

**State of Louisiana**  
**Supplementary Information**  
**to the Annual Comprehensive Financial Report**  
**for the Year Ended June 30, 2022**



**DIVISION OF ADMINISTRATION**  
**JAY DARDENNE**  
Commissioner of Administration



**STATE OF LOUISIANA  
 SUPPLEMENTARY INFORMATION TO THE  
 ANNUAL COMPREHENSIVE FINANCIAL REPORT  
 FOR THE YEAR ENDED JUNE 30, 2022**

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STATE OF LOUISIANA  
 BALANCE SHEET  
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2022

2022

<b>ASSETS:</b>		
CASH & CASH EQUIVALENTS	\$	2,088,016,926.44
INVESTMENTS		5,571,646,444.10
RECEIVABLES (NET)		906,343,903.30
DUE FROM OTHER FUNDS:		
DUE FROM BOND SECURITY & REDEMPTION FUND		1,149,545,455.37
DUE FROM GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:		
ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE		789,035.73
ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND		85,076.07
AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND		12,377.85
ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND		21,193.81
AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION		14.00
BATTERED WOMEN'S SHELTER FUND		48,832.22
BEAUTIFICATION AND IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND		14,846.61
BLIND VENDORS TRUST		31,788.66
CHILDREN'S TRUST FUND		128,819.39
COMPULSIVE AND PROBLEM GAMING		2,435,506.95
CONCEALED HANDGUN PERMIT FUND		174,471.12
CONSERVATION FUND		1,401,707.61
CRAB PROMOTION AND MARKETING FUND		36,626.08
CRIME VICTIMS REPARATIONS FUND		61,018.45
DEPT. OF JUSTICE DEBT COLLECTION FUND		451,687.68
DEPT. OF JUSTICE LEGAL SUPPORT FUND		28,012,376.31
DEPT. OF JUSTICE OCCUPATIONAL LICENSING PROGRAM FUND		10,725.51
DISABILITY AFFAIRS TRUST		1,361.19
ENVIRONMENTAL TRUST FUND		596,781.52
EXPLOSIVES TRUST FUND		16,850.00
FEED AND FERTILIZER FUND		328,853.74
FISHERMEN'S GEAR COMPENSATION FUND		10,026.53
FORESTRY PRODUCTIVITY FUND		224,695.60
FRAUD DETECTION FUND		530,708.40
FRIENDS OF NORD FUND		25,000.00
HAZARDOUS WASTE SITE CLEANUP FUND		302,320.09
HORTICULTURE AND QUARANTINE FUND		16,351.96
INSURANCE FRAUD INVESTIGATION FUND		562,382.95
INSURANCE VERIFICATION SYSTEM FUND		869,421.00
LEAD HAZARD REDUCTION FUND		8,646.74
LIFETIME LICENSE ENDOWMENT TRUST ACCOUNT		28,948.43
LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND		31,126.13
LITTER ABATEMENT AND EDUCATION ACCOUNT		242,508.42
LIVESTOCK BRAND COMMISSION FUND		805.00
LOUISIANA ALLIGATOR RESOURCE FUND		130,729.09
LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND		4,998.67
LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND		27,000.00
LOUISIANA ECONOMIC DEVELOPMENT FUND		1,951,533.93
LOUISIANA ENTERTAINMENT DEVELOPMENT FUND		244,962.89
LOUISIANA FIRE MARSHAL FUND		1,911,712.41
LOUISIANA FUND		3,143,663.33
LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND		1,699.71
LOUISIANA MANUFACTURED HOUSING COMMISSION FUND		23,235.00
LOUISIANA MEDICAL ASSISTANCE TRUST FUND		36,000,000.11
LOUISIANA MILITARY FAMILY ASSISTANCE FUND		5,576.99
LOUISIANA PUBLIC DEFENDER FUND		1,704,275.29
LOUISIANA TOWING & STORING FUND		106,650.00
LOUISIANA WILD TURKEY STAMP FUND		17.94
LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER		1,280.00
MARKETING FUND		51,821.08
MEDICAID TRUST FUND FOR THE ELDERLY		16,301.31
MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND		202,297.17
MINERAL AND ENERGY OPERATION FUND		1,299.49
MOTOR CARRIER REGULATION FUND		10,000.00
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND		410,508.21
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM		273,592.09
MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND		115,101.63
NATURAL RESOURCE RESTORATION TRUST FUND		5,590,811.77
NEW OPPORTUNITIES WAIVER FUND		23,006,086.00
NURSING HOME RESIDENTS' TRUST FUND		1,791,921.70

STATE OF LOUISIANA  
 BALANCE SHEET  
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2022

2022

OILFIELD SITE RESTORATION FUND	1,015,110.39
OIL SPILL CONTINGENCY FUND	425,715.04
OMV CUSTOMER SERVICE & TECHNOLOGY FUND	1,176,201.00
OYSTER DEVELOPMENT FUND	4,716.25
OYSTER SANITATION FUND	343,251.74
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	2,733,747.46
PARISH AND MUNICIPALITIES EXCELLENCE FUNDS	939,651.00
PARISH AND MUNICIPALITIES FUNDS	4,159,519.21
PESTICIDE FUND	18,280.00
PETROLEUM PRODUCTS FUND	175,133.91
POVERTY POINT RESERVOIR DEVELOPMENT	118,517.20
RAPID RESPONSE FUND	1,285,338.83
REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	549,208.43
RIVERBOAT GAMING ENFORCEMENT FUND	811,656.51
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	100,960.97
ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	131,778.59
RUSSELL SAGE-MARSH ISLAND REFUGE FUND	30,644.00
SALTWATER FISH RESEARCH AND CONSERVATION FUND	81,647.34
SEAFOOD PROMOTION AND MARKETING FUND	23,209.00
SEED FUND	42,217.10
SEX OFFENDER REGISTRY TECHNOLOGY FUND	553,823.25
SHRIMP MARKETING & PROMOTION FUND	14,511.83
SPORTS WAGERING ENFORCEMENT FUND	2,108,405.00
STATE EMERGENCY RESPONSE FUND	2,555,236.10
SUPPORT EDUCATION IN LOUISIANA FIRST FUND	8,293,058.93
SWEET POTATO PESTS & DISEASES FUND	6,819.04
TELECOMMUNICATIONS FOR THE DEAF FUND	751,618.31
TOBACCO CONTROL SPECIAL FUND	1,118.60
TOBACCO SETTLEMENT ENFORCEMENT FUND	76,836.39
TOBACCO TAX HEALTH CARE FUND	4,237,680.00
TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	1,138,963.72
TRIAL COURT CASE MANAGEMENT INFORMATION FUND	77,806.78
TRUCKING RESEARCH AND EDUCATION COUNCIL FUND ACCOUNT	342,795.00
VIDEO DRAW POKER DEVICE FUND	7,500,481.79
WASTE TIRE MANAGEMENT FUND	1,458,084.78
WEIGHTS & MEASURES FUND	309,592.00
WHITE LAKE PROPERTY FUND	39,455.08
WHITE TAIL DEER ACCOUNT	2,222.58
WILDLIFE HABITAT & NATURAL HERITAGE TRUST	850,379.75
WORKERS' COMPENSATION SECOND INJURY FUND	3,253,912.53
YOUTHFUL OFFENDER MANAGEMENT FUND	370.00
DUE FROM CAPITAL OUTLAY	86,692,232.48
DUE FROM DIVISION OF ADMINISTRATIVE LAW	5,250.00
DUE FROM EDUCATION EXCELLENCE FUND	92,554.43
DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	1,917,134.90
DUE FROM ENVIRONMENTAL STATE REVOLVING LOAN FUND	116.00
DUE FROM FEDERAL ENERGY SETTLEMENT FUND	13,622,635.00
DUE FROM HEALTH EXCELLENCE FUND	40,217.54
DUE FROM LOUISIANA AGRICULTURAL FINANCE AUTHORITY	85,057.00
DUE FROM LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM	1,268.00
DUE FROM LOUISIANA TRANSPORTATION AUTHORITY	1,150,800.00
DUE FROM MARSH ISLAND OPERATING FUND	5,570.45
DUE FROM OFFICE OF TECHNOLOGY SERVICES	25,000,000.00
DUE FROM LOUISIANA EDUCATION QUALITY TRUST FUND	3,858,382.59
DUE FROM TOPS FUND	26,152.82
DUE FROM TRANSPORTATION TRUST FUND	18,757,308.75
DUE FROM UNEMPLOYMENT TRUST FUND	108,031.31
AMOUNTS DUE FROM COMPONENT UNITS	24,738,036.95
DUE FROM FEDERAL GOVERNMENT	3,533,824,400.45
INVENTORIES	156,614,598.22
PREPAYMENTS	218,617,112.37
OTHER ASSETS	582.00
	582.00
TOTAL ASSETS	\$ 13,962,689,813.46

STATE OF LOUISIANA  
 BALANCE SHEET  
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2022

2022

**LIABILITIES:**

ACCOUNTS PAYABLE	\$	2,206,877,006.12
TAX REFUNDS PAYABLE		33,975,065.00
DUE TO OTHER FUNDS:		
DUE TO BOND SECURITY & REDEMPTION FUND		1,106,761,054.91
DUE TO GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:		
AQUATIC PLANT CONTROL FUND		28,770.74
ARTIFICIAL REEF DEVELOPMENT		307,873.20
AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND		25,361.05
COASTAL PROTECTION AND RESTORATION FUND		32,552,114.86
COASTAL RESOURCES TRUST FUND		228,619.95
CONSERVATION FUND		2,879,682.21
EMERGENCY COMMUNICATIONS INTEROPERABILITY FUND		6,867,514.00
ENGINEERING FEE SUBFUND		5,000,000.00
ENVIRONMENTAL TRUST FUND		43,555.00
EVENTS INCENTIVE FUND		5,000,000.00
FIRE INSURANCE FUND		437,226.00
FORESTRY PRODUCTIVITY FUND		203,867.12
FRAUD DETECTION FUND		472,764.92
FUTURE MEDICAL CARE FUND		620,669.00
GEAUX TEACH FUND		5,000,000.00
HOSPITAL STABILIZATION FUND		5,320,266.00
INSURANCE FRAUD INVESTIGATION FUND		536.44
LOUISIANA FUND		36,064.29
LOUISIANA OUTDOORS FOREVER FUND		10,000,000.00
LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND		649,495.19
LOUISIANA UNCLAIMED PROPERTY PERMANENT TRUST FUND		3,965,832.63
MAJOR EVENTS INCENTIVE FUND		10,000,000.00
MOTOR CARRIER REGULATION FUND		2,278.63
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND		9,012.81
OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND		80,796.61
OIL & GAS REGULATORY FUND		325,769.45
RIVERBOAT GAMING ENFORCEMENT FUND		189,786.65
SEAFOOD PROMOTION AND MARKETING FUND		428.40
SEVERANCE TAX FUND		6,434,076.72
SPECIAL EDUCATION CLASSROOM MONITORING FUND		8,000,000.00
STATE CORONAVIRUS RELIEF FUND		881.69
TAX COMMISSION EXPENSE FUND		44,096.10
TELEPHONIC SOLICITATION RELIEF FUND		9,296.27
TOBACCO TAX HEALTH CARE FUND		467,255.92
UNFUNDED ACCRUED LIABILITY FUND		(9,436,108.43)
UTILITY & CARRIER INSPECTION & SUPERVISION FUND		263,831.40
WILDLIFE SUPPRESSION SUBFUND		67,955.71
DUE TO CAPITAL OUTLAY		763,618,280.22
DUE TO DIVISION OF ADMINISTRATIVE LAW		165,745.00
DUE TO EDUCATION EXCELLENCE FUND		(1,644,494.12)
DUE TO HEALTH EXCELLENCE FUND		(2,080,681.17)
DUE TO INCUMBENT WORKER TRAINING ACCOUNT		6,395,321.22
DUE TO LABOR PENALTY & INTEREST ACCOUNT		43,108.54
DUE TO LOUISIANA AGRICULTURAL FINANCE AUTHORITY		3,081,780.00
DUE TO LOUISIANA BOARD OF PHARMACY		7,056.54
DUE TO LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM		573,786.80
DUE TO LOUISIANA TOURISM PROMOTION DISTRICT FUND		2,347,676.82
DUE TO LOUISIANA TRANSPORTATION AUTHORITY		1,150,800.00
DUE TO MARSH ISLAND OPERATING FUND		30.00
DUE TO TRANSPORTATION TRUST FUND		600,000,000.00
AMOUNTS DUE TO COMPONENT UNITS		80,847,560.68
DUE TO FEDERAL GOVERNMENT		889,293,450.15
DUE TO LOCAL GOVERNMENTS		1,241,727,270.12
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM		5,530,732,095.90
UNEARNED REVENUES		442,088,577.22
ESTIMATED LIABILITY FOR CLAIMS		82,478,261.16
OTHER LIABILITIES		625,752.68
TOTAL LIABILITIES		<u>13,085,164,074.32</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2022

2022

**DEFERRED INFLOWS OF RESOURCES:**

GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	1,343,444.90
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>1,343,444.90</u>

**FUND BALANCES:**

NONSPENDABLE	201,047,382.91
RESTRICTED	(121,458,367.85)
COMMITTED	259,931,166.89
ASSIGNED	83,684,475.06
UNASSIGNED	<u>452,977,637.23</u>
TOTAL FUND BALANCES	<u>876,182,294.24</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 13,962,689,813.46</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, 2022

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>INTERGOVERNMENTAL REVENUES:</b>			
EXECUTIVE OFFICE	\$2,906,367.28	\$2,617,399.36	\$(288,967.92)
OFFICE OF INSPECTOR GENERAL	16,330.00	--	(16,330.00)
DIVISION OF ADMINISTRATION	640,148,120.00	277,288,679.71	(362,859,440.29)
OFFICE OF COASTAL PROTECTION AND RESTORATION	52,173,331.00	31,087,606.00	(21,085,725.00)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	3,085,473,956.50	2,122,380,990.10	(963,092,966.40)
DEPARTMENT OF THE MILITARY	73,907,551.36	51,067,628.66	(22,839,922.70)
LOUISIANA PUBLIC DEFENDER BOARD	148,416.00	147,124.50	(1,291.50)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	41,635,321.55	46,621,700.96	4,986,379.41
OFFICE OF ELDERLY AFFAIRS	35,680,678.00	31,859,580.00	(3,821,098.00)
DEPARTMENT OF VETERANS AFFAIRS	192,997.27	1,219,691.14	1,026,693.87
LOUISIANA WAR VETERANS HOME	3,398,751.14	6,293,294.97	2,894,543.83
NORTHEAST LOUISIANA WAR VETERANS HOME	2,956,912.03	8,912,736.72	5,955,824.69
SOUTHWEST LOUISIANA WAR VETERANS HOME	5,327,146.74	8,563,422.65	3,236,275.91
NORTHWEST LOUISIANA WAR VETERANS HOME	5,784,639.72	7,589,618.97	1,804,979.25
SOUTHEAST LOUISIANA WAR VETERANS HOME	5,649,248.26	7,982,092.80	2,332,844.54
DEPARTMENT OF JUSTICE - ATTORNEY GENERAL	7,074,829.32	6,737,266.22	(337,563.10)
LIEUTENANT GOVERNOR	5,447,580.52	4,621,037.97	(826,542.55)
DEPARTMENT OF AGRICULTURE AND FORESTRY	9,989,523.44	10,331,319.68	341,796.24
DEPARTMENT OF INSURANCE	917,475.00	575,267.07	(342,207.93)
DED-OFFICE OF BUSINESS DEVELOPMENT	3,108,800.00	1,027,753.31	(2,081,046.69)
CRT OFFICE OF STATE LIBRARY	2,577,604.12	2,300,804.87	(276,799.25)
OFFICE OF STATE PARKS	6,134,792.01	1,110,677.41	(5,024,114.60)
OFFICE OF CULTURAL DEVELOPMENT	3,472,255.26	2,909,953.25	(562,302.01)
OFFICE OF TOURISM	372,608.00	122,045.00	(250,563.00)
DOTD - ENGINEERING AND OPERATIONS	36,523,498.65	21,257,788.53	(15,265,710.12)
CORRECTIONS - ADMINISTRATION	2,230,697.00	1,002,444.88	(1,228,252.12)
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	607,561.61	275,543.46	(332,018.15)
PUBLIC SAFETY - OFFICE OF MANAGEMENT AND FINANCE	--	13,638,988.08	13,638,988.08
PUBLIC SAFETY - OFFICE OF STATE POLICE	11,393,300.00	133,953,726.61	122,560,426.61
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	1,890,750.00	(140,456,978.35)	(142,347,728.35)
PUBLIC SAFETY - STATE FIRE MARSHAL	251,228.05	252,830.29	1,602.24
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	22,798,909.00	18,863,509.91	(3,935,399.09)
DEVELOPMENTAL DISABILITIES	1,682,318.00	1,314,624.81	(367,693.19)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	367,622,619.00	235,189,590.52	(132,433,028.48)
MEDICAL VENDOR PAYMENTS	12,303,874,988.97	11,610,889,428.85	(692,985,560.12)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	21,495,464.00	14,288,984.34	(7,206,479.66)
OFFICE OF AGING AND ADULT SERVICES	181,733.00	(1,570,793.77)	(1,752,526.77)
LOUISIANA EMERGENCY RESPONSE NETWORK	--	(15,829.35)	(15,829.35)
OFFICE OF PUBLIC HEALTH	891,839,369.00	835,414,834.96	(56,424,534.04)
OFFICE OF BEHAVIORAL HEALTH	92,084,079.00	63,691,185.98	(28,392,893.02)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	7,021,584.00	(2,815,334.07)	(9,836,918.07)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	558,813,225.49	499,533,178.84	(59,280,046.65)
NATURAL RESOURCES - SECRETARY	2,583,578.61	2,435,570.44	(148,008.17)
NATURAL RESOURCES - CONSERVATION	3,300,046.71	2,503,357.91	(796,688.80)
NATURAL RESOURCES - COASTAL MANAGEMENT	2,721,363.21	2,552,758.80	(168,604.41)
OFFICE OF ENVIRONMENTAL QUALITY	19,234,301.00	16,593,529.88	(2,640,771.12)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVELOPMENT	198,542,640.00	205,334,892.10	6,792,252.10
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	229,315.00	207,363.53	(21,951.47)
WILDLIFE AND FISHERIES - SECRETARY	3,161,278.00	2,488,681.48	(672,596.52)
WILDLIFE AND FISHERIES - WILDLIFE	21,536,910.00	17,966,654.84	(3,570,255.16)
WILDLIFE AND FISHERIES - FISHERIES	10,306,721.00	10,277,469.59	(29,251.41)
EDUCATION - STATE ACTIVITIES	289,280,861.00	188,595,676.72	(100,685,184.28)
EDUCATION - SUBGRANTEE ASSISTANCE	2,620,870,250.95	2,619,101,401.50	(1,768,849.45)
RECOVERY SCHOOL DISTRICT	250,000.00	--	(250,000.00)
ECONOMIC DEVELOPMENT DEBT SERVICE & COMMITMENTS	6,839,476.00	--	(6,839,476.00)
AGRICULTURE AND FORESTRY FUNDS	12,807,777.23	7,258,938.29	(5,548,838.94)
UNBUDGETED REVENUES	(325,631.34)	170,346,911.09	170,672,542.43
<b>SUBTOTAL INTERGOVERNMENTAL REVENUES</b>	<b>21,506,145,446.66</b>	<b>19,183,738,622.01</b>	<b>(2,322,406,824.65)</b>

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, 2022

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>TAXES:</b>			
OFFICE OF ELDERLY AFFAIRS	--	78,306.00	78,306.00
SUBTOTAL TAXES	--	78,306.00	78,306.00
<b>USE OF MONEY &amp; PROPERTY:</b>			
LOUISIANA COMMISSION ON LAW ENFORCEMENT	--	7,983.00	7,983.00
UNBUDGETED REVENUES	--	71,015.62	71,015.62
SUBTOTAL USE OF MONEY & PROPERTY	--	78,998.62	78,998.62
<b>LICENSES, PERMITS &amp; FEES:</b>			
DEPARTMENT OF THE MILITARY	--	42,180.00	42,180.00
EDUCATION - STATE ACTIVITIES	--	9,487.50	9,487.50
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	--	1,800.00	1,800.00
SUBTOTAL LICENSES, PERMITS & FEES	--	53,467.50	53,467.50
<b>SALES OF COMMODITIES &amp; SERVICES:</b>			
DEPARTMENT OF THE MILITARY	--	7,194.99	7,194.99
NORTHEAST LOUISIANA WAR VETERANS HOME	--	152,561.11	152,561.11
SUBTOTAL SALES OF COMMODITIES & SERVICES	--	159,756.10	159,756.10
<b>GIFTS, DONATIONS, AND CONTRIBUTIONS:</b>			
DEPARTMENT OF THE MILITARY	--	27,400.00	27,400.00
SUBTOTAL GIFTS, DONATIONS, AND CONTRIBUTIONS	--	27,400.00	27,400.00
<b>OTHER:</b>			
DIVISION OF ADMINISTRATION	--	99,859.16	99,859.16
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	--	15,000,000.00	15,000,000.00
OFFICE OF PUBLIC HEALTH	--	30,272,622.50	30,272,622.50
UNBUDGETED REVENUES	--	18,024.90	18,024.90
SUBTOTAL OTHER	--	45,390,506.56	45,390,506.56
<b>TOTAL REVENUES</b>	<b>\$21,506,145,446.66</b>	<b>\$19,229,527,056.79</b>	<b>\$(2,276,618,389.87)</b>
<b>EXPENDITURES:</b>			
<b>GENERAL GOVERNMENT</b>			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$17,445,167.00	\$16,107,942.35	\$1,337,224.65
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	2,012,158.00	1,454,579.00	557,579.00
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	2,174,395.00	2,027,014.54	147,380.46
LOUISIANA TAX COMMISSION			
PROPERTY TAX REGULATION & OVERSIGHT	5,268,303.00	4,495,948.90	772,354.10
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	636,915,695.40	606,451,487.19	30,464,208.21
COMMUNITY DEVELOPMENT BLOCK GRANT	765,567,361.00	280,339,226.59	485,228,134.41
AUXILIARY FUNDS	28,697,270.00	3,169,168.71	25,528,101.29
	1,431,180,326.40	889,959,882.49	541,220,443.91

STATE OF LOUISIANA  
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BUDGET AND ACTUAL (NON-GAAP BASIS)  
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA STATE RACING COMMISSION			
LOUISIANA STATE RACING COMMISSION PROGRAM	13,292,042.00	11,954,245.96	1,337,796.04
OFFICE OF FINANCIAL INSTITUTIONS			
OFFICE OF FINANCIAL INSTITUTIONS PROGRAM	15,248,471.00	11,123,214.98	4,125,256.02
SECRETARY OF STATE			
ADMINISTRATIVE	14,144,863.00	12,578,386.78	1,566,476.22
ELECTIONS PROGRAM	73,268,741.00	55,990,279.32	17,278,461.68
ARCHIVES & RECORDS	5,026,867.00	4,454,046.96	572,820.04
MUSEUM/OTHER OPERATIONS	6,787,184.00	4,636,485.88	2,150,698.12
COMMERCIAL	10,473,966.00	9,380,998.71	1,092,967.29
	109,701,621.00	87,040,197.65	22,661,423.35
OFFICE OF ATTORNEY GENERAL			
ADMINISTRATIVE	9,539,240.00	7,875,742.19	1,663,497.81
CIVIL LAW	27,634,113.00	19,253,222.49	8,380,890.51
CRIMINAL LAW & MEDICAID FRAUD	20,831,136.00	17,776,321.09	3,054,814.91
RISK LITIGATION	19,514,123.00	19,317,762.91	196,360.09
GAMING	7,033,379.00	6,494,896.21	538,482.79
	84,551,991.00	70,717,944.89	13,834,046.11
STATE TREASURER			
ADMINISTRATIVE	6,500,829.00	7,928,950.96	(1,428,121.96)
FINANCIAL ACCOUNTABILITY & CONTROL	3,935,682.00	3,346,616.84	589,065.16
DEBT MANAGEMENT	1,476,924.00	1,250,027.63	226,896.37
INVESTMENT MANAGEMENT	1,542,056.00	1,033,168.85	508,887.15
	13,455,491.00	13,558,764.28	(103,273.28)
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,837,241.00	3,429,977.13	407,263.87
SUPPORT SERVICES	2,549,808.00	2,065,779.03	484,028.97
MOTOR CARRIER REGISTRATION	648,589.00	485,687.33	162,901.67
DISTRICT OFFICES	3,050,588.00	2,683,812.21	366,775.79
	10,086,226.00	8,665,255.70	1,420,970.30
COMMISSIONER OF INSURANCE			
ADMINISTRATIVE	13,413,782.00	12,548,787.74	864,994.26
MARKET COMPLIANCE	21,637,989.00	18,957,937.35	2,680,051.65
	35,051,771.00	31,506,725.09	3,545,045.91
OFFICE OF REVENUE			
TAX COLLECTION	105,453,369.00	96,244,071.22	9,209,297.78
ALCOHOL & TOBACCO CONTROL	7,402,693.00	6,642,399.62	760,293.38
OFFICE OF CHARITABLE GAMING	2,351,046.00	1,784,184.43	566,861.57
	115,207,108.00	104,670,655.27	10,536,452.73
STATE CIVIL SERVICE			
ADMINISTRATIVE	13,555,526.00	12,866,936.89	688,589.11
ETHICS ADMINISTRATION			
ADMINISTRATIVE	5,009,314.00	4,567,890.29	441,423.71
BOARD OF TAX APPEALS			
ADMINISTRATIVE	1,259,025.00	1,256,685.76	2,339.24
LOCAL TAX DIVISION PROGRAM	391,311.00	354,909.42	36,401.58
	1,650,336.00	1,611,595.18	38,740.82
ADDITIONAL CONTRIBUTIONS TO RETIREMENT SYSTEMS			
STATE EMPLOYEES RETIREMENT	21,829,362.00	21,829,362.00	--
TEACHERS RETIREMENT	48,092,612.00	48,092,612.00	--
	69,921,974.00	69,921,974.00	--
INTERIM EMERGENCY BOARD	36,808.00	--	36,808.00

STATE OF LOUISIANA  
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DISTRICT ATTORNEYS & ASSISTANT DISTRICT ATTORNEYS	37,439,211.00	36,549,371.87	889,839.13
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	473,028.00	471,698.84	1,329.16
MISCELLANEOUS STATE AID	249,530,677.00	100,948,518.35	148,582,158.65
JUDGEMENTS	20,032,738.00	13,410,131.82	6,622,606.18
DIVISION OF ADMINISTRATION DEBT SERVICE & MAINTENANCE	114,088,696.00	90,436,695.02	23,652,000.98
JUDICIAL	164,008,439.00	164,008,439.00	--
LEGISLATIVE	73,910,173.00	73,610,173.00	300,000.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,604,331,990.40</b>	<b>1,821,685,795.36</b>	<b>782,646,195.04</b>
<b>CULTURE, RECREATION &amp; TOURISM</b>			
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	2,588,414.00	2,586,766.20	1,647.80
GRANTS PROGRAM	6,144,046.00	4,843,184.20	1,300,861.80
	<u>8,732,460.00</u>	<u>7,429,950.40</u>	<u>1,302,509.60</u>
CULTURE, RECREATION & TOURISM - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	16,671,330.00	15,972,207.61	699,122.39
MANAGEMENT & FINANCE	5,695,080.00	5,084,236.17	610,843.83
SEAFOOD PROMOTION & MARKETING BOARD	323,748.00	323,317.90	430.10
	<u>22,690,158.00</u>	<u>21,379,761.68</u>	<u>1,310,396.32</u>
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	7,840,969.00	7,066,264.61	774,704.39
OFFICE OF THE STATE MUSEUM			
MUSEUM	8,174,683.00	7,775,289.77	399,393.23
OFFICE OF STATE PARKS			
PARKS & RECREATION	43,117,262.50	35,149,059.77	7,968,202.73
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	4,460,166.00	3,794,897.75	665,268.25
ARTS PROGRAM	3,867,449.00	3,322,362.70	545,086.30
ADMINISTRATIVE	1,087,789.00	945,562.27	142,226.73
	<u>9,415,404.00</u>	<u>8,062,822.72</u>	<u>1,352,581.28</u>
OFFICE OF TOURISM			
ADMINISTRATIVE	2,716,744.00	2,211,104.44	505,639.56
MARKETING	39,718,257.00	36,596,471.56	3,121,785.44
WELCOME CENTERS	3,688,251.00	3,486,602.99	201,648.01
	<u>46,123,252.00</u>	<u>42,294,178.99</u>	<u>3,829,073.01</u>
<b>TOTAL CULTURE, RECREATION &amp; TOURISM</b>	<b>146,094,188.50</b>	<b>129,157,327.94</b>	<b>16,936,860.56</b>
<b>TRANSPORTATION &amp; DEVELOPMENT</b>			
DOTD ADMINISTRATION			
OFFICE OF THE SECRETARY	11,306,462.56	14,130,726.78	(2,824,264.22)
MANAGEMENT & FINANCE	42,377,799.00	41,204,269.63	1,173,529.37
	<u>53,684,261.56</u>	<u>55,334,996.41</u>	<u>(1,650,734.85)</u>
ENGINEERING & OPERATIONS			
ENGINEERING & OPERATIONS	145,337,099.64	109,040,054.01	36,297,045.63
MULTIMODAL PLANNING	66,945,122.00	47,435,461.70	19,509,660.30
OPERATIONS	451,241,936.00	413,112,499.45	38,129,436.55

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AVIATION	2,343,517.00	1,572,050.73	771,466.27
OFFICE OF MULTIMODAL COMMERCE	4,407,010.00	2,115,421.82	2,291,588.18
	670,274,684.64	573,275,487.71	96,999,196.93
PARISH TRANSPORTATION			
PARISH ROAD PROGRAM	38,445,000.00	38,445,000.00	--
MASS TRANSIT PROGRAM	4,955,000.00	4,955,000.00	--
OFF-SYSTEM ROADS & BRIDGE MATCH	3,000,000.00	3,000,000.00	--
	46,400,000.00	46,400,000.00	--
UNCLAIMED PROPERTY LEVERAGE FUND DEBT SERVICE	15,000,000.00	13,328,774.02	1,671,225.98
<b>TOTAL TRANSPORTATION &amp; DEVELOPMENT</b>	<b>785,358,946.20</b>	<b>688,339,258.14</b>	<b>97,019,688.06</b>
<b>PUBLIC SAFETY</b>			
GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	4,588,981,605.00	3,502,366,022.42	1,086,615,582.58
PUBLIC SAFETY OFFICE OF MANAGEMENT & FINANCE			
MANAGEMENT & FINANCE PROGRAM	32,161,753.00	27,303,869.82	4,857,883.18
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	153,998,942.00	141,931,818.45	12,067,123.55
CRIMINAL INVESTIGATION PROGRAM	33,052,039.00	29,529,933.01	3,522,105.99
OPERATIONAL SUPPORT PROGRAM	131,984,846.00	125,325,597.94	6,659,248.06
GAMING ENFORCEMENT PROGRAM	33,751,010.00	32,530,474.46	1,220,535.54
	352,786,837.00	329,317,823.86	23,469,013.14
OFFICE OF MOTOR VEHICLES			
LICENSING PROGRAM	74,941,065.00	70,535,015.75	4,406,049.25
OFFICE OF STATE FIRE MARSHAL			
FIRE PREVENTION PROGRAM	32,082,682.00	30,356,021.15	1,726,660.85
LOUISIANA GAMING CONTROL BOARD	1,022,286.00	779,683.06	242,602.94
LIQUEFIED PETROLEUM GAS COMMISSION			
ADMINISTRATIVE	1,598,320.00	1,275,697.28	322,622.72
LOUISIANA HIGHWAY SAFETY COMMISSION			
ADMINISTRATIVE	23,714,390.00	18,865,035.22	4,849,354.78
MUNICIPAL FIRE & POLICE SERVICE			
ADMINISTRATIVE	2,720,892.00	2,369,178.33	351,713.67
STATE POLICE COMMISSION			
ADMINISTRATIVE	611,357.00	602,321.55	9,035.45
VIDEO DRAW POKER - LOCAL GOVERNMENT AID	51,345,706.00	51,345,706.00	--
SHERRIFFS SUPPLEMENTAL PAY	51,716,000.00	49,809,986.66	1,906,013.34
TWO PERCENT FIRE INSURANCE FUND	34,538,835.00	34,538,835.00	--
PREPAID WIRELESS TELEPHONE 911 SERVICE	14,000,000.00	10,368,050.77	3,631,949.23
EMERGENCY MEDICAL SERVICES - PARISHES & MUNICIPALITIES	150,000.00	150,000.00	--
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	69,031,092.00	68,348,263.20	682,828.80
<b>TOTAL PUBLIC SAFETY</b>	<b>5,331,402,820.00</b>	<b>4,198,331,510.07</b>	<b>1,133,071,309.93</b>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>HEALTH &amp; WELFARE</b>			
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	5,633,707.00	4,869,783.99	763,923.01
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	8,852,870.00	7,670,866.53	1,182,003.47
TITLES III, V, VII & NSIP	45,095,870.00	41,012,901.63	4,082,968.37
PARISH COUNCILS ON AGING	7,969,990.00	6,912,607.50	1,057,382.50
SENIOR CENTERS	6,329,631.00	6,329,630.90	0.10
	<u>68,248,361.00</u>	<u>61,926,006.56</u>	<u>6,322,354.44</u>
DEVELOPMENTAL DISABILITIES COUNCIL	2,692,835.00	2,284,826.33	408,008.67
MEDICAL VENDOR ADMINISTRATION	497,625,648.94	359,269,398.02	138,356,250.92
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	13,750,133,740.46	13,100,866,582.77	649,267,157.69
PAYMENTS TO PUBLIC PROVIDERS	236,185,968.00	209,510,238.23	26,675,729.77
MEDICARE BUY-INS & SUPPLEMENTS	672,047,842.00	668,051,363.53	3,996,478.47
UNCOMPENSATED CARE COSTS	1,144,889,191.00	1,096,388,926.86	48,500,264.14
INTERAGENCY TRANSFERS	--	263,967.66	(263,967.66)
	<u>15,803,256,741.46</u>	<u>15,075,081,079.05</u>	<u>728,175,662.41</u>
DEPARTMENT OF HEALTH & HOSPITALS - OFFICE OF THE SECRETARY			
MANAGEMENT & FINANCE	91,383,818.90	22,142,193.72	69,241,625.18
	<u>91,383,818.90</u>	<u>22,142,193.72</u>	<u>69,241,625.18</u>
OFFICE OF AGING & ADULT SERVICES			
ADMINISTRATION PROTECTION & SUPPORT	35,460,142.00	29,274,033.49	6,186,108.51
VILLA FELICIANA MEDICAL COMPLEX	24,318,283.00	22,561,586.94	1,756,696.06
AUXILIARY ACCOUNT	60,000.00	16,481.40	43,518.60
	<u>59,838,425.00</u>	<u>51,852,101.83</u>	<u>7,986,323.17</u>
LOUISIANA EMERGENCY RESPONSE NETWORK	2,669,644.00	2,523,329.23	146,314.77
OFFICE OF PUBLIC HEALTH	2,215,817,151.64	1,643,479,631.81	572,337,519.83
OFFICE OF BEHAVIORAL HEALTH			
ADMINISTRATION & SUPPORT	117,865,784.39	90,598,738.62	27,267,045.77
HOSPITAL BASED TREATMENT	203,711,691.00	197,053,756.68	6,657,934.32
AUXILIARY ACCOUNT	20,000.00	--	20,000.00
	<u>321,597,475.39</u>	<u>287,652,495.30</u>	<u>33,944,980.09</u>
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATIVE	3,326,657.70	2,644,890.63	681,767.07
COMMUNITY BASED PROGRAMS	30,560,378.00	24,503,028.75	6,057,349.25
PINECREST SUPPORT & SERVICE CENTER	142,743,657.00	124,770,177.38	17,973,479.62
AUXILIARY ACCOUNT	672,678.00	167,920.57	504,757.43
CENTRAL LOUISIANA SUPPORT SERVICES CENTER	25,745,617.00	25,257,371.18	488,245.82
	<u>203,048,987.70</u>	<u>177,343,388.51</u>	<u>25,705,599.19</u>
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	15,496,207.00	15,496,207.00	--
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	14,741,674.00	14,741,674.00	--
CAPITAL AREA HUMAN SERVICES DISTRICT	18,672,805.00	18,672,805.00	--
METROPOLITAN HUMAN SERVICES DISTRICT	18,519,059.00	18,519,059.00	--
SOUTH CENTRAL HUMAN SERVICES AUTHORITY	15,383,326.00	15,383,326.00	--
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	10,578,707.00	10,389,954.00	188,753.00

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ACADIANA HUMAN SERVICES DISTRICT	14,003,767.00	14,003,767.00	--
IMPERIAL CALCASIEU HUMAN SERVICES AUTHORITY	8,087,781.00	8,087,781.00	--
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	9,751,715.00	9,751,715.00	--
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	8,810,873.00	8,810,873.00	--
DEPARTMENT OF CHILDREN & FAMILY SERVICES			
ADMINISTRATIVE & SUPPORT	177,237,254.68	167,843,073.54	9,394,181.14
PREVENTION & INTERVENTION	280,661,742.00	244,601,230.33	36,060,511.67
COMMUNITY & FAMILY SERVICES	366,969,754.00	319,012,117.22	47,957,636.78
FEES & SELF GENERATED	--	403,187.81	(403,187.81)
	<u>824,868,750.68</u>	<u>731,859,608.90</u>	<u>93,009,141.78</u>
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>20,230,727,460.71</b>	<b>18,554,141,004.25</b>	<b>1,676,586,456.46</b>
<b>CORRECTIONS</b>			
LOUISIANA PUBLIC DEFENDER BOARD			
ADMINISTRATIVE	47,558,291.00	44,866,449.17	2,691,841.83
LOUISIANA COMMISSION ON LAW ENFORCEMENT			
FEDERAL PROGRAMS	51,728,091.00	49,292,725.26	2,435,365.74
STATE PROGRAMS	<u>16,950,948.00</u>	<u>13,498,174.83</u>	<u>3,452,773.17</u>
	68,679,039.00	62,790,900.09	5,888,138.91
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	4,445,778.00	8,283,413.14	(3,837,635.14)
MANAGEMENT & FINANCE	59,279,914.00	57,817,872.77	1,462,041.23
ADULT SERVICES	51,229,173.00	46,085,345.54	5,143,827.46
PARDON BOARD	<u>1,452,967.00</u>	<u>1,452,714.07</u>	<u>252.93</u>
	116,407,832.00	113,639,345.52	2,768,486.48
LOUISIANA STATE PENITENTIARY			
ADMINISTRATIVE	21,838,618.00	21,803,491.29	35,126.71
INCARCERATION	132,087,969.00	129,291,695.41	2,796,273.59
CANTEEN OPERATIONS	6,026,765.00	5,944,858.44	81,906.56
AUXILIARY ACCOUNT RODEO	<u>4,800,000.00</u>	<u>983,793.89</u>	<u>3,816,206.11</u>
	164,753,352.00	158,023,839.03	6,729,512.97
AVOYELLES CORRECTIONAL CENTER			
ADMINISTRATIVE	4,060,435.00	4,006,842.65	53,592.35
INCARCERATION	29,836,315.00	29,708,629.50	127,685.50
CANTEEN OPERATIONS	<u>2,116,657.00</u>	<u>2,079,318.26</u>	<u>37,338.74</u>
	36,013,407.00	35,794,790.41	218,616.59
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATIVE	2,844,870.00	2,837,251.98	7,618.02
INCARCERATION	24,864,145.00	24,377,957.93	486,187.07
CANTEEN OPERATIONS	<u>1,511,585.00</u>	<u>859,994.48</u>	<u>651,590.52</u>
	29,220,600.00	28,075,204.39	1,145,395.61
WINN CORRECTIONAL CENTER			
ADMINISTRATIVE	400,946.00	203,297.00	197,649.00
PURCHASE OF CORRECTIONS SERVICES	<u>288,970.00</u>	<u>179,214.68</u>	<u>109,755.32</u>
	689,916.00	382,511.68	307,404.32
ALLEN CORRECTIONAL CENTER			
ADMINISTRATIVE	2,812,241.00	2,691,008.10	121,232.90
PURCHASE OF CORRECTIONS SERVICES	15,837,729.00	15,529,018.48	308,710.52
AUXILIARY ACCOUNT	<u>1,134,297.00</u>	<u>1,116,296.46</u>	<u>18,000.54</u>
	19,784,267.00	19,336,323.04	447,943.96

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, 2022

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DIXON CORRECTIONAL CENTER			
ADMINISTRATIVE	4,705,798.00	4,537,391.44	168,406.56
INCARCERATION	46,763,681.00	46,052,362.90	711,318.10
CANTEEN OPERATIONS	1,965,973.00	1,959,486.08	6,486.92
	<u>53,435,452.00</u>	<u>52,549,240.42</u>	<u>886,211.58</u>
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATIVE	7,379,863.00	7,193,847.60	186,015.40
INCARCERATION	61,713,185.00	60,230,296.95	1,482,888.05
CANTEEN OPERATIONS	2,324,150.00	2,236,111.67	88,038.33
	<u>71,417,198.00</u>	<u>69,660,256.22</u>	<u>1,756,941.78</u>
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATIVE	3,883,231.00	3,731,555.46	151,675.54
INCARCERATION	29,274,455.00	29,141,746.49	132,708.51
CANTEEN OPERATIONS	1,607,705.00	1,330,531.64	277,173.36
	<u>34,765,391.00</u>	<u>34,203,833.59</u>	<u>561,557.41</u>
ADULT PROBATION & PAROLE			
ADMINISTRATION & SUPPORT	6,039,040.00	5,860,513.98	178,526.02
FIELD SERVICES	78,900,722.00	76,186,591.94	2,714,130.06
	<u>84,939,762.00</u>	<u>82,047,105.92</u>	<u>2,892,656.08</u>
RAYBURN CORRECTIONAL CENTER			
ADMINISTRATIVE	4,213,624.00	4,169,630.72	43,993.28
INCARCERATION	26,228,355.00	26,084,789.71	143,565.29
CANTEEN OPERATIONS	1,773,897.00	1,612,976.35	160,920.65
	<u>32,215,876.00</u>	<u>31,867,396.78</u>	<u>348,479.22</u>
LOCAL HOUSING OF STATE ADULT OFFENDERS			
LOCAL HOUSING OF ADULT OFFENDERS	125,544,077.00	125,216,972.51	327,104.49
TRANSITIONAL WORK PROGRAM	8,203,388.00	8,192,800.06	10,587.94
LOCAL REENTRY SERVICES	6,649,992.00	6,261,681.47	388,310.53
CRIMINAL JUSTICE REINVEST INITIATIVE	26,169,768.00	23,573,727.71	2,596,040.29
	<u>166,567,225.00</u>	<u>163,245,181.75</u>	<u>3,322,043.25</u>
CORRECTIONS DEBT SERVICE	4,260,095.00	4,260,095.00	--
<b>TOTAL CORRECTIONS</b>	<b>930,707,703.00</b>	<b>900,742,473.01</b>	<b>29,965,229.99</b>
<b>YOUTH SERVICES</b>			
OFFICE OF JUVENILE JUSTICE			
ADMINISTRATION	21,909,225.00	22,323,201.01	(413,976.01)
SWANSON CENTER FOR YOUTH	38,631,033.00	36,449,037.25	2,181,995.75
JETSON CENTER FOR YOUTH	25,672,857.00	24,243,905.01	1,428,951.99
BRIDGE CITY CENTER FOR YOUTH	31,829,221.00	30,268,580.44	1,560,640.56
CONTRACT SERVICES	38,476,269.00	34,370,461.55	4,105,807.45
AUXILIARY ACCOUNT	235,682.00	67,919.38	167,762.62
	<u>156,754,287.00</u>	<u>147,723,104.64</u>	<u>9,031,182.36</u>
LOCAL HOUSING FOR STATE JUVENILE OFFENDERS	1,927,499.00	1,926,373.37	1,125.63
<b>TOTAL YOUTH DEVELOPMENT</b>	<b>158,681,786.00</b>	<b>149,649,478.01</b>	<b>9,032,307.99</b>
<b>CONSERVATION &amp; ENVIRONMENT</b>			
COASTAL PROTECTION & RESTORATION AUTHORITY	187,604,324.35	102,336,106.77	85,268,217.58
DEPARTMENT OF NATURAL RESOURCES - OFFICE OF THE SECRETARY EXECUTIVE	20,669,460.55	15,706,380.64	4,963,079.91
OFFICE OF CONSERVATION OIL & GAS REGULATORY	24,420,691.00	21,623,899.76	2,796,791.24



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, 2022

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF MINERAL RESOURCES	9,021,603.00	7,626,648.46	1,394,954.54
OFFICE OF COASTAL MANAGEMENT	8,444,376.00	7,435,717.82	1,008,658.18
DEPARTMENT OF ENVIRONMENTAL QUALITY			
OFFICE OF THE SECRETARY	8,029,913.48	7,881,752.55	148,160.93
OFFICE OF ENVIRONMENTAL COMPLIANCE	24,109,305.00	23,523,460.91	585,844.09
OFFICE OF ENVIRONMENTAL SERVICES	16,361,616.00	15,449,503.10	912,112.90
OFFICE OF MANAGEMENT & FINANCE	56,853,372.00	50,622,082.61	6,231,289.39
OFFICE OF ENVIRONMENTAL ASSESSMENT	41,471,044.00	33,058,783.76	8,412,260.24
	<u>146,825,250.48</u>	<u>130,535,582.93</u>	<u>16,289,667.55</u>
DEPARTMENT OF WILDLIFE & FISHERIES - MANAGEMENT & FINANCE	13,790,495.00	13,124,519.39	665,975.61
DEPARTMENT OF WILDLIFE & FISHERIES - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	12,137,700.78	2,829,737.15	9,307,963.63
ENFORCEMENT	41,300,998.00	35,210,639.47	6,090,358.53
	<u>53,438,698.78</u>	<u>38,040,376.62</u>	<u>15,398,322.16</u>
OFFICE OF WILDLIFE	61,737,225.53	39,391,574.76	22,345,650.77
OFFICE OF FISHERIES	63,343,542.23	40,367,792.00	22,975,750.23
<b>TOTAL CONSERVATION &amp; ENVIRONMENT</b>	<b>589,295,666.92</b>	<b>416,188,599.15</b>	<b>173,107,067.77</b>
<b>EDUCATION</b>			
HIGHER EDUCATION			
LSU BOARD OF SUPERVISORS	417,278,672.00	417,278,672.00	--
SOUTHERN BOARD OF SUPERVISORS	54,173,797.00	54,173,797.00	--
BOARD OF SUPERVISORS - UNIVERSITY OF LOUISIANA	262,534,778.00	262,534,778.00	--
BOARD OF SUPERVISORS - LCTCS	135,351,277.00	180,668,648.00	(45,317,371.00)
BOARD OF REGENTS	334,298,845.00	334,298,845.00	--
	<u>1,203,637,369.00</u>	<u>1,248,954,740.00</u>	<u>(45,317,371.00)</u>
LOUISIANA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED			
ADMINISTRATION/SHARED SERVICES	13,040,869.00	12,345,107.02	695,761.98
LOUISIANA SCHOOL FOR THE DEAF	9,153,705.00	8,455,812.94	697,892.06
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	5,346,607.00	5,344,198.79	2,408.21
SPECIAL SCHOOLS PROGRAMS	8,805,181.00	7,185,677.09	1,619,503.91
AUXILIARY	2,500.00	--	2,500.00
	<u>36,348,862.00</u>	<u>33,330,795.84</u>	<u>3,018,066.16</u>
LOUISIANA SCHOOL OF MATH, SCIENCES & ARTS			
LOUISIANA VIRTUAL SCHOOL	200,000.00	--	200,000.00
LIVING & LEARNING COMMUNITY	9,984,390.00	9,831,446.15	152,943.85
	<u>10,184,390.00</u>	<u>9,831,446.15</u>	<u>352,943.85</u>
LOUISIANA EDUCATION TELEVISION AUTHORITY	17,276,584.00	10,138,824.28	7,137,759.72
THRIVE ACADEMY	8,273,326.00	8,039,065.20	234,260.80
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	1,377,486.00	945,143.54	432,342.46
LOUISIANA QUALITY EDUCATION SUPPORT FUND	14,575,454.00	13,527,763.75	1,047,690.25
	<u>15,952,940.00</u>	<u>14,472,907.29</u>	<u>1,480,032.71</u>
NEW ORLEANS CENTER FOR THE CREATIVE ARTS	8,811,821.00	8,690,931.96	120,889.04
DEPARTMENT OF EDUCATION - STATE ACTIVITIES			
ADMINISTRATIVE SUPPORT	25,205,931.00	23,052,619.64	2,153,311.36
DISTRICT SUPPORT	314,738,213.00	209,022,715.59	105,715,497.41
AUXILIARIES	1,146,086.00	727,300.89	418,785.11
	<u>341,090,230.00</u>	<u>232,802,636.12</u>	<u>108,287,593.88</u>

STATE OF LOUISIANA  
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BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2022

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE</b>			
SCHOOL & DISTRICT SUPPORTS	168,745,095.00	159,272,265.30	9,472,829.70
SCHOOL & DISTRICT INNOVATIONS	2,630,625,811.00	2,628,950,994.91	1,674,816.09
	<u>2,799,370,906.00</u>	<u>2,788,223,260.21</u>	<u>11,147,645.79</u>
<b>RECOVERY SCHOOL DISTRICT</b>			
INSTRUCTIONAL	22,458,640.54	20,413,441.38	2,045,199.16
CONSTRUCTION	96,082,605.00	52,166,396.88	43,916,208.12
	<u>118,541,245.54</u>	<u>72,579,838.26</u>	<u>45,961,407.28</u>
MINIMUM FOUNDATION PROGRAM	3,854,793,456.00	3,850,674,774.00	4,118,682.00
<b>DEPARTMENT OF EDUCATION - NON-PUBLIC EDUCATIONAL ASSISTANCE</b>			
REQUIRED SERVICES	10,816,924.00	10,816,918.63	5.37
SCHOOL LUNCH SALARY SUPPLEMENT	7,002,614.00	7,002,614.00	--
TEXTBOOK ADMINISTRATION	129,586.00	115,206.22	14,379.78
TEXTBOOKS	2,745,655.00	2,287,861.45	457,793.55
	<u>20,694,779.00</u>	<u>20,222,600.30</u>	<u>472,178.70</u>
LSUMC HEALTH CARE SERVICES DIVISION	24,983,780.00	24,983,780.00	--
HIGHER EDUCATION DEBT SERVICE & MAINTENANCE	45,317,371.00	--	45,317,371.00
<b>TOTAL EDUCATION</b>	<b>8,505,277,059.54</b>	<b>8,322,945,599.61</b>	<b>182,331,459.93</b>
<b>AGRICULTURE &amp; FORESTRY</b>			
<b>AGRICULTURE &amp; FORESTRY</b>			
MANAGEMENT & FINANCE	21,143,963.00	22,521,898.51	(1,377,935.51)
AGRICULTURAL & ENVIRONMENTAL SERVICES	13,316,960.00	11,918,961.75	1,397,998.25
ANIMAL HEALTH SERVICES	40,621,134.00	39,651,586.79	969,547.21
AGRO-CONSUMER SERVICES	7,692,053.00	7,427,762.54	264,290.46
FORESTRY	19,271,019.00	16,631,316.10	2,639,702.90
SOIL & WATER CONSERVATION	2,042,995.00	1,917,629.47	125,365.53
	<u>104,088,124.00</u>	<u>100,069,155.16</u>	<u>4,018,968.84</u>
AGRICULTURE & FORESTRY FUNDS	24,108,810.00	16,051,147.40	8,057,662.60
<b>TOTAL AGRICULTURE &amp; FORESTRY</b>	<b>128,196,934.00</b>	<b>116,120,302.56</b>	<b>12,076,631.44</b>
<b>ECONOMIC DEVELOPMENT</b>			
<b>ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY</b>			
	22,666,060.00	28,010,853.01	(5,344,793.01)
<b>OFFICE OF BUSINESS DEVELOPMENT</b>			
BUSINESS DEVELOPMENT PROGRAM	42,144,357.00	20,082,113.48	22,062,243.52
BUSINESS INCENTIVES PROGRAM	1,998,524.00	1,616,430.47	382,093.53
	<u>44,142,881.00</u>	<u>21,698,543.95</u>	<u>22,444,337.05</u>
SALES TAX DEDICATIONS	59,072,539.00	53,069,676.39	6,002,862.61
ECONOMIC DEVELOPMENT DEBT SERVICE & COMMITMENTS	124,325,444.00	33,541,151.37	90,784,292.63
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>250,206,924.00</b>	<b>136,320,224.72</b>	<b>113,886,699.28</b>
<b>MILITARY &amp; VETERANS AFFAIRS</b>			
<b>DEPARTMENT OF MILITARY AFFAIRS</b>			
MILITARY AFFAIRS	132,357,172.18	100,467,435.49	31,889,736.69
EDUCATION	39,785,245.00	32,836,932.36	6,948,312.64
AUXILIARY ACCOUNT	781,577.00	406,872.97	374,704.03
	<u>172,923,994.18</u>	<u>133,711,240.82</u>	<u>39,212,753.36</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, 2022

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	4,648,286.00	4,266,241.63	382,044.37
CLAIMS	492,637.00	484,862.09	7,774.91
CONTACT ASSISTANCE	7,230,989.00	5,708,292.32	1,522,696.68
STATE APPROVAL AGENCY PROGRAM	436,152.00	435,876.44	275.56
STATE VETERANS CEMETERY	2,453,093.00	2,320,505.61	132,587.39
	<u>15,261,157.00</u>	<u>13,215,778.09</u>	<u>2,045,378.91</u>
LOUISIANA WAR VETERANS HOME	11,598,756.00	10,335,081.23	1,263,674.77
NORTHEAST LOUISIANA WAR VETERANS HOME	13,335,505.00	12,313,364.67	1,022,140.33
SOUTHWEST LOUISIANA WAR VETERANS HOME	14,440,340.20	13,524,666.54	915,673.66
NORTHWEST LOUISIANA WAR VETERANS HOME	13,760,376.00	12,450,745.29	1,309,630.71
SOUTHEAST LOUISIANA WAR VETERANS HOME	13,784,346.00	12,391,819.84	1,392,526.16
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>255,104,474.38</b>	<b>207,942,696.48</b>	<b>47,161,777.90</b>
<b>WORKFORCE SUPPORT &amp; TRAINING</b>			
LOUISIANA WORKFORCE COMMISSION			
OFFICE OF EXECUTIVE DIRECTOR	5,022,410.00	3,808,570.59	1,213,839.41
OFFICE OF THE SECOND INJURY BOARD	59,506,358.00	59,113,069.52	393,288.48
OFFICE OF WORKERS COMPENSATION ADMINISTRATION	14,798,586.00	11,872,142.42	2,926,443.58
OFFICE OF UNEMPLOYMENT INSURANCE ADMINISTRATION	56,761,151.00	48,303,014.08	8,458,136.92
OFFICE OF WORKFORCE DEVELOPMENT	158,548,639.00	148,067,700.43	10,480,938.57
OFFICE OF MANAGEMENT & FINANCE	21,835,342.00	18,179,296.22	3,656,045.78
OFFICE OF INFORMATION SYSTEMS	16,632,699.00	15,466,334.91	1,166,364.09
	<u>333,105,185.00</u>	<u>304,810,128.17</u>	<u>28,295,056.83</u>
<b>TOTAL WORKFORCE SUPPORT &amp; TRAINING</b>	<b>333,105,185.00</b>	<b>304,810,128.17</b>	<b>28,295,056.83</b>
<b>TOTAL EXPENDITURES</b>	<b>40,248,491,138.65</b>	<b>35,946,374,397.47</b>	<b>4,302,116,741.18</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(18,742,345,691.99)</b>	<b>(16,716,847,340.68)</b>	<b>(2,025,498,351.31)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
TRANSFERS IN	19,848,184,364.20	19,425,211,318.98	(422,973,045.22)
TRANSFERS OUT	(2,763,084,093.68)	(3,488,902,779.21)	(725,818,685.53)
SALE OF GENERAL CAPITAL ASSETS	--	45,728.73	45,728.73
	<u>17,085,100,270.52</u>	<u>15,936,354,268.50</u>	<u>(1,148,746,002.02)</u>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>17,085,100,270.52</b>	<b>15,936,354,268.50</b>	<b>(1,148,746,002.02)</b>
<b>NET CHANGE IN BUDGETARY FUND BALANCE</b>	<b>(1,657,245,421.47)</b>	<b>(780,493,072.18)</b>	<b>876,752,349.29</b>
<b>BUDGETARY FUND BALANCE - BEGINNING</b>	<b>1,657,245,421.47</b>	<b>1,480,744,340.55</b>	<b>(176,501,080.92)</b>
<b>BUDGETARY FUND BALANCE - ENDING</b>	<b><u>\$0.00</u></b>	<b><u>\$700,251,268.37</u></b>	<b><u>\$700,251,268.37</u></b>

**STATE OF LOUISIANA  
COMPARATIVE BALANCE SHEET  
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND  
FOR THE YEARS ENDED JUNE 30, 2018-2022**

	2022	2021	2020	2019	2018
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$ 7,710,760,712.30	\$ 7,564,077,729.92	\$ 4,406,651,650.21	\$ 2,857,086,888.29	\$ 2,034,143,983.09
INVESTMENTS	5,771,097,525.12	1,441,855,209.41	280,914,644.33	251,800,342.25	251,398,907.98
RECEIVABLES (NET)	3,503,195,833.92	2,410,599,223.34	2,933,880,171.32	2,453,534,013.71	2,246,022,112.36
DUE FROM OTHER FUNDS	154,850,799.20	173,050,165.58	167,567,196.49	201,428,137.54	206,286,627.68
AMOUNTS DUE FROM COMPONENT UNITS	47,129,461.30	26,428,550.73	53,309,440.56	30,129,539.33	28,214,726.19
DUE FROM FEDERAL GOVERNMENT	3,534,830,788.45	3,002,012,990.67	2,276,696,258.65	1,777,431,779.91	2,016,204,277.94
INVENTORIES	156,614,598.22	132,458,871.86	79,417,820.87	74,111,946.38	74,932,583.33
PREPAYMENTS	218,617,112.37	126,500,854.89	187,432,120.37	189,985,781.17	241,785,184.46
OTHER ASSETS	582.00	1,202.72	13,894.52	19,511.24	16,583.80
TOTAL ASSETS	<u>\$ 21,097,097,412.88</u>	<u>\$ 14,876,984,799.12</u>	<u>\$ 10,385,883,197.32</u>	<u>\$ 7,835,527,939.82</u>	<u>\$ 7,099,004,986.83</u>
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$ 2,214,375,591.39	\$ 2,314,209,583.31	\$ 1,877,000,599.91	\$ 1,704,615,732.81	\$ 1,519,807,410.96
TAX REFUNDS PAYABLE	425,456,116.46	483,800,254.24	504,088,515.35	195,133,179.00	209,489,210.36
UNCLAIMED PROPERTY LIABILITY	270,258,424.36	270,519,693.69	213,658,300.21	185,834,088.65	180,131,593.98
DUE TO OTHER FUNDS	1,525,332,922.27	373,783,805.02	353,879,614.66	343,786,050.32	209,149,785.13
AMOUNTS DUE TO COMPONENT UNITS	85,321,470.10	58,306,074.06	140,060,408.35	48,641,440.44	41,581,432.71
DUE TO FEDERAL GOVERNMENT	889,293,450.15	729,396,472.93	685,113,883.54	754,697,127.01	582,842,839.86
DUE TO LOCAL GOVERNMENTS	1,261,929,524.65	1,224,446,302.66	945,647,856.32	692,469,800.33	939,632,333.57
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	5,530,732,095.90	1,173,459,317.00	--	--	--
UNEARNED REVENUES	2,265,089,481.15	3,155,968,024.16	1,625,523,306.90	245,920,463.83	294,198,633.11
ESTIMATED LIABILITY FOR CLAIMS	82,478,261.16	85,225,861.87	79,504,618.84	77,709,071.31	66,471,369.66
OTHER LIABILITIES	625,752.68	53,671,341.84	738.00	530.00	1,057.50
TOTAL LIABILITIES	<u>14,550,893,090.27</u>	<u>9,922,786,730.78</u>	<u>6,424,477,842.08</u>	<u>4,248,807,483.70</u>	<u>4,043,305,666.84</u>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	495,280,117.54	587,340,504.02	669,320,557.71	605,090,889.96	765,552,597.47
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	784,335,373.41	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	1,343,444.90	1,144,864.20	619,554.34	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>1,280,958,935.85</u>	<u>588,485,368.22</u>	<u>669,940,112.05</u>	<u>605,090,889.96</u>	<u>765,552,597.47</u>
<b>FUND BALANCES:</b>					
NONSPENDABLE	201,047,382.91	170,494,460.17	110,225,656.24	101,334,527.55	103,595,648.51
RESTRICTED	3,000,414,144.46	2,219,957,214.60	1,855,349,785.16	1,206,253,137.95	949,803,570.89
COMMITTED	1,965,104,905.60	1,680,550,900.72	1,378,232,319.04	1,287,677,376.70	1,152,626,588.31
ASSIGNED	98,678,953.79	294,710,124.63	--	289,710,677.49	84,120,914.81
UNASSIGNED	--	--	(52,342,517.25)	96,653,846.47	--
TOTAL FUND BALANCES	<u>5,265,245,386.76</u>	<u>4,365,712,700.12</u>	<u>3,291,465,243.19</u>	<u>2,981,629,566.16</u>	<u>2,290,146,722.52</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 21,097,097,412.88</u>	<u>\$ 14,876,984,799.12</u>	<u>\$ 10,385,883,197.32</u>	<u>\$ 7,835,527,939.82</u>	<u>\$ 7,099,004,986.83</u>

This schedule was updated from the previous years to include the general fund statutorily dedicated funds.

