

**State of Louisiana**  
**Supplementary Information**  
**to the Comprehensive Annual Financial Report**  
**for the Year Ended June 30, 2016**



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



**STATE OF LOUISIANA  
 SUPPLEMENTARY INFORMATION TO THE  
 COMPREHENSIVE ANNUAL FINANCIAL REPORT  
 FOR THE YEAR ENDED JUNE 30, 2016**

Page

General Fund without Statutorily Dedicated Funds:	
Balance Sheet .....	1
Schedule of Revenues, Expenditures, and Changes in Fund Balances-Budget and Actual (Non-GAAP Basis) .....	4
Combined General Fund without Statutorily Dedicated Funds and Bond Security and Redemption Fund (BSRF):	
Comparative Balance Sheet for Years Ended June 30, 2012-2016 .....	14
Statement of Revenues, Expenditures, and Changes in Fund Balance for the Years Ended June 30, 2012-2016 .....	15
Combined General Fund and General Fund Statutorily Dedicated Funds:	
Balance Sheet .....	16
Statement of Revenues, Expenditures, and Changes in Fund Balance .....	56
Schedule of Transfers From and Due From .....	97
Schedule of Transfers To and Due To .....	103
Parish and Municipalities Funds – in General Fund Statutorily Dedicated Funds:	
Combining Balance Sheet .....	110
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance .....	124
Boards and Commissions – Shown as Enterprise Funds:	
Combining Statement of Net Position .....	138
Combining Statement of Revenues, Expenditures, and Changes in Net Position .....	146
Combining Statement of Cash Flows .....	154
Boards and Commissions – Shown as Component Units:	
Combining Statement of Net Position .....	162
Combining Statement Activities .....	164
Human Service Districts – Shown as Component Units:	
Combining Statement of Net Position .....	166
Combining Statement Activities .....	168
Levee Districts – Shown as Component Units:	
Combining Statement of Net Position .....	170
Combining Statement Activities .....	173
General Governmental Revenues by Category – Last Ten Fiscal Years .....	174
General Governmental Expenditures by Function – Last Ten Fiscal Years .....	175
Major State Revenue - Bond Security and General Fund - Actual and Budget Comparison .....	176
Appropriated Federal Funds (General Fund) – Actual and Budget Comparison .....	181
Interagency Receipts (BSRF only) – Actual and Budget Comparison .....	184
Self-Generated-Bond Security and General Fund-Actual and Budget Comparison .....	187

**STATE OF LOUISIANA  
 SUPPLEMENTARY INFORMATION TO THE  
 COMPREHENSIVE ANNUAL FINANCIAL REPORT  
 FOR THE YEAR ENDED JUNE 30, 2016**

Page

Louisiana Quality Education Trust Fund and the Louisiana Quality Education Support Fund:	
Balance Sheet .....	190
Statement of Revenues, Expenditures, and Changes in Fund Balance .....	191
Schedule of Bonded Indebtedness .....	192
Debt Service Requirements to Maturity--General Obligation Bonds To Be Paid From Bond Security and Redemption Fund-Total Principal and Interest .....	
	195
Debt Service Requirements to Maturity--Non-General Obligation Bonds That are Self-Supporting or Paid From Special Taxes - Total Principal and Interest.....	
	196
Debt Service Requirements to Maturity--Non-General Obligation Bonds That are Self-Supporting or Paid from Special Taxes – Enterprise Presentation-Total Principal and Interest .....	
	197
Notes Payable Requirements to Maturity:	
Governmental Activities.....	198

STATE OF LOUISIANA  
 BALANCE SHEET  
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2016

2016

**ASSETS:**

CASH & CASH EQUIVALENTS	\$	(1,041,503,081.15)
INVESTMENTS		347,073,500.00
RECEIVABLES (NET)		339,815,047.78
DUE FROM OTHER FUNDS:		
DUE FROM BOND SECURITY & REDEMPTION FUND:		806,887,883.02
RESIDUAL TRANSFER		
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:		
2013 AMNESTY COLLECTIONS FUND		5,482,718.56
ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE		638,641.16
AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND		350,000.00
AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND		4,277.12
ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND		16,620.41
AQUATIC PLANT CONTROL FUND		372,101.33
ARCHAEOLOGICAL CURATION FUND		1,527.99
ARTIFICIAL REEF DEVELOPMENT		137,695.86
AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION		142,374.27
BATTERED WOMEN'S SHELTER FUND		12,231.00
BLACK BEAR ACCOUNT		41.63
BLIND VENDORS TRUST		22,723.62
BOLL WEEVIL ERADICATION FUND		37.50
CHILDREN'S TRUST FUND		201,060.00
COASTAL RESOURCES TRUST FUND		9,871.26
COMPULSIVE AND PROBLEM GAMING		333,923.49
CRAB PROMOTION AND MARKETING FUND		14,400.00
CRIME VICTIMS REPARATIONS FUND		299,153.17
CRIMINAL IDENTIFICATION & INFORMATION FUND		121,845.06
DEPT OF PUBLIC SAFETY PEACE OFFICER FUND		122,765.00
DEPT. OF JUSTICE DEBT COLLECTION FUND		50,000.00
DERELICT CRAB TRAP REMOVAL PROGRAM		7,459.65
DISABILITY AFFAIRS TRUST		2,162.02
DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS		5,445.00
DRUG ABUSE EDUCATION & TREATMENT FUND		155.10
EMERGENCY MEDICAL TECHNICIAN FUND		1,130.00
ENERGY PERFORMANCE CONTRACT FUND		12,000.00
ENTERTAINMENT PROMOTION AND MARKETING FUND		0.32
FISCAL YEAR 2015-16 DEFICIT ELIMINATION FUND		200,000,000.00
FISHERMEN'S GEAR COMPENSATION FUND		3,407.67
FOREST PROTECTION FUND		52,729.91
FRAUD DETECTION FUND		59,452.00
GEAUX PASS TRANSITION FUND		759,169.01
GREATER NEW ORLEANS SPORTS FOUNDATION FUND		21.00
HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND		4,962.25
HAZARDOUS WASTE SITE CLEANUP FUND		908,313.34
HELP LOUISIANA VOTE FUND		41,372.14
HORTICULTURE AND QUARANTINE FUND		13,863.55
INSURANCE FRAUD INVESTIGATION FUND		83,697.43
INSURANCE VERIFICATION SYSTEM FUND		1,166,414.00
LEAD HAZARD REDUCTION FUND		8,397.31
LIFETIME LICENSE ENDOWMENT TRUST FUND		508,238.38
LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND		205,135.64
LITTER ABATEMENT AND EDUCATION ACCOUNT		139,413.79
LIVESTOCK BRAND COMMISSION FUND		240.00
LOUISIANA ALLIGATOR RESOURCE FUND		279,983.00
LOUISIANA ECONOMIC DEVELOPMENT FUND		588,858.17
LOUISIANA EMERGENCY RESPONSE NETWORK FUND		159,993.29
LOUISIANA FIRE MARSHAL FUND		825,462.76
LOUISIANA FUND		1,100,307.06
LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND		7,790.00
LOUISIANA HELP OUR WILDLIFE FUND		14,900.00
LOUISIANA HIGHWAY SAFETY FUND		6,345.00
LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST		70,584.53
LOUISIANA MANUFACTURED HOUSING COMMISSION FUND		67,169.12
LOUISIANA MEDICAL ASSISTANCE TRUST FUND		10,614,284.46
LOUISIANA MEGA-PROJECT DEVELOPMENT FUND		4,347,065.86
LOUISIANA PUBLIC DEFENDER FUND		246,016.17
LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FUND		2,650.00
LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND		2,303,996.46
LOUISIANA TOWING & STORING FUND		237,330.00
LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER		971.30
MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND		105,323.76
MINERAL AND ENERGY OPERATION FUND		461,817.22
MOTOR CARRIER REGULATION FUND		10,000.00
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND		1,528,842.73
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND		180,404.39
MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND		148,445.35
NATURAL RESOURCE RESTORATION TRUST FUND		96,638.97
NURSING HOME RESIDENTS' TRUST FUND		158,888.28

STATE OF LOUISIANA  
 BALANCE SHEET  
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2016

2016

OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND	728,135.26
OIL & GAS REGULATORY FUND	9,478.62
OIL SPILL CONTINGENCY FUND	5,505,815.26
OILFIELD SITE RESTORATION FUND	83,456.72
OMV CUSTOMER SERVICE & TECHNOLOGY FUND	998,856.57
OYSTER DEVELOPMENT FUND	2,257.29
OYSTER SANITATION FUND	52,552.44
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	2,635,237.28
PARISH & MUNICIPALITIES EXCELLENCE FUNDS	131,012.68
PARISH & MUNICIPALITIES FUNDS	10,069,753.88
PESTICIDE FUND	374,051.00
PETROLEUM PRODUCTS FUND	1,177,862.25
POVERTY POINT RESERVOIR DEVELOPMENT	33,193.25
PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	133,020.26
PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND	1,265.76
QUAIL ACCOUNT	70.74
RAPID RESPONSE FUND	49,541.89
REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	109,082.00
RIGHT-OF-WAY PERMIT PROCESSING FUND	29,149.00
RIGHT-TO-KNOW FUND	112.50
RIVERBOAT GAMING ENFORCEMENT FUND	70,401.74
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	715,738.92
ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	192,561.05
RUSSELL SAGE-MARSH ISLAND - CAPITAL IMPROVEMENT FUND	1,565.08
SALTWATER FISH RESEARCH AND CONSERVATION FUND	619,454.67
SEAFOOD PROMOTION & MARKETING FUND	49,659.00
SEED FUND	99,053.34
SHRIMP MARKETING & PROMOTION FUND	17.34
SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND	2,500.00
STRUCTURAL PEST CONTROL COMMISSION FUND	1,109.47
SUPPORT EDUCATION IN LOUISIANA FIRST FUND	5,189.76
SWEET POTATO PESTS & DISEASES FUND	5,665.53
TAX COMMISSION EXPENSE FUND	53,626.26
TELECOMMUNICATIONS FOR THE DEAF FUND	347,101.59
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	20,419,673.00
TOBACCO CONTROL SPECIAL FUND	10,000.00
TOBACCO REGULATION ENFORCEMENT FUND	172,840.80
TOBACCO TAX HEALTH CARE FUND	1,924,361.82
TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	339,150.61
UNDERGROUND DAMAGES PREVENTION FUND	10,728.00
UNDERWATER OBSTRUCTION REMOVAL FUND	78,955.00
UTILITY & CARRIER INSPECTION & SUPERVISION FUND	2,004,410.73
VIDEO DRAW POKER DEVICE FUND	10,188,727.81
VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND	139,975.94
WASTE TIRE MANAGEMENT FUND	1,327,117.30
WEIGHTS & MEASURES FUND	25,087.00
WHITE LAKE PROPERTY FUND	5,056.88
WHITE TAIL DEER ACCOUNT	35.99
WILDLIFE HABITAT & NATURAL HERITAGE TRUST	483,054.00
WORKERS' COMPENSATION SECOND INJURY FUND	916,373.38
DUE FROM CAPITAL OUTLAY	152,515,608.03
DUE FROM CLEAN WATER STATE REVOLVING LOAN FUND	17,241.33
DUE FROM COASTAL PROTECTION AND RESTORATION FUND	11,574,750.52
DUE FROM DIVISION OF ADMINISTRATIVE LAW	5,050.00
DUE FROM EDUCATION EXCELLENCE FUND	15,081.13
DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	404,850.92
DUE FROM FEDERAL ENERGY SETTLEMENT FUND	14,234,694.71
DUE FROM HEALTH EXCELLENCE FUND	4,432,708.26
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT	1,900,817.80
DUE FROM LABOR PENALTY & INTEREST ACCOUNT	532,655.12
DUE FROM LOUISIANA AGRICULTURAL FINANCE AUTHORITY	2,326,755.01
DUE FROM LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM	394,978.76
DUE FROM LOUISIANA EDUCATION QUALITY TRUST FUND	8,952,294.65
DUE FROM LOUISIANA TOURISM PROMOTION DISTRICT FUND	327,400.45
DUE FROM MARSH ISLAND OPERATING FUND	231,098.32
DUE FROM OFFICE OF TECHNOLOGY SERVICES	20,666,666.00
DUE FROM OFFICE OF STATE HUMAN CAPITAL MANAGEMENT	4,165,626.00
DUE FROM TOPS FUND	4,608,129.31
DUE FROM TRANSPORTATION TRUST FUND	61,055,685.04
DUE FROM UNEMPLOYMENT TRUST FUND	21,088.00
AMOUNTS DUE FROM COMPONENT UNITS	40,884,929.91
DUE FROM FEDERAL GOVERNMENT	1,728,403,687.60
INVENTORIES	68,610,240.41
PREPAYMENTS	408,840,401.88
<b>TOTAL ASSETS</b>	<b>3,285,610,141.29</b>

STATE OF LOUISIANA  
 BALANCE SHEET  
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2016

2016

**DEFERRED OUTFLOWS OF RESOURCES**

GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	2,695,660.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>2,695,660.00</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 3,288,305,801.29</u>

**LIABILITIES:**

ACCOUNTS PAYABLE	\$ 1,368,969,261.00
UNCLAIMED PROPERTY LIABILITY	188,264,107.45
DUE TO OTHER FUNDS:	
DUE TO BOND SECURITY & REDEMPTION FUND:	
RESIDUAL TRANSFER	242,592,565.75
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:	
COASTAL PROTECTION AND RESTORATION FUND	13,234,955.17
COASTAL RESOURCES TRUST FUND	10,665.25
CONSERVATION FUND	4,995,823.13
DEPT. OF JUSTICE LEGAL SUPPORT FUND	546,345.00
ENVIRONMENTAL TRUST FUND	5,075,620.12
FORESTRY PRODUCTIVITY FUND	380,355.72
FRAUD DETECTION FUND	390,684.29
FUTURE MEDICAL CARE FUND	971,548.75
LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND	13,009.19
LOUISIANA ECONOMIC DEVELOPMENT FUND	243,591.30
LOUISIANA FIRE MARSHAL FUND	607,666.90
LOUISIANA FUND	50,585.00
LOUISIANA WILD TURKEY STAMP FUND	0.43
MARKETING FUND	5.57
MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	81,275.00
MINERAL AND ENERGY OPERATION FUND	423,859.21
MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	21,664.49
OIL & GAS REGULATORY FUND	712,748.89
OVERCOLLECTIONS FUND	3,740,281.00
RIVERBOAT GAMING ENFORCEMENT FUND	418,159.00
SEAFOOD PROMOTION & MARKETING FUND	4,732.62
SEVERANCE TAX FUND	4,740,746.75
TELEPHONIC SOLICITATION RELIEF FUND	8,873.68
TOBACCO SETTLEMENT ENFORCEMENT FUND	60.00
TOBACCO TAX HEALTH CARE FUND	542,887.68
TRIAL COURT CASE MANAGEMENT INFORMATION FUND	14,998.89
UTILITY & CARRIER INSPECTION & SUPERVISION FUND	131,296.97
WATERFOWL ACCOUNT	0.86
DUE TO CAPITAL OUTLAY	90,227,506.65
DUE TO DIVISION OF ADMINISTRATIVE LAW	2,344.00
DUE TO LOUISIANA AGRICULTURAL FINANCE AUTHORITY	216,172.64
DUE TO LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM	3,298,342.42
DUE TO LOUISIANA BOARD OF PHARMACY	32,706.28
AMOUNTS DUE TO COMPONENT UNITS	62,689,004.58
DUE TO FEDERAL GOVERNMENT	593,821,068.92
DUE TO LOCAL GOVERNMENTS	712,920,103.35
UNEARNED REVENUES	471,897,159.01
ESTIMATED LIABILITY FOR CLAIMS	<u>61,355,369.21</u>
TOTAL LIABILITIES	<u>3,833,648,152.12</u>

**FUND BALANCES:**

NONSPENDABLE	92,903,877.21
COMMITTED	229,004,939.55
ASSIGNED	191,039,739.82
UNASSIGNED	<u>(1,058,290,907.41)</u>
TOTAL FUND BALANCES	<u>(545,342,350.83)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 3,288,305,801.29</u>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>INTERGOVERNMENTAL REVENUES:</b>			
EXECUTIVE OFFICE	\$572,898.24	\$6,956,609.02	\$6,383,710.78
OFFICE OF INSPECTOR GENERAL	16,330.00	1,780,458.13	1,764,128.13
DIVISION OF ADMINISTRATION	332,414,945.70	296,223,116.53	(36,191,829.17)
OFFICE OF COASTAL PROTECTION AND RESTORATION	60,278,950.00	2,448,387.38	(57,830,562.62)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,306,468,980.86	827,796,770.58	(478,672,210.28)
DEPARTMENT OF THE MILITARY	55,551,583.94	43,692,342.73	(11,859,241.21)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	32,059,496.89	18,237,700.95	(13,821,795.94)
OFFICE OF ELDERLY AFFAIRS	22,523,316.00	20,839,098.83	(1,684,217.17)
DEPARTMENT OF VETERANS AFFAIRS	669,041.73	831,418.90	162,377.17
LOUISIANA WAR VETERANS HOME	6,220,428.71	7,777,438.10	1,557,009.39
NORTHEAST LOUISIANA WAR VETERANS HOME	4,862,891.40	8,367,542.95	3,504,651.55
SOUTHWEST LOUISIANA WAR VETERANS HOME	5,509,642.53	7,628,400.06	2,118,757.53
NORTHWEST LOUISIANA WAR VETERANS HOME	2,645,668.34	7,964,964.08	5,319,295.74
SOUTHEAST LOUISIANA WAR VETERANS HOME	5,239,381.97	7,555,679.89	2,316,297.92
DEPARTMENT OF JUSTICE - ATTORNEY GENERAL	7,339,961.17	11,669,853.91	4,329,892.74
LIEUTENANT GOVERNOR	5,216,290.02	3,733,759.14	(1,482,530.88)
DEPARTMENT OF AGRICULTURE AND FORESTRY	8,023,957.00	7,722,766.19	(301,190.81)
DEPARTMENT OF INSURANCE	1,321,173.00	916,516.00	(404,657.00)
DED-OFFICE OF BUSINESS DEVELOPMENT	(537,953.43)	1,124,254.89	1,662,208.32
CRT-OFFICE OF THE SECRETARY	470,773.00	--	(470,773.00)
CRT OFFICE OF STATE LIBRARY	3,126,771.00	1,660,096.86	(1,466,674.14)
OFFICE OF STATE PARKS	1,226,244.36	658,896.66	(567,347.70)
OFFICE OF CULTURAL DEVELOPMENT	2,095,509.00	1,555,406.00	(540,103.00)
OFFICE OF TOURISM	447,660.00	219,967.21	(227,692.79)
DOTD - ENGINEERING AND OPERATIONS	25,812,382.64	17,116,656.29	(8,695,726.35)
CORRECTIONS - ADMINISTRATION	1,480,697.00	1,241,630.19	(239,066.81)
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	150,136.18	571,863.47	421,727.29
PUBLIC SAFETY - OFFICE OF MANAGEMENT AND FINANCE	--	22,756,697.00	22,756,697.00
PUBLIC SAFETY - OFFICE OF STATE POLICE	12,404,072.58	68,796,416.91	56,392,344.33
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	1,890,750.00	(85,176,958.73)	(87,067,708.73)
PUBLIC SAFETY - STATE FIRE MARSHAL	55,160.55	66,339.00	11,178.45
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	34,658,318.08	24,211,899.55	(10,446,418.53)
DEVELOPMENTAL DISABILITIES	1,444,992.00	1,170,755.53	(274,236.47)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	239,327,678.00	169,727,708.81	(69,599,969.19)
MEDICAL VENDOR PAYMENTS	5,486,974,814.23	5,341,726,677.03	(145,248,137.20)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	17,703,098.00	15,528,322.91	(2,174,775.09)
OFFICE OF AGING AND ADULT SERVICES	452,991.00	(68,716.72)	(521,707.72)
LOUISIANA EMERGENCY RESPONSE NETWORK	--	(24,893.80)	(24,893.80)
OFFICE OF PUBLIC HEALTH	251,643,818.39	194,496,291.97	(57,147,526.42)
OFFICE OF BEHAVIORAL HEALTH	38,983,295.00	27,760,016.12	(11,223,278.88)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	6,538,122.00	(785,701.73)	(7,323,823.73)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	504,921,356.22	467,190,963.53	(37,730,392.69)
NATURAL RESOURCES - SECRETARY	1,133,399.00	1,521,562.59	388,163.59
NATURAL RESOURCES - CONSERVATION	1,341,573.42	2,190,613.38	849,039.96
NATURAL RESOURCES - MINERAL RESOURCES	131,034.00	--	(131,034.00)
NATURAL RESOURCES - COASTAL MANAGEMENT	2,611,000.00	2,325,151.68	(285,848.32)
DEPARTMENT OF REVENUE	--	14,715,662.00	14,715,662.00
DEQ - OFFICE OF THE SECRETARY	4,080,767.00	3,720,690.50	(360,076.50)
OFFICE OF ENVIRONMENTAL COMPLIANCE	8,417,006.00	6,849,533.00	(1,567,473.00)
OFFICE OF ENVIRONMENTAL SERVICES	3,862,969.00	3,795,806.49	(67,162.51)
DEQ - MANAGEMENT AND FINANCE	3,639,437.00	3,639,437.00	--
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVELOPMENT	163,085,644.75	134,824,899.34	(28,260,745.41)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	359,315.00	128,980.04	(230,334.96)
WILDLIFE AND FISHERIES - SECRETARY	4,966,385.00	5,126,582.94	160,197.94
WILDLIFE AND FISHERIES - WILDLIFE	23,188,023.00	19,115,473.88	(4,072,549.12)
WILDLIFE AND FISHERIES - FISHERIES	20,841,964.00	8,409,207.51	(12,432,756.49)
LOUISIANA SPECIAL EDUCATION CENTER	20,000.00	--	(20,000.00)
LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	85,086.00	--	(85,086.00)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	38,446,698.25	39,295,866.80	849,168.55
LA UNIVERSITIES MARINE CONSORTIUM	4,020,714.05	4,111,939.84	91,225.79
EDUCATION - RECOVERY SCHOOL DISTRICT	500,000.00	442,037.95	(57,962.05)
EDUCATION - STATE ACTIVITIES	56,058,074.53	53,448,152.14	(2,609,922.39)
EDUCATION - SUBGRANTEE ASSISTANCE	1,039,800,689.72	1,003,951,431.30	(35,849,258.42)
AGRICULTURE AND FORESTRY FUNDS	5,046,260.00	4,566,963.65	(479,296.35)
<b>SUBTOTAL INTERGOVERNMENTAL REVENUES</b>	<b>9,869,841,663.02</b>	<b>8,865,847,404.35</b>	<b>(1,003,994,258.67)</b>
<b>TOTAL REVENUES</b>	<b>\$9,869,841,663.02</b>	<b>\$8,865,847,404.35</b>	<b>\$(1,003,994,258.67)</b>



STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>EXPENDITURES:</b>			
<b>GENERAL GOVERNMENT</b>			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$8,355,845.00	\$8,147,568.01	\$208,276.99
OFFICE OF COASTAL ACTIVITIES	1,396,919.00	1,168,151.46	228,767.54
	<u>9,752,764.00</u>	<u>9,315,719.47</u>	<u>437,044.53</u>
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	1,288,529.00	5,256.95	1,283,272.05
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	1,884,408.00	2,032,272.13	(147,864.13)
LOUISIANA TAX COMMISSION			
PROPERTY TAX REGULATION & OVERSIGHT	4,164,361.00	4,162,827.26	1,533.74
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	82,875,769.45	82,753,056.15	122,713.30
COMMUNITY DEVELOPMENT BLOCK GRANT	356,288,833.00	268,719,487.94	87,569,345.06
AUXILIARY FUNDS	35,325,305.00	6,220,466.50	29,104,838.50
	<u>474,489,907.45</u>	<u>357,693,010.59</u>	<u>116,796,896.86</u>
LOUISIANA STATE RACING COMMISSION			
LOUISIANA STATE RACING COMMISSION PROGRAM	12,254,048.00	11,697,940.53	556,107.47
OFFICE OF FINANCIAL INSTITUTIONS			
OFFICE OF FINANCIAL INSTITUTIONS PROGRAM	12,863,367.00	11,411,546.23	1,451,820.77
SECRETARY OF STATE			
ADMINISTRATIVE	11,223,167.00	10,622,655.11	600,511.89
ELECTIONS PROGRAM	54,139,886.00	53,929,120.95	210,765.05
ARCHIVES & RECORDS	3,576,265.00	3,417,566.12	158,698.88
MUSEUM/OTHER OPERATIONS	3,270,933.00	3,109,338.79	161,594.21
COMMERCIAL	9,203,376.00	9,155,031.55	48,344.45
	<u>81,413,627.00</u>	<u>80,233,712.52</u>	<u>1,179,914.48</u>
OFFICE OF ATTORNEY GENERAL			
ADMINISTRATIVE	7,888,260.00	6,488,905.90	1,399,354.10
CIVIL LAW	32,459,131.00	16,664,686.54	15,794,444.46
CRIMINAL LAW & MEDICAID FRAUD	16,713,818.00	13,408,635.31	3,305,182.69
RISK LITIGATION	16,995,733.00	16,987,212.28	8,520.72
GAMING	6,523,696.00	5,354,062.67	1,169,633.33
	<u>80,580,638.00</u>	<u>58,903,502.70</u>	<u>21,677,135.30</u>
STATE TREASURER			
ADMINISTRATIVE	4,287,010.00	6,512,763.78	(2,225,753.78)
FINANCIAL ACCOUNTABILITY & CONTROL	3,698,424.00	3,648,278.50	50,145.50
DEBT MANAGEMENT	1,072,468.00	1,012,851.26	59,616.74
INVESTMENT MANAGEMENT	1,269,989.00	923,476.79	346,512.21
	<u>10,327,891.00</u>	<u>12,097,370.33</u>	<u>(1,769,479.33)</u>
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,395,825.00	3,307,748.71	88,076.29
SUPPORT SERVICES	2,202,327.00	2,117,427.97	84,899.03
MOTOR CARRIER REGISTRATION	585,516.00	520,036.31	65,479.69
DISTRICT OFFICES	2,711,803.00	2,484,286.36	227,516.64
	<u>8,895,471.00</u>	<u>8,429,499.35</u>	<u>465,971.65</u>
COMMISSIONER OF INSURANCE			
ADMINISTRATIVE	11,425,830.00	10,908,183.63	517,646.37
MARKET COMPLIANCE	18,731,208.00	17,360,520.81	1,370,687.19
	<u>30,157,038.00</u>	<u>28,268,704.44</u>	<u>1,888,333.56</u>
OFFICE OF REVENUE			
TAX COLLECTION	103,495,393.00	90,853,223.70	12,642,169.30
ALCOHOL & TOBACCO CONTROL	5,411,369.00	4,921,489.52	489,879.48
OFFICE OF CHARITABLE GAMING	1,979,880.00	1,878,237.73	101,642.27
	<u>110,886,642.00</u>	<u>97,652,950.95</u>	<u>13,233,691.05</u>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
STATE CIVIL SERVICE			
ADMINISTRATIVE	5,425,102.00	5,159,197.54	265,904.46
HUMAN RESOURCES MANAGEMENT	6,463,064.00	5,906,348.94	556,715.06
	<u>11,888,166.00</u>	<u>11,065,546.48</u>	<u>822,619.52</u>
ETHICS ADMINISTRATION			
ADMINISTRATIVE	4,385,503.00	4,231,986.28	153,516.72
BOARD OF TAX APPEALS			
ADMINISTRATIVE	746,950.00	710,685.08	36,264.92
LOCAL TAX DIVISION PROGRAM	309,264.00	252,349.35	56,914.65
	<u>1,056,214.00</u>	<u>963,034.43</u>	<u>93,179.57</u>
INTERIM EMERGENCY BOARD	74,318.00	646.83	73,671.17
DISTRICT ATTORNEYS & ASSISTANT DISTRICT ATTORNEYS	31,698,044.00	31,698,044.00	--
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	471,579.00	462,047.45	9,531.55
MISCELLANEOUS STATE AID	11,399,832.00	8,298,233.90	3,101,598.10
JUDGEMENTS	85,000.00	(75,000.00)	160,000.00
DIVISION OF ADMINISTRATION DEBT SERVICE & MAINTENANCE	95,674,999.00	92,998,500.74	2,676,498.26
JUDICIAL	155,847,788.00	155,847,788.00	--
LEGISLATIVE	73,352,811.00	71,763,604.00	1,589,207.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,224,892,945.45</b>	<b>1,059,158,745.56</b>	<b>165,734,199.89</b>
<b>CULTURE, RECREATION &amp; TOURISM</b>			
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	1,419,910.00	3,900,851.27	(2,480,941.27)
GRANTS PROGRAM	5,709,469.00	3,842,685.86	1,866,783.14
	<u>7,129,379.00</u>	<u>7,743,537.13</u>	<u>(614,158.13)</u>
CULTURE, RECREATION & TOURISM - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	798,202.00	724,267.05	73,934.95
MANAGEMENT & FINANCE	3,719,681.00	3,655,435.17	64,245.83
SEAFOOD PROMOTION & MARKETING BOARD	1,512,453.00	398,445.15	1,114,007.85
	<u>6,030,336.00</u>	<u>4,778,147.37</u>	<u>1,252,188.63</u>
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	7,699,557.00	6,180,559.67	1,518,997.33
OFFICE OF THE STATE MUSEUM			
MUSEUM	6,478,617.00	6,329,253.22	149,363.78
OFFICE OF STATE PARKS			
PARKS & RECREATION	34,723,438.00	28,675,109.11	6,048,328.89
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	3,451,771.00	2,508,797.04	942,973.96
ARTS PROGRAM	3,081,022.00	2,717,827.73	363,194.27
ADMINISTRATIVE	673,950.00	591,983.74	81,966.26
	<u>7,206,743.00</u>	<u>5,818,608.51</u>	<u>1,388,134.49</u>
OFFICE OF TOURISM			
ADMINISTRATIVE	1,784,521.00	1,668,174.26	116,346.74
MARKETING	23,376,070.00	20,008,760.85	3,367,309.15
WELCOME CENTERS	3,654,303.00	3,161,325.44	492,977.56
	<u>28,814,894.00</u>	<u>24,838,260.55</u>	<u>3,976,633.45</u>
<b>TOTAL CULTURE, RECREATION &amp; TOURISM</b>	<b>98,082,964.00</b>	<b>84,363,475.56</b>	<b>13,719,488.44</b>
<b>TRANSPORTATION &amp; DEVELOPMENT</b>			
DOTD ADMINISTRATION			
OFFICE OF THE SECRETARY	7,357,108.56	6,364,094.40	993,014.16
MANAGEMENT & FINANCE	40,505,672.00	31,906,964.04	8,598,707.96
	<u>47,862,780.56</u>	<u>38,271,058.44</u>	<u>9,591,722.12</u>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ENGINEERING & OPERATIONS			
ENGINEERING & OPERATIONS	88,249,524.72	82,534,893.56	5,714,631.16
MULTIMODAL PLANNING	59,609,836.00	44,950,282.80	14,659,553.20
OPERATIONS	388,785,242.00	380,503,729.96	8,281,512.04
AVIATION	1,424,413.00	1,347,527.54	76,885.46
	<u>538,069,015.72</u>	<u>509,336,433.86</u>	<u>28,732,581.86</u>
PARISH TRANSPORTATION			
PARISH ROAD PROGRAM	38,445,000.00	38,445,000.00	--
MASS TRANSIT PROGRAM	4,955,000.00	4,955,000.00	--
OFF-SYSTEM ROADS & BRIDGE MATCH	3,000,000.00	3,000,000.00	--
	<u>46,400,000.00</u>	<u>46,400,000.00</u>	<u>--</u>
UNCLAIMED PROPERTY LEVERAGE FUND DEBT SERVICE	15,000,000.00	14,944,997.46	55,002.54
<b>TOTAL TRANSPORTATION &amp; DEVELOPMENT</b>	<b>647,331,796.28</b>	<b>608,952,489.76</b>	<b>38,379,306.52</b>
<b>PUBLIC SAFETY</b>			
GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	1,290,861,382.00	847,024,303.97	443,837,078.03
PUBLIC SAFETY OFFICE OF MANAGEMENT & FINANCE MANAGEMENT & FINANCE PROGRAM	34,159,021.00	31,123,662.58	3,035,358.42
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	145,361,406.00	135,253,857.16	10,107,548.84
CRIMINAL INVESTIGATION PROGRAM	29,347,525.00	28,435,155.58	912,369.42
OPERATIONAL SUPPORT PROGRAM	93,827,247.00	89,098,604.16	4,728,642.84
GAMING ENFORCEMENT PROGRAM	23,746,992.00	23,492,899.71	254,092.29
	<u>292,283,170.00</u>	<u>276,280,516.61</u>	<u>16,002,653.39</u>
OFFICE MOTOR VEHICLES LICENSING PROGRAM	70,946,490.00	61,572,866.42	9,373,623.58
OFFICE OF STATE FIRE MARSHAL FIRE PREVENTION PROGRAM	24,979,164.00	22,766,283.97	2,212,880.03
LOUISIANA GAMING CONTROL BOARD	852,655.00	844,868.25	7,786.75
LIQUEFIED PETROLEUM GAS COMMISSION ADMINISTRATIVE	1,086,928.00	892,955.97	193,972.03
LOUISIANA HIGHWAY SAFETY COMMISSION ADMINISTRATIVE	37,630,901.00	25,601,856.92	12,029,044.08
MUNICIPAL FIRE & POLICE SERVICE ADMINISTRATIVE	2,067,668.00	2,046,003.51	21,664.49
STATE POLICE COMMISSION ADMINISTRATIVE	495,073.00	487,579.97	7,493.03
VIDEO DRAW POKER - LOCAL GOVERNMENT AID	44,348,479.00	40,190,462.19	4,158,016.81
SHERRIFFS SUPPLEMENTAL PAY	52,616,000.00	52,616,000.00	--
TWO PERCENT FIRE INSURANCE FUND	25,702,389.00	19,331,329.64	6,371,059.36
PREPAID WIRELESS TELEPHONE 911 SERVICE	6,757,450.00	6,138,720.00	618,730.00
EMERGENCY MEDICAL SERVICES - PARISHES & MUNICIPALITIES	143,250.00	125,613.00	17,637.00
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	70,323,535.00	69,971,685.40	351,849.60
<b>TOTAL PUBLIC SAFETY</b>	<b>1,955,253,555.00</b>	<b>1,457,014,708.40</b>	<b>498,238,846.60</b>
<b>HEALTH &amp; WELFARE</b>			
MENTAL HEALTH ADVOCACY SERVICE ADMINISTRATIVE	3,286,373.00	3,554,991.73	(268,618.73)

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	4,356,895.00	3,383,644.17	973,250.83
TITLES III, V, VII & NSIP	30,274,962.00	28,994,824.81	1,280,137.19
PARISH COUNCILS ON AGING	3,438,372.00	3,429,514.00	8,858.00
SENIOR CENTERS	6,329,631.00	6,329,631.00	--
	<u>44,399,860.00</u>	<u>42,137,613.98</u>	<u>2,262,246.02</u>
DEVELOPMENTAL DISABILITIES COUNCIL	1,940,431.00	1,666,194.53	274,236.47
MEDICAL VENDOR ADMINISTRATION	322,504,809.51	248,976,767.56	73,528,041.95
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	6,586,102,214.00	6,560,688,860.10	25,413,353.90
PAYMENTS TO PUBLIC PROVIDERS	248,021,546.00	196,233,426.37	51,788,119.63
MEDICARE BUY-INS & SUPPLEMENTS	540,968,657.00	454,301,806.14	86,666,850.86
UNCOMPENSATED CARE COSTS	1,162,555,577.00	1,106,507,611.59	56,047,965.41
	<u>8,537,647,994.00</u>	<u>8,317,731,704.20</u>	<u>219,916,289.80</u>
DEPARTMENT OF HEALTH & HOSPITALS - OFFICE OF THE SECRETARY			
MANAGEMENT & FINANCE	90,416,971.90	73,901,059.00	16,515,912.90
AUXILIARY PROGRAM	384,777.00	330,674.47	54,102.53
	<u>90,801,748.90</u>	<u>74,231,733.47</u>	<u>16,570,015.43</u>
OFFICE OF AGING & ADULT SERVICES			
ADMINISTRATION PROTECTION & SUPPORT	28,432,049.00	21,184,123.92	7,247,925.08
VILLA FELICIANA MEDICAL COMPLEX	19,636,549.00	18,362,435.71	1,274,113.29
AUXILIARY ACCOUNT	60,000.00	38,492.09	21,507.91
	<u>48,128,598.00</u>	<u>39,585,051.72</u>	<u>8,543,546.28</u>
LOUISIANA EMERGENCY RESPONSE NETWORK	1,870,349.00	1,832,920.75	37,428.25
OFFICE OF PUBLIC HEALTH	357,872,077.00	326,832,179.30	31,039,897.70
OFFICE OF BEHAVIORAL HEALTH			
ADMINISTRATION & SUPPORT	6,918,984.39	5,597,805.32	1,321,179.07
BEHAVIORAL HEALTH COMMUNITY	67,556,502.00	53,155,758.50	14,400,743.50
HOSPITAL BASED TREATMENT	147,583,916.00	142,444,106.41	5,139,809.59
AUXILIARY ACCOUNT	20,000.00	2,220.28	17,779.72
	<u>222,079,402.39</u>	<u>201,199,890.51</u>	<u>20,879,511.88</u>
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATIVE	2,573,651.00	2,467,927.09	105,723.91
COMMUNITY BASED PROGRAMS	25,107,812.00	22,955,375.93	2,152,436.07
PINECREST SUPPORT & SERVICE CENTER	114,677,744.00	108,939,573.21	5,738,170.79
AUXILIARY ACCOUNT	569,287.00	373,745.74	195,541.26
	<u>142,928,494.00</u>	<u>134,736,621.97</u>	<u>8,191,872.03</u>
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	13,834,790.00	13,834,790.00	--
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	10,101,230.00	10,101,230.00	--
CAPITAL AREA HUMAN SERVICES DISTRICT	16,435,518.00	16,435,518.00	--
METROPOLITAN HUMAN SERVICES DISTRICT	18,945,538.00	18,945,538.00	--
SOUTH CENTRAL HUMAN SERVICES AUTHORITY	14,070,456.00	14,070,456.00	--
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	9,192,844.00	9,192,844.00	--
ACADIANA HUMAN SERVICES DISTRICT	12,740,562.00	12,740,562.00	--
IMPERIAL CALCASIEU HUMAN SERVICES AUTHORITY	7,704,986.00	7,704,986.00	--
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	9,975,284.00	9,975,284.00	--
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	7,984,410.00	7,984,410.00	--

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>DEPARTMENT OF CHILDREN &amp; FAMILY SERVICES</b>			
ADMINISTRATIVE & SUPPORT	108,928,023.70	98,006,408.23	10,921,615.47
PREVENTION & INTERVENTION	207,263,419.00	180,455,235.34	26,808,183.66
COMMUNITY & FAMILY SERVICES	192,835,498.00	155,014,953.06	37,820,544.94
FIELD SERVICES	211,160,072.00	192,926,771.22	18,233,300.78
	<u>720,187,012.70</u>	<u>626,403,367.85</u>	<u>93,783,644.85</u>
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>10,614,632,767.50</b>	<b>10,139,874,655.57</b>	<b>474,758,111.93</b>
<b>CORRECTIONS</b>			
<b>LOUISIANA PUBLIC DEFENDER BOARD</b>			
ADMINISTRATIVE	33,306,285.00	32,930,888.82	375,396.18
<b>LOUISIANA COMMISSION ON LAW ENFORCEMENT</b>			
FEDERAL PROGRAMS	36,374,291.00	19,519,335.57	16,854,955.43
STATE PROGRAMS	11,483,863.00	8,967,034.15	2,516,828.85
	<u>47,858,154.00</u>	<u>28,486,369.72</u>	<u>19,371,784.28</u>
<b>CORRECTIONS - ADMINISTRATION</b>			
OFFICE OF THE SECRETARY	3,077,544.00	3,074,352.59	3,191.41
MANAGEMENT & FINANCE	33,419,412.00	33,420,686.38	(1,274.38)
ADULT SERVICES	32,238,304.00	31,906,257.42	332,046.58
PARDON BOARD	1,110,385.00	1,107,892.18	2,492.82
	<u>69,845,645.00</u>	<u>69,509,188.57</u>	<u>336,456.43</u>
<b>LOUISIANA STATE PENITENTIARY</b>			
ADMINISTRATIVE	15,658,070.00	15,413,334.86	244,735.14
INCARCERATION	111,854,473.00	111,366,773.24	487,699.76
CANTEEN OPERATIONS	5,384,937.00	5,037,161.54	347,775.46
	<u>132,897,480.00</u>	<u>131,817,269.64</u>	<u>1,080,210.36</u>
<b>AVOYELLES CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	3,156,484.00	3,154,722.49	1,761.51
INCARCERATION	25,848,346.00	25,745,663.91	102,682.09
CANTEEN OPERATIONS	1,470,293.00	1,421,669.45	48,623.55
	<u>30,475,123.00</u>	<u>30,322,055.85</u>	<u>153,067.15</u>
<b>LOUISIANA CORRECTIONAL INSTITUTE FOR WOKEN</b>			
ADMINISTRATIVE	1,681,484.00	1,633,595.76	47,888.24
INCARCERATION	18,948,055.00	18,899,014.45	49,040.55
CANTEEN OPERATIONS	1,322,399.00	866,450.07	455,948.93
	<u>21,951,938.00</u>	<u>21,399,060.28</u>	<u>552,877.72</u>
<b>WINN CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	244,882.00	220,373.62	24,508.38
PURCHASE OF CORRECTIONS SERVICES	16,825,900.00	16,800,715.03	25,184.97
	<u>17,070,782.00</u>	<u>17,021,088.65</u>	<u>49,693.35</u>
<b>ALLEN CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	202,909.00	199,500.87	3,408.13
PURCHASE OF CORRECTIONS SERVICES	17,916,321.00	17,902,764.11	13,556.89
	<u>18,119,230.00</u>	<u>18,102,264.98</u>	<u>16,965.02</u>
<b>DIXON CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	3,970,982.00	3,908,207.81	62,774.19
INCARCERATION	39,035,605.00	38,952,148.25	83,456.75
CANTEEN OPERATIONS	1,636,666.00	1,535,453.72	101,212.28
	<u>44,643,253.00</u>	<u>44,395,809.78</u>	<u>247,443.22</u>
<b>ELAYN HUNT CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	5,206,289.00	5,192,469.91	13,819.09
INCARCERATION	49,398,323.00	49,153,951.13	244,371.87
CANTEEN OPERATIONS	1,777,401.00	1,378,882.68	398,518.32
	<u>56,382,013.00</u>	<u>55,725,303.72</u>	<u>656,709.28</u>
<b>DAVID WADE CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	3,213,612.00	3,195,974.77	17,637.23
INCARCERATION	23,430,562.00	23,120,068.66	310,493.34
CANTEEN OPERATIONS	1,439,047.00	975,694.36	463,352.64
	<u>28,083,221.00</u>	<u>27,291,737.79</u>	<u>791,483.21</u>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADULT PROBATION & PAROLE ADMINISTRATION & SUPPORT FIELD SERVICES	5,470,147.00 61,890,318.00 <u>67,360,465.00</u>	5,356,206.78 60,118,925.98 <u>65,475,132.76</u>	113,940.22 1,771,392.02 <u>1,885,332.24</u>
RAYBURN CORRECTIONAL CENTER ADMINISTRATIVE INCARCERATION CANTEEN OPERATIONS	2,733,899.00 20,939,601.00 1,304,920.00 <u>24,978,420.00</u>	2,718,816.57 20,887,499.32 1,175,452.61 <u>24,781,768.50</u>	15,082.43 52,101.68 129,467.39 <u>196,651.50</u>
LOCAL HOUSING OF STATE ADULT OFFENDERS LOCAL HOUSING OF ADULT OFFENDERS TRANSITIONAL WORK PROGRAM LOCAL REENTRY SERVICES	139,567,085.00 14,463,103.00 7,155,810.00 <u>161,185,998.00</u>	139,567,085.00 14,463,100.73 6,988,608.08 <u>161,018,793.81</u>	-- 2.27 167,201.92 <u>167,204.19</u>
CORRECTIONS DEBT SERVICE	4,931,992.00	4,909,267.36	22,724.64
<b>TOTAL CORRECTIONS</b>	<b>759,089,999.00</b>	<b>733,186,000.23</b>	<b>25,903,998.77</b>
<b>YOUTH SERVICES</b>			
OFFICE OF JUVENILE JUSTICE ADMINISTRATION SWANSON CENTER FOR YOUTH JETSON CENTER FOR YOUTH BRIDGE CITY CENTER FOR YOUTH CONTRACT SERVICES AUXILIARY ACCOUNT	14,553,877.00 28,660,562.00 11,685,412.00 25,406,348.00 38,410,559.00 235,682.00 <u>118,952,440.00</u>	12,969,208.57 25,091,515.99 9,419,828.41 22,124,571.26 33,824,366.51 79,974.69 <u>103,509,465.43</u>	1,584,668.43 3,569,046.01 2,265,583.59 3,281,776.74 4,586,192.49 155,707.31 <u>15,442,974.57</u>
LOCAL HOUSING FOR STATE JUVENILE OFFENDERS	2,808,891.00	2,808,891.00	--
<b>TOTAL YOUTH DEVELOPMENT</b>	<b>121,761,331.00</b>	<b>106,318,356.43</b>	<b>15,442,974.57</b>
<b>CONSERVATION &amp; ENVIRONMENT</b>			
COASTAL PROTECTION & RESTORATION AUTHORITY	188,986,823.16	69,326,761.68	119,660,061.48
DEPARTMENT OF NATURAL RESOURCES - OFFICE OF THE SECRETARY EXECUTIVE	33,802,499.31 <u>33,802,499.31</u>	17,740,482.50 <u>17,740,482.50</u>	16,062,016.81 <u>16,062,016.81</u>
OFFICE OF CONSERVATION OIL & GAS REGULATORY	21,621,574.00 <u>21,621,574.00</u>	18,813,404.82 <u>18,813,404.82</u>	2,808,169.18 <u>2,808,169.18</u>
OFFICE OF MINERAL RESOURCES	10,955,184.00	9,544,586.17	1,410,597.83
OFFICE OF COASTAL MANAGEMENT	8,027,430.00	6,270,886.14	1,756,543.86
DEPARTMENT OF ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY	10,871,601.91	9,671,659.94	1,199,941.97
OFFICE OF ENVIRONMENTAL COMPLIANCE	40,120,337.60	36,186,631.82	3,933,705.78
OFFICE OF ENVIRONMENTAL SERVICES	16,177,122.60	15,549,704.97	627,417.64
DEPARTMENT OF ENVIRONMENTAL QUALITY - MANAGEMENT & FINANCE	45,807,185.00	40,213,812.00	5,593,373.00
DEPARTMENT OF WILDLIFE & FISHERIES - MANAGEMENT & FINANCE	10,821,405.00	9,544,042.79	1,277,362.21
DEPARTMENT OF WILDLIFE & FISHERIES - OFFICE OF THE SECRETARY ADMINISTRATIVE ENFORCEMENT	1,614,415.78 36,370,747.00 <u>37,985,162.78</u>	1,364,359.63 34,443,011.98 <u>35,807,371.61</u>	250,056.15 1,927,735.02 <u>2,177,791.17</u>
OFFICE OF WILDLIFE	65,246,007.57	54,357,404.88	10,888,602.69
OFFICE OF FISHERIES	68,815,313.61	35,499,230.74	33,316,082.87
<b>TOTAL CONSERVATION &amp; ENVIRONMENT</b>	<b>559,237,646.54</b>	<b>358,525,980.06</b>	<b>200,711,666.49</b>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>EDUCATION</b>			
HIGHER EDUCATION			
LSU BOARD OF SUPERVISORS	202,887,898.00	202,887,898.00	--
SOUTHERN BOARD OF SUPERVISORS	24,206,570.00	24,206,570.00	--
BOARD OF SUPERVISORS - UNIVERSITY OF LOUISIANA	118,681,359.00	118,681,359.00	--
BOARD OF SUPERVISORS - LCTCS	63,035,503.00	63,035,503.00	--
OFFICE OF STUDENT FINANCIAL ASSISTANCE	354,451,979.00	336,833,785.29	17,618,193.71
BOARD OF REGENTS	8,820,128.00	6,801,659.22	2,018,468.78
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	11,832,530.00	11,737,419.58	95,110.42
	<u>783,915,967.00</u>	<u>764,184,194.09</u>	<u>19,731,772.91</u>
LOUISIANA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED			
ADMINISTRATION/SHARED SERVICES	10,202,351.00	9,539,046.35	663,304.65
LOUISIANA SCHOOL FOR THE DEAF	8,338,439.00	7,737,202.65	601,236.35
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	5,530,238.00	5,199,565.32	330,672.68
AUXILIARY	2,500.00	--	2,500.00
	<u>24,073,528.00</u>	<u>22,475,814.32</u>	<u>1,597,713.68</u>
LOUISIANA SPECIAL EDUCATION CENTER	16,639,816.00	16,400,554.82	239,261.18
LOUISIANA SCHOOL OF MATH, SCIENCES & ARTS			
LOUISIANA VIRTUAL SCHOOL	797,425.00	205,060.07	592,364.93
LIVING & LEARNING COMMUNITY	8,481,234.00	8,232,427.13	248,806.87
	<u>9,278,659.00</u>	<u>8,437,487.20</u>	<u>841,171.80</u>
LOUISIANA EDUCATION TELEVISION AUTHORITY	7,919,452.00	7,854,456.94	64,995.06
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	1,216,451.00	934,916.18	281,534.82
LOUISIANA QUALITY EDUCATION SUPPORT FUND	23,181,750.00	23,006,736.84	175,013.16
	<u>24,398,201.00</u>	<u>23,941,653.02</u>	<u>456,547.98</u>
NEW ORLEANS CENTER FOR THE CREATIVE ARTS	7,938,493.00	7,598,219.45	340,273.55
DEPARTMENT OF EDUCATION - STATE ACTIVITIES			
ADMINISTRATIVE SUPPORT	23,829,017.49	13,436,578.11	10,392,439.38
DISTRICT SUPPORT	124,102,013.00	94,105,128.91	29,996,884.09
AUXILIARIES	1,742,352.00	514,173.31	1,228,178.69
	<u>149,673,382.49</u>	<u>108,055,880.33</u>	<u>41,617,502.16</u>
DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE			
SCHOOL & DISTRICT SUPPORTS	918,882,886.51	917,692,820.58	1,190,065.93
SCHOOL & DISTRICT INNOVATIONS	112,951,066.00	64,510,298.77	48,440,767.23
STUDENT-CENTERED GOALS	199,847,309.00	198,094,079.14	1,753,229.86
	<u>1,231,681,261.51</u>	<u>1,180,297,198.49</u>	<u>51,384,063.02</u>
RECOVERY SCHOOL DISTRICT			
INSTRUCTIONAL	19,666,154.54	15,576,888.17	4,089,266.37
CONSTRUCTION	257,487,990.00	207,807,428.93	49,680,561.07
	<u>277,154,144.54</u>	<u>223,384,317.10</u>	<u>53,769,827.44</u>
MINIMUM FOUNDATION PROGRAM	3,685,462,978.00	3,684,986,335.00	476,643.00
DEPARTMENT OF EDUCATION - NON-PUBLIC EDUCATIONAL			
REQUIRED SERVICES	12,809,945.00	12,809,945.00	--
SCHOOL LUNCH SALARY SUPPLEMENT	7,917,607.00	7,723,603.40	194,003.60
TEXTBOOK ADMINISTRATION	171,865.00	159,404.16	12,460.84
TEXTBOOKS	2,911,843.00	2,698,062.03	213,780.97
	<u>23,811,260.00</u>	<u>23,391,014.59</u>	<u>420,245.41</u>
SPECIAL SCHOOL DISTRICTS			
ADMINISTRATION	1,956,337.00	1,616,692.23	339,644.77
SSD#1 INSTRUCTION	10,084,242.00	8,760,643.44	1,323,598.56
	<u>12,040,579.00</u>	<u>10,377,335.67</u>	<u>1,663,243.33</u>
LSUMC HEALTH CARE SERVICES DIVISION	36,106,297.00	36,106,297.00	--
HIGHER EDUCATION DEBT SERVICE & MAINTENANCE	39,482,171.00	38,686,845.36	795,325.64
<b>TOTAL EDUCATION</b>	<b>6,329,576,189.54</b>	<b>6,156,177,603.38</b>	<b>173,398,586.16</b>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>AGRICULTURE &amp; FORESTRY</b>			
AGRICULTURE & FORESTRY			
MANAGEMENT & FINANCE	17,632,394.00	16,797,918.06	834,475.94
AGRICULTURAL & ENVIRONMENTAL SERVICES	20,165,090.00	19,171,211.28	993,878.72
ANIMAL HEALTH SERVICES	11,409,029.00	10,632,274.76	776,754.24
AGRO-CONSUMER SERVICES	7,656,639.00	7,118,961.68	537,677.32
FORESTRY	14,939,793.00	13,368,318.26	1,571,474.74
SOIL & WATER CONSERVATION	1,173,466.00	1,167,644.99	5,821.01
AUXILIARY	1,569,119.00	584,402.72	984,716.28
	<u>74,545,530.00</u>	<u>68,840,731.75</u>	<u>5,704,798.25</u>
AGRICULTURE & FORESTRY FUNDS	9,025,179.00	8,157,853.07	867,325.93
<b>TOTAL AGRICULTURE &amp; FORESTRY</b>	<b>83,570,709.00</b>	<b>76,998,584.82</b>	<b>6,572,124.18</b>
<b>ECONOMIC DEVELOPMENT</b>			
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY	22,012,781.00	29,551,219.98	(7,538,438.98)
OFFICE OF BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT PROGRAM	25,141,952.00	19,140,818.15	6,001,133.85
BUSINESS INCENTIVES PROGRAM	8,532,675.00	3,995,592.93	4,537,082.07
	<u>33,674,627.00</u>	<u>23,136,411.08</u>	<u>10,538,215.92</u>
SALES TAX DEDICATIONS	49,077,791.00	48,250,905.27	826,885.73
ECONOMIC DEVELOPMENT DEBT SERVICE & COMMITMENTS	85,057,845.00	38,856,811.61	46,201,033.39
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>189,823,044.00</b>	<b>139,795,347.94</b>	<b>50,027,696.06</b>
<b>MILITARY &amp; VETERANS AFFAIRS</b>			
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	85,314,388.00	59,182,826.16	26,131,561.84
EDUCATION	28,082,573.00	26,189,077.70	1,893,495.30
AUXILIARY ACCOUNT	302,940.00	145,695.00	157,245.00
	<u>113,699,901.00</u>	<u>85,517,598.86</u>	<u>28,182,302.14</u>
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	3,423,493.00	3,131,075.17	292,417.83
CLAIMS	489,050.00	461,268.11	27,781.89
CONTACT ASSISTANCE	2,756,440.00	2,658,776.34	97,663.66
STATE APPROVAL AGENCY PROGRAM	321,118.00	290,541.37	30,576.63
STATE VETERANS CEMETERY	1,306,464.00	1,233,477.61	72,986.39
	<u>8,296,565.00</u>	<u>7,775,138.60</u>	<u>521,426.40</u>
LOUISIANA WAR VETERANS HOME	10,722,353.00	10,277,237.84	445,115.16
NORTHEAST LOUISIANA WAR VETERANS HOME	10,753,446.00	10,546,874.29	206,571.71
SOUTHWEST LOUISIANA WAR VETERANS HOME	10,802,410.00	10,194,112.85	608,297.15
NORTHWEST LOUISIANA WAR VETERANS HOME	10,663,498.00	10,627,777.57	35,720.43
SOUTHEAST LOUISIANA WAR VETERANS HOME	11,791,200.00	11,015,002.51	776,197.49
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>176,729,373.00</b>	<b>145,953,742.52</b>	<b>30,775,630.48</b>
<b>WORKFORCE SUPPORT &amp; TRAINING</b>			
LOUISIANA WORKFORCE COMMISSION			
OFFICE OF EXECUTIVE DIRECTOR	4,166,063.00	3,310,698.08	855,364.92
OFFICE OF THE SECOND INJURY BOARD	59,290,715.00	59,070,930.63	219,784.37
OFFICE OF WORKERS COMPENSATION ADMINISTRATION	13,561,319.00	12,132,389.97	1,428,929.03
OFFICE OF UNEMPLOYMENT INSURANCE ADMINISTRATION	34,400,092.00	24,695,913.08	9,704,178.92
OFFICE OF WORKFORCE DEVELOPMENT	143,468,253.00	120,097,238.30	23,371,014.70
OFFICE OF MANAGEMENT & FINANCE	18,071,354.00	15,835,903.50	2,235,450.50
OFFICE OF INFORMATION SYSTEMS	16,713,251.00	9,571,473.22	7,141,777.78
	<u>289,671,047.00</u>	<u>244,714,546.78</u>	<u>44,956,500.22</u>
<b>TOTAL WORKFORCE SUPPORT &amp; TRAINING</b>	<b>289,671,047.00</b>	<b>244,714,546.78</b>	<b>44,956,500.22</b>
<b>TOTAL EXPENDITURES</b>	<b>23,049,653,367.31</b>	<b>21,311,034,237.00</b>	<b>1,738,619,130.31</b>



STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(13,179,811,704.29)</b>	<b>(12,445,186,832.65)</b>	<b>(734,624,871.64)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
TRANSFERS IN	13,119,122,464.53	12,375,954,230.47	(743,168,234.06)
TRANSFERS OUT	(245,273,810.00)	(250,351,914.52)	(5,078,104.52)
SALE OF GENERAL CAPITAL ASSETS	--	(6,975.00)	(6,975.00)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>12,873,848,654.53</b>	<b>12,125,595,340.95</b>	<b>(748,253,313.58)</b>
<b>NET CHANGE IN BUDGETARY FUND BALANCE</b>	<b>(305,963,049.76)</b>	<b>(319,591,491.70)</b>	<b>(13,628,441.94)</b>
<b>BUDGETARY FUND BALANCE - BEGINNING</b>	<b>305,963,049.76</b>	<b>188,875,656.99</b>	<b>(117,087,392.77)</b>
<b>BUDGETARY FUND BALANCE - ENDING</b>	<b><u>\$ (0.00)</u></b>	<b><u>\$ (130,715,834.71)</u></b>	<b><u>\$ (130,715,834.71)</u></b>

**STATE OF LOUISIANA  
 COMPARATIVE BALANCE SHEET  
 COMBINED GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS AND BOND SECURITY AND REDEMPTION FUND  
 FOR THE YEARS ENDED JUNE 30, 2012-2016**

	2016*	2015(1)	2014(1)	2013(1)	2012(1)
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$ (793,961,972)	\$ 335,543,654	\$ 865,453,000	\$ 846,539,000	\$ 686,235,000
INVESTMENTS	347,073,500	18,729,000	16,697,000	16,697,000	30,200,000
RECEIVABLES (NET)	2,083,172,638	1,762,964,735	1,784,952,000	2,031,243,000	1,921,602,000
DUE FROM OTHER FUNDS	587,357,845	410,501,485	2,118,701,000	2,009,522,000	2,506,561,000
AMOUNTS DUE FROM COMPONENT UNITS	53,928,424	85,857,103	348,608,000	354,072,000	590,469,000
DUE FROM FEDERAL GOVERNMENT	1,728,405,934	2,364,964,340	75,606,000	121,718,000	151,231,000
INVENTORIES	68,610,240	74,435,164	71,306,000	73,780,000	70,707,000
PREPAYMENTS	408,840,402	309,737,411	376,818,000	417,481,000	393,188,000
OTHER ASSETS	--	216	21,000	26,000	317,000
TOTAL ASSETS	<u>\$ 4,483,427,011</u>	<u>\$ 5,362,733,108</u>	<u>\$ 5,658,162,000</u>	<u>\$ 5,871,078,000</u>	<u>\$ 6,350,510,000</u>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	2,695,660	--	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>2,695,660</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 4,486,122,671</u>	<u>\$ 5,362,733,108</u>	<u>\$ 5,658,162,000</u>	<u>\$ 5,871,078,000</u>	<u>\$ 6,350,510,000</u>
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$ 1,369,124,714	\$ 1,131,101,134	\$ 2,026,815,000	\$ 1,894,204,000	\$ 2,283,211,000
TAX REFUNDS PAYABLE	313,354,364	544,689,188	397,783,000	413,796,000	236,755,000
UNCLAIMED PROPERTY LIABILITY	188,264,107	187,276,331	159,727,000	142,864,000	125,437,000
OTHER PAYABLES	--	--	--	5,484,000	9,064,000
DUE TO OTHER FUNDS	548,501,239	467,225,711	544,783,000	425,244,000	276,512,000
AMOUNTS DUE TO COMPONENT UNITS	62,689,005	90,552,696	56,315,000	38,775,000	60,972,000
DUE TO FEDERAL GOVERNMENT	593,821,069	597,506,429	660,133,000	606,942,000	582,619,000
DUE TO LOCAL GOVERNMENTS	712,920,103	1,282,077,275	--	--	--
UNEARNED REVENUES	484,816,869	371,199,030	405,404,000	1,263,439,000	1,247,736,000
ESTIMATED LIABILITY FOR CLAIMS	61,355,369	78,350,412	116,770,000	117,399,000	225,778,000
OTHER LIABILITIES	--	6,560,001	--	--	--
TOTAL LIABILITIES	<u>4,334,846,839</u>	<u>4,756,538,206</u>	<u>4,367,730,000</u>	<u>4,908,147,000</u>	<u>5,048,084,000</u>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	696,618,183	616,189,662	666,121,000	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>696,618,183</u>	<u>616,189,662</u>	<u>666,121,000</u>	<u>--</u>	<u>--</u>
<b>FUND BALANCES:</b>					
NONSPENDABLE	92,903,877	100,429,249	111,497,000	73,780,000	70,707,000
RESTRICTED	--	135,863,018	225,162,000	214,034,000	419,434,000
COMMITTED	229,004,940	161,962,238	294,443,000	427,488,000	472,576,000
ASSIGNED	191,039,740	273,567,955	190,400,000	224,672,000	223,490,000
UNASSIGNED	(1,058,290,908)	(681,817,220)	(197,191,000)	22,957,000	116,219,000
TOTAL FUND BALANCES	<u>(545,342,351)</u>	<u>(9,994,760)</u>	<u>624,311,000</u>	<u>962,931,000</u>	<u>1,302,426,000</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 4,486,122,671</u>	<u>\$ 5,362,733,108</u>	<u>\$ 5,658,162,000</u>	<u>\$ 5,871,078,000</u>	<u>\$ 6,350,510,000</u>

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

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

**STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND  
FOR THE YEARS ENDED JUNE 30, 2012-2016**

	2016	2015	2014	2013	2012
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 9,996,188,657	\$ 10,657,574,763	\$ 10,792,212,000	\$ 10,323,048,000	\$ 11,684,943,000
TAXES:					
SALES & USE TAXES	3,296,526,459	3,083,763,971	2,923,336,000	2,825,751,000	2,815,919,000
SEVERANCE TAXES	432,385,292	712,051,932	829,939,000	847,141,000	847,785,000
INDIVIDUAL INCOME TAXES	3,004,082,389	2,873,958,107	2,726,249,000	2,633,251,000	2,525,560,000
CORPORATE INCOME TAXES	231,990,466	278,020,716	438,768,000	261,681,000	228,509,000
GAS & FUELS TAXES	502,402,018	489,687,135	471,088,000	496,220,000	489,913,000
OTHER	1,010,392,461	858,622,102	1,135,341,000	917,772,000	861,712,000
GAMING	858,491,679	892,336,262	848,880,000	838,500,000	831,227,000
TOBACCO SETTLEMENT	54,994,819	55,649,607	55,983,000	84,250,000	56,496,000
USE OF MONEY & PROPERTY:					
MINERAL RESOURCES	403,199,871	380,152,570	535,214,000	472,835,000	500,790,000
INTEREST INCOME	202,874,762	158,552,738	236,344,000	100,750,000	172,016,000
OTHER	19,312,629	33,936,961	125,660,000	61,791,000	82,604,000
LICENSES, PERMITS & FEES	1,181,152,333	967,907,795	825,122,000	809,010,000	838,570,000
SALES OF COMMODITIES & SERVICES	1,008,475,994	996,053,760	863,538,000	876,564,000	948,106,000
OTHER	283,872,556	575,484,763	602,283,000	672,695,000	260,139,000
RESIDUAL DEDICATIONS TO OTHER FUNDS	--	--	--	--	501,440,000
<b>TOTAL REVENUES</b>	<b>22,486,342,385</b>	<b>23,013,753,182</b>	<b>23,409,957,000</b>	<b>22,221,259,000</b>	<b>23,645,729,000</b>
EXPENDITURES:					
GENERAL GOVERNMENT	2,247,384,445	2,479,558,237	4,394,824,000	4,064,143,000	4,825,866,000
CULTURE, RECREATION & TOURISM	70,045,677	75,276,873	66,026,000	71,382,000	69,162,000
TRANSPORTATION & DEVELOPMENT	505,813,741	504,012,232	454,631,000	439,959,000	435,706,000
PUBLIC SAFETY	881,810,471	1,626,143,096	310,500,000	310,647,000	307,070,000
HEALTH & WELFARE	11,403,069,111	10,825,666,263	10,174,503,000	10,006,567,000	9,881,978,000
CORRECTIONS	667,337,291	682,702,510	597,220,000	624,771,000	601,057,000
YOUTH DEVELOPMENT	85,600,869	85,886,802	103,472,000	98,823,000	110,992,000
CONSERVATION & ENVIRONMENT	311,906,668	287,763,396	240,356,000	275,245,000	247,954,000
EDUCATION	5,666,162,607	5,888,458,564	5,733,688,000	5,908,328,000	6,196,604,000
AGRICULTURE & FORESTRY	84,270,575	80,807,342	--	--	--
ECONOMIC DEVELOPMENT	124,240,196	135,704,527	--	--	--
MILITARY & VETERANS AFFAIRS	129,491,707	124,968,796	--	--	--
WORKFORCE SUPPORT & TRAINING	227,671,151	230,725,657	--	--	--
INTERGOVERNMENTAL	--	--	474,001,000	411,290,000	396,282,000
OTHER EXPENDITURES	--	--	21,321,000	20,239,000	15,751,000
DEBT SERVICE	554,924,035	411,519,463	402,511,000	369,607,000	379,381,000
RESIDUAL DEDICATIONS TO OTHER FUNDS	515,164,751	261,209,816	763,877,000	247,063,000	--
<b>TOTAL EXPENDITURES</b>	<b>23,474,893,295</b>	<b>23,700,403,574</b>	<b>23,736,930,000</b>	<b>22,848,064,000</b>	<b>23,467,803,000</b>
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(988,550,910)	(686,650,392)	(326,973,000)	(626,805,000)	177,926,000
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW	(431,712,158)	(261,604,900)	--	(168,915,000)	(701,526,000)
LONG TERM DEBT ISSUED	577,522,000	218,553,000	--	157,855,000	611,490,000
LONG TERM DEBT ISSUED - PREMIUMS	63,865,383	114,052,822	35,383,000	44,052,000	162,279,000
EXTRAORDINARY ITEM	200,000,000	--	--	--	--
OTHER	9,975,909	1,309,820	24,898,000	221,489,000	--
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>419,651,134</b>	<b>72,310,742</b>	<b>60,281,000</b>	<b>254,481,000</b>	<b>72,243,000</b>
EXCESS(DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(568,899,776)	(614,339,649)	(266,692,000)	(372,324,000)	250,169,000
FUND BALANCE AT BEGINNING OF YEAR	(9,994,760)	624,311,570	962,931,000	1,302,426,000	1,011,428,000
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	33,552,186	(19,966,680)	(71,928,000)	34,884,000	46,395,000
INCREASE/DECREASE IN RESERVE FOR INVENTORY	--	--	--	(2,055,000)	(5,566,000)
<b>FUND BALANCE AT END OF YEAR</b>	<b>\$ (545,342,351)</b>	<b>\$ (9,994,760)</b>	<b>\$ 624,311,000</b>	<b>\$ 962,931,000</b>	<b>\$ 1,302,426,000</b>

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

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2013 AMNESTY COLLECTIONS FUND	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$(1,041,503,081.15)	\$8,909,933.73	\$--	\$--	\$192,589.19
INVESTMENTS	347,073,500.00	--	--	--	--
RECEIVABLES (NET)	339,815,047.78	--	--	--	--
DUE FROM OTHER FUNDS	2,095,871,410.27	--	--	745,964.76	--
AMOUNTS DUE FROM COMPONENT UNITS	40,884,929.91	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	1,728,403,687.60	--	--	--	--
INVENTORIES	68,610,240.41	--	--	--	--
PREPAYMENTS	408,840,401.88	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$3,987,996,136.70</b>	<b>\$8,909,933.73</b>	<b>\$--</b>	<b>\$745,964.76</b>	<b>\$192,589.19</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	2,695,660.00	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>2,695,660.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$3,990,691,796.70</b>	<b>\$8,909,933.73</b>	<b>\$--</b>	<b>\$745,964.76</b>	<b>\$192,589.19</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$1,368,969,261.00	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	188,264,107.45	--	--	--	--
DUE TO OTHER FUNDS	1,076,118,074.01	5,482,718.56	--	638,641.16	--
AMOUNTS DUE TO COMPONENT UNITS	62,689,004.58	--	--	--	--
DUE TO FEDERAL GOVERNMENT	593,821,068.92	--	--	--	--
DUE TO LOCAL GOVERNMENTS	712,920,103.35	--	--	--	--
UNEARNED REVENUES	471,897,159.01	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	61,355,369.21	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>4,536,034,147.53</b>	<b>5,482,718.56</b>	<b>--</b>	<b>638,641.16</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	92,903,877.21	--	--	--	--
RESTRICTED	(179,023,237.26)	--	--	--	--
COMMITTED	229,004,939.55	--	--	107,323.60	192,589.19
UNASSIGNED	(879,267,670.15)	3,427,215.17	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>(545,342,350.83)</b>	<b>3,427,215.17</b>	<b>--</b>	<b>107,323.60</b>	<b>192,589.19</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$3,990,691,796.70</b>	<b>\$8,909,933.73</b>	<b>\$--</b>	<b>\$745,964.76</b>	<b>\$192,589.19</b>

AGRICULTURAL AND SEAFOOD PRODUCTS SUPPORT FUND	AGRICULTURAL COMMODITY COMMISSION SELF- INSURANCE FUND	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS- CANAL STREET FERRY FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA BASIN CONSERVATION FUND
\$--	\$1,221,947.29	\$21,483.63	\$--	\$16,620.41	\$365,042.33	\$187,826.80	\$--	\$--
--	--	--	--	--	--	--	16,930,157.17	--
--	--	--	--	--	--	--	--	--
--	--	41,306.19	--	--	8,723.00	--	569,391.00	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$1,221,947.29	\$62,789.82	\$--	\$16,620.41	\$373,765.33	\$187,826.80	\$17,499,548.17	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$1,221,947.29	\$62,789.82	\$--	\$16,620.41	\$373,765.33	\$187,826.80	\$17,499,548.17	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	350,000.00	4,277.12	--	16,620.41	372,101.33	1,527.99	137,695.86	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	350,000.00	4,277.12	--	16,620.41	372,101.33	1,527.99	137,695.86	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	17,361,852.31	--
--	871,947.29	58,512.70	--	--	1,664.00	186,298.81	--	--
--	--	--	--	--	--	--	--	--
--	871,947.29	58,512.70	--	--	1,664.00	186,298.81	17,361,852.31	--
\$--	\$1,221,947.29	\$62,789.82	\$--	\$16,620.41	\$373,765.33	\$187,826.80	\$17,499,548.17	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BARRIER ISLAND STABILIZATION AND PRESERVATION FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$150,255.00	\$--	\$199,594.86	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$150,255.00</b>	<b>\$--</b>	<b>\$199,594.86</b>	<b>\$--</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$150,255.00</b>	<b>\$--</b>	<b>\$199,594.86</b>	<b>\$--</b>	<b>\$--</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	142,374.27	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>--</b>	<b>142,374.27</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	150,255.00	--	--	--	--
COMMITTED	--	--	57,220.59	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>150,255.00</b>	<b>--</b>	<b>57,220.59</b>	<b>--</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$150,255.00</b>	<b>\$--</b>	<b>\$199,594.86</b>	<b>\$--</b>	<b>\$--</b>

BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BLACK BEAR ACCOUNT	BLIND VENDORS TRUST FUND	BOGALUSA HEALTH SERVICES FUND	BOLL WEEVIL ERADICATION FUND	BROWNSFIELDS CLEANUP REVOLVING LOAN FUND
\$17,732.92	\$134,475.41	\$--	\$342,408.34	\$703,159.90	\$--	\$--	\$--
--	--	--	--	--	--	--	--
30,706.63	71,063.89	--	921.00	35,755.33	--	37.50	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$48,439.55	\$205,539.30	\$--	\$343,329.34	\$738,915.23	\$--	\$37.50	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$48,439.55	\$205,539.30	\$--	\$343,329.34	\$738,915.23	\$--	\$37.50	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
12,231.00	--	--	41.63	22,723.62	--	37.50	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
12,231.00	--	--	41.63	22,723.62	--	37.50	--
--	--	--	--	--	--	--	--
--	--	--	343,287.71	--	--	--	--
36,208.55	205,539.30	--	--	716,191.61	--	--	--
--	--	--	--	--	--	--	--
36,208.55	205,539.30	--	343,287.71	716,191.61	--	--	--
\$48,439.55	\$205,539.30	\$--	\$343,329.34	\$738,915.23	\$--	\$37.50	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	BUDGET STABILIZATION FUND	CAMP MINDEN FIRE PROTECTION FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND	CASINO SUPPORT SERVICES FUND	CENTER OF EXCELLENCE FOR AUTISM SPECTRUM DISORDER FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$358,982,171.71	\$--	\$--	\$522,401.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$358,982,171.71</b>	<b>\$--</b>	<b>\$--</b>	<b>\$522,401.00</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$358,982,171.71</b>	<b>\$--</b>	<b>\$--</b>	<b>\$522,401.00</b>	<b>\$--</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	358,982,171.71	--	--	--	--
COMMITTED	--	--	--	522,401.00	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>358,982,171.71</b>	<b>--</b>	<b>--</b>	<b>522,401.00</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$358,982,171.71</b>	<b>\$--</b>	<b>\$--</b>	<b>\$522,401.00</b>	<b>\$--</b>



CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND	COMMUNITY AND FAMILY SUPPORT FUND	COMMUNITY HOSPITAL STABILIZATION FUND	COMMUNITY WATER ENRICHMENT FUND	COMPETITIVE CORE GROWTH FUND
\$529,376.67	\$2,950,505.20	\$83,298,969.59	\$2,068,527.59	\$63.00	\$2,765,212.00	\$1,163.10	\$--
--	--	--	--	--	--	--	--
552,804.00	--	13,259,178.78	12,319.28	--	--	--	--
--	--	1,369,644.79	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,082,180.67	\$2,950,505.20	\$97,927,793.16	\$2,080,846.87	\$63.00	\$2,765,212.00	\$1,163.10	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,082,180.67	\$2,950,505.20	\$97,927,793.16	\$2,080,846.87	\$63.00	\$2,765,212.00	\$1,163.10	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
201,060.00	--	23,356,496.19	9,871.26	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
201,060.00	--	23,356,496.19	9,871.26	--	--	--	--
--	--	--	--	--	--	--	--
--	2,950,505.20	74,571,296.97	--	--	--	--	--
881,120.67	--	--	2,070,975.61	63.00	2,765,212.00	1,163.10	--
--	--	--	--	--	--	--	--
881,120.67	2,950,505.20	74,571,296.97	2,070,975.61	63.00	2,765,212.00	1,163.10	--
\$1,082,180.67	\$2,950,505.20	\$97,927,793.16	\$2,080,846.87	\$63.00	\$2,765,212.00	\$1,163.10	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND	CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY AMNESTY REFUND FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$1,014,508.35	\$1,449,395.00	\$109,762,692.03	\$160,360.45	\$121,238.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	165.70	66,472.00	19,098,585.60	40.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$1,014,674.05</b>	<b>\$1,515,867.00</b>	<b>\$128,861,277.63</b>	<b>\$160,400.45</b>	<b>\$121,238.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$1,014,674.05</b>	<b>\$1,515,867.00</b>	<b>\$128,861,277.63</b>	<b>\$160,400.45</b>	<b>\$121,238.00</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	333,923.49	--	--	14,400.00	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>333,923.49</b>	<b>--</b>	<b>--</b>	<b>14,400.00</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	128,861,277.63	--	--
COMMITTED	680,750.56	1,515,867.00	--	146,000.45	121,238.00
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>680,750.56</b>	<b>1,515,867.00</b>	<b>128,861,277.63</b>	<b>146,000.45</b>	<b>121,238.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$1,014,674.05</b>	<b>\$1,515,867.00</b>	<b>\$128,861,277.63</b>	<b>\$160,400.45</b>	<b>\$121,238.00</b>

CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND	CRESCENT CITY CONNECTION TOLL FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION FUND	DEBT RECOVERY FUND	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND	DEPARTMENT OF HEALTH & HOSPITALS' FACILITY SUPPORT FUND
\$--	\$--	\$8,425,360.68	\$1,608,625.90	\$565,593.02	\$641.00	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	466,464.80	91,857.75	--	200,000,000.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$8,425,360.68	\$2,075,090.70	\$657,450.77	\$641.00	\$200,000,000.00	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$8,425,360.68	\$2,075,090.70	\$657,450.77	\$641.00	\$200,000,000.00	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	299,153.17	121,845.06	--	200,000,000.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	299,153.17	121,845.06	--	200,000,000.00	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	8,425,360.68	1,775,937.53	535,605.71	--	--	--
--	--	--	--	--	641.00	--	--
--	--	8,425,360.68	1,775,937.53	535,605.71	641.00	--	--
\$--	\$--	\$8,425,360.68	\$2,075,090.70	\$657,450.77	\$641.00	\$200,000,000.00	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DEPARTMENT OF REVENUE ALCOHOL & TOBACCO CONTROL OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$1,261,306.21	\$4,209,337.39	\$113,515.00	\$569,088.79	\$165,333.23
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	39,715.11	546,370.00	9,250.00	14,313.11	6,420.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$1,301,021.32</b>	<b>\$4,755,707.39</b>	<b>\$122,765.00</b>	<b>\$583,401.90</b>	<b>\$171,753.23</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$1,301,021.32</b>	<b>\$4,755,707.39</b>	<b>\$122,765.00</b>	<b>\$583,401.90</b>	<b>\$171,753.23</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	50,000.00	2,015,102.75	122,765.00	--	7,459.65
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>50,000.00</b>	<b>2,015,102.75</b>	<b>122,765.00</b>	<b>--</b>	<b>7,459.65</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	164,293.58
COMMITTED	1,251,021.32	2,740,604.64	--	583,401.90	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,251,021.32</b>	<b>2,740,604.64</b>	<b>--</b>	<b>583,401.90</b>	<b>164,293.58</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$1,301,021.32</b>	<b>\$4,755,707.39</b>	<b>\$122,765.00</b>	<b>\$583,401.90</b>	<b>\$171,753.23</b>

DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS FUND	DRUG ABUSE EDUCATION & TREATMENT FUND	EARLY LEARNING CENTER LICENSING TRUST FUND	EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENTERTAINMENT PROMOTION AND MARKETING FUND
\$89,694.65	\$35,498.49	\$536,373.09	\$--	\$54,684.25	\$289,629.95	\$185,931.78	\$0.32
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
13,808.64	--	--	--	628.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$103,503.29	\$35,498.49	\$536,373.09	\$--	\$55,312.25	\$289,629.95	\$185,931.78	\$0.32
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$103,503.29	\$35,498.49	\$536,373.09	\$--	\$55,312.25	\$289,629.95	\$185,931.78	\$0.32
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
2,162.02	5,445.00	155.10	--	1,130.00	227,432.64	--	0.32
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
2,162.02	5,445.00	155.10	--	1,130.00	227,432.64	--	0.32
--	--	--	--	--	--	--	--
--	--	--	--	--	--	185,931.78	--
101,341.27	30,053.49	536,217.99	--	54,182.25	62,197.31	--	--
--	--	--	--	--	--	--	--
101,341.27	30,053.49	536,217.99	--	54,182.25	62,197.31	185,931.78	--
\$103,503.29	\$35,498.49	\$536,373.09	\$--	\$55,312.25	\$289,629.95	\$185,931.78	\$0.32

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EVANGELINE PARISH RECREATION DISTRICT SUPPORT FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$5,834,542.98	\$--	\$--	\$--	\$165,656.43
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	38,819.01	--	--	--	--
DUE FROM OTHER FUNDS	10,301,359.11	--	--	--	11,350.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$16,174,721.10</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$177,006.43</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$16,174,721.10</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$177,006.43</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	16,174,721.10	--	--	--	177,006.43
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>16,174,721.10</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>177,006.43</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$16,174,721.10</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$177,006.43</b>

FEED AND FERTILIZER FUND	FEMA REIMBURSEMENT FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND	FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION FUND	FMAP STABILIZATION FUND
\$808,464.51	\$51.04	\$574,482.66	\$--	\$--	\$1,011.84	\$91,736.44	\$--
--	--	--	--	--	--	--	--
736,505.15	--	--	--	--	--	--	--
--	--	--	--	200,000,000.00	56.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,544,969.66	\$51.04	\$574,482.66	\$--	\$200,000,000.00	\$1,067.84	\$91,736.44	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,544,969.66	\$51.04	\$574,482.66	\$--	\$200,000,000.00	\$1,067.84	\$91,736.44	\$--
\$257,073.10	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	574,482.66	--	200,000,000.00	--	3,407.67	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
257,073.10	--	574,482.66	--	200,000,000.00	--	3,407.67	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,287,896.56	51.04	--	--	--	1,067.84	88,328.77	--
--	--	--	--	--	--	--	--
1,287,896.56	51.04	--	--	--	1,067.84	88,328.77	--
\$1,544,969.66	\$51.04	\$574,482.66	\$--	\$200,000,000.00	\$1,067.84	\$91,736.44	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUND FOR LOUISIANANS IN NEED OF CIVIL LEGAL ASSISTANCE
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$51,728.41	\$6,418,957.31	\$1,580,486.14	\$33,143.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	1,001.50	380,355.72	493,927.06	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$52,729.91</b>	<b>\$6,799,313.03</b>	<b>\$2,074,413.20</b>	<b>\$33,143.00</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$52,729.91</b>	<b>\$6,799,313.03</b>	<b>\$2,074,413.20</b>	<b>\$33,143.00</b>	<b>\$--</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	52,729.91	--	59,452.00	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>52,729.91</b>	<b>--</b>	<b>59,452.00</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	6,799,313.03	2,014,961.20	33,143.00	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>6,799,313.03</b>	<b>2,014,961.20</b>	<b>33,143.00</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$52,729.91</b>	<b>\$6,799,313.03</b>	<b>\$2,074,413.20</b>	<b>\$33,143.00</b>	<b>\$--</b>



FUTURE MEDICAL CARE FUND	GEAUX PASS TRANSITION FUND	GRAIN AND COTTON INDEMNITY FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND
\$9,111,378.25	\$1,052,039.75	\$3,874,654.42	\$21.00	\$--	\$843,909.82	\$810,426.54	\$3,485.00
--	--	--	--	--	--	--	--
--	--	--	--	--	6,623.78	--	--
971,548.75	--	14,747.41	--	4,962.25	832,236.07	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$10,082,927.00	\$1,052,039.75	\$3,889,401.83	\$21.00	\$4,962.25	\$1,682,769.67	\$810,426.54	\$3,485.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$10,082,927.00	\$1,052,039.75	\$3,889,401.83	\$21.00	\$4,962.25	\$1,682,769.67	\$810,426.54	\$3,485.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	759,169.01	--	21.00	4,962.25	908,313.34	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	759,169.01	--	21.00	4,962.25	908,313.34	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
10,082,927.00	292,870.74	3,889,401.83	--	--	774,456.33	810,426.54	3,485.00
--	--	--	--	--	--	--	--
10,082,927.00	292,870.74	3,889,401.83	--	--	774,456.33	810,426.54	3,485.00
\$10,082,927.00	\$1,052,039.75	\$3,889,401.83	\$21.00	\$4,962.25	\$1,682,769.67	\$810,426.54	\$3,485.00

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION FINANCING FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$11,174,857.73	\$125.00	\$--	\$1,292,904.15	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	807.21	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	41,247.14	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$11,175,664.94</b>	<b>\$41,372.14</b>	<b>\$--</b>	<b>\$1,292,904.15</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$11,175,664.94</b>	<b>\$41,372.14</b>	<b>\$--</b>	<b>\$1,292,904.15</b>	<b>\$--</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	41,372.14	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	1,057,683.79	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>41,372.14</b>	<b>--</b>	<b>1,057,683.79</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	11,175,664.94	--	--	235,220.36	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>11,175,664.94</b>	<b>--</b>	<b>--</b>	<b>235,220.36</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$11,175,664.94</b>	<b>\$41,372.14</b>	<b>\$--</b>	<b>\$1,292,904.15</b>	<b>\$--</b>

HOME HEALTH AGENCY TRUST FUND	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION FUND
\$--	\$1,145.00	\$--	\$14,407.00	\$--	\$119,207.63	\$8,887.42	\$831,506.14
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	12,718.55	--	4,439.00	--	9,324.07	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$13,863.55	\$--	\$18,846.00	\$--	\$128,531.70	\$8,887.42	\$831,506.14
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$13,863.55	\$--	\$18,846.00	\$--	\$128,531.70	\$8,887.42	\$831,506.14
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	13,863.55	--	--	--	--	--	831,435.22
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	13,863.55	--	--	--	--	--	831,435.22
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	18,846.00	--	128,531.70	8,887.42	70.92
--	--	--	--	--	--	--	--
--	--	--	18,846.00	--	128,531.70	8,887.42	70.92
\$--	\$13,863.55	\$--	\$18,846.00	\$--	\$128,531.70	\$8,887.42	\$831,506.14

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	INSURANCE VERIFICATION SYSTEM FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUVENILE DETENTION LICENSING TRUST FUND	KEEP LOUISIANA BEAUTIFUL FUND	LEAD HAZARD REDUCTION FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$2,385,637.40	\$420,665.68	\$--	\$310.00	\$15,763.31
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	3,740,473.94	--	--	--	2,350.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$6,126,111.34</b>	<b>\$420,665.68</b>	<b>\$--</b>	<b>\$310.00</b>	<b>\$18,113.31</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$6,126,111.34</b>	<b>\$420,665.68</b>	<b>\$--</b>	<b>\$310.00</b>	<b>\$18,113.31</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	1,166,414.00	--	--	--	8,397.31
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>1,166,414.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8,397.31</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	4,959,697.34	420,665.68	--	310.00	9,716.00
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>4,959,697.34</b>	<b>420,665.68</b>	<b>--</b>	<b>310.00</b>	<b>9,716.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$6,126,111.34</b>	<b>\$420,665.68</b>	<b>\$--</b>	<b>\$310.00</b>	<b>\$18,113.31</b>

LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND
\$--	\$--	\$--	\$457,212.58	\$15.00	\$87,810,562.00	\$1,661.00	\$4,348,194.86
--	21,338,707.13	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	8,920.00	205,135.64	26,404.07	225.00	13,017,130.00	--	13,968.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$21,347,627.13	\$205,135.64	\$483,616.65	\$240.00	\$100,827,692.00	\$1,661.00	\$4,362,162.86
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$21,347,627.13	\$205,135.64	\$483,616.65	\$240.00	\$100,827,692.00	\$1,661.00	\$4,362,162.86
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	695,082.13	205,135.64	139,413.79	240.00	--	--	279,983.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	695,082.13	205,135.64	139,413.79	240.00	--	--	279,983.00
--	--	--	--	--	--	--	--
--	20,652,545.00	--	344,202.86	--	100,827,692.00	--	4,082,179.86
--	--	--	--	--	--	1,661.00	--
--	--	--	--	--	--	--	--
--	20,652,545.00	--	344,202.86	--	100,827,692.00	1,661.00	4,082,179.86
\$--	\$21,347,627.13	\$205,135.64	\$483,616.65	\$240.00	\$100,827,692.00	\$1,661.00	\$4,362,162.86

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND	LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND	LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$11,465.42	\$9,742.74	\$--	\$507,432.38	\$3,661,582.94
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	(5,401.60)	--	--	--	--
DUE FROM OTHER FUNDS	--	50.00	--	--	16,625.69
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$6,063.82</b>	<b>\$9,792.74</b>	<b>\$--</b>	<b>\$507,432.38</b>	<b>\$3,678,208.63</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$6,063.82</b>	<b>\$9,792.74</b>	<b>\$--</b>	<b>\$507,432.38</b>	<b>\$3,678,208.63</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	6,063.82	--	--	--	--
COMMITTED	--	9,792.74	--	507,432.38	3,678,208.63
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>6,063.82</b>	<b>9,792.74</b>	<b>--</b>	<b>507,432.38</b>	<b>3,678,208.63</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$6,063.82</b>	<b>\$9,792.74</b>	<b>\$--</b>	<b>\$507,432.38</b>	<b>\$3,678,208.63</b>

LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA FILMMAKERS GRANT FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND
\$344,507.31	\$161,275.00	\$--	\$217,795.86	\$1,652,839.55	\$462,022.62	\$34,358.64	\$152,187.00	\$69,413.14
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
2,794,498.92	--	--	607,666.90	50,585.00	1,360.00	943.65	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$3,139,006.23	\$161,275.00	\$--	\$825,462.76	\$1,703,424.55	\$463,382.62	\$35,302.29	\$152,187.00	\$69,413.14
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$3,139,006.23	\$161,275.00	\$--	\$825,462.76	\$1,703,424.55	\$463,382.62	\$35,302.29	\$152,187.00	\$69,413.14
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
844,858.17	159,993.29	--	825,462.76	1,100,307.06	7,790.00	14,900.00	6,345.00	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
844,858.17	159,993.29	--	825,462.76	1,100,307.06	7,790.00	14,900.00	6,345.00	--
--	--	--	--	--	--	--	--	--
--	--	--	--	603,117.49	--	20,402.29	--	--
2,294,148.06	1,281.71	--	--	--	455,592.62	--	145,842.00	69,413.14
--	--	--	--	--	--	--	--	--
2,294,148.06	1,281.71	--	--	603,117.49	455,592.62	20,402.29	145,842.00	69,413.14
\$3,139,006.23	\$161,275.00	\$--	\$825,462.76	\$1,703,424.55	\$463,382.62	\$35,302.29	\$152,187.00	\$69,413.14

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	LOUISIANA INTEROPERABILITY FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$456,227.55	\$133,766.23	\$72,088.89	\$2,389,315.44
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	--	13,314.75	5,016.00	34,839,067.51
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$456,227.55</b>	<b>\$147,080.98</b>	<b>\$77,104.89</b>	<b>\$37,228,382.95</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$456,227.55</b>	<b>\$147,080.98</b>	<b>\$77,104.89</b>	<b>\$37,228,382.95</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	70,584.53	67,169.12	10,614,284.46
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>70,584.53</b>	<b>67,169.12</b>	<b>10,614,284.46</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	26,614,098.49
COMMITTED	456,227.55	76,496.45	9,935.77	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>456,227.55</b>	<b>76,496.45</b>	<b>9,935.77</b>	<b>26,614,098.49</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$456,227.55</b>	<b>\$147,080.98</b>	<b>\$77,104.89</b>	<b>\$37,228,382.95</b>



LOUISIANA MEGA-PROJECT DEVELOPMENT FUND	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA TOWING & STORING FUND	LOUISIANA WILD TURKEY STAMP FUND
\$25,976,560.86	\$770,997.54	\$1,002,923.88	\$24,502.21	\$7,101,424.68	\$--	\$43,530.00	\$657,577.28
--	--	--	--	--	--	--	--
--	6,456.91	--	--	--	--	--	--
600.68	75.00	--	8,685.44	432,166.13	--	193,800.00	742.93
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$25,977,161.54	\$777,529.45	\$1,002,923.88	\$33,187.65	\$7,533,590.81	\$--	\$237,330.00	\$658,320.21
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$25,977,161.54	\$777,529.45	\$1,002,923.88	\$33,187.65	\$7,533,590.81	\$--	\$237,330.00	\$658,320.21
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
4,347,065.86	--	246,016.17	2,650.00	2,303,996.46	--	237,330.00	--
--	--	--	30,537.65	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
4,347,065.86	--	246,016.17	33,187.65	2,303,996.46	--	237,330.00	--
--	--	--	--	--	--	--	--
--	777,529.45	--	--	--	--	--	--
21,630,095.68	--	756,907.71	--	5,229,594.35	--	--	658,320.21
--	--	--	--	--	--	--	--
21,630,095.68	777,529.45	756,907.71	--	5,229,594.35	--	--	658,320.21
\$25,977,161.54	\$777,529.45	\$1,002,923.88	\$33,187.65	\$7,533,590.81	\$--	\$237,330.00	\$658,320.21

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MAJOR EVENTS FUND	MAJOR EVENTS INCENTIVE PROGRAM SUBFUND	MARKETING FUND	MC DAVIS CONSERVATION FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$1,407,972.19	\$--	\$--	\$0.47	\$368,990.61
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	4,860.00	--	--	861.50	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$1,412,832.19</b>	<b>\$--</b>	<b>\$--</b>	<b>\$861.97</b>	<b>\$368,990.61</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>:TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$1,412,832.19</b>	<b>\$--</b>	<b>\$--</b>	<b>\$861.97</b>	<b>\$368,990.61</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	971.30	--	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>971.30</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	368,990.61
COMMITTED	1,411,860.89	--	--	861.97	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,411,860.89</b>	<b>--</b>	<b>--</b>	<b>861.97</b>	<b>368,990.61</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$1,412,832.19</b>	<b>\$--</b>	<b>\$--</b>	<b>\$861.97</b>	<b>\$368,990.61</b>

MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	MEDIFUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND
\$43,592.90	\$96.00	\$8,375,417.92	\$--	\$--	\$625,965.10	\$87,120.00	\$246,589.64	\$93,297,722.22
41,369,530.93	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
7,082.32	--	81,300.00	--	--	551,305.31	--	8,635.00	1,574,709.02
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$41,420,206.15	\$96.00	\$8,456,717.92	\$--	\$--	\$1,177,270.41	\$87,120.00	\$255,224.64	\$94,872,431.24
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$41,420,206.15	\$96.00	\$8,456,717.92	\$--	\$--	\$1,177,270.41	\$87,120.00	\$255,224.64	\$94,872,431.24
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
807.21	--	105,323.76	--	--	461,817.22	--	10,000.00	6,509,713.83
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
807.21	--	105,323.76	--	--	461,817.22	--	10,000.00	6,509,713.83
--	--	--	--	--	--	--	--	--
41,419,398.94	--	--	--	--	--	87,120.00	--	--
--	96.00	8,351,394.16	--	--	715,453.19	--	245,224.64	88,362,717.41
--	--	--	--	--	--	--	--	--
41,419,398.94	96.00	8,351,394.16	--	--	715,453.19	87,120.00	245,224.64	88,362,717.41
\$41,420,206.15	\$96.00	\$8,456,717.92	\$--	\$--	\$1,177,270.41	\$87,120.00	\$255,224.64	\$94,872,431.24

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM FUND	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$173,925.39	\$148,445.35	\$329,092.30	\$267,277,870.75
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	6,479.00	21,664.49	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$180,404.39</b>	<b>\$170,109.84</b>	<b>\$329,092.30</b>	<b>\$267,277,870.75</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$180,404.39</b>	<b>\$170,109.84</b>	<b>\$329,092.30</b>	<b>\$267,277,870.75</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	180,404.39	148,445.35	10,470.50	17,753,120.26
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>180,404.39</b>	<b>148,445.35</b>	<b>10,470.50</b>	<b>17,753,120.26</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	318,621.80	226,082,864.00
COMMITTED	--	21,664.49	--	23,441,886.49
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>21,664.49</b>	<b>318,621.80</b>	<b>249,524,750.49</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$180,404.39</b>	<b>\$170,109.84</b>	<b>\$329,092.30</b>	<b>\$267,277,870.75</b>

NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS FERRY FUND	NEW ORLEANS PUBLIC SAFETY FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND	NURSING HOME RESIDENTS' TRUST FUND	OMV CUSTOMER SERVICE & TECHNOLOGY FUND	OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND
\$9,585.45	\$418,532.61	\$402,089.25	\$314,399.29	\$100,512.00	\$11,257,285.31	\$2,211,841.02	\$2,999,197.62
--	--	--	--	--	--	--	--
--	773,711.88	2,015,102.75	164,959.08	--	6,900.00	317,750.00	10,880.45
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$9,585.45	\$1,192,244.49	\$2,417,192.00	\$479,358.37	\$100,512.00	\$11,264,185.31	\$2,529,591.02	\$3,010,078.07
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$9,585.45	\$1,192,244.49	\$2,417,192.00	\$479,358.37	\$100,512.00	\$11,264,185.31	\$2,529,591.02	\$3,010,078.07
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	158,888.28	998,856.57	728,135.26
--	--	--	479,358.37	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	479,358.37	--	158,888.28	998,856.57	728,135.26
--	--	--	--	--	--	--	--
9,585.45	1,192,244.49	2,417,192.00	--	100,512.00	11,105,297.03	1,530,734.45	2,281,942.81
--	--	--	--	--	--	--	--
9,585.45	1,192,244.49	2,417,192.00	--	100,512.00	11,105,297.03	1,530,734.45	2,281,942.81
\$9,585.45	\$1,192,244.49	\$2,417,192.00	\$479,358.37	\$100,512.00	\$11,264,185.31	\$2,529,591.02	\$3,010,078.07

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	OIL & GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTIONS FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$88,439.28	\$19,017,711.45	\$10,231,623.57	\$95,000.00
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	766,360.66	2,406,776.53	8,962.37	4,971,325.19
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$854,799.94</b>	<b>\$21,424,487.98</b>	<b>\$10,240,585.94</b>	<b>\$5,066,325.19</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$854,799.94</b>	<b>\$21,424,487.98</b>	<b>\$10,240,585.94</b>	<b>\$5,066,325.19</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	9,478.62	5,505,815.26	83,456.72	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	8,173,999.70	--	--
<b>TOTAL LIABILITIES</b>	<b>9,478.62</b>	<b>13,679,814.96</b>	<b>83,456.72</b>	<b>--</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	7,744,673.02	10,157,129.22	--
COMMITTED	845,321.32	--	--	--
UNASSIGNED	--	--	--	5,066,325.19
<b>TOTAL FUND BALANCES</b>	<b>845,321.32</b>	<b>7,744,673.02</b>	<b>10,157,129.22</b>	<b>5,066,325.19</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$854,799.94</b>	<b>\$21,424,487.98</b>	<b>\$10,240,585.94</b>	<b>\$5,066,325.19</b>

OYSTER DEVELOPMENT FUND	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS	PAYMENTS TOWARDS THE UAL FUND	PESTICIDE FUND	PET OVERPOPULATION FUND	PETROLEUM PRODUCTS FUND
\$413,399.94	\$358,840.10	\$429,079.42	\$270,492.11	\$26,923,032.26	\$7,301.83	\$1,977,327.24	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	13,290.00	--	--
1,205.10	450.60	2,570,716.66	128,535.83	10,140,589.22	--	175.00	--	1,177,862.25
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$414,605.04	\$359,290.70	\$2,999,796.08	\$399,027.94	\$37,063,621.48	\$7,301.83	\$1,990,792.24	\$--	\$1,177,862.25
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$414,605.04	\$359,290.70	\$2,999,796.08	\$399,027.94	\$37,063,621.48	\$7,301.83	\$1,990,792.24	\$--	\$1,177,862.25
\$--	\$--	\$--	\$--	\$--	\$--	\$6,800.00	\$--	\$--
--	--	--	--	--	--	--	--	--
2,257.29	52,552.44	2,999,796.08	148,734.91	10,081,086.44	--	374,051.00	--	1,177,862.25
--	--	--	65,520.30	2,148,033.16	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
2,257.29	52,552.44	2,999,796.08	214,255.21	12,229,119.60	--	380,851.00	--	1,177,862.25
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
412,347.75	306,738.26	--	184,772.73	24,834,501.88	7,301.83	1,609,941.24	--	--
--	--	--	--	--	--	--	--	--
412,347.75	306,738.26	--	184,772.73	24,834,501.88	7,301.83	1,609,941.24	--	--
\$414,605.04	\$359,290.70	\$2,999,796.08	\$399,027.94	\$37,063,621.48	\$7,301.83	\$1,990,792.24	\$--	\$1,177,862.25

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	POVERTY POINT RESERVOIR DEVELOPMENT FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$18,099.48	\$1,131,262.76	\$2,509,370.02	\$11,950.90
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	15,093.77	1,000.00	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$33,193.25</b>	<b>\$1,132,262.76</b>	<b>\$2,509,370.02</b>	<b>\$11,950.90</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$33,193.25</b>	<b>\$1,132,262.76</b>	<b>\$2,509,370.02</b>	<b>\$11,950.90</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	33,193.25	--	133,020.26	1,265.76
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>33,193.25</b>	<b>--</b>	<b>133,020.26</b>	<b>1,265.76</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	2,376,349.76	--
COMMITTED	--	1,132,262.76	--	10,685.14
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>1,132,262.76</b>	<b>2,376,349.76</b>	<b>10,685.14</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$33,193.25</b>	<b>\$1,132,262.76</b>	<b>\$2,509,370.02</b>	<b>\$11,950.90</b>



QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REPTILE & AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO- KNOW FUND
\$59,079.91	\$24,849,739.91	\$21,138.48	\$353,897.38	\$3,142.71	\$--	\$154,017.57	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	24,428.07	208.00	--	605.22	--	3,550.00	112.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$59,079.91	\$24,874,167.98	\$21,346.48	\$353,897.38	\$3,747.93	\$--	\$157,567.57	\$112.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$59,079.91	\$24,874,167.98	\$21,346.48	\$353,897.38	\$3,747.93	\$--	\$157,567.57	\$112.50
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
70.74	49,541.89	--	109,082.00	--	--	29,149.00	112.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
70.74	49,541.89	--	109,082.00	--	--	29,149.00	112.50
--	--	--	--	--	--	--	--
59,009.17	--	21,346.48	--	--	--	--	--
--	24,824,626.09	--	244,815.38	3,747.93	--	128,418.57	--
--	--	--	--	--	--	--	--
59,009.17	24,824,626.09	21,346.48	244,815.38	3,747.93	--	128,418.57	--
\$59,079.91	\$24,874,167.98	\$21,346.48	\$353,897.38	\$3,747.93	\$--	\$157,567.57	\$112.50

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RUSSELL SAGE- MARSH ISLAND – CAPITAL IMPROVEMENT FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$2,248,375.27	\$12,616,587.74	\$--	\$419,908.00
INVESTMENTS	--	--	63,908,364.77	--
RECEIVABLES (NET)	--	778,588.34	--	--
DUE FROM OTHER FUNDS	510,438.71	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$2,758,813.98</b>	<b>\$13,395,176.08</b>	<b>\$63,908,364.77</b>	<b>\$419,908.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>				
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$2,758,813.98</b>	<b>\$13,395,176.08</b>	<b>\$63,908,364.77</b>	<b>\$419,908.00</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	70,401.74	715,738.92	192,561.05	1,565.08
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>70,401.74</b>	<b>715,738.92</b>	<b>192,561.05</b>	<b>1,565.08</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	2,688,412.24	12,679,437.16	63,715,803.72	418,342.92
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>2,688,412.24</b>	<b>12,679,437.16</b>	<b>63,715,803.72</b>	<b>418,342.92</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$2,758,813.98</b>	<b>\$13,395,176.08</b>	<b>\$63,908,364.77</b>	<b>\$419,908.00</b>

RUSSELL-SAGE-MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND	SEVERANCE TAX FUND
\$--	\$8,206,621.68	\$471,104.67	\$1,336.70	\$146,848.97	\$16,757.08	\$223,925.84	\$1,663.50	\$5,198,355.03
18,071,173.59	--	--	--	18,224,610.00	--	--	--	--
--	--	--	--	--	--	--	--	1,195,581.60
130,188.83	--	148,350.00	--	--	100.00	5,580.54	97,389.84	4,740,746.75
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$18,201,362.42	\$8,206,621.68	\$619,454.67	\$1,336.70	\$18,371,458.97	\$16,857.08	\$229,506.38	\$99,053.34	\$11,134,683.38
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$18,201,362.42	\$8,206,621.68	\$619,454.67	\$1,336.70	\$18,371,458.97	\$16,857.08	\$229,506.38	\$99,053.34	\$11,134,683.38
\$1,049,267.24	\$--	\$--	\$--	\$290,512.90	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	619,454.67	--	--	--	49,659.00	99,053.34	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	11,134,683.38
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
1,049,267.24	--	619,454.67	--	290,512.90	--	49,659.00	99,053.34	11,134,683.38
--	--	--	--	--	--	--	--	--
--	--	--	1,336.70	--	--	--	--	--
17,152,095.18	8,206,621.68	--	--	18,080,946.07	16,857.08	179,847.38	--	--
--	--	--	--	--	--	--	--	--
17,152,095.18	8,206,621.68	--	1,336.70	18,080,946.07	16,857.08	179,847.38	--	--
\$18,201,362.42	\$8,206,621.68	\$619,454.67	\$1,336.70	\$18,371,458.97	\$16,857.08	\$229,506.38	\$99,053.34	\$11,134,683.38

