

**State of Louisiana**  
**Supplementary Information**  
**to the Comprehensive Annual Financial Report**  
**for the Year Ended June 30, 2017**



**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, 2017**

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STATE OF LOUISIANA  
 BALANCE SHEET  
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2017

2017

<b>ASSETS:</b>	
CASH & CASH EQUIVALENTS	\$ (112,403,174.00)
INVESTMENTS	64,583,053.80
RECEIVABLES (NET)	441,023,246.39
DUE FROM OTHER FUNDS:	
DUE FROM BOND SECURITY & REDEMPTION FUND:	747,249,971.22
RESIDUAL TRANSFER	
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:	
2013 AMNESTY COLLECTIONS FUND	57,898.21
ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	649,615.82
ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	31,977.00
AQUATIC PLANT CONTROL FUND	210,221.08
ARTIFICIAL REEF DEVELOPMENT	674,210.27
AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION	114,115.90
BATTERED WOMEN'S SHELTER FUND	14,325.00
BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK	372,844.10
BLIND VENDORS TRUST	169,601.50
CHILDREN'S TRUST FUND	136,761.00
COASTAL RESOURCES TRUST FUND	92,047.17
CONSERVATION FUND	173,774.65
CRESCENT CITY TRANSITION FUND	700,387.64
CRIME VICTIMS REPARATIONS FUND	232,566.06
CRIMINAL IDENTIFICATION & INFORMATION FUND	679,650.02
DEPT OF PUBLIC SAFETY PEACE OFFICER FUND	16,775.00
DEPT. OF JUSTICE DEBT COLLECTION FUND	174,913.20
DEPT. OF JUSTICE LEGAL SUPPORT FUND	437,799.10
DERELICT CRAB TRAP REMOVAL PROGRAM	0.10
DRUG ABUSE EDUCATION & TREATMENT FUND	108,490.40
ENERGY PERFORMANCE CONTRACT FUND	10,362.00
EXPLOSIVES TRUST FUND	27,275.00
FIRE INSURANCE FUND	1.00
FISHERMEN'S GEAR COMPENSATION FUND	38,185.23
FOREST PROTECTION FUND	201,284.66
FORESTRY PRODUCTIVITY FUND	48.20
FRAUD DETECTION FUND	26,254.00
FUTURE MEDICAL CARE FUND	7,582,927.00
HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	20,235.54
HAZARDOUS WASTE SITE CLEANUP FUND	316,844.77
HOSPITAL STABILIZATION FUND	7,628,042.00
INDUSTRIALIZED BUILDING PROGRAM FUND	47.34
INSURANCE FRAUD INVESTIGATION FUND	44,679.76
INSURANCE VERIFICATION SYSTEM FUND	2,812,212.17
JUDGES' SUPPLEMENTAL COMPENSATION FUND	408,800.00
LEAD HAZARD REDUCTION FUND	3,907.49
LIFETIME LICENSE ENDOWMENT TRUST FUND	25,149.08
LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	132,759.66
LITTER ABATEMENT AND EDUCATION ACCOUNT	219,021.69
LIVESTOCK BRAND COMMISSION FUND	60.00
LOUISIANA ALLIGATOR RESOURCE FUND	93,630.75
LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND	11,667.40
LOUISIANA ECONOMIC DEVELOPMENT FUND	1,568,275.00
LOUISIANA FIRE MARSHAL FUND	16,800,000.00
LOUISIANA FUND	1,636,035.43
LOUISIANA HIGHWAY SAFETY FUND	12,216.83
LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST	29,551.89
LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	1,252.11
LOUISIANA MEDICAL ASSISTANCE TRUST FUND	85,956,763.32
LOUISIANA MEGA-PROJECT DEVELOPMENT FUND	831,366.46
LOUISIANA PUBLIC DEFENDER FUND	407,787.12
LOUISIANA STATE PARKS IMPROVEMENT & REPAIR FUND	533,703.13
LOUISIANA STATE POLICE SALARY FUND	15,600,000.00
LOUISIANA TOWING & STORING FUND	136,685.00
LOUISIANA WILD TURKEY STAMP FUND	550.98
LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER	558,337.25
MARKETING FUND	84,351.54
MC DAVIS CONSERVATION FUND	1,696.25
MEDICAID TRUST FUND FOR THE ELDERLY	23,518.00
MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	419,130.60
MINERAL AND ENERGY OPERATION FUND	84,313.47
MOTOR CARRIER REGULATION FUND	10,000.00
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	1,818,319.84
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING PROGRAM	154,198.69
MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	90,090.59

STATE OF LOUISIANA  
 BALANCE SHEET  
 GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2017

2017

NATURAL HERITAGE ACCOUNT	870.71
NATURAL RESOURCE RESTORATION TRUST FUND	1,950,625.12
NEW ORLEANS URBAN TOURISM AND HOSPITALITY TRAINING	20,000.00
NURSING HOME RESIDENTS' TRUST FUND	25,638.92
OFFICE OF WORKERS' COMPENSATION ADMINISTRATIVE FUND	1,072,517.12
OIL & GAS REGULATORY FUND	140,181.42
OIL SPILL CONTINGENCY FUND	1,420,708.70
OILFIELD SITE RESTORATION FUND	283,387.98
OMV CUSTOMER SERVICE & TECHNOLOGY FUND	2,804,623.85
OVERCOLLECTIONS FUND	6,590,622.54
OYSTER DEVELOPMENT FUND	4,278.13
OYSTER SANITATION FUND	1,025.00
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	2,803,038.10
PARISH AND MUNICIPALITIES EXCELLENCE FUNDS	77,546.56
PARISH AND MUNICIPALITIES FUNDS	5,981,600.89
PESTICIDE FUND	602,483.84
PETROLEUM PRODUCTS FUND	596,948.82
POVERTY POINT RESERVOIR DEVELOPMENT	53,720.25
PUBLIC SAFETY DWI TESTING MAINTENANCE & TRAINING FUND	20,171.43
QUAIL ACCOUNT	31.64
RAPID RESPONSE FUND	681,134.90
REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	139,543.51
RIGHT-OF-WAY PERMIT PROCESSING FUND	260.50
RIVERBOAT GAMING ENFORCEMENT FUND	5,089,689.86
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	207,508.18
ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	150,483.55
RUSSELL SAGE-MARSH ISLAND - CAPITAL IMPROVEMENT FUND	420,600.92
SALTWATER FISH RESEARCH AND CONSERVATION FUND	306,995.95
SAVINGS ENHANCEMENT FUND	81,030.16
SEED FUND	7,510.65
SHRIMP MARKETING & PROMOTION FUND	28,490.19
SMALL BUSINESS SURETY BONDING FUND	3,020.82
SPORTS FACILITY ASSISTANCE FUND	100,000.00
STATE EMERGENCY RESPONSE FUND	5,192,039.65
SUPPORT EDUCATION IN LOUISIANA FIRST FUND	129,587.45
TELECOMMUNICATIONS FOR THE DEAF FUND	439,825.40
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	42,820,486.44
TOBACCO REGULATION ENFORCEMENT FUND	84,190.52
TOBACCO TAX HEALTH CARE FUND	1,988,557.06
TOBACCO TAX MEDICAID MATCH FUND	16,824,166.29
TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	149,358.61
TRIAL COURT CASE MANAGEMENT INFORMATION FUND	286,450.24
UNDERGROUND DAMAGES PREVENTION FUND	38,926.36
UNDERWATER OBSTRUCTION REMOVAL FUND	84,927.60
UNIFIED CARRIER REGISTRATION AGREEMENT FUND	38,806.00
UTILITY & CARRIER INSPECTION & SUPERVISION FUND	2,000,000.00
VIDEO DRAW POKER DEVICE FUND	10,985,471.17
VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND	113,832.70
WASTE TIRE MANAGEMENT FUND	902,527.23
WEIGHTS & MEASURES FUND	6,177.00
WHITE LAKE PROPERTY FUND	130,668.78
WHITE TAIL DEER ACCOUNT	0.11
WILDLIFE HABITAT & NATURAL HERITAGE TRUST	24,086.43
WORKERS' COMPENSATION SECOND INJURY FUND	113,712.25
YOUTHFUL OFFENDER MANAGEMENT FUND	15,000.00
DUE FROM CAPITAL OUTLAY	151,805,797.97
DUE FROM CLEAN WATER STATE REVOLVING LOAN FUND	87.69
DUE FROM DIVISION OF ADMINISTRATIVE LAW	2,055,050.00
DUE FROM EDUCATION EXCELLENCE FUND	14,194,182.09
DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	1,656,166.84
DUE FROM FEDERAL ENERGY SETTLEMENT FUND	13,702,226.54
DUE FROM HEALTH EXCELLENCE FUND	1,836,412.41
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT	673,863.33
DUE FROM LABOR PENALTY & INTEREST ACCOUNT	934,703.92
DUE FROM LOUISIANA AGRICULTURAL FINANCE AUTHORITY	2,270,853.00
DUE FROM LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM	394,978.76
DUE FROM MARSH ISLAND OPERATING FUND	37,590.37
DUE FROM OFFICE OF TECHNOLOGY SERVICES	31,000,000.00
DUE FROM LOUISIANA EDUCATION QUALITY TRUST FUND	7,693,982.45
DUE FROM TOPS FUND	20,540.54

**STATE OF LOUISIANA  
BALANCE SHEET  
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2017**

**2017**

DUE FROM TRANSPORTATION TRUST FUND	7,344,324.97
DUE FROM UNEMPLOYMENT TRUST FUND	9,160.00
AMOUNTS DUE FROM COMPONENT UNITS	20,950,032.85
DUE FROM FEDERAL GOVERNMENT	2,614,606,853.84
INVENTORIES	72,521,286.64
PREPAYMENTS	300,978,051.12
OTHER ASSETS	5,923.06
<b>TOTAL ASSETS</b>	<b>4,650,589,764.76</b>

**LIABILITIES:**

ACCOUNTS PAYABLE	\$ 1,933,613,317.81
UNCLAIMED PROPERTY LIABILITY	175,793,247.99
DUE TO OTHER FUNDS:	
DUE TO BOND SECURITY & REDEMPTION FUND:	
RESIDUAL TRANSFER	319,338,812.29
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS:	
AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	140,343.61
ARCHAEOLOGICAL CURATION FUND	195.03
COASTAL PROTECTION AND RESTORATION FUND	13,802,163.93
COASTAL RESOURCES TRUST FUND	43.73
COMPULSIVE AND PROBLEM GAMING	342,411.00
CONSERVATION FUND	3,068,544.01
DEPT. OF JUSTICE LEGAL SUPPORT FUND	56,478.90
DISABILITY AFFAIRS TRUST	15,235.15
ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	49,082.22
ENVIRONMENTAL TRUST FUND	3,032,615.29
FIRE INSURANCE FUND	52,046.06
FORESTRY PRODUCTIVITY FUND	535,176.55
FRAUD DETECTION FUND	613,692.67
FUTURE MEDICAL CARE FUND	600,154.13
HORTICULTURE AND QUARANTINE FUND	92,092.24
LOUISIANA FIRE MARSHAL FUND	131,780.59
LOUISIANA TOURISM PROMOTION DISTRICT FUND	2,424,222.49
MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING FUND	90,090.59
OIL & GAS REGULATORY FUND	150,186.33
PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	1,028.94
RIVERBOAT GAMING ENFORCEMENT FUND	1,209.84
ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	4,903.38
SEAFOOD PROMOTION & MARKETING FUND	23,564.83
SEVERANCE TAX FUND	5,613,116.23
SEX OFFENDER REGISTRY TECHNOLOGY FUND	2,441.64
TAX COMMISSION EXPENSE FUND	217,966.84
TELEPHONIC SOLICITATION RELIEF FUND	4,928.97
UTILITY & CARRIER INSPECTION & SUPERVISION FUND	638,097.21
DUE TO CAPITAL OUTLAY	84,704,939.59
DUE TO LOUISIANA AGRICULTURAL FINANCE AUTHORITY	614,565.33
DUE TO LOUISIANA COMMUNITY & TECHNICAL COLLEGES SYSTEM	2,622,651.05
DUE TO LOUISIANA BOARD OF PHARMACY	8,312.69
DUE TO TRANSPORTATION TRUST FUND	6,308,229.15
AMOUNTS DUE TO COMPONENT UNITS	34,318,224.42
DUE TO FEDERAL GOVERNMENT	580,904,402.90
DUE TO LOCAL GOVERNMENTS	1,114,998,015.62
AMOUNTS HELD IN CUSTODY FOR OTHERS	476,544.08
UNEARNED REVENUES	345,053,692.72
ESTIMATED LIABILITY FOR CLAIMS	59,100,154.02
OTHER LIABILITIES	12,239.50
<b>TOTAL LIABILITIES</b>	<b>4,689,571,161.56</b>

**FUND BALANCES:**

NONSPENDABLE	97,936,343.93
RESTRICTED	144,347,458.89
COMMITTED	285,977,521.87
ASSIGNED	233,342,051.64
UNASSIGNED	(800,584,773.13)
<b>TOTAL FUND BALANCES</b>	<b>(38,981,396.80)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 4,650,589,764.76</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, 2017

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>INTERGOVERNMENTAL REVENUES:</b>			
EXECUTIVE OFFICE	\$572,500.48	\$227,985.16	\$(344,515.32)
OFFICE OF INSPECTOR GENERAL	16,330.00	--	(16,330.00)
DIVISION OF ADMINISTRATION	266,184,966.00	216,782,473.94	(49,402,492.06)
OFFICE OF COASTAL PROTECTION AND RESTORATION	45,610,190.00	24,315,226.41	(21,294,963.59)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,315,034,891.56	896,407,305.91	(418,627,585.65)
DEPARTMENT OF THE MILITARY	54,605,988.94	42,624,638.13	(11,981,350.81)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	48,647,418.71	26,348,791.52	(22,298,627.19)
OFFICE OF ELDERLY AFFAIRS	22,271,665.00	21,037,560.00	(1,234,105.00)
DEPARTMENT OF VETERANS AFFAIRS	808,775.20	903,793.94	95,018.74
LOUISIANA WAR VETERANS HOME	5,988,222.93	8,335,012.06	2,346,789.13
NORTHEAST LOUISIANA WAR VETERANS HOME	4,405,942.58	8,270,680.39	3,864,737.81
SOUTHWEST LOUISIANA WAR VETERANS HOME	5,847,429.86	7,957,442.76	2,110,012.90
NORTHWEST LOUISIANA WAR VETERANS HOME	2,348,989.26	7,409,054.45	5,060,065.19
SOUTHEAST LOUISIANA WAR VETERANS HOME	4,036,043.78	8,005,576.47	3,969,532.69
DEPARTMENT OF JUSTICE - ATTORNEY GENERAL	8,362,411.18	6,402,842.83	(1,959,568.35)
LIEUTENANT GOVERNOR	5,211,552.55	4,359,657.33	(851,895.22)
DEPARTMENT OF AGRICULTURE AND FORESTRY	9,046,665.15	6,479,435.97	(2,567,229.18)
DEPARTMENT OF INSURANCE	1,309,816.00	717,559.00	(592,257.00)
DED-OFFICE OF BUSINESS DEVELOPMENT	6,167,791.33	120,947.59	(6,046,843.74)
CRT-OFFICE OF THE SECRETARY	199,212.00	--	(199,212.00)
CRT OFFICE OF STATE LIBRARY	3,161,862.39	2,510,026.37	(651,836.02)
OFFICE OF STATE PARKS	1,227,533.36	730,224.40	(497,308.96)
OFFICE OF CULTURAL DEVELOPMENT	2,009,863.00	1,654,181.00	(355,682.00)
OFFICE OF TOURISM	447,660.00	124,598.35	(323,061.65)
DOTD - ENGINEERING AND OPERATIONS	28,604,420.00	15,706,968.18	(12,897,451.82)
CORRECTIONS - ADMINISTRATION	2,230,697.00	787,488.48	(1,443,208.52)
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	38,641.67	636,449.42	597,807.75
PUBLIC SAFETY - OFFICE OF MANAGEMENT AND FINANCE	--	16,062,250.00	16,062,250.00
PUBLIC SAFETY - OFFICE OF STATE POLICE	12,113,529.10	104,889,790.55	92,776,261.45
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	1,890,750.00	(113,632,184.86)	(115,522,934.86)
PUBLIC SAFETY - STATE FIRE MARSHAL	79,421.55	94,374.00	14,952.45
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	34,500,779.68	12,391,863.63	(22,108,916.05)
DEVELOPMENTAL DISABILITIES	1,480,442.00	1,227,085.02	(253,356.98)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	297,219,920.00	234,780,928.78	(62,438,991.22)
MEDICAL VENDOR PAYMENTS	7,578,039,303.71	7,515,511,047.22	(62,528,256.49)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	17,703,098.00	14,395,619.19	(3,307,478.81)
OFFICE OF AGING AND ADULT SERVICES	452,991.00	(398,479.90)	(851,470.90)
LOUISIANA EMERGENCY RESPONSE NETWORK	--	(33,718.41)	(33,718.41)
OFFICE OF PUBLIC HEALTH	278,710,965.00	185,808,975.22	(92,901,989.78)
OFFICE OF BEHAVIORAL HEALTH	47,142,306.00	32,135,534.68	(15,006,771.32)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	6,412,027.00	(4,880,058.07)	(11,292,085.07)
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	510,490,321.86	394,410,641.60	(116,079,680.26)
NATURAL RESOURCES - SECRETARY	983,788.00	983,788.00	--
NATURAL RESOURCES - CONSERVATION	1,723,473.70	1,659,157.14	(64,316.56)
NATURAL RESOURCES - COASTAL MANAGEMENT	2,196,634.95	1,710,472.66	(486,162.29)
OFFICE OF ENVIRONMENTAL QUALITY	20,201,647.00	16,432,495.83	(3,769,151.17)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVELOPMENT	159,176,923.38	141,269,797.00	(17,907,126.38)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	359,315.00	100,920.98	(258,394.02)
WILDLIFE AND FISHERIES - SECRETARY	3,496,877.00	3,188,875.60	(308,001.40)
WILDLIFE AND FISHERIES - WILDLIFE	25,170,240.00	15,520,787.04	(9,649,452.96)
WILDLIFE AND FISHERIES - FISHERIES	20,159,851.00	7,813,816.37	(12,346,034.63)
LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	85,086.00	--	(85,086.00)
EDUCATION - RECOVERY SCHOOL DISTRICT	500,000.00	49,861.24	(450,138.76)
EDUCATION - STATE ACTIVITIES	71,101,549.53	70,976,518.84	(125,030.69)
EDUCATION - SUBGRANTEE ASSISTANCE	1,050,085,341.72	1,044,828,165.89	(5,257,175.83)
AGRICULTURE AND FORESTRY FUNDS	5,005,881.06	4,189,144.38	(816,736.68)
UNBUDGETED REVENUES	(386,784.76)	37,413,063.02	37,799,847.78
<b>SUBTOTAL INTERGOVERNMENTAL REVENUES</b>	<b>11,990,493,158.41</b>	<b>11,047,756,452.70</b>	<b>(942,736,705.71)</b>
<b>TOTAL REVENUES</b>	<b>\$11,990,493,158.41</b>	<b>\$11,047,756,452.70</b>	<b>\$(942,736,705.71)</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, 2017

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>EXPENDITURES:</b>			
<b>GENERAL GOVERNMENT</b>			
EXECUTIVE OFFICE			
ADMINISTRATIVE	9,292,492.00	9,048,835.93	243,656.07
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	149,204.00	10,000.00	139,204.00
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	1,680,573.00	1,329,652.48	350,920.52
LOUISIANA TAX COMMISSION			
PROPERTY TAX REGULATION & OVERSIGHT	4,328,600.00	4,110,333.55	218,266.45
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	87,115,383.98	83,252,332.83	3,863,051.15
COMMUNITY DEVELOPMENT BLOCK GRANT	285,819,217.00	228,899,417.53	56,919,799.47
AUXILIARY FUNDS	36,996,974.00	14,201,641.56	22,795,332.44
	409,931,574.98	326,353,391.92	83,578,183.06
LOUISIANA STATE RACING COMMISSION			
LOUISIANA STATE RACING COMMISSION PROGRAM	12,054,440.00	11,438,277.32	616,162.68
OFFICE OF FINANCIAL INSTITUTIONS			
OFFICE OF FINANCIAL INSTITUTIONS PROGRAM	12,892,456.00	10,926,724.68	1,965,731.32
SECRETARY OF STATE			
ADMINISTRATIVE	10,994,602.00	10,769,292.39	225,309.61
ELECTIONS PROGRAM	53,321,759.00	52,104,469.29	1,217,289.71
ARCHIVES & RECORDS	3,807,069.00	3,445,570.90	361,498.10
MUSEUM/OTHER OPERATIONS	2,953,042.00	2,795,014.04	158,027.96
COMMERCIAL	8,791,476.00	8,595,684.76	195,791.24
	79,867,948.00	77,710,031.38	2,157,916.62
OFFICE OF ATTORNEY GENERAL			
ADMINISTRATIVE	6,465,894.00	4,856,658.37	1,609,235.63
CIVIL LAW	29,283,608.00	13,787,320.17	15,496,287.83
CRIMINAL LAW & MEDICAID FRAUD	15,490,183.00	13,775,129.80	1,715,053.20
RISK LITIGATION	18,505,110.00	18,221,464.20	283,645.80
GAMING	5,661,790.00	5,567,989.98	93,800.02
	75,406,585.00	56,208,562.52	19,198,022.48
STATE TREASURER			
ADMINISTRATIVE	4,394,834.00	6,128,324.11	(1,733,490.11)
FINANCIAL ACCOUNTABILITY & CONTROL	3,754,401.00	3,374,369.51	380,031.49
DEBT MANAGEMENT	1,371,208.00	1,322,495.50	48,712.50
INVESTMENT MANAGEMENT	1,444,034.00	929,693.60	514,340.40
	10,964,477.00	11,754,882.72	(790,405.72)
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,723,619.00	3,317,844.60	405,774.40
SUPPORT SERVICES	2,386,743.00	2,037,542.76	349,200.24
MOTOR CARRIER REGISTRATION	833,592.00	740,506.33	93,085.67
DISTRICT OFFICES	2,742,305.00	2,389,281.13	353,023.87
	9,686,259.00	8,485,174.82	1,201,084.18
COMMISSIONER OF INSURANCE			
ADMINISTRATIVE	11,424,111.00	11,052,729.56	371,381.44
MARKET COMPLIANCE	18,752,596.00	17,694,150.60	1,058,445.40
	30,176,707.00	28,746,880.16	1,429,826.84
OFFICE OF REVENUE			
TAX COLLECTION	87,996,983.00	81,158,791.41	6,838,191.59
ALCOHOL & TOBACCO CONTROL	5,941,486.00	5,145,422.54	796,063.46
OFFICE OF CHARITABLE GAMING	2,192,981.00	1,749,798.01	443,182.99
	96,131,450.00	88,054,011.96	8,077,438.04
STATE CIVIL SERVICE			
ADMINISTRATIVE	11,970,086.00	11,217,121.18	752,964.82
	11,970,086.00	11,217,121.18	752,964.82

STATE OF LOUISIANA  
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BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ETHICS ADMINISTRATION ADMINISTRATIVE	4,239,881.00	4,105,985.25	133,895.75
BOARD OF TAX APPEALS ADMINISTRATIVE	846,604.00	821,421.35	25,182.65
LOCAL TAX DIVISION PROGRAM	336,140.00	274,203.64	61,936.36
	<u>1,182,744.00</u>	<u>1,095,624.99</u>	<u>87,119.01</u>
INTERIM EMERGENCY BOARD	37,159.00	--	37,159.00
DISTRICT ATTORNEYS & ASSISTANT DISTRICT ATTORNEYS	31,237,466.00	30,844,906.53	392,559.47
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	474,357.00	430,189.24	44,167.76
MISCELLANEOUS STATE AID	11,465,605.00	10,725,699.55	739,905.45
JUDGEMENTS	85,000.00	--	85,000.00
DIVISION OF ADMINISTRATION DEBT SERVICE & MAINTENANCE	95,845,491.00	95,590,156.76	255,334.24
JUDICIAL	151,530,944.00	151,530,944.00	--
LEGISLATIVE	62,472,956.00	62,472,956.00	--
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,123,104,454.98</b>	<b>1,002,190,342.94</b>	<b>120,914,112.04</b>
<b>CULTURE, RECREATION &amp; TOURISM</b>			
LIEUTENANT GOVERNOR ADMINISTRATIVE	1,404,670.00	(1,552,064.27)	2,956,734.27
GRANTS PROGRAM	5,748,059.00	4,566,114.89	1,181,944.11
	<u>7,152,729.00</u>	<u>3,014,050.62</u>	<u>4,138,678.38</u>
CULTURE, RECREATION & TOURISM - OFFICE OF THE SECRETARY ADMINISTRATIVE	1,019,970.00	997,866.39	22,103.61
MANAGEMENT & FINANCE	3,910,024.00	3,552,007.67	358,016.33
SEAFOOD PROMOTION & MARKETING BOARD	1,060,348.00	345,565.44	714,782.56
	<u>5,990,342.00</u>	<u>4,895,439.50</u>	<u>1,094,902.50</u>
OFFICE OF THE STATE LIBRARY LIBRARY SERVICES	7,514,629.00	6,413,583.30	1,101,045.70
OFFICE OF THE STATE MUSEUM MUSEUM	6,444,476.00	6,415,128.40	29,347.60
OFFICE OF STATE PARKS PARKS & RECREATION	38,496,534.00	29,858,992.90	8,637,541.10
OFFICE OF CULTURAL DEVELOPMENT CULTURAL DEVELOPMENT	2,911,489.00	2,335,600.46	575,888.54
ARTS PROGRAM	2,974,641.00	2,621,552.79	353,088.21
ADMINISTRATIVE	690,885.00	676,042.93	14,842.07
	<u>6,577,015.00</u>	<u>5,633,196.18</u>	<u>943,818.82</u>
OFFICE OF TOURISM ADMINISTRATIVE	1,828,259.00	1,714,332.10	113,926.90
MARKETING	20,791,166.00	17,639,207.13	3,151,958.87
WELCOME CENTERS	3,577,125.00	3,329,346.57	247,778.43
	<u>26,196,550.00</u>	<u>22,682,885.80</u>	<u>3,513,664.20</u>
<b>TOTAL CULTURE, RECREATION &amp; TOURISM</b>	<b>98,372,275.00</b>	<b>78,913,276.70</b>	<b>19,458,998.30</b>
<b>TRANSPORTATION &amp; DEVELOPMENT</b>			
DOTD ADMINISTRATION OFFICE OF THE SECRETARY	13,168,127.56	10,272,073.70	2,896,053.86
MANAGEMENT & FINANCE	36,384,347.00	27,900,773.14	8,483,573.86
	<u>49,552,474.56</u>	<u>38,172,846.84</u>	<u>11,379,627.72</u>
ENGINEERING & OPERATIONS ENGINEERING & OPERATIONS	91,449,062.32	86,771,663.46	4,677,398.86
MULTIMODAL PLANNING	60,543,044.00	37,923,827.43	22,619,216.57

STATE OF LOUISIANA  
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BUDGET AND ACTUAL (NON-GAAP BASIS)  
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATIONS	404,226,443.00	392,021,076.13	12,205,366.87
AVIATION	2,095,158.00	1,451,559.06	643,598.94
OFFICE OF MULTIMODAL COMMERCE	1,921,758.00	1,561,500.18	360,257.82
	<u>560,235,465.32</u>	<u>519,729,626.26</u>	<u>40,505,839.06</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	14,956,398.48	43,601.52
<b>TOTAL TRANSPORTATION &amp; DEVELOPMENT</b>	<b>671,187,939.88</b>	<b>619,258,871.58</b>	<b>51,929,068.30</b>
<b>PUBLIC SAFETY</b>			
GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	1,316,456,694.00	944,671,797.16	371,784,896.84
PUBLIC SAFETY OFFICE OF MANAGEMENT & FINANCE MANAGEMENT & FINANCE PROGRAM	28,532,629.00	25,235,775.21	3,296,853.79
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	154,578,158.00	141,157,148.00	13,421,010.00
CRIMINAL INVESTIGATION PROGRAM	29,279,284.00	26,879,512.11	2,399,771.89
OPERATIONAL SUPPORT PROGRAM	117,081,638.00	108,003,229.25	9,078,408.75
GAMING ENFORCEMENT PROGRAM	24,265,249.00	23,261,745.82	1,003,503.18
	<u>325,204,329.00</u>	<u>299,301,635.18</u>	<u>25,902,693.82</u>
OFFICE MOTOR VEHICLES LICENSING PROGRAM	54,585,126.00	52,245,079.82	2,340,046.18
OFFICE OF STATE FIRE MARSHAL FIRE PREVENTION PROGRAM	24,792,909.00	21,512,462.81	3,280,446.19
LOUISIANA GAMING CONTROL BOARD	893,551.00	835,523.85	58,027.15
LIQUEFIED PETROLEUM GAS COMMISSION ADMINISTRATIVE	1,418,032.00	1,152,599.96	265,432.04
LOUISIANA HIGHWAY SAFETY COMMISSION ADMINISTRATIVE	37,869,356.00	13,179,171.11	24,690,184.89
MUNICIPAL FIRE & POLICE SERVICE ADMINISTRATIVE	2,125,854.00	2,035,763.41	90,090.59
STATE POLICE COMMISSION ADMINISTRATIVE	485,458.00	464,510.27	20,947.73
VIDEO DRAW POKER - LOCAL GOVERNMENT AID	45,294,116.00	39,802,157.48	5,491,958.52
SHERRIFFS SUPPLEMENTAL PAY	52,716,000.00	52,153,302.46	562,697.54
TWO PERCENT FIRE INSURANCE FUND	20,440,000.00	20,086,168.53	353,831.47
PREPAID WIRELESS TELEPHONE 911 SERVICE	10,825,000.00	8,698,670.56	2,126,329.44
EMERGENCY MEDICAL SERVICES - PARISHES & MUNICIPALITIES	150,000.00	120,411.00	29,589.00
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	70,708,535.00	70,450,560.45	257,974.55
<b>TOTAL PUBLIC SAFETY</b>	<b>1,992,497,589.00</b>	<b>1,551,945,589.26</b>	<b>440,551,999.74</b>
<b>HEALTH &amp; WELFARE</b>			
MENTAL HEALTH ADVOCACY SERVICE ADMINISTRATIVE	3,378,408.00	2,816,465.78	561,942.22

STATE OF LOUISIANA  
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	4,526,158.00	3,411,313.11	1,114,844.89
TITLES III, V, VII & NSIP	30,033,732.00	29,261,505.46	772,226.54
PARISH COUNCILS ON AGING	3,645,168.00	3,344,115.12	301,052.88
SENIOR CENTERS	6,329,631.00	6,329,631.00	--
	<u>44,534,689.00</u>	<u>42,346,564.69</u>	<u>2,188,124.31</u>
DEVELOPMENTAL DISABILITIES COUNCIL	1,987,518.00	1,734,161.02	253,356.98
MEDICAL VENDOR ADMINISTRATION	394,146,873.42	325,623,429.90	68,523,443.52
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	9,083,774,604.00	8,943,227,291.17	140,547,312.83
PAYMENTS TO PUBLIC PROVIDERS	212,211,974.00	195,137,744.93	17,074,229.07
MEDICARE BUY-INS & SUPPLEMENTS	464,039,870.00	459,706,111.50	4,333,758.50
UNCOMPENSATED CARE COSTS	1,135,080,109.00	1,038,048,349.90	97,031,759.10
	<u>10,895,106,557.00</u>	<u>10,636,119,497.50</u>	<u>258,987,059.50</u>
DEPARTMENT OF HEALTH & HOSPITALS - OFFICE OF THE SECRETARY			
MANAGEMENT & FINANCE	82,158,751.90	74,769,233.93	7,389,517.97
AUXILIARY PROGRAM	44,044.00	40,083.90	3,960.10
	<u>82,202,795.90</u>	<u>74,809,317.83</u>	<u>7,393,478.07</u>
OFFICE OF AGING & ADULT SERVICES			
ADMINISTRATION PROTECTION & SUPPORT	26,067,483.00	21,295,351.28	4,772,131.72
VILLA FELICIANA MEDICAL COMPLEX	20,327,262.00	19,053,727.31	1,273,534.69
AUXILIARY ACCOUNT	60,000.00	12,132.16	47,867.84
	<u>46,454,745.00</u>	<u>40,361,210.75</u>	<u>6,093,534.25</u>
LOUISIANA EMERGENCY RESPONSE NETWORK	1,621,890.00	1,485,653.43	136,236.57
OFFICE OF PUBLIC HEALTH	377,146,172.00	302,990,462.41	74,155,709.59
OFFICE OF BEHAVIORAL HEALTH			
ADMINISTRATION & SUPPORT	6,615,195.57	5,777,283.99	837,911.58
BEHAVIORAL HEALTH COMMUNITY	72,824,013.00	61,571,431.64	11,252,581.36
HOSPITAL BASED TREATMENT	152,810,660.00	147,975,721.34	4,834,938.66
AUXILIARY ACCOUNT	20,000.00	1,224.97	18,775.03
	<u>232,269,868.57</u>	<u>215,325,661.94</u>	<u>16,944,206.63</u>
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATIVE	2,891,540.00	2,705,921.13	185,618.87
COMMUNITY BASED PROGRAMS	27,504,498.00	25,032,428.73	2,472,069.27
PINECREST SUPPORT & SERVICE CENTER	115,464,722.00	107,541,396.74	7,923,325.26
AUXILIARY ACCOUNT	566,115.00	449,044.52	117,070.48
	<u>146,426,875.00</u>	<u>135,728,791.12</u>	<u>10,698,083.88</u>
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	12,358,417.00	12,358,417.00	--
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	11,007,457.00	11,007,457.00	--
CAPITAL AREA HUMAN SERVICES DISTRICT	13,878,402.00	13,878,402.00	--
METROPOLITAN HUMAN SERVICES DISTRICT	17,082,286.00	17,082,286.00	--
SOUTH CENTRAL HUMAN SERVICES AUTHORITY	13,565,396.00	13,565,396.00	--
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	8,619,542.00	8,619,542.00	--
ACADIANA HUMAN SERVICES DISTRICT	13,120,143.00	13,100,938.00	19,205.00
IMPERIAL CALCASIEU HUMAN SERVICES AUTHORITY	7,311,222.00	7,311,222.00	--
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	8,783,277.00	8,783,277.00	--
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	7,029,952.00	7,029,952.00	--

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BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>DEPARTMENT OF CHILDREN &amp; FAMILY SERVICES</b>			
ADMINISTRATIVE & SUPPORT	127,753,273.61	100,815,474.45	26,937,799.16
PREVENTION & INTERVENTION	214,024,837.00	166,491,249.92	47,533,587.08
COMMUNITY & FAMILY SERVICES	172,383,127.00	123,679,119.58	48,704,007.42
FIELD SERVICES	217,280,302.00	193,583,224.19	23,697,077.81
	<u>731,441,539.61</u>	<u>584,569,068.14</u>	<u>146,872,471.47</u>
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>13,069,474,025.50</b>	<b>12,476,647,173.51</b>	<b>592,826,851.99</b>
<b>CORRECTIONS</b>			
<b>LOUISIANA PUBLIC DEFENDER BOARD</b>			
ADMINISTRATIVE	34,128,545.00	33,617,701.72	510,843.28
<b>LOUISIANA COMMISSION ON LAW ENFORCEMENT</b>			
FEDERAL PROGRAMS	52,038,971.00	26,457,342.80	25,581,628.20
STATE PROGRAMS	11,255,484.00	8,831,473.54	2,424,010.46
	<u>63,294,455.00</u>	<u>35,288,816.34</u>	<u>28,005,638.66</u>
<b>CORRECTIONS - ADMINISTRATION</b>			
OFFICE OF THE SECRETARY	7,196,191.00	7,194,588.23	1,602.77
MANAGEMENT & FINANCE	37,853,568.00	37,037,166.12	816,401.88
ADULT SERVICES	41,565,921.00	40,148,727.10	1,417,193.90
PARDON BOARD	1,154,044.00	1,153,146.33	897.67
	<u>87,769,724.00</u>	<u>85,533,627.78</u>	<u>2,236,096.22</u>
<b>LOUISIANA STATE PENITENTIARY</b>			
ADMINISTRATIVE	15,850,026.00	15,744,665.09	105,360.91
INCARCERATION	118,228,109.00	115,392,061.00	2,836,048.00
CANTEEN OPERATIONS	7,585,655.00	5,548,509.09	2,037,145.91
	<u>141,663,790.00</u>	<u>136,685,235.18</u>	<u>4,978,554.82</u>
<b>AVOYELLES CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	3,058,106.00	3,023,046.53	35,059.47
INCARCERATION	25,222,297.00	25,152,763.81	69,533.19
CANTEEN OPERATIONS	1,877,753.00	1,429,868.05	447,884.95
	<u>30,158,156.00</u>	<u>29,605,678.39</u>	<u>552,477.61</u>
<b>LOUISIANA CORRECTIONAL INSTITUTE FOR WOKEN</b>			
ADMINISTRATIVE	1,850,429.00	1,810,014.07	40,414.93
INCARCERATION	21,657,048.00	21,493,626.72	163,421.28
CANTEEN OPERATIONS	1,496,391.00	692,600.54	803,790.46
	<u>25,003,868.00</u>	<u>23,996,241.33</u>	<u>1,007,626.67</u>
<b>WINN CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	148,807.00	148,804.51	2.49
PURCHASE OF CORRECTIONS SERVICES	13,289,515.00	13,258,476.39	31,038.61
	<u>13,438,322.00</u>	<u>13,407,280.90</u>	<u>31,041.10</u>
<b>ALLEN CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	138,529.00	138,527.51	1.49
PURCHASE OF CORRECTIONS SERVICES	13,196,227.00	13,166,098.12	30,128.88
	<u>13,334,756.00</u>	<u>13,304,625.63</u>	<u>30,130.37</u>
<b>DIXON CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	3,904,136.00	3,812,495.90	91,640.10
INCARCERATION	38,848,452.00	38,629,509.47	218,942.53
CANTEEN OPERATIONS	1,928,856.00	1,511,696.30	417,159.70
	<u>44,681,444.00</u>	<u>43,953,701.67</u>	<u>727,742.33</u>
<b>ELAYN HUNT CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	5,744,402.00	5,688,266.98	56,135.02
INCARCERATION	50,026,589.00	49,505,696.91	520,892.09
CANTEEN OPERATIONS	1,939,754.00	1,427,915.28	511,838.72
	<u>57,710,745.00</u>	<u>56,621,879.17</u>	<u>1,088,865.83</u>
<b>DAVID WADE CORRECTIONAL CENTER</b>			
ADMINISTRATIVE	3,282,642.00	3,264,381.74	18,260.26
INCARCERATION	23,685,898.00	23,532,805.39	153,092.61
CANTEEN OPERATIONS	1,559,545.00	903,684.30	655,860.70
	<u>28,528,085.00</u>	<u>27,700,871.43</u>	<u>827,213.57</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADULT PROBATION & PAROLE ADMINISTRATION & SUPPORT FIELD SERVICES	5,140,485.00 62,033,466.00 67,173,951.00	5,118,528.68 60,224,439.02 65,342,967.70	21,956.32 1,809,026.98 1,830,983.30
RAYBURN CORRECTIONAL CENTER ADMINISTRATIVE INCARCERATION CANTEEN OPERATIONS	2,921,018.00 20,790,824.00 1,568,395.00 25,280,237.00	2,891,262.16 20,755,537.85 1,238,090.01 24,884,890.02	29,755.84 35,286.15 330,304.99 395,346.98
LOCAL HOUSING OF STATE ADULT OFFENDERS LOCAL HOUSING OF ADULT OFFENDERS TRANSITIONAL WORK PROGRAM LOCAL REENTRY SERVICES	155,927,866.00 13,579,917.00 6,156,855.00 175,664,638.00	142,080,547.48 12,539,382.65 5,799,285.79 160,419,215.92	13,847,318.52 1,040,534.35 357,569.21 15,245,422.08
CORRECTIONS DEBT SERVICE	4,963,192.00	4,958,368.24	4,823.76
<b>TOTAL CORRECTIONS</b>	<b>812,793,908.00</b>	<b>755,321,101.42</b>	<b>57,472,806.58</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	14,120,116.00 32,296,027.00 12,166,291.00 27,215,978.00 28,954,793.00 235,682.00 114,988,887.00	13,495,475.12 31,647,562.15 11,484,037.63 27,053,705.65 27,556,064.14 104,456.80 111,341,301.49	624,640.88 648,464.85 682,253.37 162,272.35 1,398,728.86 131,225.20 3,647,585.51
LOCAL HOUSING FOR STATE JUVENILE OFFENDERS	2,809,030.00	1,469,661.47	1,339,368.53
<b>TOTAL YOUTH DEVELOPMENT</b>	<b>117,797,917.00</b>	<b>112,810,962.96</b>	<b>4,986,954.04</b>
<b>CONSERVATION &amp; ENVIRONMENT</b>			
COASTAL PROTECTION & RESTORATION AUTHORITY	172,521,134.18	56,787,444.35	115,733,689.83
DEPARTMENT OF NATURAL RESOURCES - OFFICE OF THE SECRETARY EXECUTIVE	25,019,049.27 25,019,049.27	11,083,428.28 11,083,428.28	13,935,620.99 13,935,620.99
OFFICE OF CONSERVATION OIL & GAS REGULATORY	21,394,625.00 21,394,625.00	19,021,678.70 19,021,678.70	2,372,946.30 2,372,946.30
OFFICE OF MINERAL RESOURCES	10,293,953.00	9,332,426.30	961,526.70
OFFICE OF COASTAL MANAGEMENT	8,870,187.00	5,507,260.63	3,362,926.37
DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY OFFICE OF ENVIRONMENTAL COMPLIANCE OFFICE OF ENVIRONMENTAL SERVICES OFFICE OF MANAGEMENT & FINANCE	10,711,111.00 41,796,852.00 16,557,554.00 50,640,708.00 119,706,225.00	9,835,830.61 35,168,399.60 15,510,448.80 42,668,655.05 103,183,334.06	875,280.39 6,628,452.40 1,047,105.20 7,972,052.95 16,522,890.94
DEPARTMENT OF WILDLIFE & FISHERIES - MANAGEMENT & FINANCE	9,586,149.94	8,362,425.78	1,223,724.16
DEPARTMENT OF WILDLIFE & FISHERIES - OFFICE OF THE SECRETARY ADMINISTRATIVE ENFORCEMENT	2,748,132.72 36,915,754.00 39,663,886.72	2,369,392.41 34,838,568.33 37,207,960.74	378,740.31 2,077,185.67 2,455,925.98
OFFICE OF WILDLIFE	72,715,948.54	42,453,615.56	30,262,332.98
OFFICE OF FISHERIES	68,711,765.48	36,268,894.21	32,442,871.27
<b>TOTAL CONSERVATION &amp; ENVIRONMENT</b>	<b>548,482,924.13</b>	<b>329,208,468.61</b>	<b>219,274,455.52</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, 2017

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>EDUCATION</b>			
<b>HIGHER EDUCATION</b>			
LSU BOARD OF SUPERVISORS	342,726,391.00	342,726,391.00	--
SOUTHERN BOARD OF SUPERVISORS	42,996,163.00	42,996,163.00	--
BOARD OF SUPERVISORS - UNIVERSITY OF LOUISIANA	209,613,769.00	209,613,769.00	--
BOARD OF SUPERVISORS - LCTCS	113,868,249.00	39,132,464.27	74,735,784.73
BOARD OF REGENTS	198,542,148.00	198,010,473.00	531,675.00
	<u>907,746,720.00</u>	<u>832,479,260.27</u>	<u>75,267,459.73</u>
<b>LOUISIANA SCHOOL FOR THE DEAF &amp; VISUALLY IMPAIRED</b>			
ADMINISTRATION/SHARED SERVICES	10,671,590.00	9,619,751.72	1,051,838.28
LOUISIANA SCHOOL FOR THE DEAF	8,660,359.00	8,189,239.20	471,119.80
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	5,560,586.00	5,056,847.49	503,738.51
AUXILIARY	2,500.00	--	2,500.00
	<u>24,895,035.00</u>	<u>22,865,838.41</u>	<u>2,029,196.59</u>
<b>LOUISIANA SPECIAL EDUCATION CENTER</b>			
	17,084,401.00	16,542,421.78	541,979.22
<b>LOUISIANA SCHOOL OF MATH, SCIENCES &amp; ARTS</b>			
LOUISIANA VIRTUAL SCHOOL	275,000.00	160,738.00	114,262.00
LIVING & LEARNING COMMUNITY	8,599,054.00	8,444,186.06	154,867.94
	<u>8,874,054.00</u>	<u>8,604,924.06</u>	<u>269,129.94</u>
<b>LOUISIANA EDUCATION TELEVISION AUTHORITY</b>			
	8,629,491.00	7,728,710.04	900,780.96
<b>BOARD OF ELEMENTARY &amp; SECONDARY EDUCATION</b>			
ADMINISTRATION	1,336,699.00	1,161,354.61	175,344.39
LOUISIANA QUALITY EDUCATION SUPPORT FUND	24,500,000.00	21,122,281.53	3,377,718.47
	<u>25,836,699.00</u>	<u>22,283,636.14</u>	<u>3,553,062.86</u>
<b>NEW ORLEANS CENTER FOR THE CREATIVE ARTS</b>			
	8,028,024.00	7,902,674.84	125,349.16
<b>DEPARTMENT OF EDUCATION - STATE ACTIVITIES</b>			
ADMINISTRATIVE SUPPORT	24,699,233.89	18,640,444.87	6,058,789.02
DISTRICT SUPPORT	114,732,232.00	98,842,581.75	15,889,650.25
AUXILIARIES	1,742,352.00	497,265.88	1,245,086.12
	<u>141,173,817.89</u>	<u>117,980,292.50</u>	<u>23,193,525.39</u>
<b>DEPARTMENT OF EDUCATION - SUBGRANTEE ASSISTANCE</b>			
SCHOOL & DISTRICT SUPPORTS	909,572,097.00	900,731,855.96	8,840,241.04
SCHOOL & DISTRICT INNOVATIONS	112,951,066.00	95,728,428.25	17,222,637.75
STUDENT-CENTERED GOALS	199,984,685.00	198,194,333.66	1,790,351.34
	<u>1,222,507,848.00</u>	<u>1,194,654,617.87</u>	<u>27,853,230.13</u>
<b>RECOVERY SCHOOL DISTRICT</b>			
INSTRUCTIONAL	18,510,761.54	13,159,768.78	5,350,992.76
CONSTRUCTION	217,426,584.00	111,796,456.35	105,630,127.65
	<u>235,937,345.54</u>	<u>124,956,225.13</u>	<u>110,981,120.41</u>
<b>MINIMUM FOUNDATION PROGRAM</b>			
	3,678,546,645.00	3,678,498,272.00	48,373.00
<b>DEPARTMENT OF EDUCATION - NON-PUBLIC EDUCATIONAL</b>			
REQUIRED SERVICES	8,544,383.00	8,544,382.99	0.01
SCHOOL LUNCH SALARY SUPPLEMENT	7,530,930.00	7,422,939.25	107,990.75
TEXTBOOK ADMINISTRATION	171,865.00	158,473.29	13,391.71
TEXTBOOKS	2,911,843.00	2,677,137.48	234,705.52
	<u>19,159,021.00</u>	<u>18,802,933.01</u>	<u>356,087.99</u>
<b>SPECIAL SCHOOL DISTRICTS</b>			
ADMINISTRATION	1,629,212.00	1,322,502.63	306,709.37
SSD#1 INSTRUCTION	8,850,640.00	7,507,814.14	1,342,825.86
	<u>10,479,852.00</u>	<u>8,830,316.77</u>	<u>1,649,535.23</u>
<b>LSUMC HEALTH CARE SERVICES DIVISION</b>			
	24,664,566.00	24,664,566.00	--
<b>HIGHER EDUCATION DEBT SERVICE &amp; MAINTENANCE</b>			
	39,301,080.00	113,868,249.00	(74,567,169.00)
<b>TOTAL EDUCATION</b>	<b>6,372,864,599.43</b>	<b>6,200,662,937.82</b>	<b>172,201,661.61</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, 2017

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>AGRICULTURE &amp; FORESTRY</b>			
AGRICULTURE & FORESTRY			
MANAGEMENT & FINANCE	18,762,126.00	16,941,245.49	1,820,880.51
AGRICULTURAL & ENVIRONMENTAL SERVICES	19,633,280.00	17,578,659.11	2,054,620.89
ANIMAL HEALTH SERVICES	13,858,056.00	12,779,296.40	1,078,759.60
AGRO-CONSUMER SERVICES	7,753,039.00	7,094,457.26	658,581.74
FORESTRY	15,430,008.00	13,737,821.53	1,692,186.47
SOIL & WATER CONSERVATION	1,292,436.00	1,286,672.90	5,763.10
	<u>76,728,945.00</u>	<u>69,418,152.69</u>	<u>7,310,792.31</u>
AGRICULTURE & FORESTRY FUNDS	10,997,757.00	8,023,228.17	2,974,528.83
<b>TOTAL AGRICULTURE &amp; FORESTRY</b>	<b>87,726,702.00</b>	<b>77,441,380.86</b>	<b>10,285,321.14</b>
<b>ECONOMIC DEVELOPMENT</b>			
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY	22,448,252.00	4,361,638.20	18,086,613.80
OFFICE OF BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT PROGRAM	27,755,884.00	27,050,844.33	705,039.67
BUSINESS INCENTIVES PROGRAM	13,577,168.00	4,432,079.42	9,145,088.58
	<u>41,333,052.00</u>	<u>31,482,923.75</u>	<u>9,850,128.25</u>
SALES TAX DEDICATIONS	51,089,876.00	49,823,134.54	1,266,741.46
ECONOMIC DEVELOPMENT DEBT SERVICE & COMMITMENTS	88,028,894.00	45,387,149.95	42,641,744.05
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>202,900,074.00</b>	<b>131,054,846.44</b>	<b>71,845,227.56</b>
<b>MILITARY &amp; VETERANS AFFAIRS</b>			
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	88,404,188.00	77,776,085.04	10,628,102.96
EDUCATION	29,591,842.00	26,811,768.96	2,780,073.04
AUXILIARY ACCOUNT	294,940.00	215,121.91	79,818.09
	<u>118,290,970.00</u>	<u>104,802,975.91</u>	<u>13,487,994.09</u>
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	3,792,290.00	3,403,067.26	389,222.74
CLAIMS	455,116.00	427,938.97	27,177.03
CONTACT ASSISTANCE	2,945,063.00	2,925,888.42	19,174.58
STATE APPROVAL AGENCY PROGRAM	313,648.00	297,376.69	16,271.31
STATE VETERANS CEMETERY	1,775,862.00	1,412,708.92	363,153.08
	<u>9,281,979.00</u>	<u>8,466,980.26</u>	<u>814,998.74</u>
LOUISIANA WAR VETERANS HOME	10,427,095.00	10,405,225.46	21,869.54
NORTHEAST LOUISIANA WAR VETERANS HOME	10,767,094.00	10,434,717.29	332,376.71
SOUTHWEST LOUISIANA WAR VETERANS HOME	11,334,153.00	11,010,028.68	324,124.32
NORTHWEST LOUISIANA WAR VETERANS HOME	10,555,643.00	10,422,584.35	133,058.65
SOUTHEAST LOUISIANA WAR VETERANS HOME	12,333,279.00	11,441,293.83	891,985.17
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>182,990,213.00</b>	<b>166,983,805.78</b>	<b>16,006,407.22</b>
<b>WORKFORCE SUPPORT &amp; TRAINING</b>			
LOUISIANA WORKFORCE COMMISSION			
OFFICE OF EXECUTIVE DIRECTOR	4,058,037.00	3,382,710.71	675,326.29
OFFICE OF THE SECOND INJURY BOARD	59,246,161.00	58,929,679.74	316,481.26
OFFICE OF WORKERS COMPENSATION ADMINISTRATION	14,081,363.00	11,769,874.73	2,311,488.27
OFFICE OF UNEMPLOYMENT INSURANCE ADMINISTRATION	29,800,431.00	22,658,722.67	7,141,708.33
OFFICE OF WORKFORCE DEVELOPMENT	142,280,532.00	125,750,909.46	16,529,622.54
OFFICE OF MANAGEMENT & FINANCE	17,990,591.00	16,462,157.03	1,528,433.97
OFFICE OF INFORMATION SYSTEMS	15,558,456.00	11,247,119.23	4,311,336.77
	<u>283,015,571.00</u>	<u>250,201,173.57</u>	<u>32,814,397.43</u>
<b>TOTAL WORKFORCE SUPPORT &amp; TRAINING</b>	<b>283,015,571.00</b>	<b>250,201,173.57</b>	<b>32,814,397.43</b>
<b>TOTAL EXPENDITURES</b>	<b>25,563,208,192.92</b>	<b>23,752,639,931.45</b>	<b>1,810,568,261.47</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, 2017