Source: Louisiana Division of Administration

**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, 2018-2022**

	2022	2021	2020	2019	2018
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 23,325,440,732.60	\$ 20,752,500,343.39	\$ 16,614,449,373.87	\$ 13,916,642,656.08	\$ 13,372,730,773.61
TAXES:					
SALES & USE TAXES	4,883,202,984.98	4,172,737,536.21	3,703,281,646.26	3,837,539,153.70	4,315,467,110.22
SEVERANCE TAXES	520,553,388.60	277,769,053.94	431,834,291.13	524,878,461.16	454,922,900.89
INDIVIDUAL INCOME TAXES	4,518,834,132.37	3,962,863,288.60	3,674,647,853.36	3,725,726,160.51	3,431,915,841.11
CORPORATE INCOME TAXES	1,035,936,205.96	688,646,143.21	427,319,843.68	484,597,671.90	343,430,997.30
GAS & FUELS TAXES	508,475,573.80	478,040,694.74	469,112,593.82	512,777,300.55	485,895,729.46
OTHER	1,958,077,758.61	1,697,306,094.39	1,553,004,385.28	1,540,119,492.78	1,496,328,817.46
GAMING	992,645,538.70	919,644,509.49	777,718,282.99	889,863,939.32	887,941,357.11
TOBACCO SETTLEMENT	66,778,158.02	64,962,129.35	57,551,783.34	60,189,101.32	62,028,466.16
USE OF MONEY & PROPERTY:					
MINERAL RESOURCES	386,618,410.49	273,543,817.61	296,579,347.52	380,019,096.15	294,366,348.82
INTEREST INCOME	(471,636,859.04)	364,911,730.48	234,381,068.22	283,033,745.43	125,589,581.07
OTHER	4,361,882.08	21,907,598.41	21,217,567.50	11,144,209.89	20,171,102.95
LICENSES, PERMITS & FEES	1,414,870,313.11	1,318,153,270.12	1,333,182,482.48	1,263,514,277.86	1,255,823,478.17
SALES OF COMMODITIES & SERVICES	1,252,276,630.68	1,145,350,450.14	1,020,336,851.54	960,010,930.34	868,320,401.32
OTHER	306,116,116.56	421,666,469.30	363,955,812.80	347,040,000.47	296,826,832.21
<b>TOTAL REVENUES</b>	<b>40,702,550,967.52</b>	<b>36,560,003,129.38</b>	<b>30,978,573,183.79</b>	<b>28,737,096,197.46</b>	<b>27,711,759,737.86</b>
EXPENDITURES:					
GENERAL GOVERNMENT	2,734,626,312.00	3,274,312,463.07	2,068,375,274.40	2,149,714,976.96	2,650,687,176.89
CULTURE, RECREATION & TOURISM	145,938,937.71	122,842,283.73	100,802,343.97	97,505,366.61	82,851,546.55
TRANSPORTATION & DEVELOPMENT	643,148,222.92	654,118,354.25	619,124,295.83	609,562,917.98	506,714,683.98
PUBLIC SAFETY	3,378,749,989.01	2,132,434,826.84	1,968,086,025.64	981,168,910.52	928,741,054.23
HEALTH & WELFARE	20,659,436,531.39	18,873,290,081.54	16,334,320,744.84	14,852,543,445.65	13,957,300,514.44
CORRECTIONS	882,128,611.46	851,979,514.27	687,770,613.56	794,012,771.31	691,196,530.10
YOUTH DEVELOPMENT	129,461,624.19	129,285,080.02	105,093,037.49	112,128,003.87	77,648,817.42
CONSERVATION & ENVIRONMENT	341,577,169.55	346,739,967.33	355,641,806.21	331,626,913.54	282,113,992.64
EDUCATION	7,867,993,135.87	6,782,580,690.07	6,428,523,656.92	6,196,161,982.31	6,112,051,161.11
AGRICULTURE & FORESTRY	186,940,938.74	160,316,436.97	155,076,416.76	126,330,649.96	93,227,506.25
ECONOMIC DEVELOPMENT	215,133,773.83	192,971,828.26	229,055,487.24	213,980,980.16	222,776,392.66
MILITARY & VETERANS AFFAIRS	188,900,214.59	189,956,321.54	160,049,319.96	153,956,637.32	131,333,948.19
WORKFORCE SUPPORT & TRAINING	294,001,916.45	306,014,609.76	252,345,650.25	245,212,481.23	209,697,399.99
DEBT SERVICE:					
PRINCIPAL	353,494,997.09	313,354,372.00	327,064,583.00	316,441,309.00	327,086,502.00
INTEREST	156,967,971.92	171,643,066.73	184,233,709.24	182,614,938.44	187,039,436.62
ISSUANCE COSTS & OTHER CHARGES	4,460,549.55	8,069,336.91	3,818,044.02	3,472,610.20	3,725,367.27
<b>TOTAL EXPENDITURES</b>	<b>38,182,960,896.27</b>	<b>34,509,909,233.29</b>	<b>29,979,381,009.33</b>	<b>27,366,434,895.06</b>	<b>26,464,192,030.34</b>
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,519,590,071.25	2,050,093,896.09	999,192,174.46	1,370,661,302.40	1,247,567,707.52
OTHER FINANCING SOURCES (USES):					
TRANSFERS FROM OTHER FUNDS	901,572,498.02	765,208,649.43	703,570,771.90	723,324,676.47	749,416,794.13
TRANSFERS TO OTHER FUNDS	(2,624,981,228.28)	(1,806,189,632.20)	(1,310,799,196.56)	(1,414,583,061.87)	(1,213,188,104.37)
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	(851,827,476.75)	(103,141,496.43)	--	--
LONG TERM DEBT ISSUED	--	875,185,000.00	98,620,000.00	--	--
LONG TERM DEBT ISSUED - PREMIUMS	1,180,245.85	3,550,615.60	5,381,457.90	599,441.35	892,292.75
LEASES	83,704,024.93	--	--	--	--
OTHER	17,052,592.02	19,015,096.74	10,178,484.74	11,874,400.01	11,535,465.96
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,621,471,867.46)</b>	<b>(995,057,747.18)</b>	<b>(596,189,978.45)</b>	<b>(678,784,544.04)</b>	<b>(451,343,551.53)</b>
EXCESS(DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	898,118,203.79	1,055,036,148.91	403,002,196.01	691,876,758.36	796,224,155.99
FUND BALANCE AT BEGINNING OF YEAR	4,365,712,700.12	3,291,465,243.19	2,981,629,566.16	2,290,146,722.52	1,494,276,613.56
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	1,414,482.85	19,211,308.02	(93,166,518.98)	(393,914.72)	(354,047.03)
<b>FUND BALANCE AT END OF YEAR</b>	<b>\$ 5,265,245,386.76</b>	<b>\$ 4,365,712,700.12</b>	<b>\$ 3,291,465,243.19</b>	<b>\$ 2,981,629,566.16</b>	<b>\$ 2,290,146,722.52</b>

This schedule was updated from the previous years to include the general fund statutorily dedicated funds.

Source: Louisiana Division of Administration

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2021 BUDGET RECONCILIATION FUND	ACCOMODATION FOR BREAST- FEEDING LACATION ROOM FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$2,088,016,926.44	\$--	\$45,000.00	\$4.00	\$996,644.19
INVESTMENTS	5,571,646,444.10	--	--	--	--
RECEIVABLES (NET)	906,343,903.30	--	(45,000.00)	--	--
DUE FROM OTHER FUNDS	4,722,156,299.56	--	45,000.00	872,492.38	8,016.78
AMOUNTS DUE FROM COMPONENT UNITS	24,738,036.95	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	3,533,824,400.45	--	--	--	--
INVENTORIES	156,614,598.22	--	--	--	--
PREPAYMENTS	218,617,112.37	--	--	--	--
OTHER ASSETS	582.00	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$17,221,958,303.39</b>	<b>\$--</b>	<b>\$45,000.00</b>	<b>\$872,496.38</b>	<b>\$1,004,660.97</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$17,221,958,303.39</b>	<b>\$--</b>	<b>\$45,000.00</b>	<b>\$872,496.38</b>	<b>\$1,004,660.97</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$2,206,877,006.12	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	33,975,065.00	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	5,835,787,525.22	--	--	789,035.73	85,076.07
AMOUNTS DUE TO COMPONENT UNITS	80,847,560.68	--	--	--	--
DUE TO FEDERAL GOVERNMENT	889,293,450.15	--	--	--	--
DUE TO LOCAL GOVERNMENTS	1,241,727,270.12	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	5,530,732,095.90	--	--	--	--
UNEARNED REVENUES	442,088,577.22	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	82,478,261.16	--	--	--	--
OTHER LIABILITIES	625,752.68	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$16,344,432,564.25</b>	<b>\$--</b>	<b>\$--</b>	<b>\$789,035.73</b>	<b>\$85,076.07</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	1,343,444.90	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>1,343,444.90</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	201,047,382.91	--	--	--	--
RESTRICTED	(121,458,367.85)	--	--	--	--
COMMITTED	259,931,166.89	--	45,000.00	83,460.65	919,584.90
ASSIGNED	83,684,475.06	--	--	--	--
UNASSIGNED	452,977,637.23	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$876,182,294.24</b>	<b>\$--</b>	<b>\$45,000.00</b>	<b>\$83,460.65</b>	<b>\$919,584.90</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$17,221,958,303.39</b>	<b>\$--</b>	<b>\$45,000.00</b>	<b>\$872,496.38</b>	<b>\$1,004,660.97</b>

AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND	AGRICULTURAL COMMODITY COMMISSION SELF- INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA BASIN CONSERVATION FUND
\$--	\$678,898.33	\$1,965.50	\$23,664.81	\$1,482,279.42	\$227,330.03	\$--	\$--
--	--	--	--	--	--	18,734,437.97	--
--	--	29,374.14	--	2,294,739.39	--	469,123.20	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$678,898.33	\$31,339.64	\$23,664.81	\$3,777,018.81	\$227,330.03	\$19,203,561.17	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$678,898.33	\$31,339.64	\$23,664.81	\$3,777,018.81	\$227,330.03	\$19,203,561.17	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	12,377.85	21,193.81	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$12,377.85	\$21,193.81	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	19,203,561.17	--
--	678,898.33	18,961.79	2,471.00	3,777,018.81	227,330.03	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$678,898.33	\$18,961.79	\$2,471.00	\$3,777,018.81	\$227,330.03	\$19,203,561.17	\$--
\$--	\$678,898.33	\$31,339.64	\$23,664.81	\$3,777,018.81	\$227,330.03	\$19,203,561.17	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	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	BATTERED WOMEN'S SHELTER FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$337,386.00	\$--	\$166,569.29	\$14.00	\$61,630.71
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	25,361.05	--	6,165.13
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$337,386.00</b>	<b>\$--</b>	<b>\$191,930.34</b>	<b>\$14.00</b>	<b>\$67,795.84</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$337,386.00</b>	<b>\$--</b>	<b>\$191,930.34</b>	<b>\$14.00</b>	<b>\$67,795.84</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	14.00	48,832.22
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$14.00</b>	<b>\$48,832.22</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	337,386.00	--	--	--	--
COMMITTED	--	--	191,930.34	--	18,963.62
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$337,386.00</b>	<b>\$--</b>	<b>\$191,930.34</b>	<b>\$--</b>	<b>\$18,963.62</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$337,386.00</b>	<b>\$--</b>	<b>\$191,930.34</b>	<b>\$14.00</b>	<b>\$67,795.84</b>



BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BEHAVIORAL HEALTH & WELLNESS FUND	BLACK BEAR ACCOUNT	BLIND VENDORS TRUST FUND	BLUE TARP FUND	BROWNSFIELDS CLEANUP REVOLVING LOAN FUND	BUDGET STABILIZATION FUND
\$1,330,411.10	\$3,586.00	\$173,830.94	\$512,513.18	\$727,165.52	\$1,500,439.00	\$--	\$721,221,075.56
--	--	--	--	--	--	--	--
78,189.04	--	107,062.30	923.92	4,993.29	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,408,600.14	\$3,586.00	\$280,893.24	\$513,437.10	\$732,158.81	\$1,500,439.00	\$--	\$721,221,075.56
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,408,600.14	\$3,586.00	\$280,893.24	\$513,437.10	\$732,158.81	\$1,500,439.00	\$--	\$721,221,075.56
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
14,846.61	--	--	--	31,788.66	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$14,846.61	\$--	\$--	\$--	\$31,788.66	\$--	\$--	\$--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
1,393,753.53	3,586.00	280,893.24	513,437.10	700,370.15	1,500,439.00	--	721,221,075.56
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,393,753.53	\$3,586.00	\$280,893.24	\$513,437.10	\$700,370.15	\$1,500,439.00	\$--	\$721,221,075.56
\$1,408,600.14	\$3,586.00	\$280,893.24	\$513,437.10	\$732,158.81	\$1,500,439.00	\$--	\$721,221,075.56

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
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	CALCASIEU RIVER BRIDGE FUND	CAMP MINDEN FIRE PROTECTION FUND	CAPITAL OUTLAY RELIEF FUND	CAPITAL OUTLAY SAVINGS FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$--	\$--	\$11,066,074.32	\$201,686,867.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$--</b>	<b>\$--</b>	<b>\$11,066,074.32</b>	<b>\$201,686,867.00</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$11,066,074.32</b>	<b>\$201,686,867.00</b>	<b>\$--</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	25,000,000.00	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	11,066,074.32	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$11,066,074.32</b>	<b>\$25,000,000.00</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	--	--	176,686,867.00	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$176,686,867.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$11,066,074.32</b>	<b>\$201,686,867.00</b>	<b>\$--</b>

CHARTER BOAT FISHING FUND	CHILDREN OF INCARCERATED PARENTS AND CAREGIVERS FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND	COMMUNITY AND FAMILY SUPPORT FUND	COMMUNITY WATER ENRICHMENT AND OTHER IMPROVEMENTS FUND
\$--	\$--	\$1,806,806.70	\$1,974,952.22	\$513,924,722.93	\$10,336,644.24	\$4,644,495.93	\$1,222.10
--	--	--	--	--	--	--	--
82,102.50	--	163,782.00	--	3,273,945.70	235,908.60	111,888.51	--
--	--	--	--	34,363,119.83	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$82,102.50	\$--	\$1,970,588.70	\$1,974,952.22	\$551,561,788.46	\$10,572,552.84	\$4,756,384.44	\$1,222.10
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$82,102.50	\$--	\$1,970,588.70	\$1,974,952.22	\$551,561,788.46	\$10,572,552.84	\$4,756,384.44	\$1,222.10
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	128,819.39	--	20,144,682.11	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$128,819.39	\$--	\$20,144,682.11	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
82,102.50	--	--	1,974,952.22	531,417,106.35	--	--	--
--	--	1,841,769.31	--	--	10,572,552.84	4,756,384.44	1,222.10
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$82,102.50	\$--	\$1,841,769.31	\$1,974,952.22	\$531,417,106.35	\$10,572,552.84	\$4,756,384.44	\$1,222.10
\$82,102.50	\$--	\$1,970,588.70	\$1,974,952.22	\$551,561,788.46	\$10,572,552.84	\$4,756,384.44	\$1,222.10

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND	CONTINUUM OF CARE FUND	CORONAVIRUS LOCAL RECOVERY ALLOCATION FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$4,811,921.82	\$184,336.50	\$38,787,221.86	\$3,000,000.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	32,764.80	83,568.50	18,335,659.19	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$4,844,686.62</b>	<b>\$267,905.00</b>	<b>\$57,122,881.05</b>	<b>\$3,000,000.00</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$4,844,686.62</b>	<b>\$267,905.00</b>	<b>\$57,122,881.05</b>	<b>\$3,000,000.00</b>	<b>\$--</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	2,435,506.95	174,471.12	1,401,707.61	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	3,000,000.00	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$2,435,506.95</b>	<b>\$174,471.12</b>	<b>\$1,401,707.61</b>	<b>\$3,000,000.00</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	55,721,173.44	--	--
COMMITTED	2,409,179.67	93,433.88	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$2,409,179.67</b>	<b>\$93,433.88</b>	<b>\$55,721,173.44</b>	<b>\$--</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$4,844,686.62</b>	<b>\$267,905.00</b>	<b>\$57,122,881.05</b>	<b>\$3,000,000.00</b>	<b>\$--</b>

CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION FUND	CRITICAL INFRASTRUCTURE WORKER'S HAZARD PAY REBATE FUND	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND
\$406,656.05	\$5,400,870.24	\$4,183,239.95	\$621,797.12	\$--	\$--	\$16,103,742.06	\$38,012,360.11
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
144,467.00	--	928,579.77	433,527.06	--	--	151,102.53	16.20
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$551,123.05	\$5,400,870.24	\$5,111,819.72	\$1,055,324.18	\$--	\$--	\$16,254,844.59	\$38,012,376.31
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$551,123.05	\$5,400,870.24	\$5,111,819.72	\$1,055,324.18	\$--	\$--	\$16,254,844.59	\$38,012,376.31
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
36,626.08	--	61,018.45	--	--	--	451,687.68	28,012,376.31
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$36,626.08	\$--	\$61,018.45	\$--	\$--	\$--	\$451,687.68	\$28,012,376.31
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
514,496.97	5,400,870.24	5,050,801.27	1,055,324.18	--	--	15,803,156.91	10,000,000.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$514,496.97	\$5,400,870.24	\$5,050,801.27	\$1,055,324.18	\$--	\$--	\$15,803,156.91	\$10,000,000.00
\$551,123.05	\$5,400,870.24	\$5,111,819.72	\$1,055,324.18	\$--	\$--	\$16,254,844.59	\$38,012,376.31

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
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	DEPARTMENT OF JUSTICE OCCUPATIONAL LICENSING PROGRAM FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DERELICT HOUSEBOAT FUND	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST- CONVICTION RELIEF FOR INDIGENTS FUND
<b>ASSETS:</b>						
CASH & CASH EQUIVALENTS	\$195,274.48	\$94,998.19	\$141,932.00	\$7,201.00	\$108,316.88	\$122,439.74
INVESTMENTS	--	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--	--
DUE FROM OTHER FUNDS	--	1,750.00	45.00	645.00	112,718.67	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$195,274.48</b>	<b>\$96,748.19</b>	<b>\$141,977.00</b>	<b>\$7,846.00</b>	<b>\$221,035.55</b>	<b>\$122,439.74</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>						
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$195,274.48</b>	<b>\$96,748.19</b>	<b>\$141,977.00</b>	<b>\$7,846.00</b>	<b>\$221,035.55</b>	<b>\$122,439.74</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--	--
DUE TO OTHER FUNDS	10,725.51	--	141,977.00	--	1,361.19	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$10,725.51</b>	<b>\$--</b>	<b>\$141,977.00</b>	<b>\$--</b>	<b>\$1,361.19</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>						
UNAVAILABLE REVENUE	--	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	184,548.97	96,748.19	--	7,846.00	219,674.36	122,439.74
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$184,548.97</b>	<b>\$96,748.19</b>	<b>\$--</b>	<b>\$7,846.00</b>	<b>\$219,674.36</b>	<b>\$122,439.74</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$195,274.48</b>	<b>\$96,748.19</b>	<b>\$141,977.00</b>	<b>\$7,846.00</b>	<b>\$221,035.55</b>	<b>\$122,439.74</b>

DREDGING & DEEPENING FUND	DRUG ABUSE EDUCATION & TREATMENT FUND	EARLY CHILDHOOD SUPPORTS & SERVICES FUND	EARLY LEARNING CENTER LICENSING TRUST FUND	EMERGENCY COMMUNICATIONS INTEROPERABILITY FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT
\$--	\$416,533.22	\$27,000,000.00	\$--	\$--	\$86,522.25	\$--	\$106,415.00
--	--	--	--	--	--	--	--
--	--	--	--	6,867,514.00	676.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$416,533.22	\$27,000,000.00	\$--	\$6,867,514.00	\$87,198.25	\$--	\$106,415.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$416,533.22	\$27,000,000.00	\$--	\$6,867,514.00	\$87,198.25	\$--	\$106,415.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	27,000,000.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$27,000,000.00	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	416,533.22	--	--	6,867,514.00	87,198.25	--	106,415.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$416,533.22	\$--	\$--	\$6,867,514.00	\$87,198.25	\$--	\$106,415.00
\$--	\$416,533.22	\$27,000,000.00	\$--	\$6,867,514.00	\$87,198.25	\$--	\$106,415.00

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	ENGINEERING FEE SUBFUND	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EVENTS INCENTIVE FUND	EXPLOITED CHILDREN'S SPECIAL FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$--	\$1,002,199.37	\$--	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	1,580,215.72	--	--	--
DUE FROM OTHER FUNDS	5,000,000.00	573,487.05	--	5,000,000.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$5,000,000.00</b>	<b>\$3,155,902.14</b>	<b>\$--</b>	<b>\$5,000,000.00</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$5,000,000.00</b>	<b>\$3,155,902.14</b>	<b>\$--</b>	<b>\$5,000,000.00</b>	<b>\$--</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	596,781.52	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$596,781.52</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	5,000,000.00	--	--	--	--
COMMITTED	--	2,559,120.62	--	5,000,000.00	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$5,000,000.00</b>	<b>\$2,559,120.62</b>	<b>\$--</b>	<b>\$5,000,000.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$5,000,000.00</b>	<b>\$3,155,902.14</b>	<b>\$--</b>	<b>\$5,000,000.00</b>	<b>\$--</b>



EXPLOSIVES TRUST FUND	FEED AND FERTILIZER 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	FOREST PROTECTION FUND
\$9,700.00	\$54,813.46	\$4,486,686.67	\$456,082.00	\$--	\$4,690.73	\$691,124.89	\$13,004.91
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
7,150.00	572,919.27	437,226.00	--	--	60.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$16,850.00	\$627,732.73	\$4,923,912.67	\$456,082.00	\$--	\$4,750.73	\$691,124.89	\$13,004.91
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$16,850.00	\$627,732.73	\$4,923,912.67	\$456,082.00	\$--	\$4,750.73	\$691,124.89	\$13,004.91
\$--	\$9,852.23	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
16,850.00	328,853.74	--	--	--	--	10,026.53	13,004.91
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$16,850.00	\$338,705.97	\$--	\$--	\$--	\$--	\$10,026.53	\$13,004.91
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	289,026.76	4,923,912.67	456,082.00	--	4,750.73	681,098.36	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$289,026.76	\$4,923,912.67	\$456,082.00	\$--	\$4,750.73	\$681,098.36	\$--
\$16,850.00	\$627,732.73	\$4,923,912.67	\$456,082.00	\$--	\$4,750.73	\$691,124.89	\$13,004.91

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND	GEAUX PASS TRANSITION FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$4,703,063.09	\$4,259,003.41	\$28,025.00	\$2,049,682.00	\$825.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	203,867.12	614,580.91	--	620,669.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$4,906,930.21</b>	<b>\$4,873,584.32</b>	<b>\$28,025.00</b>	<b>\$2,670,351.00</b>	<b>\$825.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$4,906,930.21</b>	<b>\$4,873,584.32</b>	<b>\$28,025.00</b>	<b>\$2,670,351.00</b>	<b>\$825.00</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	224,695.60	530,708.40	25,000.00	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$224,695.60</b>	<b>\$530,708.40</b>	<b>\$25,000.00</b>	<b>\$--</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	4,682,234.61	4,342,875.92	3,025.00	2,670,351.00	825.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$4,682,234.61</b>	<b>\$4,342,875.92</b>	<b>\$3,025.00</b>	<b>\$2,670,351.00</b>	<b>\$825.00</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$4,906,930.21</b>	<b>\$4,873,584.32</b>	<b>\$28,025.00</b>	<b>\$2,670,351.00</b>	<b>\$825.00</b>

GEAUX TEACH FUND	GENTILLY DEVELOPMENT DISTRICT FUND	GRAIN AND COTTON INDEMNITY FUND	GRANTING UNSERVED MUNICIPALITIES BROADBAND OPPORTUNITIES (GUMBO) FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE EMPLOYMENT REINVESTMENT OPPORTUNITY FUND
\$--	\$9,932.18	\$647,193.41	\$--	\$38.00	\$212,367.83	\$3,908,748.54	\$4,618,710.00
--	--	--	--	--	--	--	--
5,000,000.00	--	--	--	--	--	3,432.37	(3,710.00)
--	--	--	--	--	6,195.86	695,955.49	3,710.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$5,000,000.00	\$9,932.18	\$647,193.41	\$--	\$38.00	\$218,563.69	\$4,608,136.40	\$4,618,710.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$5,000,000.00	\$9,932.18	\$647,193.41	\$--	\$38.00	\$218,563.69	\$4,608,136.40	\$4,618,710.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	647,193.41	--	--	--	302,320.09	--
--	--	--	--	--	--	--	185,500.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	4,433,210.00
--	--	--	--	--	--	--	--
\$--	\$--	\$647,193.41	\$--	\$--	\$--	\$302,320.09	\$4,618,710.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
5,000,000.00	9,932.18	--	--	38.00	218,563.69	4,305,816.31	--
--	--	--	--	--	--	--	--
\$5,000,000.00	\$9,932.18	\$--	\$--	\$38.00	\$218,563.69	\$4,305,816.31	\$--
\$5,000,000.00	\$9,932.18	\$647,193.41	\$--	\$38.00	\$218,563.69	\$4,608,136.40	\$4,618,710.00

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	HEALTH CARE FACILITY FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HOME HEALTH AGENCY TRUST FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$175,521.61	\$12,721,804.00	\$7,570,907.31	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	1,750.00	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	1,006,388.00	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$177,271.61</b>	<b>\$13,728,192.00</b>	<b>\$7,570,907.31</b>	<b>\$--</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$177,271.61</b>	<b>\$13,728,192.00</b>	<b>\$7,570,907.31</b>	<b>\$--</b>	<b>\$--</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	382,657.25	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$382,657.25</b>	<b>\$--</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	13,728,192.00	--	--	--
COMMITTED	177,271.61	--	7,188,250.06	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$177,271.61</b>	<b>\$13,728,192.00</b>	<b>\$7,188,250.06</b>	<b>\$--</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$177,271.61</b>	<b>\$13,728,192.00</b>	<b>\$7,570,907.31</b>	<b>\$--</b>	<b>\$--</b>

HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	HURRICANE & STORM DAMAGE RISK REDUCTION SYSTEM REPAYMENT FUND	IMPORTED SEAFOOD SAFETY FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION FUND
\$60,891.32	\$3,299,758.88	\$1.00	\$--	\$--	\$44,902.00	\$14,381.24	\$3,446,959.54
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
11,671.92	54,453,526.81	--	--	--	7,492.43	--	536.44
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$72,563.24	\$57,753,285.69	\$1.00	\$--	\$--	\$52,394.43	\$14,381.24	\$3,447,495.98
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$72,563.24	\$57,753,285.69	\$1.00	\$--	\$--	\$52,394.43	\$14,381.24	\$3,447,495.98
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
16,351.96	--	--	--	--	--	--	993,705.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$16,351.96	\$--	\$--	\$--	\$--	\$--	\$--	\$993,705.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
56,211.28	57,753,285.69	1.00	--	--	52,394.43	14,381.24	2,453,790.48
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$56,211.28	\$57,753,285.69	\$1.00	\$--	\$--	\$52,394.43	\$14,381.24	\$2,453,790.48
\$72,563.24	\$57,753,285.69	\$1.00	\$--	\$--	\$52,394.43	\$14,381.24	\$3,447,495.98

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	INSURANCE VERIFICATION SYSTEM FUND	JEAN BOUDREAU SETTLEMENT COMPROMISE FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUVENILE DETENTION LICENSING TRUST FUND	LEAD HAZARD REDUCTION FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$12,297,843.08	\$65,013,235.00	\$--	\$--	\$319,646.41
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	1,623,805.28	--	--	--	825.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$13,921,648.36</b>	<b>\$65,013,235.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$320,471.41</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$13,921,648.36</b>	<b>\$65,013,235.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$320,471.41</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	869,421.00	--	--	--	8,646.74
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$869,421.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$8,646.74</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	13,052,227.36	65,013,235.00	--	--	311,824.67
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$13,052,227.36</b>	<b>\$65,013,235.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$311,824.67</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$13,921,648.36</b>	<b>\$65,013,235.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$320,471.41</b>

LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST ACCOUNT	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVE WELL LOUISIANA FUND	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOTTERY SPORTS WAGERING FUND
\$14,239,565.90	\$--	\$302,109.48	\$667,995.22	\$--	\$615.00	\$78,546,881.00	\$--
--	25,139,341.65	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	279,580.00	--	32,497.22	--	350.00	17,336,775.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$14,239,565.90	\$25,418,921.65	\$302,109.48	\$700,492.44	\$--	\$965.00	\$95,883,656.00	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$14,239,565.90	\$25,418,921.65	\$302,109.48	\$700,492.44	\$--	\$965.00	\$95,883,656.00	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	28,948.43	40,611.19	242,508.42	--	805.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
14,222,770.90	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$14,222,770.90	\$28,948.43	\$40,611.19	\$242,508.42	\$--	\$805.00	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	25,389,973.22	--	457,984.02	--	--	95,883,656.00	--
16,795.00	--	261,498.29	--	--	160.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$16,795.00	\$25,389,973.22	\$261,498.29	\$457,984.02	\$--	\$160.00	\$95,883,656.00	\$--
\$14,239,565.90	\$25,418,921.65	\$302,109.48	\$700,492.44	\$--	\$965.00	\$95,883,656.00	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$416.00	\$4,120,853.36	\$39,256.70	\$--
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	13,992.00	100.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$416.00</b>	<b>\$4,134,845.36</b>	<b>\$39,356.70</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$416.00</b>	<b>\$4,134,845.36</b>	<b>\$39,356.70</b>	<b>\$--</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	130,729.09	4,998.67	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$130,729.09</b>	<b>\$4,998.67</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
UNAVAILABLE REVENUE	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	416.00	4,004,116.27	34,358.03	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$416.00</b>	<b>\$4,004,116.27</b>	<b>\$34,358.03</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$416.00</b>	<b>\$4,134,845.36</b>	<b>\$39,356.70</b>	<b>\$--</b>



LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND	LOUISIANA CORONAVIRUS CAPITAL PROJECTS FUND	LOUISIANA CYBERSECURITY TALENT INITIATIVE FUND	LOUISIANA DEPARTMENT OF HEALTH FACILITY SUPPORT FUND #2	LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND	LOUISIANA EARLY CHILDHOOD EDUCATION FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EDUCATION WORKFORCE TRAINING FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND
\$297,720.38	\$--	\$810.00	\$--	\$3,126,718.55	\$44,002,231.28	\$23,384,554.35	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	2,310.00	1,932,695.12	3,102,002.82	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$297,720.38	\$--	\$810.00	\$--	\$3,129,028.55	\$45,934,926.40	\$26,486,557.17	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$297,720.38	\$--	\$810.00	\$--	\$3,129,028.55	\$45,934,926.40	\$26,486,557.17	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	27,000.00	--	1,951,533.93	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$27,000.00	\$--	\$1,951,533.93	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
297,720.38	--	810.00	--	3,102,028.55	45,934,926.40	24,535,023.24	--	--
--	--	--	--	--	--	--	--	--
\$297,720.38	\$--	\$810.00	\$--	\$3,102,028.55	\$45,934,926.40	\$24,535,023.24	\$--	\$--
\$297,720.38	\$--	\$810.00	\$--	\$3,129,028.55	\$45,934,926.40	\$26,486,557.17	\$--	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	LOUISIANA ENTERTAINMENT DEVELOPMENT FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$5,007,937.11	\$4,895,984.40	\$9,034,777.75	\$428,300.53
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	508,776.04	23,811.41	51,940.16	4,600.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$5,516,713.15</b>	<b>\$4,919,795.81</b>	<b>\$9,086,717.91</b>	<b>\$432,900.53</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$5,516,713.15</b>	<b>\$4,919,795.81</b>	<b>\$9,086,717.91</b>	<b>\$432,900.53</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	244,962.89	1,911,712.41	3,143,663.33	1,699.71
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$244,962.89</b>	<b>\$1,911,712.41</b>	<b>\$3,143,663.33</b>	<b>\$1,699.71</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
UNAVAILABLE REVENUE	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	5,943,054.58	--
COMMITTED	5,271,750.26	3,008,083.40	--	431,200.82
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$5,516,713.15</b>	<b>\$4,919,795.81</b>	<b>\$9,086,717.91</b>	<b>\$432,900.53</b>

LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA JOBS NOW FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MAIN STREET RECOVERY FUND	LOUISIANA MAIN STREET RECOVERY RESCUE FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND
\$11,142.75	\$--	\$229,132.43	\$--	\$8,485,182.64	\$17,735.00	\$44,684,503.96	\$2,054,760.82
--	--	--	--	--	--	--	--
--	--	13,985.00	--	--	5,500.00	154,720,992.09	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$11,142.75	\$--	\$243,117.43	\$--	\$8,485,182.64	\$23,235.00	\$199,405,496.05	\$2,054,760.82
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$11,142.75	\$--	\$243,117.43	\$--	\$8,485,182.64	\$23,235.00	\$199,405,496.05	\$2,054,760.82
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	23,235.00	36,000,000.11	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	8,485,182.64	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$8,485,182.64	\$23,235.00	\$36,000,000.11	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
11,142.75	--	243,117.43	--	--	--	163,405,495.94	2,054,760.82
--	--	--	--	--	--	--	--
\$11,142.75	\$--	\$243,117.43	\$--	\$--	\$--	\$163,405,495.94	\$2,054,760.82
\$11,142.75	\$--	\$243,117.43	\$--	\$8,485,182.64	\$23,235.00	\$199,405,496.05	\$2,054,760.82

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA NONPROFIT SAFETY & SECURITY GRANT PROGRAM FUND	LOUISIANA OUTDOORS FOREVER FUND	LOUISIANA PORT RELIEF FUND	LOUISIANA PUBLIC DEFENDER FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$581,519.66	\$--	\$--	\$--	\$1,831,608.92
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	8,831.58	--	--	--	--
DUE FROM OTHER FUNDS	751.00	--	10,000,000.00	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$591,102.24</b>	<b>\$--</b>	<b>\$10,000,000.00</b>	<b>\$--</b>	<b>\$1,831,608.92</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$591,102.24</b>	<b>\$--</b>	<b>\$10,000,000.00</b>	<b>\$--</b>	<b>\$1,831,608.92</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	5,576.99	--	--	--	1,704,275.29
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$5,576.99</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$1,704,275.29</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	585,525.25	--	--	--	--
COMMITTED	--	--	10,000,000.00	--	127,333.63
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$585,525.25</b>	<b>\$--</b>	<b>\$10,000,000.00</b>	<b>\$--</b>	<b>\$127,333.63</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$591,102.24</b>	<b>\$--</b>	<b>\$10,000,000.00</b>	<b>\$--</b>	<b>\$1,831,608.92</b>

LOUISIANA RESCUE PLAN FUND	LOUISIANA SAFE RETURN REPRESENTATION PROGRAM FUND	LOUISIANA SMALL BUSINESS & NONPROFIT ASSISTANCE FUND	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA SUPERDOME FUND	LOUISIANA TOURISM REVIVAL FUND	LOUISIANA TOWING & STORING FUND
\$850,165,893.54	\$--	\$220,614.00	\$6,645.84	\$6,968,298.78	\$--	\$2,947.67	\$4,931,533.69	\$46,000.00
--	--	--	--	--	--	--	--	--
--	--	--	7,966.68	1,575,760.95	--	--	--	60,650.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$850,165,893.54	\$--	\$220,614.00	\$14,612.52	\$8,544,059.73	\$--	\$2,947.67	\$4,931,533.69	\$106,650.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$850,165,893.54	\$--	\$220,614.00	\$14,612.52	\$8,544,059.73	\$--	\$2,947.67	\$4,931,533.69	\$106,650.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$4,247,528.83	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	106,650.00
--	--	--	13,412.52	--	--	--	--	--
--	--	181,188.49	--	--	--	--	--	--
850,165,893.54	--	39,425.51	--	--	--	--	684,004.86	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$850,165,893.54	\$--	\$220,614.00	\$13,412.52	\$--	\$--	\$--	\$4,931,533.69	\$106,650.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	1,200.00	8,544,059.73	--	2,947.67	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$1,200.00	\$8,544,059.73	\$--	\$2,947.67	\$--	\$--
\$850,165,893.54	\$--	\$220,614.00	\$14,612.52	\$8,544,059.73	\$--	\$2,947.67	\$4,931,533.69	\$106,650.00

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
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	LOUISIANA UNCLAIMED PROPERTY PERMANENT TRUST FUND	LOUISIANA WILD TURKEY STAMP FUND	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MAJOR EVENTS FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$47,508,349.57	\$931,157.45	\$192,643.74	\$10,000,000.00
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	3,965,832.63	778.50	3,685.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$51,474,182.20</b>	<b>\$931,935.95</b>	<b>\$196,328.74</b>	<b>\$10,000,000.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$51,474,182.20</b>	<b>\$931,935.95</b>	<b>\$196,328.74</b>	<b>\$10,000,000.00</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	270,258,424.36	--	--	--
DUE TO OTHER FUNDS	--	17.94	1,280.00	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	10,000,000.00
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$270,258,424.36</b>	<b>\$17.94</b>	<b>\$1,280.00</b>	<b>\$10,000,000.00</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
UNAVAILABLE REVENUE	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	--	931,918.01	195,048.74	--
ASSIGNED	--	--	--	--
UNASSIGNED	(218,784,242.16)	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$(218,784,242.16)</b>	<b>\$931,918.01</b>	<b>\$195,048.74</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$51,474,182.20</b>	<b>\$931,935.95</b>	<b>\$196,328.74</b>	<b>\$10,000,000.00</b>

MAJOR EVENTS INCENTIVE FUND	MAJOR EVENTS INCENTIVE PROGRAM SUBFUND	MARKET ADJUSTMENTS REDUCTION FUND	MARKETING FUND	MATCHING FUNDS FOR REVOLVING LOAN FUNDS	MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND
\$--	\$9,509,280.00	\$--	\$2,059,155.99	\$23,699,098.00	\$301,604.00	\$--	\$4,458.00
--	--	--	--	--	--	17,910,966.00	--
--	--	--	--	--	--	--	--
19,509,280.00	--	--	--	--	--	9,480.06	--
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--	--	--	--	--	--	--	--
\$19,509,280.00	\$9,509,280.00	\$--	\$2,059,155.99	\$23,699,098.00	\$301,604.00	\$17,920,446.06	\$4,458.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$19,509,280.00	\$9,509,280.00	\$--	\$2,059,155.99	\$23,699,098.00	\$301,604.00	\$17,920,446.06	\$4,458.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	9,509,280.00	--	51,821.08	--	--	16,301.31	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	23,699,098.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$9,509,280.00	\$--	\$51,821.08	\$23,699,098.00	\$--	\$16,301.31	\$--
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--	--	--	--	--	--	--	--
19,509,280.00	--	--	2,007,334.91	--	301,604.00	17,904,144.75	4,458.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$19,509,280.00	\$--	\$--	\$2,007,334.91	\$--	\$301,604.00	\$17,904,144.75	\$4,458.00
\$19,509,280.00	\$9,509,280.00	\$--	\$2,059,155.99	\$23,699,098.00	\$301,604.00	\$17,920,446.06	\$4,458.00

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$1,697,537.23	\$--	\$8,973,547.03	\$10,631,891.43
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	61.62	--	617,422.49	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$1,697,598.85</b>	<b>\$--</b>	<b>\$9,590,969.52</b>	<b>\$10,631,891.43</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$1,697,598.85</b>	<b>\$--</b>	<b>\$9,590,969.52</b>	<b>\$10,631,891.43</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	202,297.17	--	1,299.49	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$202,297.17</b>	<b>\$--</b>	<b>\$1,299.49</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
UNAVAILABLE REVENUE	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	10,631,891.43
COMMITTED	1,495,301.68	--	9,589,670.03	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$1,495,301.68</b>	<b>\$--</b>	<b>\$9,589,670.03</b>	<b>\$10,631,891.43</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$1,697,598.85</b>	<b>\$--</b>	<b>\$9,590,969.52</b>	<b>\$10,631,891.43</b>



MJ FOSTER PROMISE PROGRAM FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY FUND
\$--	\$756,205.54	\$132,815,220.94	\$265,478.55	\$783,278.11	\$171,698.32	\$473,277,683.39	\$111,993,445.38	\$159,419.17
--	--	--	--	--	--	--	--	--
--	--	1,789,879.26	--	--	--	--	--	--
--	10,713.63	9,012.81	8,113.54	--	56,742.50	1,607,047.76	--	781,729.29
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--	--	--	--	--	--	--	--	--
\$--	\$766,919.17	\$134,614,113.01	\$273,592.09	\$783,278.11	\$228,440.82	\$474,884,731.15	\$111,993,445.38	\$941,148.46
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$766,919.17	\$134,614,113.01	\$273,592.09	\$783,278.11	\$228,440.82	\$474,884,731.15	\$111,993,445.38	\$941,148.46
\$--	\$--	\$--	\$--	\$--	\$--	\$1,498,468.48	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	10,000.00	656,638.48	273,592.09	115,101.63	--	40,180,821.88	23,006,086.00	--
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--	--	--	--	--	--	--	--	--
\$--	\$10,000.00	\$656,638.48	\$273,592.09	\$115,101.63	\$--	\$41,679,290.36	\$23,006,086.00	\$--
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--	756,919.17	133,957,474.53	--	668,176.48	228,440.82	52,155,402.00	88,987,359.38	941,148.46
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$756,919.17	\$133,957,474.53	\$--	\$668,176.48	\$228,440.82	\$433,205,440.79	\$88,987,359.38	\$941,148.46
\$--	\$766,919.17	\$134,614,113.01	\$273,592.09	\$783,278.11	\$228,440.82	\$474,884,731.15	\$111,993,445.38	\$941,148.46

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
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	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NURSING HOME RESIDENTS' TRUST FUND	OMV CUSTOMER SERVICE & TECHNOLOGY FUND	OMV DRIVER'S LICENSE ESCROW FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$429,105.81	\$12,470,689.47	\$1,760,469.75	\$1,150,327.90
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	182,441.09	--	347,031.25	3,261,856.34
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$611,546.90</b>	<b>\$12,470,689.47</b>	<b>\$2,107,501.00</b>	<b>\$4,412,184.24</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$611,546.90</b>	<b>\$12,470,689.47</b>	<b>\$2,107,501.00</b>	<b>\$4,412,184.24</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	1,791,921.70	1,980,948.50	--
AMOUNTS DUE TO COMPONENT UNITS	429,105.81	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$429,105.81</b>	<b>\$1,791,921.70</b>	<b>\$1,980,948.50</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
UNAVAILABLE REVENUE	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	182,441.09	10,678,767.77	126,552.50	4,412,184.24
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$182,441.09</b>	<b>\$10,678,767.77</b>	<b>\$126,552.50</b>	<b>\$4,412,184.24</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$611,546.90</b>	<b>\$12,470,689.47</b>	<b>\$2,107,501.00</b>	<b>\$4,412,184.24</b>

OMV HANDLING FEE ESCROW FUND	OMV SPECIAL IDENTIFICATION CARD DEDICATED FUND ACCOUNT	OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND	OIL & GAS REGULATORY FUND	OIL & GAS ROYALTIES DISPUTE PAYMENTS FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTIONS FUND
\$--	\$--	\$4,423,889.80	\$857,392.83	\$--	\$11,654,827.47	\$34,918,739.48	\$2,205,577.29
--	--	--	--	--	--	--	--
1,770,444.50	--	--	50,307.96	--	--	100.00	--
804,747.50	--	210,630.94	470,494.65	--	132,258.88	--	--
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--	--	--	--	--	--	--	--
\$2,575,192.00	\$--	\$4,634,520.74	\$1,378,195.44	\$--	\$11,787,086.35	\$34,918,839.48	\$2,205,577.29
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$2,575,192.00	\$--	\$4,634,520.74	\$1,378,195.44	\$--	\$11,787,086.35	\$34,918,839.48	\$2,205,577.29
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	425,715.04	1,300,789.71	--
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--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$425,715.04	\$1,300,789.71	\$--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
2,575,192.00	--	4,634,520.74	1,378,195.44	--	11,361,371.31	33,618,049.77	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	2,205,577.29
\$2,575,192.00	\$--	\$4,634,520.74	\$1,378,195.44	\$--	\$11,361,371.31	\$33,618,049.77	\$2,205,577.29
\$2,575,192.00	\$--	\$4,634,520.74	\$1,378,195.44	\$--	\$11,787,086.35	\$34,918,839.48	\$2,205,577.29

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
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 JUNE 30, 2022

	OYSTER DEVELOPMENT FUND	OYSTER RESOURCE MANAGEMENT ACCOUNT	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$617,051.48	\$4,913,735.88	\$667,420.47	\$556,412.51
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	4,150.20	30,368.00	730.80	2,593,579.87
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$621,201.68</b>	<b>\$4,944,103.88</b>	<b>\$668,151.27</b>	<b>\$3,149,992.38</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$621,201.68</b>	<b>\$4,944,103.88</b>	<b>\$668,151.27</b>	<b>\$3,149,992.38</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	4,716.25	--	343,251.74	3,149,992.38
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$4,716.25</b>	<b>\$--</b>	<b>\$343,251.74</b>	<b>\$3,149,992.38</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
UNAVAILABLE REVENUE	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	4,944,103.88	--	--
COMMITTED	616,485.43	--	324,899.53	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$616,485.43</b>	<b>\$4,944,103.88</b>	<b>\$324,899.53</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$621,201.68</b>	<b>\$4,944,103.88</b>	<b>\$668,151.27</b>	<b>\$3,149,992.38</b>

PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS	PESTICIDE FUND	PETROLEUM PRODUCTS FUND	POLITICAL SUBDIVISION FEDERAL GRANT ASSISTANCE FUND	POVERTY POINT RESERVOIR DEVELOPMENT FUND	POWER-BASED FUND	PROGRAMS TO REDUCE RECIDIVISM FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND
\$2,651,383.51	\$37,739,919.22	\$83,735.33	\$--	\$--	\$67,301.45	\$500,439.00	\$--	\$1,240,950.76
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
129,678.99	13,925,977.69	6,765.00	868,810.52	25,000,000.00	54,849.45	--	--	--
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\$2,781,062.50	\$51,665,896.91	\$90,500.33	\$868,810.52	\$25,000,000.00	\$122,150.90	\$500,439.00	\$--	\$1,240,950.76
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$2,781,062.50	\$51,665,896.91	\$90,500.33	\$868,810.52	\$25,000,000.00	\$122,150.90	\$500,439.00	\$--	\$1,240,950.76
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
939,651.00	4,170,601.39	18,280.00	175,133.91	--	118,517.20	--	--	--
--	2,266,527.20	--	--	--	--	--	--	1,712.13
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--	--	--	--	--	--	--	--	--
\$939,651.00	\$6,437,128.59	\$18,280.00	\$175,133.91	\$--	\$118,517.20	\$--	\$--	\$1,712.13
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1,841,411.50	45,228,768.32	72,220.33	693,676.61	25,000,000.00	3,633.70	500,439.00	--	1,239,238.63
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$1,841,411.50	\$45,228,768.32	\$72,220.33	\$693,676.61	\$25,000,000.00	\$3,633.70	\$500,439.00	\$--	\$1,239,238.63
\$2,781,062.50	\$51,665,896.91	\$90,500.33	\$868,810.52	\$25,000,000.00	\$122,150.90	\$500,439.00	\$--	\$1,240,950.76

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND	QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$25,543.00	\$199,386.71	\$52,411.04	\$44,414,745.20	\$76,740.56
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	16,824.88	52.00	--	517.83
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$25,543.00</b>	<b>\$216,211.59</b>	<b>\$52,463.04</b>	<b>\$44,414,745.20</b>	<b>\$77,258.39</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$25,543.00</b>	<b>\$216,211.59</b>	<b>\$52,463.04</b>	<b>\$44,414,745.20</b>	<b>\$77,258.39</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	25,543.00	--	--	1,285,338.83	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$25,543.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$1,285,338.83</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	52,463.04	--	77,258.39
COMMITTED	--	216,211.59	--	43,129,406.37	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$--</b>	<b>\$216,211.59</b>	<b>\$52,463.04</b>	<b>\$43,129,406.37</b>	<b>\$77,258.39</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$25,543.00</b>	<b>\$216,211.59</b>	<b>\$52,463.04</b>	<b>\$44,414,745.20</b>	<b>\$77,258.39</b>

REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED 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
\$3,585,228.51	\$549,212.15	\$--	\$235,940,207.40	\$851,871.32	\$249,650.82	\$16,210,803.52	\$8,258,527.43	\$--
--	--	--	--	--	--	--	--	76,481,667.81
--	--	--	--	--	--	--	243,096.18	130,724.46
1,185,915.06	--	--	802,151,667.66	12,000.00	--	819,867.10	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$4,771,143.57	\$549,212.15	\$--	\$1,038,091,875.06	\$863,871.32	\$249,650.82	\$17,030,670.62	\$8,501,623.61	\$76,612,392.27
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$4,771,143.57	\$549,212.15	\$--	\$1,038,091,875.06	\$863,871.32	\$249,650.82	\$17,030,670.62	\$8,501,623.61	\$76,612,392.27
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	549,208.43	--	--	--	--	811,656.51	100,960.97	131,778.59
--	--	--	--	--	--	--	--	6,166.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$549,208.43	\$--	\$--	\$--	\$--	\$811,656.51	\$100,960.97	\$137,944.59
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
4,771,143.57	3.72	--	1,038,091,875.06	863,871.32	249,650.82	16,219,014.11	8,400,662.64	76,474,447.68
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$4,771,143.57	\$3.72	\$--	\$1,038,091,875.06	\$863,871.32	\$249,650.82	\$16,219,014.11	\$8,400,662.64	\$76,474,447.68
\$4,771,143.57	\$549,212.15	\$--	\$1,038,091,875.06	\$863,871.32	\$249,650.82	\$17,030,670.62	\$8,501,623.61	\$76,612,392.27

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	RURAL DEVELOPMENT FUND	RURAL PRIMARY CARE PHYSICIANS DEVELOPMENT FUND	RUSSELL SAGE- MARSH ISLAND- CAPITAL IMPROVEMENT FUND	RUSSELL-SAGE- MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$--	\$8,020,902.00	\$1,672,387.86	\$--	\$3,543,852.16
INVESTMENTS	--	--	--	19,264,476.85	--
RECEIVABLES (NET)	--	--	--	30,644.00	--
DUE FROM OTHER FUNDS	--	--	--	211,006.28	650,608.59
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$--</b>	<b>\$8,020,902.00</b>	<b>\$1,672,387.86</b>	<b>\$19,506,127.13</b>	<b>\$4,194,460.75</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$--</b>	<b>\$8,020,902.00</b>	<b>\$1,672,387.86</b>	<b>\$19,506,127.13</b>	<b>\$4,194,460.75</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	30,644.00	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	8,020,902.00	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$8,020,902.00</b>	<b>\$--</b>	<b>\$30,644.00</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	--	1,672,387.86	19,475,483.13	4,194,460.75
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$1,672,387.86</b>	<b>\$19,475,483.13</b>	<b>\$4,194,460.75</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$--</b>	<b>\$8,020,902.00</b>	<b>\$1,672,387.86</b>	<b>\$19,506,127.13</b>	<b>\$4,194,460.75</b>



SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND
\$1,265,120.37	\$--	\$10,408,629.28	\$47,530.87	\$65,928.27	\$12,999.20	\$10,098,048.89	\$598,427.85
--	--	15,529,144.13	--	--	--	--	--
--	--	--	--	--	--	58,138.91	--
258,937.50	--	--	200.00	7,544.24	73,022.25	6,434,076.72	4,699.12
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,524,057.87	\$--	\$25,937,773.41	\$47,730.87	\$73,472.51	\$86,021.45	\$16,590,264.52	\$603,126.97
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,524,057.87	\$--	\$25,937,773.41	\$47,730.87	\$73,472.51	\$86,021.45	\$16,590,264.52	\$603,126.97
\$--	\$--	\$409,268.58	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
81,647.34	--	--	--	23,209.00	42,217.10	--	553,823.25
--	--	--	--	--	--	--	--
--	--	--	--	--	--	16,590,264.52	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$81,647.34	\$--	\$409,268.58	\$--	\$23,209.00	\$42,217.10	\$16,590,264.52	\$553,823.25
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,442,410.53	--	--	--	--	--	--	--
--	--	25,528,504.83	47,730.87	50,263.51	43,804.35	--	49,303.72
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,442,410.53	\$--	\$25,528,504.83	\$47,730.87	\$50,263.51	\$43,804.35	\$--	\$49,303.72
\$1,524,057.87	\$--	\$25,937,773.41	\$47,730.87	\$73,472.51	\$86,021.45	\$16,590,264.52	\$603,126.97

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	SHRIMP DEVELOPMENT & MANAGEMENT ACCOUNT	SHRIMP MARKETING & PROMOTION FUND	SMALL BUSINESS INNOVATION FUND	SMALL BUSINESS INNOVATION RECRUITMENT FUND	SMALL BUSINESS INNOVATION RETENTION FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$284,015.00	\$701,410.21	\$150,000.00	\$500,000.00	\$1,105,000.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	12,470.00	1,880.00	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$296,485.00</b>	<b>\$703,290.21</b>	<b>\$150,000.00</b>	<b>\$500,000.00</b>	<b>\$1,105,000.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$296,485.00</b>	<b>\$703,290.21</b>	<b>\$150,000.00</b>	<b>\$500,000.00</b>	<b>\$1,105,000.00</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	14,511.83	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	150,000.00	500,000.00	1,105,000.00
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$14,511.83</b>	<b>\$150,000.00</b>	<b>\$500,000.00</b>	<b>\$1,105,000.00</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	296,485.00	--	--	--	--
COMMITTED	--	688,778.38	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$296,485.00</b>	<b>\$688,778.38</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$296,485.00</b>	<b>\$703,290.21</b>	<b>\$150,000.00</b>	<b>\$500,000.00</b>	<b>\$1,105,000.00</b>

SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SOUTHWEST LOUISIANA HURRICANE RECOVERY FUND	SPECIAL EDUCATION CLASSROOM MONITORING FUND	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND	SPORTS WAGERING ENFORCEMENT FUND	SPORTS WAGERING LOCAL ALLOCATION FUND	SPORTS WAGERING PURSE SUPPLEMENTAL FUND	STATE CORONAVIRUS RELIEF FUND
\$48,666.75	\$20,234,970.10	\$--	\$6,368.00	\$4,411,179.49	\$19,130,154.00	\$868,724.74	\$217,288.16	\$18,438.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	500.00
--	--	8,000,000.00	--	--	--	535,311.46	133,827.87	881.69
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$48,666.75	\$20,234,970.10	\$8,000,000.00	\$6,368.00	\$4,411,179.49	\$19,130,154.00	\$1,404,036.20	\$351,116.03	\$19,819.69
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$48,666.75	\$20,234,970.10	\$8,000,000.00	\$6,368.00	\$4,411,179.49	\$19,130,154.00	\$1,404,036.20	\$351,116.03	\$19,819.69
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	2,108,405.00	--	--	--
--	--	--	--	--	--	--	--	--
--	3,200,156.67	--	--	--	--	--	--	--
--	17,034,813.43	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$20,234,970.10	\$--	\$--	\$--	\$2,108,405.00	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
48,666.75	--	8,000,000.00	6,368.00	4,411,179.49	17,021,749.00	1,404,036.20	351,116.03	19,819.69
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$48,666.75	\$--	\$8,000,000.00	\$6,368.00	\$4,411,179.49	\$17,021,749.00	\$1,404,036.20	\$351,116.03	\$19,819.69
\$48,666.75	\$20,234,970.10	\$8,000,000.00	\$6,368.00	\$4,411,179.49	\$19,130,154.00	\$1,404,036.20	\$351,116.03	\$19,819.69

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	STATE CYBERSECURITY & INFORMATION TECHNOLOGY FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STATE LAND OFFICE REFORESTATION FUND	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$--	\$9,951,853.58	\$87,607,056.21	\$31,303.00	\$--
INVESTMENTS	--	--	9,188.64	--	--
RECEIVABLES (NET)	--	--	(1,539,015.50)	--	--
DUE FROM OTHER FUNDS	--	--	10,211,886.18	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$--</b>	<b>\$9,951,853.58</b>	<b>\$96,289,115.53</b>	<b>\$31,303.00</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$--</b>	<b>\$9,951,853.58</b>	<b>\$96,289,115.53</b>	<b>\$31,303.00</b>	<b>\$--</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	2,555,236.10	4,026,517.72	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$2,555,236.10</b>	<b>\$4,026,517.72</b>	<b>\$--</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	9,188.64	--	--
COMMITTED	--	7,396,617.48	92,253,409.17	31,303.00	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$--</b>	<b>\$7,396,617.48</b>	<b>\$92,262,597.81</b>	<b>\$31,303.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$--</b>	<b>\$9,951,853.58</b>	<b>\$96,289,115.53</b>	<b>\$31,303.00</b>	<b>\$--</b>

SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF FUND
\$12,747.00	\$578,921.98	\$14,045,800.31	\$--	\$2,067,095.37	\$5,179,254.56	\$3,717,781.48	\$767,896.91
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	176,373.00	1,277,827.72	6,819.04	46,773.14	1,440,281.50	1,161,698.90	10,496.27
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$12,747.00	\$755,294.98	\$15,323,628.03	\$6,819.04	\$2,113,868.51	\$6,619,536.06	\$4,879,480.38	\$778,393.18
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$12,747.00	\$755,294.98	\$15,323,628.03	\$6,819.04	\$2,113,868.51	\$6,619,536.06	\$4,879,480.38	\$778,393.18
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	8,827,305.50	6,819.04	--	751,618.31	--	--
--	--	126,571.06	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$8,953,876.56	\$6,819.04	\$--	\$751,618.31	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
12,747.00	755,294.98	6,369,751.47	--	2,113,868.51	5,867,917.75	4,879,480.38	778,393.18
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$12,747.00	\$755,294.98	\$6,369,751.47	\$--	\$2,113,868.51	\$5,867,917.75	\$4,879,480.38	\$778,393.18
\$12,747.00	\$755,294.98	\$15,323,628.03	\$6,819.04	\$2,113,868.51	\$6,619,536.06	\$4,879,480.38	\$778,393.18

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TOPS INCOME FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$298,389.21	\$462,848.73	\$226,820.35	\$1,801,113.82	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	82,850.56	--	4,444,083.35	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$298,389.21</b>	<b>\$545,699.29</b>	<b>\$226,820.35</b>	<b>\$6,245,197.17</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$298,389.21</b>	<b>\$545,699.29</b>	<b>\$226,820.35</b>	<b>\$6,245,197.17</b>	<b>\$--</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	1,118.60	--	76,836.39	4,237,680.00	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	1,062,257.45	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$1,118.60</b>	<b>\$--</b>	<b>\$76,836.39</b>	<b>\$5,299,937.45</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	297,270.61	545,699.29	149,983.96	945,259.72	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$297,270.61</b>	<b>\$545,699.29</b>	<b>\$149,983.96</b>	<b>\$945,259.72</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$298,389.21</b>	<b>\$545,699.29</b>	<b>\$226,820.35</b>	<b>\$6,245,197.17</b>	<b>\$--</b>

TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TRUCKING RESEARCH & EDUCATION COUNCIL FUND ACCOUNT	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND
\$1,212,998.55	\$6.00	\$398,620.00	\$42,621,886.21	\$--	\$800,993.08	\$--	\$13,286,028.26
--	--	--	26,381,857.97	--	--	--	--
--	--	--	--	--	--	--	--
1,031.12	77,806.78	80,595.00	--	--	--	1,003,144.57	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,214,029.67	\$77,812.78	\$479,215.00	\$69,003,744.18	\$--	\$800,993.08	\$1,003,144.57	\$13,286,028.26
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,214,029.67	\$77,812.78	\$479,215.00	\$69,003,744.18	\$--	\$800,993.08	\$1,003,144.57	\$13,286,028.26
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,138,963.72	77,806.78	342,795.00	466,881.46	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
\$1,138,963.72	\$77,806.78	\$342,795.00	\$466,881.46	\$--	\$--	\$--	\$--
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--	--	--	--	--	--	--	--
75,065.95	6.00	136,420.00	26,381,857.97	--	800,993.08	1,003,144.57	13,286,028.26
--	--	--	42,155,004.75	--	--	--	--
--	--	--	--	--	--	--	--
\$75,065.95	\$6.00	\$136,420.00	\$68,536,862.72	\$--	\$800,993.08	\$1,003,144.57	\$13,286,028.26
\$1,214,029.67	\$77,812.78	\$479,215.00	\$69,003,744.18	\$--	\$800,993.08	\$1,003,144.57	\$13,286,028.26

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	UTILITY & CARRIER INSPECTION & SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$9,076,451.91	\$958,164.21	\$5,571,461.54	\$2,137,397.78
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	3,132,161.66	--	9,406,826.92	156,476.40
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$12,208,613.57</b>	<b>\$958,164.21</b>	<b>\$14,978,288.46</b>	<b>\$2,293,874.18</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$12,208,613.57</b>	<b>\$958,164.21</b>	<b>\$14,978,288.46</b>	<b>\$2,293,874.18</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	7,500,481.79	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$7,500,481.79</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
UNAVAILABLE REVENUE	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	12,208,613.57	958,164.21	7,477,806.67	2,293,874.18
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$12,208,613.57</b>	<b>\$958,164.21</b>	<b>\$7,477,806.67</b>	<b>\$2,293,874.18</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$12,208,613.57</b>	<b>\$958,164.21</b>	<b>\$14,978,288.46</b>	<b>\$2,293,874.18</b>



VITAL RECORDS CONVERSION FUND	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT FUND	WATER SECTOR FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT
\$2,267,613.82	\$250,278.00	\$6,468,535.85	\$4,839,013.56	\$750,262,724.00	\$211,821.45	\$550,525.92	\$3,957,494.17	\$97,665.74
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
35,924.00	--	--	678,712.32	--	402.08	152,881.25	1,340.00	229.58
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$2,303,537.82	\$250,278.00	\$6,468,535.85	\$5,517,725.88	\$750,262,724.00	\$212,223.53	\$703,407.17	\$3,958,834.17	\$97,895.32
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$2,303,537.82	\$250,278.00	\$6,468,535.85	\$5,517,725.88	\$750,262,724.00	\$212,223.53	\$703,407.17	\$3,958,834.17	\$97,895.32
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	1,458,084.78	--	--	309,592.00	39,455.08	2,222.58
--	--	--	--	--	--	--	--	--
--	--	--	--	223,857.85	--	--	--	--
--	--	--	--	750,038,866.15	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$1,458,084.78	\$750,262,724.00	\$--	\$309,592.00	\$39,455.08	\$2,222.58
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	212,223.53	--	3,919,379.09	95,672.74
2,303,537.82	250,278.00	6,468,535.85	4,059,641.10	--	--	393,815.17	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$2,303,537.82	\$250,278.00	\$6,468,535.85	\$4,059,641.10	\$--	\$212,223.53	\$393,815.17	\$3,919,379.09	\$95,672.74
\$2,303,537.82	\$250,278.00	\$6,468,535.85	\$5,517,725.88	\$750,262,724.00	\$212,223.53	\$703,407.17	\$3,958,834.17	\$97,895.32

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2022

	WILDFIRE SUPPRESSION SUBFUND	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$499,783.15	\$6,887,895.75	\$28,721,288.69	\$25,000,118.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	296.20	--	--	--
DUE FROM OTHER FUNDS	67,955.71	86.25	530,158.03	--	370.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$567,738.86</b>	<b>\$6,888,278.20</b>	<b>\$29,251,446.72</b>	<b>\$25,000,118.00</b>	<b>\$370.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$567,738.86</b>	<b>\$6,888,278.20</b>	<b>\$29,251,446.72</b>	<b>\$25,000,118.00</b>	<b>\$370.00</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
TAX REFUNDS PAYABLE	--	--	--	--	--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	850,766.50	3,253,912.53	--	370.00
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	25,000,000.00	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$850,766.50</b>	<b>\$3,253,912.53</b>	<b>\$25,000,000.00</b>	<b>\$370.00</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	--	--	--	--	--
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	567,738.86	6,037,511.70	25,997,534.19	118.00	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$567,738.86</b>	<b>\$6,037,511.70</b>	<b>\$25,997,534.19</b>	<b>\$118.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$567,738.86</b>	<b>\$6,888,278.20</b>	<b>\$29,251,446.72</b>	<b>\$25,000,118.00</b>	<b>\$370.00</b>

ACFR GENERAL FUND BEFORE ELIMINATIONS & FUND BALANCE RECLASSIFICATIONS	INTERFUND ELIMINATIONS & FUND BALANCE RECLASSIFICATIONS	ACFR GENERAL FUND
\$7,324,489,424.78	\$--	\$7,324,489,424.78
5,771,097,525.12	--	5,771,097,525.12
913,696,734.64	--	913,696,734.64
5,981,958,811.99	(3,555,284,804.28)	2,426,674,007.71
24,738,036.95	--	24,738,036.95
3,534,830,788.45	--	3,534,830,788.45
156,614,598.22	--	156,614,598.22
218,617,112.37	--	218,617,112.37
582.00	--	582.00
<u>\$23,926,043,614.52</u>	<u>\$(3,555,284,804.28)</u>	<u>\$20,370,758,810.24</u>
--	--	--
--	--	--
<u>\$23,926,043,614.52</u>	<u>\$(3,555,284,804.28)</u>	<u>\$20,370,758,810.24</u>
\$2,213,042,124.24	\$--	\$2,213,042,124.24
33,975,065.00	--	33,975,065.00
270,258,424.36	--	270,258,424.36
6,095,071,583.05	(3,555,284,804.28)	2,539,786,778.77
85,321,470.10	--	85,321,470.10
889,293,450.15	--	889,293,450.15
1,261,922,737.65	--	1,261,922,737.65
5,530,732,095.90	--	5,530,732,095.90
2,196,733,818.57	--	2,196,733,818.57
82,478,261.16	--	82,478,261.16
625,752.68	--	625,752.68
<u>\$18,659,454,782.86</u>	<u>\$(3,555,284,804.28)</u>	<u>\$15,104,169,978.58</u>
--	--	--
--	--	--
<u>1,343,444.90</u>	<u>--</u>	<u>1,343,444.90</u>
<u>1,343,444.90</u>	<u>--</u>	<u>1,343,444.90</u>
201,047,382.91	--	201,047,382.91
2,779,009,650.83	221,404,493.63	3,000,414,144.46
1,965,104,905.60	--	1,965,104,905.60
83,684,475.06	14,994,478.73	98,678,953.79
236,398,972.36	(236,398,972.36)	--
<u>\$5,265,245,386.76</u>	<u>\$0.00</u>	<u>\$5,265,245,386.76</u>
<u>\$23,926,043,614.52</u>	<u>\$(3,555,284,804.28)</u>	<u>\$20,370,758,810.24</u>

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2022

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2021 BUDGET RECONCILIATION FUND	ACCOMODATION FOR BREAST- FEEDING & LACTATION ROOM FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$22,384,872,558.39	\$--	\$--	\$--
TAXES	78,306.00	--	--	--
USE OF MONEY & PROPERTY	266,235.95	--	(45,000.00)	--
LICENSES, PERMITS & FEES	1,981,347.27	--	--	--
SALES OF COMMODITIES & SERVICES	8,307,611.00	--	45,000.00	--
UNCLAIMED PROPERTY	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	1,849,976.20	--	--	--
OTHER	307,175,797.55	--	--	--
<b>TOTAL REVENUES</b>	<b>22,704,531,832.36</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	2,275,710,223.70	--	--	--
CULTURE, RECREATION & TOURISM	89,230,181.72	--	--	--
TRANSPORTATION & DEVELOPMENT	549,715,354.89	--	--	--
PUBLIC SAFETY	1,794,639,568.78	--	--	--
HEALTH & WELFARE	20,401,218,694.65	--	--	--
CORRECTIONS	797,054,795.33	--	--	--
YOUTH DEVELOPMENT	122,324,006.44	--	--	--
CONSERVATION & ENVIRONMENT	345,208,134.17	--	--	--
EDUCATION	1,543,935,748.45	--	--	--
AGRICULTURE & FORESTRY	179,530,048.47	--	--	--
ECONOMIC DEVELOPMENT	71,963,220.28	--	--	--
MILITARY & VETERANS AFFAIRS	181,960,505.12	--	--	--
WORKFORCE SUPPORT & TRAINING	277,562,058.61	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	253,065,113.68	--	--	--
CULTURE, RECREATION & TOURISM	(16,243,647.62)	--	--	--
TRANSPORTATION & DEVELOPMENT	80,932,539.40	--	--	--
PUBLIC SAFETY	1,334,260,809.61	--	--	--
HEALTH & WELFARE	197,469,758.35	--	--	--
CORRECTIONS	78,117,509.20	--	--	--
YOUTH DEVELOPMENT	4,945,919.23	--	--	--
CONSERVATION & ENVIRONMENT	2,978,597.40	--	--	--
EDUCATION	6,223,822,343.66	--	--	--
AGRICULTURE & FORESTRY	6,164,742.50	--	--	--
ECONOMIC DEVELOPMENT	53,069,676.39	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	15,515,334.07	--	--	--
CAPITAL OUTLAY	400,578,616.45	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	40,904,997.09	--	--	--
INTEREST	3,450,406.21	--	--	--
ISSUANCE COSTS & OTHER CHARGES	2,740,605.03	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>37,311,825,861.26</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(14,607,294,028.90)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	48,660,974,243.93	--	45,000.00	883,875.06
TRANSFERS OUT	(34,044,964,037.58)	--	--	(963,738.40)
LEASES	83,704,024.93	--	--	--
SALES OF GENERAL CAPITAL ASSETS	45,728.73	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>14,699,759,960.01</b>	<b>--</b>	<b>45,000.00</b>	<b>(79,863.34)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>92,465,931.11</b>	<b>--</b>	<b>45,000.00</b>	<b>(79,863.34)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>783,716,363.13</b>	<b>--</b>	<b>--</b>	<b>163,323.99</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$876,182,294.24</b>	<b>\$--</b>	<b>\$45,000.00</b>	<b>\$83,460.65</b>

ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND	AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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751,746.98 (750,770.98)	--	42,775.00	1,873,744.07 (1,854,782.28)	100,034.00 (100,000.00)	4,489,078.33 (1,374,440.26)	34,774.00 (109,346.00)	2,672,917.83 (4,290,524.57)
--	--	--	--	--	--	--	--
976.00	--	42,775.00	18,961.79	34.00	3,114,638.07	(74,572.00)	(1,617,606.74)
976.00	--	42,775.00	18,961.79	34.00	3,114,638.07	(74,572.00)	(1,617,606.74)
918,608.90	--	636,123.33	--	2,437.00	662,380.74	301,902.03	20,821,167.91
\$919,584.90	\$--	\$678,898.33	\$18,961.79	\$2,471.00	\$3,777,018.81	\$227,330.03	\$19,203,561.17

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2022

	ATCHAFALAYA BASIN CONSERVATION FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					
	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	23,287.00	--	187,173.00	1,279,169.00
TRANSFERS OUT	--	--	--	(201,638.95)	(1,454,579.00)
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	23,287.00	--	(14,465.95)	(175,410.00)
NET CHANGE IN FUND BALANCES	--	23,287.00	--	(14,465.95)	(175,410.00)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	314,099.00	--	206,396.29	175,410.00
FUND BALANCES AT END OF YEAR	\$--	\$337,386.00	\$--	\$191,930.34	\$--

BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BEHAVIORAL HEALTH & WELLNESS FUND	BLACK BEAR ACCOUNT	BLIND VENDORS TRUST FUND	BLUE TARP FUND	BROWNSFIELDS CLEANUP REVOLVING LOAN FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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54,981.35	2,027,454.46	100,060.00	280,893.24	30,401.26	232,806.26	1,000,439.00	--
(48,832.22)	(1,192,499.00)	(100,000.00)	--	(6,751.30)	(316,965.64)	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
6,149.13	834,955.46	60.00	280,893.24	23,649.96	(84,159.38)	1,000,439.00	--
6,149.13	834,955.46	60.00	280,893.24	23,649.96	(84,159.38)	1,000,439.00	--
12,814.49	558,798.07	3,526.00	--	489,787.14	784,529.53	500,000.00	--
<u>\$18,963.62</u>	<u>\$1,393,753.53</u>	<u>\$3,586.00</u>	<u>\$280,893.24</u>	<u>\$513,437.10</u>	<u>\$700,370.15</u>	<u>\$1,500,439.00</u>	<u>\$--</u>

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2022

	BUDGET STABILIZATION FUND	CALCASIEU RIVER BRIDGE FUND	CAMP MINDEN FIRE PROTECTION FUND	CAPITAL OUTLAY RELIEF FUND	CAPITAL OUTLAY SAVINGS FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					
	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	175,291,496.00	--	--	--	130,065,368.00
TRANSFERS OUT	--	--	--	--	(32,095,285.00)
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	175,291,496.00	--	--	--	97,970,083.00
NET CHANGE IN FUND BALANCES	175,291,496.00	--	--	--	97,970,083.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	545,929,579.56	--	--	--	78,716,784.00
FUND BALANCES AT END OF YEAR	\$721,221,075.56	\$--	\$--	\$--	\$176,686,867.00





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, 2022**

	COMMUNITY WATER ENRICHMENT AND OTHER IMPROVEMENTS FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND	CONTINUUM OF CARE FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
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	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	1.00	2,595,656.35	3,285,603.93	75,875,182.49	--
TRANSFERS OUT	--	(2,435,506.95)	(4,400,000.00)	(76,341,707.90)	--
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>1.00</b>	<b>160,149.40</b>	<b>(1,114,396.07)</b>	<b>(466,525.41)</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>1.00</b>	<b>160,149.40</b>	<b>(1,114,396.07)</b>	<b>(466,525.41)</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>1,221.10</b>	<b>2,249,030.27</b>	<b>1,207,829.95</b>	<b>56,187,698.85</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$1,222.10</b>	<b>\$2,409,179.67</b>	<b>\$93,433.88</b>	<b>\$55,721,173.44</b>	<b>\$--</b>

CORONAVIRUS LOCAL RECOVERY ALLOCATION FUND	CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION FUND	CRITICAL INFRASTRUCTURE WORKER'S HAZARD PAY REBATE FUND	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	--	--	19.00	--	--
--	302,194.00	4,815.00	4,039,300.83	7,540,244.18	--	--	6,477,986.16
--	(97,069.32)	--	(3,366,554.04)	(6,500,000.00)	(19.00)	--	(3,390,721.44)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	205,124.68	4,815.00	672,746.79	1,040,244.18	(19.00)	--	3,087,264.72
--	205,124.68	4,815.00	672,746.79	1,040,244.18	--	--	3,087,264.72
--	309,372.29	5,396,055.24	4,378,054.48	15,080.00	--	--	12,715,892.19
\$--	\$514,496.97	\$5,400,870.24	\$5,050,801.27	\$1,055,324.18	\$--	\$--	\$15,803,156.91

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2022

	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF JUSTICE OCCUPATIONAL LICENSING PROGRAM FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
TAXES	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
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	--	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	34,010,832.85	229,280.00	345,248.19	168,125.00
TRANSFERS OUT	(33,516,702.74)	(44,731.03)	(249,000.00)	(290,653.24)
LEASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>494,130.11</b>	<b>184,548.97</b>	<b>96,248.19</b>	<b>(122,528.24)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>494,130.11</b>	<b>184,548.97</b>	<b>96,248.19</b>	<b>(122,528.24)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>9,505,869.89</b>	<b>--</b>	<b>500.00</b>	<b>122,528.24</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$10,000,000.00</b>	<b>\$184,548.97</b>	<b>\$96,748.19</b>	<b>\$--</b>

DERELICT HOUSEBOAT FUND	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS FUND	DREDGING & DEEPENING FUND	DRUG ABUSE EDUCATION & TREATMENT FUND	EARLY CHILDHOOD SUPPORT & SERVICES FUND	EARLY LEARNING CENTER LICENSING TRUST FUND	EMERGENCY COMMUNICATIONS INTEROPERABILITY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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2,279.00	357,862.57	50,000.00	--	253,953.81	--	--	6,867,514.00
--	(204,682.45)	(18,715.00)	--	(192,907.73)	--	--	--
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--	--	--	--	--	--	--	--
2,279.00	153,180.12	31,285.00	--	61,046.08	--	--	6,867,514.00
2,279.00	153,180.12	31,285.00	--	61,046.08	--	--	6,867,514.00
5,567.00	66,494.24	91,154.74	--	355,487.14	--	--	--
\$7,846.00	\$219,674.36	\$122,439.74	\$--	\$416,533.22	\$--	\$--	\$6,867,514.00

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, 2022

	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENGINEERING FEE SUBFUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
TAXES	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
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	--	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	14,384.00	--	98.00	5,000,000.00
TRANSFERS OUT	(9,000.00)	--	--	--
LEASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>5,384.00</b>	<b>--</b>	<b>98.00</b>	<b>5,000,000.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>5,384.00</b>	<b>--</b>	<b>98.00</b>	<b>5,000,000.00</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>81,814.25</b>	<b>--</b>	<b>106,317.00</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$87,198.25</b>	<b>\$--</b>	<b>\$106,415.00</b>	<b>\$5,000,000.00</b>

ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EVENTS INCENTIVE FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST FUND	FEED AND FERTILIZER FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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6,015,434.13	--	--	--	--	--	--	--
6,015,434.13	--	--	--	--	--	--	--
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--	750,000.00	--	--	--	--	3,865,956.00	--
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--	750,000.00	--	--	--	214.00	3,865,956.00	--
6,015,434.13	(750,000.00)	--	--	--	(214.00)	(3,865,956.00)	--
61,149,605.62	750,000.00	5,000,000.00	--	156,725.00	1,869,835.58	29,272,579.90	410.00
(68,186,839.36)	--	--	--	(156,725.00)	(2,014,329.46)	(34,972,490.68)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(7,037,233.74)	750,000.00	5,000,000.00	--	--	(144,493.88)	(5,699,910.78)	410.00
(1,021,799.61)	--	5,000,000.00	--	--	(144,707.88)	(9,565,866.78)	410.00
3,580,920.23	--	--	--	--	433,734.64	14,489,779.45	455,672.00
\$2,559,120.62	\$--	\$5,000,000.00	\$--	\$--	\$289,026.76	\$4,923,912.67	\$456,082.00

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, 2022

	FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					
	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	340.00	9,266.48	820,000.00	2,572,214.05
TRANSFERS OUT	--	--	(776,900.14)	(820,000.00)	(3,048,884.26)
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	340.00	(767,633.66)	--	(476,670.21)
NET CHANGE IN FUND BALANCES	--	340.00	(767,633.66)	--	(476,670.21)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	4,410.73	1,448,732.02	--	5,158,904.82
FUND BALANCES AT END OF YEAR	\$--	\$4,750.73	\$681,098.36	\$--	\$4,682,234.61



FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND	GEAUX PASS TRANSITION FUND	GEAUX TEACH FUND	GENTILLY DEVELOPMENT DISTRICT FUND	GRAIN AND COTTON INDEMNITY FUND	GRANTING UNSERVED MUNICIPALITIES BROADBAND OPPORTUNITIES (GUMBO) FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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653,348.03	100,045.00	622,598.00	--	5,000,000.00	100,036.00	--	--
(604,757.40)	(100,000.00)	(620,669.00)	--	--	(100,000.00)	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
48,590.63	45.00	1,929.00	--	5,000,000.00	36.00	--	--
48,590.63	45.00	1,929.00	--	5,000,000.00	36.00	--	--
4,294,285.29	2,980.00	2,668,422.00	825.00	--	9,896.18	--	--
\$4,342,875.92	\$3,025.00	\$2,670,351.00	\$825.00	\$5,000,000.00	\$9,932.18	\$--	\$--

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, 2022

	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE EMPLOYMENT REINVESTMENT OPPORTUNITY FUND	HEALTH CARE FACILITY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$566,790.00	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	3,432.37	--	--
TOTAL REVENUES	--	--	3,432.37	566,790.00	--
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	--	--	--	570,500.00	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	570,500.00	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	3,432.37	(3,710.00)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,000,038.00	177,299.02	7,747,848.32	3,710.00	115,425.98
TRANSFERS OUT	(1,152,197.00)	(106,453.00)	(6,983,768.42)	--	--
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(152,159.00)	70,846.02	764,079.90	3,710.00	115,425.98
NET CHANGE IN FUND BALANCES	(152,159.00)	70,846.02	767,512.27	--	115,425.98
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	152,197.00	147,717.67	3,538,304.04	--	61,845.63
FUND BALANCES AT END OF YEAR	\$38.00	\$218,563.69	\$4,305,816.31	\$--	\$177,271.61

HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HOME HEALTH AGENCY TRUST FUND	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	HURRICANE & STORM DAMAGE RISK REDUCTION SYSTEM REPAYMENT FUND
\$1,006,388.00	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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11,336.00	--	--	--	--	--	--	--
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1,017,724.00	--	--	--	--	--	--	--
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--	3,231,780.67	--	--	--	--	--	--
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--	3,231,780.67	--	--	--	--	--	--
1,017,724.00	(3,231,780.67)	--	--	--	--	--	--
--	6,002,609.00	--	--	1,459,714.31	122,909,350.17	--	400,000,000.00
--	--	--	--	(1,715,058.41)	(108,139,101.00)	--	(400,000,000.00)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	6,002,609.00	--	--	(255,344.10)	14,770,249.17	--	--
1,017,724.00	2,770,828.33	--	--	(255,344.10)	14,770,249.17	--	--
12,710,468.00	4,417,421.73	--	--	311,555.38	42,983,036.52	1.00	--
\$13,728,192.00	\$7,188,250.06	\$--	\$--	\$56,211.28	\$57,753,285.69	\$1.00	\$--

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, 2022

	IMPORTED SEAFOOD SAFETY FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
TAXES	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	--	304,676.47	375,019.00	6,415,524.54
TRANSFERS OUT	--	(300,000.00)	(375,000.00)	(5,132,534.79)
LEASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	4,676.47	19.00	1,282,989.75
NET CHANGE IN FUND BALANCES	--	4,676.47	19.00	1,282,989.75
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	47,717.96	14,362.24	1,170,800.73
FUND BALANCES AT END OF YEAR	\$--	\$52,394.43	\$14,381.24	\$2,453,790.48

INSURANCE VERIFICATION SYSTEM FUND	JEAN BOUDREAU SETTLEMENT COMPROMISE FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUVENILE DETENTION LICENSING TRUST FUND	LEAD HAZARD REDUCTION FUND	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST ACCOUNT	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND
\$--	\$--	\$--	\$--	\$--	\$777,229.10	\$--	\$--
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--	--	--	--	--	777,229.10	--	--
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35,394,241.63 (26,460,336.00)	50,013,235.00 --	4,533,512.50 (4,533,512.50)	-- --	136,287.00 (21,722.11)	10,012,616.00 (10,000,000.00)	979,603.43 --	1,472,384.22 (1,302,410.99)
--	--	--	--	--	--	--	--
8,933,905.63	50,013,235.00	--	--	114,564.89	12,616.00	979,603.43	169,973.23
8,933,905.63	50,013,235.00	--	--	114,564.89	12,616.00	979,603.43	169,973.23
4,118,321.73	15,000,000.00	--	--	197,259.78	4,179.00	24,410,369.79	91,525.06
\$13,052,227.36	\$65,013,235.00	\$--	\$--	\$311,824.67	\$16,795.00	\$25,389,973.22	\$261,498.29

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, 2022

	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVE WELL LOUISIANA FUND	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOTTERY SPORTS WAGERING FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,090,330.08	--	7,127.00	191,280,276.00	--
TRANSFERS OUT	(824,387.54)	--	(6,967.00)	(322,641,584.00)	--
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	265,942.54	--	160.00	(131,361,308.00)	--
NET CHANGE IN FUND BALANCES	265,942.54	--	160.00	(131,361,308.00)	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	192,041.48	--	--	227,244,964.00	--
FUND BALANCES AT END OF YEAR	\$457,984.02	\$--	\$160.00	\$95,883,656.00	\$--

LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND	LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND	LOUISIANA CYBERSECURITY TALENT INITIATIVE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	--	--	--	(1,000,000.00)
12,000,354.00	2,024,940.26	--	6,093.26	--	265.00	1,000,810.00
(12,005,994.00)	(2,381,681.59)	(64.40)	(4,998.67)	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(5,640.00)	(356,741.33)	(64.40)	1,094.59	--	265.00	1,000,810.00
(5,640.00)	(356,741.33)	(64.40)	1,094.59	--	265.00	810.00
6,056.00	4,360,857.60	64.40	33,263.44	--	297,455.38	--
\$416.00	\$4,004,116.27	\$--	\$34,358.03	\$--	\$297,720.38	\$810.00

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, 2022

	LOUISIANA DEPARTMENT OF HEALTH FACILITY SUPPORT FUND #2	LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND	LOUISIANA EARLY CHILDHOOD EDUCATION FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
TAXES	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
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	--	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	--	271,810.69	45,321,782.34	16,375,579.01
TRANSFERS OUT	--	(591,735.61)	--	(10,065,187.14)
LEASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>--</b>	<b>(319,924.92)</b>	<b>45,321,782.34</b>	<b>6,310,391.87</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>(319,924.92)</b>	<b>45,321,782.34</b>	<b>6,310,391.87</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>--</b>	<b>3,421,953.47</b>	<b>613,144.06</b>	<b>18,224,631.37</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$3,102,028.55</b>	<b>\$45,934,926.40</b>	<b>\$24,535,023.24</b>





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, 2022

	LOUISIANA MAIN STREET RECOVERY FUND	LOUISIANA MAIN STREET RECOVERY RESCUE FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$18,845.09	\$5,706,240.36	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	26.00	8,147.00	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	33,100.00	--	--	--	--
<b>TOTAL REVENUES</b>	<b>51,971.09</b>	<b>5,714,387.36</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	5,714,387.36	--	--	--
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	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>5,714,387.36</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>51,971.09</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	--	--	290,685.50	724,676,643.88	674,772.06
TRANSFERS OUT	(51,971.09)	--	(292,705.50)	(941,404,978.00)	(250,841.25)
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(51,971.09)</b>	<b>--</b>	<b>(2,020.00)</b>	<b>(216,728,334.12)</b>	<b>423,930.81</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>--</b>	<b>(2,020.00)</b>	<b>(216,728,334.12)</b>	<b>423,930.81</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>--</b>	<b>--</b>	<b>2,020.00</b>	<b>380,133,830.06</b>	<b>1,630,830.01</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$163,405,495.94</b>	<b>\$2,054,760.82</b>

LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA OUTDOORS FOREVER FUND	LOUISIANA PORT RELIEF FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA RESCUE PLAN FUND	LOUISIANA SMALL BUSINESS & NONPROFIT ASSISTANCE FUND
\$--	\$--	\$47,223,196.06	\$--	\$25,581,374.00	\$9,960,574.49
--	--	--	--	--	--
--	--	6,923.00	--	1,218,626.00	1,370.00
--	--	--	--	--	--
--	--	--	--	--	--
98,798.98	--	--	--	--	--
--	--	--	--	--	--
98,798.98	--	47,230,119.06	--	26,800,000.00	9,961,944.49
--	--	--	--	--	9,961,944.49
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--	--	47,230,119.06	--	26,800,000.00	--
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--	--	47,230,119.06	--	26,800,000.00	9,961,944.49
98,798.98	--	--	--	--	--
43,301.35 (115,528.00)	10,000,000.00	--	38,538,567.00 (39,121,430.01)	--	--
--	--	--	--	--	--
--	--	--	--	--	--
(72,226.65)	10,000,000.00	--	(582,863.01)	--	--
26,572.33	10,000,000.00	--	(582,863.01)	--	--
558,952.92	--	--	710,196.64	--	--
\$585,525.25	\$10,000,000.00	\$--	\$127,333.63	\$--	\$--

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, 2022**

	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA SUPERDOME FUND	LOUISIANA TOURISM REVIVAL FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$76,815,995.14
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	14,761.00
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>76,830,756.14</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	16,830,756.14
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	60,000,000.00
CULTURE, RECREATION & TOURISM	296,876.78	--	--	9,943,495.00	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>296,876.78</b>	<b>--</b>	<b>--</b>	<b>9,943,495.00</b>	<b>76,830,756.14</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(296,876.78)</b>	<b>--</b>	<b>--</b>	<b>(9,943,495.00)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	296,326.78	13,667,911.71	15,600,000.00	9,946,442.67	--
TRANSFERS OUT	--	(17,052,916.75)	(15,600,000.00)	--	--
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>296,326.78</b>	<b>(3,385,005.04)</b>	<b>--</b>	<b>9,946,442.67</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(550.00)</b>	<b>(3,385,005.04)</b>	<b>--</b>	<b>2,947.67</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>1,750.00</b>	<b>11,929,064.77</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$1,200.00</b>	<b>\$8,544,059.73</b>	<b>\$--</b>	<b>\$2,947.67</b>	<b>\$--</b>



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, 2022

	MARKETING FUND	MATCHING FUNDS FOR REVOLVING LOAN FUNDS	MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
TAXES	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	2,000,000.00	--	269.00	15,437,592.59
TRANSFERS OUT	(998,872.59)	--	--	(19,309.22)
LEASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	1,001,127.41	--	269.00	15,418,283.37
NET CHANGE IN FUND BALANCES	1,001,127.41	--	269.00	15,418,283.37
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,006,207.50	--	301,335.00	2,485,861.38
FUND BALANCES AT END OF YEAR	\$2,007,334.91	\$--	\$301,604.00	\$17,904,144.75

MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND
\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	23,298,878.37
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	2,250,000.00
--	--	--	--	--	25,548,878.37
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200,000.00	--	--	--	--	--
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200,000.00	--	--	--	--	--
(200,000.00)	--	--	--	--	25,548,878.37
200,025.00	467,220.95	7,002,361.74	9,473.00	192,725.00	130,173.81
--	(3,291,847.58)	(3,923,964.14)	--	(218,383.37)	(21,821,910.63)
--	--	--	--	--	--
--	--	--	--	--	244.00
200,025.00	(2,824,626.63)	3,078,397.60	9,473.00	(25,658.37)	(21,691,492.82)
25.00	(2,824,626.63)	3,078,397.60	9,473.00	(25,658.37)	3,857,385.55
4,433.00	4,319,928.31	6,511,272.43	10,622,418.43	782,577.54	130,100,088.98
\$4,458.00	\$1,495,301.68	\$9,589,670.03	\$10,631,891.43	\$756,919.17	\$133,957,474.53

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2022

	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	273,592.09	2,659,235.15	62,664.50	125,835,096.82	50,052,996.00
TRANSFERS OUT	(273,592.09)	(2,369,178.33)	(14,109.00)	(137,620,064.16)	(23,006,086.00)
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	290,056.82	48,555.50	(11,784,967.34)	27,046,910.00
NET CHANGE IN FUND BALANCES	--	290,056.82	48,555.50	(11,784,967.34)	27,046,910.00
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	378,119.66	179,885.32	444,990,408.13	61,940,449.38
FUND BALANCES AT END OF YEAR	\$--	\$668,176.48	\$228,440.82	\$433,205,440.79	\$88,987,359.38



NEW ORLEANS FERRY FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NURSING HOME RESIDENTS' TRUST FUND	OMV CUSTOMER SERVICE & TECHNOLOGY FUND	OMV DRIVER'S LICENSE ESCROW FUND	OMV HANDLING FEE ESCROW FUND	OMV SPECIAL IDENTIFICATION CARD DEDICATED FUND ACCOUNT	OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND	OIL & GAS REGULATORY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
--	--	--	--	--	1,770,444.50	--	--	50,307.96
--	--	--	--	--	1,770,444.50	--	--	50,307.96
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--	2,637,471.63	--	--	--	--	--	--	--
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--	2,637,471.63	--	--	--	--	--	--	--
--	(2,637,471.63)	--	--	--	1,770,444.50	--	--	50,307.96
1,343,083.69 (1,140,000.00)	2,819,912.72 --	254,158.00 (1,791,921.70)	7,682,440.68 (7,715,945.68)	3,261,856.34 --	804,747.50 --	-- --	12,214,603.94 (14,549,483.43)	15,169,049.77 (16,181,620.35)
--	--	--	--	--	--	--	--	--
203,083.69	2,819,912.72	(1,537,763.70)	(33,505.00)	3,261,856.34	804,747.50	--	(2,334,879.49)	(1,012,570.58)
203,083.69	182,441.09	(1,537,763.70)	(33,505.00)	3,261,856.34	2,575,192.00	--	(2,334,879.49)	(962,262.62)
738,064.77	--	12,216,531.4	160,057.50	1,150,327.90	--	--	6,969,400.23	2,340,458.06
\$941,148.46	\$182,441.09	\$10,678,767.	\$126,552.50	\$4,412,184.24	\$2,575,192.00	\$--	\$4,634,520.74	\$1,378,195.44

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, 2022

	OIL & GAS ROYALTIES DISPUTE PAYMENTS FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTIONS FUND	OYSTER DEVELOPMENT FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	3,852.09	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>3,852.09</b>	<b>--</b>	<b>--</b>
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	3,852.09	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	2,824,883.84	15,446,384.24	--	119,165.40
TRANSFERS OUT	--	(3,294,846.05)	(8,519,816.27)	--	(67,064.02)
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>--</b>	<b>(469,962.21)</b>	<b>6,926,567.97</b>	<b>--</b>	<b>52,101.38</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>(469,962.21)</b>	<b>6,930,420.06</b>	<b>--</b>	<b>52,101.38</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	11,831,333.52	26,687,629.71	2,205,577.29	564,384.05
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$11,361,371.31</b>	<b>\$33,618,049.77</b>	<b>\$2,205,577.29</b>	<b>\$616,485.43</b>

OYSTER RESOURCE MANAGEMENT ACCOUNT	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS	PESTICIDE FUND	PETROLEUM PRODUCTS FUND	POLITICAL SUBDIVISION FEDERAL GRANT ASSISTANCE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	312.62	--	--
--	--	--	--	--	80,680.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	31,875.00	--	--	--
--	--	--	--	31,875.00	80,992.62	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	68,532.01	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	9,311,637.46	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	50,000.00	233,688.00	1,493,763.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	50,000.00	233,688.00	10,805,400.46	68,532.01	--	--
--	--	(50,000.00)	(233,688.00)	(10,773,525.46)	12,460.61	--	--
4,944,103.88	388,930.32	49,866,133.17	2,495,104.66	79,738,415.36	6,382,752.85	4,718,010.69	25,000,000.00
--	(518,787.00)	(49,816,133.17)	(1,884,978.00)	(53,645,804.99)	(6,382,752.85)	(4,126,000.00)	--
--	--	--	--	--	--	--	--
4,944,103.88	(129,856.68)	50,000.00	610,126.66	26,092,610.37	--	592,010.69	25,000,000.00
4,944,103.88	(129,856.68)	--	376,438.66	15,319,084.91	12,460.61	592,010.69	25,000,000.00
--	454,756.21	--	1,464,972.84	29,909,683.41	59,759.72	101,665.92	--
\$4,944,103.88	\$324,899.53	\$--	\$1,841,411.50	\$45,228,768.32	\$72,220.33	\$693,676.61	\$25,000,000.00

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, 2022

	POVERTY POINT RESERVOIR DEVELOPMENT FUND	POWER-BASED FUND	PROGRAMS TO REDUCE RECIDIVISM FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	13,650.13	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	13,650.13	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	(13,650.13)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	353,633.70	439.00	--	22,106.00	392,147.32
TRANSFERS OUT	(350,000.00)	--	--	--	(4,065,196.63)
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	3,633.70	439.00	--	22,106.00	(3,673,049.31)
NET CHANGE IN FUND BALANCES	3,633.70	439.00	--	8,455.87	(3,673,049.31)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	500,000.00	--	1,230,782.76	3,673,049.31
FUND BALANCES AT END OF YEAR	\$3,633.70	\$500,439.00	\$--	\$1,239,238.63	\$--

PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND	QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REVENUE SHARING FUND	REVENUE STABILIZATION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	90,054,209.12	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	90,054,209.12	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	(90,054,209.12)	--
446,634.40 (440,825.00)	2,532.00 (6,030.64)	10,644,060.88 (8,829,181.01)	12,451.80 --	1,962,142.03 (316,201.52)	2,000,000.00 (2,115,920.00)	90,054,209.12 --	802,151,667.66 --
--	--	--	--	--	--	--	--
5,809.40	(3,498.64)	1,814,879.87	12,451.80	1,645,940.51	(115,920.00)	90,054,209.12	802,151,667.66
5,809.40	(3,498.64)	1,814,879.87	12,451.80	1,645,940.51	(115,920.00)	--	802,151,667.66
210,402.19	55,961.68	41,314,526.50	64,806.59	3,125,203.06	115,923.72	--	235,940,207.40
\$216,211.59	\$52,463.04	\$43,129,406.3	\$77,258.39	\$4,771,143.57	\$3.72	\$--	\$1,038,091,875.06

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2022

	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
TAXES	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	1,409,557.24
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	86,937.00
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,496,494.24</b>
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	1,496,494.24
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	679,881.12	113,250.00	60,790,603.84	105,767.74
TRANSFERS OUT	(327,233.72)	(26,069.00)	(66,038,013.44)	(13,259,443.61)
LEASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	10,760.71
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>352,647.40</b>	<b>87,181.00</b>	<b>(5,247,409.60)</b>	<b>(13,142,915.16)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>352,647.40</b>	<b>87,181.00</b>	<b>(5,247,409.60)</b>	<b>(11,646,420.92)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>511,223.92</b>	<b>162,469.82</b>	<b>21,466,423.71</b>	<b>20,047,083.56</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$863,871.32</b>	<b>\$249,650.82</b>	<b>\$16,219,014.11</b>	<b>\$8,400,662.64</b>

ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RURAL DEVELOPMENT FUND	RURAL PRIMARY CARE PHYSICIANS DEVELOPMENT FUND	RUSSELL SAGE- MARSH ISLAND - CAPITAL IMPROVEMENT FUND	RUSSELL-SAGE- MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
(5,897,252.40)	--	--	--	(1,720,869.96)	3,144.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(5,897,252.40)	--	--	--	(1,720,869.96)	3,144.00	--	--
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60,000.00	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
60,000.00	--	--	--	--	--	--	--
(5,957,252.40)	--	--	--	(1,720,869.96)	3,144.00	--	--
--	--	--	1,491.00	211,006.28	650,608.59	1,359,176.50	--
(2,552,531.97)	--	--	--	(807,544.26)	--	(820,958.73)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(2,552,531.97)	--	--	1,491.00	(596,537.98)	650,608.59	538,217.77	--
(8,509,784.37)	--	--	1,491.00	(2,317,407.94)	653,752.59	538,217.77	--
84,984,232.05	--	--	1,670,896.86	21,792,891.07	3,540,708.16	904,192.76	--
\$76,474,447.68	\$--	\$--	\$1,672,387.86	\$19,475,483.13	\$4,194,460.75	\$1,442,410.53	\$--

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2022

	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND	SEVERANCE TAX FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	2,903,128.33	--	--	--	--
<b>TOTAL REVENUES</b>	<b>2,903,128.33</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	1,522,166.57	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	51,017,429.29
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>1,522,166.57</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>51,017,429.29</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>1,380,961.76</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(51,017,429.29)</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	--	7,790.00	259,736.48	839,105.52	51,017,429.29
TRANSFERS OUT	(725,813.61)	(662.72)	(312,331.60)	(795,301.17)	--
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(725,813.61)</b>	<b>7,127.28</b>	<b>(52,595.12)</b>	<b>43,804.35</b>	<b>51,017,429.29</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>655,148.15</b>	<b>7,127.28</b>	<b>(52,595.12)</b>	<b>43,804.35</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>24,873,356.68</b>	<b>40,603.59</b>	<b>102,858.63</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$25,528,504.83</b>	<b>\$47,730.87</b>	<b>\$50,263.51</b>	<b>\$43,804.35</b>	<b>\$--</b>



SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP DEVELOPMENT & MANAGEMENT ACCOUNT	SHRIMP MARKETING & PROMOTION FUND	SMALL BUSINESS INNOVATION FUND	SMALL BUSINESS INNOVATION RECRUITMENT FUND	SMALL BUSINESS INNOVATION RETENTION FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SOUTHWEST LOUISIANA HURRICANE RECOVERY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$12,965,186.5
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	25,816.00
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--	--	--	--	--	--	--	12,991,002.57
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--	--	--	--	--	--	750,000.00	12,991,002.57
--	--	--	--	--	--	(750,000.00)	--
652,774.25 (632,823.25)	296,485.00 --	53,883.00 (38,678.64)	-- --	-- --	-- --	750,000.00 --	-- --
--	--	--	--	--	--	--	--
19,951.00	296,485.00	15,204.36	--	--	--	750,000.00	--
19,951.00	296,485.00	15,204.36	--	--	--	--	--
29,352.72	--	673,574.02	--	--	--	48,666.75	--
\$49,303.72	\$296,485.00	\$688,778.38	\$--	\$--	\$--	\$48,666.75	\$--

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, 2022

	SPECIAL EDUCATION CLASSROOM MONITORING FUND	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND	SPORTS WAGERING ENFORCEMENT FUND	SPORTS WAGERING LOCAL ALLOCATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
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	--	--	5,203,858.00	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>5,203,858.00</b>	<b>--</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(5,203,858.00)	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	8,000,000.00	5.00	6,208,627.00	19,130,154.00	1,404,036.20
TRANSFERS OUT	--	--	(100,000.00)	(2,108,405.00)	--
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>8,000,000.00</b>	<b>5.00</b>	<b>6,108,627.00</b>	<b>17,021,749.00</b>	<b>1,404,036.20</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>8,000,000.00</b>	<b>5.00</b>	<b>904,769.00</b>	<b>17,021,749.00</b>	<b>1,404,036.20</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	6,363.00	3,506,410.49	--	--
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$8,000,000.00</b>	<b>\$6,368.00</b>	<b>\$4,411,179.49</b>	<b>\$17,021,749.00</b>	<b>\$1,404,036.20</b>



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, 2022

	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	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	33,049,468.00	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	33,049,468.00	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(33,049,468.00)	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,483,672.10	144,932,985.78	134,091.75	2,907,570.81	3,364,781.53
TRANSFERS OUT	(1,459,485.00)	(117,753,346.17)	(134,091.75)	(2,455,903.90)	(2,660,857.68)
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	24,187.10	27,179,639.61	--	451,666.91	703,923.85
NET CHANGE IN FUND BALANCES	24,187.10	(5,869,828.39)	--	451,666.91	703,923.85
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	731,107.88	12,239,579.86	--	1,662,201.60	5,163,993.90
FUND BALANCES AT END OF YEAR	\$755,294.98	\$6,369,751.47	\$--	\$2,113,868.51	\$5,867,917.75



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, 2022

	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TRUCKING RESEARCH & EDUCATION COUNCIL FUND ACCOUNT	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	19,639.37	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>19,639.37</b>	<b>--</b>	<b>--</b>
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	9,160,000.00	--	--
INTEREST	--	--	3,547,757.75	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	(2,289.11)	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>12,705,468.64</b>	<b>--</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(12,685,829.27)	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,158,422.68	970,023.00	15,038,578.00	--	500,695.00
TRANSFERS OUT	(1,158,416.68)	(900,000.00)	(4,461,691.24)	--	(79,840.00)
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>6.00</b>	<b>70,023.00</b>	<b>10,576,886.76</b>	<b>--</b>	<b>420,855.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>6.00</b>	<b>70,023.00</b>	<b>(2,108,942.51)</b>	<b>--</b>	<b>420,855.00</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	66,397.00	70,645,805.23	--	380,138.08
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$6.00</b>	<b>\$136,420.00</b>	<b>\$68,536,862.72</b>	<b>\$--</b>	<b>\$800,993.08</b>

