00) | (31,852.00) |
| PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS | -- | -- | -- | -- | -- |
| PAYMENTS TO EMPLOYEES FOR SERVICES | (65,578.64) | (306,834.00) | -- | (256,586.00) | -- |
| OTHER OPERATING PAYMENTS | -- | -- | -- | -- | -- |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | \$37,743.97 | \$50,248.00 | \$(163,610.00) | \$237,949.00 | \$(9,671.00) |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | | |
| RECEIPTS FROM OTHER FUNDS | \$-- | \$-- | \$-- | \$-- | \$-- |
| PAYMENTS TO OTHER FUNDS | -- | -- | -- | -- | -- |
| NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES | \$-- | \$-- | \$-- | \$-- | \$-- |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | | |
| PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET | \$-- | \$-- | \$-- | \$-- | \$-- |
| NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES | \$-- | \$-- | \$-- | \$-- | \$-- |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | | | |
| PURCHASES OF INVESTMENTS | \$-- | \$(296,945.00) | \$-- | \$(203,558.00) | \$-- |
| PROCEEDS FROM THE SALE OF INVESTMENTS | -- | 89,481.00 | -- | 101,061.00 | -- |
| INTEREST AND DIVIDENDS | -- | 372.00 | 780.00 | 2,200.00 | -- |
| NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES | \$-- | \$(207,092.00) | \$780.00 | \$(100,297.00) | \$-- |
| NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS | 37,743.97 | (156,844.00) | (162,830.00) | 137,652.00 | (9,671.00) |
| CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR | 174,209.65 | 337,783.00 | 514,639.00 | 649,722.00 | 34,878.00 |
| CASH & CASH EQUIVALENTS AT END OF YEAR | \$211,953.62 | \$180,939.00 | \$351,809.00 | \$787,374.00 | \$25,207.00 |
| RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES: | | | | | |
| OPERATING INCOME (LOSS) | \$37,979.71 | \$(62,224.00) | \$(170,360.00) | \$99,351.00 | \$(7,371.00) |
| ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES: | | | | | |
| DEPRECIATION/AMORTIZATION | -- | 311.00 | -- | 663.00 | -- |
| NONEMPLOYER CONTRIBUTING ENTITY REVENUE | -- | -- | -- | -- | -- |
| OTHER | -- | 48,699.00 | -- | -- | -- |
| CHANGES IN ASSETS AND LIABILITIES: | | | | | |
| (INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE | -- | -- | -- | 66,463.00 | -- |
| (INCREASE)/DECREASE IN DUE FROM OTHER FUNDS | -- | -- | -- | -- | -- |
| (INCREASE)/DECREASE IN PREPAYMENTS | -- | 5,013.00 | -- | -- | -- |
| (INCREASE)/DECREASE IN INVENTORIES | -- | -- | -- | -- | -- |
| (INCREASE)/DECREASE IN OTHER ASSETS | -- | -- | -- | -- | -- |
| (INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB | -- | -- | -- | (424.00) | -- |
| (INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS | -- | (161,198.00) | -- | 39,044.00 | -- |
| INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS | (2,062.78) | (3,672.00) | 6,750.00 | (5,054.00) | (2,300.00) |
| INCREASE/(DECREASE) IN COMPENSATED ABSENCES | 1,827.04 | 2,472.00 | -- | (27,955.00) | -- |
| INCREASE/(DECREASE) IN DUE TO OTHER FUNDS | -- | -- | -- | -- | -- |
| INCREASE/(DECREASE) IN UNEARNED REVENUES | -- | -- | -- | 284,955.00 | -- |
| INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY | -- | (21,173.00) | -- | (7,450.00) | -- |
| INCREASE/(DECREASE) IN NET PENSION LIABILITY | -- | 242,020.00 | -- | (27,169.00) | -- |
| INCREASE/(DECREASE) IN OTHER LIABILITIES | -- | -- | -- | -- | -- |
| INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB | -- | -- | -- | 13,282.00 | -- |
| INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS | -- | -- | -- | 945.00 | -- |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | \$37,743.97 | \$50,248.00 | \$(163,610.00) | \$237,949.00 | \$(9,671.00) |

| LOUISIANA PROFESSIONAL ENGINEERING & LAND SURVEYING BOARD | LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION | LOUISIANA REAL ESTATE COMMISSION | LOUISIANA RICE PROMOTION BOARD | LOUISIANA RICE RESEARCH BOARD | LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD | LOUISIANA STATE BOARD OF DENTISTRY | LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS | LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS |
|-----------------------------------------------------------|---------------------------------------------------------------|----------------------------------|--------------------------------|-------------------------------|----------------------------------------------------------|------------------------------------|-------------------------------------------------|----------------------------------------------------------|
| \$1,571,764.25 | \$434,139.00 | \$2,755,273.00 | \$873,181.00 | \$5,094,195.00 | \$-- | \$1,507,935.00 | \$6,875.00 | \$466,904.00 |
| -- | 3,060.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 750,000.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 3,601,060.00 | -- | -- | -- |
| (744,232.59) | (1,251,715.18) | (471,018.00) | (867,727.00) | (6,225,971.00) | (3,657,540.00) | (322,172.00) | (8,188.78) | (195,704.00) |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (861,184.60) | (210,480.00) | (1,706,370.00) | -- | -- | -- | (684,437.00) | -- | (346,529.00) |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$ (33,652.94) | \$ (274,996.18) | \$ 577,885.00 | \$ 5,454.00 | \$ (1,131,776.00) | \$ (56,480.00) | \$ 501,326.00 | \$ (1,313.78) | \$ (75,329.00) |
| \$-- | \$111,988.28 | \$2,408,570.00 | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | (2,126,488.00) | -- | -- | -- | -- | -- | -- |
| \$-- | \$111,988.28 | \$282,082.00 | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| \$ (14,800.00) | \$ (8,155.36) | \$ (60,044.00) | \$-- | \$-- | \$-- | \$ (3,817.00) | \$-- | \$ (17,053.00) |
| \$ (14,800.00) | \$ (8,155.36) | \$ (60,044.00) | \$-- | \$-- | \$-- | \$ (3,817.00) | \$-- | \$ (17,053.00) |
| \$ (1,132,690.48) | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$ (5,082.00) |
| 1,456,353.32 | -- | -- | -- | -- | -- | -- | -- | 5,491.00 |
| 12,716.03 | 640.54 | 2,733.00 | -- | -- | 6,643.00 | 1,251.00 | -- | -- |
| \$336,378.87 | \$640.54 | \$2,733.00 | \$-- | \$-- | \$6,643.00 | \$1,251.00 | \$-- | \$409.00 |
| 287,925.93 | (170,522.72) | 802,656.00 | 5,454.00 | (1,131,776.00) | (49,837.00) | 498,760.00 | (1,313.78) | (91,973.00) |
| 181,602.79 | 608,691.11 | 2,259,747.00 | 35,206.00 | 6,225,971.51 | 3,905,981.00 | 2,166,291.00 | 20,993.47 | 214,775.00 |
| \$469,528.72 | \$438,168.39 | \$3,062,403.00 | \$40,660.00 | \$5,094,195.51 | \$3,856,144.00 | \$2,665,051.00 | \$19,679.69 | \$122,802.00 |
| \$ (32,570.51) | \$ (1,113,862.21) | \$ 316,242.00 | \$ 1,091.00 | \$ (1,131,776.00) | \$ 28,894.00 | \$ 111,415.00 | \$ (1,313.78) | \$ (149,957.00) |
| 1,973.33 | -- | 150,311.00 | -- | -- | -- | 10,329.00 | -- | 3,410.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (241.28) | -- | (2,106.00) | 31,863.00 | -- | (9,087.00) | -- | -- | -- |
| -- | 3,060.00 | 23,756.00 | -- | -- | -- | -- | -- | -- |
| 1,882.16 | -- | -- | -- | -- | (70,738.00) | 9,005.00 | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | (590.00) | -- | -- |
| (26,471.02) | -- | (90,021.00) | -- | -- | -- | (6.00) | -- | (1,032.00) |
| 283,421.04 | -- | 626,208.00 | -- | -- | -- | 232,116.00 | -- | 89,683.00 |
| (487.65) | 106,502.29 | 6,098.00 | (27,500.00) | -- | (4,186.00) | 48,801.00 | -- | (17,869.00) |
| (6,375.66) | 0.44 | 8,581.00 | -- | -- | -- | 591.00 | -- | -- |
| -- | (20,696.70) | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | 146,818.00 | -- | -- |
| 15,060.00 | -- | (132,429.00) | -- | -- | -- | (30,127.00) | -- | (17,392.00) |
| (399,379.42) | -- | (617,756.00) | -- | -- | -- | (232,416.00) | -- | (3,721.00) |
| -- | 750,000.00 | -- | -- | -- | (1,363.00) | 119,095.00 | -- | -- |
| 40,236.00 | -- | 159,132.00 | -- | -- | -- | 46,258.00 | -- | 25,641.00 |
| 89,300.07 | -- | 129,869.00 | -- | -- | -- | 40,037.00 | -- | (4,092.00) |
| \$ (33,652.94) | \$ (274,996.18) | \$ 577,885.00 | \$ 5,454.00 | \$ (1,131,776.00) | \$ (56,480.00) | \$ 501,326.00 | \$ (1,313.78) | \$ (75,329.00) |

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2018**

| | LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS | LOUISIANA STATE BOARD FOR HEARING AID DEALERS | LOUISIANA BOARD OF INTERIOR DESIGNERS | LOUISIANA STATE BOARD OF MEDICAL EXAMINERS | LOUISIANA STATE BOARD OF NURSING |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|----------------------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES: | | | | | |
| RECEIPTS FROM CUSTOMERS | \$12,258.00 | \$-- | \$82,003.75 | \$7,860,304.00 | \$13,011,905.00 |
| RECEIPTS FROM INTERFUND SERVICES PROVIDED | -- | -- | -- | -- | -- |
| RECEIPTS OF PRINCIPAL/INTEREST FROM LOAN PROGRAMS | -- | -- | -- | -- | -- |
| OTHER OPERATING RECEIPTS | 26.90 | -- | -- | -- | -- |
| PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS | -- | -- | (35,136.41) | (2,351,725.00) | (2,219,079.00) |
| PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS | -- | -- | -- | -- | -- |
| PAYMENTS TO EMPLOYEES FOR SERVICES | -- | -- | (44,663.29) | (3,967,641.00) | (5,550,485.00) |
| OTHER OPERATING PAYMENTS | (12,659.26) | -- | -- | -- | -- |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | \$(374.36) | \$-- | \$2,204.05 | \$1,540,938.00 | \$5,242,341.00 |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | | |
| RECEIPTS FROM OTHER FUNDS | \$-- | \$-- | \$-- | \$-- | \$-- |
| PAYMENTS TO OTHER FUNDS | -- | -- | -- | -- | -- |
| NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES | \$-- | \$-- | \$-- | \$-- | \$-- |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | | |
| PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET | \$-- | \$-- | \$-- | \$(32,938.00) | \$(991,638.00) |
| NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES | \$-- | \$-- | \$-- | \$(32,938.00) | \$(991,638.00) |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | | | |
| PURCHASES OF INVESTMENTS | \$-- | \$-- | \$-- | \$-- | \$(9,690,930.00) |
| PROCEEDS FROM THE SALE OF INVESTMENTS | -- | -- | -- | -- | 5,149,758.00 |
| INTEREST AND DIVIDENDS | -- | -- | 2,144.70 | 7,654.00 | 110,367.00 |
| NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES | \$-- | \$-- | \$2,144.70 | \$7,654.00 | \$(4,430,805.00) |
| NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS | (374.36) | -- | 4,348.75 | 1,515,654.00 | (180,102.00) |
| CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR | 7,666.77 | 16,712.87 | 124,931.71 | 7,277,916.00 | 9,249,348.00 |
| CASH & CASH EQUIVALENTS AT END OF YEAR | \$7,292.41 | \$16,712.87 | \$129,280.46 | \$8,793,570.00 | \$9,069,246.00 |
| RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES: | | | | | |
| OPERATING INCOME (LOSS) | \$(374.36) | \$-- | \$3,613.77 | \$1,338,046.00 | \$460,044.00 |
| ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES: | | | | | |
| DEPRECIATION/AMORTIZATION | -- | -- | -- | 339,842.00 | 152,689.00 |
| NONEMPLOYER CONTRIBUTING ENTITY REVENUE | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- |
| CHANGES IN ASSETS AND LIABILITIES: | | | | | |
| (INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE | -- | -- | -- | 34,789.00 | (16,831.00) |
| (INCREASE)/DECREASE IN DUE FROM OTHER FUNDS | -- | -- | -- | -- | -- |
| (INCREASE)/DECREASE IN PREPAYMENTS | -- | -- | -- | 17,165.00 | 5,701.00 |
| (INCREASE)/DECREASE IN INVENTORIES | -- | -- | -- | -- | -- |
| (INCREASE)/DECREASE IN OTHER ASSETS | -- | -- | -- | -- | -- |
| (INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB | -- | -- | -- | (881.00) | (35,538.00) |
| (INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS | -- | -- | -- | 137,094.00 | 1,558,450.00 |
| INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS | -- | -- | (109.22) | 103,222.00 | (369,439.00) |
| INCREASE/(DECREASE) IN COMPENSATED ABSENCES | -- | -- | (1,300.50) | 10,361.00 | 47,541.00 |
| INCREASE/(DECREASE) IN DUE TO OTHER FUNDS | -- | -- | -- | -- | -- |
| INCREASE/(DECREASE) IN UNEARNED REVENUES | -- | -- | -- | -- | 4,487,000.00 |
| INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY | -- | -- | -- | (250,131.00) | (175,059.00) |
| INCREASE/(DECREASE) IN NET PENSION LIABILITY | -- | -- | -- | (153,989.00) | (1,161,311.00) |
| INCREASE/(DECREASE) IN OTHER LIABILITIES | -- | -- | -- | -- | (22,508.00) |
| INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB | -- | -- | -- | 340,807.00 | 268,277.00 |
| INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS | -- | -- | -- | (375,387.00) | 43,325.00 |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | \$(374.36) | \$-- | \$2,204.05 | \$1,540,938.00 | \$5,242,341.00 |

| LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS | LOUISIANA PHYSICAL THERAPY BOARD | LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS | LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS | LOUISIANA BOARD OF DRUG & DEVICE DISTRIBUTORS | LOUISIANA STATE POLYGRAPH BOARD | LOUISIANA STRAWBERRY MARKETING BOARD | LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION | LOUISIANA TAX FREE SHOPPING COMMISSION | RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS |
|----------------------------------------------|----------------------------------|----------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------|--------------------------------------|---------------------------------------------------------------|----------------------------------------|------------------------------------------|
| \$138,664.00 | \$58,742.31 | \$2,050,404.00 | \$641,091.00 | \$797,848.00 | \$-- | \$29,495.33 | \$156,648.48 | \$917,903.00 | \$360,190.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (133,937.00) | -- | (495,055.00) | (397,630.00) | (229,868.00) | -- | 3,085.00 | 2,922.89 | 685.00 | 8,490.00 |
| (25,826.00) | -- | -- | -- | -- | -- | (32,691.91) | (197,651.17) | (246,149.00) | (73,564.00) |
| -- | -- | (1,371,474.00) | (301,607.00) | (258,990.00) | -- | -- | -- | (548,058.00) | (210,374.00) |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| \$(21,099.00) | \$58,742.31 | \$183,875.00 | \$(58,146.00) | \$308,990.00 | \$-- | \$(111.58) | \$(38,079.80) | \$124,381.00 | \$84,742.00 |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$2,013,928.00 | \$-- |
| -- | -- | -- | -- | -- | -- | -- | -- | (2,120,350.00) | -- |
| \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$(106,422.00) | \$-- |
| \$-- | \$-- | \$(15,422.00) | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| \$-- | \$-- | \$(15,422.00) | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| \$479.00 | \$-- | \$(412,584.00) | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- | \$-- |
| -- | -- | 5,000.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | 13,947.00 | 698.00 | 2,158.00 | -- | -- | 3.37 | -- | -- |
| \$479.00 | \$-- | \$(393,637.00) | \$698.00 | \$2,158.00 | \$-- | \$-- | \$3.37 | \$-- | \$-- |
| (20,620.00) | 58,742.31 | (225,184.00) | (57,448.00) | 311,148.00 | -- | (111.58) | (38,076.43) | 17,959.00 | 84,742.00 |
| 58,613.00 | 244,615.59 | 856,044.00 | 1,353,340.00 | 1,904,498.00 | 18,575.18 | 24,147.06 | 242,790.58 | 433,441.00 | 646,180.00 |
| \$37,993.00 | \$303,357.90 | \$630,860.00 | \$1,295,892.00 | \$2,215,646.00 | \$18,575.18 | \$24,035.48 | \$204,714.15 | \$451,400.00 | \$730,922.00 |
| \$(20,329.00) | \$58,742.31 | \$202,668.00 | \$(41,931.00) | \$435,699.00 | \$-- | \$1,727.04 | \$16,051.13 | \$(54,041.00) | \$98,215.00 |
| 3,814.00 | -- | 10,067.00 | 17,165.00 | -- | -- | -- | -- | 1,484.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | (1,838.62) | (53,606.04) | 6,737.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | (5,189.00) | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | 1,855.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | (918.00) |
| -- | -- | -- | (324.00) | -- | -- | -- | -- | (77.00) | (35.00) |
| -- | -- | 83,384.00 | 673,753.00 | 56,343.00 | -- | -- | -- | 317,411.00 | 46,082.00 |
| (2,634.00) | -- | 10,777.00 | 22,062.00 | -- | -- | -- | (524.89) | 19,841.00 | 1,555.00 |
| -- | -- | 876.00 | 511.00 | -- | -- | -- | -- | 2,169.00 | 49.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (1,950.00) | -- | -- | (3,989.00) | -- | -- | -- | -- | -- | (18,253.00) |
| -- | -- | (75,359.00) | (24,017.00) | (16,711.00) | -- | -- | -- | (19,258.00) | (2,204.00) |
| -- | -- | 109,614.00 | (1,478,467.00) | (31,392.00) | -- | -- | -- | (213,465.00) | (47,256.00) |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 42,814.00 | 29,791.00 | -- | -- | -- | 34,332.00 | 3,928.00 |
| -- | -- | (152,963.00) | 734,277.00 | (164,740.00) | -- | -- | -- | 27,393.00 | 3,579.00 |
| \$(21,099.00) | \$58,742.31 | \$183,875.00 | \$(58,146.00) | \$308,990.00 | \$-- | \$(111.58) | \$(38,079.80) | \$124,381.00 | \$84,742.00 |

**STATE OF LOUISIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE BOARDS AND COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2018**

| | STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA | STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS | STATE BOARD OF VETERINARY MEDICINE | STATE BOXING AND WRESTLING COMMISSION | TOTAL CONSOLIDATED BOARDS & COMMISSIONS |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------------|--------------------------------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES: | | | | | |
| RECEIPTS FROM CUSTOMERS | \$3,300.00 | \$299,558.37 | \$501,105.00 | \$303,959.00 | \$48,418,249.14 |
| RECEIPTS FROM INTERFUND SERVICES PROVIDED | -- | -- | -- | -- | 3,060.00 |
| RECEIPTS OF PRINCIPAL/INTEREST FROM LOAN PROGRAMS | -- | -- | -- | -- | 750,000.00 |
| OTHER OPERATING RECEIPTS | 1,074,021.00 | 23,938.50 | -- | -- | 4,722,942.83 |
| PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS | (342,199.00) | (180,061.54) | (232,235.00) | (108,854.00) | (23,911,059.02) |
| PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS | -- | -- | -- | -- | (25,826.00) |
| PAYMENTS TO EMPLOYEES FOR SERVICES | (659,152.00) | (109,744.74) | (240,357.00) | (68,271.00) | (21,747,738.93) |
| OTHER OPERATING PAYMENTS | -- | -- | -- | -- | (107,967.58) |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | \$75,970.00 | \$33,690.59 | \$28,513.00 | \$126,834.00 | \$8,101,660.44 |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | | |
| RECEIPTS FROM OTHER FUNDS | \$-- | \$-- | \$-- | \$-- | \$4,536,369.28 |
| PAYMENTS TO OTHER FUNDS | -- | -- | -- | -- | (4,246,838.00) |
| NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES | \$-- | \$-- | \$-- | \$-- | \$289,531.28 |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | | |
| PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET | \$-- | \$-- | \$(11,874.00) | \$-- | \$(1,387,724.10) |
| NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES | \$-- | \$-- | \$(11,874.00) | \$-- | \$(1,387,724.10) |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | | | |
| PURCHASES OF INVESTMENTS | \$-- | \$-- | \$-- | \$-- | \$(11,748,800.48) |
| PROCEEDS FROM THE SALE OF INVESTMENTS | -- | -- | 128,080.00 | -- | 6,995,348.32 |
| INTEREST AND DIVIDENDS | 23,149.00 | 41.11 | -- | -- | 254,957.74 |
| NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES | \$23,149.00 | \$41.11 | \$128,080.00 | \$-- | \$(4,498,494.42) |
| NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS | 99,119.00 | 33,731.70 | 144,719.00 | 126,834.00 | 2,504,973.20 |
| CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR | 1,665,216.00 | 18,027.75 | 125,945.00 | 274,293.00 | 46,589,409.83 |
| CASH & CASH EQUIVALENTS AT END OF YEAR | \$1,764,335.00 | \$51,759.45 | \$270,664.00 | \$401,127.00 | \$49,094,383.03 |
| RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES: | | | | | |
| OPERATING INCOME (LOSS) | \$(49,463.00) | \$(7,443.99) | \$(46,264.00) | \$130,868.00 | \$632,858.32 |
| ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES: | | | | | |
| DEPRECIATION/AMORTIZATION | 5,031.00 | 902.07 | 3,048.00 | -- | 822,097.52 |
| NONEMPLOYER CONTRIBUTING ENTITY REVENUE | 353.00 | -- | -- | -- | 353.00 |
| OTHER | -- | -- | -- | -- | 48,699.00 |
| CHANGES IN ASSETS AND LIABILITIES: | | | | | |
| (INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE | 6,677.00 | -- | -- | -- | 28,938.96 |
| (INCREASE)/DECREASE IN DUE FROM OTHER FUNDS | -- | -- | -- | -- | 26,816.00 |
| (INCREASE)/DECREASE IN PREPAYMENTS | (1,096.00) | -- | -- | -- | (54,233.26) |
| (INCREASE)/DECREASE IN INVENTORIES | -- | -- | -- | -- | 1,855.00 |
| (INCREASE)/DECREASE IN OTHER ASSETS | -- | -- | -- | -- | 5,177.00 |
| (INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB | (30,240.00) | (5,274.00) | (382.00) | -- | (193,987.02) |
| (INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS | (89,124.00) | 62,231.21 | (3,117.00) | -- | 4,131,995.20 |
| INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS | 36,046.00 | (60,926.15) | 16,243.00 | (4,034.00) | 10,232.93 |
| INCREASE/(DECREASE) IN COMPENSATED ABSENCES | (3,497.00) | -- | -- | -- | 55,001.26 |
| INCREASE/(DECREASE) IN DUE TO OTHER FUNDS | -- | -- | -- | -- | (33,148.70) |
| INCREASE/(DECREASE) IN UNEARNED REVENUES | (1,425.00) | -- | -- | -- | 4,922,146.68 |
| INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY | (6,321.00) | 78,849.23 | 6,675.00 | -- | (822,574.77) |
| INCREASE/(DECREASE) IN NET PENSION LIABILITY | 165,580.00 | (27,523.94) | 48,429.00 | -- | (4,203,714.99) |
| INCREASE/(DECREASE) IN OTHER LIABILITIES | -- | -- | -- | -- | 845,224.09 |
| INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB | 43,655.00 | 5,733.00 | 3,972.00 | -- | 1,240,051.70 |
| INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS | (206.00) | (12,856.84) | (91.00) | -- | 637,872.52 |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | \$75,970.00 | \$33,690.59 | \$28,513.00 | \$126,834.00 | \$8,101,660.44 |



