

**State of Louisiana**  
**Supplementary Information**  
**to the Annual Comprehensive Financial Report**  
**for the Year Ended June 30, 2025**



**DIVISION OF ADMINISTRATION**  
**TAYLOR F. BARRAS**  
Commissioner of Administration



**STATE OF LOUISIANA  
 SUPPLEMENTARY INFORMATION TO THE  
 ANNUAL COMPREHENSIVE FINANCIAL REPORT  
 FOR THE YEAR ENDED JUNE 30, 2025**

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STATE OF LOUISIANA  
SCHEDULE OF REVENUES AND EXPENDITURES  
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)  
FOR THE YEAR ENDED JUNE 30, 2025  
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
BUDGETARY FUND BALANCE - BEGINNING	\$ --	\$ 594,161	\$ 630,128	\$ 35,967
GROSS REVENUES:				
INTERGOVERNMENTAL:				
COASTAL PROTECTION AND RESTORATION AUTHORITY	59,068	59,068	15,432	(43,636)
COMMISSION ON LAW ENFORCEMENT	40,748	40,748	32,012	(8,736)
COMMISSIONER OF INSURANCE	1,196	1,196	936	(260)
CORRECTIONS - ADMINISTRATION	4,613	4,613	3,550	(1,063)
DEPARTMENT OF AGRICULTURE AND FORESTRY	29,285	45,099	40,685	(4,414)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	598,460	682,786	574,648	(108,138)
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	163,869	163,869	143,566	(20,303)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	2,558,526	2,558,526	2,024,042	(534,484)
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	21,495	18,467	16,604	(1,863)
DEPARTMENT OF MILITARY AFFAIRS	66,842	72,842	60,185	(12,657)
DEPARTMENT OF VETERANS AFFAIRS	1,186	1,186	1,575	389
DEVELOPMENTAL DISABILITIES COUNCIL	1,789	1,789	1,590	(199)
DIVISION OF ADMINISTRATION	705,508	1,197,894	1,017,849	(180,045)
DOTD - ENGINEERING AND OPERATIONS	30,262	30,262	21,023	(9,239)
ECONOMIC DEVELOPMENT - DEBT SERVICE & COMMITMENTS	--	4,787	3,441	(1,346)
ENVIRONMENTAL QUALITY	21,460	22,098	18,005	(4,093)
EXECUTIVE OFFICE	3,699	3,699	2,579	(1,120)
HIGHWAY SAFETY COMMISSION	22,712	22,712	13,718	(8,994)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	2,455,952	2,455,952	1,193,337	(1,262,615)
LIEUTENANT GOVERNOR	8,145	8,145	5,170	(2,975)
LOUISIANA PUBLIC DEFENDER BOARD	76	76	22	(54)
LOUISIANA VETERANS HOME	9,474	9,570	8,397	(1,173)
LOUISIANA WORKFORCE COMMISSION	167,428	167,428	155,853	(11,575)
MEDICAL VENDOR ADMINISTRATION	470,047	492,318	340,326	(151,992)
MEDICAL VENDOR PAYMENTS	12,871,874	13,656,883	12,443,832	(1,213,051)
NATURAL RESOURCES - OFFICE OF CONSERVATION	4,292	4,474	2,547	(1,927)
NATURAL RESOURCES - OFFICE OF SECRETARY	125,796	124,713	11,340	(113,373)
NORTHEAST LOUISIANA VETERANS HOME	11,928	12,540	11,495	(1,045)
NORTHWEST LOUISIANA VETERANS HOME	12,801	13,169	14,430	1,261
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	7,816	7,816	6,214	(1,602)
OFFICE OF AGING & ADULT SERVICES	182	182	172	(10)
OFFICE OF BEHAVIORAL HEALTH	104,526	104,526	79,227	(25,299)
OFFICE OF BUSINESS DEVELOPMENT	34,465	52,945	41,992	(10,953)
OFFICE OF CULTURAL DEVELOPMENT	3,037	3,193	3,037	(156)
OFFICE OF ELDERLY AFFAIRS	35,093	35,093	28,644	(6,449)
OFFICE OF INSPECTOR GENERAL	16	16	--	(16)
OFFICE OF JUVENILE JUSTICE	892	892	723	(169)
OFFICE OF PUBLIC HEALTH	552,284	552,492	343,982	(208,510)
OFFICE OF STATE LIBRARY	3,500	3,500	2,950	(550)
OFFICE OF STATE MUSEUM	900	900	--	(900)
OFFICE OF STATE PARKS	5,911	5,911	3,829	(2,082)
OFFICE OF THE ATTORNEY GENERAL	9,211	9,352	7,408	(1,944)
OFFICE OF THE SURGEON GENERAL	--	3,029	2,275	(754)
OFFICE OF TOURISM	100	128	128	--
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	1,891	4,671	1,591	(3,080)
PUBLIC SAFETY - OFFICE OF STATE FIRE MARSHAL	587	1,244	456	(788)
PUBLIC SAFETY - OFFICE OF STATE POLICE	13,894	14,043	10,811	(3,232)
SECRETARY OF STATE	--	457	--	(457)
SOUTHEAST LOUISIANA VETERANS HOME	11,304	12,113	11,530	(583)
SOUTHWEST LOUISIANA VETERANS HOME	12,610	13,087	13,268	181
STATE TREASURY	--	--	2,848	2,848
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	229	229	147	(82)
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	45,735	81,814	43,023	(38,791)
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	3,266	3,426	2,310	(1,116)
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	33,405	36,249	27,334	(8,915)
TOTAL INTERGOVERNMENTAL	21,349,385	22,824,217	18,812,088	(4,012,129)
SELF-GENERATED FEES:				
ADULT PROBATION AND PAROLE	10,800	13,800	12,291	(1,509)
ALLEN CORRECTIONAL CENTER	1,799	1,737	1,526	(211)
BOARD OF ELEMENTARY & SECONDARY EDUCATION	50	50	79	29
BOARD OF TAX APPEALS	361	361	244	(117)
COMMISSIONER OF INSURANCE	34,132	34,132	52,065	17,933
CORRECTIONS - ADMINISTRATION	1,565	878	878	--
DAVID WADE CORRECTIONAL CENTER	2,032	1,987	1,341	(646)
DEPARTMENT OF AGRICULTURE AND FORESTRY	8,502	8,502	4,986	(3,516)

STATE OF LOUISIANA  
SCHEDULE OF REVENUES AND EXPENDITURES  
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)  
FOR THE YEAR ENDED JUNE 30, 2025  
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	16,542	16,542	8,832	(7,710)
DEPARTMENT OF EDUCATION - RECOVERY SCHOOL DISTRICT	3,450	3,450	(249)	(3,699)
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	7,048	7,048	4,899	(2,149)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	9,378	9,378	9,335	(43)
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	2,869	2,869	2,752	(117)
DEPARTMENT OF MILITARY AFFAIRS	6,009	8,432	3,918	(4,514)
DEPARTMENT OF VETERANS AFFAIRS	1,448	1,448	1,441	(7)
DIVISION OF ADMINISTRATION	51,056	61,102	35,359	(25,743)
DIVISION OF ADMINISTRATION - DEBT SERVICE	401	401	226	(175)
DIXON CORRECTIONAL CENTER	2,767	2,602	2,103	(499)
DOTD - ADMINISTRATION	102	102	3,325	3,223
DOTD - ENGINEERING AND OPERATIONS	28,656	38,761	31,508	(7,253)
ECOLE POINTE-AU-CHIEN	700	700	--	(700)
ELAYN HUNT CORRECTIONAL CENTER	2,610	2,429	2,213	(216)
ENVIRONMENTAL QUALITY	25	25	19	(6)
ETHICS ADMINISTRATION	175	175	223	48
EXECUTIVE OFFICE	120	120	105	(15)
HIGHWAY SAFETY COMMISSION	903	903	15	(888)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,265	1,265	503	(762)
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	1,669	1,639	743	(896)
LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	2,344	2,344	2,072	(272)
LOUISIANA EMERGENCY RESPONSE NETWORK	1	16	16	--
LOUISIANA SCHOOL FOR MATH, SCIENCE, & ARTS	650	650	319	(331)
LOUISIANA STATE PENITENTIARY	12,330	11,836	6,833	(5,003)
LOUISIANA STATE RACING COMMISSION	7,383	7,383	8,344	961
LOUISIANA VETERANS HOME	2,321	2,321	1,667	(654)
LOUISIANA WORKFORCE COMMISSION	72	72	5	(67)
MEDICAL VENDOR ADMINISTRATION	4,200	4,200	900	(3,300)
MEDICAL VENDOR PAYMENTS	554,334	629,907	445,747	(184,160)
NATURAL RESOURCES - OFFICE OF CONSERVATION	23	23	10	(13)
NATURAL RESOURCES - OFFICE OF SECRETARY	189	189	174	(15)
NORTHEAST LOUISIANA VETERANS HOME	2,400	2,400	2,231	(169)
NORTHWEST LOUISIANA VETERANS HOME	2,724	2,724	2,573	(151)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	4,142	4,142	3,187	(955)
OFFICE OF AGING & ADULT SERVICES	783	783	602	(181)
OFFICE OF BEHAVIORAL HEALTH	1,387	1,561	1,006	(555)
OFFICE OF BUSINESS DEVELOPMENT	3,455	3,708	3,124	(584)
OFFICE OF CULTURAL DEVELOPMENT	802	952	966	14
OFFICE OF ELDERLY AFFAIRS	13	13	13	--
OFFICE OF FINANCIAL INSTITUTIONS	16,049	16,088	29,787	13,699
OFFICE OF INDIAN AFFAIRS	18	18	9	(9)
OFFICE OF JUVENILE JUSTICE	775	775	212	(563)
OFFICE OF PUBLIC HEALTH	56,031	56,052	50,069	(5,983)
OFFICE OF REVENUE	68,543	72,730	48,951	(23,779)
OFFICE OF STATE LIBRARY	90	114	59	(55)
OFFICE OF STATE MUSEUM	1,271	1,272	1,241	(31)
OFFICE OF STATE PARKS	1,179	1,179	510	(669)
OFFICE OF THE ATTORNEY GENERAL	13,823	14,303	1,439	(12,864)
OFFICE OF TOURISM	33,728	39,344	435	(38,909)
PARISH AND MUNICIPAL EMERGENCY MEDICAL SERVICES	150	150	--	(150)
PREPAID WIRELESS TELEPHONE 911 SERVICE PROGRAM	14,000	14,000	6,056	(7,944)
PUBLIC SAFETY - OFFICE OF MANAGEMENT & FINANCE	18,807	19,593	691	(18,902)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	59,821	59,821	156,654	96,833
PUBLIC SAFETY - OFFICE OF STATE FIRE MARSHAL	5,456	6,470	6,856	386
PUBLIC SAFETY - OFFICE OF STATE POLICE	157,327	95,400	21,752	(73,648)
RAYBURN CORRECTIONAL CENTER	2,109	1,987	1,411	(576)
RAYMOND LABORDE CORRECTIONAL CENTER	2,264	2,430	2,448	18
SECRETARY OF STATE	36,610	37,532	34,877	(2,655)
SOUTHEAST LOUISIANA VETERANS HOME	2,931	2,931	2,968	37
SOUTHWEST LOUISIANA VETERANS HOME	3,139	3,139	2,986	(153)
SPECIAL SCHOOL DISTRICT	168	168	49	(119)
STATE CIVIL SERVICE	439	439	425	(14)
STATE TREASURY	11,048	11,048	38,179	27,131
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	150	150	154	4
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	77	202	189	(13)
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	371	431	185	(246)
WINN CORRECTIONAL CENTER	301	301	301	--
TOTAL SELF-GENERATED FEES	1,302,662	1,354,129	1,069,362	(284,767)

STATE OF LOUISIANA  
SCHEDULE OF REVENUES AND EXPENDITURES  
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)  
FOR THE YEAR ENDED JUNE 30, 2025  
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
INTERAGENCY TRANSFERS:				
ALLEN CORRECTIONAL CENTER	78	78	2	(76)
BOARD OF TAX APPEALS	807	807	800	(7)
COASTAL PROTECTION AND RESTORATION AUTHORITY	12,784	12,784	3,896	(8,888)
COMMISSION ON LAW ENFORCEMENT	4,270	4,467	4,467	--
CORRECTIONS - ADMINISTRATION	13,740	13,740	6,856	(6,884)
CRT - OFFICE OF SECRETARY	1,639	1,813	551	(1,262)
DAVID WADE CORRECTIONAL CENTER	77	77	49	(28)
DEPARTMENT OF AGRICULTURE AND FORESTRY	1,532	6,837	5,815	(1,022)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	16,503	24,915	25,930	1,015
DEPARTMENT OF EDUCATION - RECOVERY SCHOOL DISTRICT	23,759	23,759	22,469	(1,290)
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	14,810	14,810	8,311	(6,499)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	22,800	22,800	22,489	(311)
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	12,314	12,314	6,275	(6,039)
DEPARTMENT OF MILITARY AFFAIRS	3,705	11,780	18,971	7,191
DEPARTMENT OF VETERANS AFFAIRS	1,795	1,795	2,235	440
DIVISION OF ADMINISTRATION	72,282	74,132	36,557	(37,575)
DIVISION OF ADMINISTRATION - DEBT SERVICE	60,935	60,935	49,180	(11,755)
DIXON CORRECTIONAL CENTER	1,715	1,715	1,190	(525)
DOTD - ADMINISTRATION	22	22	17	(5)
DOTD - ENGINEERING AND OPERATIONS	47,559	47,559	28,707	(18,852)
ECONOMIC DEVELOPMENT - DEBT SERVICE & COMMITMENTS	--	1,972	1,972	--
ECOLE POINTE-AU-CHIEN	326	369	369	--
ELAYN HUNT CORRECTIONAL CENTER	243	243	64	(179)
ENVIRONMENTAL QUALITY	3,239	3,239	685	(2,554)
EXECUTIVE OFFICE	3,706	3,706	2,255	(1,451)
HIGHWAY SAFETY COMMISSION	412	412	--	(412)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	578	578	--	(578)
LIEUTENANT GOVERNOR	1,096	1,096	1,083	(13)
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	72	72	--	(72)
LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	316	316	269	(47)
LOUISIANA EMERGENCY RESPONSE NETWORK	40	40	32	(8)
LOUISIANA PUBLIC DEFENDER BOARD	825	825	1,023	198
LOUISIANA SCHOOL FOR MATH, SCIENCE, & ARTS	3,087	3,614	3,416	(198)
LOUISIANA STATE PENITENTIARY	173	173	173	--
LOUISIANA WORKFORCE COMMISSION	3,200	2,600	2,199	(401)
MEDICAL VENDOR ADMINISTRATION	500	500	229	(271)
MEDICAL VENDOR PAYMENTS	166,437	225,078	197,957	(27,121)
MENTAL HEALTH ADVOCACY SERVICE	672	672	1,099	427
NATURAL RESOURCES - OFFICE OF CONSERVATION	1,499	1,499	1,027	(472)
NATURAL RESOURCES - OFFICE OF SECRETARY	7,133	7,133	3,376	(3,757)
NEW ORLEANS CENTER FOR CREATIVE ARTS	2,423	2,757	2,632	(125)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	164,267	169,251	161,753	(7,498)
OFFICE OF AGING & ADULT SERVICES	41,306	48,445	41,347	(7,098)
OFFICE OF BEHAVIORAL HEALTH	168,107	166,315	130,593	(35,722)
OFFICE OF BUSINESS DEVELOPMENT	175	507	400	(107)
OFFICE OF CULTURAL DEVELOPMENT	2,552	2,581	2,264	(317)
OFFICE OF JUVENILE JUSTICE	19,945	19,945	17,105	(2,840)
OFFICE OF PUBLIC HEALTH	87,006	86,935	84,051	(2,884)
OFFICE OF REVENUE	515	515	433	(82)
OFFICE OF STATE LIBRARY	821	821	821	--
OFFICE OF STATE MUSEUM	1,440	1,440	1,421	(19)
OFFICE OF STATE PARKS	224	224	34	(190)
OFFICE OF THE ATTORNEY GENERAL	24,809	24,809	22,721	(2,088)
OFFICE OF TOURISM	43	43	--	(43)
PUBLIC SAFETY - OFFICE OF MANAGEMENT & FINANCE	3,767	3,767	3,074	(693)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	473	533	89	(444)
PUBLIC SAFETY - OFFICE OF STATE FIRE MARSHAL	1,260	1,260	775	(485)
PUBLIC SAFETY - OFFICE OF STATE POLICE	33,288	33,616	19,383	(14,233)
RAYBURN CORRECTIONAL CENTER	156	156	133	(23)
RAYMOND LABORDE CORRECTIONAL CENTER	145	145	140	(5)
SECRETARY OF STATE	700	845	431	(414)
SOUTHEAST LOUISIANA VETERANS HOME	484	484	550	66
SOUTHWEST LOUISIANA VETERANS HOME	201	201	288	87
SPECIAL SCHOOL DISTRICT	10,354	10,725	8,288	(2,437)
STATE CIVIL SERVICE	14,679	14,679	13,864	(815)
STATE POLICE COMMISSION	55	55	55	--
STATE TREASURY	1,718	1,961	1,961	--
THRIVE ACADEMY	2,217	3,261	2,881	(380)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	20	20	--	(20)

STATE OF LOUISIANA  
SCHEDULE OF REVENUES AND EXPENDITURES  
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)  
FOR THE YEAR ENDED JUNE 30, 2025  
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	19,167	21,032	6,543	(14,489)
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	329	577	323	(254)
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	4,271	4,840	4,271	(569)
TOTAL INTERAGENCY TRANSFERS	1,113,597	1,214,021	990,619	(223,402)
TAXES	13,512,900	13,782,000	14,279,209	497,209
GAMING	980,400	982,600	992,825	10,225
USE OF MONEY AND PROPERTY	430,700	536,400	824,695	288,295
OTHER REVENUES	854,800	916,300	649,739	(266,561)
GROSS REVENUES	39,544,444	41,609,667	37,618,537	(3,991,130)
LESS DEBT SERVICE AND STATUTORY DEDICATIONS				
DEBT SERVICE - GENERAL OBLIGATION DEBT	(451,550)	(448,607)	(448,607)	--
REVENUES DEDICATED TO OTHER FUNDS	(3,790,223)	(4,068,200)	(4,246,864)	(178,664)
DEBT SERVICE AND STATUTORY DEDICATIONS	(4,241,773)	(4,516,807)	(4,695,471)	(178,664)
TRANSFERS				
TRANSFERS IN	3,315,560	3,905,307	3,398,241	(507,066)
TRANSFERS OUT	(92,970)	(611,724)	(680,261)	(68,537)
NET TRANSFERS IN	3,222,590	3,293,583	2,717,980	(575,603)
NET REVENUES AVAILABLE (INCLUDES BEGINNING FUND BALANCE)	38,525,261	40,980,604	36,271,174	(4,709,430)
EXPENDITURES BY BUDGET UNIT AND FUNCTION:				
GENERAL GOVERNMENT:				
BOARD OF TAX APPEALS	1,816	1,816	1,756	(60)
COMMISSIONER OF INSURANCE	57,267	62,196	57,904	(4,292)
DISTRICT ATTORNEYS & ASSISTANT DISTRICT ATTORNEYS	40,695	40,695	39,928	(767)
DIVISION OF ADMINISTRATION	1,000,326	1,523,432	1,183,201	(340,231)
DIVISION OF ADMINISTRATION - DEBT SERVICE	95,368	95,368	75,774	(19,594)
ETHICS ADMINISTRATION	5,204	5,204	4,949	(255)
EXECUTIVE OFFICE	23,735	23,935	19,340	(4,595)
GOVERNOR'S CONFERENCE & INTERSTATE COMPACT	594	594	559	(35)
HOUSE OF REPRESENTATIVES*	32,998	32,998	32,998	--
INTERIM EMERGENCY BOARD	37	37	--	(37)
JUDGMENTS	--	8,418	8,418	--
LEGISLATIVE AUDITOR*	15,295	15,295	15,295	--
LEGISLATIVE BUDGETARY CONTROL COUNCIL*	27,970	28,060	25,466	(2,594)
LEGISLATIVE FISCAL OFFICE*	3,442	3,442	3,442	--
LOUISIANA JUDICIARY*	199,158	199,158	194,984	(4,174)
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM*	--	8	8	--
LOUISIANA STATE LAW INSTITUTE*	1,199	1,199	1,199	--
LOUISIANA STATE RACING COMMISSION	19,447	19,447	18,143	(1,304)
LOUISIANA TAX COMMISSION	5,446	5,446	5,187	(259)
MISCELLANEOUS STATE AID TO LOCALS	49,315	210,646	174,226	(36,420)
OFFICE OF FINANCIAL INSTITUTIONS	16,049	16,088	13,190	(2,898)
OFFICE OF INDIAN AFFAIRS	18	18	16	(2)
OFFICE OF INSPECTOR GENERAL	2,367	2,367	2,234	(133)
OFFICE OF REVENUE	119,710	123,903	107,311	(16,592)
OFFICE OF RISK MANAGEMENT*	2,000	2,000	609	(1,391)
OFFICE OF THE ATTORNEY GENERAL	111,791	112,682	77,862	(34,820)
PUBLIC SERVICE COMMISSION	10,473	10,473	8,991	(1,482)
SECRETARY OF STATE	109,400	114,205	110,336	(3,869)
SENATE*	28,118	28,118	28,118	--
STATE CIVIL SERVICE	15,118	15,118	14,730	(388)
STATE TREASURY	13,026	13,269	14,164	895
TEACHERS RETIREMENT SYSTEM OF LOUISIANA*	--	8	8	--
TOTAL GENERAL GOVERNMENT	2,007,382	2,715,643	2,240,346	(475,297)
CULTURE, RECREATION & TOURISM:				
CRT - OFFICE OF THE SECRETARY	13,455	13,734	12,307	(1,427)
LIEUTENANT GOVERNOR	10,647	11,347	8,417	(2,930)
LOUISIANA STADIUM AND EXPOSITION DISTRICT*	20,500	23,229	22,473	(756)
OFFICE OF CULTURAL DEVELOPMENT	8,914	9,250	8,781	(469)
OFFICE OF STATE LIBRARY	9,514	9,538	8,839	(699)

STATE OF LOUISIANA  
SCHEDULE OF REVENUES AND EXPENDITURES  
GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)  
FOR THE YEAR ENDED JUNE 30, 2025  
(EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
OFFICE OF STATE MUSEUM	11,454	11,654	10,617	(1,037)
OFFICE OF STATE PARKS	52,211	52,211	43,105	(9,106)
OFFICE OF TOURISM	33,872	39,790	35,839	(3,951)
TOTAL CULTURE, RECREATION & TOURISM	160,567	170,753	150,378	(20,375)
TRANSPORTATION & DEVELOPMENT:				
DEBT SERVICE	15,000	15,000	13,448	(1,552)
DOTD - ADMINISTRATION	123	123	49	(74)
DOTD - ENGINEERING AND OPERATIONS	233,384	263,065	208,834	(54,231)
TOTAL TRANSPORTATION & DEVELOPMENT	248,507	278,188	222,331	(55,857)
PUBLIC SAFETY:				
DEPUTY SHERIFF SUPPLEMENTAL PAYMENTS	--	63,694	59,634	(4,060)
HIGHWAY SAFETY COMMISSION	24,027	24,027	14,488	(9,539)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	2,636,503	2,909,471	1,586,135	(1,323,336)
LIQUEFIED PETROLEUM GAS COMMISSION	1,647	1,647	1,385	(262)
LOCAL GOVERNMENT AID - VIDEO DRAW POKER	53,575	53,575	53,575	--
LOUISIANA GAMING CONTROL BOARD	1,002	1,002	962	(40)
MUNICIPAL FIRE AND POLICE CIVIL SERVICE	4,685	4,685	3,814	(871)
OFFICE OF MOTOR VEHICLES	71,338	99,853	95,822	(4,031)
OFFICE OF STATE FIRE MARSHAL	35,895	37,904	34,684	(3,220)
OFFICE OF STATE POLICE	429,027	471,487	433,352	(38,135)
PARISH AND MUNICIPAL EMERGENCY MEDICAL SERVICES	150	150	150	--
PREPAID WIRELESS TELEPHONE 911 SERVICE PROGRAM	14,000	14,000	5,906	(8,094)
PUBLIC SAFETY - OFFICE OF MANAGEMENT AND FINANCE	31,648	32,433	27,680	(4,753)
SPORTS WAGERING ALLOCATION FUND	5,000	7,400	7,398	(2)
STATE POLICE COMMISSION	870	870	839	(31)
STATE POLICE RETIREMENT SYSTEM*	--	148,772	148,772	--
SUPPLEMENTAL PAYMENTS TO LOCAL LAW ENFORCEMENT	145,318	82,379	81,713	(666)
TWO PERCENT FIRE INSURANCE FUND	26,781	31,262	31,262	--
TOTAL PUBLIC SAFETY	3,481,466	3,984,611	2,587,571	(1,397,040)
HEALTH & WELFARE:				
ACADIANA AREA HUMAN SERVICE AUTHORITY*	14,667	14,667	14,090	(577)
CAPITAL AREA HUMAN SERVICE AUTHORITY*	18,818	18,818	18,814	(4)
CENTRAL LOUISIANA HUMAN SERVICE AUTHORITY*	10,927	10,927	10,317	(610)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	926,338	1,020,066	924,704	(95,362)
DEPARTMENT OF HEALTH - OFFICE OF THE SECRETARY	122,956	101,316	81,410	(19,906)
DEVELOPMENTAL DISABILITIES COUNCIL	2,296	2,546	2,347	(199)
DRINKING WATER REVOLVING LOAN FUND PROGRAM	8,293	8,293	--	(8,293)
FLORIDA PARISHES HUMAN SERVICE AUTHORITY*	16,386	16,386	16,386	--
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY*	9,244	9,244	9,244	--
JEFFERSON PARISH HUMAN SERVICE AUTHORITY*	15,560	15,560	15,560	--
LOUISIANA EMERGENCY RESPONSE NETWORK	2,199	2,214	2,149	(65)
MEDICAL VENDOR ADMINISTRATION	611,264	633,535	427,815	(205,720)
MEDICAL VENDOR PAYMENTS	17,358,810	18,195,320	16,583,141	(1,612,179)
MENTAL HEALTH ADVOCACY SERVICE	6,576	6,576	6,366	(210)
METROPLITAN HUMAN SERVICE AUTHORITY*	18,088	18,088	18,088	--
NORTHEAST DELTA HUMAN SERVICE AUTHORITY*	11,309	11,309	10,866	(443)
NORTHWEST LOUISIANA HUMAN SERVICE AUTHORITY*	9,355	9,355	9,355	--
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	219,896	221,681	210,554	(11,127)
OFFICE OF AGING & ADULT SERVICES	74,871	76,634	64,406	(12,228)
OFFICE OF BEHAVIORAL HEALTH	445,265	445,451	362,828	(82,623)
OFFICE OF ELDERLY AFFAIRS	75,761	76,624	66,573	(10,051)
OFFICE OF PUBLIC HEALTH	774,380	774,466	509,263	(265,203)
OFFICE OF THE SURGEON GENERAL	482	5,045	3,748	(1,297)
OFFICE ON WOMEN'S & COMMUNITY HEALTH	17,715	17,715	9,533	(8,182)
SOUTH CENTRAL LOUISIANA HUMAN SERVICE AUTHORITY*	16,882	16,882	16,882	--
TOTAL HEALTH & WELFARE	20,788,338	21,728,718	19,394,439	(2,334,279)
CORRECTIONS:				
ADULT PROBATION AND PAROLE	102,334	102,334	101,552	(782)
ALLEN CORRECTIONAL CENTER	36,068	36,871	36,541	(330)
COMMISSION ON LAW ENFORCEMENT	62,625	62,702	48,084	(14,618)
CORRECTIONS - ADMINISTRATION	116,880	144,439	136,483	(7,956)
CORRECTIONS - DEBT SERVICE	7,771	7,771	7,496	(275)
DAVID WADE CORRECTIONAL CENTER	40,097	44,649	44,396	(253)
DIXON CORRECTIONAL INSTITUTE	65,587	69,140	68,001	(1,139)
ELAYN HUNT CORRECTIONAL CENTER	106,159	107,464	107,058	(406)
LOCAL HOUSING FOR STATE ADULT OFFENDERS	191,016	184,716	184,208	(508)

**STATE OF LOUISIANA**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)**  
**FOR THE YEAR ENDED JUNE 30, 2025**  
**(EXPRESSED IN THOUSANDS)**

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	33,971	38,803	37,838	(965)
LOUISIANA PUBLIC DEFENDER BOARD	48,085	49,093	48,340	(753)
LOUISIANA STATE PENITENTIARY	175,612	180,057	175,509	(4,548)
RAYBURN CORRECTIONAL CENTER	53,652	57,598	57,122	(476)
RAYMOND LABORDE CORRECTION CENTER	43,837	44,963	44,888	(75)
WINN CORRECTIONAL CENTER	590	590	338	(252)
TOTAL CORRECTIONS	1,084,284	1,131,190	1,097,854	(33,336)
YOUTH DEVELOPMENT:				
LOCAL HOUSING FOR STATE JUVENILE OFFENDERS	2,759	7,224	7,215	(9)
OFFICE OF JUVENILE JUSTICE	172,687	194,168	189,788	(4,380)
TOTAL YOUTH DEVELOPMENT	175,446	201,392	197,003	(4,389)
CONSERVATION & ENVIRONMENT:				
COASTAL PROTECTION AND RESTORATION AUTHORITY	202,698	202,895	71,079	(131,816)
ENVIRONMENTAL STATE REVOLVING LOAN FUND PROGRAM	2,676	2,676	584	(2,092)
ENVIRONMENTAL QUALITY	79,681	80,527	63,830	(16,697)
NATURAL RESOURCES - OFFICE OF CONSERVATION	30,280	24,699	17,580	(7,119)
NATURAL RESOURCES - OFFICE OF SECRETARY	203,282	202,545	66,360	(136,185)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	22,125	29,826	20,144	(9,682)
WILDLIFE AND FISHERIES - OFFICE OF FISHERIES	94,106	137,790	74,307	(63,483)
WILDLIFE AND FISHERIES - OFFICE OF THE SECRETARY	48,641	50,291	46,127	(4,164)
WILDLIFE AND FISHERIES - OFFICE OF WILDLIFE	71,219	76,199	47,673	(28,526)
TOTAL CONSERVATION & ENVIRONMENT	754,708	807,448	407,684	(399,764)
EDUCATION:				
BOARD OF ELEMENTARY & SECONDARY EDUCATION	1,424	1,424	1,166	(258)
BOARD OF REGENTS*	320,387	309,347	308,165	(1,182)
DEBT SERVICE - HIGHER EDUCATION	43,910	43,910	43,643	(267)
DEPARTMENT OF EDUCATION - MINIMUM FOUNDATION PROGRAM	4,276,325	4,250,135	4,250,135	--
DEPARTMENT OF EDUCATION - NON-PUBLIC EDUCATIONAL	20,695	20,695	20,015	(680)
DEPARTMENT OF EDUCATION - RECOVERY SCHOOL DISTRICT	27,314	27,314	23,351	(3,963)
DEPARTMENT OF EDUCATION - STATE ACTIVITIES	240,324	241,285	208,683	(32,602)
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE	2,834,979	2,833,256	2,291,556	(541,700)
ECOLE POINTE-AU-CHIEN	2,109	2,152	1,091	(1,061)
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM*	171,322	171,587	171,586	(1)
LOUISIANA EDUCATIONAL TELEVISION AUTHORITY*	14,916	14,303	13,832	(471)
LOUISIANA SCHOOL FOR MATH, SCIENCE, AND ARTS	10,732	11,632	11,116	(516)
LOUISIANA STATE UNIVERSITY SYSTEM*	516,957	526,138	526,138	--
LSUMC HEALTH CARE SERVICES*	25,005	25,005	25,005	--
NEW ORLEANS CENTER FOR CREATIVE ARTS	9,851	10,485	10,292	(193)
SOUTHERN UNIVERSITY SYSTEM*	80,915	88,520	88,520	--
SPECIAL SCHOOL DISTRICT	39,476	40,393	34,967	(5,426)
THRIVE ACADEMY	10,168	11,320	10,610	(710)
UNIVERSITY OF LOUISIANA SYSTEM*	325,552	347,609	347,605	(4)
TOTAL EDUCATION	8,972,361	8,976,510	8,387,476	(589,034)
AGRICULTURE & FORESTRY:				
DEPARTMENT OF AGRICULTURE AND FORESTRY	116,835	146,099	128,313	(17,786)
TOTAL AGRICULTURE & FORESTRY	116,835	146,099	128,313	(17,786)
ECONOMIC DEVELOPMENT:				
DEBT SERVICE & COMMITMENTS	112,169	150,514	93,461	(57,053)
OFFICE OF BUSINESS DEVELOPMENT	60,378	81,861	32,204	(49,657)
OFFICE OF THE SECRETARY	19,693	19,693	14,975	(4,718)
SALES TAX DEDICATIONS	56,435	72,958	59,243	(13,715)
TOTAL ECONOMIC DEVELOPMENT	248,675	325,026	199,883	(125,143)
MILITARY & VETERANS AFFAIRS:				
DEPARTMENT OF VETERANS AFFAIRS	18,942	18,942	18,337	(605)
DEPARTMENT OF MILITARY AFFAIRS	127,030	146,239	120,042	(26,197)
LOUISIANA VETERANS HOME	13,842	13,939	13,193	(746)
NORTHEAST LOUISIANA VETERANS HOME	14,328	14,940	14,775	(165)
NORTHWEST LOUISIANA VETERANS HOME	15,525	15,893	15,702	(191)
SOUTHEAST LOUISIANA VETERANS HOME	14,719	15,528	15,390	(138)
SOUTHWEST LOUISIANA VETERANS HOME	15,950	16,427	16,162	(265)
TOTAL MILITARY & VETERANS AFFAIRS	220,336	241,908	213,601	(28,307)

STATE OF LOUISIANA  
 SCHEDULE OF REVENUES AND EXPENDITURES  
 GENERAL FUND BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)  
 FOR THE YEAR ENDED JUNE 30, 2025  
 (EXPRESSED IN THOUSANDS)

	BUDGETED AMOUNTS		ACTUAL AMOUNTS BUDGETARY BASIS	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		
WORKFORCE SUPPORT & TRAINING:				
LOUISIANA WORKFORCE COMMISSION	266,356	273,118	261,157	(11,961)
TOTAL WORKFORCE SUPPORT & TRAINING	<u>266,356</u>	<u>273,118</u>	<u>261,157</u>	<u>(11,961)</u>
 TOTAL EXPENDITURES	 <u>38,525,261</u>	 <u>40,980,604</u>	 <u>35,488,036</u>	 <u>(5,492,568)</u>
 BUDGETARY FUND BALANCE - ENDING (NET REVENUES AVAILABLE LESS TOTAL EXPENDITURES)	 \$ --	 \$ --	 783,138	 \$ 783,138
 CLASSIFICATION OF ENDING BUDGETARY FUND BALANCE:				
STATE GENERAL FUND - DIRECT - PROJECTED FY25 SURPLUS			\$ 577,074	
FEDERAL FUNDS			13,686	
SELF-GENERATED AND INTERAGENCY FUNDS			<u>192,378</u>	
TOTAL BUDGETARY FUND BALANCE - ENDING			<u>\$ 783,138</u>	

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

**STATE OF LOUISIANA  
COMPARATIVE BALANCE SHEET  
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND  
AS OF JUNE 30, 2021-2025**

	2025	2024	2023	2022	2021
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$ 10,970,639,967.41	\$ 10,576,987,758.25	\$ 9,153,881,887.86	\$ 7,710,760,712.30	\$ 7,564,077,729.92
INVESTMENTS	8,563,546,206.48	7,901,813,603.61	7,249,733,097.84	5,771,097,525.12	1,441,855,209.41
RECEIVABLES (NET)	3,800,889,031.96	3,770,975,152.16	3,471,400,615.73	3,503,195,833.92	2,410,599,223.34
DUE FROM OTHER FUNDS	95,104,434.96	51,296,603.17	62,666,284.23	154,850,799.20	173,050,165.58
AMOUNTS DUE FROM COMPONENT UNITS	34,186,760.87	22,177,165.57	26,003,394.31	47,129,461.30	26,428,550.73
DUE FROM FEDERAL GOVERNMENT	4,229,084,435.46	3,645,905,356.15	3,774,134,259.78	3,534,830,788.45	3,002,012,990.67
INVENTORIES	89,314,568.50	84,400,588.70	106,181,843.46	156,614,598.22	132,458,871.86
PREPAYMENTS	210,685,693.96	230,585,278.40	217,547,683.07	218,617,112.37	126,500,854.89
OTHER ASSETS	--	582.00	582.00	582.00	1,202.72
TOTAL ASSETS	<u>\$ 27,993,451,099.60</u>	<u>\$ 26,284,142,088.01</u>	<u>\$ 24,061,549,648.28</u>	<u>\$ 21,097,097,412.88</u>	<u>\$ 14,876,984,799.12</u>
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$ 3,842,054,734.07	\$ 2,332,663,740.77	\$ 2,696,645,489.84	\$ 2,214,375,591.39	\$ 2,314,209,583.31
TAX REFUNDS PAYABLE	684,756,511.45	516,895,788.64	476,086,852.88	425,456,116.46	483,800,254.24
UNCLAIMED PROPERTY LIABILITY	405,356,011.06	347,232,948.27	286,613,946.18	270,258,424.36	270,519,693.69
DUE TO OTHER FUNDS	549,460,409.96	625,112,685.24	756,468,921.05	1,525,332,922.27	373,783,805.02
AMOUNTS DUE TO COMPONENT UNITS	73,948,982.04	79,732,778.96	86,577,728.79	85,321,470.10	58,306,074.06
DUE TO FEDERAL GOVERNMENT	580,924,252.93	708,507,462.68	724,609,841.02	889,293,450.15	729,396,472.93
DUE TO LOCAL GOVERNMENTS	1,231,782,730.60	1,879,477,067.72	1,665,002,229.83	1,261,929,524.65	1,224,446,302.66
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	7,866,804,686.92	7,522,812,769.75	6,945,598,903.43	5,530,732,095.90	1,173,459,317.00
UNEARNED REVENUES	851,265,524.21	1,367,922,673.19	1,462,411,227.12	2,265,089,481.15	3,155,968,024.16
ESTIMATED LIABILITY FOR CLAIMS	134,058,004.30	116,174,412.36	72,004,032.18	82,478,261.16	85,225,861.87
OTHER LIABILITIES	7,228,784.04	10,910,571.23	4,788,510.76	625,752.68	53,671,341.84
TOTAL LIABILITIES	<u>16,227,640,631.58</u>	<u>15,507,442,898.81</u>	<u>15,176,807,683.08</u>	<u>14,550,893,090.27</u>	<u>9,922,786,730.78</u>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	774,240,530.61	667,086,495.88	535,658,254.76	495,280,117.54	587,340,504.02
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	545,162,771.13	587,802,027.55	630,882,700.62	784,335,373.41	--
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	477,174.55	447,099.15	490,188.48	1,343,444.90	1,144,864.20
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>1,319,880,476.29</u>	<u>1,255,335,622.58</u>	<u>1,167,031,143.86</u>	<u>1,280,958,935.85</u>	<u>588,485,368.22</u>
<b>FUND BALANCES:</b>					
NONSPENDABLE	188,399,605.46	149,422,677.10	191,212,730.62	201,047,382.91	170,494,460.17
RESTRICTED	6,656,400,750.25	6,447,238,116.50	5,488,006,725.89	3,000,414,144.46	2,219,957,214.60
COMMITTED	2,759,525,093.15	2,187,979,180.49	1,817,087,801.78	1,965,104,905.60	1,680,550,900.72
ASSIGNED	369,890,072.93	378,444,389.74	221,403,563.05	98,678,953.79	294,710,124.63
UNASSIGNED	471,714,469.94	358,279,202.79	--	--	--
TOTAL FUND BALANCES	<u>10,445,929,991.73</u>	<u>9,521,363,566.62</u>	<u>7,717,710,821.34</u>	<u>5,265,245,386.76</u>	<u>4,365,712,700.12</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 27,993,451,099.60</u>	<u>\$ 26,284,142,088.01</u>	<u>\$ 24,061,549,648.28</u>	<u>\$ 21,097,097,412.88</u>	<u>\$ 14,876,984,799.12</u>

Source: Louisiana Division of Administration

**STATE OF LOUISIANA**  
**COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND**  
**FOR THE YEARS ENDED JUNE 30, 2021-2025**

	2025	2024	2023	2022	2021
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 22,938,616,531.97	\$ 24,274,812,595.09	\$ 26,245,806,770.19	\$ 23,325,440,732.60	\$ 20,752,500,343.39
TAXES:					
SALES & USE TAXES	5,411,929,947.53	4,989,119,644.85	4,955,403,284.79	4,883,202,984.98	4,172,737,536.21
SEVERANCE TAXES	371,485,757.42	842,348,185.40	860,512,472.00	520,553,388.60	277,769,053.94
INDIVIDUAL INCOME TAXES	4,767,042,561.81	4,799,084,557.99	4,647,520,816.68	4,518,834,132.37	3,962,863,288.60
CORPORATE INCOME TAXES	774,408,189.05	945,820,270.30	1,224,615,397.47	1,035,936,205.96	688,646,143.21
GAS & FUELS TAXES	479,881,546.37	486,832,235.23	486,357,216.79	508,475,573.80	478,040,694.74
OTHER	2,331,943,961.53	2,507,480,976.62	2,172,948,807.12	1,958,077,758.61	1,697,306,094.39
GAMING	1,001,880,686.07	995,319,260.26	999,482,706.69	992,645,538.70	919,644,509.49
TOBACCO SETTLEMENT	128,135,248.18	54,030,241.36	60,584,490.62	66,778,158.02	64,962,129.35
USE OF MONEY & PROPERTY:					
MINERAL RESOURCES	318,341,966.18	335,980,973.04	417,904,634.36	386,618,410.49	273,543,817.61
INTEREST INCOME	1,080,626,197.03	963,568,208.08	334,324,979.97	(471,636,859.04)	364,911,730.48
OTHER	36,823,464.84	14,038,006.67	29,734,417.61	4,361,882.08	21,907,598.41
LICENSES, PERMITS & FEES	1,490,521,439.70	1,537,838,246.87	1,419,639,679.37	1,414,870,313.11	1,318,153,270.12
SALES OF COMMODITIES & SERVICES	1,325,010,789.55	1,263,237,873.80	1,227,613,629.84	1,252,276,630.68	1,145,350,450.14
OTHER	393,313,789.66	402,611,859.70	372,120,782.01	306,116,116.56	421,666,469.30
<b>TOTAL REVENUES</b>	<b>42,849,962,076.89</b>	<b>44,412,123,135.26</b>	<b>45,454,570,085.51</b>	<b>40,702,550,967.52</b>	<b>36,560,003,129.38</b>
EXPENDITURES:					
GENERAL GOVERNMENT	3,043,996,955.11	2,560,419,105.13	3,061,099,098.12	2,734,626,312.00	3,274,312,463.07
CULTURE, RECREATION & TOURISM	131,384,642.25	138,503,748.28	148,063,377.18	145,938,937.71	122,842,283.73
TRANSPORTATION & DEVELOPMENT	118,247,465.96	85,157,385.71	53,574,131.09	643,148,222.92	654,118,354.25
PUBLIC SAFETY	2,179,798,463.90	2,941,445,130.99	3,399,150,324.83	3,378,749,989.01	2,132,434,826.84
HEALTH & WELFARE	22,876,501,983.05	22,693,766,414.39	22,621,362,125.85	20,659,436,531.39	18,873,290,081.54
CORRECTIONS	1,055,242,387.54	957,986,006.99	919,868,221.33	882,128,611.46	851,979,514.27
YOUTH DEVELOPMENT	182,470,885.15	172,586,583.51	153,049,574.20	129,461,624.19	129,285,080.02
CONSERVATION & ENVIRONMENT	463,495,636.76	448,484,585.70	387,612,074.04	341,577,169.55	346,739,967.33
EDUCATION	8,116,637,328.58	8,852,384,318.86	8,471,398,515.89	7,867,993,135.87	6,782,580,690.07
AGRICULTURE & FORESTRY	201,693,992.95	190,522,725.13	151,138,418.31	186,940,938.74	160,316,436.97
ECONOMIC DEVELOPMENT	311,343,838.81	267,909,988.11	231,897,284.26	215,133,773.83	192,971,828.26
MILITARY & VETERANS AFFAIRS	203,476,467.91	193,715,784.13	171,754,602.45	188,900,214.59	189,956,321.54
WORKFORCE SUPPORT & TRAINING	260,103,391.30	242,515,124.88	269,435,423.31	294,001,916.45	306,014,609.76
DEBT SERVICE:					
PRINCIPAL	395,379,344.40	393,557,194.17	365,770,054.22	353,494,997.09	313,354,372.00
INTEREST	154,916,225.11	151,532,725.63	152,989,855.20	156,967,971.92	171,643,066.73
ISSUANCE COSTS & OTHER CHARGES	3,383,777.31	2,367,807.76	2,991,124.66	4,460,549.55	8,069,336.91
<b>TOTAL EXPENDITURES</b>	<b>39,698,072,786.09</b>	<b>40,292,854,629.37</b>	<b>40,561,154,204.94</b>	<b>38,182,960,896.27</b>	<b>34,509,909,233.29</b>
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,151,889,290.80	4,119,268,505.89	4,893,415,880.57	2,519,590,071.25	2,050,093,896.09
OTHER FINANCING SOURCES (USES):					
TRANSFERS FROM OTHER FUNDS	76,992,032.82	154,164,880.50	77,874,683.15	901,572,498.02	765,208,649.43
TRANSFERS TO OTHER FUNDS	(2,426,292,973.29)	(2,629,036,329.67)	(2,577,357,765.87)	(2,624,981,228.28)	(1,806,189,632.20)
PAYMENTS TO REFUNDED BOND ESCROW AGENT	(552,241,198.84)	(352,669,778.27)	--	--	(851,827,476.75)
LONG TERM DEBT ISSUED	494,530,000.00	361,855,000.00	--	--	875,185,000.00
LONG TERM DEBT ISSUED - PREMIUMS	60,377,960.75	37,990,104.97	153,403.25	1,180,245.85	3,550,615.60
LEASE, SBITA, & INSTALLMENT PURCHASES	98,830,980.39	97,954,445.33	44,599,961.71	83,704,024.93	--
OTHER	20,480,332.48	14,125,916.53	13,779,271.77	17,052,592.02	19,015,096.74
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,227,322,865.69)</b>	<b>(2,315,615,760.61)</b>	<b>(2,440,950,445.99)</b>	<b>(1,621,471,867.46)</b>	<b>(995,057,747.18)</b>
EXCESS(DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	924,566,425.11	1,803,652,745.28	2,452,465,434.58	898,118,203.79	1,055,036,148.91
FUND BALANCE AT BEGINNING OF YEAR	9,521,363,566.62	7,717,710,821.34	5,265,245,386.76	4,365,712,700.12	3,291,465,243.19
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	--	--	--	1,414,482.85	19,211,308.02
<b>FUND BALANCE AT END OF YEAR</b>	<b>\$ 10,445,929,991.73</b>	<b>\$ 9,521,363,566.62</b>	<b>\$ 7,717,710,821.34</b>	<b>\$ 5,265,245,386.76</b>	<b>\$ 4,365,712,700.12</b>

Source: Louisiana Division of Administration

**STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND  
JUNE 30, 2025**

	ACFR GENERAL FUND	ACFR BOND SECURITY & REDEMPTION FUND	ELIMINATIONS	TOTAL
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$ 10,589,246,091.35	\$ 381,393,876.06	\$ --	\$ 10,970,639,967.41
INVESTMENTS	8,563,546,206.48	--	--	8,563,546,206.48
RECEIVABLES (NET)	855,225,704.16	2,945,663,327.80	--	3,800,889,031.96
DUE FROM OTHER FUNDS	1,760,302,753.40	463,707,006.77	(2,128,905,325.21)	95,104,434.96
AMOUNTS DUE FROM COMPONENT UNITS	264,876.89	33,921,883.98	--	34,186,760.87
DUE FROM FEDERAL GOVERNMENT	4,229,084,435.46	--	--	4,229,084,435.46
INVENTORIES	89,314,568.50	--	--	89,314,568.50
PREPAYMENTS	210,685,693.96	--	--	210,685,693.96
<b>TOTAL ASSETS</b>	<b>\$ 26,297,670,330.20</b>	<b>\$ 3,824,686,094.61</b>	<b>\$ (2,128,905,325.21)</b>	<b>\$ 27,993,451,099.60</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$ 3,841,539,496.15	\$ 515,237.92	\$ --	\$ 3,842,054,734.07
TAX REFUNDS PAYABLE	--	684,756,511.45	--	684,756,511.45
UNCLAIMED PROPERTY LIABILITY	405,356,011.06	--	--	405,356,011.06
DUE TO OTHER FUNDS	882,204,897.63	1,796,160,837.54	(2,128,905,325.21)	549,460,409.96
AMOUNTS DUE TO COMPONENT UNITS	73,948,982.04	--	--	73,948,982.04
DUE TO FEDERAL GOVERNMENT	580,924,252.93	--	--	580,924,252.93
DUE TO LOCAL GOVERNMENTS	1,231,775,943.60	6,787.00	--	1,231,782,730.60
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	7,866,804,686.92	--	--	7,866,804,686.92
UNEARNED REVENUES	827,422,105.25	23,843,418.96	--	851,265,524.21
ESTIMATED LIABILITY FOR CLAIMS	134,058,004.30	--	--	134,058,004.30
OTHER LIABILITIES	7,228,784.04	--	--	7,228,784.04
<b>TOTAL LIABILITIES</b>	<b>15,851,263,163.92</b>	<b>2,505,282,792.87</b>	<b>(2,128,905,325.21)</b>	<b>16,227,640,631.58</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
UNAVAILABLE REVENUE	--	774,240,530.61	--	774,240,530.61
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	--	545,162,771.13	--	545,162,771.13
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	477,174.55	--	--	477,174.55
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>477,174.55</b>	<b>1,319,403,301.74</b>	<b>--</b>	<b>1,319,880,476.29</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	188,399,605.46	--	--	188,399,605.46
RESTRICTED	6,656,400,750.25	--	--	6,656,400,750.25
COMMITTED	2,759,525,093.15	--	--	2,759,525,093.15
ASSIGNED	369,890,072.93	--	--	369,890,072.93
UNASSIGNED	471,714,469.94	--	--	471,714,469.94
<b>TOTAL FUND BALANCES</b>	<b>10,445,929,991.73</b>	<b>--</b>	<b>--</b>	<b>10,445,929,991.73</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$ 26,297,670,330.20</b>	<b>\$ 3,824,686,094.61</b>	<b>\$ (2,128,905,325.21)</b>	<b>\$ 27,993,451,099.60</b>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND  
FOR THE YEAR ENDED JUNE 30, 2025**

