# Office of the Commissioner State of Louisiana

Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS

COMMISSIONER OF ADMINISTRATION

October 8, 2024

The Honorable Glen Womack, Chairman Joint Legislative Committee on the Budget Post Office Box 44294 Baton Rouge, LA 70804

Dear Senator Womack:

Act 745 of the 1995 Regular Session requires that all state agencies and component reporting units report to the Commissioner of Administration, on a quarterly basis, information on accounts receivable and debt owed the state. The Commissioner is charged with the responsibility of developing the format for state agencies to report this information and also for compiling this information and reporting the results to the Joint Legislative Committee on the Budget.

Attached is the Accounts Receivable Report for the quarter ended **June 30, 2024**. Not included in the report are the Judiciary and the Legislature. In a letter dated March 6, 1997, from the Second Circuit Court of Appeals, Louisiana Revised Statute (LRS) 39:4 (B) is cited, that the Judiciary and the Legislature do not fall under the jurisdiction of the Division of Administration. The House of Representatives and the Senate have cited LRS 39:2(2) which gives the definition of a state agency. Both the House of Representatives and the Senate contend that the reporting requirement is not applicable to them, as they are not state agencies.

With the creation of the Office of Debt Recovery (ODR) pursuant to Act 399 of the 2013 Regular Legislative Session, state agencies are required to submit their delinquent accounts receivables and debt owed to the state for aggressive collection to this new agency, unless they had an agreement for debt collection with the Office of Attorney General as of January 1, 2014. In order for agencies to report their receivables over 180 days to ODR, the "write-off" column on the quarterly Accounts Receivable report was changed on the Summary page and on the Schedule of Long-Term Receivables Activity by Agency pages to show amounts "Transferred to the ODR" and "Transferred to the Attorney General" for a more aggressive collection using enhanced collection tools. These transferred amounts represent amounts that are uncollectible by the agency and/or exceed the 3 year reporting requirements of the receivable report.

The Honorable Glen Womack October 3, 2024

A total of 143 state and local agencies have active non-tax debt placed with ODR or AG. Details on the number of accounts and amount of debt as of **June 30, 2024**, are listed below.

- 315,470 accounts totaling \$246,148,887 placed with ODR as follows.
  - o State agencies 260,427 accounts totaling \$198,535,649
  - o Higher education institutions 5,770 accounts totaling \$7,177,738
  - o Local municipalities 49,273 accounts totaling \$40,435,500
- 177,584 accounts totaling \$235,790,604 placed with AG as follows.
  - o State agencies 83,409 accounts totaling \$45,329,874
  - o Higher education institutions 94,175 accounts totaling \$190,460,731

For FY2024 through **June 30, 2024**, the Louisiana Department of Revenue has collected \$50,267,087 in Tax Refund Offsets as follows:

- Debt placed with AG \$6,790,594
- Debt placed with ODR \$29,803,139
- Debt with other local and state agencies (not placed with ODR or AG) \$13,673,354

Since inception of the ODR debt recovery program in 2015, ODR has collected a total of \$479,450,061 as follows:

- FY 2015 \$ 96,474
- FY 2016 \$ 50,781,585
- FY 2017 \$41,427,463
- FY 2018 \$ 31,948,792
- FY 2019 \$ 60,750,004
- FY 2020 \$ 58,555,958
- FY 2021 \$ 40,885,082
- FY 2022 \$ 53,399,691
- FY 2023 \$ 52,214,984
- FY 2024 \$89,390,029 (through **June 30, 2024**)

The attached quarterly accounts receivable report was compiled based on amounts reported by state agencies to the Office of Statewide Reporting and Accounting Policy for the quarter. The report consists of the following:

- Schedule of Accounts Receivable for the State
- Schedule of Current Receivables Activity by Agency
- Schedule of Long-Term Receivables Activity by Agency
- Schedule of Accounts Receivable Disposition by Agency
- Schedule of Number of Accounts by Agency

## The Honorable Glen Womack October 3, 2024

- Schedule of Detail Account Balances by Agency for Beginning Balance, Collections, and Ending Balance
- Notes to the Accounts Receivable Report

If you have any questions concerning the information presented in this report, please contact Brian Fleming, State Accounting System Director, Office of Statewide Reporting and Accounting Policy, at (225) 342-0708.

Sincerely,

Taylor F. Barras

Commissioner of Administration

TFB/BF

Enclosure

## STATE OF LOUISIANA RECEIVABLES REPORT

For the Quarter Ended June 30, 2024

Taylor F. Barras
Commissioner of Administration

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#### STATE OF LOUISIANA QUARTERLY ACCOUNTS RECEIVABLE REPORT

#### **Background**

Louisiana Revised Statute 39:79(C) mandated the following:

- 1. The reporting of accounts receivable information by major revenue source, age, collectability, and by all relevant billing and collection activity on receivables and debt owed the State by state agencies and component reporting units on a quarterly basis;
- 2. The development of the format for reporting this information; and
- 3. The maintenance of detailed data included in the report sufficient to analyze such receivables and the effectiveness of the collection procedures by each state agency and component reporting unit.
- 4. These agencies are to submit a reporting package no later than 45 days after the end of each quarter. The quarterly reporting package for the agencies contains the following schedules:

<u>Current Receivables (up to 180 days)</u> – This schedule requires the reporting of the activity in two sections. The first section includes, by revenue source, the beginning balance (net of contractual agreements, corrections, errors, discounts, and other adjustments), additions, collections activity, amount over 180 days-moved to long-term receivables, and ending balance. The ending balance represents cumulative amount.

Long-Term Receivables (over 180 days but less than 3 years) — This schedule requires the reporting of the activity in two sections. The first section includes, by revenue source, beginning balance (net of contractual agreements, corrections, errors, discounts and other adjustments), amount moved from current receivables during the quarter, collections activity, amount transferred to Office of Debt Recovery, Office of Attorney General, or outside collection, and ending balance. Receivables that are uncollectible by the agency or exceeds the 3 year reporting requirements are transferred to either the Office of Attorney General, the Office of Debt Recovery, or a private collection service for a more aggressive collection activity. Once receivables are transferred to one of the three collection agencies, they are not shown in this report again. The ending balance represents cumulative amount.

Accounts Receivable Disposition – This schedule is the second section of the current receivable and long-term receivable schedules which presents the disposition of total net receivables if the funds were collected by the report date as follows: amount budgeted for self-generated use, amount estimated to be retained by the state's general fund, amount due to the federal government, and the amount due to other funds. Accounts Receivable Disposition is shown in both current and long-term sections of the agency's report.

Amount Transferred to Attorney General, Office of Debt Recovery, or Outside Collection – This schedule requires disclosure, by revenue source, of accounts transferred to Attorney General's Office, Office of Debt Recovery, or Outside Collection Company. These accounts are transferred for a more aggressive collection activity. It is presented for this quarter only in the long-term receivables section of the report and does **not** represent cumulative amount.

Number of Accounts – This schedule requires, by revenue source, the number of accounts that are represented in the quarter ending balances for current receivables and long-term receivables and

#### STATE OF LOUISIANA QUARTERLY ACCOUNTS RECEIVABLE REPORT

the number of accounts transferred to the Attorney General's Office, Office of Debt Recovery, or to an outside collection company.

These agencies' schedules provide the bases for the Accounts Receivable Summary Report for each quarterly report.

<u>Reporting Requirements</u> – The Accounts Receivable report for the agencies is as follows:

- 1. Report receivables according to current and long-term receivables by agency,
- 2. Report the quarter activity by agency,
- 3. Report the disposition of the receivables by agency, if collected,
- 4. Report the number of accounts by agency,
- 5. No allowance for estimated uncollectible amounts.
- 6. No write-offs amounts, instead the amounts are transferred to a collection agency, and
- 7. Report only **three** years of outstanding receivables.

This reporting format provides a summary of the status of the state's receivables and related collections activity by agency. It also provides the disposition of the ending balance for the quarter by identifying the ultimate owner of the amounts, if the funds are collected in the future.

The accounts receivable reporting requirement is applicable to all state agencies and component reporting units of the State of Louisiana except for the Judiciary of the State and the Legislature. Title 39 of the Louisiana Revised Statutes (LRS) establishes the Division of Administration and mandates that all administrative functions of the state fall under its jurisdiction. LRS 39:4(B) states, "The provisions of this Chapter shall not apply to the Judiciary of the State, except the office of the Attorney General to which they shall apply, nor the Legislature." Therefore, this reporting requirement is not applicable to either the Judiciary or the Legislature.

## **Accounts Receivable Summary**

## For the Quarter April 1 - June 30, 2024

		rrent Receivables Under 180 days)	Loi	ng-Term Receivables (Over 180 days)	Total/Balance of Receivables
Beginning Balance	\$	764,647,325.66	\$	811,778,014.66	\$ 1,576,425,340.32
Additions (net of contractual agreements)	\$	1,107,165,178.75			\$ 1,107,165,178.75
Reclassification from Current to Long-Term	\$	(163,894,198.95)	\$	163,894,198.95	\$ 
Collections:					
1-90 days	\$	391,858,199.87			\$ 391,858,199.87
90-180 days	\$	139,611,531.99			\$ 139,611,531.99
Over 180 days			\$	142,882,341.68	\$ 142,882,341.68
Transferred to Attorney General's Office (AG)			\$	11,447,130.19	\$ 11,447,130.19
Transferred to Office of Debt Recovery (ODR)			\$	2,756,732.58	\$ 2,756,732.58
Transferred to Outside Collection			\$	1,883,778.63	\$ 1,883,778.63
Ending Balance	\$	1,176,448,573.60	\$	816,702,230.53	\$ 1,993,150,804.13
Total Receivables for the Quarter (Current and Long	g-Term)				\$ 2,683,590,519.07
Total Collections for the Quarter (Current and Long	g-Term)				\$ 674,352,073.54
Disposition	of Recei	ivables, if the fund	s were	collected	
Amount Budgeted for Self-Generated					\$ 1,332,471,437.94
Amount Estimated to be Retained by State General	Fund				\$ 294,014,805.87
Amount Due to the Federal Government					\$ 6,101,534.00
Amount Due to Other (Statutory Dedicated Funds of	or Nonstate	e)			\$ 360,563,026.32
					\$ 1,993,150,804.13

#### STATE OF LOUISIANA Schedule of Current Receivables Activity by Agency For the Quarter April 1 - June 30, 2024

Agency		eginning Balance (Under 180 days)		Additions		1 - 90 days	ollection	ns 91 - 180 days		Moved to Long-Term Receivables	Ending Balance (Under 180 days)
Boards & Commissions											
Addictive Disorder Regulatory Authority	\$	33,110.34	\$		\$		\$		\$	\$	33,110.34
Louisiana Board of Pharmacy	\$		\$	349.24	\$		\$		\$	\$	349.24
Louisiana Board of Veterinary Medicine	\$		\$	7,572.90	\$	7,572.9	90 \$		\$	\$	
Louisiana State Board of Cosmetology	\$	1,605.00	\$	1,560.00	\$	1,070.	00 \$	445.00	\$	\$	1,650.00
Louisiana State Board of Medical Examiners	\$	45,565.85	\$		\$		\$	2,821.00	\$	300.00 \$	42,444.85
Louisiana Tax Free Shopping Commission	\$	150,081.04	\$	173,055.10	\$	21,467.	14 \$	104,787.61	\$	\$	196,881.39
Louisiana Used Motor Vehicle Commission	\$	175,620.57	\$	750.00	\$	750.0	00 \$		\$	175,620.57 \$	
State Board of CPAs of Louisiana	\$	81,937.02	\$	3,445.00	\$	3,445.0	00 \$	8,201.33	\$	13,235.69 \$	60,500.00
State Board of Examiners of Psychologists	\$		\$	2,442.92			\$		\$	\$	2,442.92
State Plumbing Board of Louisiana	\$	1,455.00	\$	2,225.00	\$		\$		\$	\$	3,680.00
<b>Total for Boards &amp; Commissions</b>	\$	489,374.82	\$	191,400.16	\$	34,305.0	04 \$	116,254.94	\$	189,156.26 \$	341,058.74
Colleges & Universities											
Baton Rouge Community College	\$	11,682,668.00	\$	1,279,255.00	\$	1,279,255.0	00 \$	8,035,586.00	\$	\$	3,647,082.00
Bossier Parish Community College	\$	2,559,623.46	\$	1,882,284.55	\$	1,882,284.	55 \$	367,431.67	\$	429,336.27 \$	1,762,855.52
Central Louisiana Technical Community College	\$	624,787.00	\$	778,392.00	\$	6,017.0	00 \$	2,069.00	\$	769,801.00 \$	625,292.00
Delgado Community College	\$	3,868,121.07	\$	12,820,627.90	\$	6,385,783	58 \$	2,730,223.18	\$	4,803,935.81 \$	2,768,806.40
Grambling State University	\$	5,128,061.04	\$	3,862,323.84	\$	3,303,601.	04 \$	1,013,290.58	\$	560,949.64 \$	4,112,543.62
L.E. Fletcher Technical Community College	\$	1,926,475.51	\$	1,570,309.15	\$	502,822.	13 \$	805,379.98	\$	122,553.00 \$	2,066,029.55
Louisiana Delta Community College	\$	560,634.65	\$	1,504,606.40	\$	570,038.0	03 \$	393,041.47	\$	207,695.13 \$	894,466.42
Louisiana State University - Eunice	\$	2,132,021.76	\$	7,098,054.49	\$	1,017,896.	32 \$	1,207,524.55	\$	289,089.43 \$	6,715,565.95
Louisiana State University - Shreveport	\$	2,472,117.78	\$	3,267,021.19	\$	1,695,469.	73 \$	1,076,604.38	\$	1,055,180.47 \$	1,911,884.39
Louisiana State University - Alexandria	\$	7,748,157.00	\$	17,075,337.00	\$	9,095,709.	00 \$	6,256,737.00	\$	288,547.00 \$	9,182,501.00
Louisiana State University - Baton Rouge	\$	51,060,365.97	\$	46,001,600.27	\$	22,985,860.	19 \$	34,730,666.56	\$	4,385,111.14 \$	34,960,328.35
Louisiana State University Health Sciences Center - New Orleans	\$	25,794,795.04	\$	325,138,339.31	\$	74,361,581.	25 \$	17,337,815.17	\$	408,610.53 \$	258,825,127.40
Louisiana State University Health Sciences Center - Shreveport	\$	11,125,587.76	\$	52,960,950.44	\$	39,332,785.	77 \$	262,620.88	\$	76,836.00 \$	24,414,295.55
Louisiana State University HSC Health Care Services Division	\$	4,455,565.00	\$	6,758,169.00	\$	3,337,322.0	00 \$	1,744,093.00	\$	1,697,760.00 \$	4,434,559.00
Louisiana Tech University	\$	4,499,356.00		17,038,870.00		13,162,884.		3,785,611.00		305,351.00 \$	4,284,380.00
McNeese State University	\$	3,138,133.19		9,982,660.78		5,767,854.		482,566.79		2,933,942.83 \$	3,936,429.41
Nicholls State University	\$	1,698,345.81	\$	8,971,540.45	\$	5,043,948.	45 \$	623,836.02	\$	752,716.51 \$	4,249,385.28
Northshore Technical Community College	\$	975,972.29	\$	1,197,489.79	\$	1,065,765.9	91 \$	758,990.14	\$	28,530.41 \$	320,175.62
Northwest Louisiana Technical Community College	\$	176,885.23		788,079.00		385,333.0		170,710.75		35,834.45 \$	373,085.98
Northwestern State University	\$	2,183,263.00		2,466,983.00		224,487.			\$	912,133.00 \$	3,513,626.00
Nunez Community College  Pennington Riomed Pessengh Center	\$	1,105,366.15		476,416.65		212.205	\$	794,723.97		50,996.09 \$	736,062.74
Pennington Biomed Research Center River Parishes Community College	\$ \$	180,892.00 748,858.73		383,710.00 864,874.86		312,287.0 344,989		165,058.00 417,979.43		\$ 472,625.19 \$	87,257.00 378 139 67
•	\$	2,039,667.12		7,442,082.14		3,972,791.5		1,148,632.13		1,707,141.34 \$	378,139.67 2,653,183.90
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#### STATE OF LOUISIANA Schedule of Current Receivables Activity by Agency For the Quarter April 1 - June 30, 2024