**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE BOARDS & COMMISSIONS
JUNE 30, 2018**

| | NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION | STATE PLUMBING BOARD OF LOUISIANA | LOUISIANA BEEF INDUSTRY COUNCIL | LOUISIANA MOTOR VEHICLE COMMISSION |
|-----------------------------------------------------|---------------------------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|
| ASSETS | | | | |
| CURRENT ASSETS: | | | | |
| CASH & CASH EQUIVALENTS | \$ 45,253.72 | \$ 624,577.00 | \$ 467,398.00 | \$ 7,902,107.00 |
| INVESTMENTS | -- | 307,881.00 | -- | -- |
| RECEIVABLES (NET) | -- | 7,100.00 | 26,047.00 | -- |
| OTHER CURRENT ASSETS | -- | 3,136.00 | 446.00 | -- |
| TOTAL CURRENT ASSETS | <u>45,253.72</u> | <u>942,694.00</u> | <u>493,891.00</u> | <u>7,902,107.00</u> |
| NON-CURRENT ASSETS: | | | | |
| INVESTMENTS | -- | -- | -- | -- |
| CAPITAL ASSETS | | | | |
| LAND | -- | -- | -- | 97,200.00 |
| BUILDING & IMPROVEMENTS (NET) | -- | 569,624.00 | -- | 179,046.00 |
| MACHINERY & EQUIPMENT (NET) | -- | 4,102.00 | -- | 73,749.00 |
| CONSTRUCTION IN PROGRESS | -- | -- | -- | 1,186,005.00 |
| TOTAL NON-CURRENT ASSETS | <u>--</u> | <u>573,726.00</u> | <u>--</u> | <u>1,536,000.00</u> |
| TOTAL ASSETS | <u>45,253.72</u> | <u>1,516,420.00</u> | <u>493,891.00</u> | <u>9,438,107.00</u> |
| DEFERRED OUTFLOW OF RESOURCES | | | | |
| OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES | -- | 7,780.00 | -- | 58,798.00 |
| PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES | -- | 105,079.00 | -- | 724,476.00 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | <u>--</u> | <u>112,859.00</u> | <u>--</u> | <u>783,274.00</u> |
| LIABILITIES | | | | |
| CURRENT LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | -- | -- | 30,970.00 | 117,928.00 |
| DUE TO FEDERAL GOVERNMENT | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | 2,310,604.00 |
| OTHER CURRENT LIABILITIES | -- | -- | -- | 70,112.00 |
| CURRENT PORTION OF LONG-TERM LIABILITIES: | | | | |
| COMPENSATED ABSENCES PAYABLE | -- | -- | -- | -- |
| NOTES PAYABLE | -- | 21,953.00 | -- | -- |
| TOTAL CURRENT LIABILITIES | <u>--</u> | <u>21,953.00</u> | <u>30,970.00</u> | <u>2,498,644.00</u> |
| NONCURRENT LIABILITIES: | | | | |
| NONCURRENT PORTION OF LONG-TERM LIABILITIES: | | | | |
| COMPENSATED ABSENCES PAYABLE | -- | 22,761.00 | -- | 3,343.00 |
| NOTES PAYABLE | -- | 345,746.00 | -- | -- |
| TOTAL OPEB LIABILITY | -- | 471,271.00 | -- | 2,076,141.00 |
| NET PENSION LIABILITY | -- | 818,405.00 | -- | 3,740,153.00 |
| TOTAL NON-CURRENT LIABILITIES | <u>--</u> | <u>1,658,183.00</u> | <u>--</u> | <u>5,819,637.00</u> |
| TOTAL LIABILITIES | <u>--</u> | <u>1,680,136.00</u> | <u>30,970.00</u> | <u>8,318,281.00</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| OPEB-RELATED DEFERRED INFLOWS OF RESOURCES | -- | 31,561.00 | -- | 120,088.00 |
| PENSION-RELATED DEFERRED INFLOWS OF RESOURCES | -- | 22,870.00 | -- | 68,626.00 |
| TOTAL DEFERRED INFLOWS OF RESOURCES | <u>--</u> | <u>54,431.00</u> | <u>--</u> | <u>188,714.00</u> |
| NET POSITION | | | | |
| NET INVESTMENT IN CAPITAL ASSETS | -- | 206,027.00 | -- | 1,536,000.00 |
| UNRESTRICTED | 45,253.72 | (311,315.00) | 462,921.00 | 178,386.00 |
| TOTAL NET POSITION | <u>\$ 45,253.72</u> | <u>\$ (105,288.00)</u> | <u>\$ 462,921.00</u> | <u>\$ 1,714,386.00</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 |
|--------------------------------------|-----------------------------------------------------|--------------------------|---------------------------------------------------------|----------------------------|-------------------------------------|
| \$ 1,764,076.00 | \$ 951,395.62 | \$ 63,194.02 | \$ 390,916.00 | \$ 495,072.00 | \$ 12,703,989.36 |
| -- | -- | 30,715.13 | -- | 15,852,589.00 | 16,191,185.13 |
| -- | -- | 4,702.97 | -- | 77,287.00 | 115,136.97 |
| -- | -- | -- | -- | -- | 3,582.00 |
| <u>1,764,076.00</u> | <u>951,395.62</u> | <u>98,612.12</u> | <u>390,916.00</u> | <u>16,424,948.00</u> | <u>29,013,893.46</u> |
| -- | -- | -- | -- | 10,279,380.00 | 10,279,380.00 |
| 165,000.00 | 90,000.00 | -- | -- | -- | 352,200.00 |
| 25,253.00 | 236,611.97 | -- | -- | -- | 1,010,534.97 |
| -- | 64,354.78 | -- | 11,042.00 | -- | 153,247.78 |
| -- | -- | -- | -- | -- | 1,186,005.00 |
| <u>190,253.00</u> | <u>390,966.75</u> | <u>--</u> | <u>11,042.00</u> | <u>10,279,380.00</u> | <u>12,981,367.75</u> |
| <u>1,954,329.00</u> | <u>1,342,362.37</u> | <u>98,612.12</u> | <u>401,958.00</u> | <u>26,704,328.00</u> | <u>41,995,261.21</u> |
| 68,291.00 | 24,055.00 | -- | -- | -- | 158,924.00 |
| <u>506,173.00</u> | <u>33,001.00</u> | <u>--</u> | <u>11,577.00</u> | <u>--</u> | <u>1,380,306.00</u> |
| <u>574,464.00</u> | <u>57,056.00</u> | <u>--</u> | <u>11,577.00</u> | <u>--</u> | <u>1,539,230.00</u> |
| 9,188.00 | 10,245.89 | 2,166.67 | -- | 79,826.00 | 250,324.56 |
| -- | 308,855.98 | -- | -- | -- | 308,855.98 |
| -- | -- | -- | -- | -- | 2,310,604.00 |
| 113,035.00 | -- | -- | -- | 107,785.00 | 290,932.00 |
| -- | 38,342.54 | -- | 3,372.00 | -- | 41,714.54 |
| -- | -- | -- | -- | -- | 21,953.00 |
| <u>122,223.00</u> | <u>357,444.41</u> | <u>2,166.67</u> | <u>3,372.00</u> | <u>187,611.00</u> | <u>3,224,384.08</u> |
| 64,537.00 | -- | -- | -- | -- | 90,641.00 |
| -- | -- | -- | -- | -- | 345,746.00 |
| 2,951,206.00 | 851,682.00 | -- | 91,064.00 | -- | 6,441,364.00 |
| <u>3,269,386.00</u> | <u>1,798,562.00</u> | <u>--</u> | <u>317,450.00</u> | <u>--</u> | <u>9,943,956.00</u> |
| <u>6,285,129.00</u> | <u>2,650,244.00</u> | <u>--</u> | <u>409.00</u> | <u>--</u> | <u>16,413,602.00</u> |
| <u>6,407,352.00</u> | <u>3,007,688.41</u> | <u>2,166.67</u> | <u>3,781.00</u> | <u>187,611.00</u> | <u>19,637,986.08</u> |
| 181,853.00 | 45,006.00 | -- | 7,139.00 | -- | 385,647.00 |
| <u>132,858.00</u> | <u>65,591.00</u> | <u>--</u> | <u>4,498.00</u> | <u>--</u> | <u>294,443.00</u> |
| <u>314,711.00</u> | <u>110,597.00</u> | <u>--</u> | <u>11,637.00</u> | <u>--</u> | <u>680,090.00</u> |
| 190,253.00 | 390,966.75 | -- | 11,042.00 | -- | 2,334,288.75 |
| <u>(4,383,523.00)</u> | <u>(2,109,833.79)</u> | <u>96,445.45</u> | <u>(21,030.00)</u> | <u>26,516,717.00</u> | <u>20,474,021.38</u> |
| <u>\$ (4,193,270.00)</u> | <u>\$ (1,718,867.04)</u> | <u>\$ 96,445.45</u> | <u>\$ (9,988.00)</u> | <u>\$ 26,516,717.00</u> | <u>\$ 22,808,310.13</u> |

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE BOARDS & COMMISSIONS
FOR THE YEAR ENDED JUNE 30, 2018**

| | PROGRAM REVENUES | | | | NET (EXPENSE) REVENUE |
|------------------------------------------------------------|------------------------|-------------------------|----------------------------------------|--------------------------------------|-----------------------------|
| | EXPENSES | CHARGES FOR SERVICES | OPERATING GRANTS & CONTRIBUTIONS | CAPITAL GRANTS & CONTRIBUTIONS | |
| NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION | \$ 322,758.24 | \$ -- | \$ -- | \$ -- | (322,758.24) |
| STATE PLUMBING BOARD OF LOUISIANA | 948,724.00 | 1,286,131.00 | -- | -- | 337,407.00 |
| LOUISIANA BEEF INDUSTRY COUNCIL | 270,162.00 | 346,636.00 | -- | -- | 76,474.00 |
| LOUISIANA MOTOR VEHICLE COMMISSION | 2,990,907.00 | 4,740,696.00 | -- | -- | 1,749,789.00 |
| LOUISIANA STATE BOARD OF COSMETOLOGY | 1,868,697.00 | 1,815,780.00 | -- | -- | (52,917.00) |
| LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS | 1,431,198.94 | 1,028,517.55 | -- | -- | (402,681.39) |
| LOUISIANA EGG COMMISSION | 100,602.12 | 102,382.79 | -- | -- | 1,780.67 |
| LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS | 534,547.00 | 278,700.00 | -- | -- | (255,847.00) |
| RELAY ADMINISTRATION BOARD | 518,830.00 | -- | -- | -- | (518,830.00) |
| TOTAL DISCRETE BOARDS & COMMISSIONS | \$ 8,986,426.30 | \$ 9,598,843.34 | \$ -- | \$ -- | \$ 612,417.04 |

| | GENERAL REVENUES | | | NET POSITION BEGINNING OF YEAR AS RESTATE | NET POSITION END OF YEAR |
|------------------------------------------------------------|----------------------------------------|------------------------------|---------------------------|----------------------------------------------------|-----------------------------|
| | PAYMENTS FROM PRIMARY GOVERNMENT | OTHER GENERAL REVENUES | CHANGE IN NET POSITION | | |
| NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION | \$ 319,165.00 | \$ 156.96 | \$ (3,436.28) | \$ 48,690.00 | \$ 45,253.72 |
| STATE PLUMBING BOARD OF LOUISIANA | -- | 4,937.00 | 342,344.00 | (447,632.00) | (105,288.00) |
| LOUISIANA BEEF INDUSTRY COUNCIL | -- | 2.00 | 76,476.00 | 386,445.00 | 462,921.00 |
| LOUISIANA MOTOR VEHICLE COMMISSION | -- | 7,794.00 | 1,757,583.00 | (43,197.00) | 1,714,386.00 |
| LOUISIANA STATE BOARD OF COSMETOLOGY | -- | -- | (52,917.00) | (4,140,353.00) | (4,193,270.00) |
| LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS | -- | -- | (402,681.39) | (1,316,185.65) | (1,718,867.04) |
| LOUISIANA EGG COMMISSION | -- | 84.71 | 1,865.38 | 94,580.07 | 96,445.45 |
| LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS | -- | 147.00 | (255,700.00) | 245,712.00 | (9,988.00) |
| RELAY ADMINISTRATION BOARD | -- | 3,172,724.00 | 2,653,894.00 | 23,862,823.00 | 26,516,717.00 |
| TOTAL DISCRETE BOARDS & COMMISSIONS | \$ 319,165.00 | \$ 3,185,845.67 | \$ 4,117,427.71 | \$ 18,690,882.42 | \$ 22,808,310.13 |



**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
HUMAN SERVICES DISTRICTS
JUNE 30, 2018**

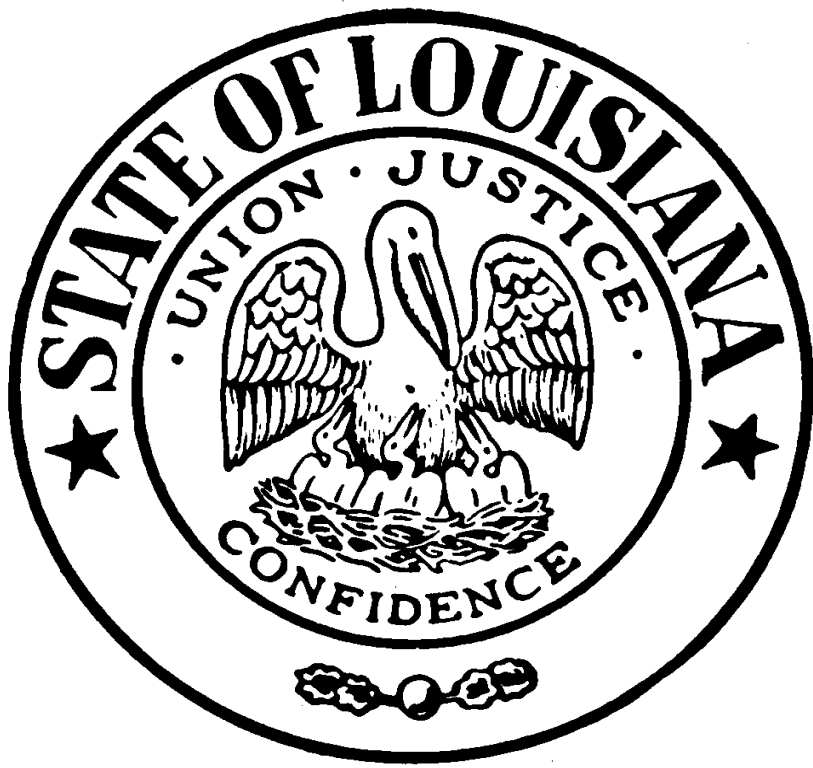
| | ACADIANA AREA HUMAN SERVICES DISTRICT | CAPITAL AREA HUMAN SERVICES DISTRICT | CENTRAL LOUISIANA HUMAN SERVICES DISTRICT | FLORIDA PARISHES HUMAN SERVICES AUTHORITY |
|-----------------------------------------------------|------------------------------------------------|-----------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|
| ASSETS | | | | |
| CURRENT ASSETS: | | | | |
| CASH & CASH EQUIVALENTS | \$ 766,635.26 | \$ 2,567,698.35 | \$ 1,082,484.12 | \$ 3,706,796.80 |
| RECEIVABLES (NET) | 521,502.23 | 1,108,448.96 | 1,394,571.92 | 312,859.60 |
| AMOUNTS DUE FROM PRIMARY GOVERNMENT | 1,740,574.52 | -- | 1,245,476.67 | 213,861.44 |
| INVENTORIES | -- | -- | -- | -- |
| PREPAYMENTS | 2,391.21 | 13,572.77 | 1,919.09 | 2,043.98 |
| TOTAL CURRENT ASSETS | <u>3,031,103.22</u> | <u>3,689,720.08</u> | <u>3,724,451.80</u> | <u>4,235,561.82</u> |
| NON-CURRENT ASSETS: | | | | |
| CAPITAL ASSETS | | | | |
| BUILDING & IMPROVEMENTS (NET) | -- | -- | -- | -- |
| MACHINERY & EQUIPMENT (NET) | 16,531.18 | 75,656.84 | -- | 16,406.20 |
| CONSTRUCTION IN PROGRESS | -- | -- | -- | -- |
| TOTAL NON-CURRENT ASSETS | <u>16,531.18</u> | <u>75,656.84</u> | <u>--</u> | <u>16,406.20</u> |
| TOTAL ASSETS | <u>3,047,634.40</u> | <u>3,765,376.92</u> | <u>3,724,451.80</u> | <u>4,251,968.02</u> |
| DEFERRED OUTFLOW OF RESOURCES | | | | |
| OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES | 338,012.00 | 672,776.00 | 156,550.00 | 468,458.00 |
| PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES | 3,512,247.86 | 7,112,797.78 | 2,287,711.12 | 6,189,902.04 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | <u>3,850,259.86</u> | <u>7,785,573.78</u> | <u>2,444,261.12</u> | <u>6,658,360.04</u> |
| LIABILITIES | | | | |
| CURRENT LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | 1,038,780.43 | 1,009,757.81 | 892,242.08 | 1,055,639.51 |
| AMOUNTS DUE TO PRIMARY GOVERNMENT | 1,983,888.30 | 380,966.17 | 2,501,562.15 | 234,143.56 |
| CURRENT PORTION OF LONG-TERM LIABILITIES: | | | | |
| COMPENSATED ABSENCES PAYABLE | 494,868.43 | 562,963.52 | 321,992.64 | 563,353.73 |
| OTHER LONG-TERM LIABILITIES | -- | -- | -- | -- |
| TOTAL CURRENT LIABILITIES | <u>3,517,537.16</u> | <u>1,953,687.50</u> | <u>3,715,796.87</u> | <u>1,853,136.80</u> |
| NONCURRENT LIABILITIES: | | | | |
| NONCURRENT PORTION OF LONG-TERM LIABILITIES: | | | | |
| COMPENSATED ABSENCES PAYABLE | 109,497.72 | 819,007.85 | 178,701.87 | 275,399.74 |
| TOTAL OPEB LIABILITY | 14,623,666.98 | 27,305,034.45 | 8,691,261.82 | 18,159,867.72 |
| NET PENSION LIABILITY | 22,620,968.60 | 46,028,083.02 | 14,916,073.30 | 29,378,950.71 |
| TOTAL NON-CURRENT LIABILITIES | <u>37,354,133.30</u> | <u>74,152,125.32</u> | <u>23,786,036.99</u> | <u>47,814,218.17</u> |
| TOTAL LIABILITIES | <u>40,871,670.46</u> | <u>76,105,812.82</u> | <u>27,501,833.86</u> | <u>49,667,354.97</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| OPEB-RELATED DEFERRED INFLOWS OF RESOURCES | 888,593.00 | 1,585,421.00 | 576,727.00 | 1,014,912.00 |
| PENSION-RELATED DEFERRED INFLOWS OF RESOURCES | 631,073.64 | 957,131.90 | 394,190.48 | 1,854,798.16 |
| TOTAL DEFERRED INFLOWS OF RESOURCES | <u>1,519,666.64</u> | <u>2,542,552.90</u> | <u>970,917.48</u> | <u>2,869,710.16</u> |
| NET POSITION | | | | |
| NET INVESTMENT IN CAPITAL ASSETS | 16,531.18 | 75,656.84 | -- | 16,406.20 |
| UNRESTRICTED | (35,509,974.02) | (67,173,071.86) | (22,304,038.42) | (41,643,143.27) |
| TOTAL NET POSITION | <u>\$ (35,493,442.84)</u> | <u>\$ (67,097,415.02)</u> | <u>\$ (22,304,038.42)</u> | <u>\$ (41,626,737.07)</u> |

| IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY | JEFFERSON PARISH HUMAN SERVICES AUTHORITY | METROPOLITAN HUMAN SERVICES DISTRICT | NORTHEAST DELTA HUMAN SERVICES AUTHORITY | NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT | SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY | TOTAL HUMAN SERVICES DISTRICTS |
|--------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|---------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------|
| \$ 1,504,246.98 | \$ 25,855,166.00 | \$ 5,298,845.00 | \$ 710,193.27 | \$ 896,008.19 | \$ 3,924,431.16 | \$ 46,312,505.13 |
| 226,256.86 | 1,592,493.00 | 2,578,414.00 | 700,077.57 | 1,379,436.51 | 2,041,245.72 | 11,855,306.37 |
| 1,704,189.79 | -- | -- | 306,363.53 | -- | 15,121.11 | 5,225,587.06 |
| -- | -- | -- | 70,567.22 | 47,902.89 | 142,282.61 | 260,752.72 |
| 801.01 | 14,164.00 | -- | 3,705.88 | 2,547.02 | 14,230.70 | 55,375.66 |
| <u>3,435,494.64</u> | <u>27,461,823.00</u> | <u>7,877,259.00</u> | <u>1,790,907.47</u> | <u>2,325,894.61</u> | <u>6,137,311.30</u> | <u>63,709,526.94</u> |
| -- | 9,906,437.00 | 620,477.10 | -- | -- | -- | 10,526,914.10 |
| -- | 480,957.00 | 288,675.90 | 12,377.43 | 38,189.44 | 51,968.12 | 980,762.11 |
| -- | 40,948.00 | -- | -- | -- | -- | 40,948.00 |
| -- | <u>10,428,342.00</u> | <u>909,153.00</u> | <u>12,377.43</u> | <u>38,189.44</u> | <u>51,968.12</u> | <u>11,548,624.21</u> |
| 3,435,494.64 | 37,890,165.00 | 8,786,412.00 | 1,803,284.90 | 2,364,084.05 | 6,189,279.42 | 75,258,151.15 |
| 104,972.00 | 454,820.00 | 738,643.00 | 125,889.00 | 70,619.00 | 365,619.00 | 3,496,358.00 |
| <u>1,829,590.11</u> | <u>4,211,039.00</u> | <u>4,094,072.00</u> | <u>3,860,368.58</u> | <u>2,386,091.31</u> | <u>4,309,491.44</u> | <u>39,793,311.24</u> |
| <u>1,934,562.11</u> | <u>4,665,859.00</u> | <u>4,832,715.00</u> | <u>3,986,257.58</u> | <u>2,456,710.31</u> | <u>4,675,110.44</u> | <u>43,289,669.24</u> |
| 413,133.39 | 1,082,330.00 | 2,236,512.12 | 821,828.18 | 620,024.62 | 1,851,409.21 | 11,021,657.35 |
| 2,230,692.69 | -- | 900.88 | 1,102,042.49 | 1,223,914.62 | 1,085,673.21 | 10,743,784.07 |
| 158,010.05 | 348,322.00 | -- | 260,122.76 | 220,515.64 | 483,259.56 | 3,413,408.33 |
| -- | -- | 445,033.00 | -- | -- | -- | 445,033.00 |
| <u>2,801,836.13</u> | <u>1,430,652.00</u> | <u>2,682,446.00</u> | <u>2,183,993.43</u> | <u>2,064,454.88</u> | <u>3,420,341.98</u> | <u>25,623,882.75</u> |
| 178,557.47 | 471,204.00 | 209,172.00 | 259,917.40 | 242,639.05 | 342,483.61 | 3,086,580.71 |
| 7,455,958.58 | 15,668,768.00 | 17,164,564.00 | 9,891,920.01 | 7,840,014.09 | 15,673,753.26 | 142,474,808.91 |
| <u>10,900,190.91</u> | <u>31,009,072.00</u> | <u>23,458,097.00</u> | <u>16,656,193.91</u> | <u>15,557,784.53</u> | <u>28,476,287.53</u> | <u>239,001,701.51</u> |
| <u>18,534,706.96</u> | <u>47,149,044.00</u> | <u>40,831,833.00</u> | <u>26,808,031.32</u> | <u>23,640,437.67</u> | <u>44,492,524.40</u> | <u>384,563,091.13</u> |
| <u>21,336,543.09</u> | <u>48,579,696.00</u> | <u>43,514,279.00</u> | <u>28,992,024.75</u> | <u>25,704,892.55</u> | <u>47,912,866.38</u> | <u>410,186,973.88</u> |
| 486,150.00 | 854,587.00 | 907,046.00 | 683,821.00 | 569,114.00 | 975,560.00 | 8,541,931.00 |
| 729,857.27 | 755,271.00 | 430,429.00 | 1,862,547.89 | 2,108,143.05 | 888,055.26 | 10,611,497.65 |
| <u>1,216,007.27</u> | <u>1,609,858.00</u> | <u>1,337,475.00</u> | <u>2,546,368.89</u> | <u>2,677,257.05</u> | <u>1,863,615.26</u> | <u>19,153,428.65</u> |
| -- | 10,428,342.00 | 909,153.00 | 12,377.43 | 38,189.44 | 51,968.12 | 11,548,624.21 |
| <u>(17,182,493.61)</u> | <u>(18,061,872.00)</u> | <u>(32,141,780.00)</u> | <u>(25,761,228.59)</u> | <u>(23,599,544.68)</u> | <u>(38,964,059.90)</u> | <u>(322,341,206.35)</u> |
| <u>\$ (17,182,493.61)</u> | <u>\$ (7,633,530.00)</u> | <u>\$ (31,232,627.00)</u> | <u>\$ (25,748,851.16)</u> | <u>\$ (23,561,355.24)</u> | <u>\$ (38,912,091.78)</u> | <u>\$ (310,792,582.14)</u> |