	ACFR GENERAL FUND	ACFR BOND SECURITY & REDEMPTION FUND	ELIMINATIONS	TOTAL
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$ 22,482,783,868.06	\$ 455,832,663.91	\$ --	\$ 22,938,616,531.97
TAXES	--	14,136,691,963.71	--	14,136,691,963.71
TOBACCO SETTLEMENT	--	128,135,248.18	--	128,135,248.18
GAMING	--	1,001,880,686.07	--	1,001,880,686.07
USE OF MONEY & PROPERTY	50,905,995.67	1,384,885,632.38	--	1,435,791,628.05
LICENSES, PERMITS & FEES	26,794,864.84	1,463,726,574.86	--	1,490,521,439.70
SALES OF COMMODITIES & SERVICES	8,286,590.93	1,316,724,198.62	--	1,325,010,789.55
OTHER SETTLEMENTS	--	1,151,081.44	--	1,151,081.44
GIFTS, DONATIONS, AND CONTRIBUTIONS	126,208,131.61	36,767,904.58	--	162,976,036.19
OTHER	85,550,102.94	143,636,569.09	--	229,186,672.03
<b>TOTAL REVENUES</b>	<b>22,780,529,554.05</b>	<b>20,069,432,522.84</b>	<b>--</b>	<b>42,849,962,076.89</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	2,682,165,775.74	322,598.23	--	2,682,488,373.97
CULTURE, RECREATION & TOURISM	115,287,725.69	--	--	115,287,725.69
TRANSPORTATION & DEVELOPMENT	45,966,355.50	--	--	45,966,355.50
PUBLIC SAFETY	1,458,628,668.30	--	--	1,458,628,668.30
HEALTH & WELFARE	22,611,064,476.06	--	--	22,611,064,476.06
CORRECTIONS	916,324,530.85	--	--	916,324,530.85
YOUTH DEVELOPMENT	165,061,180.66	--	--	165,061,180.66
CONSERVATION & ENVIRONMENT	445,142,776.16	--	--	445,142,776.16
EDUCATION	1,309,762,218.57	--	--	1,309,762,218.57
AGRICULTURE & FORESTRY	183,190,119.37	--	--	183,190,119.37
ECONOMIC DEVELOPMENT	147,090,753.98	--	--	147,090,753.98
MILITARY & VETERANS AFFAIRS	193,369,410.54	--	--	193,369,410.54
WORKFORCE SUPPORT & TRAINING	241,462,777.51	--	--	241,462,777.51
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	324,120,782.34	6,787.00	--	324,127,569.34
CULTURE, RECREATION & TOURISM	13,714,734.65	--	--	13,714,734.65
TRANSPORTATION & DEVELOPMENT	18,570,160.60	--	--	18,570,160.60
PUBLIC SAFETY	672,807,873.16	--	--	672,807,873.16
HEALTH & WELFARE	215,738,263.62	--	--	215,738,263.62
CORRECTIONS	68,619,191.15	--	--	68,619,191.15
YOUTH DEVELOPMENT	11,138,597.36	--	--	11,138,597.36
CONSERVATION & ENVIRONMENT	1,806,212.20	--	--	1,806,212.20
EDUCATION	6,801,090,210.01	--	--	6,801,090,210.01
AGRICULTURE & FORESTRY	7,969,926.11	--	--	7,969,926.11
ECONOMIC DEVELOPMENT	163,095,291.72	--	--	163,095,291.72
WORKFORCE SUPPORT & TRAINING	14,612,061.57	--	--	14,612,061.57
CAPITAL OUTLAY	316,263,980.62	--	--	316,263,980.62
<b>DEBT SERVICE:</b>				
PRINCIPAL	87,749,344.40	307,630,000.00	--	395,379,344.40
INTEREST	13,938,790.92	140,977,434.19	--	154,916,225.11
ISSUANCE COSTS & OTHER CHARGES	388,159.94	2,995,617.37	--	3,383,777.31
<b>TOTAL EXPENDITURES</b>	<b>39,246,140,349.30</b>	<b>451,932,436.79</b>	<b>--</b>	<b>39,698,072,786.09</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(16,465,610,795.25)</b>	<b>19,617,500,086.05</b>	<b>--</b>	<b>3,151,889,290.80</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	18,327,776,815.37	10,276,805.56	(18,261,061,588.11)	76,992,032.82
TRANSFERS OUT	(1,042,013,850.36)	(19,645,340,711.04)	18,261,061,588.11	(2,426,292,973.29)
PREMIUM ON LONG-TERM DEBT ISSUED	--	551,788.75	--	551,788.75
REFUNDING BONDS ISSUED	--	494,530,000.00	--	494,530,000.00
PREMIUM ON REFUNDING BONDS ISSUED	--	59,826,172.00	--	59,826,172.00
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	(552,241,198.84)	--	(552,241,198.84)
LEASE, SBTA, & INSTALLMENT PURCHASES	98,830,980.39	--	--	98,830,980.39
SALES OF GENERAL CAPITAL ASSETS	5,583,274.96	2,277,468.68	--	7,860,743.64
INSURANCE RECOVERIES	--	12,619,588.84	--	12,619,588.84
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>17,390,177,220.36</b>	<b>(19,617,500,086.05)</b>	<b>--</b>	<b>(2,227,322,865.69)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>924,566,425.11</b>	<b>--</b>	<b>--</b>	<b>924,566,425.11</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>9,521,363,566.62</b>	<b>--</b>	<b>--</b>	<b>9,521,363,566.62</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 10,445,929,991.73</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 10,445,929,991.73</b>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	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	\$1,831,352,441.41	\$46,078.00	\$240,377.78	\$1,335,197.49
INVESTMENTS	7,905,914,130.15	--	--	--
RECEIVABLES (NET)	850,757,322.29	--	--	--
DUE FROM OTHER FUNDS	1,463,695,472.64	--	779,877.90	--
AMOUNTS DUE FROM COMPONENT UNITS	264,876.89	--	--	--
DUE FROM FEDERAL GOVERNMENT	4,220,935,285.19	--	--	--
INVENTORIES	89,283,577.48	--	--	--
PREPAYMENTS	210,685,693.96	--	--	--
<b>TOTAL ASSETS</b>	<b>\$16,572,888,800.01</b>	<b>\$46,078.00</b>	<b>\$1,020,255.68</b>	<b>\$1,335,197.49</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$3,612,085,252.41	\$--	\$19,406.68	\$960,000.00
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	1,538,102,784.14	--	950,000.00	--
AMOUNTS DUE TO COMPONENT UNITS	64,217,687.23	--	--	--
DUE TO FEDERAL GOVERNMENT	580,924,252.93	--	--	--
DUE TO LOCAL GOVERNMENTS	1,134,879,404.45	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	7,863,394,227.84	--	--	--
UNEARNED REVENUES	234,602,756.14	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	134,058,004.30	--	--	--
OTHER LIABILITIES	7,018,245.40	--	--	--
<b>TOTAL LIABILITIES</b>	<b>15,169,282,614.84</b>	<b>--</b>	<b>969,406.68</b>	<b>960,000.00</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	477,174.55	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>477,174.55</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	188,368,614.44	--	--	--
RESTRICTED	(268,099,958.28)	--	--	--
COMMITTED	644,382,496.72	46,078.00	50,849.00	375,197.49
ASSIGNED	325,288,447.62	--	--	--
UNASSIGNED	513,189,410.12	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,403,129,010.62</b>	<b>46,078.00</b>	<b>50,849.00</b>	<b>375,197.49</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$16,572,888,800.01</b>	<b>\$46,078.00</b>	<b>\$1,020,255.68</b>	<b>\$1,335,197.49</b>

AGRICULTURAL COMMODITY COMMISSION SELF- INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL DEDICATED FUND ACCOUNT	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	ATHLETIC TRAINER PROFESSIONAL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY DEDICATED FUND ACCOUNT
\$796,843.33	\$(21,900.31)	\$49,536.45	\$6,893,030.14	\$--	\$225,743.09	\$1,455,779.00	\$--
--	--	--	--	23,644,041.68	--	--	--
--	--	--	--	--	--	--	--
500.00	38,172.56	--	298,813.12	--	60.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$797,343.33</u>	<u>\$16,272.25</u>	<u>\$49,536.45</u>	<u>\$7,191,843.26</u>	<u>\$23,644,041.68</u>	<u>\$225,803.09</u>	<u>\$1,455,779.00</u>	<u>\$--</u>
\$--	\$820.10	\$--	\$411,803.85	\$44,246.80	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	1,780,039.41	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	47,392.25	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	820.10	47,392.25	2,191,843.26	44,246.80	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
797,343.33	15,452.15	2,144.20	5,000,000.00	23,599,794.88	225,803.09	1,455,779.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>797,343.33</u>	<u>15,452.15</u>	<u>2,144.20</u>	<u>5,000,000.00</u>	<u>23,599,794.88</u>	<u>225,803.09</u>	<u>1,455,779.00</u>	<u>--</u>
<u>\$797,343.33</u>	<u>\$16,272.25</u>	<u>\$49,536.45</u>	<u>\$7,191,843.26</u>	<u>\$23,644,041.68</u>	<u>\$225,803.09</u>	<u>\$1,455,779.00</u>	<u>\$--</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BEHAVIORAL HEALTH & WELLNESS FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$19.00	\$43,334.13	\$153,624.53	\$206,918.00	\$2,647,634.17
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	(19.00)	--	--	--	--
DUE FROM OTHER FUNDS	--	19,193.12	89,669.63	--	94,910.69
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$--</b>	<b>\$62,527.25</b>	<b>\$243,294.16</b>	<b>\$206,918.00</b>	<b>\$2,742,544.86</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$4,650.00	\$--	\$--	\$129,250.00
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	214,029.35	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>4,650.00</b>	<b>214,029.35</b>	<b>--</b>	<b>129,250.00</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
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	--	57,877.25	29,264.81	206,918.00	2,613,294.86
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>57,877.25</b>	<b>29,264.81</b>	<b>206,918.00</b>	<b>2,613,294.86</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$--</b>	<b>\$62,527.25</b>	<b>\$243,294.16</b>	<b>\$206,918.00</b>	<b>\$2,742,544.86</b>

BLACK BEAR ACCOUNT	BLIND VENDORS TRUST FUND	BLUE TARP FUND	BUDGET STABILIZATION FUND	CAPITAL OUTLAY RELIEF FUND	CAPITAL OUTLAY SAVINGS FUND
\$702,788.34	\$529,545.36	\$3,347.00	\$1,226,570,941.74	\$1,998,061.34	\$253,052,363.87
--	--	--	--	--	--
--	--	--	--	--	--
922.04	--	--	--	--	1,041,180.00
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>\$703,710.38</u>	<u>\$529,545.36</u>	<u>\$3,347.00</u>	<u>\$1,226,570,941.74</u>	<u>\$1,998,061.34</u>	<u>\$254,093,543.87</u>

\$10,928.49	\$24,197.34	\$--	\$--	\$--	\$--
--	--	--	--	--	--
--	--	--	--	105,088.00	7,254,692.53
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	1,892,973.34	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>10,928.49</u>	<u>24,197.34</u>	<u>--</u>	<u>--</u>	<u>1,998,061.34</u>	<u>7,254,692.53</u>

--	--	--	--	--	--
--	--	--	--	--	--

--	--	--	--	--	--
692,781.89	--	--	1,226,570,941.74	--	--
--	505,348.02	3,347.00	--	--	246,838,851.34
--	--	--	--	--	--
--	--	--	--	--	--
<u>692,781.89</u>	<u>505,348.02</u>	<u>3,347.00</u>	<u>1,226,570,941.74</u>	<u>--</u>	<u>246,838,851.34</u>

<u>\$703,710.38</u>	<u>\$529,545.36</u>	<u>\$3,347.00</u>	<u>\$1,226,570,941.74</u>	<u>\$1,998,061.34</u>	<u>\$254,093,543.87</u>
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STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CHARTER BOAT FISHING ESCROW ACCOUNT	CHILDREN OF INCARCERATED PARENTS AND CAREGIVERS FUND	CHILDREN'S TRUST DEDICATED FUND ACCOUNT	COASTAL MITIGATION ACCOUNT
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$2,918,448.15	\$126,772.50	\$--	\$1,401,407.78	\$2,859,350.62
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	35,342.50	--	92,512.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$2,918,448.15</b>	<b>\$162,115.00</b>	<b>\$--</b>	<b>\$1,493,919.78</b>	<b>\$2,859,350.62</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$7,264.18	\$--	\$--	\$117,149.69	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>7,264.18</b>	<b>--</b>	<b>--</b>	<b>117,149.69</b>	<b>--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
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	--	162,115.00	--	--	2,859,350.62
COMMITTED	2,911,183.97	--	--	1,376,770.09	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>2,911,183.97</b>	<b>162,115.00</b>	<b>--</b>	<b>1,376,770.09</b>	<b>2,859,350.62</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$2,918,448.15</b>	<b>\$162,115.00</b>	<b>\$--</b>	<b>\$1,493,919.78</b>	<b>\$2,859,350.62</b>

COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST DEDICATED FUND ACCOUNT	COLLEGE & UNIVERSITY DEFERRED MAINTENANCE & CAPITAL IMPROVEMENT FUND	COMMUNITY OPTIONS WAIVER FUND	COMMUNITY WATER ENRICHMENT AND OTHER IMPROVEMENTS FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT DEDICATED FUND ACCOUNT
\$930,206,950.79	\$8,485,146.85	\$63,119,608.18	\$40,541,200.00	\$1,247.10	\$5,899,590.89	\$110,653.59
--	--	--	--	--	--	--
511,602.84	--	--	--	--	--	--
28,077,520.72	650.00	--	24,708,000.00	--	179,034.01	16,367.00
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>\$958,796,074.35</u>	<u>\$8,485,796.85</u>	<u>\$63,119,608.18</u>	<u>\$65,249,200.00</u>	<u>\$1,247.10</u>	<u>\$6,078,624.90</u>	<u>\$127,020.59</u>
\$1,205,534.00	\$63,654.92	\$--	\$--	\$--	\$534,773.92	\$36,297.55
--	--	--	--	--	--	--
15,953,791.74	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>17,159,325.74</u>	<u>63,654.92</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>534,773.92</u>	<u>36,297.55</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
941,636,748.61	--	--	--	--	--	--
--	8,422,141.93	63,119,608.18	65,249,200.00	1,247.10	5,543,850.98	90,723.04
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>941,636,748.61</u>	<u>8,422,141.93</u>	<u>63,119,608.18</u>	<u>65,249,200.00</u>	<u>1,247.10</u>	<u>5,543,850.98</u>	<u>90,723.04</u>
<u>\$958,796,074.35</u>	<u>\$8,485,796.85</u>	<u>\$63,119,608.18</u>	<u>\$65,249,200.00</u>	<u>\$1,247.10</u>	<u>\$6,078,624.90</u>	<u>\$127,020.59</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	CONSERVATION FUND	CONTINUUM OF CARE FUND	CORRECTIONAL FACILITY CAPITAL OUTLAY FUND	COURT MODERNIZATION & TECHNOLOGY FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$24,129,951.67	\$--	\$64,282.08	\$5,535.00
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	15,908.35	--	--	--
DUE FROM OTHER FUNDS	14,219,867.06	--	22,625.51	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$38,365,727.08</b>	<b>\$--</b>	<b>\$86,907.59</b>	<b>\$5,535.00</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$709,789.17	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	16,800,010.00	--	--	--
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>17,509,799.17</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
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	20,855,927.91	--	--	--
COMMITTED	--	--	86,907.59	5,535.00
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>20,855,927.91</b>	<b>--</b>	<b>86,907.59</b>	<b>5,535.00</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$38,365,727.08</b>	<b>\$--</b>	<b>\$86,907.59</b>	<b>\$5,535.00</b>

CRAB DEVELOPMENT, MANAGEMENT, & DERELICT CRAB TRAP REMOVAL ACCOUNT	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION DEDICATED FUND ACCOUNT	CRIMINAL JUSTICE & FIRST RESPONDER FUND	CRIMINAL JUSTICE PRIORITY FUND
\$404,469.12	\$1,758,473.77	\$9,950,072.92	\$4,865,717.64	\$52,080,882.78	\$100,936,455.00
--	--	--	--	--	--
--	--	--	--	--	--
700.00	--	940,708.74	906,593.30	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>\$405,169.12</u>	<u>\$1,758,473.77</u>	<u>\$10,890,781.66</u>	<u>\$5,772,310.94</u>	<u>\$52,080,882.78</u>	<u>\$100,936,455.00</u>
\$94.92	\$--	\$110,046.46	\$26,488.67	\$125,000.00	\$--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	251,301.00	--	4,443,155.43	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>94.92</u>	<u>--</u>	<u>361,347.46</u>	<u>26,488.67</u>	<u>4,568,155.43</u>	<u>--</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
405,074.20	1,758,473.77	10,529,434.20	5,745,822.27	47,512,727.35	100,936,455.00
--	--	--	--	--	--
--	--	--	--	--	--
<u>405,074.20</u>	<u>1,758,473.77</u>	<u>10,529,434.20</u>	<u>5,745,822.27</u>	<u>47,512,727.35</u>	<u>100,936,455.00</u>
<u>\$405,169.12</u>	<u>\$1,758,473.77</u>	<u>\$10,890,781.66</u>	<u>\$5,772,310.94</u>	<u>\$52,080,882.78</u>	<u>\$100,936,455.00</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF JUSTICE OCCUPATIONAL LICENSING PROGRAM FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DEPARTMENT OF WILDLIFE & FISHERIES, OFFICE OF STATE FIRE MARSHAL, & THE LOUISIANA PUBLIC DEFENDERS BOARD COMPENSATION FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$17,151,592.16	\$11,123,953.62	\$906,752.70	\$107,351.26	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	28,913.64	--	40,435.50	2,500.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$17,180,505.80</b>	<b>\$11,123,953.62</b>	<b>\$947,188.20</b>	<b>\$109,851.26</b>	<b>\$--</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$30,459.06	\$143,526.92	\$353.38	\$109,851.26	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	17,000.00	980,426.70	--	--	--
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>47,459.06</b>	<b>1,123,953.62</b>	<b>353.38</b>	<b>109,851.26</b>	<b>--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
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	17,133,046.74	10,000,000.00	946,834.82	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>17,133,046.74</b>	<b>10,000,000.00</b>	<b>946,834.82</b>	<b>--</b>	<b>--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$17,180,505.80</b>	<b>\$11,123,953.62</b>	<b>\$947,188.20</b>	<b>\$109,851.26</b>	<b>\$--</b>

DERELICT HOUSEBOAT FUND	DISABILITY AFFAIRS TRUST FUND	DISABILITY-FOCUSED DISASTER PREPAREDNESS & RESPONSE FUND	DISABILITY SERVICES FUND	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS FUND	DRUG ABUSE EDUCATION & TREATMENT FUND	DYSLEXIA FUND
\$31,231.00	\$91,911.30	\$1,815,098.62	\$16,039,240.57	\$187,688.56	\$316,413.72	\$1,018,037.00
--	--	--	--	--	--	--
--	--	--	3,253.74	--	--	--
1,125.00	7,022.61	--	654,978.21	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>\$32,356.00</u>	<u>\$98,933.91</u>	<u>\$1,815,098.62</u>	<u>\$16,697,472.52</u>	<u>\$187,688.56</u>	<u>\$316,413.72</u>	<u>\$1,018,037.00</u>
\$--	\$215.24	\$--	\$49,631.06	\$8,785.00	\$98,438.82	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	39,780.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	215.24	--	49,631.06	8,785.00	138,218.82	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
32,356.00	98,718.67	1,815,098.62	16,647,841.46	178,903.56	178,194.90	1,018,037.00
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>32,356.00</u>	<u>98,718.67</u>	<u>1,815,098.62</u>	<u>16,647,841.46</u>	<u>178,903.56</u>	<u>178,194.90</u>	<u>1,018,037.00</u>
<u>\$32,356.00</u>	<u>\$98,933.91</u>	<u>\$1,815,098.62</u>	<u>\$16,697,472.52</u>	<u>\$187,688.56</u>	<u>\$316,413.72</u>	<u>\$1,018,037.00</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	EARLY CHILDHOOD SUPPORTS & SERVICES FUND	EMERGENCY COMMUNICATIONS INTEROPERABILITY FUND	EMERGENCY MEDICAL TECHNICIAN FUND
<b>ASSETS:</b>			
CASH & CASH EQUIVALENTS	\$17,699,546.25	\$3,214,395.16	\$133,651.17
INVESTMENTS	--	--	--
RECEIVABLES (NET)	--	--	--
DUE FROM OTHER FUNDS	--	--	664.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--
INVENTORIES	--	--	--
PREPAYMENTS	--	--	--
<b>TOTAL ASSETS</b>	<b>\$17,699,546.25</b>	<b>\$3,214,395.16</b>	<b>\$134,315.17</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>			
<b>LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$1,059,954.09	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--
DUE TO OTHER FUNDS	488,032.00	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--
UNEARNED REVENUES	16,151,560.16	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--
OTHER LIABILITIES	--	--	--
<b>TOTAL LIABILITIES</b>	<b>17,699,546.25</b>	<b>--</b>	<b>--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>			
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>			
NONSPENDABLE	--	--	--
RESTRICTED	--	--	--
COMMITTED	--	3,214,395.16	134,315.17
ASSIGNED	--	--	--
UNASSIGNED	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>3,214,395.16</b>	<b>134,315.17</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$17,699,546.25</b>	<b>\$3,214,395.16</b>	<b>\$134,315.17</b>

ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENGINEERING FEE SUBFUND	ENVIRONMENTAL EDUCATION ACCOUNT	ENVIRONMENTAL TRUST DEDICATED FUND ACCOUNT	EQUINE HEALTH STUDIES PROGRAM FUND	EVENTS INCENTIVE FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST DEDICATED FUND ACCOUNT
\$108,929.00	\$1,951,570.23	\$--	\$6,143,867.30	\$--	\$--	\$10,547.67	\$80,316.05
--	--	--	--	--	--	--	--
--	--	192,966.19	827,433.60	--	--	--	--
--	--	62,498.53	12,744,276.64	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$108,929.00</u>	<u>\$1,951,570.23</u>	<u>\$255,464.72</u>	<u>\$19,715,577.54</u>	<u>\$--</u>	<u>\$--</u>	<u>\$10,547.67</u>	<u>\$80,316.05</u>
\$--	\$--	\$--	\$1,393,697.71	\$--	\$--	\$--	\$80,316.05
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	1,393,697.71	--	--	--	80,316.05
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
108,929.00	--	255,464.72	--	--	--	--	--
--	1,951,570.23	--	18,321,879.83	--	--	10,547.67	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>108,929.00</u>	<u>1,951,570.23</u>	<u>255,464.72</u>	<u>18,321,879.83</u>	<u>--</u>	<u>--</u>	<u>10,547.67</u>	<u>--</u>
<u>\$108,929.00</u>	<u>\$1,951,570.23</u>	<u>\$255,464.72</u>	<u>\$19,715,577.54</u>	<u>\$--</u>	<u>\$--</u>	<u>\$10,547.67</u>	<u>\$80,316.05</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	FEED AND FERTILIZER FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND	FISCAL YEAR 2022-2023 LOUISIANA TOURISM REVIVAL FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$45,489.73	\$33,005,981.54	\$284,521.18	\$10,248.00
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	402,614.80	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$448,104.53</b>	<b>\$33,005,981.54</b>	<b>\$284,521.18</b>	<b>\$10,248.00</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$386,347.86	\$70,000.00	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	31,261,580.00	36,442.38	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>386,347.86</b>	<b>31,331,580.00</b>	<b>36,442.38</b>	<b>--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
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	61,756.67	1,674,401.54	248,078.80	10,248.00
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>61,756.67</b>	<b>1,674,401.54</b>	<b>248,078.80</b>	<b>10,248.00</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$448,104.53</b>	<b>\$33,005,981.54</b>	<b>\$284,521.18</b>	<b>\$10,248.00</b>

FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION & UNDERWATER OBSTRUCTION REMOVAL DEDICATED FUND ACCOUNT	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND	GEAUX TEACH FUND	GENTILLY DEVELOPMENT DISTRICT FUND
\$19,218.98	\$918,294.67	\$521,957.35	\$2,546,289.78	\$2,779,125.47	\$26,975.00	\$2,115,624.39	\$6,912,085.70	\$107,317.18
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
242.00	2,400.00	--	162,391.98	32,252.48	--	609,254.61	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>\$19,460.98</u>	<u>\$920,694.67</u>	<u>\$521,957.35</u>	<u>\$2,708,681.76</u>	<u>\$2,811,377.95</u>	<u>\$26,975.00</u>	<u>\$2,724,879.00</u>	<u>\$6,912,085.70</u>	<u>\$107,317.18</u>
\$--	\$--	\$(44,117.90)	\$5,501.00	\$38,599.29	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	389,831.25	--	--	--	--	--	--
--	--	--	--	--	--	--	17,122.84	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	345,713.35	5,501.00	38,599.29	--	--	17,122.84	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
19,460.98	920,694.67	176,244.00	2,703,180.76	2,772,778.66	26,975.00	2,724,879.00	6,894,962.86	107,317.18
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>19,460.98</u>	<u>920,694.67</u>	<u>176,244.00</u>	<u>2,703,180.76</u>	<u>2,772,778.66</u>	<u>26,975.00</u>	<u>2,724,879.00</u>	<u>6,894,962.86</u>	<u>107,317.18</u>
<u>\$19,460.98</u>	<u>\$920,694.67</u>	<u>\$521,957.35</u>	<u>\$2,708,681.76</u>	<u>\$2,811,377.95</u>	<u>\$26,975.00</u>	<u>\$2,724,879.00</u>	<u>\$6,912,085.70</u>	<u>\$107,317.18</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	GRAIN AND COTTON INDEMNITY FUND	GRANTING UNSERVED MUNICIPALITIES BROADBAND OPPORTUNITIES (GUMBO) FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARD MITIGATION REVOLVING LOAN FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$558,001.71	\$203,974.59	\$17,260.19	\$1,532,366.00	\$303,089.27
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	8,149,150.27	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$558,001.71</b>	<b>\$8,353,124.86</b>	<b>\$17,260.19</b>	<b>\$1,532,366.00</b>	<b>\$303,089.27</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$8,346,841.93	\$--	\$--	\$(9,177.81)
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	558,001.71	10,000.00	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	16,805.19	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>558,001.71</b>	<b>8,356,841.93</b>	<b>16,805.19</b>	<b>--</b>	<b>(9,177.81)</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
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	--	(3,717.07)	455.00	1,532,366.00	312,267.08
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>(3,717.07)</b>	<b>455.00</b>	<b>1,532,366.00</b>	<b>312,267.08</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$558,001.71</b>	<b>\$8,353,124.86</b>	<b>\$17,260.19</b>	<b>\$1,532,366.00</b>	<b>\$303,089.27</b>

HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE EMPLOYMENT REINVESTMENT OPPORTUNITY FUND	HEALTH CARE FACILITY FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION CAMPUS REVITALIZATIO N FUND	HIGHER EDUCATION INITIATIVES FUND	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND
\$5,528,391.64	\$17,896,000.71	\$179,722.67	\$16,370,363.00	\$8,554,397.30	\$6,137,328.00	\$54,439.94	\$41,007,255.00
--	--	--	--	--	--	--	--
6,682.03	--	--	--	--	--	--	--
939,777.21	--	1,400.00	--	--	--	--	39,294,144.91
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$6,474,850.88</u>	<u>\$17,896,000.71</u>	<u>\$181,122.67</u>	<u>\$16,370,363.00</u>	<u>\$8,554,397.30</u>	<u>\$6,137,328.00</u>	<u>\$54,439.94</u>	<u>\$80,301,399.91</u>
\$322,227.89	\$(822.38)	\$28,676.00	\$--	\$--	\$--	\$(101,883.42)	\$--
--	--	--	--	--	--	--	--
1,074,636.68	412,655.00	--	--	--	--	149,706.36	50,374,716.00
--	316,474.10	--	--	--	1,628,558.87	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	2,167,693.99	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1,396,864.57</u>	<u>2,896,000.71</u>	<u>28,676.00</u>	<u>--</u>	<u>--</u>	<u>1,628,558.87</u>	<u>47,822.94</u>	<u>50,374,716.00</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
5,077,986.31	--	--	16,370,363.00	--	--	--	29,926,683.91
--	15,000,000.00	152,446.67	--	8,554,397.30	4,508,769.13	6,617.00	--
--	--	--	--	--	--	--	--
<u>5,077,986.31</u>	<u>15,000,000.00</u>	<u>152,446.67</u>	<u>16,370,363.00</u>	<u>8,554,397.30</u>	<u>4,508,769.13</u>	<u>6,617.00</u>	<u>29,926,683.91</u>
<u>\$6,474,850.88</u>	<u>\$17,896,000.71</u>	<u>\$181,122.67</u>	<u>\$16,370,363.00</u>	<u>\$8,554,397.30</u>	<u>\$6,137,328.00</u>	<u>\$54,439.94</u>	<u>\$80,301,399.91</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	HUNTERS FOR THE HUNGRY ACCOUNT	HURRICANE & STORM DAMAGE RISK REDUCTION SYSTEM REPAYMENT FUND	HURRICANE IDA RECOVERY FUND	IMAGINATION LIBRARY OF LOUISIANA FUND	IMPORTED SEAFOOD SAFETY FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$--	\$128,883.00	\$40,193.03	\$2,181,819.28	\$121,425.74
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$--</b>	<b>\$128,883.00</b>	<b>\$40,193.03</b>	<b>\$2,181,819.28</b>	<b>\$121,425.74</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$66,932.68	\$5,300.00
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>66,932.68</b>	<b>5,300.00</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
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	--	128,883.00	40,193.03	2,114,886.60	116,125.74
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>128,883.00</b>	<b>40,193.03</b>	<b>2,114,886.60</b>	<b>116,125.74</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$--</b>	<b>\$128,883.00</b>	<b>\$40,193.03</b>	<b>\$2,181,819.28</b>	<b>\$121,425.74</b>

INDUSTRIALIZED BUILDING PROGRAM DEDICATED FUND ACCOUNT	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION DEDICATED FUND ACCOUNT	INSURANCE VERIFICATION SYSTEM DEDICATED FUND ACCOUNT	INSURE LOUISIANA INCENTIVE FUND	JEAN BOUDREAUX SETTLEMENT COMPROMISE FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUMP START YOUR HEART FUND
\$406,984.37	\$349,514.04	\$5,135,638.77	\$17,784,881.31	\$6,121,135.00	\$62,607.00	\$--	\$402,300.00
--	--	--	--	--	--	--	--
6,536.00	--	--	6,072,194.56	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$413,520.37</u>	<u>\$349,514.04</u>	<u>\$5,135,638.77</u>	<u>\$23,857,075.87</u>	<u>\$6,121,135.00</u>	<u>\$62,607.00</u>	<u>\$--</u>	<u>\$402,300.00</u>
\$(238,000.00)	\$--	\$214,584.44	\$--	\$--	\$--	\$--	\$2,430.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	73,426.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>(238,000.00)</u>	<u>--</u>	<u>214,584.44</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>75,856.00</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
651,520.37	349,514.04	4,921,054.33	23,857,075.87	6,121,135.00	62,607.00	--	326,444.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>651,520.37</u>	<u>349,514.04</u>	<u>4,921,054.33</u>	<u>23,857,075.87</u>	<u>6,121,135.00</u>	<u>62,607.00</u>	<u>--</u>	<u>326,444.00</u>
<u>\$413,520.37</u>	<u>\$349,514.04</u>	<u>\$5,135,638.77</u>	<u>\$23,857,075.87</u>	<u>\$6,121,135.00</u>	<u>\$62,607.00</u>	<u>\$--</u>	<u>\$402,300.00</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	LAW ENFORCEMENT RECRUITMENT INCENTIVE FUND	LEAD HAZARD REDUCTION DEDICATED FUND ACCOUNT	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST ACCOUNT
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$1,052,005.00	\$720,911.60	\$3,117,595.92	\$--
INVESTMENTS	--	--	--	19,773,327.70
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	1,485.00	--	4,700.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$1,052,005.00</b>	<b>\$722,396.60</b>	<b>\$3,117,595.92</b>	<b>\$19,778,027.70</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$19,779.90
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	20,000.00	1,205.44	181,872.00	6,550.00
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	400,000.00	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	2,935,723.92	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>420,000.00</b>	<b>1,205.44</b>	<b>3,117,595.92</b>	<b>26,329.90</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
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	--	--	--	19,751,697.80
COMMITTED	632,005.00	721,191.16	--	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>632,005.00</b>	<b>721,191.16</b>	<b>--</b>	<b>19,751,697.80</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$1,052,005.00</b>	<b>\$722,396.60</b>	<b>\$3,117,595.92</b>	<b>\$19,778,027.70</b>

LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY DEDICATED FUND ACCOUNT	LITTER ABATEMENT ACCOUNT	LIVESTOCK BRAND COMMISSION FUND	LOCAL REVENUE FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND
\$271,061.48	\$1,848,246.30	\$101,872.74	\$--	\$78,131,922.00	\$2,382,604.11
--	--	--	--	--	--
250,000.00	(192,966.19)	--	--	--	--
--	--	255.00	16,951,697.39	15,967,648.00	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	972.01
--	--	--	--	--	--
<u>\$521,061.48</u>	<u>\$1,655,280.11</u>	<u>\$102,127.74</u>	<u>\$16,951,697.39</u>	<u>\$94,099,570.00</u>	<u>\$2,383,576.12</u>
\$9,538.40	\$--	\$--	\$--	\$--	\$217,721.43
--	--	--	--	--	--
261,523.08	31,892.60	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>271,061.48</u>	<u>31,892.60</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>217,721.43</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	972.01
--	1,623,387.51	--	--	94,099,570.00	--
250,000.00	--	102,127.74	16,951,697.39	--	2,164,882.68
--	--	--	--	--	--
--	--	--	--	--	--
<u>250,000.00</u>	<u>1,623,387.51</u>	<u>102,127.74</u>	<u>16,951,697.39</u>	<u>94,099,570.00</u>	<u>2,165,854.69</u>
<u>\$521,061.48</u>	<u>\$1,655,280.11</u>	<u>\$102,127.74</u>	<u>\$16,951,697.39</u>	<u>\$94,099,570.00</u>	<u>\$2,383,576.12</u>

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	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA BICYCLE AND PEDESTRIAN SAFETY ACCOUNT	LOUISIANA CHARTER SCHOOL START-UP & EXPANSION LOAN FUND
<b>ASSETS:</b>			
CASH & CASH EQUIVALENTS	\$4,747,205.04	\$47,915.47	\$508,817.38
INVESTMENTS	--	--	--
RECEIVABLES (NET)	(1,274.30)	--	--
DUE FROM OTHER FUNDS	119,260.00	100.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--
INVENTORIES	--	--	--
PREPAYMENTS	--	--	--
<b>TOTAL ASSETS</b>	<b>\$4,865,190.74</b>	<b>\$48,015.47</b>	<b>\$508,817.38</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>			
<b>LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$75,970.71	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--
DUE TO OTHER FUNDS	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--
UNEARNED REVENUES	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--
OTHER LIABILITIES	--	--	--
<b>TOTAL LIABILITIES</b>	<b>75,970.71</b>	<b>--</b>	<b>--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>			
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>			
NONSPENDABLE	--	--	--
RESTRICTED	--	--	--
COMMITTED	4,789,220.03	48,015.47	508,817.38
ASSIGNED	--	--	--
UNASSIGNED	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>4,789,220.03</b>	<b>48,015.47</b>	<b>508,817.38</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$4,865,190.74</b>	<b>\$48,015.47</b>	<b>\$508,817.38</b>

LOUISIANA CYBERSECURITY TALENT INITIATIVE FUND	LOUISIANA DEPARTMENT OF HEALTH FACILITY SUPPORT FUND #2	LOUISIANA DUCK LICENSE, STAMP, & PRINT DEDICATED FUND ACCOUNT	LOUISIANA EARLY CHILDHOOD EDUCATION FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND
\$21,571.00	\$271,289.84	\$3,392,284.29	\$37,832,833.16	\$45,281,926.66
--	--	--	--	--
--	--	--	--	--
--	--	2,966.50	1,444,859.61	2,948,563.78
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$21,571.00</u>	<u>\$271,289.84</u>	<u>\$3,395,250.79</u>	<u>\$39,277,692.77</u>	<u>\$48,230,490.44</u>
\$--	\$38,554.30	\$191,002.48	\$2,982,365.00	\$3,022,585.77
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	789,143.00	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	38,554.30	191,002.48	3,771,508.00	3,022,585.77
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
21,571.00	232,735.54	3,204,248.31	35,506,184.77	45,207,904.67
--	--	--	--	--
--	--	--	--	--
<u>21,571.00</u>	<u>232,735.54</u>	<u>3,204,248.31</u>	<u>35,506,184.77</u>	<u>45,207,904.67</u>
<u>\$21,571.00</u>	<u>\$271,289.84</u>	<u>\$3,395,250.79</u>	<u>\$39,277,692.77</u>	<u>\$48,230,490.44</u>

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	LOUISIANA ENTERTAINMENT DEVELOPMENT DEDICATED FUND ACCOUNT	LOUISIANA EQUINE PROMOTION & RESEARCH FUND	LOUISIANA FIRE MARSHAL FUND
<b>ASSETS:</b>			
CASH & CASH EQUIVALENTS	\$8,269,305.72	\$1,855.00	\$28,461,705.84
INVESTMENTS	--	--	--
RECEIVABLES (NET)	--	--	--
DUE FROM OTHER FUNDS	847,507.33	--	16,669.66
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--
INVENTORIES	--	--	10,412.01
PREPAYMENTS	--	--	--
<b>TOTAL ASSETS</b>	<b>\$9,116,813.05</b>	<b>\$1,855.00</b>	<b>\$28,488,787.51</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>			
<b>LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$620,093.35	\$--	\$59,163.92
UNCLAIMED PROPERTY LIABILITY	--	--	--
DUE TO OTHER FUNDS	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--
UNEARNED REVENUES	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--
OTHER LIABILITIES	--	--	--
<b>TOTAL LIABILITIES</b>	<b>620,093.35</b>	<b>--</b>	<b>59,163.92</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>			
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>			
NONSPENDABLE	--	--	10,412.01
RESTRICTED	--	--	--
COMMITTED	8,496,719.70	1,855.00	28,419,211.58
ASSIGNED	--	--	--
UNASSIGNED	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>8,496,719.70</b>	<b>1,855.00</b>	<b>28,429,623.59</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$9,116,813.05</b>	<b>\$1,855.00</b>	<b>\$28,488,787.51</b>

LOUISIANA FORTIFY HOMES PROGRAMS FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST DEDICATED FUND ACCOUNT	LOUISIANA MAIN STREET RECOVERY RESCUE FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND
\$12,451,895.89	\$5,597,682.50	\$533,078.93	\$11,406.75	\$(2,912.22)	\$--	\$59,824.88
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	1,028.00	--	22,960.90	--	2,850.00
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>\$12,451,895.89</u>	<u>\$5,597,682.50</u>	<u>\$534,106.93</u>	<u>\$11,406.75</u>	<u>\$20,048.68</u>	<u>\$--</u>	<u>\$62,674.88</u>
\$723,746.24	\$3,877,355.35	\$6,487.49	\$--	\$(246,000.00)	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>723,746.24</u>	<u>3,877,355.35</u>	<u>6,487.49</u>	<u>--</u>	<u>(246,000.00)</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	1,720,327.15	--	--	--	--	--
11,728,149.65	--	527,619.44	11,406.75	266,048.68	--	62,674.88
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>11,728,149.65</u>	<u>1,720,327.15</u>	<u>527,619.44</u>	<u>11,406.75</u>	<u>266,048.68</u>	<u>--</u>	<u>62,674.88</u>
<u>\$12,451,895.89</u>	<u>\$5,597,682.50</u>	<u>\$534,106.93</u>	<u>\$11,406.75</u>	<u>\$20,048.68</u>	<u>\$--</u>	<u>\$62,674.88</u>

STATE OF LOUISIANA  
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	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA OUTDOORS FOREVER FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$231,800,733.28	\$807,036.64	\$920,574.67	\$4,570,480.77
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	217,371,557.75	--	3,490.63	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$449,172,291.03</b>	<b>\$807,036.64</b>	<b>\$924,065.30</b>	<b>\$4,570,480.77</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$133,826,602.78	\$--	\$3,094.60	\$150,000.00
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	228,798,752.00	--	--	--
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>362,625,354.78</b>	<b>--</b>	<b>3,094.60</b>	<b>150,000.00</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
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	86,546,936.25	--	920,970.70	--
COMMITTED	--	807,036.64	--	4,420,480.77
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>86,546,936.25</b>	<b>807,036.64</b>	<b>920,970.70</b>	<b>4,420,480.77</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$449,172,291.03</b>	<b>\$807,036.64</b>	<b>\$924,065.30</b>	<b>\$4,570,480.77</b>

LOUISIANA POSTSECONDARY INCLUSIVE EDUCATION FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA RESCUE PLAN FUND	LOUISIANA SMALL BUSINESS & NONPROFIT ASSISTANCE FUND
\$1,128,242.00	\$2,302,904.84	\$124,305,336.14	\$533.00
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
<u>\$1,128,242.00</u>	<u>\$2,302,904.84</u>	<u>\$124,305,336.14</u>	<u>\$533.00</u>
\$--	\$666,025.38	\$--	\$--
--	--	--	--
--	--	17,934,772.69	533.00
--	--	--	--
--	--	--	--
--	633,747.94	--	--
--	--	--	--
--	--	103,470,563.45	--
--	--	--	--
--	--	--	--
--	1,299,773.32	121,405,336.14	533.00
--	--	--	--
--	--	--	--
--	--	--	--
1,128,242.00	1,003,131.52	2,900,000.00	--
--	--	--	--
--	--	--	--
<u>1,128,242.00</u>	<u>1,003,131.52</u>	<u>2,900,000.00</u>	<u>--</u>
<u>\$1,128,242.00</u>	<u>\$2,302,904.84</u>	<u>\$124,305,336.14</u>	<u>\$533.00</u>

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	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE DEDICATED FUND ACCOUNT	LOUISIANA STATE PARKS IMPROVEMENT & REPAIR DEDICATED FUND ACCOUNT	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA SUPERDOME FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$24,906.34	\$2,494,022.92	\$(5,217,142.16)	\$3,020.67
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	8,104.20	375,278.93	26,305,900.12	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$33,010.54</b>	<b>\$2,869,301.85</b>	<b>\$21,088,757.96</b>	<b>\$3,020.67</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$782,777.15	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	20,600,000.00	--
AMOUNTS DUE TO COMPONENT UNITS	28,750.08	--	--	--
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>28,750.08</b>	<b>782,777.15</b>	<b>20,600,000.00</b>	<b>--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
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	4,260.46	2,086,524.70	488,757.96	3,020.67
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>4,260.46</b>	<b>2,086,524.70</b>	<b>488,757.96</b>	<b>3,020.67</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$33,010.54</b>	<b>\$2,869,301.85</b>	<b>\$21,088,757.96</b>	<b>\$3,020.67</b>

LOUISIANA TOURISM REVIVAL FUND	LOUISIANA TOWING & STORING DEDICATED FUND ACCOUNT	LOUISIANA TRANSPARENCY FUND	LOUISIANA TRANSPORTATION INFRASTRUCTURE FUND	LOUISIANA TRAUMATIC BRAIN & SPINAL CORD INJURY TRUST FUND	LOUISIANA UNCLAIMED PROPERTY PERMANENT TRUST FUND	LOUISIANA WILD TURKEY DEDICATED FUND ACCOUNT
\$155,681.48	\$13,592.91	\$--	\$360,413,890.00	\$484,511.57	\$151,952,309.18	\$300,697.70
--	--	--	--	--	290,262,607.01	--
--	--	--	--	--	57,387.46	--
--	104,100.00	--	--	447.68	13,781,437.88	225.50
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$155,681.48	\$117,692.91	\$--	\$360,413,890.00	\$484,959.25	\$456,053,741.53	\$300,923.20
\$--	\$86,372.91	\$--	\$2,735,509.00	\$47,897.95	\$195.37	\$--
--	--	--	--	--	405,356,011.06	--
155,681.48	31,320.00	--	--	--	11,553,667.38	--
--	--	--	--	--	--	--
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--	--	--	75,000.00	--	--	--
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155,681.48	117,692.91	--	2,810,509.00	47,897.95	416,909,873.81	--
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--	--	--	--	--	--	--
--	--	--	--	--	39,143,867.72	--
--	--	--	357,603,381.00	437,061.30	--	300,923.20
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	357,603,381.00	437,061.30	39,143,867.72	300,923.20
\$155,681.48	\$117,692.91	\$--	\$360,413,890.00	\$484,959.25	\$456,053,741.53	\$300,923.20

STATE OF LOUISIANA  
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 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
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	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER DEDICATED FUND ACCOUNT	MAJOR EVENTS INCENTIVE FUND	MARKETING FUND
<b>ASSETS:</b>			
CASH & CASH EQUIVALENTS	\$1,049,025.43	\$16,965,438.00	\$1,461,910.16
INVESTMENTS	--	--	--
RECEIVABLES (NET)	--	--	--
DUE FROM OTHER FUNDS	4,805.00	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--
INVENTORIES	--	--	--
PREPAYMENTS	--	--	--
<b>TOTAL ASSETS</b>	<b>\$1,053,830.43</b>	<b>\$16,965,438.00</b>	<b>\$1,461,910.16</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>			
<b>LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$150.94	\$650,000.00	\$49,058.50
UNCLAIMED PROPERTY LIABILITY	--	--	--
DUE TO OTHER FUNDS	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--
UNEARNED REVENUES	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--
OTHER LIABILITIES	--	--	--
<b>TOTAL LIABILITIES</b>	<b>150.94</b>	<b>650,000.00</b>	<b>49,058.50</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>			
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>			
NONSPENDABLE	--	--	--
RESTRICTED	--	--	--
COMMITTED	1,053,679.49	16,315,438.00	1,412,851.66
ASSIGNED	--	--	--
UNASSIGNED	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,053,679.49</b>	<b>16,315,438.00</b>	<b>1,412,851.66</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$1,053,830.43</b>	<b>\$16,965,438.00</b>	<b>\$1,461,910.16</b>

MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND
\$308,730.00	\$(250,349.07)	\$5,434.00	\$3,395,461.64
--	2,244,852.96	--	--
--	--	--	--
--	336,012.78	--	3,586.71
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
<u>\$308,730.00</u>	<u>\$2,330,516.67</u>	<u>\$5,434.00</u>	<u>\$3,399,048.35</u>
\$--	\$548.84	\$--	\$--
--	--	--	--
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--	548.84	--	--
--	--	--	--
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--	--	--	--
308,730.00	2,329,967.83	--	--
--	--	5,434.00	3,399,048.35
--	--	--	--
--	--	--	--
<u>308,730.00</u>	<u>2,329,967.83</u>	<u>5,434.00</u>	<u>3,399,048.35</u>
<u>\$308,730.00</u>	<u>\$2,330,516.67</u>	<u>\$5,434.00</u>	<u>\$3,399,048.35</u>