		For the Quarter	Apr	ril 1 - June 30, 2024				
Agency	Beginning Balance (Under 180 days)	Additions		Colle 1 - 90 days	ctions	91 - 180 days	Moved to Long-Term Receivables	Ending Balance (Under 180 days)
Southeastern Louisiana University	\$ 5,066,115.05	\$ 10,611,726.97	\$	10,611,726.97	\$	917,921.16	\$ 690,507.75 \$	3,457,686.14
Southern University - Baton Rouge	\$ 4,920,709.00	\$ 2,002,697.00	\$	684,481.00	\$	887,479.00	\$ 2,537,653.00 \$	2,813,793.00
Southern University - New Orleans	\$ 951,521.83	\$ 1,046,757.00	\$	837,849.90	\$	114,798.00	\$ 441,245.93 \$	604,385.00
Southern University - Shreveport	\$ 2,681,777.00	\$ 5,495,789.00	\$	1,013,480.00	\$	1,455,760.00	\$ 2,467,205.00 \$	3,241,121.00
SOWELA Technical Community College	\$ 731,487.00	\$ 1,912,155.00	\$	1,032,492.00	\$	689,646.00	\$ 162,069.00 \$	759,435.00
University of Louisiana at Lafayette	\$ 7,486,717.00	\$ 24,499,844.00	\$	10,291,754.00	\$	5,183,423.00	\$ 5,195,892.00 \$	11,315,492.00
University of Louisiana at Monroe	\$ 1,409,963.49	\$ 10,991,485.54	\$	9,449,642.79	\$	875,619.17	\$ 153,021.20 \$	1,923,165.87
University of New Orleans	\$ 5,600,862.85	\$ 12,418,016.37	\$	7,893,449.28	\$	313,244.99	\$ 1,127,091.14 \$	8,685,093.81
Total for Colleges & Universities	\$ 176,734,873.78	\$ 600,588,448.09	\$	237,851,643.07	\$	94,749,082.97	\$ 35,069,361.26 \$	409,653,234.57
State Agencies								
Board of Regents	\$ 554,061.02	\$ 783,558.10	\$	375,543.10	\$	374,332.30	\$ \$	587,743.72
Board of Tax Appeals	\$ 54,544.66	\$ 86,854.00	\$	86,854.00	\$		\$ \$	54,544.66
CRT Accounts Receivable	\$ 1,885.20	\$ 365.46	\$		\$		\$ 2,250.66 \$	
DED Accounts Receivable	\$ 2,594,449.21	\$ 	\$		\$	11,500.00	\$ \$	2,582,949.21
Department of Agriculture and Forestry	\$ 275,414.00	\$ 743,204.00	\$	820,165.00	\$	25,481.00	\$ 14,571.00 \$	158,401.00
Department of Children and Family Services	\$ 117,472,938.61	\$ 76,593,262.00	\$	157,488.00	\$	22,849.00	\$ 73,599,290.61 \$	120,286,573.00
Department of Education - Recovery School District	\$ 	\$ 	\$		\$		\$ \$	
Department of Education - State Activities	\$ 	\$ 	\$		\$		\$ \$	
Department of Insurance	\$ 387,670.00	\$ 844,598.00	\$	12,613.00	\$	63,854.00	\$ 215,264.00 \$	940,537.00
Department of Natural Resources - Office of Conservation	\$ 305,394.12	\$ 2,675,710.03	\$	1,743,947.03	\$	91,425.00	\$ 144,675.98 \$	1,001,056.14
Department of Natural Resources - Office of the Secretary	\$ 47,997.68	\$ 2,217,264.84	\$	1,015,185.31	\$	18,309.06	\$ 13,400.00 \$	1,218,368.15
Department of Revenue	\$ 94,975,398.44	\$ 79,466,416.23	\$	40,003,264.89	\$	17,963,604.57	\$ 45,242,092.27 \$	71,232,852.94
Department of Veterans Affairs	\$ 274,894.63	\$ 291,461.58	\$	260,654.80	\$	11,809.26	\$ 46,099.29 \$	247,792.86
DEQ Accounts Receivable	\$ 15,398,030.79	\$ 6,205,814.26	\$	3,836,403.42	\$	3,866,171.17	\$ 2,078,353.45 \$	11,822,917.01
District Attorneys and Assistant District Attorneys	\$ 10,774.65	\$ 2,837.24	\$		\$	9,538.48	\$ \$	4,073.41
Division of Administration	\$ 6,984.49	\$ 23,295.00	\$	21,270.00	\$	6,984.49	\$ \$	2,025.00
DOC Accounts Receivable	\$ 1,795,818.00	\$ 5,447,052.00	\$	4,504,861.00	\$		\$ 966,518.00 \$	1,771,491.00
DOTD Accounts Receivable	\$ 6,672,071.00	\$ 8,959,125.00	\$	5,656,914.00	\$	4,343,548.00	\$ 379,494.00 \$	5,251,240.00
DPS Accounts Receivable	\$ 260,892.00	\$ 10,615,596.00	\$	10,129,260.00	\$	174,985.00	\$ 34,250.00 \$	537,993.00
Ethics Administration	\$ 1,598,014.97	\$ 729,549.95	\$	70,585.00	\$	81,437.45	\$ 181,955.74 \$	1,993,586.73
Executive Office	\$ 748.80	\$ 	\$		\$	748.80	\$ \$	
Federal Property Assistance	\$ 37,391.00	\$ 448,571.00	\$	236,738.00	\$	37,191.00	\$ \$	212,033.00
Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts	\$ 22,196.00	\$ 	\$		\$	22,196.00	\$ \$	
LDH Accounts Receivable	\$ 335,604,727.21	\$ 296,712,384.16	\$	78,562,505.69	\$	15,334,133.73	\$ 5,359,996.79 \$	533,060,475.16
Louisiana Educational Television Authority	\$ 86,834.20	\$ 90,407.00	\$	88,804.25	\$	53,474.52	\$ 1,911.75 \$	33,050.68
Louisiana Property Assistance Agency	\$ 15,984.82	\$ 50,842.64	\$	35,464.51	\$	6,585.00	\$ 150.00 \$	24,627.95
Louisiana Stadium and Exposition District	\$ 918,421.00	\$ 1,167,237.00	\$	1,007,830.00	\$	918,421.00	\$ \$	159,407.00
Louisiana State Racing Commission	\$ 18,525.00	\$ 6,850.00	\$		\$		\$ 18,125.00 \$	7,250.00
Louisiana Tax Commission	\$ 163,443.69	\$ 	\$		\$	19,666.48	\$ \$	143,777.21
Louisiana Transportation Authority	\$ 772,048.00	\$ 1,264,788.00	\$	292,892.00	\$	284,996.00	\$ 100,411.00 \$	1,358,537.00
Louisiana Veterans Home	\$ 380,426.00	\$ 292,570.00	\$	279,662.00	\$	61,388.00	\$ 15,127.00 \$	316,819.00
Louisiana Workforce Commission	\$ 5,166,192.81	\$ 277,637.34	\$	192,492.21	\$	451,035.33	\$ 21,604.13 \$	4,778,698.48

#### STATE OF LOUISIANA Schedule of Current Receivables Activity by Agency For the Quarter April 1 - June 30, 2024

Agency	1	Beginning Balance (Under 180 days)	Additions	Colle 1 - 90 days	ctions	91 - 180 days	Moved to Long-Term Receivables	Ending Balance (Under 180 days)
Mental Health Advocacy Service	\$		\$ 	\$ 	\$		\$ \$	\$ 
Northeast Louisiana Veterans Home	\$	71,298.00	\$ 623,406.00	\$ 444,092.00	\$	29,044.00	\$ 13,772.00	\$ 207,796.00
Northwest Louisiana Veterans Home	\$	44,675.00	\$ 577,442.00	\$ 515,891.00	\$	33,337.00	\$ 1,078.00	\$ 71,811.00
Office of Aircraft Services	\$	2,052.36	\$ 	\$ 	\$	2,052.36	\$ \$	\$ 
Office of Financial Institutions	\$	213,402.00	\$ 208,823.50	\$ 198,987.50	\$		\$ \$	\$ 223,238.00
Office of Group Benefits	\$		\$ 81.34	\$ 	\$		\$ \$	\$ 81.34
Office of Juvenile Justice	\$		\$ 	\$ 	\$		\$ \$	\$ 
Office of State Procurement	\$		\$ 	\$ 	\$		\$ \$	\$ 
Office of Technology Services	\$	218,343.55	\$ 418,809.02	\$ 176,612.09	\$	149,410.57	\$ 26,502.61	\$ 284,627.30
Prepaid Wireless 911 Call Information	\$	826.88	\$ 63,507.04	\$ 32,104.91	\$	329.03	\$ 56.80	\$ 31,843.18
Prison Enterprises	\$	215,258.00	\$ 1,217,336.00	\$ 1,200,181.00	\$		\$ 46,689.00	\$ 185,724.00
Public Service Commission	\$	4,500.00	\$ 7,000.00	\$ 718.00	\$	3,500.00	\$ \$	\$ 7,282.00
Secretary of State	\$	56,710.12	\$ 3,409,178.16	\$ 391,255.17	\$	17,671.01	\$ \$	\$ 3,056,962.10
Southeast Louisiana Veterans Home	\$	273,722.00	\$ 2,836,752.00	\$ 870,278.00	\$	160,820.00	\$ 15,646.00	\$ 2,063,730.00
Southwest Louisiana Veterans Home	\$	145,899.12	\$ 766,323.24	\$ 658,203.83	\$	78,882.34	\$ (58.45)	\$ 175,194.64
STO - State Bond Commission	\$	31,829.00	\$ 98,419.15	\$ 92,531.05	\$	6,307.95	\$ \$	\$ 31,409.15
WLF Accounts Receivable	\$	270,389.03	\$ 161,002.22	\$ 	\$	9,175.18	\$ 96,454.80	\$ 325,761.27
<b>Total for State Agencies</b>	\$	587,423,077.06	\$ 506,385,330.50	\$ 153,972,251.76	\$	44,746,194.08	\$ 128,635,681.43	\$ 766,454,280.29
Grand Total	\$	764,647,325.66	\$ 1,107,165,178.75	\$ 391,858,199.87	\$	139,611,531.99	\$ 163,894,198.95	\$ 1,176,448,573.60

#### Schedule of Long-Term Receivables Activity by Agency For the Quarter April 1 - June 30, 2024

Agency	eginning Balance (Over 180 days)	M	Moved from Current Receivables		Collections	,	Transferred to AG	Tr	Transferred to ODR		nsferred to Outside Collection	Ending Balance (Over 180 days)
Boards & Commissions												
Addictive Disorder Regulatory Authority	\$ 33,299.34	\$		\$		\$		\$		\$	\$	33,299.34
Louisiana Board of Pharmacy	\$ 	\$		\$		\$		\$		\$	\$	
Louisiana Board of Veterinary Medicine	\$ 	\$		\$		\$		\$		\$	\$	
Louisiana State Board of Cosmetology	\$ 23,880.00	\$		\$	365.00	\$		\$		\$	\$	23,515.00
Louisiana State Board of Medical Examiners	\$ 	\$	300.00	\$		\$		\$		\$	\$	300.00
Louisiana Tax Free Shopping Commission	\$ 143,385.24	\$		\$	32,068.49	\$		\$		\$	\$	111,316.75
Louisiana Used Motor Vehicle Commission	\$ 253,723.66	\$	175,620.57	\$	7,250.00	\$		\$		\$	\$	422,094.23
State Board of CPAs of Louisiana	\$ 	\$	13,235.69	\$		\$		\$		\$	\$	13,235.69
State Board of Examiners of Psychologists	\$ 23,796.50	\$		\$		\$		\$		\$	\$	23,796.50
State Plumbing Board of Louisiana	\$ 9,464.00	\$		\$		\$		\$		\$	\$	9,464.00
<b>Total for Boards &amp; Commissions</b>	\$ 487,548.74	\$	189,156.26	\$	39,683.49	\$		\$		\$	\$	637,021.51
Colleges & Universities												
Baton Rouge Community College	\$ 	\$		\$		\$		s		s	\$	
Bossier Parish Community College	\$ 4,813,116.70		429,336.27	•	877,108.65		70,265.24	•			\$	4,295,079.08
Central Louisiana Technical Community College	\$ 103,761.00		769,801.00		415,470.00				147,083.00	\$	\$	311,009.00
Delgado Community College	\$ 2,750,210.11	\$	4,803,935.81	\$	4,265,370.18	\$	1,678,697.60	\$		\$	6,534.93 \$	1,603,543.21
Grambling State University	\$ 13,160,592.95	\$	560,949.64	\$	18,811.26	\$		\$		\$	\$	13,702,731.33
L.E. Fletcher Technical Community College	\$ 	\$	122,553.00	\$		\$	122,553.00	\$		\$	\$	
Louisiana Delta Community College	\$ 129,889.32	\$	207,695.13	\$	90,665.95	\$		\$	171,717.15	\$	\$	75,201.35
Louisiana State University - Eunice	\$ 3,009,484.87	\$	289,089.43	\$	67,050.26	\$		\$		\$	\$	3,231,524.04
Louisiana State University - Shreveport	\$ 27,397.99	\$	1,055,180.47	\$	802,692.85	\$		\$	88,625.25	\$	\$	191,260.36
Louisiana State University - Alexandria	\$ 2,463,987.00	\$	288,547.00	\$	214.00	\$	488.00	\$	16,178.00	\$	\$	2,735,654.00
Louisiana State University - Baton Rouge	\$ 6,162,037.65	\$	4,385,111.14	\$	2,378,032.73	\$	1,512,101.42	\$		\$	\$	6,657,014.64
Louisiana State University Health Sciences Center - New Orleans	\$ 1,623,864.08	\$	408,610.53	\$	735,412.38	\$	36,669.00	\$		\$	\$	1,260,393.23
Louisiana State University Health Sciences Center - Shreveport	\$ 433,811.55	\$	76,836.00	\$	46,946.00	\$		\$		\$	\$	463,701.55
Louisiana State University HSC Health Care Services Division	\$ 2,408,481.00	\$	1,697,760.00	\$	453,489.00	\$		\$	1,318,062.00	\$	\$	2,334,690.00
Louisiana Tech University	\$ 1,744,941.00	\$	305,351.00	\$	960,912.00	\$		\$		\$	\$	1,089,380.00
McNeese State University	\$ 1,035,295.25	\$	2,933,942.83	\$	66,856.99	\$	2,788,351.63	\$		\$	\$	1,114,029.46
Nicholls State University	\$ 1,336,968.97	\$	752,716.51	\$	189,456.55	\$		\$		\$	\$	1,900,228.93
Northshore Technical Community College	\$ 555,597.45	\$	28,530.41	\$	161,490.51	\$		\$		\$	\$	422,637.35
Northwest Louisiana Technical Community College	\$ 415,397.85	\$	35,834.45	\$	16,323.13	\$	18,431.05	\$		\$	\$	416,478.12
Northwestern State University	\$ 5,403,795.00	\$	912,133.00	\$	1,236,446.00	\$	2,446,588.00	\$		\$	\$	2,632,894.00
Nunez Community College	\$ 143,364.04	\$	50,996.09	\$	23,248.08	\$	148,087.09	\$		\$	\$	23,024.96
Pennington Biomed Research Center	\$ 373,078.00	\$		\$	4,305.00	\$		\$		\$	\$	368,773.00
River Parishes Community College	\$ 1,332,155.59	\$	472,625.19	\$	258,121.78	\$		\$		\$	\$	1,546,659.00
South Louisiana Community College	\$ 1,731,032.05	\$	1,707,141.34	\$	1,533,530.72	\$	(2,789.25)	\$		\$	\$	1,907,431.92
Southeastern Louisiana University	\$ 290,492.88	\$	690,507.75	\$	406,943.17	\$	231,195.72	\$		\$	\$	342,861.74
Southern University - Baton Rouge	\$ 9,843,874.00	\$	2,537,653.00	\$	3,389,214.00	\$		\$		\$	\$	8,992,313.00

