

STATE OF LOUISIANA

Means of Finance Summary

Means of Financing:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$12,771,228	\$22,467,414	\$37,304,598	\$22,850,000	\$11,763,424	(\$25,541,174)	(68.47%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	0	\$0	0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	0	\$0	0%
STATUTORY DEDICATIONS	\$25,278,197	\$89,701,061	\$136,686,840	\$66,772,400	\$90,666,002	(\$46,020,838)	(33.67%)
FEDERAL FUNDS	\$6,841,563	\$0	\$4,787,337	\$0	\$0	(\$4,787,337)	(100.00%)
TOTAL MEANS OF FINANCING	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)	(42.71%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency

931 - LA Economic Dev -Debt Service

Means of Financing:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$12,771,228	\$22,467,414	\$37,304,598	\$22,850,000	\$11,763,424	(\$25,541,174)	(68.47%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$25,278,197	\$89,701,061	\$136,686,840	\$66,772,400	\$90,666,002	(\$46,020,838)	(33.67%)
FEDERAL FUNDS	\$6,841,563	\$0	\$4,787,337	\$0	\$0	(\$4,787,337)	(100.00%)
TOTAL MEANS OF FINANCING	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)	(42.71%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program

9311 - LED Debt Service and State Commitments

Means of Financing:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$12,771,228	\$22,467,414	\$37,304,598	\$22,850,000	\$11,763,424	(\$25,541,174)	(68.47%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$25,278,197	\$89,701,061	\$136,686,840	\$66,772,400	\$90,666,002	(\$46,020,838)	(33.67%)
FEDERAL FUNDS	\$6,841,563	\$0	\$4,787,337	\$0	\$0	(\$4,787,337)	(100.00%)
TOTAL MEANS OF FINANCING	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)	(42.71%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA

Adjustments Report

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$37,304,598	\$0	\$0	\$136,686,840	\$4,787,337	\$178,778,775	0	Existing Operating Budget
(\$14,837,184)	\$0	\$0	(\$46,985,779)	(\$4,787,337)	(\$66,610,300)	0	Statewide Adjustments
\$0	\$0	\$0	(\$32,000,000)	\$0	(\$32,000,000)	0	Non-Recurring Other
(\$10,703,990)	\$0	\$0	\$32,964,941	\$0	\$22,260,951	0	Other Adjustments
\$11,763,424	\$0	\$0	\$90,666,002	\$0	\$102,429,426	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$14,837,184)	\$0	\$0	(\$46,985,779)	(\$4,787,337)	(\$66,610,300)	0	Non-recurring Carryforwards
(\$14,837,184)	\$0	\$0	(\$46,985,779)	(\$4,787,337)	(\$66,610,300)	0	Total

STATE OF LOUISIANA

Adjustments Report

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$10,000,000)	\$0	(\$10,000,000)	0	Non-recurs Statutory Dedications out of the Louisiana Economic Development Fund for the Economic Development Awards Program.
\$0	\$0	\$0	(\$5,000,000)	\$0	(\$5,000,000)	0	Non-recurs Statutory Dedications out of the Louisiana Economic Development Fund for various economic development initiatives related to Super Bowl LIX.
\$0	\$0	\$0	(\$3,000,000)	\$0	(\$3,000,000)	0	Non-recurs Statutory Dedications out of the Major Events Incentive Fund for the Essence Festival in accordance with Act 518 of the 2024 Regular Legislative Session.
\$0	\$0	\$0	(\$14,000,000)	\$0	(\$14,000,000)	0	Non-recurs Statutory Dedications out of the Major Events Incentive Fund in accordance with Act 518 of the 2024 Regular Legislative Session.
\$0	\$0	\$0	(\$32,000,000)	\$0	(\$32,000,000)	0	Total

STATE OF LOUISIANA Adjustments Report

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$10,703,990)	\$0	\$0	\$32,964,941	\$0	\$22,260,951	0	Provides funding required for project commitments, consisting of a decrease of \$10,703,990 in State General Fund (Direct) and increases of \$12,213,726 in Statutory Dedications out of the Louisiana Economic Development Fund, \$1,068,862 in Statutory Dedications out of the Louisiana Mega-project Development Fund and \$19,682,353 in Statutory Dedications out of the Rapid Response Fund.
(\$10,703,990)	\$0	\$0	\$32,964,941	\$0	\$22,260,951	0	Total