STATE OF LOUISIANA  
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	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MJ FOSTER PROMISE PROGRAM FUND
<b>ASSETS:</b>			
CASH & CASH EQUIVALENTS	\$18,766,962.97	\$10,883,002.43	\$967,122.50
INVESTMENTS	--	--	--
RECEIVABLES (NET)	--	--	--
DUE FROM OTHER FUNDS	754,486.01	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--
INVENTORIES	--	--	--
PREPAYMENTS	--	--	--
<b>TOTAL ASSETS</b>	<b>\$19,521,448.98</b>	<b>\$10,883,002.43</b>	<b>\$967,122.50</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>			
<b>LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$(486,820.13)	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--
DUE TO OTHER FUNDS	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	82,736.02
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>(486,820.13)</b>	<b>--</b>	<b>82,736.02</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>			
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	--	--	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>			
NONSPENDABLE	--	--	--
RESTRICTED	--	10,883,002.43	--
COMMITTED	20,008,269.11	--	884,386.48
ASSIGNED	--	--	--
UNASSIGNED	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>20,008,269.11</b>	<b>10,883,002.43</b>	<b>884,386.48</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$19,521,448.98</b>	<b>\$10,883,002.43</b>	<b>\$967,122.50</b>

MOTOR CARRIER REGULATION DEDICATED FUND ACCOUNT	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST DEDICATED FUND ACCOUNT	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY FUND
\$861,860.22	\$1,469,821.41	\$255,569.39	\$2,903,582.45	\$--	\$476,427,819.28	\$75,026,460.78	\$1,835,924.75
--	150,051,981.52	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	5,378.50	--	--	10,647,922.36	24,708,000.00	688,203.09
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$861,860.22</u>	<u>\$151,521,802.93</u>	<u>\$260,947.89</u>	<u>\$2,903,582.45</u>	<u>\$--</u>	<u>\$487,075,741.64</u>	<u>\$99,734,460.78</u>	<u>\$2,524,127.84</u>
\$--	\$527,005.75	\$260,821.14	\$114,897.72	\$--	\$947,281.45	\$--	\$1,140,000.00
--	--	--	--	--	--	--	--
10,350.00	5,529,861.41	126.75	--	--	29,939,511.76	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	210,538.64	--	--	--	--	--	--
<u>10,350.00</u>	<u>6,267,405.80</u>	<u>260,947.89</u>	<u>114,897.72</u>	<u>--</u>	<u>30,886,793.21</u>	<u>--</u>	<u>1,140,000.00</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	429,139,783.18	--	--
851,510.22	145,254,397.13	--	2,788,684.73	--	27,049,165.25	99,734,460.78	1,384,127.84
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>851,510.22</u>	<u>145,254,397.13</u>	<u>--</u>	<u>2,788,684.73</u>	<u>--</u>	<u>456,188,948.43</u>	<u>99,734,460.78</u>	<u>1,384,127.84</u>
<u>\$861,860.22</u>	<u>\$151,521,802.93</u>	<u>\$260,947.89</u>	<u>\$2,903,582.45</u>	<u>\$--</u>	<u>\$487,075,741.64</u>	<u>\$99,734,460.78</u>	<u>\$2,524,127.84</u>

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	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NURSING HOME RESIDENTS' TRUST FUND	OMV CUSTOMER SERVICE & TECHNOLOGY DEDICATED FUND ACCOUNT	OMV DRIVER'S LICENSE ESCROW DEDICATED FUND ACCOUNT	OMV HANDLING FEE ESCROW DEDICATED FUND ACCOUNT
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$885,983.46	\$9,811,079.44	\$1,336,304.19	\$11,184,827.06	\$8,301,740.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	1,954,680.75
DUE FROM OTHER FUNDS	209,229.13	128,609.65	408,598.00	3,295,309.98	888,491.25
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$1,095,212.59</b>	<b>\$9,939,689.09</b>	<b>\$1,744,902.19</b>	<b>\$14,480,137.04</b>	<b>\$11,144,912.00</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$101,043.13	\$10,531.69	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	1,092,182.50	--	--
AMOUNTS DUE TO COMPONENT UNITS	1,095,212.59	--	--	--	--
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>1,095,212.59</b>	<b>101,043.13</b>	<b>1,102,714.19</b>	<b>--</b>	<b>--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
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	--	9,838,645.96	642,188.00	14,480,137.04	11,144,912.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>9,838,645.96</b>	<b>642,188.00</b>	<b>14,480,137.04</b>	<b>11,144,912.00</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$1,095,212.59</b>	<b>\$9,939,689.09</b>	<b>\$1,744,902.19</b>	<b>\$14,480,137.04</b>	<b>\$11,144,912.00</b>

OMV SPECIAL IDENTIFICATION CARD DEDICATED FUND ACCOUNT	OFFICE OF STATE FIRE MARSHAL FIRE & EMERGENCY TRAINING ACADEMY FILM LIBRARY FUND	OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE ACCOUNT	OIL & GAS REGULATORY DEDICATED FUND ACCOUNT	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OSCAR JAMES DUNN MEMORIAL FUND	OVERCOLLECTIONS FUND
\$2,065,734.00	\$51,039.00	\$4,337,642.00	\$5,010,235.49	\$11,633,087.47	\$49,714,569.18	\$76,637.00	\$27,899,589.29
--	--	--	--	--	--	--	--
448,120.75	--	--	9,499.77	(4.99)	--	--	--
203,691.25	--	3,101.50	1,172,993.16	363,779.38	206,728.31	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	19,607.00
--	--	--	--	--	--	--	--
<u>\$2,717,546.00</u>	<u>\$51,039.00</u>	<u>\$4,340,743.50</u>	<u>\$6,192,728.42</u>	<u>\$11,996,861.86</u>	<u>\$49,921,297.49</u>	<u>\$76,637.00</u>	<u>\$27,919,196.29</u>
\$--	\$--	\$363,699.83	\$(845,341.44)	\$59,397.67	\$1,031,465.21	\$--	\$1,000,000.00
--	--	--	--	--	--	--	--
--	--	--	--	60,277.58	--	75,000.00	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	363,699.83	(845,341.44)	119,675.25	1,031,465.21	75,000.00	1,000,000.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	19,607.00
--	--	--	--	11,877,186.61	48,889,832.28	--	--
2,717,546.00	51,039.00	3,977,043.67	7,038,069.86	--	--	1,637.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	26,899,589.29
<u>2,717,546.00</u>	<u>51,039.00</u>	<u>3,977,043.67</u>	<u>7,038,069.86</u>	<u>11,877,186.61</u>	<u>48,889,832.28</u>	<u>1,637.00</u>	<u>26,919,196.29</u>
<u>\$2,717,546.00</u>	<u>\$51,039.00</u>	<u>\$4,340,743.50</u>	<u>\$6,192,728.42</u>	<u>\$11,996,861.86</u>	<u>\$49,921,297.49</u>	<u>\$76,637.00</u>	<u>\$27,919,196.29</u>

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	OYSTER DEVELOPMENT FUND	OYSTER RESOURCE MANAGEMENT ACCOUNT	OYSTER SANITATION DEDICATED FUND ACCOUNT	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$605,420.79	\$14,076,491.41	\$395,833.37	\$485,282.53	\$2,658,057.18
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	2,400.00	1,800.00	348.60	2,531,671.82	126,583.59
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$607,820.79</b>	<b>\$14,078,291.41</b>	<b>\$396,181.97</b>	<b>\$3,016,954.35</b>	<b>\$2,784,640.77</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$13,300.00	\$182,563.73	\$(3,877.43)	\$179,128.13	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	2,837,826.22	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	2,052,380.00
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>13,300.00</b>	<b>182,563.73</b>	<b>(3,877.43)</b>	<b>3,016,954.35</b>	<b>2,052,380.00</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
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	--	13,895,727.68	--	--	--
COMMITTED	594,520.79	--	400,059.40	--	732,260.77
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>594,520.79</b>	<b>13,895,727.68</b>	<b>400,059.40</b>	<b>--</b>	<b>732,260.77</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$607,820.79</b>	<b>\$14,078,291.41</b>	<b>\$396,181.97</b>	<b>\$3,016,954.35</b>	<b>\$2,784,640.77</b>

PARISH & MUNICIPALITIES FUNDS	PESTICIDE FUND	PETROLEUM PRODUCTS FUND	POLITICAL SUBDIVISION FEDERAL GRANT ASSISTANCE FUND	POVERTY POINT RESERVOIR DEVELOPMENT DEDICATED FUND ACCOUNT	POWER-BASED VIOLENCE & SAFETY FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND
\$67,197,036.24	\$(128,152.90)	\$(282,837.63)	\$22,386,242.74	\$29,555.46	\$520,066.00	\$1,224,863.64
--	--	--	--	--	--	--
13,296,922.94	28,930.00	1,077,412.90	--	27,537.09	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>\$80,493,959.18</u>	<u>\$(99,222.90)</u>	<u>\$794,575.27</u>	<u>\$22,386,242.74</u>	<u>\$57,092.55</u>	<u>\$520,066.00</u>	<u>\$1,224,863.64</u>
\$8,272.00	\$(106,692.90)	\$157,340.51	\$--	\$21,590.01	\$--	\$--
--	--	--	--	--	--	--
106,166.72	7,470.00	--	--	--	--	--
2,161,232.76	--	--	--	--	--	191.00
--	--	--	--	--	--	--
4,645,306.58	--	--	364,596.64	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>6,920,978.06</u>	<u>(99,222.90)</u>	<u>157,340.51</u>	<u>364,596.64</u>	<u>21,590.01</u>	<u>--</u>	<u>191.00</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
73,572,981.12	--	637,234.76	22,021,646.10	35,502.54	520,066.00	1,224,672.64
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>73,572,981.12</u>	<u>--</u>	<u>637,234.76</u>	<u>22,021,646.10</u>	<u>35,502.54</u>	<u>520,066.00</u>	<u>1,224,672.64</u>
<u>\$80,493,959.18</u>	<u>\$(99,222.90)</u>	<u>\$794,575.27</u>	<u>\$22,386,242.74</u>	<u>\$57,092.55</u>	<u>\$520,066.00</u>	<u>\$1,224,863.64</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING DEDICATED FUND ACCOUNT	QUAIL ACCOUNT	RAPID RESPONSE FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$--	\$261,981.28	\$23,811.64	\$73,626,772.57
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	9,596.00	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$--</b>	<b>\$271,577.28</b>	<b>\$23,811.64</b>	<b>\$73,626,772.57</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$370.00	\$(24,293.83)	\$--	\$1,419,288.77
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>370.00</b>	<b>(24,293.83)</b>	<b>--</b>	<b>1,419,288.77</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
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	(370.00)	--	23,811.64	--
COMMITTED	--	295,871.11	--	72,207,483.80
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>(370.00)</b>	<b>295,871.11</b>	<b>23,811.64</b>	<b>72,207,483.80</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$--</b>	<b>\$271,577.28</b>	<b>\$23,811.64</b>	<b>\$73,626,772.57</b>

RARE & ENDANGERED SPECIES ACCOUNT	READING ENRICHMENT & ACADEMIC DELIVERABLES FUND	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REVENUE SHARING FUND	REVENUE STABILIZATION FUND	RIGHT-OF-WAY PERMIT PROCESSING DEDICATED FUND ACCOUNT	RIGHT-TO-KNOW DEDICATED FUND ACCOUNT
\$114,965.24	\$1,035,787.50	\$6,197,838.19	\$443,063.65	\$--	\$2,730,233,697.58	\$1,872,379.57	\$427,878.15
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
372.67	--	1,189,397.39	--	--	851,898,586.93	10,900.00	--
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<u>\$115,337.91</u>	<u>\$1,035,787.50</u>	<u>\$7,387,235.58</u>	<u>\$443,063.65</u>	<u>\$--</u>	<u>\$3,582,132,284.51</u>	<u>\$1,883,279.57</u>	<u>\$427,878.15</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$26,069.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	749,062.88	107,733.71	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	749,062.88	107,733.71	--	--	--	26,069.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
115,337.91	--	--	--	--	--	--	--
--	1,035,787.50	6,638,172.70	335,329.94	--	3,582,132,284.51	1,883,279.57	401,809.15
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>115,337.91</u>	<u>1,035,787.50</u>	<u>6,638,172.70</u>	<u>335,329.94</u>	<u>--</u>	<u>3,582,132,284.51</u>	<u>1,883,279.57</u>	<u>401,809.15</u>
<u>\$115,337.91</u>	<u>\$1,035,787.50</u>	<u>\$7,387,235.58</u>	<u>\$443,063.65</u>	<u>\$--</u>	<u>\$3,582,132,284.51</u>	<u>\$1,883,279.57</u>	<u>\$427,878.15</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RURAL PRIMARY CARE PHYSICIANS DEVELOPMENT FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$3,888,895.24	\$4,121,483.53	\$--	\$6,725,306.39
INVESTMENTS	--	--	93,827,032.12	--
RECEIVABLES (NET)	--	339,179.80	(100.70)	--
DUE FROM OTHER FUNDS	958,183.81	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$4,847,079.05</b>	<b>\$4,460,663.33</b>	<b>\$93,826,931.42</b>	<b>\$6,725,306.39</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$3,071,943.82	\$29,049.66	\$57,136.88	\$205,500.00
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	1,268,012.16	--	--	161,532.00
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	6,358,274.39
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>4,339,955.98</b>	<b>29,049.66</b>	<b>57,136.88</b>	<b>6,725,306.39</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
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	507,123.07	4,431,613.67	93,769,794.54	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>507,123.07</b>	<b>4,431,613.67</b>	<b>93,769,794.54</b>	<b>--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$4,847,079.05</b>	<b>\$4,460,663.33</b>	<b>\$93,826,931.42</b>	<b>\$6,725,306.39</b>

RUSSELL SAGE- MARSH ISLAND – CAPITAL IMPROVEMENT FUND	RUSSELL- SAGE–MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND
\$1,711,884.86	\$--	\$4,944,737.42	\$2,047,610.43	\$10,768,665.51	\$--	\$(40,209.27)	\$8,186.16
--	23,884,927.15	--	--	24,564,505.44	--	--	--
--	--	--	--	--	--	--	--
--	901,410.51	--	72,877.50	--	--	1,687.92	22,097.90
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,711,884.86	\$24,786,337.66	\$4,944,737.42	\$2,120,487.93	\$35,333,170.95	\$--	\$(38,521.35)	\$30,284.06
\$--	\$--	\$--	\$62,554.61	\$--	\$--	\$(43,262.11)	\$25,100.43
--	--	--	--	--	--	--	--
--	--	--	--	558,666.13	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	3,410,459.08	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	62,554.61	3,969,125.21	--	(43,262.11)	25,100.43
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,711,884.86	24,786,337.66	4,944,737.42	2,057,933.32	31,364,045.74	--	4,740.76	5,183.63
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,711,884.86	24,786,337.66	4,944,737.42	2,057,933.32	31,364,045.74	--	4,740.76	5,183.63
\$1,711,884.86	\$24,786,337.66	\$4,944,737.42	\$2,120,487.93	\$35,333,170.95	\$--	\$(38,521.35)	\$30,284.06

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP DEVELOPMENT & MANAGEMENT ACCOUNT	SHRIMP MARKETING & PROMOTION FUND	SITE INVESTMENT & INFRASTRUCTURE IMPROVEMENT FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$5,998,194.16	\$95,541.64	\$519,158.62	\$589,592.47	\$872,383.56
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	44,141.09	--	--	--	--
DUE FROM OTHER FUNDS	6,146,632.21	8,772.20	675.00	120.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$12,188,967.46</b>	<b>\$104,313.84</b>	<b>\$519,833.62</b>	<b>\$589,712.47</b>	<b>\$872,383.56</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$35,359.77	\$79,000.36	\$(4,520.44)	\$988.74	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	12,153,607.69	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>12,188,967.46</b>	<b>79,000.36</b>	<b>(4,520.44)</b>	<b>988.74</b>	<b>--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
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	--	--	524,354.06	--	--
COMMITTED	--	25,313.48	--	588,723.73	872,383.56
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>25,313.48</b>	<b>524,354.06</b>	<b>588,723.73</b>	<b>872,383.56</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$12,188,967.46</b>	<b>\$104,313.84</b>	<b>\$519,833.62</b>	<b>\$589,712.47</b>	<b>\$872,383.56</b>

SMALL BUSINESS INNOVATION FUND	SMALL BUSINESS INNOVATION RECRUITMENT FUND	SMALL BUSINESS INNOVATION RETENTION FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SOUTHWEST LOUISIANA HURRICANE RECOVERY FUND	SPECIAL EDUCATION CLASSROOM MONITORING FUND	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND
\$275.76	\$2,410.00	\$544,322.53	\$48,666.75	\$277,734.05	\$829.00	\$6,516.00	\$469,930.49
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$275.76	\$2,410.00	\$544,322.53	\$48,666.75	\$277,734.05	\$829.00	\$6,516.00	\$469,930.49
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
275.76	2,410.00	23,072.00	--	277,734.05	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	21,250.53	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
275.76	2,410.00	44,322.53	--	277,734.05	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	500,000.00	48,666.75	--	829.00	6,516.00	469,930.49
--	--	--	--	--	--	--	--
--	--	500,000.00	48,666.75	--	829.00	6,516.00	469,930.49
\$275.76	\$2,410.00	\$544,322.53	\$48,666.75	\$277,734.05	\$829.00	\$6,516.00	\$469,930.49

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	SPORTS WAGERING ENFORCEMENT FUND	SPORTS WAGERING LOCAL ALLOCATION FUND	SPORTS WAGERING PURSE SUPPLEMENTAL FUND	STATE CORONAVIRUS RELIEF FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$14,336,634.39	\$2,385,895.11	\$748,482.95	\$166,993.72
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	1,940.68
DUE FROM OTHER FUNDS	--	474,553.38	118,638.35	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$14,336,634.39</b>	<b>\$2,860,448.49</b>	<b>\$867,121.30</b>	<b>\$168,934.40</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$854,419.25	\$18,800.70	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	2,841,647.79	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>854,419.25</b>	<b>2,860,448.49</b>	<b>--</b>	<b>--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
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	--	--	--	168,934.40
COMMITTED	13,482,215.14	--	867,121.30	--
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>13,482,215.14</b>	<b>--</b>	<b>867,121.30</b>	<b>168,934.40</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$14,336,634.39</b>	<b>\$2,860,448.49</b>	<b>\$867,121.30</b>	<b>\$168,934.40</b>

STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STATE LAND OFFICE REFORESTATION FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND
\$55,989,284.14	\$66,888,350.13	\$32,041.00	\$1,011.00	\$57,728.00	\$1,636,839.14
--	390,647.21	--	--	--	--
--	--	--	--	--	--
--	3,909,006.23	--	--	130,794.50	3,210,216.93
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>\$55,989,284.14</u>	<u>\$71,188,003.57</u>	<u>\$32,041.00</u>	<u>\$1,011.00</u>	<u>\$188,522.50</u>	<u>\$4,847,056.07</u>
\$49,679,909.89	\$--	\$--	\$--	\$163,345.50	\$--
--	--	--	--	--	--
--	10,332,612.29	--	--	--	541,922.40
--	--	--	--	--	1,824,777.00
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>49,679,909.89</u>	<u>10,332,612.29</u>	<u>--</u>	<u>--</u>	<u>163,345.50</u>	<u>2,366,699.40</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	390,647.21	--	--	--	--
6,309,374.25	60,464,744.07	32,041.00	1,011.00	25,177.00	2,480,356.67
--	--	--	--	--	--
--	--	--	--	--	--
<u>6,309,374.25</u>	<u>60,855,391.28</u>	<u>32,041.00</u>	<u>1,011.00</u>	<u>25,177.00</u>	<u>2,480,356.67</u>
<u>\$55,989,284.14</u>	<u>\$71,188,003.57</u>	<u>\$32,041.00</u>	<u>\$1,011.00</u>	<u>\$188,522.50</u>	<u>\$4,847,056.07</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE DEDICATED FUND ACCOUNT	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF DEDICATED FUND ACCOUNT
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$3,393.99	\$2,374,076.91	\$6,407,931.04	\$7,801,017.39	\$915,266.17
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	4,451.08	--	660,609.82	1,779,342.62	800.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$7,845.07</b>	<b>\$2,374,076.91</b>	<b>\$7,068,540.86</b>	<b>\$9,580,360.01</b>	<b>\$916,066.17</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$7,756.12	\$49,784.20	\$496,753.81	\$--	\$2,621.92
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	9,580,360.01	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>7,756.12</b>	<b>49,784.20</b>	<b>496,753.81</b>	<b>9,580,360.01</b>	<b>2,621.92</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
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	88.95	2,324,292.71	6,571,787.05	--	913,444.25
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>88.95</b>	<b>2,324,292.71</b>	<b>6,571,787.05</b>	<b>--</b>	<b>913,444.25</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$7,845.07</b>	<b>\$2,374,076.91</b>	<b>\$7,068,540.86</b>	<b>\$9,580,360.01</b>	<b>\$916,066.17</b>

TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TRUCKING RESEARCH & EDUCATION COUNCIL FUND ACCOUNT	UNCLAIMED PROPERTY LEVERAGE FUND
\$486,716.95	\$199,807.70	\$221,163.87	\$658,031.67	\$75,862.68	\$379,700.50	\$36,446,210.50
--	--	--	--	--	--	28,988,153.54
--	--	--	--	--	--	--
--	63,926.82	--	3,087,942.46	--	84,643.50	9,173.70
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
\$486,716.95	\$263,734.52	\$221,163.87	\$3,745,974.13	\$75,862.68	\$464,344.00	\$65,443,537.74
\$1,998.90	\$141,527.55	\$2,071.13	\$856,774.39	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	75,474.68	--	--
--	--	--	2,017,573.42	--	--	--
--	--	--	--	--	--	--
--	--	--	182,849.16	--	180,735.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
1,998.90	141,527.55	2,071.13	3,057,196.97	75,474.68	180,735.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
484,718.05	122,206.97	219,092.74	688,777.16	388.00	283,609.00	28,988,153.54
--	--	--	--	--	--	36,455,384.20
--	--	--	--	--	--	--
484,718.05	122,206.97	219,092.74	688,777.16	388.00	283,609.00	65,443,537.74
\$486,716.95	\$263,734.52	\$221,163.87	\$3,745,974.13	\$75,862.68	\$464,344.00	\$65,443,537.74

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT DEDICATED FUND ACCOUNT	UTILITY & CARRIER INSPECTION & SUPERVISION DEDICATED FUND ACCOUNT	VARIABLE EARNINGS TRANSACTION FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$2,358,625.29	\$9,535,933.50	\$16,503,517.53	\$2,228,370.21
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	8,691.00	2,781,201.09	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$2,358,625.29</b>	<b>\$9,544,624.50</b>	<b>\$19,284,718.62</b>	<b>\$2,228,370.21</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$7,594.00	\$(774,622.57)	\$41,088.46	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>7,594.00</b>	<b>(774,622.57)</b>	<b>41,088.46</b>	<b>--</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
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	2,351,031.29	10,319,247.07	19,243,630.16	2,228,370.21
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>2,351,031.29</b>	<b>10,319,247.07</b>	<b>19,243,630.16</b>	<b>2,228,370.21</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$2,358,625.29</b>	<b>\$9,544,624.50</b>	<b>\$19,284,718.62</b>	<b>\$2,228,370.21</b>

VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND	VITAL RECORDS CONVERSION DEDICATED FUND ACCOUNT	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT DEDICATED FUND ACCOUNT	WATER SECTOR FUND	WATERFOWL ACCOUNT
\$5,586,948.13	\$1,309,724.53	\$2,777,670.12	\$256,188.00	\$47,464,023.85	\$9,946,643.60	\$590,835,886.53	\$32,051.34
--	--	--	--	--	--	--	--
9,010,590.61	2,348,967.68	59,640.00	--	--	730,480.79	19,430,990.19	500.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$14,597,538.74</u>	<u>\$3,658,692.21</u>	<u>\$2,837,310.12</u>	<u>\$256,188.00</u>	<u>\$47,464,023.85</u>	<u>\$10,677,124.39</u>	<u>\$610,266,876.72</u>	<u>\$32,551.34</u>
\$(56,422.31)	\$--	\$48,257.68	\$--	\$--	\$959,478.87	\$182,863.73	\$--
--	--	--	--	--	--	--	--
7,416,482.22	--	--	--	--	439,612.80	--	--
--	--	--	--	--	--	--	--
7,174,113.50	--	--	--	--	--	28,162,703.66	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	459,821,309.33	--
--	--	--	--	--	--	--	--
<u>14,534,173.41</u>	<u>--</u>	<u>48,257.68</u>	<u>--</u>	<u>--</u>	<u>1,399,091.67</u>	<u>488,166,876.72</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
63,365.33	3,658,692.21	2,789,052.44	256,188.00	47,464,023.85	9,278,032.72	122,100,000.00	32,551.34
--	--	--	--	--	--	--	--
<u>63,365.33</u>	<u>3,658,692.21</u>	<u>2,789,052.44</u>	<u>256,188.00</u>	<u>47,464,023.85</u>	<u>9,278,032.72</u>	<u>122,100,000.00</u>	<u>32,551.34</u>
<u>\$14,597,538.74</u>	<u>\$3,658,692.21</u>	<u>\$2,837,310.12</u>	<u>\$256,188.00</u>	<u>\$47,464,023.85</u>	<u>\$10,677,124.39</u>	<u>\$610,266,876.72</u>	<u>\$32,551.34</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2025

	WEIGHTS & MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDFIRE SUPPRESSION SUBFUND	WILDLIFE HABITAT & NATURAL HERITAGE TRUST
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$275,457.78	\$4,217,047.33	\$116,635.27	\$72,825.04	\$3,367,336.46
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	(50.00)	--	--	--
DUE FROM OTHER FUNDS	24,094.00	1,450.00	310.41	53,853.99	16,689.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$299,551.78</b>	<b>\$4,218,447.33</b>	<b>\$116,945.68</b>	<b>\$126,679.03</b>	<b>\$3,384,025.46</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$(233,756.17)	\$22,423.52	\$--	\$--	\$109,114.09
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
OBLIGATIONS UNDER SECURITIES LENDING PROGRAM	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>(233,756.17)</b>	<b>22,423.52</b>	<b>--</b>	<b>--</b>	<b>109,114.09</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
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	--	4,196,023.81	116,945.68	--	--
COMMITTED	533,307.95	--	--	126,679.03	3,274,911.37
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>533,307.95</b>	<b>4,196,023.81</b>	<b>116,945.68</b>	<b>126,679.03</b>	<b>3,274,911.37</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<b>\$299,551.78</b>	<b>\$4,218,447.33</b>	<b>\$116,945.68</b>	<b>\$126,679.03</b>	<b>\$3,384,025.46</b>

WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	ACFR GENERAL FUND BEFORE ELIMINATIONS & FUND BALANCE RECLASSIFICATIONS	INTERFUND ELIMINATIONS & FUND BALANCE RECLASSIFICATIONS	ACFR GENERAL FUND
\$34,174,523.08	\$97,500.00	\$10,589,246,091.35	\$--	\$10,589,246,091.35
--	--	8,563,546,206.48	--	8,563,546,206.48
--	--	855,225,704.16	--	855,225,704.16
--	--	2,862,952,810.27	(1,102,650,056.87)	1,760,302,753.40
--	--	264,876.89	--	264,876.89
--	--	4,229,084,435.46	--	4,229,084,435.46
--	--	89,314,568.50	--	89,314,568.50
--	--	210,685,693.96	--	210,685,693.96
<u>\$34,174,523.08</u>	<u>\$97,500.00</u>	<u>\$27,400,320,387.07</u>	<u>\$(1,102,650,056.87)</u>	<u>\$26,297,670,330.20</u>
\$49,906.68	\$--	\$3,841,539,496.15	\$--	\$3,841,539,496.15
--	--	405,356,011.06	--	405,356,011.06
--	97,500.00	1,984,854,954.50	(1,102,650,056.87)	882,204,897.63
--	--	73,948,982.04	--	73,948,982.04
--	--	580,924,252.93	--	580,924,252.93
--	--	1,231,775,943.60	--	1,231,775,943.60
--	--	7,866,804,686.92	--	7,866,804,686.92
--	--	827,422,105.25	--	827,422,105.25
--	--	134,058,004.30	--	134,058,004.30
--	--	7,228,784.04	--	7,228,784.04
<u>49,906.68</u>	<u>97,500.00</u>	<u>16,953,913,220.79</u>	<u>(1,102,650,056.87)</u>	<u>15,851,263,163.92</u>
--	--	477,174.55	--	477,174.55
--	--	477,174.55	--	477,174.55
--	--	188,399,605.46	--	188,399,605.46
--	--	6,375,042,540.65	281,358,209.60	6,656,400,750.25
34,124,616.40	--	3,017,110,398.59	(257,585,305.44)	2,759,525,093.15
--	--	325,288,447.62	44,601,625.31	369,890,072.93
--	--	540,088,999.41	(68,374,529.47)	471,714,469.94
<u>34,124,616.40</u>	<u>--</u>	<u>10,445,929,991.73</u>	<u>--</u>	<u>10,445,929,991.73</u>
<u>\$34,174,523.08</u>	<u>\$97,500.00</u>	<u>\$27,400,320,387.07</u>	<u>\$(1,102,650,056.87)</u>	<u>\$26,297,670,330.20</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, 2025**

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	ACCOMODATION FOR BREAST- FEEDING & LACTATION ROOM FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$22,113,364,031.06	\$--	\$--	\$--
USE OF MONEY & PROPERTY	6,237,651.45	--	--	--
LICENSES, PERMITS & FEES	2,825,800.22	--	--	--
SALES OF COMMODITIES & SERVICES	8,276,629.20	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	254,533.07	--	--	--
OTHER	72,840,499.81	207.00	--	--
<b>TOTAL REVENUES</b>	<b>22,203,799,144.81</b>	<b>207.00</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	2,583,230,882.51	--	900,592.23	--
CULTURE, RECREATION & TOURISM	98,660,775.09	--	--	--
TRANSPORTATION & DEVELOPMENT	22,250,705.51	--	--	--
PUBLIC SAFETY	1,194,219,786.05	--	--	--
HEALTH & WELFARE	21,224,085,911.10	--	--	--
CORRECTIONS	902,397,112.50	--	--	960,000.00
YOUTH DEVELOPMENT	165,061,180.66	--	--	--
CONSERVATION & ENVIRONMENT	171,046,504.14	--	--	--
EDUCATION	1,238,200,951.96	--	--	--
AGRICULTURE & FORESTRY	145,529,924.77	--	--	--
ECONOMIC DEVELOPMENT	81,484,744.45	--	--	--
MILITARY & VETERANS AFFAIRS	193,369,410.54	--	--	--
WORKFORCE SUPPORT & TRAINING	165,295,772.94	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	264,690,737.23	--	--	--
CULTURE, RECREATION & TOURISM	2,764.80	--	--	--
TRANSPORTATION & DEVELOPMENT	14,471,033.06	--	--	--
PUBLIC SAFETY	349,029,157.96	--	--	--
HEALTH & WELFARE	212,535,781.31	--	--	--
CORRECTIONS	31,075,909.35	--	--	--
YOUTH DEVELOPMENT	11,138,597.36	--	--	--
CONSERVATION & ENVIRONMENT	308,470.20	--	--	--
EDUCATION	6,409,607,248.29	--	--	--
AGRICULTURE & FORESTRY	7,969,926.11	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	14,612,061.57	--	--	--
CAPITAL OUTLAY	277,739,965.27	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	58,184,344.40	--	--	--
INTEREST	8,854,427.85	--	--	--
ISSUANCE COSTS & OTHER CHARGES	380,298.60	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>35,845,434,385.58</b>	<b>--</b>	<b>900,592.23</b>	<b>960,000.00</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(13,641,635,240.77)</b>	<b>207.00</b>	<b>(900,592.23)</b>	<b>(960,000.00)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	15,276,376,898.26	871.00	894,742.79	796,164.34
TRANSFERS OUT	(1,663,186,055.05)	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	98,830,980.39	--	--	--
SALES OF GENERAL CAPITAL ASSETS	5,565,753.36	--	--	--
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>13,717,587,576.96</b>	<b>871.00</b>	<b>894,742.79</b>	<b>796,164.34</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>75,952,336.19</b>	<b>1,078.00</b>	<b>(5,849.44)</b>	<b>(163,835.66)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>1,327,176,674.43</b>	<b>45,000.00</b>	<b>56,698.44</b>	<b>539,033.15</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$1,403,129,010.62</b>	<b>\$46,078.00</b>	<b>\$50,849.00</b>	<b>\$375,197.49</b>

AGRICULTURAL COMMODITY COMMISSION SELF- INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL DEDICATED FUND ACCOUNT	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	ATHLETIC TRAINER PROFESSIONAL DEVELOPMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	3,467,273.09	3,726,526.74	--	--
--	1,664,136.14	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	189,569.00	--	--	--	--
--	7,615.00	--	159,056.68	662,572.39	--	--
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--	--	--	--	--	--	--
--	1,671,751.14	189,569.00	3,626,329.77	4,389,099.13	--	--
--	(1,671,751.14)	(189,569.00)	(3,626,329.77)	(4,389,099.13)	--	--
45,277.00	1,687,203.29	101,867.00	5,406,369.18	4,401,179.76	8,867.03	27,565.00
--	--	--	(1,780,039.41)	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
45,277.00	1,687,203.29	101,867.00	3,626,329.77	4,401,179.76	8,867.03	27,565.00
45,277.00	15,452.15	(87,702.00)	--	12,080.63	8,867.03	27,565.00
752,066.33	--	89,846.20	5,000,000.00	23,587,714.25	216,936.06	1,428,214.00
\$797,343.33	\$15,452.15	\$2,144.20	\$5,000,000.00	\$23,599,794.88	\$225,803.09	\$1,455,779.00

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, 2025

	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY DEDICATED FUND ACCOUNT	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
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	--	--	47,530.70	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	1,895,459.00	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>47,530.70</b>	<b>1,895,459.00</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	(47,530.70)	(1,895,459.00)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	720.00	--	64,232.82	1,919,738.89	103,068.00
TRANSFERS OUT	(220,669.60)	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(219,949.60)</b>	<b>--</b>	<b>64,232.82</b>	<b>1,919,738.89</b>	<b>103,068.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(219,949.60)</b>	<b>--</b>	<b>16,702.12</b>	<b>24,279.89</b>	<b>103,068.00</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>219,949.60</b>	<b>--</b>	<b>41,175.13</b>	<b>4,984.92</b>	<b>103,850.00</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$--</b>	<b>\$57,877.25</b>	<b>\$29,264.81</b>	<b>\$206,918.00</b>

BEHAVIORAL HEALTH & WELLNESS FUND	BLACK BEAR ACCOUNT	BLIND VENDORS TRUST FUND	BLUE TARP FUND	BUDGET STABILIZATION FUND	CAPITAL OUTLAY RELIEF FUND
\$--	\$--	\$--	\$--	\$--	\$(49,210.00)
--	--	--	--	--	49,210.00
--	--	--	--	--	--
--	--	--	--	--	--
--	50,000.00	--	--	--	--
--	50,000.00	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
1,000,000.00	--	335,361.64	--	--	--
--	--	--	--	--	--
--	843.16	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
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--	--	--	--	--	--
--	21,834.22	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
1,000,000.00	22,677.38	335,361.64	--	--	--
(1,000,000.00)	27,322.62	(335,361.64)	--	--	--
1,448,117.83	108,521.81	277,561.71	62.00	169,065,697.00	--
--	--	--	--	--	--
--	--	--	--	--	--
1,448,117.83	108,521.81	277,561.71	62.00	169,065,697.00	--
448,117.83	135,844.43	(57,799.93)	62.00	169,065,697.00	--
2,165,177.03	556,937.46	563,147.95	3,285.00	1,057,505,244.74	--
\$2,613,294.86	\$692,781.89	\$505,348.02	\$3,347.00	\$1,226,570,941.74	\$--

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2025

	CAPITAL OUTLAY SAVINGS FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CHARTER BOAT FISHING ESCROW ACCOUNT	CHILDREN'S TRUST DEDICATED FUND ACCOUNT
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
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	12,000,000.00	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	678,389.21
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	241,033.03	714,962.51	--
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	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>12,000,000.00</b>	<b>241,033.03</b>	<b>714,962.51</b>	<b>678,389.21</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(12,000,000.00)</b>	<b>(241,033.03)</b>	<b>(714,962.51)</b>	<b>(678,389.21)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	63,136,231.00	2,062,217.00	197,370.00	1,963,058.29
TRANSFERS OUT	(78,005,881.21)	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(14,869,650.21)</b>	<b>2,062,217.00</b>	<b>197,370.00</b>	<b>1,963,058.29</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(26,869,650.21)</b>	<b>1,821,183.97</b>	<b>(517,592.51)</b>	<b>1,284,669.08</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>273,708,501.55</b>	<b>1,090,000.00</b>	<b>679,707.51</b>	<b>92,101.01</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$246,838,851.34</b>	<b>\$2,911,183.97</b>	<b>\$162,115.00</b>	<b>\$1,376,770.09</b>

COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST DEDICATED FUND ACCOUNT	COLLEGE & UNIVERSITY DEFERRED MAINTENANCE & CAPITAL IMPROVEMENT FUND	COMMUNITY OPTIONS WAIVER FUND	COMMUNITY WATER ENRICHMENT AND OTHER IMPROVEMENTS FUND	COMPULSIVE AND PROBLEM GAMING FUND
\$--	\$92,047,158.68	\$--	\$--	\$--	\$--	\$--
--	15,414,260.50	--	--	--	--	--
--	--	--	--	--	--	--
--	9,961.73	--	--	--	--	--
--	125,059,031.43	--	--	--	--	--
--	7,739,611.98	--	--	--	--	(0.78)
--	240,270,024.32	--	--	--	--	(0.78)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	2,665,632.00	--	2,966,966.89
--	--	--	--	--	--	--
--	38,313,597.01	92,761.95	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	1,252,508.00	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	376,804.98	75,811.94	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	38,690,401.99	1,421,081.89	--	2,665,632.00	--	2,966,966.89
--	201,579,622.33	(1,421,081.89)	--	(2,665,632.00)	--	(2,966,967.67)
105,370.00	27,006,987.67	1,743,681.58	75,924,479.00	25,525,363.00	24.00	5,186,853.43
--	(69,722,029.89)	--	(12,804,870.82)	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
105,370.00	(42,715,042.22)	1,743,681.58	63,119,608.18	25,525,363.00	24.00	5,186,853.43
105,370.00	158,864,580.11	322,599.69	63,119,608.18	22,859,731.00	24.00	2,219,885.76
2,753,980.62	782,772,168.50	8,099,542.24	--	42,389,469.00	1,223.10	3,323,965.22
\$2,859,350.62	\$941,636,748.61	\$8,422,141.93	\$63,119,608.18	\$65,249,200.00	\$1,247.10	\$5,543,850.98

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2025

	CONCEALED HANDGUN PERMIT DEDICATED FUND ACCOUNT	CONSERVATION FUND	CONTINUUM OF CARE FUND	CORRECTIONAL FACILITY CAPITAL OUTLAY FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$(29,238.00)	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	--	--	<b>(29,238.00)</b>	--
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	698,839.00	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	59,829,167.57	--	--
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	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	1,603,400.85	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>698,839.00</b>	<b>61,432,568.42</b>	--	--
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(698,839.00)</b>	<b>(61,432,568.42)</b>	<b>(29,238.00)</b>	--
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	757,830.54	51,755,879.97	29,238.00	65,430.91
TRANSFERS OUT	--	(172,203.20)	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>757,830.54</b>	<b>51,583,676.77</b>	<b>29,238.00</b>	<b>65,430.91</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>58,991.54</b>	<b>(9,848,891.65)</b>	--	<b>65,430.91</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>31,731.50</b>	<b>30,704,819.56</b>	--	<b>21,476.68</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$90,723.04</b>	<b>\$20,855,927.91</b>	<b>\$--</b>	<b>\$86,907.59</b>

COURT MODERNIZATION & TECHNOLOGY FUND	CRAB DEVELOPMENT, MANAGEMENT, & DERELICT CRAB TRAP REMOVAL ACCOUNT	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION DEDICATED FUND ACCOUNT	CRIMINAL JUSTICE & FIRST RESPONDER FUND	CRIMINAL JUSTICE PRIORITY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	1,151,870.97	--
--	--	--	--	--	--	--
--	--	--	--	6,498,776.69	--	--
--	--	--	3,263,654.84	--	--	--
--	107,610.87	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	7,947,473.68	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	552,796.00	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	7,913.21	--	--	1,223.31	11,599.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	115,524.08	--	3,816,450.84	6,500,000.00	9,110,943.65	--
--	(115,524.08)	--	(3,816,450.84)	(6,500,000.00)	(9,110,943.65)	--
106.00	161,446.00	61,400.00	5,988,779.54	8,096,641.02	158,623,671.00	101,095,782.00
--	--	(2,006,837.53)	--	--	(102,000,000.00)	(159,327.00)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
106.00	161,446.00	(1,945,437.53)	5,988,779.54	8,096,641.02	56,623,671.00	100,936,455.00
106.00	45,921.92	(1,945,437.53)	2,172,328.70	1,596,641.02	47,512,727.35	100,936,455.00
5,429.00	359,152.28	3,703,911.30	8,357,105.50	4,149,181.25	--	--
\$5,535.00	\$405,074.20	\$1,758,473.77	\$10,529,434.20	\$5,745,822.27	\$47,512,727.35	\$100,936,455.00

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, 2025

	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF JUSTICE OCCUPATIONAL LICENSING PROGRAM FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
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	3,208,628.26	5,519,452.49	230,398.02	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	109,851.26
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	--	--	--	298,822.74
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	27,502.96	30,442.58	2,542.38	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>3,236,131.22</b>	<b>5,549,895.07</b>	<b>232,940.40</b>	<b>408,674.00</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(3,236,131.22)</b>	<b>(5,549,895.07)</b>	<b>(232,940.40)</b>	<b>(408,674.00)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	4,739,952.82	6,530,321.77	518,275.55	408,674.00
TRANSFERS OUT	--	(980,426.70)	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>4,739,952.82</b>	<b>5,549,895.07</b>	<b>518,275.55</b>	<b>408,674.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>1,503,821.60</b>	<b>--</b>	<b>285,335.15</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>15,629,225.14</b>	<b>10,000,000.00</b>	<b>661,499.67</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$17,133,046.74</b>	<b>\$10,000,000.00</b>	<b>\$946,834.82</b>	<b>\$--</b>

DERELICT HOUSEBOAT FUND	DISABILITY AFFAIRS TRUST FUND	DISABILITY-FOCUSED DISASTER PREPAREDNESS & RESPONSE FUND	DISABILITY SERVICES FUND	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS FUND
\$--	\$--	\$--	\$--	\$--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	(0.17)	26,156.42	--
--	--	(0.17)	26,156.42	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	132,605.15	--	348,590.07	--
--	--	--	--	35,590.50
--	--	--	--	--
--	--	--	--	--
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--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	132,605.15	--	348,590.07	35,590.50
--	(132,605.15)	(0.17)	(322,433.65)	(35,590.50)
10,308.00	61,233.26	534,767.00	6,592,253.98	--
--	--	--	--	--
--	--	--	--	--
10,308.00	61,233.26	534,767.00	6,592,253.98	--
10,308.00	(71,371.89)	534,766.83	6,269,820.33	(35,590.50)
22,048.00	170,090.56	1,280,331.79	10,378,021.13	214,494.06
\$32,356.00	\$98,718.67	\$1,815,098.62	\$16,647,841.46	\$178,903.56

STATE OF LOUISIANA  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	DRUG ABUSE EDUCATION & TREATMENT FUND	DYSLEXIA FUND	EARLY CHILDHOOD SUPPORT & SERVICES FUND	EMERGENCY COMMUNICATIONS INTEROPERABILITY FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$1,385,749.12	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>1,385,749.12</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	98,438.82	--	1,778,952.12	--
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	223,434.00	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>321,872.82</b>	<b>--</b>	<b>1,778,952.12</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(321,872.82)</b>	<b>--</b>	<b>(393,203.00)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	182,183.03	18,037.00	393,203.00	60,914.00
TRANSFERS OUT	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>182,183.03</b>	<b>18,037.00</b>	<b>393,203.00</b>	<b>60,914.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(139,689.79)</b>	<b>18,037.00</b>	<b>--</b>	<b>60,914.00</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>317,884.69</b>	<b>1,000,000.00</b>	<b>--</b>	<b>3,153,481.16</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$178,194.90</b>	<b>\$1,018,037.00</b>	<b>\$--</b>	<b>\$3,214,395.16</b>

EMERGENCY MEDICAL TECHNICIAN FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENGINEERING FEE SUBFUND	ENVIRONMENTAL EDUCATION ACCOUNT	ENVIRONMENTAL TRUST DEDICATED FUND ACCOUNT	EQUINE HEALTH STUDIES PROGRAM FUND
\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	192,966.19	827,433.60	--
--	--	--	192,966.19	827,433.60	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	59,519,034.46	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	1,667,526.29	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	209,900.00	--
--	--	--	--	--	750,000.00
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	912,287.54	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	1,667,526.29	--	60,641,222.00	750,000.00
--	--	(1,667,526.29)	192,966.19	(59,813,788.40)	(750,000.00)
17,588.92	2,061.00	57,209.00	62,498.53	63,387,960.87	750,000.00
--	--	--	--	--	--
--	--	--	--	--	--
17,588.92	2,061.00	57,209.00	62,498.53	63,387,960.87	750,000.00
17,588.92	2,061.00	(1,610,317.29)	255,464.72	3,574,172.47	--
116,726.25	106,868.00	3,561,887.52	--	14,747,707.36	--
\$134,315.17	\$108,929.00	\$1,951,570.23	\$255,464.72	\$18,321,879.83	\$--

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, 2025**

	EVENTS INCENTIVE FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST DEDICATED FUND ACCOUNT	FEED AND FERTILIZER FUND	FIRE INSURANCE FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
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	--	--	114,100.00	--	202,980.95
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	1,781,577.06	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	31,401,580.00
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>114,100.00</b>	<b>1,781,577.06</b>	<b>31,604,560.95</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>(114,100.00)</b>	<b>(1,781,577.06)</b>	<b>(31,604,560.95)</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	--	199.00	112,300.00	1,813,216.57	31,788,300.76
TRANSFERS OUT	(2,379.00)	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(2,379.00)</b>	<b>199.00</b>	<b>112,300.00</b>	<b>1,813,216.57</b>	<b>31,788,300.76</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(2,379.00)</b>	<b>199.00</b>	<b>(1,800.00)</b>	<b>31,639.51</b>	<b>183,739.81</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>2,379.00</b>	<b>10,348.67</b>	<b>1,800.00</b>	<b>30,117.16</b>	<b>1,490,661.73</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$10,547.67</b>	<b>\$--</b>	<b>\$61,756.67</b>	<b>\$1,674,401.54</b>

FISCAL ADMINISTRATOR REVOLVING LOAN FUND	FISCAL YEAR 2022-2023 TOURISM REVIVAL FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION & UNDERWATER OBSTRUCTION REMOVAL DEDICATED FUND ACCOUNT	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	568,111.32	--	--	--
--	--	--	--	512,610.29	2,797,864.20	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
217,648.20	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	13,666.00	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
217,648.20	--	--	568,111.32	526,276.29	2,797,864.20	724,294.00
(217,648.20)	--	--	(568,111.32)	(526,276.29)	(2,797,864.20)	(724,294.00)
7,705.00	193.00	12,278.00	628,322.50	435,295.97	2,369,151.57	214,040.29
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
7,705.00	193.00	12,278.00	628,322.50	435,295.97	2,369,151.57	214,040.29
(209,943.20)	193.00	12,278.00	60,211.18	(90,980.32)	(428,712.63)	(510,253.71)
458,022.00	10,055.00	7,182.98	860,483.49	267,224.32	3,131,893.39	3,283,032.37
\$248,078.80	\$10,248.00	\$19,460.98	\$920,694.67	\$176,244.00	\$2,703,180.76	\$2,772,778.66

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2025

	FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND	GEAUX TEACH FUND	GENTILLY DEVELOPMENT DISTRICT FUND	GRAIN AND COTTON INDEMNITY FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
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	102,334.00	--	--	55,007.00	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	1,272,743.85	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>102,334.00</b>	<b>--</b>	<b>1,272,743.85</b>	<b>55,007.00</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(102,334.00)</b>	<b>--</b>	<b>(1,272,743.85)</b>	<b>(55,007.00)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	101,074.00	654,062.61	146,835.00	102,160.00	--
TRANSFERS OUT	--	(609,254.61)	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>101,074.00</b>	<b>44,808.00</b>	<b>146,835.00</b>	<b>102,160.00</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(1,260.00)</b>	<b>44,808.00</b>	<b>(1,125,908.85)</b>	<b>47,153.00</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>28,235.00</b>	<b>2,680,071.00</b>	<b>8,020,871.71</b>	<b>60,164.18</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$26,975.00</b>	<b>\$2,724,879.00</b>	<b>\$6,894,962.86</b>	<b>\$107,317.18</b>	<b>\$--</b>