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP MARKETING & PROMOTION FUND	SHRIMP TRADE PETITION ACCOUNT	SICKLE CELL FUND	SMALL BUSINESS SURETY BONDING FUND	SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND
<b>ASSETS:</b>						
CASH & CASH EQUIVALENTS	\$807,171.47	\$406,073.70	\$79,330.50	\$--	\$--	\$7,330.10
INVESTMENTS	--	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--	--
DUE FROM OTHER FUNDS	4,317.08	110.00	--	--	--	2,231.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$811,488.55</b>	<b>\$406,183.70</b>	<b>\$79,330.50</b>	<b>\$--</b>	<b>\$--</b>	<b>\$9,561.10</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>						
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$811,488.55</b>	<b>\$406,183.70</b>	<b>\$79,330.50</b>	<b>\$--</b>	<b>\$--</b>	<b>\$9,561.10</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--	--
DUE TO OTHER FUNDS	--	17.34	--	--	--	2,500.00
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>17.34</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,500.00</b>
<b>FUND BALANCES:</b>						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	79,330.50	--	--	--
COMMITTED	811,488.55	406,166.36	--	--	--	7,061.10
UNASSIGNED	--	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>811,488.55</b>	<b>406,166.36</b>	<b>79,330.50</b>	<b>--</b>	<b>--</b>	<b>7,061.10</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$811,488.55</b>	<b>\$406,183.70</b>	<b>\$79,330.50</b>	<b>\$--</b>	<b>\$--</b>	<b>\$9,561.10</b>

SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SPECIALIZED EDUCATIONAL INSTITUTIONS SUPPORT FUND	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) UPGRADE FUND	STRUCTURAL PEST CONTROL COMMISSION FUND
\$170,000.00	\$--	\$--	\$124,784.47	\$379,618.20	\$134,309,084.22	\$--	\$--	\$177,794.26
--	--	--	--	--	7,526.43	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	4,031,036.01	--	--	183,032.85
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$170,000.00	\$--	\$--	\$124,784.47	\$379,618.20	\$138,347,646.66	\$--	\$--	\$360,827.11
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$170,000.00	\$--	\$--	\$124,784.47	\$379,618.20	\$138,347,646.66	\$--	\$--	\$360,827.11
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	4,326,506.43	--	--	1,109.47
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	4,326,506.43	--	--	1,109.47
--	--	--	--	--	--	--	--	--
--	--	--	--	--	7,526.43	--	--	--
170,000.00	--	--	124,784.47	379,618.20	134,013,613.80	--	--	359,717.64
--	--	--	--	--	--	--	--	--
170,000.00	--	--	124,784.47	379,618.20	134,021,140.23	--	--	359,717.64
\$170,000.00	\$--	\$--	\$124,784.47	\$379,618.20	\$138,347,646.66	\$--	\$--	\$360,827.11

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$15,225,221.62	\$100.00	\$232,946.55	\$1,307,296.03	\$1,768,445.56
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	564,480.09	5,565.53	--	89,638.00	3,431,227.58
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$15,789,701.71</b>	<b>\$5,665.53</b>	<b>\$232,946.55</b>	<b>\$1,396,934.03</b>	<b>\$5,199,673.14</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$15,789,701.71</b>	<b>\$5,665.53</b>	<b>\$232,946.55</b>	<b>\$1,396,934.03</b>	<b>\$5,199,673.14</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	694,205.62	5,665.53	53,626.26	347,101.59	20,419,673.00
AMOUNTS DUE TO COMPONENT UNITS	8,543,307.98	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>9,237,513.60</b>	<b>5,665.53</b>	<b>53,626.26</b>	<b>347,101.59</b>	<b>20,419,673.00</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	6,552,188.11	--	179,320.29	1,049,832.44	(15,219,999.86)
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>6,552,188.11</b>	<b>--</b>	<b>179,320.29</b>	<b>1,049,832.44</b>	<b>(15,219,999.86)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$15,789,701.71</b>	<b>\$5,665.53</b>	<b>\$232,946.55</b>	<b>\$1,396,934.03</b>	<b>\$5,199,673.14</b>

TELEPHONIC SOLICITATION RELIEF FUND	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TOBACCO TAX MEDICAID MATCH FUND	TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UNCLAIMED PROPERTY LEVERAGE FUND
\$44,262.72	\$15,000.00	\$115,588.56	\$27,733.95	\$161,234.09	\$5,443,576.08	\$613,576.11	\$1,127,242.58	\$53,301,624.67
--	--	--	--	--	--	--	--	103,362,096.87
--	--	--	--	--	--	--	--	--
8,873.68	--	57,252.24	60.00	3,978,025.52	14,304,005.53	14,190.65	14,998.89	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$53,136.40	\$15,000.00	\$172,840.80	\$27,793.95	\$4,139,259.61	\$19,747,581.61	\$627,766.76	\$1,142,241.47	\$156,663,721.54
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$53,136.40	\$15,000.00	\$172,840.80	\$27,793.95	\$4,139,259.61	\$19,747,581.61	\$627,766.76	\$1,142,241.47	\$156,663,721.54
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	10,000.00	172,840.80	--	1,924,361.82	--	339,150.61	--	5,693,645.44
--	--	--	--	2,188,221.94	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	10,000.00	172,840.80	--	4,112,583.76	--	339,150.61	--	5,693,645.44
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	71,921,046.96
53,136.40	5,000.00	--	27,793.95	26,675.85	19,747,581.61	288,616.15	1,142,241.47	79,049,029.14
--	--	--	--	--	--	--	--	--
53,136.40	5,000.00	--	27,793.95	26,675.85	19,747,581.61	288,616.15	1,142,241.47	150,970,076.10
\$53,136.40	\$15,000.00	\$172,840.80	\$27,793.95	\$4,139,259.61	\$19,747,581.61	\$627,766.76	\$1,142,241.47	\$156,663,721.54

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UNO SLIDELL TECHNOLOGY PARK FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$10,540.50	\$243,306.68	\$--	\$7,044,932.57	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	187.50	--	--	2,028,580.49	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$10,728.00</b>	<b>\$243,306.68</b>	<b>\$--</b>	<b>\$9,073,513.06</b>	<b>\$--</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$10,728.00</b>	<b>\$243,306.68</b>	<b>\$--</b>	<b>\$9,073,513.06</b>	<b>\$--</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	10,728.00	78,955.00	--	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>10,728.00</b>	<b>78,955.00</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	164,351.68	--	9,073,513.06	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>164,351.68</b>	<b>--</b>	<b>9,073,513.06</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$10,728.00</b>	<b>\$243,306.68</b>	<b>\$--</b>	<b>\$9,073,513.06</b>	<b>\$--</b>



UTILITY & CARRIER INSPECTION & SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND	VITAL RECORDS CONVERSION FUND	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND
\$82,123.10	\$56,293.21	\$3,764,318.17	\$45,751.13	\$749,326.85	\$3,787.85	\$4,377,899.90	\$168,859.02	\$1,992.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
2,064,468.56	--	6,424,409.64	107,884.38	34,168.00	--	95,021.37	700.86	23,095.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$2,146,591.66	\$56,293.21	\$10,188,727.81	\$153,635.51	\$783,494.85	\$3,787.85	\$4,472,921.27	\$169,559.88	\$25,087.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$2,146,591.66	\$56,293.21	\$10,188,727.81	\$153,635.51	\$783,494.85	\$3,787.85	\$4,472,921.27	\$169,559.88	\$25,087.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
2,004,410.73	--	10,188,727.81	139,975.94	--	--	1,327,117.30	--	25,087.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
2,004,410.73	--	10,188,727.81	139,975.94	--	--	1,327,117.30	--	25,087.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	169,559.88	--
142,180.93	56,293.21	--	13,659.57	783,494.85	3,787.85	3,145,803.97	--	--
--	--	--	--	--	--	--	--	--
142,180.93	56,293.21	--	13,659.57	783,494.85	3,787.85	3,145,803.97	169,559.88	--
\$2,146,591.66	\$56,293.21	\$10,188,727.81	\$153,635.51	\$783,494.85	\$3,787.85	\$4,472,921.27	\$169,559.88	\$25,087.00

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2016

	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE & INNOVATION FOR A STRONGER ECONOMY FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$2,352,208.04	\$56,237.29	\$4,509,040.04	\$34,252,942.16	\$8.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	981.20	--	--
DUE FROM OTHER FUNDS	29,849.59	305.00	8,006.25	13,461.36	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$2,382,057.63</b>	<b>\$56,542.29</b>	<b>\$4,518,027.49</b>	<b>\$34,266,403.52</b>	<b>\$8.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$2,382,057.63</b>	<b>\$56,542.29</b>	<b>\$4,518,027.49</b>	<b>\$34,266,403.52</b>	<b>\$8.00</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	5,056.88	35.99	483,054.00	916,373.38	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>5,056.88</b>	<b>35.99</b>	<b>483,054.00</b>	<b>916,373.38</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	2,377,000.75	56,506.30	--	--	--
COMMITTED	--	--	4,034,973.49	33,350,030.14	8.00
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>2,377,000.75</b>	<b>56,506.30</b>	<b>4,034,973.49</b>	<b>33,350,030.14</b>	<b>8.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$2,382,057.63</b>	<b>\$56,542.29</b>	<b>\$4,518,027.49</b>	<b>\$34,266,403.52</b>	<b>\$8.00</b>

WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	CAFR GENERAL FUND BEFORE ELIMINATIONS	INTERFUND ELIMINATIONS	CAFR GENERAL FUND
\$338.00	\$60,158.07	\$520,946,732.91	\$--	\$520,946,732.91
--	--	630,285,666.89	--	630,285,666.89
--	--	342,586,492.17	--	342,586,492.17
--	2,005.84	2,671,490,451.22	(1,260,140,865.48)	1,411,349,585.74
--	--	40,884,929.91	--	40,884,929.91
--	--	1,729,814,579.53	--	1,729,814,579.53
--	--	68,610,240.41	--	68,610,240.41
--	--	408,840,401.88	--	408,840,401.88
\$338.00	\$62,163.91	\$6,413,459,494.92	\$(1,260,140,865.48)	\$5,153,318,629.44
--	--	2,695,660.00	--	2,695,660.00
--	--	2,695,660.00	--	2,695,660.00
\$338.00	\$62,163.91	\$6,416,155,154.92	\$(1,260,140,865.48)	\$5,156,014,289.44
\$--	\$--	\$1,370,572,914.24	\$--	\$1,370,572,914.24
--	--	188,264,107.45	--	188,264,107.45
--	--	1,635,435,933.69	(1,260,140,865.48)	375,295,068.21
--	--	77,201,667.77	--	77,201,667.77
--	--	593,821,068.92	--	593,821,068.92
--	--	724,054,786.73	--	724,054,786.73
--	--	471,897,159.01	--	471,897,159.01
--	--	61,355,369.21	--	61,355,369.21
--	--	8,173,999.70	--	8,173,999.70
--	--	5,130,777,006.72	(1,260,140,865.48)	3,870,636,141.24
--	--	92,903,877.21	--	92,903,877.21
--	--	1,228,991,665.15	--	1,228,991,665.15
338.00	62,163.91	965,704,743.41	--	965,704,743.41
--	--	(1,002,222,137.57)	--	(1,002,222,137.57)
338.00	62,163.91	1,285,378,148.20	0.00	1,285,378,148.20
\$338.00	\$62,163.91	\$6,416,155,154.92	\$(1,260,140,865.48)	\$5,156,014,289.44

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2016

	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	2013 AMNESTY COLLECTIONS FUND	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$9,795,568,923.75	\$--	\$--	\$--
USE OF MONEY & PROPERTY	433,650.23	--	--	--
LICENSES, PERMITS & FEES	6,014,332.60	--	--	--
SALES OF COMMODITIES & SERVICES	2,414,644.88	--	--	--
UNCLAIMED PROPERTY	43,020,950.16	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	(62,295.49)	--	--	--
OTHER	63,713,057.53	--	--	--
<b>TOTAL REVENUES</b>	<b>9,911,103,263.66</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	2,025,003,653.70	--	--	--
CULTURE, RECREATION & TOURISM	68,597,694.76	--	--	--
TRANSPORTATION & DEVELOPMENT	422,252,301.24	--	--	--
PUBLIC SAFETY	879,924,943.24	--	--	--
HEALTH & WELFARE	10,934,259,129.11	--	--	--
CORRECTIONS	628,517,528.60	--	--	--
YOUTH DEVELOPMENT	83,529,582.54	--	--	--
CONSERVATION & ENVIRONMENT	288,067,605.93	--	--	--
EDUCATION	952,498,428.81	--	--	--
AGRICULTURE & FORESTRY	49,277,611.30	--	--	--
ECONOMIC DEVELOPMENT	75,848,621.96	--	--	--
MILITARY & VETERANS AFFAIRS	126,860,294.74	--	--	--
WORKFORCE SUPPORT & TRAINING	192,828,364.66	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	215,904,943.20	--	--	--
CULTURE, RECREATION & TOURISM	59,679.00	--	--	--
TRANSPORTATION & DEVELOPMENT	65,399,303.96	--	--	--
HEALTH & WELFARE	464,984,677.49	--	--	--
CORRECTIONS	36,793,026.02	--	--	--
YOUTH DEVELOPMENT	1,942,468.25	--	--	--
CONSERVATION & ENVIRONMENT	306,250.00	--	--	--
EDUCATION	4,549,552,232.12	--	--	--
AGRICULTURE & FORESTRY	34,584,153.79	--	--	--
ECONOMIC DEVELOPMENT	48,250,905.27	--	--	--
WORKFORCE SUPPORT & TRAINING	34,601,488.66	--	--	--
CAPITAL OUTLAY	224,769,144.51	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	152,004,315.54	--	--	--
INTEREST	13,330,121.41	--	--	--
ISSUANCE COSTS & OTHER CHARGES	4,362,994.05	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>22,574,311,463.86</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(12,663,208,200.20)	--	--	--
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	30,991,995,868.75	76,366,864.17	--	746,519.12
TRANSFERS OUT	(18,901,558,301.28)	(76,770,385.00)	--	(709,265.00)
LONG-TERM DEBT ISSUED	3,132,000.00	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	6,645,000.00	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	(6,489,350.00)	--	--	--
SALES OF GENERAL CAPITAL ASSETS	(1,386.15)	--	--	--
INSURANCE RECOVERIES	584,592.55	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>12,094,308,423.87</b>	<b>(403,520.83)</b>	<b>--</b>	<b>37,254.12</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(568,899,776.33)</b>	<b>(403,520.83)</b>	<b>--</b>	<b>37,254.12</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>23,557,425.50</b>	<b>3,830,736.00</b>	<b>--</b>	<b>70,069.48</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$(545,342,350.83)</b>	<b>\$3,427,215.17</b>	<b>\$--</b>	<b>\$107,323.60</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, 2016

	ARTIFICIAL REEF DEVELOPMENT FUND	ATCHAFALAYA BASIN CONSERVATION FUND	ATCHAFALAYA DELTA WMA MOORING ACCOUNT	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	6,878,839.73	--	48,001.00	--	192,409.00
TRANSFERS OUT	(6,991,843.68)	--	--	(12,000.00)	(142,374.27)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(113,003.95)	--	48,001.00	(12,000.00)	50,034.73
NET CHANGE IN FUND BALANCES	(113,003.95)	--	48,001.00	(12,000.00)	50,034.73
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	17,474,856.26	--	102,254.00	12,000.00	7,185.86
FUND BALANCES AT END OF YEAR	\$17,361,852.31	\$--	\$150,255.00	\$--	\$57,220.59

AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BARRIER ISLAND STABILIZATION AND PRESERVATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BLACK BEAR ACCOUNT	BLIND VENDORS TRUST FUND	BOGALUSA HEALTH SERVICES FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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5,254.95	--	101,894.49	1,998,397.51	100,017.00	35,128.48	396,733.40	--
(5,256.95)	--	(80,893.00)	(1,956,858.02)	(100,234.00)	(10,304.63)	(398,998.78)	--
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(2.00)	--	21,001.49	41,539.49	(217.00)	24,823.85	(2,265.38)	--
(2.00)	--	21,001.49	41,539.49	(217.00)	24,823.85	(2,265.38)	--
2.00	--	15,207.06	163,999.81	217.00	318,463.86	718,456.99	--
\$--	\$--	\$36,208.55	\$205,539.30	\$--	\$343,287.71	\$716,191.61	\$--

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, 2016

	BOLL WEEVIL ERADICATION FUND	BROWNSFIELDS CLEANUP REVOLVING LOAN FUND	BUDGET STABILIZATION FUND	CAMP MINDEN FIRE PROTECTION FUND	CARBON DIOXIDE GEOLOGIC STORAGE TRUST FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	9,693.47	--	45,734,162.00	--	--
TRANSFERS OUT	(9,693.47)	--	(156,624,004.85)	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	--	(110,889,842.85)	--	--
NET CHANGE IN FUND BALANCES	--	--	(110,889,842.85)	--	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	469,872,014.56	--	--
FUND BALANCES AT END OF YEAR	\$--	\$--	\$358,982,171.71	\$--	\$--



CASINO SUPPORT SERVICES FUND	CENTER OF EXCELLENCE FOR AUTISM SPECTRUM DISORDER FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND	COMMUNITY AND FAMILY SUPPORT FUND	COMMUNITY HOSPITAL STABILIZATION FUND
\$--	\$--	\$--	\$--	\$126,533,774.22	\$--	\$--	\$--
--	--	--	--	--	--	--	15,855.00
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--	--	--	--	7,674,018.67	--	--	--
--	--	--	--	134,207,792.89	--	--	15,855.00
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--	--	--	--	134,207,792.89	--	--	15,855.00
1,802,383.00 (1,280,000.00)	--	893,683.00 (451,705.00)	446,728.00	32,460,235.04 (233,566,451.35)	447,728.75 (486,831.23)	-- (182.00)	2,749,357.00 (12,724,067.00)
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522,383.00	--	441,978.00	446,728.00	(201,106,216.31)	(39,102.48)	(182.00)	(9,974,710.00)
522,383.00	--	441,978.00	446,728.00	(66,898,423.42)	(39,102.48)	(182.00)	(9,958,855.00)
18.00	--	439,142.67	2,503,777.20	141,469,720.39	2,110,078.09	245.00	12,724,067.00
\$522,401.00	\$--	\$881,120.67	\$2,950,505.20	\$74,571,296.97	\$2,070,975.61	\$63.00	\$2,765,212.00

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, 2016

	COMMUNITY WATER ENRICHMENT FUND	COMPETITIVE CORE GROWTH FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	(350.00)
TOTAL REVENUES	--	--	--	--	(350.00)
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	(350.00)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	--	2,634,985.92	3,611,222.50	77,500,973.07
TRANSFERS OUT	--	--	(2,495,240.60)	(5,444,554.00)	(80,794,321.81)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	--	139,745.32	(1,833,331.50)	(3,293,348.74)
NET CHANGE IN FUND BALANCES	--	--	139,745.32	(1,833,331.50)	(3,293,698.74)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,163.10	--	541,005.24	3,349,198.50	132,154,976.37
FUND BALANCES AT END OF YEAR	\$1,163.10	\$--	\$680,750.56	\$1,515,867.00	\$128,861,277.63

CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY AMNESTY REFUND FUND	CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND	CRESCENT CITY CONNECTION TOLL FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION FUND	DEBT RECOVERY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	--	--	--	--	70,054.67
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	(70,054.67)
43,791.00 (39,270.00)	278.00 (7,721.00)	--	--	21,298.00 (2,697,687.93)	3,366,019.59 (2,874,529.34)	7,215,421.87 (6,859,136.00)	14,628,264.67 (19,558,446.00)
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4,521.00	(7,443.00)	--	--	(2,676,389.93)	491,490.25	356,285.87	(4,930,181.33)
4,521.00	(7,443.00)	--	--	(2,676,389.93)	491,490.25	356,285.87	(5,000,236.00)
141,479.45	128,681.00	--	--	11,101,750.61	1,284,447.28	179,319.84	5,000,877.00
\$146,000.45	\$121,238.00	\$--	\$--	\$8,425,360.68	\$1,775,937.53	\$535,605.71	\$641.00

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, 2016

	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND	DEPARTMENT OF HEALTH & HOSPITALS' FACILITY SUPPORT FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	200,000,000.00	--	2,806,384.49	8,036,470.48
TRANSFERS OUT	(200,000,000.00)	--	(2,538,696.00)	(10,031,562.98)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	--	267,688.49	(1,995,092.50)
NET CHANGE IN FUND BALANCES	--	--	267,688.49	(1,995,092.50)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	983,332.83	4,735,697.14
FUND BALANCES AT END OF YEAR	\$--	\$--	\$1,251,021.32	\$2,740,604.64

DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND	DEPARTMENT OF REVENUE ALCOHOL & TOBACCO CONTROL OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS FUND	DRUG ABUSE EDUCATION & TREATMENT FUND	EARLY LEARNING CENTER LICENSING TRUST FUND	EMERGENCY MEDICAL TECHNICIAN FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	79,489.00	--	--	--	--	--	--
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--	79,489.00	--	--	--	--	--	--
--	(79,489.00)	--	--	--	--	--	--
297,117.38 (297,117.38)	115,466.31 --	66,046.00 (76,829.94)	134,551.35 (188,453.60)	28,500.00 (12,128.20)	244,347.79 (29,751.47)	-- --	11,879.00 (9,450.00)
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--	115,466.31	(10,783.94)	(53,902.25)	16,371.80	214,596.32	--	2,429.00
--	35,977.31	(10,783.94)	(53,902.25)	16,371.80	214,596.32	--	2,429.00
--	547,424.59	175,077.52	155,243.52	13,681.69	321,621.67	--	51,753.25
\$--	\$583,401.90	\$164,293.58	\$101,341.27	\$30,053.49	\$536,217.99	\$--	\$54,182.25

**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, 2016**

	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL TRUST FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
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	--	--	--	70,532.85
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
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>--</b>	<b>70,532.85</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(70,532.85)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	11,896.00	9,496.61	22,437.79	56,809,121.17
TRANSFERS OUT	(261,135.69)	(57,250.00)	(147,176.32)	(55,906,314.82)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(249,239.69)</b>	<b>(47,753.39)</b>	<b>(124,738.53)</b>	<b>902,806.35</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(249,239.69)</b>	<b>(47,753.39)</b>	<b>(124,738.53)</b>	<b>832,273.50</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>311,437.00</b>	<b>233,685.17</b>	<b>124,738.53</b>	<b>15,342,447.60</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$62,197.31</b>	<b>\$185,931.78</b>	<b>\$--</b>	<b>\$16,174,721.10</b>

EQUINE HEALTH STUDIES PROGRAM FUND	EVANGELINE PARISH RECREATION DISTRICT SUPPORT FUND	EXPLOITED CHILDREN'S SPECIAL FUND	EXPLOSIVES TRUST FUND	FEED AND FERTILIZER FUND	FEMA REIMBURSEMENT FUND	FIRE INSURANCE FUND	FISCAL ADMINISTRATOR REVOLVING LOAN FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	5,315.32	--	--	--
--	--	--	--	1,638,040.94	--	--	--
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--	--	--	--	1,643,356.26	--	--	--
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705,000.00	--	--	--	--	--	3,143,501.69	--
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705,000.00	--	--	--	--	--	3,143,501.69	--
(705,000.00)	--	--	--	1,643,356.26	--	(3,143,501.69)	--
750,000.00	--	--	186,925.00	253,972.00	--	25,854,362.33	--
(45,000.00)	--	--	(143,971.00)	(2,254,491.48)	--	(22,710,860.64)	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
705,000.00	--	--	42,954.00	(2,000,519.48)	--	3,143,501.69	--
--	--	--	42,954.00	(357,163.22)	--	--	--
--	--	--	134,052.43	1,645,059.78	51.04	--	--
\$--	\$--	\$--	\$177,006.43	\$1,287,896.56	\$51.04	\$--	\$--

**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, 2016**

	FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION FUND	FMAP STABILIZATION FUND	FOREST PROTECTION FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
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>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	200,000,000.00	368.00	226,028.00	--	863,592.20
TRANSFERS OUT	(200,000,000.00)	--	(829,388.30)	--	(863,592.20)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>--</b>	<b>368.00</b>	<b>(603,360.30)</b>	<b>--</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>368.00</b>	<b>(603,360.30)</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>--</b>	<b>699.84</b>	<b>691,689.07</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$1,067.84</b>	<b>\$88,328.77</b>	<b>\$--</b>	<b>\$--</b>



FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUND FOR LOUISIANANS IN NEED OF CIVIL LEGAL ASSISTANCE	FUTURE MEDICAL CARE FUND	GEAUX PASS TRANSITION FUND	GRAIN AND COTTON INDEMNITY FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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2,551,277.52	677,844.51	100,356.00	--	992,739.75	3,075.00	512,004.56	1,000,110.00
(2,141,333.36)	(375,847.00)	(168,056.00)	--	(971,548.75)	(1,300,780.11)	(32,042.00)	(1,000,153.91)
--	--	--	--	--	--	--	--
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409,944.16	301,997.51	(67,700.00)	--	21,191.00	(1,297,705.11)	479,962.56	(43.91)
409,944.16	301,997.51	(67,700.00)	--	21,191.00	(1,297,705.11)	479,962.56	(43.91)
6,389,368.87	1,712,963.69	100,843.00	--	10,061,736.00	1,590,575.85	3,409,439.27	43.91
\$6,799,313.03	\$2,014,961.20	\$33,143.00	\$--	\$10,082,927.00	\$292,870.74	\$3,889,401.83	\$--

**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, 2016**

	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
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	--	1,838,815.64	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
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>1,838,815.64</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>(1,838,815.64)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	75,645.90	5,055,127.41	420,279.01	7.00	557,818.35
TRANSFERS OUT	(88,481.37)	(7,619,594.92)	--	--	(566,667.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(12,835.47)</b>	<b>(2,564,467.51)</b>	<b>420,279.01</b>	<b>7.00</b>	<b>(8,848.65)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(12,835.47)</b>	<b>(4,403,283.15)</b>	<b>420,279.01</b>	<b>7.00</b>	<b>(8,848.65)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>12,835.47</b>	<b>5,177,739.48</b>	<b>390,147.53</b>	<b>3,478.00</b>	<b>11,184,513.59</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$774,456.33</b>	<b>\$810,426.54</b>	<b>\$3,485.00</b>	<b>\$11,175,664.94</b>

HELP LOUISIANA VOTE FUND	HIGHER EDUCATION FINANCING FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HOME HEALTH AGENCY TRUST FUND	HORTICULTURE AND QUARANTINE FUND	HOSPITAL STABILIZATION FUND	HUNTERS FOR THE HUNGRY ACCOUNT
\$121,725.39	\$--	\$--	\$--	\$--	\$--	\$--	\$--
125.00	--	--	--	--	--	--	--
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121,850.39	--	--	--	--	--	--	--
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--	--	294,110,449.00	--	--	--	--	--
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--	--	294,110,449.00	--	--	--	--	--
121,850.39	--	(294,110,449.00)	--	--	--	--	--
--	--	350,116,491.00	--	--	1,742,101.57	--	55,246.00
(311,737.17)	--	(55,770,851.00)	--	--	(1,742,101.57)	--	(44,400.00)
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
(311,737.17)	--	294,345,640.00	--	--	--	--	10,846.00
(189,886.78)	--	235,191.00	--	--	--	--	10,846.00
189,886.78	--	29.36	--	--	--	--	8,000.00
\$--	\$--	\$235,220.36	\$--	\$--	\$--	\$--	\$18,846.00

**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, 2016**

	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
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>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	--	318,643.63	548,113.00	3,894,972.81
TRANSFERS OUT	--	(321,923.00)	(543,603.04)	(3,895,263.00)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>--</b>	<b>(3,279.37)</b>	<b>4,509.96</b>	<b>(290.19)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>(3,279.37)</b>	<b>4,509.96</b>	<b>(290.19)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>--</b>	<b>131,811.07</b>	<b>4,377.46</b>	<b>361.11</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$128,531.70</b>	<b>\$8,887.42</b>	<b>\$70.92</b>

INSURANCE VERIFICATION SYSTEM FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	JUVENILE DETENTION LICENSING TRUST FUND	KEEP LOUISIANA BEAUTIFUL FUND	LEAD HAZARD REDUCTION FUND	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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41,498,134.34	4,890,427.75	--	142.50	106,422.00	10,000,339.00	852,611.25	855,511.83
(36,791,017.00)	(4,474,000.00)	--	--	(100,000.00)	(10,000,339.00)	(186,843.75)	(892,955.97)
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4,707,117.34	416,427.75	--	142.50	6,422.00	--	665,767.50	(37,444.14)
4,707,117.34	416,427.75	--	142.50	6,422.00	--	666,117.50	(37,444.14)
252,580.00	4,237.93	--	167.50	3,294.00	--	19,986,427.50	37,444.14
\$4,959,697.34	\$420,665.68	\$--	\$310.00	\$9,716.00	\$--	\$20,652,545.00	\$--

**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, 2016**

	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
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>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	1,289,092.73	6,484.26	178,110,547.00	12,000,919.00	2,618,081.41
TRANSFERS OUT	(998,917.60)	(37,241.81)	(186,824,197.00)	(12,004,470.00)	(2,013,715.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>290,175.13</b>	<b>(30,757.55)</b>	<b>(8,713,650.00)</b>	<b>(3,551.00)</b>	<b>604,366.41</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>290,175.13</b>	<b>(30,757.55)</b>	<b>(8,713,650.00)</b>	<b>(3,551.00)</b>	<b>604,366.41</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>54,027.73</b>	<b>30,757.55</b>	<b>109,541,342.00</b>	<b>5,212.00</b>	<b>3,477,813.45</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$344,202.86</b>	<b>\$--</b>	<b>\$100,827,692.00</b>	<b>\$1,661.00</b>	<b>\$4,082,179.86</b>

LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA BUY LOCAL PURCHASE INCENTIVE PROGRAM FUND	LOUISIANA CHARTER SCHOOL STARTUP LOAN FUND	LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA FILMMAKERS GRANT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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58.40	--	--	--	--	--	--	--
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58.40	--	--	--	--	--	--	--
--	6,649.24	--	204,625.00	441,750.32	14,908,429.30	200,000.00	--
--	(3,463.00)	--	(13,127.00)	(334,300.81)	(14,027,270.46)	(198,718.29)	--
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--	3,186.24	--	191,498.00	107,449.51	881,158.84	1,281.71	--
58.40	3,186.24	--	191,498.00	107,449.51	881,158.84	1,281.71	--
6,005.42	6,606.50	--	315,934.38	3,570,759.12	1,412,989.22	--	--
\$6,063.82	\$9,792.74	\$--	\$507,432.38	\$3,678,208.63	\$2,294,148.06	\$1,281.71	\$--

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2016

	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
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>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	16,161,537.2	12,920,484.1	51,203.00	12,143.86	345.00
TRANSFERS OUT	(16,439,712.2)	(12,596,341.1)	(65,000.00)	(20,000.00)	(7,609.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(278,175.00)</b>	<b>324,143.01</b>	<b>(13,797.00)</b>	<b>(7,856.14)</b>	<b>(7,264.00)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(278,175.00)</b>	<b>324,143.01</b>	<b>(13,797.00)</b>	<b>(7,856.14)</b>	<b>(7,264.00)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>278,175.00</b>	<b>278,974.48</b>	<b>469,389.62</b>	<b>28,258.43</b>	<b>153,106.00</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$603,117.49</b>	<b>\$455,592.62</b>	<b>\$20,402.29</b>	<b>\$145,842.00</b>



LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND	LOUISIANA INTEROPERABILITY FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA-PROJECT DEVELOPMENT FUND	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	79,285.98	--
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--	--	--	--	--	--	79,285.98	--
1,386,907.00	1,020.00	819,363.45	291,130.77	245,026,683.49	22,704,549.42	2,494.00	32,059,007.00
(1,324,360.20)	--	(742,867.00)	(281,195.00)	(246,114,520.00)	(12,950,384.24)	(4,340.00)	(32,244,351.74)
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62,546.80	1,020.00	76,496.45	9,935.77	(1,087,836.51)	9,754,165.18	(1,846.00)	(185,344.74)
62,546.80	1,020.00	76,496.45	9,935.77	(1,087,836.51)	9,754,165.18	77,439.98	(185,344.74)
6,866.34	455,207.55	--	--	27,701,935.00	11,875,930.50	700,089.47	942,252.45
\$69,413.14	\$456,227.55	\$76,496.45	\$9,935.77	\$26,614,098.49	\$21,630,095.68	\$777,529.45	\$756,907.71

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2016

	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND	LOUISIANA TOWING & STORING FUND	LOUISIANA WILD TURKEY STAMP FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	(208,153.67)	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(208,153.67)</b>	<b>--</b>
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	464,256.29	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
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>464,256.29</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(464,256.29)	--	--	(208,153.67)	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	370,033.31	9,424,687.58	15,600,000.00	423,020.00	59,884.20
TRANSFERS OUT	(2,650.00)	(7,766,471.46)	(15,600,000.00)	(423,020.00)	(38,566.57)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>367,383.31</b>	<b>1,658,216.12</b>	<b>--</b>	<b>--</b>	<b>21,317.63</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(96,872.98)</b>	<b>1,658,216.12</b>	<b>--</b>	<b>(208,153.67)</b>	<b>21,317.63</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	96,872.98	3,571,378.23	--	208,153.67	637,002.58
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$5,229,594.35</b>	<b>\$--</b>	<b>\$--</b>	<b>\$658,320.21</b>

LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MAJOR EVENTS FUND	MAJOR EVENTS INCENTIVE PROGRAM SUBFUND	MARKETING FUND	MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL & ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP & LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	--	--	--	(188,000.00)	--
618,381.24	--	--	2,000,855.93	183,295.61	4,312,180.45	200,002.00	2,803,362.64
(380,290.58)	--	--	(2,009,439.43)	(120,000.00)	(1,666,359.35)	(12,000.00)	(3,679,572.74)
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238,090.66	--	--	(8,583.50)	63,295.61	2,645,821.10	188,002.00	(876,210.10)
238,090.66	--	--	(8,583.50)	63,295.61	2,645,821.10	2.00	(876,210.10)
1,173,770.23	--	--	9,445.47	305,695.00	38,773,577.84	94.00	9,227,604.26
\$1,411,860.89	\$--	\$--	\$861.97	\$368,990.61	\$41,419,398.94	\$96.00	\$8,351,394.16

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, 2016

	MEDIFUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
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>--</b>	<b>--</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	--	5,176,656.97	193.00	320,658.00
TRANSFERS OUT	--	--	(6,221,088.39)	--	(511,878.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>--</b>	<b>--</b>	<b>(1,044,431.42)</b>	<b>193.00</b>	<b>(191,220.00)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>--</b>	<b>(1,044,431.42)</b>	<b>193.00</b>	<b>(191,220.00)</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	1,759,884.61	86,927.00	436,444.64
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$--</b>	<b>\$715,453.19</b>	<b>\$87,120.00</b>	<b>\$245,224.64</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, 2016**

	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND	NURSING HOME RESIDENTS' TRUST FUND	OMV CUSTOMER SERVICE & TECHNOLOGY FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	3,068,905.95	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
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>3,068,905.95</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(3,068,905.95)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	2,795,095.22	100,483.00	1,075,603.82	8,124,877.13
TRANSFERS OUT	--	(353,920.00)	(437,000.89)	(7,330,703.00)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>2,795,095.22</b>	<b>(253,437.00)</b>	<b>638,602.93</b>	<b>794,174.13</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(273,810.73)</b>	<b>(253,437.00)</b>	<b>638,602.93</b>	<b>794,174.13</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>273,810.73</b>	<b>353,949.00</b>	<b>10,466,694.10</b>	<b>736,560.32</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$100,512.00</b>	<b>\$11,105,297.03</b>	<b>\$1,530,734.45</b>

OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND	OIL & GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTIONS FUND	OYSTER DEVELOPMENT FUND	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	19,964,217.00	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	3,123.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	18,180.54	--	--	--
--	--	19,967,340.00	--	18,180.54	--	--	--
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--	--	--	--	--	--	--	50,000.00
--	--	19,967,340.00	--	18,180.54	--	--	(50,000.00)
14,918,991.66	12,647,867.99	8,977,987.43	3,933,899.22	7,789,594.96	145,395.75	374,241.88	53,591,909.43
(16,005,547.24)	(12,528,994.45)	(8,949,967.72)	(5,569,253.33)	(55,298,757.70)	(85,741.05)	(366,194.76)	(53,541,909.43)
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(1,086,555.58)	118,873.54	28,019.71	(1,635,354.11)	(47,509,162.74)	59,654.70	8,047.12	50,000.00
(1,086,555.58)	118,873.54	19,995,359.71	(1,635,354.11)	(47,490,982.20)	59,654.70	8,047.12	--
3,368,498.39	726,447.78	(12,250,686.69)	11,792,483.33	52,557,307.39	352,693.05	298,691.14	--
\$2,281,942.81	\$845,321.32	\$7,744,673.02	\$10,157,129.22	\$5,066,325.19	\$412,347.75	\$306,738.26	\$--

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2016

	PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS	PAYMENTS TOWARDS THE UAL FUND	PESTICIDE FUND	PET OVERPOPULATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	16,045.56	--
LICENSES, PERMITS & FEES	--	--	--	5,543,428.13	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	5,000.00	--	1,594.08	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>5,000.00</b>	<b>--</b>	<b>5,561,067.77</b>	<b>--</b>
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	1,161.44	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	9,255,284.39	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	408,227.00	858,039.00	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY					
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>408,227.00</b>	<b>10,113,323.39</b>	<b>--</b>	<b>1,161.44</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(408,227.00)	(10,108,323.39)	--	5,559,906.33	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	2,680,843.62	57,187,982.08	17.00	326,611.00	--
TRANSFERS OUT	(2,287,792.73)	(51,192,256.36)	--	(6,400,649.61)	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>393,050.89</b>	<b>5,995,725.72</b>	<b>17.00</b>	<b>(6,074,038.61)</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(15,176.11)</b>	<b>(4,112,597.67)</b>	<b>17.00</b>	<b>(514,132.28)</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>199,948.84</b>	<b>28,947,099.55</b>	<b>7,284.83</b>	<b>2,124,073.52</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$184,772.73</b>	<b>\$24,834,501.88</b>	<b>\$7,301.83</b>	<b>\$1,609,941.24</b>	<b>\$--</b>



PETROLEUM PRODUCTS FUND	POVERTY POINT RESERVOIR DEVELOPMENT FUND	PROPRIETARY SCHOOL STUDENTS' PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND	QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	4,622.35	--	--	--	--	--	--
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--	--	4,622.35	--	--	--	--	--	--
--	--	(4,622.35)	--	--	--	--	--	--
4,596,877.45	345,527.86	32,515.00	2,101,135.29	418,206.74	2,977.77	11,145,639.86	6,369.98	2,000,000.00
(4,596,877.45)	(345,527.86)	--	(649,923.68)	(456,978.00)	(4,509.74)	(13,159,766.30)	--	(2,290,735.83)
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--	--	32,515.00	1,451,211.61	(38,771.26)	(1,531.97)	(2,014,126.44)	6,369.98	(290,735.83)
--	--	27,892.65	1,451,211.61	(38,771.26)	(1,531.97)	(2,014,126.44)	6,369.98	(290,735.83)
--	--	1,104,370.11	925,138.15	49,456.40	60,541.14	26,838,752.53	14,976.50	535,551.21
\$--	\$--	\$1,132,262.76	\$2,376,349.76	\$10,685.14	\$59,009.17	\$24,824,626.09	\$21,346.48	\$244,815.38

**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, 2016**

	REPTILE & AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	86,400,000.00	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>CAPITAL OUTLAY</b>					
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>86,400,000.00</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>(86,400,000.00)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	3,098.95	86,400,000.00	432,303.50	26,387.50	65,309,608.88
TRANSFERS OUT	--	--	(379,149.09)	(26,387.50)	(64,261,786.25)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>3,098.95</b>	<b>86,400,000.00</b>	<b>53,154.41</b>	<b>--</b>	<b>1,047,822.63</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>3,098.95</b>	<b>--</b>	<b>53,154.41</b>	<b>--</b>	<b>1,047,822.63</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>648.98</b>	<b>--</b>	<b>75,264.16</b>	<b>--</b>	<b>1,640,589.61</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$3,747.93</b>	<b>\$--</b>	<b>\$128,418.57</b>	<b>\$--</b>	<b>\$2,688,412.24</b>

ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RUSSELL SAGE-MARSH ISLAND - CAPITAL IMPROVEMENT FUND	RUSSELL-SAGE-MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
4,628,812.84	1,130,016.02	--	308,972.90	19,326.00	--	--	--
--	--	--	--	--	--	--	--
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1,170.00	40,000.00	--	--	--	--	--	--
144,469.62	--	--	--	--	--	--	1,701,654.93
4,774,452.46	1,170,016.02	--	308,972.90	19,326.00	--	--	1,701,654.93
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--	--	--	--	--	--	--	976,499.69
4,774,452.46	1,170,016.02	--	308,972.90	19,326.00	--	--	725,155.24
342,718.17	12,824.59	1,881.00	130,188.83	--	1,870,755.00	1,300.00	496,344.10
(18,210,626.03)	(897,354.00)	(717,083.08)	(404,217.43)	(1,418,492.01)	(1,870,755.00)	--	--
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47,257.70	--	--	--	--	--	--	--
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(17,820,650.16)	(884,529.41)	(715,202.08)	(274,028.60)	(1,418,492.01)	--	1,300.00	496,344.10
(13,046,197.70)	285,486.61	(715,202.08)	34,944.30	(1,399,166.01)	--	1,300.00	1,221,499.34
25,725,634.86	63,430,317.11	1,133,545.00	17,117,150.88	9,605,787.69	--	36.70	16,859,446.73
\$12,679,437.16	\$63,715,803.72	\$418,342.92	\$17,152,095.18	\$8,206,621.68	\$--	\$1,336.70	\$18,080,946.07

**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, 2016**

	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
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	--	--	--	38,760,029.98	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
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>--</b>	<b>--</b>	<b>38,760,029.98</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(38,760,029.98)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	3,775.00	307,822.61	537,625.25	38,760,029.98	882,487.48
TRANSFERS OUT	--	(372,327.96)	(678,944.88)	--	(529,000.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>3,775.00</b>	<b>(64,505.35)</b>	<b>(141,319.63)</b>	<b>38,760,029.98</b>	<b>353,487.48</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>3,775.00</b>	<b>(64,505.35)</b>	<b>(141,319.63)</b>	<b>--</b>	<b>353,487.48</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>13,082.08</b>	<b>244,352.73</b>	<b>141,319.63</b>	<b>--</b>	<b>458,001.07</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$16,857.08</b>	<b>\$179,847.38</b>	<b>\$--</b>	<b>\$--</b>	<b>\$811,488.55</b>

SHRIMP MARKETING & PROMOTION FUND	SHRIMP TRADE PETITION ACCOUNT	SICKLE CELL FUND	SMALL BUSINESS SURETY BONDING FUND	SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	SPECIALIZED EDUCATIONAL INSTITUTIONS SUPPORT FUND	SPECIALIZED PROVIDER LICENSING TRUST FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
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--	--	--	--	--	750,000.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
77,604.00	177.00	--	--	4,489.01	784,800.00	--	--
(14,417.34)	--	--	--	(5,500.00)	(34,800.00)	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
63,186.66	177.00	--	--	(1,010.99)	750,000.00	--	--
63,186.66	177.00	--	--	(1,010.99)	--	--	--
342,979.70	79,153.50	--	--	8,072.09	170,000.00	--	--
\$406,166.36	\$79,330.50	\$--	\$--	\$7,061.10	\$170,000.00	\$--	\$--

**STATE OF LOUISIANA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016**

	SPORTS FACILITY ASSISTANCE FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	24,994.97	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>24,994.97</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	2,237,558.00	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
<b>CAPITAL OUTLAY</b>				
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	9,320,000.00	--
INTEREST	--	--	13,676,200.00	--
ISSUANCE COSTS & OTHER CHARGES	--	--	7,799.69	--
<b>TOTAL EXPENDITURES</b>	<b>2,237,558.00</b>	<b>--</b>	<b>23,003,999.69</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(2,237,558.00)</b>	<b>--</b>	<b>(22,979,004.72)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	2,376,064.00	895.00	58,543,977.13	--
TRANSFERS OUT	(179,565.00)	(33,192.00)	(116,840,472.41)	--
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>2,196,499.00</b>	<b>(32,297.00)</b>	<b>(58,296,495.28)</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(41,059.00)</b>	<b>(32,297.00)</b>	<b>(81,275,500.00)</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>165,843.47</b>	<b>411,915.20</b>	<b>215,296,640.23</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$124,784.47</b>	<b>\$379,618.20</b>	<b>\$134,021,140.23</b>	<b>\$--</b>

SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) UPGRADE FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	38,959,150.00	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	38,959,150.00	--	--	--	--	--
--	--	(38,959,150.00)	--	--	--	--	--
--	1,021,007.33	152,269,286.88	170,388.82	815,046.95	1,690,837.67	17,982,653.38	257,590.00
--	(719,222.56)	(106,700,782.60)	(170,388.82)	(730,293.26)	(2,016,917.38)	(15,837,268.24)	(291,691.32)
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	301,784.77	45,568,504.28	--	84,753.69	(326,079.71)	2,145,385.14	(34,101.32)
--	301,784.77	6,609,354.28	--	84,753.69	(326,079.71)	2,145,385.14	(34,101.32)
--	57,932.87	(57,166.17)	--	94,566.60	1,375,912.15	(17,365,385.00)	87,237.72
\$--	\$359,717.64	\$6,552,188.11	\$--	\$179,320.29	\$1,049,832.44	\$(15,219,999.86)	\$53,136.40

**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, 2016**

	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TOBACCO TAX MEDICAID MATCH FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	22,236,830.69	--
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>--</b>	<b>--</b>	<b>22,236,830.69</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(22,236,830.69)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	15,000.00	499,719.87	413,500.00	31,082,270.35	122,734,250.25
TRANSFERS OUT	(25,703.50)	(552,353.92)	(419,940.00)	(13,817,013.35)	(102,986,668.64)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(10,703.50)</b>	<b>(52,634.05)</b>	<b>(6,440.00)</b>	<b>17,265,257.00</b>	<b>19,747,581.61</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(10,703.50)</b>	<b>(52,634.05)</b>	<b>(6,440.00)</b>	<b>(4,971,573.69)</b>	<b>19,747,581.61</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>15,703.50</b>	<b>52,634.05</b>	<b>34,233.95</b>	<b>4,998,249.54</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$5,000.00</b>	<b>\$--</b>	<b>\$27,793.95</b>	<b>\$26,675.85</b>	<b>\$19,747,581.61</b>



TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UTILITY & CARRIER INSPECTION & SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	76,204.55	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	76,204.55	--	--	--	--	--
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--	--	3,825,000.00	--	--	--	--	--
--	--	7,084,718.76	--	--	--	--	--
--	--	283,034.46	--	--	--	--	--
--	--	11,192,753.22	--	--	--	--	--
--	--	(11,116,548.67)	--	--	--	--	--
1,740,695.40 (1,645,812.00)	1,795,216.72 (2,065,001.11)	30,073,368.29 (75,612,158.58)	67,317.50 (68,400.24)	250,326.00 (308,843.00)	6,234,721.23 (3,669,905.00)	8,734,072.83 (8,075,113.76)	26,158.62 --
--	--	73,820,000.00	--	--	--	--	--
--	--	8,244,600.85	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
94,883.40	(269,784.39)	36,525,810.56	(1,082.74)	(58,517.00)	2,564,816.23	658,959.07	26,158.62
94,883.40	(269,784.39)	25,409,261.89	(1,082.74)	(58,517.00)	2,564,816.23	658,959.07	26,158.62
193,732.75	1,412,025.86	125,560,814.21	1,082.74	222,868.68	6,508,696.83	(516,778.14)	30,134.59
\$288,616.15	\$1,142,241.47	\$150,970,076.10	\$--	\$164,351.68	\$9,073,513.06	\$142,180.93	\$56,293.21

**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, 2016**

	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND	VITAL RECORDS CONVERSION FUND	VOTING TECHNOLOGY FUND	WASTE TIRE MANAGEMENT FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	21,424.50
<b>TOTAL REVENUES</b>	--	--	--	--	21,424.50
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
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>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	--	--	--	--	21,424.50
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	182,930,698.7	2,849,472.93	334,908.05	3,787.85	11,517,899.05
TRANSFERS OUT	(182,930,698.7)	(3,517,756.99)	(41,374.00)	--	(8,864,687.60)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	--	(668,284.06)	293,534.05	3,787.85	2,653,211.45
<b>NET CHANGE IN FUND BALANCES</b>	--	(668,284.06)	293,534.05	3,787.85	2,674,635.95
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	--	681,943.63	489,960.80	--	471,168.02
<b>FUND BALANCES AT END OF YEAR</b>	\$--	\$13,659.57	\$783,494.85	\$3,787.85	\$3,145,803.97

WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKFORCE & INNOVATION FOR A STRONGER ECONOMY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	24,073.99	--	--
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--	--	--	--	24,073.99	--	--
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--	--	--	--	24,073.99	--	--
22,105.14	2,213,009.25	1,248,374.53	10,825.49	887,889.75	--	10,000,281.00
(1,155.14)	(2,255,929.26)	(1,140,810.88)	(7,917.99)	(1,318,332.91)	--	(10,000,000.00)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
20,950.00	(42,920.01)	107,563.65	--2908	(430,443.16)	--	281.00
20,950.00	(42,920.01)	107,563.65	--2908	(406,369.17)	--	281.00
148,609.88	42,920.01	2,269,437.10	53,598.80	4,441,342.66	8.00	57.00
\$169,559.88	\$--	\$2,377,000.75	\$56,506.30	\$4,034,973.49	\$8.00	\$338.00