UNFUNDED ACCRUED LIABILITY FUND	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	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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1,003,144.57	4,075,883.00	10,603,614.87	57,640.00	257,456,550.47	4,143,069.87	533,776.45	222.00
--	(1,959,056.00)	(8,236,168.60)	--	(249,978,743.80)	(2,970,000.00)	(425,404.00)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,003,144.57	2,116,827.00	2,367,446.27	57,640.00	7,477,806.67	1,173,069.87	108,372.45	222.00
1,003,144.57	2,116,827.00	2,367,446.27	57,640.00	7,477,806.67	1,173,069.87	108,372.45	222.00
--	11,169,201.26	9,841,167.30	900,524.21	--	1,120,804.31	2,195,165.37	250,056.00
<b>\$1,003,144.57</b>	<b>\$13,286,028.26</b>	<b>\$12,208,613.57</b>	<b>\$958,164.21</b>	<b>\$7,477,806.67</b>	<b>\$2,293,874.18</b>	<b>\$2,303,537.82</b>	<b>\$250,278.00</b>

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, 2022

	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT FUND	WATER SECTOR FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	223,857.85	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	223,857.85	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	223,857.85	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	223,857.85	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	15,037.00	13,346,772.15	--	18,239.38	3,178,344.17
TRANSFERS OUT	--	(12,689,987.13)	--	--	(2,784,529.00)
LEASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	15,037.00	656,785.02	--	18,239.38	393,815.17
NET CHANGE IN FUND BALANCES	15,037.00	656,785.02	--	18,239.38	393,815.17
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	6,453,498.85	3,402,856.08	--	193,984.15	--
FUND BALANCES AT END OF YEAR	\$6,468,535.85	\$4,059,641.10	\$--	\$212,223.53	\$393,815.17



WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDFIRE SUPPRESSION SUBFUND	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	ACFR GENERAL FUND BEFORE ELIMINATIONS
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$22,645,959,218.03
--	--	--	--	--	--	--	78,306.00
--	--	--	--	--	--	--	(4,005,567.22)
--	--	--	--	--	--	--	25,364,757.73
--	--	--	--	--	--	--	8,354,068.41
--	--	--	--	--	--	--	--
--	--	--	25,263.20	--	--	--	91,529,675.39
--	--	--	--	--	--	--	107,027,893.21
--	--	--	25,263.20	--	--	--	22,874,308,351.55
--	--	--	--	--	--	--	2,292,387,642.50
--	--	--	--	--	--	--	106,060,937.86
--	--	--	--	--	--	--	549,715,354.89
--	--	--	--	--	--	--	1,794,639,568.78
--	--	--	--	--	--	--	20,401,218,694.65
--	--	--	--	--	--	--	797,054,795.33
--	--	--	--	--	--	--	122,324,006.44
--	--	--	--	--	--	--	345,208,134.17
--	--	--	--	--	--	--	1,545,457,915.02
--	--	--	--	--	--	--	179,598,794.48
--	--	--	--	--	--	--	71,963,220.28
--	--	--	--	--	--	--	181,960,505.12
--	--	--	--	--	--	--	277,562,058.61
--	--	--	--	--	--	--	425,899,684.60
--	--	--	--	--	--	--	37,949,691.25
--	--	--	--	--	--	--	80,932,539.40
--	--	--	--	--	--	--	1,334,260,809.61
--	--	--	--	--	--	--	197,469,758.35
--	--	--	--	--	--	--	78,117,509.20
--	--	--	--	--	--	--	4,945,919.23
--	--	--	--	--	--	--	2,978,597.40
--	--	--	--	--	--	--	6,274,886,188.36
--	--	--	--	--	--	--	6,164,742.50
--	--	--	--	--	--	--	143,123,885.51
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	15,515,334.07
--	--	--	--	--	--	--	400,578,616.45
--	--	--	--	--	--	--	66,489,997.09
--	--	--	--	--	--	--	11,443,150.12
--	--	--	--	--	--	--	2,741,996.94
--	--	--	--	--	--	--	37,748,650,048.21
--	--	--	25,263.20	--	--	--	(14,874,341,696.66)
1,112,490.78	9,222.54	850,745.36	622,296.25	56,491,732.63	9,999,828.00	7,325.00	53,219,900,676.72
(748,540.66)	(8,631.62)	(875,000.00)	(928,350.88)	(60,091,851.97)	(10,000,000.00)	(8,743.00)	(37,531,201,534.64)
--	--	--	--	--	--	--	83,704,024.93
--	--	--	--	--	--	--	56,733.44
363,950.12	590.92	(24,254.64)	(306,054.63)	(3,600,119.34)	(172.00)	(1,418.00)	15,772,459,900.45
363,950.12	590.92	(24,254.64)	(280,791.43)	(3,600,119.34)	(172.00)	(1,418.00)	898,118,203.79
3,555,428.97	95,081.82	591,993.50	6,318,303.13	29,597,653.53	290.00	1,418.00	4,367,127,182.97
\$3,919,379.09	\$95,672.74	\$567,738.86	\$6,037,511.70	\$25,997,534.19	\$118.00	\$--	\$5,265,245,386.76

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, 2022

	INTERFUND ELIMINATIONS	ACFR GENERAL FUND
REVENUES:		
INTERGOVERNMENTAL REVENUES	\$--	\$22,645,959,218.03
TAXES	--	78,306.00
USE OF MONEY & PROPERTY	--	(4,005,567.22)
LICENSES, PERMITS & FEES	--	25,364,757.73
SALES OF COMMODITIES & SERVICES	--	8,354,068.41
UNCLAIMED PROPERTY	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	91,529,675.39
OTHER	--	107,027,893.21
<b>TOTAL REVENUES</b>	<b>--</b>	<b>22,874,308,351.55</b>
EXPENDITURES:		
CURRENT:		
GENERAL GOVERNMENT	--	2,292,387,642.50
CULTURE, RECREATION & TOURISM	--	106,060,937.86
TRANSPORTATION & DEVELOPMENT	--	549,715,354.89
PUBLIC SAFETY	--	1,794,639,568.78
HEALTH & WELFARE	--	20,401,218,694.65
CORRECTIONS	--	797,054,795.33
YOUTH DEVELOPMENT	--	122,324,006.44
CONSERVATION & ENVIRONMENT	--	345,208,134.17
EDUCATION	--	1,545,457,915.02
AGRICULTURE & FORESTRY	--	179,598,794.48
ECONOMIC DEVELOPMENT	--	71,963,220.28
MILITARY & VETERANS AFFAIRS	--	181,960,505.12
WORKFORCE SUPPORT & TRAINING	--	277,562,058.61
INTERGOVERNMENTAL:		
GENERAL GOVERNMENT	--	425,899,684.60
CULTURE, RECREATION & TOURISM	--	37,949,691.25
TRANSPORTATION & DEVELOPMENT	--	80,932,539.40
PUBLIC SAFETY	--	1,334,260,809.61
HEALTH & WELFARE	--	197,469,758.35
CORRECTIONS	--	78,117,509.20
YOUTH DEVELOPMENT	--	4,945,919.23
CONSERVATION & ENVIRONMENT	--	2,978,597.40
EDUCATION	--	6,274,886,188.36
AGRICULTURE & FORESTRY	--	6,164,742.50
ECONOMIC DEVELOPMENT	--	143,123,885.51
MILITARY & VETERANS AFFAIRS	--	--
WORKFORCE SUPPORT & TRAINING	--	15,515,334.07
CAPITAL OUTLAY	--	400,578,616.45
DEBT SERVICE:		
PRINCIPAL	--	66,489,997.09
INTEREST	--	11,443,150.12
ISSUANCE COSTS & OTHER CHARGES	--	2,741,996.94
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>37,748,650,048.21</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(14,874,341,696.66)
OTHER FINANCING SOURCES(USES)		
TRANSFERS IN	(34,681,788,918.43)	18,538,111,758.29
TRANSFERS OUT	34,681,788,918.43	(2,849,412,616.21)
LEASES	--	83,704,024.93
SALES OF GENERAL CAPITAL ASSETS	--	56,733.44
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>--</b>	<b>15,772,459,900.45</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>898,118,203.79</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	0.00	4,367,127,182.97
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$0.00</b>	<b>\$5,265,245,386.76</b>



STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2022

	<u>Transfers From</u>	<u>Due From</u>
<b><u>From...To General Fund</u></b>		
<b>Bond Security and Redemption Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 14,528,692,418.12	\$ 1,149,545,455.37
General Fund Statutory Dedicated Funds:		
Accommodation for Breast-Feeding & Lactation Room Fund	45,000.00	45,000.00
Administrative Fund of the Department of Insurance	883,875.06	872,492.38
Adult Probation and Parole Officer Retirement Fund	751,746.98	8,016.78
Agricultural Commodity Commission Self-Insurance Fund	42,775.00	--
Agricultural Commodity Dealers & Warehouse Fund	1,873,744.07	29,374.14
Algiers Economic Development Foundation Fund	34.00	--
Aquatic Plant Control Fund	4,489,078.33	2,265,968.65
Archaeological Curation Fund	34,774.00	--
Artificial Reef Development	2,672,917.83	161,250.00
Atchafalaya Delta WMA Mooring Account	23,287.00	--
Automobile Theft and Insurance Fraud Prevention	187,173.00	--
Avoyelles Parish Local Government Gaming Mitigation	1,279,169.00	--
Battered Women's Shelter Fund	54,981.35	6,165.13
Beautification & Improvement of the New Orleans City Park Fund	791.00	--
Beautification Project for New Orleans Neighborhoods Fund	60.00	--
Behavioral Health & Wellness Fund	280,893.24	107,062.30
Black Bear Account	30,401.26	923.92
Blind Vendors Trust	232,806.26	4,993.29
Blue Tarp Fund	439.00	--
Budget Stabilization Fund	486,563.00	--
Capital Outlay Savings Fund	65,368.00	--
Charter Boat Fishing	82,102.50	82,102.50
Children's Trust Fund	839,451.21	163,782.00
Coastal Mitigation Account	4,395.60	--
Coastal Protection and Restoration Fund	5,047,111.22	3,099.02
Coastal Resources Trust Fund	1,092,463.61	7,288.65
Community and Family Support Fund	4,374,751.39	111,888.51
Community Water Enrichment Fund	1.00	--
Compulsive and Problem Gaming	596,995.02	6,829.00
Concealed Handgun Permit Fund	3,285,603.93	83,568.50
Conservation Fund	67,632,752.65	15,455,976.98
Crab Promotion and Marketing Fund	160,217.00	2,490.00
Crescent City Transition Fund	4,815.00	--
Crime Victims Reparations Fund	4,039,300.83	928,579.77
Criminal Identification & Information Fund	7,540,244.18	433,527.06
Dept. of Public Safety Peace Officer Fund	345,248.19	1,750.00
Dept. of Justice Debt Collection Fund	6,477,986.16	151,102.53
Dept. of Justice Legal Support Fund	34,010,832.85	16.20
Dept. of Justice Occupational Licensing Program Fund	229,280.00	--
Derelict Crab Trap Removal Program	33,293.00	45.00
Derelict Houseboat Fund	2,279.00	645.00
Disability Affairs Trust	357,862.57	112,718.67
Drug Abuse Education & Treatment Fund	253,953.81	--
Emergency Medical Technician Fund	14,384.00	676.00
Enforcement Emergency Situation Response Account	98.00	--
Environmental Trust Fund	55,859,920.35	283,801.78
Explosives Trust Fund	156,725.00	7,150.00
Feed and Fertilizer Fund	1,869,835.58	572,919.27

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	<u>Transfers From</u>	<u>Due From</u>
Fire Insurance Fund	29,272,579.90	--
Fiscal Administrator Revolving Loan Fund	410.00	--
Fish and Wildlife Violations Reward Fund	340.00	60.00
Fishermen's Gear Compensation Fund	9,000.00	--
Forest Protection Fund	820,000.00	--
Forestry Productivity Fund	4,828.00	--
Fraud Detection Fund	642,220.03	141,815.99
Friends of NORD Fund	45.00	--
Future Medical Care Fund	1,929.00	--
Gentilly Development District Fund	36.00	--
Greater New Orleans Sports Foundation Fund	38.00	--
Hazardous Materials Emergency Response Fund	177,299.02	6,195.86
Hazardous Waste Site Cleanup Fund	7,747,848.32	695,955.49
Health Care Employment Reinvestment Opportunity Fund	3,710.00	3,710.00
Health Care Facility Fund	115,425.98	1,750.00
Higher Education Initiatives Fund	2,609.00	--
Horticulture and Quarantine Fund	1,459,714.31	11,671.92
Hospital Stabilization Fund	122,909,350.17	49,133,260.81
Industrialized Building Program Fund	304,676.47	7,492.43
Innocence Compensation Fund	19.00	--
Insurance Fraud Investigation Fund	6,415,524.54	--
Insurance Verification System Fund	35,394,241.63	1,623,805.28
Jean Boudreaux Settlement Compromise Fund	13,235.00	--
Judges' Supplemental Compensation Fund	4,533,512.50	--
Lead Hazard Reduction Fund	136,287.00	825.00
Legislative Capitol Technology Enhancement Fund	12,616.00	--
Lifetime License Endowment Trust Fund	979,603.43	279,580.00
Liquefied Petroleum Gas Commission Rainy Day Fund	1,472,384.22	--
Litter Abatement and Education Account	1,090,330.08	32,497.22
Livestock Brand Commission Fund	7,127.00	350.00
Lottery Proceeds Fund	191,280,276.00	17,336,775.00
Louisiana Agricultural Finance Authority Fund	354.00	--
Louisiana Alligator Resource Fund	2,024,940.26	13,992.00
Louisiana Bike and Pedestrian Safety Fund	6,093.26	100.00
Louisiana Charter School Startup Loan Fund	265.00	--
Louisiana Cybersecurity Talent Initiative Fund	810.00	--
Louisiana Duck License, Stamp, & Print Fund	271,810.69	2,310.00
Louisiana Early Childhood Education Fund	4,239,481.17	1,398,448.55
Louisiana Economic Development Fund	16,375,579.01	3,102,002.82
Louisiana Entertainment Development Fund	2,015,065.81	508,776.04
Louisiana Fire Marshal Fund	21,646,059.13	23,811.41
Louisiana Fund	16,705,582.51	--
Louisiana Fur Public Education & Marketing Fund	64,257.00	4,600.00
Louisiana Highway Safety Fund	8.00	--
Louisiana Life Safety and Property Protection Trust Fund	703,689.82	13,985.00
Louisiana Manufactured Housing Commission Fund	290,685.50	5,500.00
Louisiana Medical Assistance Trust Fund	724,676,643.88	154,720,992.09
Louisiana Mega-Project Development Fund	674,772.06	--
Louisiana Military Family Assistance Fund	43,301.35	751.00
Louisiana Public Defender Fund	4,989.00	--
Louisiana Stadium & Exposition District License Plate Fund	296,326.78	7,966.68
Louisiana State Parks Improvement & Repair Fund	13,667,911.71	926,265.76

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	<u>Transfers From</u>	<u>Due From</u>
Louisiana State Police Salary Fund	15,600,000.00	--
Louisiana Superdome Fund	9,946,442.67	--
Louisiana Towing & Storing Fund	309,227.00	60,650.00
Louisiana Wild Turkey Stamp Fund	48,957.10	778.50
LTRC Transportation Training and Education Center Fund	246,594.06	3,685.00
Major Events Incentive Program Subfund	8,723.00	--
Marketing Fund	2,000,000.00	--
MC Davis Conservation Fund	269.00	--
Medicaid Trust Fund for the Elderly	437,592.59	9,480.06
Medical & Allied Health Professional Education Scholarship & Loan Fund	200,025.00	--
Medical Assistance Programs Fraud Detection Fund	467,220.95	61.62
Mineral and Energy Operation Fund	7,002,361.74	617,422.49
Mineral Revenue Audit & Settlement Fund	9,473.00	--
Motor Carrier Regulation Fund	192,725.00	8,435.00
Motor Fuels Underground Storage Tank Trust Fund	121,161.00	--
Motorcycle Safety Awareness & Operator Training Program Fund	273,592.09	8,113.54
Municipal Fire & Police Civil Service Operating Fund	2,659,235.15	--
Natural Heritage Account	62,664.50	56,742.50
Natural Resource Restoration Trust Fund	125,752,200.54	1,524,151.48
New Opportunities Waiver Fund	52,996.00	--
New Orleans Ferry Fund	154.00	--
New Orleans Sports Franchise Assistance	746.00	--
Nursing Home Residents' Trust Fund	254,158.00	--
Office of Workers' Compensation Administrative Fund	12,214,603.94	129,834.33
Oil & Gas Regulatory Fund	14,123,234.31	144,725.20
Oil Spill Contingency Fund	2,824,883.84	132,258.88
Oilfield Site Restoration Fund	15,446,384.24	--
OMV Customer Service & Technology Fund	7,682,440.68	347,031.25
OMV Driver's License Escrow Fund	3,261,856.34	3,261,856.34
Oyster Development Fund	119,165.40	4,150.20
Oyster Resource Management Account	1,667,595.88	4,825.00
Oyster Sanitation Fund	388,930.32	730.80
Pari-Mutuel Live Racing Facility Gaming Control Fund	49,866,133.17	2,593,579.87
Parish and Municipalities Excellence Fund	525.00	--
Parish and Municipalities Fund	79,679,616.44	13,914,895.51
Pesticide Fund	6,382,752.85	6,765.00
Petroleum Products Fund	4,718,010.69	868,810.52
Poverty Point Reservoir Development	353,633.70	54,849.45
Power-Based Fund	439.00	--
Proprietary School Students' Protection Fund	22,106.00	--
Public Oyster Seed Ground Development Account	392,147.32	--
Public Safety DWI Testing Maintenance & Training Fund	446,634.40	16,824.88
Quail Account	2,532.00	52.00
Rapid Response Fund	644,060.88	--
Rare & Endangered Species Account	12,451.80	517.83
Regional Maintenance & Improvement Fund	3,151.00	--
Revenue Stabilization Trust Fund	802,151,667.66	802,151,667.66
Right-of-Way Permit Processing Fund	679,881.12	12,000.00
Right-to-Know Fund	113,250.00	--
Riverboat Gaming Enforcement Fund	60,790,603.84	630,080.45
Russell Sage-Marsh Island – Capital Improvement Fund	1,491.00	--
Saltwater Fish Research and Conservation Fund	1,359,176.50	258,937.50
Scenic Rivers Fund	7,790.00	200.00

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	<u>Transfers From</u>	<u>Due From</u>
Seafood Promotion & Marketing Fund	259,736.48	7,115.84
Seed Fund	839,105.52	73,022.25
Sex Offender Registry Technology Fund	652,774.25	4,699.12
Shrimp Development & Management Account	296,485.00	12,470.00
Shrimp Marketing & Promotion Fund	53,883.00	1,880.00
Specialized Provider Licensing Trust Fund	5.00	--
Sports Facility Assistance Fund	6,208,627.00	--
Sports Wagering Enforcement Fund	19,130,154.00	--
Sports Wagering Local Allocation Fund	1,404,036.20	535,311.46
Sports Wagering Purse Supplement Fund	351,116.03	133,827.87
State Emergency Response Fund	10,208.00	--
State Highway Improvement Fund	62,325,526.24	10,211,886.18
State Land Office Reforestation Fund	31,303.00	--
STEM Education Fund	9.00	--
Structural Pest Control Commission Fund	1,483,672.10	176,373.00
Support Education in Louisiana First Fund	144,932,985.78	1,277,827.72
Sweet Potato Pests & Diseases Fund	134,091.75	6,819.04
Tax Commission Expense Fund	2,907,570.81	2,677.04
Telecommunications for the Deaf Fund	3,364,781.53	1,440,281.50
Telephone Company Property Assessment Relief Fund	7,186,835.92	1,161,698.90
Telephonic Solicitation Relief Fund	231,056.51	1,200.00
Tobacco Control Special Fund	87,352.14	--
Tobacco Regulation Enforcement Fund	499,375.10	82,850.56
Tobacco Settlement Enforcement Fund	11,000.00	--
Tobacco Tax Health Care Fund	23,955,825.38	3,976,827.43
Traumatic Head & Spinal Cord Injury Trust Fund	1,214,019.67	1,031.12
Trial Court Case Management Information Fund	1,158,422.68	77,806.78
Trucking Research & Education Council Fund Account	970,023.00	80,595.00
Unclaimed Property Leverage Fund	38,578.00	--
Underwater Obstruction Removal Fund	695.00	--
Unfunded Accrued Liability Fund	10,439,253.00	10,439,253.00
Unified Carrier Registration Agreement Fund	4,075,883.00	--
Utility & Carrier Inspection & Supervision Fund	10,603,614.87	2,868,330.26
Variable Earnings Transaction Fund	57,640.00	--
Video Draw Poker Device Fund	257,456,550.47	9,406,826.92
Video Draw Poker Device Supplemental Purse Fund	4,143,069.87	156,476.40
Vital Records Conversion Fund	533,776.45	35,924.00
Volunteer Firefighters' Tuition Reimbursement Fund	222.00	--
Voting Technology Fund	15,037.00	--
Waste Tire Management Fund	13,346,772.15	678,712.32
Waterfowl Account	18,239.38	402.08
Weights & Measures Fund	3,178,344.17	152,881.25
White Lake Property Fund	1,111,091.28	1,340.00
White Tail Deer Account	9,222.54	229.58
Wildlife Habitat & Natural Heritage Trust	622,296.25	86.25
Workers' Compensation Second Injury Fund	56,491,732.63	530,158.03
Workforce Training Rapid Response Fund	118.00	--
Youthful Offender Management Fund	7,325.00	370.00
<b>Subtotal</b>	<b>17,817,809,150.55</b>	<b>2,271,823,208.51</b>
<b>Capital Outlay Escrow Fund</b>	<b>465,213.13</b>	<b>87,351,061.19</b>
<b>Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</b>	<b>13,818,818.91</b>	<b>3,858,382.59</b>

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2022

	<u>Transfers From</u>	<u>Due From</u>
<b>Other Funds:</b>		
Environmental State Revolving Loan Funds	3,032,594.95	116.00
Division of Administrative Law	--	5,250.00
Education Excellence Fund	14,504,596.47	92,554.43
Employment Security Administrative Account	3,980,245.46	1,917,134.90
Federal Energy Settlement Fund	422,312.00	13,622,635.00
Health Excellence Fund	29,859,591.31	40,217.54
Incumbent Worker Training Account	14,027,068.02	--
Labor Penalty & Interest Account	4,298,870.60	--
Louisiana Agricultural Finance Authority	272,148.00	85,057.00
Louisiana Community & Technical Colleges System	--	1,268.00
Louisiana Tourism Promotion District Fund	26,030,709.32	--
Louisiana Transportation Authority	4,930,308.00	1,150,800.00
Marsh Island Operating Fund	886,903.21	867,185.32
Office of Technology Services	--	25,000,000.00
State Highway Fund #2	3,301,920.72	1,967,644.35
TOPS Fund	76,330.32	26,152.82
Transportation Trust Fund	600,394,977.32	18,757,308.75
Unemployment Trust Fund	--	108,031.31
	<hr/>	<hr/>
<b>Subtotal</b>	<b>706,018,575.70</b>	<b>63,641,355.42</b>
 <b>Total General Fund</b>	 <b>\$ 18,538,111,758.29</b>	 <b>\$ 2,426,674,007.71</b>
 <b><u>From...To Bond Security and Redemption Fund</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 844,490,688.02	\$ 1,106,761,054.91
General Fund Statutorily Dedicated Funds:		
Forest Protection Fund	--	13,004.91
Grain and Cotton Indemnity Fund	--	647,193.41
Insurance Fraud Investigation Fund	--	431,322.55
Liquified Petroleum Gas Commission Rainy Day Fund	--	9,485.06
Louisiana Animal Welfare Fund	64.40	--
Oilfield Site Restoration Fund	--	285,679.32
Savings Enhancement Fund	725,813.61	--
	<hr/>	<hr/>
<b>Subtotal</b>	<b>845,216,566.03</b>	<b>1,108,147,740.16</b>
 <b>Capital Outlay Escrow Fund</b>	 <b>24,198.91</b>	 <b>--</b>
 <b>Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</b>	 <b>123,330,661.04</b>	 <b>--</b>
 <b>Other Funds:</b>		
Louisiana Gulf Opportunity Zone Loan Fund	7,591,959.67	--
Education Excellence Fund	35,056,110.94	--
Health Excellence Fund	15,266,959.72	--
	<hr/>	<hr/>
<b>Subtotal</b>	<b>57,915,030.33</b>	<b>--</b>
 <b>Total Bond Security and Redemption Fund</b>	 <b>\$ 1,026,486,456.31</b>	 <b>\$ 1,108,147,740.16</b>



STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2022

	<u>Transfers From</u>	<u>Due From</u>
<b><u>From...To Capital Outlay Escrow Fund</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 866,608,618.29	\$ 763,618,280.22
General Fund Statutorily Dedicated Funds:		
Capital Outlay Savings Fund	7,095,285.00	--
Coastal Protection and Restoration Fund	129,028,770.95	20,061,785.83
Louisiana State Parks Improvement & Repair Fund	1,171,058.01	--
Natural Resource Restoration Trust Fund	118,458,602.76	33,425,057.00
Rockefeller Wildlife Refuge and Game Preserve Fund	9,698,536.94	--
Rockefeller Wildlife Refuge Trust & Protection Fund	2,021,704.43	--
State Highway Improvement Fund	43,639,814.10	4,026,517.72
Unclaimed Property Leverage Fund	4,452,536.24	466,881.46
White Lake Property Fund	70,200.00	--
Wildlife Habitat & Natural Heritage Trust	46,959.05	386.75
<b>Subtotal</b>	<b>1,182,292,085.77</b>	<b>821,598,908.98</b>
<b>Bond Security and Redemption Fund</b>	<b>262,024.78</b>	<b>265,000.00</b>
<b>Louisiana Community and Technical Colleges System</b>	<b>5,179,780.00</b>	<b>--</b>
<b>Other Funds:</b>		
Transportation Trust Fund	853,898,598.22	135,816,940.09
<b>Subtotal</b>	<b>853,898,598.22</b>	<b>135,816,940.09</b>
<b>Total Capital Outlay Escrow Fund</b>	<b>\$ 2,041,632,488.77</b>	<b>\$ 957,680,849.07</b>

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

<b>Bond Security and Redemption Fund</b>	<b>\$ --</b>	<b>\$ 413,623.97</b>
--	--------------	----------------------

**From...To Nonmajor Governmental Funds**

<b>Labor Penalty &amp; Interest Account</b>		
General Fund (Without Statutorily Dedicated Funds)	44,023.09	--
Capital Outlay	--	43,108.54
<b>Subtotal</b>	<b>44,023.09</b>	<b>43,108.54</b>

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2022**

	<u>Transfers From</u>	<u>Due From</u>
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	--	7,795.63
Bond Security and Redemption Fund	--	1,244,317.40
<b>Subtotal</b>	<b>--</b>	<b>1,252,113.03</b>
Health Excellence Fund		
Bond Security and Redemption Fund	--	2,569,926.55
Incumbent Worker Training Account		
General Fund (Without Statutorily Dedicated Funds)	13,095,059.59	6,395,321.22
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	32,660.27	30.00
General Fund Statutorily Dedicated Funds:		
Russell Sage/Marsh Island Refuge Fund	807,544.26	--
<b>Subtotal</b>	<b>840,204.53</b>	<b>30.00</b>
Louisiana Tourism Promotion District Fund		
General Fund (Without Statutorily Dedicated Funds)	2,347,676.82	2,347,676.82
TOPS Fund		
Bond Security and Redemption Fund	3,221,686.57	1,244,317.40
Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	10,196.34	--
Transportation Trust Fund	16,965,222.95	31,734.75
<b>Subtotal</b>	<b>16,975,419.29</b>	<b>31,734.75</b>
Transportation Trust Fund		
Bond Security and Redemption Fund	1,213,005,897.44	683,832,179.32
General Fund (Without Statutorily Dedicated Funds)	4,234,162.50	4,105,162.50
State Highway Fund #2	3,545,256.11	3,943,635.98
<b>Subtotal</b>	<b>1,220,785,316.05</b>	<b>691,880,977.80</b>
Total Nonmajor Governmental Funds	<b>\$ 1,257,309,385.94</b>	<b>\$ 705,765,206.11</b>

**To...From Proprietary Funds**

Enterprise Boards and Commissions		
Louisiana Board of Pharmacy		
General Fund (Without Statutorily Dedicated Funds)	\$ 7,056.54	\$ 7,056.54
Louisiana Agricultural Finance Authority		
General Fund (Without Statutorily Dedicated Funds)	4,192,457.00	3,081,780.00
<b>Subtotal</b>	<b>4,192,457.00</b>	<b>3,081,780.00</b>

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2022**

	<u>Transfers From</u>	<u>Due From</u>
Louisiana Community and Technical Colleges System		
General Fund (Without Statutorily Dedicated Funds)	180,119,294.93	573,786.80
General Fund Statutorily Dedicated Funds:		
Parish and Municipalities Fund	431,254.00	--
Parish and Municipalities Excellence Fund	276,646.00	--
Support Education in Louisiana First Fund	4,434,032.00	--
Workforce Training Rapid Response Fund	10,000,000.00	--
Capital Outlay Escrow Fund	--	205.74
	<hr/>	<hr/>
<b>Subtotal</b>	<b>195,261,226.93</b>	<b>573,992.54</b>
Environmental State Revolving Loan Funds		
Bond Security and Redemption Fund	51,210.47	19,356.52
Louisiana Transportation Authority		
General Fund (Without Statutorily Dedicated Funds)	6,160,283.00	1,150,800.00
Division of Administrative Law		
General Fund (Without Statutorily Dedicated Funds)	--	165,745.00
<b>Total Proprietary Funds</b>	<b>\$ <u>205,672,233.94</u></b>	<b>\$ <u>4,998,730.60</u></b>
<b>Grand Totals</b>	<b>\$ <u>23,069,212,323.25</u></b>	<b>\$ <u>5,203,680,157.62</u></b>

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2022

	<u>Transfers To</u>	<u>Due To</u>
<b><u>To...From General Fund</u></b>		
<b>Bond Security and Redemption Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 844,490,688.02	\$ 1,106,761,054.91
General Fund Statutorily Dedicated Funds:		
Forest Protection Fund	--	13,004.91
Grain and Cotton Indemnity Fund	--	647,193.41
Insurance Fraud Investigation Fund	--	431,322.55
Oilfield Site Restoration Fund	--	285,679.32
Liquefied Petroleum Gas Commission Rainy Day Fund	--	9,485.06
Louisiana Animal Welfare Fund	64.40	--
Savings Enhancement Fund	725,813.61	--
<b>Subtotal</b>	<b>845,216,566.03</b>	<b>1,108,147,740.16</b>
<b>Capital Outlay Escrow Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	731,608,618.29	628,618,280.22
General Fund Statutorily Dedicated Funds:		
Capital Outlay Savings Fund	7,095,285.00	--
Coastal Protection and Restoration Fund	129,028,770.95	20,061,785.83
Louisiana State Parks Improvement & Repair Fund	1,171,058.01	--
Natural Resource Restoration Trust Fund	118,458,602.76	33,425,057.00
Office of Risk Management	135,000,000.00	135,000,000.00
Rockefeller Wildlife Refuge and Game Preserve Fund	9,698,536.94	--
Rockefeller Wildlife Refuge Trust & Protection Fund	2,021,704.43	--
State Highway Improvement Fund	43,639,814.10	4,026,517.72
Unclaimed Property Leverage Fund	4,452,536.24	466,881.46
White Lake Property Fund	70,200.00	--
Wildlife Habitat & Natural Heritage Trust	46,959.05	386.75
<b>Subtotal</b>	<b>1,182,292,085.77</b>	<b>821,598,908.98</b>
<b>Louisiana Community and Technical Colleges System</b>	<b>195,261,226.93</b>	<b>573,786.80</b>
<b>Other Funds:</b>		
Division of Administrative Law	--	165,745.00
Education Excellence Fund	--	(1,644,494.12)
Health Excellence Fund	--	(2,080,681.17)
Incumbent Worker Training Account	13,095,059.59	6,395,321.22
Labor Penalty & Interest Account	--	43,108.54
Louisiana Agricultural Finance Authority	4,192,457.00	3,081,780.00
Louisiana Board of Pharmacy	7,056.54	7,056.54
Louisiana Tourism Promotion District Fund	2,347,676.82	2,347,676.82
Louisiana Transportation Authority	6,160,283.00	1,150,800.00
Marsh Island Operating Fund	840,204.53	30.00
Transportation Trust Fund	600,000,000.00	600,000,000.00
<b>Subtotal</b>	<b>626,642,737.48</b>	<b>609,466,342.83</b>
<b>Total General Fund</b>	<b>\$ 2,849,412,616.21</b>	<b>\$ 2,539,786,778.77</b>

**To...From Bond Security and Redemption Fund**

<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 14,528,692,418.12	\$ 1,149,545,455.37
General Fund Statutorily Dedicated Funds:		
Accommodation for Breast-Feeding & Lactation Room Fund	45,000.00	45,000.00
Administrative Fund of the Department of Insurance	883,875.06	872,492.38
Adult Probation and Parole Officer Retirement Fund	751,746.98	8,016.78
Agricultural Commodity Commission Self-Insurance Fund	42,775.00	--

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2022**

	<u>Transfers To</u>	<u>Due To</u>
Agricultural Commodity Dealers & Warehouse Fund	1,873,744.07	29,374.14
Algiers Economic Development Foundation Fund	34.00	--
Aquatic Plant Control Fund	4,489,078.33	2,265,968.65
Archaeological Curation Fund	34,774.00	--
Artificial Reef Development Fund	2,672,917.83	161,250.00
Atchafalaya Delta WMA Mooring Account	23,287.00	--
Automobile Theft and Insurance Fraud Prevention Fund	187,173.00	--
Avoyelles Parish Local Government Gaming Mitigation Fund	1,279,169.00	--
Battered Women's Shelter Fund	54,981.35	6,165.13
Beautification & Improvement of the New Orleans City Park Fund	791.00	--
Beautification Project for New Orleans Neighborhoods Fund	60.00	--
Behavioral Health & Wellness Fund	280,893.24	107,062.30
Black Bear Account	30,401.26	923.92
Blind Vendors Trust Fund	232,806.26	4,993.29
Blue Tarp Fund	439.00	--
Budget Stabilization Fund	486,563.00	--
Capital Outlay Savings Fund	65,368.00	--
Charter Boat Fishing Fund	82,102.50	82,102.50
Children's Trust Fund	839,451.21	163,782.00
Coastal Mitigation Account	4,395.60	--
Coastal Protection and Restoration Fund	5,047,111.22	3,099.02
Coastal Resources Trust Fund	1,092,463.61	7,288.65
Community and Family Support Fund	4,374,751.39	111,888.51
Community Water Enrichment and Other Improvements Fund	1.00	--
Compulsive and Problem Gaming Fund	596,995.02	6,829.00
Concealed Handgun Permit Fund	3,285,603.93	83,568.50
Conservation Fund	67,632,752.65	15,455,976.98
Crab Promotion and Marketing Fund	160,217.00	2,490.00
Crescent City Transition Fund	4,815.00	--
Crime Victims Reparations Fund	4,039,300.83	928,579.77
Criminal Identification & Information Fund	7,540,244.18	433,527.06
Dept. of Public Safety Peace Officer Fund	345,248.19	1,750.00
Dept. of Justice Debt Collection Fund	6,477,986.16	151,102.53
Dept. of Justice Legal Support Fund	34,010,832.85	16.20
Dept. of Justice Occupational Licensing Program Fund	229,280.00	--
Derelict Crab Trap Removal Program Account	33,293.00	45.00
Derelict Houseboat Fund	2,279.00	645.00
Disability Affairs Trust Fund	357,862.57	112,718.67
Drug Abuse Education & Treatment Fund	253,953.81	--
Emergency Medical Technician Fund	14,384.00	676.00
Enforcement Emergency Situation Response Account	98.00	--
Environmental Trust Fund	55,859,920.35	283,801.78
Explosives Trust Fund	156,725.00	7,150.00
Feed and Fertilizer Fund	1,869,835.58	572,919.27
Fire Insurance Fund	29,272,579.90	--
Fiscal Administrator Revolving Loan Fund	410.00	--
Fish and Wildlife Violations Reward Fund	340.00	60.00
Fishermen's Gear Compensation Fund	9,000.00	--
Forest Protection Fund	820,000.00	--
Forestry Productivity Fund	4,828.00	--
Fraud Detection Fund	642,220.03	141,815.99
Friends of NORD Fund	45.00	--
Future Medical Care Fund	1,929.00	--
Gentilly Development District Fund	36.00	--
Greater New Orleans Sports Foundation Fund	38.00	--
Hazardous Materials Emergency Response Fund	177,299.02	6,195.86
Hazardous Waste Site Cleanup Fund	7,747,848.32	695,955.49

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2022**

	<u>Transfers To</u>	<u>Due To</u>
Health Care Employment Reinvestment Opportunity Fund	3,710.00	3,710.00
Health Care Facility Fund	115,425.98	1,750.00
Higher Education Initiatives Fund	2,609.00	--
Horticulture and Quarantine Fund	1,459,714.31	11,671.92
Hospital Stabilization Fund	122,909,350.17	49,133,260.81
Industrialized Building Program Fund	304,676.47	7,492.43
Innocence Compensation Fund	19.00	--
Insurance Fraud Investigation Fund	6,415,524.54	--
Insurance Verification System Fund	35,394,241.63	1,623,805.28
Jean Boudreaux Settlement Compromise Fund	13,235.00	--
Judges' Supplemental Compensation Fund	4,533,512.50	--
Lead Hazard Reduction Fund	136,287.00	825.00
Legislative Capitol Technology Enhancement Fund	12,616.00	--
Lifetime License Endowment Trust Fund	979,603.43	279,580.00
Liquefied Petroleum Gas Commission Rainy Day Fund	1,472,384.22	--
Litter Abatement and Education Account	1,090,330.08	32,497.22
Livestock Brand Commission Fund	7,127.00	350.00
Lottery Proceeds Fund	191,280,276.00	17,336,775.00
Louisiana Agricultural Finance Authority Fund	354.00	--
Louisiana Alligator Resource Fund	2,024,940.26	13,992.00
Louisiana Bike and Pedestrian Safety Fund	6,093.26	100.00
Louisiana Charter School Startup Loan Fund	265.00	--
Louisiana Cybersecurity Talent Initiative Fund	810.00	--
Louisiana Duck License, Stamp, & Print Fund	271,810.69	2,310.00
Louisiana Early Childhood Education Fund	4,239,481.17	1,398,448.55
Louisiana Economic Development Fund	16,375,579.01	3,102,002.82
Louisiana Entertainment Development Fund	2,015,065.81	508,776.04
Louisiana Fire Marshal Fund	21,646,059.13	23,811.41
Louisiana Fund	16,705,582.51	--
Louisiana Fur Public Education & Marketing Fund	64,257.00	4,600.00
Louisiana Highway Safety Fund	8.00	--
Louisiana Life Safety and Property Protection Trust Fund	703,689.82	13,985.00
Louisiana Manufactured Housing Commission Fund	290,685.50	5,500.00
Louisiana Medical Assistance Trust Fund	724,676,643.88	154,720,992.09
Louisiana Mega-Project Development Fund	674,772.06	--
Louisiana Military Family Assistance Fund	43,301.35	751.00
Louisiana Public Defender Fund	4,989.00	--
Louisiana Stadium & Exposition District License Plate Fund	296,326.78	7,966.68
Louisiana State Parks Improvement & Repair Fund	13,667,911.71	926,265.76
Louisiana State Police Salary Fund	15,600,000.00	--
Louisiana Superdome Fund	9,946,442.67	--
Louisiana Towing & Storing Fund	309,227.00	60,650.00
Louisiana Wild Turkey Stamp Fund	48,957.10	778.50
LTRC Transportation Training and Education Center Fund	246,594.06	3,685.00
Major Events Incentive Program Subfund	8,723.00	--
Marketing Fund	2,000,000.00	--
MC Davis Conservation Fund	269.00	--
Medicaid Trust Fund for the Elderly	437,592.59	9,480.06
Medical & Allied Health Professional Education Scholarship & Loan	200,025.00	--
Medical Assistance Programs Fraud Detection Fund	467,220.95	61.62
Mineral and Energy Operation Fund	7,002,361.74	617,422.49
Mineral Revenue Audit & Settlement Fund	9,473.00	--
Motor Carrier Regulation Fund	192,725.00	8,435.00
Motor Fuels Underground Storage Tank Trust Fund	121,161.00	--
Motorcycle Safety Awareness & Operator Training Program Fund	273,592.09	8,113.54
Municipal Fire & Police Civil Service Operating Fund	2,659,235.15	--

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2022**

	<u>Transfers To</u>	<u>Due To</u>
Natural Heritage Account	62,664.50	56,742.50
Natural Resource Restoration Trust Fund	125,752,200.54	1,524,151.48
New Opportunities Waiver Fund	52,996.00	--
New Orleans Ferry Fund	154.00	--
New Orleans Sports Franchise Assistance Fund	746.00	--
Nursing Home Residents' Trust Fund	254,158.00	--
Office of Workers' Compensation Administrative Fund	12,214,603.94	129,834.33
Oil & Gas Regulatory Fund	14,123,234.31	144,725.20
Oil Spill Contingency Fund	2,824,883.84	132,258.88
Oilfield Site Restoration Fund	15,446,384.24	--
OMV Customer Service & Technology Fund	7,682,440.68	347,031.25
OMV Driver's License Escrow Fund	3,261,856.34	3,261,856.34
Oyster Development Fund	119,165.40	4,150.20
Oyster Resource Management Account	1,667,595.88	4,825.00
Oyster Sanitation Fund	388,930.32	730.80
Pari-Mutuel Live Racing Facility Gaming Control Fund	49,866,133.17	2,593,579.87
Parish and Municipalities Excellence Fund	525.00	--
Parish and Municipalities Fund	79,679,616.44	13,914,895.51
Pesticide Fund	6,382,752.85	6,765.00
Petroleum Products Fund	4,718,010.69	868,810.52
Poverty Point Reservoir Development Fund	353,633.70	54,849.45
Power-Based Fund	439.00	--
Proprietary School Students' Protection Fund	22,106.00	--
Public Oyster Seed Ground Development Account	392,147.32	--
Public Safety DWI Testing Maintenance & Training Fund	446,634.40	16,824.88
Quail Account	2,532.00	52.00
Rapid Response Fund	644,060.88	--
Rare & Endangered Species Account	12,451.80	517.83
Regional Maintenance & Improvement Fund	3,151.00	--
Revenue Stabilization Trust Fund	802,151,667.66	802,151,667.66
Right-of-Way Permit Processing Fund	679,881.12	12,000.00
Right-to-Know Fund	113,250.00	--
Riverboat Gaming Enforcement Fund	60,790,603.84	630,080.45
Russell Sage-Marsh Island – Capital Improvement Fund	1,491.00	--
Saltwater Fish Research and Conservation Fund	1,359,176.50	258,937.50
Scenic Rivers Fund	7,790.00	200.00
Seafood Promotion & Marketing Fund	259,736.48	7,115.84
Seed Fund	839,105.52	73,022.25
Sex Offender Registry Technology Fund	652,774.25	4,699.12
Shrimp Development & Management Account	296,485.00	12,470.00
Shrimp Marketing & Promotion Fund	53,883.00	1,880.00
Specialized Provider Licensing Trust Fund	5.00	--
Sports Facility Assistance Fund	6,208,627.00	--
Sports Wagering Enforcement Fund	19,130,154.00	--
Sports Wagering Local Allocation Fund	1,404,036.20	535,311.46
Sports Wagering Purse Supplement Fund	351,116.03	133,827.87
State Emergency Response Fund	10,208.00	--
State Highway Improvement Fund	62,325,526.24	10,211,886.18
State Land Office Reforestation Fund	31,303.00	--
STEM Education Fund	9.00	--
Structural Pest Control Commission Fund	1,483,672.10	176,373.00
Support Education in Louisiana First Fund	144,932,985.78	1,277,827.72
Sweet Potato Pests & Diseases Fund	134,091.75	6,819.04
Tax Commission Expense Fund	2,907,570.81	2,677.04
Telecommunications for the Deaf Fund	3,364,781.53	1,440,281.50
Telephone Company Property Assessment Relief Fund	7,186,835.92	1,161,698.90

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2022**

	<u>Transfers To</u>	<u>Due To</u>
Telephonic Solicitation Relief Fund	231,056.51	1,200.00
Tobacco Control Special Fund	87,352.14	--
Tobacco Regulation Enforcement Fund	499,375.10	82,850.56
Tobacco Settlement Enforcement Fund	11,000.00	--
Tobacco Tax Health Care Fund	23,955,825.38	3,976,827.43
Traumatic Head & Spinal Cord Injury Trust Fund	1,214,019.67	1,031.12
Trial Court Case Management Information Fund	1,158,422.68	77,806.78
Trucking Research & Education Council Fund Account	970,023.00	80,595.00
Unclaimed Property Leverage Fund	38,578.00	--
Underwater Obstruction Removal Fund	695.00	--
Unfunded Accrued Liability Fund	10,439,253.00	10,439,253.00
Unified Carrier Registration Agreement Fund	4,075,883.00	--
Utility & Carrier Inspection & Supervision Fund	10,603,614.87	2,868,330.26
Variable Earnings Transaction Fund	57,640.00	--
Video Draw Poker Device Fund	257,456,550.47	9,406,826.92
Video Draw Poker Device Supplemental Purse Fund	4,143,069.87	156,476.40
Vital Records Conversion Fund	533,776.45	35,924.00
Volunteer Firefighters' Tuition Reimbursement Fund	222.00	--
Voting Technology Fund	15,037.00	--
Waste Tire Management Fund	13,346,772.15	678,712.32
Waterfowl Account	18,239.38	402.08
Weights & Measures Fund	3,178,344.17	152,881.25
White Lake Property Fund	1,111,091.28	1,340.00
White Tail Deer Account	9,222.54	229.58
Wildlife Habitat & Natural Heritage Trust	622,296.25	86.25
Workers' Compensation Second Injury Fund	56,491,732.63	530,158.03
Workforce Training Rapid Response Fund	118.00	--
Youthful Offender Management Account	7,325.00	370.00
<b>Subtotal</b>	<b>17,817,809,150.55</b>	<b>2,271,823,208.51</b>
<b>Capital Outlay Escrow Fund</b>	<b>262,024.78</b>	<b>265,000.00</b>
<b>Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</b>	<b>--</b>	<b>413,623.97</b>
<b>Other Funds:</b>		
Enviromental State Revolving Loan Funds	51,210.47	19,356.52
Education Excellence Fund	--	1,244,317.40
Health Excellence Fund	--	2,569,926.55
TOPS Fund	3,221,686.57	1,244,317.40
Transportation Infrastructure Model for Economic Development	10,196.34	--
Transportation Trust Fund	617,240,059.94	87,937,341.82
<b>Subtotal</b>	<b>620,523,153.32</b>	<b>93,015,259.69</b>
<b>Total Bond Security and Redemption Fund</b>	<b>\$ 18,438,594,328.65</b>	<b>\$ 2,365,517,092.17</b>

**To...From Capital Outlay Escrow Fund**

<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ (312,025.46)	\$ 86,692,232.48
General Fund Statutorily Dedicated Funds:		
Coastal Protection and Restoration Fund	643,389.78	642,952.84
Conservation Fund	14,534.06	--
Louisiana Fund	15,875.87	15,875.87



STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2022

	<u>Transfers To</u>	<u>Due To</u>
Rockefeller Wildlife Refuge and Game Preserve Fund	103,438.88	--
<b>Subtotal</b>	<b>465,213.13</b>	<b>87,351,061.19</b>
<b>Bond Security and Redemption Fund:</b>	<b>24,198.91</b>	<b>--</b>
<b>Other Funds:</b>		
Labor Penalty & Interest Account	44,023.09	--
Louisiana Community & Technical Colleges System	--	205.74
<b>Subtotal</b>	<b>44,023.09</b>	<b>205.74</b>
<b>Total Capital Outlay Escrow Fund</b>	<b>\$ 533,435.13</b>	<b>\$ 87,351,266.93</b>
<b><u>To...From Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	<b>\$ 13,818,818.91</b>	<b>\$ 3,858,382.59</b>
<b>Bond Security and Redemption Fund:</b>	<b>123,330,661.04</b>	<b>--</b>
<b>Total Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</b>	<b>\$ 137,149,479.95</b>	<b>\$ 3,858,382.59</b>
<b><u>To...From Nonmajor Governmental Funds</u></b>		
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	<b>\$ 14,504,596.47</b>	<b>\$ 1,744,844.18</b>
Bond Security and Redemption Fund	35,056,110.94	--
<b>Subtotal</b>	<b>49,560,707.41</b>	<b>1,744,844.18</b>
Employment Security Administrative Account		
General Fund (Without Statutorily Dedicated Funds)	<b>3,980,245.46</b>	<b>1,917,134.90</b>
Federal Energy Settlement Fund		
General Fund (Without Statutorily Dedicated Funds)	<b>422,312.00</b>	<b>13,622,635.00</b>
Health Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	29,859,591.31	2,120,898.71
Bond Security and Redemption Fund	15,266,959.72	--
<b>Subtotal</b>	<b>45,126,551.03</b>	<b>2,120,898.71</b>
Incumbent Worker Training Account		
General Fund (Without Statutorily Dedicated Funds)	<b>14,027,068.02</b>	<b>--</b>
Labor Penalty and Interest Account		
General Fund (Without Statutorily Dedicated Funds)	<b>4,298,870.60</b>	<b>--</b>
Louisiana Tourism Promotion District Fund		
General Fund (Without Statutorily Dedicated Funds)	<b>26,030,709.32</b>	<b>--</b>
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	25,288.34	5,570.45
Russell Sage/Marsh Island Refuge Fund	211,006.28	211,006.28
Russell Sage Special Fund #2	650,608.59	650,608.59
<b>Subtotal</b>	<b>886,903.21</b>	<b>867,185.32</b>

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2022**

	<u>Transfers To</u>	<u>Due To</u>
State Highway Fund #2		
General Fund Statutorily Dedicated Funds:		
New Orleans Ferry Fund	1,342,929.69	781,729.29
Regional Maintenance & Improvement Fund	1,958,991.03	1,185,915.06
Transportation Trust Fund	3,545,256.11	3,943,635.98
<b>Subtotal</b>	<b>6,847,176.83</b>	<b>5,911,280.33</b>
TOPS Fund		
General Fund (Without Statutorily Dedicated Funds)	76,330.32	26,152.82
Transportation Trust Fund		
General Fund (Without Statutorily Dedicated Funds)	600,394,977.32	18,757,308.75
Capital Outlay Escrow Fund	853,898,598.22	135,816,940.09
Transportation Infrastructure Model for Economic Development	16,965,222.95	31,734.75
<b>Subtotal</b>	<b>1,471,258,798.49</b>	<b>154,605,983.59</b>
<b>Total Nonmajor Governmental Funds</b>	<b>\$ 1,622,515,672.69</b>	<b>\$ 180,816,114.85</b>
 <b><u>To...From Internal Service Funds</u></b>		
Division of Administrative Law		
General Fund (Without Statutorily Dedicated Funds)	\$ --	\$ 5,250.00
Office of Technology Services		
General Fund (Without Statutorily Dedicated Funds)	--	25,000,000.00
<b>Total Internal Service Funds</b>	<b>\$ --</b>	<b>\$ 25,005,250.00</b>
 <b><u>To...From Proprietary Funds</u></b>		
Environmental State Revolving Loan Funds		
General Fund (Without Statutorily Dedicated Funds)	\$ 3,032,594.95	\$ 116.00
Louisiana Agricultural Finance Authority		
General Fund (Without Statutorily Dedicated Funds)	272,148.00	30,057.00
Legislative Auditor	--	55,000.00
<b>Subtotal</b>	<b>272,148.00</b>	<b>85,057.00</b>
Louisiana Community and Technical Colleges System		
General Fund (Without Statutorily Dedicated Funds)	--	1,268.00
Capital Outlay Escrow Fund	5,179,780.00	--
<b>Subtotal</b>	<b>5,179,780.00</b>	<b>1,268.00</b>
Louisiana Gulf Opportunity Zone Loan Fund		
Bond Security and Redemption Fund	7,591,959.67	--
Louisiana Transportation Authority		
General Fund (Without Statutorily Dedicated Funds)	4,930,308.00	1,150,800.00
Unemployment Trust Fund		
General Fund (Without Statutorily Dedicated Funds)	--	108,031.31
<b>Total Proprietary Funds</b>	<b>\$ 21,006,790.62</b>	<b>\$ 26,350,522.31</b>
<b>Grand Totals</b>	<b>\$ 23,069,212,323.25</b>	<b>\$ 5,203,680,157.62</b>



STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2022

	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
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$170,752.29	\$126,338.65	\$959,685.55	\$144,488.04	\$398,187.24
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	20,481.09	46,405.62	49,778.72	37,981.72	276,499.84
<b>TOTAL ASSETS</b>	<b>\$191,233.38</b>	<b>\$172,744.27</b>	<b>\$1,009,464.27</b>	<b>\$182,469.76</b>	<b>\$674,687.08</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	191,233.38	172,744.27	1,009,464.27	182,469.76	674,687.08
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$191,233.38</b>	<b>\$172,744.27</b>	<b>\$1,009,464.27</b>	<b>\$182,469.76</b>	<b>\$674,687.08</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$191,233.38</b>	<b>\$172,744.27</b>	<b>\$1,009,464.27</b>	<b>\$182,469.76</b>	<b>\$674,687.08</b>

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
\$--	\$10,303.83	\$60,213.56	\$229,435.51	\$--	\$4,025,219.35	\$672,643.45	\$1,132.02
--	--	--	--	--	--	--	--
22,130.21	2,992.77	5,827.84	33,714.41	4,686.28	485,941.37	370,843.90	45.03
<u>\$22,130.21</u>	<u>\$13,296.60</u>	<u>\$66,041.40</u>	<u>\$263,149.92</u>	<u>\$4,686.28</u>	<u>\$4,511,160.72</u>	<u>\$1,043,487.35</u>	<u>\$1,177.05</u>
\$4,286.33	\$--	\$--	\$--	\$2,965.70	\$--	\$--	\$--
--	--	--	--	--	--	--	--
<u>\$4,286.33</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$2,965.70</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
17,843.88	13,296.60	66,041.40	263,149.92	1,720.58	4,511,160.72	1,043,487.35	1,177.05
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$17,843.88</u>	<u>\$13,296.60</u>	<u>\$66,041.40</u>	<u>\$263,149.92</u>	<u>\$1,720.58</u>	<u>\$4,511,160.72</u>	<u>\$1,043,487.35</u>	<u>\$1,177.05</u>
<u>\$22,130.21</u>	<u>\$13,296.60</u>	<u>\$66,041.40</u>	<u>\$263,149.92</u>	<u>\$4,686.28</u>	<u>\$4,511,160.72</u>	<u>\$1,043,487.35</u>	<u>\$1,177.05</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2022