GRANTING UNSERVED MUNICIPALITIES BROADBAND OPPORTUNITIES (GUMBO) FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARD MITIGATION REVOLVING LOAN FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE EMPLOYMENT REINVESTMENT OPPORTUNITY FUND	HEALTH CARE FACILITY FUND	HELP LOUISIANA VOTE FUND
\$24,736,149.36	\$--	\$--	\$--	\$--	\$1,069,249.83	\$--	\$272,727.00
--	--	--	--	--	356,258.00	--	302,943.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	6,682.03	--	--	--
24,736,149.36	--	--	--	6,682.03	1,425,507.83	--	575,670.00
24,741,917.43	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	106,453.00	--	--	--	--
--	--	--	--	--	111,133.62	264,676.00	--
--	--	--	--	--	--	--	--
--	--	--	--	4,868,149.87	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1,000,000.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	1,314,374.21	--	--
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24,741,917.43	1,000,000.00	--	106,453.00	4,868,149.87	1,425,507.83	264,676.00	--
(5,768.07)	(1,000,000.00)	--	(106,453.00)	(4,861,467.84)	--	(264,676.00)	575,670.00
1,927.00	1,000,375.00	28,987.00	68,720.08	5,111,458.04	--	399,472.67	--
--	--	--	--	(282,716.44)	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,927.00	1,000,375.00	28,987.00	68,720.08	4,828,741.60	--	399,472.67	--
(3,841.07)	375.00	28,987.00	(37,732.92)	(32,726.24)	--	134,796.67	575,670.00
124.00	80.00	1,503,379.00	350,000.00	5,110,712.55	15,000,000.00	17,650.00	15,794,693.00
\$(3,717.07)	\$455.00	\$1,532,366.00	\$312,267.08	\$5,077,986.31	\$15,000,000.00	\$152,446.67	\$16,370,363.00

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, 2025**

	HIGHER EDUCATION CAMPUS REVITALIZATION FUND	HIGHER EDUCATION INITIATIVES FUND	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
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	--	--	--	290,730,087.94
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	3,600,000.00	--	--	--
AGRICULTURE & FORESTRY	--	--	1,440,585.33	--
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	6,700,000.00	5,000,000.00	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>10,300,000.00</b>	<b>5,000,000.00</b>	<b>1,440,585.33</b>	<b>290,730,087.94</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(10,300,000.00)</b>	<b>(5,000,000.00)</b>	<b>(1,440,585.33)</b>	<b>(290,730,087.94)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	94,492,190.00	5,150,323.00	1,445,802.33	296,964,481.66
TRANSFERS OUT	(75,637,792.70)	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>18,854,397.30</b>	<b>5,150,323.00</b>	<b>1,445,802.33</b>	<b>296,964,481.66</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>8,554,397.30</b>	<b>150,323.00</b>	<b>5,217.00</b>	<b>6,234,393.72</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>--</b>	<b>4,358,446.13</b>	<b>1,400.00</b>	<b>23,692,290.19</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$8,554,397.30</b>	<b>\$4,508,769.13</b>	<b>\$6,617.00</b>	<b>\$29,926,683.91</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, 2025**

	INSURANCE FRAUD INVESTIGATION DEDICATED FUND ACCOUNT	INSURANCE VERIFICATION SYSTEM DEDICATED FUND ACCOUNT	INSURE LOUISIANA INCENTIVE FUND	JEAN BOUDREAU SETTLEMENT COMPROMISE FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
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	5,746,130.75	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	39,715,986.00	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	426,085.63	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>6,172,216.38</b>	<b>39,715,986.00</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(6,172,216.38)</b>	<b>(39,715,986.00)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	9,480,160.64	41,475,972.96	115,795.00	1,183.00	6,283,085.99
TRANSFERS OUT	--	--	--	--	(6,283,085.99)
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>9,480,160.64</b>	<b>41,475,972.96</b>	<b>115,795.00</b>	<b>1,183.00</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>3,307,944.26</b>	<b>1,759,986.96</b>	<b>115,795.00</b>	<b>1,183.00</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>1,613,110.07</b>	<b>22,097,088.91</b>	<b>6,005,340.00</b>	<b>61,424.00</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$4,921,054.33</b>	<b>\$23,857,075.87</b>	<b>\$6,121,135.00</b>	<b>\$62,607.00</b>	<b>\$--</b>

JUMP START YOUR HEART FUND	LAW ENFORCEMENT RECRUITMENT INCENTIVE FUND	LEAD HAZARD REDUCTION DEDICATED FUND ACCOUNT	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST ACCOUNT	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY DEDICATED FUND ACCOUNT	LITTER ABATEMENT ACCOUNT
\$--	\$--	\$--	\$(121,490.00)	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	250,000.00	(192,966.19)
--	--	--	(121,490.00)	--	250,000.00	(192,966.19)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	1,385,148.92	--
--	--	--	--	--	--	--
--	--	3,156.94	--	--	--	688,155.82
157,125.00	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	2,935,000.00	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
136,144.00	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
293,269.00	2,935,000.00	3,156.94	--	--	1,385,148.92	688,155.82
(293,269.00)	(2,935,000.00)	(3,156.94)	(121,490.00)	--	(1,135,148.92)	(881,122.01)
12,505.00	56,574.00	148,418.00	10,121,490.00	824,419.84	1,385,148.92	1,150,285.96
--	--	--	(10,000,000.00)	(396,080.68)	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
12,505.00	56,574.00	148,418.00	121,490.00	428,339.16	1,385,148.92	1,150,285.96
(280,764.00)	(2,878,426.00)	145,261.06	--	428,339.16	250,000.00	269,163.95
607,208.00	3,510,431.00	575,930.10	--	19,323,358.64	--	1,354,223.56
\$326,444.00	\$632,005.00	\$721,191.16	\$--	\$19,751,697.80	\$250,000.00	\$1,623,387.51

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, 2025

	LIVESTOCK BRAND COMMISSION FUND	LOCAL REVENUE FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
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	50,000.00	--	--	12,044,883.27
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	--	--	188,212,768.00	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	2,865,930.80
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>50,000.00</b>	<b>--</b>	<b>188,212,768.00</b>	<b>14,910,814.07</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(50,000.00)</b>	<b>--</b>	<b>(188,212,768.00)</b>	<b>(14,910,814.07)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	142,146.15	16,951,697.39	184,125,089.00	12,071,315.87
TRANSFERS OUT	--	--	(500,000.00)	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>142,146.15</b>	<b>16,951,697.39</b>	<b>183,625,089.00</b>	<b>12,071,315.87</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>92,146.15</b>	<b>16,951,697.39</b>	<b>(4,587,679.00)</b>	<b>(2,839,498.20)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>9,981.59</b>	<b>--</b>	<b>98,687,249.00</b>	<b>5,005,352.89</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$102,127.74</b>	<b>\$16,951,697.39</b>	<b>\$94,099,570.00</b>	<b>\$2,165,854.69</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, 2025

	LOUISIANA DEPARTMENT OF HEALTH FACILITY SUPPORT FUND #2	LOUISIANA DUCK LICENSE, STAMP, & PRINT DEDICATED FUND ACCOUNT	LOUISIANA EARLY CHILDHOOD EDUCATION FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
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	1,107,589.01	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	813,345.24	--	--
EDUCATION	--	--	23,391,524.00	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	23,907,809.00
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	--	--	4,837,374.00	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	235,095.45	3,900.00	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>1,342,684.46</b>	<b>817,245.24</b>	<b>28,228,898.00</b>	<b>23,907,809.00</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(1,342,684.46)</b>	<b>(817,245.24)</b>	<b>(28,228,898.00)</b>	<b>(23,907,809.00)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	15,445.00	908,127.54	19,599,198.77	17,634,662.59
TRANSFERS OUT	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>15,445.00</b>	<b>908,127.54</b>	<b>19,599,198.77</b>	<b>17,634,662.59</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(1,327,239.46)</b>	<b>90,882.30</b>	<b>(8,629,699.23)</b>	<b>(6,273,146.41)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>1,559,975.00</b>	<b>3,113,366.01</b>	<b>44,135,884.00</b>	<b>51,481,051.08</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$232,735.54</b>	<b>\$3,204,248.31</b>	<b>\$35,506,184.77</b>	<b>\$45,207,904.67</b>

LOUISIANA ENTERTAINMENT DEVELOPMENT DEDICATED FUND ACCOUNT	LOUISIANA EQUINE PROMOTION & RESEARCH FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FORTIFY HOMES PROGRAMS FUND	LOUISIANA FUND
\$--	\$--	\$--	\$--	\$--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	23,236,207.95	--
--	--	--	--	--
--	--	22,992,666.56	--	--
--	--	--	--	32,796,619.07
--	--	--	--	--
--	--	--	--	--
--	500,000.00	--	--	--
2,483,435.48	--	--	--	--
--	--	--	--	--
--	--	--	--	--
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--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	2,106,141.48	--	86.92
--	--	--	--	--
--	--	--	--	--
2,483,435.48	500,000.00	25,098,808.04	23,236,207.95	32,796,705.99
(2,483,435.48)	(500,000.00)	(25,098,808.04)	(23,236,207.95)	(32,796,705.99)
2,454,813.64	501,855.00	37,926,430.17	15,255,193.00	32,099,652.05
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
2,454,813.64	501,855.00	37,926,430.17	15,255,193.00	32,099,652.05
(28,621.84)	1,855.00	12,827,622.13	(7,981,014.95)	(697,053.94)
8,525,341.54	--	15,602,001.46	19,709,164.60	2,417,381.09
\$8,496,719.70	\$1,855.00	\$28,429,623.59	\$11,728,149.65	\$1,720,327.15

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, 2025**

	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST DEDICATED FUND ACCOUNT	LOUISIANA MAIN STREET RECOVERY RESCUE FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$(115,505.00)
USE OF MONEY & PROPERTY	--	--	--	115,505.00
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
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	--	--	724,454.75	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	52,882.20	--	--	--
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	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>52,882.20</b>	<b>--</b>	<b>724,454.75</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(52,882.20)</b>	<b>--</b>	<b>(724,454.75)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	115,506.00	217.00	745,755.04	--
TRANSFERS OUT	--	--	--	(2,900,000.00)
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>115,506.00</b>	<b>217.00</b>	<b>745,755.04</b>	<b>(2,900,000.00)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>62,623.80</b>	<b>217.00</b>	<b>21,300.29</b>	<b>(2,900,000.00)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>464,995.64</b>	<b>11,189.75</b>	<b>244,748.39</b>	<b>2,900,000.00</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$527,619.44</b>	<b>\$11,406.75</b>	<b>\$266,048.68</b>	<b>\$--</b>

LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA OUTDOORS FOREVER FUND	LOUISIANA POSTSECONDARY INCLUSIVE EDUCATION FUND
\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	4,733.98	--	--
--	--	--	4,733.98	--	--
256,832.07	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	1,005,122,765.78	--	62,082.53	--	--
--	--	--	--	--	--
--	--	--	--	5,475,104.78	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	510,000.00
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
256,832.07	1,005,122,765.78	--	62,082.53	5,475,104.78	510,000.00
(256,832.07)	(1,005,122,765.78)	--	(57,348.55)	(5,475,104.78)	(510,000.00)
293,768.50	889,267,857.45	407,036.56	114,157.86	1,160,135.00	26,026.00
--	--	(21,468,862.00)	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
293,768.50	889,267,857.45	(21,061,825.44)	114,157.86	1,160,135.00	26,026.00
36,936.43	(115,854,908.33)	(21,061,825.44)	56,809.31	(4,314,969.78)	(483,974.00)
25,738.45	202,401,844.58	21,868,862.08	864,161.39	8,735,450.55	1,612,216.00
\$62,674.88	\$86,546,936.25	\$807,036.64	\$920,970.70	\$4,420,480.77	\$1,128,242.00

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, 2025

	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA RESCUE PLAN FUND	LOUISIANA SMALL BUSINESS & NONPROFIT ASSISTANCE FUND	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE DEDICATED FUND ACCOUNT
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$5,087,026.00	\$(533.00)	\$--
USE OF MONEY & PROPERTY	--	2,912,974.00	533.00	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>8,000,000.00</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	9,668,173.01	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	--	8,000,000.00	--	--
CULTURE, RECREATION & TOURISM	--	--	--	364,626.26
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	36,990,485.80	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	4,778.61	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>46,663,437.42</b>	<b>8,000,000.00</b>	<b>--</b>	<b>364,626.26</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(46,663,437.42)</b>	<b>--</b>	<b>--</b>	<b>(364,626.26)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	47,018,484.00	2,900,000.00	--	367,686.72
TRANSFERS OUT	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>47,018,484.00</b>	<b>2,900,000.00</b>	<b>--</b>	<b>367,686.72</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>355,046.58</b>	<b>2,900,000.00</b>	<b>--</b>	<b>3,060.46</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>648,084.94</b>	<b>--</b>	<b>--</b>	<b>1,200.00</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$1,003,131.52</b>	<b>\$2,900,000.00</b>	<b>\$--</b>	<b>\$4,260.46</b>

LOUISIANA STATE PARKS IMPROVEMENT & REPAIR DEDICATED FUND ACCOUNT	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA SUPERDOME FUND	LOUISIANA TOURISM REVIVAL FUND	LOUISIANA TOWING & STORING DEDICATED FUND ACCOUNT
\$--	\$--	\$--	\$(2,944.00)	\$--
--	--	--	2,944.00	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
16,260,722.98	--	--	--	--
--	20,600,000.00	--	--	300,000.00
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
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--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
1,248,124.45	--	--	--	--
--	--	--	--	--
--	--	--	--	--
17,508,847.43	20,600,000.00	--	--	300,000.00
(17,508,847.43)	(20,600,000.00)	--	--	(300,000.00)
12,877,788.80	20,271,451.13	59.00	--	331,320.00
(340,740.01)	--	--	--	(31,320.00)
--	--	--	--	--
--	--	--	--	--
12,537,048.79	20,271,451.13	59.00	--	300,000.00
(4,971,798.64)	(328,548.87)	59.00	--	--
7,058,323.34	817,306.83	2,961.67	--	--
\$2,086,524.70	\$488,757.96	\$3,020.67	\$--	\$--

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2025

	LOUISIANA TRANSPARENCY FUND	LOUISIANA TRANSPORTATION INFRASTRUCTURE FUND	LOUISIANA TRAUMATIC BRAIN & SPINAL CORD INJURY TRUST FUND	LOUISIANA UNCLAIMED PROPERTY PERMANENT TRUST FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
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	--	--	--	15,740.23
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	16,854,972.90	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	1,093,142.65	--
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	--	710,557.50	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	20,156,711.60	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>37,722,242.00</b>	<b>1,093,142.65</b>	<b>15,740.23</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>(37,722,242.00)</b>	<b>(1,093,142.65)</b>	<b>(15,740.23)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	--	395,389,748.00	1,340,578.35	116,236,419.96
TRANSFERS OUT	(1,771.00)	(64,125.00)	--	(11,553,667.38)
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(1,771.00)</b>	<b>395,325,623.00</b>	<b>1,340,578.35</b>	<b>104,682,752.58</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(1,771.00)</b>	<b>357,603,381.00</b>	<b>247,435.70</b>	<b>104,667,012.35</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>1,771.00</b>	<b>--</b>	<b>189,625.60</b>	<b>(65,523,144.63)</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$357,603,381.00</b>	<b>\$437,061.30</b>	<b>\$39,143,867.72</b>

LOUISIANA WILD TURKEY DEDICATED FUND ACCOUNT	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER DEDICATED FUND ACCOUNT	MAJOR EVENTS INCENTIVE FUND	MARKETING FUND	MC DAVIS CONSERVATION FUND
\$--	\$--	\$10,000,000.00	\$--	\$--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	10,000,000.00	--	--
--	--	--	--	--
--	--	--	--	--
--	341,563.04	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
2,209.75	--	--	--	--
--	--	--	--	--
--	--	16,600,000.00	1,220,543.91	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
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--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
2,209.75	341,563.04	16,600,000.00	1,220,543.91	--
(2,209.75)	(341,563.04)	(6,600,000.00)	(1,220,543.91)	--
61,682.15	710,961.46	543,039.00	2,000,000.00	5,840.00
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
61,682.15	710,961.46	543,039.00	2,000,000.00	5,840.00
59,472.40	369,398.42	(6,056,961.00)	779,456.09	5,840.00
241,450.80	684,281.07	22,372,399.00	633,395.57	302,890.00
\$300,923.20	\$1,053,679.49	\$16,315,438.00	\$1,412,851.66	\$308,730.00

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, 2025**

	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MINERAL AND ENERGY OPERATION FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
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	3,147.51	--	1,008,267.58	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	3,910,476.52
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	--	200,000.00	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>3,147.51</b>	<b>200,000.00</b>	<b>1,008,267.58</b>	<b>3,910,476.52</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(3,147.51)</b>	<b>(200,000.00)</b>	<b>(1,008,267.58)</b>	<b>(3,910,476.52)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	552,184.18	200,963.00	1,154,526.27	7,008,778.03
TRANSFERS OUT	--	--	--	(10,000,000.00)
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>552,184.18</b>	<b>200,963.00</b>	<b>1,154,526.27</b>	<b>(2,991,221.97)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>549,036.67</b>	<b>963.00</b>	<b>146,258.69</b>	<b>(6,901,698.49)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>1,780,931.16</b>	<b>4,471.00</b>	<b>3,252,789.66</b>	<b>26,909,967.60</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$2,329,967.83</b>	<b>\$5,434.00</b>	<b>\$3,399,048.35</b>	<b>\$20,008,269.11</b>

MINERAL REVENUE AUDIT & SETTLEMENT FUND	MJ FOSTER PROMISE PROGRAM FUND	MOTOR CARRIER REGULATION DEDICATED FUND ACCOUNT	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST DEDICATED FUND ACCOUNT	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	22,013,263.87	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	62,305.39	--	--	--
--	--	--	22,075,569.26	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	187,052.78	--	260,821.14	3,782,483.47	--
--	--	--	--	--	--	--
--	--	--	15,016,929.20	--	--	--
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	17,285,731.22	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	31,456.22	--
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	17,285,731.22	187,052.78	15,016,929.20	260,821.14	3,813,939.69	--
--	(17,285,731.22)	(187,052.78)	7,058,640.06	(260,821.14)	(3,813,939.69)	--
205,878.00	10,671,190.00	146,633.00	6,382,226.02	260,947.89	3,418,916.33	--
--	--	--	(5,529,861.41)	(126.75)	--	(13,130.77)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
205,878.00	10,671,190.00	146,633.00	852,364.61	260,821.14	3,418,916.33	(13,130.77)
205,878.00	(6,614,541.22)	(40,419.78)	7,911,004.67	--	(395,023.36)	(13,130.77)
10,677,124.43	7,498,927.70	891,930.00	137,343,392.46	--	3,183,708.09	13,130.77
\$10,883,002.43	\$884,386.48	\$851,510.22	\$145,254,397.13	\$--	\$2,788,684.73	\$--

**STATE OF LOUISIANA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025**

	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$16,802,906.20	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>16,802,906.20</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	1,140,000.00	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	38,005,661.00	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	13,851,702.28	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	4,144,543.59
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>13,851,702.28</b>	<b>38,005,661.00</b>	<b>1,140,000.00</b>	<b>4,144,543.59</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>2,951,203.92</b>	<b>(38,005,661.00)</b>	<b>(1,140,000.00)</b>	<b>(4,144,543.59)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	22,446,435.36	26,708,335.76	1,200,703.60	2,533,371.57
TRANSFERS OUT	(207,933,289.65)	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES((USES)</b>	<b>(185,486,854.29)</b>	<b>26,708,335.76</b>	<b>1,200,703.60</b>	<b>2,533,371.57</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(182,535,650.37)</b>	<b>(11,297,325.24)</b>	<b>60,703.60</b>	<b>(1,611,172.02)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>638,724,598.80</b>	<b>111,031,786.02</b>	<b>1,323,424.24</b>	<b>1,611,172.02</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$456,188,948.43</b>	<b>\$99,734,460.78</b>	<b>\$1,384,127.84</b>	<b>\$--</b>

NURSING HOME RESIDENTS' TRUST FUND	OMV CUSTOMER SERVICE & TECHNOLOGY DEDICATED FUND ACCOUNT	OMV DRIVER'S LICENSE ESCROW DEDICATED FUND ACCOUNT	OMV HANDLING FEE ESCROW DEDICATED FUND ACCOUNT	OMV SPECIAL IDENTIFICATION CARD DEDICATED FUND ACCOUNT	OFFICE OF STATE FIRE MARSHAL FIRE & EMERGENCY TRAINING ACADEMY FILM LIBRARY FUND	OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE ACCOUNT	OIL & GAS REGULATORY DEDICATED FUND ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	1,954,680.75	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	448,120.75	--	--	9,499.77
--	--	--	1,954,680.75	448,120.75	--	--	9,499.77
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,367,830.77	6,800,000.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	12,662,358.52
--	--	--	--	--	--	--	--
--	--	--	--	--	--	16,138,703.67	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	8,659.92	147,367.18
--	--	--	--	--	--	--	--
1,367,830.77	6,800,000.00	--	--	--	--	16,147,363.59	12,809,725.70
(1,367,830.77)	(6,800,000.00)	--	1,954,680.75	448,120.75	--	(16,147,363.59)	(12,800,225.93)
2,178,909.83	8,407,980.50	3,295,309.98	888,491.25	203,691.25	965.00	15,037,617.23	14,635,282.94
--	(1,092,182.50)	--	--	--	--	--	--
--	--	--	--	--	--	--	--
2,178,909.83	7,315,798.00	3,295,309.98	888,491.25	203,691.25	965.00	15,037,617.23	14,635,282.94
811,079.06	515,798.00	3,295,309.98	2,843,172.00	651,812.00	965.00	(1,109,746.36)	1,835,057.01
9,027,566.90	126,390.00	11,184,827.06	8,301,740.00	2,065,734.00	50,074.00	5,086,790.03	5,203,012.85
\$9,838,645.96	\$642,188.00	\$14,480,137.04	\$11,144,912.00	\$2,717,546.00	\$51,039.00	\$3,977,043.67	\$7,038,069.86

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2025

	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OSCAR JAMES DUNN MEMORIAL FUND	OVERCOLLECTIONS FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	3,281,010.00
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	1,000,000.00
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	2,415,155.85	23,769,548.91	--	--
EDUCATION	--	--	--	38,000,000.00
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>2,415,155.85</b>	<b>23,769,548.91</b>	<b>--</b>	<b>42,281,010.00</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(2,415,155.85)	(23,769,548.91)	--	(42,281,010.00)
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	2,870,359.77	33,152,618.54	1,449.00	28,989,722.00
TRANSFERS OUT	--	--	(75,000.00)	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>2,870,359.77</b>	<b>33,152,618.54</b>	<b>(73,551.00)</b>	<b>28,989,722.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>455,203.92</b>	<b>9,383,069.63</b>	<b>(73,551.00)</b>	<b>(13,291,288.00)</b>
FUND BALANCES AT BEGINNING OF YEAR	11,421,982.69	39,506,762.65	75,188.00	40,210,484.29
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$11,877,186.61</b>	<b>\$48,889,832.28</b>	<b>\$1,637.00</b>	<b>\$26,919,196.29</b>

OYSTER DEVELOPMENT FUND	OYSTER RESOURCE MANAGEMENT ACCOUNT	OYSTER SANITATION DEDICATED FUND ACCOUNT	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS	PESTICIDE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	1,120.00
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	313.00	25,000.00
--	--	--	--	--	313.00	26,120.00
--	--	--	8,784,903.13	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
104,164.14	3,236,520.53	298,295.77	--	--	--	--
--	--	--	--	--	--	6,409,158.39
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	100,000.00	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	3,515,408.25	--	--
--	--	--	--	--	72,905,722.72	--
--	--	--	--	--	--	--
--	114,120.13	121,638.84	25,833.63	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
104,164.14	3,350,640.66	419,934.61	8,910,736.76	3,515,408.25	72,905,722.72	6,409,158.39
(104,164.14)	(3,350,640.66)	(419,934.61)	(8,910,736.76)	(3,515,408.25)	(72,905,409.72)	(6,383,038.39)
109,557.30	2,399,804.00	374,670.40	47,631,940.20	2,456,854.78	81,727,317.65	6,183,822.00
--	--	--	(38,721,203.44)	(560,030.00)	(540,337.67)	(7,470.00)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
109,557.30	2,399,804.00	374,670.40	8,910,736.76	1,896,824.78	81,186,979.98	6,176,352.00
5,393.16	(950,836.66)	(45,264.21)	--	(1,618,583.47)	8,281,570.26	(206,686.39)
589,127.63	14,846,564.34	445,323.61	--	2,350,844.24	65,291,410.86	206,686.39
\$594,520.79	\$13,895,727.68	\$400,059.40	\$--	\$732,260.77	\$73,572,981.12	\$--

STATE OF LOUISIANA  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	PETROLEUM PRODUCTS FUND	POLITICAL SUBDIVISION FEDERAL GRANT ASSISTANCE FUND	POVERTY POINT RESERVOIR DEVELOPMENT DEDICATED FUND ACCOUNT	POWER-BASED VIOLENCE & SAFETY FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
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	--	--	366,227.62	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	4,514,654.60	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	--	1,117,351.90	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	176,455.40	--	5,950.00	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>4,691,110.00</b>	<b>1,117,351.90</b>	<b>372,177.62</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(4,691,110.00)</b>	<b>(1,117,351.90)</b>	<b>(372,177.62)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	4,319,114.28	430,853.00	364,952.32	9,836.00
TRANSFERS OUT	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>4,319,114.28</b>	<b>430,853.00</b>	<b>364,952.32</b>	<b>9,836.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(371,995.72)</b>	<b>(686,498.90)</b>	<b>(7,225.30)</b>	<b>9,836.00</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>1,009,230.48</b>	<b>22,708,145.00</b>	<b>42,727.84</b>	<b>510,230.00</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$637,234.76</b>	<b>\$22,021,646.10</b>	<b>\$35,502.54</b>	<b>\$520,066.00</b>

PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING, MAINTENANCE, & TRAINING DEDICATED FUND ACCOUNT	QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	440,825.00	--	--	--
--	--	--	--	--	--
--	--	--	21,341.91	--	--
--	--	--	--	20,341,721.67	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
6,238.60	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
6,238.60	--	440,825.00	21,341.91	20,341,721.67	--
(6,238.60)	--	(440,825.00)	(21,341.91)	(20,341,721.67)	--
41,179.00	--	508,153.33	3,366.26	33,320,715.31	14,967.48
--	--	--	--	--	--
--	--	--	--	--	--
41,179.00	--	508,153.33	3,366.26	33,320,715.31	14,967.48
34,940.40	--	67,328.33	(17,975.65)	12,978,993.64	14,967.48
1,189,732.24	(370.00)	228,542.78	41,787.29	59,228,490.16	100,370.43
\$1,224,672.64	\$(370.00)	\$295,871.11	\$23,811.64	\$72,207,483.80	\$115,337.91

**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, 2025**

	READING ENRICHMENT & ACADEMIC DELIVERABLES FUND	REGIONAL MAINTENANCE & IMPROVEMENT FUND	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REVENUE SHARING FUND	REVENUE STABILIZATION FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	0.11
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.11</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	1,573,988.00	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	3,388,570.04	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	1,664,674.10	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	90,000,000.00	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>1,573,988.00</b>	<b>3,388,570.04</b>	<b>1,664,674.10</b>	<b>90,000,000.00</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(1,573,988.00)</b>	<b>(3,388,570.04)</b>	<b>(1,664,674.10)</b>	<b>(90,000,000.00)</b>	<b>0.11</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	1,030,083.00	2,168,881.62	2,000,000.00	90,000,000.00	851,898,586.93
TRANSFERS OUT	--	--	--	--	(717,000,000.00)
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>1,030,083.00</b>	<b>2,168,881.62</b>	<b>2,000,000.00</b>	<b>90,000,000.00</b>	<b>134,898,586.93</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(543,905.00)</b>	<b>(1,219,688.42)</b>	<b>335,325.90</b>	<b>--</b>	<b>134,898,587.04</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>1,579,692.50</b>	<b>7,857,861.12</b>	<b>4.04</b>	<b>--</b>	<b>3,447,233,697.47</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$1,035,787.50</b>	<b>\$6,638,172.70</b>	<b>\$335,329.94</b>	<b>\$--</b>	<b>\$3,582,132,284.51</b>

RIGHT-OF-WAY PERMIT PROCESSING DEDICATED FUND ACCOUNT	RIGHT-TO- KNOW DEDICATED FUND ACCOUNT	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RURAL PRIMARY CARE PHYSICIANS DEVELOPMENT FUND	RUSSELL SAGE- MARSH ISLAND - CAPITAL IMPROVEMENT FUND
\$--	\$--	\$--	\$--	\$--	\$698,764.00	\$--
--	--	--	779,434.27	7,573,443.06	--	--
--	--	--	--	--	--	--
--	--	--	894,567.11	--	--	--
--	--	--	196,662.35	--	--	--
--	--	--	1,870,663.73	7,573,443.06	698,764.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
379,114.05	--	--	--	--	--	--
--	26,069.00	64,346,939.54	--	--	--	--
--	--	--	--	--	832,584.00	--
--	--	--	--	--	--	--
--	--	--	2,344,828.53	923,070.04	--	--
--	--	--	--	--	--	--
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--	--	5,622,936.04	(101,208.85)	76,395.73	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
379,114.05	26,069.00	69,969,875.58	2,243,619.68	1,034,799.77	832,584.00	--
(379,114.05)	(26,069.00)	(69,969,875.58)	(372,955.95)	6,538,643.29	(133,820.00)	--
738,550.93	26,184.08	61,631,524.03	3,013.62	--	133,820.00	32,383.00
--	--	(500,000.00)	--	--	--	--
--	--	--	--	--	--	--
--	--	--	17,521.60	--	--	--
738,550.93	26,184.08	61,131,524.03	20,535.22	--	133,820.00	32,383.00
359,436.88	115.08	(8,838,351.55)	(352,420.73)	6,538,643.29	--	32,383.00
1,523,842.69	401,694.07	9,345,474.62	4,784,034.40	87,231,151.25	--	1,679,501.86
\$1,883,279.57	\$401,809.15	\$507,123.07	\$4,431,613.67	\$93,769,794.54	\$--	\$1,711,884.86

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2025

	RUSSELL-SAGE- MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	1,911,911.64	96,618.00	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	2,900,000.00	(2,976.05)
<b>TOTAL REVENUES</b>	<b>1,911,911.64</b>	<b>96,618.00</b>	<b>--</b>	<b>2,900,000.00</b>	<b>(2,976.05)</b>
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	984,833.73	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	1,975,161.80	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>984,833.73</b>	<b>1,975,161.80</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	1,911,911.64	96,618.00	(984,833.73)	924,838.20	(2,976.05)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	901,410.51	--	1,308,480.50	1,396,168.82	--
TRANSFERS OUT	(821,109.40)	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>80,301.11</b>	<b>--</b>	<b>1,308,480.50</b>	<b>1,396,168.82</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>1,992,212.75</b>	<b>96,618.00</b>	<b>323,646.77</b>	<b>2,321,007.02</b>	<b>(2,976.05)</b>
FUND BALANCES AT BEGINNING OF YEAR	22,794,124.91	4,848,119.42	1,734,286.55	29,043,038.72	2,976.05
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$24,786,337.66</b>	<b>\$4,944,737.42</b>	<b>\$2,057,933.32</b>	<b>\$31,364,045.74</b>	<b>\$--</b>

SEAFOOD PROMOTION & MARKETING FUND	SEED FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP DEVELOPMENT & MANAGEMENT ACCOUNT	SHRIMP MARKETING & PROMOTION FUND	SITE INVESTMENT & INFRASTRUCTURE IMPROVEMENT FUND	SMALL BUSINESS INNOVATION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$(2.00)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	(2.00)
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	698,209.70	--	--	--	--
--	--	--	--	--	--	--	--
219,362.36	--	--	--	188,087.26	161,857.67	--	--
--	732,290.37	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	40,122,001.04	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
219,362.36	732,290.37	40,122,001.04	698,209.70	188,087.26	161,857.67	--	--
(219,362.36)	(732,290.37)	(40,122,001.04)	(698,209.70)	(188,087.26)	(161,857.67)	--	(2.00)
215,433.48	680,442.54	40,122,001.04	642,786.54	253,239.00	53,217.00	872,383.56	2.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
215,433.48	680,442.54	40,122,001.04	642,786.54	253,239.00	53,217.00	872,383.56	2.00
(3,928.88)	(51,847.83)	--	(55,423.16)	65,151.74	(108,640.67)	872,383.56	--
8,669.64	57,031.46	--	80,736.64	459,202.32	697,364.40	--	--
\$4,740.76	\$5,183.63	\$--	\$25,313.48	\$524,354.06	\$588,723.73	\$872,383.56	\$--

STATE OF LOUISIANA  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	SMALL BUSINESS INNOVATION RECRUITMENT FUND	SMALL BUSINESS INNOVATION RETENTION FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SOUTHWEST LOUISIANA HURRICANE RECOVERY FUND	SPECIAL EDUCATION CLASSROOM MONITORING FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ (633.00)	\$ 1,033,019.47	\$--	\$ (8,312.00)	\$--
USE OF MONEY & PROPERTY	--	--	--	8,312.00	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>(633.00)</b>	<b>1,033,019.47</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	--	1,052,499.47	--	--	--
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	--	--	750,000.00	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>CAPITAL OUTLAY</b>					
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>1,052,499.47</b>	<b>750,000.00</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(633.00)</b>	<b>(19,480.00)</b>	<b>(750,000.00)</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	633.00	19,480.00	750,000.00	--	12.00
TRANSFERS OUT	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>633.00</b>	<b>19,480.00</b>	<b>750,000.00</b>	<b>--</b>	<b>12.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>12.00</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>--</b>	<b>500,000.00</b>	<b>48,666.75</b>	<b>--</b>	<b>817.00</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$500,000.00</b>	<b>\$48,666.75</b>	<b>\$--</b>	<b>\$829.00</b>

SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND	SPORTS WAGERING ENFORCEMENT FUND	SPORTS WAGERING LOCAL ALLOCATION FUND	SPORTS WAGERING PURSE SUPPLEMENTAL FUND	STATE CORONAVIRUS RELIEF FUND	STATE EMERGENCY RESPONSE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	2,490.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	59,857.75	--
--	--	--	--	--	62,347.75	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	1,933,107.52	--	1,800,000.00	--	51,135,518.45
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	6,150,000.00	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	7,397,973.56	--	--	103,043.34
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	--	--	--	--	230,465.67
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	6,150,000.00	1,933,107.52	7,397,973.56	1,800,000.00	--	51,469,027.46
--	(6,150,000.00)	(1,933,107.52)	(7,397,973.56)	(1,800,000.00)	62,347.75	(51,469,027.46)
123.00	5,350,112.00	484,455.00	6,997,774.17	1,762,611.50	--	2,191,637.00
--	--	--	--	--	(4,530.67)	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
123.00	5,350,112.00	484,455.00	6,997,774.17	1,762,611.50	(4,530.67)	2,191,637.00
123.00	(799,888.00)	(1,448,652.52)	(400,199.39)	(37,388.50)	57,817.08	(49,277,390.46)
6,393.00	1,269,818.49	14,930,867.66	400,199.39	904,509.80	111,117.32	55,586,764.71
\$6,516.00	\$469,930.49	\$13,482,215.14	\$--	\$867,121.30	\$168,934.40	\$6,309,374.25

**STATE OF LOUISIANA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025**

	STATE HIGHWAY IMPROVEMENT FUND	STATE LAND OFFICE REFORESTATION FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	581,421.94	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>581,421.94</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	5,000,000.00	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	1,191,378.48	--
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	--	--	37,000.00	--	145,557,845.00
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	18,235,000.00	--	--	--	--
INTEREST	2,640,179.26	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>25,875,179.26</b>	<b>--</b>	<b>37,000.00</b>	<b>1,191,378.48</b>	<b>145,557,845.00</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(25,293,757.32)</b>	<b>--</b>	<b>(37,000.00)</b>	<b>(1,191,378.48)</b>	<b>(145,557,845.00)</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	65,060,322.85	606.00	673.00	1,109,571.50	149,308,477.79
TRANSFERS OUT	(34,549,756.27)	--	--	--	(5,106,715.25)
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>30,510,566.58</b>	<b>606.00</b>	<b>673.00</b>	<b>1,109,571.50</b>	<b>144,201,762.54</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>5,216,809.26</b>	<b>606.00</b>	<b>(36,327.00)</b>	<b>(81,806.98)</b>	<b>(1,356,082.46)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>55,638,582.02</b>	<b>31,435.00</b>	<b>37,338.00</b>	<b>106,983.98</b>	<b>3,836,439.13</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$60,855,391.28</b>	<b>\$32,041.00</b>	<b>\$1,011.00</b>	<b>\$25,177.00</b>	<b>\$2,480,356.67</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, 2025**

	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	33,300.00	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>33,300.00</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	15,000.00	557,914.00	400,000.00	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	4,464,936.21	--
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	--	--	--	13,736,547.00	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>15,000.00</b>	<b>557,914.00</b>	<b>400,000.00</b>	<b>18,201,483.21</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(15,000.00)</b>	<b>(557,914.00)</b>	<b>(400,000.00)</b>	<b>(18,168,183.21)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	123,727.46	389,131.39	447,108.78	18,611,502.01	1,385,529.18
TRANSFERS OUT	--	--	--	--	(1,385,303.18)
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>123,727.46</b>	<b>389,131.39</b>	<b>447,108.78</b>	<b>18,611,502.01</b>	<b>226.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>108,727.46</b>	<b>(168,782.61)</b>	<b>47,108.78</b>	<b>443,318.80</b>	<b>226.00</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>375,990.59</b>	<b>290,989.58</b>	<b>171,983.96</b>	<b>245,458.36</b>	<b>162.00</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$484,718.05</b>	<b>\$122,206.97</b>	<b>\$219,092.74</b>	<b>\$688,777.16</b>	<b>\$388.00</b>

TRUCKING RESEARCH & EDUCATION COUNCIL FUND ACCOUNT	UNCLAIMED PROPERTY LEVERAGE FUND	UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT DEDICATED FUND ACCOUNT	UTILITY & CARRIER INSPECTION & SUPERVISION DEDICATED FUND ACCOUNT	VARIABLE EARNINGS TRANSACTION FUND
\$--	\$--	\$--	\$--	\$--	\$--
--	1,101,806.81	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	1,101,806.81	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	10,783,395.00	8,517,129.17	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	15,188.00	--	--	--
--	--	--	--	--	--
900,000.00	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	95,757.50	--
--	11,330,000.00	--	--	--	--
--	2,444,183.81	--	--	--	--
--	7,861.34	--	--	--	--
900,000.00	13,782,045.15	15,188.00	10,783,395.00	8,612,886.67	--
(900,000.00)	(12,680,238.34)	(15,188.00)	(10,783,395.00)	(8,612,886.67)	--
940,626.00	15,749,881.00	2,351,030.74	3,544,682.81	10,461,467.48	1,013,318.00
--	(7,614,623.77)	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
940,626.00	8,135,257.23	2,351,030.74	3,544,682.81	10,461,467.48	1,013,318.00
40,626.00	(4,544,981.11)	2,335,842.74	(7,238,712.19)	1,848,580.81	1,013,318.00
242,983.00	69,988,518.85	15,188.55	17,557,959.26	17,395,049.35	1,215,052.21
\$283,609.00	\$65,443,537.74	\$2,351,031.29	\$10,319,247.07	\$19,243,630.16	\$2,228,370.21

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, 2025

	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND	VITAL RECORDS CONVERSION DEDICATED FUND ACCOUNT	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT DEDICATED FUND ACCOUNT
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--	--
OTHER	--	--	1,368.00	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>1,368.00</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXPENDITURES:						
CURRENT:						
GENERAL GOVERNMENT	--	4,090,804.00	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--	--
PUBLIC SAFETY	16,011,684.74	--	--	--	--	--
HEALTH & WELFARE	--	--	425,404.00	--	--	--
CORRECTIONS	--	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--	11,998,790.01
EDUCATION	--	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--	--
INTERGOVERNMENTAL:						
GENERAL GOVERNMENT	--	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--	--
PUBLIC SAFETY	53,575,000.00	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--	--
CORRECTIONS	--	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--	--
EDUCATION	--	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--	--
DEBT SERVICE:						
PRINCIPAL	--	--	--	--	--	--
INTEREST	--	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>69,586,684.74</b>	<b>4,090,804.00</b>	<b>425,404.00</b>	<b>--</b>	<b>--</b>	<b>11,998,790.01</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(69,586,684.74)	(4,090,804.00)	(424,036.00)	--	--	(11,998,790.01)
OTHER FINANCING SOURCES(USES)						
TRANSFERS IN	236,653,461.31	5,989,295.08	639,520.00	4,846.00	886,168.00	13,622,954.06
TRANSFERS OUT	(167,003,411.24)	--	--	--	--	--
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>69,650,050.07</b>	<b>5,989,295.08</b>	<b>639,520.00</b>	<b>4,846.00</b>	<b>886,168.00</b>	<b>13,622,954.06</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>63,365.33</b>	<b>1,898,491.08</b>	<b>215,484.00</b>	<b>4,846.00</b>	<b>886,168.00</b>	<b>1,624,164.05</b>
FUND BALANCES AT BEGINNING OF YEAR	--	1,760,201.13	2,573,568.44	251,342.00	46,577,855.85	7,653,868.67
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$63,365.33</b>	<b>\$3,658,692.21</b>	<b>\$2,789,052.44</b>	<b>\$256,188.00</b>	<b>\$47,464,023.85</b>	<b>\$9,278,032.72</b>

WATER SECTOR FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDFIRE SUPPRESSION SUBFUND	WILDLIFE HABITAT & NATURAL HERITAGE TRUST
\$216,641,125.34	\$--	\$--	\$--	\$--	\$--	\$--
13,458,279.00	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
230,099,404.34	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
2,932,108.78	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	237,359.85	--	825,463.33	14.97	--	262,243.30
--	--	3,058,241.74	--	--	875,000.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
227,167,295.56	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	197,028.26	244,854.70	--	--	476,640.64
--	--	--	--	--	--	--
--	--	--	--	--	--	--
230,099,404.34	237,359.85	3,255,270.00	1,070,318.03	14.97	875,000.00	738,883.94
--	(237,359.85)	(3,255,270.00)	(1,070,318.03)	(14.97)	(875,000.00)	(738,883.94)
75,000,000.00	21,107.50	3,009,119.81	1,767,149.68	10,259.93	766,769.18	785,861.50
--	--	--	(885,734.14)	--	--	(2,083,250.50)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
75,000,000.00	21,107.50	3,009,119.81	881,415.54	10,259.93	766,769.18	(1,297,389.00)
75,000,000.00	(216,252.35)	(246,150.19)	(188,902.49)	10,244.96	(108,230.82)	(2,036,272.94)
47,100,000.00	248,803.69	779,458.14	4,384,926.30	106,700.72	234,909.85	5,311,184.31
\$122,100,000.00	\$32,551.34	\$533,307.95	\$4,196,023.81	\$116,945.68	\$126,679.03	\$3,274,911.37

**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, 2025**

	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	ACFR GENERAL FUND BEFORE ELIMINATIONS	INTERFUND ELIMINATIONS	ACFR GENERAL FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$(26,171.00)	\$22,482,783,868.06	\$--	\$22,482,783,868.06
USE OF MONEY & PROPERTY	--	--	50,905,995.67	--	50,905,995.67
LICENSES, PERMITS & FEES	--	--	26,794,864.84	--	26,794,864.84
SALES OF COMMODITIES & SERVICES	--	--	8,286,590.93	--	8,286,590.93
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	126,208,131.61	--	126,208,131.61
OTHER	--	71,329.00	85,550,102.94	--	85,550,102.94
<b>TOTAL REVENUES</b>	<b>--</b>	<b>45,158.00</b>	<b>22,780,529,554.05</b>	<b>--</b>	<b>22,780,529,554.05</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	2,682,165,775.74	--	2,682,165,775.74
CULTURE, RECREATION & TOURISM	--	--	115,287,725.69	--	115,287,725.69
TRANSPORTATION & DEVELOPMENT	--	--	45,966,355.50	--	45,966,355.50
PUBLIC SAFETY	--	--	1,458,628,668.30	--	1,458,628,668.30
HEALTH & WELFARE	--	--	22,611,064,476.06	--	22,611,064,476.06
CORRECTIONS	--	--	916,324,530.85	--	916,324,530.85
YOUTH DEVELOPMENT	--	--	165,061,180.66	--	165,061,180.66
CONSERVATION & ENVIRONMENT	--	--	445,142,776.16	--	445,142,776.16
EDUCATION	--	--	1,309,762,218.57	--	1,309,762,218.57
AGRICULTURE & FORESTRY	--	--	183,190,119.37	--	183,190,119.37
ECONOMIC DEVELOPMENT	--	--	147,090,753.98	--	147,090,753.98
MILITARY & VETERANS AFFAIRS	--	--	193,369,410.54	--	193,369,410.54
WORKFORCE SUPPORT & TRAINING	60,028,300.90	--	241,462,777.51	--	241,462,777.51
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	324,120,782.34	--	324,120,782.34
CULTURE, RECREATION & TOURISM	--	--	13,714,734.65	--	13,714,734.65
TRANSPORTATION & DEVELOPMENT	--	--	18,570,160.60	--	18,570,160.60
PUBLIC SAFETY	--	--	672,807,873.16	--	672,807,873.16
HEALTH & WELFARE	--	--	215,738,263.62	--	215,738,263.62
CORRECTIONS	--	--	68,619,191.15	--	68,619,191.15
YOUTH DEVELOPMENT	--	--	11,138,597.36	--	11,138,597.36
CONSERVATION & ENVIRONMENT	--	--	1,806,212.20	--	1,806,212.20
EDUCATION	--	--	6,801,090,210.01	--	6,801,090,210.01
AGRICULTURE & FORESTRY	--	--	7,969,926.11	--	7,969,926.11
ECONOMIC DEVELOPMENT	--	--	163,095,291.72	--	163,095,291.72
WORKFORCE SUPPORT & TRAINING	--	--	14,612,061.57	--	14,612,061.57
CAPITAL OUTLAY	477.51	--	316,263,980.62	--	316,263,980.62
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	87,749,344.40	--	87,749,344.40
INTEREST	--	--	13,938,790.92	--	13,938,790.92
ISSUANCE COSTS & OTHER CHARGES	--	--	388,159.94	--	388,159.94
<b>TOTAL EXPENDITURES</b>	<b>60,028,778.41</b>	<b>--</b>	<b>39,246,140,349.30</b>	<b>--</b>	<b>39,246,140,349.30</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(60,028,778.41)</b>	<b>45,158.00</b>	<b>(16,465,610,795.25)</b>	<b>--</b>	<b>(16,465,610,795.25)</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	58,721,759.89	9,954,842.00	20,567,880,526.85	(2,240,103,711.48)	18,327,776,815.37
TRANSFERS OUT	--	(10,000,000.00)	(3,282,117,561.84)	2,240,103,711.48	(1,042,013,850.36)
LEASE, SBITA, & INSTALLMENT PURCHASES	--	--	98,830,980.39	--	98,830,980.39
SALES OF GENERAL CAPITAL ASSETS	--	--	5,583,274.96	--	5,583,274.96
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>58,721,759.89</b>	<b>(45,158.00)</b>	<b>17,390,177,220.36</b>	<b>--</b>	<b>17,390,177,220.36</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(1,307,018.52)</b>	<b>--</b>	<b>924,566,425.11</b>	<b>--</b>	<b>924,566,425.11</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>35,431,634.92</b>	<b>--</b>	<b>9,521,363,566.62</b>	<b>--</b>	<b>9,521,363,566.62</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$34,124,616.40</b>	<b>\$--</b>	<b>\$10,445,929,991.73</b>	<b>\$--</b>	<b>\$10,445,929,991.73</b>



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	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	\$220,074.96	\$226,132.45	\$1,102,758.68	\$214,237.12	\$1,430,682.95
DUE FROM OTHER FUNDS	18,252.26	59,402.34	67,395.55	31,500.74	254,060.35
<b>TOTAL ASSETS</b>	<b>\$238,327.22</b>	<b>\$285,534.79</b>	<b>\$1,170,154.23</b>	<b>\$245,737.86</b>	<b>\$1,684,743.30</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	48,622.00	--	--	215,871.00	--
<b>TOTAL LIABILITIES</b>	<b>\$48,622.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$215,871.00</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
COMMITTED	\$189,705.22	\$285,534.79	\$1,170,154.23	\$29,866.86	\$1,684,743.30
<b>TOTAL FUND BALANCES</b>	<b>\$189,705.22</b>	<b>\$285,534.79</b>	<b>\$1,170,154.23</b>	<b>\$29,866.86</b>	<b>\$1,684,743.30</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$238,327.22</b>	<b>\$285,534.79</b>	<b>\$1,170,154.23</b>	<b>\$245,737.86</b>	<b>\$1,684,743.30</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
\$29,367.32	\$5,933.42	\$50,281.48	\$489,347.61	\$7,646.49	\$6,205,061.13	\$271.00	\$2,495.55
25,613.51	5,612.79	7,153.64	28,911.82	5,639.03	470,334.58	386,932.74	179.44
\$54,980.83	\$11,546.21	\$57,435.12	\$518,259.43	\$13,285.52	\$6,675,395.71	\$387,203.74	\$2,674.99
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	96,801.03	--
--	--	--	--	--	--	290,402.71	--
46,073.75	11,546.21	--	--	--	--	--	--
\$46,073.75	\$11,546.21	\$--	\$--	\$--	\$--	\$387,203.74	\$--
\$8,907.08	\$--	\$57,435.12	\$518,259.43	\$13,285.52	\$6,675,395.71	\$--	\$2,674.99
\$8,907.08	\$--	\$57,435.12	\$518,259.43	\$13,285.52	\$6,675,395.71	\$--	\$2,674.99
\$54,980.83	\$11,546.21	\$57,435.12	\$518,259.43	\$13,285.52	\$6,675,395.71	\$387,203.74	\$2,674.99