STATE OF LOUISIANA
 COMBINING STATEMENT OF ACTIVITIES
 HUMAN SERVICES DISTRICTS
 FOR THE YEAR ENDED JUNE 30, 2018

| | PROGRAM REVENUES | | | | NET (EXPENSE) REVENUE |
|-----------------------------------------------------|--------------------------|----------------------------|----------------------------------------|-----------------------------------|----------------------------|
| | EXPENSES | CHARGES FOR SERVICES | OPERATING GRANTS & CONTRIBUTIONS | CAPITAL GRANTS & CONTRIBUTIONS | |
| ACADIANA AREA HUMAN SERVICES DISTRICT | \$ 17,124,070.37 | \$ 3,143,029.45 | \$ -- | \$ -- | \$ (13,981,040.92) |
| CAPITAL AREA HUMAN SERVICES DISTRICT | 26,566,252.72 | 12,096,620.78 | -- | -- | (14,469,631.94) |
| CENTRAL LOUISIANA HUMAN SERVICES DISTRICT | 14,492,112.07 | 4,834,158.64 | -- | -- | (9,657,953.43) |
| FLORIDA PARISHES HUMAN SERVICES AUTHORITY | 18,895,455.72 | 9,063,991.00 | -- | -- | (9,831,464.72) |
| IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY | 10,083,346.73 | 3,049,537.38 | -- | -- | (7,033,809.35) |
| JEFFERSON PARISH HUMAN SERVICES AUTHORITY | 22,585,080.00 | 5,366,626.00 | 4,956,330.00 | -- | (12,262,124.00) |
| METROPOLITAN HUMAN SERVICES DISTRICT | 21,426,443.00 | 465,939.00 | 7,303,194.00 | -- | (13,657,310.00) |
| NORTHEAST DELTA HUMAN SERVICES AUTHORITY | 12,176,107.17 | 3,731,593.51 | -- | -- | (8,444,513.66) |
| NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT | 11,388,789.78 | 5,455,202.24 | -- | -- | (5,933,587.54) |
| SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY | 21,286,231.02 | 8,323,666.52 | -- | -- | (12,962,564.50) |
| TOTAL HUMAN SERVICES DISTRICTS | \$ 176,023,888.58 | \$ 55,530,364.52 | \$ 12,259,524.00 | \$ -- | \$ (108,234,000.06) |

| | GENERAL REVENUES | | | NET POSITION BEGINNING OF YEAR AS RESTATED | NET POSITION END OF YEAR |
|-----------------------------------------------------|-------------------------------------------|------------------------------|---------------------------|-----------------------------------------------------|-----------------------------|
| | PAYMENTS FROM PRIMARY GOVERNMENT | OTHER GENERAL REVENUES | CHANGE IN NET POSITION | | |
| ACADIANA AREA HUMAN SERVICES DISTRICT | \$ 13,910,943.00 | \$ -- | \$ (70,097.92) | \$ (35,423,344.92) | \$ (35,493,442.84) |
| CAPITAL AREA HUMAN SERVICES DISTRICT | 15,837,429.00 | 853.17 | 1,368,650.23 | (68,466,065.25) | (67,097,415.02) |
| CENTRAL LOUISIANA HUMAN SERVICES DISTRICT | 9,444,848.00 | 656.64 | (212,448.79) | (22,091,589.63) | (22,304,038.42) |
| FLORIDA PARISHES HUMAN SERVICES AUTHORITY | 11,346,084.00 | 645.58 | 1,515,264.86 | (43,142,001.93) | (41,626,737.07) |
| IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY | 7,580,900.00 | 131,529.82 | 678,620.47 | (17,861,114.08) | (17,182,493.61) |
| JEFFERSON PARISH HUMAN SERVICES AUTHORITY | 13,421,537.00 | 2,316,402.00 | 3,475,815.00 | (11,109,345.00) | (7,633,530.00) |
| METROPOLITAN HUMAN SERVICES DISTRICT | 17,637,831.00 | -- | 3,980,521.00 | (35,213,148.00) | (31,232,627.00) |
| NORTHEAST DELTA HUMAN SERVICES AUTHORITY | 9,487,097.00 | -- | 1,042,583.34 | (26,791,434.50) | (25,748,851.16) |
| NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT | 7,372,596.00 | -- | 1,439,008.46 | (25,000,363.70) | (23,561,355.24) |
| SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY | 14,599,827.00 | 944.27 | 1,638,206.77 | (40,550,298.55) | (38,912,091.78) |
| TOTAL HUMAN SERVICES DISTRICTS | \$ 120,639,092.00 | \$ 2,451,031.48 | \$ 14,856,123.42 | \$ (325,648,705.56) | \$ (310,792,582.14) |



**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2018**

| | 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 | \$ 570,373.00 | \$ 185,898.00 | \$ 100,803.18 | \$ 85,522.00 | \$ 5,033,568.00 |
| RESTRICTED CASH & CASH EQUIVALENTS | -- | -- | -- | -- | -- |
| INVESTMENTS | -- | -- | 12,094,290.60 | -- | 26,190,136.00 |
| RESTRICTED INVESTMENTS | -- | -- | -- | -- | -- |
| RECEIVABLES (NET) | -- | -- | 90,993.21 | 497,790.00 | 65,609.00 |
| AMOUNTS DUE FROM PRIMARY GOVERNMENT | -- | 52,557.64 | -- | -- | -- |
| INVENTORIES | -- | -- | -- | -- | -- |
| PREPAYMENTS | -- | -- | -- | -- | 750.00 |
| OTHER CURRENT ASSETS | -- | -- | -- | -- | -- |
| TOTAL CURRENT ASSETS | 570,373.00 | 238,455.64 | 12,286,086.99 | 583,312.00 | 31,290,063.00 |
| NON-CURRENT ASSETS: | | | | | |
| RESTRICTED ASSETS | | | | | |
| CASH | -- | -- | -- | 362,722.00 | -- |
| INVESTMENTS | 17,076,688.00 | -- | -- | -- | -- |
| NOTES RECEIVABLE | -- | -- | -- | -- | -- |
| CAPITAL ASSETS | | | | | |
| LAND | 16,000.00 | 14,970.00 | 364,618.90 | 4,456,520.00 | 1,706,989.00 |
| BUILDING & IMPROVEMENTS (NET) | 1,295,941.00 | -- | 555,357.34 | -- | 1,252,326.00 |
| MACHINERY & EQUIPMENT (NET) | 1,144,719.00 | -- | 1,004,767.57 | 128,044.00 | 503,705.00 |
| INFRASTRUCTURE (NET) | -- | -- | -- | -- | -- |
| INTANGIBLE ASSETS (NET) | -- | -- | -- | -- | 725,587.00 |
| CONSTRUCTION IN PROGRESS | -- | -- | -- | -- | -- |
| OTHER NONCURRENT ASSETS | -- | -- | -- | 9,000.00 | -- |
| TOTAL NON-CURRENT ASSETS | 19,533,348.00 | 14,970.00 | 1,924,743.81 | 4,956,286.00 | 4,188,607.00 |
| TOTAL ASSETS | 20,103,721.00 | 253,425.64 | 14,210,830.80 | 5,539,598.00 | 35,478,670.00 |
| DEFERRED OUTFLOW OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES | 417,600.00 | -- | -- | -- | 47,788.00 |
| PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES | 1,808,959.00 | -- | -- | -- | 383,035.00 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | 2,226,559.00 | -- | -- | -- | 430,823.00 |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | 145,436.00 | 57,065.64 | 69,111.32 | 13,046.00 | 44,902.00 |
| ACCRUED INTEREST | -- | -- | -- | 11,214.00 | -- |
| AMOUNTS DUE TO PRIMARY GOVERNMENT | -- | -- | -- | -- | -- |
| UNEARNED REVENUES | -- | -- | -- | -- | 57,775.00 |
| OTHER CURRENT LIABILITIES | -- | -- | -- | -- | -- |
| CURRENT PORTION OF LONG-TERM LIABILITIES: | | | | | |
| CONTRACTS PAYABLE | -- | -- | -- | -- | -- |
| COMPENSATED ABSENCES PAYABLE | -- | -- | -- | -- | 40,205.00 |
| CAPITAL LEASE OBLIGATIONS | -- | -- | -- | -- | -- |
| BONDS PAYABLE | -- | -- | -- | 215,000.00 | -- |
| TOTAL CURRENT LIABILITIES | 145,436.00 | 57,065.64 | 69,111.32 | 239,260.00 | 142,882.00 |
| NONCURRENT LIABILITIES: | | | | | |
| NONCURRENT PORTION OF LONG-TERM LIABILITIES: | | | | | |
| COMPENSATED ABSENCES PAYABLE | 255,960.00 | -- | 73,079.33 | -- | 30,745.00 |
| CAPITAL LEASE OBLIGATIONS | -- | -- | -- | -- | -- |
| BONDS PAYABLE | -- | -- | -- | 3,775,000.00 | -- |
| TOTAL OPEB LIABILITY | 12,958,551.00 | -- | -- | -- | 1,062,547.00 |
| NET PENSION LIABILITY | 7,286,244.00 | -- | -- | -- | 2,314,930.00 |
| TOTAL NON-CURRENT LIABILITIES | 20,500,755.00 | -- | 73,079.33 | 3,775,000.00 | 3,408,222.00 |
| TOTAL LIABILITIES | 20,646,191.00 | 57,065.64 | 142,190.65 | 4,014,260.00 | 3,551,104.00 |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED INFLOWS OF RESOURCES | 719,760.00 | -- | -- | -- | 56,149.00 |
| PENSION-RELATED DEFERRED INFLOWS OF RESOURCES | 993,881.00 | -- | -- | -- | 215,120.00 |
| TOTAL DEFERRED INFLOWS OF RESOURCES | 1,713,641.00 | -- | -- | -- | 271,269.00 |
| NET POSITION | | | | | |
| NET INVESTMENT IN CAPITAL ASSETS | 2,456,660.00 | 14,970.00 | 1,924,743.81 | 583,350.00 | 3,463,020.00 |
| RESTRICTED FOR CAPITAL PROJECTS | -- | -- | -- | -- | -- |
| RESTRICTED FOR DEBT SERVICE | -- | -- | -- | 362,722.00 | -- |
| RESTRICTED FOR OTHER PURPOSES | -- | -- | -- | 579,266.00 | -- |
| UNRESTRICTED | (2,486,212.00) | 181,390.00 | 12,143,896.34 | -- | 28,624,100.00 |
| TOTAL NET POSITION | \$ (29,552.00) | \$ 196,360.00 | \$ 14,068,640.15 | \$ 1,525,338.00 | \$ 32,087,120.00 |

| FIFTH LOUISIANA LEVEE DISTRICT | GRAND ISLE INDEPENDENT LEVEE DISTRICT | IBERIA PARISH LEVEE, HURRICANE, & CONSERVATION DISTRICT | LAFITTE AREA INDEPENDENT LEVEE DISTRICT | LAFOURCHE BASIN LEVEE DISTRICT | NATCHITOCHE LEVEE AND DRAINAGE DISTRICT | NINETEENTH LOUISIANA LEVEE DISTRICT | NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT | PONCHARTRAIN LEVEE DISTRICT |
|--------------------------------|---------------------------------------|---------------------------------------------------------|-----------------------------------------|--------------------------------|-----------------------------------------|-------------------------------------|-----------------------------------------------------------|-----------------------------|
| \$ 407,833.00 | \$ 214,066.00 | \$ -- | \$ 1,582,665.00 | \$ 2,714,643.00 | \$ 2,249,720.19 | \$ 258,669.00 | \$ 22,170,843.00 | \$ 1,794,812.10 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 1,530,069.00 | -- | -- | 8,355,465.00 | -- | 66,026.00 | -- | 27,203,044.65 |
| 1,000,000.00 | -- | -- | -- | -- | -- | -- | -- | -- |
| 7,127.00 | 119,158.35 | -- | 692,287.46 | 3,453,507.00 | -- | -- | 5,241,932.00 | 116,340.48 |
| -- | 1,087.65 | -- | 15,194.54 | -- | 23,885.49 | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | 40,127.58 |
| -- | -- | -- | 27,579.00 | -- | -- | -- | -- | 269,585.40 |
| -- | -- | -- | -- | 118,958.00 | 14,223.07 | -- | 3,305.00 | -- |
| <u>1,414,960.00</u> | <u>1,864,381.00</u> | <u>--</u> | <u>2,317,726.00</u> | <u>14,642,573.00</u> | <u>2,287,828.75</u> | <u>324,695.00</u> | <u>27,416,080.00</u> | <u>29,423,910.21</u> |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 2,050.00 | -- | -- | -- | -- |
| 6,097,185.00 | -- | -- | 534,887.00 | 130,227.00 | -- | 10,127.00 | 1,434,547.00 | 1,131,628.05 |
| 200,370.00 | -- | -- | -- | 193,783.00 | -- | 131,588.00 | 546,549.00 | 2,490,199.50 |
| 1,279,934.00 | 226,828.00 | -- | 41,721.00 | 1,183,632.00 | 196,624.57 | -- | 937,489.00 | 826,743.76 |
| -- | 8,919,194.00 | -- | 9,403,288.00 | -- | 1,079,283.40 | -- | 22,252,143.00 | 17,240,859.04 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 924,465.00 | -- | 19,843,356.00 | -- | -- | -- | 9,925.00 | 151,703,862.00 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <u>7,577,489.00</u> | <u>10,070,487.00</u> | <u>--</u> | <u>29,823,252.00</u> | <u>1,509,692.00</u> | <u>1,275,907.97</u> | <u>141,715.00</u> | <u>25,180,653.00</u> | <u>173,393,292.35</u> |
| <u>8,992,449.00</u> | <u>11,934,868.00</u> | <u>--</u> | <u>32,140,978.00</u> | <u>16,152,265.00</u> | <u>3,563,736.72</u> | <u>466,410.00</u> | <u>52,596,733.00</u> | <u>202,817,202.56</u> |
| 944.00 | -- | -- | -- | 25,254.00 | 67,315.44 | -- | -- | 150,815.94 |
| <u>281,690.00</u> | <u>--</u> | <u>--</u> | <u>243,023.00</u> | <u>--</u> | <u>145,445.00</u> | <u>--</u> | <u>318,608.00</u> | <u>948,695.00</u> |
| <u>282,634.00</u> | <u>--</u> | <u>--</u> | <u>243,023.00</u> | <u>25,254.00</u> | <u>212,760.44</u> | <u>--</u> | <u>318,608.00</u> | <u>1,099,510.94</u> |
| 42,732.00 | 293,872.00 | -- | 54,904.00 | 31,332.00 | 129,082.62 | 1,154.00 | 1,572,700.00 | 392,416.05 |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | 23,087.00 | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 94,824.00 | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | 500,000.00 | -- |
| <u>137,556.00</u> | <u>293,872.00</u> | <u>--</u> | <u>77,991.00</u> | <u>31,332.00</u> | <u>129,082.62</u> | <u>1,154.00</u> | <u>2,072,700.00</u> | <u>392,416.05</u> |
| 63,981.00 | -- | -- | -- | 135,614.00 | 13,220.33 | -- | 35,395.00 | 225,179.33 |
| 126,135.00 | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | 13,301,833.00 | -- |
| 462,000.00 | -- | -- | -- | 3,623,789.00 | 1,107,611.00 | -- | 53,235.00 | 7,505,241.00 |
| 1,744,785.00 | -- | -- | 626,667.00 | -- | 453,934.00 | -- | 1,307,463.00 | 6,879,541.00 |
| <u>2,396,901.00</u> | <u>--</u> | <u>--</u> | <u>626,667.00</u> | <u>3,759,403.00</u> | <u>1,574,765.33</u> | <u>--</u> | <u>14,697,926.00</u> | <u>14,609,961.33</u> |
| <u>2,534,457.00</u> | <u>293,872.00</u> | <u>--</u> | <u>704,658.00</u> | <u>3,790,735.00</u> | <u>1,703,847.95</u> | <u>1,154.00</u> | <u>16,770,626.00</u> | <u>15,002,377.38</u> |
| 36,045.00 | -- | -- | -- | 244,905.00 | 58,531.00 | -- | 4,174.00 | 409,195.00 |
| 32,015.00 | -- | -- | 9,947.00 | -- | 84,373.00 | -- | 38,415.00 | 346,456.00 |
| <u>68,060.00</u> | <u>--</u> | <u>--</u> | <u>9,947.00</u> | <u>244,905.00</u> | <u>142,904.00</u> | <u>--</u> | <u>42,589.00</u> | <u>755,651.00</u> |
| 7,356,530.00 | 9,776,615.00 | -- | 29,823,252.00 | 1,507,642.00 | 1,275,907.97 | 141,715.00 | 23,873,563.00 | 173,393,292.35 |
| -- | -- | -- | -- | -- | -- | -- | 462,326.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | 1,625,624.00 | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <u>(683,964.00)</u> | <u>1,864,381.00</u> | <u>--</u> | <u>1,846,144.00</u> | <u>10,634,237.00</u> | <u>653,837.24</u> | <u>323,541.00</u> | <u>10,140,613.00</u> | <u>14,765,392.77</u> |
| <u>\$ 6,672,566.00</u> | <u>\$ 11,640,996.00</u> | <u>\$ --</u> | <u>\$ 31,669,396.00</u> | <u>\$ 12,141,879.00</u> | <u>\$ 1,929,745.21</u> | <u>\$ 465,256.00</u> | <u>\$ 36,102,126.00</u> | <u>\$ 188,158,685.12</u> |