#### STATE OF LOUISIANA Schedule of Long-Term Receivables Activity by Agency For the Quarter April 1 - June 30, 2024

	For the Quarter April 1 - June 30, 2024												
Agency		eginning Balance (Over 180 days)	M	oved from Current Receivables		Collections		Transferred to AG	7	Transferred to ODR	Tı	ransferred to Outside Collection	Ending Balance (Over 180 days)
Southern University - New Orleans	 \$	3,105,757.04	 \$	441,245.93	\$	91,423.06	\$	390,040.17	\$		\$	\$	3,065,539.74
Southern University - Shreveport	\$	6,227,028.00		2,467,205.00	\$	954,925.00	\$		\$		\$	\$	7,739,308.00
SOWELA Technical Community College	\$	133,475.00	\$	162,069.00	\$	168,445.00	\$	63,880.00	\$		\$	\$	63,219.00
University of Louisiana at Lafayette	\$	6,685,732.00	\$	5,195,892.00	\$	1,603,790.00	\$	1,562,569.00	\$		\$	\$	8,715,265.00
University of Louisiana at Monroe	\$	682,904.86	\$	153,021.20	\$	211,066.28	\$	183,361.94	\$		\$	\$	441,497.84
University of New Orleans	\$	10,992,751.94	\$	1,127,091.14	\$	504,995.79	\$	2,913.58	\$		\$	\$	11,611,933.71
Total for Colleges & Universities	\$	89,120,275.14	\$	35,069,361.26	\$	21,932,756.32	\$	11,253,403.19	\$	1,741,665.40	\$	6,534.93 \$	89,255,276.56
State Agencies													
Board of Regents	\$	177,517.07	\$		\$	48,000.00	\$		\$		\$	<b>\$</b>	129,517.07
Board of Tax Appeals	\$	69,940.00			\$				\$		\$	\$	*
CRT Accounts Receivable	\$		\$	2,250.66	\$		\$		\$	2,250.66	\$	\$	
DED Accounts Receivable	\$		\$		_		\$		\$			\$	
Department of Agriculture and Forestry		56,943.00		14,571.00		15,178.00		255.00				3,500.00 \$	52,581.00
Department of Children and Family Services		230,111,996.00		ĺ		74,512,928.00						,	228,929,321.00
Department of Education - Recovery School District	\$	495,350.97	\$		\$		\$		\$		\$	\$	495,350.97
Department of Education - State Activities	\$	557.83	\$		\$		\$		\$		\$	\$	557.83
Department of Insurance	\$	2,584,066.00	\$	215,264.00	\$	57,439.00	\$	22,000.00	\$		\$	\$	2,719,891.00
Department of Natural Resources - Office of Conservation	\$	1,270,743.34	\$	144,675.98	\$	115,879.78	\$		\$		\$	\$	1,299,539.54
Department of Natural Resources - Office of the Secretary	\$	1,130,985.79	\$	13,400.00	\$	109,433.38	\$		\$		\$	\$	1,034,952.41
Department of Revenue	\$	311,469,016.15	\$	45,242,092.27	\$	44,517,852.86	\$		\$		\$	1,598,132.09 \$	310,595,123.47
Department of Veterans Affairs	\$	107,018.92	\$	46,099.29			\$		\$		\$	\$	
DEQ Accounts Receivable	\$	1,911,357.45	\$	2,078,353.45	\$	960,328.06	\$		\$	59,930.00	\$	\$	2,969,452.84
District Attorneys and Assistant District Attorneys	\$				\$		\$		\$		\$	\$	<del></del>
Division of Administration	\$	56.86	\$		\$		\$		\$		\$	\$	56.86
DOC Accounts Receivable	\$	34,184,060.00	\$	966,518.00	\$		\$		\$	670,785.00	\$	\$	34,479,793.00
DOTD Accounts Receivable	\$	9,249,195.00	\$	379,494.00	\$	24,243.00	\$		\$		\$	16,766.00 \$	
DPS Accounts Receivable	\$	154,382.65	\$	34,250.00	\$	(3,328.35)			\$		\$	(60,493.00) \$	
Ethics Administration	\$	773,728.79	\$	181,955.74	\$	17,782.50		171,472.00	\$		\$	\$	
Executive Office	\$		\$		\$		\$		\$		\$	\$	
Federal Property Assistance	\$	12,065.00	\$		\$		\$		\$		\$	\$	12,065.00
Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts	\$		\$		\$		\$		\$		\$	\$	
LDH Accounts Receivable	\$	116,688,753.46	\$	5,359,996.79	\$	(298,875.81)	\$		\$		\$	50,301.00 \$	122,297,325.06
Louisiana Educational Television Authority	\$	3,232.13	\$	1,911.75	\$	1,911.75	\$		\$		\$	\$	3,232.13
Louisiana Property Assistance Agency	\$	571.53	\$	150.00	\$		\$		\$		\$	\$	721.53
Louisiana Stadium and Exposition District	\$		\$		\$		\$		\$		\$	\$	
Louisiana State Racing Commission	\$	21,400.00	\$	18,125.00	\$		\$		\$		\$	\$	39,525.00
Louisiana Tax Commission	\$	15,375.77		· ·	\$				\$		\$	\$	*
Louisiana Transportation Authority	\$			100,411.00			\$		\$		\$	\$	
Louisiana Veterans Home	\$	68,046.00	\$	15,127.00		7,073.00	\$		\$		\$	\$	
Louisiana Workforce Commission	\$	8,262,684.84	\$	21,604.13	\$	555,605.35	\$		\$		\$	\$	7,728,683.62
Mental Health Advocacy Service	\$	14.86	\$		\$		\$		\$		\$	\$	14.86
Northeast Louisiana Veterans Home	\$	17,019.00	\$	13,772.00	\$	11,724.00	\$		\$		\$	\$	19,067.00
Northwest Louisiana Veterans Home	\$	47,103.00	\$	1,078.00	\$	(16,532.00)	\$		\$		\$	\$	64,713.00

#### STATE OF LOUISIANA Schedule of Long-Term Receivables Activity by Agency For the Quarter April 1 - June 30, 2024

Agency	eginning Balance (Over 180 days)	M	loved from Current Receivables	Collections	Transferred to AG	Transferred to ODR	Tı	ransferred to Outside Collection	Ending Balance (Over 180 days)
Office of Aircraft Services	\$ 634.55	\$		\$ 	\$ 	\$ 	\$	\$	634.55
Office of Financial Institutions	\$ 152,486.00	\$		\$ 	\$ 	\$ 	\$	\$	152,486.00
Office of Group Benefits	\$ 11.93	\$		\$ 	\$ 	\$ 	\$	\$	11.93
Office of Juvenile Justice	\$ 294,790.19	\$		\$ 	\$ 	\$ 282,101.52	\$	\$	12,688.67
Office of State Procurement	\$ 13.62	\$		\$ 	\$ 	\$ 	\$	\$	13.62
Office of Technology Services	\$ 556,797.49	\$	26,502.61	\$ 100,589.45	\$ 	\$ 	\$	\$	482,710.65
Prepaid Wireless 911 Call Information	\$ 5,132.82	\$	56.80	\$ 74.85	\$ 	\$ 	\$	\$	5,114.77
Prison Enterprises	\$ 153,260.00	\$	46,689.00	\$ 108,167.00	\$ 	\$ 	\$	\$	91,782.00
Public Service Commission	\$ 1,000.00	\$		\$ 	\$ 	\$ 	\$	\$	1,000.00
Secretary of State	\$ 	\$		\$ 	\$ 	\$ 	\$	\$	
Southeast Louisiana Veterans Home	\$ 49,802.00	\$	15,646.00	\$ 49,802.00	\$ 	\$ 	\$	\$	15,646.00
Southwest Louisiana Veterans Home	\$ 54,323.67	\$	(58.45)	\$ (2,313.73)	\$ 	\$ 	\$	\$	56,578.95
STO - State Bond Commission	\$ 	\$		\$ 	\$ 	\$ 	\$	\$	
WLF Accounts Receivable	\$ 2,018,757.10	\$	96,454.80	\$ 16,939.78	\$ 	\$ 	\$	\$	2,098,272.12
Total for State Agencies	\$ 722,170,190.78	\$	128,635,681.43	\$ 120,909,901.87	\$ 193,727.00	\$ 1,015,067.18	\$	1,877,243.70 \$	726,809,932.46
Grand Total	\$ 811,778,014.66	\$	163,894,198.95	\$ 142,882,341.68	\$ 11,447,130.19	\$ 2,756,732.58	\$	1,883,778.63 \$	816,702,230.53

Schedule of Accounts Receivable Disposition by Agency For the Quarter April 1 - June 30, 2024

Agency		Amt Budgeted for Self-Generated	Amt Estimated to be Retained by State General Fund	Amt Due to Federal Government	Amt Due to Other Funds
Boards & Commissions					
Addictive Disorder Regulatory Authority	\$	66,409.68	\$ \$	\$	<del></del>
Louisiana Board of Pharmacy	\$	349.24	\$ \$	\$	
Louisiana Board of Veterinary Medicine	\$			\$	
Louisiana State Board of Cosmetology	\$	25,165.00	\$ \$	\$	
Louisiana State Board of Medical Examiners	\$	42,744.85		\$	<del></del>
Louisiana Tax Free Shopping Commission	\$	308,198.14		•	<del></del>
Louisiana Used Motor Vehicle Commission	\$	422,094.23			<del></del>
State Board of CPAs of Louisiana	\$	73,735.69			<del></del>
State Board of Examiners of Psychologists	\$	26,239.42			<del></del>
State Plumbing Board of Louisiana	\$	13,144.00			<del></del>
Total for Boards & Commissions	\$	978,080.25	· · · · · ·	<u> </u>	
Total for Boards & Commissions	<u> </u>	978,080.23	φ	9	
Colleges & Universities					
Baton Rouge Community College	\$	3,647,082.00	\$ \$	\$	
Bossier Parish Community College	\$	2,496,474.85	\$ 3,561,459.75 \$	\$	
Central Louisiana Technical Community College	\$	936,301.00	\$ \$	\$	
Delgado Community College	\$	4,372,349.61	\$ \$	\$	
Grambling State University	\$	17,815,274.95	\$ \$	\$	
L.E. Fletcher Technical Community College	\$	2,066,029.55		\$	
Louisiana Delta Community College	\$	969,667.77		\$	
Louisiana State University - Eunice	\$	9,947,089.99	\$ \$	\$	
Louisiana State University - Shreveport	\$	2,103,144.75	\$ \$	\$	
Louisiana State University - Alexandria	\$	11,918,155.00	\$ \$	\$	
Louisiana State University - Baton Rouge	\$	41,617,342.99	\$ \$	\$	
Louisiana State University Health Sciences Center - New Orleans	\$	260,085,520.63	\$ \$	\$	
Louisiana State University Health Sciences Center - Shreveport	\$	24,877,997.10	\$ \$	\$	
Louisiana State University HSC Health Care Services Division	\$	6,769,249.00	\$ \$	\$	
Louisiana Tech University	\$	5,373,760.00	\$ \$	\$	
McNeese State University	\$	5,050,458.87	\$ \$	\$	
Nicholls State University	\$	6,149,614.21	\$ \$	\$	
Northshore Technical Community College	\$	742,812.97	\$ \$	\$	
Northwest Louisiana Technical Community College	\$	789,564.10	\$ \$	\$	
Northwestern State University	\$	6,146,520.00	\$ \$	\$	
Nunez Community College	\$	759,087.70	\$ \$	\$	
Pennington Biomed Research Center	\$	456,030.00	\$ \$	\$	
River Parishes Community College	\$	1,924,798.67	\$ \$	\$	
South Louisiana Community College	\$	4,560,615.82	\$ \$	\$	
Southeastern Louisiana University	\$	3,800,547.88	\$ \$	\$	
Southern University - Baton Rouge	\$	11,806,106.00	\$ \$	\$	
Southern University - New Orleans	\$	3,669,924.74	\$ \$	\$	
Southern University - Shreveport	\$	10,980,429.00	\$ \$	\$	
SOWELA Technical Community College	\$	822,654.00	\$ \$	\$	
University of Louisiana at Lafayette	\$	20,030,757.00	\$ \$	\$	
University of Louisiana at Monroe	\$	2,364,663.71	\$ \$	\$	
University of New Orleans	\$	20,297,027.52	\$ \$	\$	
Total for Colleges & Universities	\$	495,347,051.38	\$ 3,561,459.75 \$	\$	

#### Schedule of Accounts Receivable Disposition by Agency For the Quarter April 1 - June 30, 2024

Agency		Amt Budgeted for Self-Generated		Amt Estimated to be Retained by State General Fund	Amt Due to Federal Government	Amt Due to Other Funds
State Agencies						
Board of Regents	\$	717,260.79	\$	\$	\$	
Board of Tax Appeals	\$	124,484.66	\$	\$	\$	
CRT Accounts Receivable	\$	:	\$	\$	\$	
DED Accounts Receivable	\$	2,582,949.21	\$	\$	\$	
Department of Agriculture and Forestry	\$	138,505.00	\$	\$	\$	72,477.00
Department of Children and Family Services	\$	18,954,101.00	\$	986,222.00 \$	6,101,534.00 \$	323,174,037.00
Department of Education - Recovery School District	\$	495,350.97	\$	\$	\$	
Department of Education - State Activities	\$	557.83	\$	\$	\$	
Department of Insurance	\$	107,628.00	\$	3,552,800.00 \$	\$	
Department of Natural Resources - Office of Conservation	\$	:	\$	\$	\$	2,300,595.68
Department of Natural Resources - Office of the Secretary	\$	63,358.75	\$	\$	\$	2,189,961.81
Department of Revenue	\$	107,571,646.48	\$	274,256,329.93 \$	\$	
Department of Veterans Affairs	\$	400,911.07	\$	\$	\$	
DEQ Accounts Receivable	\$	567,710.92	\$	\$	\$	14,224,658.93
District Attorneys and Assistant District Attorneys	\$	:	\$	4,073.41 \$	\$	
Division of Administration	\$	2,025.00	\$	56.86 \$	\$	
DOC Accounts Receivable	\$	27,550,975.00	\$	8,700,309.00 \$	\$	
DOTD Accounts Receivable	\$	741,138.00	\$	\$	\$	14,097,782.00
DPS Accounts Receivable	\$	8,800.00	\$	169,923.00 \$	\$	611,724.00
Ethics Administration	\$	:	\$	2,760,016.76 \$	\$	
Executive Office	\$	:	\$	\$	\$	
Federal Property Assistance	\$	224,098.00	\$	\$	\$	
Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts	\$	:	\$	\$	\$	
LDH Accounts Receivable	\$	655,357,800.22	\$	\$	\$	
Louisiana Educational Television Authority	\$	36,282.81	\$	\$	\$	
Louisiana Property Assistance Agency	\$	25,349.48	\$	\$	\$	
Louisiana Stadium and Exposition District	\$	159,407.00	\$	\$	\$	
Louisiana State Racing Commission	\$	46,325.00	\$	450.00 \$	\$	
Louisiana Tax Commission	\$	159,152.98	\$	\$	\$	
Louisiana Transportation Authority	\$	:	\$	\$	\$	1,458,948.00
Louisiana Veterans Home	\$	392,919.00	\$	\$	\$	
Louisiana Workforce Commission	\$	12,507,382.10	\$	\$	\$	
Mental Health Advocacy Service	\$	:		14.86 \$	\$	
Northeast Louisiana Veterans Home	\$	226,863.00	\$	\$	\$	
Northwest Louisiana Veterans Home	\$	136,524.00		\$	\$	
Office of Aircraft Services	\$	634.55	\$	\$	\$	
Office of Financial Institutions	\$	375,724.00	\$	\$	\$	
Office of Group Benefits	\$	93.27		\$	\$	
Office of Juvenile Justice	\$	:		3,880.16 \$	<b>\$</b>	8,808.51
Office of State Procurement	\$	13.62		\$	\$	<u></u>
Office of Technology Services	\$	767,337.95		\$	\$	
Prepaid Wireless 911 Call Information	\$	17,687.81		19,270.14 \$	\$	
Prison Enterprises	\$	277,506.00		\$	\$	
Public Service Commission	\$	8,282.00		\$	<b>\$</b>	
Secretary of State	\$	3,056,962.10		\$	\$	
Southeast Louisiana Veterans Home	\$	2,079,376.00		\$	<b>\$</b>	
Southwest Louisiana Veterans Home	\$	231,773.59		\$	\$ \$	<del></del>
STO - State Bond Commission	\$	31,409.15		\$	\$	 
WLF Accounts Receivable	\$	!		\$	\$ \$	2,424,033.39
Total for State Agencies	<del>\$</del> \$	836,146,306.31		290,453,346.12 \$	6,101,534.00 \$	360,563,026.32
Tomi tot batte regeneres	Ф	050,140,500.51	φ	490,433,340.14 \$	υ,101,554.00 δ	500,505,020.52