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	CAMERON PARISH TOURISM DEVELOPMENT FUND	CONCORDIA PARISH ECONOMIC DEVELOPMENT FUND	DESOTO PARISH VISITOR ENTERPRISE FUND	EAST BATON ROUGE PARISH COMMUNITY IMPROVEMENT FUND	EAST BATON ROUGE PARISH ENHANCEMENT FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$905,813.64	\$919,245.89	\$630,425.71	\$2,288,592.56	\$783,305.73
DUE FROM OTHER FUNDS	48,527.26	33,833.74	20,304.39	632,764.06	316,381.99
TOTAL ASSETS	<u>\$954,340.90</u>	<u>\$953,079.63</u>	<u>\$650,730.10</u>	<u>\$2,921,356.62</u>	<u>\$1,099,687.72</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	321,984.00	--
TOTAL LIABILITIES	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$321,984.00</u>	<u>\$--</u>
FUND BALANCES:					
COMMITTED	\$954,340.90	\$953,079.63	\$650,730.10	\$2,599,372.62	\$1,099,687.72
TOTAL FUND BALANCES	<u>\$954,340.90</u>	<u>\$953,079.63</u>	<u>\$650,730.10</u>	<u>\$2,599,372.62</u>	<u>\$1,099,687.72</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$954,340.90</u>	<u>\$953,079.63</u>	<u>\$650,730.10</u>	<u>\$2,921,356.62</u>	<u>\$1,099,687.72</u>

EAST BATON ROUGE PARISH RIVERSIDE CENTROPLEX FUND	EAST CARROLL PARISH VISITOR ENTERPRISE FUND	EAST FELICIANA TOURIST COMMISSION FUND	EVANGELINE VISITOR ENTERPRISE FUND	FRANKLIN VISITOR ENTERPRISE FUND	GRANT PARISH ECONOMIC DEVELOPMENT FUND	GRETNA TOURIST COMMISSION ENTERPRISE ACCOUNT	HOUMA/TERREBONNE TOURIST FUND
\$970,951.82	\$23,095.85	\$50,347.48	\$269,511.02	\$128,843.26	\$44,936.84	\$186,090.89	\$656,831.06
316,381.20	1,739.26	4,531.17	11,317.76	8,929.91	1,870.84	26,495.44	118,006.41
<u>\$1,287,333.02</u>	<u>\$24,835.11</u>	<u>\$54,878.65</u>	<u>\$280,828.78</u>	<u>\$137,773.17</u>	<u>\$46,807.68</u>	<u>\$212,586.33</u>	<u>\$774,837.47</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$1,287,333.02	\$24,835.11	\$54,878.65	\$280,828.78	\$137,773.17	\$46,807.68	\$212,586.33	\$774,837.47
<u>\$1,287,333.02</u>	<u>\$24,835.11</u>	<u>\$54,878.65</u>	<u>\$280,828.78</u>	<u>\$137,773.17</u>	<u>\$46,807.68</u>	<u>\$212,586.33</u>	<u>\$774,837.47</u>
<u>\$1,287,333.02</u>	<u>\$24,835.11</u>	<u>\$54,878.65</u>	<u>\$280,828.78</u>	<u>\$137,773.17</u>	<u>\$46,807.68</u>	<u>\$212,586.33</u>	<u>\$774,837.47</u>

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	IBERIA PARISH TOURIST COMMISSION FUND	IBERVILLE PARISH VISITOR ENTERPRISE FUND	JACKSON PARISH ECONOMIC DEVELOPMENT FUND	JEFFERSON DAVIS PARISH VISITOR ENTERPRISE FUND	JEFFERSON PARISH CONVENTION CENTER FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$257,180.40	\$101,733.16	\$482,676.09	\$293,091.38	\$2,662,123.23
DUE FROM OTHER FUNDS	67,715.84	15,152.18	17,183.97	26,752.27	543,803.09
<b>TOTAL ASSETS</b>	<b>\$324,896.24</b>	<b>\$116,885.34</b>	<b>\$499,860.06</b>	<b>\$319,843.65</b>	<b>\$3,205,926.32</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$8,272.00	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	83,957.00	--	--	--	12,697.36
<b>TOTAL LIABILITIES</b>	<b>\$83,957.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$12,697.36</b>
<b>FUND BALANCES:</b>					
COMMITTED	\$240,939.24	\$116,885.34	\$499,860.06	\$319,843.65	\$3,193,228.96
<b>TOTAL FUND BALANCES</b>	<b>\$240,939.24</b>	<b>\$116,885.34</b>	<b>\$499,860.06</b>	<b>\$319,843.65</b>	<b>\$3,193,228.96</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$324,896.24</b>	<b>\$116,885.34</b>	<b>\$499,860.06</b>	<b>\$319,843.65</b>	<b>\$3,205,926.32</b>

LAFAYETTE PARISH VISITOR ENTERPRISE FUND	LAFOURCHE PARISH ARCHITECTURE & DEVELOPMENT FUND	LAFOURCHE PARISH VISITOR ENTERPRISE FUND	LAKE CHARLES CIVIC CENTER FUND	LASALLE ECONOMIC DEVELOPMENT FUND	LINCOLN PARISH MUNICIPALITIES FUND	LINCOLN PARISH VISITOR ENTERPRISE FUND	LIVINGSTON PARISH TOURISM & ECONOMIC DEVELOPMENT FUND
\$2,503,556.32	\$--	\$183,734.38	\$336,246.81	\$29,853.23	\$165,453.65	\$420,320.36	\$1,060,935.06
773,267.69	59,884.45	59,884.51	374,408.89	4,424.79	67,927.80	67,928.32	96,967.22
<u>\$3,276,824.01</u>	<u>\$59,884.45</u>	<u>\$243,618.89</u>	<u>\$710,655.70</u>	<u>\$34,278.02</u>	<u>\$233,381.45</u>	<u>\$488,248.68</u>	<u>\$1,157,902.28</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
102,248.10	21,161.27	--	710,655.70	--	--	--	124,693.50
<u>\$102,248.10</u>	<u>\$21,161.27</u>	<u>\$--</u>	<u>\$710,655.70</u>	<u>\$--</u>	<u>\$8,272.00</u>	<u>\$--</u>	<u>\$124,693.50</u>
\$3,174,575.91	\$38,723.18	\$243,618.89	\$--	\$34,278.02	\$225,109.45	\$488,248.68	\$1,033,208.78
\$3,174,575.91	\$38,723.18	\$243,618.89	\$--	\$34,278.02	\$225,109.45	\$488,248.68	\$1,033,208.78
<u>\$3,276,824.01</u>	<u>\$59,884.45</u>	<u>\$243,618.89</u>	<u>\$710,655.70</u>	<u>\$34,278.02</u>	<u>\$233,381.45</u>	<u>\$488,248.68</u>	<u>\$1,157,902.28</u>

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	MADISON PARISH VISITOR ENTERPRISE FUND	ERNEST N. MORIAL CONVENTION CENTER PHASE IV EXPANSION PROJECT FUND	MOREHOUSE PARISH VISITOR ENTERPRISE FUND	NATCHITOCHES HISTORICAL DISTRICT DEVELOPMENT FUND	NATCHITOCHES PARISH VISITOR ENTERPRISE FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$3,115.65	\$--	\$--	\$1,580,100.14	\$287,488.68
DUE FROM OTHER FUNDS	4,337.06	--	7,153.64	96,020.90	32,007.00
TOTAL ASSETS	\$7,452.71	\$--	\$7,153.64	\$1,676,121.04	\$319,495.68
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	7,452.71	--	2,876.26	--	--
TOTAL LIABILITIES	\$7,452.71	\$--	\$2,876.26	\$--	\$--
FUND BALANCES:					
COMMITTED	\$--	\$--	\$4,277.38	\$1,676,121.04	\$319,495.68
TOTAL FUND BALANCES	\$--	\$--	\$4,277.38	\$1,676,121.04	\$319,495.68
TOTAL LIABILITIES AND FUND BALANCES	\$7,452.71	\$--	\$7,153.64	\$1,676,121.04	\$319,495.68

NEW ORLEANS AREA TOURISM & ECONOMIC DEVELOPMENT	NEW ORLEANS METROPOLITAN CONVENTION & VISITORS BUREAU	NEW ORLEANS QUALITY OF LIFE FUND	NEW ORLEANS SPORTS FRANCHISE FUND	OUACHITA PARISH VISITOR ENTERPRISE FUND	PINEVILLE ECONOMIC DEVELOPMENT FUND	PLAQUEMINES PARISH VISITOR ENTERPRISE FUND	POINTE COUPEE PARISH VISITOR ENTERPRISE FUND
\$580,587.86	\$1,414.00	\$11,462,924.20	\$825.00	\$2,800,733.48	\$1,057,071.04	\$899,189.76	\$573,042.65
--	1,761,238.70	987,923.47	1,870,005.05	476,027.83	59,402.34	79,174.78	19,759.60
\$580,587.86	\$1,762,652.70	\$12,450,847.67	\$1,870,830.05	\$3,276,761.31	\$1,116,473.38	\$978,364.54	\$592,802.25
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	1,870,830.05	--	--	--	--
--	1,427,154.91	--	--	--	--	--	--
\$--	\$1,427,154.91	\$--	\$1,870,830.05	\$--	\$--	\$--	\$--
\$580,587.86	\$335,497.79	\$12,450,847.67	\$--	\$3,276,761.31	\$1,116,473.38	\$978,364.54	\$592,802.25
\$580,587.86	\$335,497.79	\$12,450,847.67	\$--	\$3,276,761.31	\$1,116,473.38	\$978,364.54	\$592,802.25
\$580,587.86	\$1,762,652.70	\$12,450,847.67	\$1,870,830.05	\$3,276,761.31	\$1,116,473.38	\$978,364.54	\$592,802.25

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	RAPIDES PARISH COLISEUM FUND	RAPIDES PARISH ECONOMIC DEVELOPMENT FUND	RED RIVER PARISH VISITOR ENTERPRISE FUND	RICHLAND PARISH VISITOR ENTERPRISE FUND	RIVER PARISHES CONVENTION, TOURIST, & VISITORS COMMISSION FUND
ASSETS:					
CASH & CASH EQUIVALENTS	\$114,938.60	\$1,738,263.74	\$75,625.71	\$817,570.09	\$422,893.00
DUE FROM OTHER FUNDS	19,800.66	99,003.76	3,666.76	16,414.65	34,070.60
TOTAL ASSETS	<u>\$134,739.26</u>	<u>\$1,837,267.50</u>	<u>\$79,292.47</u>	<u>\$833,984.74</u>	<u>\$456,963.60</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	34,733.00	--	182,877.35
TOTAL LIABILITIES	<u>\$--</u>	<u>\$--</u>	<u>\$34,733.00</u>	<u>\$--</u>	<u>\$182,877.35</u>
FUND BALANCES:					
COMMITTED	\$134,739.26	\$1,837,267.50	\$44,559.47	\$833,984.74	\$274,086.25
TOTAL FUND BALANCES	<u>\$134,739.26</u>	<u>\$1,837,267.50</u>	<u>\$44,559.47</u>	<u>\$833,984.74</u>	<u>\$274,086.25</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$134,739.26</u>	<u>\$1,837,267.50</u>	<u>\$79,292.47</u>	<u>\$833,984.74</u>	<u>\$456,963.60</u>

SABINE PARISH TOURISM DEVELOPMENT FUND	SHREVEPORT- BOSSIER CITY VISITOR ENTERPRISE FUND	SHREVEPORT RIVERFRONT & CONVENTION CENTER & INDEPENDENCE STADIUM	ST. BERNARD PARISH VISITOR ENTERPRISE FUND	ST. CHARLES PARISH VISITOR ENTERPRISE FUND	ST. FRANCISVILLE ECONOMIC DEVELOPMENT FUND	ST. JAMES PARISH VISITOR ENTERPRISE FUND	ST. JOHN THE BAPTIST CONVENTION FACILITY FUND
\$449,265.90	\$880,844.32	\$2,313,114.72	\$1,343,305.57	\$430,864.72	\$385,919.23	\$157,415.85	\$1,377,010.39
91,247.47	348,125.51	349,919.80	46,163.63	50,289.63	48,319.94	12,172.69	39,749.11
\$540,513.37	\$1,228,969.83	\$2,663,034.52	\$1,389,469.20	\$481,154.35	\$434,239.17	\$169,588.54	\$1,416,759.50
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	140,720.81	--	38,320.41	--	--	--
\$--	\$--	\$140,720.81	\$--	\$38,320.41	\$--	\$--	\$--
\$540,513.37	\$1,228,969.83	\$2,522,313.71	\$1,389,469.20	\$442,833.94	\$434,239.17	\$169,588.54	\$1,416,759.50
\$540,513.37	\$1,228,969.83	\$2,522,313.71	\$1,389,469.20	\$442,833.94	\$434,239.17	\$169,588.54	\$1,416,759.50
\$540,513.37	\$1,228,969.83	\$2,663,034.52	\$1,389,469.20	\$481,154.35	\$434,239.17	\$169,588.54	\$1,416,759.50

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	ST. LANDRY PARISH HISTORICAL DEVELOPMENT FUND	ST. MARTIN PARISH VISITOR ENTERPRISE FUND	ST. MARY PARISH VISITOR ENTERPRISE FUND	ST. TAMMANY PARISH FUND	TANGIPAHOA PARISH ECONOMIC DEVELOPMENT FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$1,048,374.54	\$957,964.65	\$2,024,493.19	\$463,248.19	\$751,084.84
DUE FROM OTHER FUNDS	100,618.66	110,793.08	79,592.50	425,515.01	107,158.09
<b>TOTAL ASSETS</b>	<b>\$1,148,993.20</b>	<b>\$1,068,757.73</b>	<b>\$2,104,085.69</b>	<b>\$888,763.20</b>	<b>\$858,242.93</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	46,292.57	--	32,500.00	346,095.71	--
<b>TOTAL LIABILITIES</b>	<b>\$46,292.57</b>	<b>\$--</b>	<b>\$32,500.00</b>	<b>\$346,095.71</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
COMMITTED	\$1,102,700.63	\$1,068,757.73	\$2,071,585.69	\$542,667.49	\$858,242.93
<b>TOTAL FUND BALANCES</b>	<b>\$1,102,700.63</b>	<b>\$1,068,757.73</b>	<b>\$2,071,585.69</b>	<b>\$542,667.49</b>	<b>\$858,242.93</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$1,148,993.20</b>	<b>\$1,068,757.73</b>	<b>\$2,104,085.69</b>	<b>\$888,763.20</b>	<b>\$858,242.93</b>

TANGIPAHOA PARISH TOURIST COMMISSION FUND	TENSAS PARISH VISITOR ENTERPRISE FUND	TERREBONNE PARISH VISITOR ENTERPRISE FUND	TOWN OF GRAND ISLE TOURIST COMMISSION ENTERPRISE ACCOUNT	TOWN OF HOMER ECONOMIC DEVELOPMENT FUND	UNION PARISH VISITOR ENTERPRISE FUND	VERMILLION PARISH VISITOR ENTERPRISE FUND
\$1,909,047.17	\$42,976.14	\$532,656.43	\$627,472.17	\$60,161.73	\$198,109.79	\$36,830.60
119,095.48	2,601.66	118,001.46	37,464.32	6,463.29	15,927.73	20,468.99
<u>\$2,028,142.65</u>	<u>\$45,577.80</u>	<u>\$650,657.89</u>	<u>\$664,936.49</u>	<u>\$66,625.02</u>	<u>\$214,037.52</u>	<u>\$57,299.59</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	37,409.52
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$37,409.52</u>
\$2,028,142.65	\$45,577.80	\$650,657.89	\$664,936.49	\$66,625.02	\$214,037.52	\$19,890.07
\$2,028,142.65	\$45,577.80	\$650,657.89	\$664,936.49	\$66,625.02	\$214,037.52	\$19,890.07
<u>\$2,028,142.65</u>	<u>\$45,577.80</u>	<u>\$650,657.89</u>	<u>\$664,936.49</u>	<u>\$66,625.02</u>	<u>\$214,037.52</u>	<u>\$57,299.59</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2025

	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	\$140,008.84	\$445,868.46	\$35,285.48	\$50,000.00	\$20,001.29
DUE FROM OTHER FUNDS	62,437.94	9,365.69	3,087.03	--	9,260.81
<b>TOTAL ASSETS</b>	<b>\$202,446.78</b>	<b>\$455,234.15</b>	<b>\$38,372.51</b>	<b>\$50,000.00</b>	<b>\$29,262.10</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
DUE TO OTHER FUNDS	9,365.69	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	105,828.68	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$115,194.37</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
COMMITTED	\$87,252.41	\$455,234.15	\$38,372.51	\$50,000.00	\$29,262.10
<b>TOTAL FUND BALANCES</b>	<b>\$87,252.41</b>	<b>\$455,234.15</b>	<b>\$38,372.51</b>	<b>\$50,000.00</b>	<b>\$29,262.10</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$202,446.78</b>	<b>\$455,234.15</b>	<b>\$38,372.51</b>	<b>\$50,000.00</b>	<b>\$29,262.10</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
\$308,980.02	\$929,240.82	\$368,430.21	\$29,424.99	\$124,666.41	\$67,197,036.24	\$--	\$67,197,036.24
45,854.81	113,700.84	268,816.46	5,134.13	6,197.14	13,296,922.94	(9,365.69)	13,287,557.25
\$354,834.83	\$1,042,941.66	\$637,246.67	\$34,559.12	\$130,863.55	\$80,493,959.18	\$(9,365.69)	\$80,484,593.49
\$--	\$--	\$--	\$--	\$--	\$8,272.00	\$--	\$8,272.00
--	--	--	--	--	106,166.72	(9,365.69)	96,801.03
--	--	--	--	--	2,161,232.76	--	2,161,232.76
85,384.00	--	435,484.76	--	22,666.00	4,645,306.58	--	4,645,306.58
\$85,384.00	\$--	\$435,484.76	\$--	\$22,666.00	\$6,920,978.06	\$(9,365.69)	\$6,911,612.37
\$269,450.83	\$1,042,941.66	\$201,761.91	\$34,559.12	\$108,197.55	\$73,572,981.12	\$--	\$73,572,981.12
\$269,450.83	\$1,042,941.66	\$201,761.91	\$34,559.12	\$108,197.55	\$73,572,981.12	\$--	\$73,572,981.12
\$354,834.83	\$1,042,941.66	\$637,246.67	\$34,559.12	\$130,863.55	\$80,493,959.18	\$(9,365.69)	\$80,484,593.49

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

	ACADIA PARISH VISITOR ENTERPRISE FUND	ALEXANDRIA/ PINEVILLE AREA TOURISM FUND	ALEXANDRIA/PINEVILLE EXHIBITION HALL FUND	ALLEN PARISH CAPITAL IMPROVEMENTS FUND	ASCENSION PARISH VISITOR ENTERPRISE FUND
REVENUES:					
OTHER	\$--	\$--	\$--	\$--	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	97,244.00	242,310.00	250,417.00	215,871.00	1,250,000.00
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$97,244.00	\$242,310.00	\$250,417.00	\$215,871.00	\$1,250,000.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(97,244.00)	(242,310.00)	(250,417.00)	(215,871.00)	(1,250,000.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$106,153.54	\$304,908.66	\$335,747.94	\$157,912.79	\$1,563,050.12
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$106,153.54	\$304,908.66	\$335,747.94	\$157,912.79	\$1,563,050.12
NET CHANGE IN FUND BALANCES	8,909.54	62,598.66	85,330.94	(57,958.21)	313,050.12
FUND BALANCES AT BEGINNING OF YEAR	\$180,795.68	\$222,936.13	\$1,084,823.29	\$87,825.07	\$1,371,693.18
FUND BALANCES AT END OF YEAR	\$189,705.22	\$285,534.79	\$1,170,154.23	\$29,866.86	\$1,684,743.30

AVOUELLES PARISH ENTERPRISE FUND	BAKER ECONOMIC DEVELOPMENT FUND	BASTROP MUNICIPAL CENTER FUND	BEAUREGARD PARISH COMMUNITY IMPROVEMENTS FUND	BIENVILLE PARISH TOURISM & ECONOMIC DEVELOPMENT FUND	BOSSIER CITY CIVIC CENTER FUND	CALCASIEU PARISH HIGHER EDUCATION IMPROVEMENT FUND	CALDWELL PARISH ECONOMIC DEVELOPMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
120,053.00	31,744.33	40,357.00	92,073.18	27,527.00	1,874,272.00	1,448,439.94	--
--	--	--	--	--	--	--	--
\$120,053.00	\$31,744.33	\$40,357.00	\$92,073.18	\$27,527.00	\$1,874,272.00	\$1,448,439.94	\$--
(120,053.00)	(31,744.33)	(40,357.00)	(92,073.18)	(27,527.00)	(1,874,272.00)	(1,448,439.94)	--
\$127,928.40	\$31,744.33	\$34,546.12	\$174,265.43	\$30,020.39	\$2,530,325.77	\$1,931,253.93	\$807.77
--	--	--	--	--	--	(482,813.99)	--
\$127,928.40	\$31,744.33	\$34,546.12	\$174,265.43	\$30,020.39	\$2,530,325.77	\$1,448,439.94	\$807.77
7,875.40	--	(5,810.88)	82,192.25	2,493.39	656,053.77	--	807.77
\$1,031.68	\$--	\$63,246.00	\$436,067.18	\$10,792.13	\$6,019,341.94	\$--	\$1,867.22
\$8,907.08	\$--	\$57,435.12	\$518,259.43	\$13,285.52	\$6,675,395.71	\$--	\$2,674.99

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

	CAMERON PARISH TOURISM DEVELOPMENT FUND	CONCORDIA PARISH ECONOMIC DEVELOPMENT FUND	DESOTO PARISH VISITOR ENTERPRISE FUND	EAST BATON ROUGE PARISH COMMUNITY IMPROVEMENT FUND	EAST BATON ROUGE PARISH ENHANCEMENT FUND
REVENUES:					
OTHER	\$--	\$--	\$--	\$--	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	19,597.00	--	117,014.74	2,575,872.00	1,387,936.00
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$19,597.00	\$--	\$117,014.74	\$2,575,872.00	\$1,387,936.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(19,597.00)	--	(117,014.74)	(2,575,872.00)	(1,387,936.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$182,342.53	\$179,025.29	\$199,667.80	\$3,415,460.35	\$1,707,730.81
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$182,342.53	\$179,025.29	\$199,667.80	\$3,415,460.35	\$1,707,730.81
NET CHANGE IN FUND BALANCES	162,745.53	179,025.29	82,653.06	839,588.35	319,794.81
FUND BALANCES AT BEGINNING OF YEAR	\$791,595.37	\$774,054.34	\$568,077.04	\$1,759,784.27	\$779,892.91
FUND BALANCES AT END OF YEAR	\$954,340.90	\$953,079.63	\$650,730.10	\$2,599,372.62	\$1,099,687.72

EAST BATON ROUGE PARISH RIVERSIDE CENTROPLEX FUND	EAST CARROLL PARISH VISITOR ENTERPRISE FUND	EAST FELICIANA TOURIST COMMISSION FUND	EVANGELINE VISITOR ENTERPRISE FUND	FRANKLIN VISITOR ENTERPRISE FUND	GRANT PARISH ECONOMIC DEVELOPMENT FUND	GRETN TOURIST COMMISSION ENTERPRISE ACCOUNT	HOUMA/TERREBONNE TOURIST FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
1,249,308.00	--	2,693.00	63,366.28	60,811.00	2,007.00	118,389.00	454,207.80
--	--	--	--	--	--	--	--
\$1,249,308.00	\$--	\$2,693.00	\$63,366.28	\$60,811.00	\$2,007.00	\$118,389.00	\$454,207.80
(1,249,308.00)	--	(2,693.00)	(63,366.28)	(60,811.00)	(2,007.00)	(118,389.00)	(454,207.80)
\$1,683,176.98	\$7,763.18	\$12,304.30	\$63,030.23	\$44,342.20	\$11,725.70	\$176,280.79	\$627,543.89
--	--	--	--	--	--	--	--
\$1,683,176.98	\$7,763.18	\$12,304.30	\$63,030.23	\$44,342.20	\$11,725.70	\$176,280.79	\$627,543.89
433,868.98	7,763.18	9,611.30	(336.05)	(16,468.80)	9,718.70	57,891.79	173,336.09
\$853,464.04	\$17,071.93	\$45,267.35	\$281,164.83	\$154,241.97	\$37,088.98	\$154,694.54	\$601,501.38
\$1,287,333.02	\$24,835.11	\$54,878.65	\$280,828.78	\$137,773.17	\$46,807.68	\$212,586.33	\$774,837.47

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

	IBERIA PARISH TOURIST COMMISSION FUND	IBERVILLE PARISH VISITOR ENTERPRISE FUND	JACKSON PARISH ECONOMIC DEVELOPMENT FUND	JEFFERSON DAVIS PARISH VISITOR ENTERPRISE FUND	JEFFERSON PARISH CONVENTION CENTER FUND
REVENUES:					
OTHER	\$--	\$--	\$--	\$--	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	320,837.00	116,858.00	27,775.00	0.00	2,706,752.17
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$320,837.00	\$116,858.00	\$27,775.00	\$--	\$2,706,752.17
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(320,837.00)	(116,858.00)	(27,775.00)	--	(2,706,752.17)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$489,739.26	\$105,411.93	\$81,407.57	\$156,790.13	\$3,838,282.29
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$489,739.26	\$105,411.93	\$81,407.57	\$156,790.13	\$3,838,282.29
NET CHANGE IN FUND BALANCES	168,902.26	(11,446.07)	53,632.57	156,790.13	1,131,530.12
FUND BALANCES AT BEGINNING OF YEAR	\$72,036.98	\$128,331.41	\$446,227.49	\$163,053.52	\$2,061,698.84
FUND BALANCES AT END OF YEAR	\$240,939.24	\$116,885.34	\$499,860.06	\$319,843.65	\$3,193,228.96

LAFAYETTE PARISH VISITOR ENTERPRISE FUND	LAFOURCHE PARISH ARCHITECTURE & DEVELOPMENT FUND	LAFOURCHE PARISH VISITOR ENTERPRISE FUND	LAKE CHARLES CIVIC CENTER FUND	LASALLE ECONOMIC DEVELOPMENT FUND	LINCOLN PARISH MUNICIPALITIES FUND	LINCOLN PARISH VISITOR ENTERPRISE FUND	LIVINGSTON PARISH TOURISM & ECONOMIC DEVELOPMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
3,140,101.00	344,734.00	349,984.00	1,848,632.56	16,888.00	258,492.00	-	332,516.00
--	--	--	--	--	--	--	--
\$3,140,101.00	\$344,734.00	\$349,984.00	\$1,848,632.56	\$16,888.00	\$258,492.00	\$--	\$332,516.00
(3,140,101.00)	(344,734.00)	(349,984.00)	(1,848,632.56)	(16,888.00)	(258,492.00)	--	(332,516.00)
\$4,047,201.63	\$321,902.65	\$324,360.69	\$1,848,632.56	\$25,289.21	\$325,859.39	\$328,105.34	\$533,035.37
--	--	--	--	--	--	--	--
\$4,047,201.63	\$321,902.65	\$324,360.69	\$1,848,632.56	\$25,289.21	\$325,859.39	\$328,105.34	\$533,035.37
907,100.63	(22,831.35)	(25,623.31)	--	8,401.21	67,367.39	328,105.34	200,519.37
\$2,267,475.28	\$61,554.53	\$269,242.20	\$--	\$25,876.81	\$157,742.06	\$160,143.34	\$832,689.41
\$3,174,575.91	\$38,723.18	\$243,618.89	\$--	\$34,278.02	\$225,109.45	\$488,248.68	\$1,033,208.78

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

	MADISON PARISH VISITOR ENTERPRISE FUND	ERNEST N. MORIAL CONVENTION CENTER PHASE IV EXPANSION PROJECT FUND	MOREHOUSE PARISH VISITOR ENTERPRISE FUND	NATCHITOCHES HISTORICAL DISTRICT DEVELOPMENT FUND	NATCHITOCHES PARISH VISITOR ENTERPRISE FUND
REVENUES:					
OTHER	\$--	\$--	\$--	\$-	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	33,541.07	2,000,000.00	32,301.07	239,373.75	134,708.00
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$33,541.07	\$2,000,000.00	\$32,301.07	\$239,373.75	\$134,708.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(33,541.07)	(2,000,000.00)	(32,301.07)	(239,373.75)	(134,708.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$20,557.24	\$2,000,000.00	\$34,784.23	\$556,922.23	\$186,610.94
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$20,557.24	\$2,000,000.00	\$34,784.23	\$556,922.23	\$186,610.94
NET CHANGE IN FUND BALANCES	(12,983.83)	--	2,483.16	317,548.48	51,902.94
FUND BALANCES AT BEGINNING OF YEAR	\$12,983.83	\$--	\$1,794.22	\$1,358,572.56	\$267,592.74
FUND BALANCES AT END OF YEAR	\$--	\$--	\$4,277.38	\$1,676,121.04	\$319,495.68

NEW ORLEANS AREA TOURISM & ECONOMIC DEVELOPMENT	NEW ORLEANS METROPOLITAN CONVENTION & VISITORS BUREAU	NEW ORLEANS QUALITY OF LIFE FUND	NEW ORLEANS SPORTS FRANCHISE FUND	OUACHITA PARISH VISITOR ENTERPRISE FUND	PINEVILLE ECONOMIC DEVELOPMENT FUND	PLAQUEMINES PARISH VISITOR ENTERPRISE FUND	POINTE COUPEE PARISH VISITOR ENTERPRISE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
--	14,767,991.00	6,770,000.00	11,814,606.49	1,350,000.00	222,535.00	228,102.00	40,281.00
--	--	--	--	--	--	--	--
\$--	\$14,767,991.00	\$6,770,000.00	\$11,814,606.49	\$1,350,000.00	\$222,535.00	\$228,102.00	\$40,281.00
--	(14,767,991.00)	(6,770,000.00)	(11,814,606.49)	(1,350,000.00)	(222,535.00)	(228,102.00)	(40,281.00)
\$10,982.00	\$12,970,566.65	\$7,171,352.13	\$11,814,606.49	\$2,185,407.92	\$304,908.71	\$409,469.81	\$106,469.23
--	--	--	--	--	--	--	--
\$10,982.00	\$12,970,566.65	\$7,171,352.13	\$11,814,606.49	\$2,185,407.92	\$304,908.71	\$409,469.81	\$106,469.23
10,982.00	(1,797,424.35)	401,352.13	--	835,407.92	82,373.71	181,367.81	66,188.23
\$569,605.86	\$2,132,922.14	\$12,049,495.54	\$--	\$2,441,353.39	\$1,034,099.67	\$796,996.73	\$526,614.02
\$580,587.86	\$335,497.79	\$12,450,847.67	\$--	\$3,276,761.31	\$1,116,473.38	\$978,364.54	\$592,802.25

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

	RAPIDES PARISH COLISEUM FUND	RAPIDES PARISH ECONOMIC DEVELOPMENT FUND	RED RIVER PARISH VISITOR ENTERPRISE FUND	RICHLAND PARISH VISITOR ENTERPRISE FUND	RIVER PARISHES CONVENTION, TOURIST, & VISITORS COMMISSION FUND
REVENUES:					
OTHER	\$--	\$--	\$--	\$--	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	74,178.00	370,891.00	63,861.51	79,215.00	182,877.35
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$74,178.00	\$370,891.00	\$63,861.51	\$79,215.00	\$182,877.35
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(74,178.00)	(370,891.00)	(63,861.51)	(79,215.00)	(182,877.35)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$101,636.41	\$508,181.11	\$28,638.53	\$108,210.43	\$245,501.99
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$101,636.41	\$508,181.11	\$28,638.53	\$108,210.43	\$245,501.99
NET CHANGE IN FUND BALANCES	27,458.41	137,290.11	(35,222.98)	28,995.43	62,624.64
FUND BALANCES AT BEGINNING OF YEAR	\$107,280.85	\$1,699,977.39	\$79,782.45	\$804,989.31	\$211,461.61
FUND BALANCES AT END OF YEAR	\$134,739.26	\$1,837,267.50	\$44,559.47	\$833,984.74	\$274,086.25

SABINE PARISH TOURISM DEVELOPMENT FUND	SHREVEPORT- BOSSIER CITY VISITOR ENTERPRISE FUND	SHREVEPORT RIVERFRONT & CONVENTION CENTER & INDEPENDENCE STADIUM	ST. BERNARD PARISH VISITOR ENTERPRISE FUND	ST. CHARLES PARISH VISITOR ENTERPRISE FUND	ST. FRANCISVILLE ECONOMIC DEVELOPMENT FUND	ST. JAMES PARISH VISITOR ENTERPRISE FUND	ST. JOHN THE BAPTIST CONVENTION FACILITY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
123,194.76	557,032.00	2,847,330.38	116,399.00	1,218,125.47	178,424.00	30,756.00	329,036.00
--	--	--	--	--	--	--	--
\$123,194.76	\$557,032.00	\$2,847,330.38	\$116,399.00	\$1,218,125.47	\$178,424.00	\$30,756.00	\$329,036.00
(123,194.76)	(557,032.00)	(2,847,330.38)	(116,399.00)	(1,218,125.47)	(178,424.00)	(30,756.00)	(329,036.00)
\$350,065.45	\$987,128.14	\$2,740,175.38	\$373,412.92	\$360,429.74	\$227,086.74	\$51,007.51	\$321,628.58
--	--	--	--	--	--	--	--
\$350,065.45	\$987,128.14	\$2,740,175.38	\$373,412.92	\$360,429.74	\$227,086.74	\$51,007.51	\$321,628.58
226,870.69	430,096.14	(107,155.00)	257,013.92	(857,695.73)	48,662.74	20,251.51	(7,407.42)
\$313,642.68	\$798,873.69	\$2,629,468.71	\$1,132,455.28	\$1,300,529.67	\$385,576.43	\$149,337.03	\$1,424,166.92
\$540,513.37	\$1,228,969.83	\$2,522,313.71	\$1,389,469.20	\$442,833.94	\$434,239.17	\$169,588.54	\$1,416,759.50

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

	ST. LANDRY PARISH HISTORICAL DEVELOPMENT FUND	ST. MARTIN PARISH VISITOR ENTERPRISE FUND	ST. MARY PARISH VISITOR ENTERPRISE FUND	ST. TAMMANY PARISH FUND	TANGIPAHOA PARISH ECONOMIC DEVELOPMENT FUND
REVENUES:					
OTHER	\$--	\$--	\$-	\$--	\$--
TOTAL REVENUES	\$--	\$-	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	377,861.00	172,179.00	340,108.00	2,817,308.00	175,760.00
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$377,861.00	\$172,179.00	\$340,108.00	\$2,817,308.00	\$175,760.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(377,861.00)	(172,179.00)	(340,108.00)	(2,817,308.00)	(175,760.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$582,826.05	\$490,924.13	\$548,164.91	\$2,657,551.96	\$472,585.09
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$582,826.05	\$490,924.13	\$548,164.91	\$2,657,551.96	\$472,585.09
NET CHANGE IN FUND BALANCES	204,965.05	318,745.13	208,056.91	(159,756.04)	296,825.09
FUND BALANCES AT BEGINNING OF YEAR	\$897,735.58	\$750,012.60	\$1,863,528.78	\$702,423.53	\$561,417.84
FUND BALANCES AT END OF YEAR	\$1,102,700.63	\$1,068,757.73	\$2,071,585.69	\$542,667.49	\$858,242.93

TANGIPAHOA PARISH TOURIST COMMISSION FUND	TENSAS PARISH VISITOR ENTERPRISE FUND	TERREBONNE PARISH VISITOR ENTERPRISE FUND	TOWN OF GRAND ISLE TOURIST COMMISSION ENTERPRISE	TOWN OF HOMER ECONOMIC DEVELOPMENT FUND	UNION PARISH VISITOR ENTERPRISE FUND	VERMILLION PARISH VISITOR ENTERPRISE FUND	VERNON PARISH LEGISLATIVE COMMUNITY IMPROVEMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
522,008.00	1,941.00	564,845.00	28,295.00	18,782.00	1,173.00	233,452.75	268,552.33
--	--	--	--	--	--	--	--
\$522,008.00	\$1,941.00	\$564,845.00	\$28,295.00	\$18,782.00	\$1,173.00	\$233,452.75	\$268,552.33
(522,008.00)	(1,941.00)	(564,845.00)	(28,295.00)	(18,782.00)	(1,173.00)	(233,452.75)	(268,552.33)
\$826,132.42	\$11,694.09	\$623,019.97	\$117,569.72	\$32,327.64	\$73,846.15	\$121,358.19	\$383,491.23
--	--	--	--	--	--	--	(57,523.68)
\$826,132.42	\$11,694.09	\$623,019.97	\$117,569.72	\$32,327.64	\$73,846.15	\$121,358.19	\$325,967.55
304,124.42	9,753.09	58,174.97	89,274.72	13,545.64	72,673.15	(112,094.56)	57,415.22
\$1,724,018.23	\$35,824.71	\$592,482.92	\$575,661.77	\$53,079.38	\$141,364.37	\$131,984.63	\$29,837.19
\$2,028,142.65	\$45,577.80	\$650,657.89	\$664,936.49	\$66,625.02	\$214,037.52	\$19,890.07	\$87,252.41

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

	VERNON PARISH LEGISLATIVE IMPROVEMENT FUND # 2	WASHINGTON PARISH ECONOMIC DEVELOPMENT & TOURISM	WASHINGTON PARISH INFRASTRUCTURE & PARK FUND	WASHINGTON PARISH TOURIST COMMISSION FUND	WEBSTER PARISH CONVENTION & VISITORS COMMISSION FUND
REVENUES:					
OTHER	\$--	\$--	\$--	\$--	\$--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
CURRENT:					
ECONOMIC DEVELOPMENT	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL:					
ECONOMIC DEVELOPMENT	--	14,486.00	50,000.00	128,025.00	256,153.00
CAPITAL OUTLAY:					
ECONOMIC DEVELOPMENT	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$14,486.00	\$50,000.00	\$128,025.00	\$256,153.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	(14,486.00)	(50,000.00)	(128,025.00)	(256,153.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$57,523.68	\$19,741.48	\$50,000.00	\$58,941.58	\$247,300.98
TRANSFERS OUT	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	\$57,523.68	\$19,741.48	\$50,000.00	\$58,941.58	\$247,300.98
NET CHANGE IN FUND BALANCES	57,523.68	5,255.48	--	(69,083.42)	(8,852.02)
FUND BALANCES AT BEGINNING OF YEAR	\$397,710.47	\$33,117.03	\$50,000.00	\$98,345.52	\$278,302.85
FUND BALANCES AT END OF YEAR	\$455,234.15	\$38,372.51	\$50,000.00	\$29,262.10	\$269,450.83

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
\$--	\$--	\$--	\$313.00	\$313.00	\$--	\$313.00
\$--	\$--	\$--	\$313.00	\$313.00	\$--	\$313.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--
515,436.00	1,332,678.00	17,076.00	59,763.79	72,905,722.72	--	72,905,722.72
--	--	--	--	--	--	--
\$515,436.00	\$1,332,678.00	\$17,076.00	\$59,763.79	\$72,905,722.72	\$--	\$72,905,722.72
(515,436.00)	(1,332,678.00)	(17,076.00)	(59,450.79)	(72,905,409.72)	--	(72,905,409.72)
\$681,241.53	\$1,341,660.12	\$23,684.73	\$64,914.23	\$81,727,317.65	\$(57,523.68)	\$81,669,793.97
--	--	--	--	(540,337.67)	57,523.68	(482,813.99)
\$681,241.53	\$1,341,660.12	\$23,684.73	\$64,914.23	\$81,186,979.98	\$--	\$81,186,979.98
165,805.53	8,982.12	6,608.73	5,463.44	8,281,570.26	--	8,281,570.26
\$877,136.13	\$192,779.79	\$27,950.39	\$102,734.11	\$65,291,410.86	\$--	\$65,291,410.86
\$1,042,941.66	\$201,761.91	\$34,559.12	\$108,197.55	\$73,572,981.12	\$--	\$73,572,981.12

**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2025**

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBERS EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPORTER	BOARD OF EXAMINERS OF NURSING FACILITIES ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$204,513.00	\$990,827.00	\$67,224.00	\$542,389.00	\$121,469.12
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	6,586.60
PREPAYMENTS	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	2,299.00	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$204,513.00</b>	<b>\$990,827.00</b>	<b>\$69,523.00</b>	<b>\$542,389.00</b>	<b>\$128,055.72</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	86,100.00	38,636.00	--	--	--
INVESTMENTS	--	--	--	--	--
<b>CAPITAL ASSETS:</b>					
LAND	--	--	--	27,300.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	74,292.00	--
MACHINERY & EQUIPMENT (NET)	--	--	--	4,640.00	--
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	--
SBITA ASSETS (NET)	--	--	--	--	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	950.00	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$86,100.00</b>	<b>\$39,586.00</b>	<b>\$--</b>	<b>\$106,232.00</b>	<b>\$--</b>
<b>TOTAL ASSETS</b>	<b>\$290,613.00</b>	<b>\$1,030,413.00</b>	<b>\$69,523.00</b>	<b>\$648,621.00</b>	<b>\$128,055.72</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$76,676.00	\$15,579.00	\$45,710.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	66,346.00	21,265.00	25,682.00	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$143,022.00</b>	<b>\$36,844.00</b>	<b>\$71,392.00</b>	<b>\$--</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$14,091.00	\$5,245.00	\$2,240.00	\$--
ACCRUED INTEREST	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	57,340.00	--	272,415.00	--
OTHER CURRENT LIABILITIES	--	--	--	--	9,325.00
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	--	--	--	1,992.00	--
LEASE LIABILITY	--	--	--	--	--
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	7,668.00	--	11,825.00	--
OTHER LONG-TERM LIABILITIES	--	6,521.00	--	--	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$85,620.00</b>	<b>\$5,245.00</b>	<b>\$288,472.00</b>	<b>\$9,325.00</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$--	\$23,197.00	\$--	\$17,520.00	\$--
LEASE LIABILITY	--	--	--	--	--
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	625,059.00	108,840.00	140,695.00	--
NET PENSION LIABILITY	--	380,132.00	129,973.00	157,708.00	--
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$1,028,388.00</b>	<b>\$238,813.00</b>	<b>\$315,923.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$1,114,008.00</b>	<b>\$244,058.00</b>	<b>\$604,395.00</b>	<b>\$9,325.00</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$163,610.00	\$25,703.00	\$123,113.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	68,872.00	20,629.00	20,528.00	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$232,482.00</b>	<b>\$46,332.00</b>	<b>\$143,641.00</b>	<b>\$--</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$--	\$106,232.00	\$--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	290,613.00	(173,055.00)	(184,023.00)	(134,255.00)	118,730.72
<b>TOTAL NET POSITION</b>	<b>\$290,613.00</b>	<b>\$(173,055.00)</b>	<b>\$(184,023.00)</b>	<b>\$(28,023.00)</b>	<b>\$118,730.72</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 GEOSCIENTIST
\$1,764,018.00	\$538,326.30	\$602,976.00	\$206,995.30	\$328,696.00	\$341,703.00	\$1,085,918.00	\$1,823,827.73	\$45,828.42
--	--	865,430.00	89,958.78	43,506.00	504,659.00	--	3,337,277.50	206,826.78
--	--	--	--	--	--	--	97,314.63	--
--	--	14,059.00	--	--	--	2,652.00	--	383.00
--	--	--	--	--	--	--	--	--
\$1,764,018.00	\$538,326.30	\$1,482,465.00	\$296,954.08	\$372,202.00	\$846,362.00	\$1,088,570.00	\$5,258,419.86	\$253,038.20
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	4,071,428.00	--
--	--	--	--	--	--	--	1,004,939.90	--
--	--	--	--	--	--	--	879,545.41	--
--	--	11,945.00	--	--	283.00	19,064.00	61,829.73	--
--	--	240,627.00	--	--	--	--	--	--
--	--	52,295.00	--	--	--	--	549,352.95	--
--	--	571.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$305,438.00	\$--	\$--	\$283.00	\$19,064.00	\$6,567,095.99	\$--
\$1,764,018.00	\$538,326.30	\$1,787,903.00	\$296,954.08	\$372,202.00	\$846,645.00	\$1,107,634.00	\$11,825,515.85	\$253,038.20
\$21,454.00	\$--	\$66,195.00	\$32,296.00	\$11,677.00	\$50,437.00	\$71,595.00	\$367,970.38	\$--
77,651.00	--	94,388.00	57,668.51	20,253.00	55,054.00	47,543.00	753,119.15	--
\$99,105.00	\$--	\$160,583.00	\$89,964.51	\$31,930.00	\$105,491.00	\$119,138.00	\$1,121,089.53	\$--
\$14,564.00	\$2,179.16	\$21,610.00	\$17,811.99	\$1,529.00	\$1,771.00	\$21,745.00	\$133,512.36	\$3,144.14
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	134,396.00	--	152,850.00	164,060.00	--	15,500.00	--
--	--	--	--	--	--	--	--	--
9,635.00	--	--	16,229.33	--	--	--	171,408.98	2,569.88
--	--	33,417.00	--	--	--	--	--	--
--	--	21,837.00	--	--	--	--	149,126.14	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	15,598.00	55,838.38	--
--	--	--	--	--	--	--	--	--
\$24,199.00	\$2,179.16	\$211,260.00	\$34,041.32	\$154,379.00	\$165,831.00	\$37,343.00	\$525,385.86	\$5,714.02
\$97,791.55	\$29,401.00	\$106,936.00	\$951.85	\$13,927.00	\$12,958.00	\$11,319.00	\$151,600.60	\$12,553.23
--	--	215,134.00	--	--	--	--	--	--
--	--	23,399.00	--	--	--	--	430,776.61	--
--	--	--	--	--	--	--	--	--
38,861.00	--	268,924.00	197,639.00	26,415.00	192,565.00	38,091.00	1,895,936.62	--
350,221.00	--	581,346.00	331,731.41	120,185.00	305,628.00	292,576.00	4,461,515.52	--
\$486,873.55	\$29,401.00	\$1,195,739.00	\$530,322.26	\$160,527.00	\$511,151.00	\$341,986.00	\$6,939,829.35	\$12,553.23
\$511,072.55	\$31,580.16	\$1,406,999.00	\$564,363.58	\$314,906.00	\$676,982.00	\$379,329.00	\$7,465,215.21	\$18,267.25
\$6,506.00	\$--	\$48,453.00	\$36,131.00	\$4,530.00	\$34,797.00	\$37,899.00	\$358,393.00	\$--
43,306.00	--	80,479.00	53,388.90	16,164.00	41,047.00	66,451.00	558,120.53	--
\$49,812.00	\$--	\$128,932.00	\$89,519.90	\$20,694.00	\$75,844.00	\$104,350.00	\$916,513.53	\$--
\$--	\$--	\$11,651.00	\$--	\$--	\$283.00	\$19,064.00	\$1,915,765.24	\$--
--	--	--	--	--	--	85,000.00	--	225,000.00
1,302,238.45	506,746.14	400,904.00	(266,964.89)	68,532.00	199,027.00	639,029.00	2,649,111.40	9,770.95
\$1,302,238.45	\$506,746.14	\$412,555.00	\$(266,964.89)	\$68,532.00	\$199,310.00	\$743,093.00	\$4,564,876.64	\$234,770.95