**STATE OF LOUISIANA
COMBINING STATEMENT OF NET POSITION
DISCRETE LEVEE DISTRICTS
JUNE 30, 2018**

| | 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 | \$ 2,125,289.00 | \$ 3,804,252.36 | \$ 2,263,445.06 | \$ 1,363,364.03 | \$ 46,925,765.92 |
| RESTRICTED CASH & CASH EQUIVALENTS | -- | -- | -- | 10,044.30 | 10,044.30 |
| INVESTMENTS | 1,560,953.00 | -- | 5,869,882.20 | 4,874,314.51 | 87,744,180.96 |
| RESTRICTED INVESTMENTS | -- | -- | -- | -- | 1,000,000.00 |
| RECEIVABLES (NET) | 26,546.00 | 1,522.97 | 2,199,242.93 | -- | 12,512,056.40 |
| AMOUNTS DUE FROM PRIMARY GOVERNMENT | -- | -- | 1,467.99 | 936,646.83 | 1,030,840.14 |
| INVENTORIES | -- | -- | -- | -- | 40,127.58 |
| PREPAYMENTS | -- | -- | 174,066.58 | -- | 471,980.98 |
| OTHER CURRENT ASSETS | -- | -- | -- | -- | 136,486.07 |
| TOTAL CURRENT ASSETS | 3,712,788.00 | 3,805,775.33 | 10,508,104.76 | 7,184,369.67 | 149,871,482.35 |
| NON-CURRENT ASSETS: | | | | | |
| RESTRICTED ASSETS | | | | | |
| CASH | -- | -- | -- | -- | 362,722.00 |
| INVESTMENTS | -- | -- | -- | -- | 17,076,688.00 |
| NOTES RECEIVABLE | -- | -- | -- | -- | 2,050.00 |
| CAPITAL ASSETS | | | | | |
| LAND | 412,005.00 | -- | 1,266,828.00 | 741,208.77 | 18,317,740.72 |
| BUILDING & IMPROVEMENTS (NET) | 116,727.00 | -- | 669,867.01 | 540,903.81 | 7,993,611.66 |
| MACHINERY & EQUIPMENT (NET) | 498,005.00 | -- | 393,014.46 | 1,587,365.09 | 9,952,592.45 |
| INFRASTRUCTURE (NET) | -- | -- | 28,440,368.95 | 1,621,719.58 | 88,956,855.97 |
| INTANGIBLE ASSETS (NET) | -- | -- | -- | -- | 725,587.00 |
| CONSTRUCTION IN PROGRESS | -- | -- | -- | -- | 172,481,608.00 |
| OTHER NONCURRENT ASSETS | -- | -- | 3,385.00 | -- | 12,385.00 |
| TOTAL NON-CURRENT ASSETS | 1,026,737.00 | -- | 30,773,463.42 | 4,491,197.25 | 315,881,840.80 |
| TOTAL ASSETS | 4,739,525.00 | 3,805,775.33 | 41,281,568.18 | 11,675,566.92 | 465,753,323.15 |
| DEFERRED OUTFLOW OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES | 506,199.00 | -- | -- | 1,944,169.17 | 3,160,085.55 |
| PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES | 168,716.00 | -- | 647,465.08 | 1,084,999.00 | 6,030,635.08 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | 674,915.00 | -- | 647,465.08 | 3,029,168.17 | 9,190,720.63 |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | 78,164.00 | 48,835.48 | 575,738.76 | 620,695.18 | 4,171,187.05 |
| ACCRUED INTEREST | -- | -- | -- | -- | 11,214.00 |
| AMOUNTS DUE TO PRIMARY GOVERNMENT | -- | -- | 2,212.60 | -- | 2,212.60 |
| UNEARNED REVENUES | -- | -- | 75,594.56 | -- | 133,369.56 |
| OTHER CURRENT LIABILITIES | -- | -- | -- | 52,653.62 | 75,740.62 |
| CURRENT PORTION OF LONG-TERM LIABILITIES: | | | | | |
| CONTRACTS PAYABLE | -- | -- | 1,429,988.75 | -- | 1,429,988.75 |
| COMPENSATED ABSENCES PAYABLE | 20,923.00 | -- | -- | -- | 61,128.00 |
| CAPITAL LEASE OBLIGATIONS | -- | -- | -- | -- | 94,824.00 |
| BONDS PAYABLE | -- | -- | -- | -- | 715,000.00 |
| TOTAL CURRENT LIABILITIES | 99,087.00 | 48,835.48 | 2,083,534.67 | 673,348.80 | 6,694,664.58 |
| NONCURRENT LIABILITIES: | | | | | |
| NONCURRENT PORTION OF LONG-TERM LIABILITIES: | | | | | |
| COMPENSATED ABSENCES PAYABLE | 94,809.00 | -- | 169,571.86 | 151,490.66 | 1,249,045.51 |
| CAPITAL LEASE OBLIGATIONS | -- | -- | -- | -- | 126,135.00 |
| BONDS PAYABLE | -- | -- | -- | -- | 17,076,833.00 |
| TOTAL OPEB LIABILITY | 5,973,347.00 | -- | 1,580,958.00 | 7,947,001.00 | 42,274,280.00 |
| NET PENSION LIABILITY | 3,756,835.00 | -- | 3,553,060.00 | 5,396,812.00 | 33,320,271.00 |
| TOTAL NON-CURRENT LIABILITIES | 9,824,991.00 | -- | 5,303,589.86 | 13,495,303.66 | 94,046,564.51 |
| TOTAL LIABILITIES | 9,924,078.00 | 48,835.48 | 7,387,124.53 | 14,168,652.46 | 100,741,229.09 |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| OPEB-RELATED DEFERRED INFLOWS OF RESOURCES | 350,993.00 | -- | 115,937.00 | -- | 1,995,689.00 |
| PENSION-RELATED DEFERRED INFLOWS OF RESOURCES | 1,306,319.00 | -- | 65,194.00 | 104,987.00 | 3,196,707.00 |
| TOTAL DEFERRED INFLOWS OF RESOURCES | 1,657,312.00 | -- | 181,131.00 | 104,987.00 | 5,192,396.00 |
| NET POSITION | | | | | |
| NET INVESTMENT IN CAPITAL ASSETS | 1,026,737.00 | -- | 30,770,078.42 | 4,491,197.25 | 291,879,273.80 |
| RESTRICTED FOR CAPITAL PROJECTS | -- | -- | -- | -- | 462,326.00 |
| RESTRICTED FOR DEBT SERVICE | -- | -- | -- | -- | 1,988,346.00 |
| RESTRICTED FOR OTHER PURPOSES | -- | -- | -- | 10,044.30 | 589,310.30 |
| UNRESTRICTED | (7,193,687.00) | 3,756,939.85 | 3,590,699.31 | (4,070,145.92) | 74,091,162.59 |
| TOTAL NET POSITION | \$ (6,166,950.00) | \$ 3,756,939.85 | \$ 34,360,777.73 | \$ 431,095.63 | \$ 369,010,418.69 |

**STATE OF LOUISIANA
COMBINING STATEMENT OF ACTIVITIES
DISCRETE LEVEE DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2018**

| | PROGRAM REVENUES | | | | NET (EXPENSE) REVENUE |
|--------------------------------------------------------------|-------------------------|-------------------------|----------------------------------------|-----------------------------------|---------------------------|
| | EXPENSES | CHARGES FOR SERVICES | OPERATING GRANTS & CONTRIBUTIONS | CAPITAL GRANTS & CONTRIBUTIONS | |
| ATCHAFALAYA BASIN LEVEE DISTRICT | \$ 6,579,891.00 | \$ 51,353.00 | \$ -- | \$ -- | \$ (6,528,538.00) |
| BAYOU D'ARBONNE LAKE WATERSHED DISTRICT | 48,565.00 | -- | 6,648.00 | -- | (41,917.00) |
| BOSSIER LEVEE DISTRICT | 2,659,657.62 | -- | -- | -- | (2,659,657.62) |
| BUNCHES BEND PROTECTION DISTRICT | 287,814.00 | -- | 5,000.00 | -- | (282,814.00) |
| CADDO LEVEE DISTRICT | 2,664,368.00 | -- | -- | -- | (2,664,368.00) |
| FIFTH LOUISIANA LEVEE DISTRICT | 1,954,806.00 | 108,457.00 | 251,085.00 | -- | (1,595,264.00) |
| GRAND ISLE INDEPENDENT LEVEE DISTRICT | 1,003,512.00 | -- | -- | 475,067.00 | (528,445.00) |
| IBERIA PARISH LEVEE, HURRICANE, & CONSERVATION DISTRICT | 154,516.00 | -- | 69,517.00 | -- | (84,999.00) |
| LAFITTE AREA INDEPENDENT LEVEE DISTRICT | 1,099,083.00 | -- | -- | 1,366,085.00 | 267,002.00 |
| LAFOURCHE BASIN LEVEE DISTRICT | 3,936,034.00 | -- | -- | -- | (3,936,034.00) |
| NATCHITOCHE LEVEE AND DRAINAGE DISTRICT | 847,534.63 | -- | -- | 97,085.64 | (750,448.99) |
| NINETEENTH LOUISIANA LEVEE DISTRICT | 71,454.00 | -- | -- | -- | (71,454.00) |
| NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT | 4,723,995.00 | -- | -- | 973,288.00 | (3,750,707.00) |
| PONCHARTRAIN LEVEE DISTRICT | 11,380,456.49 | -- | -- | -- | (11,380,456.49) |
| RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT | 2,643,055.00 | 138,525.00 | 82,998.00 | -- | (2,421,532.00) |
| RED RIVER LEVEE AND DRAINAGE DISTRICT | 121,343.90 | -- | -- | -- | (121,343.90) |
| SOUTH LAFOURCHE LEVEE DISTRICT | 23,555,742.22 | -- | 3,627,646.20 | -- | (19,928,096.02) |
| TENSAS BASIN LEVEE DISTRICT | 5,854,157.15 | -- | 1,041,552.38 | -- | (4,812,604.77) |
| TOTAL DISCRETE LEVEE DISTRICTS | \$ 69,585,985.01 | \$ 298,335.00 | \$ 5,084,446.58 | \$ 2,911,525.64 | \$ (61,291,677.79) |

| | 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 | \$ -- | \$ 7,265,082.07 | \$ 736,544.07 | \$ (766,096.07) | \$ (29,552.00) |
| BAYOU D'ARBONNE LAKE WATERSHED DISTRICT | -- | 41,783.00 | (134.00) | 196,494.00 | 196,360.00 |
| BOSSIER LEVEE DISTRICT | -- | 3,268,603.52 | 608,945.90 | 13,459,694.25 | 14,068,640.15 |
| BUNCHES BEND PROTECTION DISTRICT | -- | 500,905.00 | 218,091.00 | 1,307,247.00 | 1,525,338.00 |
| CADDO LEVEE DISTRICT | -- | 1,595,144.00 | (1,069,224.00) | 33,156,344.00 | 32,087,120.00 |
| FIFTH LOUISIANA LEVEE DISTRICT | 1,421,331.00 | -- | (173,933.00) | 6,846,499.00 | 6,672,566.00 |
| GRAND ISLE INDEPENDENT LEVEE DISTRICT | -- | 242,673.00 | (285,772.00) | 11,926,768.00 | 11,640,996.00 |
| IBERIA PARISH LEVEE, HURRICANE, & CONSERVATION DISTRICT | -- | -- | (84,999.00) | 84,999.00 | -- |
| LAFITTE AREA INDEPENDENT LEVEE DISTRICT | -- | 227,304.00 | 494,306.00 | 31,175,090.00 | 31,669,396.00 |
| LAFOURCHE BASIN LEVEE DISTRICT | 66,047.00 | 4,075,900.00 | 205,913.00 | 11,935,966.00 | 12,141,879.00 |
| NATCHITOCHE LEVEE AND DRAINAGE DISTRICT | 39,903.00 | 846,340.20 | 135,794.21 | 1,793,951.00 | 1,929,745.21 |
| NINETEENTH LOUISIANA LEVEE DISTRICT | -- | 67,865.00 | (3,589.00) | 468,845.00 | 465,256.00 |
| NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT | -- | 6,619,693.34 | 2,868,986.34 | 33,233,139.66 | 36,102,126.00 |
| PONCHARTRAIN LEVEE DISTRICT | 364,712.00 | 10,570,684.61 | (445,059.88) | 188,603,745.00 | 188,158,685.12 |
| RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT | 2,778,336.00 | -- | 356,804.00 | (6,523,754.00) | (6,166,950.00) |
| RED RIVER LEVEE AND DRAINAGE DISTRICT | -- | 622,670.47 | 501,326.57 | 3,255,613.28 | 3,756,939.85 |
| SOUTH LAFOURCHE LEVEE DISTRICT | -- | 12,138,691.75 | (7,789,404.27) | 42,150,182.00 | 34,360,777.73 |
| TENSAS BASIN LEVEE DISTRICT | 82,349.52 | 3,794,406.51 | (935,848.74) | 1,366,944.37 | 431,095.63 |
| TOTAL DISCRETE LEVEE DISTRICTS | \$ 4,752,678.52 | \$ 51,877,746.47 | \$ (4,661,252.80) | \$ 373,671,671.49 | \$ 369,010,418.69 |

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

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

| | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 |
|------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| GOVERNMENTAL FUND TYPES | | | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 14,138,099,822 | \$ 14,858,459,785 | \$ 11,043,312,421 | \$ 11,435,409,241 | \$ 11,553,209,000 | \$ 11,543,881,000 | \$ 12,930,021,000 | \$ 13,823,449,000 | \$ 13,469,624,000 | \$ 14,053,062,000 |
| TAXES: | | | | | | | | | | |
| CORPORATE INCOME TAXES | 343,430,997 | 314,349,778 | 231,990,466 | 278,020,716 | 438,767,560 | 261,680,532 | 228,508,798 | 196,731,692 | 307,605,628 | 599,993,896 |
| INDIVIDUAL INCOME TAXES | 3,431,915,841 | 2,876,248,955 | 3,004,082,389 | 2,873,958,107 | 2,726,248,852 | 2,619,450,699 | 2,514,068,438 | 2,370,197,593 | 2,312,743,869 | 2,940,632,900 |
| SALES AND USE TAXES | 4,341,818,851 | 4,308,133,835 | 3,321,002,351 | 3,106,918,600 | 2,923,336,235 | 2,825,751,448 | 2,815,918,703 | 2,812,803,326 | 2,573,381,492 | 2,963,758,000 |
| SEVERANCE TAXES | 454,922,901 | 371,613,742 | 432,385,292 | 712,051,932 | 826,939,053 | 847,140,549 | 847,785,106 | 759,027,413 | 778,655,673 | 870,343,454 |
| TOBACCO TAXES | 296,211,321 | 314,041,729 | 252,671,750 | 153,961,431 | 130,045,821 | 124,193,741 | 134,913,200 | 142,655,000 | 135,883,000 | 104,904,378 |
| FRANCHISE TAXES | 119,402,714 | 97,123,765 | 77,185,571 | 97,830,880 | 160,178,216 | 83,903,970 | 83,595,318 | 65,577,230 | 138,123,789 | 212,702,577 |
| GAS AND FUELS TAXES | 606,263,911 | 639,316,191 | 626,848,756 | 610,969,198 | 588,854,025 | 582,972,298 | 596,053,490 | 613,535,728 | 626,474,018 | 572,908,000 |
| INSURANCE PREMIUM TAXES | 892,965,199 | 885,479,710 | 529,736,891 | 454,081,223 | 452,973,112 | 428,373,912 | 367,078,841 | 377,618,197 | 339,672,000 | 307,106,000 |
| ALCOHOL TAXES | 76,081,208 | 77,368,284 | 63,508,963 | 57,579,589 | 56,967,395 | 56,879,316 | 56,868,820 | 55,947,333 | 55,330,815 | 56,881,277 |
| OCCUPANCY TAXES | 66,328,806 | 60,612,816 | 58,084,719 | 59,149,692 | -- | -- | -- | -- | -- | -- |
| OTHER TAXES | 69,557,243 | 56,264,752 | 50,897,465 | 63,036,333 | 388,099,731 | 321,935,535 | 282,514,286 | 274,355,488 | 195,021,716 | 307,213,518 |
| TOTAL TAXES | 10,698,898,993 | 10,000,553,557 | 8,648,394,614 | 8,467,557,701 | 8,692,410,000 | 8,152,282,000 | 7,927,305,000 | 7,668,449,000 | 7,462,892,000 | 8,936,444,000 |
| GAMING | 887,941,357 | 864,754,129 | 858,491,679 | 892,336,262 | 848,879,572 | 838,500,489 | 831,227,000 | 810,424,000 | 671,527,000 | 719,530,000 |
| TOBACCO SETTLEMENT | 155,071,165 | 141,267,295 | 137,487,047 | 139,124,019 | 140,295,876 | 210,625,262 | 141,240,184 | 138,518,462 | 146,841,000 | 175,503,303 |
| USE OF MONEY AND PROPERTY: | | | | | | | | | | |
| MINERAL SETTLEMENTS, ROYALTIES, BONUSES & RENTALS | 294,599,625 | 363,787,842 | 428,991,094 | 396,393,156 | 449,621,380 | 469,720,589 | 497,882,880 | 493,293,410 | 425,150,180 | 618,596,520 |
| INTEREST AND DIVIDENDS | 100,254,849 | 98,354,790 | 106,453,535 | 123,327,404 | 153,573,900 | 225,133,227 | 183,962,401 | 240,195,876 | 307,692,715 | 410,048,356 |
| CHANGE IN FAIR VALUE OF INVESTMENTS | 26,526,190 | 37,898,636 | 98,361,671 | 38,249,271 | 82,770,100 | (78,205,227) | (11,946,401) | (6,199,876) | (2,642,715) | (62,059,356) |
| USE OF MONEY AND PROPERTY-OTHER | 21,058,349 | 20,181,362 | 21,309,445 | 35,712,251 | 229,735,620 | 67,345,411 | 175,028,120 | 198,392,590 | 277,779,820 | 196,770,480 |
| TOTAL USE OF MONEY AND PROPERTY | 442,439,012 | 520,222,630 | 655,115,745 | 593,682,082 | 915,701,000 | 683,994,000 | 844,927,000 | 925,682,000 | 1,007,980,000 | 1,163,356,000 |
| LICENSES, PERMITS AND FEES | 1,348,733,883 | 1,299,999,316 | 1,275,283,433 | 1,055,347,926 | 897,489,000 | 886,465,000 | 911,723,000 | 775,640,000 | 633,600,000 | 637,350,000 |
| SALES OF COMMODITIES AND SERVICES | 873,354,320 | 961,479,734 | 1,008,850,374 | 996,065,699 | 863,538,000 | 876,564,000 | 948,106,000 | 916,938,000 | 933,549,000 | 1,073,318,000 |
| OTHER SETTLEMENTS | 290,102 | 5,323,330 | 19,128,123 | 245,673,574 | 44,785,000 | 87,519,000 | 13,996,000 | 258,631,000 | -- | -- |
| UNCLAIMED PROPERTY | 49,979,254 | 59,637,037 | 50,033,388 | 32,613,857 | 49,169,397 | 47,373,036 | 40,214,102 | 32,783,968 | 33,489,119 | 25,697,381 |
| GIFTS, DONATIONS, AND CONTRIBUTIONS | 146,982,490 | 117,426,812 | 110,159,893 | 67,786,725 | -- | -- | -- | -- | -- | -- |
| OTHER | 108,014,487 | 106,010,674 | 143,181,023 | 253,765,446 | 557,217,603 | 640,739,964 | 225,243,898 | 275,674,032 | 672,631,881 | 521,637,619 |
| TOTAL GOVERNMENTAL REVENUES | \$ 28,849,804,886 | \$ 28,935,134,299 | \$ 23,949,437,741 | \$ 24,179,362,532 | \$ 24,562,694,448 | \$ 23,967,943,751 | \$ 24,814,003,184 | \$ 25,626,189,462 | \$ 25,032,134,000 | \$ 27,305,898,303 |

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

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION

| | 2018* | 2017* | 2016* | 2015* | 2014* | 2013* | 2012* | 2011* | 2010 | 2009 |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| GENERAL GOVERNMENT | \$ 2,650,484,258 | \$ 2,175,224,478 | \$ 2,286,103,543 | \$ 2,528,333,263 | \$ 4,394,816,000 | \$ 3,904,596,000 | \$ 4,819,183,000 | \$ 5,764,484,000 | \$ 4,911,766,000 | \$ 6,435,832,000 |
| CULTURE, RECREATION & TOURISM | 82,851,547 | 84,922,170 | 85,071,681 | 90,775,774 | 82,379,000 | 85,632,000 | 90,700,000 | 82,009,000 | 71,088,000 | 97,709,000 |
| TRANSPORTATION & DEVELOPMENT | 506,714,684 | 519,314,132 | 505,813,741 | 504,012,232 | 461,917,000 | 437,582,000 | 435,706,000 | 428,301,000 | 424,007,000 | 438,634,000 |
| PUBLIC SAFETY | 928,741,054 | 1,828,863,213 | 881,810,471 | 1,626,167,285 | 310,580,000 | 310,727,000 | 307,151,000 | 306,984,000 | 296,083,000 | 305,054,000 |
| HEALTH & WELFARE | 13,957,300,514 | 14,150,058,930 | 11,403,069,111 | 10,825,666,263 | 10,174,503,000 | 10,147,086,000 | 9,884,320,000 | 9,671,602,000 | 9,497,394,000 | 9,372,783,000 |
| CORRECTIONS | 691,196,530 | 676,593,689 | 667,337,291 | 682,702,510 | 597,220,000 | 627,148,000 | 601,057,000 | 620,948,000 | 612,723,000 | 666,542,000 |
| YOUTH DEVELOPMENT | 77,648,817 | 89,766,138 | 85,600,869 | 85,886,802 | 103,472,000 | 98,823,000 | 110,992,000 | 125,651,000 | 138,506,000 | 154,821,000 |
| CONSERVATION & ENVIRONMENT | 282,113,993 | 281,099,802 | 313,816,017 | 287,763,396 | 240,356,000 | 275,245,000 | 247,954,000 | 259,065,000 | 463,913,000 | 368,850,000 |
| EDUCATION | 6,112,051,075 | 5,934,117,062 | 6,028,552,926 | 5,961,202,568 | 6,102,924,000 | 6,304,682,000 | 6,287,826,000 | 6,263,206,000 | 6,319,886,000 | 6,713,924,000 |
| AGRICULTURE & FORESTRY | 93,227,506 | 88,610,441 | 84,271,736 | 80,807,579 | -- | -- | -- | -- | -- | -- |
| ECONOMIC DEVELOPMENT | 222,776,393 | 222,968,694 | 210,640,196 | 225,704,527 | -- | -- | -- | -- | -- | -- |
| MILITARY & VETERANS AFFAIRS | 131,333,948 | 134,488,587 | 129,491,707 | 124,968,796 | -- | -- | -- | -- | -- | -- |
| WORKFORCE SUPPORT & TRAINING | 209,697,400 | 230,901,931 | 227,671,151 | 230,725,657 | -- | -- | -- | -- | -- | -- |
| OTHER | -- | -- | -- | -- | -- | 20,239,000 | 15,751,000 | 21,641,000 | 21,284,000 | 20,403,000 |
| INTERGOVERNMENTAL | -- | -- | -- | -- | 524,373,000 | 456,230,000 | 445,401,000 | 430,763,000 | 398,377,000 | 485,874,000 |
| DEBT SERVICE | 99,228,988 | 82,616,248 | 203,894,184 | 283,634,126 | 88,962,000 | 65,867,000 | 64,986,000 | 66,024,000 | 68,576,000 | 75,547,000 |
| GENERAL FUND | 26,045,366,708 | 26,499,545,516 | 23,113,144,624 | 23,538,350,778 | 23,081,502,000 | 22,733,857,000 | 23,311,027,000 | 24,040,678,000 | 23,223,603,000 | 25,135,973,000 |
| SPECIAL REVENUE FUNDS | 74,015,838 | 71,520,958 | 70,073,340 | 66,879,334 | 63,547,000 | 69,315,000 | 104,849,000 | 95,902,000 | 321,125,000 | 313,912,000 |
| DEBT SERVICE FUNDS | 660,077,598 | 619,928,871 | 640,575,181 | 332,397,915 | 1,465,000,000 | 593,311,000 | 518,358,000 | 499,208,000 | 499,885,000 | 501,022,000 |
| CAPITAL OUTLAY FUNDS | 1,397,762,154 | 1,563,612,653 | 1,760,549,360 | 1,866,808,658 | 1,596,212,000 | 1,843,811,000 | 2,000,974,000 | 2,502,456,000 | 2,384,130,000 | 2,941,236,000 |
| PERMANENT FUNDS | 80,634,076 | 73,562,843 | 25,268,502 | 26,319,001 | 26,860,000 | 30,957,000 | 25,560,000 | 53,741,000 | 23,879,000 | 23,393,000 |
| TOTAL GOVERNMENTAL FUND TYPES | \$ 28,257,856,373 | \$ 28,828,170,842 | \$ 25,609,611,008 | \$ 25,830,755,686 | \$ 26,233,121,000 | \$ 25,271,251,000 | \$ 25,960,768,000 | \$ 27,191,985,000 | \$ 26,452,622,000 | \$ 28,915,536,000 |