#### Schedule of Accounts Receivable Disposition by Agency For the Quarter April 1 - June 30, 2024

Agency	Amt Budgeted for Self-Generated	Amt Estimated to be Retained by State General Fund	Amt Due to Federal Government	Amt Due to Other Funds
Grand Total	\$ 1,332,471,437.94	\$ 294,014,805.87 \$	6,101,534.00 \$	360,563,026.32

#### STATE OF LOUISIANA Schedule of the Number of Accounts by Agency For the Quarter April 1 - June 30, 2024

		•			Transferred to
Agency	Current Receivables	Long-Term Receivables	Transferred to AG	Transferred to ODR	Outside Collection
Boards & Commissions					
Addictive Disorder Regulatory Authority	6	5			
Louisiana Board of Pharmacy	6				
Louisiana Board of Veterinary Medicine					
Louisiana State Board of Cosmetology	16	418			
Louisiana State Board of Medical Examiners	50	1			
Louisiana Tax Free Shopping Commission	50	373			
Louisiana Used Motor Vehicle Commission	1	7			
State Board of CPAs of Louisiana	4	2			
State Board of Examiners of Psychologists	1	3			
State Plumbing Board of Louisiana	1	1			
Total for Boards & Commissions	135	810			
Colleges & Universities					
Baton Rouge Community College	5,398				
Bossier Parish Community College	1,307	4,990	59		
Central Louisiana Technical Community College	250	124		59	
Delgado Community College	2,560	823	1,267		29
Grambling State University	897	474			
L.E. Fletcher Technical Community College	2,810		304		
Louisiana Delta Community College	795	74		183	
Louisiana State University - Eunice	4,371	3,909			
Louisiana State University - Shreveport	1,449	1,165		247	
Louisiana State University - Alexandria	3,966	2,861	1	162	
Louisiana State University - Baton Rouge	12,269	6,336	622		
Louisiana State University Health Sciences Center - New Orleans	4,212	2,604	236		
Louisiana State University Health Sciences Center - Shreveport	3,692	2,062			
Louisiana State University HSC Health Care Services Division	7,790	4,835		2,014	
Louisiana Tech University	1,929	367			
McNeese State University	6,013	10,019	2,033		
Nicholls State University	872	525			
Northshore Technical Community College	628	493			
Northwest Louisiana Technical Community College	249	622	25		
Northwestern State University	2,105	869	1,068		
Nunez Community College	527	21	123		
Pennington Biomed Research Center	29	9			
River Parishes Community College	194	826			
South Louisiana Community College	2,313	2,080	4		
Southeastern Louisiana University	4,674	4,393	165		
Southern University - Baton Rouge	6,084	5,418			
Southern University - New Orleans	206	130	130		
Southern University - Shreveport	1,541	2,751			
SOWELA Technical Community College	793	66	48		
University of Louisiana at Lafayette	3,349	668	567		
University of Louisiana at Monroe	2,092	256	140		
University of New Orleans	5,306	3,322	1		

#### STATE OF LOUISIANA Schedule of the Number of Accounts by Agency For the Quarter April 1 - June 30, 2024

State Acencies	insferred to ide Collectio	erred to ODR	AG Tran	Transferred to AG	Long-Term Receivables	Current Receivables	Agency
Board of Regents   18		2,665	6,793	6,793	63,092	90,670	Total for Colleges & Universities
Board of Tax Appeals							State Agencies
CRT Accounts Receivable         3         3          3           DED Accounts Receivable         4              Department of Agriculture and Forestry         187         69         2            Department of Education - Recovery School District          117             Department of Education - State Activities          25             Department of Insurance         111         56         11            Department of Natural Resources - Office of Conservation         481         1,566             Department of Natural Resources - Office of the Secretary         481         1,566             Department of Natural Resources - Office of the Secretary         43,339         218,954             Department of Natural Resources - Office of the Secretary         43,339         218,954             Department of Natural Resources - Office of the Secretary         43,339         218,954             Department of Nevenue         43,339         218,954             Department of Nevenue         23,339         118,954 <td></td> <td></td> <td></td> <td>-</td> <td>14</td> <td>18</td> <td>Board of Regents</td>				-	14	18	Board of Regents
DED Accounts Receivable					2	2	Board of Tax Appeals
Department of Agriculture and Forestry         187         69         2         —           Department of Children and Family Services         703         5,229         —         —           Department of Education - Recovery School District         —         117         —         —           Department of Education - State Activities         —         25         —         —           Department of Insurance         111         56         11         —           Department of Natural Resources - Office of the Secretary         543         855         —         —           Department of Revenue         43,039         218,954         —         —           Department of Veternus Affairs         72         48         —         —           DEPQ Accounts Receivable         32,202         4,364         —         —           DEVA ecounts Receivable         24,956         134,388         —         —           DOY Accounts Receivable         24,956         134,388         —         —           DOY Accounts Receivable         24,956         134,388         —         —           Exceutive Office         —         —         —         —           Exceutive Office         —         —		3		-	3	3	CRT Accounts Receivable
Department of Children and Family Services         703         5,229						4	DED Accounts Receivable
Department of Education - Recovery School District         -         117         -         -           Department of Education - State Activities         -         25         -         -           Department of Education - State Activities         -         25         -         -           Department of Natural Resources - Office of Conservation         481         1,566         11         -           Department of Natural Resources - Office of the Secretary         543         855         -         -           Department of Revenue         43,039         218,954         -         -           Department of Vetrans Affairs         32,202         4,364         -         -           DEQ Accounts Receivable         32,202         4,364         -         -           Division of Administration         6         8         -         -           DOY Accounts Receivable         24,956         134,368         -         -           DOYD Accounts Receivable         234         676         -         -           Edities Administration         1,640         885         73         -           Executive Office         -         -         -         -           Education State Receivable         33,491			2	2	69	187	Department of Agriculture and Forestry
Department of Education - State Activities         -         25         -         -           Department of Insurance         111         56         11         -           Department of Natural Resources - Office of Conservation         481         1,566         11         -           Department of Natural Resources - Office of the Secretary         543         855         -         -           Department of Revenue         43,039         218,954         -         -           Department of Veterans Affairs         72         48         -         -           DEQ Accounts Receivable         32,202         4,364         -         -           Division of Administration         6         8         -         -           DOC Accounts Receivable         24,956         134,368         -         -           DOTD Accounts Receivable         102         200         -         -           DFS Accounts Receivable         234         676         -         -           Edicis Administration         1,640         585         73         -           Efectual Property Assistance         25         4         -         -           Education Office         -         -         -         -					5,229	703	Department of Children and Family Services
Department of Insurance         111         56         11            Department of Natural Resources - Office of Conservation         481         1,566             Department of Natural Resources - Office of the Secretary         543         855             Department of Revenue         43,039         218,954             DEQ Accounts Receivable         32,202         4,364             DEQ Accounts Receivable         4              DOC Accounts Receivable         24,956         134,368             DOTA Accounts Receivable         102         260             DOTA Accounts Receivable         102         260             DPS Accounts Receivable         234         676             Executive Office               Executive Office               Executive Office               Executive Office					117		Department of Education - Recovery School District
Department of Natural Resources - Office of Conservation         481         1,566         -         -           Department of Natural Resources - Office of the Secretary         543         855         -         -           Department of Netural Resources - Office of the Secretary         43,039         218,954         -         -           Department of Vetrans Affairs         72         488         -         -           DEQ Accounts Receivable         32,202         4,364         -         -           Division of Administration         6         8         -         -           DOC Accounts Receivable         24,956         134,368         -         -           DOTD Accounts Receivable         102         260         -         -           DOTD Accounts Receivable         234         676         -         -           Ethics Administration         1,640         585         73         -           Executive Office         -         -         -         -         -           Executive Office         -         -         -         -         -           Every Assistance         33,41         3,714         -         -           Louis, Louis, Louis, Louis, Louis, Louis, Louis, Louis, Louis					25		Department of Education - State Activities
Department of Natural Resources - Office of the Secretary         543         855			11	11	56	111	Department of Insurance
Department of Revenue         43,039         218,954             Department of Veterans Affairs         72         48             DEQ Accounts Receivable         32,202         4,364          13           District Attorneys and Assistant District Attomeys         4              Division of Administration         6         8             DOC Accounts Receivable         24,956         134,368             DOTA Accounts Receivable         102         260             DPS Accounts Receivable         234         676             Ethics Administration         1,640         585         73            Ethics Administration         1,640         585         73            Ethics Administration         25         4             Ethics Administration         3,491         3,714             Education Property Assistance         33,491         3,714             Louisiana Educational Television Authority         15         11         <				-	1,566	481	Department of Natural Resources - Office of Conservation
Department of Veterans Affairs         72         48         -         -           DEQ Accounts Receivable         32,202         4,364         -         13           District Attorneys and Assistant District Attorneys         4         -         -         -           Division of Administration         6         88         -         -           DOC Accounts Receivable         24,956         134,368         -         -           DOTD Accounts Receivable         102         260         -         -           DPS Accounts Receivable         234         676         -         -           Ethics Administration         1,640         585         73         -           Ethics Administration         1,640         585         73         -           Ethics Administration         1,640         585         73         -           Ethics Administration         2,64         -         -         -           Ethics Administration         2,53         -         -         -           Education State Receivable         33,491         3,714         -         -           LOUI Accounts Receivable         33,491         3,714         -         -           LOUI Stan				-	855	543	Department of Natural Resources - Office of the Secretary
DEQ Accounts Receivable         32,202         4,364          13           District Attorneys and Assistant District Attorneys         4              Division of Administration         6         8             DOC Accounts Receivable         24,956         134,3688          1,203           DOTD Accounts Receivable         192         260             DPS Accounts Receivable         234         676             Ethics Administration         1,640         585         73            Executive Office               Federal Property Assistance         25         4             Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts         253              LOUIS Receivable         33,491         3,714             Louisiana Educational Television Authority         16         4             Louisiana Property Assistance Agency         15         11             Louisiana Stadium and Exposition District         15	2,				218,954	43,039	Department of Revenue
District Attorneys and Assistant District Attorneys         4              Division of Administration         6         8             DOC Accounts Receivable         24,956         134,368          1,203           DOTD Accounts Receivable         102         260             DPS Accounts Receivable         234         676             DPS Accounts Receivable         234         676             Ethics Administration         1,60         585         73            Ethics Administration         25         4             Eccutive Office               Eccutive Office         25         4             Image: Poperty Assistance Accounts Receivable         33,491         3,714             Louisiana Educational Television Authority         15         11             Louisiana Property Assistance Agency         15         11             Louisiana State Racing Commission         17         33         <				-	48	72	Department of Veterans Affairs
Division of Administration         6         8             DOC Accounts Receivable         24,956         134,368          1,203           DOTD Accounts Receivable         102         260             DPS Accounts Receivable         234         676             Ethics Administration         1,640         585         73            Ethics Administration         1,640         585         73            Ethics Administration         253              Federal Property Assistance         25         4             Federal Property Assistance         25         4             Jummy D. Long, Sr., Louisiana School for Math, Science, and the Arts         33,491         3,714             LOuis and Educational Television Authority         16         4             Louisiana Educational Television Authority         15              Louisiana State Racing Commission         17         33             Louisiana Tax Commission         128         64		13			4,364	32,202	DEQ Accounts Receivable
DOC Accounts Receivable         24,956         134,368         -         1,203           DOTD Accounts Receivable         102         260         -         -           DPS Accounts Receivable         234         676         -         -           Ethics Administration         1,640         585         73         -           Executive Office         -         -         -         -         -           Federal Property Assistance         25         4         -         -         -           Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts         253         -         -         -         -           LDH Accounts Receivable         33,491         3,714         -         -         -           Louisiana Educational Television Authority         16         4         -         -         -           Louisiana Stadium and Exposition District         15         -         -         -         -           Louisiana State Racing Commission         17         33         -         -         -           Louisiana Trax Commission         128         64         -         -         -           Louisiana Veterans Home         92         10         -						4	District Attorneys and Assistant District Attorneys
DOTD Accounts Receivable         102         260             DPS Accounts Receivable         234         676             Ethics Administration         1,640         585         73            Executive Office               Federal Property Assistance         25         4             Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts         253              LDH Accounts Receivable         33,491         3,714             Louisiana Educational Television Authority         16         4             Louisiana Stadium and Exposition District         15              Louisiana State Racing Commission         17         33             Louisiana Tax Commission         128         64             Louisiana Veterans Home         92         10             Louisiana Veterans Home         92         10             Mental Health Advocacy Service          2					8	6	Division of Administration
DPS Accounts Receivable         234         676             Ethics Administration         1,640         585         73            Executive Office                Federal Property Assistance         25         4             Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts         253              LDH Accounts Receivable         33,491         3,714             Louisiana Educational Television Authority         16         4             Louisiana Property Assistance Agency         15         11             Louisiana Statelian Authority         15         11             Louisiana State Racing Commission         17         33             Louisiana Transportation Authority         35,910         12,469             Louisiana Veterans Home         92         10             Louisiana Workforce Commission         101         537             Mental Health Advocacy Service		1,203		-	134,368	24,956	DOC Accounts Receivable
Ethics Administration         1,640         585         73            Executive Office               Federal Property Assistance         25         4             Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts         253              LDH Accounts Receivable         33,491         3,714             Louisiana Educational Television Authority         16         4             Louisiana Property Assistance Agency         15         11             Louisiana State Racing Commission         17         33             Louisiana State Racing Commission         128         64             Louisiana Transportation Authority         35,910         12,469             Louisiana Veterans Home         92         10             Louisiana Workforce Commission         101         537             Mental Health Advocacy Service          2             Northwest Louisiana Veterans Home         43					260	102	DOTD Accounts Receivable
Executive Office         -         -         -         -         -           Federal Property Assistance         25         4         -         -           Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts         253         -         -         -           LDH Accounts Receivable         33,491         3,714         -         -           Louisiana Educational Television Authority         16         4         -         -           Louisiana Property Assistance Agency         15         11         -         -           Louisiana Stadium and Exposition District         15         -         -         -           Louisiana State Racing Commission         17         33         -         -           Louisiana Tax Commission         128         64         -         -           Louisiana Veterans Home         92         10         -         -           Louisiana Veterans Home         92         10         -         -           Mental Health Advocacy Service         -         2         -         -           Northeast Louisiana Veterans Home         43         5         -         -           Northeast Louisiana Veterans Home         108         15 <t< td=""><td>:</td><td></td><td></td><td></td><td>676</td><td>234</td><td>DPS Accounts Receivable</td></t<>	:				676	234	DPS Accounts Receivable
Federal Property Assistance         25         4             Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts         253              LDH Accounts Receivable         33,491         3,714             Louisiana Educational Television Authority         16         4             Louisiana Property Assistance Agency         15         11             Louisiana Stadium and Exposition District         15              Louisiana State Racing Commission         17         33             Louisiana Tax Commission         128         64             Louisiana Transportation Authority         35,910         12,469             Louisiana Veterans Home         92         10             Louisiana Workforce Commission         101         537             Mental Health Advocacy Service          2             Northeast Louisiana Veterans Home         43         5             Northeast Louisiana Veterans Home			73	73	585	1,640	Ethics Administration
Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts253LDH Accounts Receivable33,4913,714Louisiana Educational Television Authority164Louisiana Property Assistance Agency1511Louisiana Stadium and Exposition District15Louisiana State Racing Commission1733Louisiana Tax Commission12864Louisiana Transportation Authority35,91012,469Louisiana Veterans Home9210Louisiana Workforce Commission101537Mental Health Advocacy Service-2Northeast Louisiana Veterans Home435Northwest Louisiana Veterans Home10815Office of Aircraft Services-2							Executive Office
and the Arts         253         15         15         15         15         15         15         15         15         15         15         15         11         15         15         11         15         15         11         15         15         15         11         15					4	25	Federal Property Assistance
Louisiana Educational Television Authority164Louisiana Property Assistance Agency1511Louisiana Stadium and Exposition District15Louisiana State Racing Commission1733Louisiana Tax Commission12864Louisiana Transportation Authority35,91012,469Louisiana Veterans Home9210Louisiana Workforce Commission101537Mental Health Advocacy Service2Northeast Louisiana Veterans Home435Northwest Louisiana Veterans Home10815Office of Aircraft Services2						253	
Louisiana Property Assistance Agency1511Louisiana Stadium and Exposition District15Louisiana State Racing Commission1733Louisiana Tax Commission12864Louisiana Transportation Authority35,91012,469Louisiana Veterans Home9210Louisiana Workforce Commission101537Mental Health Advocacy Service2Northeast Louisiana Veterans Home435Northwest Louisiana Veterans Home10815Office of Aircraft Services2	:				3,714	33,491	LDH Accounts Receivable
Louisiana Stadium and Exposition District15Louisiana State Racing Commission1733Louisiana Tax Commission12864Louisiana Transportation Authority35,91012,469Louisiana Veterans Home9210Louisiana Workforce Commission101537Mental Health Advocacy Service2Northeast Louisiana Veterans Home435Northwest Louisiana Veterans Home10815Office of Aircraft Services2				=-	4	16	Louisiana Educational Television Authority
Louisiana State Racing Commission1733Louisiana Tax Commission12864Louisiana Transportation Authority35,91012,469Louisiana Veterans Home9210Louisiana Workforce Commission101537Mental Health Advocacy Service2Northeast Louisiana Veterans Home435Northwest Louisiana Veterans Home10815Office of Aircraft Services2				=-	11	15	Louisiana Property Assistance Agency
Louisiana Tax Commission12864Louisiana Transportation Authority35,91012,469Louisiana Veterans Home9210Louisiana Workforce Commission101537Mental Health Advocacy Service2Northeast Louisiana Veterans Home435Northwest Louisiana Veterans Home10815Office of Aircraft Services2				=-		15	Louisiana Stadium and Exposition District
Louisiana Transportation Authority35,91012,469Louisiana Veterans Home9210Louisiana Workforce Commission101537Mental Health Advocacy Service2Northeast Louisiana Veterans Home435Northwest Louisiana Veterans Home10815Office of Aircraft Services2					33	17	Louisiana State Racing Commission
Louisiana Veterans Home9210Louisiana Workforce Commission101537Mental Health Advocacy Service2Northeast Louisiana Veterans Home435Northwest Louisiana Veterans Home10815Office of Aircraft Services2				=-	64	128	Louisiana Tax Commission
Louisiana Workforce Commission101537Mental Health Advocacy Service2Northeast Louisiana Veterans Home435Northwest Louisiana Veterans Home10815Office of Aircraft Services2					12,469	35,910	Louisiana Transportation Authority
Mental Health Advocacy Service2Northeast Louisiana Veterans Home435Northwest Louisiana Veterans Home10815Office of Aircraft Services2					10	92	Louisiana Veterans Home
Northeast Louisiana Veterans Home 43 5 Northwest Louisiana Veterans Home 108 15 Office of Aircraft Services 2					537	101	Louisiana Workforce Commission
Northwest Louisiana Veterans Home 108 15 Office of Aircraft Services 2					2		Mental Health Advocacy Service
Office of Aircraft Services 2					5	43	Northeast Louisiana Veterans Home
					15	108	Northwest Louisiana Veterans Home
Office of Financial Institutions 55 70					2		Office of Aircraft Services
					70	55	Office of Financial Institutions
Office of Group Benefits 1 3					3	1	Office of Group Benefits
Office of Juvenile Justice 59 416		416			59		Office of Juvenile Justice
Office of State Procurement 3					3		Office of State Procurement
Office of Technology Services 302 184					184	302	Office of Technology Services
Prepaid Wireless 911 Call Information 30 18					18	30	
Prison Enterprises 47 43					43	47	
Public Service Commission 7 1						7	
Secretary of State 117						117	
Southeast Louisiana Veterans Home 34 32					32		
Southwest Louisiana Veterans Home 84 32				-			