**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, 2016**

	YOUTHFUL OFFENDER MANAGEMENT FUND	CAFR GENERAL FUND BEFORE ELIMINATIONS	INTERFUND ELIMINATIONS	CAFR GENERAL FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$9,922,224,423.36	\$--	\$9,922,224,423.36
USE OF MONEY & PROPERTY	--	26,623,535.39	--	26,623,535.39
LICENSES, PERMITS & FEES	--	13,195,801.67	--	13,195,801.67
SALES OF COMMODITIES & SERVICES	--	2,414,644.88	--	2,414,644.88
UNCLAIMED PROPERTY	--	43,020,950.16	--	43,020,950.16
OTHER SETTLEMENTS	--	3,123.00	--	3,123.00
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	82,292.88	--	82,292.88
OTHER	--	72,889,951.14	--	72,889,951.14
<b>TOTAL REVENUES</b>	<b>--</b>	<b>10,080,454,722.48</b>	<b>--</b>	<b>10,080,454,722.48</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	--	2,025,083,142.70	--	2,025,083,142.70
CULTURE, RECREATION & TOURISM	--	68,597,694.76	--	68,597,694.76
TRANSPORTATION & DEVELOPMENT	--	422,252,301.24	--	422,252,301.24
PUBLIC SAFETY	--	879,924,943.24	--	879,924,943.24
HEALTH & WELFARE	--	10,934,259,129.11	--	10,934,259,129.11
CORRECTIONS	--	628,517,528.60	--	628,517,528.60
YOUTH DEVELOPMENT	--	83,529,582.54	--	83,529,582.54
CONSERVATION & ENVIRONMENT	--	289,976,954.42	--	289,976,954.42
EDUCATION	--	953,474,928.50	--	953,474,928.50
AGRICULTURE & FORESTRY	--	49,278,772.74	--	49,278,772.74
ECONOMIC DEVELOPMENT	--	75,848,621.96	--	75,848,621.96
MILITARY & VETERANS AFFAIRS	--	126,860,294.74	--	126,860,294.74
WORKFORCE SUPPORT & TRAINING	--	192,828,364.66	--	192,828,364.66
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	--	254,735,027.85	--	254,735,027.85
CULTURE, RECREATION & TOURISM	--	15,085,683.63	--	15,085,683.63
TRANSPORTATION & DEVELOPMENT	--	65,399,303.96	--	65,399,303.96
HEALTH & WELFARE	--	464,984,677.49	--	464,984,677.49
CORRECTIONS	--	36,793,026.02	--	36,793,026.02
YOUTH DEVELOPMENT	--	1,942,468.25	--	1,942,468.25
CONSERVATION & ENVIRONMENT	--	306,250.00	--	306,250.00
EDUCATION	--	4,910,966,051.85	--	4,910,966,051.85
AGRICULTURE & FORESTRY	--	34,584,153.79	--	34,584,153.79
ECONOMIC DEVELOPMENT	--	134,650,905.27	--	134,650,905.27
WORKFORCE SUPPORT & TRAINING	--	34,601,488.66	--	34,601,488.66
CAPITAL OUTLAY	--	224,769,144.51	--	224,769,144.51
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	165,149,315.54	--	165,149,315.54
INTEREST	--	34,091,040.17	--	34,091,040.17
ISSUANCE COSTS & OTHER CHARGES	--	4,653,828.20	--	4,653,828.20
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>23,113,144,624.40</b>	<b>--</b>	<b>23,113,144,624.40</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>(13,032,689,901.92)</b>	<b>--</b>	<b>(13,032,689,901.92)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	115,591.16	33,924,989,305.58	(21,249,185,108.98)	12,675,804,196.60
TRANSFERS OUT	(149,022.00)	(21,820,340,498.14)	21,249,185,108.98	(571,155,389.16)
LONG-TERM DEBT ISSUED	--	76,952,000.00	--	76,952,000.00
PREMIUM ON LONG-TERM DEBT ISSUED	--	8,244,600.85	--	8,244,600.85
REFUNDING BONDS ISSUED	--	6,645,000.00	--	6,645,000.00
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	(6,489,350.00)	--	(6,489,350.00)
SALES OF GENERAL CAPITAL ASSETS	--	45,871.55	--	45,871.55
INSURANCE RECOVERIES	--	584,592.55	--	584,592.55
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(33,430.84)</b>	<b>12,190,631,522.39</b>	<b>0.00</b>	<b>12,190,631,522.39</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(33,430.84)</b>	<b>(842,058,379.53)</b>	<b>--</b>	<b>(842,058,379.53)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>95,594.75</b>	<b>2,127,436,527.73</b>	<b>--</b>	<b>2,127,436,527.73</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$62,163.91</b>	<b>\$1,285,378,148.20</b>	<b>\$(0.00)</b>	<b>\$1,285,378,148.20</b>

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2016

<u>From...To General Fund</u>	<u>Transfers From</u>	<u>Due From</u>
<b>Bond Security and Redemption Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 9,426,493,690.85	\$ 806,887,883.02
General Fund Statutory Dedicated Funds:		
2013 Amnesty Collections Fund	76,366,864.17	--
Administrative Fund of the Department of Insurance	746,519.12	745,964.76
Agricultural Commodity Commission Self-Insurance Fund	47,170.00	--
Agricultural Commodity Dealers & Warehouse Fund	1,607,140.72	41,306.19
Algiers Economic Development Foundation Fund	98.00	--
Aquatic Plant Control Fund	333,023.00	8,723.00
Archaeological Curation Fund	178,335.00	--
Artificial Reef Development	6,878,839.73	569,391.00
Atchafalaya Delta WMA Mooring Account	48,001.00	--
Automobile Theft and Insurance Fraud Prevention	192,409.00	--
Avoyelles Parish Local Government Gaming Mitigation	5,254.95	--
Battered Women's Shelter Fund	101,894.49	30,706.63
Beautification & Improvement of the New Orleans City Park Fund	530.00	--
Beautification Project for New Orleans Neighborhoods Fund	17.00	--
Black Bear Account	35,128.48	921.00
Blind Vendors Trust	396,733.40	35,755.33
Boll Weevil Eradication Fund	9,693.47	37.50
Budget Stabilization Fund	1,106,270.00	--
Casino Support Services Fund	1,802,383.00	--
Children's Trust Fund	893,683.00	552,804.00
Coastal Mitigation Account	446,728.00	--
Coastal Protection and Restoration Fund	4,444,621.06	1,588.09
Coastal Resources Trust Fund	423,481.50	1,654.03
Compulsive and Problem Gaming	634,985.92	165.70
Concealed Handgun Permit Fund	3,611,222.50	66,472.00
Conservation Fund	74,468,450.41	13,915,918.72
Crab Promotion and Marketing Fund	43,791.00	40.00
Crescent City Amnesty Refund Fund	278.00	--
Crescent City Transition Fund	21,298.00	--
Crime Victims Reparations Fund	3,366,019.59	466,464.80
Criminal Identification & Information Fund	7,215,421.87	91,857.75
Debt Recovery Fund	14,628,264.67	--
Deepwater Horizon Economic Damages Collection Fund	200,000,000.00	200,000,000.00
Dept of Public Safety Peace Officer Fund	297,117.38	9,250.00
Dept of Revenue Alcohol and Tobacco Control Office	115,466.31	14,313.11
Dept. of Justice Debt Collection Fund	2,806,384.49	39,715.11
Dept. of Justice Legal Support Fund	8,036,470.48	25.00
Derelict Crab Trap Removal Program	66,046.00	6,420.00
Disability Affairs Trust	134,551.35	13,808.64
Drug Abuse Education & Treatment Fund	244,347.79	--
Emergency Medical Technician Fund	11,879.00	628.00
Energy Performance Contract Fund	679.00	--
Enforcement Emergency Situation Response Account	9,496.61	--
Entertainment Promotion and Marketing Fund	22,437.79	--
Environmental Trust Fund	51,828,250.07	244,867.89
Explosives Trust Fund	186,925.00	11,350.00
Feed and Fertilizer Fund	253,972.00	--
Fire Insurance Fund	25,854,362.33	--
Fish and Wildlife Violations Reward Fund	368.00	56.00
Fishermen's Gear Compensation Fund	226,028.00	--
Forest Protection Fund	812,945.20	1,001.50
Forestry Productivity Fund	15,225.00	--
Fraud Detection Fund	658,460.43	103,242.77
Friends of NORD Fund	356.00	--
Future Medical Care Fund	21,191.00	--
Geaux Pass Transition Fund	3,075.00	--
Grain and Cotton Indemnity Fund	512,004.56	14,747.41
Greater New Orleans Sports Foundation Fund	110.00	--
Hazardous Materials Emergency Response Fund	75,645.90	4,962.25
Hazardous Waste Site Cleanup Fund	5,055,127.41	832,236.07
Health Care Facility Fund	420,279.01	--

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2016**

	<u>Transfers From</u>	<u>Due From</u>
Health Care Redesign Fund	7.00	--
Health Trust Fund	24,792.00	--
Higher Education Initiatives Fund	350,116,491.00	--
Horticulture and Quarantine Fund	1,742,101.57	12,718.55
Hunters for the Hungry Account	55,246.00	4,439.00
Industrialized Building Program Fund	318,643.63	9,324.07
Innocence Compensation Fund	113.00	--
Insurance Fraud Investigation Fund	3,894,972.81	--
Insurance Verification System Fund	41,498,134.34	3,740,473.94
Judges' Supplemental Compensation Fund	4,890,427.75	--
Keep Louisiana Beautiful Fund	142.50	--
Lead Hazard Reduction Fund	106,422.00	2,350.00
Legislative Capitol Technology Enhancement Fund	339.00	--
Lifetime License Endowment Trust Fund	852,611.25	8,920.00
Liquefied Petroleum Gas Commission Rainy Day Fund	855,511.83	205,135.64
Litter Abatement and Education Account	1,289,092.73	26,404.07
Livestock Brand Commission Fund	6,484.26	225.00
Lottery Proceeds Fund	178,110,547.00	13,017,130.00
Louisiana Agricultural Finance Authority Fund	919.00	--
Louisiana Alligator Resource Fund	2,618,081.41	13,968.00
Louisiana Bike and Pedestrian Safety Fund	6,649.24	50.00
Louisiana Charter School Startup Loan Fund	204,625.00	--
Louisiana Duck License, Stamp, & Print Fund	441,750.32	3,616.50
Louisiana Economic Development Fund	14,100,544.59	2,550,907.62
Louisiana Fire Marshal Fund	16,161,537.24	--
Louisiana Fund	12,920,484.19	--
Louisiana Fur Public Education & Marketing Fund	51,203.00	1,360.00
Louisiana Help Our Wildlife Fund	12,143.86	943.65
Louisiana Highway Safety Fund	345.00	--
Louisiana Indigent Parent Representation Program Fund	686.00	--
Louisiana Interoperability Fund	1,020.00	--
Louisiana Life Safety and Property Protection Trust	819,363.45	13,314.75
Louisiana Manufactured Housing Commission Fund	291,130.77	5,016.00
Louisiana Medical Assistance Trust Fund	245,026,344.49	34,839,067.51
Louisiana Mega-Project Development Fund	22,704,549.42	600.68
Louisiana Military Family Assistance Fund	2,494.00	75.00
Louisiana Public Defender Fund	18,252.00	--
Louisiana Stadium & Exposition District License Plate Fund	370,033.31	8,685.44
Louisiana State Parks Improvement & Repair Fund	9,424,687.58	432,166.13
Louisiana State Police Salary Fund	15,600,000.00	--
Louisiana Towing & Storing Fund	423,020.00	193,800.00
Louisiana Wild Turkey Stamp Fund	59,884.20	742.50
LTRC Transportation Training and Education Center Marketing Fund	618,381.24	4,860.00
Marketing Fund	2,000,855.93	855.93
MC Davis Conservation Fund	183,295.61	--
Medicaid Trust Fund for the Elderly	4,312,180.45	7,082.32
Medical & Allied Health Professional Education Scholarship and Loan Fund	200,002.00	--
Medical Assistance Programs Fraud Detection Fund	2,803,362.64	25.00
Mineral and Energy Operation Fund	4,739,613.98	127,446.10
Mineral Revenue Audit & Settlement Fund	193.00	--
Motor Carrier Regulation Fund	320,658.00	8,635.00
Motor Fuels Underground Storage Tank Trust Fund	24,660,612.75	1,574,709.02
Motorcycle Safety Awareness & Operator Training Program Fund	323,202.39	6,479.00
Municipal Fire & Police Civil Service Operating Fund	2,269,130.35	--
Natural Heritage Account	34,014.00	--
Natural Resource Restoration Trust Fund	19,681,126.00	--
New Opportunities Waiver Fund	191.00	--
New Orleans Ferry Fund	520.00	--
New Orleans Sports Franchise Assistance	71.00	--
New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	483.00	--
Nursing Home Residents' Trust Fund	1,075,603.82	6,900.00
Office of Workers' Compensation Administrative Fund	14,918,991.66	10,880.45
Oil & Gas Regulatory Fund	12,182,723.78	53,611.77
Oil Spill Contingency Fund	6,977,987.43	406,776.53

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2016**

	<u>Transfers From</u>	<u>Due From</u>
Oilfield Site Restoration Fund	3,891,763.64	8,962.37
OMV Customer Service & Technology Fund	8,124,877.13	317,750.00
Oyster Development Fund	145,395.75	1,205.10
Oyster Sanitation Fund	374,241.88	450.60
Pari-Mutuel Live Racing Facility Gaming Control Fund	53,590,372.43	2,570,716.66
Parish and Municipalities Excellence Fund	1,325.00	--
Parish and Municipalities Fund	56,726,225.06	10,131,361.92
Payments Towards the UAL Fund	17.00	--
Pesticide Fund	326,611.00	175.00
Petroleum Products Fund	4,596,877.45	1,177,862.25
Poverty Point Reservoir Development	345,527.86	15,093.77
Proprietary School Students' Protection Fund	32,515.00	1,000.00
Public Oyster Seed Ground Development Account	2,101,135.29	--
Public Safety DWI Testing Maintenance & Training Fund	418,206.74	--
Quail Account	2,977.77	--
Rapid Response Fund	1,145,639.86	24,428.07
Rare & Endangered Species Account	6,369.98	208.00
Reptile & Amphibian Research Fund	3,098.95	605.22
Right-of-Way Permit Processing Fund	432,303.50	3,550.00
Right-to-Know Fund	26,387.50	112.50
Riverboat Gaming Enforcement Fund	65,302,457.98	92,279.71
Russell Sage-Marsh Island – Capital Improvement Fund	1,881.00	--
Saltwater Fish Research and Conservation Fund	1,870,755.00	148,350.00
Saltwater Fishery Enforcement Account	1,300.00	--
Savings Enhancement Fund	496,344.10	--
Scenic Rivers Fund	3,775.00	100.00
Seafood Promotion & Marketing Fund	307,822.61	847.92
Seed Fund	537,625.25	97,389.84
Sex Offender Registry Technology Fund	882,487.48	4,317.08
Shrimp Marketing & Promotion Fund	77,604.00	110.00
Shrimp Trade Petition Account	177.00	--
SNAP Fraud and Abuse Detection and Prevention Fund	4,489.01	2,231.00
Sports Facility Assistance Fund	2,376,064.00	--
State Emergency Response Fund	895.00	--
State Highway Improvement Fund	58,657,704.13	4,031,036.01
Structural Pest Control Commission Fund	1,021,007.33	183,032.85
Support Education in Louisiana First Fund	150,765,146.88	564,480.09
Sweet Potato Pests & Diseases Fund	170,388.82	5,565.53
Tax Commission Expense Fund	815,046.95	--
Telecommunications for the Deaf Fund	1,690,837.67	89,638.00
Telephone Company Property Assessment Relief Fund	17,982,653.38	3,431,227.58
Telephonic Solicitation Relief Fund	257,590.00	--
Tobacco Control Special Fund	15,000.00	--
Tobacco Regulation Enforcement Fund	499,719.87	57,252.24
Tobacco Settlement Enforcement Fund	13,500.00	--
Tobacco Tax Health Care Fund	29,471,676.35	3,435,137.84
Tobacco Tax Medicaid Match Fund	122,734,250.25	14,304,005.53
Traumatic Head & Spinal Cord Injury Trust Fund	1,740,695.40	14,190.65
Trial Court Case Management Information Fund	1,795,216.72	--
Unclaimed Property Leverage Fund	139,253.00	--
Underground Damages Prevention Fund	67,317.50	187.50
Underwater Obstruction Removal Fund	326.00	--
Unified Carrier Registration Agreement Fund	6,234,721.23	2,028,580.49
Utility & Carrier Inspection & Supervision Fund	8,309,072.83	1,933,171.59
Variable Earnings Transaction Fund	26,158.62	--
Video Draw Poker Device Fund	182,930,698.71	6,424,409.64
Video Draw Poker Device Supplemental Purse Fund	2,849,472.93	107,884.38
Vital Records Conversion Fund	334,908.05	34,168.00
Voting Technology Fund	3,787.85	--
Waste Tire Management Fund	11,517,899.05	95,021.37
Waterfowl Account	22,105.14	700.00
Weights & Measures Fund	2,213,009.25	23,095.00
White Lake Property Fund	1,248,374.53	29,849.59
White Tail Deer Account	10,825.49	305.00
Wildlife Habitat & Natural Heritage Trust	887,889.75	8,006.25
Workers' Compensation Second Injury Fund	50,751,191.71	13,461.36

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2016**

	<u>Transfers From</u>	<u>Due From</u>
Workforce Training Rapid Response Fund	338.00	--
Youthful Offender Management Fund	115,591.16	2,005.84
<b>Subtotal</b>	<b>11,805,991,390.55</b>	<b>1,133,429,491.78</b>
<b>Capital Outlay Escrow Fund</b>	<b>22,451,337.31</b>	<b>152,538,243.55</b>
<b>Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</b>	<b>26,092,608.03</b>	<b>8,952,294.65</b>
<b>Other Funds:</b>		
Clean Water State Revolving Loan Fund	4,726,783.53	17,241.33
Division of Administrative Law	--	5,050.00
Education Excellence Fund	15,056,815.73	15,081.13
Employment Security Administrative Account	2,562,362.71	404,850.92
Federal Energy Settlement Fund	4,212,059.84	14,234,694.71
Health Excellence Fund	30,523,175.00	4,432,708.26
Incumbent Worker Training Account	15,516,064.42	1,900,817.80
Labor Penalty & Interest Account	3,271,866.59	603,731.01
Louisiana Agricultural Finance Authority	0.01	2,326,755.01
Louisiana Community & Technical Colleges System	127,928.22	394,978.76
Louisiana Property Assistance Agency	143,405.00	--
Louisiana Tourism Promotion District Fund	24,622,031.49	327,400.45
Louisiana Transportation Authority	5,955,943.00	--
Marsh Island Operating Fund	507,749.49	361,287.15
Office of State Human Capital Management	--	4,165,626.00
Office of State Procurement	10,178.00	--
Office of Technology Services	114,053.00	20,780,719.00
Prison Enterprises	331,106.00	--
State Highway Fund #2	1,247,065.86	773,711.88
TOPS Fund	62,434,072.24	4,608,129.31
Transportation Trust Fund	649,906,200.58	61,055,685.04
Unemployment Trust Fund	--	21,088.00
<b>Subtotal</b>	<b>821,268,860.71</b>	<b>116,429,555.76</b>
<b>Total General Fund</b>	<b>\$ 12,675,804,196.60</b>	<b>\$ 1,411,349,585.74</b>
 <b><u>From...To Bond Security and Redemption Fund</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 11,197,357.31	\$ 242,592,565.75
General Fund Statutorily Dedicated Funds:		
Adult Probation and Parole Officer Retirement Fund	3,155,851.77	--
Insurance Fraud Investigation Fund	--	747,737.79
Natural Heritage Account	--	10,470.50
Parish and Municipalities Fund	--	2,105.26
<b>Subtotal</b>	<b>14,353,209.08</b>	<b>243,352,879.30</b>
<b>Capital Outlay Escrow Fund</b>	<b>582,501.63</b>	<b>--</b>
<b>Other Funds:</b>		
Louisiana Gulf Opportunity Zone Loan Fund	<b>18,489,674.59</b>	<b>--</b>
<b>Total Bond Security and Redemption Fund</b>	<b>\$ 33,425,385.30</b>	<b>\$ 243,352,879.30</b>



**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2016**

	<u>Transfers From</u>	<u>Due From</u>
<b><u>From...To Capital Outlay Escrow Fund</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ (2,536,090.79)	\$ 90,227,506.65
General Fund Statutorily Dedicated Funds:		
Aquatic Plant Control Fund	1,900.00	--
Artificial Reef Development	866,971.00	--
Coastal Protection and Restoration Fund	166,528,096.54	11,781,745.67
Conservation Fund	2,554,368.21	--
Crescent City Transition Fund	2,541,687.93	--
Enforcement Emergency Situation Response Account	50,000.00	--
Natural Resource Restoration Trust Fund	15,656,481.29	15,656,481.29
Rockefeller Wildlife Refuge and Game Preserve Fund	8,945,000.00	--
Rockefeller Wildlife Refuge Trust & Protection Fund	101,000.00	--
Russell Sage Special Fund #2	1,418,492.01	--
State Highway Improvement Fund	115,195,472.41	4,326,506.43
Unclaimed Property Leverage Fund	60,663,621.12	5,693,645.44
Wildlife Habitat & Natural Heritage Trust	359,811.91	--
<b>Subtotal</b>	<b>372,346,811.63</b>	<b>127,685,885.48</b>
<b>Bond Security and Redemption Fund</b>	<b>5,031,486.90</b>	<b>--</b>
<b>Louisiana Community and Technical Colleges System</b>	<b>832,793.99</b>	<b>--</b>
<b>Other Funds:</b>		
Office of Aircraft Services	20,000.00	--
Transportation Infrastructure Model for Economic Development	2,640,165.95	503,664.00
Transportation Trust Fund	797,345,119.21	74,382,317.49
<b>Subtotal</b>	<b>800,005,285.16</b>	<b>74,885,981.49</b>
<b>Total Capital Outlay Escrow Fund</b>	<b>\$ 1,178,216,377.68</b>	<b>\$ 202,571,866.97</b>
<b><u>From...To Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</u></b>		
<b>Bond Security and Redemption Fund</b>	<b>\$ 79,380,022.07</b>	<b>\$ 588,009.00</b>
<b><u>From...To Nonmajor Governmental Funds</u></b>		
Education Excellence Fund		
Bond Security and Redemption Fund	\$ 30,082,303.34	\$ --
Health Excellence Fund		
Bond Security and Redemption Fund	39,902,891.86	1,145,045.94
Marsh Island Operating Fund		
General Fund Statutorily Dedicated Funds:		
Russell Sage/Marsh Island Refuge Fund	404,217.43	--
Tobacco Settlement Financing Corporation		
Bond Security and Redemption Fund	3,324,638.00	--
TOPS Fund		
Bond Security and Redemption Fund	68,834,938.84	--
Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	52,661.17	--
Capital Outlay Escrow Fund	84,029.75	84,029.75
Transportation Trust Fund	20,052,483.41	--
<b>Subtotal</b>	<b>20,189,174.33</b>	<b>84,029.75</b>

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2016**

	<u>Transfers From</u>	<u>Due From</u>
Transportation Trust Fund		
Bond Security and Redemption Fund	606,427,370.93	89,087,062.53
State Highway Fund #2	5,290,624.73	5,724,464.88
<b>Subtotal</b>	<b>611,717,995.66</b>	<b>94,811,527.41</b>
<b>Total Nonmajor Governmental Funds</b>	<b>\$ 774,456,159.46</b>	<b>\$ 96,040,603.10</b>
 <b><u>To...From Internal Service Funds</u></b>		
Division of Administrative Law		
General Fund (Without Statutorily Dedicated Funds)	\$ 2,344.00	\$ 2,344.00
Louisiana Correctional Facilities Corporation		
Capital Outlay Escrow Fund	185,866.45	--
Office of Aircraft Services		
General Fund (Without Statutorily Dedicated Funds)	7,830.00	--
<b>Total Internal Service Funds</b>	<b>\$ 196,040.45</b>	<b>\$ 2,344.00</b>
 <b><u>To...From Enterprise Funds</u></b>		
Boards and Commissions		
General Fund (Without Statutorily Dedicated Funds)	--	32,706.28
Clean Water State Revolving Loan Fund		
General Fund Statutorily Dedicated Funds:		
Environmental Trust Fund	6,087.94	--
Louisiana Agricultural Finance Authority		
General Fund (Without Statutorily Dedicated Funds)	7,176,698.91	216,172.64
General Fund Statutorily Dedicated Funds:		
Feed and Fertilizer Fund	1,087,375.48	--
Pesticide Fund	2,172,382.61	--
<b>Subtotal</b>	<b>10,436,457.00</b>	<b>216,172.64</b>
Louisiana Community and Technical Colleges System		
General Fund (Without Statutorily Dedicated Funds)	99,108,093.08	3,298,342.42
General Fund Statutorily Dedicated Funds:		
Higher Education Initiatives Fund	52,473,239.00	--
Parish and Municipalities Fund	291,826.00	--
Parish and Municipalities Excellence Fund	461,949.00	17,722.23
Support Education in Louisiana First Fund	5,231,916.00	689,015.86
Workforce Training Rapid Response Fund	10,000,000.00	--
Capital Outlay Escrow Fund	25,929.25	--
<b>Subtotal</b>	<b>167,592,952.33</b>	<b>4,005,080.51</b>
Louisiana Federal Property Assistance Agency		
General Fund (Without Statutorily Dedicated Funds)	51,402.00	--
Louisiana Transportation Authority		
General Fund (Without Statutorily Dedicated Funds)	5,980,007.00	--
<b>Total Enterprise Funds</b>	<b>\$ 184,066,906.27</b>	<b>\$ 4,253,959.43</b>
<b>Grand Totals</b>	<b>\$ 14,925,545,087.83</b>	<b>\$ 1,958,159,247.54</b>

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2016

	<u>Transfers To</u>	<u>Due To</u>
<b><u>To...From General Fund</u></b>		
<b>Bond Security and Redemption Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 11,197,357.31	\$ 242,592,565.75
General Fund Statutorily Dedicated Funds:		
Adult Probation and Parole Officer Retirement Fund	3,155,851.77	--
Insurance Fraud Investigation Fund	--	747,737.79
Natural Heritage Account	--	10,470.50
Parish and Municipalities Fund	--	2,105.26
<b>Subtotal</b>	<b>14,353,209.08</b>	<b>243,352,879.30</b>
<b>Capital Outlay Escrow Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	(2,536,090.79)	90,227,506.65
General Fund Statutorily Dedicated Funds:		
Aquatic Plant Control Fund	1,900.00	--
Artificial Reef Development	866,971.00	--
Coastal Protection and Restoration Fund	166,528,096.54	11,781,745.67
Conservation Fund	2,554,368.21	--
Crescent City Transition Fund	2,541,687.93	--
Enforcement Emergency Situation Response Account	50,000.00	--
Natural Resource Restoration Trust Fund	15,656,481.29	15,656,481.29
Rockefeller Wildlife Refuge and Game Preserve Fund	8,945,000.00	--
Rockefeller Wildlife Refuge Trust & Protection Fund	101,000.00	--
Russell Sage Special Fund #2	1,418,492.01	--
State Highway Improvement Fund	115,195,472.41	4,326,506.43
Unclaimed Property Leverage Fund	60,663,621.12	5,693,645.44
Wildlife Habitat & Natural Heritage Trust	359,811.91	--
<b>Subtotal</b>	<b>372,346,811.63</b>	<b>127,685,885.48</b>
<b>Louisiana Community and Technical Colleges System</b>	<b>167,567,023.08</b>	<b>4,005,080.51</b>
<b>Other Funds:</b>		
Clean Water State Revolving Loan Fund	6,087.94	--
Division of Administrative Law	2,344.00	2,344.00
Enterprise Boards and Commissions	--	32,706.28
Louisiana Agricultural Finance Authority	10,436,457.00	216,172.64
Louisiana Federal Property Assistance Agency	51,402.00	--
Louisiana Transportation Authority	5,980,007.00	--
Marsh Island Operating Fund	404,217.43	--
Office of Aircraft Services	7,830.00	--
<b>Subtotal</b>	<b>16,888,345.37</b>	<b>251,222.92</b>
<b>Total General Fund</b>	<b>\$ 571,155,389.16</b>	<b>\$ 375,295,068.21</b>

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

<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 9,426,493,690.85	\$ 806,887,883.02
General Fund Statutorily Dedicated Funds:		
2013 Amnesty Collections Fund	76,366,864.17	--
Administrative Fund of the Department of Insurance	746,519.12	745,964.76
Agricultural Commodity Commission Self-Insurance Fund	47,170.00	--
Agricultural Commodity Dealers & Warehouse Fund	1,607,140.72	41,306.19
Algiers Economic Development Foundation Fund	98.00	--
Aquatic Plant Control Fund	333,023.00	8,723.00
Archaeological Curation Fund	178,335.00	--
Artificial Reef Development	6,878,839.73	569,391.00
Atchafalaya Delta WMA Mooring Account	48,001.00	--
Automobile Theft and Insurance Fraud Prevention	192,409.00	--
Avoyelles Parish Local Government Gaming Mitigation	5,254.95	--
Battered Women's Shelter Fund	101,894.49	30,706.63
Beautification & Improvement of the New Orleans City Park Fund	530.00	--
Beautification Project for New Orleans Neighborhoods Fund	17.00	--
Black Bear Account	35,128.48	921.00
Blind Vendors Trust	396,733.40	35,755.33

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2016**

	<u>Transfers To</u>	<u>Due To</u>
Boll Weevil Eradication Fund	9,693.47	37.50
Budget Stabilization Fund	1,106,270.00	--
Casino Support Services Fund	1,802,383.00	--
Children's Trust Fund	893,683.00	552,804.00
Coastal Mitigation Account	446,728.00	--
Coastal Protection and Restoration Fund	4,444,621.06	1,588.09
Coastal Resources Trust Fund	423,481.50	1,654.03
Compulsive and Problem Gaming	634,985.92	165.70
Concealed Handgun Permit Fund	3,611,222.50	66,472.00
Conservation Fund	74,468,450.41	13,915,918.72
Crab Promotion and Marketing Fund	43,791.00	40.00
Crescent City Amnesty Refund Fund	278.00	--
Crescent City Transition Fund	21,298.00	--
Crime Victims Reparations Fund	3,366,019.59	466,464.80
Criminal Identification & Information Fund	7,215,421.87	91,857.75
Debt Recovery Fund	14,628,264.67	--
Deepwater Horizon Economic Damages Collection Fund	200,000,000.00	200,000,000.00
Dept of Public Safety Peace Officer Fund	297,117.38	9,250.00
Dept of Revenue Alcohol and Tobacco Control Office	115,466.31	14,313.11
Dept. of Justice Debt Collection Fund	2,806,384.49	39,715.11
Dept. of Justice Legal Support Fund	8,036,470.48	25.00
Derelict Crab Trap Removal Program	66,046.00	6,420.00
Disability Affairs Trust	134,551.35	13,808.64
Drug Abuse Education & Treatment Fund	244,347.79	--
Emergency Medical Technician Fund	11,879.00	628.00
Energy Performance Contract Fund	679.00	--
Enforcement Emergency Situation Response Account	9,496.61	--
Entertainment Promotion and Marketing Fund	22,437.79	--
Environmental Trust Fund	51,828,250.07	244,867.89
Explosives Trust Fund	186,925.00	11,350.00
Feed and Fertilizer Fund	253,972.00	--
Fire Insurance Fund	25,854,362.33	--
Fish and Wildlife Violations Reward Fund	368.00	56.00
Fishermen's Gear Compensation Fund	226,028.00	--
Forest Protection Fund	812,945.20	1,001.50
Forestry Productivity Fund	15,225.00	--
Fraud Detection Fund	658,460.43	103,242.77
Friends of NORD Fund	356.00	--
Future Medical Care Fund	21,191.00	--
Geaux Pass Transition Fund	3,075.00	--
Grain and Cotton Indemnity Fund	512,004.56	14,747.41
Greater New Orleans Sports Foundation Fund	110.00	--
Hazardous Materials Emergency Response Fund	75,645.90	4,962.25
Hazardous Waste Site Cleanup Fund	5,055,127.41	832,236.07
Health Care Facility Fund	420,279.01	--
Health Care Redesign Fund	7.00	--
Health Trust Fund	24,792.00	--
Higher Education Initiatives Fund	350,116,491.00	--
Horticulture and Quarantine Fund	1,742,101.57	12,718.55
Hunters for the Hungry Account	55,246.00	4,439.00
Industrialized Building Program Fund	318,643.63	9,324.07
Innocence Compensation Fund	113.00	--
Insurance Fraud Investigation Fund	3,894,972.81	--
Insurance Verification System Fund	41,498,134.34	3,740,473.94
Judges' Supplemental Compensation Fund	4,890,427.75	--
Keep Louisiana Beautiful Fund	142.50	--
Lead Hazard Reduction Fund	106,422.00	2,350.00
Legislative Capitol Technology Enhancement Fund	339.00	--
Lifetime License Endowment Trust Fund	852,611.25	8,920.00
Liquefied Petroleum Gas Commission Rainy Day Fund	855,511.83	205,135.64
Litter Abatement and Education Account	1,289,092.73	26,404.07
Livestock Brand Commission Fund	6,484.26	225.00
Lottery Proceeds Fund	178,110,547.00	13,017,130.00
Louisiana Agricultural Finance Authority Fund	919.00	--
Louisiana Alligator Resource Fund	2,618,081.41	13,968.00
Louisiana Bike and Pedestrian Safety Fund	6,649.24	50.00
Louisiana Charter School Startup Loan Fund	204,625.00	--

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2016**

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Duck License, Stamp, & Print Fund	441,750.32	3,616.50
Louisiana Economic Development Fund	14,100,544.59	2,550,907.62
Louisiana Fire Marshal Fund	16,161,537.24	--
Louisiana Fund	12,920,484.19	--
Louisiana Fur Public Education & Marketing Fund	51,203.00	1,360.00
Louisiana Help Our Wildlife Fund	12,143.86	943.65
Louisiana Highway Safety Fund	345.00	--
Louisiana Indigent Parent Representation Program Fund	686.00	--
Louisiana Interoperability Fund	1,020.00	--
Louisiana Life Safety and Property Protection Trust	819,363.45	13,314.75
Louisiana Manufactured Housing Commission Fund	291,130.77	5,016.00
Louisiana Medical Assistance Trust Fund	245,026,344.49	34,839,067.51
Louisiana Mega-Project Development Fund	22,704,549.42	600.68
Louisiana Military Family Assistance Fund	2,494.00	75.00
Louisiana Public Defender Fund	18,252.00	--
Louisiana Stadium & Exposition District License Plate Fund	370,033.31	8,685.44
Louisiana State Parks Improvement & Repair Fund	9,424,687.58	432,166.13
Louisiana State Police Salary Fund	15,600,000.00	--
Louisiana Towing & Storing Fund	423,020.00	193,800.00
Louisiana Wild Turkey Stamp Fund	59,884.20	742.50
LTRC Transportation Training and Education Center Marketing Fund	618,381.24 2,000,855.93	4,860.00 855.93
MC Davis Conservation Fund	183,295.61	--
Medicaid Trust Fund for the Elderly	4,312,180.45	7,082.32
Medical & Allied Health Professional Education Scholarship and Loan Fund	200,002.00	--
Medical Assistance Programs Fraud Detection Fund	2,803,362.64	25.00
Mineral and Energy Operation Fund	4,739,613.98	127,446.10
Mineral Revenue Audit & Settlement Fund	193.00	--
Motor Carrier Regulation Fund	320,658.00	8,635.00
Motor Fuels Underground Storage Tank Trust Fund	24,660,612.75	1,574,709.02
Motorcycle Safety Awareness & Operator Training Program Fund	323,202.39	6,479.00
Municipal Fire & Police Civil Service Operating Fund	2,269,130.35	--
Natural Heritage Account	34,014.00	--
Natural Resource Restoration Trust Fund	19,681,126.00	--
New Opportunities Waiver Fund	191.00	--
New Orleans Ferry Fund	520.00	--
New Orleans Sports Franchise Assistance	71.00	--
New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	483.00	--
Nursing Home Residents' Trust Fund	1,075,603.82	6,900.00
Office of Workers' Compensation Administrative Fund	14,918,991.66	10,880.45
Oil & Gas Regulatory Fund	12,182,723.78	53,611.77
Oil Spill Contingency Fund	6,977,987.43	406,776.53
Oilfield Site Restoration Fund	3,891,763.64	8,962.37
OMV Customer Service & Technology Fund	8,124,877.13	317,750.00
Oyster Development Fund	145,395.75	1,205.10
Oyster Sanitation Fund	374,241.88	450.60
Pari-Mutuel Live Racing Facility Gaming Control Fund	53,590,372.43	2,570,716.66
Parish and Municipalities Excellence Fund	1,325.00	--
Parish and Municipalities Fund	56,726,225.06	10,131,361.92
Payments Towards the UAL Fund	17.00	--
Pesticide Fund	326,611.00	175.00
Petroleum Products Fund	4,596,877.45	1,177,862.25
Poverty Point Reservoir Development	345,527.86	15,093.77
Proprietary School Students' Protection Fund	32,515.00	1,000.00
Public Oyster Seed Ground Development Account	2,101,135.29	--
Public Safety DWI Testing Maintenance & Training Fund	418,206.74	--
Quail Account	2,977.77	--
Rapid Response Fund	1,145,639.86	24,428.07
Rare & Endangered Species Account	6,369.98	208.00
Reptile & Amphibian Research Fund	3,098.95	605.22
Right-of-Way Permit Processing Fund	432,303.50	3,550.00
Right-to-Know Fund	26,387.50	112.50
Riverboat Gaming Enforcement Fund	65,302,457.98	92,279.71
Russell Sage-Marsh Island – Capital Improvement Fund	1,881.00	--

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2016**

	<u>Transfers To</u>	<u>Due To</u>
Saltwater Fish Research and Conservation Fund	1,870,755.00	148,350.00
Saltwater Fishery Enforcement Account	1,300.00	--
Savings Enhancement Fund	496,344.10	--
Scenic Rivers Fund	3,775.00	100.00
Seafood Promotion & Marketing Fund	307,822.61	847.92
Seed Fund	537,625.25	97,389.84
Sex Offender Registry Technology Fund	882,487.48	4,317.08
Shrimp Marketing & Promotion Fund	77,604.00	110.00
Shrimp Trade Petition Account	177.00	--
SNAP Fraud and Abuse Detection and Prevention Fund	4,489.01	2,231.00
Sports Facility Assistance Fund	2,376,064.00	--
State Emergency Response Fund	895.00	--
State Highway Improvement Fund	58,657,704.13	4,031,036.01
Structural Pest Control Commission Fund	1,021,007.33	183,032.85
Support Education in Louisiana First Fund	150,765,146.88	564,480.09
Sweet Potato Pests & Diseases Fund	170,388.82	5,565.53
Tax Commission Expense Fund	815,046.95	--
Telecommunications for the Deaf Fund	1,690,837.67	89,638.00
Telephone Company Property Assessment Relief Fund	17,982,653.38	3,431,227.58
Telephonic Solicitation Relief Fund	257,590.00	--
Tobacco Control Special Fund	15,000.00	--
Tobacco Regulation Enforcement Fund	499,719.87	57,252.24
Tobacco Settlement Enforcement Fund	13,500.00	--
Tobacco Tax Health Care Fund	29,471,676.35	3,435,137.84
Tobacco Tax Medicaid Match Fund	122,734,250.25	14,304,005.53
Traumatic Head & Spinal Cord Injury Trust Fund	1,740,695.40	14,190.65
Trial Court Case Management Information Fund	1,795,216.72	--
Unclaimed Property Leverage Fund	139,253.00	--
Underground Damages Prevention Fund	67,317.50	187.50
Underwater Obstruction Removal Fund	326.00	--
Unified Carrier Registration Agreement Fund	6,234,721.23	2,028,580.49
Utility & Carrier Inspection & Supervision Fund	8,309,072.83	1,933,171.59
Variable Earnings Transaction Fund	26,158.62	--
Video Draw Poker Device Fund	182,930,698.71	6,424,409.64
Video Draw Poker Device Supplemental Purse Fund	2,849,472.93	107,884.38
Vital Records Conversion Fund	334,908.05	34,168.00
Voting Technology Fund	3,787.85	--
Waste Tire Management Fund	11,517,899.05	95,021.37
Waterfowl Account	22,105.14	700.00
Weights & Measures Fund	2,213,009.25	23,095.00
White Lake Property Fund	1,248,374.53	29,849.59
White Tail Deer Account	10,825.49	305.00
Wildlife Habitat & Natural Heritage Trust	887,889.75	8,006.25
Workers' Compensation Second Injury Fund	50,751,191.71	13,461.36
Workforce Training Rapid Response Fund	338.00	--
Youthful Offender Management Fund	115,591.16	2,005.84
<b>Subtotal</b>	<b>11,805,991,390.55</b>	<b>1,133,429,491.78</b>
<b>Capital Outlay Escrow Fund</b>	<b>5,031,486.90</b>	<b>--</b>
<b>Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</b>	<b>79,380,022.07</b>	<b>588,009.00</b>
<b>Other Funds:</b>		
Education Excellence Fund	30,082,303.34	--
Health Excellence Fund	39,902,891.86	1,145,045.94
Tobacco Settlement Financing Corporation	3,324,638.00	--
TOPS Fund	68,834,938.84	--
Transportation Infrastructure Model for Economic Development	52,661.17	--
Transportation Trust Fund	606,427,370.93	89,087,062.53
<b>Subtotal</b>	<b>748,624,804.14</b>	<b>90,232,108.47</b>
<b>Total Bond Security and Redemption Fund</b>	<b>\$ 12,639,027,703.66</b>	<b>\$ 1,224,249,609.25</b>

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2016

	<u>Transfers To</u>	<u>Due To</u>
<b><u>To...From Capital Outlay Escrow Fund</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 12,506,032.22	\$ 152,515,608.03
General Fund Statutorily Dedicated Funds:		
Coastal Protection and Restoration Fund	9,758,404.12	22,635.52
Riverboat Gaming Enforcement Fund	7,150.90	--
Rockefeller Wildlife Refuge and Game Preserve Fund	280,652.48	--
Rockefeller Wildlife Refuge Trust & Protection Fund	12,824.59	--
State Highway Improvement Fund	(113,727.00)	--
Transportation Infrastructure Model for Economic Development	84,029.75	84,029.75
<b>Subtotal</b>	<b>22,535,367.06</b>	<b>152,622,273.30</b>
<b>Bond Security and Redemption Fund</b>	<b>582,501.63</b>	<b>--</b>
<b>Louisiana Community and Technical Colleges System</b>	<b>25,929.25</b>	<b>--</b>
<b>Other Funds:</b>		
Louisiana Correctional Facilities Corporation	185,866.45	--
<b>Total Capital Outlay Escrow Fund</b>	<b>\$ 23,329,664.39</b>	<b>\$ 152,622,273.30</b>
<b><u>To...From Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	<b>\$ 26,092,608.03</b>	<b>\$ 8,952,294.65</b>
<b><u>To...From Nonmajor Governmental Funds</u></b>		
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$ 15,056,815.73	\$ 15,081.13
Employment Security Administrative Account		
General Fund (Without Statutorily Dedicated Funds)	2,562,362.71	404,850.92
Federal Energy Settlement Fund		
General Fund (Without Statutorily Dedicated Funds)	4,212,059.84	14,234,694.71
Health Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	30,523,175.00	4,432,708.26
Incumbent Worker Training Account		
General Fund (Without Statutorily Dedicated Funds)	15,516,064.42	1,900,817.80
Labor Penalty and Interest Account		
General Fund (Without Statutorily Dedicated Funds)	3,200,790.70	532,655.12
General Fund Statutorily Dedicated Funds:		
Overcollections Fund	71,075.89	71,075.89
<b>Subtotal</b>	<b>3,271,866.59</b>	<b>603,731.01</b>
Louisiana Tourism Promotion District Fund		
General Fund (Without Statutorily Dedicated Funds)	24,622,031.49	327,400.45
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	377,560.66	231,098.32
General Fund Statutorily Dedicated Funds:		
Russell Sage/Marsh Island Refuge Fund	130,188.83	130,188.83
<b>Subtotal</b>	<b>507,749.49</b>	<b>361,287.15</b>
State Highway Fund #2		
General Fund Statutorily Dedicated Funds:		
New Orleans Ferry Fund	1,247,065.86	773,711.88
Transportation Trust Fund	5,290,624.73	5,724,464.88
<b>Subtotal</b>	<b>6,537,690.59</b>	<b>6,498,176.76</b>

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2016**

	<u>Transfers To</u>	<u>Due To</u>
TOPS Fund		
General Fund (Without Statutorily Dedicated Funds)	62,434,072.24	4,608,129.31
Transportation Infrastructure Model for Economic Development		
Capital Outlay Escrow Fund	2,640,165.95	503,664.00
Transportation Trust Fund		
General Fund (Without Statutorily Dedicated Funds)	649,906,200.58	61,055,685.04
Capital Outlay Escrow Fund	797,345,119.21	74,382,317.49
Transportation Infrastructure Model for Economic Development	20,052,483.41	--
<b>Subtotal</b>	<b>1,467,303,803.20</b>	<b>135,438,002.53</b>
<b>Total Nonmajor Governmental Funds</b>	<b>\$ 1,635,187,857.25</b>	<b>\$ 169,328,544.03</b>

**To...From Internal Service Funds**

Division of Administrative Law		
General Fund (Without Statutorily Dedicated Funds)	--	5,050.00
Office of Aircraft Services		
Capital Outlay Escrow Fund	20,000.00	--
Office of State Human Capital Management		
General Fund (Without Statutorily Dedicated Funds)	--	4,165,626.00
Office of State Procurement		
General Fund (Without Statutorily Dedicated Funds)	10,178.00	--
Office of Technology Services		
General Fund (Without Statutorily Dedicated Funds)	--	20,666,666.00
General Fund Statutorily Dedicated Funds:		
Overcollections Fund	114,053.00	114,053.00
<b>Subtotal</b>	<b>114,053.00</b>	<b>20,780,719.00</b>
<b>Total Internal Service Funds</b>	<b>\$ 144,231.00</b>	<b>\$ 24,951,395.00</b>

**To...From Enterprise Funds**

Clean Water State Revolving Loan Fund		
General Fund (Without Statutorily Dedicated Funds)	\$ 4,726,783.53	\$ 17,241.33
Louisiana Agricultural Finance Authority		
General Fund (Without Statutorily Dedicated Funds)	0.01	2,326,755.01
Louisiana Community and Technical Colleges System		
General Fund (Without Statutorily Dedicated Funds)	832,793.99	--
Capital Outlay Escrow Fund	127,928.22	394,978.76
<b>Subtotal</b>	<b>960,722.21</b>	<b>394,978.76</b>
Louisiana Gulf Opportunity Zone Loan Fund		
Bond Security and Redemption Fund	18,489,674.59	--
Louisiana Property Assistance Agency		
General Fund (Without Statutorily Dedicated Funds)	143,405.00	--
Louisiana Transportation Authority		
General Fund (Without Statutorily Dedicated Funds)	5,955,943.00	--
Prison Enterprises		
General Fund (Without Statutorily Dedicated Funds)	331,106.00	--



STATE OF LOUISIANA  
 SCHEDULE OF TRANSFERS TO AND DUE TO  
 FOR THE YEAR ENDED JUNE 30, 2016

	<u>Transfers To</u>	<u>Due To</u>
Unemployment Trust Fund General Fund (Without Statutorily Dedicated Funds)	--	21,088.00
<b>Total Enterprise Funds</b>	<b>\$ <u>30,607,634.34</u></b>	<b>\$ <u>2,760,063.10</u></b>
<b>Grand Totals</b>	<b>\$ <u>14,925,545,087.83</u></b>	<b>\$ <u>1,958,159,247.54</u></b>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2016

	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	\$13,438.01	\$43,984.27	\$694,021.43	\$--	\$1,517,860.48
DUE FROM OTHER FUNDS	14,176.08	44,221.13	45,654.65	30,155.10	130,663.56
<b>TOTAL ASSETS</b>	<b>\$27,614.09</b>	<b>\$88,205.40</b>	<b>\$739,676.08</b>	<b>\$30,155.10</b>	<b>\$1,648,524.04</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$27,614.09	\$8,854.31	\$--	\$30,155.10	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$27,614.09</b>	<b>\$8,854.31</b>	<b>\$--</b>	<b>\$30,155.10</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	--	79,351.09	739,676.08	--	1,648,524.04
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>79,351.09</b>	<b>739,676.08</b>	<b>--</b>	<b>1,648,524.04</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$27,614.09</b>	<b>\$88,205.40</b>	<b>\$739,676.08</b>	<b>\$30,155.10</b>	<b>\$1,648,524.04</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
\$20,717.68	\$5,255.20	\$98,952.37	\$298,673.07	\$11,414.78	\$3,015,773.72	\$492,819.52	\$283.77
20,614.16	5,642.92	7,566.71	14,030.39	--	315,614.06	279,292.54	40.42
<u>\$41,331.84</u>	<u>\$10,898.12</u>	<u>\$106,519.08</u>	<u>\$312,703.46</u>	<u>\$11,414.78</u>	<u>\$3,331,387.78</u>	<u>\$772,112.06</u>	<u>\$324.19</u>
\$30,344.42	\$10,898.12	\$--	\$--	\$11,414.78	\$--	\$--	\$--
--	--	--	--	--	--	68,157.95	--
<u>\$30,344.42</u>	<u>\$10,898.12</u>	<u>\$--</u>	<u>\$--</u>	<u>\$11,414.78</u>	<u>\$--</u>	<u>\$68,157.95</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
10,987.42	--	106,519.08	312,703.46	--	3,331,387.78	703,954.11	324.19
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>10,987.42</u>	<u>--</u>	<u>106,519.08</u>	<u>312,703.46</u>	<u>--</u>	<u>3,331,387.78</u>	<u>703,954.11</u>	<u>324.19</u>
<u>\$41,331.84</u>	<u>\$10,898.12</u>	<u>\$106,519.08</u>	<u>\$312,703.46</u>	<u>\$11,414.78</u>	<u>\$3,331,387.78</u>	<u>\$772,112.06</u>	<u>\$324.19</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2016

	Cameron Parish Tourism Development Fund	Claiborne Parish Tourism & Economic Development Fund	Concordia Parish Economic Development Fund	Desoto Parish Visitor Enterprise Fund	East Baton Rouge Parish Community Improvement Fund
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$2,333.74	\$2,150.96	\$21,350.12	\$593,797.91	\$466,724.65
DUE FROM OTHER FUNDS	3,577.70	123.69	17,919.05	22,445.13	431,245.23
<b>TOTAL ASSETS</b>	<b>\$5,911.44</b>	<b>\$2,274.65</b>	<b>\$39,269.17</b>	<b>\$616,243.04</b>	<b>\$897,969.88</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$5,911.44	\$--	\$34,307.59	\$27,450.00	\$897,969.88
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$5,911.44</b>	<b>\$--</b>	<b>\$34,307.59</b>	<b>\$27,450.00</b>	<b>\$897,969.88</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	--	2,274.65	4,961.58	588,793.04	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>\$2,274.65</b>	<b>\$4,961.58</b>	<b>\$588,793.04</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$5,911.44</b>	<b>\$2,274.65</b>	<b>\$39,269.17</b>	<b>\$616,243.04</b>	<b>\$897,969.88</b>

East Baton Rouge Parish Enhancement Fund	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise Fund	East Feliciana Tourist Commission Fund	Evangeline Visitor Enterprise Fund	Franklin Visitor Enterprise Fund	Grant Parish Economic Development Fund	Gretna Tourist Commission Enterprise Account
\$223,917.21	\$217,199.77	\$--	\$8,303.78	\$207,864.32	\$91,827.87	\$5,021.86	\$24,351.21
215,622.62	209,154.23	1,358.44	2,219.46	8,870.64	6,704.30	998.39	21,768.42
<u>\$439,539.83</u>	<u>\$426,354.00</u>	<u>\$1,358.44</u>	<u>\$10,523.24</u>	<u>\$216,734.96</u>	<u>\$98,532.17</u>	<u>\$6,020.25</u>	<u>\$46,119.63</u>

\$153,541.56	\$364,377.41	\$1,358.44	\$--	\$46,250.00	\$--	\$--	\$46,119.63
--	--	--	--	--	--	--	--
<u>\$153,541.56</u>	<u>\$364,377.41</u>	<u>\$1,358.44</u>	<u>\$--</u>	<u>\$46,250.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$46,119.63</u>

\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
285,998.27	61,976.59	--	10,523.24	170,484.96	98,532.17	6,020.25	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$285,998.27</u>	<u>\$61,976.59</u>	<u>\$--</u>	<u>\$10,523.24</u>	<u>\$170,484.96</u>	<u>\$98,532.17</u>	<u>\$6,020.25</u>	<u>\$--</u>
<u>\$439,539.83</u>	<u>\$426,354.00</u>	<u>\$1,358.44</u>	<u>\$10,523.24</u>	<u>\$216,734.96</u>	<u>\$98,532.17</u>	<u>\$6,020.25</u>	<u>\$46,119.63</u>

**STATE OF LOUISIANA  
BALANCE SHEET  
PARISH & MUNICIPALITIES FUNDS  
JUNE 30, 2016**

	Houma/Terrebonne Tourist Fund	Iberia Parish Tourist Commission Fund	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development Fund	Jefferson Davis Parish Visitor Enterprise Fund
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$107,163.75	\$91,612.75	\$67,665.66	\$206,238.18	\$15,022.92
DUE FROM OTHER FUNDS	87,664.17	60,254.02	21,744.81	10,315.18	33,026.24
<b>TOTAL ASSETS</b>	<b>\$194,827.92</b>	<b>\$151,866.77</b>	<b>\$89,410.47</b>	<b>\$216,553.36</b>	<b>\$48,049.16</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$--	\$20,441.34	\$--	\$--	\$19,107.60
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$20,441.34</b>	<b>\$--</b>	<b>\$--</b>	<b>\$19,107.60</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	194,827.92	131,425.43	89,410.47	216,553.36	28,941.56
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$194,827.92</b>	<b>\$131,425.43</b>	<b>\$89,410.47</b>	<b>\$216,553.36</b>	<b>\$28,941.56</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$194,827.92</b>	<b>\$151,866.77</b>	<b>\$89,410.47</b>	<b>\$216,553.36</b>	<b>\$48,049.16</b>