**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2025**

	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>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$176,831.00	\$537,720.00	\$422,936.00	\$13,276.00	\$853,927.83
INVESTMENTS	362,525.00	--	1,395,770.00	--	935,069.40
RECEIVABLES (NET)	--	--	3,600.00	--	7,082.28
PREPAYMENTS	3,453.00	--	--	--	2,238.25
OTHER CURRENT ASSETS	--	--	--	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$542,809.00</b>	<b>\$537,720.00</b>	<b>\$1,822,306.00</b>	<b>\$13,276.00</b>	<b>\$1,798,317.76</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
<b>CAPITAL ASSETS:</b>					
LAND	--	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	66,395.95
MACHINERY & EQUIPMENT (NET)	--	--	76,572.00	--	124,441.32
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	40,970.00	--	--	--	1,383,639.54
SBITA ASSETS (NET)	--	--	--	--	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$40,970.00</b>	<b>\$--</b>	<b>\$76,572.00</b>	<b>\$--</b>	<b>\$1,574,476.81</b>
<b>TOTAL ASSETS</b>	<b>\$583,779.00</b>	<b>\$537,720.00</b>	<b>\$1,898,878.00</b>	<b>\$13,276.00</b>	<b>\$3,372,794.57</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$176,301.00	\$--	\$90,080.00	\$--	\$72,545.94
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	16,333.00	--	92,303.00	--	371,848.11
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$192,634.00</b>	<b>\$--</b>	<b>\$182,383.00</b>	<b>\$--</b>	<b>\$444,394.05</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$5,111.00	\$--	\$11,240.00	\$--	\$95,460.04
ACCRUED INTEREST	--	--	--	--	3,013.19
DUE TO FEDERAL GOVERNMENT	--	--	2,033.00	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	29,279.87
UNEARNED REVENUES	--	--	404,750.00	--	--
OTHER CURRENT LIABILITIES	--	--	7,053.00	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	4,631.00	--	--	--	79,461.75
LEASE LIABILITY	29,268.00	--	--	--	132,068.81
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	17,163.00	--	4,541.00	--	12,965.94
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$56,173.00</b>	<b>\$--</b>	<b>\$429,617.00</b>	<b>\$--</b>	<b>\$352,249.60</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$15,198.00	\$--	\$120,798.00	\$--	\$258,890.02
LEASE LIABILITY	12,281.00	--	--	--	1,258,635.31
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	367,785.00	--	237,389.00	--	413,370.14
NET PENSION LIABILITY	101,698.00	--	539,471.00	--	1,703,250.44
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$496,962.00</b>	<b>\$--</b>	<b>\$897,658.00</b>	<b>\$--</b>	<b>\$3,634,145.91</b>
<b>TOTAL LIABILITIES</b>	<b>\$553,135.00</b>	<b>\$--</b>	<b>\$1,327,275.00</b>	<b>\$--</b>	<b>\$3,986,395.51</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$127,476.00	\$--	\$45,981.00	\$--	\$204,767.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	191,935.00	--	66,707.00	--	221,931.86
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$319,411.00</b>	<b>\$--</b>	<b>\$112,688.00</b>	<b>\$--</b>	<b>\$426,698.86</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$(579.00)	\$--	\$76,572.00	\$--	\$183,772.69
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	400,000.00
UNRESTRICTED	(95,554.00)	537,720.00	564,726.00	13,276.00	(1,179,678.44)
<b>TOTAL NET POSITION</b>	<b>\$(96,133.00)</b>	<b>\$537,720.00</b>	<b>\$641,298.00</b>	<b>\$13,276.00</b>	<b>\$(595,905.75)</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
\$392,748.00	\$10,633,575.00	\$40,770.29	\$2,433,854.00	\$2,059,341.00	\$4,459,445.00	\$5,715.74	\$180,455.00	\$32,245.63
--	--	--	--	--	--	--	65,087.00	--
--	2,172.00	60,136.39	177,297.00	12,804.00	--	--	6,000.00	--
--	--	--	--	399,516.00	3,050.00	--	6,000.00	--
2,050.00	--	--	--	--	--	--	--	--
\$394,798.00	\$10,635,747.00	\$100,906.68	\$2,611,151.00	\$2,471,661.00	\$4,462,495.00	\$5,715.74	\$257,542.00	\$32,245.63
\$--	\$400,000.00	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	198,460.00	--	--	--	--	--	--	--
--	1,903,798.00	--	--	--	--	--	--	--
--	417,992.00	--	--	--	--	--	7,549.00	--
--	--	--	--	--	176,893.00	--	120,978.00	--
--	--	--	--	--	--	--	--	--
7,854.00	21,934.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$7,854.00	\$2,942,184.00	\$--	\$--	\$--	\$176,893.00	\$--	\$128,527.00	\$--
\$402,652.00	\$13,577,931.00	\$100,906.68	\$2,611,151.00	\$2,471,661.00	\$4,639,388.00	\$5,715.74	\$386,069.00	\$32,245.63
\$--	\$400,126.00	\$--	\$--	\$--	\$156,519.00	\$--	\$114,408.00	\$--
--	932,979.00	--	--	--	241,797.00	--	63,125.00	--
\$--	\$1,333,105.00	\$--	\$--	\$--	\$398,316.00	\$--	\$177,533.00	\$--
\$2,583,541.00	\$371,937.00	\$--	\$--	\$32,177.00	\$24,263.00	\$--	\$69,655.00	\$--
--	--	--	--	--	386.00	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	941,301.00	--	--	--
--	--	43,950.00	--	--	737,330.00	--	--	--
6,130.00	297,107.00	--	--	--	26,643.00	--	8,322.00	--
--	--	--	--	--	32,348.00	--	31,990.00	--
--	--	--	--	--	--	--	--	--
29,503.00	--	--	--	--	--	--	--	--
--	87,317.00	--	--	--	8,973.00	--	15,334.00	--
--	--	--	--	--	--	--	--	--
\$2,619,174.00	\$756,361.00	\$43,950.00	\$--	\$32,177.00	\$1,771,244.00	\$--	\$125,301.00	\$--
\$10,892.00	\$527,962.00	\$--	\$--	\$--	\$261,198.00	\$--	\$46,307.00	\$--
--	--	--	--	--	145,930.00	--	89,639.00	--
--	--	--	--	--	--	--	--	--
569,383.00	--	--	--	--	--	--	--	--
--	3,001,021.00	--	--	--	691,656.00	--	515,210.00	--
--	3,362,995.00	--	--	--	1,269,824.00	--	423,637.00	--
\$580,275.00	\$6,891,978.00	\$--	\$--	\$--	\$2,368,608.00	\$--	\$1,074,793.00	\$--
\$3,199,449.00	\$7,648,339.00	\$43,950.00	\$--	\$32,177.00	\$4,139,852.00	\$--	\$1,200,094.00	\$--
\$--	\$663,825.00	\$--	\$--	\$--	\$124,606.00	\$--	\$76,806.00	\$--
--	437,199.00	--	--	--	160,112.00	--	84,766.00	--
\$--	\$1,101,024.00	\$--	\$--	\$--	\$284,718.00	\$--	\$161,572.00	\$--
\$7,854.00	\$2,542,184.00	\$--	\$--	\$--	\$(1,385.00)	\$--	\$6,898.00	\$--
--	400,000.00	--	--	--	--	--	--	--
(2,804,651.00)	3,219,489.00	56,956.68	2,611,151.00	2,439,484.00	614,519.00	5,715.74	(804,962.00)	32,245.63
\$(2,796,797.00)	\$6,161,673.00	\$56,956.68	\$2,611,151.00	\$2,439,484.00	\$613,134.00	\$5,715.74	\$(798,064.00)	\$32,245.63

**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2025**

	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	\$244,357.71	\$7,843,395.00	\$11,400,193.00	\$294,103.40
INVESTMENTS	--	--	--	16,226,432.00	--
RECEIVABLES (NET)	--	--	31,208.00	3,876.00	--
PREPAYMENTS	--	--	161,844.00	11,128.00	--
OTHER CURRENT ASSETS	--	--	--	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$16,712.87</b>	<b>\$244,357.71</b>	<b>\$8,036,447.00</b>	<b>\$27,641,629.00</b>	<b>\$294,103.40</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$1,974,054.00	\$--	\$--
INVESTMENTS	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
<b>CAPITAL ASSETS:</b>					
LAND	--	--	100,000.00	1,150,000.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	5,901,129.00	3,428,812.00	--
MACHINERY & EQUIPMENT (NET)	--	--	6,263.00	181,672.00	--
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	--
SBITA ASSETS (NET)	--	--	91,029.00	--	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	223,173.00	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$--</b>	<b>\$--</b>	<b>\$8,295,648.00</b>	<b>\$4,760,484.00</b>	<b>\$--</b>
<b>TOTAL ASSETS</b>	<b>\$16,712.87</b>	<b>\$244,357.71</b>	<b>\$16,332,095.00</b>	<b>\$32,402,113.00</b>	<b>\$294,103.40</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$739,806.00	\$818,242.00	\$--
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	--	647,886.00	1,711,651.00	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$1,387,692.00</b>	<b>\$2,529,893.00</b>	<b>\$--</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$1,906.00	\$211,192.00	\$584,352.00	\$--
ACCRUED INTEREST	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	2,987,600.00	--
OTHER CURRENT LIABILITIES	--	--	153,654.00	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	--	--	111,932.00	297,159.00	--
LEASE LIABILITY	--	--	--	--	--
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	106,856.00	124,022.00	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$1,906.00</b>	<b>\$583,634.00</b>	<b>\$3,993,133.00</b>	<b>\$--</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$--	\$27,552.00	\$1,762,255.00	\$1,421,914.00	\$--
LEASE LIABILITY	--	--	--	--	--
SBITA LIABILITY	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--
OPEB LIABILITY	--	--	5,846,217.00	4,695,903.00	--
NET PENSION LIABILITY	--	--	8,317,757.00	9,060,177.00	--
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$27,552.00</b>	<b>\$15,926,229.00</b>	<b>\$15,177,994.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$29,458.00</b>	<b>\$16,509,863.00</b>	<b>\$19,171,127.00</b>	<b>\$--</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$1,045,531.00	\$835,585.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	--	1,484,826.00	1,170,824.00	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$2,530,357.00</b>	<b>\$2,006,409.00</b>	<b>\$--</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$6,321,594.00	\$4,760,484.00	\$--
RESTRICTED FOR OTHER PURPOSES	--	--	3,717,834.00	--	--
UNRESTRICTED	16,712.87	214,899.71	(11,359,861.00)	8,993,986.00	294,103.40
<b>TOTAL NET POSITION</b>	<b>\$16,712.87</b>	<b>\$214,899.71</b>	<b>\$(1,320,433.00)</b>	<b>\$13,754,470.00</b>	<b>\$294,103.40</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 LICENSING BOARD FOR CONTRACTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
\$58,687.00	\$1,801,087.00	\$941,664.00	\$3,525,569.70	\$9,564,935.00	\$20,002.00	\$74,296.53	\$177,309.63	\$440,284.00	\$1,310,018.00
2,458,252.00	2,382,283.00	64,570.00	--	577,094.00	--	--	--	--	200,000.00
179,891.00	22,484.00	--	--	--	--	15,388.66	--	71,717.00	--
--	16,719.00	4,488.00	--	--	--	--	--	--	--
3,816.00	--	--	--	177,637.00	--	--	--	--	--
\$2,700,646.00	\$4,222,573.00	\$1,010,722.00	\$3,525,569.70	\$10,319,666.00	\$20,002.00	\$89,685.19	\$177,309.63	\$512,001.00	\$1,510,018.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
76,568.00	--	--	--	2,887,704.00	--	--	--	--	--
--	--	--	--	6,744,458.00	--	--	--	--	--
257,101.00	34,118.00	54.00	--	310,181.00	--	--	--	32,339.00	--
517,861.00	412,551.00	44,415.00	225,553.15	20,923.00	--	--	--	--	--
--	--	--	--	155,738.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
29,247.00	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
\$880,777.00	\$446,669.00	\$44,469.00	\$225,553.15	\$10,119,004.00	\$--	\$--	\$--	\$32,339.00	\$--
\$3,581,423.00	\$4,669,242.00	\$1,055,191.00	\$3,751,122.85	\$20,438,670.00	\$20,002.00	\$89,685.19	\$177,309.63	\$544,340.00	\$1,510,018.00
\$122,178.00	\$184,227.00	\$76,551.00	\$40,429.84	\$952,345.00	\$--	\$--	\$--	\$--	\$3,090.00
126,654.00	360,738.00	166,853.00	87,137.32	833,401.00	--	--	--	9,606.50	171,504.00
\$248,832.00	\$544,965.00	\$243,404.00	\$127,567.16	\$1,785,746.00	\$--	\$--	\$--	\$9,606.50	\$174,594.00
\$29,779.00	\$59,011.00	\$49,761.00	\$--	\$426,180.00	\$--	\$--	\$--	\$631,758.00	\$2,979.00
--	--	11.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
393,030.00	--	59,655.00	--	4,498,043.00	--	--	--	--	545,603.00
--	--	--	--	397,522.00	--	--	--	831,425.50	--
--	63,004.00	--	8,470.40	120,552.00	--	--	--	--	62.00
110,423.00	106,264.00	44,820.00	36,373.44	21,743.00	--	--	--	--	--
--	--	--	--	61,000.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
4,115.00	43,190.00	372.00	9,165.84	185,885.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
\$537,347.00	\$271,469.00	\$154,619.00	\$54,009.68	\$5,710,925.00	\$--	\$--	\$--	\$1,463,183.5	\$548,644.00
\$172,894.00	\$233,435.00	\$153,067.00	\$212,446.51	\$309,585.00	\$--	\$--	\$--	\$--	\$13,484.00
409,591.00	321,685.00	--	195,016.04	--	--	--	--	--	--
--	--	--	--	52,370.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
444,385.00	1,246,090.00	551,637.00	213,683.16	7,113,729.00	--	--	--	--	1,661.00
667,974.00	1,665,037.00	640,622.00	541,646.69	7,163,060.00	--	--	--	--	473,669.00
\$1,694,844.00	\$3,466,247.00	\$1,345,326.00	\$1,162,792.40	\$14,638,744.00	\$--	\$--	\$--	\$--	\$488,814.00
\$2,232,191.00	\$3,737,716.00	\$1,499,945.00	\$1,216,802.08	\$20,349,669.00	\$--	\$--	\$--	\$1,463,183.5	\$1,037,458.00
\$72,861.00	\$277,504.00	\$149,399.00	\$92,508.00	\$985,877.00	\$--	\$--	\$--	\$142,901.00	\$52,473.00
79,390.00	559,130.00	80,629.00	74,812.36	885,725.00	--	--	--	--	73,322.00
\$152,251.00	\$836,634.00	\$230,028.00	\$167,320.36	\$1,871,602.00	\$--	\$--	\$--	\$142,901.00	\$125,795.00
\$360,763.00	\$18,720.00	\$(351.00)	\$(5,836.33)	\$9,983,891.00	\$--	\$--	\$--	\$32,339.00	\$--
--	--	--	--	--	--	--	--	--	--
1,085,050.00	621,137.00	(431,027.00)	2,500,403.90	(9,980,746.00)	20,002.00	89,685.19	177,309.63	(1,084,477.00)	521,359.00
\$1,445,813.00	\$639,857.00	\$(431,378.00)	\$2,494,567.57	\$3,145.00	\$20,002.00	\$89,685.19	\$177,309.63	\$(1,052,138.0)	\$521,359.00

**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2025**

	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICINE	STATE BOXING AND WRESTLING COMMISSION	TOTAL CONSOLIDATED BOARDS & COMMISSIONS
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$1,725,460.00	\$96,400.00	\$40,242.00	\$438,654.00	\$70,920,922.20
INVESTMENTS	--	--	1,180,627.00	--	30,895,367.46
RECEIVABLES (NET)	76,102.00	34,239.00	--	--	807,898.56
PREPAYMENTS	17,238.00	--	--	--	642,768.25
OTHER CURRENT ASSETS	--	--	--	5,938.00	191,740.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,818,800.00</b>	<b>\$130,639.00</b>	<b>\$1,220,869.00</b>	<b>\$444,592.00</b>	<b>\$103,458,696.47</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$--	\$--	\$2,374,054.00
INVESTMENTS	--	--	--	--	124,736.00
INVESTMENTS	--	--	--	--	4,071,428.00
<b>CAPITAL ASSETS:</b>					
LAND	--	--	--	--	5,444,971.90
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	18,998,430.36
MACHINERY & EQUIPMENT (NET)	2,740.00	--	1,276.00	--	1,550,060.05
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	80,599.00	187,495.00	--	--	3,452,504.69
SBITA ASSETS (NET)	--	--	--	--	848,414.95
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--	30,359.00
CONSTRUCTION IN PROGRESS	--	--	--	--	252,420.00
OTHER NONCURRENT ASSETS	--	--	--	--	950.00
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$83,339.00</b>	<b>\$187,495.00</b>	<b>\$1,276.00</b>	<b>\$--</b>	<b>\$37,148,328.95</b>
<b>TOTAL ASSETS</b>	<b>\$1,902,139.00</b>	<b>\$318,134.00</b>	<b>\$1,222,145.00</b>	<b>\$444,592.00</b>	<b>\$140,607,025.42</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$175,753.00	\$27,397.00	\$15,597.00	\$--	\$4,925,185.16
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	335,938.00	61,339.00	102,463.00	--	7,552,525.59
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$511,691.00</b>	<b>\$88,736.00</b>	<b>\$118,060.00</b>	<b>\$--</b>	<b>\$12,477,710.75</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$50,416.00	\$8,195.00	\$1,845.00	\$--	\$5,490,200.69
ACCRUED INTEREST	71.00	--	--	--	3,481.19
DUE TO FEDERAL GOVERNMENT	--	--	--	--	2,033.00
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	29,279.87
UNEARNED REVENUES	8,230.00	--	--	--	10,634,773.00
OTHER CURRENT LIABILITIES	--	244.00	--	--	2,180,503.50
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	55,258.00	--	9,047.00	--	1,289,614.34
LEASE LIABILITY	70,354.00	51,607.00	--	--	700,676.25
SBITA LIABILITY	--	--	--	--	231,963.14
NOTES PAYABLE	--	--	--	--	29,503.00
OPEB LIABILITY	36,928.00	1,485.00	--	--	749,242.16
OTHER LONG-TERM LIABILITIES	--	--	--	--	6,521.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$221,257.00</b>	<b>\$61,531.00</b>	<b>\$10,892.00</b>	<b>\$-</b>	<b>\$21,347,791.14</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$83,024.00	\$36,714.00	\$7,959.00	\$--	\$6,153,729.76
LEASE LIABILITY	11,794.00	124,776.00	--	--	2,784,481.35
SBITA LIABILITY	--	--	--	--	506,545.61
NOTES PAYABLE	--	--	--	--	569,383.00
OPEB LIABILITY	669,716.00	79,707.00	26,140.00	--	29,648,324.92
NET PENSION LIABILITY	1,114,835.00	381,219.00	295,295.00	--	44,833,183.06
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$1,879,369.00</b>	<b>\$622,416.00</b>	<b>\$329,394.00</b>	<b>\$--</b>	<b>\$84,495,647.70</b>
<b>TOTAL LIABILITIES</b>	<b>\$2,100,626.00</b>	<b>\$683,947.00</b>	<b>\$340,286.00</b>	<b>\$-</b>	<b>\$105,843,438.84</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	\$172,132.00	\$24,806.00	\$10,498.00	\$--	\$5,944,671.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	158,473.00	58,285.00	39,456.00	--	6,796,508.65
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$330,605.00</b>	<b>\$83,091.00</b>	<b>\$49,954.00</b>	<b>\$--</b>	<b>\$12,741,179.65</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$1,191.00	\$11,112.00	\$1,276.00	\$--	\$26,353,494.60
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	4,827,834.00
UNRESTRICTED	(18,592.00)	(371,280.00)	948,689.00	444,592.00	3,318,789.08
<b>TOTAL NET POSITION</b>	<b>\$(17,401.00)</b>	<b>\$(360,168.00)</b>	<b>\$949,965.00</b>	<b>\$444,592.00</b>	<b>\$34,500,117.68</b>



**STATE OF LOUISIANA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	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	\$--	\$70.00	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	87,093.51
USE OF MONEY & PROPERTY	4,037.00	1,924.00	--	621.00	6,418.49
LICENSES, PERMITS & FEES	225,558.00	506,209.00	216,630.00	333,982.00	--
FEDERAL GRANTS & CONTRACTS	--	--	--	872.00	--
OTHER	--	--	720.00	67,412.00	19,594.99
<b>TOTAL OPERATING REVENUES</b>	<b>\$229,595.00</b>	<b>\$508,203.00</b>	<b>\$217,350.00</b>	<b>\$402,887.00</b>	<b>\$113,106.99</b>
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$207,615.00	\$--	\$--
ADMINISTRATIVE	231,950.00	518,586.00	--	55,213.00	110,442.08
DEPRECIATION	--	--	--	5,850.00	--
AMORTIZATION	--	--	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$231,950.00</b>	<b>\$518,586.00</b>	<b>\$207,615.00</b>	<b>\$61,063.00</b>	<b>\$110,442.08</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$(2,355.00)</b>	<b>\$(10,383.00)</b>	<b>\$9,735.00</b>	<b>\$341,824.00</b>	<b>\$2,664.91</b>
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL EXPENSES	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	70,217.00	87.00	--	--
OTHER EXPENSES	--	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$--</b>	<b>\$70,217.00</b>	<b>\$87.00</b>	<b>\$--</b>	<b>\$--</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$(2,355.00)</b>	<b>\$59,834.00</b>	<b>\$9,822.00</b>	<b>\$341,824.00</b>	<b>\$2,664.91</b>
<b>CHANGE IN NET POSITION</b>	<b>\$(2,355.00)</b>	<b>\$59,834.00</b>	<b>\$9,822.00</b>	<b>\$341,824.00</b>	<b>\$2,664.91</b>
<b>NET POSITION - BEGINNING AS PREVIOUSLY REPORTED</b>	<b>292,968.00</b>	<b>(232,889.00)</b>	<b>(193,845.00)</b>	<b>(373,811.00)</b>	<b>116,065.81</b>
<b>RESTATEMENTS &amp; ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,964.00</b>	<b>--</b>
<b>NET POSITION - BEGINNING AS RESTATED</b>	<b>292,968.00</b>	<b>(232,889.00)</b>	<b>(193,845.00)</b>	<b>(369,847.00)</b>	<b>116,065.81</b>
<b>NET POSITION - ENDING</b>	<b>\$290,613.00</b>	<b>\$(173,055.00)</b>	<b>\$(184,023.00)</b>	<b>\$(28,023.00)</b>	<b>\$118,730.72</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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$57,586.54
--	--	--	--	--	5,225.00	52,371.00	456,106.97
--	--	--	--	--	--	38,062.00	--
712,673.00	109,183.38	773,097.00	502,914.46	139,007.00	354,650.00	522,509.00	4,506,037.50
--	--	--	--	--	--	--	576,000.00
58,912.00	--	--	--	11,160.00	31,211.00	--	--
\$771,585.00	\$109,183.38	\$773,097.00	\$502,914.46	\$150,167.00	\$391,086.00	\$612,942.00	\$5,595,731.01
\$306,269.00	\$--	\$--	\$--	\$--	\$--	\$553,516.00	\$513.41
187,262.00	94,562.32	645,304.00	320,814.06	148,303.00	385,202.00	--	3,772,628.86
--	--	5,675.00	--	--	2,483.00	4,699.00	62,298.36
--	--	58,180.00	--	--	--	--	156,957.97
\$493,531.00	\$94,562.32	\$709,159.00	\$320,814.06	\$148,303.00	\$387,685.00	\$558,215.00	\$3,992,398.60
\$278,054.00	\$14,621.06	\$63,938.00	\$182,100.40	\$1,864.00	\$3,401.00	\$54,727.00	\$1,603,332.41
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$24,712.00
--	--	--	--	--	--	--	--
--	--	3,220.00	--	--	--	--	--
--	--	(6,626.00)	--	--	--	--	(32,762.77)
12,696.00	25,087.64	32,011.00	4,853.42	281.00	24,246.00	--	377,079.00
--	--	--	--	--	--	--	--
\$12,696.00	\$25,087.64	\$28,605.00	\$4,853.42	\$281.00	\$24,246.00	\$--	\$369,028.23
\$290,750.00	\$39,708.70	\$92,543.00	\$186,953.82	\$2,145.00	\$27,647.00	\$54,727.00	\$1,972,360.64
\$290,750.00	\$39,708.70	\$92,543.00	\$186,953.82	\$2,145.00	\$27,647.00	\$54,727.00	\$1,972,360.64
1,109,993.15	482,944.55	379,245.00	(459,253.25)	70,822.00	169,383.00	692,342.00	2,677,759.14
(98,504.70)	(15,907.11)	(59,233.00)	5,334.54	(4,435.00)	2,280.00	(3,976.00)	(85,243.14)
1,011,488.45	467,037.44	320,012.00	(453,918.71)	66,387.00	171,663.00	688,366.00	2,592,516.00
\$1,302,238.45	\$506,746.14	\$412,555.00	\$(266,964.89)	\$68,532.00	\$199,310.00	\$743,093.00	\$4,564,876.64

**STATE OF LOUISIANA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$--	\$--	\$--	\$--
ASSESSMENTS	--	--	242,398.00	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	149,952.32	432,879.00	--	1,087,471.00	24,330.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	1,505.00	--	--	--
<b>TOTAL OPERATING REVENUES</b>	<b>\$149,952.32</b>	<b>\$434,384.00</b>	<b>\$242,398.00</b>	<b>\$1,087,471.00</b>	<b>\$24,330.00</b>
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$203,958.00	\$127,240.00	\$--	\$--
ADMINISTRATIVE	143,304.31	--	17,157.00	1,137,976.00	21,278.00
DEPRECIATION	--	--	--	8,987.00	--
AMORTIZATION	--	28,919.00	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$143,304.31</b>	<b>\$232,877.00</b>	<b>\$144,397.00</b>	<b>\$1,146,963.00</b>	<b>\$21,278.00</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$6,648.01</b>	<b>\$201,507.00</b>	<b>\$98,001.00</b>	<b>\$(59,492.00)</b>	<b>\$3,052.00</b>
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$2,988.00	\$--
INTERGOVERNMENTAL EXPENSES	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	6,871.09	26,367.00	2,101.00	70,732.00	--
OTHER EXPENSES	--	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$6,871.09</b>	<b>\$26,367.00</b>	<b>\$2,101.00</b>	<b>\$73,720.00</b>	<b>\$--</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$13,519.10</b>	<b>\$227,874.00</b>	<b>\$100,102.00</b>	<b>\$14,228.00</b>	<b>\$3,052.00</b>
<b>CHANGE IN NET POSITION</b>	<b>\$13,519.10</b>	<b>\$227,874.00</b>	<b>\$100,102.00</b>	<b>\$14,228.00</b>	<b>\$3,052.00</b>
NET POSITION - BEGINNING AS PREVIOUSLY REPORTED	226,638.01	(321,357.00)	437,618.00	689,776.00	10,224.00
RESTATEMENTS & ADJUSTMENTS	(5,386.16)	(2,650.00)	--	(62,706.00)	--
<b>NET POSITION - BEGINNING AS RESTATED</b>	<b>221,251.85</b>	<b>(324,007.00)</b>	<b>437,618.00</b>	<b>627,070.00</b>	<b>10,224.00</b>
<b>NET POSITION - ENDING</b>	<b>\$234,770.95</b>	<b>\$(96,133.00)</b>	<b>\$537,720.00</b>	<b>\$641,298.00</b>	<b>\$13,276.00</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
\$3,600.00	\$--	\$--	\$--	\$--	\$--	\$26,000.00	\$--
--	--	--	835,534.92	1,392,134.00	3,448,832.00	25,090.00	--
--	--	--	--	--	--	--	--
1,858,839.64	407,895.00	3,258,772.00	--	32,611.00	--	1,220,823.00	3,875.00
--	91,711.00	--	--	--	--	--	--
--	--	--	20,000.00	--	--	--	--
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$1,862,439.64	\$499,606.00	\$3,258,772.00	\$855,534.92	\$1,424,745.00	\$3,448,832.00	\$1,271,913.00	\$3,875.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$--	\$--	\$--	\$--	\$1,679,973.00	\$3,965,992.00	\$1,010,593.00	\$--
1,756,327.66	315,513.00	3,330,509.00	834,228.25	13,615.00	30,067.00	206,106.00	4,911.86
146,080.97	--	106,569.00	--	--	--	--	--
112,897.24	1,896.00	9,298.00	--	--	--	26,671.00	--
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$2,015,305.87	\$317,409.00	\$3,446,376.00	\$834,228.25	\$1,693,588.00	\$3,996,059.00	\$1,243,370.00	\$4,911.86
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\$(152,866.23)	\$182,197.00	\$(187,604.00)	\$21,306.67	\$(268,843.00)	\$(547,227.00)	\$28,543.00	\$(1,036.86)
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$9,434.19	\$172,677.00	\$--	\$--	\$--	\$--	\$--	\$--
--	(136,070.00)	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(22,734.17)	--	--	--	--	--	(3,873.00)	--
42,130.56	--	3,490,431.00	--	13,781.00	36,503.00	63,391.00	--
--	--	(2,766,096.00)	--	--	--	--	--
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$28,830.58	\$36,607.00	\$724,335.00	\$--	\$13,781.00	\$36,503.00	\$59,518.00	\$--
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$(124,035.65)	\$218,804.00	\$536,731.00	\$21,306.67	\$(255,062.00)	\$(510,724.00)	\$88,061.00	\$(1,036.86)
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$(124,035.65)	\$218,804.00	\$536,731.00	\$21,306.67	\$(255,062.00)	\$(510,724.00)	\$88,061.00	\$(1,036.86)
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
(237,402.69)	(3,008,413.00)	6,179,080.00	35,650.01	2,866,213.00	2,950,208.00	686,581.00	6,752.60
(234,467.41)	(7,188.00)	(554,138.00)	--	--	--	(161,508.00)	--
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
(471,870.10)	(3,015,601.00)	5,624,942.00	35,650.01	2,866,213.00	2,950,208.00	525,073.00	6,752.60
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$(595,905.75)	\$(2,796,797.00)	\$6,161,673.00	\$56,956.68	\$2,611,151.00	\$2,439,484.00	\$613,134.00	\$5,715.74

**STATE OF LOUISIANA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$--	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	571,267.00	10,780.80	--	75,253.11	9,833,531.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	--	--	56,740.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$571,267.00</b>	<b>\$10,780.80</b>	<b>\$--</b>	<b>\$75,253.11</b>	<b>\$9,890,271.00</b>
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$--	\$--	\$--	\$2,652,449.00
ADMINISTRATIVE	765,381.00	18,343.14	--	67,710.62	5,258,372.00
DEPRECIATION	3,624.00	--	--	--	248,808.00
AMORTIZATION	32,261.00	--	--	--	45,514.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$801,266.00</b>	<b>\$18,343.14</b>	<b>\$--</b>	<b>\$67,710.62</b>	<b>\$8,205,143.00</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$(229,999.00)</b>	<b>\$(7,562.34)</b>	<b>\$--</b>	<b>\$7,542.49</b>	<b>\$1,685,128.00</b>
NONOPERATING REVENUES (EXPENSES):					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
INTERGOVERNMENTAL EXPENSES	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	10,596.00	--	--	8,957.43	122,454.00
OTHER EXPENSES	--	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$10,596.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$8,957.43</b>	<b>\$122,454.00</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$(219,403.00)</b>	<b>\$(7,562.34)</b>	<b>\$--</b>	<b>\$16,499.92</b>	<b>\$1,807,582.00</b>
<b>CHANGE IN NET POSITION</b>	<b>\$(219,403.00)</b>	<b>\$(7,562.34)</b>	<b>\$--</b>	<b>\$16,499.92</b>	<b>\$1,807,582.00</b>
NET POSITION - BEGINNING AS PREVIOUSLY REPORTED	(553,325.00)	39,807.97	16,712.87	216,011.24	(1,824,572.00)
RESTATEMENTS & ADJUSTMENTS	(25,336.00)	--	--	(17,611.45)	(1,303,443.00)
<b>NET POSITION - BEGINNING AS RESTATED</b>	<b>(578,661.00)</b>	<b>39,807.97</b>	<b>16,712.87</b>	<b>198,399.79</b>	<b>(3,128,015.00)</b>
<b>NET POSITION - ENDING</b>	<b>\$(798,064.00)</b>	<b>\$32,245.63</b>	<b>\$16,712.87</b>	<b>\$214,899.71</b>	<b>\$(1,320,433.00)</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 LICENSING BOARD FOR CONTRACTORS	LOUISIANA STATE POLYGRAPH BOARD
\$--	\$--	\$239,542.00	\$1,876.00	\$--	\$--	\$--	\$--
329,024.00	--	36,809.00	219,175.00	37,922.00	--	--	--
--	3,726.55	--	--	--	--	--	--
8,915,950.00	235,500.00	896,983.00	1,705,016.00	683,091.00	887,420.00	7,753,292.00	--
--	--	--	--	--	--	--	--
51,870.00	--	9,296.00	2,428.00	--	--	--	--
\$9,296,844.00	\$239,226.55	\$1,182,630.00	\$1,928,495.00	\$721,013.00	\$887,420.00	\$7,753,292.00	\$--
\$--	\$133,511.14	\$--	\$--	\$--	\$--	\$7,372,568.00	\$--
7,394,311.00	82,647.98	1,369,772.00	1,109,512.00	949,248.00	1,206,860.54	275,271.00	--
175,311.00	--	25,868.00	14,360.00	2,690.00	--	301,102.00	--
--	--	57,540.00	107,857.00	53,486.00	37,592.19	107,157.00	--
\$7,569,622.00	\$216,159.12	\$1,453,180.00	\$1,231,729.00	\$1,005,424.00	\$1,244,452.73	\$8,056,098.00	\$--
\$1,727,222.00	\$23,067.43	\$(270,550.00)	\$696,766.00	\$(284,411.00)	\$(357,032.73)	\$(302,806.00)	\$--
\$50,495.00	\$--	\$3,736.00	\$--	\$3,548.00	\$3,000.15	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	(5,859.00)	--	(200.00)	(194.75)	(12,491.00)	--
895,838.00	--	66,622.00	72,707.00	18,969.00	38,745.62	229,371.00	16,851.34
(9,659.00)	--	--	--	--	(165.25)	(355,492.00)	--
\$936,674.00	\$--	\$64,499.00	\$72,707.00	\$22,317.00	\$41,385.77	\$(138,612.00)	\$16,851.34
\$2,663,896.00	\$23,067.43	\$(206,051.00)	\$769,473.00	\$(262,094.00)	\$(315,646.96)	\$(441,418.00)	\$16,851.34
\$2,663,896.00	\$23,067.43	\$(206,051.00)	\$769,473.00	\$(262,094.00)	\$(315,646.96)	\$(441,418.00)	\$16,851.34
12,323,593.00	271,035.97	1,635,850.00	33,359.00	(59,200.00)	2,639,440.63	569,942.00	3,150.66
(1,233,019.00)	--	16,014.00	(162,975.00)	(110,084.00)	170,773.90	(125,379.00)	--
11,090,574.00	271,035.97	1,651,864.00	(129,616.00)	(169,284.00)	2,810,214.53	444,563.00	3,150.66
\$13,754,470.00	\$294,103.40	\$1,445,813.00	\$639,857.00	\$(431,378.00)	\$2,494,567.57	\$3,145.00	\$20,002.00

**STATE OF LOUISIANA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
OPERATING REVENUES:				
SALES OF COMMODITIES & SERVICES	\$--	\$107,840.67	\$629.00	\$410,575.00
ASSESSMENTS	45,148.83	--	--	--
USE OF MONEY & PROPERTY	--	2,765.32	3,082.00	9,600.00
LICENSES, PERMITS & FEES	--	--	--	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--
OTHER	34,002.37	10,000.00	--	21,360.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$79,151.20</b>	<b>\$120,605.99</b>	<b>\$3,711.00</b>	<b>\$441,535.00</b>
OPERATING EXPENSES:				
COST OF SALES & SERVICES	\$--	\$--	\$128,626.00	\$--
ADMINISTRATIVE	38,256.44	93,908.87	--	540,443.00
DEPRECIATION	--	--	--	--
AMORTIZATION	--	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$38,256.44</b>	<b>\$93,908.87</b>	<b>\$128,626.00</b>	<b>\$540,443.00</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$40,894.76</b>	<b>\$26,697.12</b>	<b>\$(124,915.00)</b>	<b>\$(98,908.00)</b>
NONOPERATING REVENUES (EXPENSES):				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$7,727.00
INTERGOVERNMENTAL EXPENSES	--	--	--	--
FEDERAL GRANTS	--	--	--	--
INTEREST EXPENSE	--	--	--	--
OTHER REVENUES	--	--	--	--
OTHER EXPENSES	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$7,727.00</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$40,894.76</b>	<b>\$26,697.12</b>	<b>\$(124,915.00)</b>	<b>\$(91,181.00)</b>
<b>CHANGE IN NET POSITION</b>	<b>\$40,894.76</b>	<b>\$26,697.12</b>	<b>\$(124,915.00)</b>	<b>\$(91,181.00)</b>
<b>NET POSITION - BEGINNING AS PREVIOUSLY REPORTED</b>	<b>48,790.43</b>	<b>150,612.51</b>	<b>(927,223.00)</b>	<b>611,193.00</b>
<b>RESTATEMENTS &amp; ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,347.00</b>
<b>NET POSITION - BEGINNING AS RESTATED</b>	<b>48,790.43</b>	<b>150,612.51</b>	<b>(927,223.00)</b>	<b>612,540.00</b>
<b>NET POSITION - ENDING</b>	<b>\$89,685.19</b>	<b>\$177,309.63</b>	<b>\$(1,052,138.00)</b>	<b>\$521,359.00</b>

STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICINE	STATE BOXING AND WRESTLING COMMISSION	TOTAL CONSOLIDATED BOARDS & COMMISSIONS
\$--	\$--	\$--	\$170,789.00	\$1,018,508.21
41,323.00	--	--	--	7,254,187.23
--	--	--	--	70,236.36
980,490.00	436,662.00	576,810.00	--	50,941,944.21
--	--	--	--	668,583.00
6,123.00	--	--	--	402,334.36
<u>\$1,027,936.00</u>	<u>\$436,662.00</u>	<u>\$576,810.00</u>	<u>\$170,789.00</u>	<u>\$60,355,793.37</u>
\$--	\$--	\$--	\$--	\$18,342,823.55
1,095,952.00	375,818.00	473,292.00	121,931.00	35,518,290.99
2,057.00	--	2,490.00	--	1,118,952.33
140,427.00	52,090.00	--	--	1,028,743.40
<u>\$1,238,436.00</u>	<u>\$427,908.00</u>	<u>\$475,782.00</u>	<u>\$121,931.00</u>	<u>\$56,008,810.27</u>
<u>\$(210,500.00)</u>	<u>\$8,754.00</u>	<u>\$101,028.00</u>	<u>\$48,858.00</u>	<u>\$4,346,983.10</u>
\$--	\$2,112.00	\$--	\$--	\$280,429.34
--	--	--	--	(136,070.00)
--	--	--	--	3,220.00
--	--	--	--	(84,740.69)
8,404.00	--	52,334.00	--	5,840,715.10
--	--	--	--	(3,131,412.25)
<u>\$8,404.00</u>	<u>\$2,112.00</u>	<u>\$52,334.00</u>	<u>\$--</u>	<u>\$2,772,141.50</u>
<u>\$(202,096.00)</u>	<u>\$10,866.00</u>	<u>\$153,362.00</u>	<u>\$48,858.00</u>	<u>\$7,119,124.60</u>
<u>\$(202,096.00)</u>	<u>\$10,866.00</u>	<u>\$153,362.00</u>	<u>\$48,858.00</u>	<u>\$7,119,124.60</u>
137,317.00	(374,673.00)	802,019.00	395,734.00	31,408,868.61
47,378.00	3,639.00	(5,416.00)	--	(4,027,875.53)
<u>184,695.00</u>	<u>(371,034.00)</u>	<u>796,603.00</u>	<u>395,734.00</u>	<u>27,380,993.08</u>
<u>\$(17,401.00)</u>	<u>\$(360,168.00)</u>	<u>\$949,965.00</u>	<u>\$444,592.00</u>	<u>\$34,500,117.68</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2025**

	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	\$229,595.00	\$495,543.00	\$216,630.00	\$411,445.00	\$94,599.96
OTHER OPERATING RECEIPTS	--	--	720.00	3,904.00	19,594.99
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(110,794.00)	(352,996.00)	(183,122.00)	(90,909.00)	(101,117.08)
PAYMENTS TO EMPLOYEES FOR SERVICES	(125,036.00)	(161,594.00)	(109,474.00)	(198,805.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(6,235.00)</b>	<b>\$(19,047.00)</b>	<b>\$(75,246.00)</b>	<b>\$125,635.00</b>	<b>\$13,077.87</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$--
PAYMENTS FOR PRINCIPAL ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR GRANTS AND SUBSIDIES	--	--	--	--	--
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>					
RECEIPTS FROM CAPITAL GRANTS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	--	--
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTANGIBLE RIGHT TO USE ASSETS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$--	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	--
INTEREST AND DIVIDENDS	--	--	87.00	--	--
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$87.00</b>	<b>\$--</b>	<b>\$--</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(6,235.00)</b>	<b>(19,047.00)</b>	<b>(75,159.00)</b>	<b>125,635.00</b>	<b>13,077.87</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED</b>	<b>210,748.00</b>	<b>1,009,874.00</b>	<b>142,383.00</b>	<b>416,754.00</b>	<b>108,391.25</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$204,513.00</b>	<b>\$990,827.00</b>	<b>\$67,224.00</b>	<b>\$542,389.00</b>	<b>\$121,469.12</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
<b>OPERATING INCOME (LOSS)</b>	<b>\$(2,355.00)</b>	<b>\$(10,383.00)</b>	<b>\$9,735.00</b>	<b>\$341,824.00</b>	<b>\$2,664.91</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	--	--	--	5,850.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	958.00	1,087.96
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	(1,446.00)	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	2,779.00	1,587.00	2,846.00	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	31,606.00	13,909.00	11,110.00	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(3,880.00)	2,958.00	(77,970.00)	197.00	9,325.00
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	2,962.00	--	13,552.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	(12,660.00)	--	12,375.00	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	(500.00)	10,103.00	3,174.00	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	(19,472.00)	(39,373.00)	(38,412.00)	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	(9,213.00)	(12,018.00)	(57,490.00)	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	(7,124.00)	20,227.00	(170,349.00)	--
INCREASE/(DECREASE) IN OTHER DEFERRED INFLOWS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(6,235.00)</b>	<b>\$(19,047.00)</b>	<b>\$(75,246.00)</b>	<b>\$125,635.00</b>	<b>\$13,077.87</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 GEOSCIENTIST
\$771,585.00	\$109,183.38	\$784,772.00	\$502,914.00	\$211,407.00	\$381,196.00	\$617,427.00	\$5,036,285.25	\$149,952.32
--	--	--	--	--	--	--	581,000.00	--
(114,157.79)	(49,875.56)	(250,574.00)	(155,804.30)	(56,466.00)	(194,048.00)	(293,679.00)	(1,172,409.59)	(55,653.92)
(287,541.00)	(40,084.58)	(399,562.00)	(193,770.15)	(96,020.00)	(194,761.00)	(202,682.00)	(3,064,134.50)	(87,612.55)
(113,875.00)	--	--	--	--	--	--	--	--
\$256,011.21	\$19,223.24	\$134,636.00	\$153,339.55	\$58,921.00	\$(7,613.00)	\$121,066.00	\$1,380,741.16	\$6,685.85
\$--	\$--	\$--	\$1,837.44	\$--	\$--	\$--	\$24,712.00	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$1,837.44	\$--	\$--	\$--	\$24,712.00	\$--
\$--	\$--	\$3,220.00	\$--	\$--	\$--	\$--	\$--	\$--
--	--	(3,669.00)	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	(61,226.00)	--	--	--	--	(169,676.52)	--
\$--	\$--	\$(61,675.00)	\$--	\$--	\$--	\$--	\$(169,676.52)	\$--
\$--	\$--	\$(850,518.00)	\$--	\$--	\$(26,679.00)	\$--	\$(6,667,805.73)	\$(206,826.78)
--	--	62,421.00	--	--	--	--	4,685,000.00	--
12,695.85	25,087.64	32,011.00	--	281.00	24,246.00	--	160,465.20	6,871.09
\$12,695.85	\$25,087.64	\$(756,086.00)	\$--	\$281.00	\$(2,433.00)	\$--	\$(1,822,340.53)	\$(199,955.69)
268,707.06	44,310.88	(683,125.00)	155,176.99	59,202.00	(10,046.00)	121,066.00	(586,563.89)	(193,269.84)
1,495,310.94	494,015.42	1,286,101.00	51,818.31	269,494.00	351,749.00	964,852.00	2,410,391.62	239,098.26
\$1,764,018.00	\$538,326.30	\$602,976.00	\$206,995.30	\$328,696.00	\$341,703.00	\$1,085,918.00	\$1,823,827.73	\$45,828.42
\$278,054.00	\$14,621.06	\$63,938.00	\$182,100.40	\$1,864.00	\$3,401.00	\$54,727.00	\$1,603,332.41	\$6,648.01
--	--	63,855.00	--	--	2,483.00	4,699.00	219,256.33	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	4,485.00	16,554.24	--
--	--	(1,488.00)	--	--	--	--	--	312.00
--	--	--	3,497.10	--	--	--	--	--
(7,850.00)	--	(17,147.00)	(4,088.00)	(2,553.00)	(3,179.00)	(29,597.00)	(99,186.64)	--
(3,588.00)	--	28,032.00	16,700.30	5,397.00	13,288.00	77,175.00	175,887.32	--
(12,362.79)	(774.82)	9,103.00	1,427.71	1,529.00	4,020.00	9,027.00	1,795.84	(1,348.61)
8,922.00	5,377.00	18,615.00	(4,217.14)	(65.00)	(2,015.00)	5,202.00	30,373.31	1,074.45
--	--	--	--	--	--	--	--	--
--	--	11,675.00	--	61,240.00	(9,890.00)	--	5,000.00	--
14,717.00	--	50,992.00	22,609.00	7,791.00	33,352.00	22,471.00	293,921.00	--
(54,737.00)	--	(150,926.00)	(102,009.23)	(30,419.00)	(77,242.00)	(129,786.00)	(989,693.96)	--
--	--	--	--	--	--	--	11,428.35	--
104.00	--	(12,833.00)	(14,924.00)	(509.00)	(9,821.00)	36,212.00	(180,359.00)	--
32,752.00	--	70,820.00	52,243.41	14,646.00	37,990.00	66,451.00	292,431.96	--
--	--	--	--	--	--	--	--	--
\$256,011.21	\$19,223.24	\$134,636.00	\$153,339.55	\$58,921.00	\$(7,613.00)	\$121,066.00	\$1,380,741.16	\$6,685.85

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2025**

	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	\$434,384.00	\$242,398.00	\$1,108,241.00	\$24,330.00	\$1,862,439.64
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(61,676.00)	(144,397.00)	(585,951.00)	(21,278.00)	(729,628.15)
PAYMENTS TO EMPLOYEES FOR SERVICES	(328,197.00)	--	(403,928.00)	--	(1,128,609.51)
OTHER OPERATING PAYMENTS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$44,511.00</b>	<b>\$98,001.00</b>	<b>\$118,362.00</b>	<b>\$3,052.00</b>	<b>\$4,201.98</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	\$27,311.00	\$--	\$--	\$--	\$9,434.19
PAYMENTS FOR PRINCIPAL ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR GRANTS AND SUBSIDIES	--	--	--	--	--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>\$27,311.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$9,434.19</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
RECEIPTS FROM CAPITAL GRANTS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	(84,800.00)	--	(78,026.89)
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	(102,518.76)
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	(23,032.82)
PAYMENTS FOR INTANGIBLE RIGHT TO USE ASSETS	(28,978.00)	--	--	--	--
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>\$(28,978.00)</b>	<b>\$--</b>	<b>\$(84,800.00)</b>	<b>\$--</b>	<b>\$(203,578.47)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$--	\$--	\$(285,920.00)	\$--	\$(29,186.47)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	150,000.00	--	--
INTEREST AND DIVIDENDS	--	2,101.00	70,732.00	--	34,967.54
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$--</b>	<b>\$2,101.00</b>	<b>\$(65,188.00)</b>	<b>\$--</b>	<b>\$5,781.07</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>42,844.00</b>	<b>100,102.00</b>	<b>(31,626.00)</b>	<b>3,052.00</b>	<b>(184,161.23)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED</b>	<b>133,987.00</b>	<b>437,618.00</b>	<b>454,562.00</b>	<b>10,224.00</b>	<b>1,038,089.06</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$176,831.00</b>	<b>\$537,720.00</b>	<b>\$422,936.00</b>	<b>\$13,276.00</b>	<b>\$853,927.83</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
<b>OPERATING INCOME (LOSS)</b>	<b>\$201,507.00</b>	<b>\$98,001.00</b>	<b>\$(59,492.00)</b>	<b>\$3,052.00</b>	<b>\$(152,866.23)</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	28,919.00	--	8,987.00	--	258,978.21
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	--	--
(INCREASE)/DECREASE IN PREPAYMENTS	2,669.00	--	--	--	(238.52)
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	48,849.00	--	(33,126.00)	--	26,156.42
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	30,414.00	--	133,664.00	--	(39,431.42)
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(238.00)	--	2,663.00	--	(24,502.17)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	10,235.00	--	32,934.00	--	27,397.82
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	20,770.00	--	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	(46,979.00)	--	67,043.00	--	(85,442.00)
INCREASE/(DECREASE) IN NET PENSION LIABILITY	(392,287.00)	--	(111,140.00)	--	(176,292.35)
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	(9,470.13)
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	8,318.00	--	(10,184.00)	--	27,946.00
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	153,104.00	--	66,243.00	--	151,966.35
INCREASE/(DECREASE) IN OTHER DEFERRED INFLOWS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$44,511.00</b>	<b>\$98,001.00</b>	<b>\$118,362.00</b>	<b>\$3,052.00</b>	<b>\$4,201.98</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
\$497,556.00	\$3,258,214.00	\$--	\$1,319,059.00	\$3,473,132.00	\$1,270,268.00	\$3,875.00	\$568,767.00	\$10,780.80
--	--	856,994.60	--	--	--	--	--	--
(663,095.00)	(622,288.00)	--	(1,693,588.00)	(3,893,555.00)	(254,598.00)	(4,911.86)	(427,413.00)	--
(156,795.00)	(2,331,280.00)	--	--	--	(916,290.00)	--	(307,550.00)	--
--	--	(857,228.25)	--	--	--	--	--	(18,343.14)
<u>\$(322,334.00)</u>	<u>\$304,646.00</u>	<u>\$(233.65)</u>	<u>\$(374,529.00)</u>	<u>\$(420,423.00)</u>	<u>\$99,380.00</u>	<u>\$(1,036.86)</u>	<u>\$(166,196.00)</u>	<u>\$(7,562.34)</u>
\$157,864.00	\$2,929,456.00	\$--	\$--	\$--	\$7,034.00	\$--	\$2,347.00	\$--
(25,355.00)	--	--	--	--	(25,285.00)	--	--	--
--	--	--	--	--	(3,486.00)	--	--	--
--	--	--	--	--	--	--	--	--
(136,070.00)	(2,766,096.00)	--	--	--	--	--	--	--
<u>\$(3,561.00)</u>	<u>\$163,360.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$(21,737.00)</u>	<u>\$--</u>	<u>\$2,347.00</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	(408,036.00)	--	--	--	--	--	--	--
(9,750.00)	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	(31,672.00)	--
<u>\$(9,750.00)</u>	<u>\$(408,036.00)</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$(31,672.00)</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	211,554.00	--
14,813.00	560,975.00	--	13,781.00	36,503.00	56,357.00	--	8,249.00	--
<u>\$14,813.00</u>	<u>\$560,975.00</u>	<u>\$--</u>	<u>\$13,781.00</u>	<u>\$36,503.00</u>	<u>\$56,357.00</u>	<u>\$--</u>	<u>\$219,803.00</u>	<u>\$--</u>
(320,832.00)	620,945.00	(233.65)	(360,748.00)	(383,920.00)	134,000.00	(1,036.86)	24,282.00	(7,562.34)
713,580.00	10,412,630.00	41,003.94	2,794,602.00	2,443,261.00	4,325,445.00	6,752.60	156,173.00	39,807.97
<u>\$392,748.00</u>	<u>\$11,033,575.00</u>	<u>\$40,770.29</u>	<u>\$2,433,854.00</u>	<u>\$2,059,341.00</u>	<u>\$4,459,445.00</u>	<u>\$5,715.74</u>	<u>\$180,455.00</u>	<u>\$32,245.63</u>
\$182,197.00	\$(187,604.00)	\$21,306.67	\$(268,843.00)	\$(547,227.00)	\$28,543.00	\$(1,036.86)	\$(229,999.00)	\$(7,562.34)
1,896.00	115,867.00	--	--	--	26,671.00	--	35,885.00	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
(2,050.00)	--	1,459.68	(105,686.00)	24,300.00	--	--	(2,500.00)	--
--	--	--	--	116,201.00	(3,050.00)	--	--	--
--	--	--	--	--	--	--	--	--
--	59,770.00	--	--	--	(37,779.00)	--	19,955.00	--
--	(284,795.00)	--	--	--	70,005.00	--	47,967.00	--
(509,151.00)	14,632.00	(23,000.00)	--	(13,697.00)	(25,493.00)	--	29,273.00	--
4,217.00	337,567.00	--	--	--	56,594.00	--	7,009.00	--
557.00	(558.00)	--	--	--	--	--	--	--
--	--	--	--	--	(102,766.00)	--	--	--
--	275,801.00	--	--	--	112,791.00	--	48,951.00	--
--	(48,696.00)	--	--	--	(231,535.00)	--	(163,385.00)	--
--	--	--	--	--	101,120.00	--	--	--
--	(321,007.00)	--	--	--	(52,320.00)	--	(42,326.00)	--
--	343,669.00	--	--	--	156,599.00	--	82,974.00	--
--	--	--	--	--	--	--	--	--
<u>\$(322,334.00)</u>	<u>\$304,646.00</u>	<u>\$(233.65)</u>	<u>\$(374,529.00)</u>	<u>\$(420,423.00)</u>	<u>\$99,380.00</u>	<u>\$(1,036.86)</u>	<u>\$(166,196.00)</u>	<u>\$(7,562.34)</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2025**