931 - LA Economic Dev -Debt Service

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$37,304,598	\$0	\$0	\$136,686,840	\$4,787,337	\$178,778,775	0	#ERROR
(\$14,837,184)	\$0	\$0	(\$46,985,779)	(\$4,787,337)	(\$66,610,300)	0	Statewide Adjustments
\$0	\$0	\$0	(\$32,000,000)	\$0	(\$32,000,000)	0	Non-Recurring Other
(\$10,703,990)	\$0	\$0	\$32,964,941	\$0	\$22,260,951	0	Other Adjustments
\$11,763,424	\$0	\$0	\$90,666,002	\$0	\$102,429,426	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$14,837,184)	\$0	\$0	(\$46,985,779)	(\$4,787,337)	(\$66,610,300)	0	Non-recurring Carryforwards
(\$14,837,184)	\$0	\$0	(\$46,985,779)	(\$4,787,337)	(\$66,610,300)	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$10,000,000)	\$0	(\$10,000,000)	0	Non-recurs Statutory Dedications out of the Louisiana Economic Development Fund for the Economic Development Awards Program.
\$0	\$0	\$0	(\$5,000,000)	\$0	(\$5,000,000)	0	Non-recurs Statutory Dedications out of the Louisiana Economic Development Fund for various economic development initiatives related to Super Bowl LIX.
\$0	\$0	\$0	(\$3,000,000)	\$0	(\$3,000,000)	0	Non-recurs Statutory Dedications out of the Major Events Incentive Fund for the Essence Festival in accordance with Act 518 of the 2024 Regular Legislative Session.
\$0	\$0	\$0	(\$14,000,000)	\$0	(\$14,000,000)	0	Non-recurs Statutory Dedications out of the Major Events Incentive Fund in accordance with Act 518 of the 2024 Regular Legislative Session.
\$0	\$0	\$0	(\$32,000,000)	\$0	(\$32,000,000)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$10,703,990)	\$0	\$0	\$32,964,941	\$0	\$22,260,951	0	Provides funding required for project commitments, consisting of a decrease of \$10,703,990 in State General Fund (Direct) and increases of \$12,213,726 in Statutory Dedications out of the Louisiana Economic Development Fund, \$1,068,862 in Statutory Dedications out of the Louisiana Mega-project Development Fund and \$19,682,353 in Statutory Dedications out of the Rapid Response Fund.
(\$10,703,990)	\$0	\$0	\$32,964,941	\$0	\$22,260,951	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency

STATE OF LOUISIANA

Adjustments Report - Program

9311 - LED Debt Service and State Commitments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$37,304,598	\$0	\$0	\$136,686,840	\$4,787,337	\$178,778,775	0	#ERROR
(\$14,837,184)	\$0	\$0	(\$46,985,779)	(\$4,787,337)	(\$66,610,300)	0	Statewide Adjustments
\$0	\$0	\$0	(\$32,000,000)	\$0	(\$32,000,000)	0	Non-Recurring Other
(\$10,703,990)	\$0	\$0	\$32,964,941	\$0	\$22,260,951	0	Other Adjustments
\$11,763,424	\$0	\$0	\$90,666,002	\$0	\$102,429,426	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$14,837,184)	\$0	\$0	(\$46,985,779)	(\$4,787,337)	(\$66,610,300)	0	Non-recurring Carryforwards
(\$14,837,184)	\$0	\$0	(\$46,985,779)	(\$4,787,337)	(\$66,610,300)	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$10,000,000)	\$0	(\$10,000,000)	0	Non-recurs Statutory Dedications out of the Louisiana Economic Development Fund for the Economic Development Awards Program.
\$0	\$0	\$0	(\$5,000,000)	\$0	(\$5,000,000)	0	Non-recurs Statutory Dedications out of the Louisiana Economic Development Fund for various economic development initiatives related to Super Bowl LIX.
\$0	\$0	\$0	(\$3,000,000)	\$0	(\$3,000,000)	0	Non-recurs Statutory Dedications out of the Major Events Incentive Fund for the Essence Festival in accordance with Act 518 of the 2024 Regular Legislative Session.
\$0	\$0	\$0	(\$14,000,000)	\$0	(\$14,000,000)	0	Non-recurs Statutory Dedications out of the Major Events Incentive Fund in accordance with Act 518 of the 2024 Regular Legislative Session.
\$0	\$0	\$0	(\$32,000,000)	\$0	(\$32,000,000)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$10,703,990)	\$0	\$0	\$32,964,941	\$0	\$22,260,951	0	Provides funding required for project commitments, consisting of a decrease of \$10,703,990 in State General Fund (Direct) and increases of \$12,213,726 in Statutory Dedications out of the Louisiana Economic Development Fund, \$1,068,862 in Statutory Dedications out of the Louisiana Mega-project Development Fund and \$19,682,353 in Statutory Dedications out of the Rapid Response Fund.
(\$10,703,990)	\$0	\$0	\$32,964,941	\$0	\$22,260,951	0	Total