#### STATE OF LOUISIANA Schedule of the Number of Accounts by Agency For the Quarter April 1 - June 30, 2024

Agency	<b>Current Receivables</b>	Long-Term Receivables	Transferred to AG	Transferred to ODR	Transferred to Outside Collection
STO - State Bond Commission	9				
WLF Accounts Receivable	703	3,830			
Total for State Agencies	175,910	388,344	86	1,635	2,867
Grand Total	266,715	452,246	6,879	4,300	2,896

## Schedule of Detail Account Balances by Agency for Beginning Balance, Collections, and Ending Balance

For the Quarter April 1 - June 30, 2024

Louisiana Board of Pharmacy   \$			For the Quarter April 1 - June 30, 20	)24			
Addictive Disorder Regulatory Authority \$ 66,400,68 \$ - \$ 5 \$ 34.64.00 Louisiana Board of Pharmacy \$ 5 \$ 7.572.00 \$ 1.050 Louisiana Board of Pharmacy \$ 5 \$ 7.572.00 \$ 1.050 Louisiana State Board of Connectobay \$ 22,5485.00 \$ 1,880.00 \$ 25,10 Louisiana State Board of Connectobay \$ 22,5485.00 \$ 1,880.00 \$ 24,74 Louisiana State Board of Medical Examiners \$ 45,565.88 \$ 2,821.00 \$ 42,74 Louisiana State Board of Medical Examiners \$ 203,466.28 \$ 158,322.44 \$ 308,13 Louisiana Used Moor Velticle Commission \$ 293,462.85 \$ 80,000 \$ 422.05 \$ 16,663.3 \$ 73.72 \$ 10,660.00 \$ 1,66	Agency						
Louisiana Board of Planmucy   \$     \$     \$   34	Boards & Commissions						
Louisiana Bourd of Vereirany Medicine	Addictive Disorder Regulatory Authority	\$	66,409.68	\$		\$	66,409.68
Louisiana State Board of Commology   \$ 25,485,00   \$ 1,880,00   \$ 22,16	Louisiana Board of Pharmacy	\$		\$		\$	349.24
Louisiana State Board of Medical Examiners	Louisiana Board of Veterinary Medicine	\$		\$	7,572.90	\$	
Louisiana Tax Free Shopping Commission \$ 293,466.28 \$ 158,232.24 \$ 306.15   Louisiana Lloed Monte Velicle Commission \$ 429,344.23 \$ 8,000.00 \$ 422.06   Stars Board of Fearminers of Psychologists \$ 31,937.02 \$ 11.464.3 \$ 73.73. State Board of Fearminers of Psychologists \$ 23,796.50 \$ \$ 26,22   State Plambing Board of Louisiana \$ 10,019.00 \$ \$ 13,14   Total for Boards & Commission \$ 976,023.56 \$ 190,243.7 \$ \$ 778,08   Total for Boards & Commission \$ 976,023.56 \$ 190,243.7 \$ \$ 778,08   Total for Boards & Commission \$ 11,062,668.00 \$ 9,314,841.00 \$ 3,447,08   Bossier Parish Community College \$ 7,372,740.16 \$ 3,126,824.87 \$ 6,057.93   Central Louisiana Fedmical Community College \$ 7,372,740.16 \$ 3,126,824.87 \$ 6,057.93   Central Louisiana Fedmical Community College \$ 7,372,740.16 \$ 3,126,824.87 \$ 6,057.93   Central Louisiana Fedmical Community College \$ 7,372,740.16 \$ 3,126,824.87 \$ 6,057.93   Central Louisiana Fedmical Community College \$ 6,618,331.18 \$ 13,381,3796.8 \$ 17,815.27   Louisiana State University \$ 18,288,653.99 \$ 4,335,702.88 \$ 17,815.27   Louisiana Delta Community College \$ 6,000,233.97 \$ 1,033,745.48 \$ 960,66   Louisiana State University Punice \$ 5,141,506.63 \$ 2,229,471.13 \$ 9,427,08   Louisiana State University Punice \$ 5,141,506.63 \$ 2,229,471.13 \$ 9,427,08   Louisiana State University Punice \$ 5,249,915.77 \$ 3,537,476.00 \$ 2,101,41   Louisiana State University Punice \$ 5,249,915.77 \$ 3,537,476.00 \$ 2,101,41   Louisiana State University Health Sciences Center - New \$ 72,22,403,62 \$ 6,004,559.48 \$ 40,407,34   Louisiana State University Health Sciences Center - New \$ 72,181,659.12 \$ 92,434,808.80 \$ 26,008,457,95   Louisiana State University Health Sciences Center - New \$ 72,181,659.12 \$ 92,434,808.80 \$ 26,008,457,95   Louisiana State University Health Sciences Center - New \$ 72,181,659.12 \$ 92,434,800.80 \$ 5,533,600.80 \$ 6,760,24   Louisiana State University Health Sciences Center - New \$ 72,181,659.12 \$ 92,243,00 \$ 92,243,00 \$ 92,243,00 \$ 92,243,00 \$ 92,243,00 \$ 92,243,00 \$ 92,243,00	Louisiana State Board of Cosmetology	\$	25,485.00	\$	1,880.00	\$	25,165.00
Louisiana Used Motor Vchiele Commission   \$ 429,344.23   \$ 8,000.00   \$ 422.05   State Board of CPAs of Louisiana   \$ 81,957.02   \$ 11,646.33   \$ 73,73   State Board of Cemministor of Psychologists   \$ 23,796.95   \$ - 8 26.22   State Plumbing Board of Louisiana   \$ 10,019.00   \$ - 8   13,14   Total for Boards & Commissions   \$ 976,923.56   \$ 190,243.47   \$ 978,00   Colleces & Universities  Baton Rouge Community Cellege   \$ 11,682,668.00   \$ 9,314,841.00   \$ 3,647,08   Boasier Parish Community Cellege   \$ 7,372,740.16   \$ 3,126,824.87   \$ 6,057.93   Contract Louisiana Technical Community Cellege   \$ 73,727,740.16   \$ 3,126,824.87   \$ 6,057.93   Contract Louisiana Technical Community Cellege   \$ 73,834.00   \$ 43,357.02.88   Contract Louisiana Technical Community Cellege   \$ 6618,331.18   \$ 13,381,376.94   \$ 4372,24   Cluisiana Delta Community Cellege   \$ 19,964,735.15   \$ 1,008,202.11   \$ 2,066,02   Cluisiana Delta Community Cellege   \$ 600,233.97   \$ 1,053,745.45   \$ 966,66   Cluisiana State University - Elimice   \$ 5,111,606.6   \$ 2,202,471.13   \$ 9,947,08   Cluisiana State University - Alexandria   \$ 1,021,21,4400   \$ 15,352,660.00   \$ 1,1781.3   Cluisiana State University - Ralah Sciences Center - New   \$ 7,222,406.02   \$ 6,004,594,88   \$ 4,617,34   Cluisiana State University Health Sciences Center - New   \$ 7,222,406.00   \$ 5,340,400   \$ 6,762,44   Cluisiana State University Health Sciences Center - New   \$ 27,418,659,12   \$ 92,434,808,80   \$ 260,085,52   Cluisiana State University Health Sciences Center - New   \$ 7,222,408,800   \$ 5,334,000   \$ 6,762,44   Cluisiana State University Health Sciences Center - New   \$ 1,159,999,31   \$ 9,642,352,65   \$ 24,877,96   Cluisiana State University Health Sciences Center - New   \$ 1,159,999,31   \$ 9,642,352,65   \$ 24,877,96   Cluisiana State University Health Sciences Center - New   \$ 1,159,999,31   \$ 9,642,352,65   \$ 9,243,800   \$ 6,762,44   Cluisiana State University Health Sciences Center - New   \$ 1,159,999,31   \$ 9,642,352,65   \$ 9,243,800   \$ 6,762,44   Cluisian	Louisiana State Board of Medical Examiners	\$	45,565.85	\$	2,821.00	\$	42,744.85
State Board of CPAs of Louisiana   S   81,937.02   \$   11,66.33   \$   73,77	Louisiana Tax Free Shopping Commission	\$	293,466.28	\$	158,323.24	\$	308,198.14
State Board of Examiners of Psychologists \$ 23,796.50 \$ - \$ 20,225 State Plumbing Board of Louisianan \$ 10,019.00 \$ - \$ 11,14	Louisiana Used Motor Vehicle Commission	\$	429,344.23	\$	8,000.00	\$	422,094.23
State Plumbing Board of Louisiana   S   10,919,00   S   - S   13,14	State Board of CPAs of Louisiana	\$	81,937.02	\$	11,646.33	\$	73,735.69
State Plumbing Board of Louisiana   S   10,919,00   S   - S   13,14	State Board of Examiners of Psychologists	\$	23,796.50	\$		\$	26,239.42
Baton Rouge Community College \$ 11,682,668.00 \$ 9,314,841.00 \$ 3,647,08 Sossier Parish Community College \$ 7,372,740.16 \$ 3,126,824.87 \$ 6,057,93 Central Louisiana Technical Community College \$ 728,548.00 \$ 423,556.00 \$ 936.30 Delgado Community College \$ 6,618,331.18 \$ 13,381,376.94 \$ 4,272,34 Grambling State University \$ 18,288,653.99 \$ 4,335,702.88 \$ 17,815,22 LE. Fletcher Technical Community College \$ 1,926,475.51 \$ 1,308,202.11 \$ 2,066.02 Louisiana Delta Community College \$ 6,605,229.75 \$ 1,053,745.55 \$ 966,66 Louisiana Delta Community College \$ 6,605,229.75 \$ 1,053,745.55 \$ 966,66 Louisiana Delta Community College \$ 5,606,229.77 \$ 1,053,745.55 \$ 966,66 Louisiana Delta University - Emine \$ 5,141,506.63 \$ 2,224,71,13 \$ 9,947,60 Louisiana State University - Shreveport \$ 2,499,515,77 \$ 3,574,766.96 \$ 2,103,144 Louisiana State University - Alexandria \$ 10,212,144.00 \$ 15,352,660.00 \$ 11,918,15 Louisiana State University Health Sciences Center - New Orleans Louisiana State University Health Sciences Center - New \$ 27,418,659.12 \$ 92,434,808.80 \$ 260,085,52 Orleans Louisiana State University Health Sciences Center - Shreveport \$ 11,593,999.31 \$ 99,642,352,65 \$ 24,877,95 Louisiana State University Health Sciences Center - Shreveport \$ 11,593,999.31 \$ 99,642,352,65 \$ 24,877,95 Louisiana State University \$ 6,844,046.00 \$ 5,534,904.00 \$ 5,733,76 McNeese State University \$ 8 3,035,314,78 \$ 5,857,341.02 \$ 6,149,61 Nicholts State University \$ 9 3,035,314,78 \$ 5,857,341.02 \$ 6,149,61 Nicholts State University \$ 1,373,428,44 \$ 6,317,278,72 \$ 5,050,44 Nicholts State University \$ 9 3,035,314,78 \$ 5,857,341.02 \$ 6,149,61 Nicholts Community College \$ 1,584,879,91 \$ 1,986,633 \$ 1,986,633 \$ 789,64 Northwest Dauisiana Technical Community College \$ 1,587,660,00 \$ 1,406,933.00 \$ 1,406,933.00 \$ 6,146,52 Northwestern State University \$ 9,587,660,00 \$ 1,406,933.00 \$ 1,406,933.00 \$ 6,146,52 Northwestern State University \$ 1,536,607,93 \$ 11,936,591.30 \$ 1,990,43  Southern University - Baton Rouge \$ 1,776,991,70 \$ 1,494,60 \$ 1,776,991,7	State Plumbing Board of Louisiana	\$				\$	13,144.00
Baton Rouge Community College \$ 11,682,668.00 \$ 9,314,841.00 \$ 3,647,08 Bossier Parish Community College \$ 7,372,740.16 \$ 3,126,824.87 \$ 6,057,92 Central Louisiana Technical Community College \$ 7,372,740.16 \$ 3,126,824.87 \$ 6,057,92 Central Louisiana Technical Community College \$ 728,548.00 \$ 423,556.00 \$ 936,30 Delgado Community College \$ 6,618,331.18 \$ 13,381,376.94 \$ 4,272,34 Grambling State University \$ 18,288,653.99 \$ 4,357,028 \$ 17,818,52	Total for Boards & Commissions	<u> </u>	976.923.56	\$	190,243,47	s	978,080.25
Baton Rouge Community College \$ 11,682,668,00 \$ 9,314,841,00 \$ 3,647,00 \$ 9,314,841,00 \$ 3,647,00 \$ 9,314,841,00 \$ 3,647,00 \$ 9,363,			7,0,725160				7,0,000120
Bossier Parish Community College	Conces & Universities						
Central Louisiana Technical Community College \$ 728,548.00 \$ 423,556.00 \$ 936,30   Delgado Community College \$ 6.618,331.18 \$ 13,381,376.94 \$ 4.372,34   Carbon Grambling State University \$ 18,288,653.99 \$ 4,335,702.88 \$ 17,815.27   L.E. Fletcher Technical Community College \$ 1,926,475.51 \$ 1,308,202.11 \$ 2,066,00   Louisiana Delta Community College \$ 690,523.97 \$ 1,053,745.45 \$ 969,66   Louisiana State University - Funice \$ 5,141,506.63 \$ 2,292,471.13 \$ 9,947,00   Louisiana State University - Shreeport \$ 2,499,515.77 \$ 3,574,766.96 \$ 2,103,14   Louisiana State University - Alexandria \$ 10,212,144.00 \$ 15,352,660.00 \$ 11,1918.15   Louisiana State University - Baton Rouge \$ 57,222,403.62 \$ 60,094,559.48 \$ 41,617,34   Louisiana State University Health Sciences Center - New \$ 27,418,659.12 \$ 92,434,808.80 \$ 260,085,52   Ordens Louisiana State University Health Sciences Center - Shreeport \$ 11,593,993.31 \$ 39,642,352.65 \$ 24,877,99   Louisiana State University Health Care Services Division \$ 6,864,046.00 \$ 5,534,904.00 \$ 6,769,24   Louisiana State University Health Care Services Division \$ 4,173,428,44 \$ 6,317,278.72 \$ 5,050,45   McNebese State University \$ 3,035,314.78 \$ 5,887,241.02 \$ 6,149,61   McNebese State University \$ 3,035,314.78 \$ 5,887,241.02 \$ 6,149,61   Morthwest Louisiana Technical Community College \$ 1,531,569.74 \$ 1,986,246.56 \$ 742,81   Northwest Contisiana Technical Community College \$ 1,531,569.74 \$ 1,986,246.55 \$ 7,895,55   Northwest Contisiana Technical Community College \$ 3,770,699.17 \$ 6,654,059,14 \$ 1,986,246.55 \$ 7,895,55   Northwest Contisiana Technical Community College \$ 3,770,699.17 \$ 6,654,059,14 \$ 1,986,246.55 \$ 7,895,55   Northwest Contisiana Technical Community College \$ 3,770,699.17 \$ 6,654,059,14 \$ 1,986,246.55 \$ 7,895,55   Northwest Contisiana Technical Community College \$ 3,770,699.17 \$ 6,654,059,14 \$ 4,560,65 \$ 7,995,55   Northwest Contisiana Technical Community College \$ 3,770,699.17 \$ 6,654,059,14 \$ 4,560,65 \$ 7,995,55   Northwest Contisiana Technical Community College \$ 3,770,	Baton Rouge Community College	\$	11,682,668.00	\$	9,314,841.00	\$	3,647,082.00
Delgado Community College	Bossier Parish Community College	\$	7,372,740.16	\$	3,126,824.87	\$	6,057,934.60
Grumbling State University  \$ 18,288,653,99 \$ 4,335,702.88 \$ 17,815,27 L.E. Fletcher Technical Community College \$ 1,926,475,51 \$ 1,308,202.11 \$ 2,066,02 Louisiana State University - Eunice \$ 5,141,506,63 \$ 2,292,471,13 \$ 9,947,08 Louisiana State University - Eunice \$ 5,141,506,63 \$ 2,292,471,13 \$ 9,947,08 Louisiana State University - Shreveport \$ 2,499,515,77 \$ 3,574,766,96 \$ 2,103,14 Louisiana State University - Alexandria \$ 10,212,144,00 \$ 15,352,660,00 \$ 11,918,15 Louisiana State University - Baton Rouge \$ 57,222,403,62 \$ 60,094,559,48 \$ 41,617,34 Louisiana State University - Baton Rouge \$ 57,222,403,62 \$ 60,094,559,48 \$ 41,617,34 Louisiana State University Health Sciences Center - New Orleans \$ 27,418,659,12 \$ 92,434,808,80 \$ 260,085,52 Collegians Data University HSC - Health Care Services Division \$ 6,864,046,00 \$ 5,534,904,00 \$ 6,769,24 Louisiana State University HSC - Health Care Services Division \$ 6,844,297,00 \$ 17,909,407,00 \$ 5,373,76 MeNeses State University \$ 4,173,428,44 \$ 6,317,278,72 \$ 5,050,45 Northwest Louisersity \$ 3,053,314,78 \$ 5,857,241,02 \$ 6,149,61 Northshore Technical Community College \$ 1,531,569,74 \$ 1,986,246,56 \$ 742,81 Northwest Louisiana Technical Community College \$ 1,531,569,74 \$ 1,986,246,56 \$ 742,81 Northwest Euniversity \$ 7,587,058,00 \$ 1,460,933,00 \$ 6,146,52 Northwestern State University \$ 7,587,058,00 \$ 1,460,933,00 \$ 6,146,52 Northwestern State University \$ 7,587,058,00 \$ 1,460,933,00 \$ 6,146,52 Northwestern State University \$ 3,776,699,17 \$ 6,654,954,74 \$ 4,560,61 Northwest Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 Northwest Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 Northwest Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 Northwest Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 Northwest Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 Northwest Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 Northwest Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 Northwest Community College \$ 3,	Central Louisiana Technical Community College	\$	728,548.00	\$	423,556.00	\$	936,301.00