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

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2017-18

| AGENCY NUMBER | BUDGET UNIT NAME | TOTAL MAJOR STATE | FINAL BUDGET MAJOR STATE | VARIANCE (UNFAVORABLE) |
|---------------------------------------|--------------------------------------|----------------------|--------------------------|------------------------|
| OFFICE OF THE GOVERNOR | | | | |
| 01-100 | EXECUTIVE OFFICE | \$ 903 | \$ -- | \$ 903 |
| 01-102 | OFFICE OF INSPECTOR GENERAL | 13 | -- | 13 |
| 01-103 | MENTAL HEALTH ADVOCACY SERVICE | 160 | -- | 160 |
| 01-107 | DIVISION OF ADMINISTRATION | 33,604 | -- | 33,604 |
| 01-111 | HOMELAND SECURITY & EMERGENCY PREP | 29,996 | -- | 29,996 |
| 01-112 | DEPARTMENT OF MILITARY AFFAIRS | 155,048 | -- | 155,048 |
| 01-116 | LOUISIANA PUBLIC DEFENDER BOARD | 13 | -- | 13 |
| 01-133 | OFFICE OF ELDERLY AFFAIRS | 46,043 | -- | 46,043 |
| 01-254 | LOUISIANA STATE RACING COMMISSION | 97,374,774 | -- | 97,374,774 |
| 01-255 | OFFICE OF FINANCIAL INSTITUTIONS | 17,138 | -- | 17,138 |
| 01-806 | LOUISIANA PROPERTY ASSISTANCE AGENCY | 26 | -- | 26 |
| 01-815 | OFFICE OF TECHNOLOGY SERVICES | 20,571 | -- | 20,571 |
| | SUBTOTAL 01 | 97,678,289 | -- | 97,657,692 |
| REVENUE BY TYPE | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 786 | -- | 786 |
| | GAMING REVENUE | 97,373,821 | -- | 97,373,821 |
| | OTHER RECEIPTS | 303,682 | -- | 303,682 |
| | TOTAL REVENUE TYPE | 97,678,289 | -- | 97,678,289 |
| DEPARTMENT OF VETERANS AFFAIRS | | | | |
| 03-130 | DEPARTMENT OF VETERANS AFFAIRS | 246 | -- | 246 |
| 03-132 | NORTHEAST LA WAR VETERANS HOME | 144 | -- | 144 |
| 01-134 | SOUTHWEST LA WAR VETERANS HOME | 91 | -- | 91 |
| 01-135 | NORTHWEST LA WAR VETERANS HOME | 4,386 | -- | 4,386 |
| 01-136 | SOUTHEAST LA WAR VETERANS HOME | 40 | -- | 40 |
| | SUBTOTAL 03 | 4,907 | -- | 4,907 |
| REVENUE BY TYPE | | | | |
| | OTHER RECEIPTS | 4,907 | -- | 4,907 |
| | TOTAL REVENUE TYPE | 4,907 | -- | 4,907 |
| ELECTED OFFICIALS | | | | |
| 04-139 | SECRETARY OF STATE | 142,882 | -- | 142,882 |
| 04-141 | ATTORNEY GENERAL | 6,694 | -- | 6,694 |
| 04-147 | ST TREASURER OPERATING | 1,604 | -- | 1,604 |
| 04-148 | OFFICE OF STATE TREASURER | 199,922,576 | 527,900,000 | (327,977,424) |
| 04-160 | DEPT OF AGRICULTURE | 4,437,784 | -- | 4,437,784 |
| 04-165 | COMMISSIONER OF INSURANCE | 876,615,240 | 1,021,100,000 | (144,484,760) |
| | SUBTOTAL 04 | 1,081,126,780 | 1,549,000,000 | (467,873,220) |
| REVENUE BY TYPE | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 1,403,418 | -- | 1,403,418 |
| | TAXES | 876,605,671 | 952,100,000 | (75,494,329) |
| | GAMING REVENUE | 3,600,000 | 226,000,000 | (222,400,000) |
| | TOBACCO SETTLEMENT | 107,390,125 | 103,700,000 | 3,690,125 |
| | USE OF MONEY AND PROPERTY | 87,592,030 | 42,400,000 | 45,192,030 |
| | LICENSES, PERMITS AND FEES | 4,440,992 | 224,800,000 | (220,359,008) |
| | OTHER RECEIPTS | 94,544 | -- | 94,544 |
| | TOTAL REVENUE TYPE | 1,081,126,780 | 1,549,000,000 | (467,873,220) |
| ECONOMIC DEVELOPMENT | | | | |
| 05-251 | OFFICE OF THE SECRETARY | 15,223,638 | -- | 15,223,638 |
| 05-252 | OFFICE OF BUSINESS DEVELOPMENT | 43,266 | -- | 43,266 |
| | SUBTOTAL 05 | 15,266,904 | -- | 15,266,904 |

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2017-18

| AGENCY NUMBER | BUDGET UNIT NAME | TOTAL MAJOR STATE | FINAL BUDGET MAJOR STATE | VARIANCE (UNFAVORABLE) |
|---------------|-------------------------------------------|--------------------|--------------------------|------------------------|
| | REVENUE BY TYPE | | | |
| | TAXES | 14,423,119 | -- | 14,423,119 |
| | LICENSES, PERMITS AND FEES | 843,785 | -- | 843,785 |
| | TOTAL REVENUE TYPE | <u>15,266,904</u> | <u>--</u> | <u>15,266,904</u> |
| | CULTURE, RECREATION, AND TOURISM | | | |
| 06-264 | OFFICE OF STATE PARKS | 3,557 | -- | 3,557 |
| 06-267 | OFFICE OF TOURISM | 492 | -- | 492 |
| | SUBTOTAL 06 | <u>4,049</u> | <u>--</u> | <u>4,049</u> |
| | REVENUE BY TYPE | | | |
| | OTHER RECEIPTS | 4,049 | -- | 4,049 |
| | TOTAL REVENUE TYPE | <u>4,049</u> | <u>--</u> | <u>4,049</u> |
| | TRANSPORTATION AND DEVELOPMENT | | | |
| 07-276 | ENGINEERING AND OPERATIONS | 652,574,352 | -- | 652,574,352 |
| | SUBTOTAL 07 | <u>652,574,352</u> | <u>--</u> | <u>652,574,352</u> |
| | REVENUE BY TYPE | | | |
| | TAXES | 511,272,728 | -- | 511,272,728 |
| | USE OF MONEY AND PROPERTY | 31,826,202 | -- | 31,826,202 |
| | LICENSES, PERMITS AND FEES | 109,475,422 | -- | 109,475,422 |
| | TOTAL REVENUE TYPE | <u>652,574,352</u> | <u>--</u> | <u>652,574,352</u> |
| | DEPARTMENT OF PUBLIC SAFETY | | | |
| 08-418 | MANAGEMENT AND FINANCE | 1,529 | -- | 1,529 |
| 08-419 | OFFICE OF STATE POLICE | 339,052,331 | 647,500,000 | (308,447,669) |
| 08-420 | OFFICE OF MOTOR VEHICLES | 534,708,344 | 640,800,000 | (106,091,656) |
| 08-425 | LA HIGHWAY SAFETY COMMISSION | 638 | -- | 638 |
| | SUBTOTAL 08 PUBLIC SAFETY | <u>873,762,842</u> | <u>1,288,300,000</u> | <u>(414,537,796)</u> |
| | REVENUE BY TYPE | | | |
| | TAXES | 509,450,658 | 486,600,000 | 22,850,658 |
| | GAMING REVENUE | 322,658,444 | 647,500,000 | (324,841,556) |
| | LICENSES, PERMITS AND FEES | 41,649,522 | 154,200,000 | (112,550,478) |
| | OTHER RECEIPTS | 4,218 | -- | 4,218 |
| | TOTAL REVENUE TYPE | <u>873,762,842</u> | <u>1,288,300,000</u> | <u>(414,537,158)</u> |
| | DEPARTMENT OF CORRECTIONS | | | |
| 08-400 | CORRECTIONS - ADMINISTRATION | 718 | -- | 718 |
| 08-402 | LOUISIANA STATE PENITENTIARY | 4,335 | -- | 4,335 |
| 08-405 | AVOYELLES CORRECTIONAL CENTER | 8,565 | -- | 8,565 |
| 08-406 | LOUISIANA CORRECTIONAL FACILITY FOR WOMEN | 11,958 | -- | 11,958 |
| 08-409 | DIXON CORRECTIONAL CENTER | 4,003 | -- | 4,003 |
| 08-413 | ELAYN HUNT CORRECTIONAL CENTER | 12,819 | -- | 12,819 |
| 08-414 | DAVID WADE CORRECTIONAL CENTER | 779 | -- | 779 |
| 08-415 | ADULT PROBATION AND PAROLE | 130 | -- | 130 |
| 08-416 | B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER | 20,598 | -- | 20,598 |
| | SUBTOTAL 08 CORRECTIONS | <u>63,905</u> | <u>--</u> | <u>63,905</u> |
| | REVENUE BY TYPE | | | |
| | OTHER RECEIPTS | 63,905 | -- | 63,905 |
| | TOTAL REVENUE TYPE | <u>63,905</u> | <u>--</u> | <u>63,905</u> |

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2017-18

| AGENCY NUMBER | BUDGET UNIT NAME | TOTAL MAJOR STATE | FINAL BUDGET MAJOR STATE | VARIANCE (UNFAVORABLE) |
|-----------------------------------------------------|-----------------------------------------------------|----------------------|--------------------------|------------------------|
| YOUTH SERVICES | | | | |
| 08-403 | OFFICE OF JUVENILE JUSTICE | 417 | -- | 417 |
| | SUBTOTAL 08 YOUTH SERVICES | <u>417</u> | <u>--</u> | <u>417</u> |
| | REVENUE BY TYPE | | | |
| | OTHER RECEIPTS | 417 | -- | 417 |
| | TOTAL REVENUE TYPE | <u>417</u> | <u>--</u> | <u>417</u> |
| DEPARTMENT OF HEALTH | | | | |
| 09-301 | FLORIDA PARISHES HUMAN SERVICES AUTHORITY | 2,885 | -- | 2,885 |
| 09-306 | MEDICAL VENDOR PAYMENTS | 308,519,958 | -- | 308,519,958 |
| 09-307 | OFFICE OF THE SECRETARY | 3,450 | -- | 3,450 |
| 09-309 | SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY | 700 | -- | 700 |
| 09-320 | OFFICE OF AGING AND ADULT SERVICES | 20,730 | -- | 20,730 |
| 09-325 | ACADIANA AREA HUMAN SERVICES DISTRICT | 774 | -- | 774 |
| 09-326 | OFFICE OF PUBLIC HEALTH | 164,588 | -- | 164,588 |
| 09-330 | OFFICE OF BEHAVIORAL HEALTH | 8,714 | -- | 8,714 |
| 09-340 | OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES | 4,525 | -- | 4,525 |
| 09-375 | IMPERIAL CALCASIEU HUMAN SERVICES AUTHORITY | 341 | -- | 341 |
| 09-610 | LOUISIANA HEALTHCARE SERVICES DIVISION | 10,329 | -- | 10,329 |
| | SUBTOTAL 09 | <u>308,736,994</u> | <u>--</u> | <u>308,726,665</u> |
| | REVENUE BY TYPE | | | |
| | TAXES | 162,446,622 | -- | 162,446,622 |
| | LICENSES, PERMITS AND FEES | 146,073,140 | -- | 146,073,140 |
| | SALES OF COMMODITIES AND SERVICES | 1,530 | -- | 1,530 |
| | OTHER RECEIPTS | 215,702 | -- | 215,702 |
| | TOTAL REVENUE TYPE | <u>308,736,994</u> | <u>--</u> | <u>308,736,994</u> |
| DEPARTMENT OF CHILDREN & FAMILY SERVICES | | | | |
| 10-360 | OFFICE FOR CHILDREN AND FAMILY SERVICES | 577,152 | -- | 577,152 |
| | SUBTOTAL 10 | <u>577,152</u> | <u>--</u> | <u>577,152</u> |
| | REVENUE BY TYPE | | | |
| | OTHER RECEIPTS | 577,152 | -- | 577,152 |
| | TOTAL REVENUE TYPE | <u>577,152</u> | <u>--</u> | <u>577,152</u> |
| NATURAL RESOURCES | | | | |
| 11-434 | OFFICE OF MINERAL RESOURCES | 148,100,585 | 135,400,000 | 12,700,585 |
| | SUBTOTAL 11 | <u>148,100,585</u> | <u>135,400,000</u> | <u>12,700,585</u> |
| | REVENUE BY TYPE | | | |
| | USE OF MONEY AND PROPERTY | 148,100,485 | 135,400,000 | 12,700,485 |
| | OTHER RECEIPTS | 100 | -- | 100 |
| | TOTAL REVENUE TYPE | <u>148,100,585</u> | <u>135,400,000</u> | <u>12,700,585</u> |
| REVENUE AND TAXATION | | | | |
| 12-440 | DEPARTMENT OF REVENUE | 8,235,728,403 | 8,644,600,000 | (408,871,597) |
| | SUBTOTAL 12 | <u>8,235,728,403</u> | <u>8,644,600,000</u> | <u>(408,871,597)</u> |

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2017-18

| AGENCY NUMBER | BUDGET UNIT NAME | TOTAL MAJOR STATE | FINAL BUDGET MAJOR STATE | VARIANCE (UNFAVORABLE) |
|---------------|----------------------------------------------------|----------------------|--------------------------|------------------------|
| | REVENUE BY TYPE | | | |
| | TAXES | 8,189,103,275 | 8,635,200,000 | (446,096,725) |
| | LICENSES, PERMITS AND FEES | 46,624,029 | 9,400,000 | 37,224,029 |
| | OTHER RECEIPTS | 1,099 | -- | 1,099 |
| | TOTAL REVENUE TYPE | <u>8,235,728,403</u> | <u>8,644,600,000</u> | <u>(408,871,597)</u> |
| | DEPARTMENT OF ENVIRONMENTAL QUALITY | | | |
| 13-856 | OFFICE OF ENVIRONMENTAL QUALITY | 2,684,798 | -- | 2,684,798 |
| | SUBTOTAL 13 | <u>2,684,798</u> | <u>--</u> | <u>2,684,798</u> |
| | REVENUE BY TYPE | | | |
| | TAXES | 2,684,798 | -- | 2,684,798 |
| | TOTAL REVENUE TYPE | <u>2,684,798</u> | <u>--</u> | <u>2,684,798</u> |
| | LOUISIANA WORKFORCE COMMISSION | | | |
| 14-474 | WORKFORCE SUPPORT AND TRAINING | 19,641 | -- | 19,641 |
| | SUBTOTAL 14 | <u>19,641</u> | <u>--</u> | <u>19,641</u> |
| | REVENUE BY TYPE | | | |
| | OTHER RECEIPTS | 19,641 | -- | 19,641 |
| | TOTAL REVENUE TYPE | <u>19,641</u> | <u>--</u> | <u>19,641</u> |
| | DEPARTMENT OF CIVIL SERVICE | | | |
| 17-560 | STATE CIVIL SERVICE | 983 | -- | 983 |
| 17-562 | ETHICS ADMINISTRATION | 510,574 | -- | 510,574 |
| | SUBTOTAL 17 | <u>511,557</u> | <u>--</u> | <u>511,557</u> |
| | REVENUE BY TYPE | | | |
| | LICENSES, PERMITS AND FEES | 511,557 | -- | 511,557 |
| | TOTAL REVENUE TYPE | <u>511,557</u> | <u>--</u> | <u>511,557</u> |
| | DEPARTMENT OF EDUCATION | | | |
| 19-620 | COLLEGES AND UNIVERSITIES | 486 | -- | 486 |
| 19-653 | LOUISIANA SCHOOLS FOR THE DEAF & VISUALLY IMPAIRED | 7,176 | -- | 7,176 |
| 19-655 | LOUISIANA SPECIAL EDUCATION CENTER | 7,445 | -- | 7,445 |
| 19-657 | LOUISIANA SCHOOL FOR MATH, SCIENCE & THE ARTS | 192 | -- | 192 |
| 19-666 | BOARD OF ELEMENTARY & SECONDARY EDUCATION | 361,491,155 | -- | 361,491,155 |
| 19-671 | BOARD OF REGENTS | 99,831 | -- | 99,831 |
| 19-678 | STATE ACTIVITIES | 5,017 | -- | 5,017 |
| 19-681 | SUBGRANTEE ASSISTANCE | 3,711 | -- | 3,711 |
| 19-682 | RECOVERY SCHOOL DISTRICT | 282 | -- | 282 |
| 19-695 | MINIMUM FOUNDATION PROGRAM | 10,000 | -- | 10,000 |
| | SUBTOTAL 19 | <u>361,625,295</u> | <u>--</u> | <u>361,625,295</u> |
| | REVENUE BY TYPE | | | |
| | GAMING REVENUE | 323,681,520 | -- | 323,681,520 |
| | LICENSES, PERMITS AND FEES | 37,809,633 | -- | 37,809,633 |
| | OTHER RECEIPTS | 134,142 | -- | 134,142 |
| | TOTAL REVENUE TYPE | <u>361,625,295</u> | <u>--</u> | <u>361,625,295</u> |

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2017-18

| AGENCY NUMBER | BUDGET UNIT NAME | TOTAL MAJOR STATE | FINAL BUDGET MAJOR STATE | VARIANCE (UNFAVORABLE) |
|----------------------------------------|------------------------------------------------------------|--------------------------|--------------------------------|---------------------------|
| OTHER APPROPRIATIONS | | | | |
| 20-451 | LOCAL HOUSING OF STATE ADULT OFFENDERS | 517 | -- | 517 |
| 20-931 | LA ECONOMIC DEVELOPMENT - DEBT SERVICE & STATE COMMITMENTS | 6,835,416 | -- | 6,835,416 |
| 20-941 | AGRICULTURE & FORESTRY FUNDS | 8,635 | -- | 8,635 |
| | SUBTOTAL 20 | <u>6,844,568</u> | <u>--</u> | <u>6,844,568</u> |
| REVENUE BY TYPE | | | | |
| | OTHER RECEIPTS | 6,844,568 | -- | 6,844,568 |
| | TOTAL REVENUE TYPE | <u>6,844,568</u> | <u>--</u> | <u>6,844,568</u> |
| TOTAL FOR BOND SECURITY | | <u>\$ 11,785,311,438</u> | <u>\$ 11,617,300,000</u> | <u>\$ 168,003,547</u> |
| TOTAL REVENUE BY TYPE BSRF | | | | |
| | INTERGOVERNMENTAL RECEIPTS | \$ 1,404,204 | \$ -- | \$ 1,404,204 |
| | TAXES | 10,265,986,871 | 10,073,900,000 | 192,086,871 |
| | GAMING REVENUE | 747,313,785 | 873,500,000 | (126,186,215) |
| | TOBACCO SETTLEMENT | 107,390,125 | 103,700,000 | 3,690,125 |
| | USE OF MONEY AND PROPERTY | 267,518,717 | 177,800,000 | 89,718,717 |
| | LICENSES, PERMITS AND FEES | 387,428,080 | 388,400,000 | (971,920) |
| | SALES OF COMMODITIES AND SERVICES | 1,530 | -- | 1,530 |
| | OTHER RECEIPTS | 8,268,126 | -- | 8,268,126 |
| TOTAL REVENUE FOR BOND SECURITY | | <u>11,785,311,438</u> | <u>11,617,300,000</u> | <u>168,011,438</u> |
| GRAND TOTAL | | <u>\$ 11,785,311,438</u> | <u>\$ 11,617,300,000</u> | <u>\$ 168,011,438</u> |

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2017-18

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL FEDERAL | BUDGET FEDERAL | (UNFAVORABLE) FEDERAL |
|-----------------------------------------|--------------------------------------------|----------------------|----------------------|-----------------------|
| OFFICE OF THE GOVERNOR | | | | |
| 01-100 | EXECUTIVE OFFICE | \$ 887,029 | \$ 959,601 | \$ (72,572) |
| 01-102 | OFFICE OF INSPECTOR GENERAL | -- | 16,330 | (16,330) |
| 01-107 | DIVISION OF ADMINISTRATION | 533,975,698 | 900,933,207 | (366,957,509) |
| 01-109 | OFFICE OF COASTAL PROTECTION & RESTORATION | 31,386,131 | 58,904,909 | (27,518,778) |
| 01-111 | HOMELAND SECURITY AND EMERGENCY PREP | 628,550,343 | 1,022,827,073 | (394,276,730) |
| 01-112 | DEPARTMENT OF THE MILITARY AFFAIRS | 47,442,320 | 57,913,841 | (10,471,521) |
| 01-129 | LA COMMISSION ON LAW ENFORCEMENT | 26,868,659 | 42,738,178 | (15,869,519) |
| 01-133 | OFFICE OF ELDERLY AFFAIRS | 20,983,028 | 22,271,665 | (1,288,637) |
| | SUBTOTAL 01 | <u>1,290,093,208</u> | <u>2,106,564,804</u> | <u>(816,471,596)</u> |
| DEPARTMENT OF VETERANS AFFAIRS | | | | |
| 03-130 | DEPT OF VETERANS AFFAIRS | 978,812 | 1,102,427 | (123,615) |
| 03-131 | LOUISIANA WAR VETERANS HOME | 7,748,246 | 5,503,362 | 2,244,884 |
| 03-132 | NORTHEAST LOUISIANA WAR VETERANS HOME | 8,703,530 | 4,652,324 | 4,051,206 |
| 03-134 | SOUTHWEST LOUISIANA WAR VETERANS HOME | 9,670,814 | 6,319,259 | 3,351,555 |
| 03-135 | NORTHWEST LOUISIANA WAR VETERANS HOME | 8,953,605 | 3,227,183 | 5,726,422 |
| 03-136 | SOUTHEAST LOUIAIANA WAR VETERANS HOME | 8,703,526 | 3,200,185 | 5,503,341 |
| | SUBTOTAL 03 | <u>44,758,533</u> | <u>24,004,740</u> | <u>20,753,793</u> |
| ELECTED OFFICIALS | | | | |
| 04-141 | ATTORNEY GENERAL | 6,659,564 | 6,415,981 | 243,583 |
| 04-146 | LIEUTENANT GOVERNOR | 5,083,654 | 5,191,010 | (107,356) |
| 04-160 | DEPT OF AGRICULTURE AND FORETRY | 7,597,151 | 10,192,265 | (2,595,114) |
| 04-165 | COMMISSIONER OF INSURANCE | 552,067 | 716,006 | (163,939) |
| | SUBTOTAL 04 | <u>19,892,436</u> | <u>22,515,262</u> | <u>(2,622,826)</u> |
| ECONOMIC DEVELOPMENT | | | | |
| 05-252 | OFFICE OF BUSINESS DEVELOPMENT | 125,038 | 5,147,946 | (5,022,908) |
| | SUBTOTAL 05 | <u>125,038</u> | <u>5,147,946</u> | <u>(5,022,908)</u> |
| CULTURE, RECREATION, AND TOURISM | | | | |
| 06-261 | OFFICE OF THE SECRETARY | -- | 199,212 | (199,212) |
| 06-262 | OFFICE OF STATE LIBRARY | 2,207,571 | 2,967,641 | (760,070) |
| 06-264 | OFFICE OF STATE PARKS | 815,871 | 1,227,533 | (411,662) |
| 06-265 | OFFICE OF CULTURAL DEVELOPMENT | 1,553,766 | 2,069,484 | (515,718) |
| 06-267 | OFFICE OF TOURISM | 418,572 | 711,010 | (292,438) |
| | SUBTOTAL 06 | <u>4,995,780</u> | <u>7,174,880</u> | <u>(2,179,100)</u> |
| TRANSPORTATION AND DEVELOPMENT | | | | |
| 07-276 | ENGINEERING AND OPERATIONS | 19,206,751 | 32,228,876 | (13,022,125) |
| | SUBTOTAL 07 | <u>19,206,751</u> | <u>32,228,876</u> | <u>(13,022,125)</u> |
| DEPARTMENT OF CORRECTIONS | | | | |
| 08-400 | ADMINISTRATIVE | 674,800 | 2,230,697 | (1,555,897) |
| | SUBTOTAL 08 CORRECTIONS | <u>674,800</u> | <u>2,230,697</u> | <u>(1,555,897)</u> |
| YOUTH SERVICES | | | | |
| 08-403 | OFFICE OF JUVENILE JUSTICE | 692,081 | 12,170 | 679,911 |
| | SUBTOTAL 08 YOUTH SERVICES | <u>692,081</u> | <u>12,170</u> | <u>679,911</u> |