STATE OF LOUISIANA
Adjustments Report - Program

STATE OF LOUISIANA

Line Item Expenditure Summary

Expenditures & Request:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	#ERROR
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

931 - LA Economic Dev -Debt Service

Expenditures & Request:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	#ERROR
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

9311 - LED Debt Service and State Commitments

Expenditures & Request:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	#ERROR
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$44,890,989	\$112,168,475	\$178,778,775	\$89,622,400	\$102,429,426	(\$76,349,349)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary

Fees and Self-Generated Revenues	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR
Fees & Self-generated Revenues	\$0	\$0	\$0	\$0	\$0	#ERROR
Total:	\$0	\$0	\$0	\$0	\$0	#ERROR
Statutory Dedications	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR
Major Events Incentive Fund	\$0	\$17,000,000	\$17,000,000	\$0	\$0	(\$17,000,000)
Louisiana Mega-project Development Fund	\$550,000	\$20,400,000	\$20,400,000	\$20,000,000	\$21,468,862	\$1,068,862
Louisiana Economic Development Fund	\$20,189,905	\$32,956,274	\$59,085,490	\$30,170,000	\$30,170,000	(\$28,915,490)
Major Events Incentive Program Subfund	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Response Fund	\$4,538,293	\$19,344,787	\$40,201,350	\$16,602,400	\$39,027,140	(\$1,174,210)
Major Events Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$25,278,197	\$89,701,061	\$136,686,840	\$66,772,400	\$90,666,002	(\$46,020,838)

STATE OF LOUISIANA
Statutory Dedication and Fund Account Summary - Agency

931 - LA Economic Dev -Debt Service

Fees and Self-Generated Revenues	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR
Fees & Self-generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR
Major Events Incentive Fund	\$0	\$17,000,000	\$17,000,000	\$0	\$0	(\$17,000,000)
Louisiana Mega-project Development Fund	\$550,000	\$20,400,000	\$20,400,000	\$20,000,000	\$21,468,862	\$1,068,862
Louisiana Economic Development Fund	\$20,189,905	\$32,956,274	\$59,085,490	\$30,170,000	\$30,170,000	(\$28,915,490)
Major Events Incentive Program Subfund	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Response Fund	\$4,538,293	\$19,344,787	\$40,201,350	\$16,602,400	\$39,027,140	(\$1,174,210)
Major Events Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$25,278,197	\$89,701,061	\$136,686,840	\$66,772,400	\$90,666,002	(\$46,020,838)

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary - Program

9311 - LED Debt Service and State Commitments

Fees and Self-Generated Revenues	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR
Fees & Self-generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR
Major Events Incentive Fund	\$0	\$17,000,000	\$17,000,000	\$0	\$0	(\$17,000,000)
Louisiana Mega-project Development Fund	\$550,000	\$20,400,000	\$20,400,000	\$20,000,000	\$21,468,862	\$1,068,862
Louisiana Economic Development Fund	\$20,189,905	\$32,956,274	\$59,085,490	\$30,170,000	\$30,170,000	(\$28,915,490)
Major Events Incentive Program Subfund	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Response Fund	\$4,538,293	\$19,344,787	\$40,201,350	\$16,602,400	\$39,027,140	(\$1,174,210)
Major Events Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$25,278,197	\$89,701,061	\$136,686,840	\$66,772,400	\$90,666,002	(\$46,020,838)