	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
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$291,231.62	\$300.84	\$336,658.40	\$277,922.44	\$258,261.90
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	19,403.65	--	33,510.86	47,399.05	519,441.18
<b>TOTAL ASSETS</b>	<b>\$310,635.27</b>	<b>\$300.84</b>	<b>\$370,169.26</b>	<b>\$325,321.49</b>	<b>\$777,703.08</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	310,635.27	300.84	370,169.26	325,321.49	777,703.08
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$310,635.27</b>	<b>\$300.84</b>	<b>\$370,169.26</b>	<b>\$325,321.49</b>	<b>\$777,703.08</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$310,635.27</b>	<b>\$300.84</b>	<b>\$370,169.26</b>	<b>\$325,321.49</b>	<b>\$777,703.08</b>

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
\$29,131.01	\$125,245.84	\$6,661.78	\$31,750.32	\$226,424.24	\$98,718.49	\$22,379.70	\$53,039.52
--	--	--	--	--	--	--	--
259,720.65	251,928.83	1,399.65	1,608.28	6,976.45	7,055.81	1,423.70	22,655.04
<u>\$288,851.66</u>	<u>\$377,174.67</u>	<u>\$8,061.43</u>	<u>\$33,358.60</u>	<u>\$233,400.69</u>	<u>\$105,774.30</u>	<u>\$23,803.40</u>	<u>\$75,694.56</u>
\$--	\$--	\$7,158.00	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
<u>\$--</u>	<u>\$--</u>	<u>\$7,158.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
288,851.66	377,174.67	903.43	33,358.60	233,400.69	105,774.30	23,803.40	75,694.56
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$288,851.66</u>	<u>\$377,174.67</u>	<u>\$903.43</u>	<u>\$33,358.60</u>	<u>\$233,400.69</u>	<u>\$105,774.30</u>	<u>\$23,803.40</u>	<u>\$75,694.56</u>
<u>\$288,851.66</u>	<u>\$377,174.67</u>	<u>\$8,061.43</u>	<u>\$33,358.60</u>	<u>\$233,400.69</u>	<u>\$105,774.30</u>	<u>\$23,803.40</u>	<u>\$75,694.56</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2022

	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
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$478,839.84	\$78,133.37	\$90,724.61	\$337,404.03	\$147,341.45
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	154,354.99	64,256.91	28,728.52	12,832.69	29,177.27
<b>TOTAL ASSETS</b>	<b>\$633,194.83</b>	<b>\$142,390.28</b>	<b>\$119,453.13</b>	<b>\$350,236.72</b>	<b>\$176,518.72</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$177,540.18	\$110,863.72	\$--	\$--	\$20,988.41
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$177,540.18</b>	<b>\$110,863.72</b>	<b>\$--</b>	<b>\$--</b>	<b>\$20,988.41</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	455,654.65	31,526.56	119,453.13	350,236.72	155,530.31
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$455,654.65</b>	<b>\$31,526.56</b>	<b>\$119,453.13</b>	<b>\$350,236.72</b>	<b>\$155,530.31</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$633,194.83</b>	<b>\$142,390.28</b>	<b>\$119,453.13</b>	<b>\$350,236.72</b>	<b>\$176,518.72</b>



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
\$680,812.49	\$359,707.25	\$31,395.90	\$238,624.08	\$269,888.07	\$16,283.10	\$--	\$233,551.34
--	--	--	--	--	--	--	--
710,576.28	696,654.93	83,838.57	85,114.95	363,585.20	3,540.90	59,164.94	60,065.85
<u>\$1,391,388.77</u>	<u>\$1,056,362.18</u>	<u>\$115,234.47</u>	<u>\$323,739.03</u>	<u>\$633,473.27</u>	<u>\$19,824.00</u>	<u>\$59,164.94</u>	<u>\$293,617.19</u>
\$437,907.16	\$--	\$--	\$--	\$--	\$--	\$28,444.14	\$157,082.56
--	--	--	--	--	--	--	--
<u>\$437,907.16</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$28,444.14</u>	<u>\$157,082.56</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
953,481.61	1,056,362.18	115,234.47	323,739.03	633,473.27	19,824.00	30,720.80	136,534.63
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$953,481.61</u>	<u>\$1,056,362.18</u>	<u>\$115,234.47</u>	<u>\$323,739.03</u>	<u>\$633,473.27</u>	<u>\$19,824.00</u>	<u>\$30,720.80</u>	<u>\$136,534.63</u>
<u>\$1,391,388.77</u>	<u>\$1,056,362.18</u>	<u>\$115,234.47</u>	<u>\$323,739.03</u>	<u>\$633,473.27</u>	<u>\$19,824.00</u>	<u>\$59,164.94</u>	<u>\$293,617.19</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2022

	LIVINGSTON PARISH TOURISM & ECONOMIC DEVELOPMENT FUND	MADISON PARISH VISITOR ENTERPRISE FUND	ERNEST N. MORIAL CONVENTION CENTER PHASE IV EXPANSION PROJECT FUND	MOREHOUSE PARISH VISITOR ENTERPRISE FUND	NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$452,365.39	\$32,347.32	\$--	\$--	\$925,758.11
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	87,506.51	5,424.38	--	5,916.70	90,250.21
<b>TOTAL ASSETS</b>	<b>\$539,871.90</b>	<b>\$37,771.70</b>	<b>\$--</b>	<b>\$5,916.70</b>	<b>\$1,016,008.32</b>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$166,258.00	\$--	\$--	\$5,916.70	\$150,842.28
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$166,258.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$5,916.70</b>	<b>\$150,842.28</b>
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	373,613.90	37,771.70	--	--	865,166.04
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$373,613.90</b>	<b>\$37,771.70</b>	<b>\$--</b>	<b>\$--</b>	<b>\$865,166.04</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$539,871.90</b>	<b>\$37,771.70</b>	<b>\$--</b>	<b>\$5,916.70</b>	<b>\$1,016,008.32</b>

NATCHITOCHE PARISH VISITOR ENTERPRISE FUND	NEW ORLEANS AREA TOURISM & ECONOMIC DEVELOPMENT	NEW ORLEANS METROPOLITAN CONVENTION & VISITORS BUREAU	NEW ORLEANS QUALITY OF LIFE FUND	NEW ORLEANS SPORTS FRANCHISE FUND	OUACHITA PARISH VISITOR ENTERPRISE FUND	PINEVILLE ECONOMIC DEVELOPMENT FUND	PLAQUEMINES PARISH VISITOR ENTERPRISE FUND
\$133,990.85	\$567,194.86	\$223.00	\$5,765,488.44	\$--	\$1,449,724.90	\$897,951.95	\$461,293.11
--	--	--	--	--	--	--	--
30,387.04	--	2,270,892.57	1,010,521.54	2,266,527.20	356,803.31	46,405.63	49,281.33
\$164,377.89	\$567,194.86	\$2,271,115.57	\$6,776,009.98	\$2,266,527.20	\$1,806,528.21	\$944,357.58	\$510,574.44
\$--	\$--	\$2,271,115.57	\$--	\$--	\$--	\$--	\$--
--	--	--	--	2,266,527.20	--	--	--
\$--	\$--	\$2,271,115.57	\$--	\$2,266,527.20	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
164,377.89	567,194.86	--	6,776,009.98	--	1,806,528.21	944,357.58	510,574.44
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$164,377.89	\$567,194.86	\$--	\$6,776,009.98	\$--	\$1,806,528.21	\$944,357.58	\$510,574.44
\$164,377.89	\$567,194.86	\$2,271,115.57	\$6,776,009.98	\$2,266,527.20	\$1,806,528.21	\$944,357.58	\$510,574.44

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2022

	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	\$382,704.38	\$61,894.47	\$1,473,062.82	\$63,193.53	\$718,389.84
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	22,723.97	15,468.59	77,342.90	10,369.04	18,796.79
TOTAL ASSETS	<u>\$405,428.35</u>	<u>\$77,363.06</u>	<u>\$1,550,405.72</u>	<u>\$73,562.57</u>	<u>\$737,186.63</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
TOTAL LIABILITIES	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
FUND BALANCES:					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	405,428.35	77,363.06	1,550,405.72	73,562.57	737,186.63
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
TOTAL FUND BALANCES	<u>\$405,428.35</u>	<u>\$77,363.06</u>	<u>\$1,550,405.72</u>	<u>\$73,562.57</u>	<u>\$737,186.63</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$405,428.35</u>	<u>\$77,363.06</u>	<u>\$1,550,405.72</u>	<u>\$73,562.57</u>	<u>\$737,186.63</u>

RIVER PARISHES CONVENTION, TOURIST, & VISITORS COMMISSION FUND	SABINE PARISH TOURISM DEVELOPMENT FUND	SHREVEPORT- BOSSIER CITY VISITOR ENTERPRISE FUND	SHREVEPORT RIVERFRONT & CONVENTION CENTER & INDEPENDENCE STADIUM	ST. BERNARD PARISH VISITOR ENTERPRISE FUND	ST. CHARLES PARISH VISITOR ENTERPRISE FUND	ST. FRANCISVILLE ECONOMIC DEVELOPMENT FUND	ST. JAMES PARISH VISITOR ENTERPRISE FUND
\$213,197.36	\$86,551.72	\$186,056.86	\$1,919,047.55	\$620,486.49	\$1,775,661.93	\$279,602.47	\$131,672.49
--	--	--	--	--	--	--	--
44,373.84	52,407.69	142,329.49	501,826.75	69,294.10	84,514.13	36,710.20	2,356.92
\$257,571.20	\$138,959.41	\$328,386.35	\$2,420,874.30	\$689,780.59	\$1,860,176.06	\$316,312.67	\$134,029.41
\$--	\$16,286.25	\$--	\$146,975.43	\$--	\$124,299.00	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$16,286.25	\$--	\$146,975.43	\$--	\$124,299.00	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
257,571.20	122,673.16	328,386.35	2,273,898.87	689,780.59	1,735,877.06	316,312.67	134,029.41
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$257,571.20	\$122,673.16	\$328,386.35	\$2,273,898.87	\$689,780.59	\$1,735,877.06	\$316,312.67	\$134,029.41
\$257,571.20	\$138,959.41	\$328,386.35	\$2,420,874.30	\$689,780.59	\$1,860,176.06	\$316,312.67	\$134,029.41

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2022

	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
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$1,435,623.80	\$520,694.09	\$155,000.98	\$762,267.50	\$1,479,435.66
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	44,919.18	91,232.59	52,131.14	142,097.51	502,668.89
<b>TOTAL ASSETS</b>	<b>\$1,480,542.98</b>	<b>\$611,926.68</b>	<b>\$207,132.12</b>	<b>\$904,365.01</b>	<b>\$1,982,104.55</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$--	\$107,230.00
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$107,230.00</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	1,480,542.98	611,926.68	207,132.12	904,365.01	1,874,874.55
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$1,480,542.98</b>	<b>\$611,926.68</b>	<b>\$207,132.12</b>	<b>\$904,365.01</b>	<b>\$1,874,874.55</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$1,480,542.98</b>	<b>\$611,926.68</b>	<b>\$207,132.12</b>	<b>\$904,365.01</b>	<b>\$1,982,104.55</b>

TANGIPAOA PARISH ECONOMIC DEVELOPMENT FUND	TANGIPAOA PARISH TOURIST COMMISSION FUND	TENSAS PARISH VISITOR ENTERPRISE FUND	TERREBONNE PARISH VISITOR ENTERPRISE FUND	TOWN OF GRAND ISLE TOURIST COMMISSION ENTERPRISE ACCOUNT	TOWN OF HOMER ECONOMIC DEVELOPMENT FUND	UNION PARISH VISITOR ENTERPRISE FUND	VERMILLION PARISH VISITOR ENTERPRISE FUND
\$256,456.08	\$818,283.68	\$16,280.81	\$453,394.42	\$430,810.61	\$35,344.41	\$76,190.80	\$65,356.36
--	--	--	--	--	--	--	--
57,643.17	171,200.42	1,597.52	152,039.51	12,268.61	3,527.42	8,955.18	24,305.20
<u>\$314,099.25</u>	<u>\$989,484.10</u>	<u>\$17,878.33</u>	<u>\$605,433.93</u>	<u>\$443,079.22</u>	<u>\$38,871.83</u>	<u>\$85,145.98</u>	<u>\$89,661.56</u>
\$--	\$--	\$--	\$156,612.29	\$--	\$--	\$--	\$11,484.30
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$156,612.29	\$--	\$--	\$--	\$11,484.30
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
314,099.25	989,484.10	17,878.33	448,821.64	443,079.22	38,871.83	85,145.98	78,177.26
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$314,099.25</u>	<u>\$989,484.10</u>	<u>\$17,878.33</u>	<u>\$448,821.64</u>	<u>\$443,079.22</u>	<u>\$38,871.83</u>	<u>\$85,145.98</u>	<u>\$78,177.26</u>
<u>\$314,099.25</u>	<u>\$989,484.10</u>	<u>\$17,878.33</u>	<u>\$605,433.93</u>	<u>\$443,079.22</u>	<u>\$38,871.83</u>	<u>\$85,145.98</u>	<u>\$89,661.56</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2022

	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
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$4,476.02	\$257,212.72	\$16,077.75	\$--	\$47,742.25
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	73,881.26	11,082.18	2,935.38	--	8,718.27
<b>TOTAL ASSETS</b>	<b>\$78,357.28</b>	<b>\$268,294.90</b>	<b>\$19,013.13</b>	<b>\$--</b>	<b>\$56,460.52</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$66,345.37	\$--	\$--	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$66,345.37</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	12,011.91	268,294.90	19,013.13	--	56,460.52
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$12,011.91</b>	<b>\$268,294.90</b>	<b>\$19,013.13</b>	<b>\$--</b>	<b>\$56,460.52</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$78,357.28</b>	<b>\$268,294.90</b>	<b>\$19,013.13</b>	<b>\$--</b>	<b>\$56,460.52</b>



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
\$21,142.03	\$358,979.15	\$291,650.32	\$8,727.17	\$112,081.65	\$37,739,919.22	\$--	\$37,739,919.22
--	--	--	--	--	--	--	--
35,799.46	134,342.72	201,302.61	6,075.72	7,078.97	13,925,977.69	(11,082.18)	13,914,895.51
<u>\$56,941.49</u>	<u>\$493,321.87</u>	<u>\$492,952.93</u>	<u>\$14,802.89</u>	<u>\$119,160.62</u>	<u>\$51,665,896.91</u>	<u>\$(11,082.18)</u>	<u>\$51,654,814.73</u>
\$--	\$--	\$--	\$--	\$--	\$4,170,601.39	\$(11,082.18)	\$4,159,519.21
--	--	--	--	--	2,266,527.20	--	2,266,527.20
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$6,437,128.59</u>	<u>\$(11,082.18)</u>	<u>\$6,426,046.41</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
56,941.49	493,321.87	492,952.93	14,802.89	119,160.62	45,228,768.32	--	45,228,768.32
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$56,941.49</u>	<u>\$493,321.87</u>	<u>\$492,952.93</u>	<u>\$14,802.89</u>	<u>\$119,160.62</u>	<u>\$45,228,768.32</u>	<u>\$--</u>	<u>\$45,228,768.32</u>
<u>\$56,941.49</u>	<u>\$493,321.87</u>	<u>\$492,952.93</u>	<u>\$14,802.89</u>	<u>\$119,160.62</u>	<u>\$51,665,896.91</u>	<u>\$(11,082.18)</u>	<u>\$51,654,814.73</u>

**STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022**

	ACADIA PARISH VISITOR ENTERPRISE FUND	ALEXANDRIA/ PINEVILLE AREA TOURISM FUND	ALEXANDRIA/ PINEVILLE EXHIBITION HALL FUND	ALLEN PARISH CAPITAL IMPROVEMENTS FUND	ASCENSION PARISH VISITOR ENTERPRISE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$154,292.32	\$296,379.98	\$326,495.88	\$296,371.78	\$1,861,247.33
TRANSFERS OUT	(97,244.00)	(242,310.00)	(250,417.00)	(215,871.00)	(1,250,000.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$57,048.32	\$54,069.98	\$76,078.88	\$80,500.78	\$611,247.33
NET CHANGE IN FUND BALANCES	57,048.32	54,069.98	76,078.88	80,500.78	611,247.33
FUND BALANCES AT BEGINNING OF YEAR	\$134,185.06	\$118,674.29	\$933,385.39	\$101,968.98	\$63,439.75
FUND BALANCES AT END OF YEAR	\$191,233.38	\$172,744.27	\$1,009,464.27	\$182,469.76	\$674,687.08

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,293,763.00	--
\$--	\$--	\$--	\$--	\$--	\$--	\$1,293,763.00	\$--
--	--	--	--	--	--	(1,293,763.00)	--
\$137,687.50 (120,053.00)	\$52,795.60 (39,499.00)	\$38,243.34 (40,357.00)	\$176,118.85 (105,278.00)	\$29,247.58 (27,527.00)	\$2,652,010.28 (1,874,272.00)	\$2,185,995.46 (431,254.00)	\$249.48 --
\$17,634.50	\$13,296.60	\$(2,113.66)	\$70,840.85	\$1,720.58	\$777,738.28	\$1,754,741.46	\$249.48
17,634.50	13,296.60	(2,113.66)	70,840.85	1,720.58	777,738.28	460,978.46	249.48
\$209.38	\$--	\$68,155.06	\$192,309.07	\$--	\$3,733,422.44	\$582,508.89	\$927.57
\$17,843.88	\$13,296.60	\$66,041.40	\$263,149.92	\$1,720.58	\$4,511,160.72	\$1,043,487.35	\$1,177.05

**STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022**

	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	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$121,330.70	\$--	\$212,719.69	\$248,144.71	\$3,353,575.08
TRANSFERS OUT	(19,597.00)	(517.00)	--	(148,315.00)	(2,575,872.00)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$101,733.70</b>	<b>\$(517.00)</b>	<b>\$212,719.69</b>	<b>\$99,829.71</b>	<b>\$777,703.08</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>101,733.70</b>	<b>(517.00)</b>	<b>212,719.69</b>	<b>99,829.71</b>	<b>777,703.08</b>
FUND BALANCES AT BEGINNING OF YEAR	\$208,901.57	\$817.84	\$157,449.57	\$225,491.78	\$--
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$310,635.27</b>	<b>\$300.84</b>	<b>\$370,169.26</b>	<b>\$325,321.49</b>	<b>\$777,703.08</b>

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	GREYNA TOURIST COMMISSION ENTERPRISE ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$1,676,787.66	\$1,626,482.67	\$8,061.43	\$6,760.91	\$55,852.64	\$39,599.33	\$8,945.96	\$159,489.69
(1,387,936.00)	(1,249,308.00)	(7,158.00)	(2,693.00)	(43,071.00)	(30,286.37)	(2,007.00)	(118,389.00)
\$288,851.66	\$377,174.67	\$903.43	\$4,067.91	\$12,781.64	\$9,312.96	\$6,938.96	\$41,100.69
288,851.66	377,174.67	903.43	4,067.91	12,781.64	9,312.96	6,938.96	41,100.69
\$--	\$--	\$--	\$29,290.69	\$220,619.05	\$96,461.34	\$16,864.44	\$34,593.87
\$288,851.66	\$377,174.67	\$903.43	\$33,358.60	\$233,400.69	\$105,774.30	\$23,803.40	\$75,694.56

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

	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	\$909,360.21	\$456,320.56	\$130,930.90	\$60,598.96	\$170,940.68
TRANSFERS OUT	(573,447.00)	(424,794.00)	(116,858.00)	(27,775.00)	(155,131.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$335,913.21	\$31,526.56	\$14,072.90	\$32,823.96	\$15,809.68
NET CHANGE IN FUND BALANCES	335,913.21	31,526.56	14,072.90	32,823.96	15,809.68
FUND BALANCES AT BEGINNING OF YEAR	\$119,741.44	\$--	\$105,380.23	\$317,412.76	\$139,720.63
FUND BALANCES AT END OF YEAR	\$455,654.65	\$31,526.56	\$119,453.13	\$350,236.72	\$155,530.31

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$4,037,084.06	\$4,098,070.11	\$434,443.90	\$441,059.31	\$2,144,147.18	\$26,232.08	\$289,212.80	\$293,617.19
(3,096,138.00)	(3,500,000.00)	(344,734.00)	(349,984.00)	(3,158,003.00)	(16,888.00)	(258,492.00)	(157,082.56)
\$940,946.06	\$598,070.11	\$89,709.90	\$91,075.31	\$(1,013,855.82)	\$9,344.08	\$30,720.80	\$136,534.63
940,946.06	598,070.11	89,709.90	91,075.31	(1,013,855.82)	9,344.08	30,720.80	136,534.63
\$12,535.55	\$458,292.07	\$25,524.57	\$232,663.72	\$1,647,329.09	\$10,479.92	\$--	\$--
\$953,481.61	\$1,056,362.18	\$115,234.47	\$323,739.03	\$633,473.27	\$19,824.00	\$30,720.80	\$136,534.63

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

	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	\$617,800.85	\$37,398.44	\$2,000,000.00	\$38,825.76	\$510,178.32
TRANSFERS OUT	(332,516.00)	(34,326.00)	(2,000,000.00)	(38,982.28)	(319,165.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$285,284.85	\$3,072.44	\$--	\$(156.52)	\$191,013.32
NET CHANGE IN FUND BALANCES	285,284.85	3,072.44	--	(156.52)	191,013.32
FUND BALANCES AT BEGINNING OF YEAR	\$88,329.05	\$34,699.26	\$--	\$156.52	\$674,152.72
FUND BALANCES AT END OF YEAR	\$373,613.90	\$37,771.70	\$--	\$--	\$865,166.04



NATCHITOCHE PARISH VISITOR ENTERPRISE FUND	NEW ORLEANS AREA TOURISM & ECONOMIC DEVELOPMENT	NEW ORLEANS METROPOLITAN CONVENTION & VISITORS BUREAU	NEW ORLEANS QUALITY OF LIFE FUND	NEW ORLEANS SPORTS FRANCHISE FUND	OUACHITA PARISH VISITOR ENTERPRISE FUND	PINEVILLE ECONOMIC DEVELOPMENT FUND	PLAQUEMINES PARISH VISITOR ENTERPRISE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	9,311,637.46	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$9,311,637.46	\$--	\$--	\$--
--	--	--	--	(9,311,637.46)	--	--	--
\$171,776.97 (130,000.00)	\$501.00 --	\$11,045,073.49 (11,045,073.49)	\$6,193,461.98 (4,300,000.00)	\$9,311,637.46 --	\$2,489,331.19 (1,552,486.00)	\$296,380.03 (222,535.00)	\$234,740.75 (228,102.00)
\$41,776.97	\$501.00	\$--	\$1,893,461.98	\$9,311,637.46	\$936,845.19	\$73,845.03	\$6,638.75
41,776.97	501.00	--	1,893,461.98	--	936,845.19	73,845.03	6,638.75
\$122,600.92	\$566,693.86	\$--	\$4,882,548.00	\$--	\$869,683.02	\$870,512.55	\$503,935.69
\$164,377.89	\$567,194.86	\$--	\$6,776,009.98	\$--	\$1,806,528.21	\$944,357.58	\$510,574.44

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

	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	--	--	--	--	30,000.00
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$30,000.00
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	30,000.00
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$120,340.02	\$98,794.66	\$493,968.02	\$38,549.26	\$109,694.86
TRANSFERS OUT	(40,281.00)	(74,178.00)	(370,891.00)	(29,036.73)	(106,715.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$80,059.02	\$24,616.66	\$123,077.02	\$9,512.53	\$2,979.86
NET CHANGE IN FUND BALANCES	80,059.02	24,616.66	123,077.02	9,512.53	32,979.86
FUND BALANCES AT BEGINNING OF YEAR	\$325,369.33	\$52,746.40	\$1,427,328.70	\$64,050.04	\$704,206.77
FUND BALANCES AT END OF YEAR	\$405,428.35	\$77,363.06	\$1,550,405.72	\$73,562.57	\$737,186.63

RIVER PARISHES CONVENTION, TOURIST, & VISITORS COMMISSION FUND	SABINE PARISH TOURISM DEVELOPMENT FUND	SHREVEPORT- BOSSIER CITY VISITOR ENTERPRISE FUND	SHREVEPORT RIVERFRONT & CONVENTION CENTER & INDEPENDENCE STADIUM	ST. BERNARD PARISH VISITOR ENTERPRISE FUND	ST. CHARLES PARISH VISITOR ENTERPRISE FUND	ST. FRANCISVILLE ECONOMIC DEVELOPMENT FUND	ST. JAMES PARISH VISITOR ENTERPRISE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	1,875.00	--	--	--	--
\$--	\$--	\$--	\$1,875.00	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	200,000.00	--	--	--	--
\$--	\$--	\$--	\$200,000.00	\$--	\$--	\$--	\$--
--	--	--	(198,125.00)	--	--	--	--
\$262,912.57 (113,840.69)	\$238,208.45 (172,203.00)	\$796,590.77 (557,032.00)	\$2,876,326.40 (1,926,515.28)	\$420,563.40 (116,399.00)	\$503,587.82 (353,521.00)	\$205,727.58 (178,424.00)	\$14,311.98 (30,756.00)
\$149,071.88	\$66,005.45	\$239,558.77	\$949,811.12	\$304,164.40	\$150,066.82	\$27,303.58	\$(16,444.02)
149,071.88	66,005.45	239,558.77	751,686.12	304,164.40	150,066.82	27,303.58	(16,444.02)
\$108,499.32	\$56,667.71	\$88,827.58	\$1,522,212.75	\$385,616.19	\$1,585,810.24	\$289,009.09	\$150,473.43
\$257,571.20	\$122,673.16	\$328,386.35	\$2,273,898.87	\$689,780.59	\$1,735,877.06	\$316,312.67	\$134,029.41

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

	ST. JOHN THE BAPTIST CONVENTION FACILITY FUND	ST. LANDRY PARISH HISTORICAL DEVELOPMENT FUND	ST. MARTIN PARISH VISITOR ENTERPRISE FUND	ST. MARY PARISH VISITOR ENTERPRISE FUND	ST. TAMMANY PARISH FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
TAXES	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$262,950.15	\$737,392.07	\$296,892.58	\$900,033.43	\$3,422,636.54
TRANSFERS OUT	(329,036.00)	(373,159.00)	(172,179.00)	(225,000.00)	(1,859,500.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$(66,085.85)	\$364,233.07	\$124,713.58	\$675,033.43	\$1,563,136.54
NET CHANGE IN FUND BALANCES	(66,085.85)	364,233.07	124,713.58	675,033.43	1,563,136.54
FUND BALANCES AT BEGINNING OF YEAR	\$1,546,628.83	\$247,693.61	\$82,418.54	\$229,331.58	\$311,738.01
FUND BALANCES AT END OF YEAR	\$1,480,542.98	\$611,926.68	\$207,132.12	\$904,365.01	\$1,874,874.55

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$354,152.75	\$1,051,834.03	\$8,292.84	\$895,720.18	\$52,060.12	\$24,435.78	\$44,417.32	\$164,504.68
(175,760.00)	(522,008.00)	(1,941.00)	(564,845.00)	(28,295.00)	(18,782.00)	(27,232.00)	(114,843.00)
\$178,392.75	\$529,826.03	\$6,351.84	\$330,875.18	\$23,765.12	\$5,653.78	\$17,185.32	\$49,661.68
178,392.75	529,826.03	6,351.84	330,875.18	23,765.12	5,653.78	17,185.32	49,661.68
\$135,706.50	\$459,658.07	\$11,526.49	\$117,946.46	\$419,314.10	\$33,218.05	\$67,960.66	\$28,515.58
\$314,099.25	\$989,484.10	\$17,878.33	\$448,821.64	\$443,079.22	\$38,871.83	\$85,145.98	\$78,177.26

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

	VERNON PARISH LEGISLATIVE COMMUNITY IMPROVEMENT FUND	VERNON PARISH LEGISLATIVE IMPROVEMENT FUND # 2	WASHINGTON PARISH ECONOMIC DEVELOPMENT & TOURISM	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	\$400,479.50	\$60,071.92	\$27,394.21	\$81,360.62
TRANSFERS OUT	(388,467.59)	--	(14,486.00)	(43,025.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$12,011.91	\$60,071.92	\$12,908.21	\$38,335.62
NET CHANGE IN FUND BALANCES	12,011.91	60,071.92	12,908.21	38,335.62
FUND BALANCES AT BEGINNING OF YEAR	\$--	\$208,222.98	\$6,104.92	\$18,124.90
FUND BALANCES AT END OF YEAR	\$12,011.91	\$268,294.90	\$19,013.13	\$56,460.52

WEBSTER PARISH CONVENTION & VISITORS COMMISSION FUND	WEST BATON ROUGE PARISH VISITOR ENTERPRISE FUND	WEST CALCASIEU COMMUNITY CENTER FUND	WEST CARROLL PARISH VISITOR ENTERPRISE FUND	WINN PARISH TOURISM FUND	TOTAL PARISH & MUNICIPALITIES FUNDS BEFORE ELIMINATIONS	INTRAFUND ELIMINATIONS	TOTAL PARISH & MUNICIPALITIES FUNDS AFTER ELIMINATIONS
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	31,875.00	--	31,875.00
\$--	\$--	\$--	\$--	\$--	\$31,875.00	\$--	\$31,875.00
--	--	--	--	--	9,311,637.46	--	9,311,637.46
--	--	--	--	--	1,493,763.00	--	1,493,763.00
\$--	\$--	\$--	\$--	\$--	\$10,805,400.46	\$--	\$10,805,400.46
--	--	--	--	--	(10,773,525.46)	--	(10,773,525.46)
\$209,093.17 (170,769.00)	\$839,053.43 (515,436.00)	\$1,487,244.28 (1,292,593.00)	\$25,731.87 (20,247.00)	\$49,078.07 (56,665.00)	\$79,738,415.36 (53,645,804.99)	\$(60,071.92) 60,071.92	\$79,678,343.44 (53,585,733.07)
\$38,324.17	\$323,617.43	\$194,651.28	\$5,484.87	\$(7,586.93)	\$26,092,610.37	\$--	\$26,092,610.37
38,324.17	323,617.43	194,651.28	5,484.87	(7,586.93)	15,319,084.91	--	15,319,084.91
\$18,617.32	\$169,704.44	\$298,301.65	\$9,318.02	\$126,747.55	\$29,909,683.41	\$--	\$29,909,683.41
\$56,941.49	\$493,321.87	\$492,952.93	\$14,802.89	\$119,160.62	\$45,228,768.32	\$--	\$45,228,768.32

STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2022

	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
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$165,676.00	\$1,007,830.00	\$105,854.00	\$232,369.00	\$130,078.42
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	13,066.43
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	453.00	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$165,676.00</b>	<b>\$1,007,830.00</b>	<b>\$106,307.00</b>	<b>\$232,369.00</b>	<b>\$143,144.85</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	77,008.00	35,222.00	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
<b>CAPITAL ASSETS:</b>					
LAND	--	--	--	27,300.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	86,192.00	--
MACHINERY & EQUIPMENT (NET)	--	--	--	10,088.00	--
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	950.00	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$77,008.00</b>	<b>\$36,172.00</b>	<b>\$--</b>	<b>\$123,580.00</b>	<b>\$--</b>
<b>TOTAL ASSETS</b>	<b>\$242,684.00</b>	<b>\$1,044,002.00</b>	<b>\$106,307.00</b>	<b>\$355,949.00</b>	<b>\$143,144.85</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$116,705.00	\$24,755.00	\$50,358.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	45,338.00	23,295.00	89,055.00	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$162,043.00</b>	<b>\$48,050.00</b>	<b>\$139,413.00</b>	<b>\$--</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$2,709.00	\$14,007.00	\$1,482.00	\$8,366.00	\$--
ACCRUED INTEREST	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	66,475.00	--	273,090.00	--
OTHER CURRENT LIABILITIES	--	--	--	--	31,617.89
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	--	--	--	4,565.00	--
LEASE LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	6,366.00	--	16,197.00	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$2,709.00</b>	<b>\$86,848.00</b>	<b>\$1,482.00</b>	<b>\$302,218.00</b>	<b>\$31,617.89</b>
<b>NONCURRENT LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$--	\$30,639.00	\$--	\$16,258.00	\$--
LEASE LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	785,509.00	137,185.00	326,174.00	--
NET PENSION LIABILITY	--	447,473.00	118,886.00	425,457.00	--
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$1,263,621.00</b>	<b>\$256,071.00</b>	<b>\$767,889.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES</b>	<b>\$2,709.00</b>	<b>\$1,350,469.00</b>	<b>\$257,553.00</b>	<b>\$1,070,107.00</b>	<b>\$31,617.89</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$65,715.00	\$15,283.00	\$76,721.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	188,814.00	28,400.00	172,926.00	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$254,529.00</b>	<b>\$43,683.00</b>	<b>\$249,647.00</b>	<b>\$--</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$--	\$123,580.00	\$--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	239,975.00	(398,953.00)	(146,879.00)	(947,972.00)	111,526.96
<b>TOTAL NET POSITION</b>	<b>\$239,975.00</b>	<b>\$(398,953.00)</b>	<b>\$(146,879.00)</b>	<b>\$(824,392.00)</b>	<b>\$111,526.96</b>



LOUISIANA BEHAVIOR ANALYST BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	CHIROPRACTIC EXAMINERS BOARD	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS FOR SPEECH- LANGUAGE PATHOLOGY & AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOLOGIST
\$1,024,404.51	\$422,414.42	\$918,054.00	\$50,224.00	\$212,344.00	\$386,122.94	\$858,031.00	\$1,385,663.00	\$266,516.76
--	--	299,999.00	153,914.00	41,608.00	457,742.86	--	291,831.00	--
--	--	--	--	--	--	10,675.00	--	--
--	--	--	--	--	--	--	7,056.54	--
--	--	9,967.00	--	--	--	--	--	--
--	--	--	--	--	--	--	371,883.89	312.00
\$1,024,404.51	\$422,414.42	\$1,228,020.00	\$204,138.00	\$253,952.00	\$843,865.80	\$868,706.00	\$2,056,434.4	\$266,828.76
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	3,605,179.17	--
--	--	--	--	--	--	--	1,004,939.90	--
--	--	--	--	--	--	--	1,003,471.12	--
--	--	16,197.00	--	--	5,799.41	12,434.00	142,113.52	--
--	--	--	--	--	--	--	--	--
--	--	5,714.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$21,911.00	\$--	\$--	\$5,799.41	\$12,434.00	\$5,755,703.7	\$--
\$1,024,404.51	\$422,414.42	\$1,249,931.00	\$204,138.00	\$253,952.00	\$849,665.21	\$881,140.00	\$7,812,138.1	\$266,828.76
\$4,035.00	\$--	\$82,138.00	\$22,420.00	\$8,294.00	\$68,668.00	\$49,322.00	\$471,288.04	\$--
46,938.52	--	128,391.00	140,106.00	24,293.00	68,210.00	91,748.00	901,397.99	--
\$50,973.52	\$--	\$210,529.00	\$162,526.00	\$32,587.00	\$136,878.00	\$141,070.00	\$1,372,686.0	\$--
\$5,745.20	\$2,854.14	\$28,613.00	\$12,062.00	\$7.00	\$516.05	\$48,720.00	\$101,396.56	\$6,310.41
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
7,960.28	--	128,770.00	--	89,841.00	187,495.00	--	381,500.00	--
--	--	--	--	--	--	--	--	--
--	5,902.32	--	--	8,415.00	--	--	71,717.28	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	17,232.00	47,099.04	--
\$13,705.48	\$8,756.46	\$157,383.00	\$12,062.00	\$98,263.00	\$188,011.05	\$65,952.00	\$601,712.88	\$6,310.41
\$--	\$--	\$22,065.00	\$20,188.00	\$--	\$15,238.49	\$7,706.00	\$84,236.51	\$7,619.51
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
14,879.00	--	253,117.00	205,056.00	15,155.00	176,310.00	105,760.00	2,335,216.96	--
182,181.60	--	594,980.00	358,859.00	121,638.00	310,424.00	500,862.00	4,768,644.60	--
\$197,060.60	\$--	\$870,162.00	\$584,103.00	\$136,793.00	\$501,972.49	\$614,328.00	\$7,188,098.0	\$7,619.51
\$210,766.08	\$8,756.46	\$1,027,545.00	\$596,165.00	\$235,056.00	\$689,983.54	\$680,280.00	\$7,789,810.9	\$13,929.92
\$1,600.00	\$--	\$24,342.00	\$30,750.00	\$1,329.00	\$16,336.00	\$28,316.00	\$151,997.00	\$--
43,419.40	--	140,287.00	93,060.00	28,561.00	72,392.00	119,618.00	1,124,272.89	--
\$45,019.40	\$--	\$164,629.00	\$123,810.00	\$29,890.00	\$88,728.00	\$147,934.00	\$1,276,269.8	\$--
\$--	\$--	\$21,911.00	\$--	\$--	\$5,799.41	\$12,434.00	\$2,150,524.5	\$--
--	--	--	--	--	--	9,000.00	--	--
--	--	--	--	--	--	172,562.00	--	225,447.67
819,592.55	413,657.96	246,375.00	(353,311.00)	21,593.00	202,032.26	--	(2,031,781.21)	27,451.17
\$819,592.55	\$413,657.96	\$268,286.00	\$(353,311.00)	\$21,593.00	\$207,831.67	\$193,996.00	\$118,743.33	\$252,898.84

STATE OF LOUISIANA  
**COMBINING STATEMENT OF NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA ENGINEERING & LAND SURVEYING BOARD
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$302,874.00	\$486,367.00	\$942,791.00	\$15,962.00	\$800,499.86
INVESTMENTS	124,948.00	--	674,698.00	--	848,554.94
RECEIVABLES (NET)	--	--	--	--	723.43
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	3,149.00	--	--	--	1,008.04
OTHER CURRENT ASSETS	--	--	--	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$430,971.00</b>	<b>\$486,367.00</b>	<b>\$1,617,489.00</b>	<b>\$15,962.00</b>	<b>\$1,650,786.27</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
<b>CAPITAL ASSETS:</b>					
LAND	--	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	11,488.13
MACHINERY & EQUIPMENT (NET)	--	--	6,975.00	--	494,957.50
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	483,894.02
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	3,600.00	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$--</b>	<b>\$--</b>	<b>\$10,575.00</b>	<b>\$--</b>	<b>\$990,339.65</b>
<b>TOTAL ASSETS</b>	<b>\$430,971.00</b>	<b>\$486,367.00</b>	<b>\$1,628,064.00</b>	<b>\$15,962.00</b>	<b>\$2,641,125.92</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$32,331.00	\$--	\$71,540.00	\$--	\$121,928.06
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	76,956.00	--	129,755.00	--	308,787.19
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$109,287.00</b>	<b>\$--</b>	<b>\$201,295.00</b>	<b>\$--</b>	<b>\$430,715.25</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$270.00	\$--	\$37,126.00	\$--	\$30,426.54
ACCRUED INTEREST	--	--	--	--	404.90
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	23,400.00
UNEARNED REVENUES	--	--	346,610.00	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	--	--	--	--	72,989.64
LEASE LIABILITY	--	--	--	--	63,430.22
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	3,578.00	--	1,125.00	--	23,456.06
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$3,848.00</b>	<b>\$--</b>	<b>\$384,861.00</b>	<b>\$--</b>	<b>\$214,107.36</b>
<b>NONCURRENT LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$34,506.00	\$--	\$20,847.00	\$--	\$--
LEASE LIABILITY	--	--	--	--	422,451.36
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	303,764.00	--	204,480.00	--	687,379.02
NET PENSION LIABILITY	611,495.00	--	430,411.00	--	1,605,509.73
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$949,765.00</b>	<b>\$--</b>	<b>\$655,738.00</b>	<b>\$--</b>	<b>\$2,715,340.11</b>
<b>TOTAL LIABILITIES</b>	<b>\$953,613.00</b>	<b>\$--</b>	<b>\$1,040,599.00</b>	<b>\$--</b>	<b>\$2,929,447.47</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$106,190.00	\$--	\$24,295.00	\$--	\$52,811.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	167,429.00	--	104,482.00	--	374,410.92
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$273,619.00</b>	<b>\$--</b>	<b>\$128,777.00</b>	<b>\$--</b>	<b>\$427,221.92</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS RESTRICTED FOR CAPITAL PROJECTS	\$--	\$--	\$6,975.00	\$--	\$504,458.07
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	(686,974.00)	486,367.00	653,008.00	15,962.00	(1,189,286.29)
<b>TOTAL NET POSITION</b>	<b>\$(686,974.00)</b>	<b>\$486,367.00</b>	<b>\$659,983.00</b>	<b>\$15,962.00</b>	<b>\$(284,828.22)</b>

LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS
\$242,105.12	\$7,547,468.00	\$105,656.26	\$2,431,120.0	\$2,860,835.00	\$3,960,311.00	\$9,545.88	\$196,472.00	\$19,753.12
--	--	--	--	--	--	--	362,331.00	18,339.90
--	27,864.00	12,914.47	127,460.00	10,213.00	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	8,800.00	--	6,000.00	--
--	--	--	--	--	--	--	--	--
\$242,105.12	\$7,575,332.00	\$118,570.73	\$2,558,580.0	\$2,871,048.00	\$3,969,111.00	\$9,545.88	\$564,803.00	\$38,093.02
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	198,460.00	--	--	--	--	--	--	--
--	2,151,634.00	--	--	--	--	--	--	--
--	2,437.00	--	--	--	393.00	--	--	--
--	--	--	--	--	--	--	53,399.00	--
--	9,939.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	579,052.00	--	--	--	--
\$--	\$2,362,470.00	\$--	\$--	\$579,052.00	\$393.00	\$--	\$53,399.00	\$--
\$242,105.12	\$9,937,802.00	\$118,570.73	\$2,558,580.0	\$3,450,100.00	\$3,969,504.00	\$9,545.88	\$618,202.00	\$38,093.02
\$--	\$1,068,198.00	\$--	\$--	\$--	\$123,565.00	\$--	\$94,307.00	\$--
--	677,940.00	--	--	--	203,313.00	--	85,808.00	--
\$--	\$1,746,138.00	\$--	\$--	\$--	\$326,878.00	\$--	\$180,115.00	\$--
\$12,454.49	\$192,775.00	\$--	\$--	\$110,265.00	\$40,805.00	\$--	\$28,424.00	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
27,914.60	--	78,128.00	--	--	1,028,265.00	--	--	--
--	--	--	--	--	525,245.00	--	--	--
3,634.45	26,242.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	32,071.00	--
24,940.94	--	--	--	--	--	--	--	--
--	106,905.00	--	--	--	8,356.00	--	8,432.00	--
--	--	--	--	--	--	--	--	--
\$68,944.48	\$325,922.00	\$78,128.00	\$--	\$110,265.00	\$1,602,671.00	\$--	\$68,927.00	\$--
\$11,170.44	\$82,382.00	\$--	\$--	\$--	\$56,789.00	\$--	\$25,080.00	\$--
--	--	--	--	--	--	--	21,387.00	--
648,969.99	--	--	--	--	--	--	--	--
--	3,980,139.00	--	--	--	724,605.00	--	493,274.00	--
--	3,171,391.00	--	--	--	1,113,454.00	--	440,868.00	--
\$660,140.43	\$7,233,912.00	\$--	\$--	\$--	\$1,894,848.00	\$--	\$980,609.00	\$--
\$729,084.91	\$7,559,834.00	\$78,128.00	\$--	\$110,265.00	\$3,497,519.00	\$--	\$1,049,536.00	\$--
\$--	\$287,432.00	\$--	\$--	\$--	\$89,648.00	\$--	\$35,567.00	\$--
--	746,978.00	--	--	--	282,286.00	--	102,812.00	--
\$--	\$1,034,410.00	\$--	\$--	\$--	\$371,934.00	\$--	\$138,379.00	\$--
\$--	\$2,362,470.00	\$--	\$--	\$--	\$393.00	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	400,000.00	--	--	--	--	--	--	--
(486,979.79)	327,226.00	40,442.73	2,558,580.00	3,339,835.00	426,536.00	9,545.88	(389,598.00)	38,093.02
\$(486,979.79)	\$3,089,696.00	\$40,442.73	\$2,558,580.00	\$3,339,835.00	\$426,929.00	\$9,545.88	\$(389,598.00)	\$38,093.02

STATE OF LOUISIANA  
**COMBINING STATEMENT OF NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$16,712.87	\$201,885.56	\$5,295,416.0	\$17,296,762.00	\$61,259.41
INVESTMENTS	--	--	--	6,434,998.00	--
RECEIVABLES (NET)	--	--	1,273.00	2,215.00	--
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	43,402.00	68,827.00	--
OTHER CURRENT ASSETS	--	--	--	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$16,712.87</b>	<b>\$201,885.56</b>	<b>\$5,340,091.0</b>	<b>\$23,802,802.00</b>	<b>\$61,259.41</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$3,183,964.0	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	260.00	--	--
INVESTMENTS	--	--	--	--	83,413.86
<b>CAPITAL ASSETS:</b>					
LAND	--	--	100,000.00	1,150,000.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	6,583,592.00	3,683,817.00	--
MACHINERY & EQUIPMENT (NET)	--	--	7,053.00	65,970.00	--
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	145,587.00	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$--</b>	<b>\$--</b>	<b>\$10,020,456.</b>	<b>\$4,899,787.00</b>	<b>\$83,413.86</b>
<b>TOTAL ASSETS</b>	<b>\$16,712.87</b>	<b>\$201,885.56</b>	<b>\$15,360,547.</b>	<b>\$28,702,589.00</b>	<b>\$144,673.27</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$1,565,113.0	\$994,737.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	--	1,386,093.00	2,352,199.00	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$2,951,206.0</b>	<b>\$3,346,936.00</b>	<b>\$--</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$2,900.69	\$128,346.00	\$847,822.00	\$--
ACCRUED INTEREST	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	4,444,000.00	--
OTHER CURRENT LIABILITIES	--	--	250,638.00	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	--	6,364.29	127,761.00	--	--
LEASE LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	104,327.00	89,414.00	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$9,264.98</b>	<b>\$611,072.00</b>	<b>\$5,381,236.00</b>	<b>\$--</b>
<b>NONCURRENT LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$--	\$--	\$261,825.00	\$425,323.00	\$--
LEASE LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	7,032,797.00	5,623,182.00	--
NET PENSION LIABILITY	--	--	8,433,742.00	10,865,575.00	--
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$15,728,364.</b>	<b>\$16,914,080.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$9,264.98</b>	<b>\$16,339,436.</b>	<b>\$22,295,316.00</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$585,241.00	\$516,366.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	--	2,225,950.00	2,736,664.00	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$2,811,191.0</b>	<b>\$3,253,030.00</b>	<b>\$--</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$6,836,232.0	\$4,899,787.00	\$--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR OTHER PURPOSES	--	--	3,031,904.00	--	--
UNRESTRICTED	16,712.87	192,620.58	(10,707,010.0	1,601,392.00	144,673.27
<b>TOTAL NET POSITION</b>	<b>\$16,712.87</b>	<b>\$192,620.58</b>	<b>\$(838,874.00)</b>	<b>\$6,501,179.00</b>	<b>\$144,673.27</b>

LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA BOARD OF DRUG & DEVICE DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA
\$641,599.27	\$1,544,003.00	\$1,361,998.00	\$3,299,797.00	\$20,118.89	\$32,202.98	\$179,716.87	\$51,750.00	\$1,099,608.00	\$1,987,462.00
1,730,617.97	2,340,218.00	62,265.00	--	--	--	--	--	200,000.00	--
94,595.72	2,928.00	--	--	--	10,901.56	11,295.88	194,150.00	--	60,827.00
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	3,047.00	--	--
--	15,200.00	4,488.00	--	--	--	--	--	--	50,713.00
--	--	--	--	--	--	--	--	306.00	--
\$2,466,812.9	\$3,902,349.00	\$1,428,751.00	\$3,299,797.00	\$20,118.89	\$43,104.54	\$191,012.75	\$248,947.00	\$1,299,914.00	\$2,099,002.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	1,400.79	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
76,568.52	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
26,979.02	73,974.00	12,208.00	--	--	--	--	35,307.00	--	8,911.00
69,608.08	186,756.00	205,028.00	152,879.00	--	--	--	--	--	287,851.00
--	6,716.00	--	--	--	--	--	--	--	--
29,247.60	--	--	--	--	--	--	--	--	--
3,816.00	--	--	--	--	--	--	--	--	--
\$206,219.22	\$267,446.00	\$217,236.00	\$152,879.00	\$1,400.79	\$--	\$--	\$35,307.00	\$--	\$296,762.00
\$2,673,032.1	\$4,169,795.00	\$1,645,987.00	\$3,452,676.00	\$21,519.68	\$43,104.54	\$191,012.75	\$284,254.00	\$1,299,914.00	\$2,395,764.00
\$113,730.44	\$215,517.00	\$162,121.00	\$47,567.00	\$--	\$--	\$--	\$75,301.00	\$9,372.00	\$347,404.00
126,364.60	515,021.00	102,674.00	89,696.00	--	--	--	29,004.00	66,741.00	194,852.00
\$240,095.04	\$730,538.00	\$264,795.00	\$137,263.00	\$--	\$--	\$--	\$104,305.00	\$76,113.00	\$542,256.00
\$31,067.37	\$147,958.00	\$30,444.00	\$--	\$1,400.79	\$--	\$--	\$20,968.00	\$10,966.00	\$103,255.00
16.84	--	50.00	--	--	--	--	--	--	241.00
--	--	--	--	--	--	--	--	--	--
368,830.89	--	--	--	--	--	--	--	526,701.00	2,225.00
--	--	--	--	--	--	5,763.84	322,566.00	--	--
--	--	--	4,713.00	--	--	--	--	125.00	7,378.00
46,427.73	102,499.00	53,330.00	38,165.00	--	--	--	--	--	68,276.00
--	--	--	--	--	--	--	--	--	--
4,159.44	51,826.00	372.00	7,807.00	--	--	--	--	--	59,218.00
--	--	--	--	--	--	--	--	--	--
\$450,502.27	\$302,283.00	\$84,196.00	\$50,685.00	\$1,400.79	\$--	\$5,763.84	\$343,534.00	\$537,792.00	\$240,593.00
\$36,927.00	\$123,851.00	\$27,197.00	\$--	\$--	\$--	\$--	\$--	\$1,202.00	\$33,127.00
23,264.40	84,785.00	151,945.00	111,945.00	--	--	--	--	--	220,765.00
--	--	--	--	--	--	--	--	--	--
400,487.56	1,599,686.00	768,889.00	345,065.00	--	--	--	354,361.00	67,332.00	973,837.00
580,796.93	2,031,926.00	550,398.00	439,217.00	--	--	--	--	261,989.00	876,233.00
\$1,041,475.8	\$3,840,248.00	\$1,498,429.00	\$896,227.00	\$--	\$--	\$--	\$354,361.00	\$330,523.00	\$2,103,962.00
\$1,491,978.1	\$4,142,531.00	\$1,582,625.00	\$946,912.00	\$1,400.79	\$--	\$5,763.84	\$697,895.00	\$868,315.00	\$2,344,555.00
\$32,767.00	\$112,241.00	\$74,882.00	\$42,176.00	\$--	\$--	\$--	\$248,625.00	\$8,852.00	\$85,874.00
164,036.04	565,185.00	131,255.00	104,315.00	--	--	--	461,063.00	62,046.00	398,795.00
\$196,803.04	\$677,426.00	\$206,137.00	\$146,491.00	\$--	\$--	\$--	\$709,688.00	\$70,898.00	\$484,669.00
\$132,711.09	\$80,162.00	\$11,961.00	\$2,769.00	\$--	\$--	\$--	\$35,307.00	\$--	\$7,721.00
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
1,091,634.93	214.00	110,059.00	2,493,767.00	20,118.89	43,104.54	185,248.91	(1,054,331.00)	436,814.00	101,075.00
\$1,224,346.0	\$80,376.00	\$122,020.00	\$2,496,536.00	\$20,118.89	\$43,104.54	\$185,248.91	\$ (1,019,024.00)	\$436,814.00	\$108,796.00

STATE OF LOUISIANA  
**COMBINING STATEMENT OF NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICINE	STATE BOXING AND WRESTLING COMMISSION	TOTAL CONSOLIDATED BOARDS & COMMISSIONS
<b>ASSETS</b>				
<b>CURRENT ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$169,022.49	\$64,951.00	\$288,778.00	\$60,700,385.63
INVESTMENTS	--	794,365.00	--	14,836,430.67
RECEIVABLES (NET)	7,397.70	--	--	588,500.19
DUE FROM OTHER FUNDS	--	--	--	7,056.54
INVENTORIES	--	--	--	3,047.00
PREPAYMENTS	--	--	--	583,749.93
OTHER CURRENT ASSETS	--	--	--	759.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$176,420.19</b>	<b>\$859,316.00</b>	<b>\$288,778.00</b>	<b>\$76,719,928.96</b>
<b>NON-CURRENT ASSETS:</b>				
<b>RESTRICTED ASSETS</b>				
CASH	\$--	\$--	\$--	\$3,183,964.00
INVESTMENTS	--	--	--	112,230.00
RECEIVABLES	--	--	--	1,660.79
INVESTMENTS	--	--	--	3,688,593.03
<b>CAPITAL ASSETS:</b>				
LAND	--	--	--	2,557,268.42
BUILDING & IMPROVEMENTS (NET)	--	--	--	13,520,194.25
MACHINERY & EQUIPMENT (NET)	439.60	10,339.00	--	932,575.05
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	68,363.23	--	--	1,507,778.33
OTHER INTANGIBLE ASSETS (NET)	--	--	--	22,369.00
CONSTRUCTION IN PROGRESS	--	--	--	174,834.60
OTHER NONCURRENT ASSETS	--	--	--	587,418.00
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$68,802.83</b>	<b>\$10,339.00</b>	<b>\$--</b>	<b>\$26,288,885.47</b>
<b>TOTAL ASSETS</b>	<b>\$245,223.02</b>	<b>\$869,655.00</b>	<b>\$288,778.00</b>	<b>\$103,008,814.43</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$10,603.00	\$8,201.00	\$--	\$5,959,518.54
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	44,360.00	64,162.00	--	8,012,498.30
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$54,963.00</b>	<b>\$72,363.00</b>	<b>\$--</b>	<b>\$13,972,016.84</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$11,291.40	\$2,124.00	\$26,888.00	\$2,050,765.64
ACCRUED INTEREST	--	--	--	712.74
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	23,400.00
UNEARNED REVENUES	--	--	--	7,843,802.89
OTHER CURRENT LIABILITIES	8,749.87	--	--	1,258,583.48
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	--	--	--	339,806.98
LEASE LIABILITY	54,736.78	--	--	458,935.73
NOTES PAYABLE	--	--	--	24,940.94
OPEB LIABILITY	1,620.00	--	--	557,489.54
OTHER LONG-TERM LIABILITIES	--	--	--	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$76,398.05</b>	<b>\$2,124.00</b>	<b>\$26,888.00</b>	<b>\$12,558,437.94</b>
<b>NONCURRENT LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	\$--	\$7,620.00	\$--	\$1,351,796.95
LEASE LIABILITY	13,709.02	--	--	1,050,251.78
NOTES PAYABLE	--	--	--	648,969.99
OPEB LIABILITY	81,083.00	21,566.00	--	28,016,288.54
NET PENSION LIABILITY	284,005.15	299,967.00	--	39,826,383.01
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$378,797.17</b>	<b>\$329,153.00</b>	<b>\$--</b>	<b>\$70,893,690.27</b>
<b>TOTAL LIABILITIES</b>	<b>\$455,195.22</b>	<b>\$331,277.00</b>	<b>\$26,888.00</b>	<b>\$83,452,128.21</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$21,831.00	\$28,019.00	\$--	\$2,765,206.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	67,067.26	71,691.00	--	10,778,215.51
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$88,898.26</b>	<b>\$99,710.00</b>	<b>\$--</b>	<b>\$13,543,421.51</b>
<b>NET POSITION</b>				
NET INVESTMENT IN CAPITAL ASSETS	\$357.03	\$10,339.00	\$--	\$17,205,891.14
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	9,000.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	4,229,913.67
UNRESTRICTED	(244,264.49)	500,692.00	261,890.00	(1,459,523.26)
<b>TOTAL NET POSITION</b>	<b>\$(243,907.46)</b>	<b>\$511,031.00</b>	<b>\$261,890.00</b>	<b>\$19,985,281.55</b>