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2017-18

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL FEDERAL | BUDGET FEDERAL | (UNFAVORABLE) FEDERAL |
|---------------------------------------------|-----------------------------------------------|----------------------|----------------------|-----------------------|
| DEPARTMENT OF PUBLIC SAFETY | | | | |
| 08-419 | OFFICE OF STATE POLICE | 7,060,114 | 11,552,967 | (4,492,853) |
| 08-420 | OFFICE OF MOTOR VEHICLES | 2,270,483 | 2,575,400 | (304,917) |
| 08-422 | OFFICE OF STATE FIRE MARSHAL | 70,956 | 75,648 | (4,692) |
| 08-425 | LA HIGHWAY SAFETY COMMISSION | 11,269,177 | 34,651,989 | (23,382,812) |
| | SUBTOTAL 08 PUBLIC SAFETY | 20,670,730 | 48,856,004 | (28,185,274) |
| HEALTH AND HOSPITALS | | | | |
| 09-303 | DEVELOPMENTAL DISABILITIES COUNCIL | 1,382,586 | 1,585,182 | (202,596) |
| 09-305 | MEDICAL VENDOR ADMINISTRATION | 240,465,853 | 419,935,316 | (179,469,463) |
| 09-306 | MEDICAL VENDOR PAYMENTS | 8,422,005,844 | 8,714,068,677 | (292,062,833) |
| 09-307 | OFFICE OF THE SECRETARY | 10,797,095 | 17,881,598 | (7,084,503) |
| 09-320 | OFFICE OF AGING AND ADULT SERVICES | 39,622 | 452,991 | (413,369) |
| 09-326 | OFFICE OF PUBLIC HEALTH | 210,281,286 | 251,253,441 | (40,972,155) |
| 09-330 | OFFICE OF BEHAVIORAL HEALTH | 32,710,075 | 54,289,061 | (21,578,986) |
| 09-340 | OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES | 5,477,284 | 6,755,851 | (1,278,567) |
| | SUBTOTAL 09 | 8,923,159,645 | 9,466,222,117 | (543,062,472) |
| CHILDREN AND FAMILY SERVICES | | | | |
| 10-360 | OFFICE OF CHILDREN AND FAMILY SERVICES | 397,407,727 | 528,088,627 | (130,680,900) |
| | SUBTOTAL 10 | 397,407,727 | 528,088,627 | (130,680,900) |
| NATURAL RESOURCES | | | | |
| 11-431 | OFFICE OF THE SECRETARY | 2,351,612 | 2,357,958 | (6,346) |
| 11-432 | OFFICE OF CONSERVATION | 2,132,383 | 2,990,224 | (857,841) |
| 11-435 | COASTAL RESTORATION | 2,233,039 | 2,316,314 | (83,275) |
| | SUBTOTAL 11 | 6,717,034 | 7,664,496 | (947,462) |
| REVENUE AND TAXATION | | | | |
| DEPT. OF ENVIRONMENTAL QUALITY | | | | |
| 13-856 | OFFICE OF ENVIRONMENTAL QUALITY | 16,666,099 | 20,155,915 | (3,489,816) |
| | SUBTOTAL 13 | 16,666,099 | 20,155,915 | (3,489,816) |
| WORKFORCE COMMISSION | | | | |
| 14-474 | WORKFORCE SUPPORT AND TRAINING | 122,633,384 | 163,292,256 | (40,658,872) |
| | SUBTOTAL 14 | 122,633,384 | 163,292,256 | (40,658,872) |
| DEPARTMENT OF WILDLIFE AND FISHERIES | | | | |
| 16-511 | OFFICE OF MANAGEMENT AND FINANCE | 81,031 | 359,315 | (278,284) |
| 16-512 | OFFICE OF THE SECRETARY | 2,728,814 | 3,382,600 | (653,786) |
| 16-513 | OFFICE OF WILDLIFE | 14,768,634 | 25,827,025 | (11,058,391) |
| 16-514 | OFFICE OF FISHERIES | 8,420,173 | 16,463,699 | (8,043,526) |
| | SUBTOTAL 16 | 25,998,652 | 46,032,639 | (20,033,987) |

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2017-18

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL FEDERAL | BUDGET FEDERAL | (UNFAVORABLE) FEDERAL |
|-----------------------------------------------|------------------------------------------|--------------------------|--------------------------|---------------------------|
| DEPARTMENT OF EDUCATION-ADMINISTRATION | | | | |
| 19-658 | THRIVE ACADEMY | 81,329 | 318,668 | (237,339) |
| 19-678 | STATE ACTIVITIES, MANAGEMENT AND FINANCE | 77,278,036 | 83,158,612 | (5,880,576) |
| 19-681 | SUBGRANTEE ASSISTANCE | 1,055,889,345 | 1,061,922,616 | (6,033,271) |
| 19-682 | RECOVERY SCHOOL DISTRICT | 230,468 | 500,000 | (269,532) |
| | SUBTOTAL 19 | <u>1,133,479,178</u> | <u>1,145,899,896</u> | <u>(12,420,718)</u> |
| OTHER APPROPRIATIONS | | | | |
| 20-941 | AGRICULTURE AND FORESTRY FUNDS | 4,562,806 | 5,556,260 | (993,454) |
| | SUBTOTAL 20 | <u>4,562,806</u> | <u>5,556,260</u> | <u>(993,454)</u> |
| | UNBUDGETED REVENUES | 2,154,873 | (598,122) | 2,752,995 |
| | GRAND TOTAL | <u>\$ 12,033,888,755</u> | <u>\$ 13,631,049,463</u> | <u>\$ (1,597,160,708)</u> |

STATE OF LOUISIANA
ACTUAL AND BUDGET COMPARISON
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FOR THE FISCAL YEAR 2017-18

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL RECEIPTS | BUDGET INTERAGENCY | VARIANCE |
|-----------------|-------------------------------------------------|----------------|--------------------|--------------|
| 01-100 | OFFICE OF THE GOVERNOR EXECUTIVE OFFICE | \$ 1,987,922 | \$ 2,339,323 | \$ (351,401) |
| 01-103 | MENTAL HEALTH ADVOCACY SERVICE | 174,555 | 174,555 | -- |
| 01-107 | DIVISION OF ADMINISTRATION | 34,406,961 | 61,912,657 | (27,505,696) |
| 01-109 | OFFICE OF COASTAL PROTECTION & RESTORATION | 5,125,972 | 7,490,838 | (2,364,866) |
| 01-111 | HOMELAND SECURITY AND EMERGENCY PREPAREDNESS | 349,682 | 4,972,868 | (4,623,187) |
| 01-112 | DEPARTMENT OF THE MILITARY AFFAIRS | 7,805,811 | 8,747,386 | (941,575) |
| 01-116 | LOUISIANA PUBLIC DEFENDER BOARD | 71,547 | 75,000 | (3,453) |
| | SUBTOTAL 01 | 49,922,450 | 85,712,627 | (35,790,177) |
| | VETERANS AFFAIRS | | | |
| 01-130 | DEPARTMENT OF VETERAN'S AFFAIRS | 1,720,059 | 1,737,068 | (17,009) |
| 01-131 | LOUISIANA WAR VETERANS HOME | 179,967 | 148,299 | 31,668 |
| 03-134 | SOUTHWEST LA WAR VETERANS HOE | 73,983 | 80,800 | (6,817) |
| 03-136 | SOUTHEAST LA WAR VETERANS HOME | 471,688 | 433,401 | 38,287 |
| | SUBTOTAL 03 | 2,445,697 | 2,399,568 | 46,129 |
| | ELECTED OFFICIALS | | | |
| 04-139 | SECRETARY OF STATE | 79,606 | 221,500 | (141,894) |
| 04-141 | ATTORNEY GENERAL | 20,241,377 | 20,596,463 | (355,086) |
| 04-146 | LIEUTENANT GOVERNOR | 564,065 | 672,296 | (108,231) |
| 04-147 | OFFICE OF STATE TREASURER | 1,686,945 | 1,686,944 | 1 |
| 04-160 | AGRICULTURE AND FORESTRY | 935,755 | 686,125 | 249,630 |
| | SUBTOTAL 04 | 23,507,748 | 23,863,328 | (355,580) |
| | DEPARTMENT OF COMMERCE | | | |
| 05-251 | OFFICE OF THE SECRETARY | 41,216 | 680,546 | (639,330) |
| | SUBTOTAL 05 | 41,216 | 680,546 | (639,330) |
| | CULTURE, RECREATION & TOURISM | | | |
| 06-261 | OFFICE OF THE SECRETARY | 1,450,386 | 2,612,505 | (1,162,119) |
| 06-262 | OFFICE OF STATE LIBRARY | 596,639 | 1,051,709 | (455,070) |
| 06-263 | OFFICE OF STATE MUSEUM | 1,334,743 | 2,290,474 | (955,731) |
| 06-264 | OFFICE OF STATE PARKS | 132,112 | 3,305,818 | (3,173,706) |
| 06-265 | OFFICE OF CULTURAL DEVELOPMENT | 1,916,092 | 2,820,130 | (904,038) |
| 06-267 | OFFICE OF TOURISM | -- | 43,216 | (43,216) |
| | SUBTOTAL 06 | 5,429,972 | 12,123,852 | (6,693,880) |
| | TRANSPORTATION & DEVELOPMENT | | | |
| 07-276 | ENGINEERING AND OPERATIONS | 5,865,860 | 8,910,000 | (3,044,140) |
| | SUBTOTAL 07 | 5,865,860 | 8,910,000 | (3,044,140) |
| | CORRECTIONS | | | |
| 08-400 | ADMINISTRATIVE | 2,245,905 | 12,793,407 | (10,547,502) |
| 08-402 | LA STATE PENITENTIARY | 129,375 | 172,500 | (43,125) |
| 08-405 | AVOYELLES CORRECTIONAL FACILITY | 83,116 | 144,859 | (61,743) |
| 08-406 | LA CORRECTIONAL INSTITUTE FOR WOMEN | 2,065,411 | 2,137,841 | (72,430) |
| 08-407 | WINN CORRECTIONAL CENTER | 51,064 | 51,001 | 63 |
| 08-408 | ALLEN CORRECTIONAL CENTER | -- | 51,001 | (51,001) |
| 08-409 | DIXON CORRECTIONAL INSTITUTE | 2,077,356 | 2,126,604 | (49,248) |
| 08-413 | HUNT CORRECTIONAL CENTER | 130,791 | 237,613 | (106,822) |
| 08-414 | WADE CORRECTIONAL CENTER | 71,889 | 86,191 | (14,302) |

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2017-18

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL RECEIPTS | BUDGET INTERAGENCY | VARIANCE |
|-----------------|-----------------------------------------------------|----------------|--------------------|--------------|
| 08-416 | BB SIXTY RAYBURN CORRECTIONAL CENTER | 150,659 | 144,860 | 5,799 |
| | SUBTOTAL 08 CORRECTIONS | 7,005,566 | 17,945,877 | (10,940,311) |
| | YOUTH SERVICES | | | |
| 08-403 | OFFICE OF JUVENILE JUSTICE | 15,506,050 | 11,959,959 | 3,546,091 |
| | SUBTOTAL 08 YOUTH SERVICES | 15,506,050 | 11,959,959 | 3,546,091 |
| | DEPARTMENT OF PUBLIC SAFETY | | | |
| 08-418 | OFFICE OF MANAGEMENT AND FINANCE | 3,115,498 | 5,766,719 | (2,651,221) |
| 08-419 | OFFICE OF STATE POLICE | 16,518,829 | 26,962,242 | (10,443,413) |
| 08-420 | OFFICE OF MOTOR VEHICLE | 15,864 | 325,000 | (309,136) |
| 08-422 | OFFICE OF STATE FIRE MARSHAL | 1,281,141 | 2,551,000 | (1,269,859) |
| 08-425 | LOUISIANA HIGHWAY SAFETY COMMISSION | -- | 2,653,350 | (2,653,350) |
| | SUBTOTAL 08 PUBLIC SAFETY | 20,931,332 | 38,258,311 | (17,326,979) |
| | SUBTOTAL 08 | 43,442,948 | 68,164,147 | (24,721,199) |
| | HEALTH & HOSPITALS | | | |
| 09-305 | MEDICAL VENDOR ADMINISTRATION | 572,027 | 473,672 | 98,355 |
| 09-306 | MEDICAL VENDOR PAYMENTS | 19,006,826 | 22,337,884 | (3,331,058) |
| 09-307 | OFFICE OF THE SECRETARY | 7,155,804 | 12,339,668 | (5,183,864) |
| 09-320 | OFFICE OF AGING AND ADULT SERVICES | 23,822,214 | 29,690,835 | (5,868,621) |
| 09-324 | LOUISIANA EMERGENCY RESPONSE NETWORK | 72,766 | 74,900 | (2,134) |
| 09-326 | OFFICE OF PUBLIC HEALTH | 9,089,841 | 13,183,054 | (4,093,213) |
| 09-330 | OFFICE OF BEHAVIORIAL HEALTH | 74,755,217 | 74,589,092 | 166,125 |
| 09-340 | OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES | 105,142,675 | 118,451,809 | (13,309,134) |
| | SUBTOTAL 09 | 239,617,370 | 271,140,914 | (31,523,544) |
| | CHILDREN AND FAMILY SERVICES | | | |
| 10-360 | OFFICE OF CHILDREN AND FAMILY SERVICES | 33,474,444 | 50,095,291 | (16,620,847) |
| | SUBTOTAL 10 | 33,474,444 | 50,095,291 | (16,620,847) |
| | DEPARTMENT OF NATURAL RESOURCES | | | |
| 11-431 | OFFICE OF THE SECRETARY | 2,356,867 | 4,521,997 | (2,165,130) |
| 11-432 | OFFICE OF CONSERVATION | 713,391 | 713,391 | -- |
| 11-434 | MINERAL RESOURCES | 350,851 | 356,000 | (5,149) |
| 11-435 | COASTAL RESTORATION | 2,856,772 | 2,856,772 | -- |
| | SUBTOTAL 11 | 6,277,881 | 8,448,160 | (2,170,279) |
| | DEPARTMENT OF REVENUE & TAXATION | | | |
| 12-440 | OFFICE OF REVENUE | 352,067 | 365,000 | (12,933) |
| | SUBTOTAL 12 | 352,067 | 365,000 | (12,933) |
| | DEPARTMENT OF ENVIRONMENTAL QUALITY | | | |
| 13-856 | OFFICE OF ENVIRONMENTAL QUALITY | 240,882 | 670,829 | (429,947) |
| | SUBTOTAL 13 | 240,882 | 670,829 | (429,947) |

STATE OF LOUISIANA
ACTUAL AND BUDGET COMPARISON
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FOR THE FISCAL YEAR 2017-18

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL RECEIPTS | BUDGET INTERAGENCY | VARIANCE |
|-----------------|--------------------------------------------------------|----------------|--------------------|------------------|
| 14-474 | WORKFORCE COMMISSION WORKFORCE SUPPORT AND TRAINING | 3,701,780 | 6,595,050 | (2,893,270) |
| | SUBTOTAL 14 | 3,701,780 | 6,595,050 | (2,893,270) |
| | DEPARTMENT OF WILDLIFE & FISHERIES | | | |
| 16-511 | OFFICE OF MANAGEMENT AND FINANCE | -- | 419,500 | (419,500) |
| 16-512 | OFFICE OF THE SECRETARY | 1,334,828 | 829,598 | 505,230 |
| 16-513 | OFFICE OF WILDLIFE | 5,439,233 | 4,864,773 | 574,460 |
| 16-514 | OFFICE OF FISHERIES | 862,073 | 6,175,877 | (5,313,804) |
| | SUBTOTAL 16 | 7,636,134 | 12,289,748 | (4,653,614) |
| | DEPARTMENT OF CIVIL SERVICE | | | |
| 17-560 | STATE CIVIL SERVICE | 11,167,743 | 10,415,452 | 752,291 |
| 17-563 | STATE POLICE COMMISSION | 35,000 | 35,000 | -- |
| 17-565 | BOARD OF TAX APPEALS | 400,446 | 400,446 | -- |
| | SUBTOTAL 17 | 11,603,189 | 10,850,898 | 752,291 |
| | DEPARTMENT OF EDUCATION-ADMN | | | |
| 19-653 | LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED | 1,764,178 | 2,425,345 | (661,167) |
| 19-655 | LA SPECIAL EDUCATION CENTER | 18,826,468 | 18,426,844 | 399,624 |
| 19-657 | LA SCHOOL FOR MATH, SCIENCE & ARTS | 3,131,214 | 3,131,214 | -- |
| 19-658 | THRIVE ACADEMY | 1,424,621 | 1,451,940 | (27,319) |
| 19-662 | LA EDUCATIONAL TELEVISION AUTHORITY | 302,368 | 415,917 | (113,549) |
| 19-673 | NEW ORLEANS CENTER FOR THE CREATIVE ARTS | 2,045,998 | 2,083,715 | (37,717) |
| 19-678 | STATE ACTIVITIES, MANAGEMENT AND FINANCE | 11,792,738 | 21,394,008 | (9,601,270) |
| 19-681 | SUBGRANTEE ASSISTANCE | 44,767,595 | 44,031,487 | 736,108 |
| 19-682 | RECOVERY SCHOOL DISTRICT | 79,289,827 | 172,752,716 | (93,462,889) |
| 19-699 | SPECIAL SCHOOL DISTRICTS | 2,804,412 | 3,291,289 | (486,877) |
| | SUBTOTAL 19 | 166,149,419 | 269,404,475 | (103,255,056) |
| | OTHER APPROPRIATIONS | | | |
| 20-977 | DOA-DEBT SERVICE & MAINTENANCE | 48,383,335 | 44,411,099 | 3,972,236 |
| 20-941 | AGRICULTURE AND FORESTRY FUNDS | -- | 1,257,910 | (1,257,910) |
| | SUBTOTAL 20 | 48,383,335 | 45,669,009 | 2,714,326 |
| | GRAND TOTAL | \$ 648,092,392 | \$ 877,383,442 | \$ (229,291,049) |

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2017-18

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL SELF-GENERATED | FINAL BUDGET SELF-GENERATED | VARIANCE (UNFAVORABLE) |
|-----------------------------------------|----------------------------------------------|----------------------|-----------------------------|------------------------|
| OFFICE OF THE GOVERNOR | | | | |
| 01-100 | EXECUTIVE OFFICE | \$ 323 | \$ 75,000 | \$ (74,677) |
| 01-101 | GOVERNOR'S COMM ON INDIAN AFFAIRS | 8,877 | 2,450 | 6,427 |
| 01-107 | DIVISION OF ADMINISTRATION | 84,813,822 | (24,080,347) | 108,894,169 |
| 01-109 | OFFICE OF COASTAL PROTECTION AND RESTORATION | -- | 20,000 | (20,000) |
| 01-111 | HOMELAND SECURITY AND EMERG. | 378,814 | 23,310,057 | (22,931,243) |
| 01-112 | DEPARTMENT OF THE MILITARY AFFAIRS | 4,243,500 | 4,442,995 | (199,495) |
| 01-116 | LOUISIANA PUBLIC DEFENDER BOARD | 25,538 | 25,537 | 1 |
| 01-133 | OFFICE OF ELDERLY AFFAIRS | -- | 12,500 | (12,500) |
| 01-254 | OFFICE OF LOUISIANA RACING | 4,157,460 | 3,968,470 | 188,990 |
| 01-255 | OFFICE OF FINANCIAL INSTITUTIONS | 25,984,596 | 12,931,832 | 13,052,764 |
| | SUBTOTAL 01 | <u>119,612,930</u> | <u>20,708,494</u> | <u>98,904,436</u> |
| DEPARTMENT OF VETERANS AFFAIRS | | | | |
| 03-130 | DEPARTMENT OF VETERANS AFFAIRS | 1,210,795 | 692,287 | 518,508 |
| 03-131 | LA WAR VETERANS HOME | 2,106,348 | 2,531,590 | (425,242) |
| 03-132 | NORTHEAST LA WAR VETERANS HOME | 2,577,984 | 2,637,923 | (59,939) |
| 03-134 | SOUTHWEST LA WAR VETERANS HOME | 3,093,934 | 1,428,656 | 1,665,278 |
| 03-135 | NORTHWEST LA WAR VETERANS HOME | 3,283,071 | 2,838,324 | 444,747 |
| 03-136 | SOUTHEAST LA WAR VETERANS HOME | 2,879,867 | 3,650,914 | (771,047) |
| | SUBTOTAL 03 | <u>15,151,999</u> | <u>13,779,694</u> | <u>1,372,305</u> |
| ELECTED OFFICIALS | | | | |
| 04-139 | SECRETARY OF STATE | 28,902,765 | 26,590,359 | 2,312,406 |
| 04-141 | ATTORNEY GENERAL | 4,455,525 | 5,631,297 | (1,175,772) |
| 04-146 | LIEUTENANT GOVERNOR | -- | 10,000 | (10,000) |
| 04-147 | OFFICE OF STATE TREASURER | 14,008,736 | 7,900,948 | 6,107,788 |
| 04-160 | DEPT OF AGRICULTURE AND FORESTRY | 5,168,441 | 7,029,476 | (1,861,035) |
| 04-165 | COMMISSIONER OF INSURANCE | 37,387,760 | 28,658,984 | 8,728,776 |
| | SUBTOTAL 04 | <u>89,923,227</u> | <u>75,821,064</u> | <u>14,102,163</u> |
| ECONOMIC DEVELOPMENT | | | | |
| 05-251 | OFFICE OF THE SECRETARY | (300,000) | 1,344,896 | (1,644,896) |
| 05-252 | OFFICE OF BUSINESS DEVELOPMENT | 3,261,701 | 10,452,757 | (7,191,056) |
| | SUBTOTAL 05 | <u>2,961,701</u> | <u>11,797,653</u> | <u>(8,835,952)</u> |
| CULTURE, RECREATION, AND TOURISM | | | | |
| 06-261 | OFFICE OF THE SECRETARY | 200,000 | 200,086 | (86) |
| 06-262 | OFFICE OF STATE LIBRARY | 75,023 | 90,000 | (14,977) |
| 06-263 | OFFICE OF STATE MUSEUM | 1,038,504 | 875,800 | 162,704 |
| 06-264 | OFFICE OF STATE PARKS | 771,872 | 1,179,114 | (407,242) |
| 06-265 | OFFICE OF CULTURAL DEVELOPMENT | 643,396 | 671,529 | (28,133) |
| 06-267 | OFFICE OF TOURISM | 436,087 | 29,433,717 | (28,997,630) |
| | SUBTOTAL 06 | <u>3,164,882</u> | <u>32,450,246</u> | <u>(29,285,364)</u> |
| TRANSPORTATION AND DEVELOPMENT | | | | |
| 07-273 | OFFICE OF MANAGEMENT AND FINANCE | 4,153 | 26,505 | (22,352) |
| 07-276 | ENGINEERING AND OPERATIONS | 22,949,282 | 28,155,910 | (5,206,628) |
| | SUBTOTAL 07 | <u>22,953,435</u> | <u>28,182,415</u> | <u>(5,228,980)</u> |
| DEPARTMENT OF CORRECTIONS | | | | |
| 08-400 | ADMINISTRATIVE | 1,643,536 | 1,643,536 | -- |
| 08-402 | LA STATE PENITENTIARY | 8,303,154 | 11,582,720 | (3,279,566) |
| 08-405 | AVOUELLES CORRECTIONAL CENTER | 1,857,735 | 2,133,163 | (275,428) |
| 08-406 | LA CORRECTIONAL INSTITUTE FOR WOMEN | 827,201 | 1,691,702 | (864,501) |
| 08-407 | WINN CORRECTIONAL CENTER | -- | 124,782 | (124,782) |
| 08-408 | ALLEN CORRECTIONAL CENTER | 706,646 | 627,583 | 79,063 |
| 08-409 | DIXON CORRECTIONAL INSTITUTE | 2,231,049 | 2,575,622 | (344,573) |
| 08-413 | ELAYN HUNT CORRECTIONAL CENTER | 2,067,468 | 2,514,093 | (446,625) |