Jefferson Parish Convention Center Fund	Lafayette Parish Visitor Enterprise Fund	Lafourche Parish Architecture & Development Fund	Lafourche Parish Visitor Enterprise Fund	Lake Charles Civic Center Fund	LaSalle Economic Development Fund	Lincoln Parish Municipalities Fund	Lincoln Parish Visitor Enterprise Fund
\$403,617.90	\$548,437.02	\$1,158,005.11	\$1,216,462.01	\$487,559.61	\$2,038.48	\$48,455.47	\$46,934.91
509,101.35	505,820.03	47,236.49	47,955.97	264,164.55	3,330.97	44,117.19	44,789.27
<u>\$912,719.25</u>	<u>\$1,054,257.05</u>	<u>\$1,205,241.60</u>	<u>\$1,264,417.98</u>	<u>\$751,724.16</u>	<u>\$5,369.45</u>	<u>\$92,572.66</u>	<u>\$91,724.18</u>
\$720,811.59	\$833,954.34	\$--	\$--	\$--	\$5,369.45	\$--	\$91,724.18
--	--	--	--	--	--	--	--
<u>\$720,811.59</u>	<u>\$833,954.34</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$5,369.45</u>	<u>\$--</u>	<u>\$91,724.18</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
191,907.66	220,302.71	1,205,241.60	1,264,417.98	751,724.16	--	92,572.66	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$191,907.66</u>	<u>\$220,302.71</u>	<u>\$1,205,241.60</u>	<u>\$1,264,417.98</u>	<u>\$751,724.16</u>	<u>\$--</u>	<u>\$92,572.66</u>	<u>\$--</u>
<u>\$912,719.25</u>	<u>\$1,054,257.05</u>	<u>\$1,205,241.60</u>	<u>\$1,264,417.98</u>	<u>\$751,724.16</u>	<u>\$5,369.45</u>	<u>\$92,572.66</u>	<u>\$91,724.18</u>

**STATE OF LOUISIANA  
BALANCE SHEET  
PARISH & MUNICIPALITIES FUNDS  
JUNE 30, 2016**

	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historical District Development Fund
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$31,893.34	\$9,903.09	\$--	\$--	\$215,350.48
DUE FROM OTHER FUNDS	62,049.23	7,112.78	--	7,681.94	53,707.04
<b>TOTAL ASSETS</b>	<b>\$93,942.57</b>	<b>\$17,015.87</b>	<b>\$--</b>	<b>\$7,681.94</b>	<b>\$269,057.52</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$93,942.57	\$12,839.87	\$--	\$7,681.94	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$93,942.57</b>	<b>\$12,839.87</b>	<b>\$--</b>	<b>\$7,681.94</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	--	4,176.00	--	--	269,057.52
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$--</b>	<b>\$4,176.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$269,057.52</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$93,942.57</b>	<b>\$17,015.87</b>	<b>\$--</b>	<b>\$7,681.94</b>	<b>\$269,057.52</b>



Natchitoches Parish Visitor Enterprise Fund	New Orleans Area Tourism & Economic Development	New Orleans Metropolitan Convention & Visitors Bureau	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
\$18,151.03	\$393,842.69	\$3,467,028.11	\$--	\$315,069.03	\$670,161.92	\$537,571.81	\$171,536.70
18,083.17	--	2,017,478.71	2,079,875.21	310,214.04	44,221.13	32,451.31	6,892.51
<u>\$36,234.20</u>	<u>\$393,842.69</u>	<u>\$5,484,506.82</u>	<u>\$2,079,875.21</u>	<u>\$625,283.07</u>	<u>\$714,383.05</u>	<u>\$570,023.12</u>	<u>\$178,429.21</u>
\$25,599.77	\$30,416.87	\$5,484,506.82	\$--	\$12,159.01	\$--	\$--	\$--
--	--	--	2,079,875.21	--	--	--	--
<u>\$25,599.77</u>	<u>\$30,416.87</u>	<u>\$5,484,506.82</u>	<u>\$2,079,875.21</u>	<u>\$12,159.01</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
10,634.43	363,425.82	--	--	613,124.06	714,383.05	570,023.12	178,429.21
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$10,634.43</u>	<u>\$363,425.82</u>	<u>\$--</u>	<u>\$--</u>	<u>\$613,124.06</u>	<u>\$714,383.05</u>	<u>\$570,023.12</u>	<u>\$178,429.21</u>
<u>\$36,234.20</u>	<u>\$393,842.69</u>	<u>\$5,484,506.82</u>	<u>\$2,079,875.21</u>	<u>\$625,283.07</u>	<u>\$714,383.05</u>	<u>\$570,023.12</u>	<u>\$178,429.21</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2016

	Rapides Parish Coliseum Fund	Rapides Parish Economic Development Fund	Red River Parish Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourism & Visitors Bureau
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$14,661.45	\$993,405.88	\$48,517.98	\$638,581.49	\$--
DUE FROM OTHER FUNDS	14,740.13	73,701.73	4,414.48	24,872.17	26,096.68
<b>TOTAL ASSETS</b>	<b>\$29,401.58</b>	<b>\$1,067,107.61</b>	<b>\$52,932.46</b>	<b>\$663,453.66</b>	<b>\$26,096.68</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$29,401.58	\$--	\$--	\$1,705.01	\$26,096.68
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$29,401.58</b>	<b>\$--</b>	<b>\$--</b>	<b>\$1,705.01</b>	<b>\$26,096.68</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	--	1,067,107.61	52,932.46	661,748.65	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$--</b>	<b>\$1,067,107.61</b>	<b>\$52,932.46</b>	<b>\$661,748.65</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$29,401.58</b>	<b>\$1,067,107.61</b>	<b>\$52,932.46</b>	<b>\$663,453.66</b>	<b>\$26,096.68</b>

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
\$32,524.71	\$90,907.71	\$831,548.15	\$34,139.56	\$1,324,988.81	\$165,037.73	\$26,678.89	\$1,404,544.25
40,184.88	92,889.84	329,042.31	18,066.97	22,851.28	40,961.53	5,896.41	48,759.46
<u>\$72,709.59</u>	<u>\$183,797.55</u>	<u>\$1,160,590.46</u>	<u>\$52,206.53</u>	<u>\$1,347,840.09</u>	<u>\$205,999.26</u>	<u>\$32,575.30</u>	<u>\$1,453,303.71</u>
\$72,709.59	\$167,306.89	\$26,936.58	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
<u>\$72,709.59</u>	<u>\$167,306.89</u>	<u>\$26,936.58</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	16,490.66	1,133,653.88	52,206.53	1,347,840.09	205,999.26	32,575.30	1,453,303.71
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$--</u>	<u>\$16,490.66</u>	<u>\$1,133,653.88</u>	<u>\$52,206.53</u>	<u>\$1,347,840.09</u>	<u>\$205,999.26</u>	<u>\$32,575.30</u>	<u>\$1,453,303.71</u>
<u>\$72,709.59</u>	<u>\$183,797.55</u>	<u>\$1,160,590.46</u>	<u>\$52,206.53</u>	<u>\$1,347,840.09</u>	<u>\$205,999.26</u>	<u>\$32,575.30</u>	<u>\$1,453,303.71</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2016

	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	\$242,681.18	\$67,574.03	\$388,317.86	\$529,907.55	\$556,194.54
DUE FROM OTHER FUNDS	56,401.62	32,858.47	75,712.48	343,248.75	33,523.71
<b>TOTAL ASSETS</b>	<b>\$299,082.80</b>	<b>\$100,432.50</b>	<b>\$464,030.34</b>	<b>\$873,156.30</b>	<b>\$589,718.25</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$--	\$--	\$20,000.00	\$--	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$20,000.00</b>	<b>\$--</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	299,082.80	100,432.50	444,030.34	873,156.30	589,718.25
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$299,082.80</b>	<b>\$100,432.50</b>	<b>\$444,030.34</b>	<b>\$873,156.30</b>	<b>\$589,718.25</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$299,082.80</b>	<b>\$100,432.50</b>	<b>\$464,030.34</b>	<b>\$873,156.30</b>	<b>\$589,718.25</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	Vernon Parish Legislative Community Improvement Fund
\$108,110.66	\$321.70	\$116,153.57	\$203,849.42	\$35,162.35	\$54,068.63	\$4,622.34	\$56,525.32
99,565.46	728.54	86,349.01	9,282.73	2,554.94	6,022.43	14,405.57	61,515.44
<u>\$207,676.12</u>	<u>\$1,050.24</u>	<u>\$202,502.58</u>	<u>\$213,132.15</u>	<u>\$37,717.29</u>	<u>\$60,091.06</u>	<u>\$19,027.91</u>	<u>\$118,040.76</u>
\$83,774.24	\$--	\$--	\$--	\$--	\$--	\$18,124.05	\$118,040.76
--	--	--	--	--	--	--	--
<u>\$83,774.24</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$18,124.05</u>	<u>\$118,040.76</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
123,901.88	1,050.24	202,502.58	213,132.15	37,717.29	60,091.06	903.86	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$123,901.88</u>	<u>\$1,050.24</u>	<u>\$202,502.58</u>	<u>\$213,132.15</u>	<u>\$37,717.29</u>	<u>\$60,091.06</u>	<u>\$903.86</u>	<u>\$--</u>
<u>\$207,676.12</u>	<u>\$1,050.24</u>	<u>\$202,502.58</u>	<u>\$213,132.15</u>	<u>\$37,717.29</u>	<u>\$60,091.06</u>	<u>\$19,027.91</u>	<u>\$118,040.76</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2016

	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
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$11,335.36	\$2,728.14	\$--	\$8,102.88	\$28,650.51
DUE FROM OTHER FUNDS	9,227.30	1,805.07	--	5,361.01	28,438.19
<b>TOTAL ASSETS</b>	<b>\$20,562.66</b>	<b>\$4,533.21</b>	<b>\$--</b>	<b>\$13,463.89</b>	<b>\$57,088.70</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$16,066.04	\$4,533.21	\$--	\$13,463.89	\$57,088.70
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$16,066.04</b>	<b>\$4,533.21</b>	<b>\$--</b>	<b>\$13,463.89</b>	<b>\$57,088.70</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	4,496.62	--	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$4,496.62</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$20,562.66</b>	<b>\$4,533.21</b>	<b>\$--</b>	<b>\$13,463.89</b>	<b>\$57,088.70</b>

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
\$92,231.94	\$214,063.36	\$150,433.96	\$138,700.68	\$26,923,032.26	\$--	\$26,923,032.26
93,984.59	257,356.07	3,262.37	7,541.27	10,140,589.22	(9,227.30)	10,131,361.92
<u>\$186,216.53</u>	<u>\$471,419.43</u>	<u>\$153,696.33</u>	<u>\$146,241.95</u>	<u>\$37,063,621.48</u>	<u>\$(9,227.30)</u>	<u>\$37,054,394.18</u>
\$121,937.80	\$227,837.30	\$20,942.00	\$--	\$10,081,086.44	\$(9,227.30)	\$10,071,859.14
--	--	--	--	2,148,033.16	--	2,148,033.16
<u>\$121,937.80</u>	<u>\$227,837.30</u>	<u>\$20,942.00</u>	<u>\$--</u>	<u>\$12,229,119.60</u>	<u>\$(9,227.30)</u>	<u>\$12,219,892.30</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
64,278.73	243,582.13	132,754.33	146,241.95	24,834,501.88	--	24,834,501.88
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>\$64,278.73</u>	<u>\$243,582.13</u>	<u>\$132,754.33</u>	<u>\$146,241.95</u>	<u>\$24,834,501.88</u>	<u>\$--</u>	<u>\$24,834,501.88</u>
<u>\$186,216.53</u>	<u>\$471,419.43</u>	<u>\$153,696.33</u>	<u>\$146,241.95</u>	<u>\$37,063,621.48</u>	<u>\$(9,227.30)</u>	<u>\$37,054,394.18</u>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

	Acadia Parish Visitor Enterprise Fund	Alexandria/Pineville Area Tourism Fund	Alexandria/Pineville Exhibition Hall Fund	Allen Parish Capital Improvements Fund	Ascension Parish Visitor Enterprise Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$82,705.61	\$207,243.16	\$231,686.76	\$190,951.62	\$976,320.91
TRANSFERS OUT	(82,705.61)	(250,000.00)	(249,205.00)	(206,012.04)	(1,000,000.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$--	\$(42,756.84)	\$(17,518.24)	\$(15,060.42)	\$(23,679.09)
NET CHANGE IN FUND BALANCES	--	(42,756.84)	(17,518.24)	(15,060.42)	(23,679.09)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$--	\$122,107.93	\$757,194.32	\$15,060.42	\$1,672,203.13
FUND BALANCES AT END OF YEAR	\$--	\$79,351.09	\$739,676.08	\$--	\$1,648,524.04



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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	858,039.00	--
\$--	\$--	\$--	\$--	\$--	\$--	\$858,039.00	\$--
--	--	--	--	--	--	(858,039.00)	--
\$119,771.17 (120,157.00)	\$33,198.40 (33,198.40)	\$38,465.81 (37,746.00)	\$94,486.67 (129,733.00)	\$22,583.59 (26,290.00)	\$1,868,086.47 (1,754,015.00)	\$1,523,587.41 (309,064.00)	\$210.54 --
\$(385.83)	\$--	\$719.81	\$(35,246.33)	\$(3,706.41)	\$114,071.47	\$1,214,523.41	\$210.54
(385.83)	--	719.81	(35,246.33)	(3,706.41)	114,071.47	356,484.41	210.54
\$11,373.25	\$--	\$105,799.27	\$347,949.79	\$3,706.41	\$3,217,316.31	\$347,469.70	\$113.65
\$10,987.42	\$--	\$106,519.08	\$312,703.46	\$--	\$3,331,387.78	\$703,954.11	\$324.19

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

	Cameron Parish Tourism Development Fund	Claiborne Parish Tourism & Economic Development Fund	Concordia Parish Economic Development Fund	Desoto Parish Visitor Enterprise Fund	East Baton Rouge Parish Community Improvement Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$16,715.38	\$715.54	\$89,361.58	\$128,256.74	\$2,510,660.92
TRANSFERS OUT	(16,715.38)	--	(84,400.00)	(200,000.00)	(2,510,660.92)
TOTAL OTHER FINANCING SOURCES/(USES)	\$--	\$715.54	\$4,961.58	\$(71,743.26)	\$--
NET CHANGE IN FUND BALANCES	--	715.54	4,961.58	(71,743.26)	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$--	\$1,559.11	\$--	\$660,536.30	\$--
FUND BALANCES AT END OF YEAR	\$--	\$2,274.65	\$4,961.58	\$588,793.04	\$--

East Baton Rouge Parish Enhancement Fund	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise Fund	East Feliciana Tourist Commission Fund	Evangeline Visitor Enterprise Fund	Franklin Visitor Enterprise Fund	Grant Parish Economic Development Fund	Gretna Tourist Commission Enterprise Account
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$1,255,330.33 (1,300,000.00)	\$1,217,671.00 (1,200,000.00)	\$7,555.74 (7,555.74)	\$3,809.01 (3,000.00)	\$48,209.42 (50,000.00)	\$34,794.07 (37,002.00)	\$6,020.25 --	\$106,282.52 (106,282.52)
\$(44,669.67)	\$17,671.00	\$--	\$809.01	\$(1,790.58)	\$(2,207.93)	\$6,020.25	\$--
(44,669.67)	17,671.00	--	809.01	(1,790.58)	(2,207.93)	6,020.25	--
\$330,667.94	\$44,305.59	\$--	\$9,714.23	\$172,275.54	\$100,740.10	\$--	\$--
\$285,998.27	\$61,976.59	\$--	\$10,523.24	\$170,484.96	\$98,532.17	\$6,020.25	\$--

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

	Houma/Terrebonne Tourist Fund	Iberia Parish Tourist Commission Fund	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development Fund	Jefferson Davis Parish Visitor Enterprise Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$479,910.76	\$368,897.60	\$119,282.63	\$36,398.24	\$160,062.90
TRANSFERS OUT	(600,000.00)	(471,519.00)	(110,000.00)	(13,800.00)	(143,226.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$(120,089.24)	\$(102,621.40)	\$9,282.63	\$22,598.24	\$16,836.90
NET CHANGE IN FUND BALANCES	(120,089.24)	(102,621.40)	9,282.63	22,598.24	16,836.90
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$314,917.16	\$234,046.83	\$80,127.84	\$193,955.12	\$12,104.66
FUND BALANCES AT END OF YEAR	\$194,827.92	\$131,425.43	\$89,410.47	\$216,553.36	\$28,941.56

Jefferson Parish Convention Center Fund	Lafayette Parish Visitor Enterprise Fund	Lafourche Parish Architecture & Development Fund	Lafourche Parish Visitor Enterprise Fund	Lake Charles Civic Center Fund	LaSalle Economic Development Fund	Lincoln Parish Municipalities Fund	Lincoln Parish Visitor Enterprise Fund
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$3,027,807.42 (3,150,000.00)	\$2,975,170.93 (3,100,000.00)	\$304,839.37 (434,000.00)	\$309,481.81 (269,564.00)	\$1,435,795.39 (941,966.00)	\$20,862.55 (21,270.93)	\$270,219.07 (230,000.00)	\$274,334.31 (274,334.31)
\$(122,192.58)	\$(124,829.07)	\$(129,160.63)	\$39,917.81	\$493,829.39	\$(408.38)	\$40,219.07	\$--
(122,192.58)	(124,829.07)	(129,160.63)	39,917.81	493,829.39	(408.38)	40,219.07	--
\$314,100.24	\$345,131.78	\$1,334,402.23	\$1,224,500.17	\$257,894.77	\$408.38	\$52,353.59	\$--
\$191,907.66	\$220,302.71	\$1,205,241.60	\$1,264,417.98	\$751,724.16	\$--	\$92,572.66	\$--

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historical District Development Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$331,918.22	\$39,076.77	\$2,000,000.00	\$39,051.61	\$330,268.01
TRANSFERS OUT	(565,107.10)	(40,155.98)	(2,000,000.00)	(39,051.61)	(360,000.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$(233,188.88)	\$(1,079.21)	\$--	\$--	\$(29,731.99)
NET CHANGE IN FUND BALANCES	(233,188.88)	(1,079.21)	--	--	(29,731.99)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$233,188.88	\$5,255.21	\$--	\$--	\$298,789.51
FUND BALANCES AT END OF YEAR	\$--	\$4,176.00	\$--	\$--	\$269,057.52

Natchitoches Parish Visitor Enterprise Fund	New Orleans Area Tourism & Economic Development	New Orleans Metropolitan Convention & Visitors Bureau	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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	9,255,284.39	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$9,255,284.39	\$--	\$--	\$--	\$--
--	--	--	(9,255,284.39)	--	--	--	--
\$111,201.43 (100,567.00)	\$1,046.00 (156,534.00)	\$10,921,109.59 (14,484,506.82)	\$9,652,789.39 (397,505.00)	\$1,587,669.69 (1,400,000.00)	\$207,243.16 (219,984.00)	\$164,263.32 (258,444.00)	\$38,103.26 (26,024.00)
\$10,634.43	\$(155,488.00)	\$(3,563,397.23)	\$9,255,284.39	\$187,669.69	\$(12,740.84)	\$(94,180.68)	\$12,079.26
10,634.43	(155,488.00)	(3,563,397.23)	--	187,669.69	(12,740.84)	(94,180.68)	12,079.26
\$--	\$518,913.82	\$3,563,397.23	\$--	\$425,454.37	\$727,123.89	\$664,203.80	\$166,349.95
\$10,634.43	\$363,425.82	\$--	\$--	\$613,124.06	\$714,383.05	\$570,023.12	\$178,429.21

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

	Rapides Parish Coliseum Fund	Rapides Parish Economic Development Fund	Red River Parish Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourism & Visitors Bureau
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$69,080.88	\$345,405.08	\$34,636.85	\$122,157.71	\$179,648.72
TRANSFERS OUT	(69,080.88)	(266,641.00)	(102,205.00)	(89,703.00)	(195,687.55)
TOTAL OTHER FINANCING SOURCES/(USES)	\$--	\$78,764.08	\$(67,568.15)	\$32,454.71	\$(16,038.83)
NET CHANGE IN FUND BALANCES	--	78,764.08	(67,568.15)	32,454.71	(16,038.83)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$--	\$988,343.53	\$120,500.61	\$629,293.94	\$16,038.83
FUND BALANCES AT END OF YEAR	\$--	\$1,067,107.61	\$52,932.46	\$661,748.65	\$--



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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	5,000.00	--	--	--	--	--
\$--	\$--	\$5,000.00	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	5,000.00	--	--	--	--	--
\$168,749.10 (168,749.10)	\$548,758.12 (605,124.00)	\$1,940,296.82 (2,238,755.03)	\$105,701.23 (140,000.00)	\$159,304.68 (198,775.00)	\$195,498.30 (190,000.00)	\$58,907.30 (26,332.00)	\$315,345.02 (317,762.00)
\$--	\$(56,365.88)	\$(298,458.21)	\$(34,298.77)	\$(39,470.32)	\$5,498.30	\$32,575.30	\$(2,416.98)
--	(56,365.88)	(293,458.21)	(34,298.77)	(39,470.32)	5,498.30	32,575.30	(2,416.98)
\$--	\$72,856.54	\$1,427,112.09	\$86,505.30	\$1,387,310.41	\$200,500.96	\$--	\$1,455,720.69
\$--	\$16,490.66	\$1,133,653.88	\$52,206.53	\$1,347,840.09	\$205,999.26	\$32,575.30	\$1,453,303.71

**STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016**

	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:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$384,053.13	\$168,972.05	\$517,878.90	\$1,858,408.92	\$178,180.47
TRANSFERS OUT	(401,719.00)	(182,507.00)	(701,659.00)	(1,900,000.00)	(180,000.00)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$(17,665.87)</b>	<b>\$(13,534.95)</b>	<b>\$(183,780.10)</b>	<b>\$(41,591.08)</b>	<b>\$(1,819.53)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(17,665.87)</b>	<b>(13,534.95)</b>	<b>(183,780.10)</b>	<b>(41,591.08)</b>	<b>(1,819.53)</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$316,748.67	\$113,967.45	\$627,810.44	\$914,747.38	\$591,537.78
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$299,082.80</b>	<b>\$100,432.50</b>	<b>\$444,030.34</b>	<b>\$873,156.30</b>	<b>\$589,718.25</b>

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$529,195.89 (477,985.00)	\$2,572.53 (16,723.00)	\$472,711.40 (573,725.00)	\$30,871.71 (52,499.00)	\$16,734.96 (17,810.00)	\$28,803.72 (27,043.00)	\$85,673.28 (113,862.34)	\$428,346.80 (428,346.80)
\$51,210.89	\$(14,150.47)	\$(101,013.60)	\$(21,627.29)	\$(1,075.04)	\$1,760.72	\$(28,189.06)	\$--
51,210.89	(14,150.47)	(101,013.60)	(21,627.29)	(1,075.04)	1,760.72	(28,189.06)	--
\$72,690.99	\$15,200.71	\$303,516.18	\$234,759.44	\$38,792.33	\$58,330.34	\$29,092.92	\$--
\$123,901.88	\$1,050.24	\$202,502.58	\$213,132.15	\$37,717.29	\$60,091.06	\$903.86	\$--

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

	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:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$64,252.02	\$11,978.46	\$50,000.00	\$35,576.19	\$164,335.65
TRANSFERS OUT	(61,905.00)	(11,978.46)	(50,000.00)	(35,576.19)	(164,335.65)
TOTAL OTHER FINANCING SOURCES/(USES)	\$2,347.02	\$--	\$--	\$--	\$--
NET CHANGE IN FUND BALANCES	2,347.02	--	--	--	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$2,149.60	\$--	\$--	\$--	\$--
FUND BALANCES AT END OF YEAR	\$4,496.62	\$--	\$--	\$--	\$--

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	5,000.00	--	5,000.00
\$--	\$--	\$--	\$--	\$5,000.00	\$--	\$5,000.00
--	--	--	--	9,255,284.39	--	9,255,284.39
--	--	--	--	858,039.00	--	858,039.00
\$--	\$--	\$--	\$--	\$10,113,323.39	\$--	\$10,113,323.39
--	--	--	--	(10,108,323.39)	--	(10,108,323.39)
\$534,655.00	\$1,293,940.00	\$17,640.56	\$48,226.58	\$57,187,982.08	\$(64,252.02)	\$57,123,730.06
(518,477.00)	(1,067,099.00)	(22,639.00)	(56,250.00)	(51,192,256.36)	64,252.02	(51,128,004.34)
\$16,178.00	\$226,841.00	\$(4,998.44)	\$(8,023.42)	\$5,995,725.72	\$--	\$5,995,725.72
16,178.00	226,841.00	(4,998.44)	(8,023.42)	(4,112,597.67)	--	(4,112,597.67)
\$48,100.73	\$16,741.13	\$137,752.77	\$154,265.37	\$28,947,099.55	\$--	\$28,947,099.55
\$64,278.73	\$243,582.13	\$132,754.33	\$146,241.95	\$24,834,501.88	\$--	\$24,834,501.88

STATE OF LOUISIANA  
**COMBINING STATEMENT OF NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2016**

	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>					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$71,759.00	\$536,238.00	\$209,361.00	\$195,700.00	\$97,320.99
INVESTMENTS	72,823.00	92,426.00	--	--	--
RECEIVABLES (NET)	--	--	375.00	--	15,230.04
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER CURRENT ASSETS	--	950.00	2,660.00	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$144,582.00</b>	<b>\$629,614.00</b>	<b>\$212,396.00</b>	<b>\$195,700.00</b>	<b>\$112,551.03</b>
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$13,442.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS (NOTE 5)					
LAND	--	--	--	27,300.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	109,994.00	--
MACHINERY & EQUIPMENT (NET)	--	--	--	100.00	--
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$150,836.00</b>	<b>\$--</b>
<b>TOTAL ASSETS</b>	<b>\$144,582.00</b>	<b>\$629,614.00</b>	<b>\$212,396.00</b>	<b>\$346,536.00</b>	<b>\$112,551.03</b>
DEFERRED OUTFLOW OF RESOURCES					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES					
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$83,467.66</b>	<b>\$145,902.00</b>	<b>\$218,078.00</b>	<b>\$--</b>
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$1,149.00	\$16,384.00	\$4,087.00	\$16,457.00	\$--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	73,414.00	--	242,865.00	--
OTHER CURRENT LIABILITIES	--	--	--	--	19,666.31
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$1,149.00</b>	<b>\$89,798.00</b>	<b>\$4,087.00</b>	<b>\$259,322.00</b>	<b>\$19,666.31</b>
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$--	\$26,648.00	\$--	\$17,534.00	\$--
NET OPEB OBLIGATION	--	328,321.00	102,556.00	411,948.00	--
NET PENSION LIABILITY	--	670,629.00	323,072.00	870,593.00	--
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$1,025,598.00</b>	<b>\$425,628.00</b>	<b>\$1,300,075.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES</b>	<b>\$1,149.00</b>	<b>\$1,115,396.00</b>	<b>\$429,715.00</b>	<b>\$1,559,397.00</b>	<b>\$19,666.31</b>
DEFERRED INFLOWS OF RESOURCES					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS					
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	\$--	\$--	\$--	\$--	\$--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$69,146.42</b>	<b>\$16,272.00</b>	<b>\$14,376.00</b>	<b>\$--</b>
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS					
RESTRICTED FOR OTHER PURPOSES	\$--	\$--	\$--	\$137,394.00	\$--
UNRESTRICTED	--	--	--	13,442.00	--
<b>TOTAL NET POSITION</b>	<b>\$143,433.00</b>	<b>\$(471,460.76)</b>	<b>\$(87,689.00)</b>	<b>\$(1,159,995.00)</b>	<b>\$2,884.72</b>
<b>TOTAL NET POSITION</b>	<b>\$143,433.00</b>	<b>\$(471,460.76)</b>	<b>\$(87,689.00)</b>	<b>\$(1,009,159.00)</b>	<b>\$92,884.72</b>

LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA BEHAVIOR ANALYST BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	CHIROPRACTIC EXAMINERS BOARD	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY
\$77,925.56	\$171,049.44	\$262,510.86	\$594,127.00	\$85,241.24	\$218,306.00	\$359,126.00	\$686,364.92	\$1,225,893.94
--	--	--	291,160.00	172,614.20	--	351,533.00	--	--
--	--	--	--	--	--	--	--	330.00
--	--	--	--	--	--	--	--	32,706.28
--	--	--	--	--	--	--	--	--
--	--	--	--	--	563.00	1,688.00	--	29,900.00
--	--	--	--	--	--	12,112.00	--	--
\$77,925.56	\$171,049.44	\$262,510.86	\$885,287.00	\$257,855.44	\$218,869.00	\$724,459.00	\$686,364.92	\$1,288,830.22
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	2,102,844.46
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	1,249,044.11
--	--	--	--	--	--	--	--	1,004,939.90
--	--	--	--	--	--	--	--	920,080.87
--	1,853.18	--	24,980.00	1,880.21	627.00	25,199.00	1,629.67	85,053.01
--	--	--	12,834.00	--	13,750.00	30,000.00	--	14,024.43
--	--	--	--	--	--	--	--	--
--	--	--	--	2,892.67	--	--	--	--
\$--	\$1,853.18	\$--	\$37,814.00	\$1,880.21	\$14,377.00	\$55,199.00	\$1,629.67	\$5,375,986.78
\$77,925.56	\$172,902.62	\$262,510.86	\$923,101.00	\$262,628.32	\$233,246.00	\$779,658.00	\$687,994.59	\$6,664,817.00
\$--	\$--	\$--	\$95,266.00	\$46,039.69	\$--	\$43,605.00	\$99,380.17	\$598,838.82
\$--	\$--	\$--	\$95,266.00	\$46,039.69	\$--	\$43,605.00	\$99,380.17	\$598,838.82
\$--	\$--	\$2,016.56	\$14,658.00	\$4,231.43	\$3,174.00	\$7,263.00	\$14,660.36	\$64,972.41
--	--	--	--	--	--	--	--	--
--	--	--	28,950.00	--	72,990.00	215,836.00	--	--
--	5,403.66	--	--	--	12,112.00	--	--	4,889.13
--	--	3,163.00	--	--	--	--	--	43,997.03
\$--	\$5,403.66	\$5,179.56	\$43,608.00	\$4,231.43	\$88,276.00	\$223,099.00	\$14,660.36	\$113,858.57
\$--	\$--	\$--	\$20,932.00	\$13,008.99	\$486.00	\$2,380.00	\$14,918.15	\$76,420.17
--	--	--	149,799.00	187,205.43	5,710.00	120,312.00	104,479.61	1,172,029.00
--	--	--	606,695.00	284,983.25	--	291,785.00	601,933.59	4,545,448.82
\$--	\$--	\$--	\$777,426.00	\$485,197.67	\$6,196.00	\$414,477.00	\$721,331.35	\$5,793,897.99
\$--	\$5,403.66	\$5,179.56	\$821,034.00	\$489,429.10	\$94,472.00	\$637,576.00	\$735,991.71	\$5,907,756.56
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	8,317.00	9,797.81	--	105,996.00	7,938.64	63,102.54
\$--	\$--	\$--	\$8,317.00	\$9,797.81	\$--	\$105,996.00	\$7,938.64	\$63,102.54
\$--	\$1,853.18	\$--	\$37,814.00	\$1,880.21	\$14,377.00	\$55,199.00	\$1,629.67	\$2,024,098.21
--	--	--	--	--	--	--	--	--
77,925.56	165,645.78	257,331.30	151,202.00	(192,439.11)	124,397.00	24,492.00	41,814.74	(731,301.49)
\$77,925.56	\$167,498.96	\$257,331.30	\$189,016.00	\$(190,558.90)	\$138,774.00	\$79,691.00	\$43,444.41	\$1,292,796.72

STATE OF LOUISIANA  
**COMBINING STATEMENT OF NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2016**

	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
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$176,854.23	\$303,588.00	\$504,817.00	\$554,848.00	\$47,434.00
INVESTMENTS	--	89,436.00	--	100,914.00	--
RECEIVABLES (NET)	--	--	--	106,178.00	--
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	1,290.00	--	70.00	--
OTHER CURRENT ASSETS	--	--	--	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$176,854.23</b>	<b>\$394,314.00</b>	<b>\$504,817.00</b>	<b>\$762,010.00</b>	<b>\$47,434.00</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
<b>CAPITAL ASSETS (NOTE 5)</b>					
LAND	--	--	--	--	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	--
MACHINERY & EQUIPMENT (NET)	--	659.00	--	2,578.00	--
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$--</b>	<b>\$659.00</b>	<b>\$--</b>	<b>\$2,578.00</b>	<b>\$--</b>
<b>TOTAL ASSETS</b>	<b>\$176,854.23</b>	<b>\$394,973.00</b>	<b>\$504,817.00</b>	<b>\$764,588.00</b>	<b>\$47,434.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$132,629.00	\$--	\$63,665.00	\$--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$132,629.00</b>	<b>\$--</b>	<b>\$63,665.00</b>	<b>\$--</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$4,842.77	\$1,798.00	\$--	\$21,237.00	\$3,411.00
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	1,923.20	--	--	30,945.00	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$6,765.97</b>	<b>\$1,798.00</b>	<b>\$--</b>	<b>\$52,182.00</b>	<b>\$3,411.00</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$--	\$17,229.00	\$--	\$--	\$--
NET OPEB OBLIGATION	--	215,822.00	--	100,160.00	--
NET PENSION LIABILITY	--	427,815.00	--	393,807.00	--
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$660,866.00</b>	<b>\$--</b>	<b>\$493,967.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES</b>	<b>\$6,765.97</b>	<b>\$662,664.00</b>	<b>\$--</b>	<b>\$546,149.00</b>	<b>\$3,411.00</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	\$--	\$--	\$--	\$--	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	9,704.00	--	10,247.00	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$9,704.00</b>	<b>\$--</b>	<b>\$10,247.00</b>	<b>\$--</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$659.00	\$--	\$2,578.00	\$--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	170,088.26	(145,425.00)	504,817.00	269,279.00	44,023.00
<b>TOTAL NET POSITION</b>	<b>\$170,088.26</b>	<b>\$(144,766.00)</b>	<b>\$504,817.00</b>	<b>\$271,857.00</b>	<b>\$44,023.00</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	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS
\$350,308.89	\$544,707.43	\$2,014,488.00	\$40,421.00	\$6,739,818.00	\$3,937,663.33	\$2,119,324.00	\$21,273.05	\$226,308.07
1,501,534.88	--	1,000,000.00	--	--	--	--	--	401,409.70
2,765.07	--	--	51,625.00	--	23,765.29	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
1,739.33	--	--	--	--	--	247.00	--	--
--	--	16,320.00	--	--	--	--	--	--
<u>\$1,856,348.17</u>	<u>\$544,707.43</u>	<u>\$3,030,808.00</u>	<u>\$92,046.00</u>	<u>\$6,739,818.00</u>	<u>\$3,961,428.62</u>	<u>\$2,119,571.00</u>	<u>\$21,273.05</u>	<u>\$627,717.77</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	86,041.00	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	198,460.00	--	--	--	--	--	--
--	--	2,647,306.00	--	--	--	--	--	--
--	--	3,050.00	--	--	--	5,639.00	--	--
--	--	144,643.00	--	--	--	308.00	--	--
--	--	--	--	--	--	11,700.00	--	--
--	--	--	--	--	--	--	--	--
<u>\$--</u>	<u>\$--</u>	<u>\$2,993,459.00</u>	<u>\$--</u>	<u>\$86,041.00</u>	<u>\$--</u>	<u>\$17,647.00</u>	<u>\$--</u>	<u>\$--</u>
<u>\$1,856,348.17</u>	<u>\$544,707.43</u>	<u>\$6,024,267.00</u>	<u>\$92,046.00</u>	<u>\$6,825,859.00</u>	<u>\$3,961,428.62</u>	<u>\$2,137,218.00</u>	<u>\$21,273.05</u>	<u>\$627,717.77</u>
\$207,322.07	\$--	\$601,042.00	\$--	\$--	\$--	\$234,354.00	\$--	\$106,441.65
<u>\$207,322.07</u>	<u>\$--</u>	<u>\$601,042.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$234,354.00</u>	<u>\$--</u>	<u>\$106,441.65</u>
\$83,249.33	\$27,776.91	\$151,606.00	\$51,000.00	\$--	\$958,472.75	\$33,590.00	\$--	\$27,227.61
36,375.00	--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,013,603.00	--	--
--	--	--	--	--	--	142,850.00	--	--
54,900.73	4,667.62	32,381.00	--	--	--	5,674.00	--	--
<u>\$174,525.06</u>	<u>\$32,444.53</u>	<u>\$183,987.00</u>	<u>\$51,000.00</u>	<u>\$--</u>	<u>\$958,472.75</u>	<u>\$1,195,717.00</u>	<u>\$--</u>	<u>\$27,227.61</u>
\$--	\$4,882.93	\$35,977.00	\$--	\$--	\$--	\$37,542.00	\$--	\$13,623.09
709,373.08	--	1,363,361.00	--	--	--	440,637.00	--	208,276.00
1,813,962.59	--	3,482,373.00	--	--	--	1,367,784.00	--	537,319.00
<u>\$2,523,335.67</u>	<u>\$4,882.93</u>	<u>\$4,881,711.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$1,845,963.00</u>	<u>\$--</u>	<u>\$759,218.09</u>
<u>\$2,697,860.73</u>	<u>\$37,327.46</u>	<u>\$5,065,698.00</u>	<u>\$51,000.00</u>	<u>\$--</u>	<u>\$958,472.75</u>	<u>\$3,041,680.00</u>	<u>\$--</u>	<u>\$786,445.70</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
46,082.88	--	51,004.00	--	--	--	22,034.00	--	12,096.67
<u>\$46,082.88</u>	<u>\$--</u>	<u>\$51,004.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$22,034.00</u>	<u>\$--</u>	<u>\$12,096.67</u>
\$--	\$--	\$2,993,459.00	\$--	\$--	\$--	\$17,647.00	\$--	\$--
400,000.00	--	400,000.00	--	--	--	--	--	--
(1,080,273.37)	507,379.97	(1,884,852.00)	41,046.00	6,825,859.00	3,002,955.87	(709,789.00)	21,273.05	(64,382.95)
<u>\$(680,273.37)</u>	<u>\$507,379.97</u>	<u>\$1,508,607.00</u>	<u>\$41,046.00</u>	<u>\$6,825,859.00</u>	<u>\$3,002,955.87</u>	<u>\$(692,142.00)</u>	<u>\$21,273.05</u>	<u>\$(64,382.95)</u>

STATE OF LOUISIANA  
 COMBINING STATEMENT OF NET POSITION  
 ENTERPRISE BOARDS AND COMMISSIONS  
 FOR THE YEAR ENDED JUNE 30, 2016

	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING
<b>ASSETS</b>					
CURRENT ASSETS:					
CASH & CASH EQUIVALENTS	\$23,695.51	\$16,943.00	\$146,866.57	\$4,207,043.00	\$10,976,687.70
INVESTMENTS	--	--	--	--	3,056,096.54
RECEIVABLES (NET)	--	--	--	359,004.00	1,510.60
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	34,182.00	1,164.61
OTHER CURRENT ASSETS	--	--	--	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$23,695.51</b>	<b>\$16,943.00</b>	<b>\$146,866.57</b>	<b>\$4,600,229.00</b>	<b>\$14,035,459.45</b>
NON-CURRENT ASSETS:					
RESTRICTED ASSETS					
CASH	\$--	\$--	\$--	\$2,015,189.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	445.00	--
INVESTMENTS	--	--	--	--	--
CAPITAL ASSETS (NOTE 5)					
LAND	--	--	--	100,000.00	1,150,000.00
BUILDING & IMPROVEMENTS (NET)	--	--	--	6,730,047.00	1,946,417.84
MACHINERY & EQUIPMENT (NET)	--	--	--	51,378.00	107,821.89
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$8,897,059.00</b>	<b>\$3,204,239.73</b>
<b>TOTAL ASSETS</b>	<b>\$23,695.51</b>	<b>\$16,943.00</b>	<b>\$146,866.57</b>	<b>\$13,497,288.00</b>	<b>\$17,239,699.18</b>
DEFERRED OUTFLOW OF RESOURCES					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$6,385.69	\$928,926.00	\$2,025,210.21
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$6,385.69</b>	<b>\$928,926.00</b>	<b>\$2,025,210.21</b>
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$--	\$2,156.00	\$3,943.72	\$130,272.00	\$572,655.14
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	168,263.00	--
COMPENSATED ABSENCES PAYABLE	--	--	6,214.00	97,477.00	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$2,156.00</b>	<b>\$10,157.72</b>	<b>\$396,012.00</b>	<b>\$572,655.14</b>
NONCURRENT LIABILITIES:					
NONCURRENT PORTION OF LONG-TERM LIABILITIES:					
COMPENSATED ABSENCES PAYABLE	\$--	\$--	\$--	\$224,528.00	\$270,129.44
NET OPEB OBLIGATION	--	--	--	3,671,396.00	2,066,677.46
NET PENSION LIABILITY	--	--	--	8,424,349.00	10,692,549.49
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$12,320,273.00</b>	<b>\$13,029,356.39</b>
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$2,156.00</b>	<b>\$10,157.72</b>	<b>\$12,716,285.00</b>	<b>\$13,602,011.53</b>
DEFERRED INFLOWS OF RESOURCES					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	\$--	\$--	\$--	\$3,016,286.00	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	--	84,373.21	373,256.00	228,637.68
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$84,373.21</b>	<b>\$3,389,542.00</b>	<b>\$228,637.68</b>
NET POSITION					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$--	\$6,881,425.00	\$3,204,239.73
RESTRICTED FOR OTHER PURPOSES	--	--	--	1,502,686.00	--
UNRESTRICTED	23,695.51	14,787.00	58,721.33	(10,063,724.00)	2,230,020.45
<b>TOTAL NET POSITION</b>	<b>\$23,695.51</b>	<b>\$14,787.00</b>	<b>\$58,721.33</b>	<b>\$(1,679,613.00)</b>	<b>\$5,434,260.18</b>

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 WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
\$55,809.00	\$364,393.49	\$408,597.00	\$1,256,287.00	\$1,757,825.00	\$14,209.59	\$19,093.65	\$286,124.65	\$418,144.00	\$520,090.00
--	601,443.01	2,193,593.00	61,956.00	--	--	--	--	--	100,000.00
--	27,110.00	3,898.00	--	--	--	11,817.46	9,379.38	518,389.00	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	4,263.00	--
--	--	--	4,488.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	2,153.00	--
\$55,809.00	\$992,946.50	\$2,606,088.00	\$1,322,731.00	\$1,757,825.00	\$14,209.59	\$30,911.11	\$295,504.03	\$942,949.00	\$620,090.00
\$105,979.00	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	76,568.52	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	71,249.58	29,604.00	42,096.00	--	--	--	--	3,325.00	--
--	--	--	--	--	--	--	--	--	--
--	29,247.60	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
\$105,979.00	\$177,065.70	\$29,604.00	\$42,096.00	\$--	\$--	\$--	\$--	\$3,325.00	\$--
\$161,788.00	\$1,170,012.2	\$2,635,692.00	\$1,364,827.00	\$1,757,825.00	\$14,209.59	\$30,911.11	\$295,504.03	\$946,274.00	\$620,090.00
\$--	\$162,168.57	\$380,693.00	\$162,419.00	\$110,290.00	\$--	\$--	\$--	\$537,282.00	\$66,377.00
\$--	\$162,168.57	\$380,693.00	\$162,419.00	\$110,290.00	\$--	\$--	\$--	\$537,282.00	\$66,377.00
\$10,053.00	\$24,068.09	\$56,526.00	\$9,639.00	\$--	\$--	\$--	\$11,870.90	\$177,614.00	\$9,567.00
--	--	--	--	--	--	--	--	--	--
1,600.00	243,165.00	--	45,908.00	--	--	--	--	--	460,402.00
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	2,776.00
\$11,653.00	\$267,233.09	\$56,526.00	\$55,547.00	\$--	\$--	\$--	\$11,870.90	\$177,614.00	\$472,745.00
\$--	\$11,573.95	\$81,580.00	\$18,422.00	\$21,710.00	\$--	\$--	\$--	\$33,801.00	\$11,103.00
--	161,092.52	581,066.00	215,426.00	311,666.00	--	--	--	280,393.00	46,417.00
--	515,193.47	2,463,506.00	551,602.00	476,786.00	--	--	--	1,314,052.00	404,690.00
\$--	\$687,859.94	\$3,126,152.00	\$785,450.00	\$810,162.00	\$--	\$--	\$--	\$1,628,246.00	\$462,210.00
\$11,653.00	\$955,093.03	\$3,182,678.00	\$840,997.00	\$810,162.00	\$--	\$--	\$11,870.90	\$1,805,860.00	\$934,955.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	10,734.58	78,671.00	92,002.00	345,948.00	--	--	--	43,754.00	3,681.00
\$--	\$10,734.58	\$78,671.00	\$92,002.00	\$345,948.00	\$--	\$--	\$--	\$43,754.00	\$3,681.00
\$--	\$177,065.70	\$29,604.00	\$42,096.00	\$--	\$--	\$--	\$--	\$3,325.00	\$--
--	--	--	--	--	--	--	--	--	--
150,135.00	189,287.46	(274,568.00)	552,151.00	712,005.00	14,209.59	30,911.11	283,633.13	(369,383.00)	(252,169.00)
\$150,135.00	\$366,353.16	\$(244,964.00)	\$594,247.00	\$712,005.00	\$14,209.59	\$30,911.11	\$283,633.13	\$(366,058.00)	\$(252,169.00)

STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2016

	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	\$1,604,224.00	\$81,899.00	\$425,273.96	\$305,522.00	\$45,261,505.07
INVESTMENTS	--	--	--	--	10,086,939.33
RECEIVABLES (NET)	101,503.00	1,533.00	--	--	1,234,412.84
DUE FROM OTHER FUNDS	--	--	--	--	32,706.28
INVENTORIES	--	--	--	--	4,263.00
PREPAYMENTS	16,568.00	--	1,260.92	--	93,160.86
OTHER CURRENT ASSETS	--	--	--	--	34,195.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,722,295.00</b>	<b>\$83,432.00</b>	<b>\$426,534.88</b>	<b>\$305,522.00</b>	<b>\$56,747,182.38</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$--	\$7,760.00	\$2,142,370.00
INVESTMENTS	--	--	--	--	2,102,844.46
RECEIVABLES	--	--	--	--	86,486.00
INVESTMENTS	--	--	--	--	1,249,044.11
<b>CAPITAL ASSETS (NOTE 5)</b>					
LAND	--	--	--	--	2,557,268.42
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	12,353,845.71
MACHINERY & EQUIPMENT (NET)	16,043.00	1,911.00	21,976.80	--	498,653.34
INTANGIBLE ASSETS (NET)	--	--	--	--	215,559.43
CONSTRUCTION IN PROGRESS	--	--	--	--	40,947.60
OTHER NONCURRENT ASSETS	--	--	--	--	2,892.67
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$16,043.00</b>	<b>\$1,911.00</b>	<b>\$21,976.80</b>	<b>\$7,760.00</b>	<b>\$21,249,911.74</b>
<b>TOTAL ASSETS</b>	<b>\$1,738,338.00</b>	<b>\$85,343.00</b>	<b>\$448,511.68</b>	<b>\$313,282.00</b>	<b>\$77,997,094.12</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$227,492.00	\$50,469.06	\$82,212.17	\$--	\$7,415,955.76
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$227,492.00</b>	<b>\$50,469.06</b>	<b>\$82,212.17</b>	<b>\$--</b>	<b>\$7,415,955.76</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$48,034.00	\$30,541.00	\$19,020.12	\$37,151.00	\$2,656,375.10
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	36,375.00
UNEARNED REVENUES	6,800.00	2,240.00	--	--	2,407,773.00
OTHER CURRENT LIABILITIES	25.00	--	--	--	353,209.10
COMPENSATED ABSENCES PAYABLE	9,656.00	--	--	--	293,774.58
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$64,515.00</b>	<b>\$32,781.00</b>	<b>\$19,020.12</b>	<b>\$37,151.00</b>	<b>\$5,747,506.78</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$11,973.00	\$--	\$13,059.16	\$--	\$979,460.88
NET OPEB OBLIGATION	588,000.00	26,561.00	103,772.70	--	13,672,456.80
NET PENSION LIABILITY	1,271,961.00	250,975.70	419,653.14	--	43,003,518.05
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$1,871,934.00</b>	<b>\$277,536.70</b>	<b>\$536,485.00</b>	<b>\$--</b>	<b>\$57,655,435.73</b>
<b>TOTAL LIABILITIES</b>	<b>\$1,936,449.00</b>	<b>\$310,317.70</b>	<b>\$555,505.12</b>	<b>\$37,151.00</b>	<b>\$63,402,942.51</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	\$--	\$--	\$--	\$--	\$3,016,286.00
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	48,889.00	42,288.09	12,133.71	--	1,810,483.23
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$48,889.00</b>	<b>\$42,288.09</b>	<b>\$12,133.71</b>	<b>\$--</b>	<b>\$4,826,769.23</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$16,043.00	\$1,911.00	\$21,976.80	\$--	\$15,666,274.50
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	2,316,128.00
UNRESTRICTED	(35,551.00)	(218,704.73)	(58,891.78)	276,131.00	(799,064.36)
<b>TOTAL NET POSITION</b>	<b>\$(19,508.00)</b>	<b>\$(216,793.73)</b>	<b>\$(36,914.98)</b>	<b>\$276,131.00</b>	<b>\$17,183,338.14</b>



STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION  
 ENTERPRISE BOARDS AND COMMISSIONS  
 FOR THE YEAR ENDED JUNE 30, 2016

	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	\$--	\$320.00	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	180,546.39
USE OF MONEY & PROPERTY	--	--	--	--	494.43
LICENSES, PERMITS & FEES	127,046.00	514,031.00	180,830.00	369,704.00	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	4,194.00	--	61,505.00	9,280.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$127,046.00</b>	<b>\$518,545.00</b>	<b>\$180,830.00</b>	<b>\$431,209.00</b>	<b>\$190,320.82</b>
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$464,999.00	\$284,984.00	\$--	\$192,666.91
ADMINISTRATIVE	144,960.00	--	--	585,658.00	9,238.12
DEPRECIATION	528.00	--	2,089.00	3,967.00	--
AMORTIZATION	--	--	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$145,488.00</b>	<b>\$464,999.00</b>	<b>\$287,073.00</b>	<b>\$589,625.00</b>	<b>\$201,905.03</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$(18,442.00)</b>	<b>\$53,546.00</b>	<b>\$(106,243.00)</b>	<b>\$(158,416.00)</b>	<b>\$(11,584.21)</b>
NONOPERATING REVENUES (EXPENSES)					
INTERGOVERNMENTAL REVENUES	\$809.00	\$713.00	\$--	\$--	\$--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	--	4,067.00	13,579.00	--
OTHER EXPENSES	--	(21,451.68)	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$809.00</b>	<b>\$(20,738.68)</b>	<b>\$4,067.00</b>	<b>\$13,579.00</b>	<b>\$--</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$(17,633.00)</b>	<b>\$32,807.32</b>	<b>\$(102,176.00)</b>	<b>\$(144,837.00)</b>	<b>\$(11,584.21)</b>
<b>CHANGE IN NET POSITION</b>	<b>\$(17,633.00)</b>	<b>\$32,807.32</b>	<b>\$(102,176.00)</b>	<b>\$(144,837.00)</b>	<b>\$(11,584.21)</b>
<b>TOTAL NET POSITION - BEGINNING AS RESTATED</b>	<b>161,066.00</b>	<b>(504,268.08)</b>	<b>14,487.00</b>	<b>(864,322.00)</b>	<b>104,468.93</b>
<b>TOTAL NET POSITION - ENDING</b>	<b>\$143,433.00</b>	<b>\$(471,460.76)</b>	<b>\$(87,689.00)</b>	<b>\$(1,009,159.00)</b>	<b>\$92,884.72</b>

LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA BEHAVIOR ANALYST BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	CHIROPRACTIC EXAMINERS BOARD	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	575.34
--	167,945.00	103,678.14	504,628.00	250,914.25	96,922.00	326,954.00	530,959.84
--	--	--	--	--	--	--	--
14,522.28	4,272.50	--	--	5,313.67	--	--	--
<u>\$14,522.28</u>	<u>\$172,217.50</u>	<u>\$103,678.14</u>	<u>\$504,628.00</u>	<u>\$256,227.92</u>	<u>\$96,922.00</u>	<u>\$326,954.00</u>	<u>\$531,535.18</u>
\$--	\$86,941.50	\$--	\$--	\$--	\$--	\$--	\$--
10,409.72	10,436.80	85,877.91	533,933.00	272,702.73	78,165.00	199,474.00	493,322.05
--	501.00	--	7,343.00	487.00	1,407.00	21,300.00	754.27
--	--	--	--	--	--	--	--
<u>\$10,409.72</u>	<u>\$97,879.30</u>	<u>\$85,877.91</u>	<u>\$541,276.00</u>	<u>\$273,189.73</u>	<u>\$79,572.00</u>	<u>\$220,774.00</u>	<u>\$494,076.32</u>
<u>\$4,112.56</u>	<u>\$74,338.20</u>	<u>\$17,800.23</u>	<u>\$(36,648.00)</u>	<u>\$(16,961.81)</u>	<u>\$17,350.00</u>	<u>\$106,180.00</u>	<u>\$37,458.86</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	1,088.07	871.00	--	185.00	2,287.00	52,486.51
--	--	--	--	--	--	--	--
<u>\$--</u>	<u>\$--</u>	<u>\$1,088.07</u>	<u>\$871.00</u>	<u>\$--</u>	<u>\$185.00</u>	<u>\$2,287.00</u>	<u>\$52,486.51</u>
<u>\$4,112.56</u>	<u>\$74,338.20</u>	<u>\$18,888.30</u>	<u>\$(35,777.00)</u>	<u>\$(16,961.81)</u>	<u>\$17,535.00</u>	<u>\$108,467.00</u>	<u>\$89,945.37</u>
<u>\$4,112.56</u>	<u>\$74,338.20</u>	<u>\$18,888.30</u>	<u>\$(35,777.00)</u>	<u>\$(16,961.81)</u>	<u>\$17,535.00</u>	<u>\$108,467.00</u>	<u>\$89,945.37</u>
73,813.00	93,160.76	238,443.00	224,793.00	(173,597.09)	121,239.00	(28,776.00)	(46,500.96)
<u>\$77,925.56</u>	<u>\$167,498.96</u>	<u>\$257,331.30</u>	<u>\$189,016.00</u>	<u>\$(190,558.90)</u>	<u>\$138,774.00</u>	<u>\$79,691.00</u>	<u>\$43,444.41</u>

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION  
 ENTERPRISE BOARDS AND COMMISSIONS  
 FOR THE YEAR ENDED JUNE 30, 2016

	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOLOGIST	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$40,316.50	\$--	\$--	\$--	\$--
ASSESSMENTS	960,000.00	--	--	203,204.00	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	2,473,055.87	115,085.00	389,301.00	--	508,326.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	394.00	--	--
<b>TOTAL OPERATING REVENUES</b>	<b>\$3,473,372.37</b>	<b>\$115,085.00</b>	<b>\$389,695.00</b>	<b>\$203,204.00</b>	<b>\$508,326.00</b>
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$596,500.07	\$--	\$--	\$141,831.00	\$--
ADMINISTRATIVE	1,910,194.30	155,035.58	383,502.00	14,444.00	390,097.00
DEPRECIATION	54,127.19	--	348.00	--	2,346.00
AMORTIZATION	10,511.60	--	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,571,333.16</b>	<b>\$155,035.58</b>	<b>\$383,850.00</b>	<b>\$156,275.00</b>	<b>\$392,443.00</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$902,039.21</b>	<b>\$(39,950.58)</b>	<b>\$5,845.00</b>	<b>\$46,929.00</b>	<b>\$115,883.00</b>
NONOPERATING REVENUES (EXPENSES)					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
INTEREST EXPENSE	(11,295.90)	--	--	--	--
OTHER REVENUES	39,318.00	--	214.00	488.00	1,003.00
OTHER EXPENSES	(1,061.01)	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$26,961.09</b>	<b>\$--</b>	<b>\$214.00</b>	<b>\$488.00</b>	<b>\$1,003.00</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$929,000.30</b>	<b>\$(39,950.58)</b>	<b>\$6,059.00</b>	<b>\$47,417.00</b>	<b>\$116,886.00</b>
<b>CHANGE IN NET POSITION</b>	<b>\$929,000.30</b>	<b>\$(39,950.58)</b>	<b>\$6,059.00</b>	<b>\$47,417.00</b>	<b>\$116,886.00</b>
<b>TOTAL NET POSITION - BEGINNING AS RESTATED</b>	<b>363,796.42</b>	<b>210,038.84</b>	<b>(150,825.00)</b>	<b>457,400.00</b>	<b>154,971.00</b>
<b>TOTAL NET POSITION - ENDING</b>	<b>\$1,292,796.72</b>	<b>\$170,088.26</b>	<b>\$(144,766.00)</b>	<b>\$504,817.00</b>	<b>\$271,857.00</b>



LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING & LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY
\$--	\$4,390.00	\$--	\$--	\$--	\$--	\$--	\$19,000.00
--	--	--	--	908,646.00	1,510,671.00	3,199,097.37	16,771.00
--	--	--	--	--	--	--	--
26,205.00	1,539,441.60	416,370.00	2,515,980.00	--	--	--	1,190,027.00
--	--	--	--	--	--	--	--
--	--	--	--	--	2,385,635.00	183.45	71,555.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$26,205.00	\$1,543,831.60	\$416,370.00	\$2,515,980.00	\$908,646.00	\$3,896,306.00	\$3,199,280.82	\$1,297,353.00
\$--	\$--	\$--	\$--	\$908,239.00	\$2,722,872.00	\$3,361,776.46	\$839,867.00
26,893.00	1,575,184.54	461,671.66	2,163,773.00	--	5,100.00	16,837.06	237,297.00
--	--	--	84,832.00	--	--	--	5,585.00
--	--	--	--	--	--	--	--
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$26,893.00	\$1,575,184.54	\$461,671.66	\$2,248,605.00	\$908,239.00	\$2,727,972.00	\$3,378,613.52	\$1,082,749.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$(688.00)	\$(31,352.94)	\$(45,301.66)	\$267,375.00	\$407.00	\$1,168,334.00	\$(179,332.70)	\$214,604.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	(1,445.00)	--	--	--	--
--	6,945.98	104,281.63	2,954,832.00	--	8,984.00	4,889.57	2,975.00
--	--	--	(2,639,838.00)	--	--	--	--
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$--	\$6,945.98	\$104,281.63	\$313,549.00	\$--	\$8,984.00	\$4,889.57	\$2,975.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$(688.00)	\$(24,406.96)	\$58,979.97	\$580,924.00	\$407.00	\$1,177,318.00	\$(174,443.13)	\$217,579.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$(688.00)	\$(24,406.96)	\$58,979.97	\$580,924.00	\$407.00	\$1,177,318.00	\$(174,443.13)	\$217,579.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
44,711.00	(655,866.41)	448,400.00	927,683.00	40,639.00	5,648,541.00	3,177,399.00	(909,721.00)
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$44,023.00	\$(680,273.37)	\$507,379.97	\$1,508,607.00	\$41,046.00	\$6,825,859.00	\$3,002,955.87	\$(692,142.00)

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION  
 ENTERPRISE BOARDS AND COMMISSIONS  
 FOR THE YEAR ENDED JUNE 30, 2016

	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA BOARD OF INTERIOR DESIGNERS
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$--	\$--	\$--	\$--
ASSESSMENTS	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	8,516.00	469,730.00	10,558.36	33,085.00	87,203.29
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	95.00	--	--
<b>TOTAL OPERATING REVENUES</b>	<b>\$8,516.00</b>	<b>\$469,730.00</b>	<b>\$10,653.36</b>	<b>\$33,085.00</b>	<b>\$87,203.29</b>
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$505,802.34	\$2,471.85	\$13,707.00	\$--
ADMINISTRATIVE	7,520.95	--	6,000.00	14,400.00	35,732.26
DEPRECIATION	--	--	--	--	--
AMORTIZATION	--	--	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,520.95</b>	<b>\$505,802.34</b>	<b>\$8,471.85</b>	<b>\$28,107.00</b>	<b>\$35,732.26</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$995.05</b>	<b>\$(36,072.34)</b>	<b>\$2,181.51</b>	<b>\$4,978.00</b>	<b>\$51,471.03</b>
NONOPERATING REVENUES (EXPENSES)					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
INTEREST EXPENSE	--	--	--	--	--
OTHER REVENUES	--	3,781.71	--	--	1,152.30
OTHER EXPENSES	--	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$--</b>	<b>\$3,781.71</b>	<b>\$--</b>	<b>\$--</b>	<b>\$1,152.30</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$995.05</b>	<b>\$(32,290.63)</b>	<b>\$2,181.51</b>	<b>\$4,978.00</b>	<b>\$52,623.33</b>
<b>CHANGE IN NET POSITION</b>	<b>\$995.05</b>	<b>\$(32,290.63)</b>	<b>\$2,181.51</b>	<b>\$4,978.00</b>	<b>\$52,623.33</b>
<b>TOTAL NET POSITION - BEGINNING AS RESTATED</b>	<b>20,278.00</b>	<b>(32,092.32)</b>	<b>21,514.00</b>	<b>9,809.00</b>	<b>6,098.00</b>
<b>TOTAL NET POSITION - ENDING</b>	<b>\$21,273.05</b>	<b>\$(64,382.95)</b>	<b>\$23,695.51</b>	<b>\$14,787.00</b>	<b>\$58,721.33</b>

LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD
\$--	\$--	\$--	\$70,730.00	\$11,821.00	\$--	\$--	\$--
--	--	--	40,525.00	--	--	--	--
--	--	--	15,098.00	--	--	--	--
6,791,878.00	7,467,525.00	152,276.00	536,475.00	1,983,477.00	578,586.00	778,531.00	--
--	--	--	--	--	--	--	--
261,916.00	691,762.19	--	--	473.00	--	--	--
<u>\$7,053,794.00</u>	<u>\$8,159,287.19</u>	<u>\$152,276.00</u>	<u>\$662,828.00</u>	<u>\$1,995,771.00</u>	<u>\$578,586.00</u>	<u>\$778,531.00</u>	<u>\$--</u>
\$--	\$1,555,156.34	\$--	\$721,411.43	\$--	\$--	\$--	\$7,066.82
8,226,245.00	5,359,531.98	153,550.00	--	1,712,750.00	628,499.00	306,133.00	--
279,459.00	105,586.19	--	23,906.35	14,664.00	18,536.00	--	--
--	--	--	--	--	--	--	--
<u>\$8,505,704.00</u>	<u>\$7,020,274.51</u>	<u>\$153,550.00</u>	<u>\$745,317.78</u>	<u>\$1,727,414.00</u>	<u>\$647,035.00</u>	<u>\$306,133.00</u>	<u>\$7,066.82</u>
<u>\$(1,451,910.00)</u>	<u>\$1,139,012.68</u>	<u>\$(1,274.00)</u>	<u>\$(82,489.78)</u>	<u>\$268,357.00</u>	<u>\$(68,449.00)</u>	<u>\$472,398.00</u>	<u>\$(7,066.82)</u>
\$--	\$--	\$--	\$299.41	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
2,058.00	14,468.66	930.00	4,522.53	12,228.00	2,861.00	1,691.00	--
--	--	--	--	--	--	--	--
<u>\$2,058.00</u>	<u>\$14,468.66</u>	<u>\$930.00</u>	<u>\$4,821.94</u>	<u>\$12,228.00</u>	<u>\$2,861.00</u>	<u>\$1,691.00</u>	<u>\$--</u>
<u>\$(1,449,852.00)</u>	<u>\$1,153,481.34</u>	<u>\$(344.00)</u>	<u>\$(77,667.84)</u>	<u>\$280,585.00</u>	<u>\$(65,588.00)</u>	<u>\$474,089.00</u>	<u>\$(7,066.82)</u>
<u>\$1,449,852.00</u>	<u>\$1,153,481.34</u>	<u>\$(344.00)</u>	<u>\$(77,667.84)</u>	<u>\$280,585.00</u>	<u>\$(65,588.00)</u>	<u>\$474,089.00</u>	<u>\$(7,066.82)</u>
<u>(229,761.00)</u>	<u>4,280,778.84</u>	<u>150,479.00</u>	<u>444,021.00</u>	<u>(525,549.00)</u>	<u>659,835.00</u>	<u>237,916.00</u>	<u>21,276.41</u>
<u>\$(1,679,613.00)</u>	<u>\$5,434,260.18</u>	<u>\$150,135.00</u>	<u>\$366,353.16</u>	<u>\$(244,964.00)</u>	<u>\$594,247.00</u>	<u>\$712,005.00</u>	<u>\$14,209.59</u>

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION  
 ENTERPRISE BOARDS AND COMMISSIONS  
 FOR THE YEAR ENDED JUNE 30, 2016

	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	\$--	\$188,967.05	\$936,279.00	\$290,874.00
ASSESSMENTS	32,400.40	--	--	--
USE OF MONEY & PROPERTY	--	613.28	177.00	417.00
LICENSES, PERMITS & FEES	--	--	--	--
FEDERAL GRANTS & CONTRACTS	21,322.51	--	--	--
OTHER	--	--	3,689.00	1,841.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$53,722.91</b>	<b>\$189,580.33</b>	<b>\$940,145.00</b>	<b>\$293,132.00</b>
OPERATING EXPENSES:				
COST OF SALES & SERVICES	\$56,072.59	\$216,780.62	\$1,187,069.00	\$--
ADMINISTRATIVE	--	6,603.36	--	285,773.00
DEPRECIATION	--	--	950.00	--
AMORTIZATION	--	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$56,072.59</b>	<b>\$223,383.98</b>	<b>\$1,188,019.00</b>	<b>\$285,773.00</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$(2,349.68)</b>	<b>\$(33,803.65)</b>	<b>\$(247,874.00)</b>	<b>\$7,359.00</b>
NONOPERATING REVENUES (EXPENSES)				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
INTEREST EXPENSE	--	--	--	--
OTHER REVENUES	--	--	--	--
OTHER EXPENSES	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$(2,349.68)</b>	<b>\$(33,803.65)</b>	<b>\$(247,874.00)</b>	<b>\$7,359.00</b>
<b>CHANGE IN NET POSITION</b>	<b>\$(2,349.68)</b>	<b>\$(33,803.65)</b>	<b>\$(247,874.00)</b>	<b>\$7,359.00</b>
<b>TOTAL NET POSITION - BEGINNING AS RESTATED</b>	<b>33,260.79</b>	<b>317,436.78</b>	<b>(118,184.00)</b>	<b>(259,528.00)</b>
<b>TOTAL NET POSITION - ENDING</b>	<b>\$30,911.11</b>	<b>\$283,633.13</b>	<b>\$(366,058.00)</b>	<b>\$(252,169.00)</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
\$--	\$--	\$--	\$--	\$1,562,697.55
28,425.00	--	--	--	7,080,286.16
--	--	1,189.78	--	18,564.83
1,018,605.00	265,879.00	421,852.80	136,857.00	33,088,438.15
--	--	--	--	21,322.51
6,054.00	--	28,420.00	--	3,551,105.09
<u>\$1,053,084.00</u>	<u>\$265,879.00</u>	<u>\$451,462.58</u>	<u>\$136,857.00</u>	<u>\$45,322,414.29</u>
\$--	\$279,373.00	\$--	\$115,829.00	\$14,261,416.93
998,656.00	58,326.00	489,059.92	61,974.00	28,114,960.94
5,031.00	1,009.00	2,807.40	--	637,563.40
--	--	--	--	10,511.60
<u>\$1,003,687.00</u>	<u>\$338,708.00</u>	<u>\$491,867.32</u>	<u>\$177,803.00</u>	<u>\$43,024,452.87</u>
<u>\$49,397.00</u>	<u>\$(72,829.00)</u>	<u>\$(40,404.74)</u>	<u>\$(40,946.00)</u>	<u>\$2,297,961.42</u>
\$--	\$--	\$--	\$--	\$1,821.41
--	--	--	--	(12,740.90)
3,948.00	121.27	32,519.76	--	3,278,776.99
--	--	--	--	(2,662,350.69)
<u>\$3,948.00</u>	<u>\$121.27</u>	<u>\$32,519.76</u>	<u>\$--</u>	<u>\$605,506.81</u>
<u>\$53,345.00</u>	<u>\$(72,707.73)</u>	<u>\$(7,884.98)</u>	<u>\$(40,946.00)</u>	<u>\$2,903,468.23</u>
<u>\$53,345.00</u>	<u>\$(72,707.73)</u>	<u>\$(7,884.98)</u>	<u>\$(40,946.00)</u>	<u>\$2,903,468.23</u>
<u>(72,853.00)</u>	<u>(144,086.00)</u>	<u>(29,030.00)</u>	<u>317,077.00</u>	<u>14,279,869.91</u>
<u>\$(19,508.00)</u>	<u>\$(216,793.73)</u>	<u>\$(36,914.98)</u>	<u>\$276,131.00</u>	<u>\$17,183,338.14</u>

STATE OF LOUISIANA  
**COMBINING STATEMENT OF CASH FLOWS**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2016**

	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	\$127,046.00	\$528,539.00	\$177,795.00	\$480,709.00	\$175,756.15
OTHER OPERATING RECEIPTS	--	--	--	--	494.43
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(63,222.00)	(256,055.00)	(128,163.00)	(153,540.00)	(238,684.39)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	(82,208.00)	(177,429.00)	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	--	--	(86,533.00)	(344,317.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(18,384.00)</b>	<b>\$95,055.00</b>	<b>\$(36,901.00)</b>	<b>\$(17,148.00)</b>	<b>\$(62,433.81)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	--	--	--	13,460.00	--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$13,460.00</b>	<b>\$--</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$--	\$--	\$--
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	--
<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	\$--	\$(286.00)	\$--	\$--	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	71,455.00	--	--	--	--
INTEREST AND DIVIDENDS	809.00	713.00	4,067.00	119.00	--
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$72,264.00</b>	<b>\$427.00</b>	<b>\$4,067.00</b>	<b>\$119.00</b>	<b>\$--</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>53,880.00</b>	<b>95,482.00</b>	<b>(32,834.00)</b>	<b>(3,569.00)</b>	<b>(62,433.81)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>17,879.00</b>	<b>440,756.00</b>	<b>242,195.00</b>	<b>212,711.00</b>	<b>159,754.80</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$71,759.00</b>	<b>\$536,238.00</b>	<b>\$209,361.00</b>	<b>\$209,142.00</b>	<b>\$97,320.99</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
OPERATING INCOME (LOSS)	\$(18,442.00)	\$53,546.00	\$(106,243.00)	\$(158,416.00)	\$(11,584.21)
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	528.00	--	2,089.00	3,967.00	--
PENSION EXPENSE	--	28,825.69	61,131.00	136,371.00	--
SUBSEQUENT PENSION CONTRIBUTIONS	--	(63,534.00)	--	(78,835.00)	--
OTHER	--	34,708.31	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	(375.00)	9,680.00	(14,070.24)
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	--	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	(2,660.00)	--	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(470.00)	(1,343.00)	2,301.00	160.00	(36,779.36)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	1,438.00	--	(5,443.00)	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	9,994.00	--	39,820.00	--
INCREASE/(DECREASE) IN NET OPEB OBLIGATION	--	31,420.00	6,856.00	35,548.00	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(18,384.00)</b>	<b>\$95,055.00</b>	<b>\$(36,901.00)</b>	<b>\$(17,148.00)</b>	<b>\$(62,433.81)</b>

LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA BEHAVIOR ANALYST BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	CHIROPRACTIC EXAMINERS BOARD	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY
\$--	\$172,217.50	\$103,678.14	\$502,328.00	\$250,914.25	\$98,743.00	\$328,672.00	\$531,535.18	\$3,473,042.37
14,522.28	--	--	--	5,313.67	--	--	--	--
--	--	(60,862.89)	(213,484.00)	(113,107.49)	(46,630.00)	(180,361.00)	(233,923.31)	(613,751.00)
--	--	--	--	--	(23,257.00)	--	--	--
--	(51,203.97)	(25,386.46)	(290,965.00)	(162,716.00)	--	(132,552.00)	(330,951.64)	(1,963,580.00)
(10,409.72)	(42,895.58)	--	--	--	--	--	--	--
\$4,112.56	\$78,117.95	\$17,428.79	\$(2,121.00)	\$(19,595.57)	\$28,856.00	\$15,759.00	\$(33,339.77)	\$895,711.37
--	--	--	--	--	--	--	51,229.25	--
--	--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$51,229.25	\$--
\$--	\$--	\$--	\$(36,629.00)	\$--	\$(15,784.00)	\$(76,499.00)	\$--	\$(9,416.36)
--	--	--	--	--	--	--	--	(474,133.90)
--	--	--	--	--	--	--	--	(13,765.35)
\$--	\$--	\$--	\$(36,629.00)	\$--	\$(15,784.00)	\$(76,499.00)	\$--	\$(497,315.61)
\$--	\$--	\$--	\$(320.00)	\$--	\$--	\$(101,259.00)	\$--	\$(3,292,251.05)
--	--	--	--	--	--	--	--	2,930,197.07
--	--	1,088.07	871.00	--	185.00	2,287.00	--	15,334.58
\$--	\$--	\$1,088.07	\$551.00	\$--	\$185.00	\$(98,972.00)	\$--	\$(346,719.40)
4,112.56	78,117.95	18,516.86	(38,199.00)	(19,595.57)	13,257.00	(159,712.00)	17,889.48	51,676.36
73,813.00	92,931.49	243,994.00	632,326.00	104,836.81	205,049.00	518,838.00	668,475.44	1,174,217.58
\$77,925.56	\$171,049.44	\$262,510.86	\$594,127.00	\$85,241.24	\$218,306.00	\$359,126.00	\$686,364.92	\$1,225,893.94
\$4,112.56	\$74,338.20	\$17,800.23	\$(36,648.00)	\$(16,961.81)	\$17,350.00	\$106,180.00	\$37,458.86	\$902,039.21
--	501.00	--	7,343.00	487.00	1,407.00	21,300.00	754.27	64,638.79
--	--	--	61,969.00	(2,109.28)	--	(81,317.00)	(78,509.42)	383,344.18
--	--	--	(66,739.00)	--	--	(29,621.00)	--	(455,545.00)
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	(330.00)
--	--	--	--	--	(85.00)	(254.00)	--	(26,900.00)
--	--	--	--	--	--	--	--	--
--	--	--	6,500.00	--	--	(6,974.00)	--	--
--	--	(400.44)	537.00	(1,996.59)	1,194.00	3,741.00	(3,567.51)	2,871.78
--	--	29.00	2,506.00	(17,826.32)	185.00	(2,199.00)	(1,347.58)	2,082.41
--	--	--	--	--	--	--	--	--
--	--	--	(2,300.00)	--	1,821.00	1,718.00	--	0.49
--	--	--	24,711.00	18,811.43	10.00	3,185.00	11,871.61	76,029.00
--	3,278.75	--	--	--	6,974.00	--	--	(52,519.49)
\$4,112.56	\$78,117.95	\$17,428.79	\$(2,121.00)	\$(19,595.57)	\$28,856.00	\$15,759.00	\$(33,339.77)	\$895,711.37

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2016**

	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
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
RECEIPTS FROM CUSTOMERS	\$115,085.00	\$389,695.00	\$203,204.00	\$502,436.00	\$26,205.00
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(85,874.03)	(55,861.00)	(156,275.00)	(154,305.00)	(25,507.00)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	(69,003.64)	(193,457.00)	--	(230,692.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(39,792.67)</b>	<b>\$140,377.00</b>	<b>\$46,929.00</b>	<b>\$117,439.00</b>	<b>\$698.00</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	--	--	--	--	--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$--	\$--	\$--
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	--
<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	\$--	\$(44.00)	\$--	\$--	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	--
INTEREST AND DIVIDENDS	--	214.00	488.00	277.00	--
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$--</b>	<b>\$170.00</b>	<b>\$488.00</b>	<b>\$277.00</b>	<b>\$--</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(39,792.67)</b>	<b>140,547.00</b>	<b>47,417.00</b>	<b>117,716.00</b>	<b>698.00</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>216,646.90</b>	<b>163,041.00</b>	<b>457,400.00</b>	<b>437,132.00</b>	<b>46,736.00</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$176,854.23</b>	<b>\$303,588.00</b>	<b>\$504,817.00</b>	<b>\$554,848.00</b>	<b>\$47,434.00</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
OPERATING INCOME (LOSS)	\$(39,950.58)	\$5,845.00	\$46,929.00	\$115,883.00	\$(688.00)
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	--	348.00	--	2,346.00	--
PENSION EXPENSE	--	61,345.00	--	41,006.00	--
SUBSEQUENT PENSION CONTRIBUTIONS	--	--	--	(42,984.00)	--
OTHER	--	--	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	(15,959.00)	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	--	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(34.41)	1,368.00	--	3,985.00	1,386.00
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	192.32	--	--	8,502.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	--	--
INCREASE/(DECREASE) IN NET OPEB OBLIGATION	--	20,287.00	--	4,660.00	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	51,184.00	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(39,792.67)</b>	<b>\$140,377.00</b>	<b>\$46,929.00</b>	<b>\$117,439.00</b>	<b>\$698.00</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	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS
\$1,543,781.60	\$416,370.00	\$2,510,653.00	\$912,910.00	\$3,904,960.00	\$3,195,443.75	\$1,554,485.00	\$8,516.00	\$472,131.20
--	--	820,995.00	--	--	--	--	--	--
(625,098.80)	(205,031.99)	(503,837.00)	(909,239.00)	(2,727,972.00)	(3,477,378.13)	(419,339.00)	(7,520.95)	(158,258.59)
--	--	--	--	--	--	--	--	--
(900,756.16)	(259,007.21)	(1,712,017.00)	--	--	--	(661,977.00)	--	(321,000.50)
--	--	(810,714.00)	--	--	--	--	--	--
\$17,926.64	\$(47,669.20)	\$305,080.00	\$3,671.00	\$1,176,988.00	\$(281,934.38)	\$473,169.00	\$995.05	\$(7,127.89)
--	104,281.63	2,948,467.00	--	--	--	--	--	533.65
--	--	(2,639,838.00)	--	--	--	--	--	--
\$--	\$104,281.63	\$308,629.00	\$--	\$--	\$--	\$--	\$--	\$533.65
\$--	\$--	\$(76,858.00)	\$--	\$--	\$--	\$(11,700.00)	\$--	\$--
--	--	(123,763.00)	--	--	--	--	--	--
--	--	(1,445.00)	--	--	--	--	--	--
\$--	\$--	\$(202,066.00)	\$--	\$--	\$--	\$(11,700.00)	\$--	\$--
\$(1,501,534.88)	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
1,501,534.88	--	--	--	--	--	--	--	--
--	--	6,365.00	--	8,984.00	4,889.57	2,975.00	--	2,349.31
\$--	\$--	\$6,365.00	\$--	\$8,984.00	\$4,889.57	\$2,975.00	\$--	\$2,349.31
17,926.64	56,612.43	418,008.00	3,671.00	1,185,972.00	(277,044.81)	464,444.00	995.05	(4,244.93)
332,382.25	488,095.00	1,596,480.00	36,750.00	5,553,846.00	4,214,708.14	1,654,880.00	20,278.00	230,553.00
\$350,308.89	\$544,707.43	\$2,014,488.00	\$40,421.00	\$6,739,818.00	\$3,937,663.33	\$2,119,324.00	\$21,273.05	\$226,308.07
\$(31,352.94)	\$(45,301.66)	\$267,375.00	\$407.00	\$1,168,334.00	\$(179,332.70)	\$214,604.00	\$995.05	\$(36,072.34)
--	--	84,832.00	--	--	--	5,585.00	--	--
100,675.55	--	337,555.00	--	--	--	140,498.00	--	59,518.34
(194,179.00)	--	(375,047.00)	--	--	--	(153,020.00)	--	(63,431.00)
0.42	--	--	--	--	--	--	--	--
(50.00)	--	--	4,264.00	8,654.00	(3,836.88)	--	--	500.00
5,129.67	--	--	--	--	--	(183.00)	--	--
--	--	--	--	--	--	--	--	--
--	--	10,281.00	--	--	--	--	--	--
8,150.26	4,570.86	(120,176.00)	(1,000.00)	--	(98,764.80)	22,557.00	--	13,854.25
6,095.77	3,342.61	14,799.00	--	--	--	5,619.00	--	(5,303.14)
--	(10,281.01)	--	--	--	--	--	--	--
--	--	--	--	--	--	136,612.00	--	--
61,911.00	--	85,461.00	--	--	--	29,447.00	--	23,806.00
61,545.91	--	--	--	--	--	71,450.00	--	--
\$17,926.64	\$(47,669.20)	\$305,080.00	\$3,671.00	\$1,176,988.00	\$(281,934.38)	\$473,169.00	\$995.05	\$(7,127.89)

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2016**

	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD FOR HEARING AID DEALERS	LOUISIANA BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
RECEIPTS FROM CUSTOMERS	\$10,558.36	\$33,085.00	\$87,203.29	\$7,515,085.00	\$8,157,869.66
OTHER OPERATING RECEIPTS	95.00	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	--	(13,707.00)	(27,182.43)	(2,855,224.00)	(1,547,888.72)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	--
PAYMENTS TO EMPLOYEES FOR SERVICES	--	(14,400.00)	(43,742.59)	(4,104,246.00)	(5,089,104.95)
OTHER OPERATING PAYMENTS	(8,471.85)	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$2,181.51</b>	<b>\$4,978.00</b>	<b>\$16,278.27</b>	<b>\$555,615.00</b>	<b>\$1,520,875.99</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	--	--	--	--	--
PAYMENTS TO OTHER FUNDS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$--	\$(335,078.00)	\$(81,140.48)
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	--
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	--
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$(335,078.00)</b>	<b>\$(81,140.48)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$--	\$(3,834,638.25)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	6,484,724.10
INTEREST AND DIVIDENDS	--	--	1,152.30	2,058.00	14,468.66
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$1,152.30</b>	<b>\$2,058.00</b>	<b>\$2,664,554.51</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>2,181.51</b>	<b>4,978.00</b>	<b>17,430.57</b>	<b>222,595.00</b>	<b>4,104,290.02</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>21,514.00</b>	<b>11,965.00</b>	<b>129,436.00</b>	<b>5,999,637.00</b>	<b>6,872,397.68</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$23,695.51</b>	<b>\$16,943.00</b>	<b>\$146,866.57</b>	<b>\$6,222,232.00</b>	<b>\$10,976,687.70</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
OPERATING INCOME (LOSS)	\$2,181.51	\$4,978.00	\$51,471.03	\$(1,451,910.00)	\$1,139,012.68
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	--	--	--	279,459.00	105,586.19
PENSION EXPENSE	--	--	(37,455.48)	784,194.00	1,361,630.86
SUBSEQUENT PENSION CONTRIBUTIONS	--	--	--	(502,052.00)	(1,184,013.90)
OTHER	--	--	--	408,617.00	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	431,990.00	(175.00)
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	(34,182.00)	7,750.00
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	--	--	2,262.72	(208,577.00)	(75,653.24)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	--	--	(28,964.00)	42,998.75
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	29,301.00	--
INCREASE/(DECREASE) IN NET OPEB OBLIGATION	--	--	--	373,644.00	123,739.65
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	474,095.00	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$2,181.51</b>	<b>\$4,978.00</b>	<b>\$16,278.27</b>	<b>\$555,615.00</b>	<b>\$1,520,875.99</b>

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 WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
\$163,176.00	\$665,282.41	\$1,995,771.0	\$511,478.00	\$778,531.00	\$1,800.00	\$29,868.08	\$181,384.74	\$931,369.00	\$340,960.00
--	--	--	--	--	--	21,322.51	613.28	3,866.00	2,258.00
(143,726.00)	(392,628.08)	(377,066.00)	(327,045.00)	(191,562.00)	(8,866.82)	(56,072.59)	(213,694.07)	(428,328.00)	(69,266.00)
--	--	--	--	--	--	--	--	--	--
(23,101.00)	(320,598.98)	(1,330,639.00)	(274,970.00)	(233,093.00)	--	--	--	(586,581.00)	(193,866.00)
--	--	--	--	--	--	--	--	--	--
\$(3,651.00)	\$(47,944.65)	\$288,066.00	\$(90,537.00)	\$353,876.00	\$(7,066.82)	\$(4,882.00)	\$(31,696.05)	\$(79,674.00)	\$80,086.00
--	--	--	--	--	--	--	--	2,629,915.00	--
--	--	--	--	--	--	--	--	(2,523,863.00)	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$106,052.00	\$--
\$--	\$(21,335.02)	\$(8,358.00)	\$(47,011.00)	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
\$--	\$(21,335.02)	\$(8,358.00)	\$(47,011.00)	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$--	\$(712,447.00)	\$(76.00)	\$--	\$--	\$--	\$--	\$--	\$--
--	114,769.63	155,187.00	--	--	--	--	--	--	--
--	4,522.53	12,521.00	2,861.00	1,691.00	--	--	--	--	--
\$--	\$119,292.16	\$(544,739.00)	\$2,785.00	\$1,691.00	\$--	\$--	\$--	\$--	\$--
(3,651.00)	50,012.49	(265,031.00)	(134,763.00)	355,567.00	(7,066.82)	(4,882.00)	(31,696.05)	26,378.00	80,086.00
165,439.00	314,381.00	673,628.00	1,391,050.00	1,402,258.00	21,276.41	23,975.65	317,820.70	391,766.00	440,004.00
\$161,788.00	\$364,393.49	\$408,597.00	\$1,256,287.00	\$1,757,825.00	\$14,209.59	\$19,093.65	\$286,124.65	\$418,144.00	\$520,090.00
\$(1,274.00)	\$(82,489.78)	\$268,357.00	\$(68,449.00)	\$472,398.00	\$(7,066.82)	\$(2,349.68)	\$(33,803.65)	\$(247,874.00)	\$7,359.00
--	23,906.35	14,664.00	18,536.00	--	--	--	--	950.00	--
--	66,026.03	(266,763.00)	82,012.00	(90,420.00)	--	--	--	283,725.00	43,155.00
--	(77,616.61)	--	(66,360.00)	(55,993.00)	--	--	--	(133,248.00)	(46,407.00)
--	--	1,222.00	--	--	--	--	--	--	--
--	(27,110.00)	--	--	--	--	(2,532.32)	(7,582.31)	(4,910.00)	--
--	--	--	(1,623.00)	--	--	--	--	--	--
--	--	--	--	--	--	--	--	3,474.00	--
--	--	--	--	--	--	--	--	434.00	--
8,523.00	3,199.43	(33,270.00)	(6,329.00)	--	--	--	9,689.91	(3,821.00)	5,601.00
--	5,187.93	2,725.00	755.00	2,965.00	--	--	--	1,992.00	1,025.00
--	--	--	--	--	--	--	--	--	--
(10,900.00)	29,265.00	--	(67,108.00)	--	--	--	--	--	50,086.00
--	11,687.00	70,391.00	18,029.00	24,926.00	--	--	--	19,604.00	19,267.00
--	--	230,740.00	--	--	--	--	--	--	--
\$(3,651.00)	\$(47,944.65)	\$288,066.00	\$(90,537.00)	\$353,876.00	\$(7,066.82)	\$(4,882.00)	\$(31,696.05)	\$(79,674.00)	\$80,086.00

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2016**

	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	\$6,054.00	\$186,114.00	\$450,272.80	\$136,857.00	\$44,889,570.48
OTHER OPERATING RECEIPTS	1,055,047.00	--	--	--	1,924,527.17
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(307,706.00)	(199,638.00)	(267,798.52)	(92,102.00)	(19,332,782.80)
PAYMENTS FOR LOANS MADE UNDER LOAN PROGRAMS	--	--	--	--	(282,894.00)
PAYMENTS TO EMPLOYEES FOR SERVICES	(648,679.00)	(151,588.00)	(183,871.80)	(61,974.00)	(20,996,570.90)
OTHER OPERATING PAYMENTS	--	--	--	--	(872,491.15)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$104,716.00</u>	<u>\$(165,112.00)</u>	<u>\$(1,397.52)</u>	<u>\$(17,219.00)</u>	<u>\$5,329,358.80</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	--	--	32,519.76	--	5,780,406.29
PAYMENTS TO OTHER FUNDS	--	--	--	--	(5,163,701.00)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>\$--</u>	<u>\$--</u>	<u>\$32,519.76</u>	<u>\$--</u>	<u>\$616,705.29</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$(21,715.60)	\$--	\$(741,524.46)
PAYMENTS FOR PRINCIPAL ON CAPITAL DEBT	--	--	--	--	(597,896.90)
PAYMENTS FOR INTEREST ON CAPITAL DEBT	--	--	--	--	(15,210.35)
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>\$--</u>	<u>\$--</u>	<u>\$(21,715.60)</u>	<u>\$--</u>	<u>\$(1,354,631.71)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$--	\$--	\$(200,000.00)	\$--	\$(9,642,856.18)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	100,000.00	--	11,357,867.68
INTEREST AND DIVIDENDS	3,948.00	74.00	1,189.78	--	96,501.80
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>\$3,948.00</u>	<u>\$74.00</u>	<u>\$(98,810.22)</u>	<u>\$--</u>	<u>\$1,811,513.30</u>
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	108,664.00	(165,038.00)	(89,403.58)	(17,219.00)	6,402,945.68
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	1,495,560.00	246,937.00	514,677.54	330,501.00	41,000,929.39
CASH & CASH EQUIVALENTS AT END OF YEAR	<u>\$1,604,224.00</u>	<u>\$81,899.00</u>	<u>\$425,273.96</u>	<u>\$313,282.00</u>	<u>\$47,403,875.07</u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
OPERATING INCOME (LOSS)	\$49,397.00	\$(72,829.00)	\$(40,404.74)	\$(40,946.00)	\$2,297,961.42
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	5,031.00	1,009.00	2,807.40	--	648,075.00
PENSION EXPENSE	(4,997.00)	(4,198.01)	31,698.09	--	3,498,910.55
SUBSEQUENT PENSION CONTRIBUTIONS	--	32,372.00	--	--	(3,556,253.51)
OTHER	--	--	--	--	444,547.73
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	10,454.00	400.00	--	--	389,011.25
(INCREASE)/DECREASE IN PREPAYMENTS	2,203.00	--	(1,260.92)	--	(49,405.25)
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	3,474.00
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	7,581.00
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	18,458.00	(5,992.99)	(5,858.15)	23,727.00	(465,896.28)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	(2,750.00)	--	--	--	38,606.75
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	(10,281.01)
INCREASE/(DECREASE) IN UNEARNED REVENUES	(800.00)	(100,305.00)	--	--	117,204.49
INCREASE/(DECREASE) IN NET OPEB OBLIGATION	27,720.00	752.00	11,620.80	--	1,135,394.49
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	(16,320.00)	--	--	830,428.17
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$104,716.00</u>	<u>\$(165,112.00)</u>	<u>\$(1,397.52)</u>	<u>\$(17,219.00)</u>	<u>\$5,329,358.80</u>



**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
DISCRETE BOARDS & COMMISSIONS  
JUNE 30, 2016**

	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	\$ 96,211.00	\$ 503,365.00	\$ 310,897.00	\$ 58,138.05
INVESTMENTS	--	--	--	5,180,345.00
RECEIVABLES (NET)	--	10,715.00	28,100.00	--
PREPAYMENTS	--	--	26,936.00	--
TOTAL CURRENT ASSETS	<u>96,211.00</u>	<u>514,080.00</u>	<u>365,933.00</u>	<u>5,238,483.05</u>
<b>NON-CURRENT ASSETS:</b>				
INVESTMENTS	--	--	--	--
CAPITAL ASSETS				
LAND	--	--	--	97,200.00
BUILDING & IMPROVEMENTS (NET)	--	543,015.00	--	201,402.98
MACHINERY & EQUIPMENT (NET)	--	4,227.00	--	83,385.66
TOTAL NON-CURRENT ASSETS	<u>--</u>	<u>547,242.00</u>	<u>--</u>	<u>381,988.64</u>
TOTAL ASSETS	<u>96,211.00</u>	<u>1,061,322.00</u>	<u>365,933.00</u>	<u>5,620,471.69</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>				
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	161,155.00	--	808,648.58
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>--</u>	<u>161,155.00</u>	<u>--</u>	<u>808,648.58</u>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
ACCOUNTS PAYABLE	--	10,367.00	22,283.00	134,922.60
UNEARNED REVENUES	--	--	--	1,781,806.25
OTHER CURRENT LIABILITIES	--	--	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	--	--	--	5,558.27
NOTES PAYABLE	--	20,174.00	--	--
TOTAL CURRENT LIABILITIES	<u>--</u>	<u>30,541.00</u>	<u>22,283.00</u>	<u>1,922,287.12</u>
<b>NONCURRENT LIABILITIES:</b>				
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	--	32,590.00	--	59,053.25
NOTES PAYABLE	--	388,573.00	--	--
NET OPEB OBLIGATION	--	201,346.00	--	536,711.08
NET PENSION LIABILITY	--	766,326.00	--	2,944,441.00
TOTAL NON-CURRENT LIABILITIES	<u>--</u>	<u>1,388,835.00</u>	<u>--</u>	<u>3,540,205.33</u>
TOTAL LIABILITIES	<u>--</u>	<u>1,419,376.00</u>	<u>22,283.00</u>	<u>5,462,492.45</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	12,196.00	--	64,039.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>--</u>	<u>12,196.00</u>	<u>--</u>	<u>64,039.00</u>
<b>NET POSITION</b>				
NET INVESTMENT IN CAPITAL ASSETS	--	138,495.00	--	381,988.64
UNRESTRICTED	96,211.00	(347,590.00)	343,650.00	520,600.18
TOTAL NET POSITION	<u>\$ 96,211.00</u>	<u>\$ (209,095.00)</u>	<u>\$ 343,650.00</u>	<u>\$ 902,588.82</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
\$ 1,827,962.60	\$ 837,830.17	\$ 75,451.38	\$ 441,150.00	\$ 361,828.00	\$ 4,512,833.20
--	--	--	--	13,887,727.00	19,068,072.00
--	--	7,827.40	--	84,990.00	131,632.40
4,927.78	--	--	--	--	31,863.78
<u>1,832,890.38</u>	<u>837,830.17</u>	<u>83,278.78</u>	<u>441,150.00</u>	<u>14,334,545.00</u>	<u>23,744,401.38</u>
--	--	--	--	11,896,830.00	11,896,830.00
165,000.00	90,000.00	--	--	--	352,200.00
32,468.12	236,611.97	--	--	--	1,013,498.07
--	64,354.78	--	19,944.00	--	171,911.44
<u>197,468.12</u>	<u>390,966.75</u>	<u>--</u>	<u>19,944.00</u>	<u>11,896,830.00</u>	<u>13,434,439.51</u>
<u>2,030,358.50</u>	<u>1,228,796.92</u>	<u>83,278.78</u>	<u>461,094.00</u>	<u>26,231,375.00</u>	<u>37,178,840.89</u>
545,570.00	22,019.00	--	30,062.00	--	1,567,454.58
<u>545,570.00</u>	<u>22,019.00</u>	<u>--</u>	<u>30,062.00</u>	<u>--</u>	<u>1,567,454.58</u>
37,058.75	17,627.79	5,295.28	9,272.00	116,320.00	353,146.42
--	--	--	--	--	1,781,806.25
48,276.20	91,453.74	--	--	2,435,800.00	2,575,529.94
--	43,712.76	--	14,581.00	--	63,852.03
--	--	--	--	--	20,174.00
<u>85,334.95</u>	<u>152,794.29</u>	<u>5,295.28</u>	<u>23,853.00</u>	<u>2,552,120.00</u>	<u>4,794,508.64</u>
82,801.54	--	--	--	--	174,444.79
--	--	--	--	--	388,573.00
1,385,302.94	587,052.00	--	2,822.00	--	2,713,234.02
3,132,243.00	1,360,710.00	--	112,781.00	--	8,316,501.00
<u>4,600,347.48</u>	<u>1,947,762.00</u>	<u>--</u>	<u>115,603.00</u>	<u>--</u>	<u>11,592,752.81</u>
<u>4,685,682.43</u>	<u>2,100,556.29</u>	<u>5,295.28</u>	<u>139,456.00</u>	<u>2,552,120.00</u>	<u>16,387,261.45</u>
54,683.00	12,376.00	--	87,206.00	--	230,500.00
<u>54,683.00</u>	<u>12,376.00</u>	<u>--</u>	<u>87,206.00</u>	<u>--</u>	<u>230,500.00</u>
197,468.12	390,966.75	--	19,944.00	--	1,128,862.51
(2,361,905.05)	(1,253,083.12)	77,983.50	244,550.00	23,679,255.00	20,999,671.51
<u>\$ (2,164,436.93)</u>	<u>\$ (862,116.37)</u>	<u>\$ 77,983.50</u>	<u>\$ 264,494.00</u>	<u>\$ 23,679,255.00</u>	<u>\$ 22,128,534.02</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETE BOARDS & COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2016**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
NATCHITOCHEs HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 310,390.00	\$ --	\$ --	\$ --	\$ (310,390.00)
STATE PLUMBING BOARD OF LOUISIANA	892,408.00	858,704.00	--	--	(33,704.00)
LOUISIANA BEEF INDUSTRY COUNCIL	250,635.00	281,304.00	--	--	30,669.00
LOUISIANA MOTOR VEHICLE COMMISSION	2,851,758.48	4,481,577.14	--	--	1,629,818.66
LOUISIANA STATE BOARD OF COSMETOLOGY	2,115,447.32	1,978,295.39	--	--	(137,151.93)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	953,928.82	978,204.45	--	--	24,275.63
LOUISIANA EGG COMMISSION	98,674.80	105,353.41	--	--	6,678.61
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	241,861.00	306,113.00	--	--	64,252.00
RELAY ADMINISTRATION BOARD	3,258,197.00	--	--	--	(3,258,197.00)
<b>TOTAL DISCRETE BOARDS &amp; COMMISSIONS</b>	<b>\$ 10,973,300.42</b>	<b>\$ 8,989,551.39</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (1,983,749.03)</b>

	GENERAL REVENUES			NET POSITION BEGINNING OF YEAR AS RESTATEd	NET POSITION END OF YEAR
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION		
NATCHITOCHEs HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 360,000.00	\$ 206.00	\$ 49,816.00	\$ 46,395.00	\$ 96,211.00
STATE PLUMBING BOARD OF LOUISIANA	--	652.00	(33,052.00)	(176,043.00)	(209,095.00)
LOUISIANA BEEF INDUSTRY COUNCIL	--	21.00	30,690.00	312,960.00	343,650.00
LOUISIANA MOTOR VEHICLE COMMISSION	--	909.16	1,630,727.82	(728,139.00)	902,588.82
LOUISIANA STATE BOARD OF COSMETOLOGY	--	--	(137,151.93)	(2,027,285.00)	(2,164,436.93)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	--	--	24,275.63	(886,392.00)	(862,116.37)
LOUISIANA EGG COMMISSION	--	15.10	6,693.71	71,289.79	77,983.50
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	--	658.00	64,910.00	199,584.00	264,494.00
RELAY ADMINISTRATION BOARD	--	354,480.00	(2,903,717.00)	26,582,972.00	23,679,255.00
<b>TOTAL DISCRETE BOARDS &amp; COMMISSIONS</b>	<b>\$ 360,000.00</b>	<b>\$ 356,941.26</b>	<b>\$ (1,266,807.77)</b>	<b>\$ 23,395,341.79</b>	<b>\$ 22,128,534.02</b>





**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
HUMAN SERVICES DISTRICTS  
JUNE 30, 2016**

	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	\$ 608,715.71	\$ 1,331,079.55	\$ 244,818.04	\$ 718,459.45
RECEIVABLES (NET)	892,858.02	680,014.57	739,117.21	429,290.79
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	143,337.01
INVENTORIES	246,165.01	--	--	--
PREPAYMENTS	9,904.43	13,065.18	2,658.71	4,165.48
TOTAL CURRENT ASSETS	<u>1,757,643.17</u>	<u>2,024,159.30</u>	<u>986,593.96</u>	<u>1,295,252.73</u>
<b>NON-CURRENT ASSETS:</b>				
<b>RESTRICTED ASSETS</b>				
<b>CAPITAL ASSETS</b>				
BUILDING & IMPROVEMENTS (NET)	--	--	--	--
MACHINERY & EQUIPMENT (NET)	--	83,003.23	--	13,835.11
CONSTRUCTION IN PROGRESS	--	--	--	--
TOTAL NON-CURRENT ASSETS	<u>--</u>	<u>83,003.23</u>	<u>--</u>	<u>13,835.11</u>
<b>TOTAL ASSETS</b>	<u>1,757,643.17</u>	<u>2,107,162.53</u>	<u>986,593.96</u>	<u>1,309,087.84</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>				
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	<u>2,741,033.26</u>	<u>6,152,077.22</u>	<u>2,391,773.83</u>	<u>4,184,281.00</u>
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>2,741,033.26</u>	<u>6,152,077.22</u>	<u>2,391,773.83</u>	<u>4,184,281.00</u>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
ACCOUNTS PAYABLE	862,623.95	1,123,787.50	692,740.54	994,343.79
AMOUNTS DUE TO PRIMARY GOVERNMENT	270,923.48	101,941.25	79,412.48	35,791.43
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	313,132.75	528,044.56	139,910.00	582,741.71
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>1,446,680.18</u>	<u>1,753,773.31</u>	<u>912,063.02</u>	<u>1,612,876.93</u>
<b>NONCURRENT LIABILITIES:</b>				
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	332,631.20	908,745.47	408,735.00	197,411.32
NET OPEB OBLIGATION	2,334,573.74	17,033,281.34	1,052,614.98	9,548,390.00
NET PENSION LIABILITY	21,497,327.00	42,683,213.00	13,896,818.00	27,792,302.00
TOTAL NON-CURRENT LIABILITIES	<u>24,164,531.94</u>	<u>60,625,239.81</u>	<u>15,358,167.98</u>	<u>37,538,103.32</u>
<b>TOTAL LIABILITIES</b>	<u>25,611,212.12</u>	<u>62,379,013.12</u>	<u>16,270,231.00</u>	<u>39,150,980.25</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	<u>437,970.33</u>	<u>1,444,176.00</u>	<u>180,990.79</u>	<u>433,708.00</u>
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>437,970.33</u>	<u>1,444,176.00</u>	<u>180,990.79</u>	<u>433,708.00</u>
<b>NET POSITION</b>				
NET INVESTMENT IN CAPITAL ASSETS	--	83,003.23	--	13,835.11
UNRESTRICTED	(21,550,506.02)	(55,646,952.60)	(13,072,854.00)	(34,105,154.52)
<b>TOTAL NET POSITION</b>	<u>\$ (21,550,506.02)</u>	<u>\$ (55,563,949.37)</u>	<u>\$ (13,072,854.00)</u>	<u>\$ (34,091,319.41)</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
\$ 395,015.68	\$ 20,840,822.00	\$ 5,644,129.00	\$ 305,837.50	\$ 52,384.67	\$ 939,587.16	\$ 31,080,848.76
448,299.00	1,057,101.65	977,177.65	541,472.64	768,161.23	1,278,968.55	7,812,461.31
832,237.26	492,958.35	515,832.35	--	--	928,062.25	2,912,427.22
--	--	--	27,511.30	69,997.98	188,165.26	531,839.55
4,026.83	--	--	1,920.00	1,663.32	8,407.21	45,811.16
<u>1,679,578.77</u>	<u>22,390,882.00</u>	<u>7,137,139.00</u>	<u>876,741.44</u>	<u>892,207.20</u>	<u>3,343,190.43</u>	<u>42,383,388.00</u>
--	6,685,823.00	368,793.10	--	--	--	7,054,616.10
3,710.06	309,842.00	288,675.90	--	4,474.03	137,783.60	841,323.93
--	90,406.00	--	--	--	--	90,406.00
<u>3,710.06</u>	<u>7,086,071.00</u>	<u>657,469.00</u>	<u>--</u>	<u>4,474.03</u>	<u>137,783.60</u>	<u>7,986,346.03</u>
<u>1,683,288.83</u>	<u>29,476,953.00</u>	<u>7,794,608.00</u>	<u>876,741.44</u>	<u>896,681.23</u>	<u>3,480,974.03</u>	<u>50,369,734.03</u>
<u>1,438,776.17</u>	<u>4,356,421.00</u>	<u>2,486,236.00</u>	<u>2,303,270.29</u>	<u>2,470,910.74</u>	<u>3,400,005.12</u>	<u>31,924,784.63</u>
<u>1,438,776.17</u>	<u>4,356,421.00</u>	<u>2,486,236.00</u>	<u>2,303,270.29</u>	<u>2,470,910.74</u>	<u>3,400,005.12</u>	<u>31,924,784.63</u>
609,841.18	775,288.00	2,200,637.72	693,799.70	736,466.70	1,648,246.64	10,337,775.72
975,319.70	--	29,761.28	226,447.03	22,228.18	368,617.86	2,110,442.69
--	--	--	5,981.20	--	--	5,981.20
198,897.88	348,322.00	--	252,046.10	228,693.68	502,113.86	3,093,902.54
--	--	477,075.00	--	--	--	477,075.00
<u>1,784,058.76</u>	<u>1,123,610.00</u>	<u>2,707,474.00</u>	<u>1,178,274.03</u>	<u>987,388.56</u>	<u>2,518,978.36</u>	<u>16,025,177.15</u>
119,160.58	473,064.00	97,254.00	322,384.60	280,208.49	368,385.66	3,507,980.32
934,375.58	11,440,699.00	7,345,440.00	1,433,741.91	1,130,940.53	4,671,001.85	56,925,058.93
10,322,218.00	29,999,826.00	22,099,396.00	17,340,449.00	17,704,737.00	27,265,323.00	230,601,609.00
11,375,754.16	41,913,589.00	29,542,090.00	19,096,575.51	19,115,886.02	32,304,710.51	291,034,648.25
<u>13,159,812.92</u>	<u>43,037,199.00</u>	<u>32,249,564.00</u>	<u>20,274,849.54</u>	<u>20,103,274.58</u>	<u>34,823,688.87</u>	<u>307,059,825.40</u>
<u>1,477,735.33</u>	<u>366,190.00</u>	<u>1,572,279.00</u>	<u>1,597,471.67</u>	<u>909,650.67</u>	<u>1,256,161.33</u>	<u>9,676,333.12</u>
<u>1,477,735.33</u>	<u>366,190.00</u>	<u>1,572,279.00</u>	<u>1,597,471.67</u>	<u>909,650.67</u>	<u>1,256,161.33</u>	<u>9,676,333.12</u>
3,710.06	7,086,071.00	657,469.00	--	4,474.03	137,783.60	7,986,346.03
(11,519,193.31)	(16,656,086.00)	(24,198,468.00)	(18,692,309.48)	(17,649,807.31)	(29,336,654.65)	(242,427,985.89)
<u>\$ (11,515,483.25)</u>	<u>\$ (9,570,015.00)</u>	<u>\$ (23,540,999.00)</u>	<u>\$ (18,692,309.48)</u>	<u>\$ (17,645,333.28)</u>	<u>\$ (29,198,871.05)</u>	<u>\$ (234,441,639.86)</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
HUMAN SERVICES DISTRICTS  
FOR THE YEAR ENDED JUNE 30, 2016**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 16,232,888.68	\$ 3,967,194.33	\$ --	\$ --	\$ (12,265,694.35)
CAPITAL AREA HUMAN SERVICES DISTRICT	26,336,558.95	9,625,624.49	--	--	(16,710,934.46)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	14,516,719.34	4,166,107.34	--	--	(10,350,612.00)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	17,391,560.06	6,872,082.46	--	--	(10,519,477.60)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	9,706,807.88	2,568,436.88	--	--	(7,138,371.00)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	19,575,987.00	4,482,365.00	5,175,407.00	31,785.00	(9,886,430.00)
METROPOLITAN HUMAN SERVICES DISTRICT	24,543,572.00	700,849.00	6,077,380.00	--	(17,765,343.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	12,752,726.59	4,040,452.10	--	--	(8,712,274.49)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	14,138,002.05	6,147,546.32	--	--	(7,990,455.73)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	20,285,021.34	7,635,672.06	2,004.00	--	(12,647,345.28)
<b>TOTAL HUMAN SERVICES DISTRICTS</b>	<b>\$ 175,479,843.89</b>	<b>\$ 50,206,329.98</b>	<b>\$ 11,254,791.00</b>	<b>\$ 31,785.00</b>	<b>\$ (113,986,937.91)</b>