	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	\$--	\$75,253.11	\$9,870,200.00	\$7,728,994.00	\$235,500.00
OTHER OPERATING RECEIPTS	--	--	--	--	3,726.55
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	--	(31,102.83)	(2,584,576.00)	(1,478,690.00)	(216,159.12)
PAYMENTS TO EMPLOYEES FOR SERVICES	--	(33,242.36)	(6,248,664.00)	(6,919,437.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$--</b>	<b>\$10,907.92</b>	<b>\$1,036,960.00</b>	<b>\$(669,133.00)</b>	<b>\$23,067.43</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$50,521.00	\$--
PAYMENTS FOR PRINCIPAL ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON NON-CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR GRANTS AND SUBSIDIES	--	--	--	--	--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$50,521.00</b>	<b>\$--</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
RECEIPTS FROM CAPITAL GRANTS	\$--	\$--	\$--	\$--	\$--
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	(72,998.00)	(25,484.00)	--
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTANGIBLE RIGHT TO USE ASSETS	--	--	(136,543.00)	--	--
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$(209,541.00)</b>	<b>\$(25,484.00)</b>	<b>\$--</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$(5,257,191.00)	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	1,500,000.00	--
INTEREST AND DIVIDENDS	--	8,957.43	122,454.00	895,811.00	--
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$--</b>	<b>\$8,957.43</b>	<b>\$122,454.00</b>	<b>\$(2,861,380.00)</b>	<b>\$--</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>--</b>	<b>19,865.35</b>	<b>949,873.00</b>	<b>(3,505,476.00)</b>	<b>23,067.43</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED</b>	<b>16,712.87</b>	<b>224,492.36</b>	<b>8,867,576.00</b>	<b>14,905,669.00</b>	<b>271,035.97</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$16,712.87</b>	<b>\$244,357.71</b>	<b>\$9,817,449.00</b>	<b>\$11,400,193.00</b>	<b>\$294,103.40</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
<b>OPERATING INCOME (LOSS)</b>	<b>\$--</b>	<b>\$7,542.49</b>	<b>\$1,685,128.00</b>	<b>\$1,727,222.00</b>	<b>\$23,067.43</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	--	--	294,322.00	175,311.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	(20,071.00)	(750.00)	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	167,276.00	594.00	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	--	--	106,606.00	(289,350.00)	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	--	370,229.00	388,992.00	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	--	765.43	(224,461.00)	(37,599.00)	--
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	2,600.00	(31,535.00)	(248.00)	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	(1,567,100.00)	--
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	--	--	401,001.00	664,219.00	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	--	(1,921,025.00)	(1,907,047.00)	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	--	--	(400,840.00)	(424,014.00)	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	--	610,330.00	600,637.00	--
INCREASE/(DECREASE) IN OTHER DEFERRED INFLOWS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$--</b>	<b>\$10,907.92</b>	<b>\$1,036,960.00</b>	<b>\$(669,133.00)</b>	<b>\$23,067.43</b>



**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2025**

	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICINE	STATE BOXING AND WRESTLING COMMISSION	TOTAL CONSOLIDATED BOARDS & COMMISSIONS
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
RECEIPTS FROM CUSTOMERS	\$6,123.00	\$426,220.00	\$576,810.00	\$170,789.00	\$56,620,242.12
OTHER OPERATING RECEIPTS	1,026,057.00	--	--	--	2,530,999.51
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(231,677.00)	(121,327.00)	(288,265.00)	(51,709.00)	(21,080,674.76)
PAYMENTS TO EMPLOYEES FOR SERVICES	(811,112.00)	(284,450.00)	(208,766.00)	(70,222.00)	(33,474,248.65)
OTHER OPERATING PAYMENTS	--	--	--	(25,159.00)	(1,068,875.92)
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(10,609.00)</b>	<b>\$20,443.00</b>	<b>\$79,779.00</b>	<b>\$23,699.00</b>	<b>\$3,527,442.30</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$--	\$--	\$3,221,920.63
PAYMENTS FOR PRINCIPAL ON NON-CAPITAL DEBT	--	--	--	--	(50,640.00)
PAYMENTS FOR INTEREST ON NON-CAPITAL DEBT	--	--	--	--	(3,486.00)
PAYMENTS FOR GRANTS AND SUBSIDIES	--	--	--	--	(397,564.00)
PAYMENTS TO OTHER FUNDS	--	--	--	--	(2,902,166.00)
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$(131,935.37)</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
RECEIPTS FROM CAPITAL GRANTS	\$--	\$--	\$--	\$--	\$3,220.00
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	--	--	--	--	(1,029,447.89)
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	(112,268.76)
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	(23,032.82)
PAYMENTS FOR INTANGIBLE RIGHT TO USE ASSETS	(70,854.00)	(52,090.00)	--	--	(916,874.52)
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>\$(70,854.00)</b>	<b>\$(52,090.00)</b>	<b>\$--</b>	<b>\$--</b>	<b>\$(2,078,403.99)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$--	\$--	\$(75,000.00)	\$--	\$(16,138,091.98)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	9,131,387.00
INTEREST AND DIVIDENDS	4,929.00	--	--	--	2,295,004.37
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$4,929.00</b>	<b>\$--</b>	<b>\$(75,000.00)</b>	<b>\$--</b>	<b>\$(4,711,700.61)</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(76,534.00)</b>	<b>(31,647.00)</b>	<b>4,779.00</b>	<b>23,699.00</b>	<b>(3,394,597.67)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR AS RESTATED</b>	<b>1,801,994.00</b>	<b>128,047.00</b>	<b>35,463.00</b>	<b>414,955.00</b>	<b>76,689,573.87</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$1,725,460.00</b>	<b>\$96,400.00</b>	<b>\$40,242.00</b>	<b>\$438,654.00</b>	<b>\$73,294,976.20</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
<b>OPERATING INCOME (LOSS)</b>	<b>\$(210,500.00)</b>	<b>\$8,754.00</b>	<b>\$101,028.00</b>	<b>\$48,858.00</b>	<b>\$4,346,983.10</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	142,484.00	52,090.00	2,490.00	--	2,147,695.73
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	6,175.00	--	--	--	6,175.00
OTHER	--	--	--	--	(104,928.75)
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	(2,266.00)	(12,892.00)	--	--	89,947.72
(INCREASE)/DECREASE IN PREPAYMENTS	(10,784.00)	--	--	--	273,829.48
(INCREASE)/DECREASE IN OTHER ASSETS	--	32,574.00	--	(5,938.00)	(22,406.90)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO OPEB	49,508.00	6,887.00	(9,604.00)	--	(110,141.10)
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	(96,517.00)	10,999.00	(41,612.00)	--	1,695,786.48
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(7,896.00)	--	(1,180.00)	--	(848,631.91)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	137,050.00	26,318.00	5,238.00	--	1,030,705.34
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	2,999.15
INCREASE/(DECREASE) IN UNEARNED REVENUES	6,495.00	--	--	--	(1,227,116.00)
INCREASE/(DECREASE) IN TOTAL OPEB LIABILITY	41,814.00	21.00	14,537.00	(19,221.00)	2,907,054.00
INCREASE/(DECREASE) IN NET PENSION LIABILITY	49,225.00	(102,053.00)	44,288.00	--	(8,803,221.69)
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	(35,991.00)	--	--	81,086.22
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO OPEB	(100,570.00)	(7,760.00)	(6,595.00)	--	(2,159,369.00)
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	(14,787.00)	41,496.00	(28,811.00)	--	4,221,035.43
INCREASE/(DECREASE) IN OTHER DEFERRED INFLOWS	(40.00)	--	--	--	(40.00)
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(10,609.00)</b>	<b>\$20,443.00</b>	<b>\$79,779.00</b>	<b>\$23,699.00</b>	<b>\$3,527,442.30</b>



**STATE OF LOUISIANA**  
**COMBINING STATEMENT OF NET POSITION**  
**DISCRETE BOARDS & COMMISSIONS**  
**JUNE 30, 2025**

	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	\$ 70,704.70	\$ 1,902,437.00	\$ 217,454.00	\$ 8,414,292.00
INVESTMENTS	--	69,000.00	254,238.00	--
RECEIVABLES (NET)	79,791.25	825.00	22,196.00	--
OTHER CURRENT ASSETS	--	--	3,981.00	--
TOTAL CURRENT ASSETS	<u>150,495.95</u>	<u>1,972,262.00</u>	<u>497,869.00</u>	<u>8,414,292.00</u>
<b>NON-CURRENT ASSETS:</b>				
INVESTMENTS	--	--	--	--
<b>CAPITAL ASSETS</b>				
LAND	--	--	--	215,800.00
BUILDING & IMPROVEMENTS (NET)	--	903,373.00	--	2,410,042.00
MACHINERY & EQUIPMENT (NET)	--	92,308.00	--	190,522.00
TOTAL NON-CURRENT ASSETS	<u>--</u>	<u>995,681.00</u>	<u>--</u>	<u>2,816,364.00</u>
<b>TOTAL ASSETS</b>	<u>150,495.95</u>	<u>2,967,943.00</u>	<u>497,869.00</u>	<u>11,230,656.00</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	38,307.00	--	331,983.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	101,260.00	--	569,178.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>--</u>	<u>139,567.00</u>	<u>--</u>	<u>901,161.00</u>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
ACCOUNTS PAYABLE	--	12,117.00	11,098.00	164,160.00
UNEARNED REVENUES	--	--	--	2,675,187.00
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	--	--	--	134,936.00
NOTES PAYABLE	--	28,385.00	--	--
OPEB LIABILITY	--	6,104.00	--	49,140.00
TOTAL CURRENT LIABILITIES	<u>--</u>	<u>46,606.00</u>	<u>11,098.00</u>	<u>3,023,423.00</u>
<b>NONCURRENT LIABILITIES:</b>				
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	--	69,983.00	--	281,286.00
NOTES PAYABLE	--	164,145.00	--	--
OPEB LIABILITY	--	256,679.00	--	1,620,954.00
NET PENSION LIABILITY	--	626,592.00	--	3,756,070.00
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL NON-CURRENT LIABILITIES	<u>--</u>	<u>1,117,399.00</u>	<u>--</u>	<u>5,658,310.00</u>
<b>TOTAL LIABILITIES</b>	<u>--</u>	<u>1,164,005.00</u>	<u>11,098.00</u>	<u>8,681,733.00</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	--	103,608.00	--	290,806.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	77,479.00	--	464,445.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>--</u>	<u>181,087.00</u>	<u>--</u>	<u>755,251.00</u>
<b>NET POSITION</b>				
NET INVESTMENT IN CAPITAL ASSETS	--	803,151.00	--	2,816,364.00
UNRESTRICTED	150,495.95	959,267.00	486,771.00	(121,531.00)
TOTAL NET POSITION	<u>\$ 150,495.95</u>	<u>\$ 1,762,418.00</u>	<u>\$ 486,771.00</u>	<u>\$ 2,694,833.00</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
\$ 1,381,803.00	\$ 1,236,374.00	\$ 30,936.43	\$ 123,682.00	\$ 581,880.00	\$ 13,959,563.13
--	--	35,077.33	--	13,137,484.00	13,495,799.33
1,045.00	--	4,788.79	--	--	108,646.04
--	--	--	--	178,889.00	182,870.00
<u>1,382,848.00</u>	<u>1,236,374.00</u>	<u>70,802.55</u>	<u>123,682.00</u>	<u>13,898,253.00</u>	<u>27,746,878.50</u>
--	--	--	--	16,890,377.00	16,890,377.00
165,000.00	71,310.00	--	--	--	452,110.00
--	214,965.00	--	--	--	3,528,380.00
8,174.00	2,800.00	--	4,297.00	--	298,101.00
<u>173,174.00</u>	<u>289,075.00</u>	<u>--</u>	<u>4,297.00</u>	<u>16,890,377.00</u>	<u>21,168,968.00</u>
<u>1,556,022.00</u>	<u>1,525,449.00</u>	<u>70,802.55</u>	<u>127,979.00</u>	<u>30,788,630.00</u>	<u>48,915,846.50</u>
248,328.00	95,803.00	--	38,457.00	--	752,878.00
342,735.00	138,841.00	--	32,400.00	--	1,184,414.00
<u>591,063.00</u>	<u>234,644.00</u>	<u>--</u>	<u>70,857.00</u>	<u>--</u>	<u>1,937,292.00</u>
82,637.00	41,416.00	1,266.00	5,628.00	10,924,975.00	11,243,297.00
--	--	--	--	--	2,675,187.00
--	--	--	--	--	134,936.00
--	--	--	--	--	28,385.00
44,050.00	35,416.00	--	618.00	--	135,328.00
<u>126,687.00</u>	<u>76,832.00</u>	<u>1,266.00</u>	<u>6,246.00</u>	<u>10,924,975.00</u>	<u>14,217,133.00</u>
449,575.00	132,984.00	--	23,552.00	--	957,380.00
--	--	--	4,743.00	--	168,888.00
2,075,591.00	338,223.00	--	100,203.00	--	4,391,650.00
1,999,579.00	692,612.00	--	198,332.00	--	7,273,185.00
--	--	--	618.00	--	618.00
<u>4,524,745.00</u>	<u>1,163,819.00</u>	<u>--</u>	<u>327,448.00</u>	<u>--</u>	<u>12,791,721.00</u>
<u>4,651,432.00</u>	<u>1,240,651.00</u>	<u>1,266.00</u>	<u>333,694.00</u>	<u>10,924,975.00</u>	<u>27,008,854.00</u>
468,011.00	219,865.00	--	16,620.00	--	1,098,910.00
249,020.00	85,643.00	--	24,524.00	--	901,111.00
<u>717,031.00</u>	<u>305,508.00</u>	<u>--</u>	<u>41,144.00</u>	<u>--</u>	<u>2,000,021.00</u>
173,174.00	289,075.00	--	4,297.00	--	4,086,061.00
(3,394,552.00)	(75,141.00)	69,536.55	(180,299.00)	19,863,655.00	17,758,202.50
<u>\$ (3,221,378.00)</u>	<u>\$ 213,934.00</u>	<u>\$ 69,536.55</u>	<u>\$ (176,002.00)</u>	<u>\$ 19,863,655.00</u>	<u>\$ 21,844,263.50</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETE BOARDS & COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2025**

**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>
NATCHITOCHEs HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 423,301.49	\$ --	\$ --	\$ 111,011.19	\$ (312,290.30)
STATE PLUMBING BOARD OF LOUISIANA	1,211,518.00	1,295,013.00	--	--	83,495.00
LOUISIANA BEEF INDUSTRY COUNCIL	171,269.00	--	--	--	(171,269.00)
LOUISIANA MOTOR VEHICLE COMMISSION	4,546,975.00	4,110,854.00	--	--	(436,121.00)
LOUISIANA STATE BOARD OF COSMETOLOGY	1,491,300.00	1,866,254.00	11,076.00	--	386,030.00
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	1,699,914.00	1,800,101.00	--	--	100,187.00
LOUISIANA EGG COMMISSION	128,162.04	95,196.36	5,700.00	--	(27,265.68)
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	302,983.00	299,536.41	1,099.00	--	(2,347.59)
RELAY ADMINISTRATION BOARD	5,591,187.00	--	--	--	(5,591,187.00)
<b>TOTAL DISCRETE BOARDS &amp; COMMISSIONS</b>	<b>\$ 15,566,609.53</b>	<b>\$ 9,466,954.77</b>	<b>\$ 17,875.00</b>	<b>\$ 111,011.19</b>	<b>\$ (5,970,768.57)</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>
NATCHITOCHEs HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 319,165.00	\$ 160.25	\$ 7,034.95	\$ 143,461.00	\$ 150,495.95
STATE PLUMBING BOARD OF LOUISIANA	--	82,224.00	165,719.00	1,596,699.00	1,762,418.00
LOUISIANA BEEF INDUSTRY COUNCIL	--	149,384.00	(21,885.00)	508,656.00	486,771.00
LOUISIANA MOTOR VEHICLE COMMISSION	--	151,329.00	(284,792.00)	2,979,625.00	2,694,833.00
LOUISIANA STATE BOARD OF COSMETOLOGY	--	--	386,030.00	(3,607,408.00)	(3,221,378.00)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	--	47,316.00	147,503.00	66,431.00	213,934.00
LOUISIANA EGG COMMISSION	--	1,401.47	(25,864.21)	95,400.76	69,536.55
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	--	--	(2,347.59)	(173,654.41)	(176,002.00)
RELAY ADMINISTRATION BOARD	--	2,933,505.00	(2,657,682.00)	22,521,337.00	19,863,655.00
<b>TOTAL DISCRETE BOARDS &amp; COMMISSIONS</b>	<b>\$ 319,165.00</b>	<b>\$ 3,365,319.72</b>	<b>\$ (2,286,283.85)</b>	<b>\$ 24,130,547.35</b>	<b>\$ 21,844,263.50</b>



**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
HUMAN SERVICES DISTRICTS  
JUNE 30, 2025**

	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	\$ 3,312,736.60	\$ 258,860.48	\$ 1,661,299.85	\$ 2,431,440.64
RECEIVABLES (NET)	733,820.27	5,304,196.20	773,041.78	3,588,730.11
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	213,861.44
INVENTORIES	--	--	--	--
PREPAYMENTS	13,122.86	9,420.90	5,806.02	2,855.40
TOTAL CURRENT ASSETS	<u>4,059,679.73</u>	<u>5,572,477.58</u>	<u>2,440,147.65</u>	<u>6,236,887.59</u>
<b>NON-CURRENT ASSETS:</b>				
<b>CAPITAL ASSETS</b>				
LAND	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	170,556.74	--	1,280,938.12
MACHINERY & EQUIPMENT (NET)	1,623.76	763,821.21	242,255.15	167,352.58
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	580,428.21	7,082,460.67	19,225,266.19	4,743,135.99
SBITA ASSETS (NET)	592,610.39	--	906,408.45	--
OTHER INTANGIBLE ASSETS (NET)	--	--	--	--
TOTAL NON-CURRENT ASSETS	<u>1,174,662.36</u>	<u>8,016,838.62</u>	<u>20,373,929.79</u>	<u>6,191,426.69</u>
TOTAL ASSETS	<u>5,234,342.09</u>	<u>13,589,316.20</u>	<u>22,814,077.44</u>	<u>12,428,314.28</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>				
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	2,002,828.98	3,478,595.81	2,169,067.23	3,698,866.06
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	2,918,368.16	5,136,904.09	1,949,602.47	5,378,320.29
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>4,921,197.14</u>	<u>8,615,499.90</u>	<u>4,118,669.70</u>	<u>9,077,186.35</u>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
ACCOUNTS PAYABLE	1,346,748.02	1,945,397.78	1,507,559.67	1,266,655.53
ACCRUED INTEREST	2,085.62	19,681.95	15,976.65	957.37
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	277,677.52	98,935.04	209,001.95
OTHER CURRENT LIABILITIES	--	--	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	898,389.29	2,325,635.74	778,747.98	654,840.83
LEASE LIABILITY	35,874.64	1,110,298.13	669,105.21	487,851.13
SBITA LIABILITY	108,909.06	--	162,909.60	--
OPEB LIABILITY	365,724.09	979,939.40	318,728.50	665,434.23
TOTAL CURRENT LIABILITIES	<u>2,757,730.72</u>	<u>6,658,630.52</u>	<u>3,551,962.65</u>	<u>3,284,741.04</u>
<b>NONCURRENT LIABILITIES:</b>				
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	2,453,485.71	5,588,195.51	2,049,646.32	4,468,700.07
LEASE LIABILITY	551,147.49	6,280,290.85	19,507,480.22	3,795,215.83
SBITA LIABILITY	485,501.98	--	763,188.86	--
OPEB LIABILITY	13,066,216.89	25,619,591.05	9,415,751.32	17,273,209.49
NET PENSION LIABILITY	15,698,672.00	30,106,070.55	11,102,398.00	26,893,735.49
TOTAL NON-CURRENT LIABILITIES	<u>32,255,024.07</u>	<u>67,594,147.96</u>	<u>42,838,464.72</u>	<u>52,430,860.88</u>
TOTAL LIABILITIES	<u>35,012,754.79</u>	<u>74,252,778.48</u>	<u>46,390,427.37</u>	<u>55,715,601.92</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	2,130,366.00	3,923,225.00	1,437,015.00	2,609,303.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	2,858,916.47	6,495,717.56	2,335,069.59	4,841,064.30
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>4,989,282.47</u>	<u>10,418,942.56</u>	<u>3,772,084.59</u>	<u>7,450,367.30</u>
<b>NET POSITION</b>				
NET INVESTMENT IN CAPITAL ASSETS	(6,770.81)	626,249.64	(728,754.10)	1,908,359.73
UNRESTRICTED	(29,839,727.22)	(63,093,154.58)	(22,501,010.72)	(43,568,828.32)
TOTAL NET POSITION	<u>\$ (29,846,498.03)</u>	<u>\$ (62,466,904.94)</u>	<u>\$ (23,229,764.82)</u>	<u>\$ (41,660,468.59)</u>

IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	JEFFERSON PARISH HUMAN SERVICES AUTHORITY	METROPOLITAN HUMAN SERVICES DISTRICT	NORTHEAST DELTA HUMAN SERVICES AUTHORITY	NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	TOTAL HUMAN SERVICES DISTRICTS
\$ 1,921,729.87	\$ 30,286,740.91	\$ 3,765,964.00	\$ 1,273,379.62	\$ 595,961.24	\$ 3,445,885.68	\$ 48,953,998.89
744,514.59	4,723,848.73	3,369,615.00	447,377.63	769,636.55	971,026.38	21,425,807.24
--	--	--	--	--	--	213,861.44
--	--	--	--	--	35,521.70	35,521.70
23,842.55	234,134.63	--	4,879.00	2,418.96	10,073.63	306,553.95
<u>2,690,087.01</u>	<u>35,244,724.27</u>	<u>7,135,579.00</u>	<u>1,725,636.25</u>	<u>1,368,016.75</u>	<u>4,462,507.39</u>	<u>70,935,743.22</u>
500,000.00	2,146,031.00	--	532.00	--	1,401,356.00	4,047,919.00
1,433,591.44	9,851,217.60	--	--	--	911,686.87	13,647,990.77
347,428.09	838,235.59	586,086.00	216,337.17	86,199.18	172,126.57	3,421,465.30
433,751.08	--	16,996.00	1,075,179.60	952,620.64	6,105,555.55	40,215,393.93
--	--	87,961.00	--	--	29,075.81	1,616,055.65
--	343,086.80	--	--	--	--	343,086.80
<u>2,714,770.61</u>	<u>13,178,570.99</u>	<u>691,043.00</u>	<u>1,292,048.77</u>	<u>1,038,819.82</u>	<u>8,619,800.80</u>	<u>63,291,911.45</u>
5,404,857.62	48,423,295.26	7,826,622.00	3,017,685.02	2,406,836.57	13,082,308.19	134,227,654.67
1,641,665.03	2,285,503.00	2,296,499.00	1,770,206.04	1,622,771.20	1,998,602.43	22,964,604.78
2,078,977.40	3,255,926.81	3,171,984.00	2,237,068.29	1,815,957.65	4,292,914.60	32,236,023.76
<u>3,720,642.43</u>	<u>5,541,429.81</u>	<u>5,468,483.00</u>	<u>4,007,274.33</u>	<u>3,438,728.85</u>	<u>6,291,517.03</u>	<u>55,200,628.54</u>
573,301.59	1,442,746.79	2,625,866.00	1,398,035.36	1,233,510.54	1,357,925.59	14,697,746.87
343.57	--	--	1,908.44	561.88	14,983.46	56,498.94
135,830.60	427,866.21	--	170,252.06	173,180.82	--	1,492,744.20
--	713,980.58	--	--	--	--	713,980.58
588,987.27	516,409.28	--	754,401.42	689,350.82	1,342,882.12	8,549,644.75
103,741.04	--	--	199,556.37	214,377.17	392,613.37	3,213,417.06
--	--	6,638.00	--	--	--	278,456.66
221,947.34	518,590.00	577,839.00	398,134.93	191,366.15	507,921.68	4,745,625.32
<u>1,624,151.41</u>	<u>3,619,592.86</u>	<u>3,210,343.00</u>	<u>2,922,288.58</u>	<u>2,502,347.38</u>	<u>3,616,326.22</u>	<u>33,748,114.38</u>
1,695,896.13	2,853,028.58	3,505,221.00	1,440,063.58	2,745,453.38	2,865,225.48	29,664,915.76
333,167.73	--	22,861.00	891,280.90	748,774.91	5,930,114.72	38,060,333.65
--	--	87,778.00	--	--	--	1,336,468.84
7,889,667.24	13,315,410.00	13,020,645.00	9,107,111.08	8,739,174.94	13,828,320.58	131,275,097.59
10,926,416.04	19,541,076.00	17,992,458.00	13,270,547.00	11,102,615.00	20,874,972.00	177,508,960.08
<u>20,845,147.14</u>	<u>35,709,514.58</u>	<u>34,628,963.00</u>	<u>24,709,002.56</u>	<u>23,336,018.23</u>	<u>43,498,632.78</u>	<u>377,845,775.92</u>
22,469,298.55	39,329,107.44	37,839,306.00	27,631,291.14	25,838,365.61	47,114,959.00	411,593,890.30
1,145,939.00	1,832,245.00	3,520,578.00	1,392,850.00	1,328,072.00	2,420,608.00	21,740,201.00
2,113,097.40	3,887,559.00	2,265,033.00	2,692,377.80	2,719,620.47	4,196,990.64	34,405,446.23
<u>3,259,036.40</u>	<u>5,719,804.00</u>	<u>5,785,611.00</u>	<u>4,085,227.80</u>	<u>4,047,692.47</u>	<u>6,617,598.64</u>	<u>56,145,647.23</u>
2,277,861.84	13,178,570.99	573,766.00	201,211.50	75,667.74	2,297,072.71	20,403,235.24
(18,880,696.74)	(4,262,757.36)	(30,903,578.00)	(24,892,771.09)	(24,116,160.40)	(36,655,805.13)	(298,714,489.56)
<u>\$ (16,602,834.90)</u>	<u>\$ 8,915,813.63</u>	<u>\$ (30,329,812.00)</u>	<u>\$ (24,691,559.59)</u>	<u>\$ (24,040,492.66)</u>	<u>\$ (34,358,732.42)</u>	<u>\$ (278,311,254.32)</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
HUMAN SERVICES DISTRICTS  
FOR THE YEAR ENDED JUNE 30, 2025**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 17,966,715.06	\$ 5,267,697.52	\$ --	\$ --	\$ (12,699,017.54)
CAPITAL AREA HUMAN SERVICES DISTRICT	30,979,696.77	14,476,418.76	--	--	(16,503,278.01)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	15,709,708.57	5,321,378.47	--	--	(10,388,330.10)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	26,245,417.60	12,085,025.23	--	--	(14,160,392.37)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	12,237,269.16	4,392,118.99	--	--	(7,845,150.17)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	36,453,244.01	8,150,493.47	6,577,049.75	--	(21,725,700.79)
METROPOLITAN HUMAN SERVICES DISTRICT	28,275,997.00	333,260.00	9,823,454.00	--	(18,119,283.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	13,365,021.60	4,111,242.87	--	--	(9,253,778.73)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	13,224,395.08	5,057,541.23	--	--	(8,166,853.85)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	<u>24,287,261.32</u>	<u>8,255,543.90</u>	<u>--</u>	<u>--</u>	<u>(16,031,717.42)</u>
TOTAL HUMAN SERVICES DISTRICTS	<u>\$ 218,744,726.17</u>	<u>\$ 67,450,720.44</u>	<u>\$ 16,400,503.75</u>	<u>\$ --</u>	<u>\$ (134,893,501.98)</u>

	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	\$ 14,089,982.11	\$ --	\$ 1,390,964.57	\$ (31,237,462.60)	\$ (29,846,498.03)
CAPITAL AREA HUMAN SERVICES DISTRICT	18,814,423.85	--	2,311,145.84	(64,778,050.78)	(62,466,904.94)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	10,316,838.46	--	(71,491.64)	(23,158,273.18)	(23,229,764.82)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	16,386,230.00	--	2,225,837.63	(43,886,306.22)	(41,660,468.59)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	9,243,616.73	--	1,398,466.56	(18,001,301.46)	(16,602,834.90)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	15,560,341.00	4,422,535.16	(1,742,824.63)	10,658,638.26	8,915,813.63
METROPOLITAN HUMAN SERVICES DISTRICT	18,088,015.00	114,995.00	83,727.00	(30,413,539.00)	(30,329,812.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	10,740,574.41	--	1,486,795.68	(26,178,355.27)	(24,691,559.59)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	9,355,478.00	--	1,188,624.15	(25,229,116.81)	(24,040,492.66)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	<u>16,881,978.92</u>	<u>--</u>	<u>850,261.50</u>	<u>(35,208,993.92)</u>	<u>(34,358,732.42)</u>
TOTAL HUMAN SERVICES DISTRICTS	<u>\$ 139,477,478.48</u>	<u>\$ 4,537,530.16</u>	<u>\$ 9,121,506.66</u>	<u>\$ (287,432,760.98)</u>	<u>\$ (278,311,254.32)</u>



**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
DISCRETE LEVEE DISTRICTS  
JUNE 30, 2025**

	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	\$ 624,554.00	\$ 418,551.78	\$ 932,706.00	\$ 372,725.00	\$ 6,262,296.00
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	29,820,191.00	--	12,104,425.00	--	45,663,060.00
RECEIVABLES (NET)	--	--	27,044.00	618,543.00	336,597.00
PLEDGES RECEIVABLE (NET)	--	--	--	--	--
LEASES RECEIVABLE (NET)	--	--	--	--	--
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	3,244.00	--	--
OTHER CURRENT ASSETS	--	--	67,761.00	9,000.00	16,982.00
<b>TOTAL CURRENT ASSETS</b>	<b>30,444,745.00</b>	<b>418,551.78</b>	<b>13,135,180.00</b>	<b>1,000,268.00</b>	<b>52,278,935.00</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	--	--	--	458,444.00	--
LEASES RECEIVABLE	--	--	--	--	--
<b>CAPITAL ASSETS</b>					
LAND	16,000.00	--	364,619.00	4,456,520.00	1,706,989.00
BUILDING & IMPROVEMENTS (NET)	790,790.00	14,970.00	1,399,153.00	--	1,111,833.00
MACHINERY & EQUIPMENT (NET)	693,711.00	--	1,242,277.00	89,630.00	--
INFRASTRUCTURE (NET)	--	--	5,193,363.00	--	834,873.00
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	2,449,379.00	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>3,949,880.00</b>	<b>14,970.00</b>	<b>8,199,412.00</b>	<b>5,004,594.00</b>	<b>3,653,695.00</b>
<b>TOTAL ASSETS</b>	<b>34,394,625.00</b>	<b>433,521.78</b>	<b>21,334,592.00</b>	<b>6,004,862.00</b>	<b>55,932,630.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,400,573.00	--	--	--	143,330.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	887,160.00	--	--	--	361,565.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>2,287,733.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>504,895.00</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	583,262.00	--	84,208.00	14,667.00	72,932.00
UNEARNED REVENUES	--	--	--	--	57,038.00
OTHER CURRENT LIABILITIES	--	--	--	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
CONTRACTS PAYABLE	110,274.00	--	--	--	--
COMPENSATED ABSENCES PAYABLE	306,707.00	--	127,830.00	--	--
LEASE LIABILITY	--	--	--	--	--
BONDS PAYABLE	--	--	--	260,000.00	--
OPEB LIABILITY	458,902.00	--	--	--	24,411.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,459,145.00</b>	<b>--</b>	<b>212,038.00</b>	<b>274,667.00</b>	<b>154,381.00</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	1,402,591.00	--	136,650.00	--	251,885.00
LEASE LIABILITY	--	--	--	--	--
BONDS PAYABLE	--	--	--	2,110,000.00	--
OPEB LIABILITY	9,563,622.00	--	--	--	737,460.00
NET PENSION LIABILITY	5,547,039.00	--	--	--	1,413,393.00
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>16,513,252.00</b>	<b>--</b>	<b>136,650.00</b>	<b>2,110,000.00</b>	<b>2,402,738.00</b>
<b>TOTAL LIABILITIES</b>	<b>17,972,397.00</b>	<b>--</b>	<b>348,688.00</b>	<b>2,384,667.00</b>	<b>2,557,119.00</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
<b>LEASE RELATED DEFERRED INFLOWS OF RESOURCES</b>					
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	1,606,006.00	--	--	--	123,423.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	741,627.00	--	--	--	249,463.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>2,347,633.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>372,886.00</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	3,949,880.00	14,970.00	8,199,412.00	2,176,150.00	3,653,695.00
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	458,444.00	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	12,412,448.00	418,551.78	12,786,492.00	985,601.00	49,853,825.00
<b>TOTAL NET POSITION</b>	<b>\$ 16,362,328.00</b>	<b>\$ 433,521.78</b>	<b>\$ 20,985,904.00</b>	<b>\$ 3,620,195.00</b>	<b>\$ 53,507,520.00</b>

FIFTH LOUISIANA LEVEE DISTRICT	GRAND ISLE INDEPENDENT LEVEE DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN CONSERVATION LEVEE AND DRAINAGE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	PONTCHARTRAIN LEVEE DISTRICT
\$ 304,532.00	\$ 377,415.00	\$ 1,651,763.00	\$ 3,628,966.00	\$ 2,111,029.13	\$ 563,609.79	\$ 2,378,009.00	\$ 1,147,052.00
--	705,162.00	--	--	--	--	4,538,682.00	--
1,750,052.00	210,278.00	--	2,543,338.00	--	--	--	77,467,429.00
--	--	344,156.25	7,372,532.00	2,892.20	--	5,353,218.87	3,872,367.00
--	--	--	--	--	--	--	--
54,907.00	--	--	--	--	--	--	--
--	495,460.81	2,063,128.75	--	--	--	313,315.13	--
--	27,500.00	657,108.00	--	--	--	--	--
--	--	--	--	--	--	--	51,209.00
--	--	29,863.00	--	47,541.19	--	--	215,876.00
--	--	270.00	--	--	--	1,068.00	--
<u>2,109,491.00</u>	<u>1,815,815.81</u>	<u>4,746,289.00</u>	<u>13,544,836.00</u>	<u>2,161,462.52</u>	<u>563,609.79</u>	<u>12,584,293.00</u>	<u>82,753,933.00</u>
--	--	--	--	--	--	--	--
47,157.00	--	--	--	--	--	--	--
453,601.00	--	534,887.00	130,227.00	--	--	2,009,532.00	2,291,132.00
145,580.00	--	--	2,299,046.00	--	118,188.22	883,779.00	1,918,495.00
1,025,756.00	154,876.00	25,542.00	845,549.00	493,580.95	--	829,898.00	2,081,518.00
5,640,424.00	23,502,175.00	7,772,750.00	--	1,818,687.44	--	64,114,314.00	148,591,519.00
851,150.00	--	--	--	--	--	--	--
--	2,246,796.00	78,780,966.00	1,109,359.00	--	--	14,484,919.00	246,470.00
--	--	--	--	765.00	--	--	--
<u>8,163,668.00</u>	<u>25,903,847.00</u>	<u>87,114,145.00</u>	<u>4,384,181.00</u>	<u>2,313,033.39</u>	<u>118,188.22</u>	<u>82,322,442.00</u>	<u>155,129,134.00</u>
<u>10,273,159.00</u>	<u>27,719,662.81</u>	<u>91,860,434.00</u>	<u>17,929,017.00</u>	<u>4,474,495.91</u>	<u>681,798.01</u>	<u>94,906,735.00</u>	<u>237,883,067.00</u>
180,031.00	--	--	533,379.00	241,202.00	--	234,902.00	1,298,147.00
216,873.00	--	35,593.00	--	61,208.00	--	150,911.00	795,712.00
<u>396,904.00</u>	--	<u>35,593.00</u>	<u>533,379.00</u>	<u>302,410.00</u>	--	<u>385,813.00</u>	<u>2,093,859.00</u>
3,950.00	664,038.81	5,519,903.00	2,378,648.00	32,400.40	620.47	1,641,126.00	4,521,907.00
--	705,162.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
59,274.00	--	7,125.00	--	--	--	43,867.00	--
262,614.00	--	--	--	--	--	--	--
--	--	--	--	--	--	605,000.00	--
791.00	--	--	34,488.00	71,189.70	--	--	199,692.00
<u>326,629.00</u>	<u>1,369,200.81</u>	<u>5,527,028.00</u>	<u>2,413,136.00</u>	<u>103,590.10</u>	<u>620.47</u>	<u>2,289,993.00</u>	<u>4,721,599.00</u>
27,656.00	--	--	195,714.00	18,235.27	--	--	1,462,493.00
319,907.00	--	--	--	--	--	--	--
--	--	--	--	--	--	9,375,711.00	--
657,455.00	--	--	3,407,453.00	1,198,391.30	--	532,655.00	7,664,624.00
1,371,410.00	--	216,822.00	--	286,757.00	--	1,305,934.00	5,167,070.00
2,376,428.00	--	216,822.00	3,603,167.00	1,503,383.57	--	11,214,300.00	14,294,187.00
2,703,057.00	1,369,200.81	5,743,850.00	6,016,303.00	1,606,973.67	620.47	13,504,293.00	19,015,786.00
94,248.00	--	--	--	--	--	--	--
116,210.00	--	--	622,697.00	192,808.00	--	95,054.00	1,288,167.00
169,577.00	--	42,551.00	--	186,970.00	--	156,913.00	638,917.00
<u>380,035.00</u>	--	<u>42,551.00</u>	<u>622,697.00</u>	<u>379,778.00</u>	--	<u>251,967.00</u>	<u>1,927,084.00</u>
7,533,990.00	25,903,847.00	87,114,145.00	4,384,181.00	2,312,268.39	118,188.22	72,341,731.00	155,129,134.00
--	--	--	--	--	--	2,795,004.00	--
--	--	--	--	--	--	1,743,678.00	--
--	--	--	--	--	--	--	--
52,981.00	446,615.00	(1,004,519.00)	7,439,215.00	477,885.85	562,989.32	4,655,875.00	63,904,922.00
<u>\$ 7,586,971.00</u>	<u>\$ 26,350,462.00</u>	<u>\$ 86,109,626.00</u>	<u>\$ 11,823,396.00</u>	<u>\$ 2,790,154.24</u>	<u>\$ 681,177.54</u>	<u>\$ 81,536,288.00</u>	<u>\$ 219,034,056.00</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
DISCRETE LEVEE DISTRICTS  
JUNE 30, 2025**

	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	\$ 778,203.00	\$ 107,004.56	\$ 1,561,731.00	\$ 19,534,766.00	\$ 42,754,913.26
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	63,264.00	5,307,108.00
INVESTMENTS	5,792,315.00	7,039,178.87	20,139,302.00	--	202,529,568.87
RECEIVABLES (NET)	--	--	1,316,753.43	1,048.24	19,245,151.99
PLEDGES RECEIVABLE (NET)	--	20,572.09	--	--	20,572.09
LEASES RECEIVABLE (NET)	137,269.00	--	--	--	192,176.00
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	1,749,003.57	16,054.76	4,636,963.02
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	684,608.00
INVENTORIES	--	--	--	--	51,209.00
PREPAYMENTS	15,068.00	--	--	118,062.00	429,654.19
OTHER CURRENT ASSETS	--	--	3,385.00	--	98,466.00
<b>TOTAL CURRENT ASSETS</b>	<b>6,722,855.00</b>	<b>7,166,755.52</b>	<b>24,770,175.00</b>	<b>19,733,195.00</b>	<b>275,950,390.42</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	--	--	--	--	458,444.00
LEASES RECEIVABLE	422,072.00	--	--	--	469,229.00
<b>CAPITAL ASSETS</b>					
LAND	412,005.00	--	1,266,828.00	1,634,082.00	15,276,422.00
BUILDING & IMPROVEMENTS (NET)	64,799.00	--	587,551.00	360,644.00	9,694,828.22
MACHINERY & EQUIPMENT (NET)	2,123,507.00	--	687,197.00	1,030,508.00	11,323,549.95
INFRASTRUCTURE (NET)	--	--	20,462,783.00	6,986,866.00	284,917,754.44
INTANGIBLE RIGHT-TO-USE LEASE ASSETS (NET)	--	--	--	--	851,150.00
CONSTRUCTION IN PROGRESS	--	--	--	2,202,677.00	101,520,566.00
OTHER NONCURRENT ASSETS	--	--	--	--	765.00
<b>TOTAL NON-CURRENT ASSETS</b>	<b>3,022,383.00</b>	<b>--</b>	<b>23,004,359.00</b>	<b>12,214,777.00</b>	<b>424,512,708.61</b>
<b>TOTAL ASSETS</b>	<b>9,745,238.00</b>	<b>7,166,755.52</b>	<b>47,774,534.00</b>	<b>31,947,972.00</b>	<b>700,463,099.03</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
OPEB-RELATED DEFERRED OUTFLOWS OF RESOURCES	807,983.00	--	411,865.00	--	5,251,412.00
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	398,569.00	--	351,033.00	510,267.00	3,768,891.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>1,206,552.00</b>	<b>--</b>	<b>762,898.00</b>	<b>510,267.00</b>	<b>9,020,303.00</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	83,026.00	39,018.94	698,787.00	923,005.00	17,261,499.62
UNEARNED REVENUES	--	--	--	--	762,200.00
OTHER CURRENT LIABILITIES	--	--	374,867.00	58,935.00	433,802.00
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
CONTRACTS PAYABLE	--	--	281,250.00	--	391,524.00
COMPENSATED ABSENCES PAYABLE	35,212.00	--	--	43,196.00	623,211.00
LEASE LIABILITY	--	--	--	--	262,614.00
BONDS PAYABLE	--	--	--	--	865,000.00
OPEB LIABILITY	187,919.00	--	60,721.00	--	1,038,113.70
<b>TOTAL CURRENT LIABILITIES</b>	<b>306,157.00</b>	<b>39,018.94</b>	<b>1,415,625.00</b>	<b>1,025,136.00</b>	<b>21,637,964.32</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	522,682.00	--	384,895.00	676,679.00	5,079,480.27
LEASE LIABILITY	--	--	--	--	319,907.00
BONDS PAYABLE	--	--	--	--	11,485,711.00
OPEB LIABILITY	4,398,565.00	--	1,663,495.00	1,624,338.00	31,448,058.30
NET PENSION LIABILITY	1,961,892.00	--	2,114,924.00	2,867,573.00	22,252,814.00
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>6,883,139.00</b>	<b>--</b>	<b>4,163,314.00</b>	<b>5,168,590.00</b>	<b>70,585,970.57</b>
<b>TOTAL LIABILITIES</b>	<b>7,189,296.00</b>	<b>39,018.94</b>	<b>5,578,939.00</b>	<b>6,193,726.00</b>	<b>92,223,934.89</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
LEASE RELATED DEFERRED INFLOWS OF RESOURCES	546,483.00	--	--	--	640,731.00
OPEB-RELATED DEFERRED INFLOWS OF RESOURCES	709,342.00	--	351,807.00	--	5,105,514.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	256,846.00	--	261,515.00	723,948.00	3,428,327.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>1,512,671.00</b>	<b>--</b>	<b>613,322.00</b>	<b>723,948.00</b>	<b>9,174,572.00</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	2,600,311.00	--	23,004,359.00	12,214,777.00	410,651,038.61
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	2,795,004.00
RESTRICTED FOR DEBT SERVICE	--	--	--	--	2,202,122.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	63,264.00	63,264.00
UNRESTRICTED	(350,488.00)	7,127,736.58	19,340,812.00	13,262,524.00	192,373,466.53
<b>TOTAL NET POSITION</b>	<b>\$ 2,249,823.00</b>	<b>\$ 7,127,736.58</b>	<b>\$ 42,345,171.00</b>	<b>\$ 25,540,565.00</b>	<b>\$ 608,084,895.14</b>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETE LEVEE DISTRICTS  
FOR THE YEAR ENDED JUNE 30, 2025**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 7,833,642.00	\$ 41,294.00	\$ --	\$ --	\$ (7,792,348.00)
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	124,130.67	--	--	--	(124,130.67)
BOSSIER LEVEE DISTRICT	3,555,543.00	--	--	--	(3,555,543.00)
BUNCHES BEND PROTECTION DISTRICT	202,756.00	--	--	--	(202,756.00)
CADDO LEVEE DISTRICT	2,536,429.00	--	--	--	(2,536,429.00)
FIFTH LOUISIANA LEVEE DISTRICT	2,164,436.00	121,979.00	182,559.00	--	(1,859,898.00)
GRAND ISLE INDEPENDENT LEVEE DISTRICT	395,779.90	--	230,600.00	1,433,521.00	1,268,341.10
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	3,227,203.00	--	789,816.00	9,131,051.00	6,693,664.00
LAFOURCHE BASIN CONSERVATION LEVEE AND DRAINAGE DISTRICT	10,553,904.00	--	--	4,189,491.00	(6,364,413.00)
NATCHITOCHES LEVEE AND DRAINAGE DISTRICT	959,212.94	--	--	--	(959,212.94)
NINETEENTH LOUISIANA LEVEE DISTRICT	49,572.80	86,076.34	--	--	36,503.54
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	8,200,474.00	--	--	5,799,882.00	(2,400,592.00)
PONTCHARTRAIN LEVEE DISTRICT	22,761,179.00	--	--	460,932.00	(22,300,247.00)
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	2,790,164.00	184,139.00	75,404.00	--	(2,530,621.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	231,812.20	--	--	--	(231,812.20)
SOUTH LAFOURCHE LEVEE DISTRICT	15,171,732.00	--	27,067.00	2,506,429.00	(12,638,236.00)
TENSAS BASIN LEVEE DISTRICT	5,490,466.66	--	--	--	(5,490,466.66)
<b>TOTAL DISCRETE LEVEE DISTRICTS</b>	<b>\$ 86,248,437.17</b>	<b>\$ 433,488.34</b>	<b>\$ 1,305,446.00</b>	<b>\$ 23,521,306.00</b>	<b>\$ (60,988,196.83)</b>