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2017-18

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL SELF-GENERATED | FINAL BUDGET SELF-GENERATED | VARIANCE (UNFAVORABLE) |
|-----------------|----------------------------------------|----------------------|-----------------------------|------------------------|
| 08-414 | WADE CORRECTIONAL CENTER | 1,587,770 | 1,987,801 | (400,031) |
| 08-415 | ADULT PROBATION AND PAROLE | 18,886,929 | 18,087,869 | 799,060 |
| 08-416 | B.B. SIXTY RAYBURN CORRECTIONAL CTR | 1,579,249 | 1,833,766 | (254,517) |
| | SUBTOTAL 08 CORRECTIONS | 39,690,737 | 44,802,637 | (5,111,900) |
| | YOUTH SERVICES | | | |
| 08-403 | OFFICE OF JUVENILE JUSTICE | 644,541 | 699,076 | (54,535) |
| | SUBTOTAL 08 YOUTH SERVICES | 644,541 | 699,076 | (54,535) |
| | DEPARTMENT OF PUBLIC SAFETY | | | |
| 08-418 | ADMINISTRATIVE | 827,559 | 16,388,198 | (15,560,639) |
| 08-419 | OFFICE OF STATE POLICE | 25,143,350 | 114,398,626 | (89,255,276) |
| 08-420 | OFFICE OF MOTOR VEHICLES | 171,689,582 | 43,860,587 | 127,828,995 |
| 08-422 | STATE FIRE MARSHAL | 2,438,529 | 2,500,000 | (61,471) |
| 08-425 | LA HIGHWAY SAFETY COMMISSION | -- | 303,131 | (303,131) |
| | SUBTOTAL 08 PUBLIC SAFETY | 200,099,020 | 177,450,542 | 22,648,478 |
| | SUBTOTAL 08 | 240,434,298 | 222,952,255 | 17,482,043 |
| | HEALTH AND HOSPITALS | | | |
| 09-305 | MEDICAL VENDOR ADMINISTRATION | 899,904 | 4,200,000 | (3,300,096) |
| 09-306 | MEDICAL VENDOR PAYMENTS | 428,626,028 | 459,491,967 | (30,865,939) |
| 09-307 | OFFICE OF THE SECRETARY | 2,613,628 | 2,650,601 | (36,973) |
| 09-320 | OFFICE OF AGING AND ADULT SERVICES | 638,007 | 1,189,062 | (551,055) |
| 09-324 | LA EMERGENCY RESPONSE | 9,000 | 9,000 | -- |
| 09-326 | OFFICE OF PUBLIC HEALTH | 35,408,026 | 47,923,983 | (12,515,957) |
| 09-330 | OFFICE OF BEHAVIORAL HEALTH | 632,585 | 513,304 | 119,281 |
| 09-340 | OFFICE OF CITIZENS WITH DEVELOP. DIS. | 3,223,119 | 3,638,968 | (415,849) |
| | SUBTOTAL 09 | 472,050,297 | 519,616,885 | (47,566,588) |
| | CHILDREN AND FAMILY SERVICES | | | |
| 10-360 | OFFICE OF CHILDREN AND FAMILY SERVICES | 10,117,502 | 17,937,760 | (7,820,258) |
| | SUBTOTAL 10 | 10,117,502 | 17,937,760 | (7,820,258) |
| | NATURAL RESOURCES | | | |
| 11-431 | OFFICE OF THE SECRETARY | 92,174 | 260,639 | (168,465) |
| 11-432 | OFFICE OF CONSERVATION | -- | 19,000 | (19,000) |
| 11-434 | OFFICE OF MINERAL RESOURCES | -- | 20,000 | (20,000) |
| 11-435 | OFFICE OF COASTAL RESTORATION | -- | 19,000 | (19,000) |
| | SUBTOTAL 11 | 92,174 | 318,639 | (226,465) |
| | REVENUE AND TAXATION | | | |
| 12-440 | OFFICE OF REVENUE AND TAXATION | 117,458,565 | 31,962,190 | 85,496,375 |
| | SUBTOTAL 12 | 117,458,565 | 31,962,190 | 85,496,375 |
| | DEPT. OF ENVIRONMENTAL QUALITY | | | |
| 13-856 | OFFICE OF ENVIRONMENTAL QUALITY | 19,242 | 24,790 | (5,548) |
| | SUBTOTAL 13 | 19,242 | 24,790 | (5,548) |
| | WORKFORCE COMMISSION | | | |
| 14-474 | WORKFORCE SUPPORT AND TRAINING | 2,000 | 272,219 | (270,219) |
| | SUBTOTAL 14 | 2,000 | 272,219 | (270,219) |

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2017-18

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL SELF-GENERATED | FINAL BUDGET SELF-GENERATED | VARIANCE (UNFAVORABLE) |
|---------------------------------------------|--------------------------------------------|-------------------------|-----------------------------|------------------------|
| DEPARTMENT OF WILDLIFE AND FISHERIES | | | | |
| 16-512 | OFFICE OF THE SECRETARY | 57,792 | 100,000 | (42,208) |
| 16-513 | OFFICE OF WILDLIFE | 53,401 | 502,900 | (449,499) |
| 16-514 | OFFICE OF FISHERIES | 108,686 | 1,508,674 | (1,399,988) |
| | SUBTOTAL 16 | <u>219,879</u> | <u>2,111,574</u> | <u>(1,891,695)</u> |
| DEPARTMENT OF CIVIL SERVICE | | | | |
| 17-560 | STATE CIVIL SERVICE | 779,362 | 776,944 | 2,418 |
| 17-562 | ETHICS COMMISSION | 187,798 | 175,498 | 12,300 |
| 17-565 | BOARD OF TAX APPEALS | 224,607 | 5,649 | 218,958 |
| | SUBTOTAL 17 | <u>1,191,767</u> | <u>958,091</u> | <u>233,676</u> |
| DEPARTMENT OF EDUCATION | | | | |
| 19-653 | LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED | 23,587 | 108,691 | (85,104) |
| 19-655 | LA SPECIAL EDUCATION CENTER | 22,437 | 15,000 | 7,437 |
| 19-657 | LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS | 432,508 | 650,459 | (217,951) |
| 19-662 | LA EDUCATIONAL TELEVISION AUTHORITY | 1,943,833 | 2,466,273 | (522,440) |
| 19-666 | BOARD OF ELEMENTARY & SECONDARY | -- | 21,556 | (21,556) |
| 19-678 | STATE ACTIVITIES, OMF | 4,182,404 | 6,595,050 | (2,412,646) |
| 19-681 | SUBGRANTEE ASSISTANCE | 9,417,370 | 9,418,903 | (1,533) |
| 19-682 | RECOVERY SCHOOL DISTRICT | 25,800,934 | 18,977,554 | 6,823,380 |
| 19-699 | SPECIAL SCHOOL DISTRICTS | -- | 826,159 | (826,159) |
| | SUBTOTAL 19 | <u>41,823,073</u> | <u>39,079,645</u> | <u>2,743,428</u> |
| OTHER APPROPRIATIONS | | | | |
| 20-939 | PREPAID WIRELESS TELEPHONE 911 SERVICES | -- | 10,825,000 | (10,825,000) |
| 20-940 | EMERGENCY MEDICAL SERVICES | -- | 150,000 | (150,000) |
| 20-977 | DOA DEBT SERVICE-RENT ALLOCATION | 2,372 | 3,280 | (908) |
| | SUBTOTAL 20 | <u>2,372</u> | <u>10,978,280</u> | <u>(10,975,908)</u> |
| | GRAND TOTAL | <u>\$ 1,137,179,343</u> | <u>\$ 1,028,951,894</u> | <u>\$ 108,227,449</u> |

COMBINING BALANCE SHEET
LOUISIANA EDUCATION QUALITY TRUST FUND
JUNE 30, 2018

| | *LOUISIANA EDUCATION QUALITY TRUST FUND | *LOUISIANA EDUCATION QUALITY SUPPORT FUND | INTRAFUND ELIMINATIONS | CAFR LOUISIANA EDUCATION QUALITY TRUST FUND |
|--------------------------------------|--------------------------------------------------|----------------------------------------------------|---------------------------|------------------------------------------------------|
| ASSETS | | | | |
| INVESTMENTS | \$ 1,299,117,489.65 | \$ 134,157,427.66 | \$ -- | \$ 1,433,274,917.31 |
| RECEIVABLES (NET) | -- | 3,289.25 | -- | 3,289.25 |
| DUE FROM OTHER FUNDS | <u>143,887.50</u> | <u>3,691,934.27</u> | <u>(3,260,271.79)</u> | <u>575,549.98</u> |
| TOTAL ASSETS | <u>\$ 1,299,261,377.15</u> | <u>\$ 137,852,651.18</u> | <u>\$ (3,260,271.79)</u> | <u>\$ 1,433,853,756.54</u> |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | \$ 1,044,435.56 | \$ -- | \$ -- | \$ 1,044,435.56 |
| DUE TO OTHER FUNDS | 3,260,271.79 | 4,120,872.77 | (3,260,271.79) | 4,120,872.77 |
| AMOUNTS DUE TO COMPONENT UNITS | -- | 3,080,963.04 | -- | 3,080,963.04 |
| TOTAL LIABILITIES | <u>4,304,707.35</u> | <u>7,201,835.81</u> | <u>(3,260,271.79)</u> | <u>8,246,271.37</u> |
| FUND BALANCES: | | | | |
| NONSPENDABLE | 1,294,956,669.80 | -- | -- | 1,294,956,669.80 |
| RESTRICTED | -- | 130,650,815.37 | -- | 130,650,815.37 |
| TOTAL FUND BALANCES | <u>1,294,956,669.80</u> | <u>130,650,815.37</u> | <u>--</u> | <u>1,425,607,485.17</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 1,299,261,377.15</u> | <u>\$ 137,852,651.18</u> | <u>\$ (3,260,271.79)</u> | <u>\$ 1,433,853,756.54</u> |

*These funds were combined and presented as one in the 2018 CAFR.

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
LOUISIANA EDUCATION QUALITY TRUST FUND
FOR THE YEAR ENDED JUNE 30, 2018

| | *LOUISIANA EDUCATION QUALITY TRUST FUND | *LOUISIANA EDUCATION QUALITY SUPPORT FUND | CAFR LOUISIANA EDUCATION QUALITY TRUST FUND |
|------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|
| REVENUES: | | | |
| OTHER | \$ -- | \$ 313,576.24 | \$ 313,576.24 |
| TOTAL REVENUES | <u> --</u> | <u> 313,576.24</u> | <u> 313,576.24</u> |
| EXPENDITURES: | | | |
| INTERGOVERNMENTAL: EDUCATION | <u> --</u> | <u> 21,080,178.61</u> | <u> 21,080,178.61</u> |
| TOTAL EXPENDITURES | <u> --</u> | <u> 21,080,178.61</u> | <u> 21,080,178.61</u> |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | <u> --</u> | <u> (20,766,602.37)</u> | <u> (20,766,602.37)</u> |
| OTHER FINANCING SOURCES(USES): | | | |
| TRANSFERS IN | 26,802,555.05 | 42,022,950.72 | 68,825,505.77 |
| TRANSFERS OUT | <u> --</u> | <u> (22,094,767.34)</u> | <u> (22,094,767.34)</u> |
| TOTAL OTHER FINANCING SOURCES/(USES) | <u> 26,802,555.05</u> | <u> 19,928,183.38</u> | <u> 46,730,738.43</u> |
| NET CHANGE IN FUND BALANCES | 26,802,555.05 | (838,418.99) | 25,964,136.06 |
| FUND BALANCES AT BEGINNING OF YEAR | <u> 1,268,154,114.75</u> | <u> 131,489,234.36</u> | <u> 1,399,643,349.11</u> |
| FUND BALANCES AT END OF YEAR | <u> \$ 1,294,956,669.80</u> | <u> \$ 130,650,815.37</u> | <u> \$ 1,425,607,485.17</u> |

*These funds were combined and presented as one in the 2018 CAFR.

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2018**

| | DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2017 | | PAYMENTS JULY 1, 2017 JUNE 30, 2018 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2018 | | |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------|---------------------|-----------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------|
| | | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS | | | | | | | | | | |
| General Obligation Bonds: | | | | | | | | | | |
| Constitution Article VII S:6,7,9 of 1974 | | | | | | | | | | |
| SERIES 2009-A (a)(b)(d) | 11-04-09 | 200,000,000 | 18,065,000 | 1,363,750 | 8,855,000 | 903,250 | 2029 | 9,210,000 | 460,500 | 9,670,500 |
| SERIES 2010-A (a)(e) | 10-13-10 | 206,495,000 | 171,575,000 | 25,762,125 | 14,930,000 | 8,205,500 | 2022 | 156,645,000 | 17,556,625 | 174,201,625 |
| SERIES 2010-B | 10-13-10 | 91,510,000 | 85,575,000 | 6,567,875 | 27,040,000 | 3,602,750 | 2019 | 58,535,000 | 2,965,125 | 61,500,125 |
| SERIES 2011-A (a)(d) | 03-10-11 | 300,000,000 | 13,750,000 | 2,406,250 | -- | 687,500 | 2030 | 13,750,000 | 1,718,750 | 15,468,750 |
| SERIES 2012-A (a)(c)(d) | 03-08-12 | 400,000,000 | 215,620,000 | 80,852,000 | -- | 9,808,000 | 2032 | 215,620,000 | 71,044,000 | 286,664,000 |
| SERIES 2012-C (e) | 06-27-12 | 423,090,000 | 399,675,000 | 107,890,600 | -- | 19,195,300 | 2026 | 399,675,000 | 88,695,300 | 488,370,300 |
| SERIES 2012-D (not NTSD) | 06-27-12 | 144,575,000 | 117,625,000 | 3,782,260 | 36,695,000 | 1,928,962 | 2020 | 80,930,000 | 1,853,298 | 82,783,298 |
| SERIES 2013-A (a)(d) | 05-23-13 | 130,710,000 | 130,310,000 | 68,454,850 | 100,000 | 5,222,650 | 2033 | 130,210,000 | 63,232,200 | 193,442,200 |
| SERIES 2013-B (a)(e) | 05-23-13 | 169,290,000 | 121,430,000 | 14,867,919 | 12,370,000 | 2,723,414 | 2026 | 109,060,000 | 12,144,505 | 121,204,505 |
| SERIES 2013-C (not NTSD) (a)(c) | 05-30-13 | 157,855,000 | 121,675,000 | 32,557,126 | 9,950,000 | 5,815,500 | 2027 | 111,725,000 | 26,741,626 | 138,466,626 |
| SERIES 2013-D Refunding | 08-01-15 | 205,805,000 | 109,345,000 | 3,446,217 | 54,215,000 | 2,029,411 | 2019 | 55,130,000 | 1,416,806 | 56,546,806 |
| SERIES 2014-A | 02-20-14 | 347,165,000 | 341,165,000 | 174,785,600 | 6,000,000 | 15,476,450 | 2034 | 335,165,000 | 159,309,150 | 494,474,150 |
| SERIES 2014-B (taxable) | 02-20-14 | 149,275,000 | 75,330,000 | 3,117,525 | 24,765,000 | 1,486,125 | 2020 | 50,565,000 | 1,631,400 | 52,196,400 |
| SERIES 2014-C Refunding | 11-13-14 | 217,885,000 | 217,885,000 | 77,954,625 | -- | 10,894,250 | 2027 | 217,885,000 | 67,060,375 | 284,945,375 |
| SERIES 2014-D-1 | 12-04-14 | 160,090,000 | 150,185,000 | 68,976,350 | 5,335,000 | 6,839,125 | 2035 | 144,850,000 | 62,137,225 | 206,987,225 |
| SERIES 2014-D-2 | 12-04-14 | 39,900,000 | 37,430,000 | 17,189,500 | 1,330,000 | 1,704,450 | 2035 | 36,100,000 | 15,485,050 | 51,585,050 |
| SERIES 2015-A (d) | 05-14-15 | 263,475,000 | 246,010,000 | 117,769,700 | 8,810,000 | 11,400,800 | 2035 | 237,200,000 | 106,368,900 | 343,568,900 |
| SERIES 2015-B (d) | 05-14-15 | 71,515,000 | 66,770,000 | 31,292,150 | 2,410,000 | 3,038,600 | 2035 | 64,360,000 | 28,253,550 | 92,613,550 |
| SERIES 2016-A | 09-22-16 | 215,080,000 | 215,080,000 | 119,661,050 | 6,770,000 | 9,965,250 | 2037 | 208,310,000 | 109,695,800 | 318,005,800 |
| SERIES 2016-B Refunding | 04-28-16 | 275,135,000 | 275,135,000 | 129,659,325 | -- | 13,632,150 | 2030 | 275,135,000 | 116,027,175 | 391,162,175 |
| SERIES 2016-C Refunding | 04-28-16 | 86,805,000 | 86,805,000 | 2,294,587 | 29,135,000 | 1,004,657 | 2022 | 57,670,000 | 1,289,930 | 58,959,930 |
| SERIES 2016-D | 09-08-16 | 161,530,000 | 161,530,000 | 78,426,600 | 4,950,000 | 7,045,550 | 2037 | 156,580,000 | 71,381,050 | 227,961,050 |
| SERIES 2017-A | 04-01-17 | 187,620,000 | 187,620,000 | 97,066,650 | 5,740,000 | 8,492,550 | 2037 | 181,880,000 | 88,574,100 | 270,454,100 |
| SERIES 2017-B | 09-12-17 | 300,090,000 | 300,090,000 | 156,365,263 | -- | 7,227,831 | 2038 | 300,090,000 | 149,137,432 | 449,227,432 |
| Total General Obligation Bonds authorized under Article VII of 1974 Constitution | | 4,904,895,000 | 3,865,680,000 | 1,422,509,897 | 259,400,000 | 158,330,025 | | 3,606,280,000 | 1,264,179,872 | 4,870,459,872 |
| | | | | a)Bonds that were affected by the 2014 Defeasance b)Bonds that were affected by the 2014-C Refunding c)Bonds that were affected by the 2015 Defeasance | | | | | | d)Bonds that were affected by the 2016-B Refunding e)Bonds that were affected by the 2016-C Refunding |
| UNCLAIMED PROPERTY SPECIAL REVENUE BONDS | | | | | | | | | | |
| Series 2013 (I-49 North Project) | 12-18-13 | 90,595,000 | 84,405,000 | 40,759,125 | 3,265,000 | 4,138,625 | 2033 | 81,140,000 | 36,620,500 | 117,760,500 |
| Series 2013 (I-49 South Project) | 12-18-13 | 21,080,000 | 19,515,000 | 8,832,852 | 805,000 | 881,669 | 2033 | 18,710,000 | 7,951,183 | 26,661,183 |
| Series 2015 (I-49 South Project) | 09-01-15 | 73,820,000 | 71,600,000 | 39,936,038 | 2,245,000 | 3,492,600 | 2036 | 69,355,000 | 36,443,438 | 105,798,438 |
| Total Unclaimed Property Special Revenue Bonds | | 185,495,000 | 175,520,000 | 89,528,015 | 6,315,000 | 8,512,894 | | 169,205,000 | 81,015,121 | 250,220,121 |
| STATE HIGHWAY IMPROVEMENT BOND | | | | | | | | | | |
| Series 2013A | 03-28-13 | 85,400,000 | 74,595,000 | 35,485,700 | 3,180,000 | 3,697,950 | 2033 | 71,415,000 | 31,787,750 | 103,202,750 |
| Series 2014A | 02-19-14 | 198,135,000 | 181,690,000 | 92,277,750 | 7,030,000 | 9,084,500 | 2034 | 174,660,000 | 83,193,250 | 257,853,250 |
| Total State Highway Improvement Bond | | 283,535,000 | 256,285,000 | 127,763,450 | 10,210,000 | 12,782,450 | | 246,075,000 | 114,981,000 | 361,056,000 |