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(13,572,715,034.51)</b>	<b>(12,704,883,478.75)</b>	<b>(867,831,555.76)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
TRANSFERS IN	13,943,269,974.18	13,567,182,925.54	(376,087,048.64)
TRANSFERS OUT	(532,738,480.00)	(303,923,816.96)	228,814,663.04
SALE OF GENERAL CAPITAL ASSETS		78.12	78.12
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>13,410,531,494.18</b>	<b>13,263,259,186.70</b>	<b>(147,272,307.48)</b>
<b>NET CHANGE IN BUDGETARY FUND BALANCE</b>	<b>(162,183,540.33)</b>	<b>558,375,707.95</b>	<b>720,559,248.28</b>
<b>BUDGETARY FUND BALANCE - BEGINNING</b>	<b>162,183,540.33</b>	<b>(130,715,782.54)</b>	<b>(292,899,322.87)</b>
<b>BUDGETARY FUND BALANCE - ENDING</b>	<b>\$0.00</b>	<b>\$427,659,925.41</b>	<b>\$427,659,925.41</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, 2013-2017**

	2017	2016*(1)	2015(1)	2014(1)	2013(1)
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$ 145,704,609	\$ (793,961,972)	\$ 335,543,654	\$ 865,453,000	\$ 846,539,000
INVESTMENTS	64,583,054	347,073,500	18,729,000	16,697,000	16,697,000
RECEIVABLES (NET)	2,033,151,707	2,083,172,638	1,762,964,735	1,784,952,000	2,031,243,000
DUE FROM OTHER FUNDS	501,990,653	587,357,845	410,501,485	2,118,701,000	2,009,522,000
AMOUNTS DUE FROM COMPONENT UNITS	34,318,698	53,928,424	85,857,103	348,608,000	354,072,000
DUE FROM FEDERAL GOVERNMENT	2,614,606,854	1,728,405,934	2,364,964,340	75,606,000	121,718,000
INVENTORIES	72,521,287	68,610,240	74,435,164	71,306,000	73,780,000
PREPAYMENTS	300,978,051	408,840,402	309,737,411	376,818,000	417,481,000
OTHER ASSETS	5,923	--	216	21,000	26,000
TOTAL ASSETS	<u>\$ 5,767,860,835</u>	<u>\$ 4,483,427,011</u>	<u>\$ 5,362,733,108</u>	<u>\$ 5,658,162,000</u>	<u>\$ 5,871,078,000</u>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	2,695,660	--	--	--
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>--</u>	<u>2,695,660</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 5,767,860,835</u>	<u>\$ 4,486,122,671</u>	<u>\$ 5,362,733,108</u>	<u>\$ 5,658,162,000</u>	<u>\$ 5,871,078,000</u>
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$ 1,933,645,830	\$ 1,369,124,714	\$ 1,131,101,134	\$ 2,026,815,000	\$ 1,894,204,000
TAX REFUNDS PAYABLE	370,326,428	313,354,364	544,689,188	397,783,000	413,796,000
UNCLAIMED PROPERTY LIABILITY	175,793,248	188,264,107	187,276,331	159,727,000	142,864,000
OTHER PAYABLES	--	--	--	--	5,484,000
DUE TO OTHER FUNDS	425,950,696	548,501,239	467,225,711	544,783,000	425,244,000
AMOUNTS DUE TO COMPONENT UNITS	34,318,224	62,689,005	90,552,696	56,315,000	38,775,000
DUE TO FEDERAL GOVERNMENT	580,904,403	593,821,069	597,506,429	660,133,000	606,942,000
DUE TO LOCAL GOVERNMENTS	1,115,004,803	712,920,103	1,282,077,275	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	476,544	--	--	--	--
UNEARNED REVENUES	369,475,928	484,816,869	371,199,030	405,404,000	1,263,439,000
ESTIMATED LIABILITY FOR CLAIMS	59,100,154	61,355,369	78,350,412	116,770,000	117,399,000
OTHER LIABILITIES	12,240	--	6,560,001	--	--
TOTAL LIABILITIES	<u>5,065,008,496</u>	<u>4,334,846,839</u>	<u>4,756,538,206</u>	<u>4,367,730,000</u>	<u>4,908,147,000</u>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
UNAVAILABLE REVENUE	741,833,735	696,618,183	616,189,662	666,121,000	--
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>741,833,735</u>	<u>696,618,183</u>	<u>616,189,662</u>	<u>666,121,000</u>	<u>--</u>
<b>FUND BALANCES:</b>					
NONSPENDABLE	97,936,344	92,903,877	100,429,249	111,497,000	73,780,000
RESTRICTED	144,347,459	--	135,863,018	225,162,000	214,034,000
COMMITTED	285,977,522	229,004,940	161,962,238	294,443,000	427,488,000
ASSIGNED	233,342,052	191,039,740	273,567,955	190,400,000	224,672,000
UNASSIGNED	(800,584,773)	(1,058,290,908)	(681,817,220)	(197,191,000)	22,957,000
TOTAL FUND BALANCES	<u>(38,981,397)</u>	<u>(545,342,351)</u>	<u>(9,994,760)</u>	<u>624,311,000</u>	<u>962,931,000</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 5,767,860,835</u>	<u>\$ 4,486,122,671</u>	<u>\$ 5,362,733,108</u>	<u>\$ 5,658,162,000</u>	<u>\$ 5,871,078,000</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, 2013-2017**

	2017	2016	2015	2014	2013
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ 13,934,385,257	\$ 9,996,188,657	\$ 10,657,574,763	\$ 10,792,212,000	\$ 10,323,048,000
<b>TAXES:</b>					
SALES & USE TAXES	4,282,306,355	3,296,526,459	3,083,763,971	2,923,336,000	2,825,751,000
SEVERANCE TAXES	371,613,742	432,385,292	712,051,932	829,939,000	847,141,000
INDIVIDUAL INCOME TAXES	2,876,248,955	3,004,082,389	2,873,958,107	2,726,249,000	2,633,251,000
CORPORATE INCOME TAXES	314,349,778	231,990,466	278,020,716	438,768,000	261,681,000
GAS & FUELS TAXES	512,339,445	502,402,018	489,687,135	471,088,000	496,220,000
OTHER	1,467,911,576	1,010,392,461	858,622,102	1,135,341,000	917,772,000
GAMING	864,754,129	858,491,679	892,336,262	848,880,000	838,500,000
TOBACCO SETTLEMENT	56,506,918	54,994,819	55,649,607	55,983,000	84,250,000
<b>USE OF MONEY &amp; PROPERTY:</b>					
MINERAL RESOURCES	355,426,176	403,199,871	380,152,570	535,214,000	472,835,000
INTEREST INCOME	129,958,390	202,874,762	158,552,738	236,344,000	100,750,000
OTHER	19,843,775	19,312,629	33,936,961	125,660,000	61,791,000
LICENSES, PERMITS & FEES	1,205,543,249	1,181,152,333	967,907,795	825,122,000	809,010,000
SALES OF COMMODITIES & SERVICES	961,464,638	1,008,475,994	996,053,760	863,538,000	876,564,000
OTHER	234,319,031	283,872,556	575,484,763	602,283,000	672,695,000
<b>TOTAL REVENUES</b>	<b>27,586,971,414</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>EXPENDITURES:</b>					
GENERAL GOVERNMENT	2,130,803,976	2,247,384,445	2,479,558,237	4,394,824,000	4,064,143,000
CULTURE, RECREATION & TOURISM	68,108,704	70,045,677	75,276,873	66,026,000	71,382,000
TRANSPORTATION & DEVELOPMENT	519,314,132	505,813,741	504,012,232	454,631,000	439,959,000
PUBLIC SAFETY	1,828,863,213	881,810,471	1,626,143,096	310,500,000	310,647,000
HEALTH & WELFARE	14,150,058,930	11,403,069,111	10,825,666,263	10,174,503,000	10,006,567,000
CORRECTIONS	676,593,689	667,337,291	682,702,510	597,220,000	624,771,000
YOUTH DEVELOPMENT	89,766,138	85,600,869	85,886,802	103,472,000	98,823,000
CONSERVATION & ENVIRONMENT	281,099,802	311,906,668	287,763,396	240,356,000	275,245,000
EDUCATION	5,869,393,351	5,666,162,607	5,888,458,564	5,733,688,000	5,908,328,000
AGRICULTURE & FORESTRY	88,609,463	84,270,575	80,807,342	--	--
ECONOMIC DEVELOPMENT	132,968,694	124,240,196	135,704,527	--	--
MILITARY & VETERANS AFFAIRS	134,488,587	129,491,707	124,968,796	--	--
WORKFORCE SUPPORT & TRAINING	230,901,931	227,671,151	230,725,657	--	--
INTERGOVERNMENTAL	--	--	--	474,001,000	411,290,000
OTHER EXPENDITURES	--	--	--	21,321,000	20,239,000
DEBT SERVICE	437,478,753	554,924,035	411,519,463	402,511,000	369,607,000
RESIDUAL DEDICATIONS TO OTHER FUNDS	456,603,536	515,164,751	261,209,816	763,877,000	247,063,000
<b>TOTAL EXPENDITURES</b>	<b>27,095,052,898</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>EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>491,918,515</b>	<b>(988,550,910)</b>	<b>(686,650,392)</b>	<b>(326,973,000)</b>	<b>(626,805,000)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
PAYMENTS TO REFUNDED BOND ESCROW	(254,625,000)	(431,712,158)	(261,604,900)	--	(168,915,000)
LONG TERM DEBT ISSUED	215,080,000	577,522,000	218,553,000	--	157,855,000
LONG TERM DEBT ISSUED - PREMIUMS	40,613,666	63,865,383	114,052,822	35,383,000	44,052,000
EXTRAORDINARY ITEM	--	200,000,000	--	--	--
OTHER	13,540,880	9,975,909	1,309,820	24,898,000	221,489,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>14,609,546</b>	<b>419,651,134</b>	<b>72,310,742</b>	<b>60,281,000</b>	<b>254,481,000</b>
<b>EXCESS(DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>506,528,061</b>	<b>(568,899,776)</b>	<b>(614,339,649)</b>	<b>(266,692,000)</b>	<b>(372,324,000)</b>
<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<b>(545,342,351)</b>	<b>(9,994,760)</b>	<b>624,311,570</b>	<b>962,931,000</b>	<b>1,302,426,000</b>
<b>RESTATEMENT EFFECT ON BEGINNING FUND BALANCE</b>	<b>(167,107)</b>	<b>33,552,186</b>	<b>(19,966,680)</b>	<b>(71,928,000)</b>	<b>34,884,000</b>
<b>INCREASE/DECREASE IN RESERVE FOR INVENTORY</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(2,055,000)</b>
<b>FUND BALANCE AT END OF YEAR</b>	<b>\$ (38,981,397)</b>	<b>\$ (545,342,351)</b>	<b>\$ (9,994,760)</b>	<b>\$ 624,311,000</b>	<b>\$ 962,931,000</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, 2017

	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	\$(112,403,174.00)	\$65,462.57	\$--	\$--	\$240,587.58
INVESTMENTS	64,583,053.80	--	--	--	--
RECEIVABLES (NET)	441,023,246.39	--	--	--	--
DUE FROM OTHER FUNDS	2,102,098,528.06	--	--	831,678.93	--
AMOUNTS DUE FROM COMPONENT UNITS	20,950,032.85	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	2,614,606,853.84	--	--	--	--
INVENTORIES	72,521,286.64	--	--	--	--
PREPAYMENTS	300,978,051.12	--	--	--	--
OTHER ASSETS	5,923.06	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$5,504,363,801.76</b>	<b>\$65,462.57</b>	<b>\$--</b>	<b>\$831,678.93</b>	<b>\$240,587.58</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$5,504,363,801.76</b>	<b>\$65,462.57</b>	<b>\$--</b>	<b>\$831,678.93</b>	<b>\$240,587.58</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$1,933,613,317.81	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	175,793,247.99	--	--	--	--
DUE TO OTHER FUNDS	1,299,075,359.50	57,898.21	--	649,615.82	190,587.58
AMOUNTS DUE TO COMPONENT UNITS	34,318,224.42	--	--	--	--
DUE TO FEDERAL GOVERNMENT	580,904,402.90	--	--	--	--
DUE TO LOCAL GOVERNMENTS	1,114,998,015.62	--	--	--	--
UNEARNED REVENUES	345,053,692.72	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	59,100,154.02	--	--	--	--
OTHER LIABILITIES	12,239.50	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>5,543,345,198.56</b>	<b>57,898.21</b>	<b>--</b>	<b>649,615.82</b>	<b>190,587.58</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	97,936,343.93	--	--	--	--
RESTRICTED	144,347,458.89	--	--	--	--
COMMITTED	285,977,521.87	--	--	182,063.11	50,000.00
UNASSIGNED	(800,584,773.13)	7,564.36	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>(38,981,396.80)</b>	<b>7,564.36</b>	<b>--</b>	<b>182,063.11</b>	<b>50,000.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$5,504,363,801.76</b>	<b>\$65,462.57</b>	<b>\$--</b>	<b>\$831,678.93</b>	<b>\$240,587.58</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
\$--	\$877,609.29	\$5,466.23	\$--	\$31,977.00	\$201,417.80	\$203,235.81	\$--	\$--
--	--	--	--	--	--	--	20,550,903.19	--
--	--	167,288.68	--	--	15,813.17	995.03	72,000.00	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$877,609.29	\$172,754.91	\$--	\$31,977.00	\$217,230.97	\$204,230.84	\$20,622,903.19	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$877,609.29	\$172,754.91	\$--	\$31,977.00	\$217,230.97	\$204,230.84	\$20,622,903.19	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	31,977.00	210,221.08	--	674,210.27	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	31,977.00	210,221.08	--	674,210.27	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	19,948,692.92	--
--	877,609.29	172,754.91	--	--	7,009.89	204,230.84	--	--
--	--	--	--	--	--	--	--	--
--	877,609.29	172,754.91	--	--	7,009.89	204,230.84	19,948,692.92	--
\$--	\$877,609.29	\$172,754.91	\$--	\$31,977.00	\$217,230.97	\$204,230.84	\$20,622,903.19	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	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	\$190,355.00	\$--	\$195,832.59	\$1.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$190,355.00</b>	<b>\$--</b>	<b>\$195,832.59</b>	<b>\$1.00</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>\$190,355.00</b>	<b>\$--</b>	<b>\$195,832.59</b>	<b>\$1.00</b>	<b>\$--</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	114,115.90	--	--
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>114,115.90</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	190,355.00	--	--	--	--
COMMITTED	--	--	81,716.69	1.00	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>190,355.00</b>	<b>--</b>	<b>81,716.69</b>	<b>1.00</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$190,355.00</b>	<b>\$--</b>	<b>\$195,832.59</b>	<b>\$1.00</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
\$15,846.54	\$397,312.54	\$74.00	\$380,199.01	\$898,330.72	\$--	\$--	\$--
--	--	--	--	--	--	--	--
20,458.23	78,803.37	--	821.92	47,583.13	--	1,557.07	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$36,304.77	\$476,115.91	\$74.00	\$381,020.93	\$945,913.85	\$--	\$1,557.07	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$36,304.77	\$476,115.91	\$74.00	\$381,020.93	\$945,913.85	\$--	\$1,557.07	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
14,325.00	372,844.10	--	--	169,601.50	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
14,325.00	372,844.10	--	--	169,601.50	--	--	--
--	--	--	--	--	--	--	--
--	--	--	381,020.93	--	--	--	--
21,979.77	103,271.81	74.00	--	776,312.35	--	1,557.07	--
--	--	--	--	--	--	--	--
21,979.77	103,271.81	74.00	381,020.93	776,312.35	--	1,557.07	--
\$36,304.77	\$476,115.91	\$74.00	\$381,020.93	\$945,913.85	\$--	\$1,557.07	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	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	\$286,793,435.71	\$--	\$--	\$524,290.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$286,793,435.71</b>	<b>\$--</b>	<b>\$--</b>	<b>\$524,290.00</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>\$286,793,435.71</b>	<b>\$--</b>	<b>\$--</b>	<b>\$524,290.00</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	286,793,435.71	--	--	--	--
COMMITTED	--	--	--	524,290.00	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>286,793,435.71</b>	<b>--</b>	<b>--</b>	<b>524,290.00</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$286,793,435.71</b>	<b>\$--</b>	<b>\$--</b>	<b>\$524,290.00</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
\$1,430,505.51	\$2,295,472.47	\$53,275,430.05	\$2,327,097.09	\$509,540.00	\$7,687.00	\$1,168.10	\$--
--	--	--	--	--	--	--	--
72,572.00	--	1,578,792.88	--	--	--	--	--
--	--	16,059,088.84	1,856.23	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,503,077.51	\$2,295,472.47	\$70,913,311.77	\$2,328,953.32	\$509,540.00	\$7,687.00	\$1,168.10	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,503,077.51	\$2,295,472.47	\$70,913,311.77	\$2,328,953.32	\$509,540.00	\$7,687.00	\$1,168.10	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
136,761.00	--	3,543,005.01	92,047.17	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
136,761.00	--	3,543,005.01	92,047.17	--	--	--	--
--	--	--	--	--	--	--	--
--	2,295,472.47	67,370,306.76	--	--	--	--	--
1,366,316.51	--	--	2,236,906.15	509,540.00	7,687.00	1,168.10	--
--	--	--	--	--	--	--	--
1,366,316.51	2,295,472.47	67,370,306.76	2,236,906.15	509,540.00	7,687.00	1,168.10	--
\$1,503,077.51	\$2,295,472.47	\$70,913,311.77	\$2,328,953.32	\$509,540.00	\$7,687.00	\$1,168.10	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	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	\$652,941.26	\$2,317,859.06	\$98,465,457.29	\$178,379.70	\$121,892.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	347,308.70	100,822.00	11,171,872.46	80.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$1,000,249.96</b>	<b>\$2,418,681.06</b>	<b>\$109,637,329.75</b>	<b>\$178,459.70</b>	<b>\$121,892.00</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>\$1,000,249.96</b>	<b>\$2,418,681.06</b>	<b>\$109,637,329.75</b>	<b>\$178,459.70</b>	<b>\$121,892.00</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	173,774.65	--	--
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>--</b>	<b>--</b>	<b>173,774.65</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	109,463,555.10	--	--
COMMITTED	1,000,249.96	2,418,681.06	--	178,459.70	121,892.00
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,000,249.96</b>	<b>2,418,681.06</b>	<b>109,463,555.10</b>	<b>178,459.70</b>	<b>121,892.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$1,000,249.96</b>	<b>\$2,418,681.06</b>	<b>\$109,637,329.75</b>	<b>\$178,459.70</b>	<b>\$121,892.00</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
\$--	\$--	\$8,015,577.71	\$2,205,361.42	\$780,865.33	\$641.00	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	613,251.36	225,951.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$8,015,577.71	\$2,818,612.78	\$1,006,816.33	\$641.00	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$--	\$--	\$8,015,577.71	\$2,818,612.78	\$1,006,816.33	\$641.00	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	700,387.64	232,566.06	679,650.02	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	700,387.64	232,566.06	679,650.02	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	7,315,190.07	2,586,046.72	327,166.31	--	--	--
--	--	--	--	--	641.00	--	--
--	--	7,315,190.07	2,586,046.72	327,166.31	641.00	--	--
\$--	\$--	\$8,015,577.71	\$2,818,612.78	\$1,006,816.33	\$641.00	\$--	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	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	\$2,930,045.95	\$24.62	\$16,775.00	\$505,982.75	\$146,687.24
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	9,341.36	806,578.90	--	--	6,025.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$2,939,387.31</b>	<b>\$806,603.52</b>	<b>\$16,775.00</b>	<b>\$505,982.75</b>	<b>\$152,712.24</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$2,939,387.31</b>	<b>\$806,603.52</b>	<b>\$16,775.00</b>	<b>\$505,982.75</b>	<b>\$152,712.24</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	174,913.20	437,799.10	16,775.00	--	0.10
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>174,913.20</b>	<b>437,799.10</b>	<b>16,775.00</b>	<b>--</b>	<b>0.10</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	152,712.14
COMMITTED	2,764,474.11	368,804.42	--	505,982.75	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>2,764,474.11</b>	<b>368,804.42</b>	<b>--</b>	<b>505,982.75</b>	<b>152,712.14</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$2,939,387.31</b>	<b>\$806,603.52</b>	<b>\$16,775.00</b>	<b>\$505,982.75</b>	<b>\$152,712.24</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
\$23,930.16	\$56,468.49	\$627,739.62	\$--	\$57,114.25	\$62,941.31	\$52,167.78	\$3.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
28,753.23	--	--	--	192.00	--	49,082.22	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$52,683.39	\$56,468.49	\$627,739.62	\$--	\$57,306.25	\$62,941.31	\$101,250.00	\$3.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$52,683.39	\$56,468.49	\$627,739.62	\$--	\$57,306.25	\$62,941.31	\$101,250.00	\$3.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	108,490.40	--	--	10,362.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	108,490.40	--	--	10,362.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	101,250.00	--
52,683.39	56,468.49	519,249.22	--	57,306.25	52,579.31	--	3.00
--	--	--	--	--	--	--	--
52,683.39	56,468.49	519,249.22	--	57,306.25	52,579.31	101,250.00	3.00
\$52,683.39	\$56,468.49	\$627,739.62	\$--	\$57,306.25	\$62,941.31	\$101,250.00	\$3.00

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	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	\$3,765,718.15	\$--	\$--	\$--	\$23,325.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	61,509.96	--	--	--	--
DUE FROM OTHER FUNDS	9,650,458.52	--	--	--	3,950.00
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$13,477,686.63</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$27,275.00</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>\$13,477,686.63</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$27,275.00</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	27,275.00
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>--</b>	<b>--</b>	<b>--</b>	<b>27,275.00</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	13,477,686.63	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>13,477,686.63</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$13,477,686.63</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$27,275.00</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
\$840,701.35	\$51.04	\$700,000.00	\$--	\$--	\$1,799.84	\$1,706,847.21	\$--
--	--	--	--	--	--	--	--
8,831.02	--	--	--	--	--	--	--
124,102.12	--	52,046.06	--	--	50.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$973,634.49	\$51.04	\$752,046.06	\$--	\$--	\$1,849.84	\$1,706,847.21	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$973,634.49	\$51.04	\$752,046.06	\$--	\$--	\$1,849.84	\$1,706,847.21	\$--
\$17,339.92	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	1.00	--	--	--	38,185.23	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
17,339.92	--	1.00	--	--	--	38,185.23	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
956,294.57	51.04	752,045.06	--	--	1,849.84	1,668,661.98	--
--	--	--	--	--	--	--	--
956,294.57	51.04	752,045.06	--	--	1,849.84	1,668,661.98	--
\$973,634.49	\$51.04	\$752,046.06	\$--	\$--	\$1,849.84	\$1,706,847.21	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	FUTURE MEDICAL CARE FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$200,162.27	\$6,941,812.06	\$2,155,069.06	\$50,331.00	\$9,535,206.87
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	1,122.39	535,176.55	692,998.27	--	600,154.13
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$201,284.66</b>	<b>\$7,476,988.61</b>	<b>\$2,848,067.33</b>	<b>\$50,331.00</b>	<b>\$10,135,361.00</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>\$201,284.66</b>	<b>\$7,476,988.61</b>	<b>\$2,848,067.33</b>	<b>\$50,331.00</b>	<b>\$10,135,361.00</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	201,284.66	48.20	26,254.00	--	7,582,927.00
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>201,284.66</b>	<b>48.20</b>	<b>26,254.00</b>	<b>--</b>	<b>7,582,927.00</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	7,476,940.41	2,821,813.33	50,331.00	2,552,434.00
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>7,476,940.41</b>	<b>2,821,813.33</b>	<b>50,331.00</b>	<b>2,552,434.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$201,284.66</b>	<b>\$7,476,988.61</b>	<b>\$2,848,067.33</b>	<b>\$50,331.00</b>	<b>\$10,135,361.00</b>



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	HEALTH TRUST FUND
\$294,997.74	\$4,381,618.61	\$481.00	\$8,485.54	\$2,995,135.93	\$1,235,418.69	\$672.00	\$1,212,059.84
--	--	--	--	--	--	--	--
--	--	--	--	4,812.39	--	--	--
--	8,600.88	--	11,750.00	666,806.48	4,636.95	--	2,647.66
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$294,997.74	\$4,390,219.49	\$481.00	\$20,235.54	\$3,666,754.80	\$1,240,055.64	\$672.00	\$1,214,707.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$294,997.74	\$4,390,219.49	\$481.00	\$20,235.54	\$3,666,754.80	\$1,240,055.64	\$672.00	\$1,214,707.50
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	20,235.54	316,844.77	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	20,235.54	316,844.77	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
294,997.74	4,390,219.49	481.00	--	3,349,910.03	1,240,055.64	672.00	1,214,707.50
--	--	--	--	--	--	--	--
294,997.74	4,390,219.49	481.00	--	3,349,910.03	1,240,055.64	672.00	1,214,707.50
\$294,997.74	\$4,390,219.49	\$481.00	\$20,235.54	\$3,666,754.80	\$1,240,055.64	\$672.00	\$1,214,707.50

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION FINANCING FUND	HIGHER EDUCATION INITIATIVES FUND	HIGHER EDUCATION LOUISIANA PARTNERSHIP FUND	HOME HEALTH AGENCY TRUST FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$--	\$--	\$168,373.94	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$--</b>	<b>\$--</b>	<b>\$168,373.94</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>\$--</b>	<b>\$--</b>	<b>\$168,373.94</b>	<b>\$--</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	--	--	21,333.00	--	--
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>21,333.00</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	--	147,040.94	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>--</b>	<b>147,040.94</b>	<b>--</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$168,373.94</b>	<b>\$--</b>	<b>\$--</b>

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	INSURANCE VERIFICATION SYSTEM FUND
\$34,725.42	\$1,948,601.00	\$15,217.78	\$--	\$84,840.41	\$9,055.70	\$643,503.92	\$3,005,602.94
--	--	--	--	--	--	--	--
92,092.24	5,679,441.00	3,191.00	--	7,814.74	--	--	1,033,429.26
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$126,817.66	\$7,628,042.00	\$18,408.78	\$--	\$92,655.15	\$9,055.70	\$643,503.92	\$4,039,032.20
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$126,817.66	\$7,628,042.00	\$18,408.78	\$--	\$92,655.15	\$9,055.70	\$643,503.92	\$4,039,032.20
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
126,817.66	7,628,042.00	--	--	47.34	--	576,155.88	2,812,212.17
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
126,817.66	7,628,042.00	--	--	47.34	--	576,155.88	2,812,212.17
--	--	--	--	--	--	--	--
--	--	18,408.78	--	92,607.81	9,055.70	67,348.04	1,226,820.03
--	--	--	--	--	--	--	--
--	--	18,408.78	--	92,607.81	9,055.70	67,348.04	1,226,820.03
\$126,817.66	\$7,628,042.00	\$18,408.78	\$--	\$92,655.15	\$9,055.70	\$643,503.92	\$4,039,032.20

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	JUDGES' SUPPLEMENTAL FUND	JUVENILE DETENTION LICENSING TRUST FUND	KEEP LOUISIANA BEAUTIFUL FUND	LEAD HAZARD REDUCTION FUND	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$408,820.14	\$--	\$335.00	\$41,720.49	\$1,044.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	2,760.00	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$408,820.14</b>	<b>\$--</b>	<b>\$335.00</b>	<b>\$44,480.49</b>	<b>\$1,044.00</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>\$408,820.14</b>	<b>\$--</b>	<b>\$335.00</b>	<b>\$44,480.49</b>	<b>\$1,044.00</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	408,800.00	--	--	3,907.49	--
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>408,800.00</b>	<b>--</b>	<b>--</b>	<b>3,907.49</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	20.14	--	335.00	40,573.00	1,044.00
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>20.14</b>	<b>--</b>	<b>335.00</b>	<b>40,573.00</b>	<b>1,044.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$408,820.14</b>	<b>\$--</b>	<b>\$335.00</b>	<b>\$44,480.49</b>	<b>\$1,044.00</b>

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	LOUISIANA ANIMAL WELFARE FUND
\$--	\$137,613.18	\$758,860.90	\$45.00	\$67,809,598.00	\$3,401.00	\$4,051,063.20	\$6,655.20
21,154,585.60	--	--	--	--	--	--	--
--	--	--	--	--	--	--	229.60
18,579.10	76,841.00	25,671.49	105.00	13,326,450.00	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$21,173,164.70	\$214,454.18	\$784,532.39	\$150.00	\$81,136,048.00	\$3,401.00	\$4,051,063.20	\$6,884.80
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$21,173,164.70	\$214,454.18	\$784,532.39	\$150.00	\$81,136,048.00	\$3,401.00	\$4,051,063.20	\$6,884.80
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
25,149.08	132,759.66	219,021.69	60.00	--	--	95,383.50	6,800.00
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
25,149.08	132,759.66	219,021.69	60.00	--	--	95,383.50	6,800.00
--	--	--	--	--	--	--	--
21,148,015.62	--	565,510.70	--	81,136,048.00	--	3,955,679.70	84.80
--	81,694.52	--	90.00	--	3,401.00	--	--
--	--	--	--	--	--	--	--
21,148,015.62	81,694.52	565,510.70	90.00	81,136,048.00	3,401.00	3,955,679.70	84.80
\$21,173,164.70	\$214,454.18	\$784,532.39	\$150.00	\$81,136,048.00	\$3,401.00	\$4,051,063.20	\$6,884.80

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	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
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$15,150.08	\$--	\$409,845.38	\$2,907,938.77	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	100.00	--	--	3,385.00	2,346,714.41
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$15,250.08</b>	<b>\$--</b>	<b>\$409,845.38</b>	<b>\$2,911,323.77</b>	<b>\$2,346,714.41</b>
<b>DEFERRED OUTFLOW OF RESOURCES:</b>					
GRANTS PAID PRIOR TO MEETING TIME REQUIREMENTS	--	--	--	--	--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$15,250.08</b>	<b>\$--</b>	<b>\$409,845.38</b>	<b>\$2,911,323.77</b>	<b>\$2,346,714.41</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	14,344.90	1,568,275.00
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>--</b>	<b>--</b>	<b>14,344.90</b>	<b>1,568,275.00</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	15,250.08	--	409,845.38	2,896,978.87	778,439.41
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>15,250.08</b>	<b>--</b>	<b>409,845.38</b>	<b>2,896,978.87</b>	<b>778,439.41</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$15,250.08</b>	<b>\$--</b>	<b>\$409,845.38</b>	<b>\$2,911,323.77</b>	<b>\$2,346,714.41</b>

LOUISIANA EDUCATION WORKFORCE TRAINING FUND	LOUISIANA EMERGENCY RESPONSE NETWORK FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FOR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND	LOUISIANA INTEROPERABILITY FUND
\$--	\$1,281.71	\$16,668,219.4	\$3,226,933.38	\$429,005.62	\$22,165.69	\$22,598.58	\$71,700.28	\$458,687.55
--	--	--	--	--	--	--	--	--
--	--	131,780.59	--	1,280.00	1,199.50	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$1,281.71	\$16,800,000.0	\$3,226,933.38	\$430,285.62	\$23,365.19	\$22,598.58	\$71,700.28	\$458,687.55
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$1,281.71	\$16,800,000.0	\$3,226,933.38	\$430,285.62	\$23,365.19	\$22,598.58	\$71,700.28	\$458,687.55
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	16,800,000.00	1,636,035.43	--	--	12,216.83	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	16,800,000.00	1,636,035.43	--	--	12,216.83	--	--
--	--	--	--	--	--	--	--	--
--	--	--	1,590,897.95	--	23,365.19	--	--	--
--	1,281.71	--	--	430,285.62	--	10,381.75	71,700.28	458,687.55
--	--	--	--	--	--	--	--	--
--	1,281.71	--	1,590,897.95	430,285.62	23,365.19	10,381.75	71,700.28	458,687.55
\$--	\$1,281.71	\$16,800,000.0	\$3,226,933.38	\$430,285.62	\$23,365.19	\$22,598.58	\$71,700.28	\$458,687.55

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA-PROJECT DEVELOPMENT FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$142,656.30	\$73,564.86	\$14,606,295.14	\$18,810,608.90
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	16,140.00	8,493.16	94,437,747.97	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$158,796.30</b>	<b>\$82,058.02</b>	<b>\$109,044,043.11</b>	<b>\$18,810,608.90</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>\$158,796.30</b>	<b>\$82,058.02</b>	<b>\$109,044,043.11</b>	<b>\$18,810,608.90</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	29,551.89	1,252.11	85,956,763.32	831,366.46
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>29,551.89</b>	<b>1,252.11</b>	<b>85,956,763.32</b>	<b>831,366.46</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	23,087,279.79	--
COMMITTED	129,244.41	80,805.91	--	17,979,242.44
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>129,244.41</b>	<b>80,805.91</b>	<b>23,087,279.79</b>	<b>17,979,242.44</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$158,796.30</b>	<b>\$82,058.02</b>	<b>\$109,044,043.11</b>	<b>\$18,810,608.90</b>



LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA SAFE RETURN REPRESENTATION PROGRAM 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
\$423,119.95	\$966,406.83	\$--	\$35,946.02	\$8,009,737.94	\$--	\$53,630.00	\$701,939.93
--	--	--	--	--	--	--	--
6,688.64	--	--	--	--	--	--	--
25.00	--	--	10,308.35	618,988.76	15,600,000.00	83,055.00	608.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$429,833.59	\$966,406.83	\$--	\$46,254.37	\$8,628,726.70	\$15,600,000.00	\$136,685.00	\$702,548.43
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$429,833.59	\$966,406.83	\$--	\$46,254.37	\$8,628,726.70	\$15,600,000.00	\$136,685.00	\$702,548.43
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	407,787.12	--	--	533,703.13	15,600,000.00	136,685.00	550.98
--	--	--	24,350.11	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	407,787.12	--	24,350.11	533,703.13	15,600,000.00	136,685.00	550.98
--	--	--	--	--	--	--	--
429,833.59	--	--	--	--	--	--	--
--	558,619.71	--	21,904.26	8,095,023.57	--	--	701,997.45
--	--	--	--	--	--	--	--
429,833.59	558,619.71	--	21,904.26	8,095,023.57	--	--	701,997.45
\$429,833.59	\$966,406.83	\$--	\$46,254.37	\$8,628,726.70	\$15,600,000.00	\$136,685.00	\$702,548.43

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	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	\$1,631,163.98	\$--	\$--	\$89,680.88	\$204,400.22
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	39,831.04	--	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$1,670,995.02</b>	<b>\$--</b>	<b>\$--</b>	<b>\$89,680.88</b>	<b>\$204,400.22</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>\$1,670,995.02</b>	<b>\$--</b>	<b>\$--</b>	<b>\$89,680.88</b>	<b>\$204,400.22</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	558,337.25	--	--	84,351.54	1,696.25
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>558,337.25</b>	<b>--</b>	<b>--</b>	<b>84,351.54</b>	<b>1,696.25</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	202,703.97
COMMITTED	1,112,657.77	--	--	5,329.34	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,112,657.77</b>	<b>--</b>	<b>--</b>	<b>5,329.34</b>	<b>202,703.97</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$1,670,995.02</b>	<b>\$--</b>	<b>\$--</b>	<b>\$89,680.88</b>	<b>\$204,400.22</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
\$32,255.77	\$634.00	\$5,655,880.72	\$--	\$--	\$803,914.77	\$10,119,536.43	\$273,092.68	\$110,292,770.83
15,247,846.90	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
10,273.44	--	6,225.16	--	--	62,250.89	--	14,713.33	938,099.80
--	--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--	--
\$15,290,376.11	\$634.00	\$5,662,105.88	\$--	\$--	\$866,165.66	\$10,119,536.43	\$287,806.01	\$111,230,870.63
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$15,290,376.11	\$634.00	\$5,662,105.88	\$--	\$--	\$866,165.66	\$10,119,536.43	\$287,806.01	\$111,230,870.63
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
26,165.66	--	419,130.60	--	--	84,313.47	--	10,000.00	7,414,307.40
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
26,165.66	--	419,130.60	--	--	84,313.47	--	10,000.00	7,414,307.40
--	--	--	--	--	--	--	--	--
15,264,210.45	--	--	--	--	--	10,119,536.43	--	--
--	634.00	5,242,975.28	--	--	781,852.19	--	277,806.01	103,816,563.23
--	--	--	--	--	--	--	--	--
15,264,210.45	634.00	5,242,975.28	--	--	781,852.19	10,119,536.43	277,806.01	103,816,563.23
\$15,290,376.11	\$634.00	\$5,662,105.88	\$--	\$--	\$866,165.66	\$10,119,536.43	\$287,806.01	\$111,230,870.63

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	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	\$148,332.94	\$107,162.20	\$294,826.12	\$224,833,003.44
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	5,865.75	90,090.59	--	1,956,008.86
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$154,198.69</b>	<b>\$197,252.79</b>	<b>\$294,826.12</b>	<b>\$226,789,012.30</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>\$154,198.69</b>	<b>\$197,252.79</b>	<b>\$294,826.12</b>	<b>\$226,789,012.30</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	154,198.69	90,090.59	9,983.21	12,218,776.66
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>154,198.69</b>	<b>90,090.59</b>	<b>9,983.21</b>	<b>12,218,776.66</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	284,842.91	152,722,615.00
COMMITTED	--	107,162.20	--	61,847,620.64
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>107,162.20</b>	<b>284,842.91</b>	<b>214,570,235.64</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$154,198.69</b>	<b>\$197,252.79</b>	<b>\$294,826.12</b>	<b>\$226,789,012.30</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
\$2,085.00	\$864,500.75	\$5,637.00	\$317,721.57	\$121,183.00	\$11,879,391.88	\$5,338,943.10	\$7,455,826.68
--	--	--	--	--	--	--	--
0.80	787,839.67	--	183,874.53	--	600.00	300,332.75	1,566.10
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$2,085.80	\$1,652,340.42	\$5,637.00	\$501,596.10	\$121,183.00	\$11,879,991.88	\$5,639,275.85	\$7,457,392.78
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$2,085.80	\$1,652,340.42	\$5,637.00	\$501,596.10	\$121,183.00	\$11,879,991.88	\$5,639,275.85	\$7,457,392.78
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	501,596.10	20,000.00	25,638.92	2,804,623.85	1,072,517.12
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	501,596.10	20,000.00	25,638.92	2,804,623.85	1,072,517.12
--	--	--	--	--	--	--	--
2,085.80	1,652,340.42	5,637.00	--	101,183.00	11,854,352.96	2,834,652.00	6,384,875.66
--	--	--	--	--	--	--	--
2,085.80	1,652,340.42	5,637.00	--	101,183.00	11,854,352.96	2,834,652.00	6,384,875.66
\$2,085.80	\$1,652,340.42	\$5,637.00	\$501,596.10	\$121,183.00	\$11,879,991.88	\$5,639,275.85	\$7,457,392.78

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	OIL & GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTIONS FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$2,109,623.07	\$12,171,666.29	\$13,404,249.24	\$95,000.99
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	150,186.33	211,311.56	--	8,759,397.78
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$2,259,809.40</b>	<b>\$12,382,977.85</b>	<b>\$13,404,249.24</b>	<b>\$8,854,398.77</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>\$2,259,809.40</b>	<b>\$12,382,977.85</b>	<b>\$13,404,249.24</b>	<b>\$8,854,398.77</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	158,142.77	3,521,715.69	283,459.05	6,590,622.54
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	379,657.92
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	297,414.46	--	--
<b>TOTAL LIABILITIES</b>	<b>158,142.77</b>	<b>3,819,130.15</b>	<b>283,459.05</b>	<b>6,970,280.46</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	8,563,847.70	13,120,790.19	--
COMMITTED	2,101,666.63	--	--	--
UNASSIGNED	--	--	--	1,884,118.31
<b>TOTAL FUND BALANCES</b>	<b>2,101,666.63</b>	<b>8,563,847.70</b>	<b>13,120,790.19</b>	<b>1,884,118.31</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$2,259,809.40</b>	<b>\$12,382,977.85</b>	<b>\$13,404,249.24</b>	<b>\$8,854,398.77</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
\$490,542.83	\$273,245.70	\$414,836.43	\$320,693.42	\$20,824,473.68	\$7,342.83	\$1,115,070.25	\$--	\$--
--	--	--	--	--	--	--	--	--
840.00	3,191.34	2,795,555.02	139,777.75	10,141,325.49	--	11,980.00	--	1,026,363.67
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$491,382.83	\$276,437.04	\$3,210,391.45	\$460,471.17	\$30,965,799.17	\$7,342.83	\$1,127,050.25	\$--	\$1,026,363.67
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$491,382.83	\$276,437.04	\$3,210,391.45	\$460,471.17	\$30,965,799.17	\$7,342.83	\$1,127,050.25	\$--	\$1,026,363.67
\$--	\$--	\$--	\$--	\$--	\$--	\$9,761.65	\$--	\$--
--	--	--	--	--	--	--	--	--
4,278.13	1,025.00	3,210,391.45	101,484.53	5,990,193.45	--	602,483.84	--	596,948.82
--	--	--	106,552.99	2,156,327.76	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
4,278.13	1,025.00	3,210,391.45	208,037.52	8,146,521.21	--	612,245.49	--	596,948.82
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
487,104.70	275,412.04	--	252,433.65	22,819,277.96	7,342.83	514,804.76	--	429,414.85
--	--	--	--	--	--	--	--	--
487,104.70	275,412.04	--	252,433.65	22,819,277.96	7,342.83	514,804.76	--	429,414.85
\$491,382.83	\$276,437.04	\$3,210,391.45	\$460,471.17	\$30,965,799.17	\$7,342.83	\$1,127,050.25	\$--	\$1,026,363.67

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	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	\$41,288.55	\$1,162,008.41	\$2,992,846.32	\$28,391.40
INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	--	--	--
DUE FROM OTHER FUNDS	12,431.70	3,000.00	1,536.34	6,050.36
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$53,720.25</b>	<b>\$1,165,008.41</b>	<b>\$2,994,382.66</b>	<b>\$34,441.76</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>\$53,720.25</b>	<b>\$1,165,008.41</b>	<b>\$2,994,382.66</b>	<b>\$34,441.76</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	53,720.25	--	--	20,171.43
AMOUNTS DUE TO COMPONENT UNITS	--	191.00	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>53,720.25</b>	<b>191.00</b>	<b>--</b>	<b>20,171.43</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	2,994,382.66	--
COMMITTED	--	1,164,817.41	--	14,270.33
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>1,164,817.41</b>	<b>2,994,382.66</b>	<b>14,270.33</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$53,720.25</b>	<b>\$1,165,008.41</b>	<b>\$2,994,382.66</b>	<b>\$34,441.76</b>



QUAIL ACCOUNT	RAPID RESPONSE FUND	RARE & ENDANGERED SPECIES ACCOUNT	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	REPTILE & AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	REVENUE STABILIZATION FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND
\$59,212.95	\$32,274,980.52	\$27,712.16	\$424,350.66	\$8,619.32	\$--	\$--	\$121,574.68
--	--	--	--	--	--	--	--
26.00	--	156.00	--	536.13	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$59,238.95</u>	<u>\$32,274,980.52</u>	<u>\$27,868.16</u>	<u>\$424,350.66</u>	<u>\$9,155.45</u>	<u>\$--</u>	<u>\$--</u>	<u>\$121,574.68</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$59,238.95	\$32,274,980.52	\$27,868.16	\$424,350.66	\$9,155.45	\$--	\$--	\$121,574.68
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
31.64	681,134.90	--	139,543.51	--	--	--	10,260.50
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>31.64</u>	<u>681,134.90</u>	<u>--</u>	<u>139,543.51</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>10,260.50</u>
--	--	--	--	--	--	--	--
59,207.31	--	27,868.16	--	--	--	--	--
--	31,593,845.62	--	284,807.15	9,155.45	--	--	111,314.18
--	--	--	--	--	--	--	--
<u>59,207.31</u>	<u>31,593,845.62</u>	<u>27,868.16</u>	<u>284,807.15</u>	<u>9,155.45</u>	<u>--</u>	<u>--</u>	<u>111,314.18</u>
<u>\$59,238.95</u>	<u>\$32,274,980.52</u>	<u>\$27,868.16</u>	<u>\$424,350.66</u>	<u>\$9,155.45</u>	<u>\$--</u>	<u>\$--</u>	<u>\$121,574.68</u>

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	RIGHT-TO- KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$23,750.00	\$5,696,184.66	\$16,115,743.15	\$--
INVESTMENTS	--	--	--	66,334,738.86
RECEIVABLES (NET)	--	--	416,323.60	145,983.55
DUE FROM OTHER FUNDS	2,000.00	211,084.12	--	4,903.38
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES	--	--	--	--
PREPAYMENTS	--	--	--	--
OTHER ASSETS	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$25,750.00</b>	<b>\$5,907,268.78</b>	<b>\$16,532,066.75</b>	<b>\$66,485,625.79</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>\$25,750.00</b>	<b>\$5,907,268.78</b>	<b>\$16,532,066.75</b>	<b>\$66,485,625.79</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--
DUE TO OTHER FUNDS	--	5,089,689.86	207,508.18	150,483.55
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	2,667.00
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--
UNEARNED REVENUES	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--
OTHER LIABILITIES	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>5,089,689.86</b>	<b>207,508.18</b>	<b>153,150.55</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	--	--	--	--
RESTRICTED	--	--	--	--
COMMITTED	25,750.00	817,578.92	16,324,558.57	66,332,475.24
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>25,750.00</b>	<b>817,578.92</b>	<b>16,324,558.57</b>	<b>66,332,475.24</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$25,750.00</b>	<b>\$5,907,268.78</b>	<b>\$16,532,066.75</b>	<b>\$66,485,625.79</b>

RUSSELL SAGE- MARSH ISLAND - CAPITAL IMPROVEMENT FUND	RUSSELL- SAGE-MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND
\$420,600.92	\$--	\$7,434,595.16	\$525,699.94	\$1,336.70	\$--	\$19,174.88	\$129,475.40	\$2,451.00
--	17,696,173.35	--	--	--	19,290,209.58	--	--	--
--	59,690.91	--	--	--	--	--	--	--
--	142,684.38	390,440.54	132,532.50	--	--	300.00	24,309.83	32,580.52
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$420,600.92	\$17,898,548.64	\$7,825,035.70	\$658,232.44	\$1,336.70	\$19,290,209.58	\$19,474.88	\$153,785.23	\$35,031.52
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$420,600.92	\$17,898,548.64	\$7,825,035.70	\$658,232.44	\$1,336.70	\$19,290,209.58	\$19,474.88	\$153,785.23	\$35,031.52
\$--	\$59,690.91	\$--	\$--	\$--	\$321,074.29	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
420,600.92	--	--	306,995.95	--	81,030.16	--	--	7,510.65
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
420,600.92	59,690.91	--	306,995.95	--	402,104.45	--	--	7,510.65
--	--	--	--	--	--	--	--	--
--	--	--	351,236.49	1,336.70	--	--	--	--
--	17,838,857.73	7,825,035.70	--	--	18,888,105.13	19,474.88	153,785.23	27,520.87
--	--	--	--	--	--	--	--	--
--	17,838,857.73	7,825,035.70	351,236.49	1,336.70	18,888,105.13	19,474.88	153,785.23	27,520.87
\$420,600.92	\$17,898,548.64	\$7,825,035.70	\$658,232.44	\$1,336.70	\$19,290,209.58	\$19,474.88	\$153,785.23	\$35,031.52

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	SEVERANCE TAX FUND	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP MARKETING & PROMOTION FUND	SHRIMP TRADE PETITION ACCOUNT	SICKLE CELL FUND	SMALL BUSINESS SURETY BONDING FUND
<b>ASSETS:</b>						
CASH & CASH EQUIVALENTS	\$6,972,130.22	\$93,620.34	\$478,525.12	\$79,757.50	\$--	\$3,020.82
INVESTMENTS	--	--	--	--	--	--
RECEIVABLES (NET)	159,069.86	--	--	--	--	--
DUE FROM OTHER FUNDS	5,613,116.23	8,104.07	120.00	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$12,744,316.31</b>	<b>\$101,724.41</b>	<b>\$478,645.12</b>	<b>\$79,757.50</b>	<b>\$--</b>	<b>\$3,020.82</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>\$12,744,316.31</b>	<b>\$101,724.41</b>	<b>\$478,645.12</b>	<b>\$79,757.50</b>	<b>\$--</b>	<b>\$3,020.82</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	28,490.19	--	--	3,020.82
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	12,744,316.31	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>12,744,316.31</b>	<b>--</b>	<b>28,490.19</b>	<b>--</b>	<b>--</b>	<b>3,020.82</b>
<b>FUND BALANCES:</b>						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	79,757.50	--	--
COMMITTED	--	101,724.41	450,154.93	--	--	--
UNASSIGNED	--	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>101,724.41</b>	<b>450,154.93</b>	<b>79,757.50</b>	<b>--</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$12,744,316.31</b>	<b>\$101,724.41</b>	<b>\$478,645.12</b>	<b>\$79,757.50</b>	<b>\$--</b>	<b>\$3,020.82</b>

SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND	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) EDUCATION FUND
\$7,606.09	\$48,666.75	\$--	\$--	\$218,206.47	\$5,301,545.20	\$114,951,899.03	\$--	\$--
--	--	--	--	--	--	148,473.75	--	--
461.00	--	--	--	--	--	3,636,205.79	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$8,067.09	\$48,666.75	\$--	\$--	\$218,206.47	\$5,301,545.20	\$118,736,578.57	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$8,067.09	\$48,666.75	\$--	\$--	\$218,206.47	\$5,301,545.20	\$118,736,578.57	\$--	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	100,000.00	5,192,039.65	7,173,007.60	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	100,000.00	5,192,039.65	7,173,007.60	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	29,817.51	--	--
8,067.09	48,666.75	--	--	118,206.47	109,505.55	111,533,753.46	--	--
--	--	--	--	--	--	--	--	--
8,067.09	48,666.75	--	--	118,206.47	109,505.55	111,563,570.97	--	--
\$8,067.09	\$48,666.75	\$--	\$--	\$218,206.47	\$5,301,545.20	\$118,736,578.57	\$--	\$--

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
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	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
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$--	\$523,399.87	\$15,836,468.66	\$18,447.72	\$74,639.06
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	44,811.00	954,115.87	4,496.53	218,506.84
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$--</b>	<b>\$568,210.87</b>	<b>\$16,790,584.53</b>	<b>\$22,944.25</b>	<b>\$293,145.90</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>--</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES:</b>	<b>\$--</b>	<b>\$568,210.87</b>	<b>\$16,790,584.53</b>	<b>\$22,944.25</b>	<b>\$293,145.90</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	600,938.44	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	6,343,886.47	--	--
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>6,944,824.91</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	568,210.87	9,845,759.62	22,944.25	293,145.90
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>568,210.87</b>	<b>9,845,759.62</b>	<b>22,944.25</b>	<b>293,145.90</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$--</b>	<b>\$568,210.87</b>	<b>\$16,790,584.53</b>	<b>\$22,944.25</b>	<b>\$293,145.90</b>

TELECOMMUNICATIONS FOR THE DEAF FUND	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF FUND	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND	TOBACCO TAX HEALTH CARE FUND	TOBACCO TAX MEDICAID MATCH FUND
\$1,013,861.89	\$21,866,027.74	\$65,965.51	\$5,000.00	\$78.00	\$21,239.95	\$732,596.17	\$--
--	--	--	--	--	--	--	--
72,596.51	3,315,083.98	4,928.97	--	84,112.52	--	4,037,403.51	16,824,166.29
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
\$1,086,458.40	\$25,181,111.72	\$70,894.48	\$5,000.00	\$84,190.52	\$21,239.95	\$4,769,999.68	\$16,824,166.29
--	--	--	--	--	--	--	--
\$1,086,458.40	\$25,181,111.72	\$70,894.48	\$5,000.00	\$84,190.52	\$21,239.95	\$4,769,999.68	\$16,824,166.29
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
439,825.40	42,820,486.44	--	--	84,190.52	--	1,988,557.06	16,824,166.29
--	--	--	--	--	--	2,781,433.14	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
439,825.40	42,820,486.44	--	--	84,190.52	--	4,769,990.20	16,824,166.29
--	--	--	--	--	--	--	--
646,633.00	(17,639,374.72)	70,894.48	5,000.00	--	21,239.95	9.48	--
--	--	--	--	--	--	--	--
646,633.00	(17,639,374.72)	70,894.48	5,000.00	--	21,239.95	9.48	--
\$1,086,458.40	\$25,181,111.72	\$70,894.48	\$5,000.00	\$84,190.52	\$21,239.95	\$4,769,999.68	\$16,824,166.29

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	TRAUMATIC HEAD & SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUN D DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$1,214,088.11	\$1,210,384.84	\$39,920,714.26	\$39,219.36	\$262,145.68
INVESTMENTS	--	--	43,934,128.92	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	8,793.59	57,417.95	--	--	--
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$1,222,881.70</b>	<b>\$1,267,802.79</b>	<b>\$83,854,843.18</b>	<b>\$39,219.36</b>	<b>\$262,145.68</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>\$1,222,881.70</b>	<b>\$1,267,802.79</b>	<b>\$83,854,843.18</b>	<b>\$39,219.36</b>	<b>\$262,145.68</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	149,358.61	286,450.24	7,069,527.25	38,926.36	84,927.60
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>149,358.61</b>	<b>286,450.24</b>	<b>7,069,527.25</b>	<b>38,926.36</b>	<b>84,927.60</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	25,697,628.39	--	--
COMMITTED	1,073,523.09	981,352.55	51,087,687.54	293.00	177,218.08
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,073,523.09</b>	<b>981,352.55</b>	<b>76,785,315.93</b>	<b>293.00</b>	<b>177,218.08</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$1,222,881.70</b>	<b>\$1,267,802.79</b>	<b>\$83,854,843.18</b>	<b>\$39,219.36</b>	<b>\$262,145.68</b>



UNFUNDED ACCRUED LIABILITY FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UNO SLIDELL TECHNOLOGY PARK FUND	UTILITY & CARRIER INSPECTION & SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE SUPPLEMENTAL PURSE FUND	VITAL RECORDS CONVERSION FUND	VOTING TECHNOLOGY FUND
\$--	\$2,127.00	\$--	\$2,591.46	\$139,391.21	\$4,270,572.43	\$(17.77)	\$1,030,907.85	\$3,807.85
--	--	--	--	--	--	--	--	--
--	36,679.00	--	2,746,895.84	--	6,714,898.74	113,850.47	42,535.00	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$38,806.00	\$--	\$2,749,487.30	\$139,391.21	\$10,985,471.17	\$113,832.70	\$1,073,442.85	\$3,807.85
--	--	--	--	--	--	--	--	--
\$--	\$38,806.00	\$--	\$2,749,487.30	\$139,391.21	\$10,985,471.17	\$113,832.70	\$1,073,442.85	\$3,807.85
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	38,806.00	--	2,000,000.00	--	10,985,471.17	113,832.70	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	38,806.00	--	2,000,000.00	--	10,985,471.17	113,832.70	--	--
--	--	--	--	--	--	--	--	--
--	--	--	749,487.30	139,391.21	--	--	1,073,442.85	3,807.85
--	--	--	749,487.30	139,391.21	--	--	1,073,442.85	3,807.85
\$--	\$38,806.00	\$--	\$2,749,487.30	\$139,391.21	\$10,985,471.17	\$113,832.70	\$1,073,442.85	\$3,807.85

STATE OF LOUISIANA  
 COMBINING BALANCE SHEET  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 JUNE 30, 2017

	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS & MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$1,733,125.38	\$192,240.37	\$3,952.00	\$2,724,164.11	\$63,231.00
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	413,160.24	875.00	40,027.00	--	281.67
AMOUNTS DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$2,146,285.62</b>	<b>\$193,115.37</b>	<b>\$43,979.00</b>	<b>\$2,724,164.11</b>	<b>\$63,512.67</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>\$2,146,285.62</b>	<b>\$193,115.37</b>	<b>\$43,979.00</b>	<b>\$2,724,164.11</b>	<b>\$63,512.67</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$--	\$--	\$--	\$--
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
DUE TO OTHER FUNDS	902,527.23	--	6,177.00	152,222.69	0.11
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>902,527.23</b>	<b>--</b>	<b>6,177.00</b>	<b>152,222.69</b>	<b>0.11</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	193,115.37	--	2,571,941.42	63,512.56
COMMITTED	1,243,758.39	--	37,802.00	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,243,758.39</b>	<b>193,115.37</b>	<b>37,802.00</b>	<b>2,571,941.42</b>	<b>63,512.56</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$2,146,285.62</b>	<b>\$193,115.37</b>	<b>\$43,979.00</b>	<b>\$2,724,164.11</b>	<b>\$63,512.67</b>

WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE & INNOVATION FOR A STRONGER ECONOMY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	CAFR GENERAL FUND BEFORE ELIMINATIONS	INTERFUND ELIMINATIONS	CAFR GENERAL FUND
\$4,653,763.26	\$28,705,768.92	\$8.00	\$2,643.00	\$15,208.75	\$1,292,631,841.94	\$--	\$1,292,631,841.94
--	--	--	--	--	268,940,113.95	--	268,940,113.95
380.80	--	--	--	--	443,465,559.60	--	443,465,559.60
6,185.00	5,347.54	--	--	1,466.46	2,352,317,720.03	(1,158,724,328.67)	1,193,593,391.36
--	--	--	--	--	20,950,032.85	--	20,950,032.85
--	--	--	--	--	2,614,606,853.84	--	2,614,606,853.84
--	--	--	--	--	72,521,286.64	--	72,521,286.64
--	--	--	--	--	300,978,051.12	--	300,978,051.12
--	--	--	--	--	5,923.06	--	5,923.06
\$4,660,329.06	\$28,711,116.46	\$8.00	\$2,643.00	\$16,675.21	\$7,366,417,383.03	\$(1,158,724,328.67)	\$6,207,693,054.36
\$4,660,329.06	\$28,711,116.46	\$8.00	\$2,643.00	\$16,675.21	\$7,366,417,383.03	\$(1,158,724,328.67)	\$6,207,693,054.36
\$--	\$--	\$--	\$--	\$--	\$1,934,021,184.58	\$--	\$1,934,021,184.58
--	--	--	--	--	175,793,247.99	--	175,793,247.99
24,086.43	113,712.25	--	--	15,000.00	1,602,103,337.38	(1,158,724,328.67)	443,379,008.71
--	--	--	--	--	46,636,219.91	--	46,636,219.91
--	--	--	--	--	580,904,402.90	--	580,904,402.90
--	--	--	--	--	1,127,742,331.93	--	1,127,742,331.93
--	--	--	--	--	476,544.08	--	476,544.08
--	--	--	--	--	345,053,692.72	--	345,053,692.72
--	--	--	--	--	59,100,154.02	--	59,100,154.02
--	--	--	--	--	309,653.96	--	309,653.96
24,086.43	113,712.25	--	--	15,000.00	5,872,140,769.47	(1,158,724,328.67)	4,713,416,440.80
--	--	--	--	--	97,936,343.93	--	97,936,343.93
--	--	--	--	--	995,329,325.98	--	995,329,325.98
4,636,242.63	28,597,404.21	8.00	2,643.00	1,675.21	966,361,341.47	--	966,361,341.47
--	--	--	--	--	(565,350,397.82)	--	(565,350,397.82)
4,636,242.63	28,597,404.21	8.00	2,643.00	1,675.21	1,494,276,613.56	0.00	1,494,276,613.56
\$4,660,329.06	\$28,711,116.46	\$8.00	\$2,643.00	\$16,675.21	\$7,366,417,383.03	\$(1,158,724,328.67)	\$6,207,693,054.36

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, 2017

	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	\$13,545,384,197.49	\$--	\$--	\$--
USE OF MONEY & PROPERTY	1,943,919.62	--	--	--
LICENSES, PERMITS & FEES	5,721,186.53	--	--	--
SALES OF COMMODITIES & SERVICES	8,018,837.22	--	--	--
UNCLAIMED PROPERTY	53,462,060.03	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	520,564.06	--	--	--
OTHER	34,959,934.90	--	--	--
<b>TOTAL REVENUES</b>	<b>13,650,010,699.85</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
GENERAL GOVERNMENT	1,890,857,877.20	--	--	--
CULTURE, RECREATION & TOURISM	66,032,543.88	--	--	--
TRANSPORTATION & DEVELOPMENT	433,428,348.28	--	--	--
PUBLIC SAFETY	898,417,728.47	--	--	--
HEALTH & WELFARE	13,431,803,820.98	--	--	--
CORRECTIONS	627,210,130.79	--	--	--
YOUTH DEVELOPMENT	86,201,259.57	--	--	--
CONSERVATION & ENVIRONMENT	266,211,827.48	--	--	--
EDUCATION	793,137,003.49	--	--	--
AGRICULTURE & FORESTRY	42,800,550.76	--	--	--
ECONOMIC DEVELOPMENT	82,897,553.18	--	--	--
MILITARY & VETERANS AFFAIRS	132,165,783.39	--	--	--
WORKFORCE SUPPORT & TRAINING	191,459,596.67	--	--	--
<b>INTERGOVERNMENTAL:</b>				
GENERAL GOVERNMENT	224,712,250.17	--	--	--
CULTURE, RECREATION & TOURISM	121,025.00	--	--	--
TRANSPORTATION & DEVELOPMENT	63,670,540.24	--	--	--
PUBLIC SAFETY	923,122,738.24	--	--	--
HEALTH & WELFARE	712,593,047.47	--	--	--
CORRECTIONS	47,309,795.76	--	--	--
YOUTH DEVELOPMENT	1,310,145.38	--	--	--
CONSERVATION & ENVIRONMENT	312,500.00	--	--	--
EDUCATION	4,973,442,798.89	--	--	--
AGRICULTURE & FORESTRY	44,530,035.47	--	--	--
ECONOMIC DEVELOPMENT	49,804,908.02	--	--	--
WORKFORCE SUPPORT & TRAINING	39,278,539.69	--	--	--
CAPITAL OUTLAY	177,958,924.25	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	31,765,698.00	--	--	--
INTEREST	8,782,295.00	--	--	--
ISSUANCE COSTS & OTHER CHARGES	4,180,946.74	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>26,245,520,212.46</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(12,595,509,512.61)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	33,956,857,899.16	15,768.00	--	833,581.27
TRANSFERS OUT	(20,854,821,816.56)	(3,435,418.81)	--	(758,841.76)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	1,490.89	--	--	--
INSURANCE RECOVERIES	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>13,102,037,573.49</b>	<b>(3,419,650.81)</b>	<b>--</b>	<b>74,739.51</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>506,528,060.88</b>	<b>(3,419,650.81)</b>	<b>--</b>	<b>74,739.51</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>(545,509,457.68)</b>	<b>3,427,215.17</b>	<b>--</b>	<b>107,323.60</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$(38,981,396.80)</b>	<b>\$7,564.36</b>	<b>\$--</b>	<b>\$182,063.11</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, 2017**

	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
<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	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	5,811,627.93	--	40,100.00	--	188,171.00
TRANSFERS OUT	(3,224,787.32)	--	--	--	(163,674.90)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>2,586,840.61</b>	<b>--</b>	<b>40,100.00</b>	<b>--</b>	<b>24,496.10</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>2,586,840.61</b>	<b>--</b>	<b>40,100.00</b>	<b>--</b>	<b>24,496.10</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	17,361,852.31	--	150,255.00	--	57,220.59
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$19,948,692.92</b>	<b>\$--</b>	<b>\$190,355.00</b>	<b>\$--</b>	<b>\$81,716.69</b>



**STATE OF LOUISIANA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2017**

	BOLL WEEVIL ERADICATION FUND	BROWNSFIELDS CLEANUP REVOLVING LOAN FUND	BUDGET STABILIZATION FUND	CAMP MINDEN FIRE PROTECTION FUND	CARBON DIOXIDE GEOLOGIC STORAGE 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	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	13,874.83	--	26,811,264.00	--	--
TRANSFERS OUT	(12,317.76)	--	(99,000,000.00)	--	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>1,557.07</b>	<b>--</b>	<b>(72,188,736.00)</b>	<b>--</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>1,557.07</b>	<b>--</b>	<b>(72,188,736.00)</b>	<b>--</b>	<b>--</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	358,982,171.71	--	--
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$1,557.07</b>	<b>\$--</b>	<b>\$286,793,435.71</b>	<b>\$--</b>	<b>\$--</b>





STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2017

	COMMUNITY WATER ENRICHMENT FUND	COMPETITIVE CORE GROWTH FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND	CONSERVATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	5.00	--	2,560,961.40	4,574,739.06	63,937,701.86
TRANSFERS OUT	--	--	(2,241,462.00)	(3,671,925.00)	(83,335,424.39)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	5.00	--	319,499.40	902,814.06	(19,397,722.53)
NET CHANGE IN FUND BALANCES	5.00	--	319,499.40	902,814.06	(19,397,722.53)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	1,163.10	--	680,750.56	1,515,867.00	128,861,277.63
FUND BALANCES AT END OF YEAR	\$1,168.10	\$--	\$1,000,249.96	\$2,418,681.06	\$109,463,555.10

CRAB PROMOTION AND MARKETING FUND	CRESCENT CITY AMNESTY REFUND FUND	CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND	CRESCENT CITY CONNECTION TOLL FUND	CRESCENT CITY TRANSITION FUND	CRIME VICTIMS REPARATIONS FUND	CRIMINAL IDENTIFICATION & INFORMATION FUND	DEBT RECOVERY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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43,150.00	654.00	--	--	44,443.00	4,047,237.18	7,623,093.59	--
(10,690.75)	--	--	--	(1,154,613.61)	(3,237,127.99)	(7,831,532.99)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
32,459.25	654.00	--	--	(1,110,170.61)	810,109.19	(208,439.40)	--
32,459.25	654.00	--	--	(1,110,170.61)	810,109.19	(208,439.40)	--
146,000.45	121,238.00	--	--	8,425,360.68	1,775,937.53	535,605.71	641.00
\$178,459.70	\$121,892.00	\$--	\$--	\$7,315,190.07	\$2,586,046.72	\$327,166.31	\$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, 2017**

	DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND	DEPARTMENT OF HEALTH & HOSPITALS' FACILITY SUPPORT FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	--	--
TOTAL REVENUES	--	--	--	--
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	--	--	3,694,263.63	1,539,495.27
TRANSFERS OUT	--	--	(2,180,810.84)	(3,911,295.49)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	--	1,513,452.79	(2,371,800.22)
NET CHANGE IN FUND BALANCES	--	--	1,513,452.79	(2,371,800.22)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	1,251,021.32	2,740,604.64
FUND BALANCES AT END OF YEAR	\$--	\$--	\$2,764,474.11	\$368,804.42



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, 2017

	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL 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	--	--	--	61,509.96
TOTAL REVENUES	--	--	--	61,509.96
EXPENDITURES:				
CURRENT:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
INTERGOVERNMENTAL:				
GENERAL GOVERNMENT	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	61,509.96
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	744.00	2,179.00	3.00	56,502,225.28
TRANSFERS OUT	(10,362.00)	(86,860.78)	--	(59,260,769.71)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(9,618.00)	(84,681.78)	3.00	(2,758,544.43)
NET CHANGE IN FUND BALANCES	(9,618.00)	(84,681.78)	3.00	(2,697,034.47)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	62,197.31	185,931.78	--	16,174,721.10
FUND BALANCES AT END OF YEAR	\$52,579.31	\$101,250.00	\$3.00	\$13,477,686.63

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	3,397.27	--	--	--
--	--	--	--	36,944.70	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	40,341.97	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
750,000.00	--	--	--	--	--	3,462,079.75	--
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--	--	--	--	--	--	--	--
750,000.00	--	--	--	--	--	3,462,079.75	--
(750,000.00)	--	--	--	40,341.97	--	(3,462,079.75)	--
750,000.00	--	--	221,125.00	1,377,921.04	--	25,350,294.34	--
--	--	--	(398,131.43)	(1,749,865.00)	--	(21,136,169.53)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
750,000.00	--	--	(177,006.43)	(371,943.96)	--	4,214,124.81	--
--	--	--	(177,006.43)	(331,601.99)	--	752,045.06	--
--	--	--	177,006.43	1,287,896.56	51.04	--	--
\$--	\$--	\$--	\$--	\$956,294.57	\$51.04	\$752,045.06	\$--

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2017

	FISCAL YEAR 2015-2016 DEFICIT ELIMINATION FUND	FISH AND WILDLIFE VIOLATIONS REWARD FUND	FISHERMEN'S GEAR COMPENSATION FUND	FMAP STABILIZATION FUND	FOREST PROTECTION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	--	782.00	2,267,625.00	--	810,129.92
TRANSFERS OUT	--	--	(687,291.79)	--	(810,129.92)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	--	782.00	1,580,333.21	--	--
NET CHANGE IN FUND BALANCES	--	782.00	1,580,333.21	--	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	1,067.84	88,328.77	--	--
FUND BALANCES AT END OF YEAR	\$--	\$1,849.84	\$1,668,661.98	\$--	\$--





STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2017

	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	1.00
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	4,812.39	--	--	--	--
<b>TOTAL REVENUES</b>	<b>4,812.39</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1.00</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
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>4,812.39</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1.00</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	5,986,201.44	429,629.10	14.00	1,157,518.56	--
TRANSFERS OUT	(3,415,560.13)	--	(2,827.00)	(11,118,476.00)	(1.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>2,570,641.31</b>	<b>429,629.10</b>	<b>(2,813.00)</b>	<b>(9,960,957.44)</b>	<b>(1.00)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>2,575,453.70</b>	<b>429,629.10</b>	<b>(2,813.00)</b>	<b>(9,960,957.44)</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>774,456.33</b>	<b>810,426.54</b>	<b>3,485.00</b>	<b>11,175,664.94</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$3,349,910.03</b>	<b>\$1,240,055.64</b>	<b>\$672.00</b>	<b>\$1,214,707.50</b>	<b>\$--</b>

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	INCENTIVE FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	2,280.20	--	--	--	--	--	--
--	2,280.20	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	92,232.62	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	92,232.62	--	--	--	--	--	--
--	(89,952.42)	--	--	--	--	--	--
--	1,773.00	--	--	1,724,080.76	29,338,635.00	55,162.78	--
--	--	--	--	(1,724,080.76)	(29,338,635.00)	(55,600.00)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	1,773.00	--	--	--	--	(437.22)	--
--	(88,179.42)	--	--	--	--	(437.22)	--
--	235,220.36	--	--	--	--	18,846.00	--
\$--	\$147,040.94	\$--	\$--	\$--	\$--	\$18,408.78	\$--

**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, 2017**

	INDUSTRIALIZED BUILDING PROGRAM FUND	INNOCENCE COMPENSATION FUND	INSURANCE FRAUD INVESTIGATION FUND	INSURANCE VERIFICATION SYSTEM 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	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</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	333,964.11	252,168.00	4,672,480.18	30,488,251.51
TRANSFERS OUT	(369,888.00)	(251,999.72)	(4,605,203.06)	(34,221,128.82)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(35,923.89)</b>	<b>168.28</b>	<b>67,277.12</b>	<b>(3,732,877.31)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(35,923.89)</b>	<b>168.28</b>	<b>67,277.12</b>	<b>(3,732,877.31)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>128,531.70</b>	<b>8,887.42</b>	<b>70.92</b>	<b>4,959,697.34</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$92,607.81</b>	<b>\$9,055.70</b>	<b>\$67,348.04</b>	<b>\$1,226,820.03</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, 2017**

	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE 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	--	--	--	--	15,923.78
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>15,923.78</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
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>15,923.78</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	4,070.10	159,613,711.00	12,002,482.00	2,509,809.34	--
TRANSFERS OUT	(3,980.10)	(179,305,355.00)	(12,000,742.00)	(2,636,309.50)	(21,902.80)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>90.00</b>	<b>(19,691,644.00)</b>	<b>1,740.00</b>	<b>(126,500.16)</b>	<b>(21,902.80)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>90.00</b>	<b>(19,691,644.00)</b>	<b>1,740.00</b>	<b>(126,500.16)</b>	<b>(5,979.02)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>--</b>	<b>100,827,692.00</b>	<b>1,661.00</b>	<b>4,082,179.86</b>	<b>6,063.82</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$90.00</b>	<b>\$81,136,048.00</b>	<b>\$3,401.00</b>	<b>\$3,955,679.70</b>	<b>\$84.80</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, 2017**

	LOUISIANA FUND	LOUISIANA FOR PUBLIC EDUCATION & MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM 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	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</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	14,134,876.5	48,093.00	11,309.53	388.00	1,387,603.00
TRANSFERS OUT	(13,147,096.1)	(73,400.00)	(8,346.63)	(135,848.25)	(1,385,315.86)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>987,780.46</b>	<b>(25,307.00)</b>	<b>2,962.90</b>	<b>(135,460.25)</b>	<b>2,287.14</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>987,780.46</b>	<b>(25,307.00)</b>	<b>2,962.90</b>	<b>(135,460.25)</b>	<b>2,287.14</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>603,117.49</b>	<b>455,592.62</b>	<b>20,402.29</b>	<b>145,842.00</b>	<b>69,413.14</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$1,590,897.9</b>	<b>\$430,285.62</b>	<b>\$23,365.19</b>	<b>\$10,381.75</b>	<b>\$71,700.28</b>



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	LOUISIANA SAFE RETURN REPRESENTATION PROGRAM FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
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--	--	--	--	--	91,278.75	--	--
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--	--	--	--	--	91,278.75	--	--
2,460.00	837,607.56	322,072.14	575,370,443.30	1,951,871.12	3,660.00	32,332,659.00	--
--	(784,859.60)	(251,202.00)	(578,897,262.00)	(5,602,724.36)	(442,634.61)	(32,530,947.00)	--
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2,460.00	52,747.96	70,870.14	(3,526,818.70)	(3,650,853.24)	(438,974.61)	(198,288.00)	--
2,460.00	52,747.96	70,870.14	(3,526,818.70)	(3,650,853.24)	(347,695.86)	(198,288.00)	--
456,227.55	76,496.45	9,935.77	26,614,098.49	21,630,095.68	777,529.45	756,907.71	--
\$458,687.55	\$129,244.41	\$80,805.91	\$23,087,279.79	\$17,979,242.44	\$429,833.59	\$558,619.71	\$--

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, 2017

	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	--	--	--	--	--
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	600,000.00	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	600,000.00	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(600,000.00)	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	621,904.26	9,213,630.31	15,600,000.00	335,479.33	58,342.25
TRANSFERS OUT	--	(6,348,201.09)	(15,600,000.00)	(335,479.33)	(14,665.01)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	621,904.26	2,865,429.22	--	--	43,677.24
NET CHANGE IN FUND BALANCES	21,904.26	2,865,429.22	--	--	43,677.24
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	5,229,594.35	--	--	658,320.21
FUND BALANCES AT END OF YEAR	\$21,904.26	\$8,095,023.57	\$--	\$--	\$701,997.45

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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--	--	--	--	--	--	(200,000.00)	--
425,386.88	--	--	2,000,000.00	13,786.00	--	200,538.00	1,027,211.11
(724,590.00)	--	--	(1,995,532.63)	(180,072.64)	(26,155,188.49)	--	(4,135,629.99)
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(299,203.12)	--	--	4,467.37	(166,286.64)	(26,155,188.49)	200,538.00	(3,108,418.88)
(299,203.12)	--	--	4,467.37	(166,286.64)	(26,155,188.49)	538.00	(3,108,418.88)
1,411,860.89	--	--	861.97	368,990.61	41,419,398.94	96.00	8,351,394.16
\$1,112,657.77	\$--	\$--	\$5,329.34	\$202,703.97	\$15,264,210.45	\$634.00	\$5,242,975.28

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, 2017

	MEDIFUND	MILLENNIUM LEVERAGE FUND	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT & SETTLEMENT FUND	MOTOR CARRIER REGULATION 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	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	--	--	3,507,386.30	10,032,416.43	281,458.37
TRANSFERS OUT	--	--	(3,440,987.30)	--	(248,877.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>--</b>	<b>--</b>	<b>66,399.00</b>	<b>10,032,416.43</b>	<b>32,581.37</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>--</b>	<b>66,399.00</b>	<b>10,032,416.43</b>	<b>32,581.37</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	--	715,453.19	87,120.00	245,224.64
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$--</b>	<b>\$781,852.19</b>	<b>\$10,119,536.43</b>	<b>\$277,806.01</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, 2017

	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
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	2,752,375.50	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
TOTAL EXPENDITURES	2,752,375.50	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(2,752,375.50)	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	2,752,375.50	100,671.00	1,099,399.94	8,315,841.87
TRANSFERS OUT	--	(100,000.00)	(350,344.01)	(7,011,924.32)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	2,752,375.50	671.00	749,055.93	1,303,917.55
NET CHANGE IN FUND BALANCES	--	671.00	749,055.93	1,303,917.55
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	--	100,512.00	11,105,297.03	1,530,734.45
FUND BALANCES AT END OF YEAR	\$--	\$101,183.00	\$11,854,352.96	\$2,834,652.00



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, 2017

	PARISH & MUNICIPALITIES EXCELLENCE FUNDS	PARISH & MUNICIPALITIES FUNDS	PAYMENTS TOWARDS THE UAL FUND	PESTICIDE FUND	PET OVERPOPULATION FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	6,989.82	--
LICENSES, PERMITS & FEES	--	--	--	632,420.00	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	6,037.50	--
TOTAL REVENUES	--	--	--	645,447.32	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	978.16	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	9,332,576.60	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	397,235.00	1,305,878.00	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	397,235.00	10,638,454.60	--	978.16	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	(397,235.00)	(10,638,454.60)	--	644,469.16	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	2,616,420.24	59,307,169.94	41.00	5,514,828.41	--
TRANSFERS OUT	(2,151,524.32)	(50,683,939.26)	--	(7,254,434.05)	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	464,895.92	8,623,230.68	41.00	(1,739,605.64)	--
NET CHANGE IN FUND BALANCES	67,660.92	(2,015,223.92)	41.00	(1,095,136.48)	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	184,772.73	24,834,501.88	7,301.83	1,609,941.24	--
FUND BALANCES AT END OF YEAR	\$252,433.65	\$22,819,277.96	\$7,342.83	\$514,804.76	\$--





STATE OF LOUISIANA  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	REPTILE & AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	REVENUE STABILIZATION FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO- KNOW 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	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	90,000,000.00	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>90,000,000.00</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>(90,000,000.00)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	5,407.52	90,000,000.00	--	372,712.00	25,750.00
TRANSFERS OUT	--	--	--	(389,816.39)	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>5,407.52</b>	<b>90,000,000.00</b>	<b>--</b>	<b>(17,104.39)</b>	<b>25,750.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>5,407.52</b>	<b>--</b>	<b>--</b>	<b>(17,104.39)</b>	<b>25,750.00</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>3,747.93</b>	<b>--</b>	<b>--</b>	<b>128,418.57</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$9,155.45</b>	<b>\$--</b>	<b>\$--</b>	<b>\$111,314.18</b>	<b>\$25,750.00</b>

RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	RUSSELL SAGE- MARSH ISLAND - CAPITAL IMPROVEMENT FUND	RUSSELL- SAGE-MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND #2	SALTWATER FISH RESEARCH AND CONSERVATION FUND	SALTWATER FISHERY ENFORCEMENT ACCOUNT
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	5,351,074.34	4,217,073.41	--	782,333.69	41,107.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	160.00	--	--	--	--	--	--
--	122,282.07	2,229.77	--	49,267.24	--	--	--
--	5,473,516.41	4,219,303.18	--	831,600.93	41,107.00	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	52,112.00	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	52,112.00	--	--	--	--	--
--	5,473,516.41	4,167,191.18	--	831,600.93	41,107.00	--	--
65,309,217.64 (67,180,050.96)	1,002,033.16 (2,847,140.20)	-- (1,550,519.66)	2,258.00 (420,600.92)	142,684.38 (287,522.76)	390,440.54 (813,133.52)	1,708,286.50 (1,357,050.01)	-- --
--	--	--	--	--	--	--	--
--	16,712.04	--	--	--	--	--	--
--	--	--	--	--	--	--	--
(1,870,833.32)	(1,828,395.00)	(1,550,519.66)	(418,342.92)	(144,838.38)	(422,692.98)	351,236.49	--
(1,870,833.32)	3,645,121.41	2,616,671.52	(418,342.92)	686,762.55	(381,585.98)	351,236.49	--
2,688,412.24	12,679,437.16	63,715,803.72	418,342.92	17,152,095.18	8,206,621.68	--	1,336.70
\$817,578.92	\$16,324,558.57	\$66,332,475.24	\$--	\$17,838,857.73	\$7,825,035.70	\$351,236.49	\$1,336.70

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, 2017**

	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION & MARKETING FUND	SEED FUND	SEVERANCE TAX 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	1,906,788.35	--	--	--	--
<b>TOTAL REVENUES</b>	<b>1,906,788.35</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	1,123,186.84	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
<b>INTERGOVERNMENTAL:</b>					
GENERAL GOVERNMENT	--	--	--	--	44,444,044.00
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
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>1,123,186.84</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>44,444,044.00</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>783,601.51</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(44,444,044.00)</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN	23,557.55	3,470.00	287,186.91	631,712.35	44,444,044.00
TRANSFERS OUT	--	(852.20)	(313,249.06)	(604,191.48)	--
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>23,557.55</b>	<b>2,617.80</b>	<b>(26,062.15)</b>	<b>27,520.87</b>	<b>44,444,044.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>807,159.06</b>	<b>2,617.80</b>	<b>(26,062.15)</b>	<b>27,520.87</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>18,080,946.07</b>	<b>16,857.08</b>	<b>179,847.38</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$18,888,105.13</b>	<b>\$19,474.88</b>	<b>\$153,785.23</b>	<b>\$27,520.87</b>	<b>\$--</b>



STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUND AS INCLUDED WITH STATUTORILY DEDICATED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2017

	SPECIALIZED PROVIDER LICENSING TRUST FUND	SPORTS FACILITY ASSISTANCE FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND
<b>REVENUES:</b>				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	40,675.05
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--
OTHER	--	--	5,300,335.00	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>5,300,335.00</b>	<b>40,675.05</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	--	4,128,514.00	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
<b>DEBT SERVICE:</b>				
PRINCIPAL	--	--	--	9,755,000.00
INTEREST	--	--	--	13,239,600.00
ISSUANCE COSTS & OTHER CHARGES	--	--	--	13,439.94
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>4,128,514.00</b>	<b>--</b>	<b>23,008,039.94</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>--</b>	<b>(4,128,514.00)</b>	<b>5,300,335.00</b>	<b>(22,967,364.89)</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
TRANSFERS IN	--	4,221,936.00	2,048.00	58,919,815.29
TRANSFERS OUT	--	(100,000.00)	(5,572,495.65)	(58,410,019.66)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>--</b>	<b>4,121,936.00</b>	<b>(5,570,447.65)</b>	<b>509,795.63</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>(6,578.00)</b>	<b>(270,112.65)</b>	<b>(22,457,569.26)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>--</b>	<b>124,784.47</b>	<b>379,618.20</b>	<b>134,021,140.23</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$--</b>	<b>\$118,206.47</b>	<b>\$109,505.55</b>	<b>\$111,563,570.97</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, 2017**

	TELEPHONE COMPANY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF FUND	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT 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	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</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	19,981,438.58	244,557.11	--	571,049.00	413,500.00
TRANSFERS OUT	(22,400,813.44)	(226,799.03)	--	(571,049.00)	(420,054.00)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(2,419,374.86)</b>	<b>17,758.08</b>	<b>--</b>	<b>--</b>	<b>(6,554.00)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(2,419,374.86)</b>	<b>17,758.08</b>	<b>--</b>	<b>--</b>	<b>(6,554.00)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>(15,219,999.86)</b>	<b>53,136.40</b>	<b>5,000.00</b>	<b>--</b>	<b>27,793.95</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$(17,639,374.72)</b>	<b>\$70,894.48</b>	<b>\$5,000.00</b>	<b>\$--</b>	<b>\$21,239.95</b>



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	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNFUNDED ACCRUED LIABILITY FUND
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	219,395.38	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	219,395.38	--	--	--
--	--	--	--	--	--	--	--
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--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
20,727,840.92	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	6,150,000.00	--	--	--
--	--	--	--	8,729,268.76	--	--	--
--	--	--	--	--	--	--	--
20,727,840.92	--	--	--	14,879,268.76	--	--	--
(20,727,840.92)	--	--	--	(14,659,873.38)	--	--	--
31,070,195.90 (10,369,021.35)	129,371,195.93 (149,118,777.54)	1,655,947.72 (871,040.78)	1,725,561.32 (1,886,450.24)	30,216,967.48 (89,741,854.27)	39,704.36 (39,411.36)	250,930.00 (238,063.60)	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
20,701,174.55	(19,747,581.61)	784,906.94	(160,888.92)	(59,524,886.79)	293.00	12,866.40	--
(26,666.37)	(19,747,581.61)	784,906.94	(160,888.92)	(74,184,760.17)	293.00	12,866.40	--
26,675.85	19,747,581.61	288,616.15	1,142,241.47	150,970,076.10	--	164,351.68	--
\$9.48	\$--	\$1,073,523.09	\$981,352.55	\$76,785,315.93	\$293.00	\$177,218.08	\$--

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, 2017

	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UNO SLIDELL TECHNOLOGY PARK FUND	UTILITY & CARRIER INSPECTION & SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	--	--	--	--	--
OTHER	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
INTERGOVERNMENTAL:					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION & TOURISM	--	--	--	--	--
TRANSPORTATION & DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH & WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--	--
CAPITAL OUTLAY	--	--	--	--	--
DEBT SERVICE:					
PRINCIPAL	--	--	--	--	--
INTEREST	--	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	1,991,536.15	--	8,630,209.16	83,098.00	181,274,229.71
TRANSFERS OUT	(11,065,049.21)	--	(8,022,902.79)	--	(181,274,229.71)
LONG-TERM DEBT ISSUED	--	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES/(USES)	(9,073,513.06)	--	607,306.37	83,098.00	--
NET CHANGE IN FUND BALANCES	(9,073,513.06)	--	607,306.37	83,098.00	--
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	9,073,513.06	--	142,180.93	56,293.21	--
FUND BALANCES AT END OF YEAR	\$--	\$--	\$749,487.30	\$139,391.21	\$--



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, 2017

	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE & INNOVATION FOR A STRONGER ECONOMY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND
REVENUES:				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
USE OF MONEY & PROPERTY	--	--	--	--
LICENSES, PERMITS & FEES	--	--	--	--
SALES OF COMMODITIES & SERVICES	--	--	--	--
UNCLAIMED PROPERTY	--	--	--	--
OTHER SETTLEMENTS	--	--	--	--
GIFTS, DONATIONS, AND CONTRIBUTIONS	23,183.89	--	--	--
OTHER	--	--	--	--
<b>TOTAL REVENUES</b>	<b>23,183.89</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	--	--	--	--
PUBLIC SAFETY	--	--	--	--
HEALTH & WELFARE	--	--	--	--
CORRECTIONS	--	--	--	--
YOUTH DEVELOPMENT	--	--	--	--
CONSERVATION & ENVIRONMENT	--	--	--	--
EDUCATION	--	--	--	--
AGRICULTURE & FORESTRY	--	--	--	--
ECONOMIC DEVELOPMENT	--	--	--	--
WORKFORCE SUPPORT & TRAINING	--	--	--	--
CAPITAL OUTLAY	--	--	--	--
DEBT SERVICE:				
PRINCIPAL	--	--	--	--
INTEREST	--	--	--	--
ISSUANCE COSTS & OTHER CHARGES	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	23,183.89	--	--	--
OTHER FINANCING SOURCES(USES)				
TRANSFERS IN	797,412.75	55,466,575.81	--	10,002,305.00
TRANSFERS OUT	(219,327.50)	(60,219,201.74)	--	(10,000,000.00)
LONG-TERM DEBT ISSUED	--	--	--	--
PREMIUM ON LONG-TERM DEBT ISSUED	--	--	--	--
REFUNDING BONDS ISSUED	--	--	--	--
SALES OF GENERAL CAPITAL ASSETS	--	--	--	--
INSURANCE RECOVERIES	--	--	--	--
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>578,085.25</b>	<b>(4,752,625.93)</b>	<b>--</b>	<b>2,305.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>601,269.14</b>	<b>(4,752,625.93)</b>	<b>--</b>	<b>2,305.00</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	4,034,973.49	33,350,030.14	8.00	338.00
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$4,636,242.63</b>	<b>\$28,597,404.21</b>	<b>\$8.00</b>	<b>\$2,643.00</b>

YOUTHFUL OFFENDER MANAGEMENT FUND	CAFR GENERAL FUND BEFORE ELIMINATIONS	INTERFUND ELIMINATIONS	CAFR GENERAL FUND
\$--	\$13,678,390,692.96		\$-- \$13,678,390,692.9
--	15,251,626.83		-- 15,251,626.83
--	7,841,700.73		-- 7,841,700.73
--	8,033,933.38		-- 8,033,933.38
--	53,462,060.03		-- 53,462,060.03
--	5,323,329.55		-- 5,323,329.55
--	20,035,718.45		-- 20,035,718.45
--	52,876,353.57		-- 52,876,353.57
--	13,841,215,415.50		-- 13,841,215,415.50
--	1,891,013,672.20		-- 1,891,013,672.20
--	66,032,543.88		-- 66,032,543.88
--	433,428,348.28		-- 433,428,348.28
--	898,417,728.47		-- 898,417,728.47
--	13,431,803,820.98		-- 13,431,803,820.98
--	627,210,130.79		-- 627,210,130.79
--	86,201,259.57		-- 86,201,259.57
--	266,211,827.48		-- 266,211,827.48
--	794,260,190.33		-- 794,260,190.33
--	42,801,528.92		-- 42,801,528.92
--	82,897,553.18		-- 82,897,553.18
--	132,165,783.39		-- 132,165,783.39
--	191,459,596.67		-- 191,459,596.67
--	269,156,294.17		-- 269,156,294.17
--	16,934,491.10		-- 16,934,491.10
--	63,670,540.24		-- 63,670,540.24
--	923,122,738.24		-- 923,122,738.24
--	712,593,047.47		-- 712,593,047.47
--	47,309,795.76		-- 47,309,795.76
--	1,310,145.38		-- 1,310,145.38
--	312,500.00		-- 312,500.00
--	5,037,043,323.62		-- 5,037,043,323.62
--	44,530,035.47		-- 44,530,035.47
--	139,804,908.02		-- 139,804,908.02
--	39,278,539.69		-- 39,278,539.69
--	177,958,924.25		-- 177,958,924.25
--	47,670,698.00		-- 47,670,698.00
--	30,751,163.76		-- 30,751,163.76
--	4,194,386.68		-- 4,194,386.68
--	26,499,545,515.99		-- 26,499,545,515.99
--	(12,658,330,100.49)		-- (12,658,330,100.49)
84,533.30	36,367,777,672.64	(22,865,074,225.32	13,502,703,447.32
(145,022.00)	(23,499,276,517.94)	22,865,074,225.32	(634,202,292.62)
--	--	--	--
--	--	--	--
--	--	--	--
--	18,202.93	--	18,202.93
--	6,714.75	--	6,714.75
(60,488.70)	12,868,526,072.38	--	12,868,526,072.38
(60,488.70)	210,195,971.89	0.00	210,195,971.89
62,163.91	1,284,080,641.67	0.00	1,284,080,641.67
\$1,675.21	\$1,494,276,613.56	\$0.00	\$1,494,276,613.56

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2017**

<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)	\$ 10,735,165,859.16	\$ 747,249,971.22
General Fund Statutory Dedicated Funds:		
2013 Amnesty Collections Fund	15,768.00	--
Administrative Fund of the Department of Insurance	833,581.27	831,678.93
Agricultural Commodity Commission Self-Insurance Fund	52,962.00	--
Agricultural Commodity Dealers & Warehouse Fund	1,688,151.46	26,945.07
Algiers Economic Development Foundation Fund	282.00	--
Aquatic Plant Control Fund	405,345.89	15,813.17
Archaeological Curation Fund	43,215.00	800.00
Artificial Reef Development	5,811,627.93	72,000.00
Atchafalaya Delta WMA Mooring Account	40,100.00	--
Automobile Theft and Insurance Fraud Prevention	188,171.00	--
Avoyelles Parish Local Government Gaming Mitigation	1.00	--
Battered Women's Shelter Fund	76,491.22	20,458.23
Beautification & Improvement of the New Orleans City Park Fund	1,259.00	--
Beautification Project for New Orleans Neighborhoods Fund	74.00	--
Black Bear Account	39,382.90	821.92
Blind Vendors Trust	543,830.97	47,583.13
Boll Weevil Eradication Fund	13,874.83	1,557.07
Budget Stabilization Fund	1,811,264.00	--
Casino Support Services Fund	3,601,889.00	--
Children's Trust Fund	839,153.84	72,572.00
Coastal Mitigation Account	361,384.00	--
Coastal Protection and Restoration Fund	42,049.18	1,412.10
Coastal Resources Trust Fund	851,142.71	1,812.50
Community and Family Support Fund	509,540.00	--
Community Water Enrichment Fund	5.00	--
Compulsive and Problem Gaming	560,961.40	--
Concealed Handgun Permit Fund	4,574,739.06	100,822.00
Conservation Fund	61,514,530.80	8,103,328.45
Crab Promotion and Marketing Fund	43,150.00	80.00
Crescent City Amnesty Refund Fund	654.00	--
Crescent City Transition Fund	44,443.00	--
Crime Victims Reparations Fund	4,047,237.18	613,251.36
Criminal Identification & Information Fund	7,623,093.59	225,951.00
Dept of Public Safety Peace Officer Fund	134,418.99	--
Dept of Revenue Alcohol and Tobacco Control Officers Fund	78,375.85	--
Dept. of Justice Debt Collection Fund	3,694,263.63	9,341.36
Dept. of Justice Legal Support Fund	1,539,495.27	750,100.00
Derelict Crab Trap Removal Program	62,802.00	6,025.00
Disability Affairs Trust	152,007.62	13,518.08
Drug Abuse Education & Treatment Fund	239,628.30	--
Emergency Medical Technician Fund	12,124.00	192.00
Energy Performance Contract Fund	744.00	--
Enforcement Emergency Situation Response Account	2,179.00	--
Entertainment Promotion and Marketing Fund	3.00	--
Environmental Trust Fund	50,893,830.58	1,021,855.67
Explosives Trust Fund	221,125.00	3,950.00
Feed and Fertilizer Fund	1,377,921.04	124,102.12
Fire Insurance Fund	25,350,294.34	--
Fish and Wildlife Violations Reward Fund	782.00	50.00
Fishermen's Gear Compensation Fund	2,267,625.00	--
Forest Protection Fund	810,129.92	1,122.39
Forestry Productivity Fund	38,411.00	--
Fraud Detection Fund	942,006.75	79,305.60
Friends of NORD Fund	331.00	--
Future Medical Care Fund	52,434.00	--
Geaux Pass Transition Fund	2,127.00	--
Grain and Cotton Indemnity Fund	500,817.66	8,600.88
Greater New Orleans Sports Foundation Fund	481.00	--
Hazardous Materials Emergency Response Fund	62,544.29	11,750.00
Hazardous Waste Site Cleanup Fund	5,986,201.44	666,806.48
Health Care Facility Fund	429,629.10	4,636.95

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Transfers From</u>	<u>Due From</u>
Health Care Redesign Fund	14.00	--
Health Trust Fund	16,350.00	--
Higher Education Initiatives Fund	1,773.00	--
Horticulture and Quarantine Fund	1,724,080.76	--
Hospital Stabilization Fund	29,338,635.00	5,679,441.00
Hunters for the Hungry Account	55,162.78	3,191.00
Industrialized Building Program Fund	333,964.11	7,814.74
Innocence Compensation Fund	168.00	--
Insurance Fraud Investigation Fund	4,672,480.18	--
Insurance Verification System Fund	30,488,251.51	1,033,429.26
Judges' Supplemental Compensation Fund	4,984,154.46	--
Keep Louisiana Beautiful Fund	25.00	--
Lead Hazard Reduction Fund	125,857.00	2,760.00
Legislative Capitol Technology Enhancement Fund	1,044.00	--
Lifetime License Endowment Trust Fund	495,470.62	18,579.10
Liquefied Petroleum Gas Commission Rainy Day Fund	873,850.48	76,841.00
Litter Abatement and Education Account	1,223,830.96	25,671.49
Livestock Brand Commission Fund	4,070.10	105.00
Lottery Proceeds Fund	159,613,711.00	13,326,450.00
Louisiana Agricultural Finance Authority Fund	2,482.00	--
Louisiana Alligator Resource Fund	2,509,809.34	--
Louisiana Bike and Pedestrian Safety Fund	5,750.34	100.00
Louisiana Charter School Startup Loan Fund	102,413.00	--
Louisiana Duck License, Stamp, & Print Fund	418,493.58	3,385.00
Louisiana Economic Development Fund	14,156,700.38	2,346,714.41
Louisiana Fire Marshal Fund	16,385,993.84	--
Louisiana Fund	14,134,876.56	--
Louisiana Fur Public Education & Marketing Fund	48,093.00	1,280.00
Louisiana Help Our Wildlife Fund	11,309.53	1,199.50
Louisiana Highway Safety Fund	388.00	--
Louisiana Indigent Parent Representation Program Fund	1,382.00	--
Louisiana Interoperability Fund	2,460.00	--
Louisiana Life Safety and Property Protection Trust	837,607.56	16,140.00
Louisiana Manufactured Housing Commission Fund	322,072.14	8,493.16
Louisiana Medical Assistance Trust Fund	575,370,443.30	94,437,747.97
Louisiana Mega-Project Development Fund	1,951,871.12	--
Louisiana Military Family Assistance Fund	3,660.00	25.00
Louisiana Public Defender Fund	32,659.00	--
Louisiana Stadium & Exposition District License Plate Fund	621,904.26	10,308.35
Louisiana State Parks Improvement & Repair Fund	9,213,630.31	618,988.76
Louisiana State Police Salary Fund	15,600,000.00	15,600,000.00
Louisiana Towing & Storing Fund	335,479.33	83,055.00
Louisiana Wild Turkey Stamp Fund	58,342.25	608.50
LTRC Transportation Training and Education Center	425,386.88	39,831.04
Marketing Fund	2,000,000.00	--
MC Davis Conservation Fund	13,786.00	--
Medicaid Trust Fund for the Elderly	--	10,273.44
Medical & Allied Health Professional Education Scholarship and Loan Fund	200,538.00	--
Medical Assistance Programs Fraud Detection Fund	1,027,211.11	6,225.16
Mineral and Energy Operation Fund	3,507,386.30	62,250.89
Mineral Revenue Audit & Settlement Fund	10,032,416.43	--
Motor Carrier Regulation Fund	281,458.37	14,713.33
Motor Fuels Underground Storage Tank Trust Fund	32,134,506.15	938,099.80
Motorcycle Safety Awareness & Operator Training Program Fund	290,197.69	5,865.75
Municipal Fire & Police Civil Service Operating Fund	2,321,685.36	--
Natural Heritage Account	17,916.00	--
Natural Resource Restoration Trust Fund	6,762,504.30	--
New Opportunities Waiver Fund	42.80	0.80
New Orleans Ferry Fund	3,902.00	--
New Orleans Sports Franchise Assistance	147.00	--
New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	671.00	--
Nursing Home Residents' Trust Fund	1,099,399.94	600.00
Office of Workers' Compensation Administrative Fund	18,109,679.81	1,566.10
Oil & Gas Regulatory Fund	13,938,593.65	--