STATE OF LOUISIANA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2022

	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	\$--	\$240.00	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	121,466.62
USE OF MONEY & PROPERTY	376.00	235.00	--	--	698.18
LICENSES, PERMITS & FEES	200,070.00	542,019.00	217,805.00	355,865.00	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--	15,000.00
OTHER	--	--	--	47,176.00	--
TOTAL OPERATING REVENUES	\$200,446.00	\$542,494.00	\$217,805.00	\$403,041.00	\$137,164.80
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$152,044.00	\$--	\$--
ADMINISTRATIVE	171,298.00	393,122.00	--	274,502.00	132,286.68
DEPRECIATION	--	--	--	4,554.00	--
AMORTIZATION	--	--	--	--	--
TOTAL OPERATING EXPENSES	\$171,298.00	\$393,122.00	\$152,044.00	\$279,056.00	\$132,286.68
OPERATING INCOME (LOSS)	\$29,148.00	\$149,372.00	\$65,761.00	\$123,985.00	\$4,878.12
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	--	55.00	--	--
OTHER EXPENSES	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$--	\$55.00	\$--	\$--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$29,148.00	\$149,372.00	\$65,816.00	\$123,985.00	\$4,878.12
TRANSFERS IN	\$--	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$29,148.00	\$149,372.00	\$65,816.00	\$123,985.00	\$4,878.12
TOTAL NET POSITION - BEGINNING AS RESTATED	210,827.00	(548,325.00)	(212,695.00)	(948,377.00)	106,648.84
TOTAL NET POSITION - ENDING	\$239,975.00	\$(398,953.00)	\$(146,879.00)	\$(824,392.00)	\$111,526.96



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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	12,029.09	8,750.00	--
--	--	--	--	--	--	224.00	--
414,015.31	95,031.70	744,204.00	257,912.00	155,661.00	322,670.00	374,808.00	3,691,330.18
--	--	--	--	--	--	--	--
59,428.78	--	--	22,203.00	--	6,620.79	29,020.00	852,110.88
\$473,444.09	\$95,031.70	\$744,204.00	\$280,115.00	\$155,661.00	\$341,319.88	\$412,802.00	\$4,543,441.06
\$220,942.02	\$--	\$--	\$--	\$--	\$--	\$--	\$4,047,653.43
39,130.32	78,236.63	679,748.00	377,887.00	124,589.00	322,246.82	299,327.00	--
--	--	6,887.00	--	332.00	1,582.74	1,922.00	65,730.21
--	--	1,715.00	--	--	--	--	--
\$260,072.34	\$78,236.63	\$688,350.00	\$377,887.00	\$124,921.00	\$323,829.56	\$301,249.00	\$4,113,383.64
\$213,371.75	\$16,795.07	\$55,854.00	\$(97,772.00)	\$30,740.00	\$17,490.32	\$111,553.00	\$430,057.42
\$--	\$--	\$--	\$--	\$159.00	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	(184,124.78)
--	--	--	--	--	--	--	--
59.20	1,995.74	957.00	--	--	2,814.35	--	--
--	--	--	--	--	--	--	--
\$59.20	\$1,995.74	\$957.00	\$--	\$159.00	\$2,814.35	\$--	\$(184,124.78)
\$213,430.95	\$18,790.81	\$56,811.00	\$(97,772.00)	\$30,899.00	\$20,304.67	\$111,553.00	\$245,932.64
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$7,056.54
\$213,430.95	\$18,790.81	\$56,811.00	\$(97,772.00)	\$30,899.00	\$20,304.67	\$111,553.00	\$252,989.18
606,161.60	394,867.15	211,475.00	(255,539.00)	(9,306.00)	187,527.00	82,443.00	(134,245.85)
\$819,592.55	\$413,657.96	\$268,286.00	\$(353,311.00)	\$21,593.00	\$207,831.67	\$193,996.00	\$118,743.33

**STATE OF LOUISIANA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$--	\$--	\$--	\$22,216.00
ASSESSMENTS	--	--	216,094.00	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	131,396.64	452,552.00	--	765,672.00	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	63.00	--	--	--
<b>TOTAL OPERATING REVENUES</b>	<b>\$131,396.64</b>	<b>\$452,615.00</b>	<b>\$216,094.00</b>	<b>\$765,672.00</b>	<b>\$22,216.00</b>
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$237,568.00	\$--	\$--
ADMINISTRATIVE	149,178.53	365,212.00	13,812.00	887,461.00	17,128.00
DEPRECIATION	--	--	--	3,108.00	--
AMORTIZATION	--	--	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$149,178.53</b>	<b>\$365,212.00</b>	<b>\$251,380.00</b>	<b>\$890,569.00</b>	<b>\$17,128.00</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$(17,781.89)</b>	<b>\$87,403.00</b>	<b>\$(35,286.00)</b>	<b>\$(124,897.00)</b>	<b>\$5,088.00</b>
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$129.00	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	367.98	135.00	--	880.00	--
OTHER EXPENSES	--	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$367.98</b>	<b>\$135.00</b>	<b>\$129.00</b>	<b>\$880.00</b>	<b>\$--</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$(17,413.91)</b>	<b>\$87,538.00</b>	<b>\$(35,157.00)</b>	<b>\$(124,017.00)</b>	<b>\$5,088.00</b>
TRANSFERS IN	\$--	\$--	\$--	\$--	\$--
<b>CHANGE IN NET POSITION</b>	<b>\$(17,413.91)</b>	<b>\$87,538.00</b>	<b>\$(35,157.00)</b>	<b>\$(124,017.00)</b>	<b>\$5,088.00</b>
<b>TOTAL NET POSITION - BEGINNING AS RESTATED</b>	<b>270,312.75</b>	<b>(774,512.00)</b>	<b>521,524.00</b>	<b>784,000.00</b>	<b>10,874.00</b>
<b>TOTAL NET POSITION - ENDING</b>	<b>\$252,898.84</b>	<b>\$(686,974.00)</b>	<b>\$486,367.00</b>	<b>\$659,983.00</b>	<b>\$15,962.00</b>

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
\$2,700.00	\$--	\$--	\$--	\$--	\$--	\$21,750.00	\$--
--	--	--	805,154.22	1,339,764.00	3,376,754.00	5,942.00	--
--	924.72	--	--	--	--	--	--
1,690,030.43	486,128.01	3,052,144.00	--	--	--	1,212,120.00	5,025.00
--	87,900.79	--	--	--	--	--	--
--	--	--	75,000.00	351,292.00	--	--	--
\$1,692,730.43	\$574,953.52	\$3,052,144.00	\$880,154.22	\$1,691,056.00	\$3,376,754.00	\$1,239,812.00	\$5,025.00
\$--	\$--	\$--	\$886,214.66	\$2,024,237.00	\$3,488,868.00	\$693,879.00	\$--
1,389,851.26	686,601.99	2,766,518.00	--	7,800.00	33,296.00	220,632.00	9,549.25
139,883.71	--	98,771.00	--	--	--	764.00	--
65,244.14	--	76,280.00	--	--	--	--	--
\$1,594,979.11	\$686,601.99	\$2,941,569.00	\$886,214.66	\$2,032,037.00	\$3,522,164.00	\$915,275.00	\$9,549.25
\$97,751.32	\$(111,648.47)	\$110,575.00	\$(6,060.44)	\$(340,981.00)	\$(145,410.00)	\$324,537.00	\$(4,524.25)
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(5,147.16)	--	--	--	--	--	--	--
3,785.25	177,575.00	2,848,354.00	--	2,413.00	1,954.00	1,701.00	--
--	--	(2,577,050.00)	--	--	--	--	--
\$(1,361.91)	\$177,575.00	\$271,304.00	\$--	\$2,413.00	\$1,954.00	\$1,701.00	\$--
\$96,389.41	\$65,926.53	\$381,879.00	\$(6,060.44)	\$(338,568.00)	\$(143,456.00)	\$326,238.00	\$(4,524.25)
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$96,389.41	\$65,926.53	\$381,879.00	\$(6,060.44)	\$(338,568.00)	\$(143,456.00)	\$326,238.00	\$(4,524.25)
(381,217.63)	(552,906.32)	2,707,817.00	46,503.17	2,897,148.00	3,483,291.00	100,691.00	14,070.13
\$(284,828.22)	\$(486,979.79)	\$3,089,696.00	\$40,442.73	\$2,558,580.00	\$3,339,835.00	\$426,929.00	\$9,545.88

**STATE OF LOUISIANA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	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	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$--	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	570,051.00	10,720.83	--	68,338.02	8,765,881.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	--	--	164,273.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$570,051.00</b>	<b>\$10,720.83</b>	<b>\$--</b>	<b>\$68,338.02</b>	<b>\$8,930,154.00</b>
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$--	\$--	\$2,935,360.00
ADMINISTRATIVE	554,088.00	7,932.27	--	67,307.88	6,214,738.00
DEPRECIATION	3,411.00	--	--	--	262,441.00
AMORTIZATION	32,039.00	--	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$589,538.00</b>	<b>\$7,932.27</b>	<b>\$--</b>	<b>\$67,307.88</b>	<b>\$9,412,539.00</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$(19,487.00)</b>	<b>\$2,788.56</b>	<b>\$--</b>	<b>\$1,030.14</b>	<b>\$(482,385.00)</b>
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	167.00	73.28	--	812.90	4,868.00
OTHER EXPENSES	--	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$167.00</b>	<b>\$73.28</b>	<b>\$--</b>	<b>\$812.90</b>	<b>\$4,868.00</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$(19,320.00)</b>	<b>\$2,861.84</b>	<b>\$--</b>	<b>\$1,843.04</b>	<b>\$(477,517.00)</b>
TRANSFERS IN	\$--	\$--	\$--	\$--	\$--
<b>CHANGE IN NET POSITION</b>	<b>\$(19,320.00)</b>	<b>\$2,861.84</b>	<b>\$--</b>	<b>\$1,843.04</b>	<b>\$(477,517.00)</b>
<b>TOTAL NET POSITION - BEGINNING AS RESTATED</b>	<b>(370,278.00)</b>	<b>35,231.18</b>	<b>16,712.87</b>	<b>190,777.54</b>	<b>(361,357.00)</b>
<b>TOTAL NET POSITION - ENDING</b>	<b>\$(389,598.00)</b>	<b>\$38,093.02</b>	<b>\$16,712.87</b>	<b>\$192,620.58</b>	<b>\$(838,874.00)</b>

LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA BOARD OF DRUG & DEVICE DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD
\$--	\$--	\$249,548.57	\$18,568.00	\$--	\$--	\$--	\$35,671.88
233,724.00	--	34,921.19	231,700.00	--	--	--	--
--	--	--	--	--	--	--	--
8,503,000.00	179,340.57	806,011.00	1,719,819.00	809,337.00	846,425.00	--	--
--	--	--	--	--	--	--	15,304.70
76,162.00	--	11,150.00	44.00	--	--	--	--
<u>\$8,812,886.00</u>	<u>\$179,340.57</u>	<u>\$1,101,630.76</u>	<u>\$1,970,131.00</u>	<u>\$809,337.00</u>	<u>\$846,425.00</u>	<u>\$--</u>	<u>\$50,976.58</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$66,647.81
7,135,115.00	143,221.02	770,087.12	1,513,854.00	570,049.00	473,643.00	--	--
197,979.00	--	7,439.25	21,171.00	4,732.00	--	--	--
--	--	46,405.38	106,639.00	53,486.00	--	--	--
<u>\$7,333,094.00</u>	<u>\$143,221.02</u>	<u>\$823,931.75</u>	<u>\$1,641,664.00</u>	<u>\$628,267.00</u>	<u>\$473,643.00</u>	<u>\$--</u>	<u>\$66,647.81</u>
<u>\$1,479,792.00</u>	<u>\$36,119.55</u>	<u>\$277,699.01</u>	<u>\$328,467.00</u>	<u>\$181,070.00</u>	<u>\$372,782.00</u>	<u>\$--</u>	<u>\$(15,671.23)</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
(17,320.00)	--	--	--	--	--	--	--
--	--	(263.66)	(678.00)	--	--	--	--
23,806.00	--	4,136.88	6,912.00	764.00	1,476.00	--	--
--	--	--	--	(616.00)	--	--	--
<u>\$6,486.00</u>	<u>\$--</u>	<u>\$3,873.22</u>	<u>\$6,234.00</u>	<u>\$148.00</u>	<u>\$1,476.00</u>	<u>\$--</u>	<u>\$--</u>
<u>\$1,486,278.00</u>	<u>\$36,119.55</u>	<u>\$281,572.23</u>	<u>\$334,701.00</u>	<u>\$181,218.00</u>	<u>\$374,258.00</u>	<u>\$--</u>	<u>\$(15,671.23)</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
<u>\$1,486,278.00</u>	<u>\$36,119.55</u>	<u>\$281,572.23</u>	<u>\$334,701.00</u>	<u>\$181,218.00</u>	<u>\$374,258.00</u>	<u>\$--</u>	<u>\$(15,671.23)</u>
5,014,901.00	108,553.72	942,773.79	(254,325.00)	(59,198.00)	2,122,278.00	20,118.89	58,775.77
<u>\$6,501,179.00</u>	<u>\$144,673.27</u>	<u>\$1,224,346.02</u>	<u>\$80,376.00</u>	<u>\$122,020.00</u>	<u>\$2,496,536.00</u>	<u>\$20,118.89</u>	<u>\$43,104.54</u>

STATE OF LOUISIANA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2022

	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA
OPERATING REVENUES:				
SALES OF COMMODITIES & SERVICES	\$172,641.15	\$102,466.00	\$388,727.00	\$--
ASSESSMENTS	--	--	--	80,289.00
USE OF MONEY & PROPERTY	244.46	35.00	232.00	--
LICENSES, PERMITS & FEES	--	--	--	1,036,765.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--
OTHER	12,500.00	4,669.00	10,897.00	6,335.00
TOTAL OPERATING REVENUES	\$185,385.61	\$107,170.00	\$399,856.00	\$1,123,389.00
OPERATING EXPENSES:				
COST OF SALES & SERVICES	\$316,359.44	\$105,686.00	\$--	\$--
ADMINISTRATIVE	--	--	300,260.00	816,422.00
DEPRECIATION	--	1,484.00	--	1,371.00
AMORTIZATION	--	--	--	69,084.00
TOTAL OPERATING EXPENSES	\$316,359.44	\$107,170.00	\$300,260.00	\$886,877.00
OPERATING INCOME (LOSS)	\$(130,973.83)	\$--	\$99,596.00	\$236,512.00
NONOPERATING REVENUES (EXPENSES):				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
GAIN ON SALE OF CAPITAL ASSETS	--	--	--	--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--
INTEREST EXPENSE	--	--	--	--
OTHER REVENUES	--	--	--	4,781.00
OTHER EXPENSES	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	\$--	\$--	\$--	\$4,781.00
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	\$(130,973.83)	\$--	\$99,596.00	\$241,293.00
TRANSFERS IN	\$--	\$--	\$--	\$--
CHANGE IN NET POSITION	\$(130,973.83)	\$--	\$99,596.00	\$241,293.00
TOTAL NET POSITION - BEGINNING AS RESTATED	316,222.74	(1,019,024.00)	337,218.00	(132,497.00)
TOTAL NET POSITION - ENDING	\$185,248.91	\$(1,019,024.00)	\$436,814.00	\$108,796.00

STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICINE	STATE BOXING AND WRESTLING COMMISSION	TOTAL CONSOLIDATED BOARDS & COMMISSIONS
\$--	\$--	\$61,497.11	\$1,076,025.71
--	--	--	6,466,588.12
--	--	--	2,969.36
375,904.24	523,145.00	17,225.00	39,398,421.93
--	--	--	118,205.49
--	41,364.00	6,270.40	1,776,578.85
<u>\$375,904.24</u>	<u>\$564,509.00</u>	<u>\$84,992.51</u>	<u>\$48,838,789.46</u>
\$--	\$--	\$--	\$15,175,459.36
332,328.38	342,281.00	105,222.63	28,785,962.78
219.80	4,228.00	--	828,010.71
54,690.60	--	--	505,583.12
<u>\$387,238.78</u>	<u>\$346,509.00</u>	<u>\$105,222.63</u>	<u>\$45,295,015.97</u>
<u>\$(11,334.54)</u>	<u>\$218,000.00</u>	<u>\$(20,230.12)</u>	<u>\$3,543,773.49</u>
\$--	\$--	\$--	\$288.00
--	--	--	--
--	--	--	(201,444.78)
(254.53)	--	--	(6,343.35)
60.87	303.00	--	3,091,207.45
--	--	(3,133.88)	(2,580,799.88)
<u>\$(193.66)</u>	<u>\$303.00</u>	<u>\$(3,133.88)</u>	<u>\$302,907.44</u>
<u>\$(11,528.20)</u>	<u>\$218,303.00</u>	<u>\$(23,364.00)</u>	<u>\$3,846,680.93</u>
\$--	\$--	\$--	\$7,056.54
<u>\$(11,528.20)</u>	<u>\$218,303.00</u>	<u>\$(23,364.00)</u>	<u>\$3,853,737.47</u>
<u>(232,379.26)</u>	<u>292,728.00</u>	<u>285,254.00</u>	<u>16,131,544.08</u>
<u>\$(243,907.46)</u>	<u>\$511,031.00</u>	<u>\$261,890.00</u>	<u>\$19,985,281.55</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2022**

	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
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
RECEIPTS FROM CUSTOMERS	\$200,070.00	\$552,426.00	\$218,060.00	\$417,329.00	\$135,695.48
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(99,096.00)	(315,755.00)	(96,407.00)	(114,494.00)	(108,615.26)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	(81,015.00)	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	--	(163,954.00)	(92,018.00)	(291,635.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$19,959.00</b>	<b>\$72,717.00</b>	<b>\$29,635.00</b>	<b>\$11,200.00</b>	<b>\$27,080.22</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--	\$--
RECEIPTS FROM LESSOR LEASES	--	--	--	--	--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	(10,575.00)	--
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR LEASED ASSETS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$(10,575.00)</b>	<b>\$--</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$--	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	--
INTEREST AND DIVIDENDS	141.00	--	55.00	--	--
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$141.00</b>	<b>\$--</b>	<b>\$55.00</b>	<b>\$--</b>	<b>\$--</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>20,100.00</b>	<b>72,717.00</b>	<b>29,690.00</b>	<b>625.00</b>	<b>27,080.22</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>145,576.00</b>	<b>935,113.00</b>	<b>76,164.00</b>	<b>231,744.00</b>	<b>102,998.20</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$165,676.00</b>	<b>\$1,007,830.00</b>	<b>\$105,854.00</b>	<b>\$232,369.00</b>	<b>\$130,078.42</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
OPERATING INCOME (LOSS)	\$29,148.00	\$149,372.00	\$65,761.00	\$123,985.00	\$4,878.12
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	--	--	--	4,554.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	14,873.00	(1,469.32)
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	--	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	255.00	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	(14,334.00)	(13,012.00)	(14,563.00)	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	122,385.00	24,242.00	115,471.00	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(9,189.00)	351.00	(28,283.00)	(287.00)	23,671.42
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	--	--	3,871.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	10,165.00	--	(585.00)	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	81,898.00	24,541.00	(35,594.00)	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	(390,349.00)	(61,332.00)	(385,233.00)	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	(9,525.00)	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	(34,317.00)	(5,032.00)	31,121.00	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	147,546.00	22,495.00	163,112.00	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$19,959.00</b>	<b>\$72,717.00</b>	<b>\$29,635.00</b>	<b>\$11,200.00</b>	<b>\$27,080.22</b>



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 MESSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST
\$473,444.09	\$95,031.70	\$743,227.00	\$277,564.00	\$168,597.00	\$385,024.88	\$373,107.00	\$3,737,405.23	\$131,396.64
--	--	--	--	--	--	29,020.00	546,757.00	--
(69,730.92)	(33,694.76)	(286,869.00)	(179,385.00)	(35,203.00)	(152,231.22)	(196,714.00)	(1,325,927.00)	(59,610.51)
--	--	--	--	--	--	--	--	--
(140,672.05)	(42,324.78)	(445,087.00)	(171,842.00)	(86,319.00)	(161,788.76)	(147,766.00)	(2,779,273.00)	(85,586.70)
(64,570.66)	--	--	--	--	--	--	--	--
\$198,470.46	\$19,012.16	\$11,271.00	\$(73,663.00)	\$47,075.00	\$71,004.90	\$57,647.00	\$178,962.23	\$(13,800.57)
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$(5,134.15)	\$--	\$(65,943.75)	\$--
\$--	\$--	\$(722.00)	\$(3,705.00)	\$--	\$(457,742.86)	\$--	\$(2,129,922.01)	\$--
--	--	--	--	--	455,270.70	--	1,666,000.00	--
59.20	1,995.74	957.00	3,705.00	159.00	2,814.35	--	25,470.79	367.98
\$59.20	\$1,995.74	\$235.00	\$--	\$159.00	\$342.19	\$--	\$(438,451.22)	\$367.98
198,529.66	21,007.90	11,506.00	(73,663.00)	47,234.00	66,212.94	57,647.00	(325,432.74)	(13,432.59)
825,874.85	401,406.52	906,548.00	123,887.00	165,110.00	319,910.00	800,384.00	1,711,095.74	279,949.35
\$1,024,404.51	\$422,414.42	\$918,054.00	\$50,224.00	\$212,344.00	\$386,122.94	\$858,031.00	\$1,385,663.00	\$266,516.76
\$213,371.75	\$16,795.07	\$55,854.00	\$(97,772.00)	\$30,740.00	\$17,490.32	\$111,553.00	\$430,057.42	\$(17,781.89)
--	--	8,602.00	--	332.00	1,582.74	1,922.00	65,730.21	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	(1,153.00)	--	--	(10,675.00)	(167.50)	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	292,021.12	317.00
--	--	--	--	--	--	--	--	--
--	--	--	(1,399.00)	--	--	--	--	--
(946.00)	--	5,565.00	(11,736.00)	(2,282.00)	(18,937.00)	(27,495.00)	861,282.40	--
17,803.90	--	91,894.00	(46,957.00)	27,796.00	50,499.00	90,272.00	(243,915.76)	--
(450.60)	778.47	(24,995.00)	1,061.00	(413.00)	(1,616.51)	30,975.00	(14,863.61)	2,550.43
--	1,438.62	(10,040.00)	1,143.00	1,665.00	(2,512.14)	(23,552.00)	(21,711.02)	1,113.89
--	--	--	--	--	--	--	--	--
--	--	(977.00)	--	12,936.00	43,705.00	--	(266,166.68)	--
3,316.00	--	53,818.00	22,245.00	5,842.00	47,709.00	26,767.00	409,310.00	--
(74,126.40)	--	(282,786.00)	(11,998.00)	(55,851.00)	(132,305.08)	(235,558.00)	(2,246,122.38)	--
4,809.08	--	--	--	--	--	--	14,186.30	--
(425.00)	--	(5,852.00)	(12,937.00)	11.00	(2,750.00)	(9,979.00)	(74,765.00)	--
35,117.73	--	120,188.00	85,840.00	26,299.00	68,139.57	103,417.00	974,086.73	--
\$198,470.46	\$19,012.16	\$11,271.00	\$(73,663.00)	\$47,075.00	\$71,004.90	\$57,647.00	\$178,962.23	\$(13,800.57)

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2022**

	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING & LAND SURVEYING BOARD
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
RECEIPTS FROM CUSTOMERS	\$452,615.00	\$216,094.00	\$793,709.00	\$22,216.00	\$1,692,730.43
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(84,220.00)	(251,380.00)	(554,315.00)	(17,128.00)	(456,725.70)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	(363,921.00)	--	(283,820.00)	--	(1,008,845.42)
OTHER OPERATING PAYMENTS	--	--	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$4,474.00	\$(35,286.00)	\$(44,426.00)	\$5,088.00	\$227,159.31
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$--
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--	\$--
RECEIPTS FROM LESSOR LEASES	--	--	--	--	--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	--	(169,575.00)
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	(63,256.58)
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	(4,742.26)
PAYMENTS FOR LEASED ASSETS	--	--	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	\$--	\$--	\$--	\$--	\$(237,573.84)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$--	\$--	\$(801.00)	\$--	\$(3,467.51)
PROCEEDS FROM THE SALE OF INVESTMENTS	99,965.00	--	--	--	--
INTEREST AND DIVIDENDS	135.00	129.00	880.00	--	3,467.51
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$100,100.00	\$129.00	\$79.00	\$--	\$--
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	104,574.00	(35,157.00)	(44,347.00)	5,088.00	(10,414.53)
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	198,300.00	521,524.00	987,138.00	10,874.00	810,914.39
CASH & CASH EQUIVALENTS AT END OF YEAR	\$302,874.00	\$486,367.00	\$942,791.00	\$15,962.00	\$800,499.86
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
OPERATING INCOME (LOSS)	\$87,403.00	\$(35,286.00)	\$(124,897.00)	\$5,088.00	\$97,751.32
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	--	--	3,108.00	--	205,127.85
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	--	--
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	(3,149.00)	--	--	--	(643.57)
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	--	(31,048.00)	--	(61,422.22)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	85,945.00	--	3,506.00	--	362,472.48
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	214.00	--	17,027.00	--	(25,678.56)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	912.00	--	876.00	--	(1,359.28)
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	28,037.00	--	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	9,083.00	--	56,270.00	--	100,908.00
INCREASE/(DECREASE) IN NET PENSION LIABILITY	(272,391.00)	--	(70,709.00)	--	(757,585.50)
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	18,900.00
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	--	(17,771.00)	--	(55,417.00)
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	96,457.00	--	91,175.00	--	344,105.79
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$4,474.00	\$(35,286.00)	\$(44,426.00)	\$5,088.00	\$227,159.31

LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS
\$574,028.80	\$3,052,144.00	\$892,377.81	\$2,265,914.00	\$3,367,541.00	\$1,477,107.00	\$5,025.00	\$579,164.00	\$10,720.83
--	--	--	--	--	--	--	--	--
(314,710.71)	(657,726.00)	--	(2,032,037.00)	(3,562,224.00)	(314,481.00)	(9,549.25)	(296,056.00)	(7,932.27)
--	--	--	--	--	--	--	--	--
(289,461.41)	(1,956,964.00)	--	--	--	(737,049.00)	--	(286,395.00)	--
--	--	(827,086.66)	--	--	--	--	--	--
<u>\$ (30,143.32)</u>	<u>\$ 437,454.00</u>	<u>\$ 65,291.15</u>	<u>\$ 233,877.00</u>	<u>\$ (194,683.00)</u>	<u>\$ 425,577.00</u>	<u>\$ (4,524.25)</u>	<u>\$ (3,287.00)</u>	<u>\$ 2,788.56</u>
\$177,575.00	\$2,818,569.00	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	(2,577,050.00)	--	--	--	--	--	--	--
<u>\$ 177,575.00</u>	<u>\$ 241,519.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	(31,980.00)	--
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$ (31,980.00)</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$ (167.00)	\$--
--	1,035,252.00	--	--	--	--	--	--	--
925.00	29,785.00	--	2,413.00	1,954.00	1,701.00	--	167.00	--
<u>\$ 925.00</u>	<u>\$ 1,065,037.00</u>	<u>\$--</u>	<u>\$ 2,413.00</u>	<u>\$ 1,954.00</u>	<u>\$ 1,701.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
148,356.68	1,744,010.00	65,291.15	236,290.00	(192,729.00)	427,278.00	(4,524.25)	(35,267.00)	2,788.56
93,748.44	5,803,458.00	40,365.11	2,194,830.00	3,053,564.00	3,533,033.00	14,070.13	231,739.00	16,964.56
<u>\$ 242,105.12</u>	<u>\$ 7,547,468.00</u>	<u>\$ 105,656.26</u>	<u>\$ 2,431,120.00</u>	<u>\$ 2,860,835.00</u>	<u>\$ 3,960,311.00</u>	<u>\$ 9,545.88</u>	<u>\$ 196,472.00</u>	<u>\$ 19,753.12</u>
\$ (111,648.47)	\$ 110,575.00	\$ (6,060.44)	\$ (340,981.00)	\$ (145,410.00)	\$ 324,537.00	\$ (4,524.25)	\$ (19,487.00)	\$ 2,788.56
--	175,051.00	--	--	--	764.00	--	35,450.00	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
(1,100.00)	--	12,223.59	574,858.00	(9,213.00)	--	--	9,113.00	--
65,725.52	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	(23,860.00)	230.00	--	--	--
--	(98,280.00)	--	--	--	(72,621.00)	--	(39,850.00)	--
--	588,661.00	--	--	--	233,301.00	--	85,541.00	--
7,133.40	63,294.00	59,128.00	--	(15,200.00)	(16,248.00)	--	(16,136.00)	--
4,290.56	9,226.00	--	--	--	4,178.00	--	(5,516.00)	--
27,914.60	(93,589.00)	--	--	--	--	--	--	--
--	--	--	--	--	117,285.00	--	--	--
--	613,873.00	--	--	--	123,088.00	--	78,101.00	--
--	(1,323,552.00)	--	--	--	(612,304.00)	--	(208,710.00)	--
(22,458.93)	--	--	--	(1,000.00)	120,010.00	--	--	--
--	(299,864.00)	--	--	--	(41,918.00)	--	(17,375.00)	--
--	692,059.00	--	--	--	245,275.00	--	95,582.00	--
<u>\$ (30,143.32)</u>	<u>\$ 437,454.00</u>	<u>\$ 65,291.15</u>	<u>\$ 233,877.00</u>	<u>\$ (194,683.00)</u>	<u>\$ 425,577.00</u>	<u>\$ (4,524.25)</u>	<u>\$ (3,287.00)</u>	<u>\$ 2,788.56</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2022**

	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
RECEIPTS FROM CUSTOMERS	\$--	\$68,338.02	\$8,928,646.00	\$10,692,747.00	\$179,340.57
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	--	(28,788.00)	(2,760,480.00)	(993,569.00)	(86,870.02)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	--	(37,555.00)	(6,117,891.00)	(6,726,836.00)	(56,351.00)
OTHER OPERATING PAYMENTS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$--</b>	<b>\$1,995.02</b>	<b>\$50,275.00</b>	<b>\$2,972,342.00</b>	<b>\$36,119.55</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--	\$--
RECEIPTS FROM LESSOR LEASES	--	--	--	--	--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	(332,640.00)	(25,812.00)	--
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR LEASED ASSETS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$(332,640.00)</b>	<b>\$(25,812.00)</b>	<b>\$--</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$(6,936,378.00)	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	8,817,000.00	--
INTEREST AND DIVIDENDS	--	812.90	4,868.00	23,806.00	--
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$--</b>	<b>\$812.90</b>	<b>\$4,868.00</b>	<b>\$1,904,428.00</b>	<b>\$--</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>--</b>	<b>2,807.92</b>	<b>(277,497.00)</b>	<b>4,850,958.00</b>	<b>36,119.55</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>16,712.87</b>	<b>199,077.64</b>	<b>8,756,877.00</b>	<b>12,445,804.00</b>	<b>25,139.86</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$16,712.87</b>	<b>\$201,885.56</b>	<b>\$8,479,380.00</b>	<b>\$17,296,762.00</b>	<b>\$61,259.41</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
OPERATING INCOME (LOSS)	\$--	\$1,030.14	\$(482,385.00)	\$1,479,792.00	\$36,119.55
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	--	--	262,441.00	197,979.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	(1,508.00)	(39.00)	--
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	26,639.00	(62,494.00)	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	--	(771,326.00)	(85,531.00)	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	--	1,643,997.00	1,655,981.00	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	--	468.59	(16,819.00)	35,709.00	--
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	496.29	62,323.00	(9,074.00)	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	1,879,900.00	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	--	1,334,379.00	706,116.00	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	--	(3,125,509.00)	(4,849,947.00)	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	(17,887.00)	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	--	(256,114.00)	(258,017.00)	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	--	1,392,044.00	2,281,967.00	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$--</b>	<b>\$1,995.02</b>	<b>\$50,275.00</b>	<b>\$2,972,342.00</b>	<b>\$36,119.55</b>

LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA BOARD OF DRUG & DEVICE DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA
\$1,099,856.86	\$1,970,132.00	\$761,133.00	\$846,425.00	\$--	\$35,360.25	\$203,178.68	\$102,466.00	\$390,160.00	\$6,335.00
--	--	--	--	--	15,304.70	--	--	11,129.00	1,061,067.00
(393,742.65)	(326,069.00)	(216,770.00)	(265,972.00)	--	(66,647.81)	(330,329.85)	(71,744.00)	(77,402.00)	(253,983.00)
--	--	--	--	--	--	--	--	--	--
(394,798.94)	(1,444,050.00)	(350,965.00)	(333,977.00)	--	--	--	(129,985.00)	(262,078.00)	(674,043.00)
--	--	--	(2,600.00)	--	--	--	--	--	--
\$311,315.27	\$200,013.00	\$193,398.00	\$243,876.00	\$--	\$(15,982.86)	\$(127,151.17)	\$(99,263.00)	\$61,809.00	\$139,376.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$234,849.00	\$--	\$--
--	--	--	--	--	--	--	(234,849.00)	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
(14,921.58)	(47,028.00)	--	--	--	--	--	--	--	(10,282.00)
--	--	--	--	--	--	--	--	--	--
(2,962.07)	--	--	--	--	--	--	--	--	--
(43,606.08)	(102,906.00)	(53,855.00)	--	--	--	--	--	--	(67,653.00)
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$(1,784,714.05)	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
1,329,408.63	146,847.00	--	--	--	--	--	--	--	--
4,136.88	7,729.00	764.00	1,476.00	--	--	--	--	--	4,781.00
\$451,168.54	\$154,576.00	\$764.00	\$1,476.00	\$--	\$--	\$--	\$--	\$--	\$4,781.00
(201,343.00)	204,655.00	140,307.00	245,352.00	--	(15,982.86)	(127,151.17)	(99,263.00)	61,809.00	66,222.00
842,942.27	1,339,348.00	1,221,691.00	3,054,445.00	20,118.89	48,185.84	306,868.04	151,013.00	1,037,799.00	1,921,240.00
\$641,599.27	\$1,544,003.00	\$1,361,998.00	\$3,299,797.00	\$20,118.89	\$32,202.98	\$179,716.87	\$51,750.00	\$1,099,608.00	\$1,987,462.00
\$277,699.01	\$328,467.00	\$181,070.00	\$372,782.00	\$--	\$(15,671.23)	\$(130,973.83)	\$--	\$99,596.00	\$236,512.00
53,844.63	127,810.00	58,218.00	--	--	--	--	1,484.00	--	70,455.00
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
(12,764.79)	--	--	--	--	(311.63)	17,793.07	(109,865.00)	--	(53,762.00)
--	--	--	--	--	--	--	--	--	--
--	498.00	--	--	--	--	--	--	--	(26,777.00)
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	110.00	--
(50,754.48)	(80,828.00)	(56,703.00)	(24,867.00)	--	--	--	32,553.00	678.00	(219,270.00)
102,096.12	452,691.00	103,150.00	76,779.00	--	--	--	31,460.00	32,978.00	272,272.00
4,624.48	68,335.00	17,547.00	--	--	--	(13,970.41)	(107,963.00)	4,279.00	63,838.00
1,296.00	13,074.00	2,944.00	4,713.00	--	--	--	1,344.00	(18,364.00)	2,853.00
--	--	--	--	--	--	--	--	--	--
10,990.89	--	(48,204.00)	--	--	--	--	--	1,323.00	(2,225.00)
91,406.00	160,725.00	128,907.00	41,877.00	--	--	--	354,361.00	5,148.00	290,481.00
(305,294.33)	(1,138,143.00)	(279,398.00)	(193,158.00)	--	--	--	--	(119,123.00)	(826,298.00)
--	--	--	(2,769.00)	--	--	--	--	--	--
(10,560.00)	(109,757.00)	(24,268.00)	(28,110.00)	--	--	--	217,019.00	(2,283.00)	(45,826.00)
148,731.74	377,141.00	110,135.00	(3,371.00)	--	--	--	(519,656.00)	57,467.00	377,123.00
\$311,315.27	\$200,013.00	\$193,398.00	\$243,876.00	\$--	\$(15,982.86)	\$(127,151.17)	\$(99,263.00)	\$61,809.00	\$139,376.00

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2022**

	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICINE	STATE BOXING AND WRESTLING COMMISSION	TOTAL CONSOLIDATED BOARDS & COMMISSIONS
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
RECEIPTS FROM CUSTOMERS	\$382,697.92	\$564,509.00	\$84,992.51	\$49,626,082.70
OTHER OPERATING RECEIPTS	--	--	--	1,663,277.70
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(82,902.43)	(244,813.00)	(37,395.68)	(17,869,696.04)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	(81,015.00)
PAYMENTS TO EMPLOYEES FOR SERVICES	(159,854.42)	(189,548.00)	(67,826.95)	(26,480,481.43)
OTHER OPERATING PAYMENTS	(35,213.18)	--	--	(929,470.50)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$104,727.89</u>	<u>\$130,148.00</u>	<u>\$(20,230.12)</u>	<u>\$5,928,697.43</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$3,230,993.00
PAYMENTS TO OTHER FUNDS	--	--	(1,897.88)	(2,813,796.88)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>\$--</u>	<u>\$--</u>	<u>\$(1,897.88)</u>	<u>\$417,196.12</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
PROCEEDS FROM THE SALE OF CAPITAL ASSETS	\$--	\$--	\$--	\$--
RECEIPTS FROM LESSOR LEASES	--	--	--	--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	(681,911.48)
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	(63,256.58)
PAYMENTS FOR INTEREST ON CAPITAL DEBT	(254.53)	--	--	(7,958.86)
PAYMENTS FOR LEASED ASSETS	(54,608.03)	--	--	(354,608.11)
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>\$(54,862.56)</u>	<u>\$--</u>	<u>\$--</u>	<u>\$(1,107,735.03)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
PURCHASES OF INVESTMENTS	\$--	\$(424,830.00)	\$--	\$(11,742,449.43)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	13,549,743.33
INTEREST AND DIVIDENDS	60.87	--	--	125,716.22
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>\$60.87</u>	<u>\$(424,830.00)</u>	<u>\$--</u>	<u>\$1,933,010.12</u>
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	49,926.20	(294,682.00)	(22,128.00)	7,171,168.64
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	119,096.29	359,633.00	310,906.00	56,713,180.99
CASH & CASH EQUIVALENTS AT END OF YEAR	<u>\$169,022.49</u>	<u>\$64,951.00</u>	<u>\$288,778.00</u>	<u>\$63,884,349.63</u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>				
OPERATING INCOME (LOSS)	\$(11,334.54)	\$218,000.00	\$(20,230.12)	\$3,543,773.49
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>				
DEPRECIATION/AMORTIZATION	54,910.40	4,228.00	--	1,333,593.83
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--
OTHER	--	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>				
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	6,793.68	--	--	433,626.10
(INCREASE)/DECREASE IN DUE FROM OTHER FUNDS	--	--	--	65,725.52
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	226,411.55
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	(24,664.00)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	(1,856.00)	(4,810.00)	--	(802,393.30)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	133,589.68	46,480.00	--	6,160,390.42
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	5,664.53	(1,366.00)	--	113,170.63
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	2,441.00	--	28,069.92
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	(65,674.40)
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	1,786,184.21
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	(7,552.00)	8,474.00	--	4,735,497.00
INCREASE/(DECREASE) IN NET PENSION LIABILITY	(144,250.03)	(124,815.00)	--	(18,226,847.72)
INCREASE/(DECREASE) IN OTHER LIABILITIES	4,697.33	--	--	108,962.78
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	4,414.00	(11,059.00)	--	(1,071,831.00)
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	59,650.84	(7,425.00)	--	7,584,702.40
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$104,727.89</u>	<u>\$130,148.00</u>	<u>\$(20,230.12)</u>	<u>\$5,928,697.43</u>



**STATE OF LOUISIANA**  
**COMBINING STATEMENT OF NET POSITION**  
**DISCRETE BOARDS & COMMISSIONS**  
**JUNE 30, 2022**

	NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	STATE PLUMBING BOARD OF LOUISIANA	LOUISIANA BEEF INDUSTRY COUNCIL	LOUISIANA MOTOR VEHICLE COMMISSION
<b>ASSETS</b>				
<b>CURRENT ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$ 52,458.00	\$ 1,665,672.00	\$ 287,875.00	\$ 7,699,560.00
INVESTMENTS	--	157,000.00	200,925.00	--
RECEIVABLES (NET)	150,842.00	2,133.00	20,529.00	--
OTHER CURRENT ASSETS	--	--	61.00	--
<b>TOTAL CURRENT ASSETS</b>	<u>203,300.00</u>	<u>1,824,805.00</u>	<u>509,390.00</u>	<u>7,699,560.00</u>
<b>NON-CURRENT ASSETS:</b>				
INVESTMENTS	--	--	--	--
<b>CAPITAL ASSETS</b>				
LAND	--	--	--	215,800.00
BUILDING & IMPROVEMENTS (NET)	--	570,309.00	--	2,613,230.00
MACHINERY & EQUIPMENT (NET)	--	122,929.00	--	69,343.00
<b>TOTAL NON-CURRENT ASSETS</b>	<u>--</u>	<u>693,238.00</u>	<u>--</u>	<u>2,898,373.00</u>
<b>TOTAL ASSETS</b>	<u>203,300.00</u>	<u>2,518,043.00</u>	<u>509,390.00</u>	<u>10,597,933.00</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	79,090.00	--	341,554.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	153,277.00	--	567,667.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<u>--</u>	<u>232,367.00</u>	<u>--</u>	<u>909,221.00</u>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
ACCOUNTS PAYABLE	--	23,063.00	21,093.00	102,133.00
UNEARNED REVENUES	--	--	--	2,301,947.00
OTHER CURRENT LIABILITIES	--	--	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	--	--	--	61,859.00
NOTES PAYABLE	--	25,095.00	--	--
OPEB LIABILITY	--	7,941.00	--	47,221.00
<b>TOTAL CURRENT LIABILITIES</b>	<u>--</u>	<u>56,099.00</u>	<u>21,093.00</u>	<u>2,513,160.00</u>
<b>NONCURRENT LIABILITIES:</b>				
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	--	27,643.00	--	62,302.00
NOTES PAYABLE	--	247,736.00	--	--
OPEB LIABILITY	--	361,580.00	--	1,928,697.00
NET PENSION LIABILITY	--	590,852.00	--	2,967,031.00
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>--</u>	<u>1,227,811.00</u>	<u>--</u>	<u>4,958,030.00</u>
<b>TOTAL LIABILITIES</b>	<u>--</u>	<u>1,283,910.00</u>	<u>21,093.00</u>	<u>7,471,190.00</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	--	95,408.00	--	175,084.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	155,455.00	--	699,624.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>--</u>	<u>250,863.00</u>	<u>--</u>	<u>874,708.00</u>
<b>NET POSITION</b>				
NET INVESTMENT IN CAPITAL ASSETS	--	420,407.00	--	2,898,373.00
UNRESTRICTED	203,300.00	795,230.00	488,297.00	262,883.00
<b>TOTAL NET POSITION</b>	<u>\$ 203,300.00</u>	<u>\$ 1,215,637.00</u>	<u>\$ 488,297.00</u>	<u>\$ 3,161,256.00</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
\$ 1,836,449.00	\$ 659,179.00	\$ 125,883.24	\$ 294,529.36	\$ 2,238,962.00	\$ 14,860,567.60
--	--	31,548.73	--	19,257,218.00	19,646,691.73
1,045.00	--	8,675.92	--	78,622.00	261,846.92
--	--	--	--	--	61.00
<u>1,837,494.00</u>	<u>659,179.00</u>	<u>166,107.89</u>	<u>294,529.36</u>	<u>21,574,802.00</u>	<u>34,769,167.25</u>
--	--	--	--	11,667,113.00	11,667,113.00
165,000.00	71,310.00	--	--	--	452,110.00
22,722.00	222,800.00	--	--	--	3,429,061.00
--	518.00	--	--	--	192,790.00
<u>187,722.00</u>	<u>294,628.00</u>	<u>--</u>	<u>--</u>	<u>11,667,113.00</u>	<u>15,741,074.00</u>
<u>2,025,216.00</u>	<u>953,807.00</u>	<u>166,107.89</u>	<u>294,529.36</u>	<u>33,241,915.00</u>	<u>50,510,241.25</u>
412,309.00	115,936.00	--	28,934.00	--	977,823.00
610,487.00	215,371.00	--	36,236.00	--	1,583,038.00
<u>1,022,796.00</u>	<u>331,307.00</u>	<u>--</u>	<u>65,170.00</u>	<u>--</u>	<u>2,560,861.00</u>
17,506.00	20,127.00	--	7,376.93	42,516.00	233,814.93
--	--	--	--	--	2,301,947.00
101,083.00	--	1,195.63	--	3,295,483.00	3,397,761.63
--	--	--	--	--	61,859.00
--	--	--	--	--	25,095.00
70,286.00	28,041.00	--	276.00	--	153,765.00
<u>188,875.00</u>	<u>48,168.00</u>	<u>1,195.63</u>	<u>7,652.93</u>	<u>3,337,999.00</u>	<u>6,174,242.56</u>
77,311.00	125,423.00	--	17,032.67	--	309,711.67
--	--	--	--	--	247,736.00
2,796,119.00	747,139.00	--	87,352.00	--	5,920,887.00
2,405,194.00	1,358,546.00	--	196,877.00	--	7,518,500.00
<u>5,278,624.00</u>	<u>2,231,108.00</u>	<u>--</u>	<u>301,261.67</u>	<u>--</u>	<u>13,996,834.67</u>
<u>5,467,499.00</u>	<u>2,279,276.00</u>	<u>1,195.63</u>	<u>308,914.60</u>	<u>3,337,999.00</u>	<u>20,171,077.23</u>
324,612.00	113,932.00	--	22,281.00	--	731,317.00
656,413.00	316,818.00	--	45,913.00	--	1,874,223.00
<u>981,025.00</u>	<u>430,750.00</u>	<u>--</u>	<u>68,194.00</u>	<u>--</u>	<u>2,605,540.00</u>
187,722.00	294,628.00	--	--	--	3,801,130.00
(3,588,234.00)	(1,719,540.00)	164,912.26	(17,409.24)	29,903,916.00	26,493,355.02
<u>\$ (3,400,512.00)</u>	<u>\$ (1,424,912.00)</u>	<u>\$ 164,912.26</u>	<u>\$ (17,409.24)</u>	<u>\$ 29,903,916.00</u>	<u>\$ 30,294,485.02</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETE BOARDS & COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2022**

PROGRAM REVENUES

	<u>EXPENSES</u>	<u>CHARGES FOR SERVICES</u>	<u>OPERATING GRANTS &amp; CONTRIBUTIONS</u>	<u>CAPITAL GRANTS &amp; CONTRIBUTIONS</u>	<u>NET (EXPENSE) REVENUE</u>
NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 316,104.18	\$ --	\$ --	\$ --	\$ (316,104.18)
STATE PLUMBING BOARD OF LOUISIANA	1,032,882.00	1,315,278.00	--	--	282,396.00
LOUISIANA BEEF INDUSTRY COUNCIL	347,804.00	--	12,500.00	--	(335,304.00)
LOUISIANA MOTOR VEHICLE COMMISSION	3,009,199.00	3,604,855.00	--	--	595,656.00
LOUISIANA STATE BOARD OF COSMETOLOGY	1,652,179.00	1,819,257.00	--	--	167,078.00
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	1,602,306.00	1,416,805.25	--	--	(185,500.75)
LOUISIANA EGG COMMISSION	124,086.41	40,626.40	15,000.00	--	(68,460.01)
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	331,273.59	245,976.07	--	--	(85,297.52)
RELAY ADMINISTRATION BOARD	2,195,353.00	--	--	--	(2,195,353.00)
<b>TOTAL DISCRETE BOARDS &amp; COMMISSIONS</b>	<b>\$ 10,611,187.18</b>	<b>\$ 8,442,797.72</b>	<b>\$ 27,500.00</b>	<b>\$ --</b>	<b>\$ (2,140,889.46)</b>

GENERAL REVENUES

	<u>PAYMENTS FROM PRIMARY GOVERNMENT</u>	<u>OTHER GENERAL REVENUES</u>	<u>CHANGE IN NET POSITION</u>	<u>NET POSITION BEGINNING OF YEAR AS RESTATED</u>	<u>NET POSITION END OF YEAR</u>
NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 319,165.00	\$ 112.00	\$ 3,172.82	\$ 200,127.18	\$ 203,300.00
STATE PLUMBING BOARD OF LOUISIANA	--	1,031.00	283,427.00	932,210.00	1,215,637.00
LOUISIANA BEEF INDUSTRY COUNCIL	--	308,790.00	(26,514.00)	514,811.00	488,297.00
LOUISIANA MOTOR VEHICLE COMMISSION	--	306,076.00	901,732.00	2,259,524.00	3,161,256.00
LOUISIANA STATE BOARD OF COSMETOLOGY	--	--	167,078.00	(3,567,590.00)	(3,400,512.00)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	--	--	(185,500.75)	(1,239,411.25)	(1,424,912.00)
LOUISIANA EGG COMMISSION	--	7.78	(68,452.23)	233,364.49	164,912.26
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	--	--	(85,297.52)	67,888.28	(17,409.24)
RELAY ADMINISTRATION BOARD	--	3,320,417.00	1,125,064.00	28,778,852.00	29,903,916.00
<b>TOTAL DISCRETE BOARDS &amp; COMMISSIONS</b>	<b>\$ 319,165.00</b>	<b>\$ 3,936,433.78</b>	<b>\$ 2,114,709.32</b>	<b>\$ 28,179,775.70</b>	<b>\$ 30,294,485.02</b>



**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
HUMAN SERVICES DISTRICTS  
JUNE 30, 2022**

	ACADIANA AREA HUMAN SERVICES DISTRICT	CAPITAL AREA HUMAN SERVICES DISTRICT	CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	FLORIDA PARISHES HUMAN SERVICES AUTHORITY
<b>ASSETS</b>				
<b>CURRENT ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$ 150,750.25	\$ 4,625,828.60	\$ 164,171.60	\$ 122,544.63
RECEIVABLES (NET)	274,902.73	1,474,147.22	429,560.00	--
LEASES RECEIVABLE (NET)	--	1,124,888.80	--	--
AMOUNTS DUE FROM PRIMARY GOVERNMENT	4,353,767.00	6,572,805.00	--	5,196,243.67
INVENTORIES	--	--	--	--
PREPAYMENTS	7,962.84	13,526.49	4,745.76	2,202.35
<b>TOTAL CURRENT ASSETS</b>	<b>4,787,382.82</b>	<b>13,811,196.11</b>	<b>598,477.36</b>	<b>5,320,990.65</b>
<b>NON-CURRENT ASSETS:</b>				
LEASES RECEIVABLE	--	3,723,572.60	--	--
<b>CAPITAL ASSETS</b>				
LAND	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--
MACHINERY & EQUIPMENT (NET)	25,698.41	123,106.71	28,477.14	11,764.45
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	677,181.50	69,546.57	21,223,233.65	162,301.57
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>702,879.91</b>	<b>3,916,225.88</b>	<b>21,251,710.79</b>	<b>174,066.02</b>
<b>TOTAL ASSETS</b>	<b>5,490,262.73</b>	<b>17,727,421.99</b>	<b>21,850,188.15</b>	<b>5,495,056.67</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	2,065,436.01	5,449,201.00	1,710,757.16	2,954,639.52
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	3,160,590.98	6,533,270.80	2,675,606.92	6,184,551.99
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>5,226,026.99</b>	<b>11,982,471.80</b>	<b>4,386,364.08</b>	<b>9,139,191.51</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
ACCOUNTS PAYABLE	1,379,757.82	606,364.97	438,214.74	1,482,743.43
ACCRUED INTEREST	138.09	16.23	12,975.53	135.81
AMOUNTS DUE TO PRIMARY GOVERNMENT	3,518,800.10	7,321,689.30	89,838.35	4,757,903.69
OTHER CURRENT LIABILITIES	--	--	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	275,144.22	634,188.42	209,045.51	575,469.16
LEASE LIABILITY	283,824.50	69,457.80	543,057.94	26,487.48
OPEB LIABILITY	378,430.94	852,061.51	205,627.30	523,032.25
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,836,095.67</b>	<b>9,483,778.23</b>	<b>1,498,759.37</b>	<b>7,365,771.82</b>
<b>NONCURRENT LIABILITIES:</b>				
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	401,654.14	920,883.18	331,167.29	425,951.29
LEASE LIABILITY	392,931.32	--	20,898,859.31	136,482.65
OPEB LIABILITY	15,392,338.04	31,345,902.94	9,966,902.52	19,461,780.47
NET PENSION LIABILITY	16,550,620.00	32,090,989.18	10,761,291.11	26,687,733.00
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>32,737,543.50</b>	<b>64,357,775.30</b>	<b>41,958,220.23</b>	<b>46,711,947.41</b>
<b>TOTAL LIABILITIES</b>	<b>38,573,639.17</b>	<b>73,841,553.53</b>	<b>43,456,979.60</b>	<b>54,077,719.23</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	4,835,188.18	--	--
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	891,355.00	1,785,107.00	651,349.00	1,506,793.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	4,167,809.84	11,559,640.85	2,957,906.68	6,389,312.38
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>5,059,164.84</b>	<b>18,179,936.03</b>	<b>3,609,255.68</b>	<b>7,896,105.38</b>
<b>NET POSITION</b>				
NET INVESTMENT IN CAPITAL ASSETS	26,124.09	123,195.48	(190,206.46)	11,095.89
UNRESTRICTED	(32,942,638.38)	(62,434,791.25)	(20,639,476.59)	(47,350,672.32)
<b>TOTAL NET POSITION</b>	<b>\$ (32,916,514.29)</b>	<b>\$ (62,311,595.77)</b>	<b>\$ (20,829,683.05)</b>	<b>\$ (47,339,576.43)</b>