	GENERAL REVENUES				
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION	NET POSITION BEGINNING OF YEAR AS RESTATED	NET POSITION END OF YEAR
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ --	\$ 12,442,788.00	\$ 4,650,440.00	\$ 11,711,888.00	\$ 16,362,328.00
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	3,600.00	135,206.45	14,675.78	418,846.00	433,521.78
BOSSIER LEVEE DISTRICT	197,265.00	4,234,341.00	876,063.00	20,109,841.00	20,985,904.00
BUNCHES BEND PROTECTION DISTRICT	--	667,199.00	464,443.00	3,155,752.00	3,620,195.00
CADDO LEVEE DISTRICT	--	4,813,722.00	2,277,293.00	51,230,227.00	53,507,520.00
FIFTH LOUISIANA LEVEE DISTRICT	--	1,645,162.00	(214,736.00)	7,801,707.00	7,586,971.00
GRAND ISLE INDEPENDENT LEVEE DISTRICT	--	256,122.00	1,524,463.10	24,825,998.90	26,350,462.00
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	--	179,486.00	6,873,150.00	79,236,476.00	86,109,626.00
LAFOURCHE BASIN CONSERVATION LEVEE AND DRAINAGE DISTRICT	--	7,011,777.00	647,364.00	11,176,032.00	11,823,396.00
NATCHITOCHES LEVEE AND DRAINAGE DISTRICT	37,282.00	1,110,363.94	188,433.00	2,601,721.24	2,790,154.24
NINETEENTH LOUISIANA LEVEE DISTRICT	--	--	36,503.54	644,674.00	681,177.54
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	--	8,752,472.00	6,351,880.00	75,184,408.00	81,536,288.00
PONTCHARTRAIN LEVEE DISTRICT	--	23,248,341.00	948,094.00	218,085,962.00	219,034,056.00
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	--	3,810,031.00	1,279,410.00	970,413.00	2,249,823.00
RED RIVER LEVEE AND DRAINAGE DISTRICT	--	885,842.01	654,029.81	6,473,706.77	7,127,736.58
SOUTH LAFOURCHE LEVEE DISTRICT	50,648.00	11,554,352.00	(1,033,236.00)	43,378,407.00	42,345,171.00
TENSAS BASIN LEVEE DISTRICT	--	10,594,224.00	5,103,757.34	20,436,807.66	25,540,565.00
<b>TOTAL DISCRETE LEVEE DISTRICTS</b>	<b>\$ 288,795.00</b>	<b>\$ 91,341,429.40</b>	<b>\$ 30,642,027.57</b>	<b>\$ 577,442,867.57</b>	<b>\$ 608,084,895.14</b>

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

**REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.**

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>GOVERNMENTAL FUND TYPES</b>										
INTERGOVERNMENTAL REVENUES	\$ 24,564,757,782	\$ 25,998,909,565	\$ 27,442,001,320	\$ 24,314,453,998	\$ 21,632,436,519	\$ 17,459,331,058	\$ 14,836,451,458	\$ 14,138,099,822	\$ 14,858,459,785	\$ 11,043,312,421
<b>TAXES:</b>										
CORPORATE INCOME TAXES	774,408,189	945,820,270	1,224,615,397	1,035,936,206	688,646,143	427,319,844	484,597,672	343,430,997	314,349,778	231,990,466
INDIVIDUAL INCOME TAXES	4,767,042,562	4,799,084,558	4,647,520,817	4,518,834,132	3,962,863,289	3,674,647,853	3,725,726,161	3,431,915,841	2,876,248,955	3,004,082,389
SALES AND USE TAXES	5,444,212,612	5,021,110,266	4,988,365,548	4,915,426,574	4,200,162,748	3,728,137,342	3,863,674,457	4,341,818,851	4,308,133,835	3,321,002,351
SEVERANCE TAXES	371,485,757	842,348,185	860,512,472	520,553,389	277,769,054	431,834,291	524,878,461	454,922,901	371,613,742	432,385,292
TOBACCO TAXES	228,427,874	233,768,434	246,336,773	267,516,569	284,436,843	277,853,380	284,796,606	296,211,321	314,041,729	252,671,750
FRANCHISE TAXES	569,957,754	643,666,866	404,017,934	357,374,787	201,355,473	148,316,896	157,723,167	119,402,714	97,123,765	77,185,571
GAS AND FUELS TAXES	598,957,746	605,860,299	606,044,928	632,708,856	600,026,116	585,357,916	639,879,465	606,263,911	639,316,191	626,848,756
INSURANCE PREMIUM TAXES	1,335,565,680	1,423,437,662	1,315,155,042	1,126,973,247	1,043,522,634	953,772,736	914,774,551	892,965,199	885,479,710	529,736,891
ALCOHOL TAXES	73,332,442	76,152,583	77,697,404	79,729,838	79,711,317	77,462,191	76,072,270	76,081,208	77,368,284	63,508,963
OCCUPANCY TAXES	83,188,873	78,318,888	79,506,724	80,995,494	47,135,896	52,874,320	69,130,388	66,328,806	60,612,816	58,084,719
OTHER TAXES	59,273,899	72,152,364	67,408,891	65,024,481	58,409,031	63,118,602	60,710,468	69,557,243	56,264,752	50,897,465
<b>TOTAL TAXES</b>	<b>14,305,853,388</b>	<b>14,741,720,375</b>	<b>14,517,181,930</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>
GAMING	1,001,880,686	995,319,260	999,482,707	992,645,539	919,644,509	777,718,283	889,863,939	887,941,357	864,754,129	858,491,679
TOBACCO SETTLEMENT	128,135,248	135,075,610	151,461,227	166,945,395	162,405,323	143,879,458	150,472,753	155,071,165	141,267,295	137,487,047
<b>USE OF MONEY AND PROPERTY:</b>										
MINERAL SETTLEMENTS, ROYALTIES, BONUSES & RENTALS	319,449,109	336,226,936	421,437,819	387,440,061	274,494,823	297,242,983	380,905,511	294,599,625	363,787,842	428,991,094
INTEREST AND DIVIDENDS	745,826,274	570,973,684	284,954,113	110,224,896	105,812,671	166,200,520	138,018,496	100,254,849	98,354,790	106,453,535
CHANGE IN FAIR VALUE OF INVESTMENTS	355,428,479	412,323,568	57,580,785	(581,449,673)	259,830,810	72,915,029	148,174,938	26,526,190	37,898,636	98,361,671
USE OF MONEY AND PROPERTY-OTHER	36,823,465	17,293,985	32,106,000	4,512,134	21,934,648	22,078,367	12,719,407	21,058,349	20,181,362	21,309,445
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,457,527,327</b>	<b>1,336,818,173</b>	<b>796,078,716</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>
LICENSES, PERMITS AND FEES	1,616,118,269	1,645,528,653	1,517,769,635	1,509,616,389	1,415,950,675	1,427,169,101	1,358,235,892	1,348,733,883	1,299,999,316	1,275,283,433
SALES OF COMMODITIES AND SERVICES	1,325,024,858	1,263,244,814	1,227,615,930	1,252,276,631	1,145,350,450	1,020,336,852	962,175,058	873,354,320	961,479,734	1,008,850,374
OTHER SETTLEMENTS	71,702,301	53,333,333	53,333,333	53,333,333	53,333,333	53,333,333	64,437,797	290,102	5,323,330	19,128,123
UNCLAIMED PROPERTY	--	--	--	--	11,619,481	2,440,109	23,926,498	49,979,254	59,637,037	50,033,388
GIFTS, DONATIONS, AND CONTRIBUTIONS	162,976,036	167,677,098	171,091,797	139,244,386	140,892,269	190,502,016	144,578,237	146,982,490	117,426,812	110,159,893
OTHER	229,441,857	235,556,679	212,204,566	168,885,437	237,718,851	124,625,835	122,269,839	108,014,487	106,010,674	143,181,023
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>\$ 44,863,417,752</b>	<b>\$ 46,573,183,560</b>	<b>\$ 47,088,221,159</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>

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

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
GENERAL GOVERNMENT	\$ 3,043,667,570	\$ 2,560,329,976	\$ 3,060,999,098	\$ 2,734,563,838	\$ 3,274,229,845	\$ 2,068,181,472	\$ 2,149,577,984	\$ 2,650,484,258	\$ 2,175,224,478	\$ 2,286,103,543
CULTURE, RECREATION & TOURISM	131,384,642	138,503,748	148,063,377	145,938,938	122,842,284	100,802,344	97,505,367	82,851,547	84,922,170	85,071,681
TRANSPORTATION & DEVELOPMENT	118,247,466	85,157,386	53,574,131	643,148,223	654,118,354	619,124,296	609,562,918	506,714,684	519,314,132	505,813,741
PUBLIC SAFETY	2,179,798,464	2,941,445,131	3,399,150,325	3,378,749,989	2,132,434,827	1,968,086,026	981,168,911	928,741,054	1,828,863,213	881,810,471
HEALTH & WELFARE	22,876,501,983	22,693,766,414	22,621,362,126	20,659,436,531	18,873,290,082	16,334,320,745	14,852,543,446	13,957,300,514	14,150,058,930	11,403,069,111
CORRECTIONS	1,055,242,388	957,986,007	919,868,221	882,128,611	851,979,514	687,770,614	794,012,771	691,196,530	676,593,689	667,337,291
YOUTH DEVELOPMENT	182,470,885	172,586,584	153,049,574	129,461,624	129,285,080	105,093,037	112,128,004	77,648,817	89,766,138	85,600,869
CONSERVATION & ENVIRONMENT	463,495,637	448,484,586	387,612,074	341,577,170	346,739,967	355,641,806	331,626,914	282,113,993	281,099,802	313,816,017
EDUCATION	8,116,637,329	8,852,384,319	8,471,398,516	7,867,993,136	6,782,580,690	6,428,523,657	6,196,161,982	6,112,051,075	5,934,117,062	6,028,552,926
AGRICULTURE & FORESTRY	201,693,993	190,522,725	151,138,418	186,940,939	160,316,437	155,076,417	126,330,650	93,227,506	88,610,441	84,271,736
ECONOMIC DEVELOPMENT	311,343,839	267,909,988	231,897,284	215,133,774	192,971,828	229,055,487	213,980,980	222,776,393	222,968,694	210,640,196
MILITARY & VETERANS AFFAIRS	203,476,468	193,715,784	171,754,602	188,900,215	189,956,322	160,049,320	153,956,637	131,333,948	134,488,587	129,491,707
WORKFORCE SUPPORT & TRAINING	260,103,391	242,515,125	269,435,423	294,001,916	306,014,610	252,345,650	245,212,481	209,697,400	230,901,931	227,671,151
DEBT SERVICE	102,076,295	111,003,136	87,047,528	80,675,144	62,481,608	68,143,954	79,278,904	99,228,988	82,616,248	203,894,184
<b>GENERAL FUND</b>	<b>39,246,140,350</b>	<b>39,856,310,909</b>	<b>40,126,350,699</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>
SPECIAL REVENUE FUNDS	874,105,049	821,118,080	762,762,312	108,501,121	103,190,861	87,496,453	75,874,909	74,015,838	71,520,958	70,073,340
DEBT SERVICE FUNDS	586,953,232	645,078,003	658,097,974	682,897,327	678,975,795	694,047,989	662,887,210	660,077,598	619,928,871	640,575,181
CAPITAL OUTLAY FUNDS	3,206,870,544	2,884,422,885	2,076,752,088	1,907,583,863	1,766,342,794	1,408,274,150	1,314,853,785	1,397,762,154	1,563,612,653	1,760,549,360
PERMANENT FUNDS	205,306,811	171,337,865	115,875,719	74,838,575	90,453,130	79,484,471	80,922,354	80,634,076	73,562,843	25,268,502
<b>TOTAL GOVERNMENTAL FUND TYPES</b>	<b>\$ 44,119,375,986</b>	<b>\$ 44,378,267,742</b>	<b>\$ 43,739,838,792</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>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 CAPITAL OUTLAY ESCROW FUND - BY AGENCY  
 JUNE 30, 2025

	DEPARTMENT OF TRANSPORTATION & DEVELOPMENT	COASTAL PROTECTION & RESTORATION AUTHORITY	OFFICE OF FACILITY PLANNING & CONTROL	OTHER AGENCIES	ACFR CAPITAL OUTLAY ESCROW FUND
<b>ASSETS</b>					
CASH & CASH EQUIVALENTS	\$ 394,551,807.10	\$ 144,796,015.16	\$ 896,457,809.30	\$ 132,338,661.33	\$ 1,568,144,292.89
INVESTMENTS	--	--	100,249,224.04	--	100,249,224.04
RECEIVABLES (NET)	486,949.62	--	--	--	486,949.62
DUE FROM OTHER FUNDS	195,690,969.88	91,677,291.16	237,445,519.22	56,870,313.15	581,684,093.41
DUE FROM FEDERAL GOVERNMENT	137,639.62	58,247,869.48	--	8,168,775.62	66,554,284.72
INVENTORIES	3,333,097.12	--	--	--	3,333,097.12
PREPAYMENTS	--	34,290,665.14	--	--	34,290,665.14
<b>TOTAL ASSETS</b>	<b>\$ 594,200,463.34</b>	<b>\$ 329,011,840.94</b>	<b>\$ 1,234,152,552.56</b>	<b>\$ 197,377,750.10</b>	<b>\$ 2,354,742,606.94</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$ 226,781,480.37	\$ 66,342,510.10	\$ 71,567,838.31	\$ 4,703,055.33	\$ 369,394,884.11
DUE TO OTHER FUNDS	9,173.70	10,647,922.36	3,531,009.98	101.32	14,188,207.36
DUE TO LOCAL GOVERNMENTS	--	--	--	840,263.58	840,263.58
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	85,266,289.03	--	85,266,289.03
UNEARNED REVENUES	6,000,000.00	--	2,256,624.59	--	8,256,624.59
<b>TOTAL LIABILITIES</b>	<b>232,790,654.07</b>	<b>76,990,432.46</b>	<b>162,621,761.91</b>	<b>5,543,420.23</b>	<b>477,946,268.67</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	3,333,097.12	34,290,665.14	--	--	37,623,762.26
RESTRICTED	4,420,000.00	--	100,249,224.04	--	104,669,224.04
COMMITTED	353,656,712.15	217,730,743.34	971,281,566.61	191,834,329.87	1,734,503,351.97
<b>TOTAL FUND BALANCES</b>	<b>361,409,809.27</b>	<b>252,021,408.48</b>	<b>1,071,530,790.65</b>	<b>191,834,329.87</b>	<b>1,876,796,338.27</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 594,200,463.34</b>	<b>\$ 329,011,840.94</b>	<b>\$ 1,234,152,552.56</b>	<b>\$ 197,377,750.10</b>	<b>\$ 2,354,742,606.94</b>

**STATE OF LOUISIANA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**CAPITAL OUTLAY ESCROW FUND - BY AGENCY**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	DEPARTMENT OF TRANSPORTATION & DEVELOPMENT	COASTAL PROTECTION & RESTORATION AUTHORITY	OFFICE OF FACILITY PLANNING & CONTROL	OTHER AGENCIES	ACFR CAPITAL OUTLAY ESCROW FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ 284,096,279.99	\$ 135,961,869.05	\$ 9,120,241.92	\$ 38,796,363.10	\$ 467,974,754.06
USE OF MONEY & PROPERTY	1,001,649.02	--	3,168,454.30	--	4,170,103.32
LICENSES, PERMITS & FEES	--	--	5,947,993.02	--	5,947,993.02
SALES OF COMMODITIES & SERVICES	14,068.89	--	--	--	14,068.89
OTHER SETTLEMENTS	16,806,799.72	--	411,086.55	--	17,217,886.27
<b>TOTAL REVENUES</b>	<b>301,918,797.62</b>	<b>135,961,869.05</b>	<b>18,647,775.79</b>	<b>38,796,363.10</b>	<b>495,324,805.56</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	177,016,358.61	--	177,016,358.61
TRANSPORTATION & DEVELOPMENT	28,298.99	--	--	--	28,298.99
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	11,988,116.85	11,988,116.85
<b>CAPITAL OUTLAY:</b>					
GENERAL GOVERNMENT	--	--	237,217,759.90	727,493.56	237,945,253.46
CULTURE, RECREATION & TOURISM	--	--	12,948,846.65	9,518,880.13	22,467,726.78
TRANSPORTATION & DEVELOPMENT	2,031,143,744.09	--	--	--	2,031,143,744.09
PUBLIC SAFETY	--	--	13,845,678.52	--	13,845,678.52
HEALTH & WELFARE	--	--	6,512,587.71	--	6,512,587.71
CORRECTIONS	--	--	15,816,232.94	--	15,816,232.94
YOUTH DEVELOPMENT	--	--	366,451.08	--	366,451.08
CONSERVATION & ENVIRONMENT	--	445,427,443.56	6,918,706.69	12,840,986.45	465,187,136.70
EDUCATION	--	--	184,549,149.35	--	184,549,149.35
AGRICULTURE & FORESTRY	--	--	271,915.20	--	271,915.20
ECONOMIC DEVELOPMENT	--	--	--	5,161,429.91	5,161,429.91
MILITARY & VETERANS AFFAIRS	--	--	1,537,758.33	32,722,528.95	34,260,287.28
<b>DEBT SERVICE:</b>					
ISSUANCE COSTS & OTHER CHARGES	--	--	310,176.21	--	310,176.21
<b>TOTAL EXPENDITURES</b>	<b>2,031,172,043.08</b>	<b>445,427,443.56</b>	<b>657,311,621.19</b>	<b>72,959,435.85</b>	<b>3,206,870,543.68</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(1,729,253,245.46)</b>	<b>(309,465,574.51)</b>	<b>(638,663,845.40)</b>	<b>(34,163,072.75)</b>	<b>(2,711,545,738.12)</b>
<b>OTHER FINANCING SOURCES(USES):</b>					
TRANSFERS IN	1,375,099,073.52	331,883,727.28	297,132,972.52	58,405,254.60	2,062,521,027.92
TRANSFERS OUT	(1,000,000.00)	(13,238,036.60)	(897,728.93)	(101.32)	(15,135,866.85)
LONG-TERM DEBT ISSUED	149,602,936.43	307,895.00	363,128,605.96	15,770,934.04	528,810,371.43
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	36,952,895.80	--	36,952,895.80
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>1,523,702,009.95</b>	<b>318,953,585.68</b>	<b>696,316,745.35</b>	<b>74,176,087.32</b>	<b>2,613,148,428.30</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(205,551,235.51)</b>	<b>9,488,011.17</b>	<b>57,652,899.95</b>	<b>40,013,014.57</b>	<b>(98,397,309.82)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>566,961,044.78</b>	<b>242,533,397.31</b>	<b>1,013,877,890.70</b>	<b>151,821,315.30</b>	<b>1,975,193,648.09</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 361,409,809.27</b>	<b>\$ 252,021,408.48</b>	<b>\$ 1,071,530,790.65</b>	<b>\$ 191,834,329.87</b>	<b>\$ 1,876,796,338.27</b>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 LOUISIANA EDUCATION QUALITY TRUST FUND  
 JUNE 30, 2025

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	ACFR LOUISIANA EDUCATION QUALITY TRUST FUND
<u>ASSETS</u>			
INVESTMENTS	\$ 1,537,250,191.03	\$ 239,448,195.79	\$ 1,776,698,386.82
RECEIVABLES (NET)	<u>                    --</u>	<u>          62,127.57</u>	<u>          62,127.57</u>
TOTAL ASSETS	<u>\$ 1,537,250,191.03</u>	<u>\$ 239,510,323.36</u>	<u>\$ 1,776,760,514.39</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES:			
ACCOUNTS PAYABLE	\$ --	\$ 1,126,105.19	\$ 1,126,105.19
AMOUNTS DUE TO COMPONENT UNITS	--	3,822,203.92	3,822,203.92
DUE TO LOCAL GOVERNMENTS	--	2,356,238.33	2,356,238.33
OTHER LIABILITIES	<u>855,093.95</u>	<u>133,192.83</u>	<u>988,286.78</u>
TOTAL LIABILITIES	<u>\$ 855,093.95</u>	<u>\$ 7,437,740.27</u>	<u>\$ 8,292,834.22</u>
FUND BALANCES:			
NONSPENDABLE	\$ 1,536,395,097.08	\$ --	\$ 1,536,395,097.08
RESTRICTED	<u>                    --</u>	<u>232,072,583.09</u>	<u>232,072,583.09</u>
TOTAL FUND BALANCES	<u>\$ 1,536,395,097.08</u>	<u>\$ 232,072,583.09</u>	<u>\$ 1,768,467,680.17</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,537,250,191.03</u>	<u>\$ 239,510,323.36</u>	<u>\$ 1,776,760,514.39</u>

\*These funds were combined and presented as one in the 2025 ACFR.

**STATE OF LOUISIANA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
LOUISIANA EDUCATION QUALITY TRUST FUND  
FOR THE YEAR ENDED JUNE 30, 2025**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	ACFR LOUISIANA EDUCATION QUALITY TRUST FUND
REVENUES:			
OTHER	\$ --	\$ 247,016.31	\$ 247,016.31
TOTAL REVENUES	<u>\$ --</u>	<u>\$ 247,016.31</u>	<u>\$ 247,016.31</u>
EXPENDITURES:			
CURRENT:			
EDUCATION	\$ --	\$ 10,607,997.11	\$ 10,607,997.11
INTERGOVERNMENTAL:			
EDUCATION	<u>--</u>	<u>27,243,834.75</u>	<u>27,243,834.75</u>
TOTAL EXPENDITURES	<u>\$ --</u>	<u>\$ 37,851,831.86</u>	<u>\$ 37,851,831.86</u>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	<u>\$ --</u>	<u>\$ (37,604,815.55)</u>	<u>\$ (37,604,815.55)</u>
OTHER FINANCING SOURCES(USES):			
TRANSFERS IN	<u>\$ 45,426,496.12</u>	<u>\$ 98,384,388.95</u>	<u>\$ 143,810,885.07</u>
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$ 45,426,496.12</u>	<u>\$ 98,384,388.95</u>	<u>\$ 143,810,885.07</u>
NET CHANGE IN FUND BALANCES	45,426,496.12	60,779,573.40	106,206,069.52
FUND BALANCES AT BEGINNING OF YEAR	<u>1,490,968,600.96</u>	<u>171,293,009.69</u>	<u>1,662,261,610.65</u>
FUND BALANCES AT END OF YEAR	<u>\$ 1,536,395,097.08</u>	<u>\$ 232,072,583.09</u>	<u>\$ 1,768,467,680.17</u>

\*These funds were combined and presented as one in the 2025 ACFR.

**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2025**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2024		PAYMENTS		FINAL MATURITY FISCAL YEAR	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2025		
			PRINCIPAL	INTEREST	JULY 1, 2024	JUNE 30, 2025		PRINCIPAL	INTEREST	TOTAL
<b>GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET POSITION</b>										
<b>GENERAL OBLIGATION BONDS</b>										
Constitution Article VII S:6,7,9 of 1974										
SERIES 2012-C	06-27-12	423,090,000	10,125,000	201,875	10,125,000	201,875	2025	--	--	--
SERIES 2013-B	05-23-13	169,290,000	28,930,000	1,213,918	14,690,000	803,804	2026	14,240,000	410,114	14,650,114
SERIES 2013-C (not NSTSD)	05-30-13	157,855,000	13,440,000	336,000	13,440,000	336,000	2025	--	--	--
SERIES 2014-C Refunding (2009A)	11-13-14	217,885,000	27,420,000	685,500	27,420,000	685,500	2025	--	--	--
SERIES 2014-D-1	12-04-14	160,090,000	106,560,000	189,375	106,560,000	189,375	2025	--	--	--
SERIES 2014-D-2	12-04-14	39,900,000	26,555,000	47,125	26,555,000	47,125	2025	--	--	--
SERIES 2015-A	05-14-15	263,475,000	174,280,000	2,372,175	174,280,000	2,372,175	2025	--	--	--
SERIES 2015-B	05-14-15	71,515,000	47,150,000	948,813	47,150,000	948,813	2025	--	--	--
SERIES 2016-A	09-22-16	215,080,000	161,250,000	33,954,400	55,470,000	6,495,525	2037	105,780,000	27,458,875	133,238,875
SERIES 2016-B Refunding (2011A,2012A,2013A,2015A&B)	04-28-16	275,135,000	238,685,000	35,349,125	15,390,000	11,485,725	2030	223,295,000	23,863,400	247,158,400
SERIES 2016-D	09-08-16	161,530,000	121,050,000	30,313,850	21,555,000	4,680,925	2037	99,495,000	25,632,925	125,127,925
SERIES 2017-A	04-01-17	187,620,000	140,710,000	41,263,175	16,625,000	5,776,900	2037	124,085,000	35,486,275	159,571,275
SERIES 2017-B	09-12-17	300,090,000	238,225,000	59,160,681	56,865,000	8,280,663	2038	181,360,000	50,880,018	232,240,018
SERIES 2019-A	02-28-19	306,720,000	255,565,000	113,762,250	11,845,000	12,778,250	2039	243,720,000	100,984,000	344,704,000
SERIES 2020-A	03-05-20	263,165,000	228,565,000	108,871,000	9,660,000	11,428,250	2040	218,905,000	97,442,750	316,347,750
SERIES 2020C-1 Refunding (2012A,2012C,2013A,2014A)	10-01-20	486,645,000	374,165,000	20,604,855	177,375,000	3,957,414	2033	196,790,000	16,647,441	213,437,441
SERIES 2020C-2 Refunding (not NSTSD)(2013C)	10-01-20	32,965,000	30,060,000	747,708	5,430,000	285,269	2027	24,630,000	462,439	25,092,439
SERIES 2021-A	04-07-21	225,225,000	202,375,000	102,783,250	7,830,000	10,118,750	2041	194,545,000	92,664,500	287,209,500
SERIES 2022-A	03-30-22	204,560,000	191,365,000	91,608,550	6,855,000	8,868,400	2042	184,510,000	82,740,150	267,250,150
SERIES 2023-A	04-27-23	238,325,000	230,340,000	122,319,400	7,560,000	11,001,950	2043	222,780,000	111,317,450	334,097,450
SERIES 2024-A	04-24-24	293,820,000	293,820,000	162,321,011	8,675,000	14,132,711	2044	285,145,000	148,188,300	433,333,300
SERIES 2024-B Refunding (2014-C)	05-07-24	97,105,000	97,105,000	8,410,642	--	3,560,517	2028	97,105,000	4,850,125	101,955,125
SERIES 2024-C Refunding (2014D-1)	09-04-24	89,335,000	--	--	385,000	3,303,215	2035	88,950,000	24,065,500	113,015,500
SERIES 2024-D Refunding (2014D-2)	09-04-24	22,270,000	--	--	100,000	823,346	2035	22,170,000	5,997,500	28,167,500
SERIES 2024-E Refunding (2015A&B,2016A&B&D, 2017A&B,2020C1&2)	09-04-24	266,050,000	--	--	23,915,000	6,839,332	2037	242,135,000	83,538,376	325,673,376
SERIES 2025-A Refunding (2015A,2015B,2016A,2016B, 2017D,2020C1)	03-25-25	116,875,000	--	--	1,925,000	584,375	2035	114,950,000	31,873,500	146,823,500
SERIES 2025-B	05-15-25	351,435,000	--	--	--	--	2045	351,435,000	213,757,467	565,192,467
<b>General Obligation Bonds</b>		<b>5,637,050,000</b>	<b>3,237,740,000</b>	<b>937,464,678</b>	<b>847,680,000</b>	<b>129,986,184</b>		<b>3,236,025,000</b>	<b>1,178,261,105</b>	<b>4,414,286,105</b>
<b>GENERAL OBLIGATION BONDS - DIRECT PLACEMENT</b>										
SERIES 2023-A Refunding (2014-A)	11-08-23	219,825,000	219,825,000	62,832,250	8,795,000	10,991,250	2034	211,030,000	51,841,000	262,871,000
<b>Total All General Obligation Bonds</b>		<b>5,856,875,000</b>	<b>3,457,565,000</b>	<b>1,000,296,928</b>	<b>856,475,000</b>	<b>140,977,434</b>		<b>3,447,055,000</b>	<b>1,230,102,105</b>	<b>4,677,157,105</b>
				paid	307,630,000					
				refunded	548,845,000					
<b>NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE</b>										
<b>GRANT ANTICIPATION REVENUE BONDS (GARVEE)</b>										
GARVEE 2019	04-23-19	185,000,000	134,900,000	28,703,501	14,125,000	6,391,875	2032	120,775,000	22,311,626	143,086,626
GARVEE 2021	05-19-21	155,240,000	75,330,000	18,829,500	7,535,000	3,578,125	2034	67,795,000	15,251,375	83,046,375
GARVEE 2023	09-07-23	225,890,000	225,890,000	74,242,250	14,360,000	10,935,500	2036	211,530,000	63,306,750	274,836,750
<b>Total GARVEE Bonds</b>		<b>566,130,000</b>	<b>436,120,000</b>	<b>121,775,251</b>	<b>36,020,000</b>	<b>20,905,500</b>		<b>400,100,000</b>	<b>100,869,751</b>	<b>500,969,751</b>
<b>TRANSPORTATION INFRASTRUCTURE FINANCE &amp; INNOVATION ACT BONDS (TIFIA)</b>										
2022-2023 Series	various	20,207,425	20,207,425	187,809	5,000,000	7,582	2027	15,207,425	180,227	15,387,652
2023-2024 Series	various	68,601,328	68,601,328	3,594,054	--	261,720	2033	68,601,328	3,332,334	71,933,662
2024-2025 Series	various	87,290,372	--	--	--	2,733	2033	87,290,372	13,806,415	101,096,787

**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2025**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2024		PAYMENTS		FINAL MATURITY FISCAL YEAR	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2025		
			PRINCIPAL	INTEREST	JULY 1, 2024	JUNE 30, 2025		PRINCIPAL	INTEREST	TOTAL
<b>Total TIFIA Bonds-Direct Placement</b>		176,099,125	88,808,753	3,781,863	5,000,000	272,035		171,099,125	17,318,976	188,418,101
<b>UNCLAIMED PROPERTY SPECIAL REVENUE BONDS</b>										
Series 2015 (I-49 South Project)	09-01-15	73,820,000	9,880,000	757,000	3,135,000	415,625	2027	6,745,000	341,375	7,086,375
Series 2021 Refunding (I-49 North Project)	03-04-21	64,385,000	60,780,000	5,538,542	5,755,000	904,262	2034	55,025,000	4,634,280	59,659,280
Series 2021 Refunding (I-49 South Project)	03-04-21	67,020,000	63,900,000	8,657,000	2,440,000	1,124,297	2036	61,460,000	7,532,703	68,992,703
<b>Total Unclaimed Property Special Revenue Bonds</b>		205,225,000	134,560,000	14,952,542	11,330,000	2,444,184		123,230,000	12,508,358	135,738,358
<b>STATE HIGHWAY IMPROVEMENT BONDS</b>										
Series 2021A Refunding	02-25-21	202,035,000	185,625,000	16,225,145	18,235,000	2,640,179	2034	167,390,000	13,584,966	180,974,966
<b>Total State Highway Improvement Bonds</b>		202,035,000	185,625,000	16,225,145	18,235,000	2,640,179		167,390,000	13,584,966	180,974,966
<b>GASOLINE AND FUELS TAX BONDS</b>										
Series 2015-B Refunding (2010B)	01-23-15	39,810,000	14,585,000	493,500	14,585,000	493,500	2025	--	--	--
Series 2017-B Refunding (2010B, 2012A-1)	08-30-17	60,690,000	42,400,000	5,202,000	11,135,000	2,087,500	2028	31,265,000	3,114,500	34,379,500
Series 2017-C Refunding (2010B, 2012A-1)	08-30-17	297,405,000	297,405,000	107,482,250	149,385,000	6,784,750	2045	148,020,000	100,697,500	248,717,500
Series 2020A-2 Refunding (2013A,2013C-1,2014B)	09-03-20	477,660,000	452,395,000	56,407,544	192,130,000	5,520,347	2041	260,265,000	50,887,197	311,152,197
Series 2020B-1 Refunding (2013A,2013C-1,2014B)	09-03-20	68,245,000	66,435,000	18,271,535	26,110,000	1,109,055	2043	40,325,000	17,162,480	57,487,480
Series 2022-A Refunding (2015-A)	01-27-22	620,995,000	612,365,000	165,779,070	229,925,000	14,634,839	2041	382,440,000	151,144,231	533,584,231
Series 2022-B Refunding (2015-A)	01-27-22	21,795,000	21,795,000	12,222,050	--	814,350	2041	21,795,000	11,407,700	33,202,700
Series 2022-A Refunding (2017D-2) SOFR Rate	03-15-22	121,250,000	118,070,000	86,887,715	1,480,000	4,504,108	2043	116,590,000	82,383,607	198,973,607
Series 2023A-1 Refunding (2017-A)	03-27-23	200,000,000	199,865,000	130,305,528	340,000	5,736,959	2043	199,525,000	124,568,569	324,093,569
Series 2023A-2 Refunding (2017-D1)	03-27-23	103,125,000	103,055,000	68,197,797	180,000	2,958,099	2043	102,875,000	65,239,698	168,114,698
Series 2024A Refunding (2015B,2017C,2020A2,2020B1)	10-29-24	289,515,000	--	--	--	7,238,039	2044	289,515,000	139,268,000	428,783,000
Series 2025-A Refunding (2015B,2017B&C, 2020A2,2020B1,2022A)	04-08-25	198,125,000	--	--	--	--	2040	198,125,000	131,544,659	329,669,659
<b>Gasoline and Fuels Tax Bonds</b>		2,498,615,000	1,928,370,000	651,248,989	625,270,000	51,881,546		1,790,740,000	877,418,141	2,668,158,141
				Refunded	595,675,000					
<b>GASOLINE AND FUELS TAX BONDS - DIRECT PLACEMENT</b>										
Series 2020-A Refunding (2012A-1)	04-24-20	554,695,000	488,455,000	75,907,031	37,235,000	11,087,510	2035	451,220,000	64,819,521	516,039,521
<b>Total All Gasoline and Fuels Tax Bonds</b>		3,053,310,000	2,416,825,000	727,156,020	662,505,000	62,969,056		2,241,960,000	942,237,662	3,184,197,662
<b>LOUISIANA CORRECTIONAL FACILITIES CORPORATION</b>										
Series 2015	03-09-15	3,800,000	1,815,000	187,259	281,000	52,272	2030	1,534,000	134,987	1,668,987
Series 2021	02-23-21	22,135,000	19,800,000	7,132,625	865,000	721,075	2041	18,935,000	6,411,550	25,346,550
Series 2023	07-11-23	44,925,000	44,925,000	22,473,775	1,365,000	2,006,325	2044	43,560,000	20,467,450	64,027,450
<b>Total Louisiana Correctional Facilities Corporation</b>		70,860,000	66,540,000	29,793,659	2,511,000	2,779,672		64,029,000	27,013,987	91,042,987
<b>DEPARTMENT OF CORRECTIONS</b>										
Series 2012 NOT NSTSD	12-22-11	30,318,245	9,298,389	916,203	2,215,489	391,299	2028	7,082,900	524,904	7,607,804
<b>Total Department of Corrections</b>		30,318,245	9,298,389	916,203	2,215,489	391,299		7,082,900	524,904	7,607,804
<b>DEPARTMENT OF PUBLIC SAFETY &amp; CORRECTIONS</b>										
Crime Lab Project Series 2024 NOT NSTSD	09-05-24	90,085,000	--	--	--	1,826,724	2045	90,085,000	52,373,625	142,458,625
<b>Total Department of Public Safety &amp; Corrections</b>		90,085,000	--	--	--	1,826,724		90,085,000	52,373,625	142,458,625
<b>NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE</b>		4,394,062,370	3,337,777,142	914,600,683	737,816,489	94,228,649		3,264,976,025	1,166,432,229	4,431,408,254

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2025

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2024		PAYMENTS JULY 1, 2024 JUNE 30, 2025		FINAL MATURITY FISCAL YEAR	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2025		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<b>TOTAL GOVERNMENTAL ACTIVITIES</b>		10,250,937,370	6,795,342,142	1,914,897,611	1,594,291,489	235,206,083		6,712,031,025	2,396,534,334	9,108,565,359
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>LOUISIANA TRANSPORTATION AUTHORITY (LTA)</b>										
Series 2021 Refunding (2013A)	01-28-21	54,275,000	53,785,000	17,332,411	1,975,000	1,345,164	2044	51,810,000	15,987,247	67,797,247
<b>LTA - DIRECT PLACEMENT BONDS:</b>										
Series 2013B Refunding	11-13-13	78,000,000	77,750,000	25,006,697	25,000	1,469,287	2047	77,725,000	23,537,410	101,262,410
Series 2013C Refunding	11-13-13	44,000,000	30,015,000	5,023,160	2,720,000	991,206	2033	27,295,000	4,031,954	31,326,954
<b>LTA - Direct Placement Bonds</b>		122,000,000	107,765,000	30,029,857	2,745,000	2,460,493		105,020,000	27,569,364	132,589,364
<b>Total All Louisiana Transportation Authority (LTA) Bonds</b>		176,275,000	161,550,000	47,362,268	4,720,000	3,805,657		156,830,000	43,556,611	200,386,611
<b>LOUISIANA COMMUNITY AND TECHNICAL COLLEGES SYSTEM</b>										
Bossier Parish Series 2012	12-04-12	38,050,000	15,255,000	1,312,200	3,590,000	567,050	2028	11,665,000	745,150	12,410,150
South LA Series 2012	09-06-12	13,185,000	4,505,000	291,758	1,070,000	124,869	2028	3,435,000	166,889	3,601,889
Delta Community College Series 2017 Refunding	09-27-17	22,750,000	10,375,000	1,329,000	2,405,000	518,750	2028	7,970,000	810,250	8,780,250
BRCC Series 2020 Refunding Series 2012	02-11-20	38,175,000	36,180,000	4,135,208	3,560,000	806,494	2033	32,620,000	3,328,714	35,948,714
Act 391 Project 2017 Refunding	10-24-17	88,590,000	59,455,000	9,218,750	10,725,000	2,972,750	2029	48,730,000	6,246,000	54,976,000
Act 391 Project 2017 (not NSTSD)	10-24-17	20,770,000	12,350,000	1,838,500	2,370,000	617,500	2029	9,980,000	1,221,000	11,201,000
Act 360 Series 2018 (not NSTSD)	12-11-18	66,830,000	66,830,000	28,326,500	--	3,341,500	2040	66,830,000	24,985,000	91,815,000
Act 360 Series 2019 (not NSTSD)	12-10-19	16,630,000	10,035,000	1,439,000	2,105,000	501,750	2029	7,930,000	937,250	8,867,250
Act 360 Series 2021 (refunded 2014) (not NSTSD)	08-04-21	150,770,000	147,205,000	41,960,241	1,800,000	3,419,092	2040	145,405,000	38,541,149	183,946,149
<b>Total Louisiana Community and Technical Colleges System</b>		455,750,000	362,190,000	89,851,157	27,625,000	12,869,755		334,565,000	76,981,402	411,546,402
			deferred costs \$11,522,617							
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>		632,025,000	523,740,000	137,213,425	32,345,000	16,675,412		491,395,000	120,538,013	611,933,013
<b>TOTAL ALL BONDS</b>		10,882,962,370	7,319,082,142	2,052,111,036	1,626,636,489	251,881,495		7,203,426,025	2,517,072,347	9,720,498,372

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, 2025

FISCAL YEAR	GENERAL OBLIGATION BONDS	GENERAL OBLIGATION BONDS DIRECT PLACEMENT	TOTAL
2025-26	\$ 414,921,914	\$ 33,866,500	\$ 448,788,414
2026-27	380,446,737	33,615,750	414,062,487
2027-28	348,122,803	33,359,250	381,482,053
2028-29	349,387,728	33,085,000	382,472,728
2029-30	315,364,299	33,086,500	348,450,799
2030-31	297,319,510	33,377,500	330,697,010
2031-32	329,699,063	2,775,250	332,474,313
2032-33	269,961,605	29,780,250	299,741,855
2033-34	251,166,263	29,925,000	281,091,263
2034-35	251,170,638	--	251,170,638
2035-36	212,214,363	--	212,214,363
2036-37	212,056,238	--	212,056,238
2037-38	171,467,042	--	171,467,042
2038-39	149,013,950	--	149,013,950
2039-40	124,385,350	--	124,385,350
2040-41	103,294,600	--	103,294,600
2041-42	85,346,650	--	85,346,650
2042-43	69,622,150	--	69,622,150
2043-44	51,064,450	--	51,064,450
2044-45	28,260,750	--	28,260,750
	<u>\$ 4,414,286,103</u>	<u>\$ 262,871,000</u>	<u>\$ 4,677,157,103</u>

**STATE OF LOUISIANA  
DEBT SERVICE REQUIREMENTS TO MATURITY  
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES  
TOTAL PRINCIPAL AND INTEREST  
FISCAL YEAR ENDING JUNE 30, 2025**

FISCAL YEAR	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	GASOLINE AND FUELS TAX REVENUE DIRECT PLACEMENT	STATE HIGHWAY IMPROVEMENT BOND	GRANT ANTICIPATION REVENUE BONDS	UNCLAIMED PROPERTY SPECIAL REVENUE	DEPARTMENT OF CORRECTIONS	PUBLIC SAFETY LPFA	TIFIA DIRECT PLACEMENT	TOTAL GOVERNMENTAL ACTIVITIES
2025 - 2026	\$ 5,283,829	\$ 92,413,041	\$ 50,463,516	\$ 20,873,081	\$ 56,333,500	\$ 13,764,114	\$ 2,574,157	\$ 6,927,125	\$ 19,595,215	\$ 268,227,578
2026 - 2027	5,288,502	109,036,862	36,373,243	20,878,392	55,918,375	13,755,974	2,539,960	7,178,250	21,621,256	272,590,814
2027 - 2028	5,288,495	111,258,423	37,328,933	20,876,591	55,502,125	13,531,516	2,493,686	7,171,250	24,198,949	277,649,968
2028 - 2029	5,287,003	104,103,830	51,181,768	20,869,157	55,080,000	13,515,552	--	7,171,875	18,174,771	275,383,956
2029 - 2030	5,286,256	106,078,227	52,279,795	20,871,408	54,665,875	13,505,870	--	7,164,750	24,778,742	284,630,923
2030 - 2031	4,951,975	106,629,061	53,597,225	20,874,471	54,233,750	13,493,637	--	7,159,625	24,537,871	285,477,615
2031 - 2032	4,955,425	109,480,078	54,755,377	20,872,803	53,812,250	13,496,169	--	7,156,000	19,605,463	284,133,565
2032 - 2033	4,957,225	110,201,886	58,825,410	20,865,971	33,036,250	13,481,707	--	7,153,375	19,112,464	267,634,288
2033 - 2034	4,956,750	112,057,541	60,016,790	13,993,091	32,636,000	13,469,700	--	7,146,375	16,793,370	261,069,617
2034 - 2035	4,949,225	113,901,293	61,217,464	--	24,890,250	6,866,859	--	7,144,500	--	218,969,591
2035 - 2036	4,954,175	186,338,630	--	--	24,861,375	6,857,259	--	7,137,250	--	230,148,689
2036 - 2037	4,956,025	185,625,897	--	--	--	--	--	7,129,250	--	197,711,172
2037 - 2038	4,952,900	186,216,976	--	--	--	--	--	7,124,875	--	198,294,751
2038 - 2039	4,955,600	179,716,750	--	--	--	--	--	7,118,500	--	191,790,850
2039 - 2040	4,951,700	181,654,830	--	--	--	--	--	7,114,500	--	193,721,030
2040 - 2041	4,955,900	191,037,704	--	--	--	--	--	7,107,250	--	203,100,854
2041 - 2042	3,370,200	191,101,207	--	--	--	--	--	7,101,125	--	201,572,532
2042 - 2043	3,370,700	191,102,904	--	--	--	--	--	7,090,500	--	201,564,104
2043 - 2044	3,371,100	50,357,500	--	--	--	--	--	7,084,625	--	60,813,225
2044 - 2045	--	49,845,500	--	--	--	--	--	7,077,625	--	56,923,125
	<u>\$ 91,042,985</u>	<u>\$ 2,668,158,140</u>	<u>\$ 516,039,521</u>	<u>\$ 180,974,965</u>	<u>\$ 500,969,750</u>	<u>\$ 135,738,357</u>	<u>\$ 7,607,803</u>	<u>\$ 142,458,625</u>	<u>\$ 188,418,101</u>	<u>\$ 4,431,408,247</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, 2025

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	LOUISIANA TRANSPORTATION AUTHORITY DIRECT PLACEMENT	LOUISIANA COMMUNITY AND TECHNICAL COLLEGES SYSTEM	TOTAL ENTERPRISE FUNDS
2025 - 2026	\$ 3,311,638	\$ 5,189,333	\$ 40,501,661	\$ 49,002,632
2026 - 2027	3,304,049	5,175,498	40,509,698	48,989,245
2027 - 2028	3,290,089	5,173,460	40,547,333	49,010,882
2028 - 2029	3,611,882	5,575,892	39,565,426	48,753,200
2029 - 2030	3,618,108	5,572,059	25,434,341	34,624,508
2030 - 2031	3,614,781	5,574,067	25,448,025	34,636,873
2031 - 2032	3,613,090	5,576,489	25,421,524	34,611,103
2032 - 2033	3,617,835	5,570,665	25,293,798	34,482,298
2033 - 2034	3,618,687	5,572,942	21,212,828	30,404,457
2034 - 2035	3,610,526	5,578,697	21,229,164	30,418,387
2035 - 2036	3,618,357	5,577,894	21,241,720	30,437,971
2036 - 2037	3,616,550	5,575,692	21,259,082	30,451,324
2037 - 2038	3,619,232	5,576,703	21,279,402	30,475,337
2038 - 2039	3,619,142	5,581,173	21,290,756	30,491,071
2039 - 2040	3,621,280	5,583,943	21,311,644	30,516,867
2040 - 2041	3,625,492	5,585,135	--	9,210,627
2041 - 2042	3,616,624	5,589,331	--	9,205,955
2042 - 2043	3,629,984	5,581,951	--	9,211,935
2043 - 2044	3,619,901	5,587,821	--	9,207,722
2044 - 2045	--	9,261,731	--	9,261,731
2045 - 2046	--	9,262,900	--	9,262,900
2046 - 2047	--	9,266,038	--	9,266,038
	<u>\$ 67,797,247</u>	<u>\$ 132,589,414</u>	<u>\$ 411,546,402</u>	<u>\$ 611,933,063</u>

Does not include premiums and discounts of \$11,522,617

STATE OF LOUISIANA  
NOTES PAYABLE REQUIREMENTS TO MATURITY  
GOVERNMENTAL ACTIVITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

	OFFICE OF TECHNOLOGY SERVICES		OFFICE OF THE LEGISLATIVE AUDITOR		STATE INSTALLMENT PURCHASING PROGRAM		TOTAL GOVERNMENTAL ACTIVITIES	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>2026</b>	\$ 2,357,357	\$ 178,004	\$ 188,668	\$ --	\$ 5,766,503	\$ 786,105	\$ 8,312,528	\$ 964,109
<b>2027</b>	1,916,086	103,711	188,668	--	4,660,450	641,203	6,765,204	744,914
<b>2028</b>	1,565,973	35,737	188,668	--	4,387,961	463,522	6,142,602	499,259
<b>2029</b>	55,052	913	188,667	--	3,761,772	307,768	4,005,491	308,681
<b>2030</b>	--	--	--	--	1,874,270	157,713	1,874,270	157,713
<b>Total</b>	<u>\$ 5,894,468</u>	<u>\$ 318,365</u>	<u>\$ 754,671</u>	<u>\$ --</u>	<u>\$ 20,450,956</u>	<u>\$ 2,356,311</u>	<u>\$ 27,100,095</u>	<u>\$ 2,674,676</u>

STATE OF LOUISIANA  
NOTES PAYABLE REQUIREMENTS TO MATURITY  
BUSINESS TYPE ACTIVITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

	LA PROPERTY ASSISTANCE AGENCY		LA REAL ESTATE APPRAISERS BOARD		LOUISIANA COMMUNITY AND TECHNICAL COLLEGES SYSTEM		TOTAL BUSINESS TYPE ACTIVITIES	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>2026</b>	\$ 18,034	\$ 132	\$ 29,503	\$ 39,899	\$ 235,000	\$ 50,058	\$ 282,537	\$ 90,089
<b>2027</b>	9,065	18	31,587	37,815	245,000	40,305	285,652	78,138
<b>2028</b>	--	--	33,720	35,682	257,500	29,700	291,220	65,382
<b>2029</b>	--	--	36,199	33,203	267,500	18,113	303,699	51,316
<b>2030</b>	--	--	38,756	30,646	135,000	6,075	173,756	36,721
<b>2031-2035</b>	--	--	238,831	108,180	--	--	238,831	108,180
<b>2036-2040</b>	--	--	190,290	20,502	--	--	190,290	20,502
<b>TOTAL</b>	\$ <u>27,099</u>	\$ <u>150</u>	\$ <u>598,886</u>	\$ <u>305,927</u>	\$ <u>1,140,000</u>	\$ <u>144,251</u>	\$ <u>1,765,985</u>	\$ <u>450,328</u>