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Transfers From</u>	<u>Due From</u>
Oil Spill Contingency Fund	3,133,712.50	211,311.56
Oilfield Site Restoration Fund	5,137,097.55	--
OMV Customer Service & Technology Fund	8,315,841.87	300,332.75
Overcollections Fund	8,759,397.78	8,759,397.78
Oyster Development Fund	165,480.20	840.00
Oyster Sanitation Fund	363,219.27	3,191.34
Pari-Mutuel Live Racing Facility Gaming Control Fund	52,305,784.84	2,795,555.02
Parish and Municipalities Excellence Fund	1,131.00	--
Parish and Municipalities Fund	59,256,099.71	10,132,732.93
Payments Towards the UAL Fund	41.00	--
Pesticide Fund	5,514,828.41	11,980.00
Petroleum Products Fund	4,427,686.63	1,026,363.67
Poverty Point Reservoir Development	332,470.25	12,431.70
Proprietary School Students' Protection Fund	37,177.00	3,000.00
Public Oyster Seed Ground Development Account	2,256,978.16	507.40
Public Safety DWI Testing Maintenance & Training Fund	397,659.19	6,050.36
Quail Account	3,178.00	26.00
Rapid Response Fund	6,641,774.06	--
Rare & Endangered Species Account	6,521.68	156.00
Reptile & Amphibian Research Fund	5,407.52	536.13
Right-of-Way Permit Processing Fund	372,712.00	--
Right-to-Know Fund	25,750.00	2,000.00
Riverboat Gaming Enforcement Fund	65,309,217.64	209,874.28
Russell Sage-Marsh Island – Capital Improvement Fund	2,258.00	--
Saltwater Fish Research and Conservation Fund	1,708,286.50	132,532.50
Savings Enhancement Fund	23,557.55	--
Scenic Rivers Fund	3,470.00	300.00
Seafood Promotion & Marketing Fund	287,186.91	745.00
Seed Fund	631,712.35	32,580.52
Sex Offender Registry Technology Fund	948,034.41	5,662.43
Shrimp Marketing & Promotion Fund	75,334.00	120.00
Shrimp Trade Petition Account	427.00	--
Small Business Surety Bonding Fund	3,020.82	--
SNAP Fraud and Abuse Detection and Prevention Fund	1,005.99	461.00
Sports Facility Assistance Fund	4,221,936.00	--
State Emergency Response Fund	2,048.00	--
State Highway Improvement Fund	58,919,815.29	3,636,205.79
Structural Pest Control Commission Fund	1,188,705.23	44,811.00
Support Education in Louisiana First Fund	146,143,404.97	954,115.87
Sweet Potato Pests & Diseases Fund	167,640.13	4,496.53
Tax Commission Expense Fund	2,276,663.16	540.00
Telecommunications for the Deaf Fund	1,573,541.18	72,596.51
Telephone Company Property Assessment Relief Fund	19,981,438.58	3,315,083.98
Telephonic Solicitation Relief Fund	244,557.11	--
Tobacco Regulation Enforcement Fund	571,049.00	84,112.52
Tobacco Settlement Enforcement Fund	13,500.00	--
Tobacco Tax Health Care Fund	31,029,701.90	4,037,403.51
Tobacco Tax Medicaid Match Fund	129,371,195.93	16,824,166.29
Traumatic Head & Spinal Cord Injury Trust Fund	1,655,947.72	8,793.59
Trial Court Case Management Information Fund	1,725,561.32	57,417.95
Unclaimed Property Leverage Fund	266,569.00	--
Underground Damages Prevention Fund	39,704.36	--
Underwater Obstruction Removal Fund	930.00	--
Unified Carrier Registration Agreement Fund	1,991,536.15	36,679.00
Utility & Carrier Inspection & Supervision Fund	8,630,209.16	2,108,798.63
Variable Earnings Transaction Fund	83,098.00	--
Video Draw Poker Device Fund	181,274,229.71	6,714,898.74
Video Draw Poker Device Supplemental Purse Fund	2,834,851.05	113,850.47
Vital Records Conversion Fund	445,352.00	42,535.00
Voting Technology Fund	20.00	--
Waste Tire Management Fund	11,780,752.42	413,160.24
Waterfowl Account	23,555.49	875.00
Weights & Measures Fund	2,160,935.57	40,027.00
White Lake Property Fund	1,535,355.28	--
White Tail Deer Account	10,857.67	281.67
Wildlife Habitat & Natural Heritage Trust	797,412.75	6,185.00



**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Transfers From</u>	<u>Due From</u>
Workers' Compensation Second Injury Fund	55,466,575.81	5,347.54
Workforce Training Rapid Response Fund	2,643.00	--
Youthful Offender Management Fund	84,533.30	1,466.46
<b>Subtotal</b>	<b>12,797,415,375.79</b>	<b>956,642,505.89</b>
<b>Capital Outlay Escrow Fund</b>	<b>20,498,288.26</b>	<b>151,805,797.97</b>
<b>Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</b>	<b>21,286,821.51</b>	<b>7,693,982.45</b>
<b>Other Funds:</b>		
Clean Water State Revolving Loan Fund	4,684,000.00	87.69
Division of Administrative Law	--	2,055,050.00
Education Excellence Fund	15,113,434.67	14,194,182.09
Employment Security Administrative Account	3,738,665.93	1,656,166.84
Enterprise Boards and Commissions	32,706.28	--
Federal Energy Settlement Fund	1,903,499.40	13,702,226.54
Health Excellence Fund	24,649,064.11	1,836,412.41
Incumbent Worker Training Account	18,387,652.32	673,863.33
Labor Penalty & Interest Account	2,640,337.38	934,703.92
Louisiana Agricultural Finance Authority	--	2,270,853.00
Louisiana Community & Technical Colleges System	--	394,978.76
Louisiana Tourism Promotion District Fund	25,437,941.12	--
Louisiana Transportation Authority	6,129,719.00	--
Marsh Island Operating Fund	590,649.79	570,715.29
Office of Technology Services	--	31,000,000.00
State Highway Fund #2	1,256,193.93	787,839.67
TOPS Fund	36,487.30	20,540.54
Transportation Trust Fund	558,902,610.53	7,344,324.97
Unemployment Trust Fund	--	9,160.00
<b>Subtotal</b>	<b>663,502,961.76</b>	<b>77,451,105.05</b>
<b>Total General Fund</b>	<b>\$ 13,502,703,447.32</b>	<b>\$ 1,193,593,391.36</b>

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

<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 2,685,347.40	\$ 319,338,812.29
General Fund Statutorily Dedicated Funds:		
Adult Probation and Parole Officer Retirement Fund	142,589.19	190,587.58
Horticulture and Quarantine Fund	--	126,817.66
Insurance Fraud Investigation Fund	--	531,476.12
Louisiana Alligator Resource Fund	--	1,752.75
Louisiana Animal Welfare Fund	21,902.80	6,800.00
Medicaid Trust Fund for the Elderly	22,048.93	--
Natural Heritage Account	--	9,112.50
Oil & Gas Regulatory Fund	--	17,961.35
Oilfield Site Restoration Fund	--	71.07
Right-of-Way Permit Processing Fund	--	10,000.00
White Lake Property Fund	--	21,553.91
<b>Subtotal</b>	<b>2,871,888.32</b>	<b>320,254,945.23</b>
<b>Capital Outlay Escrow Fund</b>	<b>1,782.25</b>	<b>--</b>
<b>Other Funds:</b>		
Louisiana Gulf Opportunity Zone Loan Fund	49,991,611.30	--
<b>Total Bond Security and Redemption Fund</b>	<b>\$ 52,865,281.87</b>	<b>\$ 320,254,945.23</b>

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2017**

	<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)	\$ 93,471,442.49	\$ 84,704,939.59
General Fund Statutorily Dedicated Funds:		
Artificial Reef Development	28,174.00	--
Coastal Mitigation Account	1,016,416.73	--
Coastal Protection and Restoration Fund	142,434,231.39	3,543,005.01
Conservation Fund	116,974.14	--
Crescent City Transition Fund	3,614.25	--
Louisiana Alligator Resource Fund	1,100,000.00	--
Louisiana Duck License, Stamp, & Print Fund	434,593.20	2,677.50
Natural Resource Restoration Trust Fund	72,119,483.79	8,157,636.86
Rockefeller Wildlife Refuge and Game Preserve Fund	203,394.20	--
Rockefeller Wildlife Refuge Trust & Protection Fund	914,962.00	--
Russell Sage Special Fund #2	813,133.52	--
State Highway Improvement Fund	55,470,019.66	7,173,007.60
Unclaimed Property Leverage Fund	74,785,455.79	7,069,527.25
Wildlife Habitat & Natural Heritage Trust	3,637.50	--
<b>Subtotal</b>	<b>442,915,532.66</b>	<b>110,650,793.81</b>
<b>Bond Security and Redemption Fund</b>	<b>4,959,308.85</b>	<b>--</b>
<b>Louisiana Community and Technical Colleges System</b>	<b>258,311.76</b>	<b>--</b>
<b>Other Funds:</b>		
Transportation Infrastructure Model for Economic Development	16,182.85	375,001.85
Transportation Trust Fund	751,064,730.92	78,766,558.15
<b>Subtotal</b>	<b>751,080,913.77</b>	<b>79,141,560.00</b>
<b>Total Capital Outlay Escrow Fund</b>	<b>\$ 1,199,214,067.04</b>	<b>\$ 189,792,353.81</b>
<b><u>From...To Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</u></b>		
<b>Bond Security and Redemption Fund</b>	<b>\$ 92,911,137.74</b>	<b>\$ 597,383.90</b>
<b><u>From...To Nonmajor Governmental Funds</u></b>		
Education Excellence Fund		
Bond Security and Redemption Fund	\$ 15,172,388.39	\$ --
Health Excellence Fund		
Bond Security and Redemption Fund	25,509,345.79	1,345,801.21
Marsh Island Operating Fund		
General Fund Statutorily Dedicated Funds:		
Russell Sage/Marsh Island Refuge Fund	287,522.76	--
Louisiana Tourism Promotion District Fund		
General Fund (Without Statutorily Dedicated Funds)	2,424,222.49	2,424,222.49
TOPS Fund		
Bond Security and Redemption Fund	57,552,577.10	--
Transportation Infrastructure Model for Economic Development		
Bond Security and Redemption Fund	67,778.38	--
Capital Outlay Escrow Fund	168,317.05	--
Transportation Trust Fund	15,456,238.71	27,550.00
<b>Subtotal</b>	<b>15,692,334.14</b>	<b>27,550.00</b>

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM  
FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Transfers From</u>	<u>Due From</u>
Transportation Trust Fund		
Bond Security and Redemption Fund	617,916,988.12	88,652,465.92
Capital Outlay Escrow Fund	3,713.82	--
General Fund (Without Statutorily Dedicated Funds)	--	6,308,229.15
State Highway Fund #2	5,273,736.65	5,733,642.00
<b>Subtotal</b>	<b>623,194,438.59</b>	<b>100,694,337.07</b>
Total Nonmajor Governmental Funds	<b>\$ 739,832,829.26</b>	<b>\$ 104,491,910.77</b>
<b><u>To...From Proprietary Funds</u></b>		
Enterprise Boards and Commissions		
General Fund (Without Statutorily Dedicated Funds)	<b>\$ 8,312.69</b>	<b>\$ 8,312.69</b>
Louisiana Agricultural Finance Authority		
General Fund (Without Statutorily Dedicated Funds)	9,957,167.00	614,565.33
General Fund Statutorily Dedicated Funds:		
Pesticide Fund	1,652,831.31	--
<b>Subtotal</b>	<b>11,609,998.31</b>	<b>614,565.33</b>
Louisiana Community and Technical Colleges System		
General Fund (Without Statutorily Dedicated Funds)	152,325,021.90	2,622,651.05
General Fund Statutorily Dedicated Funds:		
Parish and Municipalities Fund	435,225.00	--
Parish and Municipalities Excellence Fund	452,311.00	23,937.97
Support Education in Louisiana First Fund	4,720,089.49	471,350.99
Workforce Training Rapid Response Fund	10,000,000.00	--
Capital Outlay Escrow Fund	37,691.34	--
<b>Subtotal</b>	<b>167,970,338.73</b>	<b>3,117,940.01</b>
Louisiana Federal Property Assistance Agency		
Capital Outlay Escrow Fund	57,402.39	--
Louisiana Transportation Authority		
General Fund (Without Statutorily Dedicated Funds)	6,152,168.00	--
<b>Total Proprietary Funds</b>	<b>\$ 185,798,220.12</b>	<b>\$ 3,740,818.03</b>
<b>Grand Totals</b>	<b>\$ 15,773,324,983.35</b>	<b>\$ 1,812,470,803.10</b>

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2017

	<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)	\$ 2,685,347.40	\$ 319,338,812.29
General Fund Statutorily Dedicated Funds:		
Adult Probation and Parole Officer Retirement Fund	142,589.19	190,587.58
Horticulture and Quarantine Fund	--	126,817.66
Insurance Fraud Investigation Fund	--	531,476.12
Louisiana Alligator Resource Fund	--	1,752.75
Louisiana Animal Welfare Fund	21,902.80	6,800.00
Medicaid Trust Fund for the Elderly	22,048.93	--
Natural Heritage Account	--	9,112.50
Oil & Gas Regulatory Fund	--	17,961.35
Oilfield Site Restoration Fund	--	71.07
Right-of-Way Permit Processing Fund	--	10,000.00
White Lake Property Fund	--	21,553.91
<b>Subtotal</b>	<b>2,871,888.32</b>	<b>320,254,945.23</b>
<b>Capital Outlay Escrow Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	93,471,442.49	84,704,939.59
General Fund Statutorily Dedicated Funds:		
Artificial Reef Development	28,174.00	--
Coastal Mitigation Account	1,016,416.73	--
Coastal Protection and Restoration Fund	142,434,231.39	3,543,005.01
Conservation Fund	116,974.14	--
Crescent City Transition Fund	3,614.25	--
Louisiana Alligator Resource Fund	1,100,000.00	--
Louisiana Duck License, Stamp, & Print Fund	434,593.20	2,677.50
Natural Resource Restoration Trust Fund	72,119,483.79	8,157,636.86
Rockefeller Wildlife Refuge and Game Preserve Fund	203,394.20	--
Rockefeller Wildlife Refuge Trust & Protection Fund	914,962.00	--
Russell Sage Special Fund #2	813,133.52	--
State Highway Improvement Fund	55,470,019.66	7,173,007.60
Unclaimed Property Leverage Fund	74,785,455.79	7,069,527.25
Wildlife Habitat & Natural Heritage Trust	3,637.50	--
<b>Subtotal</b>	<b>442,915,532.66</b>	<b>110,650,793.81</b>
<b>Louisiana Community and Technical Colleges System</b>	<b>167,932,647.39</b>	<b>3,117,940.01</b>
<b>Other Funds:</b>		
Enterprise Boards and Commissions	8,312.69	8,312.69
Louisiana Agricultural Finance Authority	11,609,998.31	614,565.33
Louisiana Transportation Authority	6,152,168.00	--
Louisiana Tourism Promotion District Fund	2,424,222.49	2,424,222.49
Marsh Island Operating Fund	287,522.76	--
Transportation Trust Fund	--	6,308,229.15
<b>Subtotal</b>	<b>20,482,224.25</b>	<b>9,355,329.66</b>
<b>Total General Fund</b>	<b>\$ 634,202,292.62</b>	<b>\$ 443,379,008.71</b>

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

<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 10,735,165,859.16	\$ 747,249,971.22
General Fund Statutorily Dedicated Funds:		
2013 Amnesty Collections Fund	15,768.00	--
Administrative Fund of the Department of Insurance	833,581.27	831,678.93
Agricultural Commodity Commission Self-Insurance Fund	52,962.00	--
Agricultural Commodity Dealers & Warehouse Fund	1,688,151.46	26,945.07
Algiers Economic Development Foundation Fund	282.00	--
Aquatic Plant Control Fund	405,345.89	15,813.17
Archaeological Curation Fund	43,215.00	800.00
Artificial Reef Development	5,811,627.93	72,000.00
Atchafalaya Delta WMA Mooring Account	40,100.00	--
Automobile Theft and Insurance Fraud Prevention	188,171.00	--

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Transfers To</u>	<u>Due To</u>
Avoyelles Parish Local Government Gaming Mitigation	1.00	--
Battered Women's Shelter Fund	76,491.22	20,458.23
Beautification & Improvement of the New Orleans City Park Fund	1,259.00	--
Beautification Project for New Orleans Neighborhoods Fund	74.00	--
Black Bear Account	39,382.90	821.92
Blind Vendors Trust	543,830.97	47,583.13
Boll Weevil Eradication Fund	13,874.83	1,557.07
Budget Stabilization Fund	1,811,264.00	--
Casino Support Services Fund	3,601,889.00	--
Children's Trust Fund	839,153.84	72,572.00
Coastal Mitigation Account	361,384.00	--
Coastal Protection and Restoration Fund	42,049.18	1,412.10
Coastal Resources Trust Fund	851,142.71	1,812.50
Community and Family Support Fund	509,540.00	--
Community Water Enrichment Fund	5.00	--
Compulsive and Problem Gaming	560,961.40	--
Concealed Handgun Permit Fund	4,574,739.06	100,822.00
Conservation Fund	61,514,530.80	8,103,328.45
Crab Promotion and Marketing Fund	43,150.00	80.00
Crescent City Amnesty Refund Fund	654.00	--
Crescent City Transition Fund	44,443.00	--
Crime Victims Reparations Fund	4,047,237.18	613,251.36
Criminal Identification & Information Fund	7,623,093.59	225,951.00
Dept of Public Safety Peace Officer Fund	134,418.99	--
Dept of Revenue Alcohol and Tobacco Control Officers Fund	78,375.85	--
Dept. of Justice Debt Collection Fund	3,694,263.63	9,341.36
Dept. of Justice Legal Support Fund	1,539,495.27	750,100.00
Derelict Crab Trap Removal Program	62,802.00	6,025.00
Disability Affairs Trust	152,007.62	13,518.08
Drug Abuse Education & Treatment Fund	239,628.30	--
Emergency Medical Technician Fund	12,124.00	192.00
Energy Performance Contract Fund	744.00	--
Enforcement Emergency Situation Response Account	2,179.00	--
Entertainment Promotion and Marketing Fund	3.00	--
Environmental Trust Fund	50,893,830.58	1,021,855.67
Explosives Trust Fund	221,125.00	3,950.00
Feed and Fertilizer Fund	1,377,921.04	124,102.12
Fire Insurance Fund	25,350,294.34	--
Fish and Wildlife Violations Reward Fund	782.00	50.00
Fishermen's Gear Compensation Fund	2,267,625.00	--
Forest Protection Fund	810,129.92	1,122.39
Forestry Productivity Fund	38,411.00	--
Fraud Detection Fund	942,006.75	79,305.60
Friends of NORD Fund	331.00	--
Future Medical Care Fund	52,434.00	--
Geaux Pass Transition Fund	2,127.00	--
Grain and Cotton Indemnity Fund	500,817.66	8,600.88
Greater New Orleans Sports Foundation Fund	481.00	--
Hazardous Materials Emergency Response Fund	62,544.29	11,750.00
Hazardous Waste Site Cleanup Fund	5,986,201.44	666,806.48
Health Care Facility Fund	429,629.10	4,636.95
Health Care Redesign Fund	14.00	--
Health Trust Fund	16,350.00	--
Higher Education Initiatives Fund	1,773.00	--
Horticulture and Quarantine Fund	1,724,080.76	--
Hospital Stabilization Fund	29,338,635.00	5,679,441.00
Hunters for the Hungry Account	55,162.78	3,191.00
Industrialized Building Program Fund	333,964.11	7,814.74
Innocence Compensation Fund	168.00	--
Insurance Fraud Investigation Fund	4,672,480.18	--
Insurance Verification System Fund	30,488,251.51	1,033,429.26
Judges' Supplemental Compensation Fund	4,984,154.46	--
Keep Louisiana Beautiful Fund	25.00	--
Lead Hazard Reduction Fund	125,857.00	2,760.00
Legislative Capitol Technology Enhancement Fund	1,044.00	--
Lifetime License Endowment Trust Fund	495,470.62	18,579.10
Liquefied Petroleum Gas Commission Rainy Day Fund	873,850.48	76,841.00

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Transfers To</u>	<u>Due To</u>
Litter Abatement and Education Account	1,223,830.96	25,671.49
Livestock Brand Commission Fund	4,070.10	105.00
Lottery Proceeds Fund	159,613,711.00	13,326,450.00
Louisiana Agricultural Finance Authority Fund	2,482.00	--
Louisiana Alligator Resource Fund	2,509,809.34	--
Louisiana Bike and Pedestrian Safety Fund	5,750.34	100.00
Louisiana Charter School Startup Loan Fund	102,413.00	--
Louisiana Duck License, Stamp, & Print Fund	418,493.58	3,385.00
Louisiana Economic Development Fund	14,156,700.38	2,346,714.41
Louisiana Fire Marshal Fund	16,385,993.84	--
Louisiana Fund	14,134,876.56	--
Louisiana Fur Public Education & Marketing Fund	48,093.00	1,280.00
Louisiana Help Our Wildlife Fund	11,309.53	1,199.50
Louisiana Highway Safety Fund	388.00	--
Louisiana Indigent Parent Representation Program Fund	1,382.00	--
Louisiana Interoperability Fund	2,460.00	--
Louisiana Life Safety and Property Protection Trust	837,607.56	16,140.00
Louisiana Manufactured Housing Commission Fund	322,072.14	8,493.16
Louisiana Medical Assistance Trust Fund	575,370,443.30	94,437,747.97
Louisiana Mega-Project Development Fund	1,951,871.12	--
Louisiana Military Family Assistance Fund	3,660.00	25.00
Louisiana Public Defender Fund	32,659.00	--
Louisiana Stadium & Exposition District License Plate Fund	621,904.26	10,308.35
Louisiana State Parks Improvement & Repair Fund	9,213,630.31	618,988.76
Louisiana State Police Salary Fund	15,600,000.00	15,600,000.00
Louisiana Towing & Storing Fund	335,479.33	83,055.00
Louisiana Wild Turkey Stamp Fund	58,342.25	608.50
LTRC Transportation Training and Education Center Marketing Fund	425,386.88	39,831.04
Marketing Fund	2,000,000.00	--
MC Davis Conservation Fund	13,786.00	--
Medicaid Trust Fund for the Elderly	--	10,273.44
Medical & Allied Health Professional Education Scholarship and Loan Fund	200,538.00	--
Medical Assistance Programs Fraud Detection Fund	1,027,211.11	6,225.16
Mineral and Energy Operation Fund	3,507,386.30	62,250.89
Mineral Revenue Audit & Settlement Fund	10,032,416.43	--
Motor Carrier Regulation Fund	281,458.37	14,713.33
Motor Fuels Underground Storage Tank Trust Fund	32,134,506.15	938,099.80
Motorcycle Safety Awareness & Operator Training Program Fund	290,197.69	5,865.75
Municipal Fire & Police Civil Service Operating Fund	2,321,685.36	--
Natural Heritage Account	17,916.00	--
Natural Resource Restoration Trust Fund	6,762,504.30	--
New Opportunities Waiver Fund	42.80	0.80
New Orleans Ferry Fund	3,902.00	--
New Orleans Sports Franchise Assistance	147.00	--
New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	671.00	--
Nursing Home Residents' Trust Fund	1,099,399.94	600.00
Office of Workers' Compensation Administrative Fund	18,109,679.81	1,566.10
Oil & Gas Regulatory Fund	13,938,593.65	--
Oil Spill Contingency Fund	3,133,712.50	211,311.56
Oilfield Site Restoration Fund	5,137,097.55	--
OMV Customer Service & Technology Fund	8,315,841.87	300,332.75
Overcollections Fund	8,759,397.78	8,759,397.78
Oyster Development Fund	165,480.20	840.00
Oyster Sanitation Fund	363,219.27	3,191.34
Pari-Mutuel Live Racing Facility Gaming Control Fund	52,305,784.84	2,795,555.02
Parish and Municipalities Excellence Fund	1,131.00	--
Parish and Municipalities Fund	59,256,099.71	10,132,732.93
Payments Towards the UAL Fund	41.00	--
Pesticide Fund	5,514,828.41	11,980.00
Petroleum Products Fund	4,427,686.63	1,026,363.67
Poverty Point Reservoir Development	332,470.25	12,431.70
Proprietary School Students' Protection Fund	37,177.00	3,000.00
Public Oyster Seed Ground Development Account	2,256,978.16	507.40
Public Safety DWI Testing Maintenance & Training Fund	397,659.19	6,050.36
Quail Account	3,178.00	26.00

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Transfers To</u>	<u>Due To</u>
Rapid Response Fund	6,641,774.06	--
Rare & Endangered Species Account	6,521.68	156.00
Reptile & Amphibian Research Fund	5,407.52	536.13
Right-of-Way Permit Processing Fund	372,712.00	--
Right-to-Know Fund	25,750.00	2,000.00
Riverboat Gaming Enforcement Fund	65,309,217.64	209,874.28
Russell Sage-Marsh Island – Capital Improvement Fund	2,258.00	--
Saltwater Fish Research and Conservation Fund	1,708,286.50	132,532.50
Savings Enhancement Fund	23,557.55	--
Scenic Rivers Fund	3,470.00	300.00
Seafood Promotion & Marketing Fund	287,186.91	745.00
Seed Fund	631,712.35	32,580.52
Sex Offender Registry Technology Fund	948,034.41	5,662.43
Shrimp Marketing & Promotion Fund	75,334.00	120.00
Shrimp Trade Petition Account	427.00	--
Small Business Surety Bonding Fund	3,020.82	--
SNAP Fraud and Abuse Detection and Prevention Fund	1,005.99	461.00
Sports Facility Assistance Fund	4,221,936.00	--
State Emergency Response Fund	2,048.00	--
State Highway Improvement Fund	58,919,815.29	3,636,205.79
Structural Pest Control Commission Fund	1,188,705.23	44,811.00
Support Education in Louisiana First Fund	146,143,404.97	954,115.87
Sweet Potato Pests & Diseases Fund	167,640.13	4,496.53
Tax Commission Expense Fund	2,276,663.16	540.00
Telecommunications for the Deaf Fund	1,573,541.18	72,596.51
Telephone Company Property Assessment Relief Fund	19,981,438.58	3,315,083.98
Telephonic Solicitation Relief Fund	244,557.11	--
Tobacco Regulation Enforcement Fund	571,049.00	84,112.52
Tobacco Settlement Enforcement Fund	13,500.00	--
Tobacco Tax Health Care Fund	31,029,701.90	4,037,403.51
Tobacco Tax Medicaid Match Fund	129,371,195.93	16,824,166.29
Traumatic Head & Spinal Cord Injury Trust Fund	1,655,947.72	8,793.59
Trial Court Case Management Information Fund	1,725,561.32	57,417.95
Unclaimed Property Leverage Fund	266,569.00	--
Underground Damages Prevention Fund	39,704.36	--
Underwater Obstruction Removal Fund	930.00	--
Unified Carrier Registration Agreement Fund	1,991,536.15	36,679.00
Utility & Carrier Inspection & Supervision Fund	8,630,209.16	2,108,798.63
Variable Earnings Transaction Fund	83,098.00	--
Video Draw Poker Device Fund	181,274,229.71	6,714,898.74
Video Draw Poker Device Supplemental Purse Fund	2,834,851.05	113,850.47
Vital Records Conversion Fund	445,352.00	42,535.00
Voting Technology Fund	20.00	--
Waste Tire Management Fund	11,780,752.42	413,160.24
Waterfowl Account	23,555.49	875.00
Weights & Measures Fund	2,160,935.57	40,027.00
White Lake Property Fund	1,535,355.28	--
White Tail Deer Account	10,857.67	281.67
Wildlife Habitat & Natural Heritage Trust	797,412.75	6,185.00
Workers' Compensation Second Injury Fund	55,466,575.81	5,347.54
Workforce Training Rapid Response Fund	2,643.00	--
Youthful Offender Management Fund	84,533.30	1,466.46
<b>Subtotal</b>	<b>12,797,415,375.79</b>	<b>956,642,505.89</b>
<b>Capital Outlay Escrow Fund</b>	<b>4,959,308.85</b>	<b>--</b>
<b>Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund</b>	<b>92,911,137.74</b>	<b>597,383.90</b>
<b>Other Funds:</b>		
Education Excellence Fund	15,172,388.39	--
Health Excellence Fund	25,509,345.79	1,345,801.21
TOPS Fund	57,552,577.10	--
Transportation Infrastructure Model for Economic Development	67,778.38	--
Transportation Trust Fund	617,916,988.12	88,652,465.92
<b>Subtotal</b>	<b>716,219,077.78</b>	<b>89,998,267.13</b>

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2017

	<u>Transfers To</u>	<u>Due To</u>
<b>Total Bond Security and Redemption Fund</b>	<b>\$ 13,611,504,900.16</b>	<b>\$ 1,047,238,156.92</b>
<b><u>To...From Capital Outlay Escrow Fund</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$ 9,546,535.48	\$ 151,805,797.97
General Fund Statutorily Dedicated Funds:		
Coastal Protection and Restoration Fund	10,740,928.71	--
Conservation Fund	52,507.32	--
Rockefeller Wildlife Refuge and Game Preserve Fund	109,650.00	--
Southern University Agcenter Program Fund	48,666.75	--
<b>Subtotal</b>	<b>20,498,288.26</b>	<b>151,805,797.97</b>
<b>Bond Security and Redemption Fund</b>	<b>1,782.25</b>	<b>--</b>
<b>Louisiana Community and Technical Colleges System</b>	<b>37,691.34</b>	<b>--</b>
<b>Other Funds:</b>		
Louisiana Federal Property Assistance Agency	57,402.39	--
Transportation Infrastructure Model for Economic Development	168,317.05	--
Transportation Trust Fund	3,713.82	--
<b>Subtotal</b>	<b>229,433.26</b>	<b>--</b>
<b>Total Capital Outlay Escrow Fund</b>	<b>\$ 20,767,195.11</b>	<b>\$ 151,805,797.97</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>\$ 21,286,821.51</b>	<b>\$ 7,693,982.45</b>
<b><u>To...From Nonmajor Governmental Funds</u></b>		
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$ 15,113,434.67	\$ 14,194,182.09
Employment Security Administrative Account		
General Fund (Without Statutorily Dedicated Funds)	3,738,665.93	1,656,166.84
Federal Energy Settlement Fund		
General Fund (Without Statutorily Dedicated Funds)	1,903,499.40	13,702,226.54
Health Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	24,649,064.11	1,836,412.41
Incumbent Worker Training Account		
General Fund (Without Statutorily Dedicated Funds)	18,387,652.32	673,863.33
Labor Penalty and Interest Account		
General Fund (Without Statutorily Dedicated Funds)	2,640,337.38	934,703.92
Louisiana Tourism Promotion District Fund		
General Fund (Without Statutorily Dedicated Funds)	25,437,941.12	--
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	57,524.87	37,590.37
General Fund Statutorily Dedicated Funds:		
Russell Sage/Marsh Island Refuge Fund	142,684.38	142,684.38
Russell Sage Special Fund #2	390,440.54	390,440.54
<b>Subtotal</b>	<b>590,649.79</b>	<b>570,715.29</b>
State Highway Fund #2		
General Fund Statutorily Dedicated Funds:		
New Orleans Ferry Fund	1,256,193.93	787,839.67
Transportation Trust Fund	5,273,736.65	5,733,642.00
<b>Subtotal</b>	<b>6,529,930.58</b>	<b>6,521,481.67</b>



**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Transfers To</u>	<u>Due To</u>
TOPS Fund		
General Fund (Without Statutorily Dedicated Funds)	36,487.30	20,540.54
Transportation Infrastructure Model for Economic Development		
Capital Outlay Escrow Fund	16,182.85	375,001.85
Transportation Trust Fund		
General Fund (Without Statutorily Dedicated Funds)	558,902,610.53	7,344,324.97
Capital Outlay Escrow Fund	751,064,730.92	78,766,558.15
Transportation Infrastructure Model for Economic Development	15,456,238.71	27,550.00
<b>Subtotal</b>	<b>1,325,423,580.16</b>	<b>86,138,433.12</b>
<b>Total Nonmajor Governmental Funds</b>	<b>\$ 1,424,467,425.61</b>	<b>\$ 126,623,727.60</b>
 <b><u>To...From Internal Service Funds</u></b>		
Division of Administrative Law		
General Fund (Without Statutorily Dedicated Funds)	\$ --	\$ 2,055,050.00
Office of Technology Services		
General Fund (Without Statutorily Dedicated Funds)	--	31,000,000.00
<b>Total Internal Service Funds</b>	<b>\$ --</b>	<b>\$ 33,055,050.00</b>
 <b><u>To...From Proprietary Funds</u></b>		
Clean Water State Revolving Loan Fund		
General Fund (Without Statutorily Dedicated Funds)	\$ 4,684,000.00	\$ 87.69
Enterprise Boards and Commissions		
General Fund (Without Statutorily Dedicated Funds)	32,706.28	--
Louisiana Agricultural Finance Authority		
General Fund (Without Statutorily Dedicated Funds)	--	2,270,853.00
Louisiana Community and Technical Colleges System		
General Fund (Without Statutorily Dedicated Funds)	--	394,978.76
Capital Outlay Escrow Fund	258,311.76	--
<b>Subtotal</b>	<b>258,311.76</b>	<b>394,978.76</b>
Louisiana Gulf Opportunity Zone Loan Fund		
Bond Security and Redemption Fund	49,991,611.30	--
Louisiana Transportation Authority		
General Fund (Without Statutorily Dedicated Funds)	6,129,719.00	--
Unemployment Trust Fund		
General Fund (Without Statutorily Dedicated Funds)	--	9,160.00
<b>Total Proprietary Funds</b>	<b>\$ 61,096,348.34</b>	<b>\$ 2,675,079.45</b>
<b>Grand Totals</b>	<b>\$ 15,773,324,983.35</b>	<b>\$ 1,812,470,803.10</b>

STATE OF LOUISIANA  
BALANCE SHEET  
PARISH & MUNICIPALITIES FUNDS  
JUNE 30, 2017

	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	\$18,099.91	\$41,994.48	\$691,790.75	\$--	\$648,871.78
DUE FROM OTHER FUNDS	16,975.45	44,433.68	48,575.91	35,548.27	145,536.22
<b>TOTAL ASSETS</b>	<b>\$35,075.36</b>	<b>\$86,428.16</b>	<b>\$740,366.66</b>	<b>\$35,548.27</b>	<b>\$794,408.00</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$35,075.36	\$39,188.31	\$--	\$35,548.27	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$35,075.36</b>	<b>\$39,188.31</b>	<b>\$--</b>	<b>\$35,548.27</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	--	47,239.85	740,366.66	--	794,408.00
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>47,239.85</b>	<b>740,366.66</b>	<b>--</b>	<b>794,408.00</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$35,075.36</b>	<b>\$86,428.16</b>	<b>\$740,366.66</b>	<b>\$35,548.27</b>	<b>\$794,408.00</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
\$22,935.11	\$6,213.24	\$97,330.97	\$251,468.07	\$3,750.07	\$2,916,284.66	\$361,399.47	\$426.12
20,768.13	8,338.40	6,118.85	11,636.44	5,726.85	308,578.71	307,136.80	20.94
<u>\$43,703.24</u>	<u>\$14,551.64</u>	<u>\$103,449.82</u>	<u>\$263,104.51</u>	<u>\$9,476.92</u>	<u>\$3,224,863.37</u>	<u>\$668,536.27</u>	<u>\$447.06</u>
\$27,288.67	\$--	\$--	\$--	\$9,476.92	\$--	\$--	\$--
--	--	--	--	--	--	158,687.14	--
<u>\$27,288.67</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$9,476.92</u>	<u>\$--</u>	<u>\$158,687.14</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
16,414.57	14,551.64	103,449.82	263,104.51	--	3,224,863.37	509,849.13	447.06
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>16,414.57</u>	<u>14,551.64</u>	<u>103,449.82</u>	<u>263,104.51</u>	<u>--</u>	<u>3,224,863.37</u>	<u>509,849.13</u>	<u>447.06</u>
<u>\$43,703.24</u>	<u>\$14,551.64</u>	<u>\$103,449.82</u>	<u>\$263,104.51</u>	<u>\$9,476.92</u>	<u>\$3,224,863.37</u>	<u>\$668,536.27</u>	<u>\$447.06</u>

**STATE OF LOUISIANA  
BALANCE SHEET  
PARISH & MUNICIPALITIES FUNDS  
JUNE 30, 2017**

	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	\$2,620.42	\$2,799.41	\$12,683.84	\$501,335.42	\$246,272.74
DUE FROM OTHER FUNDS	2,676.35	--	14,242.99	32,772.29	457,916.64
<b>TOTAL ASSETS</b>	<b>\$5,296.77</b>	<b>\$2,799.41</b>	<b>\$26,926.83</b>	<b>\$534,107.71</b>	<b>\$704,189.38</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$4,411.29	\$--	\$26,926.83	\$--	\$389,136.79
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$4,411.29</b>	<b>\$--</b>	<b>\$26,926.83</b>	<b>\$--</b>	<b>\$389,136.79</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	885.48	2,799.41	--	534,107.71	315,052.59
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>885.48</b>	<b>\$2,799.41</b>	<b>\$--</b>	<b>\$534,107.71</b>	<b>\$315,052.59</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$5,296.77</b>	<b>\$2,799.41</b>	<b>\$26,926.83</b>	<b>\$534,107.71</b>	<b>\$704,189.38</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
\$331,099.50	\$243,176.51	\$609.37	\$8,430.58	\$159,604.96	\$92,323.87	\$4,872.21	\$24,019.77
228,958.39	222,088.61	552.61	971.45	6,240.61	7,062.56	710.12	21,587.88
<u>\$560,057.89</u>	<u>\$465,265.12</u>	<u>\$1,161.98</u>	<u>\$9,402.03</u>	<u>\$165,845.57</u>	<u>\$99,386.43</u>	<u>\$5,582.33</u>	<u>\$45,607.65</u>
\$--	\$76,451.97	\$1,161.98	\$--	\$--	\$--	\$--	\$45,607.65
--	--	--	--	--	--	--	--
<u>\$--</u>	<u>\$76,451.97</u>	<u>\$1,161.98</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$45,607.65</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
560,057.89	388,813.15	--	9,402.03	165,845.57	99,386.43	5,582.33	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$560,057.89</u>	<u>\$388,813.15</u>	<u>\$--</u>	<u>\$9,402.03</u>	<u>\$165,845.57</u>	<u>\$99,386.43</u>	<u>\$5,582.33</u>	<u>\$--</u>
<u>\$560,057.89</u>	<u>\$465,265.12</u>	<u>\$1,161.98</u>	<u>\$9,402.03</u>	<u>\$165,845.57</u>	<u>\$99,386.43</u>	<u>\$5,582.33</u>	<u>\$45,607.65</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2017

	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	\$74,081.78	\$36,150.10	\$99,131.84	\$239,142.90	\$29,092.83
DUE FROM OTHER FUNDS	76,445.66	64,844.94	24,705.00	6,893.76	24,945.33
<b>TOTAL ASSETS</b>	<b>\$150,527.44</b>	<b>\$100,995.04</b>	<b>\$123,836.84</b>	<b>\$246,036.66</b>	<b>\$54,038.16</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$141,547.77	\$88,759.82	\$--	\$--	\$11,754.15
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$141,547.77</b>	<b>\$88,759.82</b>	<b>\$--</b>	<b>\$--</b>	<b>\$11,754.15</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	8,979.67	12,235.22	123,836.84	246,036.66	42,284.01
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$8,979.67</b>	<b>\$12,235.22</b>	<b>\$123,836.84</b>	<b>\$246,036.66</b>	<b>\$42,284.01</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$150,527.44</b>	<b>\$100,995.04</b>	<b>\$123,836.84</b>	<b>\$246,036.66</b>	<b>\$54,038.16</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
\$606,038.37	\$539,921.78	\$591,131.28	\$433,573.80	\$982,169.33	\$2,510.57	\$30,372.94	\$30,835.63
526,616.58	498,434.28	47,958.22	48,688.30	289,615.20	2,636.40	41,967.25	42,606.31
<u>\$1,132,654.95</u>	<u>\$1,038,356.06</u>	<u>\$639,089.50</u>	<u>\$482,262.10</u>	<u>\$1,271,784.53</u>	<u>\$5,146.97</u>	<u>\$72,340.19</u>	<u>\$73,441.94</u>
\$1,027,325.08	\$705,361.61	\$--	\$--	\$--	\$5,146.97	\$11,110.29	\$73,441.94
--	--	--	--	--	--	--	--
<u>\$1,027,325.08</u>	<u>\$705,361.61</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$5,146.97</u>	<u>\$11,110.29</u>	<u>\$73,441.94</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
105,329.87	332,994.45	639,089.50	482,262.10	1,271,784.53	--	61,229.90	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$105,329.87</u>	<u>\$332,994.45</u>	<u>\$639,089.50</u>	<u>\$482,262.10</u>	<u>\$1,271,784.53</u>	<u>\$--</u>	<u>\$61,229.90</u>	<u>\$--</u>
<u>\$1,132,654.95</u>	<u>\$1,038,356.06</u>	<u>\$639,089.50</u>	<u>\$482,262.10</u>	<u>\$1,271,784.53</u>	<u>\$5,146.97</u>	<u>\$72,340.19</u>	<u>\$73,441.94</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2017

	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	\$32,216.42	\$2,641.45	\$--	\$3,490.56	\$235,839.57
DUE FROM OTHER FUNDS	58,153.97	6,620.93	--	6,212.10	68,489.66
<b>TOTAL ASSETS</b>	<b>\$90,370.39</b>	<b>\$9,262.38</b>	<b>\$--</b>	<b>\$9,702.66</b>	<b>\$304,329.23</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$77,321.47	\$9,262.38	\$--	\$9,702.66	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$77,321.47</b>	<b>\$9,262.38</b>	<b>\$--</b>	<b>\$9,702.66</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	13,048.92	--	--	--	304,329.23
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$13,048.92</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$304,329.23</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$90,370.39</b>	<b>\$9,262.38</b>	<b>\$--</b>	<b>\$9,702.66</b>	<b>\$304,329.23</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
\$25,597.17	\$26,422.14	\$790.00	\$--	\$452,446.84	\$667,854.12	\$525,446.22
23,060.37	--	1,937,710.75	1,997,640.62	260,527.43	44,433.68	39,904.17
<u>\$48,657.54</u>	<u>\$26,422.14</u>	<u>\$1,938,500.75</u>	<u>\$1,997,640.62</u>	<u>\$712,974.27</u>	<u>\$712,287.80</u>	<u>\$565,350.39</u>
\$5,502.28	\$26,207.63	\$1,938,500.75	\$--	\$--	\$--	\$--
--	--	--	1,997,640.62	--	--	--
<u>\$5,502.28</u>	<u>\$26,207.63</u>	<u>\$1,938,500.75</u>	<u>\$1,997,640.62</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
43,155.26	214.51	--	--	712,974.27	712,287.80	565,350.39
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>\$43,155.26</u>	<u>\$214.51</u>	<u>\$--</u>	<u>\$--</u>	<u>\$712,974.27</u>	<u>\$712,287.80</u>	<u>\$565,350.39</u>
<u>\$48,657.54</u>	<u>\$26,422.14</u>	<u>\$1,938,500.75</u>	<u>\$1,997,640.62</u>	<u>\$712,974.27</u>	<u>\$712,287.80</u>	<u>\$565,350.39</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2017

	Pointe Coupee Parish Visitor Enterprise Fund	Rapides Parish Coliseum Fund	Rapides Parish Economic Development Fund	Red River Parish Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$193,276.83	\$13,998.08	\$1,089,558.16	\$12,752.94	\$689,996.92
DUE FROM OTHER FUNDS	7,756.99	14,811.08	74,055.75	3,692.30	18,113.39
<b>TOTAL ASSETS</b>	<b>\$201,033.82</b>	<b>\$28,809.16</b>	<b>\$1,163,613.91</b>	<b>\$16,445.24</b>	<b>\$708,110.31</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$--	\$28,809.16	\$--	\$16,445.24	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$28,809.16</b>	<b>\$--</b>	<b>\$16,445.24</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	201,033.82	--	1,163,613.91	--	708,110.31
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$201,033.82</b>	<b>\$--</b>	<b>\$1,163,613.91</b>	<b>\$--</b>	<b>\$708,110.31</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$201,033.82</b>	<b>\$28,809.16</b>	<b>\$1,163,613.91</b>	<b>\$16,445.24</b>	<b>\$708,110.31</b>

River Parishes Convention, Tourism & Visitors Bureau	Sabine Parish Tourism Development Fund	Shreveport-Bossier City Visitor Enterprise Fund	Shreveport Riverfront & Convention Center & Independence Stadium	St. Bernard Parish Visitor Enterprise Fund	St. Charles Parish Visitor Enterprise Fund	St. Francisville Economic Development Fund	St. James Parish Visitor Enterprise Fund
\$44,188.46	\$44,442.74	\$99,904.04	\$587,587.33	\$23,506.30	\$1,341,277.72	\$228,022.26	\$78,776.01
35,032.60	39,547.23	96,747.29	362,845.69	21,241.18	47,174.49	38,333.81	5,493.29
<u>\$79,221.06</u>	<u>\$83,989.97</u>	<u>\$196,651.33</u>	<u>\$950,433.02</u>	<u>\$44,747.48</u>	<u>\$1,388,452.21</u>	<u>\$266,356.07</u>	<u>\$84,269.30</u>
\$60,421.77	\$81,372.65	\$196,651.33	\$113,852.22	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
<u>\$60,421.77</u>	<u>\$81,372.65</u>	<u>\$196,651.33</u>	<u>\$113,852.22</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
18,799.29	2,617.32	--	836,580.80	44,747.48	1,388,452.21	266,356.07	84,269.30
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$18,799.29</u>	<u>\$2,617.32</u>	<u>\$--</u>	<u>\$836,580.80</u>	<u>\$44,747.48</u>	<u>\$1,388,452.21</u>	<u>\$266,356.07</u>	<u>\$84,269.30</u>
<u>\$79,221.06</u>	<u>\$83,989.97</u>	<u>\$196,651.33</u>	<u>\$950,433.02</u>	<u>\$44,747.48</u>	<u>\$1,388,452.21</u>	<u>\$266,356.07</u>	<u>\$84,269.30</u>

**STATE OF LOUISIANA  
BALANCE SHEET  
PARISH & MUNICIPALITIES FUNDS  
JUNE 30, 2017**

	St. John the Baptist Convention Facility Fund	St. Landry Parish Historical Development Fund	St. Martin Parish Visitor Enterprise Fund	St. Mary Parish Visitor Enterprise Fund	St. Tammany Parish Fund
<b>ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$1,454,083.83	\$221,028.98	\$74,512.72	\$283,708.62	\$701,948.06
DUE FROM OTHER FUNDS	51,379.06	56,834.46	46,834.51	83,029.29	347,583.02
<b>TOTAL ASSETS</b>	<b>\$1,505,462.89</b>	<b>\$277,863.44</b>	<b>\$121,347.23</b>	<b>\$366,737.91</b>	<b>\$1,049,531.08</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
DUE TO OTHER FUNDS	\$--	\$--	\$--	\$280,075.26	\$--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$280,075.26</b>	<b>\$--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$--	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--	--
COMMITTED	1,505,462.89	277,863.44	121,347.23	86,662.65	1,049,531.08
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$1,505,462.89</b>	<b>\$277,863.44</b>	<b>\$121,347.23</b>	<b>\$86,662.65</b>	<b>\$1,049,531.08</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$1,505,462.89</b>	<b>\$277,863.44</b>	<b>\$121,347.23</b>	<b>\$366,737.91</b>	<b>\$1,049,531.08</b>

Tangipahoa Parish Economic Development Fund	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise Fund	Terrebonne Parish Visitor Enterprise Fund	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise Fund	Vermillion Parish Visitor Enterprise Fund
\$39,214.87	\$166,336.26	\$1,735.60	\$72,970.55	\$177,714.75	\$33,705.14	\$53,166.48	\$18,033.77
34,970.40	103,862.03	513.25	75,299.28	6,174.77	3,406.71	6,179.04	14,895.51
<u>\$74,185.27</u>	<u>\$270,198.29</u>	<u>\$2,248.85</u>	<u>\$148,269.83</u>	<u>\$183,889.52</u>	<u>\$37,111.85</u>	<u>\$59,345.52</u>	<u>\$32,929.28</u>
\$2,271.52	\$--	\$--	\$111,552.38	\$--	\$--	\$--	\$32,929.28
--	--	--	--	--	--	--	--
<u>\$2,271.52</u>	<u>\$--</u>	<u>\$--</u>	<u>\$111,552.38</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$32,929.28</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
71,913.75	270,198.29	2,248.85	36,717.45	183,889.52	37,111.85	59,345.52	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$71,913.75</u>	<u>\$270,198.29</u>	<u>\$2,248.85</u>	<u>\$36,717.45</u>	<u>\$183,889.52</u>	<u>\$37,111.85</u>	<u>\$59,345.52</u>	<u>\$--</u>
<u>\$74,185.27</u>	<u>\$270,198.29</u>	<u>\$2,248.85</u>	<u>\$148,269.83</u>	<u>\$183,889.52</u>	<u>\$37,111.85</u>	<u>\$59,345.52</u>	<u>\$32,929.28</u>