LE. Fletcher Technical Community College \$ 1,926,475.51 \$ 1,308,202.11 \$ 2,066.02 Louisiana Delta Community College \$ 690,523.97 \$ 1,053,745.45 \$ 969,66 Louisiana State University - Eunice \$ 5,141,506.63 \$ 2,229,471.13 \$ 9,947,08 Louisiana State University - Shreveport \$ 2,499,515.77 \$ 3,574,766.96 \$ 2,103,14 Louisiana State University - Baton Rouge \$ 10,212,144.00 \$ 15,352,660.00 \$ 11,918,15 Louisiana State University - Baton Rouge \$ 57,222,403.62 \$ 60,094,559.48 \$ 41,617,34 Louisiana State University Health Sciences Center - New Orleans Louisiana State University Health Sciences Center - New Orleans Louisiana State University Health Sciences Center - New Orleans Louisiana State University Health Sciences Center - Shreveport \$ 11,559,399,31 \$ 39,642,352.65 \$ 24,877,95 Louisiana State University ISC - Health Care Services Division \$ 6,864,046.00 \$ 5,534,904.00 \$ 6,769,24 Louisiana Tech University \$ 4,173,428.44 \$ 6,317,278.72 \$ 5,050,48 Nicholls State University \$ 3,035,314.78 \$ 5,857,241.02 \$ 61,49,61 Northshor Technical Community College \$ 1,531,569,74 \$ 1,986,246.56 \$ 742,81 Northwest Louisiana Tech University \$ 7,587,058.00 \$ 14,60,933.00 \$ 6,146,52 Northwestern State University \$ 7,787,058.00 \$ 14,60,933.00 \$ 6,146,52 Northwestern State University \$ 3,779,690 \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03 River Parishes Community College \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03 River Parishes Community College \$ 3,776,691.7 \$ 6,654,954.7 \$ 1,946,751.00 \$ 1,947,75 South Louisiana Community College \$ 3,776,691.7 \$ 6,654,954.7 \$ 1,946,60,91.00 \$ 1,947,75 Southern University - Baton Rouge \$ 14,764,853.00 \$ 4,961,174.00 \$ 11,966,70 Southern University - Baton Rouge \$ 14,764,853.00 \$ 4,961,774.00 \$ 11,966,70 Southern University - Baton Rouge \$ 14,764,853.00 \$ 4,961,774.00 \$ 11,966,70 Southern University - Baton Rouge \$ 14,764,853.00 \$ 4,961,774.00 \$ 11,966,70 Southern University - Baton Rou	Delgado Community College	\$	6,618,331.18	\$	13,381,376.94	\$	4,372,349.61
Louisiana Delta Community College \$ 600,523,97 \$ 1,053,745,45 \$ 969,66 Louisiana Bate University - Eunice \$ 5,141,506,63 \$ 2,292,471,13 \$ 9,947,05 Louisiana State University - Streeport \$ 2,499,515,77 \$ 3,574,766,96 \$ 2,103,14 Louisiana State University - Alexandria \$ 10,212,14400 \$ 15,332,660,00 \$ 11,1918,15 Louisiana State University - Baton Rouge \$ 57,222,403,62 \$ 60,094,559,48 \$ 41,617,34 Louisiana State University - Baton Rouge \$ 57,222,403,62 \$ 60,094,559,48 \$ 41,617,34 Louisiana State University Health Sciences Center - New Ordens \$ 27,418,659,12 \$ 92,434,808,80 \$ 260,085,52 \$ 10,000,000,000 \$ 11,599,399,31 \$ 39,642,352,65 \$ 24,877,95 \$ 11,559,399,31 \$ 39,642,352,65 \$ 24,877,95 \$ 11,559,399,31 \$ 39,642,352,65 \$ 24,877,95 \$ 10,000,000 \$ 5,373,76 \$ 10,000,000 \$ 5,373,76 \$ 11,599,399,31 \$ 10,000,000 \$ 5,373,76 \$ 10,000,000 \$ 5,373,76 \$ 10,000,000 \$ 5,373,76 \$ 10,000,000 \$ 5,373,76 \$ 10,000,000 \$ 5,373,76 \$ 10,000,000 \$ 5,373,76 \$ 10,000,000 \$ 5,373,76 \$ 10,000,000 \$ 5,373,76 \$ 10,000,000	Grambling State University	\$	18,288,653.99	\$	4,335,702.88	\$	17,815,274.95
Louisiana State University - Eunice \$ 5,141,506.63 \$ 2,292,471.13 \$ 9,947,08 Louisiana State University - Shreveport \$ 2,499,515.77 \$ 3,574,766,96 \$ 2,103,14 Louisiana State University - Alexandria \$ 10,212,144.00 \$ 15,332,660.00 \$ 11,918,15	L.E. Fletcher Technical Community College	\$	1,926,475.51	\$	1,308,202.11	\$	2,066,029.55
Louisiana State University - Shreveport \$ 2,499,515.77 \$ 3,574,766.96 \$ 2,103,14 Louisiana State University - Alexandria \$ 10,212,144.00 \$ 15,352,660.00 \$ 11,918,15 Louisiana State University - Baton Rouge \$ 57,222,403.62 \$ 60,094,559.48 \$ 41,617,34 Louisiana State University Health Sciences Center - New Corleans \$ 27,418,659.12 \$ 92,434,808.80 \$ 260,085,52 Orleans Louisiana State University Health Sciences Center - Shreveport \$ 11,559,399.31 \$ 39,642,352.65 \$ 24,877,95 Louisiana State University Health Sciences Center - Shreveport \$ 11,559,399.31 \$ 39,642,352.65 \$ 24,877,95 Louisiana State University HEALTH Sciences Center - Shreveport \$ 11,559,399.31 \$ 39,642,352.65 \$ 24,877,95 Louisiana State University HEALTH Sciences Center - Shreveport \$ 6,864,046.00 \$ 5,534,904.00 \$ 6,769,24 Louisiana Tech University \$ 14,173,428.44 \$ 6,317,278,72 \$ 5,050,45 \$ 17,909,407.00 \$ 5,373,76 \$ 17,909,407.00 \$ 5,373,76 \$ 17,909,407.00 \$ 17,909,40	Louisiana Delta Community College	\$	690,523.97	\$	1,053,745.45	\$	969,667.77
Louisiana State University - Shreveport \$ 2,499,515.77 \$ 3,574,766.96 \$ 2,103,14 Louisiana State University - Alexandria \$ 10,212,144.00 \$ 15,352,660.00 \$ 11,918,15 Louisiana State University - Baton Rouge \$ 57,222,403.62 \$ 60,094,559,48 \$ 41,617,34 Louisiana State University Health Sciences Center - New Orleans \$ 27,418,659,12 \$ 92,434,808.80 \$ 260,085,52 Louisiana State University Health Sciences Center - Shreveport \$ 11,559,399,31 \$ 39,642,352,65 \$ 24,877,99 Louisiana State University Health Care Services Division \$ 6,864,046.00 \$ 5,534,904.00 \$ 6,769,24 Louisiana State University HSC Health Care Services Division \$ 6,864,046.00 \$ 5,534,904.00 \$ 6,769,24 Louisiana Tech University \$ \$ 6,244,297.00 \$ 17,909,407.00 \$ 5,373,77 MeNeses State University \$ \$ 3,035,314.78 \$ 6,317,278.72 \$ 5,050.45 Nicholls State University \$ \$ 3,035,314.78 \$ 5,857,241.02 \$ 6,149,61 Northboost Cechnical Community College \$ 1,531,569,74 \$ 1,986,246.56 \$ 742,81 Northboost Cechnical Community College \$ 592,283.08 \$ 572,366.93 \$ 789,56 Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52 Nunez Community College \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 486,603 \$ 456,03 \$ 1,924,75 \$ 800th Louisiana Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 \$ 800th Louisiana Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 \$ 800th Louisiana Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 \$ 800th Louisiana Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 \$ 800th Louisiana Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 \$ 800th Louisiana Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 \$ 800th Louisiana Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 \$ 800th Louisiana Community College \$ 3,770,699,17 \$ 6,654,954,74 \$ 4,560,61 \$ 800th Louisiana Community College \$ 8,000,800 \$ 3,424,165,00 \$ 11,806,10 \$ 800th Louisiana Community College \$ 8,000,800 \$ 3,424,165,00 \$ 11,806,10 \$ 800th Louisiana College \$ 8,	Louisiana State University - Eunice	\$	5,141,506.63	\$	2,292,471.13	\$	9,947,089.99
Louisiana State University - Baton Rouge \$ 57,222,403.62 \$ 60,094,559.48 \$ 41,617,34   Louisiana State University Health Sciences Center - New Orleans \$ 27,418,659.12 \$ 92,434,808.80 \$ 260,085,52   Orleans State University Health Sciences Center - Shreveport \$ 11,559,399.31 \$ 39,642,352.65 \$ 24,877,95   Louisiana State University HSC Health Care Services Division \$ 6,864,046.00 \$ 5,534,904.00 \$ 6,769,24   Louisiana Tech University HSC Health Care Services Division \$ 6,864,046.00 \$ 5,534,904.00 \$ 6,769,24   Louisiana Tech University \$ 6,244,297.00 \$ 17,909,407.00 \$ 5,373,76   McNecse State University \$ 4,173,428.44 \$ 6,317,278.72 \$ 5,050,45   McNecse State University \$ 3,035,314.78 \$ 5,857,241.02 \$ 6,149,61   Northshore Technical Community College \$ 1,531,569.74 \$ 1,986,246.56 \$ 742,81   Northwest Louisiana Technical Community College \$ 592,283.08 \$ 572,366.93 \$ 789,56   Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52   Nuncz Community College \$ 1,248,730.19 \$ 817,972.05 \$ 759,08   Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03   River Parishes Community College \$ 2,081,014.32 \$ 1,021,090.51 \$ 1,924,75   South Louisiana Community College \$ 3,770,699,17 \$ 6,654,954.74 \$ 4,560,61   Southeart University - State Nouge \$ 14,764,583.00 \$ 11,936,591.30 \$ 3,800,54   Southeart University - Shore Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92   Southern University - Shore Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92   Southern University - Shreveport \$ 8,908,805.00 \$ 3,424,165.00 \$ 10,980,42   SOUELA Technical Community College \$ 864,962.00 \$ 1,890,583.00 \$ 322,63   University of Louisiana at Lafayette \$ 14,172,449.00 \$ 17,078,967.00 \$ 20,030,75   University of Louisiana at Monroe \$ 2,092,868.35 \$ 10,536,328.24 \$ 2,364,66   University of New Orleans \$ 6,593,614.79 \$ 8,711,690.06 \$ 20,297,02	Louisiana State University - Shreveport	\$					2,103,144.75
Louisiana State University - Baton Rouge \$ 57,222,403.62 \$ 60,094,559.48 \$ 41,617,34   Louisiana State University Health Sciences Center - New Orleans \$ 27,418,659.12 \$ 92,434,808.80 \$ 260,085,52   Corleans Louisiana State University Health Sciences Center - Shreveport \$ 11,559,399.31 \$ 39,642,352.65 \$ 24,877,95   Louisiana State University HSC Health Care Services Division \$ 6,864,046.00 \$ 5,534,904.00 \$ 6,769,24   Louisiana Tech University HSC Health Care Services Division \$ 6,864,046.00 \$ 5,534,904.00 \$ 6,769,24   Louisiana Tech University \$ 6,244,297.00 \$ 17,909,407.00 \$ 5,373,76   McNeese State University \$ 4,173,428.44 \$ 6,317,278.72 \$ 5,050,45   Nicholls State University \$ 3,035,314.78 \$ 5,857,241.02 \$ 6,149,61   Northshore Technical Community College \$ 1,531,569.74 \$ 1,986,246.56 \$ 742,81   Northwest Louisiana Technical Community College \$ 92,283.08 \$ 572,366.93 \$ 789,56   Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52   Nunez Community College \$ 1,248,730.19 \$ 817,972.05 \$ 759,08   Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03   River Parishes Community College \$ 2,081,014.32 \$ 1,021,090.51 \$ 1,924,75   South Louisiana University \$ 3,770,699.17 \$ 6,654,954.74 \$ 4,560,61   Southeard University - Baton Rouge \$ 14,764,583.00 \$ 4,961,174.00 \$ 11,806,16   Southeard University - New Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92   Southern University - New Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92   Southern University - Shreveport \$ 8,908,805.00 \$ 3,424,165.00 \$ 10,980,42   SOUMELA Technical Community College \$ 864,962.00 \$ 1,890,583.00 \$ 3,226,50   University of Louisiana at Lafayette \$ 14,172,449.00 \$ 17,078,967.00 \$ 20,030,75   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02   University of New Orleans \$ 16,593,61	Louisiana State University - Alexandria	\$	10,212,144.00	\$	15,352,660.00	\$	11,918,155.00
Louisiana State University Health Sciences Center - New Orleans  27,418,659.12 \$ 92,434,808.80 \$ 260,085,52 Orleans  39,642,352.65 \$ 24,877,99	Louisiana State University - Baton Rouge	\$	57,222,403.62	\$	60,094,559.48	\$	41,617,342.99
Louisiana State University Health Sciences Center - Shreveport \$ 11,559,399,31 \$ 39,642,352.65 \$ 24,877,99   Louisiana State University HSC Health Care Services Division \$ 6,864,046.00 \$ 5,534,904.00 \$ 6,769,24   Louisiana Tech University \$ 6,244,297.00 \$ 17,909,407.00 \$ 5,373,76   McNeces State University \$ 4,173,428.44 \$ 6,317,278.72 \$ 5,050,45   Nicholls State University \$ 3,035,314.78 \$ 5,857,241.02 \$ 6,149,61   Northshore Technical Community College \$ 1,531,569,74 \$ 1,986,246.56 \$ 742,81   Northwest Louisiana Technical Community College \$ 592,283.08 \$ 572,366.93 \$ 789,56   Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52   Northwestern State University \$ 1,248,730.19 \$ 817,972.05 \$ 759,08   Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03   River Parishes Community College \$ 2,081,014.32 \$ 1,021,090.51 \$ 1,924,75   South Louisiana Community College \$ 3,770,699.17 \$ 6,654,954.74 \$ 4,560,61   Southeastern Louisiana University \$ 5,356,607.93 \$ 11,936,591.30 \$ 3,800,54   Southern University - New Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92   Southern University - Shreveport \$ 8,908,805.00 \$ 1,890,583.00 \$ 10,980,42   SOWELA Technical Community College \$ 864,962.00 \$ 1,890,583.00 \$ 20,030,73   University of Louisiana at Monroe \$ 2,092,868.35 \$ 10,536,328.24 \$ 2,364,66   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,039,70   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,039,70   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,039,70   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,039,70   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,039,70   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,039,70   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,039,70   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,039,70   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,039,70   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,039,		\$			92,434,808.80	\$	260,085,520.63
Louisiana State University HSC Health Care Services Division \$ 6,864,046.00 \$ 5,534,904.00 \$ 6,769,24   Louisiana Tech University \$ 6,244,297.00 \$ 17,909,407.00 \$ 5,373,76   McNeese State University \$ 4,173,428.44 \$ 6,317,278.72 \$ 5,050,45   Nicholls State University \$ 3,035,314.78 \$ 5,857,241.02 \$ 6,149,61   Northshore Technical Community College \$ 1,531,569.74 \$ 1,986,246.56 \$ 742,81   Northwest Louisiana Technical Community College \$ 592,283.08 \$ 572,366.93 \$ 789,56   Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52   Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52   Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52   Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52   Northwestern State University \$ 8,1248,730.19 \$ 817,972.05 \$ 759,08   Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03   River Parishes Community College \$ 2,081,014.32 \$ 1,021,090.51 \$ 1,924,78   South Louisiana Community College \$ 3,770,699.17 \$ 6,654,954.74 \$ 4,560,61   Southeastern Louisiana University \$ 5,356,607.93 \$ 11,936,591.30 \$ 3,800,54   Southern University - Baton Rouge \$ 14,764,583.00 \$ 4,961,174.00 \$ 111,806,10   Southern University - New Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92   Southern University - Shreveport \$ 8,908,805.00 \$ 3,424,165.00 \$ 10,980,42   SOWELA Technical Community College \$ 864,962.00 \$ 1,890,583.00 \$ 822,65   University of Louisiana at Lafayette \$ 14,172,449.00 \$ 17,078,967.00 \$ 20,030,75   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,203,75   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02   University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02   University of New Orleans \$ 10,593,614.79 \$ 8,711,690.06 \$ 20,297,02   University of New Orleans \$ 10,593,614.79 \$ 8,711,690.06 \$ 20,297,02   University of N		\$	11.559.399.31	\$	39.642.352.65	\$	24,877,997.10