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
\$ 77,112.77	\$ 28,238,650.35	\$ 6,203,489.00	\$ 23,918.46	\$ 46,158.71	\$ 5,228,617.18	\$ 44,881,241.55
250,848.82	4,151,161.59	2,983,055.00	100,863.27	65,263.41	842,101.75	10,571,903.79
--	--	--	--	--	--	1,124,888.80
2,593,968.42	496,207.00	--	--	1,548,364.96	3,206,396.02	23,967,752.07
--	--	--	--	--	61,261.17	61,261.17
2,609.16	198,243.26	--	2,811.83	1,869.93	16,612.56	250,584.18
<u>2,924,539.17</u>	<u>33,084,262.20</u>	<u>9,186,544.00</u>	<u>127,593.56</u>	<u>1,661,657.01</u>	<u>9,354,988.68</u>	<u>80,857,631.56</u>
--	--	--	--	--	--	3,723,572.60
--	2,146,031.00	--	--	--	--	2,146,031.00
--	8,396,324.85	715,700.00	--	--	--	9,112,024.85
--	436,742.52	--	231,879.33	15,208.35	--	872,876.91
749,780.56	--	67,982.00	457,259.42	596,463.92	172,495.19	24,176,244.38
--	605,705.17	--	--	--	--	605,705.17
<u>749,780.56</u>	<u>11,584,803.54</u>	<u>783,682.00</u>	<u>689,138.75</u>	<u>611,672.27</u>	<u>172,495.19</u>	<u>40,636,454.91</u>
<u>3,674,319.73</u>	<u>44,669,065.74</u>	<u>9,970,226.00</u>	<u>816,732.31</u>	<u>2,273,329.28</u>	<u>9,527,483.87</u>	<u>121,494,086.47</u>
1,228,933.20	1,983,686.00	2,949,489.00	2,008,371.16	1,918,074.75	2,746,316.39	25,014,904.19
2,088,244.05	3,929,640.00	3,497,154.00	3,418,576.36	3,581,523.15	4,924,531.16	39,993,689.41
<u>3,317,177.25</u>	<u>5,913,326.00</u>	<u>6,446,643.00</u>	<u>5,426,947.52</u>	<u>5,499,597.90</u>	<u>7,670,847.55</u>	<u>65,008,593.60</u>
747,876.23	820,510.18	3,964,667.00	89,449.37	328,229.74	1,310,153.85	11,167,967.33
551.71	--	--	101.09	741.92	43.52	14,703.90
2,253,090.14	--	--	404,007.54	1,682,088.78	3,335,980.38	23,363,398.28
--	1,160,749.71	--	--	--	--	1,160,749.71
121,219.28	306,823.25	464,145.00	244,739.12	158,347.73	365,296.63	3,354,418.32
143,384.01	--	16,142.00	255,343.71	47,617.25	113,628.77	1,498,943.46
156,860.84	464,600.00	636,626.00	334,981.24	124,667.05	393,077.62	4,069,964.75
<u>3,422,982.21</u>	<u>2,752,683.14</u>	<u>5,081,580.00</u>	<u>1,328,622.07</u>	<u>2,341,692.47</u>	<u>5,518,180.77</u>	<u>44,630,145.75</u>
--	540,164.48	--	--	--	--	540,164.48
323,203.46	--	353,518.00	264,168.90	456,586.72	599,532.08	4,076,665.06
607,739.54	--	57,145.00	200,732.65	549,903.71	66,435.76	22,910,229.94
8,162,754.74	14,994,153.00	17,118,354.00	10,548,206.77	9,280,334.04	17,635,075.64	153,905,802.16
9,817,332.00	22,353,721.00	18,617,858.00	14,041,071.62	13,446,378.00	22,744,076.37	187,111,070.28
<u>18,911,029.74</u>	<u>37,888,038.48</u>	<u>36,146,875.00</u>	<u>25,054,179.94</u>	<u>23,733,202.47</u>	<u>41,045,119.85</u>	<u>368,543,931.92</u>
<u>22,334,011.95</u>	<u>40,640,721.62</u>	<u>41,228,455.00</u>	<u>26,382,802.01</u>	<u>26,074,894.94</u>	<u>46,563,300.62</u>	<u>413,174,077.67</u>
--	--	--	--	--	--	4,835,188.18
623,047.00	1,658,174.00	1,457,752.00	921,349.00	845,076.00	1,035,430.00	11,375,432.00
2,629,375.33	6,186,951.00	4,727,367.00	4,257,169.08	3,209,903.09	6,121,179.71	52,206,614.96
<u>3,252,422.33</u>	<u>7,845,125.00</u>	<u>6,185,119.00</u>	<u>5,178,518.08</u>	<u>4,054,979.09</u>	<u>7,156,609.71</u>	<u>68,417,235.14</u>
(1,342.99)	11,584,803.54	710,395.00	233,062.37	14,151.31	(7,569.34)	12,503,708.89
(18,593,594.31)	(9,488,258.42)	(31,707,100.00)	(25,550,702.63)	(22,371,098.16)	(36,514,009.57)	(307,592,341.63)
<u>\$ (18,594,937.30)</u>	<u>\$ 2,096,545.12</u>	<u>\$ (30,996,705.00)</u>	<u>\$ (25,317,640.26)</u>	<u>\$ (22,356,946.85)</u>	<u>\$ (36,521,578.91)</u>	<u>\$ (295,088,632.74)</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
HUMAN SERVICES DISTRICTS  
FOR THE YEAR ENDED JUNE 30, 2022**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 17,120,063.27	\$ 3,435,705.73	\$ --	\$ --	\$ (13,684,357.54)
CAPITAL AREA HUMAN SERVICES DISTRICT	30,228,598.69	14,188,222.89	--	--	(16,040,375.80)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	15,328,838.68	6,242,802.31	--	--	(9,086,036.37)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	23,201,805.83	5,739,464.53	--	--	(17,462,341.30)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	12,920,681.87	3,091,882.43	--	--	(9,828,799.44)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	24,485,374.95	4,419,463.31	5,830,850.58	--	(14,235,061.06)
METROPOLITAN HUMAN SERVICES DISTRICT	24,338,916.00	611,132.00	8,000,012.00	--	(15,727,772.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	14,534,625.59	4,556,033.55	--	--	(9,978,592.04)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	14,551,497.30	5,545,537.84	--	--	(9,005,959.46)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	<u>24,478,687.68</u>	<u>9,182,274.14</u>	<u>--</u>	<u>--</u>	<u>(15,296,413.54)</u>
<b>TOTAL HUMAN SERVICES DISTRICTS</b>	<b>\$ <u>201,189,089.86</u></b>	<b>\$ <u>57,012,518.73</u></b>	<b>\$ <u>13,830,862.58</u></b>	<b>\$ <u>--</u></b>	<b>\$ <u>(130,345,708.55)</u></b>

	GENERAL REVENUES				NET POSITION BEGINNING OF YEAR AS RESTATED	NET POSITION END OF YEAR
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION			
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 14,003,767.00	\$ --	\$ 319,409.46	\$ (33,235,923.75)	\$ (32,916,514.29)	
CAPITAL AREA HUMAN SERVICES DISTRICT	18,672,805.00	--	2,632,429.20	(64,944,024.97)	(62,311,595.77)	
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	9,751,715.00	--	665,678.63	(21,495,361.68)	(20,829,683.05)	
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	14,741,674.00	--	(2,720,667.30)	(44,618,909.13)	(47,339,576.43)	
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	8,087,781.00	--	(1,741,018.44)	(16,853,918.86)	(18,594,937.30)	
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	15,496,207.00	2,743,155.18	4,004,301.12	(1,907,756.00)	2,096,545.12	
METROPOLITAN HUMAN SERVICES DISTRICT	18,519,059.00	27,215.00	2,818,502.00	(33,815,207.00)	(30,996,705.00)	
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	10,578,707.00	--	600,114.96	(25,917,755.22)	(25,317,640.26)	
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	8,810,873.00	--	(195,086.46)	(22,161,860.39)	(22,356,946.85)	
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	<u>15,383,326.00</u>	<u>--</u>	<u>86,912.46</u>	<u>(36,608,491.37)</u>	<u>(36,521,578.91)</u>	
<b>TOTAL HUMAN SERVICES DISTRICTS</b>	<b>\$ <u>134,045,914.00</u></b>	<b>\$ <u>2,770,370.18</u></b>	<b>\$ <u>6,470,575.63</u></b>	<b>\$ <u>(301,559,208.37)</u></b>	<b>\$ <u>(295,088,632.74)</u></b>	



**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
DISCRETE LEVEE DISTRICTS  
JUNE 30, 2022**

	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT	BUNCHES BEND PROTECTION DISTRICT	CADDO LEVEE DISTRICT
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$ 1,063,950.63	\$ 135,332.00	\$ 768,911.00	\$ 267,839.00	\$ 15,997,380.00
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	--	--	10,674,141.00	--	15,100,000.00
RECEIVABLES (NET)	--	--	270,539.00	414,024.00	140,221.00
LEASES RECEIVABLE (NET)	--	--	--	--	--
AMOUNTS DUE FROM PRIMARY GOVERNMENT	335,974.60	19,755.74	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	1,500.00	--	3,951.00
OTHER CURRENT ASSETS	--	--	32,792.00	9,000.00	--
<b>TOTAL CURRENT ASSETS</b>	<b>1,399,925.23</b>	<b>155,087.74</b>	<b>11,747,883.00</b>	<b>690,863.00</b>	<b>31,241,552.00</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	--	--	--	386,963.00	--
INVESTMENTS	21,162,505.20	--	--	--	--
LEASES RECEIVABLE	--	--	--	--	--
<b>CAPITAL ASSETS</b>					
LAND	16,000.00	14,970.00	364,619.00	4,456,520.00	1,706,989.00
BUILDING & IMPROVEMENTS (NET)	930,043.89	--	1,600,276.00	--	1,107,318.00
MACHINERY & EQUIPMENT (NET)	1,521,041.75	--	961,413.00	106,094.00	293,824.00
INFRASTRUCTURE (NET)	--	--	5,725,177.00	--	103,655.00
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>23,629,590.84</b>	<b>14,970.00</b>	<b>8,651,485.00</b>	<b>4,949,577.00</b>	<b>3,211,786.00</b>
<b>TOTAL ASSETS</b>	<b>25,029,516.07</b>	<b>170,057.74</b>	<b>20,399,368.00</b>	<b>5,640,440.00</b>	<b>34,453,338.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,730,968.70	--	--	--	99,706.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,143,671.59	--	--	--	247,928.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>2,874,640.29</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>347,634.00</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	964,440.81	19,755.74	26,576.00	10,891.00	17,800.00
ACCRUED INTEREST	--	--	--	9,318.00	--
UNEARNED REVENUES	--	--	--	--	55,805.00
OTHER CURRENT LIABILITIES	--	--	30,828.00	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	38,813.00
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	235,000.00	--
OPEB LIABILITY	386,680.28	--	--	--	19,604.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,351,121.09</b>	<b>19,755.74</b>	<b>57,404.00</b>	<b>255,209.00</b>	<b>132,022.00</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	263,965.78	--	103,300.00	--	22,956.00
NOTES PAYABLE	--	--	--	--	--
BONDS PAYABLE	--	--	--	2,865,000.00	--
OPEB LIABILITY	12,117,351.20	--	--	--	788,240.00
NET PENSION LIABILITY	5,564,685.00	--	--	--	1,195,298.00
OTHER LONG-TERM LIABILITIES	230,013.40	--	--	--	--
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>18,176,015.38</b>	<b>--</b>	<b>103,300.00</b>	<b>2,865,000.00</b>	<b>2,006,494.00</b>
<b>TOTAL LIABILITIES</b>	<b>19,527,136.47</b>	<b>19,755.74</b>	<b>160,704.00</b>	<b>3,120,209.00</b>	<b>2,138,516.00</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	--	--
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	1,622,627.43	--	--	--	190,096.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	1,551,478.00	--	--	--	587,252.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>3,174,105.43</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>777,348.00</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	2,467,085.64	14,970.00	8,651,485.00	1,453,296.00	3,211,786.00
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	386,963.00	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	2,735,828.82	135,332.00	11,587,179.00	679,972.00	28,673,322.00
<b>TOTAL NET POSITION</b>	<b>\$ 5,202,914.46</b>	<b>\$ 150,302.00</b>	<b>\$ 20,238,664.00</b>	<b>\$ 2,520,231.00</b>	<b>\$ 31,885,108.00</b>



FIFTH LOUISIANA LEVEE DISTRICT	GRAND ISLE INDEPENDENT LEVEE DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	PONTCHARTRAIN LEVEE DISTRICT
\$ 665,299.00	\$ 66,515.00	\$ 236,616.00	\$ 3,028,994.00	\$ 2,443,048.19	\$ 461,622.00	\$ 1,430,525.00	\$ 4,868,616.00
--	--	--	--	--	--	7,656,467.00	--
1,400,066.00	311,110.00	--	5,148,302.00	--	--	--	46,319,334.00
--	--	--	4,615,576.00	--	--	1,915,778.00	426,788.30
--	94,748.05	977,367.69	--	13,765.59	--	--	--
--	--	--	--	--	--	--	4,913.70
--	--	30,044.00	--	19,410.25	--	--	83,644.00
--	--	--	--	--	521.00	1,068.00	225,918.00
<u>2,065,365.00</u>	<u>472,373.05</u>	<u>1,244,027.69</u>	<u>12,792,872.00</u>	<u>2,476,224.03</u>	<u>462,143.00</u>	<u>11,003,838.00</u>	<u>51,929,214.00</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
453,601.00	--	534,887.00	130,227.00	--	10,127.00	2,009,532.00	2,291,132.00
168,785.00	--	--	136,366.00	965,398.96	115,904.00	574,019.00	2,158,627.00
1,243,592.00	184,351.00	42,824.00	653,263.00	306,504.36	--	1,020,532.00	927,380.00
5,640,424.00	16,154,502.00	8,471,552.00	--	--	--	53,405,776.00	161,513,266.00
--	--	45,020,731.00	60,203.00	--	--	2,125,688.00	472,033.00
--	--	--	--	765.00	--	--	--
<u>7,506,402.00</u>	<u>16,338,853.00</u>	<u>54,069,994.00</u>	<u>980,059.00</u>	<u>1,272,668.32</u>	<u>126,031.00</u>	<u>59,135,547.00</u>	<u>167,362,438.00</u>
<u>9,571,767.00</u>	<u>16,811,226.05</u>	<u>55,314,021.69</u>	<u>13,772,931.00</u>	<u>3,748,892.35</u>	<u>588,174.00</u>	<u>70,139,385.00</u>	<u>219,291,652.00</u>
99,097.00	--	--	527,631.00	437,871.00	--	42,377.00	1,818,730.00
293,627.00	--	58,385.00	--	174,550.00	--	155,944.00	936,636.00
<u>392,724.00</u>	<u>--</u>	<u>58,385.00</u>	<u>527,631.00</u>	<u>612,421.00</u>	<u>--</u>	<u>198,321.00</u>	<u>2,755,366.00</u>
5,835.00	91,846.05	1,837,406.69	148,560.00	40,836.38	982.00	1,079,687.00	567,452.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
34,499.00	--	--	29,554.00	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	100,114.00	--	--	--	--
--	--	--	--	45,702.00	--	--	--
--	--	--	--	--	--	550,000.00	--
--	--	--	33,898.00	62,534.00	--	--	199,571.00
<u>40,334.00</u>	<u>91,846.05</u>	<u>1,837,406.69</u>	<u>312,126.00</u>	<u>149,072.38</u>	<u>982.00</u>	<u>1,629,687.00</u>	<u>767,023.00</u>
76,619.00	--	--	67,963.00	16,408.79	--	45,414.00	248,129.00
--	--	--	--	59,092.15	--	--	--
--	--	--	--	--	--	11,154,049.00	--
576,706.00	--	--	3,797,512.00	1,408,726.00	--	119,454.00	9,024,694.00
1,320,844.00	--	249,991.00	--	518,089.00	--	1,217,039.00	5,223,053.00
--	--	--	--	--	--	--	--
<u>1,974,169.00</u>	<u>--</u>	<u>249,991.00</u>	<u>3,865,475.00</u>	<u>2,002,315.94</u>	<u>--</u>	<u>12,535,956.00</u>	<u>14,495,876.00</u>
<u>2,014,503.00</u>	<u>91,846.05</u>	<u>2,087,397.69</u>	<u>4,177,601.00</u>	<u>2,151,388.32</u>	<u>982.00</u>	<u>14,165,643.00</u>	<u>15,262,899.00</u>
--	--	--	--	--	--	--	--
61,130.00	--	--	436,809.00	126,467.00	--	11,052.00	589,573.00
308,516.00	--	156,204.00	--	174,160.00	--	283,921.00	1,456,881.00
<u>369,646.00</u>	<u>--</u>	<u>156,204.00</u>	<u>436,809.00</u>	<u>300,627.00</u>	<u>--</u>	<u>294,973.00</u>	<u>2,046,454.00</u>
7,506,402.00	16,338,853.00	52,456,455.00	980,059.00	1,167,108.85	126,031.00	47,431,498.00	167,362,438.00
--	--	--	--	--	--	5,987,417.00	--
--	--	--	--	--	--	1,669,050.00	--
--	--	--	--	--	--	--	--
73,940.00	380,527.00	672,350.00	8,706,093.00	742,189.18	461,161.00	789,125.00	37,375,227.00
<u>\$ 7,580,342.00</u>	<u>\$ 16,719,380.00</u>	<u>\$ 53,128,805.00</u>	<u>\$ 9,686,152.00</u>	<u>\$ 1,909,298.03</u>	<u>\$ 587,192.00</u>	<u>\$ 55,877,090.00</u>	<u>\$ 204,737,665.00</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
DISCRETE LEVEE DISTRICTS  
JUNE 30, 2022**

	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
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$ 2,978,269.00	\$ 1,590,235.52	\$ 6,429,556.00	\$ 6,471,368.18	\$ 48,904,076.52
RESTRICTED CASH & CASH EQUIVALENTS	236,500.00	--	--	107,826.81	8,000,793.81
INVESTMENTS	1,611,834.00	4,044,185.37	13,195,903.00	2,856,112.62	100,660,987.99
RECEIVABLES (NET)	--	3,162.38	1,952,948.84	--	9,739,037.52
LEASES RECEIVABLE (NET)	98,892.00	--	--	--	98,892.00
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	1,299,454.16	355,240.26	3,101,219.79
INVENTORIES	--	--	--	--	83,644.00
PREPAYMENTS	--	--	--	--	280,823.25
OTHER CURRENT ASSETS	--	--	--	--	43,381.00
<b>TOTAL CURRENT ASSETS</b>	<b>4,925,495.00</b>	<b>5,637,583.27</b>	<b>22,877,862.00</b>	<b>9,790,547.87</b>	<b>170,912,855.88</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	236,500.00	--	--	--	623,463.00
INVESTMENTS	--	--	--	--	21,162,505.20
LEASES RECEIVABLE	392,080.00	--	--	--	392,080.00
<b>CAPITAL ASSETS</b>					
LAND	412,005.00	--	1,266,828.00	1,309,599.16	14,977,036.16
BUILDING & IMPROVEMENTS (NET)	128,534.00	--	581,958.00	433,732.69	8,900,962.54
MACHINERY & EQUIPMENT (NET)	1,369,114.00	--	523,356.00	1,396,630.66	10,549,919.77
INFRASTRUCTURE (NET)	--	--	23,828,197.00	5,377,337.37	280,219,866.37
CONSTRUCTION IN PROGRESS	69,193.00	--	--	180,685.42	47,928,533.42
OTHER NONCURRENT ASSETS	9,435.14	--	3,385.00	--	13,585.14
<b>TOTAL NON-CURRENT ASSETS</b>	<b>2,616,861.14</b>	<b>--</b>	<b>26,203,724.00</b>	<b>8,697,985.30</b>	<b>384,767,971.60</b>
<b>TOTAL ASSETS</b>	<b>7,542,356.14</b>	<b>5,637,583.27</b>	<b>49,081,586.00</b>	<b>18,488,533.17</b>	<b>555,680,827.48</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	656,011.86	--	323,200.00	--	5,735,592.56
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	385,883.00	--	932,387.00	802,833.00	5,131,844.59
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>1,041,894.86</b>	<b>--</b>	<b>1,255,587.00</b>	<b>802,833.00</b>	<b>10,867,437.15</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	142,149.00	69,981.41	598,034.00	190,104.54	5,812,337.62
ACCRUED INTEREST	--	--	24,542.00	--	33,860.00
UNEARNED REVENUES	--	--	75,595.00	--	131,400.00
OTHER CURRENT LIABILITIES	--	--	881,632.00	77,184.57	1,053,697.57
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
CONTRACTS PAYABLE	--	--	1,897,737.00	--	1,897,737.00
COMPENSATED ABSENCES PAYABLE	--	--	--	--	138,927.00
NOTES PAYABLE	--	--	--	--	45,702.00
BONDS PAYABLE	--	--	--	--	785,000.00
OPEB LIABILITY	134,553.00	--	18,303.00	--	855,143.28
<b>TOTAL CURRENT LIABILITIES</b>	<b>276,702.00</b>	<b>69,981.41</b>	<b>3,495,843.00</b>	<b>267,289.11</b>	<b>10,753,804.47</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	131,779.00	--	142,183.00	150,216.83	1,268,934.40
NOTES PAYABLE	--	--	--	--	59,092.15
BONDS PAYABLE	--	--	4,762,427.00	--	18,781,476.00
OPEB LIABILITY	5,344,258.00	--	1,933,497.00	9,746,180.00	44,856,618.20
NET PENSION LIABILITY	2,119,196.00	--	2,563,091.00	3,647,430.00	23,618,716.00
OTHER LONG-TERM LIABILITIES	134,553.00	--	--	--	364,566.40
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>7,729,786.00</b>	<b>--</b>	<b>9,401,198.00</b>	<b>13,543,826.83</b>	<b>88,949,403.15</b>
<b>TOTAL LIABILITIES</b>	<b>8,006,488.00</b>	<b>69,981.41</b>	<b>12,897,041.00</b>	<b>13,811,115.94</b>	<b>99,703,207.62</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	480,840.00	--	--	--	480,840.00
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	684,398.00	--	164,784.00	1,711,411.00	5,598,347.43
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	815,927.00	--	1,256,878.00	850,594.00	7,441,811.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>1,981,165.00</b>	<b>--</b>	<b>1,421,662.00</b>	<b>2,562,005.00</b>	<b>13,520,998.43</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	1,978,846.00	--	26,200,339.00	8,697,985.30	346,044,637.79
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	5,987,417.00
RESTRICTED FOR DEBT SERVICE	--	--	--	--	2,056,013.00
RESTRICTED FOR OTHER PURPOSES	236,500.00	--	--	107,827.00	344,327.00
UNRESTRICTED	(3,618,748.00)	5,567,601.86	9,818,131.00	(5,887,567.07)	98,891,663.79
<b>TOTAL NET POSITION</b>	<b>\$ (1,403,402.00)</b>	<b>\$ 5,567,601.86</b>	<b>\$ 36,018,470.00</b>	<b>\$ 2,918,245.23</b>	<b>\$ 453,324,058.58</b>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETE LEVEE DISTRICTS  
FOR THE YEAR ENDED JUNE 30, 2022**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 6,858,492.61	\$ 43,435.67	\$ --	\$ --	\$ (6,815,056.94)
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	71,900.00	--	--	--	(71,900.00)
BOSSIER LEVEE DISTRICT	2,958,847.00	--	--	--	(2,958,847.00)
BUNCHES BEND PROTECTION DISTRICT	212,665.00	--	--	--	(212,665.00)
CADDO LEVEE DISTRICT	1,344,938.00	--	--	650,000.00	(694,938.00)
FIFTH LOUISIANA LEVEE DISTRICT	3,060,609.00	156,391.00	1,541,222.00	--	(1,362,996.00)
GRAND ISLE INDEPENDENT LEVEE DISTRICT	920,818.00	--	--	10,904.00	(909,914.00)
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	14,644,899.00	--	13,279,618.00	4,125,885.00	2,760,604.00
LAFOURCHE BASIN LEVEE DISTRICT	4,797,114.00	--	--	452,976.00	(4,344,138.00)
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	1,085,445.61	--	75,327.19	--	(1,010,118.42)
NINETEENTH LOUISIANA LEVEE DISTRICT	58,802.00	--	--	--	(58,802.00)
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	3,582,702.00	--	--	--	(3,582,702.00)
PONTCHARTRAIN LEVEE DISTRICT	12,770,631.00	--	--	--	(12,770,631.00)
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	2,318,712.00	198,116.00	--	--	(2,120,596.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	269,907.22	--	--	--	(269,907.22)
SOUTH LAFOURCHE LEVEE DISTRICT	28,008,709.00	--	7,706,846.00	5,144,327.00	(15,157,536.00)
TENSAS BASIN LEVEE DISTRICT	4,495,800.16	--	2,653,355.00	--	(1,842,445.16)
<b>TOTAL DISCRETE LEVEE DISTRICTS</b>	<b>\$ 87,460,991.60</b>	<b>\$ 397,942.67</b>	<b>\$ 25,256,368.19</b>	<b>\$ 10,384,092.00</b>	<b>\$ (51,422,588.74)</b>

	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		
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ --	\$ 7,586,061.40	\$ 771,004.46	\$ 4,431,910.00	\$ 5,202,914.46
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	3,600.00	92,897.00	24,597.00	125,705.00	150,302.00
BOSSIER LEVEE DISTRICT	322,914.00	2,383,945.00	(251,988.00)	20,490,652.00	20,238,664.00
BUNCHES BEND PROTECTION DISTRICT	--	521,773.00	309,108.00	2,211,123.00	2,520,231.00
CADDO LEVEE DISTRICT	--	2,767,006.00	2,072,068.00	29,813,040.00	31,885,108.00
FIFTH LOUISIANA LEVEE DISTRICT	--	1,429,748.00	66,752.00	7,513,590.00	7,580,342.00
GRAND ISLE INDEPENDENT LEVEE DISTRICT	--	148,259.00	(761,655.00)	17,481,035.00	16,719,380.00
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	--	220,873.00	2,981,477.00	50,147,328.00	53,128,805.00
LAFOURCHE BASIN LEVEE DISTRICT	--	4,773,032.00	428,894.00	9,257,258.00	9,686,152.00
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	38,451.00	937,830.12	(33,837.30)	1,943,135.33	1,909,298.03
NINETEENTH LOUISIANA LEVEE DISTRICT	--	74,542.00	15,740.00	571,452.00	587,192.00
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	--	4,333,858.00	751,156.00	55,125,934.00	55,877,090.00
PONTCHARTRAIN LEVEE DISTRICT	--	15,107,438.00	2,336,807.00	202,400,858.00	204,737,665.00
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	3,397,355.00	8,998.00	1,285,757.00	(2,689,159.00)	(1,403,402.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	--	652,866.68	382,959.46	5,184,642.40	5,567,601.86
SOUTH LAFOURCHE LEVEE DISTRICT	--	11,427,551.00	(3,729,985.00)	39,748,455.00	36,018,470.00
TENSAS BASIN LEVEE DISTRICT	128,817.18	6,354,577.69	4,640,949.71	(1,722,704.48)	2,918,245.23
<b>TOTAL DISCRETE LEVEE DISTRICTS</b>	<b>\$ 3,891,137.18</b>	<b>\$ 58,821,255.89</b>	<b>\$ 11,289,804.33</b>	<b>\$ 442,034,254.25</b>	<b>\$ 453,324,058.58</b>

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

**REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.**

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
<b>GOVERNMENTAL FUND TYPES</b>										
INTERGOVERNMENTAL REVENUES	\$ 24,314,453,998	\$ 21,632,436,519	\$ 17,459,331,058	\$ 14,836,451,458	\$ 14,138,099,822	\$ 14,858,459,785	\$ 11,043,312,421	\$ 11,435,409,241	\$ 11,553,209,000	\$ 11,543,881,000
<b>TAXES:</b>										
CORPORATE INCOME TAXES	1,035,936,206	688,646,143	427,319,844	484,597,672	343,430,997	314,349,778	231,990,466	278,020,716	438,767,560	261,680,532
INDIVIDUAL INCOME TAXES	4,518,834,132	3,962,863,289	3,674,647,853	3,725,726,161	3,431,915,841	2,876,248,955	3,004,082,389	2,873,958,107	2,726,248,852	2,619,450,699
SALES AND USE TAXES	4,915,426,574	4,200,162,748	3,728,137,342	3,863,674,457	4,341,818,851	4,308,133,835	3,321,002,351	3,106,918,600	2,923,336,235	2,825,751,448
SEVERANCE TAXES	520,553,389	277,769,054	431,834,291	524,878,461	454,922,901	371,613,742	432,385,292	712,051,932	826,939,053	847,140,549
TOBACCO TAXES	267,516,569	284,436,843	277,853,380	284,796,606	296,211,321	314,041,729	252,671,750	153,961,431	130,045,821	124,193,741
FRANCHISE TAXES	357,374,787	201,355,473	148,316,896	157,723,167	119,402,714	97,123,765	77,185,571	97,830,880	160,178,216	83,903,970
GAS AND FUELS TAXES	632,708,856	600,026,116	585,357,916	639,879,465	606,263,911	639,316,191	626,848,756	610,969,198	588,854,025	582,972,298
INSURANCE PREMIUM TAXES	1,126,973,247	1,043,522,634	953,772,736	914,774,551	892,965,199	885,479,710	529,736,891	454,081,223	452,973,112	428,373,912
ALCOHOL TAXES	79,729,838	79,711,317	77,462,191	76,072,270	76,081,208	77,368,284	63,508,963	57,579,589	56,967,395	56,879,316
OCCUPANCY TAXES	80,995,494	47,135,896	52,874,320	69,130,388	66,328,806	60,612,816	58,084,719	59,149,692	--	--
OTHER TAXES	65,024,481	58,409,031	63,118,602	60,710,468	69,557,243	56,264,752	50,897,465	63,036,333	388,099,731	321,935,535
<b>TOTAL TAXES</b>	<b>13,601,073,573</b>	<b>11,444,038,545</b>	<b>10,420,695,372</b>	<b>10,801,963,666</b>	<b>10,698,898,993</b>	<b>10,000,553,557</b>	<b>8,648,394,614</b>	<b>8,467,557,701</b>	<b>8,692,410,000</b>	<b>8,152,282,000</b>
GAMING	992,645,539	919,644,509	777,718,283	889,863,939	887,941,357	864,754,129	858,491,679	892,336,262	848,879,572	838,500,489
TOBACCO SETTLEMENT	166,945,395	162,405,323	143,879,458	150,472,753	155,071,165	141,267,295	137,487,047	139,124,019	140,295,876	210,625,262
<b>USE OF MONEY AND PROPERTY:</b>										
MINERAL SETTLEMENTS, ROYALTIES, BONUSES & RENTALS	387,440,061	274,494,823	297,242,983	380,905,511	294,599,625	363,787,842	428,991,094	396,393,156	449,621,380	469,720,589
INTEREST AND DIVIDENDS	110,224,896	105,812,671	166,200,520	138,018,496	100,254,849	98,354,790	106,453,535	123,327,404	153,573,900	225,133,227
CHANGE IN FAIR VALUE OF INVESTMENTS	(581,449,673)	259,830,810	72,915,029	148,174,938	26,526,190	37,898,636	98,361,671	38,249,271	82,770,100	(78,205,227)
USE OF MONEY AND PROPERTY-OTHER	4,512,134	21,934,648	22,078,367	12,719,407	21,058,349	20,181,362	21,309,445	35,712,251	229,735,620	67,345,411
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>(79,272,581)</b>	<b>662,072,952</b>	<b>558,436,899</b>	<b>679,818,352</b>	<b>442,439,012</b>	<b>520,222,630</b>	<b>655,115,745</b>	<b>593,682,082</b>	<b>915,701,000</b>	<b>683,994,000</b>
LICENSES, PERMITS AND FEES	1,509,616,389	1,415,950,675	1,427,169,101	1,358,235,892	1,348,733,883	1,299,999,316	1,275,283,433	1,055,347,926	897,489,000	886,465,000
SALES OF COMMODITIES AND SERVICES	1,252,276,631	1,145,350,450	1,020,336,852	962,175,058	873,354,320	961,479,734	1,008,850,374	996,065,699	863,538,000	876,564,000
OTHER SETTLEMENTS	53,333,333	53,333,333	53,333,333	64,437,797	290,102	5,323,330	19,128,123	245,673,574	44,785,000	87,519,000
UNCLAIMED PROPERTY	--	11,619,481	2,440,109	23,926,498	49,979,254	59,637,037	50,033,388	32,613,857	49,169,397	47,373,036
GIFTS, DONATIONS, AND CONTRIBUTIONS	139,244,386	140,892,269	190,502,016	144,578,237	146,982,490	117,426,812	110,159,893	67,786,725	--	--
OTHER	168,885,437	237,718,851	124,625,835	122,269,839	108,014,487	106,010,674	143,181,023	253,765,446	557,217,603	640,739,964
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>\$ 42,119,202,099</b>	<b>\$ 37,825,462,909</b>	<b>\$ 32,178,468,315</b>	<b>\$ 30,034,193,492</b>	<b>\$ 28,849,804,886</b>	<b>\$ 28,935,134,299</b>	<b>\$ 23,949,437,741</b>	<b>\$ 24,179,362,532</b>	<b>\$ 24,562,694,448</b>	<b>\$ 23,967,943,751</b>

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

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
GENERAL GOVERNMENT	\$ 2,734,563,838	\$ 3,274,229,845	\$ 2,068,181,472	\$ 2,149,577,984	\$ 2,650,484,258	\$ 2,175,224,478	\$ 2,286,103,543	\$ 2,528,333,263	\$ 4,394,816,000	\$ 3,904,596,000
CULTURE, RECREATION & TOURISM	145,938,938	122,842,284	100,802,344	97,505,367	82,851,547	84,922,170	85,071,681	90,775,774	82,379,000	85,632,000
TRANSPORTATION & DEVELOPMENT	643,148,223	654,118,354	619,124,296	609,562,918	506,714,684	519,314,132	505,813,741	504,012,232	461,917,000	437,582,000
PUBLIC SAFETY	3,378,749,989	2,132,434,827	1,968,086,026	981,168,911	928,741,054	1,828,863,213	881,810,471	1,626,167,285	310,580,000	310,727,000
HEALTH & WELFARE	20,659,436,531	18,873,290,082	16,334,320,745	14,852,543,446	13,957,300,514	14,150,058,930	11,403,069,111	10,825,666,263	10,174,503,000	10,147,086,000
CORRECTIONS	882,128,611	851,979,514	687,770,614	794,012,771	691,196,530	676,593,689	667,337,291	682,702,510	597,220,000	627,148,000
YOUTH DEVELOPMENT	129,461,624	129,285,080	105,093,037	112,128,004	77,648,817	89,766,138	85,600,869	85,886,802	103,472,000	98,823,000
CONSERVATION & ENVIRONMENT	341,577,170	346,739,967	355,641,806	331,626,914	282,113,993	281,099,802	313,816,017	287,763,396	240,356,000	275,245,000
EDUCATION	7,867,993,136	6,782,580,690	6,428,523,657	6,196,161,982	6,112,051,075	5,934,117,062	6,028,552,926	5,961,202,568	6,102,924,000	6,304,682,000
AGRICULTURE & FORESTRY	186,940,939	160,316,437	155,076,417	126,330,650	93,227,506	88,610,441	84,271,736	80,807,579	--	--
ECONOMIC DEVELOPMENT	215,133,774	192,971,828	229,055,487	213,980,980	222,776,393	222,968,694	210,640,196	225,704,527	--	--
MILITARY & VETERANS AFFAIRS	188,900,215	189,956,322	160,049,320	153,956,637	131,333,948	134,488,587	129,491,707	124,968,796	--	--
WORKFORCE SUPPORT & TRAINING	294,001,916	306,014,610	252,345,650	245,212,481	209,697,400	230,901,931	227,671,151	230,725,657	--	--
OTHER	--	--	--	--	--	--	--	--	--	20,239,000
INTERGOVERNMENTAL	--	--	--	--	--	--	--	--	524,373,000	456,230,000
DEBT SERVICE	80,675,144	62,481,608	68,143,954	79,278,904	99,228,988	82,616,248	203,894,184	283,634,126	88,962,000	65,867,000
<b>GENERAL FUND</b>	<b>37,748,650,048</b>	<b>34,079,241,448</b>	<b>29,532,214,824</b>	<b>26,943,047,948</b>	<b>26,045,366,708</b>	<b>26,499,545,516</b>	<b>23,113,144,624</b>	<b>23,538,350,778</b>	<b>23,081,502,000</b>	<b>22,733,857,000</b>
SPECIAL REVENUE FUNDS	108,501,121	103,190,861	87,496,453	75,874,909	74,015,838	71,520,958	70,073,340	66,879,334	63,547,000	69,315,000
DEBT SERVICE FUNDS	682,897,327	678,975,795	694,047,989	662,887,210	660,077,598	619,928,871	640,575,181	332,397,915	1,465,000,000	593,311,000
CAPITAL OUTLAY FUNDS	1,907,583,863	1,766,342,794	1,408,274,150	1,314,853,785	1,397,762,154	1,563,612,653	1,760,549,360	1,866,808,658	1,596,212,000	1,843,811,000
PERMANENT FUNDS	74,838,575	90,453,130	79,484,471	80,922,354	80,634,076	73,562,843	25,268,502	26,319,001	26,860,000	30,957,000
<b>TOTAL GOVERNMENTAL FUND TYPES</b>	<b>\$ 40,522,470,935</b>	<b>\$ 36,718,204,028</b>	<b>\$ 31,801,517,887</b>	<b>\$ 29,077,586,206</b>	<b>\$ 28,257,856,373</b>	<b>\$ 28,828,170,842</b>	<b>\$ 25,609,611,008</b>	<b>\$ 25,830,755,686</b>	<b>\$ 26,233,121,000</b>	<b>\$ 25,271,251,000</b>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2021-22

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 96,823	\$ --	\$ 96,823
01-103	MENTAL HEALTH ADVOCACY SERVICE	269	--	269
01-107	DIVISION OF ADMINISTRATION	6,213	--	6,213
01-112	DEPARTMENT OF MILITARY AFFAIRS	29,971	--	29,971
01-129	LA COMMISSION ON LAW ENFORCEMENT	50,249	--	50,249
01-133	OFFICE OF ELDERLY AFFAIRS	418	--	418
01-254	LOUISIANA STATE RACING COMMISSION	93,376,350	--	93,376,350
01-255	OFFICE OF FINANCIAL INSTITUTIONS	204,683	--	204,683
01-800	OFFICE OF GROUP BENEFITS	397	--	397
01-804	OFFICE OF RISK MANAGEMENT	523	--	523
01-815	OFFICE OF TECHNOLOGY SERVICES	199,196	--	199,196
01-816	DIVISION OF ADMINISTRATIVE LAW	613	--	613
01-820	OFFICE OF STATE PROCUREMENT	496,474	--	496,474
	<b>SUBTOTAL 01</b>	<b>94,462,178</b>	<b>--</b>	<b>94,462,178</b>
	<b>REVENUE BY TYPE</b>			
	GAMING REVENUE	93,376,250	--	93,376,250
	LICENSES, PERMITS AND FEES	613	--	613
	OTHER RECEIPTS	1,085,316	--	1,085,316
	<b>TOTAL REVENUE TYPE</b>	<b>94,462,178</b>	<b>--</b>	<b>94,462,178</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
03-130	DEPARTMENT OF VETERANS AFFAIRS	204	--	204
03-131	LOUISIANA WAR VETERANS HOME	989	--	989
03-134	SOUTHWEST LA WAR VETERANS HOME	309	--	309
03-135	NORTHWEST LA WAR VETERANS HOME	900	--	900
03-136	SOUTHEAST LA WAR VETERANS HOME	245	--	245
	<b>SUBTOTAL 03</b>	<b>2,647</b>	<b>--</b>	<b>2,647</b>
	<b>REVENUE BY TYPE</b>			
	OTHER RECEIPTS	2,647	--	2,647
	<b>TOTAL REVENUE TYPE</b>	<b>2,647</b>	<b>--</b>	<b>2,647</b>
<b>ELECTED OFFICIALS</b>				
04-139	SECRETARY OF STATE	434,547	--	434,547
04-141	ATTORNEY GENERAL	3,491	--	3,491
04-146	LIEUTENANT GOVERNOR	716	--	716
04-147	ST TREASURER OPERATING	33,391	--	33,391
04-148	OFFICE OF STATE TREASURER	255,756,166	613,000,000	(357,243,834)
04-158	PUBLIC SERVICE COMMISSION	(3,468)	--	(3,468)
04-160	DEPT OF AGRICULTURE	4,718,241	--	4,718,241
04-165	COMMISSIONER OF INSURANCE	1,105,401,398	1,165,600,000	(60,198,602)
	<b>SUBTOTAL 04</b>	<b>1,366,344,481</b>	<b>1,778,600,000</b>	<b>(412,255,519)</b>
	<b>REVENUE BY TYPE</b>			
	INTERGOVERNMENTAL RECEIPTS	2,491,848	--	2,491,848
	TAXES	1,105,327,188	1,085,100,000	20,227,188
	GAMING REVENUE	13,400,630	279,800,000	(266,399,370)
	TOBACCO SETTLEMENT	135,453,492	113,200,000	22,253,492
	USE OF MONEY AND PROPERTY	104,729,139	79,500,000	25,229,139
	LICENSES, PERMITS AND FEES	4,783,136	221,000,000	(216,216,864)
	OTHER RECEIPTS	159,049	--	159,049
	<b>TOTAL REVENUE TYPE</b>	<b>1,366,344,481</b>	<b>1,778,600,000</b>	<b>(412,255,519)</b>
<b>ECONOMIC DEVELOPMENT</b>				
05-251	OFFICE OF THE SECRETARY	19,042,206	--	19,042,206
05-252	OFFICE OF BUSINESS DEVELOPMENT	31,391	--	31,391
	<b>SUBTOTAL 05</b>	<b>19,073,597</b>	<b>--</b>	<b>19,073,597</b>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2021-22

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	TAXES	18,144,561	--	18,144,561
	LICENSES, PERMITS AND FEES	929,036	--	929,036
	TOTAL REVENUE TYPE	19,073,597	--	19,073,597
	<b>CULTURE, RECREATION, AND TOURISM</b>			
06-261	OFFICE OF THE SECRETARY	17	--	17
06-262	OFFICE OF STATE LIBRARY	435	--	435
06-263	OFFICE OF STATE MUSEUM	8,325	--	8,325
06-264	OFFICE OF STATE PARKS	1,476	--	1,476
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,448	--	2,448
	SUBTOTAL 06	12,701	--	12,701
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	147	--	147
	OTHER RECEIPTS	12,554	--	12,554
	TOTAL REVENUE TYPE	12,701	--	12,701
	<b>TRANSPORTATION AND DEVELOPMENT</b>			
07-276	ENGINEERING AND OPERATIONS	679,474,147	--	679,474,147
	SUBTOTAL 07	679,474,147	--	679,474,147
	REVENUE BY TYPE			
	TAXES	526,733,129	--	526,733,129
	USE OF MONEY AND PROPERTY	29,862,675	--	29,862,675
	LICENSES, PERMITS AND FEES	121,941,609	--	121,941,609
	OTHER RECEIPTS	936,734	--	936,734
	TOTAL REVENUE TYPE	679,474,147	--	679,474,147
	<b>DEPARTMENT OF PUBLIC SAFETY</b>			
08-418	MANAGEMENT AND FINANCE	19,581	--	19,581
08-419	OFFICE OF STATE POLICE	350,504,358	680,200,000	(329,695,642)
08-420	OFFICE OF MOTOR VEHICLES	594,946,954	704,900,000	(109,953,046)
08-422	STATE FIRE MARSHALL'S OFFICE	9,468	--	9,468
08-425	LA HIGHWAY SAFETY COMMISSION	402	--	402
	SUBTOTAL 08 PUBLIC SAFETY	945,480,762	1,385,100,000	(439,619,238)
	REVENUE BY TYPE			
	TAXES	579,979,306	558,300,000	21,679,306
	GAMING REVENUE	328,793,961	680,200,000	(351,406,039)
	LICENSES, PERMITS AND FEES	36,699,972	146,600,000	(109,900,028)
	OTHER RECEIPTS	7,523	--	7,523
	TOTAL REVENUE TYPE	945,480,762	1,385,100,000	(439,619,238)
	<b>DEPARTMENT OF CORRECTIONS</b>			
08-400	CORRECTIONS - ADMINISTRATION	2,042	--	2,042
08-402	LOUISIANA STATE PENITENTIARY	3,309	--	3,309
08-405	AVOYELLES CORRECTIONAL CENTER	158	--	158
08-406	LOUISIANA CORRECTIONAL FACILITY FOR WOMEN	4,097	--	4,097
08-408	ALLEN CORRECTIONAL CENTER	7,677	--	7,677
08-413	ELAYN HUNT CORRECTIONAL CENTER	4,233	--	4,233
08-414	DAVID WADE CORRECTIONAL CENTER	13,033	--	13,033
08-415	ADULT PROBATION AND PAROLE	185	--	185
08-416	B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER	475	--	475
	SUBTOTAL 08 CORRECTIONS	35,208	--	35,208
	REVENUE BY TYPE			
	OTHER RECEIPTS	35,208	--	35,208
	TOTAL REVENUE TYPE	35,208	--	35,208

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2021-22

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
<b>YOUTH SERVICES</b>				
08-403	OFFICE OF JUVENILE JUSTICE	4,005	--	4,005
	SUBTOTAL 08 YOUTH SERVICES	<u>4,005</u>	<u>--</u>	<u>4,005</u>
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	805	--	805
	OTHER RECEIPTS	3,200	--	3,200
	TOTAL REVENUE TYPE	<u>4,005</u>	<u>--</u>	<u>4,005</u>
<b>DEPARTMENT OF HEALTH</b>				
09-301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	1,151	--	1,151
09-305	MEDICAL VENDOR ADMINISTRATION	19,881	--	19,881
09-306	MEDICAL VENDOR PAYMENTS	169,579,180	--	169,579,180
09-307	OFFICE OF THE SECRETARY	1,655	--	1,655
09-309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	212	--	212
09-310	NORTHEAST DELTA HUMAN SERVICES AUTHORITY	595	--	595
09-320	OFFICE OF AGING AND ADULT SERVICES	4,128	--	4,128
09-325	ACADIANA AREA HUMAN SERVICES DISTRICT	162	--	162
09-326	OFFICE OF PUBLIC HEALTH	24,349	--	24,349
09-330	OFFICE OF BEHAVIORAL HEALTH	96,903	--	96,903
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	6,685	--	6,685
09-375	IMPERIAL CALCASIEU HUMAN SERVICES AUTHORITY	185	--	185
09-376	CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	180	--	180
09-377	NORTHWEST LOUISIANA HUMAN SERVICES AUTHORITY	284	--	284
	SUBTOTAL 09	<u>169,735,550</u>	<u>--</u>	<u>169,735,550</u>
	REVENUE BY TYPE			
	TAXES	27,709,208	--	27,709,208
	LICENSES, PERMITS AND FEES	141,867,531	--	141,867,531
	OTHER RECEIPTS	158,811	--	158,811
	TOTAL REVENUE TYPE	<u>169,735,550</u>	<u>--</u>	<u>169,735,550</u>
<b>DEPARTMENT OF CHILDREN &amp; FAMILY SERVICES</b>				
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	400,699	--	400,699
	SUBTOTAL 10	<u>400,699</u>	<u>--</u>	<u>400,699</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	400,699	--	400,699
	TOTAL REVENUE TYPE	<u>400,699</u>	<u>--</u>	<u>400,699</u>
<b>NATURAL RESOURCES</b>				
11-432	OFFICE OF CONSERVATION	(3,322)	--	(3,322)
11-434	OFFICE OF MINERAL RESOURCES	179,464,954	116,000,000	63,464,954
	SUBTOTAL 11	<u>179,461,632</u>	<u>116,000,000</u>	<u>63,461,632</u>
	REVENUE BY TYPE			
	USE OF MONEY AND PROPERTY	179,464,954	116,000,000	63,464,954
	OTHER RECEIPTS	(3,322)	--	(3,322)
	TOTAL REVENUE TYPE	<u>179,461,632</u>	<u>116,000,000</u>	<u>63,461,632</u>
<b>REVENUE AND TAXATION</b>				
12-440	DEPARTMENT OF REVENUE	11,037,800,386	10,700,500,000	337,300,386
	SUBTOTAL 12	<u>11,037,800,386</u>	<u>10,700,500,000</u>	<u>337,300,386</u>



STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2021-22

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	TAXES	10,998,627,053	10,691,800,000	306,827,053
	LICENSES, PERMITS AND FEES	37,500,949	8,700,000	28,800,949
	OTHER RECEIPTS	1,672,384	--	1,672,384
	TOTAL REVENUE TYPE	11,037,800,386	10,700,500,000	337,300,386
	<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
13-852	OFFICE OF ENVIRONMENTAL SERVICES	14,397	--	14,397
13-856	OFFICE OF ENVIRONMENTAL QUALITY	2,363,841	--	2,363,841
	SUBTOTAL 13	2,378,237	--	2,378,237
	REVENUE BY TYPE			
	TAXES	2,363,736	--	2,363,736
	OTHER RECEIPTS	14,501	--	14,501
	TOTAL REVENUE TYPE	2,378,237	--	2,378,237
	<b>LOUISIANA WORKFORCE COMMISSION</b>			
14-474	WORKFORCE SUPPORT AND TRAINING	12,657	--	12,657
	SUBTOTAL 14	12,657	--	12,657
	REVENUE BY TYPE			
	OTHER RECEIPTS	12,657	--	12,657
	TOTAL REVENUE TYPE	12,657	--	12,657
	<b>WILDLIFE AND FISHERIES</b>			
16-511	MANAGEMENT AND FINANCE	850,745	--	850,745
	SUBTOTAL 16	850,745	--	850,745
	REVENUE BY TYPE			
	TAXES	850,745	--	850,745
	TOTAL REVENUE TYPE	850,745	--	850,745
	<b>DEPARTMENT OF CIVIL SERVICE</b>			
17-560	STATE CIVIL SERVICE	4,714	--	4,714
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE	31	--	31
17-562	ETHICS ADMINISTRATION	683,293	--	683,293
17-565	BOARD OF TAX APPEALS	867	--	867
	SUBTOTAL 17	688,905	--	688,905
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	687,639	--	687,639
	OTHER RECEIPTS	1,266	--	1,266
	TOTAL REVENUE TYPE	688,905	--	688,905
	<b>DEPARTMENT OF EDUCATION</b>			
19-610	LOUISIANA STATE UNIVERISTY - HEALTH CARE SERVICES DIVISION	(1,243,500)	--	(1,243,500)
19-620	COLLEGES AND UNIVERSITIES	689	--	689
19-655	LOUISIANA SPECIAL EDUCATION CENTER	12,852	--	12,852
19-656	LOUISIANA SPECIAL SCHOOL DISTRICT	1,056	--	1,056
19-657	LOUISIANA SCHOOL FOR MATH, SCIENCE & THE ARTS	2,714	--	2,714
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	444	--	444
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	210	--	210
19-666	BOARD OF ELEMENTARY & SECONDARY EDUCATION	387,285,332	--	387,285,332
19-671	BOARD OF REGENTS	162,386	--	162,386
19-674	LOUISIANA UNIVERSITY MARINE CONSORTIUM	14,227	--	14,227
19-678	STATE ACTIVITIES	2,937,119	--	2,937,119
19-681	SUBGRANTEE ASSISTANCE	2,243	--	2,243
19-682	RECOVERY SCHOOL DISTRICT	4,746	--	4,746
	SUBTOTAL 19	389,180,516	--	389,180,516

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2021-22

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	GAMING REVENUE	352,516,128	--	352,516,128
	LICENSES, PERMITS AND FEES	34,766,736	--	34,766,736
	OTHER RECEIPTS	1,897,652	--	1,897,652
	TOTAL REVENUE TYPE	<u>389,180,516</u>	<u>--</u>	<u>389,180,516</u>
	<b>OTHER APPROPRIATIONS</b>			
20-451	LOCAL HOUSING OF STATE ADULT OFFENDERS	57	--	57
20-966	SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT PERSONNEL	24,836	--	24,836
	SUBTOTAL 20	<u>24,893</u>	<u>--</u>	<u>24,893</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	24,893	--	24,893
	TOTAL REVENUE TYPE	<u>24,893</u>	<u>--</u>	<u>24,893</u>
	<b>TOTAL FOR BOND SECURITY</b>	<u>\$ 14,885,423,947</u>	<u>\$ 13,980,200,000</u>	<u>\$ 905,223,947</u>
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	\$ 2,491,848	\$ --	\$ 2,491,848
	TAXES	13,259,734,925	12,335,200,000	924,534,925
	GAMING REVENUE	788,086,969	960,000,000	(171,913,031)
	TOBACCO SETTLEMENT	135,453,492	113,200,000	22,253,492
	USE OF MONEY AND PROPERTY	314,056,768	195,500,000	118,556,768
	LICENSES, PERMITS AND FEES	379,178,173	376,300,000	2,878,173
	OTHER RECEIPTS	6,421,772	--	6,421,772
	<b>TOTAL REVENUE FOR BOND SECURITY</b>	<u>14,885,423,947</u>	<u>13,980,200,000</u>	<u>905,223,947</u>
	<b>GRAND TOTAL</b>	<u>\$ 14,885,423,947</u>	<u>\$ 13,980,200,000</u>	<u>\$ 905,223,947</u>

STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2021-22

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 2,617,399	\$ 2,906,367	\$ (288,968)
01-102	OFFICE OF INSPECTOR GENERAL	--	16,330	(16,330)
01-107	DIVISION OF ADMINISTRATION	277,279,501	640,148,120	(362,868,619)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	31,087,606	52,173,331	(21,085,725)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	2,122,380,990	3,085,473,957	(963,092,967)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	51,067,629	73,907,551	(22,839,922)
01-116	LA PUBLIC DEFENDER BOARD	147,125	148,416	(1,291)
01-129	LA COMMISSION ON LAW ENFORCEMENT	46,629,684	41,635,322	4,994,362
01-133	OFFICE OF ELDERLY AFFAIRS	31,937,886	35,680,678	(3,742,792)
	SUBTOTAL 01	<u>2,563,147,820</u>	<u>3,932,090,072</u>	<u>(1,368,942,252)</u>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
03-130	DEPT OF VETERANS AFFAIRS	1,207,771	192,997	1,014,774
03-131	LOUISIANA WAR VETERANS HOME	6,293,295	3,398,751	2,894,544
03-132	NORTHEAST LOUISIANA WAR VETERANS HOME	9,065,298	2,956,912	6,108,386
03-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	8,563,423	5,327,147	3,236,276
03-135	NORTHWEST LOUISIANA WAR VETERANS HOME	7,589,619	5,784,640	1,804,979
03-136	SOUTHEAST LOUISIANA WAR VETERANS HOME	7,982,093	5,649,248	2,332,845
	SUBTOTAL 03	<u>40,701,499</u>	<u>23,309,695</u>	<u>17,391,804</u>
<b>ELECTED OFFICIALS</b>				
04-141	ATTORNEY GENERAL	6,737,266	7,074,829	(337,563)
04-146	LIEUTENANT GOVERNOR	4,621,038	5,447,581	(826,543)
04-160	DEPT OF AGRICULTURE AND FORESTRY	10,331,320	9,989,523	341,797
04-165	COMMISSIONER OF INSURANCE	575,267	917,475	(342,208)
	SUBTOTAL 04	<u>22,264,891</u>	<u>23,429,408</u>	<u>(1,164,517)</u>
<b>ECONOMIC DEVELOPMENT</b>				
05-252	OFFICE OF BUSINESS DEVELOPMENT	1,027,753	3,108,800	(2,081,047)
	SUBTOTAL 05	<u>1,027,753</u>	<u>3,108,800</u>	<u>(2,081,047)</u>
<b>CULTURE, RECREATION, AND TOURISM</b>				
06-262	OFFICE OF STATE LIBRARY	2,300,805	2,577,604	(276,799)
06-264	OFFICE OF STATE PARKS	1,110,677	6,134,792	(5,024,115)
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,909,953	3,472,255	(562,302)
06-267	OFFICE OF TOURISM	122,045	372,608	(250,563)
	SUBTOTAL 06	<u>6,443,480</u>	<u>12,557,259</u>	<u>(6,113,779)</u>
<b>TRANSPORTATION AND DEVELOPMENT</b>				
07-276	ENGINEERING AND OPERATIONS	21,257,789	36,523,499	(15,265,710)
	SUBTOTAL 07	<u>21,257,789</u>	<u>36,523,499</u>	<u>(15,265,710)</u>
<b>DEPARTMENT OF CORRECTIONS</b>				
08-400	ADMINISTRATIVE	1,002,445	2,230,697	(1,228,252)
	SUBTOTAL 08 CORRECTIONS	<u>1,002,445</u>	<u>2,230,697</u>	<u>(1,228,252)</u>
<b>YOUTH SERVICES</b>				
08-403	OFFICE OF JUVENILE JUSTICE	277,343	607,562	(330,219)
	SUBTOTAL 08 YOUTH SERVICES	<u>277,343</u>	<u>607,562</u>	<u>(330,219)</u>

STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2021-22

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	VARIANCE (UNFAVORABLE)
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
08-419	OFFICE OF STATE POLICE	6,636,380	11,393,300	(4,756,920)
08-420	OFFICE OF MOTOR VEHICLES	1,000,962	1,890,750	(889,788)
08-422	OFFICE OF STATE FIRE MARSHAL	252,830	251,228	1,602
08-425	LA HIGHWAY SAFETY COMMISSION	18,361,904	22,798,909	(4,437,005)
	SUBTOTAL 08 PUBLIC SAFETY	<u>26,252,076</u>	<u>36,334,187</u>	<u>(10,082,111)</u>
<b>HEALTH AND HOSPITALS</b>				
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,314,625	1,682,318	(367,693)
09-305	MEDICAL VENDOR ADMINISTRATION	235,386,397	367,622,619	(132,236,222)
09-306	MEDICAL VENDOR PAYMENTS	11,681,625,271	12,303,874,989	(622,249,718)
09-307	OFFICE OF THE SECRETARY	16,967,830	21,495,464	(4,527,634)
09-320	OFFICE OF AGING AND ADULT SERVICES	(385,743)	181,733	(567,476)
09-326	OFFICE OF PUBLIC HEALTH	773,903,231	891,839,369	(117,936,138)
09-330	OFFICE OF BEHAVIORAL HEALTH	69,476,260	92,084,079	(22,607,819)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES	6,272,015	7,021,584	(749,569)
	SUBTOTAL 09	<u>12,784,559,886</u>	<u>13,685,802,155</u>	<u>(901,242,269)</u>
<b>CHILDREN AND FAMILY SERVICES</b>				
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	499,501,496	558,813,225	(59,311,729)
	SUBTOTAL 10	<u>499,501,496</u>	<u>558,813,225</u>	<u>(59,311,729)</u>
<b>NATURAL RESOURCES</b>				
11-431	OFFICE OF THE SECRETARY	2,435,570	2,583,579	(148,009)
11-432	OFFICE OF CONSERVATION	2,503,358	3,300,047	(796,689)
11-435	OFFICE OF COASTAL MANAGEMENT	2,552,759	2,721,363	(168,604)
	SUBTOTAL 11	<u>7,491,687</u>	<u>8,604,989</u>	<u>(1,113,302)</u>
<b>DEPT. OF ENVIRONMENTAL QUALITY</b>				
13-856	OFFICE OF ENVIRONMENTAL QUALITY	16,593,530	19,234,301	(2,640,771)
	SUBTOTAL 13	<u>16,593,530</u>	<u>19,234,301</u>	<u>(2,640,771)</u>
<b>WORKFORCE COMMISSION</b>				
14-474	WORKFORCE SUPPORT AND TRAINING	205,334,892	198,542,640	6,792,252
	SUBTOTAL 14	<u>205,334,892</u>	<u>198,542,640</u>	<u>6,792,252</u>
<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>				
16-511	OFFICE OF MANAGEMENT AND FINANCE	207,364	229,315	(21,951)
16-512	OFFICE OF THE SECRETARY	2,488,681	3,161,278	(672,597)
16-513	OFFICE OF WILDLIFE	17,966,655	21,536,910	(3,570,255)
16-514	OFFICE OF FISHERIES	10,277,470	10,306,721	(29,251)
	SUBTOTAL 16	<u>30,940,170</u>	<u>35,234,224</u>	<u>(4,294,054)</u>

STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2021-22

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	VARIANCE (UNFAVORABLE)
<b>DEPARTMENT OF EDUCATION-ADMINISTRATION</b>				
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	188,605,164	289,280,861	(100,675,697)
19-681	SUBGRANTEE ASSISTANCE	2,619,101,402	2,620,870,251	(1,768,849)
19-682	RECOVERY SCHOOL DISTRICT	--	250,000	(250,000)
	SUBTOTAL 19	<u>2,807,706,566</u>	<u>2,910,401,112</u>	<u>(102,694,546)</u>
<b>OTHER APPROPRIATIONS</b>				
20-931	ECONOMIC DEVELOPMENT DEBT SERVICES	--	6,839,476	(6,839,476)
20-941	AGRICULTURE AND FORESTRY FUNDS	7,258,937	12,807,777	(5,548,840)
	SUBTOTAL 20	<u>7,258,937</u>	<u>19,647,253</u>	<u>(12,388,316)</u>
	UNBUDGETED REVENUES	<u>3,108,637</u>	<u>(325,631)</u>	<u>3,434,268</u>
	<b>GRAND TOTAL</b>	<u>\$ 19,044,870,897</u>	<u>\$ 21,506,145,447</u>	<u>\$ (2,461,274,550)</u>

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INTERAGENCY RECEIPTS (BSRF ONLY)  
 NON-GAAP PRESENTATION  
 FOR THE FISCAL YEAR 2021-22

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 2,342,672	\$ 2,829,134	\$ (486,462)
01-103	MENTAL HEALTH ADVOCACY SERVICE	837,718	141,963	695,755
01-107	DIVISION OF ADMINISTRATION	46,670,682	199,523,958	(152,853,276)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	6,863,476	6,955,600	(92,124)
01-111	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	385,848	832,993	(447,145)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	13,626,632	70,223,676	(56,597,044)
01-116	LOUISIANA PUBLIC DEFENDER BOARD	433,851	500,000	(66,149)
01-129	LA COMMISSION ON LAW ENFORCEMENT	4,226,658	4,226,658	--
	<b>SUBTOTAL 01</b>	<b>75,387,537</b>	<b>285,233,982</b>	<b>(209,846,445)</b>
<b>VETERANS AFFAIRS</b>				
01-130	DEPARTMENT OF VETERANS AFFAIRS	1,698,945	1,794,664	(95,719)
03-134	SOUTHWEST LA WAR VETERANS HOME	217,128	151,337	65,791
03-136	SOUTHEAST LA WAR VETERANS HOME	383,588	354,313	29,275
	<b>SUBTOTAL 03</b>	<b>2,299,661</b>	<b>2,300,314</b>	<b>(653)</b>
<b>ELECTED OFFICIALS</b>				
04-139	SECRETARY OF STATE	108,538	719,500	(610,962)
04-141	ATTORNEY GENERAL	21,610,658	21,421,457	189,201
04-146	LIEUTENANT GOVERNOR	1,061,563	1,095,750	(34,187)
04-147	OFFICE OF STATE TREASURER	1,959,058	2,411,944	(452,886)
04-160	AGRICULTURE AND FORESTRY	387,345	45,971,212	(45,583,867)
	<b>SUBTOTAL 04</b>	<b>25,127,162</b>	<b>71,619,863</b>	<b>(46,492,701)</b>
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>				
05-251	OFFICE OF THE SECRETARY			--
05-252	OFFICE OF BUSINESS DEVELOPMENT	147,500	147,499	1
	<b>SUBTOTAL 05</b>	<b>147,500</b>	<b>147,499</b>	<b>1</b>
<b>CULTURE, RECREATION &amp; TOURISM</b>				
06-261	OFFICE OF THE SECRETARY	612,352	1,639,129	(1,026,777)
06-262	OFFICE OF STATE LIBRARY	621,346	821,436	(200,090)
06-263	OFFICE OF STATE MUSEUM	1,297,977	1,440,474	(142,497)
06-264	OFFICE OF STATE PARKS	62,330	224,122	(161,792)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,960,134	2,501,591	(541,457)
06-267	OFFICE OF TOURISM	--	43,216	(43,216)
	<b>SUBTOTAL 06</b>	<b>4,554,139</b>	<b>6,669,968</b>	<b>(2,115,829)</b>
<b>TRANSPORTATION &amp; DEVELOPMENT</b>				
07-273	DOTD ADMINISTRATION	18,952	21,976	(3,024)
07-276	ENGINEERING AND OPERATIONS	22,126,121	62,497,554	(40,371,433)
	<b>SUBTOTAL 07</b>	<b>22,145,073</b>	<b>62,519,530</b>	<b>(40,374,457)</b>
<b>CORRECTIONS</b>				
08-400	ADMINISTRATIVE	9,655,396	11,547,299	(1,891,903)
08-402	LA STATE PENITENTIARY	175,287	172,500	2,787
08-405	AVOYELLES CORRECTIONAL FACILITY	124,498	144,859	(20,361)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	--	72,430	(72,430)
08-408	ALLEN CORRECTIONAL CENTER	11,061	78,032	(66,971)

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INTERAGENCY RECEIPTS (BSRF ONLY)  
 NON-GAAP PRESENTATION  
 FOR THE FISCAL YEAR 2021-22

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
08-409	DIXON CORRECTIONAL INSTITUTE	1,249,067	1,715,447	(466,380)
08-413	HUNT CORRECTIONAL CENTER	90,691	243,048	(152,357)
08-414	WADE CORRECTIONAL CENTER	55,126	77,283	(22,157)
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	132,052	156,064	(24,012)
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>11,493,178</b>	<b>14,206,962</b>	<b>(2,713,784)</b>
	<b>YOUTH SERVICES</b>			
08-403	OFFICE OF JUVENILE JUSTICE	12,489,491	19,016,264	(6,526,773)
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>12,489,491</b>	<b>19,016,264</b>	<b>(6,526,773)</b>
	<b>DEPARTMENT OF PUBLIC SAFETY</b>			
08-418	OFFICE OF MANAGEMENT AND FINANCE	3,028,139	3,766,719	(738,580)
08-419	OFFICE OF STATE POLICE	35,523,680	51,541,421	(16,017,741)
08-420	OFFICE OF MOTOR VEHICLES	433,500	472,500	(39,000)
08-422	OFFICE OF STATE FIRE MARSHAL	5,026,001	7,794,619	(2,768,618)
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	--	412,350	(412,350)
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<b>44,011,320</b>	<b>63,987,609</b>	<b>(19,976,289)</b>
	<b>SUBTOTAL 08</b>	<b>67,993,989</b>	<b>97,210,835</b>	<b>(29,216,846)</b>
	<b>HEALTH &amp; HOSPITALS</b>			
09-305	MEDICAL VENDOR ADMINISTRATION	553,520	473,672	79,848
09-306	MEDICAL VENDOR PAYMENTS	189,155,641	103,127,009	86,028,632
09-307	OFFICE OF THE SECRETARY	9,394,264	11,781,441	(2,387,177)
09-320	OFFICE OF AGING AND ADULT SERVICES	27,207,840	31,359,603	(4,151,763)
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	70,351	60,800	9,551
09-326	OFFICE OF PUBLIC HEALTH	506,182,965	1,202,148,899	(695,965,934)
09-330	OFFICE OF BEHAVIORAL HEALTH	106,241,987	110,610,827	(4,368,840)
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	145,136,274	159,214,478	(14,078,204)
	<b>SUBTOTAL 09</b>	<b>983,942,842</b>	<b>1,618,776,729</b>	<b>(634,833,887)</b>
	<b>CHILDREN AND FAMILY SERVICES</b>			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	6,175,228	16,520,568	(10,345,340)
	<b>SUBTOTAL 10</b>	<b>6,175,228</b>	<b>16,520,568</b>	<b>(10,345,340)</b>
	<b>DEPARTMENT OF NATURAL RESOURCES</b>			
11-431	OFFICE OF THE SECRETARY	2,607,958	3,303,243	(695,285)
11-432	OFFICE OF CONSERVATION	1,096,830	1,502,261	(405,431)
11-434	OFFICE OF MINERAL RESOURCES	576,593	578,449	(1,856)
11-435	OFFICE OF COASTAL MANAGEMENT	2,909,155	3,157,899	(248,744)
	<b>SUBTOTAL 11</b>	<b>7,190,536</b>	<b>8,541,852</b>	<b>(1,351,316)</b>
	<b>DEPARTMENT OF REVENUE &amp; TAXATION</b>			
12-440	OFFICE OF REVENUE	514,969	1,052,030	(537,061)
	<b>SUBTOTAL 12</b>	<b>514,969</b>	<b>1,052,030</b>	<b>(537,061)</b>

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INTERAGENCY RECEIPTS (BSRF ONLY)  
 NON-GAAP PRESENTATION  
 FOR THE FISCAL YEAR 2021-22

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>				
13-856	OFFICE OF ENVIRONMENTAL QUALITY	2,695,924	3,233,983	(538,059)
	SUBTOTAL 13	2,695,924	3,233,983	(538,059)
<b>WORKFORCE COMMISSION</b>				
14-474	WORKFORCE SUPPORT AND TRAINING	8,032,263	9,500,000	(1,467,737)
	SUBTOTAL 14	8,032,263	9,500,000	(1,467,737)
<b>DEPARTMENT OF WILDLIFE &amp; FISHERIES</b>				
16-511	OFFICE OF MANAGEMENT AND FINANCE	--	19,500	(19,500)
16-512	OFFICE OF THE SECRETARY	312,229	314,304	(2,075)
16-513	OFFICE OF WILDLIFE	2,602,301	5,179,590	(2,577,289)
16-514	OFFICE OF FISHERIES	10,478,820	24,569,897	(14,091,077)
	SUBTOTAL 16	13,393,350	30,083,291	(16,689,941)
<b>DEPARTMENT OF CIVIL SERVICE</b>				
17-560	STATE CIVIL SERVICE	12,253,762	11,621,291	632,471
17-563	STATE POLICE COMMISSION	55,000	55,000	--
17-565	BOARD OF TAX APPEALS	701,234	701,234	--
	SUBTOTAL 17	13,009,996	12,377,525	632,471
<b>DEPARTMENT OF EDUCATION-ADMN</b>				
19-656	LA SPECIAL SCHOOL DISTRICT	4,705,262	6,585,169	(1,879,907)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	3,221,532	3,286,621	(65,089)
19-658	THRIVE ACADEMY	2,660,597	2,663,808	(3,211)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	241,583	315,917	(74,334)
19-673	NEW ORLEANS CENTER FOR THE CREATIVE ARTS	2,356,040	2,328,949	27,091
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	9,005,922	15,360,457	(6,354,535)
19-681	SUBGRANTEE ASSISTANCE	57,615,080	57,848,115	(233,035)
19-682	RECOVERY SCHOOL DISTRICT	66,340,882	80,894,191	(14,553,309)
	SUBTOTAL 19	146,146,898	169,283,227	(23,136,329)
<b>OTHER APPROPRIATIONS</b>				
20-941	AGRICULTURE AND FORESTRY FUNDS	261,690	261,690	--
20-977	DOA-DEBT SERVICE & MAINTENANCE	41,462,860	61,298,369	(19,835,509)
	SUBTOTAL 20	41,724,550	61,560,059	(19,835,509)
	UNBUDGETED REVENUES	--	--	--
	GRAND TOTAL	\$ 1,420,481,617	\$ 2,456,631,255	\$ (1,036,149,638)



STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2021-22

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 120,000	\$ 120,000	\$ --
01-101	GOVERNOR'S COMMISSION ON INDIAN AFFAIRS	9,056	2,078	6,978
01-107	DIVISION OF ADMINISTRATION	93,165,855	(65,875,959)	159,041,814
01-111	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,053,530	2,117,930	(1,064,400)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	3,626,312	4,121,570	(495,258)
01-133	OFFICE OF ELDERLY AFFAIRS		12,500	(12,500)
01-254	LOUISIANA STATE RACING COMMISSION	3,765,129	3,055,702	709,427
01-255	OFFICE OF FINANCIAL INSTITUTIONS	27,057,255	13,912,374	13,144,881
	<b>SUBTOTAL 01</b>	<b>128,797,137</b>	<b>(42,533,805)</b>	<b>171,330,942</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
03-130	DEPARTMENT OF VETERANS AFFAIRS	1,466,690	752,247	714,443
03-131	LOUISIANA WAR VETERANS HOME	1,580,907	1,721,189	(140,282)
03-132	NORTHEAST LA WAR VETERANS HOME	1,662,877	2,514,499	(851,622)
03-134	SOUTHWEST LA WAR VETERANS HOME	2,191,477	2,683,258	(491,781)
03-135	NORTHWEST LA WAR VETERANS HOME	2,074,504	2,907,027	(832,523)
03-136	SOUTHEAST LA WAR VETERANS HOME	2,606,251	2,675,993	(69,742)
	<b>SUBTOTAL 03</b>	<b>11,582,706</b>	<b>13,254,213</b>	<b>(1,671,507)</b>
<b>ELECTED OFFICIALS</b>				
04-139	SECRETARY OF STATE	37,206,486	31,688,714	5,517,772
04-141	ATTORNEY GENERAL	13,505,335	1,136,284	12,369,051
04-147	OFFICE OF STATE TREASURER	20,282,657	7,146,601	13,136,056
04-160	DEPT OF AGRICULTURE AND FORESTRY	5,865,183	7,281,777	(1,416,594)
04-165	COMMISSIONER OF INSURANCE	51,709,017	31,976,606	19,732,411
	<b>SUBTOTAL 04</b>	<b>128,568,678</b>	<b>79,229,982</b>	<b>49,338,696</b>
<b>ECONOMIC DEVELOPMENT</b>				
05-252	OFFICE OF BUSINESS DEVELOPMENT	2,798,176	1,177,704	1,620,472
	<b>SUBTOTAL 05</b>	<b>2,798,176</b>	<b>1,177,704</b>	<b>1,620,472</b>
<b>CULTURE, RECREATION, AND TOURISM</b>				
06-262	OFFICE OF STATE LIBRARY	289,164	390,000	(100,836)
06-263	OFFICE OF STATE MUSEUM	945,660	1,124,975	(179,315)
06-264	OFFICE OF STATE PARKS	804,381	1,179,114	(374,733)
06-265	OFFICE OF CULTURAL DEVELOPMENT	552,893	692,884	(139,991)
06-267	OFFICE OF TOURISM	269,040	26,339,459	(26,070,419)
	<b>SUBTOTAL 06</b>	<b>2,861,138</b>	<b>29,726,432</b>	<b>(26,865,294)</b>
<b>TRANSPORTATION AND DEVELOPMENT</b>				
07-273	OFFICE OF MANAGEMENT AND FINANCE	1,652,567	26,505	1,626,062
07-276	ENGINEERING AND OPERATIONS	7,423,019	26,155,910	(18,732,891)
	<b>SUBTOTAL 07</b>	<b>9,075,586</b>	<b>26,182,415</b>	<b>(17,106,829)</b>
<b>DEPARTMENT OF CORRECTIONS</b>				
08-400	ADMINISTRATIVE	1,451,885	1,565,136	(113,251)
08-402	LA STATE PENITENTIARY	8,164,900	11,598,148	(3,433,248)
08-405	AVOYELLES CORRECTIONAL CENTER	2,670,770	2,123,946	546,824
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	766,203	1,503,429	(737,226)
08-407	WINN CORRECTIONAL CENTER	203,297	400,946	(197,649)
08-408	ALLEN CORRECTIONAL CENTER	1,325,002	1,214,903	110,099
08-409	DIXON CORRECTIONAL INSTITUTE	2,612,866	2,612,541	325
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,625,103	2,612,687	12,416

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2021-22

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
08-414	WADE CORRECTIONAL CENTER	1,599,850	1,330,507	269,343
08-415	ADULT PROBATION AND PAROLE	13,371,758	11,035,356	2,336,402
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	2,159,405	1,875,877	283,528
	<b>SUBTOTAL 08 CORRECTIONS</b>	<u>36,951,039</u>	<u>37,873,476</u>	<u>(922,437)</u>
	<b>YOUTH SERVICES</b>			
08-403	OFFICE OF JUVENILE JUSTICE	153,509	657,824	(504,315)
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<u>153,509</u>	<u>657,824</u>	<u>(504,315)</u>
	<b>DEPARTMENT OF PUBLIC SAFETY</b>			
08-418	ADMINISTRATIVE	590,885	17,970,593	(17,379,708)
08-419	OFFICE OF STATE POLICE	17,466,982	146,757,204	(129,290,222)
08-420	OFFICE OF MOTOR VEHICLES	174,348,563	46,173,413	128,175,150
08-422	STATE FIRE MARSHAL	2,458,233	2,500,000	(41,767)
08-424	LIQUEFIED PETROLEUM GAS COMMISSION	--	248,396	(248,396)
08-425	LA HIGHWAY SAFETY COMMISSION	1,525	503,131	(501,606)
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<u>194,866,188</u>	<u>214,152,737</u>	<u>(19,286,549)</u>
	<b>SUBTOTAL 08</b>	<u>231,970,736</u>	<u>252,684,037</u>	<u>(20,713,301)</u>
	<b>HEALTH AND HOSPITALS</b>			
09-303	DEVELOPMENTAL DISABILITIES	--	3,000	(3,000)
09-305	MEDICAL VENDOR ADMINISTRATION	1,054,537	4,200,000	(3,145,463)
09-306	MEDICAL VENDOR PAYMENTS	557,698,953	600,590,257	(42,891,304)
09-307	OFFICE OF THE SECRETARY	2,695,367	2,869,401	(174,034)
09-320	OFFICE OF AGING AND ADULT SERVICES	525,929	751,320	(225,391)
09-326	OFFICE OF PUBLIC HEALTH	38,316,742	54,175,366	(15,858,624)
09-330	OFFICE OF BEHAVIORAL HEALTH	600,310	757,807	(157,497)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES	3,140,653	4,007,200	(866,547)
	<b>SUBTOTAL 09</b>	<u>604,032,491</u>	<u>667,354,351</u>	<u>(63,321,860)</u>
	<b>CHILDREN AND FAMILY SERVICES</b>			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	15,424,531	15,542,238	(117,707)
	<b>SUBTOTAL 10</b>	<u>15,424,531</u>	<u>15,542,238</u>	<u>(117,707)</u>
	<b>NATURAL RESOURCES</b>			
11-431	OFFICE OF THE SECRETARY	147,934	150,000	(2,066)
11-432	OFFICE OF CONSERVATION	13,762	19,000	(5,238)
11-434	OFFICE OF MINERAL RESOURCES	--	20,000	(20,000)
11-435	OFFICE OF COASTAL MANAGEMENT	2,341	19,000	(16,659)
	<b>SUBTOTAL 11</b>	<u>164,037</u>	<u>208,000</u>	<u>(43,963)</u>
	<b>REVENUE AND TAXATION</b>			
12-440	OFFICE OF REVENUE AND TAXATION	124,373,091	17,618,214	106,754,877
	<b>SUBTOTAL 12</b>	<u>124,373,091</u>	<u>17,618,214</u>	<u>106,754,877</u>
	<b>DEPT. OF ENVIRONMENTAL QUALITY</b>			
13-856	OFFICE OF ENVIRONMENTAL QUALITY	19,142	24,790	(5,648)
	<b>SUBTOTAL 13</b>	<u>19,142</u>	<u>24,790</u>	<u>(5,648)</u>
	<b>WORKFORCE COMMISSION</b>			
14-474	WORKFORCE SUPPORT AND TRAINING	--	72,219	(72,219)
	<b>SUBTOTAL 14</b>	<u>--</u>	<u>72,219</u>	<u>(72,219)</u>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2021-22

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>				
16-512	OFFICE OF THE SECRETARY	13,213	20,000	(6,787)
16-513	OFFICE OF WILDLIFE	291,710	202,600	89,110
16-514	OFFICE OF FISHERIES	92,586	116,976	(24,390)
	<b>SUBTOTAL 16</b>	<u>397,509</u>	<u>339,576</u>	<u>57,933</u>
<b>DEPARTMENT OF CIVIL SERVICE</b>				
17-560	STATE CIVIL SERVICE	766,364	800,857	(34,493)
17-562	ETHICS COMMISSION	214,758	175,498	39,260
17-565	BOARD OF TAX APPEALS	168,255	148,327	19,928
	<b>SUBTOTAL 17</b>	<u>1,149,377</u>	<u>1,124,682</u>	<u>24,695</u>
<b>DEPARTMENT OF EDUCATION</b>				
19-656	SPECIAL SCHOOL DISTRICTS	92,755	37,696	55,059
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	383,695	650,459	(266,764)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	1,826,479	2,544,153	(717,674)
19-666	BOARD OF ELEMENTARY & SECONDARY	36,345	30,000	6,345
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	3,774,335	6,950,499	(3,176,164)
19-681	SUBGRANTEE ASSISTANCE	9,409,547	9,744,458	(334,911)
19-682	RECOVERY SCHOOL DISTRICT	379,895	4,328,783	(3,948,888)
	<b>SUBTOTAL 19</b>	<u>15,903,051</u>	<u>24,286,048</u>	<u>(8,382,997)</u>
<b>OTHER APPROPRIATIONS</b>				
20-931	LED DEBT SERVICE/STATE COMMITMENTS	250,000	--	250,000
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICES	9,988,913	10,595,854	(606,941)
20-940	EMERGENCY MEDICAL SERVICES		150,000	(150,000)
20-977	DOA DEBT SERVICE-RENT ALLOCATION	1,440	38,425	(36,985)
20-941	AGRICULTURE AND FORESTRY FUNDS	2,891	248,532	(245,641)
	<b>SUBTOTAL 20</b>	<u>10,243,244</u>	<u>11,032,811</u>	<u>(789,567)</u>
	<b>GRAND TOTAL</b>	<u>\$ 1,287,360,630</u>	<u>\$ 1,097,323,907</u>	<u>\$ 190,036,723</u>

**COMBINING BALANCE SHEET  
LOUISIANA EDUCATION QUALITY TRUST FUND  
JUNE 30, 2022**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	INTRAFUND ELIMINATIONS	ACFR LOUISIANA EDUCATION QUALITY TRUST FUND
<u>ASSETS</u>				
INVESTMENTS	\$ 1,440,285,842.47	\$ 84,680,023.01	\$ --	\$ 1,524,965,865.48
RECEIVABLES (NET)	--	4,816.50	--	4,816.50
DUE FROM OTHER FUNDS	--	3,175,496.23	(2,761,872.26)	413,623.97
TOTAL ASSETS	<u>\$ 1,440,285,842.47</u>	<u>\$ 87,860,335.74</u>	<u>\$ (2,761,872.26)</u>	<u>\$ 1,525,384,305.95</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES:				
DUE TO OTHER FUNDS	\$ 2,761,872.26	\$ 3,858,382.59	\$ (2,761,872.26)	\$ 3,858,382.59
AMOUNTS DUE TO COMPONENT UNITS	--	9,760,493.11	--	9,760,493.11
TOTAL LIABILITIES	<u>2,761,872.26</u>	<u>13,618,875.70</u>	<u>(2,761,872.26)</u>	<u>13,618,875.70</u>
FUND BALANCES:				
NONSPENDABLE	1,437,523,970.21	--	--	1,437,523,970.21
RESTRICTED	--	74,241,460.04	--	74,241,460.04
TOTAL FUND BALANCES	<u>1,437,523,970.21</u>	<u>74,241,460.04</u>	<u>--</u>	<u>1,511,765,430.25</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,440,285,842.47</u>	<u>\$ 87,860,335.74</u>	<u>\$ (2,761,872.26)</u>	<u>\$ 1,525,384,305.95</u>

\*These funds were combined and presented as one in the 2022 ACFR.

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**LOUISIANA EDUCATION QUALITY TRUST FUND**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	ACFR LOUISIANA EDUCATION QUALITY TRUST FUND
REVENUES:			
OTHER	\$ <u>          --</u>	\$ <u>  390,600.12</u>	\$ <u>  390,600.12</u>
TOTAL REVENUES	<u>          --</u>	<u>  390,600.12</u>	<u>  390,600.12</u>
EXPENDITURES:			
INTERGOVERNMENTAL:			
EDUCATION	<u>          --</u>	<u> 20,354,585.11</u>	<u> 20,354,585.11</u>
TOTAL EXPENDITURES	<u>          --</u>	<u> 20,354,585.11</u>	<u> 20,354,585.11</u>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	<u>          --</u>	<u> (19,963,984.99)</u>	<u> (19,963,984.99)</u>
OTHER FINANCING SOURCES(USES):			
TRANSFERS OUT	<u> (17,170,311.48)</u>	<u> (119,979,168.47)</u>	<u> (137,149,479.95)</u>
TOTAL OTHER FINANCING SOURCES/(USES)	<u> (17,170,311.48)</u>	<u> (119,979,168.47)</u>	<u> (137,149,479.95)</u>
NET CHANGE IN FUND BALANCES	<u> (17,170,311.48)</u>	<u> (139,943,153.46)</u>	<u> (157,113,464.94)</u>
FUND BALANCES AT BEGINNING OF YEAR	<u> 1,454,694,281.69</u>	<u>  214,184,613.50</u>	<u> 1,668,878,895.19</u>
FUND BALANCES AT END OF YEAR	<u>\$ <u> 1,437,523,970.21</u></u>	<u>\$ <u>  74,241,460.04</u></u>	<u>\$ <u> 1,511,765,430.25</u></u>

\*These funds were combined and presented as one in the 2022 ACFR.

**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2022**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2021		PAYMENTS		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2022		
			PRINCIPAL	INTEREST	JULY 1, 2021	JUNE 30, 2022		PRINCIPAL	INTEREST	TOTAL
<b>GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS</b>										
<b>General Obligation Bonds:</b>										
Constitution Article VII S:6,7,9 of 1974										
SERIES 2012-A	03-08-12	400,000,000	39,805,000	2,000,875	19,690,000	1,498,000	2023	20,115,000	502,875	20,617,875
SERIES 2012-C	06-27-12	423,090,000	193,890,000	11,379,350	76,085,000	7,112,325	2025	117,805,000	4,267,025	122,072,025
SERIES 2013-A	05-23-13	130,710,000	300,000	24,000	100,000	12,000	2024	200,000	12,000	212,000
SERIES 2013-B	05-23-13	169,290,000	70,445,000	5,615,515	13,450,000	1,765,563	2026	56,995,000	3,849,952	60,844,952
SERIES 2013-C (not NSTSD)	05-30-13	157,855,000	50,490,000	5,185,500	11,810,000	2,229,250	2025	38,680,000	2,956,250	41,636,250
SERIES 2014-A	02-20-14	347,165,000	284,725,000	96,837,800	7,480,000	12,654,450	2034	277,245,000	84,183,350	361,428,350
SERIES 2014-C Refunding (2009A)	11-13-14	217,885,000	200,785,000	35,221,875	23,605,000	9,449,125	2027	177,180,000	25,772,750	202,952,750
SERIES 2014-D-1	12-04-14	160,090,000	127,140,000	43,318,725	6,520,000	5,657,250	2034	120,620,000	37,661,475	158,281,475
SERIES 2014-D-2	12-04-14	39,900,000	31,685,000	10,795,325	1,625,000	1,409,825	2034	30,060,000	9,385,500	39,445,500
SERIES 2015-A	05-14-15	263,475,000	208,040,000	74,898,500	10,710,000	9,502,300	2035	197,330,000	65,396,200	262,726,200
SERIES 2015-B	05-14-15	71,515,000	56,385,000	19,885,000	2,930,000	2,519,350	2035	53,455,000	17,365,650	70,820,650
SERIES 2016-A	09-22-16	215,080,000	186,330,000	81,465,050	7,985,000	8,751,200	2036	178,345,000	72,713,850	251,058,850
SERIES 2016-B Refunding(2011A,2012A,2013A,2015A&B)	04-28-16	275,135,000	275,135,000	75,130,725	--	13,632,150	2029	275,135,000	61,498,575	336,633,575
SERIES 2016-C Refunding(2020A,2012C,2013B)	04-28-16	86,805,000	6,980,000	69,417	6,980,000	69,417	2022	--	--	--
SERIES 2016-D	09-08-16	161,530,000	140,145,000	51,820,775	6,050,000	5,948,800	2036	134,095,000	45,871,975	179,966,975
SERIES 2017-A	04-01-17	187,620,000	162,795,000	64,951,276	7,005,000	7,227,774	2037	155,790,000	57,723,502	213,513,502
SERIES 2017-B	09-12-17	300,090,000	271,475,000	110,366,393	10,535,000	11,929,013	2038	260,940,000	98,437,380	359,377,380
SERIES 2019-A	02-28-19	306,720,000	287,815,000	155,374,500	10,230,000	14,390,750	2039	277,585,000	140,983,750	418,568,750
SERIES 2020-A	03-05-20	263,165,000	254,875,000	145,829,500	8,345,000	12,743,750	2040	246,530,000	133,085,750	379,615,750
SERIES 2020-B Refunding(2010A)	03-05-20	98,620,000	36,400,000	910,000	36,400,000	910,000	2022	--	--	--
SERIES 2020C-1 Refunding (2012A,2012C,2013A, 2014A)	10-01-20	486,645,000	480,365,000	48,962,649	10,330,000	6,092,088	2033	470,035,000	42,870,561	512,905,561
SERIES 2020C-2 Refunding(not NSTSD)(2013C)	10-01-20	32,965,000	32,630,000	1,907,229	855,000	354,535	2027	31,775,000	1,552,694	33,327,694
SERIES 2021-A	04-07-21	225,225,000	225,225,000	133,787,906	8,285,000	9,665,906	2041	216,940,000	124,122,000	341,062,000
SERIES 2022-A	03-30-22	204,560,000	204,560,000	109,854,943	--	--	2042	204,560,000	109,854,943	314,414,943
<b>TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS</b>			<b>5,225,135,000</b>	<b>3,828,420,000</b>	<b>1,285,592,828</b>	<b>287,005,000</b>	<b>145,524,821</b>	<b>3,541,415,000</b>	<b>1,140,068,007</b>	<b>4,681,483,007</b>
<b>GRANT ANTICIPATION REVENUE BOND</b>										
GARVEE 2019	04-23-19	185,000,000	173,375,000	51,886,626	12,205,000	8,363,625	2032	161,170,000	43,523,001	204,693,001
GARVEE 2021	05-19-21	155,240,000	155,240,000	36,206,689	--	5,799,939	2033	155,240,000	30,406,750	185,646,750
<b>Total GARVEE Bonds</b>			<b>340,240,000</b>	<b>328,615,000</b>	<b>88,093,315</b>	<b>12,205,000</b>	<b>14,163,564</b>	<b>316,410,000</b>	<b>73,929,751</b>	<b>390,339,751</b>
<b>UNCLAIMED PROPERTY SPECIAL REVENUE BONDS</b>										
Series 2013 (I-49 North Project)	12-18-13	90,595,000	12,520,000	959,500	3,970,000	526,750	2023	8,550,000	432,750	8,982,750
Series 2013 (I-49 South Project)	12-18-13	21,080,000	2,905,000	197,249	920,000	112,100	2023	1,985,000	85,149	2,070,149
Series 2015 (I-49 South Project)	09-01-15	73,820,000	18,410,000	2,892,750	2,705,000	852,875	2026	15,705,000	2,039,875	17,744,875
Series 2021 Refunding (I-49 North Project)	03-04-21	64,385,000	64,385,000	8,316,119	830,000	924,495	2033	63,555,000	7,391,624	70,946,624
Series 2021 Refunding (I-49 South Project)	03-04-21	67,020,000	67,020,000	12,060,743	735,000	1,131,537	2035	66,285,000	10,929,206	77,214,206
<b>Total Unclaimed Property Special Revenue Bonds</b>			<b>316,900,000</b>	<b>165,240,000</b>	<b>24,426,361</b>	<b>9,160,000</b>	<b>3,547,757</b>	<b>156,080,000</b>	<b>20,878,604</b>	<b>176,958,604</b>

**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2022**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2021		PAYMENTS		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2022		
			PRINCIPAL	INTEREST	JULY 1, 2021	JUNE 30, 2022		PRINCIPAL	INTEREST	TOTAL
<b>STATE HIGHWAY IMPROVEMENT BOND</b>										
Series 2013A	03-28-13	85,400,000	7,855,000	594,000	3,830,000	392,750	2023	4,025,000	201,250	4,226,250
Series 2014A	02-19-14	198,135,000	26,940,000	2,737,750	8,545,000	1,347,000	2024	18,395,000	1,390,750	19,785,750
Series 2021A Refunding	02-25-21	202,035,000	202,035,000	24,310,565	4,050,000	2,705,236	2034	197,985,000	21,605,329	219,590,329
<b>Total State Highway Improvement Bond</b>		<b>485,570,000</b>	<b>236,830,000</b>	<b>27,642,315</b>	<b>16,425,000</b>	<b>4,444,986</b>		<b>220,405,000</b>	<b>23,197,329</b>	<b>243,602,329</b>
<b>GASOLINE AND FUELS TAX BONDS</b>										
Series 2012A-1	05-24-12	803,080,000	587,315,000	25,298,900	587,315,000	25,298,900	2035	--	--	--
Series 2013 C-2 Refunding (2009A-4)	11-01-13	14,940,000	2,980,000	176,982	1,490,000	116,994	2023	1,490,000	59,988	1,549,988
Series 2015-A Refunding (2006A)	01-23-15	584,985,000	584,985,000	12,722,700	584,985,000	12,722,700	2041	--	--	--
Series 2015-B Refunding (2010B)	01-23-15	39,810,000	33,955,000	5,259,000	6,145,000	1,697,750	2026	27,810,000	3,561,250	31,371,250
Series 2017-A Refunding (2013B-1)	05-01-17	200,000,000	200,000,000	163,021,747	--	1,200,000	2043	200,000,000	161,821,747	361,821,747
Series 2017-B Refunding (2010B, 2012A-1)	08-30-17	60,690,000	60,690,000	14,087,000	--	3,034,500	2028	60,690,000	11,052,500	71,742,500
Series 2017-C Refunding (2010B, 2012A-1)	08-30-17	297,405,000	297,405,000	248,206,250	--	14,120,250	2045	297,405,000	234,086,000	531,491,000
Series 2017-D1 Refunding (2013B-2)	11-27-17	103,125,000	103,125,000	84,058,036	--	618,750	2043	103,125,000	83,439,286	186,564,286
Series 2017-D2 Refunding (2014A)	11-27-17	121,250,000	121,250,000	333,438	121,250,000	333,438	2043	--	--	--
Series 2020A-2 Refunding (2013A,2013C-1,2014B)	09-03-20	477,660,000	472,245,000	121,242,402	6,580,000	9,295,858	2041	465,665,000	111,946,544	577,611,544
Series 2020B-1 Refunding (2013A,2013C-1,2014B)	09-03-20	68,245,000	67,830,000	35,264,604	415,000	1,805,802	2043	67,415,000	33,458,802	100,873,802
Series 2022-A Refunding (2015-A)	01-27-22	620,995,000	620,995,000	301,381,726	2,095,000	4,711,280	2036	618,900,000	296,670,446	915,570,446
Series 2022-B Refunding (2015-A)	01-27-22	21,795,000	21,795,000	14,063,386	--	212,636	2041	21,795,000	13,850,750	35,645,750
Series 2022-A Refunding (2017D-2) SOFR Rate All SWAPS	03-15-22	121,250,000	121,250,000	100,817,611	930,000	1,015,354	2043	120,320,000	99,802,257	220,122,257
		--	--	--	--	14,866,937		--	--	--
<b>Sub-Total Gasoline and Fuels Tax Bonds</b>		<b>3,535,230,000</b>	<b>3,295,820,000</b>	<b>1,125,933,782</b>	<b>1,311,205,000</b>	<b>91,051,149</b>		<b>1,984,615,000</b>	<b>1,049,749,570</b>	<b>3,034,364,570</b>
				refunded	1,260,860,000	76,184,212	interest pd			
				pd by the fund	50,345,000	14,866,937	swaps			
<b>GASOLINE AND FUELS TAX BONDS</b>										
<b>Direct Placement Bonds</b>										
Series 2020-A Refunding (2012A-1)	04-24-20	554,695,000	554,695,000	99,946,313	--	--	2035	554,695,000	99,946,313	654,641,313
<b>Total All Gasoline and Fuels Tax Bonds</b>		<b>4,089,925,000</b>	<b>3,850,515,000</b>	<b>1,225,880,095</b>	<b>1,311,205,000</b>	<b>91,051,149</b>		<b>2,539,310,000</b>	<b>1,149,695,883</b>	<b>3,689,005,883</b>
<b>LOUISIANA CORRECTIONAL FACILITIES CORPORATION</b>										
Series 2015	03-09-15	3,800,000	2,613,000	390,500	258,000	75,254	2030	2,355,000	315,246	2,670,246
Series 2021	02-23-21	22,135,000	22,135,000	9,548,599	705,000	878,074	2041	21,430,000	8,670,525	30,100,525
<b>Total Louisiana Correctional Facilities Corporation</b>		<b>25,935,000</b>	<b>24,748,000</b>	<b>9,939,099</b>	<b>963,000</b>	<b>953,328</b>		<b>23,785,000</b>	<b>8,985,771</b>	<b>32,770,771</b>
<b>DEPARTMENT OF CORRECTIONS</b>										
Series 2012	12-22-11	30,318,245	15,536,022	2,679,690	2,012,722	682,981	2028	13,523,300	1,996,709	15,520,009
<b>Total Department of Corrections</b>		<b>30,318,245</b>	<b>15,536,022</b>	<b>2,679,690</b>	<b>2,012,722</b>	<b>682,981</b>		<b>13,523,300</b>	<b>1,996,709</b>	<b>15,520,009</b>
<b>OFFICE FACILITIES CORPORATION</b>										
Series 2012 Refunding Series 2003	04-04-12	69,890,000	24,705,000	1,894,125	7,825,000	1,039,625	2023	16,880,000	854,500	17,734,500
<b>Total Office Facilities Corporation</b>		<b>69,890,000</b>	<b>24,705,000</b>	<b>1,894,125</b>	<b>7,825,000</b>	<b>1,039,625</b>		<b>16,880,000</b>	<b>854,500</b>	<b>17,734,500</b>

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2022

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2021		PAYMENTS		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2022		
			PRINCIPAL	INTEREST	JULY 1, 2021	JUNE 30, 2022		PRINCIPAL	INTEREST	TOTAL
<b>TOBACCO SETTLEMENT FINANCING CORPORATION</b>										
Series 2013A Refunding	07-02-13	659,745,000	238,755,000	87,753,399	89,780,000	12,376,300	2035	148,975,000	75,377,099	224,352,099
<b>Total Tobacco Settlement Financing Corporation</b>		<b>659,745,000</b>	<b>238,755,000</b>	<b>87,753,399</b>	<b>89,780,000</b>	<b>12,376,300</b>		<b>148,975,000</b>	<b>75,377,099</b>	<b>224,352,099</b>
		<b>premium \$833,367</b>								
<b>LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY</b>										
Series 2017 Refunding	10-19-17	14,485,000	2,410,000	48,200	2,410,000	48,200	2022	--	--	--
<b>Total LA Public Finance Authority - Public Safety</b>		<b>14,485,000</b>	<b>2,410,000</b>	<b>48,200</b>	<b>2,410,000</b>	<b>48,200</b>		<b>--</b>	<b>--</b>	<b>--</b>
<b>NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE</b>										
		6,033,008,245	4,887,354,022	1,468,356,599	1,451,985,722	128,307,890		3,435,368,300	1,354,915,646	4,790,283,946
<b>TOTAL GOVERNMENTAL ACTIVITIES</b>		<b>11,258,143,245</b>	<b>8,715,774,022</b>	<b>2,753,949,427</b>	<b>1,738,990,722</b>	<b>273,832,711</b>		<b>6,976,783,300</b>	<b>2,494,983,653</b>	<b>9,471,766,953</b>
<b>ENTERPRISE FUND TYPE:</b>										
<b>LOUISIANA TRANSPORTATION AUTHORITY</b>										
Series 2021 Refunding (2013A)	01-28-21	54,275,000	54,275,000	21,442,071	--	1,412,344	2044	54,275,000	20,029,727	74,304,727
<b>Subtotal</b>		<b>54,275,000</b>	<b>54,275,000</b>	<b>21,442,071</b>	<b>--</b>	<b>1,412,344</b>		<b>54,275,000</b>	<b>20,029,727</b>	<b>74,304,727</b>
<b>Direct Placement Bonds:</b>										
Series 2013B Refunding	11-13-13	78,000,000	77,825,000	29,417,242	25,000	1,470,654	2046	77,800,000	27,946,588	105,746,588
Series 2013C Refunding	11-13-13	44,000,000	36,795,000	8,510,222	2,050,000	1,237,351	2032	34,745,000	7,272,871	42,017,871
<b>Subtotal Direct Placement</b>		<b>122,000,000</b>	<b>114,620,000</b>	<b>37,927,464</b>	<b>2,075,000</b>	<b>2,708,005</b>		<b>112,545,000</b>	<b>35,219,459</b>	<b>147,764,459</b>
<b>Total Louisiana Transportation Authority</b>		<b>176,275,000</b>	<b>168,895,000</b>	<b>59,369,535</b>	<b>2,075,000</b>	<b>4,120,349</b>		<b>166,820,000</b>	<b>55,249,186</b>	<b>222,069,186</b>
<b>LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:</b>										
Bossier Parish Series 2012	12-04-12	38,050,000	25,015,000	3,401,075	3,090,000	450,275	2027	21,925,000	2,950,800	24,875,800
South LA Series 2012	09-06-12	13,185,000	7,540,000	852,890	980,000	217,269	2028	6,560,000	635,621	7,195,621
Delta Community College Series 2017 Refunding	09-27-17	22,750,000	17,005,000	3,423,150	2,115,000	798,700	2027	14,890,000	2,624,450	17,514,450
BRCC Series 2011 (partial refunded by Series 2020)	10-11-11	31,495,000	8,070,000	460,245	2,580,000	260,963	2027	5,490,000	199,282	5,689,282
BRCC Series 2020 Refunding Series 2012	02-11-20	38,175,000	38,150,000	6,710,839	645,000	869,898	2032	37,505,000	5,840,941	43,345,941
Series 2014 (not NSTSD)	09-06-14	128,330,000	128,330,000	--	128,330,000	--	2028	--	--	--
Act 391 Project 2017 Refunding	10-24-17	88,590,000	88,590,000	21,099,000	9,230,000	4,429,500	2028	79,360,000	16,669,500	96,029,500
Act 391 Project 2017 (not NSTSD)	10-24-17	20,770,000	18,805,000	4,347,500	2,045,000	940,250	2028	16,760,000	3,407,250	20,167,250
Act 360 Series 2018 (not NSTSD)	12-11-18	66,830,000	66,830,000	38,351,000	--	3,341,500	2039	66,830,000	35,009,500	101,839,500
Act 360 Series 2019 (not NSTSD)	12-10-19	16,630,000	15,075,000	3,486,500	1,235,000	753,750	2028	13,840,000	2,732,750	16,572,750
Act 360 Series 2021 (refunded 2014) (not NSTSD)	08-04-21	150,770,000	150,770,000	49,112,984	--	--	2040	150,770,000	49,112,984	199,882,984
<b>Total Louisiana Community and Technical Colleges</b>		<b>615,575,000</b>	<b>564,180,000</b>	<b>131,245,183</b>	<b>150,250,000</b>	<b>12,062,105</b>		<b>413,930,000</b>	<b>119,183,078</b>	<b>533,113,078</b>
		<b>deferred costs \$21,127,369</b>								
<b>TOTAL ENTERPRISE BONDS</b>		<b>791,850,000</b>	<b>733,075,000</b>	<b>190,614,718</b>	<b>152,325,000</b>	<b>16,182,454</b>		<b>580,750,000</b>	<b>174,432,264</b>	<b>755,182,264</b>
<b>TOTAL ALL BONDS</b>		<b>12,049,993,245</b>	<b>9,448,849,022</b>	<b>2,944,564,145</b>	<b>1,891,315,722</b>	<b>290,015,165</b>		<b>7,557,533,300</b>	<b>2,669,415,917</b>	<b>10,226,949,217</b>



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, 2022

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS
2022-23	\$ 434,304
2023-24	420,142
2024-25	413,097
2025-26	387,255
2026-27	347,440
2027-28	317,865
2028-29	318,525
2029-30	284,501
2030-31	266,750
2031-32	266,999
2032-33	241,317
2033-34	222,618
2034-35	185,680
2035-36	144,807
2036-37	144,807
2037-38	101,842
2038-39	79,385
2039-40	54,758
2040-41	33,671
2041-42	15,720
	\$ 4,681,483

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, 2022

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	OFFICE FACILITIES	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	GASOLINE AND FUELS TAX REVENUE BONDS DIRECT PLACEMENT	STATE HIGHWAY IMPROVEMENT BOND	TOBACCO SETTLEMENT FINANCING CORPORATION	GRANT ANTICIPATION BONDS	UNCLAIMED PROPERTY SPECIAL REVENUE	DEPARTMENT OF CORRECTIONS	TOTAL GOVERNMENTAL ACTIVITIES
2022 - 2023	\$ 8,868	\$ 1,919	\$ 95,636	\$ 44,072	\$ 20,878	\$ 40,200	\$ 66,321	\$ 13,725	\$ 2,668	\$ 294,287
2023 - 2024	8,867	1,917	94,501	46,207	20,874	6,117	66,256	13,721	2,638	261,098
2024 - 2025	--	1,919	94,922	48,323	20,875	6,117	31,630	13,774	2,607	220,167
2025 - 2026	--	1,917	95,300	50,464	20,873	6,117	31,239	13,764	2,574	222,248
2026 - 2027	--	1,920	111,911	36,373	20,878	6,117	30,842	13,756	2,540	224,337
2027 - 2028	--	1,918	113,781	37,329	20,877	6,117	30,447	13,531	2,493	226,493
2028 - 2029	--	1,917	103,504	51,182	20,869	6,117	30,047	13,516	--	227,152
2029 - 2030	--	1,917	105,257	52,280	20,871	6,117	29,651	13,506	--	229,599
2030 - 2031	--	1,583	106,859	53,597	20,874	6,117	29,245	13,494	--	231,769
2031 - 2032	--	1,585	110,052	54,755	20,873	6,117	28,849	13,496	--	235,727
2032 - 2033	--	1,586	110,738	58,825	20,866	40,707	8,095	13,482	--	254,299
2033 - 2034	--	1,585	112,598	60,017	13,994	44,976	7,718	13,470	--	254,358
2034 - 2035	--	1,582	114,424	61,217	--	43,416	--	6,867	--	227,506
2035 - 2036	--	1,583	186,888	--	--	--	--	6,857	--	195,328
2036 - 2037	--	1,586	186,138	--	--	--	--	--	--	187,724
2037 - 2038	--	1,582	187,004	--	--	--	--	--	--	188,586
2038 - 2039	--	1,586	191,883	--	--	--	--	--	--	193,469
2039 - 2040	--	1,582	194,209	--	--	--	--	--	--	195,791
2040 - 2041	--	1,587	197,470	--	--	--	--	--	--	199,057
2041 - 2042	--	--	207,678	--	--	--	--	--	--	207,678
2042 - 2043	--	--	211,453	--	--	--	--	--	--	211,453
2043 - 2044	--	--	52,312	--	--	--	--	--	--	52,312
2044 - 2045	--	--	49,846	--	--	--	--	--	--	49,846
	<u>\$ 17,735</u>	<u>\$ 32,771</u>	<u>\$ 3,034,364</u>	<u>\$ 654,641</u>	<u>\$ 243,602</u>	<u>\$ 224,352</u>	<u>\$ 390,340</u>	<u>\$ 176,959</u>	<u>\$ 15,520</u>	<u>\$ 4,790,284</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, 2022

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	DIRECT PLACEMENT LOUISIANA TRANSPORTATION AUTHORITY	LOUISIANA COMMUNITY AND TECHNICAL COLLEGES	TOTAL ENTERPRISE FUNDS
2022 - 2023	\$ 1,349	\$ 4,746	\$ 40,618	\$ 46,713
2023 - 2024	1,839	5,224	40,454	47,517
2024 - 2025	3,320	5,205	40,495	49,020
2025 - 2026	3,312	5,189	40,502	49,003
2026 - 2027	3,304	5,175	40,510	48,989
2027 - 2028	3,290	5,173	40,547	49,010
2028 - 2029	3,612	5,576	39,565	48,753
2029 - 2030	3,618	5,572	25,434	34,624
2030 - 2031	3,615	5,574	25,448	34,637
2031 - 2032	3,613	5,576	25,422	34,611
2032 - 2033	3,618	5,571	25,294	34,483
2033 - 2034	3,619	5,573	21,213	30,405
2034 - 2035	3,611	5,579	21,229	30,419
2035 - 2036	3,618	5,578	21,242	30,438
2036 - 2037	3,617	5,576	21,259	30,452
2037 - 2038	3,619	5,577	21,279	30,475
2038 - 2039	3,619	5,581	21,291	30,491
2039 - 2040	3,621	5,584	21,311	30,516
2040 - 2041	3,626	5,585	--	9,211
2041 - 2042	3,617	5,589	--	9,206
2042 - 2043	3,630	5,582	--	9,212
2043 - 2044	3,618	5,588	--	9,206
2044 - 2045	--	9,262	--	9,262
2045 - 2046	--	9,263	--	9,263
2046 - 2047	--	9,266	--	9,266
	<u>\$ 74,305</u>	<u>\$ 147,764</u>	<u>\$ 533,113</u>	<u>\$ 755,182</u>

Does not include premiums and discounts of \$21,127

STATE OF LOUISIANA  
NOTES PAYABLE  
GOVERNMENTAL ACTIVITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

(EXPRESSED IN THOUSANDS)

	<b>OFFICE OF TECHNOLOGY SERVICES</b>	
	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>2023</b>	\$ 7,868	\$ 213
<b>2024</b>	6,181	114
<b>2025</b>	4,145	43
<b>2026</b>	813	13
<b>2027</b>	307	3
<b>Total</b>	\$ <u>19,314</u>	\$ <u>386</u>

STATE OF LOUISIANA  
NOTES PAYABLE  
BUSINESS TYPE ACTIVITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

(EXPRESSED IN THOUSANDS)

	LA PROPERTY ASSISTANCE AGENCY		LA REAL ESTATE APPRAISERS BOARD		LOUISIANA COMMUNITY AND TECHNICAL COLLEGES		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$ 167	2 \$	\$ 25	44 \$	210 \$	76 \$	402 \$	122
2024	91	1	26	43	218	68	335	112
2025	18	--	28	41	225	59	271	100
2026	18	--	31	39	235	50	284	89
2027	9	--	33	37	245	40	287	77
2028-2032	--	--	201	146	660	54	861	200
2033-2037	--	--	281	66			281	66
2038-2042	--	--	48	1			48	1
<b>TOTAL</b>	<b>\$ 303</b>	<b>\$ 3</b>	<b>\$ 673</b>	<b>\$ 417</b>	<b>\$ 1,793</b>	<b>\$ 347</b>	<b>\$ 2,769</b>	<b>767</b>