STATE OF LOUISIANA  
 BALANCE SHEET  
 PARISH & MUNICIPALITIES FUNDS  
 JUNE 30, 2017

	Vernon Parish Legislative Community Improvement Fund	Vernon Parish Legislative Improvement Fund # 2	Washington Parish Economic Development & Tourism	Washington Parish Tourist Commission Fund
<b>ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$64,453.19	\$9,017.94	\$8,721.50	\$25,902.43
DUE FROM OTHER FUNDS	57,283.72	8,592.56	2,135.95	6,343.50
<b>TOTAL ASSETS</b>	<b>\$121,736.91</b>	<b>\$17,610.50</b>	<b>\$10,857.45</b>	<b>\$32,245.93</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
DUE TO OTHER FUNDS	\$121,736.91	\$17,610.50	\$6,809.64	\$20,223.21
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>\$121,736.91</b>	<b>\$17,610.50</b>	<b>\$6,809.64</b>	<b>\$20,223.21</b>
<b>FUND BALANCES:</b>				
NONSPENDABLE	\$--	\$--	\$--	\$--
RESTRICTED	--	--	--	--
COMMITTED	--	--	4,047.81	12,022.72
ASSIGNED	--	--	--	--
UNASSIGNED	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$4,047.81</b>	<b>\$12,022.72</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>\$121,736.91</b>	<b>\$17,610.50</b>	<b>\$10,857.45</b>	<b>\$32,245.93</b>

Webster Parish Convention & Visitors Commission Fund	West Baton Rouge Parish Visitor Enterprise Fund	West Calcasieu Community Center Fund	West Carroll Parish Visitor Enterprise Fund	Winn Parish Tourism Fund	Total Parish & Municipalities Funds Before Eliminations	Intrafund Eliminations	Total Parish & Municipalities Funds After Eliminations
\$27,662.22	\$161,894.55	\$269,636.86	\$26,594.53	\$127,832.17	\$20,824,473.68	\$--	\$20,824,473.68
25,136.98	100,369.31	239,989.67	2,581.87	8,799.45	10,141,325.49	(8,592.56)	10,132,732.93
<u>\$52,799.20</u>	<u>\$262,263.86</u>	<u>\$509,626.53</u>	<u>\$29,176.40</u>	<u>\$136,631.62</u>	<u>\$30,965,799.17</u>	<u>\$(8,592.56)</u>	<u>\$30,957,206.61</u>
\$52,799.20	\$30.00	\$25,384.34	\$--	\$--	\$5,990,193.45	\$(8,592.56)	\$5,981,600.89
--	--	--	--	--	2,156,327.76	--	2,156,327.76
<u>\$52,799.20</u>	<u>\$30.00</u>	<u>\$25,384.34</u>	<u>\$--</u>	<u>\$--</u>	<u>\$8,146,521.21</u>	<u>\$(8,592.56)</u>	<u>\$8,137,928.65</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	262,233.86	484,242.19	29,176.40	136,631.62	22,819,277.96	--	22,819,277.96
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$--</u>	<u>\$262,233.86</u>	<u>\$484,242.19</u>	<u>\$29,176.40</u>	<u>\$136,631.62</u>	<u>\$22,819,277.96</u>	<u>\$--</u>	<u>\$22,819,277.96</u>
<u>\$52,799.20</u>	<u>\$262,263.86</u>	<u>\$509,626.53</u>	<u>\$29,176.40</u>	<u>\$136,631.62</u>	<u>\$30,965,799.17</u>	<u>\$(8,592.56)</u>	<u>\$30,957,206.61</u>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2017

	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	\$99,077.26	\$217,888.76	\$249,895.58	\$209,390.04	\$1,145,883.96
TRANSFERS OUT	(99,077.26)	(250,000.00)	(249,205.00)	(209,390.04)	(2,000,000.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$--	\$(32,111.24)	\$690.58	\$--	\$(854,116.04)
NET CHANGE IN FUND BALANCES	--	(32,111.24)	690.58	--	(854,116.04)
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$--	\$79,351.09	\$739,676.08	\$--	\$1,648,524.04
FUND BALANCES AT END OF YEAR	\$--	\$47,239.85	\$740,366.66	\$--	\$794,408.00



Avoyelles Parish Enterprise Fund	Baker Economic Development Fund	Bastrop Municipal Center Fund	Beauregard Parish Community Improvements Fund	Bienville Parish Tourism & Economic Development Fund	Bossier City Civic Center Fund	Calcasieu Parish Higher Education Improvement Fund	Caldwell Parish Economic Development Fund
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,305,878.00	--
\$--	\$--	\$--	\$--	\$--	\$--	\$1,305,878.00	\$--
--	--	--	--	--	--	(1,305,878.00)	--
\$125,584.15 (120,157.00)	\$57,926.64 (43,375.00)	\$34,676.74 (37,746.00)	\$80,134.05 (129,733.00)	\$22,279.25 (22,279.25)	\$1,647,490.59 (1,754,015.00)	\$1,546,998.02 (435,225.00)	\$122.87 --
\$5,427.15	\$14,551.64	\$(3,069.26)	\$(49,598.95)	\$--	\$(106,524.41)	\$1,111,773.02	\$122.87
5,427.15	14,551.64	(3,069.26)	(49,598.95)	--	(106,524.41)	(194,104.98)	122.87
\$10,987.42	\$--	\$106,519.08	\$312,703.46	\$--	\$3,331,387.78	\$703,954.11	\$324.19
\$16,414.57	\$14,551.64	\$103,449.82	\$263,104.51	\$--	\$3,224,863.37	\$509,849.13	\$447.06

**STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2017**

	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	--	--	--	--	--
<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	\$22,566.48	\$524.76	\$76,475.28	\$145,314.67	\$3,148,119.59
TRANSFERS OUT	(21,681.00)	--	(81,436.86)	(200,000.00)	(2,833,067.00)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$885.48</b>	<b>\$524.76</b>	<b>\$(4,961.58)</b>	<b>\$(54,685.33)</b>	<b>\$315,052.59</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>885.48</b>	<b>524.76</b>	<b>(4,961.58)</b>	<b>(54,685.33)</b>	<b>315,052.59</b>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$--	\$2,274.65	\$4,961.58	\$588,793.04	\$--
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$885.48</b>	<b>\$2,799.41</b>	<b>\$--</b>	<b>\$534,107.71</b>	<b>\$315,052.59</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
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$1,574,059.62 (1,300,000.00)	\$1,526,836.56 (1,200,000.00)	\$3,716.82 (3,716.82)	\$1,878.79 (3,000.00)	\$45,360.61 (50,000.00)	\$37,856.26 (37,002.00)	\$4,562.08 (5,000.00)	\$127,994.29 (127,994.29)
\$274,059.62	\$326,836.56	\$--	\$(1,121.21)	\$(4,639.39)	\$854.26	\$(437.92)	\$--
274,059.62	326,836.56	--	(1,121.21)	(4,639.39)	854.26	(437.92)	--
\$285,998.27	\$61,976.59	\$--	\$10,523.24	\$170,484.96	\$98,532.17	\$6,020.25	\$--
\$560,057.89	\$388,813.15	\$--	\$9,402.03	\$165,845.57	\$99,386.43	\$5,582.33	\$--

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2017

	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	\$414,151.75	\$378,490.79	\$144,426.37	\$43,283.30	\$156,568.45
TRANSFERS OUT	(600,000.00)	(497,681.00)	(110,000.00)	(13,800.00)	(143,226.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$(185,848.25)	\$(119,190.21)	\$34,426.37	\$29,483.30	\$13,342.45
NET CHANGE IN FUND BALANCES	(185,848.25)	(119,190.21)	34,426.37	29,483.30	13,342.45
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$194,827.92	\$131,425.43	\$89,410.47	\$216,553.36	\$28,941.56
FUND BALANCES AT END OF YEAR	\$8,979.67	\$12,235.22	\$123,836.84	\$246,036.66	\$42,284.01

Jefferson Parish Convention Center Fund	Lafayette Parish Visitor Enterprise Fund	Lafourche Parish Architecture & Development Fund	Lafourche Parish Visitor Enterprise Fund	Lake Charles Civic Center Fund	LaSalle Economic Development Fund	Lincoln Parish Municipalities Fund	Lincoln Parish Visitor Enterprise Fund
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$3,113,422.21 (3,200,000.00)	\$3,212,691.74 (3,100,000.00)	\$233,847.90 (800,000.00)	\$237,408.12 (1,019,564.00)	\$1,460,060.37 (940,000.00)	\$20,363.89 (20,363.89)	\$198,657.24 (230,000.00)	\$201,682.84 (201,682.84)
\$(86,577.79)	\$112,691.74	\$(566,152.10)	\$(782,155.88)	\$520,060.37	\$--	\$(31,342.76)	\$--
(86,577.79)	112,691.74	(566,152.10)	(782,155.88)	520,060.37	--	(31,342.76)	--
\$191,907.66	\$220,302.71	\$1,205,241.60	\$1,264,417.98	\$751,724.16	\$--	\$92,572.66	\$--
\$105,329.87	\$332,994.45	\$639,089.50	\$482,262.10	\$1,271,784.53	\$--	\$61,229.90	\$--

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2017

	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	\$349,068.92	\$36,812.41	\$2,000,000.00	\$35,204.91	\$395,271.71
TRANSFERS OUT	(336,020.00)	(40,988.41)	(2,000,000.00)	(35,204.91)	(360,000.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$13,048.92	\$(4,176.00)	\$--	\$--	\$35,271.71
NET CHANGE IN FUND BALANCES	13,048.92	(4,176.00)	--	--	35,271.71
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$--	\$4,176.00	\$--	\$--	\$269,057.52
FUND BALANCES AT END OF YEAR	\$13,048.92	\$--	\$--	\$--	\$304,329.23

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
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	9,332,576.60	--	--	--
--	--	--	--	--	--	--
\$--	\$--	\$--	\$9,332,576.60	\$--	\$--	\$--
--	--	--	(9,332,576.60)	--	--	--
\$133,087.83 (100,567.00)	\$1,403.00 (364,614.31)	\$10,998,652.51 (10,998,652.51)	\$9,332,576.60 --	\$1,499,850.21 (1,400,000.00)	\$217,888.75 (219,984.00)	\$253,771.27 (258,444.00)
\$32,520.83	\$(363,211.31)	\$--	\$9,332,576.60	\$99,850.21	\$(2,095.25)	\$(4,672.73)
32,520.83	(363,211.31)	--	--	99,850.21	(2,095.25)	(4,672.73)
\$10,634.43	\$363,425.82	\$--	\$--	\$613,124.06	\$714,383.05	\$570,023.12
\$43,155.26	\$214.51	\$--	\$--	\$712,974.27	\$712,287.80	\$565,350.39

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2017

	Pointe Coupee Parish Visitor Enterprise Fund	Rapides Parish Coliseum Fund	Rapides Parish Economic Development Fund	Red River Parish Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$48,628.61	\$72,629.32	\$363,147.30	\$31,499.34	\$106,361.66
TRANSFERS OUT	(26,024.00)	(72,629.32)	(266,641.00)	(84,431.80)	(60,000.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$22,604.61	\$--	\$96,506.30	\$(52,932.46)	\$46,361.66
NET CHANGE IN FUND BALANCES	22,604.61	--	96,506.30	(52,932.46)	46,361.66
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$178,429.21	\$--	\$1,067,107.61	\$52,932.46	\$661,748.65
FUND BALANCES AT END OF YEAR	\$201,033.82	\$--	\$1,163,613.91	\$--	\$708,110.31



River Parishes Convention, Tourism & Visitors Bureau	Sabine Parish Tourism Development Fund	Shreveport-Bossier City Visitor Enterprise Fund	Shreveport Riverfront & Convention Center & Independence Stadium	St. Bernard Parish Visitor Enterprise Fund	St. Charles Parish Visitor Enterprise Fund	St. Francisville Economic Development Fund	St. James Parish Visitor Enterprise Fund
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$228,799.29 (210,000.00)	\$178,635.32 (176,018.00)	\$529,449.12 (545,939.78)	\$2,026,880.14 (2,323,953.22)	\$132,540.95 (140,000.00)	\$239,387.12 (198,775.00)	\$250,356.81 (190,000.00)	\$70,226.00 (18,532.00)
\$18,799.29	\$2,617.32	\$(16,490.66)	\$(297,073.08)	\$(7,459.05)	\$40,612.12	\$60,356.81	\$51,694.00
18,799.29	2,617.32	(16,490.66)	(297,073.08)	(7,459.05)	40,612.12	60,356.81	51,694.00
\$--	\$--	\$16,490.66	\$1,133,653.88	\$52,206.53	\$1,347,840.09	\$205,999.26	\$32,575.30
\$18,799.29	\$2,617.32	\$--	\$836,580.80	\$44,747.48	\$1,388,452.21	\$266,356.07	\$84,269.30

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2017

	St. John the Baptist Convention Facility Fund	St. Landry Parish Historical Development Fund	St. Martin Parish Visitor Enterprise Fund	St. Mary Parish Visitor Enterprise Fund	St. Tammany Parish Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$369,921.18	\$378,780.64	\$200,914.73	\$434,435.00	\$2,076,374.78
TRANSFERS OUT	(317,762.00)	(400,000.00)	(180,000.00)	(791,802.69)	(1,900,000.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$52,159.18	\$(21,219.36)	\$20,914.73	\$(357,367.69)	\$176,374.78
NET CHANGE IN FUND BALANCES	52,159.18	(21,219.36)	20,914.73	(357,367.69)	176,374.78
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$1,453,303.71	\$299,082.80	\$100,432.50	\$444,030.34	\$873,156.30
FUND BALANCES AT END OF YEAR	\$1,505,462.89	\$277,863.44	\$121,347.23	\$86,662.65	\$1,049,531.08

Tangipahoa Parish Economic Development Fund	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise Fund	Terrebonne Parish Visitor Enterprise Fund	Town of Grand Isle Tourist Commission Enterprise	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise Fund	Vermillion Parish Visitor Enterprise Fund
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$251,913.50 (769,718.00)	\$748,182.41 (601,886.00)	\$2,921.61 (1,723.00)	\$407,939.87 (573,725.00)	\$23,256.37 (52,499.00)	\$17,204.56 (17,810.00)	\$26,297.46 (27,043.00)	\$111,186.06 (112,089.92)
\$(517,804.50)	\$146,296.41	\$1,198.61	\$(165,785.13)	\$(29,242.63)	\$(605.44)	\$(745.54)	\$(903.86)
(517,804.50)	146,296.41	1,198.61	(165,785.13)	(29,242.63)	(605.44)	(745.54)	(903.86)
\$589,718.25	\$123,901.88	\$1,050.24	\$202,502.58	\$213,132.15	\$37,717.29	\$60,091.06	\$903.86
\$71,913.75	\$270,198.29	\$2,248.85	\$36,717.45	\$183,889.52	\$37,111.85	\$59,345.52	\$--

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PARISH & MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2017

	Vernon Parish Legislative Community Improvement Fund	Vernon Parish Legislative Improvement Fund # 2	Washington Parish Economic Development & Tourism	Washington Parish Infrastructure & Park Fund	Washington Parish Tourist Commission Fund
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
OTHER	--	--	--	--	--
TOTAL REVENUES	\$--	\$--	\$--	\$--	\$--
EXPENDITURES:					
INTERGOVERNMENTAL:					
CULTURE, RECREATION & TOURISM	--	--	--	--	--
EDUCATION	--	--	--	--	--
TOTAL EXPENDITURES	\$--	\$--	\$--	\$--	\$--
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	--	--	--	--	--
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN	\$340,468.11	\$51,070.23	\$19,910.81	\$50,000.00	\$59,134.72
TRANSFERS OUT	(340,468.11)	(55,566.85)	(15,863.00)	(50,000.00)	(47,112.00)
TOTAL OTHER FINANCING SOURCES/(USES)	\$--	\$(4,496.62)	\$4,047.81	\$--	\$12,022.72
NET CHANGE IN FUND BALANCES	--	(4,496.62)	4,047.81	--	12,022.72
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	\$--	\$4,496.62	\$--	\$--	\$--
FUND BALANCES AT END OF YEAR	\$--	\$--	\$4,047.81	\$--	\$12,022.72

Webster Parish Convention & Visitors Commission Fund	West Baton Rouge Parish Visitor Enterprise Fund	West Calcasieu Community Center Fund	West Carroll Parish Visitor Enterprise Fund	Winn Parish Tourism Fund	Total Parish & Municipalities Funds Before Eliminations	Intrafund Eliminations	Total Parish & Municipalities Funds After Eliminations
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	9,332,576.60	--	9,332,576.60
--	--	--	--	--	1,305,878.00	--	1,305,878.00
\$--	\$--	\$--	\$--	\$--	\$10,638,454.60	\$--	\$10,638,454.60
--	--	--	--	--	(10,638,454.60)	--	(10,638,454.60)
\$148,929.18 (148,929.18)	\$716,432.13 (518,477.00)	\$1,307,759.06 (1,067,099.00)	\$17,700.07 (121,278.00)	\$46,639.67 (56,250.00)	\$59,307,169.94 (50,683,939.26)	\$(51,070.23) 51,070.23	\$59,256,099.71 (50,632,869.03)
\$--	\$197,955.13	\$240,660.06	\$(103,577.93)	\$(9,610.33)	\$8,623,230.68	\$--	\$8,623,230.68
--	197,955.13	240,660.06	(103,577.93)	(9,610.33)	(2,015,223.92)	--	(2,015,223.92)
\$--	\$64,278.73	\$243,582.13	\$132,754.33	\$146,241.95	\$24,834,501.88	\$--	\$24,834,501.88
\$--	\$262,233.86	\$484,242.19	\$29,176.40	\$136,631.62	\$22,819,277.96	\$--	\$22,819,277.96

STATE OF LOUISIANA  
 COMBINING STATEMENT OF NET POSITION  
 ENTERPRISE BOARDS AND COMMISSIONS  
 FOR THE YEAR ENDED JUNE 30, 2017

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBERS EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPORTER	BOARD OF EXAMINERS OF NURSING FACILITIES ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$68,788.00	\$632,056.00	\$129,543.00	\$237,929.00	\$90,720.88
INVESTMENTS	73,189.00	92,620.00	--	--	--
RECEIVABLES (NET)	--	--	875.00	--	10,619.02
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	305.00	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$141,977.00</b>	<b>\$724,676.00</b>	<b>\$130,723.00</b>	<b>\$237,929.00</b>	<b>\$101,339.90</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$--	\$--	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	--	--
INVESTMENTS	--	--	--	--	--
<b>CAPITAL ASSETS (NOTE 5)</b>					
LAND	--	--	--	27,300.00	--
BUILDING & IMPROVEMENTS (NET)	--	--	--	106,027.00	--
MACHINERY & EQUIPMENT (NET)	--	--	--	100.00	--
INTANGIBLE ASSETS (NET)	--	--	--	31,320.00	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$164,747.00</b>	<b>\$--</b>
<b>TOTAL ASSETS</b>	<b>\$141,977.00</b>	<b>\$724,676.00</b>	<b>\$130,723.00</b>	<b>\$402,676.00</b>	<b>\$101,339.90</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$138,817.00	\$103,687.00	\$218,534.00	\$--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$138,817.00</b>	<b>\$103,687.00</b>	<b>\$218,534.00</b>	<b>\$--</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$1,081.00	\$10,183.00	\$3,271.00	\$28,212.00	\$6,803.08
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	65,050.00	--	258,345.00	--
OTHER CURRENT LIABILITIES	--	22,072.00	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$1,081.00</b>	<b>\$97,305.00</b>	<b>\$3,271.00</b>	<b>\$286,557.00</b>	<b>\$6,803.08</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$--	\$27,703.00	\$--	\$21,087.00	\$--
NET OPEB OBLIGATION	--	352,542.00	104,396.00	421,265.00	--
NET PENSION LIABILITY	--	636,842.00	190,816.00	755,415.00	--
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$1,017,087.00</b>	<b>\$295,212.00</b>	<b>\$1,197,767.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES</b>	<b>\$1,081.00</b>	<b>\$1,114,392.00</b>	<b>\$298,483.00</b>	<b>\$1,484,324.00</b>	<b>\$6,803.08</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	\$--	\$--	\$--	\$--	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	116,745.00	114,278.00	155,373.00	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$116,745.00</b>	<b>\$114,278.00</b>	<b>\$155,373.00</b>	<b>\$--</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$--	\$164,747.00	\$--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	140,896.00	(367,644.00)	(178,351.00)	(1,183,234.00)	94,536.82
<b>TOTAL NET POSITION</b>	<b>\$140,896.00</b>	<b>\$(367,644.00)</b>	<b>\$(178,351.00)</b>	<b>\$(1,018,487.00)</b>	<b>\$94,536.82</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
\$36,930.01	\$294,963.19	\$295,171.03	\$562,684.00	\$65,773.32	\$228,955.00	\$394,922.00	\$728,027.89	\$950,154.37
--	--	--	292,201.00	--	--	355,437.00	--	--
--	--	--	--	--	--	--	2,525.10	6,281.05
--	--	--	--	--	--	--	--	8,312.69
--	--	--	--	--	--	--	--	--
--	--	--	--	--	563.00	1,688.00	--	6,600.00
--	--	--	--	--	--	12,453.00	--	11,351.37
\$36,930.01	\$294,963.19	\$295,171.03	\$854,885.00	\$65,773.32	\$229,518.00	\$764,500.00	\$730,552.99	\$982,699.48
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	176,246.79	--	--	--	4,125,239.71
--	--	--	--	--	--	--	--	1,004,939.90
--	--	--	--	--	--	--	--	859,379.89
--	1,853.18	--	29,479.00	--	471.00	20,166.00	27,686.62	101,479.90
--	--	--	10,132.00	--	23,550.00	15,000.00	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
\$--	\$1,853.18	\$--	\$39,611.00	\$176,246.79	\$24,021.00	\$35,166.00	\$27,686.62	\$6,091,039.40
\$36,930.01	\$296,816.37	\$295,171.03	\$894,496.00	\$242,020.11	\$253,539.00	\$799,666.00	\$758,239.61	\$7,073,738.88
\$--	\$141,535.41	\$--	\$191,092.00	\$72,805.58	\$--	\$119,620.00	\$173,868.58	\$1,215,825.00
\$--	\$141,535.41	\$--	\$191,092.00	\$72,805.58	\$--	\$119,620.00	\$173,868.58	\$1,215,825.00
\$--	\$--	\$1,281.01	\$13,033.00	\$2,619.58	\$2,393.00	\$18,729.00	\$17,794.07	\$50,194.36
--	--	--	--	--	--	--	--	400.00
--	--	--	80,775.00	--	76,608.00	223,966.00	--	--
--	3,729.97	--	--	--	12,453.00	--	--	--
--	--	--	--	--	--	--	--	56,822.31
\$--	\$3,729.97	\$1,281.01	\$93,808.00	\$2,619.58	\$91,454.00	\$242,695.00	\$17,794.07	\$107,416.67
\$--	\$--	\$3,114.00	\$6,652.00	\$13,008.99	\$3,260.00	\$8,045.00	\$14,918.15	\$64,263.96
--	2,856.00	--	162,500.00	200,958.19	5,715.00	125,152.00	116,148.61	1,209,508.00
--	177,467.67	--	758,557.00	332,162.94	--	387,131.00	713,796.69	5,336,594.00
\$--	\$180,323.67	\$3,114.00	\$927,709.00	\$546,130.12	\$8,975.00	\$520,328.00	\$844,863.45	\$6,610,365.96
\$--	\$184,053.64	\$4,395.01	\$1,021,517.00	\$548,749.70	\$100,429.00	\$763,023.00	\$862,657.52	\$6,717,782.63
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	3,734.94	--	9,650.00	7,062.05	--	7,472.00	7,874.23	78,379.00
\$--	\$3,734.94	\$--	\$9,650.00	\$7,062.05	\$--	\$7,472.00	\$7,874.23	\$78,379.00
\$--	\$1,853.18	\$--	\$39,611.00	\$--	\$24,021.00	\$35,166.00	\$27,686.62	\$1,965,799.69
--	--	--	--	--	--	--	--	--
36,930.01	248,710.02	290,776.02	14,810.00	(240,986.06)	129,089.00	113,625.00	33,889.82	(472,397.44)
\$36,930.01	\$250,563.20	\$290,776.02	\$54,421.00	\$(240,986.06)	\$153,110.00	\$148,791.00	\$61,576.44	\$1,493,402.25

STATE OF LOUISIANA  
 COMBINING STATEMENT OF NET POSITION  
 ENTERPRISE BOARDS AND COMMISSIONS  
 FOR THE YEAR ENDED JUNE 30, 2017

	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	\$174,209.65	\$337,783.00	\$514,639.00	\$649,722.00	\$34,878.00
INVESTMENTS	--	89,481.00	--	301,992.00	--
RECEIVABLES (NET)	--	--	--	66,463.00	--
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	7,476.00	--	--	--
OTHER CURRENT ASSETS	--	2,147.00	--	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$174,209.65</b>	<b>\$436,887.00</b>	<b>\$514,639.00</b>	<b>\$1,018,177.00</b>	<b>\$34,878.00</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)	--	311.00	--	663.00	--
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$--</b>	<b>\$311.00</b>	<b>\$--</b>	<b>\$663.00</b>	<b>\$--</b>
<b>TOTAL ASSETS</b>	<b>\$174,209.65</b>	<b>\$437,198.00</b>	<b>\$514,639.00</b>	<b>\$1,018,840.00</b>	<b>\$34,878.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$98,266.00	\$--	\$127,983.00	\$--
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$98,266.00</b>	<b>\$--</b>	<b>\$127,983.00</b>	<b>\$--</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$5,492.22	\$4,024.00	\$--	\$13,290.00	\$2,300.00
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	2,211.68	--	--	39,392.00	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$7,703.90</b>	<b>\$4,024.00</b>	<b>\$--</b>	<b>\$52,682.00</b>	<b>\$2,300.00</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$--	\$21,711.00	\$--	\$--	\$--
NET OPEB OBLIGATION	--	237,976.00	--	107,206.00	--
NET PENSION LIABILITY	--	514,342.00	--	493,140.00	--
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$774,029.00</b>	<b>\$--</b>	<b>\$600,346.00</b>	<b>\$--</b>
<b>TOTAL LIABILITIES</b>	<b>\$7,703.90</b>	<b>\$778,053.00</b>	<b>\$--</b>	<b>\$653,028.00</b>	<b>\$2,300.00</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	\$--	\$--	\$--	\$--	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	6,714.00	--	8,878.00	--
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$6,714.00</b>	<b>\$--</b>	<b>\$8,878.00</b>	<b>\$--</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$311.00	\$--	\$663.00	\$--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	166,505.75	(249,614.00)	514,639.00	484,254.00	32,578.00
<b>TOTAL NET POSITION</b>	<b>\$166,505.75</b>	<b>\$(249,303.00)</b>	<b>\$514,639.00</b>	<b>\$484,917.00</b>	<b>\$32,578.00</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
\$181,602.79	\$608,691.11	\$2,259,747.00	\$35,206.00	\$6,457,595.00	\$3,905,981.00	\$2,166,291.00	\$20,993.47	\$214,775.00
1,456,353.32	--	1,461,782.00	--	--	--	--	--	406,544.00
2,887.44	--	--	53,240.00	--	15,544.00	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
3,462.70	--	--	--	--	--	9,005.00	--	--
--	--	38,447.00	--	--	--	--	--	--
<u>\$1,644,306.25</u>	<u>\$608,691.11</u>	<u>\$3,759,976.00</u>	<u>\$88,446.00</u>	<u>\$6,457,595.00</u>	<u>\$3,921,525.00</u>	<u>\$2,175,296.00</u>	<u>\$20,993.47</u>	<u>\$621,319.00</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
--	--	--	--	88,734.00	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	198,460.00	--	--	--	--	--	--
--	--	2,564,694.00	--	--	--	--	--	--
--	--	3,050.00	--	--	--	2,493.00	--	--
--	8,155.27	229,271.00	--	--	--	19,142.00	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	401,916.00	--	--	--
<u>\$--</u>	<u>\$8,155.27</u>	<u>\$2,995,475.00</u>	<u>\$--</u>	<u>\$88,734.00</u>	<u>\$401,916.00</u>	<u>\$21,635.00</u>	<u>\$--</u>	<u>\$--</u>
<u>\$1,644,306.25</u>	<u>\$616,846.38</u>	<u>\$6,755,451.00</u>	<u>\$88,446.00</u>	<u>\$6,546,329.00</u>	<u>\$4,323,441.00</u>	<u>\$2,196,931.00</u>	<u>\$20,993.47</u>	<u>\$621,319.00</u>
\$592,234.24	\$--	\$1,122,794.14	\$--	\$--	\$--	\$502,459.00	\$--	\$313,687.00
<u>\$592,234.24</u>	<u>\$--</u>	<u>\$1,122,794.14</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$502,459.00</u>	<u>\$--</u>	<u>\$313,687.00</u>
\$62,466.29	\$19,946.16	\$141,201.32	\$48,500.00	\$--	\$25,639.00	\$6,863.00	\$--	\$34,202.00
7,798.12	--	--	--	--	--	--	--	--
--	--	--	--	--	--	884,655.00	--	--
--	20,696.37	--	--	--	1,363.00	88,880.00	--	--
--	6,835.30	30,951.00	--	--	--	--	--	--
<u>\$70,264.41</u>	<u>\$47,477.83</u>	<u>\$172,152.32</u>	<u>\$48,500.00</u>	<u>\$--</u>	<u>\$27,002.00</u>	<u>\$980,398.00</u>	<u>\$--</u>	<u>\$34,202.00</u>
\$57,245.64	\$5,919.51	\$33,942.00	\$--	\$--	\$--	\$43,621.00	\$--	\$26,898.00
746,352.08	--	1,425,614.00	--	--	--	461,815.00	--	224,517.00
2,292,159.87	--	4,255,297.82	--	--	--	1,780,959.00	--	826,874.00
<u>\$3,095,757.59</u>	<u>\$5,919.51</u>	<u>\$5,714,853.82</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$2,286,395.00</u>	<u>\$--</u>	<u>\$1,078,289.00</u>
<u>\$3,166,022.00</u>	<u>\$53,397.34</u>	<u>\$5,887,006.14</u>	<u>\$48,500.00</u>	<u>\$--</u>	<u>\$27,002.00</u>	<u>\$3,266,793.00</u>	<u>\$--</u>	<u>\$1,112,491.00</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
41,321.89	--	57,844.00	--	--	--	26,116.00	--	18,232.00
<u>\$41,321.89</u>	<u>\$--</u>	<u>\$57,844.00</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$26,116.00</u>	<u>\$--</u>	<u>\$18,232.00</u>
\$--	\$8,155.27	\$2,995,475.00	\$--	\$--	\$--	\$21,635.00	\$--	\$--
400,000.00	--	400,000.00	--	--	--	--	--	--
(1,370,803.40)	555,293.77	(1,462,080.00)	39,946.00	6,546,329.00	4,296,439.00	(615,154.00)	20,993.47	(195,717.00)
<u>\$(970,803.40)</u>	<u>\$563,449.04</u>	<u>\$1,933,395.00</u>	<u>\$39,946.00</u>	<u>\$6,546,329.00</u>	<u>\$4,296,439.00</u>	<u>\$(593,519.00)</u>	<u>\$20,993.47</u>	<u>\$(195,717.00)</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2017**

	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>					
<b>CURRENT ASSETS:</b>					
CASH & CASH EQUIVALENTS	\$7,666.77	\$19,333.87	\$124,931.71	\$4,765,932.48	\$9,249,347.73
INVESTMENTS	18,039.00	--	34,397.00	--	4,767,200.41
RECEIVABLES (NET)	--	--	--	42,763.87	2,046.35
DUE FROM OTHER FUNDS	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	31,828.00	45,863.12
OTHER CURRENT ASSETS	--	--	--	40,698.81	--
<b>TOTAL CURRENT ASSETS</b>	<b>\$25,705.77</b>	<b>\$19,333.87</b>	<b>\$159,328.71</b>	<b>\$4,881,223.16</b>	<b>\$14,064,457.61</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$--	\$2,511,984.00	\$--
INVESTMENTS	--	--	--	--	--
RECEIVABLES	--	--	--	196.00	--
INVESTMENTS	--	--	--	--	--
<b>CAPITAL ASSETS (NOTE 5)</b>					
LAND	--	--	--	100,000.00	1,150,000.00
BUILDING & IMPROVEMENTS (NET)	--	--	--	6,187,661.65	3,559,156.10
MACHINERY & EQUIPMENT (NET)	--	--	--	288,889.35	128,134.44
INTANGIBLE ASSETS (NET)	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$9,088,731.00</b>	<b>\$4,837,290.54</b>
<b>TOTAL ASSETS</b>	<b>\$25,705.77</b>	<b>\$19,333.87</b>	<b>\$159,328.71</b>	<b>\$13,969,954.16</b>	<b>\$18,901,748.15</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$--	\$--	\$--	\$1,438,745.51	\$4,039,155.66
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$1,438,745.51</b>	<b>\$4,039,155.66</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$--	\$2,621.00	\$2,744.96	\$341,372.48	\$886,408.73
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	82,462.39	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$2,621.00</b>	<b>\$2,744.96</b>	<b>\$423,834.87</b>	<b>\$886,408.73</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$--	\$--	\$6,348.00	\$168,540.00	\$300,775.99
NET OPEB OBLIGATION	--	--	--	3,974,732.00	2,262,999.06
NET PENSION LIABILITY	--	--	--	8,316,638.00	14,096,255.28
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$6,348.00</b>	<b>\$12,459,910.00</b>	<b>\$16,660,030.33</b>
<b>TOTAL LIABILITIES</b>	<b>\$--</b>	<b>\$2,621.00</b>	<b>\$9,092.96</b>	<b>\$12,883,744.87</b>	<b>\$17,546,439.06</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	\$--	\$--	\$--	\$--	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	--	--	1,035,437.32	259,778.42
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$1,035,437.32</b>	<b>\$259,778.42</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$--	\$--	\$--	\$6,576,551.00	\$4,837,290.54
RESTRICTED FOR OTHER PURPOSES	--	--	150,235.75	1,676,005.00	--
UNRESTRICTED	25,705.77	16,712.87	--	(6,763,038.52)	297,395.79
<b>TOTAL NET POSITION</b>	<b>\$25,705.77</b>	<b>\$16,712.87</b>	<b>\$150,235.75</b>	<b>\$1,489,517.48</b>	<b>\$5,134,686.33</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 DRUG & DEVICE DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
\$58,613.00	\$252,104.72	\$856,044.00	\$1,353,340.00	\$1,904,498.00	\$14,209.59	\$24,147.06	\$242,793.98	\$433,441.00	\$646,180.00
--	782,367.20	2,019,213.00	62,040.00	203,261.00	--	--	33,734.14	--	100,000.00
--	37,911.57	4,897.00	--	--	--	9,594.68	10,725.88	539,099.00	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	4,935.00	--
--	--	--	4,488.00	--	--	--	--	--	--
--	--	--	--	--	--	--	--	300.00	100.00
\$58,613.00	\$1,072,383.49	\$2,880,154.00	\$1,419,868.00	\$2,107,759.00	\$14,209.59	\$33,741.74	\$287,254.00	\$977,775.00	\$746,280.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
106,458.00	--	--	--	--	--	--	--	--	--
--	--	--	--	--	2,651.63	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	76,568.52	--	--	--	--	--	--	--	--
16,823.00	47,343.23	20,571.00	34,749.00	--	--	--	--	6,732.00	--
--	--	--	--	--	--	--	--	--	--
--	29,247.60	81,940.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
\$123,281.00	\$153,159.35	\$102,511.00	\$34,749.00	\$--	\$2,651.63	\$--	\$--	\$6,732.00	\$--
\$181,894.00	\$1,225,542.84	\$2,982,665.00	\$1,454,617.00	\$2,107,759.00	\$16,861.22	\$33,741.74	\$287,254.00	\$984,507.00	\$746,280.00
\$--	\$396,983.13	\$602,256.00	\$1,210,566.00	\$183,174.00	\$--	\$--	\$--	\$495,279.00	\$122,689.00
\$--	\$396,983.13	\$602,256.00	\$1,210,566.00	\$183,174.00	\$--	\$--	\$--	\$495,279.00	\$122,689.00
\$10,984.00	\$12,357.39	\$62,225.00	\$8,784.00	\$--	\$2,651.63	\$--	\$524.89	\$290,919.00	\$13,748.00
--	--	--	--	--	--	--	--	--	--
20,750.00	243,165.00	--	163,124.00	--	--	--	--	--	498,483.00
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	5,320.00
\$31,734.00	\$255,522.39	\$62,225.00	\$171,908.00	\$--	\$2,651.63	\$--	\$524.89	\$290,919.00	\$517,551.00
\$--	\$11,573.95	\$65,017.00	\$18,815.00	\$22,824.00	\$--	\$--	\$--	\$33,408.00	\$9,058.00
--	172,793.52	640,487.00	238,189.00	327,494.00	--	--	--	309,509.00	56,336.00
--	872,033.57	2,819,065.00	2,135,894.00	628,989.00	--	--	--	1,502,979.00	489,999.00
\$--	\$1,056,401.04	\$3,524,569.00	\$2,392,898.00	\$979,307.00	\$--	\$--	\$--	\$1,845,896.00	\$555,393.00
\$31,734.00	\$1,311,923.43	\$3,586,794.00	\$2,564,806.00	\$979,307.00	\$2,651.63	\$--	\$524.89	\$2,136,815.00	\$1,072,944.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	13,367.36	66,693.00	147,474.00	176,699.00	--	--	--	40,303.00	4,545.00
\$--	\$13,367.36	\$66,693.00	\$147,474.00	\$176,699.00	\$--	\$--	\$--	\$40,303.00	\$4,545.00
\$16,823.00	\$153,159.35	\$102,511.00	\$34,749.00	\$--	\$--	\$--	\$--	\$6,732.00	\$--
--	--	--	--	--	--	--	--	--	--
133,337.00	144,075.83	(171,077.00)	(81,846.00)	1,134,927.00	14,209.59	33,741.74	286,729.11	(704,064.00)	(208,520.00)
\$150,160.00	\$297,235.18	\$(68,566.00)	\$(47,097.00)	\$1,134,927.00	\$14,209.59	\$33,741.74	\$286,729.11	\$(697,332.00)	\$(208,520.00)

STATE OF LOUISIANA  
 COMBINING STATEMENT OF NET POSITION  
 ENTERPRISE BOARDS AND COMMISSIONS  
 FOR THE YEAR ENDED JUNE 30, 2017

	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	\$1,665,216.00	\$18,028.00	\$456,526.28	\$269,120.00	\$44,640,205.90
INVESTMENTS	--	--	--	--	12,549,851.07
RECEIVABLES (NET)	96,944.00	--	--	--	902,416.96
DUE FROM OTHER FUNDS	--	--	--	--	8,312.69
INVENTORIES	--	--	--	--	4,935.00
PREPAYMENTS	19,246.00	--	--	--	130,219.82
OTHER CURRENT ASSETS	--	--	--	--	105,802.18
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,781,406.00</b>	<b>\$18,028.00</b>	<b>\$456,526.28</b>	<b>\$269,120.00</b>	<b>\$58,341,743.62</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	\$--	\$--	\$--	\$5,173.00	\$2,517,157.00
INVESTMENTS	--	--	--	--	106,458.00
RECEIVABLES	--	--	--	--	91,581.63
INVESTMENTS	--	--	--	--	4,301,486.50
<b>CAPITAL ASSETS (NOTE 5)</b>					
LAND	--	--	--	--	2,557,268.42
BUILDING & IMPROVEMENTS (NET)	--	--	--	--	13,276,918.64
MACHINERY & EQUIPMENT (NET)	11,012.00	902.00	19,127.15	--	762,035.87
INTANGIBLE ASSETS (NET)	--	--	--	--	336,570.27
CONSTRUCTION IN PROGRESS	--	--	--	--	111,187.60
OTHER NONCURRENT ASSETS	--	--	--	--	401,916.00
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$11,012.00</b>	<b>\$902.00</b>	<b>\$19,127.15</b>	<b>\$5,173.00</b>	<b>\$24,462,579.93</b>
<b>TOTAL ASSETS</b>	<b>\$1,792,418.00</b>	<b>\$18,930.00</b>	<b>\$475,653.43</b>	<b>\$274,293.00</b>	<b>\$82,804,323.55</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	\$332,041.00	\$128,243.00	\$117,178.49	\$--	\$14,199,518.74
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$332,041.00</b>	<b>\$128,243.00</b>	<b>\$117,178.49</b>	<b>\$--</b>	<b>\$14,199,518.74</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$25,871.00	\$82,632.00	\$19,783.02	\$16,682.00	\$2,299,827.19
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	8,198.12
UNEARNED REVENUES	2,525.00	--	--	--	2,517,446.00
OTHER CURRENT LIABILITIES	--	--	--	--	149,194.34
COMPENSATED ABSENCES PAYABLE	6,731.00	--	--	--	230,725.68
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$35,127.00</b>	<b>\$82,632.00</b>	<b>\$19,783.02</b>	<b>\$16,682.00</b>	<b>\$5,205,391.33</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	\$24,610.00	\$--	\$13,880.92	\$--	\$1,026,240.11
NET OPEB OBLIGATION	607,075.00	29,639.00	112,674.72	--	14,636,449.18
NET PENSION LIABILITY	1,428,391.00	367,499.00	498,637.04	--	52,607,934.88
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$2,060,076.00</b>	<b>\$397,138.00</b>	<b>\$625,192.68</b>	<b>\$--</b>	<b>\$68,270,624.17</b>
<b>TOTAL LIABILITIES</b>	<b>\$2,095,203.00</b>	<b>\$479,770.00</b>	<b>\$644,975.70</b>	<b>\$16,682.00</b>	<b>\$73,476,015.50</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
GRANTS RECEIVED PRIOR TO MEETING TIME REQUIREMENTS	\$--	\$--	\$--	\$--	\$--
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	52,711.00	19,798.00	14,723.03	--	2,491,203.24
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$52,711.00</b>	<b>\$19,798.00</b>	<b>\$14,723.03</b>	<b>\$--</b>	<b>\$2,491,203.24</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	\$11,012.00	\$902.00	\$19,127.15	\$--	\$17,043,980.80
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	2,626,240.75
UNRESTRICTED	(34,467.00)	(353,297.00)	(85,993.96)	257,611.00	1,366,402.00
<b>TOTAL NET POSITION</b>	<b>\$(23,455.00)</b>	<b>\$(352,395.00)</b>	<b>\$(66,866.81)</b>	<b>\$257,611.00</b>	<b>\$21,036,623.55</b>



STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION  
 ENTERPRISE BOARDS AND COMMISSIONS  
 FOR THE YEAR ENDED JUNE 30, 2017

	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	\$--	\$260.00	\$--	\$--	\$164,697.96
ASSESSMENTS	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	750.58
LICENSES, PERMITS & FEES	128,912.00	530,086.00	173,165.00	375,922.00	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	4,512.00	--	80,360.00	9,015.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$128,912.00</b>	<b>\$534,858.00</b>	<b>\$173,165.00</b>	<b>\$456,282.00</b>	<b>\$174,463.54</b>
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$450,168.00	\$266,438.00	\$--	\$172,811.44
ADMINISTRATIVE	129,104.00	--	--	460,712.00	--
DEPRECIATION	--	--	--	3,967.00	--
AMORTIZATION	--	--	--	1,080.00	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$129,104.00</b>	<b>\$450,168.00</b>	<b>\$266,438.00</b>	<b>\$465,759.00</b>	<b>\$172,811.44</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$(192.00)</b>	<b>\$84,690.00</b>	<b>\$(93,273.00)</b>	<b>\$(9,477.00)</b>	<b>\$1,652.10</b>
NONOPERATING REVENUES (EXPENSES)					
INTERGOVERNMENTAL REVENUES	\$478.00	\$611.00	\$--	\$--	\$--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
OTHER REVENUES	--	32,837.00	2,611.00	149.00	--
OTHER EXPENSES	--	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$478.00</b>	<b>\$33,448.00</b>	<b>\$2,611.00</b>	<b>\$149.00</b>	<b>\$--</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$286.00</b>	<b>\$118,138.00</b>	<b>\$(90,662.00)</b>	<b>\$(9,328.00)</b>	<b>\$1,652.10</b>
TRANSFERS IN	\$--	\$--	\$--	\$--	\$--
TRANSFERS OUT	--	--	--	--	--
<b>CHANGE IN NET POSITION</b>	<b>\$286.00</b>	<b>\$118,138.00</b>	<b>\$(90,662.00)</b>	<b>\$(9,328.00)</b>	<b>\$1,652.10</b>
<b>TOTAL NET POSITION - BEGINNING AS RESTATED</b>	<b>140,610.00</b>	<b>(485,782.00)</b>	<b>(87,689.00)</b>	<b>(1,009,159.00)</b>	<b>92,884.72</b>
<b>TOTAL NET POSITION - ENDING</b>	<b>\$140,896.00</b>	<b>\$(367,644.00)</b>	<b>\$(178,351.00)</b>	<b>\$(1,018,487.00)</b>	<b>\$94,536.82</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
\$--	\$--	\$117,802.79	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	--	--	--	3,632.59	--	--	--
--	227,225.00	--	517,622.00	244,759.75	93,624.00	337,772.00	485,645.52
--	--	--	--	--	--	--	--
21,613.71	8,048.50	--	--	2,450.00	--	--	--
\$21,613.71	\$235,273.50	\$117,802.79	\$517,622.00	\$250,842.34	\$93,624.00	\$337,772.00	\$485,645.52
\$--	\$140,097.28	\$86,540.34	\$--	\$--	\$--	\$--	\$--
62,609.26	12,394.46	--	643,106.00	302,863.90	66,894.00	251,253.00	492,578.46
--	--	--	7,919.00	1,880.21	156.00	6,617.00	2,421.20
--	--	--	2,702.00	--	12,400.00	15,000.00	--
\$62,609.26	\$152,491.74	\$86,540.34	\$653,727.00	\$304,744.11	\$79,450.00	\$272,870.00	\$494,999.66
\$(40,995.55)	\$82,781.76	\$31,262.45	\$(136,105.00)	\$(53,901.77)	\$14,174.00	\$64,902.00	\$(9,354.14)
\$--	\$--	\$2,182.27	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	(4,125.60)
--	282.48	--	1,510.00	3,474.61	162.00	4,198.00	31,611.77
--	--	--	--	--	--	--	--
\$--	\$282.48	\$2,182.27	\$1,510.00	\$3,474.61	\$162.00	\$4,198.00	\$27,486.17
\$(40,995.55)	\$83,064.24	\$33,444.72	\$(134,595.00)	\$(50,427.16)	\$14,336.00	\$69,100.00	\$18,132.03
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
\$(40,995.55)	\$83,064.24	\$33,444.72	\$(134,595.00)	\$(50,427.16)	\$14,336.00	\$69,100.00	\$18,132.03
77,925.56	167,498.96	257,331.30	189,016.00	(190,558.90)	138,774.00	79,691.00	43,444.41
\$36,930.01	\$250,563.20	\$290,776.02	\$54,421.00	\$(240,986.06)	\$153,110.00	\$148,791.00	\$61,576.44

STATE OF LOUISIANA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION  
 ENTERPRISE BOARDS AND COMMISSIONS  
 FOR THE YEAR ENDED JUNE 30, 2017

	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	LOUISIANA CEMETERY BOARD	CRAWFISH PROMOTION AND RESEARCH BOARD	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS
OPERATING REVENUES:					
SALES OF COMMODITIES & SERVICES	\$--	\$--	\$--	\$--	\$--
ASSESSMENTS	--	--	--	186,111.00	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	3,228,078.78	137,925.01	345,245.00	--	660,408.00
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	418.00	--	--
<b>TOTAL OPERATING REVENUES</b>	<b>\$3,228,078.78</b>	<b>\$137,925.01</b>	<b>\$345,663.00</b>	<b>\$186,111.00</b>	<b>\$660,408.00</b>
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$682,889.77	\$--	\$--	\$162,722.00	\$--
ADMINISTRATIVE	2,248,596.50	141,507.52	540,171.00	14,249.00	446,612.00
DEPRECIATION	60,720.98	--	348.00	--	1,915.00
AMORTIZATION	--	--	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,992,207.25</b>	<b>\$141,507.52</b>	<b>\$540,519.00</b>	<b>\$176,971.00</b>	<b>\$448,527.00</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$235,871.53</b>	<b>\$(3,582.51)</b>	<b>\$(194,856.00)</b>	<b>\$9,140.00</b>	<b>\$211,881.00</b>
NONOPERATING REVENUES (EXPENSES)					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
OTHER REVENUES	43,885.12	--	271.00	682.00	1,179.00
OTHER EXPENSES	(55,818.54)	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$(11,933.42)</b>	<b>\$--</b>	<b>\$271.00</b>	<b>\$682.00</b>	<b>\$1,179.00</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$223,938.11</b>	<b>\$(3,582.51)</b>	<b>\$(194,585.00)</b>	<b>\$9,822.00</b>	<b>\$213,060.00</b>
TRANSFERS IN	\$8,312.69	\$--	\$--	\$--	\$--
TRANSFERS OUT	(32,706.28)	--	--	--	--
<b>CHANGE IN NET POSITION</b>	<b>\$199,544.52</b>	<b>\$(3,582.51)</b>	<b>\$(194,585.00)</b>	<b>\$9,822.00</b>	<b>\$213,060.00</b>
<b>TOTAL NET POSITION - BEGINNING AS RESTATED</b>	<b>1,293,857.73</b>	<b>170,088.26</b>	<b>(54,718.00)</b>	<b>504,817.00</b>	<b>271,857.00</b>
<b>TOTAL NET POSITION - ENDING</b>	<b>\$1,493,402.25</b>	<b>\$166,505.75</b>	<b>\$(249,303.00)</b>	<b>\$514,639.00</b>	<b>\$484,917.00</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
\$--	\$4,810.00	\$--	\$--	\$--	\$1,424,761.00	\$--	\$20,650.00
--	--	--	--	854,856.00	--	3,224,055.00	45,625.00
--	--	--	--	--	--	--	--
18,936.00	1,636,176.39	415,340.00	2,585,645.00	--	--	--	1,172,440.00
--	--	--	--	--	--	--	--
--	--	--	--	--	1,786,575.00	--	6,272.00
<u>\$18,936.00</u>	<u>\$1,640,986.39</u>	<u>\$415,340.00</u>	<u>\$2,585,645.00</u>	<u>\$854,856.00</u>	<u>\$3,211,336.00</u>	<u>\$3,224,055.00</u>	<u>\$1,244,987.00</u>
\$--	\$--	\$--	\$--	\$855,956.00	\$3,496,197.00	\$3,312,630.00	\$882,150.00
30,381.00	1,940,911.10	429,126.20	2,397,779.00	--	3,600.00	28,483.00	256,997.00
--	--	--	82,612.00	--	--	--	3,146.00
--	--	--	2,830.00	--	--	--	6,616.00
<u>\$30,381.00</u>	<u>\$1,940,911.10</u>	<u>\$429,126.20</u>	<u>\$2,483,221.00</u>	<u>\$855,956.00</u>	<u>\$3,499,797.00</u>	<u>\$3,341,113.00</u>	<u>\$1,148,909.00</u>
<u>\$(11,445.00)</u>	<u>\$(299,924.71)</u>	<u>\$(13,786.20)</u>	<u>\$102,424.00</u>	<u>\$(1,100.00)</u>	<u>\$(288,461.00)</u>	<u>\$(117,058.00)</u>	<u>\$96,078.00</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	9,394.68	69,855.27	3,104,057.00	--	8,931.00	5,338.00	2,545.00
--	--	--	(2,781,693.00)	--	--	--	--
<u>\$--</u>	<u>\$9,394.68</u>	<u>\$69,855.27</u>	<u>\$322,364.00</u>	<u>\$--</u>	<u>\$8,931.00</u>	<u>\$5,338.00</u>	<u>\$2,545.00</u>
<u>\$(11,445.00)</u>	<u>\$(290,530.03)</u>	<u>\$56,069.07</u>	<u>\$424,788.00</u>	<u>\$(1,100.00)</u>	<u>\$(279,530.00)</u>	<u>\$(111,720.00)</u>	<u>\$98,623.00</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
<u>\$(11,445.00)</u>	<u>\$(290,530.03)</u>	<u>\$56,069.07</u>	<u>\$424,788.00</u>	<u>\$(1,100.00)</u>	<u>\$(279,530.00)</u>	<u>\$(111,720.00)</u>	<u>\$98,623.00</u>
<u>44,023.00</u>	<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>4,408,159.00</u>	<u>(692,142.00)</u>
<u>\$32,578.00</u>	<u>\$(970,803.40)</u>	<u>\$563,449.04</u>	<u>\$1,933,395.00</u>	<u>\$39,946.00</u>	<u>\$6,546,329.00</u>	<u>\$4,296,439.00</u>	<u>\$(593,519.00)</u>