Louisiana Tech University \$ 6,244,297.00 \$ 17,909,407.00 \$ 5,373,76 McNeese State University \$ 4,173,428.44 \$ 6,317,278.72 \$ 5,050,45 Nicholls State University \$ 3,035,314.78 \$ 5,857,241.02 \$ 6,149,61 Northshore Technical Community College \$ 1,531,569.74 \$ 1,986,246.56 \$ 742,81 Northwest Louisiana Technical Community College \$ 592,283.08 \$ 572,366.93 \$ 789,56 Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52 Nunez Community College \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03 River Parishes Community College \$ 2,081,014.32 \$ 1,021,090.51 \$ 1,924,75 South Louisiana Community College \$ 3,770,699.17 \$ 6,654,954.74 \$ 4,560,61 Southeastern Louisiana University \$ 5,356,607.93 \$ 11,936,591.30 \$ 3,800,54 Southern University - Baton Rouge \$ 14,764,583.00 \$ 4,961,174.00 \$ 11,806,10 Southern University - New Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92 SOuthern University - Shreveport \$ 8,908,805.00 \$ 3,424,165.00 \$ 10,980,42 SOUTH College \$ 864,962.00 \$ 1,890,583.00 \$ 822,65 University of Louisiana at Lafayette \$ 14,172,449.00 \$ 17,078,967.00 \$ 20,030,75 University of Louisiana at Monroe \$ 2,092,863.55 \$ 10,536,328.24 \$ 2,364,66 College S 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02 College S 16,593,614.79 \$ 20,297,02 College S 16,593,614.7	•	•					6,769,249.00
MeNeses State University         \$         4,173,428.44         \$         6,317,278.72         \$         5,050,45           Nicholls State University         \$         3,035,314.78         \$         5,857,241.02         \$         6,149,61           Northshore Technical Community College         \$         1,531,569.74         \$         1,986,246.56         \$         742,81           Northwest Louisiana Technical Community College         \$         592,283.08         \$         572,366.93         \$         789,56           Northwestern State University         \$         7,587,058.00         \$         1,460,933.00         \$         6,146,52           Nunez Community College         \$         1,248,730.19         \$         817,972.05         \$         759,08           Pennington Biomed Research Center         \$         553,970.00         \$         481,650.00         \$         456,03           River Parishes Community College         \$         2,081,014.32         \$         1,021,090.51         \$         1,924,75           South Louisiana Community College         \$         3,770,699.17         \$         6,654,954.74         \$         4,560,61           Southern University - Baton Rouge         \$         14,764,583.00         \$         1,936,591.30	•						5,373,760.00
Nicholls State University \$ 3,035,314.78 \$ 5,857,241.02 \$ 6,149,61 Northshore Technical Community College \$ 1,531,569.74 \$ 1,986,246.56 \$ 742,81 Northwest Louisiana Technical Community College \$ 592,283.08 \$ 572,366.93 \$ 789,56 Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52 Nunez Community College \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03 River Parishes Community College \$ 2,081,014.32 \$ 1,021,090.51 \$ 1,924,75 South Louisiana Community College \$ 3,770,699.17 \$ 6,654,954.74 \$ 4,560,61 Southeastern Louisiana University \$ 5,356,607.93 \$ 11,936,591.30 \$ 3,800,54 Southern University - Baton Rouge \$ 14,764,583.00 \$ 4,961,174.00 \$ 11,806,10 Southern University - New Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92 Southern University - Shreveport \$ 8,908,805.00 \$ 3,424,165.00 \$ 10,980,42 SOWELA Technical Community College \$ 864,962.00 \$ 1,890,583.00 \$ 822,65 University of Louisiana at Monroe \$ 2,092,868.35 \$ 10,536,328.24 \$ 2,364,66 University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02 SOUTH CORRESS \$ 16,593,614.79 \$ 10,5	·						5,050,458.87
Northshore Technical Community College \$ 1,531,569.74 \$ 1,986,246.56 \$ 742,81 Northwest Louisiana Technical Community College \$ 592,283.08 \$ 572,366.93 \$ 789,56 Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52 Nunez Community College \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03 River Parishes Community College \$ 2,081,014.32 \$ 1,021,090.51 \$ 1,924,75 South Louisiana Community College \$ 3,770,699.17 \$ 6,654,954.74 \$ 4,560,61 Southeastern Louisiana University \$ 5,356,607.93 \$ 11,936,591.30 \$ 3,800,54 Southern University - Baton Rouge \$ 14,764,583.00 \$ 4,961,174.00 \$ 11,806,10 Southern University - New Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92 Southern University - Shreveport \$ 8,908,805.00 \$ 3,424,165.00 \$ 10,980,42 SOWELA Technical Community College \$ 864,962.00 \$ 1,890,583.00 \$ 822,65 University of Louisiana at Lafayette \$ 14,172,449.00 \$ 17,078,967.00 \$ 20,030,75 University of Louisiana at Monroe \$ 2,092,868.35 \$ 10,536,328.24 \$ 2,364,66 University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02	•						6,149,614.21
Northwest Louisiana Technical Community College \$ 592,283.08 \$ 572,366.93 \$ 789,56 Northwestern State University \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52 Nunez Community College \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03 River Parishes Community College \$ 2,081,014.32 \$ 1,021,090.51 \$ 1,924,75 South Louisiana Community College \$ 3,770,699.17 \$ 6,654,954.74 \$ 4,560,61 Southeastern Louisenau University \$ 5,356,607.93 \$ 11,936,591.30 \$ 3,800,54 Southern University - Baton Rouge \$ 14,764,583.00 \$ 4,961,174.00 \$ 11,806,10 Southern University - New Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92 Southern University - Shreveport \$ 8,908,805.00 \$ 3,424,165.00 \$ 10,980,42 SOWELA Technical Community College \$ 864,962.00 \$ 1,890,583.00 \$ 822,63 University of Louisiana at Lafayette \$ 14,172,449.00 \$ 17,078,967.00 \$ 20,030,75 University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02	·						742,812.97
Northwestern State University  \$ 7,587,058.00 \$ 1,460,933.00 \$ 6,146,52 \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 \$ 1,248,730.10 \$ 481,650.00 \$ 456,03 \$ 456,03 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,924,75 \$ 1,021,090.51 \$ 1,936,591.30							789,564.10
Nunez Community College \$ 1,248,730.19 \$ 817,972.05 \$ 759,08 Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03 River Parishes Community College \$ 2,081,014.32 \$ 1,021,090.51 \$ 1,924,79 South Louisiana Community College \$ 3,770,699.17 \$ 6,654,954.74 \$ 4,560,61 Southeastern Louisiana University \$ 5,356,607.93 \$ 11,936,591.30 \$ 3,800,54 Southern University - Baton Rouge \$ 14,764,583.00 \$ 4,961,174.00 \$ 11,806,10 Southern University - New Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92 Southern University - Shreveport \$ 8,908,805.00 \$ 3,424,165.00 \$ 10,980,42 SOWELA Technical Community College \$ 864,962.00 \$ 1,890,583.00 \$ 822,65 University of Louisiana at Lafayette \$ 14,172,449.00 \$ 17,078,967.00 \$ 20,030,75 University of Louisiana at Monroe \$ 2,092,868.35 \$ 10,536,328.24 \$ 2,364,66 University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02	, c						6,146,520.00
Pennington Biomed Research Center \$ 553,970.00 \$ 481,650.00 \$ 456,03 River Parishes Community College \$ 2,081,014.32 \$ 1,021,090.51 \$ 1,924,79 South Louisiana Community College \$ 3,770,699.17 \$ 6,654,954.74 \$ 4,560,61 Southeastern Louisiana University \$ 5,356,607.93 \$ 11,936,591.30 \$ 3,800,54 Southern University - Baton Rouge \$ 14,764,583.00 \$ 4,961,174.00 \$ 11,806,10 Southern University - New Orleans \$ 4,057,278.87 \$ 1,044,070.96 \$ 3,669,92 Southern University - Shreveport \$ 8,908,805.00 \$ 3,424,165.00 \$ 10,980,42 SOWELA Technical Community College \$ 864,962.00 \$ 1,890,583.00 \$ 822,65 University of Louisiana at Lafayette \$ 14,172,449.00 \$ 17,078,967.00 \$ 20,030,75 University of Louisiana at Monroe \$ 2,092,868.35 \$ 10,536,328.24 \$ 2,364,66 University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02							759,087.70
River Parishes Community College       \$ 2,081,014.32 \$       1,021,090.51 \$       1,924,79         South Louisiana Community College       \$ 3,770,699.17 \$       6,654,954.74 \$       4,560,61         Southeastern Louisiana University       \$ 5,356,607.93 \$       11,936,591.30 \$       3,800,54         Southern University - Baton Rouge       \$ 14,764,583.00 \$       4,961,174.00 \$       11,806,10         Southern University - New Orleans       \$ 4,057,278.87 \$       1,044,070.96 \$       3,669,92         Southern University - Shreveport       \$ 8,908,805.00 \$       3,424,165.00 \$       10,980,42         SOWELA Technical Community College       \$ 864,962.00 \$       1,890,583.00 \$       822,65         University of Louisiana at Lafayette       \$ 14,172,449.00 \$       17,078,967.00 \$       20,030,75         University of New Orleans       \$ 16,593,614.79 \$       8,711,690.06 \$       20,297,02	, c				ŕ		456,030.00
South Louisiana Community College       \$ 3,770,699.17 \$       6,654,954.74 \$       4,560,61         Southeastern Louisiana University       \$ 5,356,607.93 \$       11,936,591.30 \$       3,800,54         Southern University - Baton Rouge       \$ 14,764,583.00 \$       4,961,174.00 \$       11,806,10         Southern University - New Orleans       \$ 4,057,278.87 \$       1,044,070.96 \$       3,669,92         Southern University - Shreveport       \$ 8,908,805.00 \$       3,424,165.00 \$       10,980,42         SOWELA Technical Community College       \$ 864,962.00 \$       1,890,583.00 \$       822,65         University of Louisiana at Lafayette       \$ 14,172,449.00 \$       17,078,967.00 \$       20,030,75         University of Louisiana at Monroe       \$ 2,092,868.35 \$       10,536,328.24 \$       2,364,66         University of New Orleans       \$ 16,593,614.79 \$       8,711,690.06 \$       20,297,02			ŕ				
Southeastern Louisiana University       \$ 5,356,607.93 \$       11,936,591.30 \$       3,800,54         Southern University - Baton Rouge       \$ 14,764,583.00 \$       4,961,174.00 \$       11,806,10         Southern University - New Orleans       \$ 4,057,278.87 \$       1,044,070.96 \$       3,669,92         Southern University - Shreveport       \$ 8,908,805.00 \$       3,424,165.00 \$       10,980,42         SOWELA Technical Community College       \$ 864,962.00 \$       1,890,583.00 \$       822,65         University of Louisiana at Lafayette       \$ 14,172,449.00 \$       17,078,967.00 \$       20,030,75         University of Louisiana at Monroe       \$ 2,092,868.35 \$       10,536,328.24 \$       2,364,66         University of New Orleans       \$ 16,593,614.79 \$       8,711,690.06 \$       20,297,02							4,560,615.82
Southern University - Baton Rouge       \$ 14,764,583.00 \$       4,961,174.00 \$       11,806,10         Southern University - New Orleans       \$ 4,057,278.87 \$       1,044,070.96 \$       3,669,92         Southern University - Shreveport       \$ 8,908,805.00 \$       3,424,165.00 \$       10,980,42         SOWELA Technical Community College       \$ 864,962.00 \$       1,890,583.00 \$       822,65         University of Louisiana at Lafayette       \$ 14,172,449.00 \$       17,078,967.00 \$       20,030,75         University of Louisiana at Monroe       \$ 2,092,868.35 \$       10,536,328.24 \$       2,364,66         University of New Orleans       \$ 16,593,614.79 \$       8,711,690.06 \$       20,297,02							
Southern University - New Orleans       \$ 4,057,278.87 \$       1,044,070.96 \$       3,669,92         Southern University - Shreveport       \$ 8,908,805.00 \$       3,424,165.00 \$       10,980,42         SOWELA Technical Community College       \$ 864,962.00 \$       1,890,583.00 \$       822,65         University of Louisiana at Lafayette       \$ 14,172,449.00 \$       17,078,967.00 \$       20,030,75         University of Louisiana at Monroe       \$ 2,092,868.35 \$       10,536,328.24 \$       2,364,66         University of New Orleans       \$ 16,593,614.79 \$       8,711,690.06 \$       20,297,02							
Southern University - Shreveport       \$ 8,908,805.00 \$       3,424,165.00 \$       10,980,42         SOWELA Technical Community College       \$ 864,962.00 \$       1,890,583.00 \$       822,65         University of Louisiana at Lafayette       \$ 14,172,449.00 \$       17,078,967.00 \$       20,030,75         University of Louisiana at Monroe       \$ 2,092,868.35 \$       10,536,328.24 \$       2,364,66         University of New Orleans       \$ 16,593,614.79 \$       8,711,690.06 \$       20,297,02							3,669,924.74
SOWELA Technical Community College       \$ 864,962.00 \$ 1,890,583.00 \$ 822,65         University of Louisiana at Lafayette       \$ 14,172,449.00 \$ 17,078,967.00 \$ 20,030,75         University of Louisiana at Monroe       \$ 2,092,868.35 \$ 10,536,328.24 \$ 2,364,66         University of New Orleans       \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02	·						
University of Louisiana at Lafayette       \$ 14,172,449.00 \$ 17,078,967.00 \$ 20,030,75         University of Louisiana at Monroe       \$ 2,092,868.35 \$ 10,536,328.24 \$ 2,364,66         University of New Orleans       \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02	•						822,654.00
University of Louisiana at Monroe       \$       2,092,868.35 \$       10,536,328.24 \$       2,364,66         University of New Orleans       \$       16,593,614.79 \$       8,711,690.06 \$       20,297,02							
University of New Orleans \$ 16,593,614.79 \$ 8,711,690.06 \$ 20,297,02							
	•						20,297,027.52
<b>Total for Colleges &amp; Universities</b> \$ 265,855,148.92 \$ 354,533,482.36 \$ 498,908,51	Total for Colleges & Universities	\$	265,855,148.92	\$	354,533,482.36	\$	498,908,511.13