	GENERAL REVENUES			NET POSITION BEGINNING OF YEAR AS RESTATED	NET POSITION END OF YEAR
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION		
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 12,740,562.00	\$ --	\$ 474,867.65	\$ (22,025,373.67)	\$ (21,550,506.02)
CAPITAL AREA HUMAN SERVICES DISTRICT	16,435,518.00	--	(275,416.46)	(55,288,532.91)	(55,563,949.37)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	9,975,284.00	612.00	(374,716.00)	(12,698,138.00)	(13,072,854.00)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	10,101,230.00	1,158.00	(417,089.60)	(33,674,229.81)	(34,091,319.41)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	7,704,986.00	97,434.52	664,049.52	(12,179,532.77)	(11,515,483.25)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	13,834,790.00	1,947,707.00	5,896,067.00	(15,466,082.00)	(9,570,015.00)
METROPOLITAN HUMAN SERVICES DISTRICT	18,944,293.00	--	1,178,950.00	(24,719,949.00)	(23,540,999.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	9,192,844.00	--	480,569.51	(19,172,878.99)	(18,692,309.48)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	7,984,410.00	--	(6,045.73)	(17,639,287.55)	(17,645,333.28)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	14,070,456.00	--	1,423,110.72	(30,621,981.77)	(29,198,871.05)
<b>TOTAL HUMAN SERVICES DISTRICTS</b>	<b>\$ 120,984,373.00</b>	<b>\$ 2,046,911.52</b>	<b>\$ 9,044,346.61</b>	<b>\$ (243,485,986.47)</b>	<b>\$ (234,441,639.86)</b>



**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
DISCRETE LEVEE DISTRICTS  
JUNE 30, 2016**

	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	\$ 917,963.41	\$ 179,540.00	\$ 189,441.69	\$ 121,882.00	\$ 6,852,970.00
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	--	--	11,538,764.62	--	26,099,224.00
RECEIVABLES (NET)	--	54,413.00	27,469.80	476,559.00	114,441.00
AMOUNTS DUE FROM PRIMARY GOVERNMENT	95,594.55	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	4,939.00
OTHER CURRENT ASSETS	--	--	--	--	--
TOTAL CURRENT ASSETS	<u>1,013,557.96</u>	<u>233,953.00</u>	<u>11,755,676.11</u>	<u>598,441.00</u>	<u>33,071,574.00</u>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	--	--	--	359,212.00	--
INVESTMENTS	--	--	--	--	--
INVESTMENTS	15,765,185.77	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--
LAND	16,000.00	14,970.00	364,618.90	4,456,521.00	1,706,986.00
BUILDING & IMPROVEMENTS (NET)	1,470,700.19	--	618,562.97	--	1,325,797.00
MACHINERY & EQUIPMENT (NET)	1,528,913.72	--	620,524.96	--	784,457.00
INFRASTRUCTURE (NET)	--	--	--	--	--
INTANGIBLE ASSETS (NET)	--	--	--	--	1,036,553.00
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
TOTAL NON-CURRENT ASSETS	<u>18,780,799.68</u>	<u>14,970.00</u>	<u>1,603,706.83</u>	<u>4,815,733.00</u>	<u>4,853,793.00</u>
TOTAL ASSETS	<u>19,794,357.64</u>	<u>248,923.00</u>	<u>13,359,382.94</u>	<u>5,414,174.00</u>	<u>37,925,367.00</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	1,643,905.00	--	--	--	360,507.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>1,643,905.00</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>360,507.00</u>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	591,142.46	1,733.00	37,751.51	21,860.00	39,896.00
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	60,775.00
OTHER CURRENT LIABILITIES	--	--	--	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
CONTRACTS PAYABLE	--	42,900.00	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	94,993.48	--	31,233.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
BONDS PAYABLE	--	--	--	205,000.00	--
TOTAL CURRENT LIABILITIES	<u>591,142.46</u>	<u>44,633.00</u>	<u>132,744.99</u>	<u>226,860.00</u>	<u>131,904.00</u>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	257,720.47	--	--	--	42,833.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
BONDS PAYABLE	--	--	--	4,200,000.00	--
NET OPEB OBLIGATION	6,090,589.28	--	--	--	772,279.00
NET PENSION LIABILITY	7,125,085.00	--	--	--	2,305,848.00
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
TOTAL NON-CURRENT LIABILITIES	<u>13,473,394.75</u>	<u>--</u>	<u>--</u>	<u>4,200,000.00</u>	<u>3,120,960.00</u>
TOTAL LIABILITIES	<u>14,064,537.21</u>	<u>44,633.00</u>	<u>132,744.99</u>	<u>4,426,860.00</u>	<u>3,252,864.00</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	64,785.00	--	--	--	38,724.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>64,785.00</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>38,724.00</u>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	3,015,613.91	14,970.00	1,603,706.83	39,529.00	3,817,240.00
RESTRICTED FOR DEBT SERVICE	--	--	--	349,914.00	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	597,871.00	--
UNRESTRICTED	4,293,326.52	189,320.00	11,622,931.12	--	31,177,046.00
TOTAL NET POSITION	<u>\$ 7,308,940.43</u>	<u>\$ 204,290.00</u>	<u>\$ 13,226,637.95</u>	<u>\$ 987,314.00</u>	<u>\$ 34,994,286.00</u>

FIFTH LOUISIANA LEVEE DISTRICT	GRAND ISLE INDEPENDENT LEVEE DISTRICT	IBERIA PARISH LEVEE, HURRICANE, & CONSERVATION DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	NATCHITOCHES LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	PONCHARTRAIN LEVEE DISTRICT
\$ 241,244.63	\$ 312,679.00	\$ 111,914.00	\$ 383,628.00	\$ 1,077,515.00	\$ 1,970,057.00	\$ 238,397.00	\$ 5,647,803.58	\$ 13,027,144.00
--	--	--	--	--	--	--	--	--
1,200,000.00	--	--	--	9,205,158.00	--	65,699.00	--	16,853,798.00
60,685.60	--	--	--	3,520,391.00	--	--	4,136,821.39	201,637.00
--	532,236.73	--	1,104,001.89	--	--	--	--	--
--	--	--	--	--	--	--	--	37,252.00
82,734.01	--	--	24,800.00	--	--	--	--	282,309.00
--	--	--	--	108,920.00	13,263.00	--	988.00	--
<u>1,584,664.24</u>	<u>844,915.73</u>	<u>111,914.00</u>	<u>1,512,429.89</u>	<u>13,911,984.00</u>	<u>1,983,320.00</u>	<u>304,096.00</u>	<u>9,785,612.97</u>	<u>30,402,140.00</u>
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	5,240.00	--	--	--	--
456,761.48	--	--	534,887.00	130,227.00	--	10,127.00	1,434,546.70	1,131,628.00
215,939.70	--	--	--	222,491.00	--	138,365.00	492,797.99	667,963.00
647,753.52	3,444.00	--	56,852.00	1,323,859.00	117,442.00	--	1,395,553.88	709,484.00
5,303,273.46	9,504,507.00	--	9,869,160.00	--	1,076,736.00	--	15,923,965.11	18,270,164.00
--	--	--	--	--	--	--	--	--
--	741,050.00	--	11,531,628.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>6,623,728.16</u>	<u>10,249,001.00</u>	<u>--</u>	<u>21,992,527.00</u>	<u>1,681,817.00</u>	<u>1,194,178.00</u>	<u>148,492.00</u>	<u>19,246,863.68</u>	<u>20,779,239.00</u>
8,208,392.40	11,093,916.73	111,914.00	23,504,956.89	15,593,801.00	3,177,498.00	452,588.00	29,032,476.65	51,181,379.00
193,963.00	--	--	56,326.00	--	48,846.00	--	251,681.00	919,104.00
<u>193,963.00</u>	<u>--</u>	<u>--</u>	<u>56,326.00</u>	<u>--</u>	<u>48,846.00</u>	<u>--</u>	<u>251,681.00</u>	<u>919,104.00</u>
56,898.71	308,420.73	--	104,977.89	54,714.00	9,139.00	1,346.00	459,695.18	476,610.00
7.50	--	--	--	--	--	--	--	--
--	--	--	--	105,166.00	--	--	--	--
--	--	10,104.00	--	--	--	--	--	--
--	--	--	979,988.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--
90,110.24	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>147,016.45</u>	<u>308,420.73</u>	<u>10,104.00</u>	<u>1,084,965.89</u>	<u>159,880.00</u>	<u>9,139.00</u>	<u>1,346.00</u>	<u>459,695.18</u>	<u>476,610.00</u>
64,713.84	--	--	--	124,061.00	13,398.00	--	29,315.98	224,573.00
61,591.83	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
283,616.97	--	--	--	1,941,162.00	183,423.00	--	28,200.00	4,799,579.00
1,639,503.00	--	--	365,513.00	--	234,483.00	--	903,740.00	7,106,353.00
--	--	--	--	--	--	--	--	--
<u>2,049,425.64</u>	<u>--</u>	<u>--</u>	<u>365,513.00</u>	<u>2,065,223.00</u>	<u>431,304.00</u>	<u>--</u>	<u>961,255.98</u>	<u>12,130,505.00</u>
2,196,442.09	308,420.73	10,104.00	1,450,478.89	2,225,103.00	440,443.00	1,346.00	1,420,951.16	12,607,115.00
24,224.00	--	--	7,080.00	--	33,957.00	--	123,918.00	502,003.00
<u>24,224.00</u>	<u>--</u>	<u>--</u>	<u>7,080.00</u>	<u>--</u>	<u>33,957.00</u>	<u>--</u>	<u>123,918.00</u>	<u>502,003.00</u>
6,472,026.09	9,965,766.00	--	21,253,040.00	1,676,577.00	1,194,178.00	148,492.00	19,246,863.68	20,779,239.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
(290,336.78)	819,730.00	101,810.00	850,684.00	11,692,121.00	1,557,766.00	302,750.00	8,492,424.81	18,212,126.00
<u>\$ 6,181,689.31</u>	<u>\$ 10,785,496.00</u>	<u>\$ 101,810.00</u>	<u>\$ 22,103,724.00</u>	<u>\$ 13,368,698.00</u>	<u>\$ 2,751,944.00</u>	<u>\$ 451,242.00</u>	<u>\$ 27,739,288.49</u>	<u>\$ 38,991,365.00</u>

**STATE OF LOUISIANA**  
**COMBINING STATEMENT OF NET POSITION**  
**DISCRETE LEVEE DISTRICTS**  
**JUNE 30, 2016**

	RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL DISCRETE LEVEE DISTRICTS
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$ 2,895,641.00	\$ 2,738,131.97	\$ 1,349,963.00	\$ 1,483,092.00	\$ 39,739,007.28
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	20,980.00	20,980.00
INVESTMENTS	--	--	16,892,905.00	177,461.00	82,033,009.62
RECEIVABLES (NET)	--	553.48	1,716,307.52	249,889.00	10,559,167.79
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	204,734.48	--	1,936,567.65
INVENTORIES	--	--	--	--	37,252.00
PREPAYMENTS	--	--	--	--	394,782.01
OTHER CURRENT ASSETS	--	--	--	--	123,171.00
TOTAL CURRENT ASSETS	<u>2,895,641.00</u>	<u>2,738,685.45</u>	<u>20,163,910.00</u>	<u>1,931,422.00</u>	<u>134,843,937.35</u>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	--	--	--	--	359,212.00
INVESTMENTS	--	--	--	5,349,435.00	5,349,435.00
INVESTMENTS	--	--	--	--	15,765,185.77
NOTES RECEIVABLE	--	--	--	--	5,240.00
LAND	412,005.00	--	1,766,828.00	735,736.00	13,171,842.08
BUILDING & IMPROVEMENTS (NET)	135,468.00	--	190,935.00	562,659.00	6,041,678.85
MACHINERY & EQUIPMENT (NET)	469,893.00	--	401,989.00	1,498,924.00	9,559,090.08
INFRASTRUCTURE (NET)	--	--	30,772,740.00	1,667,479.00	92,388,024.57
INTANGIBLE ASSETS (NET)	--	--	--	--	1,036,553.00
CONSTRUCTION IN PROGRESS	--	--	--	56,446.00	12,329,124.00
OTHER NONCURRENT ASSETS	--	--	3,385.00	--	3,385.00
TOTAL NON-CURRENT ASSETS	<u>1,017,366.00</u>	<u>--</u>	<u>33,135,877.00</u>	<u>9,870,679.00</u>	<u>156,008,770.35</u>
TOTAL ASSETS	<u>3,913,007.00</u>	<u>2,738,685.45</u>	<u>53,299,787.00</u>	<u>11,802,101.00</u>	<u>290,852,707.70</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	596,324.00	--	674,386.00	598,442.00	5,343,484.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>596,324.00</u>	<u>--</u>	<u>674,386.00</u>	<u>598,442.00</u>	<u>5,343,484.00</u>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	9,924.00	3,107.23	411,750.40	30,915.00	2,619,881.11
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	2,212.60	--	2,220.10
UNEARNED REVENUES	--	--	75,595.00	--	241,536.00
OTHER CURRENT LIABILITIES	--	--	12,259.00	--	22,363.00
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
CONTRACTS PAYABLE	--	--	982,451.00	--	2,005,339.00
COMPENSATED ABSENCES PAYABLE	8,148.00	--	34,454.00	--	168,828.48
CAPITAL LEASE OBLIGATIONS	--	--	--	60,585.00	150,695.24
BONDS PAYABLE	--	--	760,000.00	--	965,000.00
TOTAL CURRENT LIABILITIES	<u>18,072.00</u>	<u>3,107.23</u>	<u>2,278,722.00</u>	<u>91,500.00</u>	<u>6,175,862.93</u>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	115,732.00	--	103,360.00	155,161.00	1,130,868.29
CAPITAL LEASE OBLIGATIONS	--	--	--	--	61,591.83
BONDS PAYABLE	--	--	805,000.00	--	5,005,000.00
NET OPEB OBLIGATION	2,697,125.00	--	1,518,907.00	915,608.00	19,230,489.25
NET PENSION LIABILITY	3,106,658.00	--	3,246,973.00	4,847,300.00	30,881,456.00
OTHER LONG-TERM LIABILITIES	--	--	500,000.00	--	500,000.00
TOTAL NON-CURRENT LIABILITIES	<u>5,919,515.00</u>	<u>--</u>	<u>6,174,240.00</u>	<u>5,918,069.00</u>	<u>56,809,405.37</u>
TOTAL LIABILITIES	<u>5,937,587.00</u>	<u>3,107.23</u>	<u>8,452,962.00</u>	<u>6,009,569.00</u>	<u>62,985,268.30</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	17,480.00	--	62,230.00	60,221.00	934,622.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>17,480.00</u>	<u>--</u>	<u>62,230.00</u>	<u>60,221.00</u>	<u>934,622.00</u>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	1,017,366.00	--	33,132,492.00	4,521,244.00	127,898,343.51
RESTRICTED FOR DEBT SERVICE	--	--	--	--	349,914.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	597,871.00
UNRESTRICTED	(2,463,102.00)	2,735,578.22	12,326,489.00	1,809,509.00	103,430,172.89
TOTAL NET POSITION	<u>\$ (1,445,736.00)</u>	<u>\$ 2,735,578.22</u>	<u>\$ 45,458,981.00</u>	<u>\$ 6,330,753.00</u>	<u>\$ 232,276,301.40</u>



**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETE LEEVE DISTRICTS  
FOR THE YEAR ENDED JUNE 30, 2016**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ATCHAFALAYA BASIN LEEVE DISTRICT	\$ 6,085,229.56	\$ 60,585.55	\$ --	\$ --	\$ (6,024,644.01)
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	582,280.00	--	465,110.00	--	(117,170.00)
BOSSIER LEEVE DISTRICT	2,442,502.63	--	70,611.15	--	(2,371,891.48)
BUNCHES BEND PROTECTION DISTRICT	201,307.00	--	--	--	(201,307.00)
CADDO LEEVE DISTRICT	2,824,425.00	--	--	--	(2,824,425.00)
FIFTH LOUISIANA LEEVE DISTRICT	2,207,234.04	530.00	747,692.75	467,860.35	(991,150.94)
GRAND ISLE INDEPENDENT LEEVE DISTRICT	270,710.00	--	--	--	(270,710.00)
IBERIA PARISH LEEVE, HURRICANE, & CONSERVATION DISTRICT	392,037.00	--	389,405.00	--	(2,632.00)
LAFITTE AREA INDEPENDENT LEEVE DISTRICT	615,908.00	--	207,435.00	2,816,773.00	2,408,300.00
LAFOURCHE BASIN LEEVE DISTRICT	4,893,456.00	--	--	--	(4,893,456.00)
NATCHITOCHEES LEEVE AND DRAINAGE DISTRICT	837,613.00	--	--	--	(837,613.00)
NINETEENTH LOUISIANA LEEVE DISTRICT	41,277.00	--	--	--	(41,277.00)
NORTH LAFOURCHE CONSERVATION, LEEVE AND DRAINAGE DISTRICT	2,235,886.11	--	72,496.20	124,853.40	(2,038,536.51)
PONCHARTRAIN LEEVE DISTRICT	9,948,603.00	--	--	--	(9,948,603.00)
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEEVE DISTRICT	2,862,569.00	--	75,447.00	--	(2,787,122.00)
RED RIVER LEEVE AND DRAINAGE DISTRICT	75,378.71	--	7,557.92	--	(67,820.79)
SOUTH LAFOURCHE LEEVE DISTRICT	20,674,302.00	--	646,794.00	--	(20,027,508.00)
TENSAS BASIN LEEVE DISTRICT	5,015,513.00	767,348.00	--	--	(4,248,165.00)
<b>TOTAL DISCRETE LEEVE DISTRICTS</b>	<b>\$ 62,206,231.05</b>	<b>\$ 828,463.55</b>	<b>\$ 2,682,549.02</b>	<b>\$ 3,409,486.75</b>	<b>\$ (55,285,731.73)</b>

	GENERAL REVENUES			NET POSITION BEGINNING OF YEAR AS RESTATED	NET POSITION END OF YEAR
	PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET POSITION		
ATCHAFALAYA BASIN LEEVE DISTRICT	\$ --	\$ 7,687,452.67	\$ 1,662,808.66	\$ 5,646,131.77	\$ 7,308,940.43
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	--	60,249.00	(56,921.00)	261,211.00	204,290.00
BOSSIER LEEVE DISTRICT	--	3,351,603.43	979,711.95	12,246,926.00	13,226,637.95
BUNCHES BEND PROTECTION DISTRICT	--	477,102.00	275,795.00	711,519.00	987,314.00
CADDO LEEVE DISTRICT	--	2,646,065.00	(178,360.00)	35,172,646.00	34,994,286.00
FIFTH LOUISIANA LEEVE DISTRICT	--	1,486,795.25	495,644.31	5,686,045.00	6,181,689.31
GRAND ISLE INDEPENDENT LEEVE DISTRICT	4,580,713.00	232,749.00	4,542,752.00	6,242,744.00	10,785,496.00
IBERIA PARISH LEEVE, HURRICANE, & CONSERVATION DISTRICT	--	--	(2,632.00)	104,442.00	101,810.00
LAFITTE AREA INDEPENDENT LEEVE DISTRICT	--	398,428.00	2,806,728.00	19,296,996.00	22,103,724.00
LAFOURCHE BASIN LEEVE DISTRICT	68,923.00	3,858,471.00	(966,062.00)	14,334,760.00	13,368,698.00
NATCHITOCHEES LEEVE AND DRAINAGE DISTRICT	--	955,067.00	117,454.00	2,634,490.00	2,751,944.00
NINETEENTH LOUISIANA LEEVE DISTRICT	--	83,379.00	42,102.00	409,140.00	451,242.00
NORTH LAFOURCHE CONSERVATION, LEEVE AND DRAINAGE DISTRICT	--	6,124,189.42	4,085,652.91	23,653,635.58	27,739,288.49
PONCHARTRAIN LEEVE DISTRICT	--	10,986,532.00	1,037,929.00	37,953,436.00	38,991,365.00
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEEVE DISTRICT	2,624,100.00	234,804.00	71,782.00	(1,517,518.00)	(1,445,736.00)
RED RIVER LEEVE AND DRAINAGE DISTRICT	--	686,080.01	618,259.22	2,117,319.00	2,735,578.22
SOUTH LAFOURCHE LEEVE DISTRICT	3,273,498.00	19,103,111.00	2,349,101.00	43,109,880.00	45,458,981.00
TENSAS BASIN LEEVE DISTRICT	84,984.00	3,900,917.00	(262,264.00)	6,593,017.00	6,330,753.00
<b>TOTAL DISCRETE LEEVE DISTRICTS</b>	<b>\$ 10,632,218.00</b>	<b>\$ 62,272,994.78</b>	<b>\$ 17,619,481.05</b>	<b>\$ 214,656,820.35</b>	<b>\$ 232,276,301.40</b>

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

**REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.**

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
<b>GOVERNMENTAL FUND TYPES</b>										
INTERGOVERNMENTAL REVENUES	\$ 11,043,312,421	\$ 11,435,409,241	\$ 11,553,209,000	\$ 11,543,881,000	\$ 12,930,021,000	\$ 13,823,449,000	\$ 13,469,624,000	\$ 14,053,062,000	\$ 14,192,359,000	\$ 13,011,045,000
<b>TAXES:</b>										
CORPORATE INCOME TAXES	231,990,466	278,020,716	438,767,560	261,680,532	228,508,798	196,731,692	307,605,628	599,993,896	695,154,536	831,148,191
INDIVIDUAL INCOME TAXES	3,004,082,389	2,873,958,107	2,726,248,852	2,619,450,699	2,514,068,438	2,370,197,593	2,312,743,869	2,940,632,900	3,073,453,606	3,214,193,004
SALES AND USE TAXES	3,321,002,351	3,106,918,600	2,923,336,235	2,825,751,448	2,815,918,703	2,812,803,326	2,573,381,492	2,963,758,000	3,124,185,000	3,093,738,375
SEVERANCE TAXES	432,385,292	712,051,932	826,939,053	847,140,549	847,785,106	759,027,413	778,655,673	870,343,454	1,087,953,742	909,982,266
TOBACCO TAXES	252,671,750	153,961,431	130,045,821	124,193,741	134,913,200	142,655,000	135,883,000	104,904,378	96,505,008	103,252,960
FRANCHISE TAXES	77,185,571	97,830,880	160,178,216	83,903,970	83,595,318	65,577,230	138,123,789	212,702,577	233,788,859	299,601,779
GAS AND FUELS TAXES	626,848,756	610,969,198	588,854,025	582,972,298	596,053,490	613,535,728	626,474,018	572,908,000	574,506,504	558,057,053
INSURANCE PREMIUM TAXES	529,736,891	454,081,223	452,973,112	428,373,912	367,078,841	377,618,197	339,672,000	307,106,000	311,788,000	276,240,000
ALCOHOL TAXES	63,508,963	57,579,589	56,967,395	56,879,316	56,868,820	55,947,333	55,330,815	56,881,277	55,347,967	54,337,138
OCCUPANCY TAXES	58,084,719	59,149,692	--	--	--	--	--	--	--	--
OTHER TAXES	50,897,465	63,036,333	388,099,731	321,935,535	282,514,286	274,355,488	195,021,716	307,213,518	322,510,778	314,711,234
<b>TOTAL TAXES</b>	<b>8,648,394,614</b>	<b>8,467,557,701</b>	<b>8,692,410,000</b>	<b>8,152,282,000</b>	<b>7,927,305,000</b>	<b>7,668,449,000</b>	<b>7,462,892,000</b>	<b>8,936,444,000</b>	<b>9,575,194,000</b>	<b>9,655,262,000</b>
GAMING	858,491,679	892,336,262	848,879,572	838,500,489	831,227,000	810,424,000	671,527,000	719,530,000	746,993,000	730,812,000
TOBACCO SETTLEMENT	137,487,047	139,124,019	140,295,876	210,625,262	141,240,184	138,518,462	146,841,000	175,503,303	160,626,497	138,124,000
<b>USE OF MONEY AND PROPERTY:</b>										
MINERAL SETTLEMENTS, ROYALTIES, BONUSES & RENTALS	428,991,094	396,393,156	449,621,380	469,720,589	497,882,880	493,293,410	425,150,180	618,596,520	774,427,615	533,466,162
INTEREST AND DIVIDENDS	106,453,535	123,327,404	153,573,900	225,133,227	183,962,401	240,195,876	307,692,715	410,048,356	520,304,742	360,667,280
CHANGE IN FAIR VALUE OF INVESTMENTS	98,361,671	38,249,271	82,770,100	(78,205,227)	(11,946,401)	(6,199,876)	(2,642,715)	(62,059,356)	(110,296,742)	(9,229,280)
USE OF MONEY AND PROPERTY-OTHER	21,309,445	35,712,251	229,735,620	67,345,411	175,028,120	198,392,590	277,779,820	196,770,480	332,327,385	357,802,838
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>655,115,745</b>	<b>593,682,082</b>	<b>915,701,000</b>	<b>683,994,000</b>	<b>844,927,000</b>	<b>925,682,000</b>	<b>1,007,980,000</b>	<b>1,163,356,000</b>	<b>1,516,763,000</b>	<b>1,242,707,000</b>
LICENSES, PERMITS AND FEES	1,275,283,433	1,055,347,926	897,489,000	886,465,000	911,723,000	775,640,000	633,600,000	637,350,000	629,226,000	604,204,000
SALES OF COMMODITIES AND SERVICES	1,008,850,374	996,065,699	863,538,000	876,564,000	948,106,000	916,938,000	933,549,000	1,073,318,000	1,067,478,000	1,074,537,000
OTHER SETTLEMENTS	19,128,123	245,673,574	44,785,000	87,519,000	13,996,000	258,631,000	--	--	--	--
UNCLAIMED PROPERTY	50,033,388	32,613,857	49,169,397	47,373,036	40,214,102	32,783,968	33,489,119	25,697,381	26,081,985	21,559,870
GIFTS, DONATIONS, AND CONTRIBUTIONS	110,159,893	67,786,725	--	--	--	--	--	--	--	--
OTHER	143,181,023	253,765,446	557,217,603	640,739,964	225,243,898	275,674,032	672,631,881	521,637,619	516,571,015	544,836,130
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>\$ 23,949,437,741</b>	<b>\$ 24,179,362,532</b>	<b>\$ 24,562,694,448</b>	<b>\$ 23,967,943,751</b>	<b>\$ 24,814,003,184</b>	<b>\$ 25,626,189,462</b>	<b>\$ 25,032,134,000</b>	<b>\$ 27,305,898,303</b>	<b>\$ 28,431,292,497</b>	<b>\$ 27,023,087,000</b>

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

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION

	2016*	2015*	2014*	2013*	2012*	2011*	2010	2009	2008	2007
GENERAL GOVERNMENT	\$ 2,286,103,543	\$ 2,528,333,263	\$ 4,394,816,000	\$ 3,904,596,000	\$ 4,819,183,000	\$ 5,764,484,000	\$ 4,911,766,000	\$ 6,435,832,000	\$ 8,172,304,000	\$ 6,473,720,000
CULTURE, RECREATION & TOURISM	85,071,681	90,775,774	82,379,000	85,632,000	90,700,000	82,009,000	71,088,000	97,709,000	129,615,000	92,220,000
TRANSPORTATION & DEVELOPMENT	505,813,741	504,012,232	461,917,000	437,582,000	435,706,000	428,301,000	424,007,000	438,634,000	433,359,000	385,408,000
PUBLIC SAFETY	881,810,471	1,626,167,285	310,580,000	310,727,000	307,151,000	306,984,000	296,083,000	305,054,000	290,245,000	321,763,000
HEALTH & WELFARE	11,403,069,111	10,825,666,263	10,174,503,000	10,147,086,000	9,884,320,000	9,671,602,000	9,497,394,000	9,372,783,000	8,330,132,000	7,564,017,000
CORRECTIONS	667,337,291	682,702,510	597,220,000	627,148,000	601,057,000	620,948,000	612,723,000	666,542,000	606,876,000	535,772,000
YOUTH DEVELOPMENT	85,600,869	85,886,802	103,472,000	98,823,000	110,992,000	125,651,000	138,506,000	154,821,000	155,475,000	120,926,000
CONSERVATION & ENVIRONMENT	313,816,017	287,763,396	240,356,000	275,245,000	247,954,000	259,065,000	463,913,000	368,850,000	324,512,000	274,861,000
EDUCATION	6,028,552,926	5,961,202,568	6,102,924,000	6,304,682,000	6,287,826,000	6,263,206,000	6,319,886,000	6,713,924,000	6,587,432,000	5,940,907,000
AGRICULTURE & FORESTRY	84,271,736	80,807,579	--	--	--	--	--	--	--	--
ECONOMIC DEVELOPMENT	210,640,196	225,704,527	--	--	--	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	129,491,707	124,968,796	--	--	--	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	227,671,151	230,725,657	--	--	--	--	--	--	--	--
OTHER	--	--	--	20,239,000	15,751,000	21,641,000	21,284,000	20,403,000	20,495,000	19,663,000
INTERGOVERNMENTAL	--	--	524,373,000	456,230,000	445,401,000	430,763,000	398,377,000	485,874,000	540,504,000	465,047,000
DEBT SERVICE	203,894,184	283,634,126	88,962,000	65,867,000	64,986,000	66,024,000	68,576,000	75,547,000	47,572,000	49,194,000
<b>GENERAL FUND</b>	<b>23,113,144,624</b>	<b>23,538,350,778</b>	<b>23,081,502,000</b>	<b>22,733,857,000</b>	<b>23,311,027,000</b>	<b>24,040,678,000</b>	<b>23,223,603,000</b>	<b>25,135,973,000</b>	<b>25,638,521,000</b>	<b>22,243,498,000</b>
SPECIAL REVENUE FUNDS	70,073,340	66,879,334	63,547,000	69,315,000	104,849,000	95,902,000	321,125,000	313,912,000	382,414,000	315,938,000
DEBT SERVICE FUNDS	640,575,181	332,397,915	1,465,000,000	593,311,000	518,358,000	499,208,000	499,885,000	501,022,000	484,857,000	475,073,000
CAPITAL OUTLAY FUNDS	1,760,549,360	1,866,808,658	1,596,212,000	1,843,811,000	2,000,974,000	2,502,456,000	2,384,130,000	2,941,236,000	2,254,867,000	1,696,915,000
PERMANENT FUNDS	25,268,502	26,319,001	26,860,000	30,957,000	25,560,000	53,741,000	23,879,000	23,393,000	26,503,000	22,583,000
<b>TOTAL GOVERNMENTAL FUND TYPES</b>	<b>\$ 25,609,611,008</b>	<b>\$ 25,830,755,686</b>	<b>\$ 26,233,121,000</b>	<b>\$ 25,271,251,000</b>	<b>\$ 25,960,768,000</b>	<b>\$ 27,191,985,000</b>	<b>\$ 26,452,622,000</b>	<b>\$ 28,915,536,000</b>	<b>\$ 28,787,162,000</b>	<b>\$ 24,754,007,000</b>

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

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2015-2016

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 17	\$ --	\$ 17
01-102	OFFICE OF INSPECTOR GENERAL	53	--	53
01-103	MENTAL HEALTH ADVOCACY SERVICE	344	--	344
01-107	DIVISION OF ADMINISTRATION	200,815	--	200,815
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	3,151	--	3,151
01-111	HOMELAND SECURITY & EMERGENCY PREP	1,315	--	1,315
01-112	DEPARTMENT OF MILITARY AFFAIRS	1,657,028	--	1,657,028
01-116	LOUISIANA PUBLIC DEFENDER BOARD	56	--	56
01-129	LA COMMISSION ON LAW ENFORCEMENT	23	--	23
01-133	OFFICE OF ELDERLY AFFAIRS	7,109	--	7,109
01-254	LOUISIANA STATE RACING COMMISSION	98,000,714	--	98,000,714
01-255	OFFICE OF FINANCIAL INSTITUTIONS	10,834	--	10,834
	SUBTOTAL 01	99,881,459	--	99,881,459
	REVENUE BY TYPE			
	GAMING REVENUE	98,000,000	--	98,000,000
	LICENSES, PERMITS AND FEES	4	--	4
	OTHER RECEIPTS	1,881,455	--	1,881,455
	TOTAL REVENUE TYPE	99,881,459	--	99,881,459
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
03-130	DEPARTMENT OF VETERANS AFFAIRS	1,800	--	1,800
03-131	LOUISIANA WAR VETERANS HOME	1,175	--	1,175
	SUBTOTAL 03	2,975	--	2,975
	REVENUE BY TYPE			
	OTHER RECEIPTS	2,975	--	2,975
	TOTAL REVENUE TYPE	2,975	--	2,975
<b>ELECTED OFFICIALS</b>				
04-139	SECRETARY OF STATE	25,266	--	25,266
04-141	ATTORNEY GENERAL	262	--	262
04-148	OFFICE OF STATE TREASURER	126,667,646	430,700,000	(304,032,354)
04-160	DEPT OF AGRICULTURE	4,601,183	--	4,601,183
04-165	COMMISSIONER OF INSURANCE	514,228,638	594,400,000	(80,171,362)
	SUBTOTAL 04	645,522,995	1,025,100,000	(379,577,005)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	609,539	--	609,539
	TAXES	513,575,354	529,100,000	(15,524,646)
	GAMING REVENUE	1,780,000	251,000,000	(249,220,000)
	TOBACCO SETTLEMENT	101,100,000	106,700,000	(5,600,000)
	USE OF MONEY AND PROPERTY	23,126,428	73,000,000	(49,873,572)
	LICENSES, PERMITS AND FEES	4,664,117	65,300,000	(60,635,883)
	SALES OF COMMODITIES AND SERVICES	172	--	172
	OTHER RECEIPTS	667,385	--	667,385
	TOTAL REVENUE TYPE	645,522,995	1,025,100,000	(379,577,005)
<b>ECONOMIC DEVELOPMENT</b>				
05-251	OFFICE OF THE SECRETARY	12,901,643	--	12,901,643
05-252	OFFICE OF BUSINESS DEVELOPMENT	1,407	--	1,407
	SUBTOTAL 05	12,903,050	--	12,903,050

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2015-2016

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	TAXES	12,900,000	--	12,900,000
	LICENSES, PERMITS AND FEES	3,050	--	3,050
	TOTAL REVENUE TYPE	12,903,050	--	12,903,050
	<b>CULTURE, RECREATION, AND TOURISM</b>			
06-261	OFFICE OF THE SECRETARY	124	--	124
06-262	OFFICE OF STATE LIBRARY	2,717	--	2,717
06-264	OFFICE OF STATE PARKS	3,949	--	3,949
06-267	OFFICE OF TOURISM	183	--	183
	SUBTOTAL 06	6,973	--	6,973
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	600	--	600
	OTHER RECEIPTS	6,373	--	6,373
	TOTAL REVENUE TYPE	6,973	--	6,973
	<b>TRANSPORTATION AND DEVELOPMENT</b>			
07-276	ENGINEERING AND OPERATIONS	665,182,502	--	665,182,502
	SUBTOTAL 07	665,182,502	--	665,182,502
	REVENUE BY TYPE			
	TAXES	578,400,000	--	578,400,000
	LICENSES, PERMITS AND FEES	86,200,000	--	86,200,000
	OTHER RECEIPTS	582,502	--	582,502
	TOTAL REVENUE TYPE	665,182,502	--	665,182,502
	<b>DEPARTMENT OF PUBLIC SAFETY</b>			
08-419	OFFICE OF STATE POLICE	336,273,264	668,300,000	(332,026,736)
08-420	OFFICE OF MOTOR VEHICLES	506,463,796	637,400,000	(130,936,204)
08-422	OFFICE OF STATE FIRE MARSHAL	329		329
	SUBTOTAL 08 PUBLIC SAFETY	842,737,389	1,305,700,000	(462,962,611)
	REVENUE BY TYPE			
	TAXES	406,272,077	432,000,000	(25,727,923)
	GAMING REVENUE	320,049,772	668,300,000	(348,250,228)
	LICENSES, PERMITS AND FEES	116,402,863	205,400,000	(88,997,137)
	OTHER RECEIPTS	12,677	--	12,677
	TOTAL REVENUE TYPE	842,737,389	1,305,700,000	(462,962,611)
	<b>DEPARTMENT OF CORRECTIONS</b>			
08-400	CORRECTIONS - ADMINISTRATION	237,305	--	237,305
08-402	LOUISIANA STATE PENITENTIARY	2,767	--	2,767
08-405	AVOUELLES CORRECTIONAL CENTER	2,011	--	2,011
08-406	LOUISIANA CORRECTIONAL FACILITY FOR WOMEN	609	--	609
08-408	ALLEN CORRECTIONAL CENTER	360	--	360
08-409	DIXON CORRECTIONAL CENTER	17,726	--	17,726
08-413	ELAYN HUNT CORRECTIONAL CENTER	224	--	224
08-414	DAVID WADE CORRECTIONAL CENTER	1,683	--	1,683
08-415	ADULT PROBATION AND PAROLE	22	--	22
	SUBTOTAL 08 CORRECTIONS	262,707	--	262,707

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2015-2016

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	1,087	--	1,087
	OTHER RECEIPTS	261,620	--	261,620
	TOTAL REVENUE TYPE	<u>262,707</u>	<u>--</u>	<u>262,707</u>
	<b>YOUTH SERVICES</b>			
08-403	OFFICE OF JUVENILE JUSTICE	52,312	--	52,312
	SUBTOTAL 08 YOUTH SERVICES	<u>52,312</u>	<u>--</u>	<u>52,312</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	52,312	--	52,312
	TOTAL REVENUE TYPE	<u>52,312</u>	<u>--</u>	<u>52,312</u>
	<b>HEALTH AND HUMAN RESOURCES</b>			
09-301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	367	--	367
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	800	--	800
09-304	METROPOLITAN HUMAN SERVICES DISTRICT	822	--	822
09-306	MEDICAL VENDOR PAYMENTS	294,620,408	129,800,000	164,820,408
09-320	OFFICE OF AGING AND ADULT SERVICES	1,666	--	1,666
09-325	ACADIANA AREA HUMAN SERVICES DISTRICT	258	--	258
09-326	OFFICE OF PUBLIC HEALTH	163,649	--	163,649
09-330	OFFICE OF BEHAVIORAL HEALTH	86,259	--	86,259
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	5,185	--	5,185
09-377	NORTHWEST LOUISIANA HUMAN SERVICES AUTHORITY	600	--	600
	SUBTOTAL 09	<u>294,880,014</u>	<u>129,800,000</u>	<u>165,080,014</u>
	REVENUE BY TYPE			
	TAXES	163,800,000	--	163,800,000
	LICENSES, PERMITS AND FEES	130,802,421	129,800,000	1,002,421
	SALES OF COMMODITIES AND SERVICES	455	--	455
	OTHER RECEIPTS	277,138	--	277,138
	TOTAL REVENUE TYPE	<u>294,880,014</u>	<u>129,800,000</u>	<u>165,080,014</u>
	<b>DEPARTMENT OF SOCIAL SERVICES</b>			
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	968,576	--	968,576
	SUBTOTAL 10	<u>968,576</u>	<u>--</u>	<u>968,576</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,504	--	2,504
	LICENSES, PERMITS AND FEES	42	--	42
	OTHER RECEIPTS	966,030	--	966,030
	TOTAL REVENUE TYPE	<u>968,576</u>	<u>--</u>	<u>968,576</u>
	<b>NATURAL RESOURCES</b>			
11-431	OFFICE OF THE SECRETARY	18,729	--	18,729
11-434	OFFICE OF MINERAL RESOURCES	140,462,754	173,600,000	(33,137,246)
	SUBTOTAL 11	<u>140,481,483</u>	<u>173,600,000</u>	<u>(33,118,517)</u>
	REVENUE BY TYPE			
	USE OF MONEY AND PROPERTY	140,462,754	173,600,000	(33,137,246)
	OTHER RECEIPTS	18,729	--	18,729
	TOTAL REVENUE TYPE	<u>140,481,483</u>	<u>173,600,000</u>	<u>(33,118,517)</u>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2015-2016

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
<b>REVENUE AND TAXATION</b>				
12-440	DEPARTMENT OF REVENUE	6,581,436,594	7,538,300,000	(956,863,406)
	SUBTOTAL 12	<u>6,581,436,594</u>	<u>7,538,300,000</u>	<u>(956,863,406)</u>
	REVENUE BY TYPE			
	TAXES	6,545,492,114	7,530,300,000	(984,807,886)
	LICENSES, PERMITS AND FEES	35,943,971	8,000,000	27,943,971
	OTHER RECEIPTS	509	--	509
	TOTAL REVENUE TYPE	<u>6,581,436,594</u>	<u>7,538,300,000</u>	<u>(956,863,406)</u>
<b>DEPT. OF ENVIRONMENTAL QUALITY</b>				
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	3,643	--	3,643
13-852	OFFICE OF ENVIRONMENTAL SERVICES	78	--	78
13-855	MANAGEMENT AND FINANCE	3,100,176	--	3,100,176
	SUBTOTAL 13	<u>3,103,897</u>	<u>--</u>	<u>3,103,897</u>
	REVENUE BY TYPE			
	TAXES	3,100,000	--	3,100,000
	OTHER RECEIPTS	3,897	--	3,897
	TOTAL REVENUE TYPE	<u>3,103,897</u>	<u>--</u>	<u>3,103,897</u>
<b>LOUISIANA WORKFORCE COMMISSION</b>				
14-474	WORKFORCE SUPPORT AND TRAINING	23,579	--	23,579
	SUBTOTAL 14	<u>23,579</u>	<u>--</u>	<u>23,579</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	23,579	--	23,579
	TOTAL REVENUE TYPE	<u>23,579</u>	<u>--</u>	<u>23,579</u>
<b>DEPARTMENT OF CIVIL SERVICE</b>				
19-560	STATE CIVIL SERVICE	6	--	6
17-562	ETHICS ADMINISTRATION	676,361	--	676,361
17-565	BOARD OF TAX APPEALS	205	--	205
	SUBTOTAL 17	<u>676,572</u>	<u>--</u>	<u>676,572</u>
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	676,367	--	676,367
	OTHER RECEIPTS	205	--	205
	TOTAL REVENUE TYPE	<u>676,572</u>	<u>--</u>	<u>676,572</u>
<b>DEPARTMENT OF EDUCATION</b>				
19-653	LOUISIANA SCHOOLS FOR THE DEAF & VISUALLY IMPAIRED	28,706	--	28,706
19-655	LOUISIANA SPECIAL EDUCATION CENTER	3,208	--	3,208
19-657	LOUISIANA SCHOOL FOR MATH, SCIENCE & THE ARTS	504	--	504
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	29,728	--	29,728
19-666	BOARD OF ELEMENTARY & SECONDARY EDUCATION	382,000,000	--	382,000,000
19-671	BOARD OF REGENTS	81,132	--	81,132
19-674	LA UNIVERSITIES MARINE CONSORTIUM	4,582	--	4,582
19-678	STATE ACTIVITIES	16,688	--	16,688
19-681	SUBGRANTEE ASSISTANCE	7,931	--	7,931
19-682	RECOVERY SCHOOL DISTRICT	2,419	--	2,419
19-699	SPECIAL SCHOOL DISTRICT	262	--	262
	SUBTOTAL 19	<u>382,175,160</u>	<u>--</u>	<u>382,175,160</u>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2015-2016

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	GAMING REVENUE	337,700,000	--	337,700,000
	USE OF MONEY AND PROPERTY	44,300,000	--	44,300,000
	OTHER RECEIPTS	175,160	--	175,160
	TOTAL REVENUE TYPE	<u>382,175,160</u>	<u>--</u>	<u>382,175,160</u>
	<b>OTHER APPROPRIATIONS</b>			
20-922	DEBT SERVICE (BOND SERVICING)	11,062	--	11,062
	LA ECONOMIC DEVELOPMENT - DEBT SERVICE & STATE			
20-931	COMMITMENTS	868,247	--	868,247
20-950	SPECIAL ACTS - JUDGMENTS	1,750,000	--	1,750,000
	SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT			
20-966	PERSONNEL	181	--	181
20-977	DOA - DEBT SERVICE & MAINTENANCE	5,580,900	--	5,580,900
	SUBTOTAL 20	<u>8,210,390</u>	<u>--</u>	<u>8,210,390</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	531	--	531
	OTHER RECEIPTS	8,209,859	--	8,209,859
	TOTAL REVENUE TYPE	<u>8,210,390</u>	<u>--</u>	<u>8,210,390</u>
	<b>TOTAL FOR BOND SECURITY</b>	<u>9,678,508,627</u>	<u>10,172,500,000</u>	<u>(493,991,373)</u>
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	613,174	--	613,174
	TAXES	8,223,539,545	8,491,400,000	(267,860,455)
	GAMING REVENUE	757,529,772	919,300,000	(161,770,228)
	TOBACCO SETTLEMENT	101,100,000	106,700,000	(5,600,000)
	USE OF MONEY AND PROPERTY	207,889,182	246,600,000	(38,710,818)
	LICENSES, PERMITS AND FEES	374,693,922	408,500,000	(33,806,078)
	SALES OF COMMODITIES AND SERVICES	627	--	627
	OTHER RECEIPTS	13,142,405	--	13,142,405
	<b>TOTAL REVENUE FOR BOND SECURITY</b>	<u>9,678,508,627</u>	<u>10,172,500,000</u>	<u>(493,991,373)</u>
	<b>GRAND TOTAL</b>	<u>\$ 9,678,508,627</u>	<u>\$ 10,172,500,000</u>	<u>\$ (493,991,373)</u>



STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2015-16

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 456,337	\$ 572,898	\$ (116,561)
01-102	OFFICE OF INSPECTOR GENERAL	502	16,330	(15,828)
01-107	DIVISION OF ADMINISTRATION	255,741,461	332,414,946	(76,673,485)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	2,448,387	60,278,950	(57,830,563)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	827,796,771	1,306,468,981	(478,672,210)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	43,692,343	55,551,584	(11,859,241)
01-129	LA COMMISSION ON LAW ENFORCEMENT	18,247,725	32,059,497	(13,811,772)
01-133	OFFICE OF ELDERLY AFFAIRS	20,839,099	22,523,316	(1,684,217)
	<b>SUBTOTAL 01</b>	<b>1,169,222,625</b>	<b>1,809,886,502</b>	<b>(640,663,877)</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
03-130	DEPT OF VETERANS AFFAIRS	831,419	669,042	162,377
03-131	LOUISIANA WAR VETERANS HOME	7,986,659	6,220,428	1,766,231
03-132	NORTHEAST LOUISIANA WAR VETERANS HOME	8,367,543	4,862,891	3,504,652
03-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	7,628,412	5,509,643	2,118,769
03-135	NORTHWEST LOUISIANA WAR VETERANS HOME	7,964,964	2,645,668	5,319,296
03-136	SOUTHEAST LOUISIANA WAR VETERANS HOME	7,555,680	5,239,382	2,316,298
	<b>SUBTOTAL 03</b>	<b>40,334,677</b>	<b>25,147,054</b>	<b>15,187,623</b>
<b>ELECTED OFFICIALS</b>				
04-141	ATTORNEY GENERAL	4,032,579	7,339,961	(3,307,382)
04-146	LIEUTENANT GOVERNOR	3,671,464	5,216,290	(1,544,826)
04-160	DEPT OF AGRICULTURE AND FORETRY	7,722,766	8,023,957	(301,191)
04-165	COMMISSIONER OF INSURANCE	916,516	1,321,173	(404,657)
	<b>SUBTOTAL 04</b>	<b>16,343,325</b>	<b>21,901,381</b>	<b>(5,558,056)</b>
<b>ECONOMIC DEVELOPMENT</b>				
05-252	OFFICE OF BUSINESS DEVELOPMENT	1,124,255	(537,953)	1,662,208
	<b>SUBTOTAL 05</b>	<b>1,124,255</b>	<b>(537,953)</b>	<b>1,662,208</b>
<b>CULTURE, RECREATION, AND TOURISM</b>				
06-261	OFFICE OF THE SECRETARY	--	470,773	(470,773)
06-262	OFFICE OF STATE LIBRARY	1,660,097	3,126,771	(1,466,674)
06-264	OFFICE OF STATE PARKS	658,897	1,226,244	(567,347)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,555,406	2,095,509	(540,103)
06-267	OFFICE OF TOURISM	219,967	447,660	(227,693)
	<b>SUBTOTAL 06</b>	<b>4,094,367</b>	<b>7,366,957</b>	<b>(3,272,590)</b>
<b>TRANSPORTATION AND DEVELOPMENT</b>				
07-276	ENGINEERING AND OPERATIONS	17,116,656	25,812,383	(8,695,727)
	<b>SUBTOTAL 07</b>	<b>17,116,656</b>	<b>25,812,383</b>	<b>(8,695,727)</b>
<b>DEPARTMENT OF CORRECTIONS</b>				
08-400	ADMINISTRATIVE	1,241,630	1,480,697	(239,067)
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>1,241,630</b>	<b>1,480,697</b>	<b>(239,067)</b>
<b>YOUTH SERVICES</b>				
08-403	OFFICE OF JUVENILE JUSTICE	571,863	150,136	421,727
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>571,863</b>	<b>150,136</b>	<b>421,727</b>

STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2015-16

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
08-419	OFFICE OF STATE POLICE	6,119,902	12,404,073	(6,284,171)
08-420	OFFICE OF MOTOR VEHICLES	546,125	1,890,750	(1,344,625)
08-422	OFFICE OF STATE FIRE MARSHAL	66,339	55,161	11,178
08-425	LA HIGHWAY SAFETY COMMISSION	23,922,028	34,658,318	(10,736,290)
	SUBTOTAL 08 PUBLIC SAFETY	<u>30,654,394</u>	<u>49,008,302</u>	<u>(18,353,908)</u>
<b>HEALTH AND HOSPITALS</b>				
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,170,756	1,444,992	(274,236)
09-305	MEDICAL VENDOR ADMINISTRATION	167,727,709	239,327,678	(71,599,969)
09-306	MEDICAL VENDOR PAYMENTS	5,363,878,361	5,487,831,420	(123,953,059)
09-307	OFFICE OF THE SECRETARY	15,776,813	17,703,098	(1,926,285)
09-320	OFFICE OF AGING AND ADULT SERVICES	--	452,991	(452,991)
09-326	OFFICE OF PUBLIC HEALTH	229,827,826	251,643,818	(21,815,992)
09-330	OFFICE OF BEHAVIORAL HEALTH	27,760,016	38,983,295	(11,223,279)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES	1,279,384	6,538,122	(5,258,738)
	SUBTOTAL 09	<u>5,807,420,865</u>	<u>6,043,925,414</u>	<u>(236,504,549)</u>
<b>CHILDREN AND FAMILY SERVICES</b>				
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	467,133,453	504,921,356	(37,787,903)
	SUBTOTAL 10	<u>467,133,453</u>	<u>504,921,356</u>	<u>(37,787,903)</u>
<b>NATURAL RESOURCES</b>				
11-431	OFFICE OF THE SECRETARY	1,521,563	1,133,399	388,164
11-432	OFFICE OF CONSERVATION	2,190,613	1,341,573	849,040
11-434	MINERAL RESOURCES	--	131,034	(131,034)
11-435	COASTAL RESTORATION	2,325,152	2,611,000	(285,848)
	SUBTOTAL 11	<u>6,037,328</u>	<u>5,217,006</u>	<u>820,322</u>
<b>REVENUE AND TAXATION</b>				
<b>DEPT. OF ENVIRONMENTAL QUALITY</b>				
13-850	OFFICE OF THE SECRETARY	3,720,691	4,080,767	(360,076)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	6,849,533	8,417,006	(1,567,473)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	3,795,806	3,862,969	(67,163)
13-855	MANAGEMENT AND FINANCE	3,639,437	3,639,437	--
	SUBTOTAL 13	<u>18,005,467</u>	<u>20,000,179</u>	<u>(1,994,712)</u>
<b>WORKFORCE COMMISSION</b>				
14-474	WORKFORCE SUPPORT AND TRAINING	134,824,899	163,085,645	(28,260,746)
	SUBTOTAL 14	<u>134,824,899</u>	<u>163,085,645</u>	<u>(28,260,746)</u>
<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>				
16-511	OFFICE OF MANAGEMENT AND FINANCE	128,980	359,315	(230,335)
16-512	OFFICE OF THE SECRETARY	5,126,583	4,966,385	160,198
16-513	OFFICE OF WILDLIFE	19,115,474	23,188,023	(4,072,549)
16-514	OFFICE OF FISHERIES	8,409,207	20,841,964	(12,432,757)
	SUBTOTAL 16	<u>32,780,244</u>	<u>49,355,687</u>	<u>(16,575,443)</u>

STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2015-16

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
<b>DEPARTMENT OF EDUCATION-ADMINISTRATION</b>				
19-655	LA SPECIAL EDUCATION CENTER	--	20,000	(20,000)
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	--	85,086	(85,086)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	39,327,972	38,446,698	881,274
19-674	LA UNIVERSITIES MARINE CONSORTIUM	4,111,940	4,020,714	91,226
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	53,448,152	56,058,075	(2,609,923)
19-681	SUBGRANTEE ASSISTANCE	1,003,951,431	1,039,800,690	(35,849,259)
19-682	RECOVERY SCHOOL DISTRICT	442,038	500,000	(57,962)
	SUBTOTAL 19	<u>1,101,281,533</u>	<u>1,138,931,263</u>	<u>(37,649,730)</u>
<b>OTHER APPROPRIATIONS</b>				
20-941	AGRICULTURE AND FORESTRY FUNDS	4,566,964	5,046,260	(479,296)
	SUBTOTAL 20	<u>4,566,964</u>	<u>5,046,260</u>	<u>(479,296)</u>
	UNBUDGETED REVENUES	1,822,103	(856,606)	2,678,709
	<b>GRAND TOTAL</b>	<u>\$ 8,854,576,648</u>	<u>\$ 9,869,841,663</u>	<u>\$ (1,015,265,015)</u>

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INTERAGENCY RECEIPTS (BSRF ONLY)  
 NON-GAAP PRESENTATION  
 FOR THE FISCAL YEAR 2015-16

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR			
	EXECUTIVE OFFICE	\$ 2,152,572	\$ 2,366,307	\$ (213,735)
01-103	MENTAL HEALTH ADVOCACY SERVICE	174,555	182,555	(8,000)
01-107	DIVISION OF ADMINISTRATION	43,576,892	79,063,560	(35,486,668)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	5,141,686	6,400,538	(1,258,852)
	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,191,427	6,107,835	(4,916,408)
01-111	DEPARTMENT OF THE MILITARY AFFAIRS	3,972,909	5,563,709	(1,590,800)
01-116	LOUISIANA PUBLIC DEFENDER BOARD	113,768	126,309	(12,541)
	<b>SUBTOTAL 01</b>	<b>56,323,809</b>	<b>99,810,813</b>	<b>(43,487,004)</b>
	VETERANS AFFAIRS			
01-130	DEPARTMENT OF VETERAN'S AFFAIRS	1,571,108	1,553,370	17,738
01-131	LOUISIANA WAR VETERANS HOME	88,520	72,488	16,032
03-132	NORTHEAST LA WAR VETERANS HOME	74,988	82,982	(7,994)
03-136	SOUTHEAST LA WAR VETERANS HOME	765,149	327,967	437,182
	<b>SUBTOTAL 03</b>	<b>2,499,765</b>	<b>2,036,807</b>	<b>462,958</b>
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE	291,671	402,813	(111,142)
04-141	ATTORNEY GENERAL	20,502,849	29,860,507	(9,357,658)
04-146	LIEUTENANT GOVERNOR	76,748	329,132	(252,384)
04-147	OFFICE OF STATE TREASURER	1,421,125	1,421,123	2
04-160	AGRICULTURE AND FORESTRY	899,035	636,945	262,090
	<b>SUBTOTAL 04</b>	<b>23,191,428</b>	<b>32,650,520</b>	<b>(9,459,092)</b>
	DEPARTMENT OF COMMERCE			
05-251	OFFICE OF THE SECRETARY	3,107,361	2,856,159	251,202
	<b>SUBTOTAL 05</b>	<b>3,107,361</b>	<b>2,856,159</b>	<b>251,202</b>
	CULTURE, RECREATION & TOURISM			
06-261	OFFICE OF THE SECRETARY	1,172,735	1,335,665	(162,930)
06-262	OFFICE OF STATE LIBRARY	401,349	426,349	(25,000)
06-263	OFFICE OF STATE MUSEUM	966,203	1,115,565	(149,362)
06-264	OFFICE OF STATE PARKS	102,958	164,825	(61,867)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,980,231	2,692,442	(712,211)
06-267	OFFICE OF TOURISM	72	43,216	(43,144)
	<b>SUBTOTAL 06</b>	<b>4,623,548</b>	<b>5,778,062</b>	<b>(1,154,514)</b>
	TRANSPORTATION & DEVELOPMENT			
07-276	ENGINEERING AND OPERATIONS	8,758,169	11,910,000	(3,151,831)
	<b>SUBTOTAL 07</b>	<b>8,758,169</b>	<b>11,910,000</b>	<b>(3,151,831)</b>
	CORRECTIONS			
08-400	ADMINISTRATIVE	2,289,519	2,513,601	(224,082)
08-402	LA STATE PENITENTIARY	410,299	395,207	15,092
08-405	AVOUELLES CORRECTIONAL FACILITY	141,523	144,859	(3,336)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	45,610	93,859	(48,249)
08-407	WINN CORRECTIONAL CENTER	21,730	51,001	(29,271)
08-408	ALLEN CORRECTIONAL CENTER	43,007	51,001	(7,994)
08-409	DIXON CORRECTIONAL INSTITUTE	1,583,035	1,715,447	(132,412)
08-413	HUNT CORRECTIONAL CENTER	170,900	237,613	(66,713)
08-414	WADE CORRECTIONAL CENTER	22,342	217,290	(194,948)
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	150,659	144,860	5,799
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>4,878,624</b>	<b>5,564,738</b>	<b>(686,114)</b>

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INTERAGENCY RECEIPTS (BSRF ONLY)  
 NON-GAAP PRESENTATION  
 FOR THE FISCAL YEAR 2015-16

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
08-403	YOUTH SERVICES OFFICE OF JUVENILE JUSTICE	7,997,312	18,309,314	(10,312,002)
	SUBTOTAL 08 YOUTH SERVICES	7,997,312	18,309,314	(10,312,002)
	DEPARTMENT OF PUBLIC SAFETY			
08-418	OFFICE OF MANAGEMENT AND FINANCE	2,824,852	5,766,719	(2,941,867)
08-419	OFFICE OF STATE POLICE	17,268,122	26,840,502	(9,572,380)
08-420	OFFICE OF MOTOR VEHICLE	45,832	325,000	(279,168)
08-422	OFFICE OF STATE FIRE MARSHAL	1,738,065	2,551,000	(812,935)
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	1,767,654	2,653,350	(885,696)
	SUBTOTAL 08 PUBLIC SAFETY	23,644,525	38,136,571	(14,492,046)
	SUBTOTAL 08	36,520,461	62,010,623	(25,490,162)
	HEALTH & HOSPITALS			
09-305	MEDICAL VENDOR ADMINISTRATION	286,000	1,703,729	(1,417,729)
09-306	MEDICAL VENDOR PAYMENTS	70,959,344	74,772,919	(3,813,575)
09-307	OFFICE OF THE SECRETARY	11,494,322	22,532,366	(11,038,044)
09-320	OFFICE OF AGING AND ADULT SERVICES	22,293,912	29,926,565	(7,632,653)
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	57,747	69,000	(11,253)
09-326	OFFICE OF PUBLIC HEALTH	6,437,216	13,650,551	(7,213,335)
09-330	OFFICE OF BEHAVIORIAL HEALTH	62,338,579	71,321,242	(8,982,663)
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	108,413,942	108,372,505	41,437
	SUBTOTAL 09	282,281,062	322,348,877	(40,067,815)
	CHILDREN AND FAMILY SERVICES			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	4,526,560	44,217,734	(39,691,174)
	SUBTOTAL 10	4,526,560	44,217,734	(39,691,174)
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	6,288,818	11,385,282	(5,096,464)
11-432	OFFICE OF CONSERVATION	1,522,799	3,301,157	(1,778,358)
11-434	MINERAL RESOURCES	300,000	522,892	(222,892)
11-435	COASTAL RESTORATION	3,403,354	3,590,242	(186,888)
	SUBTOTAL 11	11,514,971	18,799,573	(7,284,602)
	DEPARTMENT OF REVENUE & TAXATION			
12-440	OFFICE OF REVENUE	232,521	749,801	(517,280)
	SUBTOTAL 12	232,521	749,801	(517,280)
	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	328,858	433,000	(104,142)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	--	5,000	(5,000)
13-855	OFFICE OF MANAGEMENT AND FINANCE	--	3,000	(3,000)
	SUBTOTAL 13	328,858	441,000	(112,142)
	WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	2,769,159	4,595,368	(1,826,209)
	SUBTOTAL 14	2,769,159	4,595,368	(1,826,209)
	DEPARTMENT OF WILDLIFE & FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	--	419,500	(419,500)
16-512	OFFICE OF THE SECRETARY	76,907	185,000	(108,093)
16-513	OFFICE OF WILDLIFE	2,684,503	4,864,773	(2,180,270)
16-514	OFFICE OF FISHERIES	1,499,081	6,444,772	(4,945,691)
	SUBTOTAL 16	4,260,491	11,914,045	(7,653,554)
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	11,183,567	11,189,978	(6,411)
17-563	STATE POLICE COMMISSION	35,000	--	35,000
17-565	BOARD OF TAX APPEALS	312,803	312,803	--
	SUBTOTAL 17	11,531,370	11,502,781	28,589

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INTERAGENCY RECEIPTS (BSRF ONLY)  
 NON-GAAP PRESENTATION  
 FOR THE FISCAL YEAR 2015-16

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
19-653	DEPARTMENT OF EDUCATION-ADMN			
	LA SCHOOL FOR THE DEAF AND VISUALLY	1,366,333	2,425,345	(1,059,012)
19-655	LA SPECIAL EDUCATION CENTER	16,685,063	16,529,160	155,903
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	2,996,117	3,633,336	(637,219)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	2,351,664	3,725,935	(1,374,271)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	350,940	415,917	(64,977)
19-673	NEW ORLEANS CENTER FOR THE CREATIVE ARTS	2,163,965	2,389,485	(225,520)
19-674	LA UNIVERSITIES MARINE CONSORTIUM	323,801	375,000	(51,199)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	19,593,996	51,918,755	(32,324,759)
19-681	SUBGRANTEE ASSISTANCE	91,327,740	106,357,728	(15,029,988)
19-682	RECOVERY SCHOOL DISTRICT	204,021,297	212,948,248	(8,926,951)
19-699	SPECIAL SCHOOL DISTRICTS	2,558,130	3,291,289	(733,159)
	SUBTOTAL 19	<u>343,739,046</u>	<u>404,010,198</u>	<u>(60,271,152)</u>
	OTHER APPROPRIATIONS			
20-977	DOA-DEBT SERVICE & MAINTENANCE	43,951,789	44,446,099	(494,310)
20-941	AGRICULTURE AND FORESTRY FUNDS		262,090	(262,090)
	SUBTOTAL 20	<u>43,951,789</u>	<u>44,708,189</u>	<u>(756,400)</u>
	GRAND TOTAL	<u>\$ 840,160,368</u>	<u>\$ 1,080,340,550</u>	<u>\$ (240,180,182)</u>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2015-16

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 26,601	\$ 72,768	\$ (46,167)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	8,818	5,059	3,759
01-107	DIVISION OF ADMINISTRATION	61,593,462	(14,278,569)	75,872,031
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	--	20,000	(20,000)
01-111	HOMELAND SECURITY AND EMERG.	355,629	374,403	(18,774)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	4,205,285	4,034,838	170,447
01-116	LOUISIANA PUBLIC DEFENDER BOARD	100,000	119,551	(19,551)
01-124	LOUISIANA SUPERDOME	3,035,533	--	3,035,533
01-133	OFFICE OF ELDERLY AFFAIRS	--	12,500	(12,500)
01-254	OFFICE OF LOUISIANA RACING	4,338,076	4,247,217	90,859
01-255	OFFICE OF FINANCIAL INSTITUTIONS	25,826,157	12,583,016	13,243,141
SUBTOTAL 01		99,489,561	7,190,783	92,298,778
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
03-130	DEPARTMENT OF VETERANS AFFAIRS	1,012,473	199,988	812,485
03-131	LA WAR VETERANS HOME	2,237,439	2,450,908	(213,469)
03-132	NORTHEAST LA WAR VETERANS HOME	2,609,809	1,296,764	1,313,045
03-134	SOUTHWEST LA WAR VETERANS HOME	2,644,572	(534,024)	3,178,596
03-135	NORTHWEST LA WAR VETERANS HOME	2,783,993	1,398,279	1,385,714
03-136	SOUTHEAST LA WAR VETERANS HOME	3,158,076	(223,248)	3,381,324
SUBTOTAL 03		14,446,362	4,588,667	9,857,695
<b>ELECTED OFFICIALS</b>				
04-139	SECRETARY OF STATE	28,326,097	25,584,789	2,741,308
04-141	ATTORNEY GENERAL	11,091,212	11,209,048	(117,836)
04-146	LIEUTENANT GOVERNOR	5,850	10,000	(4,150)
04-147	OFFICE OF STATE TREASURER	14,296,610	(930,964)	15,227,574
04-160	DEPT OF AGRICULTURE AND FORESTRY	5,315,091	6,999,864	(1,684,773)
04-165	COMMISSIONER OF INSURANCE	44,579,335	27,432,319	17,147,016
SUBTOTAL 04		103,614,195	70,305,056	33,309,139
<b>ECONOMIC DEVELOPMENT</b>				
05-251	OFFICE OF THE SECRETARY	1,224,990	829,450	395,540
05-252	OFFICE OF BUSINESS DEVELOPMENT	5,308,534	3,928,798	1,379,736
SUBTOTAL 05		6,533,524	4,758,248	1,775,276
<b>CULTURE, RECREATION, AND TOURISM</b>				
06-261	OFFICE OF THE SECRETARY	37,720	338,232	(300,512)
06-262	OFFICE OF STATE LIBRARY	69,555	85,950	(16,395)
06-263	OFFICE OF STATE MUSEUM	736,255	502,845	233,410
06-264	OFFICE OF STATE PARKS	893,003	1,149,278	(256,275)
06-265	OFFICE OF CULTURAL DEVELOPMENT	322,998	327,649	(4,651)
06-267	OFFICE OF TOURISM	189,925	28,015,825	(27,825,900)
SUBTOTAL 06		2,249,456	30,419,779	(28,170,323)
<b>TRANSPORTATION AND DEVELOPMENT</b>				
07-273	OFFICE OF MANAGEMENT AND FINANCE	17,891	25,695	(7,804)
07-276	ENGINEERING AND OPERATIONS	23,703,404	26,536,414	(2,833,010)
SUBTOTAL 07		23,721,295	26,562,109	(2,840,814)
<b>DEPARTMENT OF CORRECTIONS</b>				
08-400	ADMINISTRATIVE	1,755,860	1,565,136	190,724
08-402	LA STATE PENITENTIARY	6,234,955	6,865,974	(631,019)
08-405	AVOYELLES CORRECTIONAL CENTER	1,894,009	1,805,998	88,011
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	1,002,141	1,463,546	(461,405)
08-407	WINN CORRECTIONAL CENTER	104,360	124,782	(20,422)
08-408	ALLEN CORRECTIONAL CENTER	103,612	112,583	(8,971)
08-409	DIXON CORRECTIONAL INSTITUTE	3,850,373	3,819,920	30,453
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,010,772	2,320,549	(309,777)
08-414	WADE CORRECTIONAL CENTER	1,510,109	2,062,117	(552,008)
08-415	ADULT PROBATION AND PAROLE	16,612,007	17,864,671	(1,252,664)
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	1,621,893	1,598,200	23,693
SUBTOTAL 08 CORRECTIONS		36,700,091	39,603,476	(2,903,385)

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2015-16

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
<b>YOUTH SERVICES</b>				
08-403	OFFICE OF JUVENILE JUSTICE	515,735	1,002,393	(486,658)
	SUBTOTAL 08 YOUTH SERVICES	<u>515,735</u>	<u>1,002,393</u>	<u>(486,658)</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
08-418	ADMINISTRATIVE	916,508	23,256,932	(22,340,424)
08-419	OFFICE OF STATE POLICE	21,030,718	81,178,970	(60,148,252)
08-420	OFFICE OF MOTOR VEHICLES	125,955,617	60,242,055	65,713,562
08-422	STATE FIRE MARSHAL	2,765,150	2,096,733	668,417
08-425	LA HIGHWAY SAFETY COMMISSION	17,913	307,784	(289,871)
	SUBTOTAL 08 PUBLIC SAFETY	<u>150,685,906</u>	<u>167,082,474</u>	<u>(16,396,568)</u>
	SUBTOTAL 08	<u>187,901,732</u>	<u>207,688,343</u>	<u>(19,786,611)</u>
<b>HEALTH AND HOSPITALS</b>				
09-305	MEDICAL VENDOR ADMINISTRATION	256,964	3,449,458	(3,192,494)
09-306	MEDICAL VENDOR PAYMENTS	178,584,768	185,468,019	(6,883,251)
09-307	OFFICE OF THE SECRETARY	2,741,078	2,404,298	336,780
09-320	OFFICE OF AGING AND ADULT SERVICES	1,153,544	1,178,462	(24,918)
09-326	OFFICE OF PUBLIC HEALTH	21,486,572	28,745,398	(7,258,826)
09-330	OFFICE OF BEHAVIORAL HEALTH	1,259,839	1,603,789	(343,950)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DIS.	3,097,414	3,314,478	(217,064)
	SUBTOTAL 09	<u>208,580,179</u>	<u>226,163,902</u>	<u>(17,583,723)</u>
<b>CHILDREN AND FAMILY SERVICES</b>				
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	10,938,315	17,517,760	(6,579,445)
	SUBTOTAL 10	<u>10,938,315</u>	<u>17,517,760</u>	<u>(6,579,445)</u>
<b>NATURAL RESOURCES</b>				
11-431	OFFICE OF THE SECRETARY	75,210	278,365	(203,155)
11-432	OFFICE OF CONSERVATION	28	18,430	(18,402)
11-434	OFFICE OF MINERAL RESOURCES	8	19,400	(19,392)
11-435	OFFICE OF COASTAL RESTORATION	--	18,430	(18,430)
	SUBTOTAL 11	<u>75,246</u>	<u>334,625</u>	<u>(259,379)</u>
<b>REVENUE AND TAXATION</b>				
12-440	OFFICE OF REVENUE AND TAXATION	113,253,987	90,738,583	22,515,404
	SUBTOTAL 12	<u>113,253,987</u>	<u>90,738,583</u>	<u>22,515,404</u>
<b>DEPT. OF ENVIRONMENTAL QUALITY</b>				
13-852	OFFICE OF ENVIRONMENTAL SERVICES	18,476	19,790	(1,314)
13-855	MANAGEMENT AND FINANCE	4,650	5,000	(350)
	SUBTOTAL 13	<u>23,126</u>	<u>24,790</u>	<u>(1,664)</u>
<b>WORKFORCE COMMISSION</b>				
14-474	WORKFORCE SUPPORT AND TRAINING	13,164	272,219	(259,055)
	SUBTOTAL 14	<u>13,164</u>	<u>272,219</u>	<u>(259,055)</u>
<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>				
16-512	OFFICE OF THE SECRETARY	72,142	--	72,142
16-513	OFFICE OF WILDLIFE	132,934	532,900	(399,966)
16-514	OFFICE OF FISHERIES	595,003	4,677,309	(4,082,306)
	SUBTOTAL 16	<u>800,079</u>	<u>5,210,209</u>	<u>(4,410,130)</u>
<b>DEPARTMENT OF CIVIL SERVICE</b>				
17-560	STATE CIVIL SERVICE	705,137	698,188	6,949
17-562	ETHICS COMMISSION	191,813	170,672	21,141
17-565	BOARD OF TAX APPEALS	162,986	56,669	106,317
	SUBTOTAL 17	<u>1,059,936</u>	<u>925,529</u>	<u>134,407</u>



STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2015-16

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
<b>DEPARTMENT OF EDUCATION</b>				
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	17,177	105,566	(88,389)
19-655	LA SPECIAL EDUCATION CENTER	16,140	15,000	1,140
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	388,824	438,163	(49,339)
19-661	OFFICE OF STUDENT FINANCIAL ASSIST.	--	41,450	(41,450)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	2,402,436	2,402,454	(18)
19-666	BOARD OF ELEMENTARY & SECONDARY	--	21,556	(21,556)
19-674	LA UNIVERSITY MARINE CONSORTIUM	5,362,443	(1,693,173)	7,055,616
19-678	STATE ACTIVITIES, OMF	3,552,106	6,780,593	(3,228,487)
19-681	SUBGRANTEE ASSISTANCE	9,280,837	9,418,903	(138,066)
19-682	RECOVERY SCHOOL DISTRICT	16,968,174	25,665,678	(8,697,504)
19-699	SPECIAL SCHOOL DISTRICTS	500	801,375	(800,875)
SUBTOTAL 19		<u>37,988,637</u>	<u>43,997,565</u>	<u>(6,008,928)</u>
<b>OTHER APPROPRIATIONS</b>				
20-931	LED DEBT SERVICE/STATE COMMITMENTS	1,278,920	1,278,920	--
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICES	42,899	5,029,410	(4,986,511)
20-940	EMERGENCY MEDICAL SERVICES	--	143,250	(143,250)
20-977	DOA DEBT SERIVCE-RENT ALLOCATION	3,031	3,280	(249)
20-941	AGRICULTURE AND FORESTRY FUNDS	--	388,000	(388,000)
SUBTOTAL 20		<u>1,324,850</u>	<u>6,842,860</u>	<u>(5,518,010)</u>
<b>GRAND TOTAL</b>		<u>\$ 812,013,644</u>	<u>\$ 743,541,027</u>	<u>\$ 68,472,617</u>

**COMBINING BALANCE SHEET**  
**LOUISIANA EDUCATION QUALITY TRUST FUND**  
**JUNE 30, 2016**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	INTRAFUND ELIMINATIONS	CAFR LOUISIANA EDUCATION QUALITY TRUST FUND
<u>ASSETS</u>				
INVESTMENTS	1,248,571,045.25	114,321,611.32	--	1,362,892,656.57
RECEIVABLES (NET)	--	17,267.65	--	17,267.65
DUE FROM OTHER FUNDS	147,002.25	4,154,506.22	(3,713,499.47)	588,009.00
TOTAL ASSETS	<u>\$ 1,248,718,047.50</u>	<u>\$ 118,493,385.19</u>	<u>(3,713,499.47)</u>	<u>\$ 1,363,497,933.22</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES:				
ACCOUNTS PAYABLE	\$ 5,000,000.00	\$ --	--	\$ 5,000,000.00
DUE TO OTHER FUNDS	3,899,032.15	8,766,761.97	(3,713,499.47)	8,952,294.65
AMOUNTS DUE TO COMPONENT UNITS	--	2,500,391.60	--	2,500,391.60
TOTAL LIABILITIES	<u>8,899,032.15</u>	<u>11,267,153.57</u>	<u>(3,713,499.47)</u>	<u>16,452,686.25</u>
FUND BALANCES:				
NONSPENDABLE	1,239,819,015.35	--	--	1,239,819,015.35
RESTRICTED	--	107,226,231.62	--	107,226,231.62
TOTAL FUND BALANCES	<u>1,239,819,015.35</u>	<u>107,226,231.62</u>	<u>--</u>	<u>1,347,045,246.97</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,248,718,047.50</u>	<u>\$ 118,493,385.19</u>	<u>(3,713,499.47)</u>	<u>\$ 1,363,497,933.22</u>

\*These funds were combined and presented as one in the 2016 CAFR.

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 LOUISIANA EDUCATION QUALITY TRUST FUND  
 FOR THE YEAR ENDED JUNE 30, 2016**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	CAFR LOUISIANA EDUCATION QUALITY TRUST FUND
REVENUES:			
OTHER	\$ --	\$ 715,792.23	\$ 715,792.23
TOTAL REVENUES	<u>--</u>	<u>715,792.23</u>	<u>715,792.23</u>
EXPENDITURES:			
INTERGOVERNMENTAL: EDUCATION	<u>--</u>	<u>23,662,640.13</u>	<u>23,662,640.13</u>
TOTAL EXPENDITURES	<u>--</u>	<u>23,662,640.13</u>	<u>23,662,640.13</u>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	<u>--</u>	<u>(22,946,847.90)</u>	<u>(22,946,847.90)</u>
OTHER FINANCING SOURCES(USES):			
TRANSFERS IN	36,730,406.56	42,649,615.51	79,380,022.07
TRANSFERS OUT	<u>--</u>	<u>(26,092,608.03)</u>	<u>(26,092,608.03)</u>
TOTAL OTHER FINANCING SOURCES/(USES)	<u>36,730,406.56</u>	<u>16,557,007.48</u>	<u>53,287,414.04</u>
NET CHANGE IN FUND BALANCES	36,730,406.56	(6,389,840.42)	30,340,566.14
FUND BALANCES AT BEGINNING OF YEAR	<u>1,203,088,608.79</u>	<u>113,616,072.04</u>	<u>1,316,704,680.83</u>
FUND BALANCES AT END OF YEAR	<u>\$ 1,239,819,015.35</u>	<u>\$ 107,226,231.62</u>	<u>\$ 1,347,045,246.97</u>

\*These funds were combined and presented as one in the 2016 CAFR.

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2016

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2015		PAYMENTS JULY 1, 2015 JUNE 30, 2016		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2016			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
<b>General Obligation Bonds:</b>										
Constitution Article VII S:6,7,9 of 1974										
SERIES 2005-A(e)(g)	01-07-05	650,000,000	308,075,000	7,806,121	308,075,000	7,806,121	2016	--	--	--
SERIES 2006-B (not NTSD) (d)(e)(g)	07-01-06	194,475,000	17,760,000	796,044	8,675,000	602,988	2017	9,085,000	193,056	9,278,056
SERIES 2006-C (d)(f)(e)(h)	09-27-06	500,000,000	23,380,000	584,500	23,380,000	584,500	2016	--	--	--
SERIES 2009-A (f)(e)(h)	11-04-09	200,000,000	63,775,000	4,833,994	37,195,000	2,141,244	2029	26,580,000	2,692,750	29,272,750
SERIES 2010-A (e)(i)	10-13-10	206,495,000	205,430,000	44,476,600	19,535,000	9,777,725	2022	185,895,000	34,698,875	220,593,875
SERIES 2010-B	10-13-10	91,510,000	90,375,000	15,319,375	2,350,000	4,423,750	2019	88,025,000	10,895,625	98,920,625
SERIES 2011-A (e)(h)	03-10-11	300,000,000	158,010,000	10,842,138	132,455,000	7,453,263	2030	25,555,000	3,388,875	28,943,875
SERIES 2012-A (e)(g)(h)	03-08-12	400,000,000	356,940,000	107,537,875	123,030,000	16,420,625	2032	233,910,000	91,117,250	325,027,250
SERIES 2012-C (i)	06-27-12	423,090,000	423,090,000	147,451,950	23,415,000	20,366,050	2026	399,675,000	127,085,900	526,760,900
SERIES 2012-D (not NTSD)	06-27-12	144,575,000	144,575,000	8,774,262	--	2,583,858	2020	144,575,000	6,190,404	150,765,404
SERIES 2013-A (e)(h)	05-23-13	130,710,000	130,510,000	78,904,150	200,000	5,226,650	2033	130,310,000	73,677,500	203,987,500
SERIES 2013-B (e)(i)	05-23-13	169,290,000	145,705,000	20,591,436	12,070,000	2,878,054	2026	133,635,000	17,713,382	151,348,382
SERIES 2013-C (not NTSD) (e)(g)	05-30-13	157,855,000	140,375,000	45,591,376	9,155,000	6,750,875	2027	131,220,000	38,840,501	170,060,501
SERIES 2013-D Refunding	08-01-15	205,805,000	205,805,000	8,843,820	--	2,062,216	2016	205,805,000	6,781,604	212,586,604
SERIES 2014-A	02-20-14	347,165,000	347,165,000	206,338,500	--	15,776,450	2034	347,165,000	190,562,050	537,727,050
SERIES 2014-B (taxable)	02-20-14	149,275,000	124,520,000	6,649,361	27,020,000	1,824,011	2020	97,500,000	4,825,350	102,325,350
SERIES 2014-C Refunding	11-13-14	217,885,000	217,885,000	99,743,125	--	10,894,250	2027	217,885,000	88,848,875	306,733,875
SERIES 2014-D-1	12-04-14	160,090,000	160,090,000	83,422,725	4,830,000	7,347,000	2035	155,260,000	76,075,725	231,335,725
SERIES 2014-D-2	12-04-14	39,900,000	39,900,000	20,789,900	1,205,000	1,831,075	2035	38,695,000	18,958,825	57,653,825
SERIES 2015-A (h)	05-14-15	263,475,000	263,475,000	141,156,445	9,575,000	11,591,445	2035	253,900,000	129,565,000	383,465,000
SERIES 2015-B (h)	05-14-15	71,515,000	71,515,000	37,530,556	2,600,000	3,092,556	2035	68,915,000	34,438,000	103,353,000
SERIES 2016-B Refunding	04-28-16	275,135,000	275,135,000	139,997,039	--	--	2030	275,135,000	139,997,039	415,132,039
SERIES 2016-C Refunding	04-28-16	86,805,000	86,805,000	3,176,533	--	--	2022	86,805,000	3,176,533	89,981,533
SERIES 2016-A (BAN)	01-28-16	254,625,000	254,625,000	941,547	--	--	2017	254,625,000	941,547	255,566,547
Total General Obligation Bonds authorized under Article VII of 1974 Constitution		5,639,675,000	4,254,920,000	1,242,099,372	744,765,000	141,434,706		3,510,155,000	1,100,664,666	4,610,819,666
				BSRF	63,695,000	114,872,989				
				2015 defeased	121,910,000	3,043,233				
				Refunded by 2013D	205,805,000	--				
				Refunded by 2016B	298,875,000	--				
				Refunded by 2016C	54,480,000	23,518,483				
					744,765,000	141,434,705				
				a)Bonds that were affected by the 2005-A Refunding						
				b)Bonds that were affected by the 2006-A&B Refunding						
				c)Bonds that were affected by the 2010-A and B Refunding						
				d)Bonds that were affected by the 2012-C and D refunding						
				e)Bonds that were affected by the 2014 Defeasance						
				f)Bonds that were affected by the 2014-C Refunding						
				g)Bonds that were affected by the 2015 Defeasance						
				h)Bonds that were affected by the 2016-B Refunding						
				i)Bonds that were affected by the 2016-C Refunding						
GENERAL OBLIGATION BONDS ISSUED ON BEHALF OF WEST CALCASIEU AIRPORT AUTHORITY WHICH ARE PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND AND ARE INCLUDED IN GENERAL OBLIGATION BONDS CATEGORY (Reimbursement Contracts)										
Miscellaneous Reimbursement Contracts: West Calcasieu Airport Authority 1997A	03-15-97	125,000	20,000	1,588	10,000	1,063	2017	10,000	525	10,525
Total for Miscellaneous Reimbursement Contracts		125,000	20,000	1,588	10,000	1,063		10,000	525	10,525
Total General Obligation less Reimbursements		5,639,550,000	4,254,900,000	1,242,097,784	744,755,000	141,433,643		3,510,145,000	1,100,664,141	4,610,809,141
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS		5,639,675,000	4,254,920,000	1,242,099,372	744,765,000	141,434,706		3,510,155,000	1,100,664,666	4,610,819,666

**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2016**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2015		PAYMENTS JULY 1, 2015      JUNE 30, 2016		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2016		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS										
		5,639,550,000	4,254,900,000	1,242,097,784	744,755,000	141,433,643		3,510,145,000	1,100,664,141	4,610,809,141
NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
<b>HEALTH EDUCATION AUTHORITY OF LOUISIANA</b>										
Series 1998	12-01-98	9,350,000	6,305,000	407,745	6,305,000	407,745	2016	--	--	--
Series 2015 Refunded 1998	07-30-15	6,645,000	6,645,000	2,482,197	--	124,031	2030	6,645,000	2,358,166	9,003,166
Total Health Education Authority of Louisiana		15,995,000	12,950,000	2,889,942	6,305,000	531,776		6,645,000	2,358,166	9,003,166
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
		15,995,000	12,950,000	2,889,942	6,305,000	531,776		6,645,000	2,358,166	9,003,166
<b>UNCLAIMED PROPERTY SPECIAL REVENUE BONDS</b>										
Series 2013 (I-49 North Project)	12-18-13	90,595,000	90,595,000	49,433,775	3,050,000	4,391,600	2033	87,545,000	45,042,175	132,587,175
Series 2013 (I-49 South Project)	12-18-13	21,080,000	21,080,000	10,643,740	775,000	913,269	2033	20,305,000	9,730,471	30,035,471
Series 2015 (I-49 South Projec)	09-01-15	73,820,000	73,820,000	45,264,488	--	1,779,850	2036	73,820,000	43,484,638	117,304,638
Total Unclaimed Property Special Revenue Bonds		185,495,000	185,495,000	105,342,003	3,825,000	7,084,719		181,670,000	98,257,284	279,927,284
<b>STATE HIGHWAY IMPROVEMENT BOND</b>										
Series 2013A	03-28-13	85,400,000	80,595,000	43,244,000	2,940,000	3,937,950	2033	77,655,000	39,306,050	116,961,050
Series 2014A	02-19-14	198,135,000	194,765,000	111,435,250	6,380,000	9,738,250	2034	188,385,000	101,697,000	290,082,000
Total State Highway Improvement Bond		283,535,000	275,360,000	154,679,250	9,320,000	13,676,200		266,040,000	141,003,050	407,043,050
<b>TRANSPORTATION TRUST REVENUE BONDS</b>										
Series 2006-A* (a)(b)(c)	11-01-06	1,107,490,000	990,000	39,600	990,000	39,600	2016	--	--	--
Series 2010B(c)	08-26-10	394,310,000	338,820,000	376,483,550	5,005,000	18,822,200	2045	333,815,000	357,661,350	691,476,350
Series 2012A-1	05-24-12	803,080,000	780,380,000	418,093,600	13,965,000	34,558,500	2035	766,415,000	383,535,100	1,149,950,100
Series 2013A	05-01-13	173,000,000	173,000,000	179,782,500	--	8,650,000	2041	173,000,000	171,132,500	344,132,500
Series 2013 B-1	05-22-13	200,000,000	200,000,000	209,063,268	--	1,354,000	2043	200,000,000	207,709,268	407,709,268
Series 2013 B-2	05-22-13	103,125,000	103,125,000	109,799,621	--	780,790	2043	103,125,000	109,018,831	212,143,831
Series 2013 C-1 Refunding	11-01-13	60,150,000	60,150,000	77,409,625	--	2,977,550	2043	60,150,000	74,432,075	134,582,075
Series 2013 C-2 Refunding	11-01-13	14,940,000	11,965,000	1,796,905	1,490,000	345,259	2023	10,475,000	1,451,646	11,926,646
Series 2014A Refunding	05-01-14	121,250,000	121,250,000	133,568,553	--	820,861	2043	121,250,000	132,747,692	253,997,692
Series 2014-B Refunding	08-20-14	239,420,000	239,910,000	210,273,150	--	11,705,850	2039	239,910,000	198,567,300	438,477,300
Series 2015-A Refunding	01-23-15	584,985,000	584,985,000	608,066,050	--	25,445,400	2041	584,985,000	582,620,650	1,167,605,650
Series 2015-B Refunding*	01-23-15	39,810,000	39,810,000	33,291,312	--	18,079,812	2026	39,810,000	15,211,500	55,021,500
Total Transportation Trust Revenue Bonds		3,841,560,000	2,654,385,000	2,357,667,734	21,450,000	123,579,822		2,632,935,000	2,234,087,912	4,867,022,912
*includes SWAP payments of \$16,089,312										
a)partial refunded by Series 2012A-1										
b)partial refunded by Series 2013A										
c)partial refunded by Series 2015 A and B										
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
		4,310,590,000	3,115,240,000	2,617,688,987	34,595,000	144,340,741		3,080,645,000	2,473,348,246	5,553,993,246
<b>LOUISIANA CORRECTIONAL FACILITIES CORPORATION</b>										
Series 2007		23,210,000	11,165,000	1,323,875	2,025,000	462,250	2019	9,140,000	861,625	10,001,625
Series 2015*		3,800,000	3,800,000	871,258	--	--	2030	3,800,000	871,258	4,671,258
Total Louisiana Correctional Facilities Corporation		27,010,000	14,965,000	2,195,133	2,025,000	462,250		12,940,000	1,732,883	14,672,883
deferred charges \$223,150										
*py schedule showed principal of \$668,000; difference of \$3,132,000										

**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2016**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2015		PAYMENTS JULY 1, 2015 JUNE 30, 2016		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2016		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<b>DEPARTMENT OF CORRECTIONS</b>										
Series 2012	12-22-11	30,318,245	26,360,802	8,594,755	1,664,316	1,189,107	2028	24,696,486	7,405,648	32,102,134
Total Department of Corrections		30,318,245	26,360,802	8,594,755	1,664,316	1,189,107		24,696,486	7,405,648	32,102,134
		<b>deferred charges \$358,551</b>								
<b>OFFICE FACILITIES CORPORATION</b>										
Series 2009**	11-10-09	94,910,000	42,265,000	5,228,950	9,835,000	2,041,900	2019	32,430,000	3,187,050	35,617,050
Series 2010A Refunding Series 2001	12-09-10	57,610,000	37,660,000	6,733,000	5,555,000	1,850,225	2021	32,105,000	4,882,775	36,987,775
Series 2012 Refunding Series 2003	04-04-12	69,890,000	64,315,000	15,484,875	5,830,000	3,040,000	2023	58,485,000	12,444,875	70,929,875
Total Office Facilities Corporation		222,410,000	144,240,000	27,446,825	21,220,000	6,932,125		123,020,000	20,514,700	143,534,700
		<b>**deferred charges of \$10,823,677</b>								
		*refunded bonds								
<b>TOBACCO SETTLEMENT FINANCING CORPORATION</b>										
Series 2013A Refunding	07-02-13	659,745,000	659,745,000	378,115,941	75,870,000	33,850,554	2035	583,875,000	344,265,387	928,140,387
Total Tobacco Settlement Financing Corporation		659,745,000	659,745,000	378,115,941	75,870,000	33,850,554		583,875,000	344,265,387	928,140,387
		<b>deferred charges \$26,499,352</b>								
<b>LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY</b>										
2007 Revenue Refunding Bonds*	10-02-07	62,895,000	34,180,000	5,384,000	5,185,000	1,579,375	2022	28,995,000	3,804,625	32,799,625
Total LA Public Finance Authority - Public Safety		62,895,000	34,180,000	5,384,000	5,185,000	1,579,375		28,995,000	3,804,625	32,799,625
		* Refunded Series 1999 and 2001.								
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE										
		1,002,378,245	879,490,802	421,736,654	105,964,316	44,013,411		773,526,486	377,723,243	1,151,249,729
TOTAL GOVERNMENTAL ACTIVITIES		5,328,963,245	4,007,680,802	3,042,315,583	146,864,316	188,885,928		3,860,816,486	2,853,429,655	6,714,246,141
<b>ENTERPRISE FUND TYPE:</b>										
<b>LOUISIANA TRANSPORTATION AUTHORITY</b>										
Series 2013A Refunding	11-14-13	51,530,000	51,410,000	46,462,125	325,000	2,419,325	2044	51,085,000	44,042,800	95,127,800
Series 2013B Refunding	11-13-13	78,000,000	77,975,000	38,251,090	25,000	1,473,489	2046	77,950,000	36,777,601	114,727,601
Series 2013C Refunding	11-13-13	44,000,000	43,975,000	17,160,701	195,000	1,518,134	2032	43,780,000	15,642,567	59,422,567
Total Louisiana Transportation Authority		173,530,000	173,360,000	101,873,916	545,000	5,410,948		172,815,000	96,462,968	269,277,968
		<b>deferred costs \$1,338,873</b>								
<b>LA AGRICULTURAL FINANCE AUTHORITY</b>										
Series 2007 Multiple Bldgs and Equip	10-31-07	31,000,000	24,920,000	2,007,076	7,885,000	1,101,319	2017	17,035,000	905,757	17,940,757
Series 2012	12-14-12	6,705,000	5,905,000	623,804	400,000	115,147	2023	5,505,000	508,657	6,013,657
Total La. Agricultural Finance Authority		37,705,000	30,825,000	2,630,880	8,285,000	1,216,466		22,540,000	1,414,414	23,954,414
<b>LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:</b>										
Bossier Parish Series 2012	12-04-12	38,050,000	38,050,000	12,682,050	--	1,605,800	2027	38,050,000	11,076,250	49,126,250
South LA Series 2012	09-06-12	13,185,000	12,810,000	2,774,954	810,000	387,119	2028	12,000,000	2,387,835	14,387,835
Delta Community College Series 2008	11-21-08	42,470,000	34,030,000	14,286,937	1,900,000	1,786,169	2027	32,130,000	12,500,768	44,630,768
BRCC Series 2003	12-23-03	10,000,000	980,000	60,703	315,000	34,137	2017	665,000	26,566	691,566
BRCC Series 2011	10-11-11	31,495,000	29,790,000	8,866,469	1,750,000	1,230,369	2027	28,040,000	7,636,100	35,676,100
BRCC Series 2012	04-18-12	24,125,000	24,125,000	15,826,456	--	1,057,812	2033	24,125,000	14,768,644	38,893,644
Act 391 Projects Series 2009A & B Revenue	10-01-09	64,570,000	45,280,000	27,843,324	--	2,145,238	2033	45,280,000	25,698,086	70,978,086
Act 391 Series 2010	10-01-10	64,025,000	64,025,000	28,187,489	--	3,132,238	2025	64,025,000	25,055,251	89,080,251
Act 391 Series 2011	10-01-11	51,980,000	51,980,000	--	8,980,000	--	2021	43,000,000	--	43,000,000
Series 2014	09-06-14	128,330,000	128,330,000	136,666,311	--	5,002,811	2028	128,330,000	131,663,500	259,993,500
Total Louisiana Community and Technical Colleges		468,230,000	429,400,000	247,194,693	13,755,000	16,381,693		415,645,000	230,813,000	646,458,000
		<b>\$24,365,556 deferred costs</b>								
TOTAL ENTERPRISE FUNDS		679,465,000	633,585,000	351,699,489	22,585,000	23,009,107		611,000,000	328,690,382	939,690,382
TOTAL ALL PRIMARY GOVERNMENT BONDS		11,647,978,245	8,896,165,802	4,636,112,856	914,204,316	353,328,678		7,981,961,486	4,282,784,178	12,264,745,664

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, 2016

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS*	LESS: REIMBURSEMENTS FROM MISCELLANEOUS	TOTAL DEBT SERVICE REQUIREMENTS LESS REIMBURSEMENT CONTRACTS
2016-17	\$ 638,469	\$ 10	\$ 638,459
2017-18	367,539	--	367,539
2018-19	357,220	--	357,220
2019-20	357,588	--	357,588
2020-21	321,472	--	321,472
2021-22	307,999	--	307,999
2022-23	292,940	--	292,940
2023-24	278,785	--	278,785
2024-25	271,735	--	271,735
2025-26	245,889	--	245,889
2026-27	206,078	--	206,078
2027-28	176,276	--	176,276
2028-29	176,934	--	176,934
2029-30	142,915	--	142,915
2030-31	125,171	--	125,171
2031-32	125,418	--	125,418
2032-33	99,723	--	99,723
2033-34	77,799	--	77,799
2034-35	40,870	--	40,870
	<u>\$ 4,610,820</u>	<u>\$ 10</u>	<u>\$ 4,610,810</u>

\*Includes 2016 BANs redeemed in FY 2017.

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, 2016

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	OFFICE FACILITIES	HEALTH EDUCATION AUTHORITY	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	LPFA PUBLIC SAFETY	STATE HIGHWAY IMPROVEMENT BOND	TOBACCO SETTLEMENT FINANCING CORPORATION	UNCLAIMED PROPERTY SPECIAL REVENUE	DEPARTMENT OF CORRECTIONS	TOTAL GOVERNMENTAL ACTIVITIES
2016 - 2017	\$ 28,139	\$ 716	\$ 2,822	\$ 143,223	\$ 6,754	\$ 22,995	\$ 44,248	\$ 14,879	\$ 2,833	\$ 266,609
2017 - 2018	28,137	624	2,874	145,440	6,755	22,992	54,844	14,828	2,812	279,306
2018 - 2019	28,141	623	2,826	147,349	6,742	22,999	54,880	14,811	2,772	281,143
2019 - 2020	16,255	621	2,814	149,363	6,734	22,994	54,911	14,792	2,748	271,232
2020 - 2021	16,264	623	333	150,916	2,909	22,998	54,949	14,783	2,722	266,497
2021 - 2022	8,865	615	333	152,935	2,906	22,993	54,986	14,773	2,696	261,102
2022 - 2023	8,868	606	334	154,956	--	23,000	55,027	14,768	2,668	260,227
2023 - 2024	8,866	597	334	155,992	--	22,995	27,864	14,764	2,638	234,050
2024 - 2025	--	588	333	158,564	--	22,997	20,598	14,745	2,607	220,432
2025 - 2026	--	577	334	161,137	--	22,996	58,308	14,735	2,574	260,661
2026 - 2027	--	577	334	164,125	--	22,999	56,578	14,727	2,541	261,881
2027 - 2028	--	565	334	166,940	--	22,999	54,744	14,711	2,492	262,785
2028 - 2029	--	559	334	169,710	--	22,994	52,908	14,694	--	261,199
2029 - 2030	--	556	333	172,621	--	22,993	51,169	14,682	--	262,354
2030 - 2031	--	556	--	175,580	--	22,999	49,459	14,673	--	263,267
2031 - 2032	--	--	--	179,938	--	22,993	47,885	14,658	--	265,474
2032 - 2033	--	--	--	185,838	--	22,990	46,391	14,638	--	269,857
2033 - 2034	--	--	--	188,978	--	16,118	44,976	14,620	--	264,692
2034 - 2035	--	--	--	192,138	--	--	43,415	7,307	--	242,860
2035 - 2036	--	--	--	196,912	--	--	--	7,339	--	204,251
2036 - 2037	--	--	--	193,897	--	--	--	--	--	193,897
2037 - 2038	--	--	--	197,194	--	--	--	--	--	197,194
2038 - 2039	--	--	--	202,207	--	--	--	--	--	202,207
2039 - 2040	--	--	--	204,515	--	--	--	--	--	204,515
2040 - 2041	--	--	--	207,956	--	--	--	--	--	207,956
2041 - 2042	--	--	--	219,225	--	--	--	--	--	219,225
2042 - 2043	--	--	--	223,422	--	--	--	--	--	223,422
2043 - 2044	--	--	--	54,208	--	--	--	--	--	54,208
2044 - 2045	--	--	--	51,744	--	--	--	--	--	51,744
	<u>\$ 143,535</u>	<u>\$ 9,003</u>	<u>\$ 14,672</u>	<u>\$ 4,867,023</u>	<u>\$ 32,800</u>	<u>\$ 407,044</u>	<u>\$ 928,140</u>	<u>\$ 279,927</u>	<u>\$ 32,103</u>	<u>\$ 6,714,247</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, 2016

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	LOUISIANA COMMUNITY AND TECHNICAL COLLEGES	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	TOTAL ENTERPRISE FUNDS
2016 - 2017	\$ 6,126	\$ 33,492	\$ 9,484	\$ 49,102
2017 - 2018	6,220	34,013	9,464	49,697
2018 - 2019	8,091	34,005	1,166	43,262
2019 - 2020	7,966	34,009	1,159	43,134
2020 - 2021	7,863	34,066	1,138	43,067
2021 - 2022	7,777	36,200	1,122	45,099
2022 - 2023	7,714	36,235	420	44,369
2023 - 2024	8,565	36,257	--	44,822
2024 - 2025	8,529	36,281	--	44,810
2025 - 2026	8,502	36,379	--	44,881
2026 - 2027	8,481	36,404	--	44,885
2027 - 2028	8,467	36,471	--	44,938
2028 - 2029	9,191	27,376	--	36,567
2029 - 2030	9,191	10,869	--	20,060
2030 - 2031	9,189	10,869	--	20,058
2031 - 2032	9,190	13,863	--	23,053
2032 - 2033	9,192	23,832	--	33,024
2033 - 2034	9,192	19,347	--	28,539
2034 - 2035	9,191	19,368	--	28,559
2035 - 2036	9,197	19,385	--	28,582
2036 - 2037	9,195	19,406	--	28,601
2037 - 2038	9,200	19,423	--	28,623
2038 - 2039	9,202	19,444	--	28,646
2039 - 2040	9,208	19,466	--	28,674
2040 - 2041	9,213	--	--	9,213
2041 - 2042	9,208	--	--	9,208
2042 - 2043	9,213	--	--	9,213
2043 - 2044	9,213	--	--	9,213
2044 - 2045	9,262	--	--	9,262
2045 - 2046	9,263	--	--	9,263
2046 - 2047	9,266	--	--	9,266
	<u>\$ 269,277</u>	<u>\$ 646,460</u>	<u>\$ 23,953</u>	<u>\$ 939,690</u>

Does not include premiums and discounts of \$25,704.

STATE OF LOUISIANA  
NOTES PAYABLE  
GOVERNMENTAL ACTIVITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

(EXPRESSED IN THOUSANDS)

	OFFICE OF TECHNOLOGY	
	PRINCIPAL	INTEREST
2017	\$1,926	\$60
2018	1,868	40
2019	1,801	21
2020	797	6
2021	212	1
Total	<u>\$6,604</u>	<u>\$128</u>