**STATE OF LOUISIANA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	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	\$--	\$--	\$--	\$--	\$85,825.00
ASSESSMENTS	--	--	--	--	--
USE OF MONEY & PROPERTY	--	--	--	--	--
LICENSES, PERMITS & FEES	6,825.00	477,306.00	11,556.00	27,525.00	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--	--
OTHER	--	--	108.76	--	--
<b>TOTAL OPERATING REVENUES</b>	<b>\$6,825.00</b>	<b>\$477,306.00</b>	<b>\$11,664.76</b>	<b>\$27,525.00</b>	<b>\$85,825.00</b>
OPERATING EXPENSES:					
COST OF SALES & SERVICES	\$--	\$141,552.00	\$3,654.50	\$11,199.13	\$73,758.31
ADMINISTRATIVE	7,104.58	492,787.00	6,000.00	14,400.00	--
DEPRECIATION	--	--	--	--	--
AMORTIZATION	--	--	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,104.58</b>	<b>\$634,339.00</b>	<b>\$9,654.50</b>	<b>\$25,599.13</b>	<b>\$73,758.31</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$(279.58)</b>	<b>\$(157,033.00)</b>	<b>\$2,010.26</b>	<b>\$1,925.87</b>	<b>\$12,066.69</b>
NONOPERATING REVENUES (EXPENSES)					
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--	\$1,460.21
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--	--
OTHER REVENUES	--	5,004.00	--	--	--
OTHER EXPENSES	--	--	--	--	--
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$--</b>	<b>\$5,004.00</b>	<b>\$--</b>	<b>\$--</b>	<b>\$1,460.21</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>\$(279.58)</b>	<b>\$(152,029.00)</b>	<b>\$2,010.26</b>	<b>\$1,925.87</b>	<b>\$13,526.90</b>
TRANSFERS IN	\$--	\$--	\$--	\$--	\$--
TRANSFERS OUT	--	--	--	--	--
<b>CHANGE IN NET POSITION</b>	<b>\$(279.58)</b>	<b>\$(152,029.00)</b>	<b>\$2,010.26</b>	<b>\$1,925.87</b>	<b>\$13,526.90</b>
<b>TOTAL NET POSITION - BEGINNING AS RESTATED</b>	<b>21,273.05</b>	<b>(43,688.00)</b>	<b>23,695.51</b>	<b>14,787.00</b>	<b>136,708.85</b>
<b>TOTAL NET POSITION - ENDING</b>	<b>\$20,993.47</b>	<b>\$(195,717.00)</b>	<b>\$25,705.77</b>	<b>\$16,712.87</b>	<b>\$150,235.75</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 DRUG & DEVICE DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD
\$--	\$--	\$--	\$115,080.00	\$12,150.00	\$--	\$--	\$--
--	--	--	33,935.13	--	--	--	--
--	--	--	19,200.00	--	--	--	--
7,252,465.00	7,725,900.00	174,431.00	671,840.00	2,020,095.00	599,832.00	807,904.00	--
--	--	--	--	--	--	--	--
16,250.00	641,150.65	--	7,812.00	293.00	--	--	--
<u>\$7,268,715.00</u>	<u>\$8,367,050.65</u>	<u>\$174,431.00</u>	<u>\$847,867.13</u>	<u>\$2,032,538.00</u>	<u>\$599,832.00</u>	<u>\$807,904.00</u>	<u>\$--</u>
\$--	\$1,713,199.43	\$--	\$591,141.25	\$442,424.00	\$--	\$--	\$--
6,497,795.52	6,883,726.55	172,611.00	--	1,411,163.00	1,225,260.00	386,966.00	--
351,845.00	104,567.31	2,274.00	23,906.35	13,718.00	18,067.00	--	--
--	--	--	--	--	--	--	--
<u>\$6,849,640.52</u>	<u>\$8,701,493.29</u>	<u>\$174,885.00</u>	<u>\$615,047.60</u>	<u>\$1,867,305.00</u>	<u>\$1,243,327.00</u>	<u>\$386,966.00</u>	<u>\$--</u>
<u>\$419,074.48</u>	<u>\$(334,442.64)</u>	<u>\$(454.00)</u>	<u>\$232,819.53</u>	<u>\$165,233.00</u>	<u>\$(643,495.00)</u>	<u>\$420,938.00</u>	<u>\$--</u>
\$4,008.00	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
--	34,868.79	479.00	8,064.52	19,127.00	2,151.00	1,984.00	--
--	--	--	(172,860.87)	--	--	--	--
<u>\$4,008.00</u>	<u>\$34,868.79</u>	<u>\$479.00</u>	<u>\$(164,796.35)</u>	<u>\$19,127.00</u>	<u>\$2,151.00</u>	<u>\$1,984.00</u>	<u>\$--</u>
<u>\$423,082.48</u>	<u>\$(299,573.85)</u>	<u>\$25.00</u>	<u>\$68,023.18</u>	<u>\$184,360.00</u>	<u>\$(641,344.00)</u>	<u>\$422,922.00</u>	<u>\$--</u>
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--
<u>\$423,082.48</u>	<u>\$(299,573.85)</u>	<u>\$25.00</u>	<u>\$68,023.18</u>	<u>\$184,360.00</u>	<u>\$(641,344.00)</u>	<u>\$422,922.00</u>	<u>\$--</u>
1,066,435.00	5,434,260.18	150,135.00	229,212.00	(252,926.00)	594,247.00	712,005.00	14,209.59
<u>\$1,489,517.48</u>	<u>\$5,134,686.33</u>	<u>\$150,160.00</u>	<u>\$297,235.18</u>	<u>\$(68,566.00)</u>	<u>\$(47,097.00)</u>	<u>\$1,134,927.00</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, 2017

	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	\$41,241.76	\$193,921.46	\$742,816.00	\$362,713.00
ASSESSMENTS	--	--	--	--
USE OF MONEY & PROPERTY	--	1,447.35	245.00	466.00
LICENSES, PERMITS & FEES	--	--	--	--
FEDERAL GRANTS & CONTRACTS	--	--	--	--
OTHER	--	--	--	14,399.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$41,241.76</b>	<b>\$195,368.81</b>	<b>\$743,061.00</b>	<b>\$377,578.00</b>
OPERATING EXPENSES:				
COST OF SALES & SERVICES	\$38,411.13	\$192,272.83	\$1,072,407.00	\$--
ADMINISTRATIVE	--	--	--	333,929.00
DEPRECIATION	--	--	1,928.00	--
AMORTIZATION	--	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>\$38,411.13</b>	<b>\$192,272.83</b>	<b>\$1,074,335.00</b>	<b>\$333,929.00</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$2,830.63</b>	<b>\$3,095.98</b>	<b>\$(331,274.00)</b>	<b>\$43,649.00</b>
NONOPERATING REVENUES (EXPENSES)				
INTERGOVERNMENTAL REVENUES	\$--	\$--	\$--	\$--
LOSS ON SALE OF CAPITAL ASSETS	--	--	--	--
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>\$2,830.63</b>	<b>\$3,095.98</b>	<b>\$(331,274.00)</b>	<b>\$43,649.00</b>
TRANSFERS IN	\$--	\$--	\$--	\$--
TRANSFERS OUT	--	--	--	--
<b>CHANGE IN NET POSITION</b>	<b>\$2,830.63</b>	<b>\$3,095.98</b>	<b>\$(331,274.00)</b>	<b>\$43,649.00</b>
<b>TOTAL NET POSITION - BEGINNING AS RESTATED</b>	<b>30,911.11</b>	<b>283,633.13</b>	<b>(366,058.00)</b>	<b>(252,169.00)</b>
<b>TOTAL NET POSITION - ENDING</b>	<b>\$33,741.74</b>	<b>\$286,729.11</b>	<b>\$(697,332.00)</b>	<b>\$(208,520.00)</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
\$--	\$--	\$--	\$--	\$3,286,728.97
24,950.00	--	--	--	4,369,532.13
--	272,783.00	--	--	298,524.52
1,022,385.00	--	471,350.06	142,336.00	34,726,677.51
--	--	--	--	--
4,166.00	--	15,180.96	--	2,618,624.58
<u>\$1,051,501.00</u>	<u>\$272,783.00</u>	<u>\$486,531.02</u>	<u>\$142,336.00</u>	<u>\$45,300,087.71</u>
\$--	\$--	\$--	\$--	\$14,788,619.41
1,058,875.00	407,378.00	426,794.46	160,856.00	30,385,574.51
5,031.00	1,009.00	2,849.65	--	696,897.70
--	--	--	--	40,628.00
<u>\$1,063,906.00</u>	<u>\$408,387.00</u>	<u>\$429,644.11</u>	<u>\$160,856.00</u>	<u>\$45,911,719.62</u>
<u>\$(12,405.00)</u>	<u>\$(135,604.00)</u>	<u>\$56,886.91</u>	<u>\$(18,520.00)</u>	<u>\$(611,631.91)</u>
\$--	\$--	\$--	\$--	\$8,739.48
--	--	--	--	(4,125.60)
8,458.00	2.73	--	--	3,403,112.97
--	--	--	--	(3,010,372.41)
<u>\$8,458.00</u>	<u>\$2.73</u>	<u>\$--</u>	<u>\$--</u>	<u>\$397,354.44</u>
<u>\$(3,947.00)</u>	<u>\$(135,601.27)</u>	<u>\$56,886.91</u>	<u>\$(18,520.00)</u>	<u>\$(214,277.47)</u>
\$--	\$--	\$--	\$--	\$8,312.69
--	--	--	--	(32,706.28)
<u>\$(3,947.00)</u>	<u>\$(135,601.27)</u>	<u>\$56,886.91</u>	<u>\$(18,520.00)</u>	<u>\$(238,671.06)</u>
<u>(19,508.00)</u>	<u>(216,793.73)</u>	<u>(123,753.72)</u>	<u>276,131.00</u>	<u>21,275,294.61</u>
<u>\$(23,455.00)</u>	<u>\$(352,395.00)</u>	<u>\$(66,866.81)</u>	<u>\$257,611.00</u>	<u>\$21,036,623.55</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2017**

	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	\$128,800.00	\$526,494.00	\$175,020.00	\$471,762.00	\$178,323.98
OTHER OPERATING RECEIPTS	--	--	--	--	750.58
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(63,669.00)	(278,376.00)	(164,756.00)	(117,430.00)	(185,674.67)
PAYMENTS TO EMPLOYEES FOR SERVICES	(68,580.00)	(152,717.00)	(92,693.00)	(298,694.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(3,449.00)</b>	<b>\$95,401.00</b>	<b>\$(82,429.00)</b>	<b>\$55,638.00</b>	<b>\$(6,600.11)</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	\$--	\$--	\$--	\$(27,000.00)	\$--
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$(27,000.00)</b>	<b>\$--</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$--	\$(194.00)	\$--	\$--	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	--
INTEREST AND DIVIDENDS	478.00	611.00	2,611.00	149.00	--
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$478.00</b>	<b>\$417.00</b>	<b>\$2,611.00</b>	<b>\$149.00</b>	<b>\$--</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(2,971.00)</b>	<b>95,818.00</b>	<b>(79,818.00)</b>	<b>28,787.00</b>	<b>(6,600.11)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING 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>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$68,788.00</b>	<b>\$632,056.00</b>	<b>\$129,543.00</b>	<b>\$237,929.00</b>	<b>\$90,720.88</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
OPERATING INCOME (LOSS)	\$(192.00)	\$84,690.00	\$(93,273.00)	\$(9,477.00)	\$1,652.10
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	--	--	--	5,047.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	7,965.00	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	(500.00)	--	4,611.02
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	--	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	2,355.00	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	--	--	(456.00)	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(3,257.00)	(6,201.00)	(816.00)	6,355.00	(12,863.23)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	1,055.00	--	3,553.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	(8,364.00)	--	15,480.00	--
INCREASE/(DECREASE) IN NET OPEB OBLIGATION	--	24,221.00	1,840.00	9,317.00	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	--	--	(115,178.00)	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	--	--	140,997.00	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(3,449.00)</b>	<b>\$95,401.00</b>	<b>\$(82,429.00)</b>	<b>\$55,638.00</b>	<b>\$(6,600.11)</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
\$--	\$235,273.50	\$117,802.79	\$569,447.00	\$247,209.75	\$97,242.00	\$345,902.00	\$483,120.42	\$3,213,815.04
21,613.71	--	--	--	3,632.59	--	--	--	--
--	--	(30,689.57)	(271,722.00)	(130,712.57)	(31,544.00)	(173,506.00)	(186,912.69)	(545,114.38)
--	(69,178.86)	(56,635.32)	(317,219.00)	(139,439.71)	(33,011.00)	(135,310.00)	(253,552.78)	(2,120,987.72)
(62,609.26)	(42,463.37)	--	--	--	--	--	--	--
<u>\$ (40,995.55)</u>	<u>\$123,631.27</u>	<u>\$30,477.90</u>	<u>\$ (19,494.00)</u>	<u>\$ (19,309.94)</u>	<u>\$32,687.00</u>	<u>\$37,086.00</u>	<u>\$42,654.95</u>	<u>\$547,712.94</u>
\$--	\$--	\$--	\$--	\$3,474.61	\$--	\$--	\$--	\$--
--	--	--	--	--	--	--	--	--
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$3,474.61</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$--</u>
\$--	\$--	\$--	\$ (12,418.00)	\$--	\$ (22,200.00)	\$ (1,584.00)	\$ (1,603.75)	\$ (2,422.99)
<u>\$--</u>	<u>\$--</u>	<u>\$--</u>	<u>\$ (12,418.00)</u>	<u>\$--</u>	<u>\$ (22,200.00)</u>	<u>\$ (1,584.00)</u>	<u>\$ (1,603.75)</u>	<u>\$ (2,422.99)</u>
\$--	\$--	\$--	\$ (1,041.00)	\$ (3,632.59)	\$--	\$ (3,904.00)	\$--	\$ (873,225.86)
--	--	--	--	--	--	--	--	--
--	282.48	2,182.27	1,510.00	--	162.00	4,198.00	611.77	52,196.34
<u>\$--</u>	<u>\$282.48</u>	<u>\$2,182.27</u>	<u>\$469.00</u>	<u>\$ (3,632.59)</u>	<u>\$162.00</u>	<u>\$294.00</u>	<u>\$611.77</u>	<u>\$ (821,029.52)</u>
(40,995.55)	123,913.75	32,660.17	(31,443.00)	(19,467.92)	10,649.00	35,796.00	41,662.97	(275,739.57)
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
<u>\$36,930.01</u>	<u>\$294,963.19</u>	<u>\$295,171.03</u>	<u>\$562,684.00</u>	<u>\$65,773.32</u>	<u>\$228,955.00</u>	<u>\$394,922.00</u>	<u>\$728,027.89</u>	<u>\$950,154.37</u>
<u>\$ (40,995.55)</u>	<u>\$82,781.76</u>	<u>\$31,262.45</u>	<u>\$ (136,105.00)</u>	<u>\$ (53,901.77)</u>	<u>\$14,174.00</u>	<u>\$64,902.00</u>	<u>\$ (9,354.14)</u>	<u>\$235,871.53</u>
--	--	--	10,621.00	1,880.21	12,556.00	21,617.00	2,421.20	60,720.98
--	--	--	--	--	--	--	--	--
--	--	--	57,369.00	--	--	--	--	--
--	--	--	--	--	--	--	(2,525.10)	(14,263.74)
--	--	--	--	--	--	--	--	23,300.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	(342.00)	--	--
--	(141,535.41)	--	--	(23,873.22)	--	(76,015.00)	(68,021.91)	(616,777.00)
--	--	(735.55)	(1,625.00)	(1,611.85)	(782.00)	11,466.00	(3,332.79)	278.89
--	--	(49.00)	(14,280.00)	--	2,774.00	5,665.00	--	669.07
--	--	--	--	--	--	--	--	--
--	--	--	51,825.00	--	3,619.00	8,130.00	--	--
--	2,856.00	--	12,701.00	13,752.76	5.00	4,841.00	11,669.00	37,479.00
--	177,467.67	--	--	47,179.69	--	95,346.00	111,863.10	790,941.00
--	(1,673.69)	--	--	--	341.00	--	--	13,087.21
--	3,734.94	--	--	(2,735.76)	--	(98,524.00)	(64.41)	16,406.00
<u>\$ (40,995.55)</u>	<u>\$123,631.27</u>	<u>\$30,477.90</u>	<u>\$ (19,494.00)</u>	<u>\$ (19,309.94)</u>	<u>\$32,687.00</u>	<u>\$37,086.00</u>	<u>\$42,654.95</u>	<u>\$547,712.94</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2017**

	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	\$137,925.01	\$345,663.00	\$186,111.00	\$700,123.00	\$18,936.00
OTHER OPERATING RECEIPTS	--	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(69,715.97)	(118,771.00)	(176,971.00)	(141,568.00)	(31,492.00)
PAYMENTS TO EMPLOYEES FOR SERVICES	(70,853.62)	(192,923.00)	--	(263,782.00)	--
OTHER OPERATING PAYMENTS	--	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(2,644.58)</b>	<b>\$33,969.00</b>	<b>\$9,140.00</b>	<b>\$294,773.00</b>	<b>\$(12,556.00)</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	\$--	\$--	\$--	\$--	\$--
<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	\$--	\$(45.00)	\$--	\$(200,000.00)	\$--
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	--
INTEREST AND DIVIDENDS	--	271.00	682.00	101.00	--
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$--</b>	<b>\$226.00</b>	<b>\$682.00</b>	<b>\$(199,899.00)</b>	<b>\$--</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(2,644.58)</b>	<b>34,195.00</b>	<b>9,822.00</b>	<b>94,874.00</b>	<b>(12,556.00)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING 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>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$174,209.65</b>	<b>\$337,783.00</b>	<b>\$514,639.00</b>	<b>\$649,722.00</b>	<b>\$34,878.00</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
<b>OPERATING INCOME (LOSS)</b>	<b>\$(3,582.51)</b>	<b>\$(194,856.00)</b>	<b>\$9,140.00</b>	<b>\$211,881.00</b>	<b>\$(11,445.00)</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	--	348.00	--	1,915.00	--
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	39,715.00	--
(INCREASE)/DECREASE IN PREPAYMENTS	--	(6,186.00)	--	70.00	--
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	141,968.00	--	(64,318.00)	--
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	649.45	6,708.00	--	(7,947.00)	(1,111.00)
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	288.48	--	--	8,447.00	--
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	--	--
INCREASE/(DECREASE) IN NET OPEB OBLIGATION	--	22,154.00	--	7,046.00	--
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	63,833.00	--	99,333.00	--
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	--	--	(1,369.00)	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$(2,644.58)</b>	<b>\$33,969.00</b>	<b>\$9,140.00</b>	<b>\$294,773.00</b>	<b>\$(12,556.00)</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
\$1,641,106.39	\$415,340.00	\$2,585,645.00	\$853,241.00	\$3,208,643.00	\$--	\$1,210,739.00	\$6,825.00	\$477,306.00
--	--	--	--	--	3,220,825.00	--	--	--
(872,056.17)	(169,938.72)	(393,907.00)	(858,456.00)	(3,499,797.00)	(3,257,845.00)	(496,088.00)	(7,104.58)	(149,172.00)
(992,090.19)	(243,117.59)	(1,701,852.00)	--	--	--	(656,479.00)	--	(340,536.00)
--	--	--	--	--	--	--	--	--
\$(223,039.97)	\$2,283.69	\$489,886.00	\$(5,215.00)	\$(291,154.00)	\$(37,020.00)	\$58,172.00	\$(279.58)	\$(12,402.00)
\$--	\$69,855.26	\$3,086,139.00	\$--	\$--	\$--	\$--	\$--	\$--
--	--	(2,781,693.00)	--	--	--	--	--	--
\$--	\$69,855.26	\$304,446.00	\$--	\$--	\$--	\$--	\$--	\$--
\$--	\$(8,155.27)	\$(87,458.00)	\$--	\$--	\$--	\$(13,750.00)	\$--	\$--
\$--	\$(8,155.27)	\$(87,458.00)	\$--	\$--	\$--	\$(13,750.00)	\$--	\$--
\$(1,456,353.32)	\$--	\$(461,782.00)	\$--	\$--	\$--	\$--	\$--	\$--
1,501,534.88	--	--	--	--	--	--	--	--
9,152.31	--	167.00	--	8,931.00	5,338.00	2,545.00	--	869.00
\$54,333.87	\$--	\$(461,615.00)	\$--	\$8,931.00	\$5,338.00	\$2,545.00	\$--	\$869.00
(168,706.10)	63,983.68	245,259.00	(5,215.00)	(282,223.00)	(31,682.00)	46,967.00	(279.58)	(11,533.00)
350,308.89	544,707.43	2,014,488.00	40,421.00	6,739,818.00	3,937,663.00	2,119,324.00	21,273.05	226,308.00
\$181,602.79	\$608,691.11	\$2,259,747.00	\$35,206.00	\$6,457,595.00	\$3,905,981.00	\$2,166,291.00	\$20,993.47	\$214,775.00
\$(299,924.71)	\$(13,786.20)	\$102,424.00	\$(1,100.00)	\$(288,461.00)	\$(117,058.00)	\$96,078.00	\$(279.58)	\$(157,033.00)
--	--	85,442.00	--	--	--	9,762.00	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
120.00	--	--	(1,615.00)	(2,693.00)	(2,030.00)	--	--	--
(1,723.37)	--	--	--	--	123,992.00	(8,758.00)	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
(384,912.17)	--	--	--	--	--	(268,105.00)	--	(218,519.00)
(49,359.92)	8,488.71	(10,270.00)	(2,500.00)	--	(40,724.00)	(26,727.00)	--	(7,620.00)
2,344.91	3,205.26	--	--	--	--	405.00	--	13,275.00
--	4,375.92	(4,376.00)	--	--	--	--	--	--
--	--	--	--	--	--	(128,948.00)	--	--
36,979.00	--	62,253.00	--	--	--	21,178.00	--	16,241.00
478,197.28	--	257,878.00	--	--	--	413,175.00	--	332,770.00
--	--	(3,465.00)	--	--	(1,200.00)	(53,970.00)	--	--
(4,760.99)	--	--	--	--	--	4,082.00	--	8,484.00
\$(223,039.97)	\$2,283.69	\$489,886.00	\$(5,215.00)	\$(291,154.00)	\$(37,020.00)	\$58,172.00	\$(279.58)	\$(12,402.00)

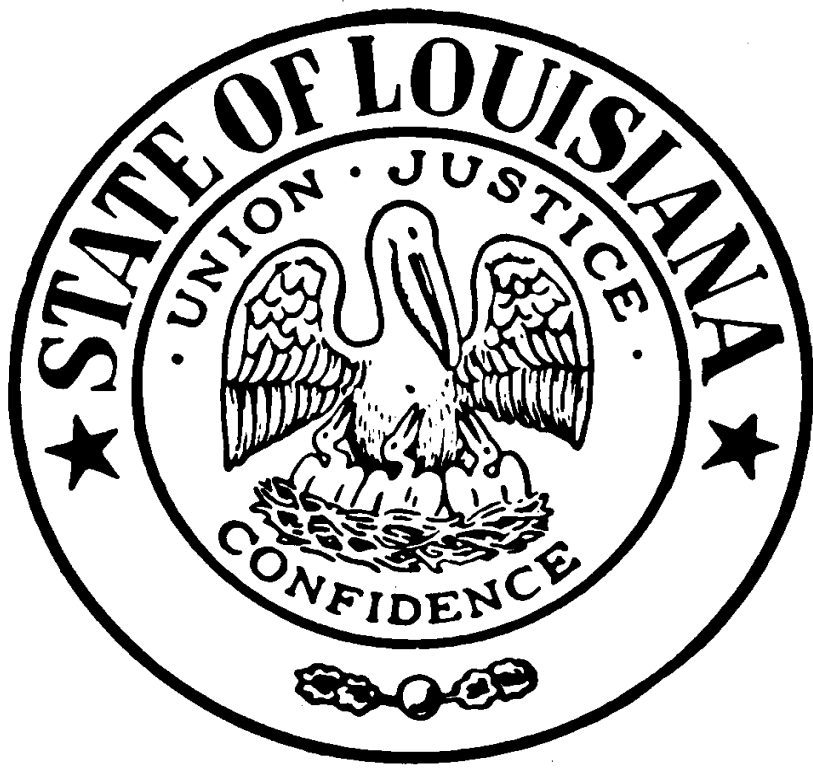
**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2017**

	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	\$11,556.00	\$27,525.00	\$85,825.00	\$7,585,205.48	\$8,366,514.90
OTHER OPERATING RECEIPTS	108.76	--	--	--	--
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	--	(11,199.13)	(30,225.96)	(2,597,349.00)	(1,519,616.28)
PAYMENTS TO EMPLOYEES FOR SERVICES	--	(14,400.00)	(44,597.11)	(3,889,209.00)	(5,160,385.39)
OTHER OPERATING PAYMENTS	(9,654.50)	--	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$2,010.26</b>	<b>\$1,925.87</b>	<b>\$11,001.93</b>	<b>\$1,098,647.48</b>	<b>\$1,686,513.23</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	\$--	\$--	\$--	\$(46,971.00)	\$(1,737,618.12)
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$(46,971.00)</b>	<b>\$(1,737,618.12)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$(18,039.00)	\$--	\$(34,397.00)	\$--	\$(6,786,228.55)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	5,075,124.68
INTEREST AND DIVIDENDS	--	--	1,460.21	4,008.00	34,868.79
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$(18,039.00)</b>	<b>\$--</b>	<b>\$(32,936.79)</b>	<b>\$4,008.00</b>	<b>\$(1,676,235.08)</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(16,028.74)</b>	<b>1,925.87</b>	<b>(21,934.86)</b>	<b>1,055,684.48</b>	<b>(1,727,339.97)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>23,695.51</b>	<b>17,408.00</b>	<b>146,866.57</b>	<b>6,222,232.00</b>	<b>10,976,687.70</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$7,666.77</b>	<b>\$19,333.87</b>	<b>\$124,931.71</b>	<b>\$7,277,916.48</b>	<b>\$9,249,347.73</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
OPERATING INCOME (LOSS)	\$2,010.26	\$1,925.87	\$12,066.69	\$419,074.48	\$(334,442.64)
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	--	--	--	351,845.00	104,567.31
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	--	--	--	--	--
OTHER	--	--	--	829,914.00	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	--	--	--	316,490.00	(535.75)
(INCREASE)/DECREASE IN PREPAYMENTS	--	--	--	2,354.00	(44,698.51)
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	--
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	--
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	--	--	--	(988,692.00)	(2,042,906.00)
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	--	--	(1,198.76)	42,837.00	313,926.67
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	--	--	134.00	(71,003.00)	30,646.55
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	--
INCREASE/(DECREASE) IN UNEARNED REVENUES	--	--	--	--	--
INCREASE/(DECREASE) IN NET OPEB OBLIGATION	--	--	--	303,336.00	196,321.60
INCREASE/(DECREASE) IN NET PENSION LIABILITY	--	--	--	(107,508.00)	3,404,202.00
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	--
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	--	--	--	--	59,432.00
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$2,010.26</b>	<b>\$1,925.87</b>	<b>\$11,001.93</b>	<b>\$1,098,647.48</b>	<b>\$1,686,513.23</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 DRUG & DEVICE DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT COMMISSION	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
\$193,581.00	\$847,867.13	\$2,032,538.00	\$717,048.00	\$807,904.00	\$--	\$34,814.49	\$192,574.96	\$730,922.00	\$400,695.00
--	--	--	--	--	--	8,650.05	1,447.35	245.00	14,865.00
(146,032.00)	(263,285.40)	(448,875.00)	(319,392.00)	(207,749.00)	--	(38,411.13)	(203,618.84)	(295,903.00)	(93,462.00)
(25,648.00)	(340,404.18)	(1,242,099.00)	(291,950.00)	(252,205.00)	--	--	--	(562,629.00)	(196,008.00)
--	--	--	--	--	--	--	--	--	--
\$21,901.00	\$244,177.55	\$341,564.00	\$105,706.00	\$347,950.00	\$--	\$5,053.41	\$(9,596.53)	\$(127,365.00)	\$126,090.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$1,879,827.00	\$--
--	--	--	--	--	--	--	--	(1,731,831.00)	--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$147,996.00	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$(19,097.00)	\$(175,542.13)	\$(86,625.00)	\$(10,720.00)	\$--	\$--	\$--	\$--	\$(5,334.00)	\$--
\$(19,097.00)	\$(175,542.13)	\$(86,625.00)	\$(10,720.00)	\$--	\$--	\$--	\$--	\$(5,334.00)	\$--
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$(106,458.00)	\$(180,924.19)	\$(517,277.00)	\$(84.00)	\$(203,261.00)	\$--	\$--	\$(33,734.14)	\$--	\$--
--	--	691,657.00	--	--	--	--	--	--	--
479.00	--	18,128.00	2,151.00	1,984.00	--	--	--	--	--
\$(105,979.00)	\$(180,924.19)	\$192,508.00	\$2,067.00	\$(201,277.00)	\$--	\$--	\$(33,734.14)	\$--	\$--
(103,175.00)	(112,288.77)	447,447.00	97,053.00	146,673.00	--	5,053.41	(43,330.67)	15,297.00	126,090.00
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
\$58,613.00	\$252,104.72	\$856,044.00	\$1,353,340.00	\$1,904,498.00	\$14,209.59	\$24,147.06	\$242,793.98	\$433,441.00	\$646,180.00
\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--	\$--
\$(454.00)	\$232,819.53	\$165,233.00	\$(643,495.00)	\$420,938.00	\$--	\$2,830.63	\$3,095.98	\$(331,274.00)	\$43,649.00
2,274.00	23,906.35	13,718.00	18,067.00	--	--	--	--	1,928.00	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	(10,801.57)	--	--	--	--	2,222.78	(1,346.50)	(11,894.00)	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	(672.00)	--
--	--	--	--	--	--	--	--	1,853.00	(100.00)
--	(1,737.06)	(221,563.00)	(1,048,147.00)	(72,884.00)	--	--	--	42,003.00	(56,312.00)
931.00	(11,710.70)	(2,263.00)	(855.00)	--	--	--	(11,346.01)	(43,508.00)	4,180.00
--	--	(16,563.00)	393.00	1,114.00	--	--	--	(393.00)	499.00
--	--	--	--	--	--	--	--	--	--
19,150.00	--	--	117,216.00	--	--	--	--	--	38,082.00
--	11,701.00	59,421.00	22,763.00	15,828.00	--	--	--	29,116.00	9,919.00
--	--	355,559.00	1,584,292.00	152,203.00	--	--	--	188,927.00	85,309.00
--	--	--	--	--	--	--	--	--	--
--	--	(11,978.00)	55,472.00	(169,249.00)	--	--	--	(3,451.00)	864.00
\$21,901.00	\$244,177.55	\$341,564.00	\$105,706.00	\$347,950.00	\$--	\$5,053.41	\$(9,596.53)	\$(127,365.00)	\$126,090.00

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2017**

	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	\$4,166.00	\$272,076.00	\$471,350.06	\$142,336.00	\$41,502,314.90
OTHER OPERATING RECEIPTS	1,047,594.00	--	--	--	4,319,732.04
PAYMENTS TO SUPPLIERS & SERVICE PROVIDERS	(360,894.00)	(182,870.00)	(261,551.53)	(113,700.00)	(19,517,123.59)
PAYMENTS TO EMPLOYEES FOR SERVICES	(637,984.00)	(153,127.00)	(193,727.17)	(67,625.00)	(21,271,649.64)
OTHER OPERATING PAYMENTS	--	--	--	--	(114,727.13)
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$52,882.00</b>	<b>\$(63,921.00)</b>	<b>\$16,071.36</b>	<b>\$(38,989.00)</b>	<b>\$4,918,546.58</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
RECEIPTS FROM OTHER FUNDS	\$--	\$--	\$13,326.25	\$--	\$5,052,622.12
PAYMENTS TO OTHER FUNDS	--	--	--	--	(4,513,524.00)
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$13,326.25</b>	<b>\$--</b>	<b>\$539,098.12</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
PAYMENTS TO ACQUIRE, CONSTRUCT & IMPROVE CAP ASSET	\$--	\$--	\$--	\$--	\$(2,258,499.26)
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$--</b>	<b>\$(2,258,499.26)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
PURCHASES OF INVESTMENTS	\$--	\$--	\$--	\$--	\$(10,880,580.65)
PROCEEDS FROM THE SALE OF INVESTMENTS	--	--	--	--	7,268,316.56
INTEREST AND DIVIDENDS	8,110.00	50.00	1,854.71	--	166,141.88
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>\$8,110.00</b>	<b>\$50.00</b>	<b>\$1,854.71</b>	<b>\$--</b>	<b>\$(3,446,122.21)</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>60,992.00</b>	<b>(63,871.00)</b>	<b>31,252.32</b>	<b>(38,989.00)</b>	<b>(246,976.77)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>1,604,224.00</b>	<b>81,899.00</b>	<b>425,273.96</b>	<b>313,282.00</b>	<b>47,404,339.67</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$1,665,216.00</b>	<b>\$18,028.00</b>	<b>\$456,526.28</b>	<b>\$274,293.00</b>	<b>\$47,157,362.90</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
OPERATING INCOME (LOSS)	\$(12,405.00)	\$(135,604.00)	\$56,886.91	\$(18,520.00)	\$(611,631.91)
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>					
DEPRECIATION/AMORTIZATION	5,031.00	1,009.00	2,849.65	--	737,525.70
NONEMPLOYER CONTRIBUTING ENTITY REVENUE	348.00	--	--	--	348.00
OTHER	--	--	--	--	895,248.00
<b>CHANGES IN ASSETS AND LIABILITIES:</b>					
(INCREASE)/DECREASE IN ACCOUNTS RECEIVABLE	4,559.00	1,533.00	--	--	321,046.14
(INCREASE)/DECREASE IN PREPAYMENTS	(2,678.00)	--	1,260.92	--	86,933.04
(INCREASE)/DECREASE IN INVENTORIES	--	--	--	--	(672.00)
(INCREASE)/DECREASE IN OTHER ASSETS	--	--	--	--	3,766.00
(INCREASE)/DECREASE IN DEFERRED OUTFLOWS RELATED TO PENSIONS	(107,702.00)	(85,770.00)	(134,475.66)	--	(6,438,750.43)
INCREASE/(DECREASE) IN ACCOUNTS PAYABLE & ACCRUALS	(22,188.00)	52,091.00	762.90	(20,469.00)	157,652.81
INCREASE/(DECREASE) IN COMPENSATED ABSENCES	9,712.00	--	821.76	--	(17,285.97)
INCREASE/(DECREASE) IN DUE TO OTHER FUNDS	--	--	--	--	(0.08)
INCREASE/(DECREASE) IN UNEARNED REVENUES	(4,275.00)	(2,240.00)	--	--	109,675.00
INCREASE/(DECREASE) IN NET OPEB OBLIGATION	19,075.00	3,078.00	8,902.02	--	963,993.38
INCREASE/(DECREASE) IN NET PENSION LIABILITY	156,430.00	116,659.00	79,062.86	--	8,767,941.60
INCREASE/(DECREASE) IN OTHER LIABILITIES	--	--	--	--	(46,880.48)
INCREASE/(DECREASE) IN DEFERRED INFLOWS RELATED TO PENSIONS	6,975.00	(14,677.00)	--	--	(10,362.22)
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>\$52,882.00</b>	<b>\$(63,921.00)</b>	<b>\$16,071.36</b>	<b>\$(38,989.00)</b>	<b>\$4,918,546.58</b>



**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
DISCRETE BOARDS & COMMISSIONS  
JUNE 30, 2017**

	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	\$ 48,690.00	\$ 121,079.00	\$ 402,013.00	\$ 5,818,991.00
INVESTMENTS	--	466,102.00	--	400,000.00
RECEIVABLES (NET)	--	5,850.00	29,513.00	500,000.00
PREPAYMENTS	--	3,121.00	--	--
OTHER CURRENT ASSETS	--	--	446.00	--
TOTAL CURRENT ASSETS	<u>48,690.00</u>	<u>596,152.00</u>	<u>431,972.00</u>	<u>6,718,991.00</u>
<b>NON-CURRENT ASSETS:</b>				
INVESTMENTS	--	--	--	--
<b>CAPITAL ASSETS</b>				
LAND	--	--	--	97,200.00
BUILDING & IMPROVEMENTS (NET)	--	546,895.00	--	188,721.00
MACHINERY & EQUIPMENT (NET)	--	6,280.00	--	113,546.00
TOTAL NON-CURRENT ASSETS	<u>--</u>	<u>553,175.00</u>	<u>--</u>	<u>399,467.00</u>
<b>TOTAL ASSETS</b>	<u>48,690.00</u>	<u>1,149,327.00</u>	<u>431,972.00</u>	<u>7,118,458.00</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>				
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	--	269,987.00	--	1,303,411.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>--</u>	<u>269,987.00</u>	<u>--</u>	<u>1,303,411.00</u>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
ACCOUNTS PAYABLE	--	190.00	45,527.00	119,370.00
UNEARNED REVENUES	--	--	--	2,098,156.00
OTHER CURRENT LIABILITIES	--	--	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	--	--	--	3,840.00
NOTES PAYABLE	--	22,809.00	--	--
TOTAL CURRENT LIABILITIES	<u>--</u>	<u>22,999.00</u>	<u>45,527.00</u>	<u>2,221,366.00</u>
<b>NONCURRENT LIABILITIES:</b>				
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	--	15,681.00	--	68,251.00
NOTES PAYABLE	--	367,539.00	--	--
NET OPEB OBLIGATION	--	227,590.00	--	631,242.00
NET PENSION LIABILITY	--	962,958.00	--	4,025,611.00
TOTAL NON-CURRENT LIABILITIES	<u>--</u>	<u>1,573,768.00</u>	<u>--</u>	<u>4,725,104.00</u>
<b>TOTAL LIABILITIES</b>	<u>--</u>	<u>1,596,767.00</u>	<u>45,527.00</u>	<u>6,946,470.00</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	--	12,706.00	--	37,335.00
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>--</u>	<u>12,706.00</u>	<u>--</u>	<u>37,335.00</u>
<b>NET POSITION</b>				
NET INVESTMENT IN CAPITAL ASSETS	--	162,827.00	--	399,467.00
UNRESTRICTED	48,690.00	(352,986.00)	386,445.00	1,038,597.00
TOTAL NET POSITION	<u>\$ 48,690.00</u>	<u>\$ (190,159.00)</u>	<u>\$ 386,445.00</u>	<u>\$ 1,438,064.00</u>

LOUISIANA STATE BOARD OF COSMETOLOGY	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD	TOTAL DISCRETE BOARDS & COMMISSIONS
\$ 1,742,480.00	\$ 996,740.46	\$ 92,475.25	\$ 414,287.00	\$ 3,315,016.00	\$ 12,951,771.71
--	--	--	--	13,480,871.00	14,346,973.00
--	--	5,817.70	--	70,208.00	611,388.70
5,293.00	--	--	--	--	8,414.00
--	--	--	--	8,785.00	9,231.00
<u>1,747,773.00</u>	<u>996,740.46</u>	<u>98,292.95</u>	<u>414,287.00</u>	<u>16,874,880.00</u>	<u>27,927,778.41</u>
--	--	--	--	9,464,420.00	9,464,420.00
165,000.00	90,000.00	--	--	--	352,200.00
28,861.00	227,305.75	--	--	--	991,782.75
--	43,978.77	--	16,884.00	--	180,688.77
<u>193,861.00</u>	<u>361,284.52</u>	<u>--</u>	<u>16,884.00</u>	<u>9,464,420.00</u>	<u>10,989,091.52</u>
<u>1,941,634.00</u>	<u>1,358,024.98</u>	<u>98,292.95</u>	<u>431,171.00</u>	<u>26,339,300.00</u>	<u>38,916,869.93</u>
918,011.00	315,099.00	--	61,615.00	--	2,868,123.00
<u>918,011.00</u>	<u>315,099.00</u>	<u>--</u>	<u>61,615.00</u>	<u>--</u>	<u>2,868,123.00</u>
21,656.00	8,872.70	3,712.88	14,466.00	54,471.00	268,265.58
--	--	--	--	--	2,098,156.00
67,283.00	192,319.89	--	--	2,422,006.00	2,681,608.89
--	--	--	7,015.00	--	10,855.00
--	--	--	--	--	22,809.00
<u>88,939.00</u>	<u>201,192.59</u>	<u>3,712.88</u>	<u>21,481.00</u>	<u>2,476,477.00</u>	<u>5,081,694.47</u>
83,565.00	48,804.77	--	--	--	216,301.77
--	--	--	--	--	367,539.00
1,462,427.00	587,052.00	--	22,944.00	--	2,931,255.00
3,751,027.00	2,518,156.00	--	118,005.00	--	11,375,757.00
<u>5,297,019.00</u>	<u>3,154,012.77</u>	<u>--</u>	<u>140,949.00</u>	<u>--</u>	<u>14,890,852.77</u>
<u>5,385,958.00</u>	<u>3,355,205.36</u>	<u>3,712.88</u>	<u>162,430.00</u>	<u>2,476,477.00</u>	<u>19,972,547.24</u>
59,219.00	23,355.00	--	84,644.00	--	217,259.00
<u>59,219.00</u>	<u>23,355.00</u>	<u>--</u>	<u>84,644.00</u>	<u>--</u>	<u>217,259.00</u>
193,861.00	361,284.52	--	16,884.00	--	1,134,323.52
(2,779,393.00)	(2,066,720.90)	94,580.07	228,828.00	23,862,823.00	20,460,863.17
<u>\$ (2,585,532.00)</u>	<u>\$ (1,705,436.38)</u>	<u>\$ 94,580.07</u>	<u>\$ 245,712.00</u>	<u>\$ 23,862,823.00</u>	<u>\$ 21,595,186.69</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETE BOARDS & COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2017**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
NATCHITOCHEs HISTORIC DISTRICT DEVELOPMENT COMMISSION	\$ 407,698.00	\$ --	\$ --	\$ --	(407,698.00)
STATE PLUMBING BOARD OF LOUISIANA	934,683.00	953,517.00	--	--	18,834.00
LOUISIANA BEEF INDUSTRY COUNCIL	263,348.00	306,141.00	--	--	42,793.00
LOUISIANA MOTOR VEHICLE COMMISSION	3,425,861.00	2,957,736.00	--	--	(468,125.00)
LOUISIANA STATE BOARD OF COSMETOLOGY	2,223,409.07	1,802,314.00	--	--	(421,095.07)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	1,863,717.84	1,020,397.83	--	--	(843,320.01)
LOUISIANA EGG COMMISSION	101,345.50	117,929.53	--	--	16,584.03
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	314,198.00	294,344.00	--	--	(19,854.00)
RELAY ADMINISTRATION BOARD	844,934.00	--	--	--	(844,934.00)
<b>TOTAL DISCRETE BOARDS &amp; COMMISSIONS</b>	<b>\$ 10,379,194.41</b>	<b>\$ 7,452,379.36</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (2,926,815.05)</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	\$ 177.00	\$ (47,521.00)	\$ 96,211.00	\$ 48,690.00
STATE PLUMBING BOARD OF LOUISIANA	--	102.00	18,936.00	(209,095.00)	(190,159.00)
LOUISIANA BEEF INDUSTRY COUNCIL	--	2.00	42,795.00	343,650.00	386,445.00
LOUISIANA MOTOR VEHICLE COMMISSION	--	3,600.00	(464,525.00)	1,902,589.00	1,438,064.00
LOUISIANA STATE BOARD OF COSMETOLOGY	--	--	(421,095.07)	(2,164,436.93)	(2,585,532.00)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	--	--	(843,320.01)	(862,116.37)	(1,705,436.38)
LOUISIANA EGG COMMISSION	--	12.54	16,596.57	77,983.50	94,580.07
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	--	1,072.00	(18,782.00)	264,494.00	245,712.00
RELAY ADMINISTRATION BOARD	--	1,028,502.00	183,568.00	23,679,255.00	23,862,823.00
<b>TOTAL DISCRETE BOARDS &amp; COMMISSIONS</b>	<b>\$ 360,000.00</b>	<b>\$ 1,033,467.54</b>	<b>\$ (1,533,347.51)</b>	<b>\$ 23,128,534.20</b>	<b>\$ 21,595,186.69</b>





**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
HUMAN SERVICES DISTRICTS  
JUNE 30, 2017**

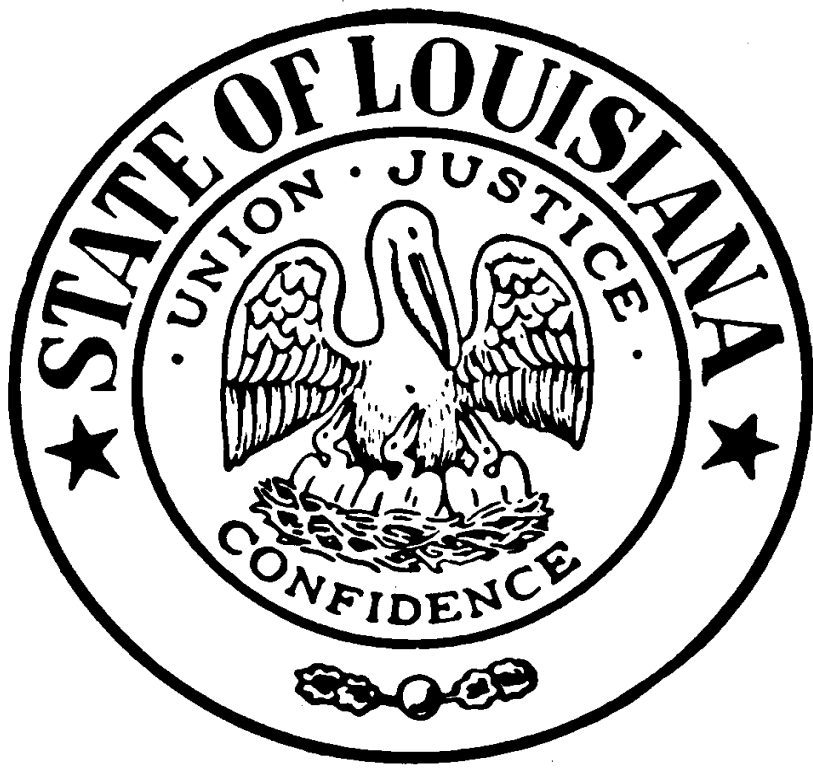
	ACADIANA AREA HUMAN SERVICES DISTRICT	CAPITAL AREA HUMAN SERVICES DISTRICT	CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	FLORIDA PARISHES HUMAN SERVICES AUTHORITY
<b>ASSETS</b>				
<b>CURRENT ASSETS:</b>				
CASH & CASH EQUIVALENTS	\$ 616,186.95	\$ 1,175,543.93	\$ 480,033.17	\$ 2,066,649.69
RECEIVABLES (NET)	606,337.44	1,131,528.32	1,763,669.41	316,687.84
AMOUNTS DUE FROM PRIMARY GOVERNMENT	1,095,327.28	--	767,160.14	213,861.44
INVENTORIES	601.90	--	--	--
PREPAYMENTS	3,717.98	15,500.23	1,115.96	6,118.44
TOTAL CURRENT ASSETS	<u>2,322,171.55</u>	<u>2,322,572.48</u>	<u>3,011,978.68</u>	<u>2,603,317.41</u>
<b>NON-CURRENT ASSETS:</b>				
<b>CAPITAL ASSETS</b>				
BUILDING & IMPROVEMENTS (NET)	--	--	--	--
MACHINERY & EQUIPMENT (NET)	--	102,445.18	--	25,187.63
TOTAL NON-CURRENT ASSETS	<u>--</u>	<u>102,445.18</u>	<u>--</u>	<u>25,187.63</u>
<b>TOTAL ASSETS</b>	<u>2,322,171.55</u>	<u>2,425,017.66</u>	<u>3,011,978.68</u>	<u>2,628,505.04</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>				
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	5,236,605.91	12,124,617.13	4,020,095.48	6,723,068.74
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>5,236,605.91</u>	<u>12,124,617.13</u>	<u>4,020,095.48</u>	<u>6,723,068.74</u>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
ACCOUNTS PAYABLE	974,747.06	1,272,938.50	1,437,578.50	1,384,266.23
AMOUNTS DUE TO PRIMARY GOVERNMENT	1,313,854.16	155,333.70	1,284,787.53	253,884.68
UNEARNED REVENUES	--	--	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	420,819.92	548,686.15	306,742.75	567,921.63
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>2,709,421.14</u>	<u>1,976,958.35</u>	<u>3,029,108.78</u>	<u>2,206,072.54</u>
<b>NONCURRENT LIABILITIES:</b>				
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>				
COMPENSATED ABSENCES PAYABLE	218,588.84	856,392.21	184,279.02	249,774.67
NET OPEB OBLIGATION	2,777,624.98	17,834,035.45	1,414,128.82	10,015,317.72
NET PENSION LIABILITY	24,551,788.45	50,949,466.73	16,756,598.75	30,123,587.11
TOTAL NON-CURRENT LIABILITIES	<u>27,548,002.27</u>	<u>69,639,894.39</u>	<u>18,355,006.59</u>	<u>40,388,679.50</u>
<b>TOTAL LIABILITIES</b>	<u>30,257,423.41</u>	<u>71,616,852.74</u>	<u>21,384,115.37</u>	<u>42,594,752.04</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	567,515.97	1,441,825.30	214,916.42	1,481,896.67
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>567,515.97</u>	<u>1,441,825.30</u>	<u>214,916.42</u>	<u>1,481,896.67</u>
<b>NET POSITION</b>				
NET INVESTMENT IN CAPITAL ASSETS	--	102,445.18	--	25,187.63
UNRESTRICTED	(23,266,161.92)	(58,611,488.43)	(14,566,957.63)	(34,750,262.56)
<b>TOTAL NET POSITION</b>	<u>\$ (23,266,161.92)</u>	<u>\$ (58,509,043.25)</u>	<u>\$ (14,566,957.63)</u>	<u>\$ (34,725,074.93)</u>

IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	JEFFERSON PARISH HUMAN SERVICES AUTHORITY	METROPOLITAN HUMAN SERVICES DISTRICT	NORTHEAST DELTA HUMAN SERVICES AUTHORITY	NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	TOTAL HUMAN SERVICES DISTRICTS
\$ 1,105,653.37	\$ 21,627,153.00	\$ 1,533,707.00	\$ 558,112.64	\$ 439,011.87	\$ 2,145,233.99	\$ 31,747,285.61
676,733.98	1,658,392.00	2,632,005.71	825,828.75	1,035,659.63	1,535,481.70	12,182,324.78
990,745.81	--	769,631.29	--	--	384,713.13	4,221,439.09
--	--	--	38,446.18	42,305.55	252,458.66	333,812.29
3,644.97	12,611.00	--	875.01	1,862.95	9,905.68	55,352.22
<u>2,776,778.13</u>	<u>23,298,156.00</u>	<u>4,935,344.00</u>	<u>1,423,262.58</u>	<u>1,518,840.00</u>	<u>4,327,793.16</u>	<u>48,540,213.99</u>
--	10,051,805.00	460,035.10	--	--	--	10,511,840.10
--	480,127.00	288,675.90	6,876.35	2,237.01	94,875.86	1,000,424.93
--	10,531,932.00	748,711.00	6,876.35	2,237.01	94,875.86	11,512,265.03
<u>2,776,778.13</u>	<u>33,830,088.00</u>	<u>5,684,055.00</u>	<u>1,430,138.93</u>	<u>1,521,077.01</u>	<u>4,422,669.02</u>	<u>60,052,479.02</u>
<u>3,882,230.58</u>	<u>7,867,668.00</u>	<u>5,563,045.00</u>	<u>4,587,259.22</u>	<u>4,246,634.62</u>	<u>7,314,983.18</u>	<u>61,566,207.86</u>
<u>3,882,230.58</u>	<u>7,867,668.00</u>	<u>5,563,045.00</u>	<u>4,587,259.22</u>	<u>4,246,634.62</u>	<u>7,314,983.18</u>	<u>61,566,207.86</u>
805,840.29	973,887.00	2,025,988.00	1,108,901.98	923,770.05	2,081,185.20	12,989,102.81
1,411,854.67	--	--	455,320.88	409,759.68	463,484.74	5,748,280.04
112,737.87	--	--	--	--	--	112,737.87
174,532.35	348,322.00	--	272,509.54	238,176.10	536,571.89	3,414,282.33
--	--	465,799.00	--	--	--	465,799.00
<u>2,504,965.18</u>	<u>1,322,209.00</u>	<u>2,491,787.00</u>	<u>1,836,732.40</u>	<u>1,571,705.83</u>	<u>3,081,241.83</u>	<u>22,730,202.05</u>
148,023.87	462,614.00	126,580.00	255,174.12	220,007.66	255,242.88	2,976,677.27
1,310,474.58	11,909,692.00	7,823,534.00	2,059,699.01	1,529,698.09	5,214,368.26	61,888,572.91
13,022,358.04	34,688,176.00	25,539,403.00	17,393,794.86	19,296,860.79	31,541,397.55	263,863,431.28
14,480,856.49	47,060,482.00	33,489,517.00	19,708,667.99	21,046,566.54	37,011,008.69	328,728,681.46
<u>16,985,821.67</u>	<u>48,382,691.00</u>	<u>35,981,304.00</u>	<u>21,545,400.39</u>	<u>22,618,272.37</u>	<u>40,092,250.52</u>	<u>351,458,883.51</u>
<u>1,187,574.12</u>	<u>457,488.00</u>	<u>991,135.00</u>	<u>3,114,219.26</u>	<u>1,553,310.96</u>	<u>1,373,017.23</u>	<u>12,382,898.93</u>
<u>1,187,574.12</u>	<u>457,488.00</u>	<u>991,135.00</u>	<u>3,114,219.26</u>	<u>1,553,310.96</u>	<u>1,373,017.23</u>	<u>12,382,898.93</u>
--	10,531,932.00	748,711.00	6,876.35	2,237.01	94,875.86	11,512,265.03
(11,514,387.08)	(17,674,355.00)	(26,474,050.00)	(18,649,097.85)	(18,406,108.71)	(29,822,491.41)	(253,735,360.59)
<u>\$ (11,514,387.08)</u>	<u>\$ (7,142,423.00)</u>	<u>\$ (25,725,339.00)</u>	<u>\$ (18,642,221.50)</u>	<u>\$ (18,403,871.70)</u>	<u>\$ (29,727,615.55)</u>	<u>\$ (242,223,095.56)</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
HUMAN SERVICES DISTRICTS  
FOR THE YEAR ENDED JUNE 30, 2017**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ACADIANA AREA HUMAN SERVICES DISTRICT	\$ 18,092,996.43	\$ 3,276,402.53	\$ --	\$ --	\$ (14,816,593.90)
CAPITAL AREA HUMAN SERVICES DISTRICT	27,470,443.01	10,646,185.46	--	--	(16,824,257.55)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	15,194,640.49	5,683,774.21	--	--	(9,510,866.28)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	19,472,935.82	7,831,097.78	--	--	(11,641,838.04)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	10,433,016.37	2,896,987.20	--	--	(7,536,029.17)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	22,561,980.00	5,653,360.00	4,876,266.00	19,286.00	(12,013,068.00)
METROPOLITAN HUMAN SERVICES DISTRICT	26,304,262.00	740,026.00	6,297,609.00	--	(19,266,627.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	12,332,165.38	3,762,711.36	--	--	(8,569,454.02)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	13,314,575.34	5,526,084.92	--	--	(7,788,490.42)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	20,923,084.74	6,827,451.26	--	--	(14,095,633.48)
<b>TOTAL HUMAN SERVICES DISTRICTS</b>	<b>\$ 186,100,099.58</b>	<b>\$ 52,844,080.72</b>	<b>\$ 11,173,875.00</b>	<b>\$ 19,286.00</b>	<b>\$ (122,062,857.86)</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	\$ 13,100,938.00	\$ --	\$ (1,715,655.90)	\$ (21,550,506.02)	\$ (23,266,161.92)
CAPITAL AREA HUMAN SERVICES DISTRICT	13,878,402.00	761.67	(2,945,093.88)	(55,563,949.37)	(58,509,043.25)
CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	8,016,116.86	645.79	(1,494,103.63)	(13,072,854.00)	(14,566,957.63)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	11,007,457.00	625.52	(633,755.52)	(34,091,319.41)	(34,725,074.93)
IMPERIAL CALCASIEU HUMAN SERVICE AUTHORITY	7,311,222.00	225,903.34	1,096.17	(11,515,483.25)	(11,514,387.08)
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	12,358,417.00	2,082,243.00	2,427,592.00	(9,570,015.00)	(7,142,423.00)
METROPOLITAN HUMAN SERVICES DISTRICT	17,082,287.00	--	(2,184,340.00)	(23,540,999.00)	(25,725,339.00)
NORTHEAST DELTA HUMAN SERVICES AUTHORITY	8,619,542.00	--	50,087.98	(18,692,309.48)	(18,642,221.50)
NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	7,029,952.00	--	(758,538.42)	(17,645,333.28)	(18,403,871.70)
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	13,565,396.00	1,492.98	(528,744.50)	(29,198,871.05)	(29,727,615.55)
<b>TOTAL HUMAN SERVICES DISTRICTS</b>	<b>\$ 111,969,729.86</b>	<b>\$ 2,311,672.30</b>	<b>\$ (7,781,455.70)</b>	<b>\$ (234,441,639.86)</b>	<b>\$ (242,223,095.56)</b>



**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
DISCRETE LEVEE DISTRICTS  
JUNE 30, 2017**

	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	\$ 545,177.34	\$ 172,080.00	\$ 71,721.40	\$ 122,452.00	\$ 5,836,191.00
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	--	--
INVESTMENTS	--	--	11,635,496.37	--	26,099,770.00
RECEIVABLES (NET)	--	--	37,803.45	451,042.00	89,486.00
AMOUNTS DUE FROM PRIMARY GOVERNMENT	15,856.15	26,912.13	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	5,530.00	--	27,283.00
OTHER CURRENT ASSETS	--	--	--	--	--
<b>TOTAL CURRENT ASSETS</b>	<b>561,033.49</b>	<b>198,992.13</b>	<b>11,750,551.22</b>	<b>573,494.00</b>	<b>32,052,730.00</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	--	--	--	359,304.00	--
INVESTMENTS	15,638,271.52	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--
<b>CAPITAL ASSETS</b>					
LAND	16,000.00	14,970.00	364,618.90	4,456,520.00	1,706,986.00
BUILDING & IMPROVEMENTS (NET)	1,401,303.63	--	584,367.06	--	1,289,061.00
MACHINERY & EQUIPMENT (NET)	2,160,374.11	--	903,483.89	133,532.00	605,937.00
INFRASTRUCTURE (NET)	--	--	--	--	--
INTANGIBLE ASSETS (NET)	--	--	--	--	881,070.00
CONSTRUCTION IN PROGRESS	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	9,000.00	--
<b>TOTAL NON-CURRENT ASSETS</b>	<b>19,215,949.26</b>	<b>14,970.00</b>	<b>1,852,469.85</b>	<b>4,958,356.00</b>	<b>4,483,054.00</b>
<b>TOTAL ASSETS</b>	<b>19,776,982.75</b>	<b>213,962.13</b>	<b>13,603,021.07</b>	<b>5,531,850.00</b>	<b>36,535,784.00</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	2,783,739.52	--	--	--	762,467.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>2,783,739.52</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>762,467.00</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	159,172.72	15,467.13	35,782.35	24,601.00	44,953.00
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--	--
UNEARNED REVENUES	--	--	--	--	57,775.00
OTHER CURRENT LIABILITIES	--	--	--	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
CONTRACTS PAYABLE	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	32,715.00	--	45,559.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
BONDS PAYABLE	--	--	--	210,000.00	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--
<b>TOTAL CURRENT LIABILITIES</b>	<b>159,172.72</b>	<b>15,467.13</b>	<b>68,497.35</b>	<b>234,601.00</b>	<b>148,287.00</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	251,989.62	--	74,829.47	--	22,562.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--
BONDS PAYABLE	--	--	--	3,990,000.00	--
NET OPEB OBLIGATION	6,340,628.48	--	--	--	832,361.00
NET PENSION LIABILITY	8,263,240.00	--	--	--	2,875,447.00
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>14,855,858.10</b>	<b>--</b>	<b>74,829.47</b>	<b>3,990,000.00</b>	<b>3,730,370.00</b>
<b>TOTAL LIABILITIES</b>	<b>15,015,030.82</b>	<b>15,467.13</b>	<b>143,326.82</b>	<b>4,224,601.00</b>	<b>3,878,657.00</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	124,534.00	--	--	--	34,313.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>124,534.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>34,313.00</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	3,577,677.74	14,970.00	1,852,469.85	378,445.00	3,601,984.00
RESTRICTED FOR DEBT SERVICE	--	--	--	349,817.00	--
RESTRICTED FOR OTHER PURPOSES	--	--	--	--	--
UNRESTRICTED	3,843,479.71	183,525.00	11,607,224.40	578,987.00	29,783,297.00
<b>TOTAL NET POSITION</b>	<b>\$ 7,421,157.45</b>	<b>\$ 198,495.00</b>	<b>\$ 13,459,694.25</b>	<b>\$ 1,307,249.00</b>	<b>\$ 33,385,281.00</b>

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
\$ 319,559.49	\$ 291,629.00	\$ 91,588.00	\$ 4,055,320.00	\$ 666,805.00	\$ 2,133,511.00	\$ 258,529.00	\$ 8,815,277.65	\$ 11,764,016.00
--	--	--	--	--	--	--	--	--
1,200,505.97	1,509,071.00	--	--	10,281,466.00	--	65,884.00	--	17,262,630.00
5,579.98	1,379.06	4,422.00	777,508.69	3,560,556.00	--	--	4,693,639.84	919,181.00
--	163.94	--	41,600.31	--	169,051.19	--	--	--
--	--	--	--	--	--	--	--	35,923.00
71,298.70	--	--	20,735.00	--	--	--	1,068.00	261,621.00
--	--	--	--	122,300.00	--	--	--	--
<u>1,596,944.14</u>	<u>1,802,243.00</u>	<u>96,010.00</u>	<u>4,895,164.00</u>	<u>14,631,127.00</u>	<u>2,302,562.19</u>	<u>324,413.00</u>	<u>13,509,985.49</u>	<u>30,243,371.00</u>
--	--	--	--	--	--	--	--	--
--	--	--	--	3,075.00	--	--	--	--
456,761.48	--	--	534,887.00	130,227.00	--	10,127.00	1,434,546.70	1,131,628.00
208,204.62	--	--	--	208,137.00	1,046,909.00	135,509.00	486,069.60	2,265,964.00
1,169,848.45	171,624.00	--	49,287.00	1,011,892.00	125,681.00	--	1,716,189.11	764,889.00
5,640,424.36	9,211,851.00	--	9,636,224.00	--	--	--	17,690,621.94	17,755,512.00
--	--	--	--	--	--	--	--	--
--	741,050.00	--	17,200,504.00	--	--	--	--	--
--	--	--	--	--	12,943.00	--	--	--
<u>7,475,238.91</u>	<u>10,124,525.00</u>	<u>--</u>	<u>27,420,902.00</u>	<u>1,353,331.00</u>	<u>1,185,533.00</u>	<u>145,636.00</u>	<u>21,327,427.35</u>	<u>21,917,993.00</u>
<u>9,072,183.05</u>	<u>11,926,768.00</u>	<u>96,010.00</u>	<u>32,316,066.00</u>	<u>15,984,458.00</u>	<u>3,488,095.19</u>	<u>470,049.00</u>	<u>34,837,412.84</u>	<u>52,161,364.00</u>
504,613.00	--	--	127,114.00	--	304,813.00	--	158,312.00	1,727,175.00
<u>504,613.00</u>	<u>--</u>	<u>--</u>	<u>127,114.00</u>	<u>--</u>	<u>304,813.00</u>	<u>--</u>	<u>158,312.00</u>	<u>1,727,175.00</u>
20,560.72	--	--	792,382.00	89,693.00	184,159.19	1,204.00	670,916.74	793,702.00
7.50	--	--	--	--	--	--	--	--
--	--	--	--	70,501.00	--	--	--	--
22,609.18	--	11,011.00	30,859.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
147,738.60	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>190,916.00</u>	<u>--</u>	<u>11,011.00</u>	<u>823,241.00</u>	<u>160,194.00</u>	<u>184,159.19</u>	<u>1,204.00</u>	<u>670,916.74</u>	<u>793,702.00</u>
67,945.52	--	--	--	130,934.00	13,745.00	--	32,426.44	214,860.00
220,105.06	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
329,276.97	--	--	--	2,175,932.00	182,140.00	--	37,846.00	5,017,984.00
<u>2,042,370.00</u>	<u>--</u>	<u>--</u>	<u>438,801.00</u>	<u>--</u>	<u>623,807.00</u>	<u>--</u>	<u>940,853.00</u>	<u>7,853,101.00</u>
<u>2,659,697.55</u>	<u>--</u>	<u>--</u>	<u>438,801.00</u>	<u>2,306,866.00</u>	<u>819,692.00</u>	<u>--</u>	<u>1,011,125.44</u>	<u>13,085,945.00</u>
<u>2,850,613.55</u>	<u>--</u>	<u>11,011.00</u>	<u>1,262,042.00</u>	<u>2,467,060.00</u>	<u>1,003,851.19</u>	<u>1,204.00</u>	<u>1,682,042.18</u>	<u>13,879,647.00</u>
32,723.00	--	--	6,048.00	--	20,924.00	--	14,382.00	291,695.00
<u>32,723.00</u>	<u>--</u>	<u>--</u>	<u>6,048.00</u>	<u>--</u>	<u>20,924.00</u>	<u>--</u>	<u>14,382.00</u>	<u>291,695.00</u>
7,107,395.25	10,124,525.00	--	26,628,520.00	1,350,256.00	1,172,590.00	145,636.00	21,327,427.36	21,917,993.00
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
(413,935.75)	1,802,243.00	84,999.00	4,546,570.00	12,167,142.00	1,595,543.00	323,209.00	11,971,873.30	17,799,204.00
<u>\$ 6,693,459.50</u>	<u>\$ 11,926,768.00</u>	<u>\$ 84,999.00</u>	<u>\$ 31,175,090.00</u>	<u>\$ 13,517,398.00</u>	<u>\$ 2,768,133.00</u>	<u>\$ 468,845.00</u>	<u>\$ 33,299,300.66</u>	<u>\$ 39,717,197.00</u>

**STATE OF LOUISIANA  
COMBINING STATEMENT OF NET POSITION  
DISCRETE LEVEE DISTRICTS  
JUNE 30, 2017**

	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	\$ 2,173,881.00	\$ 3,261,215.18	\$ 1,725,446.00	\$ 1,832,080.32	\$ 44,136,479.38
RESTRICTED CASH & CASH EQUIVALENTS	--	--	--	27,484.12	27,484.12
INVESTMENTS	1,150,000.00	--	14,603,649.00	5,093,698.94	88,902,171.28
RECEIVABLES (NET)	--	37.55	761,340.52	--	11,301,976.09
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	2,540.48	273,938.46	530,062.66
INVENTORIES	--	--	--	--	35,923.00
PREPAYMENTS	--	--	--	--	387,535.70
OTHER CURRENT ASSETS	--	--	--	--	122,300.00
<b>TOTAL CURRENT ASSETS</b>	<b>3,323,881.00</b>	<b>3,261,252.73</b>	<b>17,092,976.00</b>	<b>7,227,201.84</b>	<b>145,443,932.23</b>
<b>NON-CURRENT ASSETS:</b>					
<b>RESTRICTED ASSETS</b>					
CASH	--	--	--	--	359,304.00
INVESTMENTS	--	--	--	--	15,638,271.52
NOTES RECEIVABLE	--	--	--	--	3,075.00
<b>CAPITAL ASSETS</b>					
LAND	412,005.00	--	1,266,828.00	741,208.77	12,677,313.85
BUILDING & IMPROVEMENTS (NET)	144,623.00	--	562,592.00	574,416.96	8,907,156.87
MACHINERY & EQUIPMENT (NET)	368,943.00	--	391,595.00	1,504,562.61	11,077,838.17
INFRASTRUCTURE (NET)	--	--	29,606,554.00	1,666,852.10	91,208,039.40
INTANGIBLE ASSETS (NET)	--	--	--	--	881,070.00
CONSTRUCTION IN PROGRESS	--	--	--	--	17,941,554.00
OTHER NONCURRENT ASSETS	--	--	3,385.00	--	25,328.00
<b>TOTAL NON-CURRENT ASSETS</b>	<b>925,571.00</b>	<b>--</b>	<b>31,830,954.00</b>	<b>4,487,040.44</b>	<b>158,718,950.81</b>
<b>TOTAL ASSETS</b>	<b>4,249,452.00</b>	<b>3,261,252.73</b>	<b>48,923,930.00</b>	<b>11,714,242.28</b>	<b>304,162,883.04</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>					
PENSION-RELATED DEFERRED OUTFLOWS OF RESOURCES	596,324.00	--	988,703.00	1,137,000.00	9,090,260.52
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>596,324.00</b>	<b>--</b>	<b>988,703.00</b>	<b>1,137,000.00</b>	<b>9,090,260.52</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	28,906.00	5,639.45	475,938.40	17,771.80	3,360,849.50
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	2,212.60	--	2,220.10
UNEARNED REVENUES	--	--	75,595.00	--	203,871.00
OTHER CURRENT LIABILITIES	--	--	--	69,275.74	133,754.92
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
CONTRACTS PAYABLE	--	--	739,954.00	--	739,954.00
COMPENSATED ABSENCES PAYABLE	20,923.00	--	--	--	99,197.00
CAPITAL LEASE OBLIGATIONS	--	--	--	--	147,738.60
BONDS PAYABLE	--	--	805,000.00	--	1,015,000.00
OTHER LONG-TERM LIABILITIES	--	--	6,305.00	--	6,305.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>49,829.00</b>	<b>5,639.45</b>	<b>2,105,005.00</b>	<b>87,047.54</b>	<b>5,708,890.12</b>
<b>NONCURRENT LIABILITIES:</b>					
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>					
COMPENSATED ABSENCES PAYABLE	94,809.00	--	195,149.00	152,797.37	1,252,047.42
CAPITAL LEASE OBLIGATIONS	--	--	--	--	220,105.06
BONDS PAYABLE	--	--	--	--	3,990,000.00
NET OPEB OBLIGATION	2,613,087.00	--	1,624,586.00	994,769.00	20,148,610.45
NET PENSION LIABILITY	3,106,658.00	--	3,760,587.00	5,669,071.00	35,573,935.00
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>5,814,554.00</b>	<b>--</b>	<b>5,580,322.00</b>	<b>6,816,637.37</b>	<b>61,184,697.93</b>
<b>TOTAL LIABILITIES</b>	<b>5,864,383.00</b>	<b>5,639.45</b>	<b>7,685,327.00</b>	<b>6,903,684.91</b>	<b>66,893,588.05</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
PENSION-RELATED DEFERRED INFLOWS OF RESOURCES	17,480.00	--	51,227.00	59,270.00	652,596.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>17,480.00</b>	<b>--</b>	<b>51,227.00</b>	<b>59,270.00</b>	<b>652,596.00</b>
<b>NET POSITION</b>					
NET INVESTMENT IN CAPITAL ASSETS	925,571.00	--	31,827,569.00	4,487,040.44	136,440,069.64
RESTRICTED FOR DEBT SERVICE	--	--	--	--	349,817.00
RESTRICTED FOR OTHER PURPOSES	--	--	--	27,484.12	27,484.12
UNRESTRICTED	(1,961,658.00)	3,255,613.28	10,348,510.00	1,373,762.81	108,889,588.75
<b>TOTAL NET POSITION</b>	<b>\$ (1,036,087.00)</b>	<b>\$ 3,255,613.28</b>	<b>\$ 42,176,079.00</b>	<b>\$ 5,888,287.37</b>	<b>\$ 245,706,959.51</b>



**STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETE LEVEE DISTRICTS  
FOR THE YEAR ENDED JUNE 30, 2017**

	PROGRAM REVENUES				NET (EXPENSE) REVENUE
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	CAPITAL GRANTS & CONTRIBUTIONS	
ATCHAFALAYA BASIN LEVEE DISTRICT	\$ 7,258,320.12	\$ 50,319.31	\$ --	\$ --	\$ (7,208,000.81)
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	71,721.00	--	8,020.00	--	(63,701.00)
BOSSIER LEVEE DISTRICT	2,975,386.07	147,950.29	--	--	(2,827,435.78)
BUNCHES BEND PROTECTION DISTRICT	228,027.00	--	--	67,995.00	(160,032.00)
CADDO LEVEE DISTRICT	3,543,196.00	--	--	--	(3,543,196.00)
FIFTH LOUISIANA LEVEE DISTRICT	1,811,546.26	100.00	272,646.26	330,943.89	(1,207,856.11)
GRAND ISLE INDEPENDENT LEVEE DISTRICT	578,897.00	--	--	--	(578,897.00)
IBERIA PARISH LEVEE, HURRICANE, & CONSERVATION DISTRICT	124,726.00	--	107,915.00	--	(16,811.00)
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	745,820.00	--	89,640.00	7,953,514.00	7,297,334.00
LAFOURCHE BASIN LEVEE DISTRICT	3,819,110.00	--	--	--	(3,819,110.00)
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	932,378.00	865,028.00	71,939.00	--	4,589.00
NINETEENTH LOUISIANA LEVEE DISTRICT	51,458.00	--	--	--	(51,458.00)
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	2,123,100.97	--	108,827.85	952,748.90	(1,061,524.22)
PONCHARTRAIN LEVEE DISTRICT	10,604,979.00	--	--	--	(10,604,979.00)
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	2,666,986.00	--	82,511.00	--	(2,584,475.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	129,383.71	--	8,103.75	--	(121,279.96)
SOUTH LAFOURCHE LEVEE DISTRICT	16,715,267.00	--	1,677,359.00	--	(15,037,908.00)
TENSAS BASIN LEVEE DISTRICT	5,187,811.97	--	724,522.60	228,390.38	(4,234,898.99)
<b>TOTAL DISCRETE LEVEE DISTRICTS</b>	<b>\$ 59,568,114.10</b>	<b>\$ 1,063,397.60</b>	<b>\$ 3,151,484.46</b>	<b>\$ 9,533,592.17</b>	<b>\$ (45,819,639.87)</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 LEVEE DISTRICT	\$ --	\$ 7,320,217.83	\$ 112,217.02	\$ 7,308,940.43	\$ 7,421,157.45
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	--	57,906.00	(5,795.00)	204,290.00	198,495.00
BOSSIER LEVEE DISTRICT	--	3,060,492.08	233,056.30	13,226,637.95	13,459,694.25
BUNCHES BEND PROTECTION DISTRICT	--	479,968.00	319,936.00	987,313.00	1,307,249.00
CADDO LEVEE DISTRICT	--	1,934,191.00	(1,609,005.00)	34,994,286.00	33,385,281.00
FIFTH LOUISIANA LEVEE DISTRICT	--	1,719,626.30	511,770.19	6,181,689.31	6,693,459.50
GRAND ISLE INDEPENDENT LEVEE DISTRICT	--	1,720,169.00	1,141,272.00	10,785,496.00	11,926,768.00
IBERIA PARISH LEVEE, HURRICANE, & CONSERVATION DISTRICT	--	--	(16,811.00)	101,810.00	84,999.00
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	--	1,774,032.00	9,071,366.00	22,103,724.00	31,175,090.00
LAFOURCHE BASIN LEVEE DISTRICT	65,541.00	3,928,547.00	174,978.00	13,342,420.00	13,517,398.00
NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	--	20,391.00	24,980.00	2,743,153.00	2,768,133.00
NINETEENTH LOUISIANA LEVEE DISTRICT	--	69,061.00	17,603.00	451,242.00	468,845.00
NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	--	6,621,536.39	5,560,012.17	27,739,288.49	33,299,300.66
PONCHARTRAIN LEVEE DISTRICT	--	11,330,811.00	725,832.00	38,991,365.00	39,717,197.00
RED RIVER, ATCHAFALAYA AND BAYOU BOUEF LEVEE DISTRICT	2,658,413.00	335,711.00	409,649.00	(1,445,736.00)	(1,036,087.00)
RED RIVER LEVEE AND DRAINAGE DISTRICT	--	641,315.02	520,035.06	2,735,578.22	3,255,613.28
SOUTH LAFOURCHE LEVEE DISTRICT	--	11,755,006.00	(3,282,902.00)	45,458,981.00	42,176,079.00
TENSAS BASIN LEVEE DISTRICT	--	3,848,879.26	(386,019.73)	6,274,307.10	5,888,287.37
<b>TOTAL DISCRETE LEVEE DISTRICTS</b>	<b>\$ 2,723,954.00</b>	<b>\$ 56,617,859.88</b>	<b>\$ 13,522,174.01</b>	<b>\$ 232,184,785.50</b>	<b>\$ 245,706,959.51</b>

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

**REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.**

	2017	2015	2014	2013	2012	2011	2010	2009	2008	2007
<b>GOVERNMENTAL FUND TYPES</b>										
INTERGOVERNMENTAL REVENUES	\$ 14,858,459,785	\$ 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	314,349,778	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	2,876,248,955	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	4,308,133,835	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	371,613,742	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	314,041,729	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	97,123,765	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	639,316,191	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	885,479,710	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	77,368,284	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	60,612,816	59,149,692	--	--	--	--	--	--	--	--
OTHER TAXES	56,264,752	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>10,000,553,557</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	864,754,129	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	141,267,295	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	363,787,842	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	98,354,790	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	37,898,636	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	20,181,362	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>520,222,630</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	1,299,999,316	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	961,479,734	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	5,323,330	245,673,574	44,785,000	87,519,000	13,996,000	258,631,000	--	--	--	--
UNCLAIMED PROPERTY	59,637,037	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	117,426,812	67,786,725	--	--	--	--	--	--	--	--
OTHER	106,010,674	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>\$ 28,935,134,299</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

	2017*	2016*	2015*	2014*	2013*	2012*	2011*	2010	2009	2008
GENERAL GOVERNMENT	\$ 2,175,224,478	\$ 2,286,103,543	\$ 2,528,333,263	\$ 4,394,816,000	\$ 3,904,596,000	\$ 4,819,183,000	\$ 5,764,484,000	\$ 4,911,766,000	\$ 6,435,832,000	\$ 8,172,304,000
CULTURE, RECREATION & TOURISM	84,922,170	85,071,681	90,775,774	82,379,000	85,632,000	90,700,000	82,009,000	71,088,000	97,709,000	129,615,000
TRANSPORTATION & DEVELOPMENT	519,314,132	505,813,741	504,012,232	461,917,000	437,582,000	435,706,000	428,301,000	424,007,000	438,634,000	433,359,000
PUBLIC SAFETY	1,828,863,213	881,810,471	1,626,167,285	310,580,000	310,727,000	307,151,000	306,984,000	296,083,000	305,054,000	290,245,000
HEALTH & WELFARE	14,150,058,930	11,403,069,111	10,825,666,263	10,174,503,000	10,147,086,000	9,884,320,000	9,671,602,000	9,497,394,000	9,372,783,000	8,330,132,000
CORRECTIONS	676,593,689	667,337,291	682,702,510	597,220,000	627,148,000	601,057,000	620,948,000	612,723,000	666,542,000	606,876,000
YOUTH DEVELOPMENT	89,766,138	85,600,869	85,886,802	103,472,000	98,823,000	110,992,000	125,651,000	138,506,000	154,821,000	155,475,000
CONSERVATION & ENVIRONMENT	281,099,802	313,816,017	287,763,396	240,356,000	275,245,000	247,954,000	259,065,000	463,913,000	368,850,000	324,512,000
EDUCATION	5,934,117,062	6,028,552,926	5,961,202,568	6,102,924,000	6,304,682,000	6,287,826,000	6,263,206,000	6,319,886,000	6,713,924,000	6,587,432,000
AGRICULTURE & FORESTRY	88,610,441	84,271,736	80,807,579	--	--	--	--	--	--	--
ECONOMIC DEVELOPMENT	222,968,694	210,640,196	225,704,527	--	--	--	--	--	--	--
MILITARY & VETERANS AFFAIRS	134,488,587	129,491,707	124,968,796	--	--	--	--	--	--	--
WORKFORCE SUPPORT & TRAINING	230,901,931	227,671,151	230,725,657	--	--	--	--	--	--	--
OTHER	--	--	--	--	20,239,000	15,751,000	21,641,000	21,284,000	20,403,000	20,495,000
INTERGOVERNMENTAL	--	--	--	524,373,000	456,230,000	445,401,000	430,763,000	398,377,000	485,874,000	540,504,000
DEBT SERVICE	82,616,248	203,894,184	283,634,126	88,962,000	65,867,000	64,986,000	66,024,000	68,576,000	75,547,000	47,572,000
<b>GENERAL FUND</b>	<b>26,499,545,516</b>	<b>23,113,144,624</b>	<b>23,538,350,778</b>	<b>23,081,502,000</b>	<b>22,733,857,000</b>	<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>
SPECIAL REVENUE FUNDS	71,520,958	70,073,340	66,879,334	63,547,000	69,315,000	104,849,000	95,902,000	321,125,000	313,912,000	382,414,000
DEBT SERVICE FUNDS	619,928,871	640,575,181	332,397,915	1,465,000,000	593,311,000	518,358,000	499,208,000	499,885,000	501,022,000	484,857,000
CAPITAL OUTLAY FUNDS	1,563,612,653	1,760,549,360	1,866,808,658	1,596,212,000	1,843,811,000	2,000,974,000	2,502,456,000	2,384,130,000	2,941,236,000	2,254,867,000
PERMANENT FUNDS	73,562,843	25,268,502	26,319,001	26,860,000	30,957,000	25,560,000	53,741,000	23,879,000	23,393,000	26,503,000
<b>TOTAL GOVERNMENTAL FUND TYPES</b>	<b>\$ 28,828,170,842</b>	<b>\$ 25,609,611,008</b>	<b>\$ 25,830,755,686</b>	<b>\$ 26,233,121,000</b>	<b>\$ 25,271,251,000</b>	<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>

\* 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 2016-17

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 3,403	\$ --	\$ 3,403
01-103	MENTAL HEALTH ADVOCACY SERVICE	15	--	15
01-107	DIVISION OF ADMINISTRATION	36,263	--	36,263
01-111	HOMELAND SECURITY & EMERGENCY PREP	755	--	755
01-112	DEPARTMENT OF MILITARY AFFAIRS	278,020	--	278,020
01-116	LOUISIANA PUBLIC DEFENDER BOARD	123	--	123
01-129	LA COMMISSION ON LAW ENFORCEMENT	33	--	33
01-133	OFFICE OF ELDERLY AFFAIRS	4,449	--	4,449
01-254	LOUISIANA STATE RACING COMMISSION	97,374,239	--	97,374,239
01-255	OFFICE OF FINANCIAL INSTITUTIONS	203,767	--	203,767
	SUBTOTAL 01	97,901,067	--	97,901,067
	REVENUE BY TYPE			
	GAMING REVENUE	97,373,821	--	97,373,821
	OTHER RECEIPTS	527,246	--	527,246
	TOTAL REVENUE TYPE	97,901,067	--	97,901,067
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
03-130	DEPARTMENT OF VETERANS AFFAIRS	390	--	390
	SUBTOTAL 03	390	--	390
	REVENUE BY TYPE			
	OTHER RECEIPTS	390	--	390
	TOTAL REVENUE TYPE	390	--	390
<b>ELECTED OFFICIALS</b>				
04-139	SECRETARY OF STATE	176,551	--	176,551
04-141	ATTORNEY GENERAL	89,921	--	89,921
04-148	OFFICE OF STATE TREASURER	277,579,012	380,600,000	(103,020,988)
04-160	DEPT OF AGRICULTURE	4,425,901	--	4,425,901
04-165	COMMISSIONER OF INSURANCE	869,720,757	917,900,000	(48,179,243)
	SUBTOTAL 04	1,151,992,142	1,298,500,000	(146,507,858)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	732,198	--	732,198
	TAXES	869,093,717	852,400,000	16,693,717
	GAMING REVENUE	3,600,000	236,100,000	(232,500,000)
	TOBACCO SETTLEMENT	107,390,125	94,300,000	13,090,125
	USE OF MONEY AND PROPERTY	165,970,527	50,200,000	115,770,527
	LICENSES, PERMITS AND FEES	5,022,089	65,500,000	(60,477,911)
	OTHER RECEIPTS	183,486	--	183,486
	TOTAL REVENUE TYPE	1,151,992,142	1,298,500,000	(146,507,858)
<b>ECONOMIC DEVELOPMENT</b>				
05-251	OFFICE OF THE SECRETARY	14,427,855	--	14,427,855
05-252	OFFICE OF BUSINESS DEVELOPMENT	53,483	--	53,483
	SUBTOTAL 05	14,481,338	--	14,481,338
	REVENUE BY TYPE			
	TAXES	14,423,119	--	14,423,119
	LICENSES, PERMITS AND FEES	58,219	--	58,219
	TOTAL REVENUE TYPE	14,481,338	--	14,481,338

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2016-17

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
<b>CULTURE, RECREATION, AND TOURISM</b>				
06-261	OFFICE OF THE SECRETARY	25	--	25
06-264	OFFICE OF STATE PARKS	25,829	--	25,829
	SUBTOTAL 06	<u>25,854</u>	<u>--</u>	<u>25,854</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	25,854	--	25,854
	TOTAL REVENUE TYPE	<u>25,854</u>	<u>--</u>	<u>25,854</u>
<b>TRANSPORTATION AND DEVELOPMENT</b>				
07-276	ENGINEERING AND OPERATIONS	676,607,925	--	676,607,925
	SUBTOTAL 07	<u>676,607,925</u>	<u>--</u>	<u>676,607,925</u>
	REVENUE BY TYPE			
	TAXES	537,706,983	--	537,706,983
	USE OF MONEY AND PROPERTY	27,592,373	--	27,592,373
	LICENSES, PERMITS AND FEES	111,308,569	--	111,308,569
	TOTAL REVENUE TYPE	<u>676,607,925</u>	<u>--</u>	<u>676,607,925</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
08-418	MANAGEMENT AND FINANCE	461	--	461
08-419	OFFICE OF STATE POLICE	336,800,813	642,500,000	(305,699,187)
08-420	OFFICE OF MOTOR VEHICLES	565,862,516	676,200,000	(110,337,484)
08-424	LIQUIFIED PETROLEUM GAS COMMISSION	7	--	7
	SUBTOTAL 08 PUBLIC SAFETY	<u>902,663,797</u>	<u>1,318,700,000</u>	<u>(416,036,203)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	7	--	7
	TAXES	539,977,708	517,300,000	22,677,708
	GAMING REVENUE	320,406,708	642,500,000	(322,093,292)
	LICENSES, PERMITS AND FEES	42,275,999	158,900,000	(116,624,001)
	OTHER RECEIPTS	3,375	--	3,375
	TOTAL REVENUE TYPE	<u>902,663,797</u>	<u>1,318,700,000</u>	<u>(416,036,203)</u>
<b>DEPARTMENT OF CORRECTIONS</b>				
08-400	CORRECTIONS - ADMINISTRATION	14,553	--	14,553
08-402	LOUISIANA STATE PENITENTIARY	4,538	--	4,538
08-405	AVOUELLES CORRECTIONAL CENTER	3,889	--	3,889
08-406	LOUISIANA CORRECTIONAL FACILITY FOR WOMEN	2,793	--	2,793
08-408	ALLEN CORRECTIONAL CENTER	51	--	51
08-409	DIXON CORRECTIONAL CENTER	13,052	--	13,052
08-413	ELAYN HUNT CORRECTIONAL CENTER	3,097	--	3,097
08-414	DAVID WADE CORRECTIONAL CENTER	429	--	429
08-415	ADULT PROBATION AND PAROLE	40	--	40
08-416	B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER	111	--	111
	SUBTOTAL 08 CORRECTIONS	<u>42,553</u>	<u>--</u>	<u>42,553</u>
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	379	--	379
	OTHER RECEIPTS	42,174	--	42,174
	TOTAL REVENUE TYPE	<u>42,553</u>	<u>--</u>	<u>42,553</u>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2016-17

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
<b>YOUTH SERVICES</b>				
08-403	OFFICE OF JUVENILE JUSTICE	6,394	--	6,394
	SUBTOTAL 08 YOUTH SERVICES	<u>6,394</u>	<u>--</u>	<u>6,394</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	6,394	--	6,394
	TOTAL REVENUE TYPE	<u>6,394</u>	<u>--</u>	<u>6,394</u>
<b>DEPARTMENT OF HEALTH</b>				
09-301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	438	--	438
09-302	CAPITAL AREA HUMAN SERVICES DISTRICT	1,440	--	1,440
09-305	MEDICAL VENDOR ADMINISTRATION	108	--	108
09-306	MEDICAL VENDOR PAYMENTS	308,586,925	141,800,000	166,786,925
09-307	OFFICE OF THE SECRETARY	3,500	--	3,500
09-310	NORTHEAST DELTA HUMAN SERVICES AUTHORITY	18,124	--	18,124
09-320	OFFICE OF AGING AND ADULT SERVICES	2,795	--	2,795
09-325	ACADIANA AREA HUMAN SERVICES DISTRICT	800	--	800
09-326	OFFICE OF PUBLIC HEALTH	276,801	--	276,801
09-330	OFFICE OF BEHAVIORAL HEALTH	100,802	--	100,802
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	14,556	--	14,556
09-375	IMPERIAL CALCASIEU HUMAN SERVICES AUTHORITY	324	--	324
09-377	NORTHWEST LOUISIANA HUMAN SERVICES AUTHORITY	1,848	--	1,848
	SUBTOTAL 09	<u>309,008,461</u>	<u>141,800,000</u>	<u>167,208,461</u>
	REVENUE BY TYPE			
	TAXES	162,446,622	--	162,446,622
	LICENSES, PERMITS AND FEES	146,077,247	141,800,000	4,277,247
	SALES OF COMMODITIES AND SERVICES	5,550	--	5,550
	OTHER RECEIPTS	479,042	--	479,042
	TOTAL REVENUE TYPE	<u>309,008,461</u>	<u>141,800,000</u>	<u>167,208,461</u>
<b>DEPARTMENT OF CHILDREN &amp; FAMILY SERVICES</b>				
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	1,761,284	--	1,761,284
	SUBTOTAL 10	<u>1,761,284</u>	<u>--</u>	<u>1,761,284</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	1,761,284	--	1,761,284
	TOTAL REVENUE TYPE	<u>1,761,284</u>	<u>--</u>	<u>1,761,284</u>
<b>NATURAL RESOURCES</b>				
11-431	OFFICE OF THE SECRETARY	965	--	965
11-434	OFFICE OF MINERAL RESOURCES	132,106,851	165,400,000	(33,293,149)
	SUBTOTAL 11	<u>132,107,816</u>	<u>165,400,000</u>	<u>(33,292,184)</u>
	REVENUE BY TYPE			
	USE OF MONEY AND PROPERTY	132,106,951	165,400,000	(33,293,049)
	OTHER RECEIPTS	865	--	865
	TOTAL REVENUE TYPE	<u>132,107,816</u>	<u>165,400,000</u>	<u>(33,292,184)</u>
<b>REVENUE AND TAXATION</b>				
12-440	DEPARTMENT OF REVENUE	7,697,266,591	8,340,100,000	(642,833,409)
	SUBTOTAL 12	<u>7,697,266,591</u>	<u>8,340,100,000</u>	<u>(642,833,409)</u>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2016-17

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE			
	TAXES	7,649,847,296	8,332,100,000	(682,252,704)
	LICENSES, PERMITS AND FEES	47,418,468	8,000,000	39,418,468
	OTHER RECEIPTS	827	--	827
	TOTAL REVENUE TYPE	<u>7,697,266,591</u>	<u>8,340,100,000</u>	<u>(642,833,409)</u>
	<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
13-856	OFFICE OF ENVIRONMENTAL QUALITY	2,685,732	--	2,685,732
	SUBTOTAL 13	<u>2,685,732</u>	<u>--</u>	<u>2,685,732</u>
	REVENUE BY TYPE			
	TAXES	2,684,798	--	2,684,798
	OTHER RECEIPTS	934	--	934
	TOTAL REVENUE TYPE	<u>2,685,732</u>	<u>--</u>	<u>2,685,732</u>
	<b>LOUISIANA WORKFORCE COMMISSION</b>			
14-474	WORKFORCE SUPPORT AND TRAINING	11,490	--	11,490
	SUBTOTAL 14	<u>11,490</u>	<u>--</u>	<u>11,490</u>
	REVENUE BY TYPE			
	OTHER RECEIPTS	11,490	--	11,490
	TOTAL REVENUE TYPE	<u>11,490</u>	<u>--</u>	<u>11,490</u>
	<b>DEPARTMENT OF CIVIL SERVICE</b>			
17-562	ETHICS ADMINISTRATION	606,443	--	606,443
17-565	BOARD OF TAX APPEALS	(248)	--	(248)
	SUBTOTAL 17	<u>606,195</u>	<u>--</u>	<u>606,195</u>
	REVENUE BY TYPE			
	LICENSES, PERMITS AND FEES	606,443	--	606,443
	OTHER RECEIPTS	(248)	--	(248)
	TOTAL REVENUE TYPE	<u>606,195</u>	<u>--</u>	<u>606,195</u>
	<b>DEPARTMENT OF EDUCATION</b>			
19-620	COLLEGES AND UNIVERSITIES	456	--	456
19-653	LOUISIANA SCHOOLS FOR THE DEAF & VISUALLY IMPAIRED	18,308	--	18,308
19-655	LOUISIANA SPECIAL EDUCATION CENTER	37,482	--	37,482
19-657	LOUISIANA SCHOOL FOR MATH, SCIENCE & THE ARTS	726	--	726
19-666	BOARD OF ELEMENTARY & SECONDARY EDUCATION	361,495,393	--	361,495,393
19-671	BOARD OF REGENTS	38,691	--	38,691
19-678	STATE ACTIVITIES	27,088	--	27,088
19-682	RECOVERY SCHOOL DISTRICT	2,685	--	2,685
19-699	SPECIAL SCHOOL DISTRICT	3,077	--	3,077
	SUBTOTAL 19	<u>361,623,906</u>	<u>--</u>	<u>361,623,906</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	503	--	503
	TAXES	505	--	505
	GAMING REVENUE	323,681,520	--	323,681,520
	LICENSES, PERMITS AND FEES	37,809,633	--	37,809,633
	OTHER RECEIPTS	131,745	--	131,745
	TOTAL REVENUE TYPE	<u>361,623,906</u>	<u>--</u>	<u>361,623,906</u>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2016-17

AGENCY NUMBER	BUDGET UNIT NAME	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
<b>OTHER APPROPRIATIONS</b>				
20-451	LOCAL HOUSING OF STATE ADULT OFFENDERS	2,812	--	2,812
20-922	DEBT SERVICE (BOND SERVICING)	134	--	134
20-931	LA ECONOMIC DEVELOPMENT - DEBT SERVICE & STATE COMMITMENTS	1,234,853	--	1,234,853
	SUBTOTAL 20	<u>1,237,799</u>	<u>--</u>	<u>1,237,799</u>
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	134	--	134
	OTHER RECEIPTS	1,237,665	--	1,237,665
	TOTAL REVENUE TYPE	<u>1,237,799</u>	<u>--</u>	<u>1,237,799</u>
	<b>TOTAL FOR BOND SECURITY</b>	<u>11,350,030,734</u>	<u>11,264,500,000</u>	<u>85,530,734</u>
TOTAL REVENUE BY TYPE BSRF				
	INTERGOVERNMENTAL RECEIPTS	732,842	--	732,842
	TAXES	9,776,180,748	9,701,800,000	74,380,748
	GAMING REVENUE	745,062,049	878,600,000	(133,537,951)
	TOBACCO SETTLEMENT	107,390,125	94,300,000	13,090,125
	USE OF MONEY AND PROPERTY	325,669,851	215,600,000	110,069,851
	LICENSES, PERMITS AND FEES	390,577,046	374,200,000	16,377,046
	SALES OF COMMODITIES AND SERVICES	5,550	--	5,550
	OTHER RECEIPTS	4,412,523	--	4,412,523
	<b>TOTAL REVENUE FOR BOND SECURITY</b>	<u>11,350,030,734</u>	<u>11,264,500,000</u>	<u>85,530,734</u>
	<b>GRAND TOTAL</b>	<u>\$ 11,350,030,734</u>	<u>\$ 11,264,500,000</u>	<u>\$ 85,530,734</u>



STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2016-17

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 227,985	\$ 572,500	\$ (344,515)
01-102	OFFICE OF INSPECTOR GENERAL	--	16,330	(16,330)
01-107	DIVISION OF ADMINISTRATION	216,954,580	266,184,966	(49,230,386)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	24,315,226	45,610,190	(21,294,964)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	896,407,306	1,315,034,892	(418,627,586)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	42,624,638	54,605,989	(11,981,351)
01-129	LA COMMISSION ON LAW ENFORCEMENT	26,368,327	48,647,419	(22,279,092)
01-133	OFFICE OF ELDERLY AFFAIRS	21,037,560	22,271,665	(1,234,105)
	<b>SUBTOTAL 01</b>	<b>1,227,935,622</b>	<b>1,752,943,951</b>	<b>(525,008,329)</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
03-130	DEPT OF VETERANS AFFAIRS	903,794	808,775	95,019
03-131	LOUISIANA WAR VETERANS HOME	8,335,012	5,988,223	2,346,789
03-132	NORTHEAST LOUISIANA WAR VETERANS HOME	8,270,680	4,405,943	3,864,737
03-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	7,957,443	5,847,430	2,110,013
03-135	NORTHWEST LOUISIANA WAR VETERANS HOME	7,409,055	2,348,989	5,060,066
03-136	SOUTHEAST LOUIAIANA WAR VETERANS HOME	8,005,576	4,036,044	3,969,532
	<b>SUBTOTAL 03</b>	<b>40,881,560</b>	<b>23,435,404</b>	<b>17,446,156</b>
<b>ELECTED OFFICIALS</b>				
04-141	ATTORNEY GENERAL	6,402,118	8,362,411	(1,960,293)
04-146	LIEUTENANT GOVERNOR	4,359,657	5,211,553	(851,896)
04-160	DEPT OF AGRICULTURE AND FORETRY	6,479,436	9,046,665	(2,567,229)
04-165	COMMISSIONER OF INSURANCE	717,559	1,309,816	(592,257)
	<b>SUBTOTAL 04</b>	<b>17,958,770</b>	<b>23,930,445</b>	<b>(5,971,675)</b>
<b>ECONOMIC DEVELOPMENT</b>				
05-252	OFFICE OF BUSINESS DEVELOPMENT	120,948	6,167,791	(6,046,843)
	<b>SUBTOTAL 05</b>	<b>120,948</b>	<b>6,167,791</b>	<b>(6,046,843)</b>
<b>CULTURE, RECREATION, AND TOURISM</b>				
06-261	OFFICE OF THE SECRETARY	--	199,212	(199,212)
06-262	OFFICE OF STATE LIBRARY	2,510,026	3,161,862	(651,836)
06-264	OFFICE OF STATE PARKS	730,225	1,227,533	(497,308)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,654,181	2,009,863	(355,682)
06-267	OFFICE OF TOURISM	124,598	447,660	(323,062)
	<b>SUBTOTAL 06</b>	<b>5,019,030</b>	<b>7,046,130</b>	<b>(2,027,100)</b>
<b>TRANSPORTATION AND DEVELOPMENT</b>				
07-276	ENGINEERING AND OPERATIONS	15,706,968	28,604,420	(12,897,452)
	<b>SUBTOTAL 07</b>	<b>15,706,968</b>	<b>28,604,420</b>	<b>(12,897,452)</b>
<b>DEPARTMENT OF CORRECTIONS</b>				
08-400	ADMINISTRATIVE	787,488	2,230,697	(1,443,209)
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>787,488</b>	<b>2,230,697</b>	<b>(1,443,209)</b>
<b>YOUTH SERVICES</b>				
08-403	OFFICE OF JUVENILE JUSTICE	636,449	38,642	597,807
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>636,449</b>	<b>38,642</b>	<b>597,807</b>

STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2016-17

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
08-419	OFFICE OF STATE POLICE	7,433,706	12,113,529	(4,679,823)
08-420	OFFICE OF MOTOR VEHICLES	240,887	1,890,750	(1,649,863)
08-422	OFFICE OF STATE FIRE MARSHAL	94,374	79,422	14,952
08-425	LA HIGHWAY SAFETY COMMISSION	12,084,184	34,500,780	(22,416,596)
	SUBTOTAL 08 PUBLIC SAFETY	19,853,151	48,584,481	(28,731,330)
<b>HEALTH AND HOSPITALS</b>				
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,227,085	1,480,442	(253,357)
09-305	MEDICAL VENDOR ADMINISTRATION	234,780,929	297,219,920	(62,438,991)
09-306	MEDICAL VENDOR PAYMENTS	7,504,566,103	7,578,039,304	(73,473,201)
09-307	OFFICE OF THE SECRETARY	13,474,616	17,703,098	(4,228,482)
09-320	OFFICE OF AGING AND ADULT SERVICES	--	452,991	(452,991)
09-326	OFFICE OF PUBLIC HEALTH	237,823,566	278,710,965	(40,887,399)
09-330	OFFICE OF BEHAVIORAL HEALTH	32,188,384	47,142,306	(14,953,922)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES	--	6,412,027	(6,412,027)
	SUBTOTAL 09	8,024,060,683	8,227,161,053	(203,100,370)
<b>CHILDREN AND FAMILY SERVICES</b>				
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	396,644,998	510,490,322	(113,845,324)
	SUBTOTAL 10	396,644,998	510,490,322	(113,845,324)
<b>NATURAL RESOURCES</b>				
11-431	OFFICE OF THE SECRETARY	983,788	983,788	--
11-432	OFFICE OF CONSERVATION	1,659,157	1,723,473	(64,316)
11-435	COASTAL RESTORATION	1,710,473	2,196,635	(486,162)
	SUBTOTAL 11	4,353,418	4,903,896	(550,478)
<b>REVENUE AND TAXATION</b>				
<b>DEPT. OF ENVIRONMENTAL QUALITY</b>				
13-856	OFFICE OF ENVIRONMENTAL QUALITY	16,432,496	20,201,647	(3,769,151)
	SUBTOTAL 13	16,432,496	20,201,647	(3,769,151)
<b>WORKFORCE COMMISSION</b>				
14-474	WORKFORCE SUPPORT AND TRAINING	141,269,797	159,176,923	(17,907,126)
	SUBTOTAL 14	141,269,797	159,176,923	(17,907,126)
<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>				
16-511	OFFICE OF MANAGEMENT AND FINANCE	100,921	359,315	(258,394)
16-512	OFFICE OF THE SECRETARY	3,188,876	3,496,877	(308,001)
16-513	OFFICE OF WILDLIFE	15,520,787	25,170,240	(9,649,453)
16-514	OFFICE OF FISHERIES	7,813,816	20,159,851	(12,346,035)
	SUBTOTAL 16	26,624,400	49,186,283	(22,561,883)

STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2016-17

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL FEDERAL	BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
<b>DEPARTMENT OF EDUCATION-ADMINISTRATION</b>				
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	--	85,086	(85,086)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	70,976,519	71,101,550	(125,031)
19-681	SUBGRANTEE ASSISTANCE	1,044,828,790	1,050,085,342	(5,256,552)
19-682	RECOVERY SCHOOL DISTRICT	49,861	500,000	(450,139)
	SUBTOTAL 19	<u>1,115,855,170</u>	<u>1,121,771,978</u>	<u>(5,916,808)</u>
<b>OTHER APPROPRIATIONS</b>				
20-941	AGRICULTURE AND FORESTRY FUNDS	4,189,145	5,005,881	(816,736)
	SUBTOTAL 20	<u>4,189,145</u>	<u>5,005,881</u>	<u>(816,736)</u>
	UNBUDGETED REVENUES	(12,545,252)	(386,785)	(12,158,467)
	<b>GRAND TOTAL</b>	<u>\$ 11,045,784,841</u>	<u>\$ 11,990,493,159</u>	<u>\$ (944,708,318)</u>

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INTERAGENCY RECEIPTS (BSRF ONLY)  
 NON-GAAP PRESENTATION  
 FOR THE FISCAL YEAR 2016-17

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR			
	EXECUTIVE OFFICE	\$ 2,268,118	\$ 2,320,276	\$ (52,158)
01-103	MENTAL HEALTH ADVOCACY SERVICE	174,555	182,555	(8,000)
01-107	DIVISION OF ADMINISTRATION	39,013,049	66,044,686	(27,031,637)
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	6,900,720	7,328,711	(427,991)
	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	26,459,715	26,171,263	288,452
01-111	DEPARTMENT OF THE MILITARY AFFAIRS	11,513,832	13,280,015	(1,766,183)
01-116	LOUISIANA PUBLIC DEFENDER BOARD	50,425	75,000	(24,575)
	<b>SUBTOTAL 01</b>	<b>86,380,414</b>	<b>115,402,506</b>	<b>(29,022,092)</b>
	VETERANS AFFAIRS			
01-130	DEPARTMENT OF VETERAN'S AFFAIRS	767,173	749,435	17,738
01-131	LOUISIANA WAR VETERANS HOME	120,368	99,947	20,421
03-134	SOUTHWEST LA WAR VETERANS HOE	78,936	--	78,936
03-136	SOUTHEAST LA WAR VETERANS HOME	705,456	332,750	372,706
	<b>SUBTOTAL 03</b>	<b>1,671,933</b>	<b>1,182,132</b>	<b>489,801</b>
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE	210,991	400,000	(189,009)
04-141	ATTORNEY GENERAL	28,719,360	29,850,754	(1,131,394)
04-146	LIEUTENANT GOVERNOR	462,520	640,729	(178,209)
04-147	OFFICE OF STATE TREASURER	1,488,674	1,488,674	--
04-160	AGRICULTURE AND FORESTRY	1,853,481	2,132,979	(279,498)
	<b>SUBTOTAL 04</b>	<b>32,735,026</b>	<b>34,513,136</b>	<b>(1,778,110)</b>
05-251	DEPARTMENT OF COMMERCE OFFICE OF THE SECRETARY	1,107,965	1,788,511	(680,546)
	<b>SUBTOTAL 05</b>	<b>1,107,965</b>	<b>1,788,511</b>	<b>(680,546)</b>
	CULTURE, RECREATION & TOURISM			
06-261	OFFICE OF THE SECRETARY	1,239,534	1,972,351	(732,817)
06-262	OFFICE OF STATE LIBRARY	466,363	621,639	(155,276)
06-263	OFFICE OF STATE MUSEUM	1,387,535	1,416,883	(29,348)
06-264	OFFICE OF STATE PARKS	104,416	1,030,739	(926,323)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,940,121	2,498,841	(558,720)
06-267	OFFICE OF TOURISM	3,925,652	43,216	3,882,436
	<b>SUBTOTAL 06</b>	<b>9,063,621</b>	<b>7,583,669</b>	<b>1,479,952</b>
07-276	TRANSPORTATION & DEVELOPMENT ENGINEERING AND OPERATIONS	--	11,910,000	(11,910,000)
	<b>SUBTOTAL 07</b>	<b>--</b>	<b>11,910,000</b>	<b>(11,910,000)</b>
	CORRECTIONS			
08-400	ADMINISTRATIVE	3,527,423	4,027,147	(499,724)
08-402	LA STATE PENITENTIARY	172,500	172,500	--
08-405	AVOUELLES CORRECTIONAL FACILITY	91,445	144,859	(53,414)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	6,157	2,137,841	(2,131,684)
08-407	WINN CORRECTIONAL CENTER	33,817	51,001	(17,184)
08-408	ALLEN CORRECTIONAL CENTER	26,890	51,001	(24,111)
08-409	DIXON CORRECTIONAL INSTITUTE	1,602,977	2,126,604	(523,627)
08-413	HUNT CORRECTIONAL CENTER	167,944	237,613	(69,669)
08-414	WADE CORRECTIONAL CENTER	71,119	86,191	(15,072)
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	149,074	144,860	4,214
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>5,849,346</b>	<b>9,179,617</b>	<b>(3,330,271)</b>

STATE OF LOUISIANA  
ACTUAL AND BUDGET COMPARISON  
INTERAGENCY RECEIPTS (BSRF ONLY)  
NON-GAAP PRESENTATION  
FOR THE FISCAL YEAR 2016-17

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
08-403	YOUTH SERVICES OFFICE OF JUVENILE JUSTICE	9,094,250	11,959,959	(2,865,709)
	SUBTOTAL 08 YOUTH SERVICES	9,094,250	11,959,959	(2,865,709)
	DEPARTMENT OF PUBLIC SAFETY			
08-418	OFFICE OF MANAGEMENT AND FINANCE	2,858,102	5,766,719	(2,908,617)
08-419	OFFICE OF STATE POLICE	21,510,671	26,962,242	(5,451,571)
08-420	OFFICE OF MOTOR VEHICLE	42,016	325,000	(282,984)
08-422	OFFICE OF STATE FIRE MARSHAL	954,338	2,551,000	(1,596,662)
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	682,840	2,653,350	(1,970,510)
	SUBTOTAL 08 PUBLIC SAFETY	26,047,967	38,258,311	(12,210,344)
	SUBTOTAL 08	40,991,563	59,397,887	(18,406,324)
	HEALTH & HOSPITALS			
09-305	MEDICAL VENDOR ADMINISTRATION	--	473,672	(473,672)
09-306	MEDICAL VENDOR PAYMENTS	24,323,830	33,453,143	(9,129,313)
09-307	OFFICE OF THE SECRETARY	9,142,778	14,539,668	(5,396,890)
09-320	OFFICE OF AGING AND ADULT SERVICES	22,961,709	26,929,588	(3,967,879)
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	33,718	69,900	(36,182)
09-326	OFFICE OF PUBLIC HEALTH	5,022,218	10,323,249	(5,301,031)
09-330	OFFICE OF BEHAVIORAL HEALTH	72,687,037	73,623,705	(936,668)
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	112,483,238	111,189,435	1,293,803
	SUBTOTAL 09	246,654,528	270,602,360	(23,947,832)
	CHILDREN AND FAMILY SERVICES			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	11,783,584	18,972,392	(7,188,808)
	SUBTOTAL 10	11,783,584	18,972,392	(7,188,808)
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	4,287,948	7,602,121	(3,314,173)
11-432	OFFICE OF CONSERVATION	785,165	2,220,020	(1,434,855)
11-434	MINERAL RESOURCES	177,111	281,526	(104,415)
11-435	COASTAL RESTORATION	3,142,828	3,872,116	(729,288)
	SUBTOTAL 11	8,393,052	13,975,783	(5,582,731)
	DEPARTMENT OF REVENUE & TAXATION			
12-440	OFFICE OF REVENUE	219,815	413,000	(193,185)
	SUBTOTAL 12	219,815	413,000	(193,185)
	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-856	OFFICE OF ENVIRONMENTAL QUALITY	212,757	778,454	(565,697)
	SUBTOTAL 13	212,757	778,454	(565,697)
	WORKFORCE COMMISSION			
14-474	WORKFORCE SUPPORT AND TRAINING	4,122,803	6,245,368	(2,122,565)
	SUBTOTAL 14	4,122,803	6,245,368	(2,122,565)
	DEPARTMENT OF WILDLIFE & FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	104,582	419,500	(314,918)
16-512	OFFICE OF THE SECRETARY	73,198	1,549,000	(1,475,802)
16-513	OFFICE OF WILDLIFE	3,169,943	4,864,773	(1,694,830)
16-514	OFFICE OF FISHERIES	1,846,099	9,413,957	(7,567,858)
	SUBTOTAL 16	5,193,822	16,247,230	(11,053,408)
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	11,203,407	11,203,837	(430)
17-563	STATE POLICE COMMISSION	35,000	--	35,000
17-565	BOARD OF TAX APPEALS	372,749	372,749	--
	SUBTOTAL 17	11,611,156	11,576,586	34,570

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INTERAGENCY RECEIPTS (BSRF ONLY)  
 NON-GAAP PRESENTATION  
 FOR THE FISCAL YEAR 2016-17

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
19-653	DEPARTMENT OF EDUCATION-ADMN			
	LA SCHOOL FOR THE DEAF AND VISUALLY	1,605,221	2,425,345	(820,124)
19-655	LA SPECIAL EDUCATION CENTER	16,620,517	16,993,803	(373,286)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	2,883,949	2,883,949	--
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	241,592	415,917	(174,325)
19-673	NEW ORLEANS CENTER FOR THE CREATIVE ARTS	2,196,118	2,196,118	--
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	11,123,134	30,092,181	(18,969,047)
19-681	SUBGRANTEE ASSISTANCE	46,184,513	65,482,246	(19,297,733)
19-682	RECOVERY SCHOOL DISTRICT	107,817,867	173,294,007	(65,476,140)
19-699	SPECIAL SCHOOL DISTRICTS	2,954,369	3,291,289	(336,920)
	SUBTOTAL 19	<u>191,627,280</u>	<u>297,074,855</u>	<u>(105,447,575)</u>
	OTHER APPROPRIATIONS			
20-977	DOA-DEBT SERVICE & MAINTENANCE	49,635,074	44,411,099	5,223,975
20-941	AGRICULTURE AND FORESTRY FUNDS	--	1,257,910	(1,257,910)
	SUBTOTAL 20	<u>49,635,074</u>	<u>45,669,009</u>	<u>3,966,065</u>
	UNBUDGETED REVENUES	<u>--</u>	<u>115,800</u>	<u>(115,800)</u>
	GRAND TOTAL	<u>\$ 701,404,393</u>	<u>\$ 913,448,678</u>	<u>\$ (212,044,285)</u>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2016-17

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 23,548	\$ 75,000	\$ (51,452)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	8,750	3,442	5,308
01-107	DIVISION OF ADMINISTRATION	98,562,021	(16,941,187)	115,503,208
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	--	20,000	(20,000)
01-111	HOMELAND SECURITY AND EMERG.	186,470	617,653	(431,183)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	3,933,461	3,963,074	(29,613)
01-116	LOUISIANA PUBLIC DEFENDER BOARD	8,424	60,000	(51,576)
01-124	LOUISIANA SUPERDOME	200,000	--	200,000
01-133	OFFICE OF ELDERLY AFFAIRS	--	12,500	(12,500)
01-254	OFFICE OF LOUISIANA RACING	4,173,423	4,090,419	83,004
01-255	OFFICE OF FINANCIAL INSTITUTIONS	25,282,845	12,477,756	12,805,089
SUBTOTAL 01		132,378,942	4,378,657	128,000,285
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
03-130	DEPARTMENT OF VETERANS AFFAIRS	1,177,647	786,980	390,667
03-131	LA WAR VETERANS HOME	2,328,219	2,325,016	3,203
03-132	NORTHEAST LA WAR VETERANS HOME	2,528,825	2,619,878	(91,053)
03-134	SOUTHWEST LA WAR VETERANS HOME	2,621,957	775,259	1,846,698
03-135	NORTHWEST LA WAR VETERANS HOME	3,008,140	2,740,923	267,217
03-136	SOUTHEAST LA WAR VETERANS HOME	2,748,762	2,328,484	420,278
SUBTOTAL 03		14,413,550	11,576,540	2,837,010
<b>ELECTED OFFICIALS</b>				
04-139	SECRETARY OF STATE	28,801,594	26,104,125	2,697,469
04-141	ATTORNEY GENERAL	5,420,267	6,816,714	(1,396,447)
04-146	LIEUTENANT GOVERNOR	--	10,000	(10,000)
04-147	OFFICE OF STATE TREASURER	13,005,367	7,177,199	5,828,168
04-160	DEPT OF AGRICULTURE AND FORESTRY	6,348,659	7,296,414	(947,755)
04-165	COMMISSIONER OF INSURANCE	41,187,679	27,420,911	13,766,768
SUBTOTAL 04		94,763,566	74,825,363	19,938,203
<b>ECONOMIC DEVELOPMENT</b>				
05-251	OFFICE OF THE SECRETARY	750,194	750,194	--
05-252	OFFICE OF BUSINESS DEVELOPMENT	4,135,735	6,008,577	(1,872,842)
SUBTOTAL 05		4,885,929	6,758,771	(1,872,842)
<b>CULTURE, RECREATION, AND TOURISM</b>				
06-261	OFFICE OF THE SECRETARY	50,000	200,086	(150,086)
06-262	OFFICE OF STATE LIBRARY	66,758	90,000	(23,242)
06-263	OFFICE OF STATE MUSEUM	730,170	605,800	124,370
06-264	OFFICE OF STATE PARKS	814,406	1,179,114	(364,708)
06-265	OFFICE OF CULTURAL DEVELOPMENT	591,142	484,000	107,142
06-267	OFFICE OF TOURISM	286,892	25,693,674	(25,406,782)
SUBTOTAL 06		2,539,368	28,252,674	(25,713,306)
<b>TRANSPORTATION AND DEVELOPMENT</b>				
07-273	OFFICE OF MANAGEMENT AND FINANCE	3,564	25,180	(21,616)
07-276	ENGINEERING AND OPERATIONS	23,832,096	26,623,928	(2,791,832)
SUBTOTAL 07		23,835,660	26,649,108	(2,813,448)
<b>DEPARTMENT OF CORRECTIONS</b>				
08-400	ADMINISTRATIVE	1,594,828	2,365,136	(770,308)
08-402	LA STATE PENITENTIARY	8,015,055	9,919,024	(1,903,969)
08-405	AVOYELLES CORRECTIONAL CENTER	1,860,613	2,149,425	(288,812)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	838,906	1,774,514	(935,608)
08-407	WINN CORRECTIONAL CENTER	110,925	124,782	(13,857)
08-408	ALLEN CORRECTIONAL CENTER	106,563	112,583	(6,020)
08-409	DIXON CORRECTIONAL INSTITUTE	2,128,968	2,576,855	(447,887)
08-413	ELAYN HUNT CORRECTIONAL CENTER	1,963,912	2,491,041	(527,129)
08-414	WADE CORRECTIONAL CENTER	1,485,553	2,113,219	(627,666)
08-415	ADULT PROBATION AND PAROLE	18,725,178	17,847,436	877,742
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	1,615,010	1,805,326	(190,316)
SUBTOTAL 08 CORRECTIONS		38,445,511	43,279,341	(4,833,830)

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2016-17

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
<b>YOUTH SERVICES</b>				
08-403	OFFICE OF JUVENILE JUSTICE	444,122	669,146	(225,024)
	SUBTOTAL 08 YOUTH SERVICES	444,122	669,146	(225,024)
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
08-418	ADMINISTRATIVE	828,901	16,894,325	(16,065,424)
08-419	OFFICE OF STATE POLICE	24,593,316	113,285,615	(88,692,299)
08-420	OFFICE OF MOTOR VEHICLES	178,477,749	43,530,591	134,947,158
08-422	STATE FIRE MARSHAL	2,524,348	3,000,090	(475,742)
08-425	LA HIGHWAY SAFETY COMMISSION	488	308,168	(307,680)
	SUBTOTAL 08 PUBLIC SAFETY	206,424,802	177,018,789	29,406,013
	SUBTOTAL 08	245,314,435	220,967,276	24,347,159
<b>HEALTH AND HOSPITALS</b>				
09-305	MEDICAL VENDOR ADMINISTRATION	956,371	4,200,000	(3,243,629)
09-306	MEDICAL VENDOR PAYMENTS	383,205,891	451,657,923	(68,452,032)
09-307	OFFICE OF THE SECRETARY	2,542,561	2,436,922	105,639
09-320	OFFICE OF AGING AND ADULT SERVICES	1,204,444	1,157,849	46,595
09-326	OFFICE OF PUBLIC HEALTH	24,851,273	38,271,850	(13,420,577)
09-330	OFFICE OF BEHAVIORAL HEALTH	1,036,380	833,993	202,387
09-340	OFFICE OF CITIZENS WITH DEVELOP. DIS.	3,294,839	3,422,121	(127,282)
	SUBTOTAL 09	417,091,759	501,980,658	(84,888,899)
<b>CHILDREN AND FAMILY SERVICES</b>				
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	10,590,126	17,517,760	(6,927,634)
	SUBTOTAL 10	10,590,126	17,517,760	(6,927,634)
<b>NATURAL RESOURCES</b>				
11-431	OFFICE OF THE SECRETARY	163,367	285,889	(122,522)
11-432	OFFICE OF CONSERVATION	--	19,000	(19,000)
11-434	OFFICE OF MINERAL RESOURCES	--	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	--	19,000	(19,000)
	SUBTOTAL 11	163,367	343,889	(180,522)
<b>REVENUE AND TAXATION</b>				
12-440	OFFICE OF REVENUE AND TAXATION	109,085,799	61,924,590	47,161,209
	SUBTOTAL 12	109,085,799	61,924,590	47,161,209
<b>DEPT. OF ENVIRONMENTAL QUALITY</b>				
13-856	OFFICE OF ENVIRONMENTAL QUALITY	20,414	24,790	(4,376)
	SUBTOTAL 13	20,414	24,790	(4,376)
<b>WORKFORCE COMMISSION</b>				
14-474	WORKFORCE SUPPORT AND TRAINING	102,000	370,000	(268,000)
	SUBTOTAL 14	102,000	370,000	(268,000)
<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>				
16-512	OFFICE OF THE SECRETARY	60,730	--	60,730
16-513	OFFICE OF WILDLIFE	7,007	502,900	(495,893)
16-514	OFFICE OF FISHERIES	216,805	1,508,674	(1,291,869)
	SUBTOTAL 16	284,542	2,011,574	(1,727,032)
<b>DEPARTMENT OF CIVIL SERVICE</b>				
17-560	STATE CIVIL SERVICE	766,005	766,249	(244)
17-562	ETHICS COMMISSION	190,282	175,498	14,784
17-565	BOARD OF TAX APPEALS	268,903	62,280	206,623
	SUBTOTAL 17	1,225,190	1,004,027	221,163



STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2016-17

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	20,767	108,691	(87,924)
19-655	LA SPECIAL EDUCATION CENTER	18,124	15,000	3,124
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	501,443	650,459	(149,016)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	1,739,817	2,466,273	(726,456)
19-666	BOARD OF ELEMENTARY & SECONDARY	--	21,556	(21,556)
19-678	STATE ACTIVITIES, OMF	2,762,657	6,649,688	(3,887,031)
19-681	SUBGRANTEE ASSISTANCE	8,683,581	9,418,903	(735,322)
19-682	RECOVERY SCHOOL DISTRICT	24,393,922	25,333,835	(939,913)
19-699	SPECIAL SCHOOL DISTRICTS	--	826,159	(826,159)
	<b>SUBTOTAL 19</b>	<u>38,120,311</u>	<u>45,490,564</u>	<u>(7,370,253)</u>
<b>OTHER APPROPRIATIONS</b>				
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICES	--	9,308,212	(9,308,212)
20-940	EMERGENCY MEDICAL SERVICES	--	150,000	(150,000)
20-977	DOA DEBT SERVICE-RENT ALLOCATION	3,216	3,280	(64)
	<b>SUBTOTAL 20</b>	<u>3,216</u>	<u>9,461,492</u>	<u>(9,458,276)</u>
	<b>GRAND TOTAL</b>	<u>\$ 1,094,818,174</u>	<u>\$ 1,013,537,733</u>	<u>\$ 81,280,441</u>

**COMBINING BALANCE SHEET  
LOUISIANA EDUCATION QUALITY TRUST FUND  
JUNE 30, 2017**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	INTRAFUND ELIMINATIONS	CAFR LOUISIANA EDUCATION QUALITY TRUST FUND
<u>ASSETS</u>				
INVESTMENTS	1,271,553,037.91	137,834,486.39	--	1,409,387,524.30
RECEIVABLES (NET)	--	732.94	--	732.94
DUE FROM OTHER FUNDS	149,345.98	3,753,116.46	(3,305,078.54)	597,383.90
TOTAL ASSETS	<u>\$ 1,271,702,383.89</u>	<u>\$ 141,588,335.79</u>	<u>(3,305,078.54)</u>	<u>\$ 1,409,985,641.14</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES:				
ACCOUNTS PAYABLE	\$ 243,190.60	\$ --	--	\$ 243,190.60
DUE TO OTHER FUNDS	3,305,078.54	7,693,982.45	(3,305,078.54)	7,693,982.45
AMOUNTS DUE TO COMPONENT UNITS	--	2,405,118.98	--	2,405,118.98
TOTAL LIABILITIES	<u>3,548,269.14</u>	<u>10,099,101.43</u>	<u>(3,305,078.54)</u>	<u>10,342,292.03</u>
FUND BALANCES:				
NONSPENDABLE	1,268,154,114.75	--	--	1,268,154,114.75
RESTRICTED	--	131,489,234.36	--	131,489,234.36
TOTAL FUND BALANCES	<u>1,268,154,114.75</u>	<u>131,489,234.36</u>	<u>--</u>	<u>1,399,643,349.11</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,271,702,383.89</u>	<u>\$ 141,588,335.79</u>	<u>(3,305,078.54)</u>	<u>\$ 1,409,985,641.14</u>

\*These funds were combined and presented as one in the 2017 CAFR.

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 LOUISIANA EDUCATION QUALITY TRUST FUND  
 FOR THE YEAR ENDED JUNE 30, 2017**

	*LOUISIANA EDUCATION QUALITY TRUST FUND	*LOUISIANA EDUCATION QUALITY SUPPORT FUND	CAFR LOUISIANA EDUCATION QUALITY TRUST FUND
REVENUES:			
OTHER	\$ --	\$ 669,321.03	\$ 669,321.03
TOTAL REVENUES	<u>--</u>	<u>669,321.03</u>	<u>669,321.03</u>
EXPENDITURES:			
INTERGOVERNMENTAL: EDUCATION	<u>--</u>	<u>19,695,535.12</u>	<u>19,695,535.12</u>
TOTAL EXPENDITURES	<u>--</u>	<u>19,695,535.12</u>	<u>19,695,535.12</u>
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	<u>--</u>	<u>(19,026,214.09)</u>	<u>(19,026,214.09)</u>
OTHER FINANCING SOURCES(USES):			
TRANSFERS IN	28,335,099.40	64,576,038.34	92,911,137.74
TRANSFERS OUT	<u>--</u>	<u>(21,286,821.51)</u>	<u>(21,286,821.51)</u>
TOTAL OTHER FINANCING SOURCES/(USES)	<u>28,335,099.40</u>	<u>43,289,216.83</u>	<u>71,624,316.23</u>
NET CHANGE IN FUND BALANCES	28,335,099.40	24,263,002.74	52,598,102.14
FUND BALANCES AT BEGINNING OF YEAR	<u>1,239,819,015.35</u>	<u>107,226,231.62</u>	<u>1,347,045,246.97</u>
FUND BALANCES AT END OF YEAR	<u>\$ 1,268,154,114.75</u>	<u>\$ 131,489,234.36</u>	<u>\$ 1,399,643,349.11</u>

\*These funds were combined and presented as one in the 2017 CAFR.

**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2017**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2016		PAYMENTS JULY 1, 2016 JUNE 30, 2017		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2017			
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
<b>GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS</b>											
<b>General Obligation Bonds:</b>											
Constitution Article VII S:6.7.9 of 1974											
SERIES 2006-B (not NTSD) (d)(e)(g)	07-01-06	194,475,000	9,085,000	193,056	9,085,000	193,056	2017	--	--	--	
SERIES 2009-A (f)(e)(h)	11-04-09	200,000,000	26,580,000	2,692,750	8,515,000	1,329,000	2029	18,065,000	1,363,750	19,428,750	
SERIES 2010-A (e)(i)	10-13-10	206,495,000	185,895,000	34,698,875	14,320,000	8,936,750	2022	171,575,000	25,762,125	197,337,125	
SERIES 2010-B	10-13-10	91,510,000	88,025,000	10,895,625	2,450,000	4,327,750	2019	85,575,000	6,567,875	92,142,875	
SERIES 2011-A (e)(h)	03-10-11	300,000,000	25,555,000	3,388,875	11,805,000	982,625	2030	13,750,000	2,406,250	16,156,250	
SERIES 2012-A (e)(g)(h)	03-08-12	400,000,000	233,910,000	91,117,250	18,290,000	10,265,250	2032	215,620,000	80,852,000	296,472,000	
SERIES 2012-C (i)	06-27-12	423,090,000	399,675,000	127,085,900	--	19,195,300	2026	399,675,000	107,890,600	507,565,600	
SERIES 2012-D (not NTSD)	06-27-12	144,575,000	144,575,000	6,190,404	26,950,000	2,408,144	2020	117,625,000	3,782,260	121,407,260	
SERIES 2013-A (e)(h)	05-23-13	130,710,000	130,310,000	73,677,500	--	5,222,650	2033	130,310,000	68,454,850	198,764,850	
SERIES 2013-B (e)(i)	05-23-13	169,290,000	133,635,000	17,713,382	12,205,000	2,845,463	2026	121,430,000	14,867,919	136,297,919	
SERIES 2013-C (not NTSD) (e)(g)	05-30-13	157,855,000	131,220,000	38,840,501	9,545,000	6,283,375	2027	121,675,000	32,557,126	154,232,126	
SERIES 2013-D Refunding	08-01-15	205,805,000	205,805,000	6,781,604	96,460,000	3,335,387	2019	109,345,000	3,446,217	112,791,217	
SERIES 2014-A	02-20-14	347,165,000	347,165,000	190,562,050	6,000,000	15,776,450	2034	341,165,000	174,785,600	515,950,600	
SERIES 2014-B (taxable)	02-20-14	149,275,000	97,500,000	4,825,350	22,170,000	1,707,825	2020	75,330,000	3,117,525	78,447,525	
SERIES 2014-C Refunding	11-13-14	217,885,000	217,885,000	88,848,875	--	10,894,250	2027	217,885,000	77,954,625	295,839,625	
SERIES 2014-D-1	12-04-14	160,090,000	155,260,000	76,075,725	5,075,000	7,099,375	2035	150,185,000	68,976,350	219,161,350	
SERIES 2014-D-2	12-04-14	39,900,000	38,695,000	18,958,825	1,265,000	1,769,325	2035	37,430,000	17,189,500	54,619,500	
SERIES 2015-A (h)	05-14-15	263,475,000	253,900,000	129,565,000	7,890,000	11,795,300	2035	246,010,000	117,769,700	363,779,700	
SERIES 2015-B (h)	05-14-15	71,515,000	68,915,000	34,438,000	2,145,000	3,145,850	2035	66,770,000	31,292,150	98,062,150	
SERIES 2016-A	09-22-16	215,080,000	215,080,000	124,137,121	--	4,476,071	2037	215,080,000	119,661,050	334,741,050	
SERIES 2016-B Refunding	04-28-16	275,135,000	275,135,000	139,997,039	--	10,337,714	2030	275,135,000	129,659,325	404,794,325	
SERIES 2016-C Refunding	04-28-16	86,805,000	86,805,000	3,176,533	--	881,946	2022	86,805,000	2,294,587	89,099,587	
SERIES 2016-A (BAN)	01-28-16	254,625,000	254,625,000	857,043	254,625,000	857,043	2017	--	--	--	
SERIES 2016-D	09-08-16	161,530,000	161,530,000	81,871,847	--	3,445,247	2037	161,530,000	78,426,600	239,956,600	
SERIES 2017-A	04-01-17	187,620,000	187,620,000	97,066,650	--	--	2037	187,620,000	97,066,650	284,686,650	
Total General Obligation Bonds authorized under Article VII of 1974 Constitution			5,053,905,000	4,074,385,000	1,403,655,780	508,795,000	137,511,146		3,565,590,000	1,266,144,634	4,831,734,634
					BSRF	254,170,000	137,511,146				
					BAN paid out	254,625,000					
						508,795,000	137,511,146				
			a)Bonds that were affected by the 2005-A Refunding	f)Bonds that were affected by the 2014-C Refunding							
			b)Bonds that were affected by the 2006-A&B Refunding	g)Bonds that were affected by the 2015 Defeasance							
			c)Bonds that were affected by the 2010-A and B Refunding	h)Bonds that were affected by the 2016-B Refunding							
			d)Bonds that were affected by the 2012-C and D refunding	i)Bonds that were affected by the 2016-C Refunding							
			e)Bonds that were affected by the 2014 Defeasance								
<b>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)</b>											
Miscellaneous Reimbursement Contracts:											
West Calcasieu Airport Authority 1997A	03-15-97	125,000	10,000	525	10,000	525	2017	--	--	--	
Total for Miscellaneous Reimbursement Contracts		125,000	10,000	525	10,000	525		--	--	--	
Total General Obligation less Reimbursements		5,053,780,000	4,074,375,000	1,403,655,255	508,785,000	137,510,621		3,565,590,000	1,266,144,634	4,831,734,634	
<b>TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS</b>											
		5,053,905,000	4,074,385,000	1,403,655,780	508,795,000	137,511,146		3,565,590,000	1,266,144,634	4,831,734,634	

**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2017**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2016		PAYMENTS JULY 1, 2016 JUNE 30, 2017		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2017		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<b>TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS</b>										
		5,053,780,000	4,074,375,000	1,403,655,255	508,785,000	137,510,621		3,565,590,000	1,266,144,634	4,831,734,634
<b>UNCLAIMED PROPERTY SPECIAL REVENUE BONDS</b>										
Series 2013 (I-49 North Project)	12-18-13	90,595,000	87,545,000	45,042,175	3,140,000	4,283,050	2033	84,405,000	40,759,125	125,164,125
Series 2013 (I-49 South Project)	12-18-13	21,080,000	20,305,000	9,730,471	790,000	897,619	2033	19,515,000	8,832,852	28,347,852
Series 2015 (I-49 South Projec)	09-01-15	73,820,000	73,820,000	43,484,638	2,220,000	3,548,600	2036	71,600,000	39,936,038	111,536,038
Total Unclaimed Property Special Revenue Bonds		185,495,000	181,670,000	98,257,284	6,150,000	8,729,269		175,520,000	89,528,015	265,048,015
<b>STATE HIGHWAY IMPROVEMENT BOND</b>										
Series 2013A	03-28-13	85,400,000	77,655,000	39,306,050	3,060,000	3,820,350	2033	74,595,000	35,485,700	110,080,700
Series 2014A	02-19-14	198,135,000	188,385,000	101,697,000	6,695,000	9,419,250	2034	181,690,000	92,277,750	273,967,750
Total State Highway Improvement Bond		283,535,000	266,040,000	141,003,050	9,755,000	13,239,600		256,285,000	127,763,450	384,048,450
<b>TRANSPORTATION TRUST REVENUE BONDS</b>										
Series 2010B(c)	08-26-10	394,310,000	333,815,000	357,661,350	5,210,000	16,524,000	2045	328,605,000	341,137,350	669,742,350
Series 2012A-1	05-24-12	803,080,000	766,415,000	383,535,100	15,530,000	33,887,250	2035	750,885,000	349,647,850	1,100,532,850
Series 2013A	05-01-13	173,000,000	173,000,000	171,132,500	--	8,650,000	2041	173,000,000	162,482,500	335,482,500
Series 2013 B-1 (d)	05-22-13	200,000,000	200,000,000	1,661,066	200,000,000	1,661,066	2043	--	--	--
Series 2013 B-2	05-22-13	103,125,000	103,125,000	105,691,300	--	1,041,067	2043	103,125,000	104,650,233	207,775,233
Series 2013 C-1 Refunding	11-01-13	60,150,000	60,150,000	74,432,075	--	2,977,550	2043	60,150,000	71,454,525	131,604,525
Series 2013 C-2 Refunding	11-01-13	14,940,000	10,475,000	1,451,646	1,490,000	326,023	2023	8,985,000	1,125,623	10,110,623
Series 2014A Refunding	05-01-14	121,250,000	121,250,000	145,436,071	--	1,134,905	2043	121,250,000	144,301,166	265,551,166
Series 2014-B Refunding	08-20-14	239,910,000	239,910,000	198,567,300	1,475,000	11,705,850	2039	238,435,000	186,861,450	425,296,450
Series 2015-A Refunding	01-23-15	584,985,000	584,985,000	582,620,650	--	25,445,400	2041	584,985,000	557,175,250	1,142,160,250
Series 2015-B Refunding*	01-23-15	39,810,000	39,810,000	25,883,455	--	12,662,455	2026	39,810,000	13,221,000	53,031,000
Series 2017-A Refunding	05-01-17	200,000,000	200,000,000	205,540,024	--	223,287	2043	200,000,000	205,316,737	405,316,737
Total Transportation Trust Revenue Bonds		2,934,560,000	2,832,935,000	2,253,612,537	223,705,000	116,238,853		2,609,230,000	2,137,373,684	4,746,603,684
*includes SWAP payments of \$10,671,955										
				a)partial refunded by Series 2012A-1						
				b)partial refunded by Series 2013A						
				c)partial refunded by Series 2015 A and B						
				d)refunded by Series 2017 A						
<b>NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS</b>										
		3,403,590,000	3,280,645,000	2,492,872,871	239,610,000	138,207,722		3,041,035,000	2,354,665,149	5,395,700,149
<b>LOUISIANA CORRECTIONAL FACILITIES CORPORATION</b>										
Series 2007		23,210,000	9,140,000	861,625	2,120,000	368,750	2019	7,020,000	492,875	7,512,875
Series 2015*	03-09-15	3,800,000	3,800,000	871,258	224,000	109,440	2030	3,576,000	761,818	4,337,818
Total Louisiana Correctional Facilities Corporation		27,010,000	12,940,000	1,732,883	2,344,000	478,190		10,596,000	1,254,693	11,850,693
				<b>deferred charges \$152,681</b>						
<b>DEPARTMENT OF CORRECTIONS</b>										
Series 2012	12-22-11	30,318,245	24,696,486	7,405,648	1,721,698	1,111,230	2028	22,974,788	6,294,418	29,269,206
Total Department of Corrections		30,318,245	24,696,486	7,405,648	1,721,698	1,111,230		22,974,788	6,294,418	29,269,206

**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2017**

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2016		PAYMENTS JULY 1, 2016 JUNE 30, 2017		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2017			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
<b>OFFICE FACILITIES CORPORATION</b>										
Series 2009**	11-10-09	94,910,000	32,430,000	3,187,050	10,325,000	1,550,150	2019	22,105,000	1,636,900	23,741,900
Series 2010A Refunding Series 2001	12-09-10	57,610,000	32,105,000	4,882,775	5,825,000	1,572,475	2021	26,280,000	3,310,300	29,590,300
Series 2012 Refunding Series 2003	04-04-12	69,890,000	58,485,000	12,444,875	6,110,000	2,756,500	2023	52,375,000	9,688,375	62,063,375
Total Office Facilities Corporation		222,410,000	123,020,000	20,514,700	22,260,000	5,879,125		100,760,000	14,635,575	115,395,575
		<b>**deferred charges of \$8,915,188</b>								
		*refunded bonds								
<b>TOBACCO SETTLEMENT FINANCING CORPORATION</b>										
Series 2013A Refunding	07-02-13	659,745,000	583,875,000	325,848,438	56,445,000	30,267,613	2035	527,430,000	295,580,825	823,010,825
Total Tobacco Settlement Financing Corporation		659,745,000	583,875,000	325,848,438	56,445,000	30,267,613		527,430,000	295,580,825	823,010,825
		<b>deferred charges \$20,279,762</b>								
<b>LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY</b>										
2007 Revenue Refunding Bonds*	10-02-07	62,895,000	28,995,000	3,804,625	5,440,000	1,313,750	2022	23,555,000	2,490,875	26,045,875
Total LA Public Finance Authority - Public Safety		62,895,000	28,995,000	3,804,625	5,440,000	1,313,750		23,555,000	2,490,875	26,045,875
		* Refunded Series 1999 and 2001.								
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE										
		1,002,378,245	773,526,486	359,306,294	88,210,698	39,049,908		685,315,788	320,256,386	1,005,572,174
<b>TOTAL GOVERNMENTAL ACTIVITIES</b>		<b>9,459,873,245</b>	<b>8,128,556,486</b>	<b>4,255,834,945</b>	<b>836,615,698</b>	<b>314,768,776</b>		<b>7,291,940,788</b>	<b>3,941,066,169</b>	<b>11,233,006,957</b>
<b>ENTERPRISE FUND TYPE:</b>										
<b>LOUISIANA TRANSPORTATION AUTHORITY</b>										
Series 2013A Refunding	11-14-13	51,530,000	51,085,000	44,042,800	300,000	2,409,950	2044	50,785,000	41,632,850	92,417,850
Series 2013B Refunding	11-13-13	78,000,000	77,950,000	36,777,601	25,000	1,473,017	2046	77,925,000	35,304,584	113,229,584
Series 2013C Refunding	11-13-13	44,000,000	43,780,000	15,642,567	410,000	1,507,656	2032	43,370,000	14,134,911	57,504,911
Total Louisiana Transportation Authority		173,530,000	172,815,000	96,462,968	735,000	5,390,623		172,080,000	91,072,345	263,152,345
		<b>deferred costs \$848,644</b>								
<b>LA AGRICULTURAL FINANCE AUTHORITY</b>										
Series 2007 Multiple Bldgs and Equip	10-31-07	31,000,000	17,035,000	905,757	8,300,000	676,463	2017	8,735,000	229,294	8,964,294
Series 2012	12-14-12	6,705,000	5,505,000	107,348	5,505,000	107,348	2023	--	--	--
Total La. Agricultural Finance Authority		37,705,000	22,540,000	1,013,105	13,805,000	783,811		8,735,000	229,294	8,964,294
<b>LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:</b>										
Bossier Parish Series 2012	12-04-12	38,050,000	38,050,000	11,076,250	1,990,000	1,605,800	2027	36,060,000	9,470,450	45,530,450
South LA Series 2012	09-06-12	13,185,000	12,000,000	2,387,835	840,000	362,369	2028	11,160,000	2,025,466	13,185,466
Delta Community College Series 2008	11-21-08	42,470,000	32,130,000	12,500,768	1,985,000	1,707,794	2027	30,145,000	10,792,974	40,937,974
BRCC Series 2003	12-23-03	10,000,000	665,000	26,566	325,000	19,767	2017	340,000	6,799	346,799
BRCC Series 2011	10-11-11	31,495,000	28,040,000	7,636,100	1,800,000	1,177,113	2027	26,240,000	6,458,987	32,698,987
BRCC Series 2012	04-18-12	24,125,000	24,125,000	14,768,644	--	1,057,813	2033	24,125,000	13,710,831	37,835,831
Act 391 Projects Series 2009A & B Revenue	10-01-09	64,570,000	45,280,000	25,698,086	--	2,145,238	2033	45,280,000	23,552,848	68,832,848
Act 391 Series 2010	10-01-10	64,025,000	64,025,000	25,055,251	--	3,132,238	2025	64,025,000	21,923,013	85,948,013
Act 391 Series 2011	10-01-11	51,980,000	43,000,000	--	8,980,000	--	2021	34,020,000	--	34,020,000
Series 2014	09-06-14	128,330,000	128,330,000	131,663,500	--	6,364,000	2028	128,330,000	125,299,500	253,629,500
Total Louisiana Community and Technical Colleges		468,230,000	415,645,000	230,813,000	15,920,000	17,572,132		399,725,000	213,240,868	612,965,868
		<b>deferred costs \$23,759,432</b>								
<b>TOTAL ENTERPRISE FUNDS</b>		<b>679,465,000</b>	<b>611,000,000</b>	<b>328,289,073</b>	<b>30,460,000</b>	<b>23,746,566</b>		<b>580,540,000</b>	<b>304,542,507</b>	<b>885,082,507</b>
<b>TOTAL ALL PRIMARY GOVERNMENT BONDS</b>		<b>10,139,338,245</b>	<b>8,739,556,486</b>	<b>4,584,124,018</b>	<b>867,075,698</b>	<b>338,515,342</b>		<b>7,872,480,788</b>	<b>4,245,608,676</b>	<b>12,118,089,464</b>

STATE OF LOUISIANA  
DEBT SERVICE REQUIREMENTS TO MATURITY  
GENERAL OBLIGATION BONDS TO BE PAID FROM BOND SECURITY AND REDEMPTION FUND  
TOTAL PRINCIPAL AND INTEREST  
FISCAL YEAR ENDING JUNE 30, 2017

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS
2017-18	\$ 410,502
2018-19	400,189
2019-20	400,560
2020-21	364,444
2021-22	350,967
2022-23	335,909
2023-24	321,756
2024-25	314,704
2025-26	288,858
2026-27	249,049
2027-28	219,245
2028-29	219,904
2029-30	185,884
2030-31	168,138
2031-32	168,387
2032-33	142,696
2033-34	120,770
2034-35	83,842
3035-36	42,965
3036-37	42,966
	\$ 4,831,735

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, 2017

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	OFFICE FACILITIES	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	LPFA PUBLIC SAFETY	STATE HIGHWAY IMPROVEMENT BOND	TOBACCO SETTLEMENT FINANCING CORPORATION	UNCLAIMED PROPERTY SPECIAL REVENUE	DEPARTMENT OF CORRECTIONS	TOTAL GOVERNMENTAL ACTIVITIES
2017 - 2018	\$ 28,137	\$ 2,874	\$ 145,807	\$ 6,755	\$ 22,992	\$ 52,720	\$ 14,828	\$ 2,811	\$ 276,924
2018 - 2019	28,141	2,826	147,717	6,742	22,999	52,757	14,811	2,772	278,765
2019 - 2020	16,255	2,814	149,740	6,734	22,994	52,788	14,792	2,748	268,865
2020 - 2021	16,264	333	151,297	2,909	22,998	52,826	14,783	2,722	264,132
2021 - 2022	8,865	333	153,302	2,906	22,993	52,863	14,773	2,696	258,731
2022 - 2023	8,868	334	156,235	--	22,999	52,904	14,768	2,668	258,776
2023 - 2024	8,866	334	157,267	--	22,995	18,821	14,764	2,638	225,685
2024 - 2025	--	333	159,859	--	22,997	18,821	14,745	2,607	219,362
2025 - 2026	--	334	162,403	--	22,996	20,986	14,735	2,574	224,028
2026 - 2027	--	334	165,383	--	22,999	56,578	14,727	2,540	262,561
2027 - 2028	--	334	168,190	--	22,999	54,744	14,711	2,493	263,471
2028 - 2029	--	334	170,972	--	22,994	52,908	14,694	--	261,902
2029 - 2030	--	334	173,849	--	22,993	51,169	14,682	--	263,027
2030 - 2031	--	--	176,794	--	22,999	49,459	14,673	--	263,925
2031 - 2032	--	--	181,136	--	22,992	47,885	14,658	--	266,671
2032 - 2033	--	--	187,040	--	22,991	46,391	14,638	--	271,060
2033 - 2034	--	--	190,137	--	16,118	44,976	14,620	--	265,851
2034 - 2035	--	--	193,276	--	--	43,415	7,307	--	243,998
2035 - 2036	--	--	198,025	--	--	--	7,339	--	205,364
2036 - 2037	--	--	195,003	--	--	--	--	--	195,003
2037 - 2038	--	--	198,248	--	--	--	--	--	198,248
2038 - 2039	--	--	203,227	--	--	--	--	--	203,227
2039 - 2040	--	--	205,498	--	--	--	--	--	205,498
2040 - 2041	--	--	208,918	--	--	--	--	--	208,918
2041 - 2042	--	--	220,267	--	--	--	--	--	220,267
2042 - 2043	--	--	224,048	--	--	--	--	--	224,048
2043 - 2044	--	--	54,208	--	--	--	--	--	54,208
2044 - 2045	--	--	51,744	--	--	--	--	--	51,744
	<u>\$ 115,396</u>	<u>\$ 11,851</u>	<u>\$ 4,749,590</u>	<u>\$ 26,046</u>	<u>\$ 384,048</u>	<u>\$ 823,011</u>	<u>\$ 265,048</u>	<u>\$ 29,269</u>	<u>\$ 6,404,259</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, 2017

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY	LOUISIANA COMMUNITY AND TECHNICAL COLLEGES	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	TOTAL ENTERPRISE FUNDS
2017 - 2018	\$ 6,220	\$ 34,013	\$ 8,964	\$ 49,197
2018 - 2019	8,091	34,005	--	42,096
2019 - 2020	7,966	34,009	--	41,975
2020 - 2021	7,863	34,066	--	41,929
2021 - 2022	7,777	36,200	--	43,977
2022 - 2023	7,714	36,234	--	43,948
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	27,375	--	36,566
2029 - 2030	9,191	10,869	--	20,060
2030 - 2031	9,189	10,869	--	20,058
2031 - 2032	9,190	13,863	--	23,053
2032 - 2033	9,192	23,832	--	33,024
2033 - 2034	9,192	19,348	--	28,540
2034 - 2035	9,191	19,366	--	28,557
2035 - 2036	9,197	19,385	--	28,582
2036 - 2037	9,195	19,406	--	28,601
2037 - 2038	9,200	19,423	--	28,623
2038 - 2039	9,202	19,444	--	28,646
2039 - 2040	9,208	19,467	--	28,675
2040 - 2041	9,213	--	--	9,213
2041 - 2042	9,209	--	--	9,209
2042 - 2043	9,213	--	--	9,213
2043 - 2044	9,213	--	--	9,213
2044 - 2045	9,262	--	--	9,262
2045 - 2046	9,263	--	--	9,263
2046 - 2047	9,266	--	--	9,266
	<u>\$ 263,152</u>	<u>\$ 612,966</u>	<u>\$ 8,964</u>	<u>\$ 885,082</u>

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

STATE OF LOUISIANA  
 NOTES PAYABLE  
 GOVERNMENTAL ACTIVITIES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2017

(EXPRESSED IN THOUSANDS)

	OFFICE OF TECHNOLOGY SERVICES		LEGISLATIVE AUDITORS		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$1,908	\$41	\$148	\$12	\$2,056	\$53
2019	1,841	21	153	6	1,994	27
2020	827	6	158	1	985	7
2021	212	1	--	--	212	1
2022						
<b>Total</b>	<b>\$4,788</b>	<b>\$69</b>	<b>\$459</b>	<b>\$19</b>	<b>\$5,247</b>	<b>\$88</b>