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2018**

| | DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2017 | | PAYMENTS JULY 1, 2017 JUNE 30, 2018 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2018 | | |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------|---------------------|-----------------------------------------------|----------------------|----------------------|
| | | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| TRANSPORTATION TRUST REVENUE BONDS | | | | | | | | | | |
| Series 2010B('c) | 08-26-10 | 394,310,000 | 328,605,000 | 1,501,350 | 317,075,000 | 725,950 | 2045 | 11,530,000 | 775,400 | 12,305,400 |
| Series 2012A-1 ('c) | 05-24-12 | 803,080,000 | 750,885,000 | 322,700,900 | 85,530,000 | 30,060,550 | 2035 | 665,355,000 | 292,640,350 | 957,995,350 |
| Series 2013A | 05-01-13 | 173,000,000 | 173,000,000 | 162,482,500 | -- | 8,650,000 | 2041 | 173,000,000 | 153,832,500 | 326,832,500 |
| Series 2013 B-2 (d) | 05-22-13 | 103,125,000 | 103,125,000 | 707,500 | 103,125,000 | 707,500 | 2043 | -- | -- | -- |
| Series 2013 C-1 Refunding | 11-01-13 | 60,150,000 | 60,150,000 | 71,454,525 | -- | 2,977,550 | 2043 | 60,150,000 | 68,476,975 | 128,626,975 |
| Series 2013 C-2 Refunding | 11-01-13 | 14,940,000 | 8,985,000 | 1,125,623 | 1,490,000 | 296,968 | 2023 | 7,495,000 | 828,655 | 8,323,655 |
| Series 2014A Refunding (e) | 05-01-14 | 121,250,000 | 121,250,000 | 784,012 | 121,250,000 | 784,012 | 2043 | -- | -- | -- |
| Series 2014-B Refunding | 08-20-14 | 239,910,000 | 238,435,000 | 186,861,450 | -- | 11,646,850 | 2039 | 238,435,000 | 175,214,600 | 413,649,600 |
| Series 2015-A Refunding | 01-23-15 | 584,985,000 | 584,985,000 | 557,175,250 | -- | 25,445,400 | 2041 | 584,985,000 | 531,729,850 | 1,116,714,850 |
| Series 2015-B Refunding* | 01-23-15 | 39,810,000 | 39,810,000 | 13,221,000 | -- | 1,990,500 | 2026 | 39,810,000 | 11,230,500 | 51,040,500 |
| Series 2017-A Refunding | 05-01-17 | 200,000,000 | 200,000,000 | 202,470,485 | -- | 3,245,810 | 2043 | 200,000,000 | 199,224,675 | 399,224,675 |
| Series 2017-B Refunding (2010B, 2012A-1) | 08-30-17 | 60,690,000 | 60,690,000 | 25,221,929 | -- | 2,031,429 | 2028 | 60,690,000 | 23,190,500 | 83,880,500 |
| Series 2017-C Refunding (2010B, 2012A-1) | 08-30-17 | 297,405,000 | 297,405,000 | 300,019,723 | -- | 9,452,723 | 2045 | 297,405,000 | 290,567,000 | 587,972,000 |
| Series 2017-D1 Refunding (2013B-2) | 11-27-17 | 103,125,000 | 103,125,000 | 101,184,215 | -- | 864,617 | 2043 | 103,125,000 | 100,319,598 | 203,444,598 |
| Series 2017-D2 Refunding (2014A) | 11-27-17 | 121,250,000 | 121,250,000 | 131,496,875 | -- | 1,016,580 | 2043 | 121,250,000 | 130,480,295 | 251,730,295 |
| All SWAPS and charges | | | | | | 14,351,130 | | | | |
| Total Transportation Trust Revenue Bonds | | 3,317,030,000 | 3,191,700,000 | 2,078,407,337 | 628,470,000 | 114,247,569 | | 2,563,230,000 | 1,978,510,898 | 4,541,740,898 |
| *includes SWAP payments of \$10,671,955 | | | | | | | | | | |
| | | | | a)partial refunded by Series 2015-A and B b)partial refunded by Series 2017-A | paid refunded | 26,870,000 601,600,000 | | | | |
| | | | | c)partial refunded by Series 2017-B and C d)refunded by Series 2017-D1 e) refunded by Series 2017-D2 | | 2010B-311,650,000 2012A-1- 65,575,000 2013B-2-103,125,000 | 2014A-121,250,000 | | | |
| NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS | | | | | | | | | | |
| | | 3,786,060,000 | 3,623,505,000 | 2,295,698,802 | 644,995,000 | 135,542,913 | | 2,978,510,000 | 2,174,507,019 | 5,153,017,019 |
| LOUISIANA CORRECTIONAL FACILITIES CORPORATION | | | | | | | | | | |
| Series 2007 | | 23,210,000 | 7,020,000 | 492,875 | 2,275,000 | 264,875 | 2019 | 4,745,000 | 228,000 | 4,973,000 |
| Series 2015* | 03-09-15 | 3,800,000 | 3,576,000 | 761,818 | 231,000 | 102,989 | 2030 | 3,345,000 | 658,829 | 4,003,829 |
| Total Louisiana Correctional Facilities Corporation | | 27,010,000 | 10,596,000 | 1,254,693 | 2,506,000 | 367,864 | | 8,090,000 | 886,829 | 8,976,829 |
| DEPARTMENT OF CORRECTIONS | | | | | | | | | | |
| Series 2012 | 12-22-11 | 30,318,245 | 22,974,788 | 6,294,418 | 1,780,502 | 1,030,666 | 2028 | 21,194,286 | 5,263,752 | 26,458,038 |
| Total Department of Corrections | | 30,318,245 | 22,974,788 | 6,294,418 | 1,780,502 | 1,030,666 | | 21,194,286 | 5,263,752 | 26,458,038 |
| OFFICE FACILITIES CORPORATION | | | | | | | | | | |
| Series 2009** | 11-10-09 | 94,910,000 | 22,105,000 | 1,636,900 | 10,800,000 | 1,071,650 | 2019 | 11,305,000 | 565,250 | 11,870,250 |
| Series 2010A Refunding Series 2001 | 12-09-10 | 57,610,000 | 26,280,000 | 3,310,300 | 6,110,000 | 1,286,475 | 2021 | 20,170,000 | 2,023,825 | 22,193,825 |
| Series 2012 Refunding Series 2003 | 04-04-12 | 69,890,000 | 52,375,000 | 9,688,375 | 6,410,000 | 2,458,500 | 2023 | 45,965,000 | 7,229,875 | 53,194,875 |
| Total Office Facilities Corporation | | 222,410,000 | 100,760,000 | 14,635,575 | 23,320,000 | 4,816,625 | | 77,440,000 | 9,818,950 | 87,258,950 |
| | | | | *refunded bonds | | | | | | |
| TOBACCO SETTLEMENT FINANCING CORPORATION | | | | | | | | | | |
| Series 2013A Refunding | 07-02-13 | 659,745,000 | 527,430,000 | 273,254,516 | 67,880,000 | 27,445,363 | 2035 | 459,550,000 | 245,809,153 | 705,359,153 |
| Total Tobacco Settlement Financing Corporation | | 659,745,000 | 527,430,000 | 273,254,516 | 67,880,000 | 27,445,363 | | 459,550,000 | 245,809,153 | 705,359,153 |

**STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2018**

| DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2017 | | PAYMENTS | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2018 | | | |
|-----------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------|----------------------|----------------------|----------------------|---------------------|-----------------------------------------------|----------------------|----------------------|-----------------------|
| | | PRINCIPAL | INTEREST | JULY 1, 2017 | JUNE 30, 2018 | | PRINCIPAL | INTEREST | TOTAL | |
| LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY | | | | | | | | | | |
| 2007 Revenue Refunding Bonds* | 10-02-07 | 62,895,000 | 23,555,000 | 1,034,750 | 23,555,000 | 1,034,750 | 2022 | -- | -- | -- |
| Series 2017 Refunding | 10-19-17 | 14,485,000 | 14,485,000 | 1,144,063 | -- | 164,163 | 2022 | 14,485,000 | 979,900 | 15,464,900 |
| Total LA Public Finance Authority - Public Safety | | 77,380,000 | 38,040,000 | 2,178,813 | 23,555,000 | 1,198,913 | | 14,485,000 | 979,900 | 15,464,900 |
| | | * Refunded by Series 2017 | | Refunding | 17,835,000 | 193,212 | | | | |
| | | | | Paid | 5,720,000 | 841,538 | | | | |
| NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE | | | | | | | | | | |
| | | 1,016,863,245 | 699,800,788 | 297,618,015 | 119,041,502 | 34,859,431 | | 580,759,286 | 262,758,584 | 843,517,870 |
| TOTAL GOVERNMENTAL ACTIVITIES | | 9,707,818,245 | 8,188,985,788 | 4,015,826,714 | 1,023,436,502 | 328,732,369 | | 7,165,549,286 | 3,701,445,475 | 10,866,994,761 |
| ENTERPRISE FUND TYPE: | | | | | | | | | | |
| LOUISIANA TRANSPORTATION AUTHORITY | | | | | | | | | | |
| Series 2013A Refunding | 11-14-13 | 51,530,000 | 50,785,000 | 41,632,850 | 310,000 | 2,400,800 | 2044 | 50,475,000 | 39,232,050 | 89,707,050 |
| Series 2013B Refunding | 11-13-13 | 78,000,000 | 77,925,000 | 35,304,584 | 25,000 | 1,472,544 | 2046 | 77,900,000 | 33,832,040 | 111,732,040 |
| Series 2013C Refunding | 11-13-13 | 44,000,000 | 43,370,000 | 14,134,911 | 520,000 | 1,491,532 | 2032 | 42,850,000 | 12,643,379 | 55,493,379 |
| Total Louisiana Transportation Authority | | 173,530,000 | 172,080,000 | 91,072,345 | 855,000 | 5,364,876 | | 171,225,000 | 85,707,469 | 256,932,469 |
| | | deferred costs \$602,058 | | | | | | | | |
| LA AGRICULTURAL FINANCE AUTHORITY | | | | | | | | | | |
| Series 2007 Multiple Bldgs and Equip | 10-31-07 | 31,000,000 | 8,735,000 | 229,294 | 8,735,000 | 229,294 | 2018 | -- | -- | -- |
| Total La. Agricultural Finance Authority | | 31,000,000 | 8,735,000 | 229,294 | 8,735,000 | 229,294 | | -- | -- | -- |
| LOUISIANA COMMUNITY AND TECHNICAL COLLEGES: | | | | | | | | | | |
| Bossier Parish Series 2012 | 12-04-12 | 38,050,000 | 36,060,000 | 8,707,350 | 2,595,000 | 1,474,300 | 2027 | 33,465,000 | 7,233,050 | 40,698,050 |
| South LA Series 2012 | 09-06-12 | 13,185,000 | 11,160,000 | 2,025,466 | 860,000 | 336,869 | 2028 | 10,300,000 | 1,688,597 | 11,988,597 |
| Delta Community College Series 2008 refunded by 2017) | 11-21-08 | 42,470,000 | 30,145,000 | 1,574,263 | 30,145,000 | 1,574,263 | 2027 | -- | -- | -- |
| Delta Community College Series 2017 Refunding | 09-27-17 | 22,750,000 | 22,750,000 | 6,333,870 | -- | 473,595 | 2027 | 22,750,000 | 5,860,275 | 28,610,275 |
| BRCC Series 2003 | 12-23-03 | 10,000,000 | 340,000 | 7,012 | 340,000 | 7,012 | 2017 | -- | -- | -- |
| BRCC Series 2011 | 10-11-11 | 31,495,000 | 26,240,000 | 6,458,994 | 1,865,000 | 1,112,813 | 2027 | 24,375,000 | 5,346,181 | 29,721,181 |
| BRCC Series 2012 | 04-18-12 | 24,125,000 | 24,125,000 | 13,710,831 | -- | 1,057,813 | 2033 | 24,125,000 | 12,653,018 | 36,778,018 |
| Act 391 Projects Series 2009A & B (refunded by 2017) | 10-01-09 | 64,570,000 | 45,280,000 | 491,226 | 45,280,000 | 491,226 | 2033 | -- | -- | -- |
| Act 391 Series 2010 (refunded by 2017) | 10-01-10 | 64,025,000 | 64,025,000 | 3,132,238 | 64,025,000 | 3,132,238 | 2025 | -- | -- | -- |
| Act 391 Series 2011 | 10-01-11 | 51,980,000 | 34,020,000 | -- | 8,975,000 | -- | 2021 | 25,045,000 | -- | 25,045,000 |
| Series 2014 (not NSTSD) | 09-06-14 | 128,330,000 | 128,330,000 | 125,299,500 | -- | 6,364,000 | 2028 | 128,330,000 | 118,935,500 | 247,265,500 |
| Act 391 Project 2017 Refunding | 10-24-17 | 88,590,000 | 88,590,000 | 34,104,504 | -- | 1,931,754 | 2028 | 88,590,000 | 32,172,750 | 120,762,750 |
| Act 391 Project 2017 | 10-24-17 | 20,770,000 | 20,770,000 | 7,393,767 | -- | 450,017 | 2028 | 20,770,000 | 6,943,750 | 27,713,750 |
| Total Louisiana Community and Technical Colleges | | 600,340,000 | 531,835,000 | 209,239,021 | 154,085,000 | 18,405,900 | | 377,750,000 | 190,833,121 | 568,583,121 |
| | | deferred costs \$43,492,593 | | Paid | 16,710,000 | | | | | |
| | | | | Refunded | 137,375,000 | | | | | |
| | | | | Delta Series 2008 | 28,070,000 | | | | | |
| | | | | Act 391 2009 AB | 45,280,000 | | | | | |
| | | | | Act 391 2010 | 64,025,000 | | | | | |
| TOTAL ENTERPRISE FUNDS | | 804,870,000 | 712,650,000 | 300,540,660 | 163,675,000 | 24,000,070 | | 548,975,000 | 276,540,590 | 825,515,590 |
| TOTAL ALL PRIMARY GOVERNMENT BONDS | | 10,512,688,245 | 8,901,635,788 | 4,316,367,374 | 1,187,111,502 | 352,732,439 | | 7,714,524,286 | 3,977,986,065 | 11,692,510,351 |

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, 2018

(EXPRESSED IN THOUSANDS)

| FISCAL YEAR | GENERAL OBLIGATION BONDS |
|----------------|--------------------------------|
| 2018-19 | \$ 422,651 |
| 2019-20 | 423,022 |
| 2020-21 | 386,907 |
| 2021-22 | 373,431 |
| 2022-23 | 358,373 |
| 2023-24 | 344,217 |
| 2024-25 | 337,168 |
| 2025-26 | 311,319 |
| 2026-27 | 271,511 |
| 2027-28 | 241,708 |
| 2028-29 | 242,368 |
| 2029-30 | 208,346 |
| 2030-31 | 190,599 |
| 2031-32 | 190,846 |
| 2032-33 | 165,159 |
| 2033-34 | 143,231 |
| 2034-35 | 106,301 |
| 3035-36 | 65,425 |
| 3036-37 | 65,425 |
| 3037-38 | 22,454 |
| | \$ 4,870,461 |

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, 2018

(EXPRESSED IN THOUSANDS)

| FISCAL YEAR | OFFICE FACILITIES | LOUISIANA CORRECTIONAL FACILITIES | GASOLINE AND FUELS TAX REVENUE BONDS | LPFA PUBLIC SAFETY | STATE HIGHWAY IMPROVEMENT BOND | TOBACCO SETTLEMENT FINANCING CORPORATION | UNCLAIMED PROPERTY SPECIAL REVENUE | DEPARTMENT OF CORRECTIONS | TOTAL GOVERNMENTAL ACTIVITIES |
|-------------|-------------------|-----------------------------------|--------------------------------------|--------------------|--------------------------------|------------------------------------------|------------------------------------|---------------------------|-------------------------------|
| 2018 - 2019 | \$ 28,141 | \$ 2,826 | \$ 145,341 | \$ 4,857 | \$ 22,999 | \$ 50,447 | \$ 14,811 | \$ 2,763 | \$ 272,185 |
| 2019 - 2020 | 16,255 | 2,814 | 148,180 | 5,692 | 22,994 | 50,470 | 14,792 | 2,745 | 263,942 |
| 2020 - 2021 | 16,264 | 333 | 149,745 | 2,458 | 22,998 | 50,499 | 14,783 | 2,722 | 259,802 |
| 2021 - 2022 | 8,865 | 333 | 151,770 | 2,458 | 22,993 | 50,527 | 14,773 | 2,696 | 254,415 |
| 2022 - 2023 | 8,868 | 334 | 153,476 | -- | 22,999 | 50,558 | 14,768 | 2,669 | 253,672 |
| 2023 - 2024 | 8,866 | 334 | 154,534 | -- | 22,995 | 16,678 | 14,764 | 2,638 | 220,809 |
| 2024 - 2025 | -- | 333 | 157,120 | -- | 22,997 | 16,678 | 14,745 | 2,607 | 214,480 |
| 2025 - 2026 | -- | 334 | 159,659 | -- | 22,996 | 16,678 | 14,735 | 2,574 | 216,976 |
| 2026 - 2027 | -- | 334 | 162,211 | -- | 22,999 | 16,678 | 14,727 | 2,540 | 219,489 |
| 2027 - 2028 | -- | 334 | 165,042 | -- | 22,999 | 51,785 | 14,711 | 2,493 | 257,364 |
| 2028 - 2029 | -- | 334 | 168,654 | -- | 22,994 | 52,646 | 14,694 | -- | 259,322 |
| 2029 - 2030 | -- | 334 | 171,534 | -- | 22,993 | 50,904 | 14,682 | -- | 260,447 |
| 2030 - 2031 | -- | -- | 174,481 | -- | 22,999 | 49,204 | 14,673 | -- | 261,357 |
| 2031 - 2032 | -- | -- | 178,851 | -- | 22,992 | 47,626 | 14,658 | -- | 264,127 |
| 2032 - 2033 | -- | -- | 184,757 | -- | 22,991 | 46,128 | 14,638 | -- | 268,514 |
| 2033 - 2034 | -- | -- | 187,854 | -- | 16,118 | 44,709 | 14,620 | -- | 263,301 |
| 2034 - 2035 | -- | -- | 191,004 | -- | -- | 43,145 | 7,307 | -- | 241,456 |
| 2035 - 2036 | -- | -- | 195,779 | -- | -- | -- | 7,339 | -- | 203,118 |
| 2036 - 2037 | -- | -- | 192,764 | -- | -- | -- | -- | -- | 192,764 |
| 2037 - 2038 | -- | -- | 196,015 | -- | -- | -- | -- | -- | 196,015 |
| 2038 - 2039 | -- | -- | 201,007 | -- | -- | -- | -- | -- | 201,007 |
| 2039 - 2040 | -- | -- | 203,310 | -- | -- | -- | -- | -- | 203,310 |
| 2040 - 2041 | -- | -- | 206,739 | -- | -- | -- | -- | -- | 206,739 |
| 2041 - 2042 | -- | -- | 217,932 | -- | -- | -- | -- | -- | 217,932 |
| 2042 - 2043 | -- | -- | 221,824 | -- | -- | -- | -- | -- | 221,824 |
| 2043 - 2044 | -- | -- | 52,312 | -- | -- | -- | -- | -- | 52,312 |
| 2044 - 2045 | -- | -- | 49,846 | -- | -- | -- | -- | -- | 49,846 |
| | <u>\$ 87,259</u> | <u>\$ 8,977</u> | <u>\$ 4,541,741</u> | <u>\$ 15,465</u> | <u>\$ 361,056</u> | <u>\$ 705,360</u> | <u>\$ 250,220</u> | <u>\$ 26,447</u> | <u>\$ 5,996,525</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, 2018

(EXPRESSED IN THOUSANDS)

| FISCAL YEAR | LOUISIANA TRANSPORTATION AUTHORITY | LOUISIANA COMMUNITY AND TECHNICAL COLLEGES | TOTAL ENTERPRISE FUNDS |
|-------------|------------------------------------|--------------------------------------------|------------------------|
| 2018 - 2019 | \$ 8,091 | \$ 33,304 | \$ 41,395 |
| 2019 - 2020 | 7,966 | 33,296 | 41,262 |
| 2020 - 2021 | 7,863 | 33,324 | 41,187 |
| 2021 - 2022 | 7,777 | 35,211 | 42,988 |
| 2022 - 2023 | 7,714 | 35,221 | 42,935 |
| 2023 - 2024 | 8,565 | 35,222 | 43,787 |
| 2024 - 2025 | 8,529 | 35,217 | 43,746 |
| 2025 - 2026 | 8,502 | 35,332 | 43,834 |
| 2026 - 2027 | 8,481 | 35,331 | 43,812 |
| 2027 - 2028 | 8,467 | 35,375 | 43,842 |
| 2028 - 2029 | 9,191 | 26,478 | 35,669 |
| 2029 - 2030 | 9,191 | 10,869 | 20,060 |
| 2030 - 2031 | 9,189 | 10,869 | 20,058 |
| 2031 - 2032 | 9,190 | 13,863 | 23,053 |
| 2032 - 2033 | 9,192 | 23,832 | 33,024 |
| 2033 - 2034 | 9,192 | 19,348 | 28,540 |
| 2034 - 2035 | 9,191 | 19,367 | 28,558 |
| 2035 - 2036 | 9,197 | 19,385 | 28,582 |
| 2036 - 2037 | 9,195 | 19,406 | 28,601 |
| 2037 - 2038 | 9,200 | 19,423 | 28,623 |
| 2038 - 2039 | 9,202 | 19,444 | 28,646 |
| 2039 - 2040 | 9,208 | 19,467 | 28,675 |
| 2040 - 2041 | 9,213 | -- | 9,213 |
| 2041 - 2042 | 9,209 | -- | 9,209 |
| 2042 - 2043 | 9,213 | -- | 9,213 |
| 2043 - 2044 | 9,213 | -- | 9,213 |
| 2044 - 2045 | 9,262 | -- | 9,262 |
| 2045 - 2046 | 9,263 | -- | 9,263 |
| 2046 - 2047 | 9,266 | -- | 9,266 |
| | <u>\$ 256,932</u> | <u>\$ 568,584</u> | <u>\$ 825,516</u> |

Does not include premiums and discounts of \$24,608.

STATE OF LOUISIANA
 NOTES PAYABLE
 GOVERNMENTAL ACTIVITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2018

(EXPRESSED IN THOUSANDS)

| | OFFICE OF TECHNOLOGY SERVICES | | LEGISLATIVE AUDITORS | | TOTAL | |
|--------------|----------------------------------|----------|-------------------------|----------|-----------|----------|
| | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST |
| 2019 | \$ 4,442 | \$ 148 | \$ 153 | \$ 6 | \$ 4,595 | \$ 154 |
| 2020 | 2,773 | 96 | 158 | 1 | 2,931 | 97 |
| 2021 | 2,402 | 64 | -- | -- | 2,402 | 64 |
| 2022 | 2,225 | 35 | -- | -- | 2,225 | 35 |
| 2023 | 1,464 | 8 | -- | -- | 1,464 | 8 |
| Total | \$ 13,306 | \$ 351 | \$ 311 | \$ 7 | \$ 13,617 | \$ 358 |

STATE OF LOUISIANA
NOTES PAYABLE
BUSINESS TYPE ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

(EXPRESSED IN THOUSANDS)

| | LA PROPERTY ASSISTANCE AGENCY | | LA REAL ESTATE APPRAISERS BOARD | | TOTAL BUSINESS TYPE | |
|--------------|-------------------------------|--------------|---------------------------------|---------------|---------------------|---------------|
| | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST |
| 2019 | \$ -- | \$ 4 | \$ -- | \$ 56 | \$ -- | \$ 60 |
| 2020 | 232 | 3 | 34 | 56 | 266 | 59 |
| 2021 | 117 | 2 | 19 | 54 | 136 | 56 |
| 2022 | 118 | 2 | 21 | 52 | 139 | 54 |
| 2023 | 118 | 1 | 23 | 50 | 141 | 51 |
| 2024-28 | 60 | -- | 142 | 224 | 202 | 224 |
| 2029-33 | -- | -- | 208 | 158 | 208 | 158 |
| 2034-38 | -- | -- | 303 | 62 | 303 | 62 |
| TOTAL | \$ 645 | \$ 12 | \$ 750 | \$ 712 | \$ 1,395 | \$ 724 |