#### **State Agencies**

## Schedule of Detail Account Balances by Agency for Beginning Balance, Collections, and Ending Balance

For the Quarter April 1 - June 30, 2024

Board of Regates   \$ 71,1578.09   \$ 797,975-40   \$ 7112-00.79	Agency	Total Beginning Balance (Current and Long-Term)	Total Collections (Current and Long-Term)	Total Ending Balance (Current and Long-Term)
Boate   Tix Appeals				
CRT Accounts Receivable   S	-	· ·	· ·	
DEFT   Accounts Receivable   \$ 2,594,409,21   \$ 1,500,00   \$ 2,582,499,21   Department of Agricolature and Forestry   \$ 32,575,00   \$ 860,824.00   \$ 21,008,20.00   Department of Children and Family Services   \$ 32,735,403.41   \$ 74,603,265.00   \$ 302,125,804.00   Department of Children and Family Services   \$ 32,73,836.01   \$ 74,603,265.00   \$ 302,535.007   Department of Fatications - Receivable   \$ 493,530,97   \$ \$ 5,578,83   \$ \$ \$ 5,578,83   \$ \$ \$ 5,578,83   \$ \$ \$ 5,578,83   \$ \$ \$ \$ 5,578,83   \$ \$ \$ \$ \$ 5,578,83   \$ \$ \$ \$ \$ \$ 5,578,83   \$ \$ \$ \$ \$ \$ 5,578,83   \$ \$ \$ \$ \$ \$ 5,578,83   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11	\$ · ·	86,854.00	\$ 124,484.66
Department of Agriculture and Forestry   \$ 332,375,00 \$ 860,824.00 \$ 210,982.00		\$ , and the second		
Department of Education - Recovery School District   S   495,350,97   S		\$	· ·	
Department of Education - Recovery School District   S   578,33   S   S   578,30   S   3,6604,32,60   Department of Education - State Activities   S   2971,736,00   S   133,006,00   S   3,6604,32,60   Department of Natural Resourcer- Office of Conservation   S   1,786,984,77   S   1,951,251,81   S   2,200,395,68   Department of Natural Resourcer- Office of the Secretury   S   1,788,984,77   S   1,142,077,75   S   225,350,000   Department of Recember   S   40,644,414,159   S   102,484,722,12   S   381,877,964,1   Department of Veterman Affairs   S   381,915,15   S   272,464,06   S   40,914,170   DFQ Accounts Receivable   S   17,309,388,24   S   8662,902,65   S   14,792,369,85   District Altometry and Assistant District Altometry   S   10,774,65   S   25,384,8   S   4,073,41   DFQ Accounts Receivable   S   35,978,780,00   S   25,384,8   S   4,073,41   DFQ Accounts Receivable   S   35,978,780,00   S   4,508,610,00   S   36,251,244,00   DFQ Accounts Receivable   S   35,978,780,00   S   10,300,01,665   S   700,447,00   DFQ Accounts Receivable   S   41,5274,65   S   10,300,01,665   S   700,447,00   DFQ Accounts Receivable   S   41,5174,65   S   10,300,01,665   S   700,447,00   DFQ Accounts Receivable   S   41,5174,67   S   10,300,01,665   S   700,447,00   DFQ Accounts Receivable   S   43,574,67   S   10,300,01,65   S   700,447,00   DFQ Accounts Receivable   S   43,574,67   S   73,597,67,61   S   655,378,000,22   DFQ Accounts Receivable   S   43,574,67   S   73,597,67,61   S   655,378,000,22   DFQ Accounts Receivable   S   43,548,600   S   273,990,00   S   224,098,00   DFQ Accounts Receivable   S   43,548,600   S   273,990,00   S   224,098,00   DFQ Accounts Receivable   S   43,548,600   S		\$ 332,357.00	\$ 860,824.00	\$ 210,982.00
Department of Feliciación - State Activitics   \$   \$57,83   \$   \$   \$   \$   \$   \$   \$   \$   \$		\$ 347,584,934.61	\$ 74,693,265.00	\$ 349,215,894.00
Department of Insurance   S   2.971,736.00   S   33,906.00   S   3,660.428.00	-	\$ 495,350.97	\$ 	\$ 495,350.97
Department of Natural Resources - Office of Conservation   \$   1,376,137.46   \$   1,142,277.75   \$   2,230,230,260   Department of Revenue   \$   40,6444,441.49   \$   102,434,722.22   \$   381,237.96.41   Department of Netural Resources - Office of the Secretary   \$   40,6444,441.49   \$   102,434,722.22   \$   381,237.96.41   Department of Veterams Affairs   \$   40,6444,441.49   \$   102,434,722.22   \$   381,237.96.41   Department of Veterams Affairs   \$   381,013.55   \$   272,464.06   \$   400,911.07   Department of Veterams Affairs   \$   31,039.38.24   \$   40,034.10   DED (Accounts Receivable   \$   13,093.88.24   \$   40,734.41   Division of Administration   \$   7,041.35   \$   28,254.49   \$   2,081.86   DOTA Accounts Receivable   \$   35,093.78.70   \$   450,467.00   \$   42,081.86   DOTD Accounts Receivable   \$   41,522.266.00   \$   10,024,705.00   \$   43,885.93.00   DOTD Accounts Receivable   \$   41,522.266.00   \$   10,020.916.65   \$   70,044.70   DEB Accounts Receivable   \$   41,522.266.00   \$   10,020.916.65   \$   70,044.70   DEB Accounts Receivable   \$   41,522.266.00   \$   10,009.916.65   \$   70,044.70   Defined Property Assistance   \$   43,520.00   \$   10,009.916.55   \$   70,044.70   Defined Property Assistance   \$   49,550.00   \$   10,009.916.55   \$   70,044.70   Defined Property Assistance   \$   49,550.00   \$   10,009.916.55   \$   224,098.00   DImmy D. Long, S.C., Louisiana Schont for Math, Science, and the Arts   \$   22,196.00   \$   27,379.0	-	\$ 557.83	\$ 	\$ 557.83
Department of Natural Resources - Office of the Secretary   S   1,178,983.47   S   1,142,927.75   S   2,253,320,56   Department of Nevenue   S   406,444.41-50   S   102,487.72.32   S   381,277976.41   Department of Nevenue   S   301,813.55   S   272,464.06   S   400,911.07   DFQ Accounts Receivable   S   13,393,383.24   S   8.662,902.65   S   14,922.69.85   District Attorneys   S   10,774.65   S   59.583.48   S   407,341   Division of Administration   S   7,041.35   28.254.49   S   2,081.86   DOC Accounts Receivable   S   35,979,878.00   S   4.504.861.00   S   3623,1284.00   DOTD Accounts Receivable   S   15,921.600   S   10,002,479.00   S   143,838,920.00   DFS Accounts Receivable   S   35,771,437.6   S   103,009,16.65   S   790,447.00   DFS Accounts Receivable   S   32,771,437.6   S   103,009,16.65   S   790,447.00   DFS Accounts Receivable   S   415,274.65   S   103,009,16.65   S   790,447.00   DFS Accounts Receivable   S   445,274.65   S   273,090.00   S   224,090.60   DFS Accounts Receivable   S   49,450.00   S   273,090.00   S   224,090.60   DFS Accounts Receivable   S   49,450.00   S   22,196.00   S   224,090.60   DFS Accounts Receivable   S   49,450.00   S   22,196.00   S   224,090.60   DFS Accounts Receivable   S   49,450.00   S   22,196.00   S   22,490.60   DFS Accounts Receivable   S   49,450.00   S   29,597,763.61   S   65,537.800.22   DFS Accounts Receivable   S   49,450.00   S   49,4	_	\$ 2,971,736.00	\$ 133,906.00	\$ 3,660,428.00
Department of Revenue	-	\$ 1,576,137.46	\$ 1,951,251.81	\$ 2,300,595.68
Department of Veterans Affairs   S   381,913.55   S   272,464.06   S   400,911.07   DEQ Accounts Receivable   S   17,309,388.24   S   8,662,902.65   S   14,722,608.85   Division of Administration   S   7,441.35   S   28,254.49   S   2,081.86   DOYS Accounts Receivable   S   35,979,878.00   S   45,048.61.00   S   36,251,284.00   DOTD Accounts Receivable   S   15,912,666.00   S   10,024,705.00   S   14,838.92.00   DOTD Accounts Receivable   S   415,274.65   S   103,009,16.65   S   790,447.00   DES Accounts Receivable   S   415,274.65   S   103,009,16.65   S   790,447.00   DES Accounts Receivable   S   415,274.65   S   103,009,16.65   S   790,447.00   DES Accounts Receivable   S   415,274.65   S   103,009,16.65   S   790,447.00   DES Accounts Receivable   S   23,71,478.76   S   108,049.55   S   276,001.67   Executive Office   S   49,456.00   S   273,929.00   S   224,098.00   Jumy D Long, Sr.; Louisianu School for Math. Science, and the Arts   S   23,93,480.67   S   29,297,63.61   S   655,377,800.22   Louisianu Educational Television Authority   S   90,006,33   S   144,190.52   S   652,828.11   Louisianu Educational Television Authority   S   91,827,93.05   S   42,049.51   S   25,349.48   Louisianu State Racing Commission   S   18,842.00   S   19,666.48   S   19,475.00   Louisianu State Racing Commission   S   18,842.00   S   19,666.48   S   19,152.98   Louisianu Tansportation Authority   S   772,048.00   S   373,888.00   S   1,458,948.00   Louisianu Tansportation Authority   S   772,048.00   S   373,888.00   S   1,458,948.00   Louisianu Tansportation Authority   S   13,488.70   S   19,487.00   S   13,656.20   Mental Health Advocacy Service   S   14,86   S   19,875.00   S   12,607,382.10   Mental Health Advocacy Service   S   14,86   S   19,875.00   S   13,650.40   Office of Tavendology Services   S   13,688.00   S   13,659.62   S   13,659.62   Office of Town Indianal Vetranas Home   S   36,875.00   S   12,608.67   Office of Town Indianal Netternas Home   S   36,875.00   S   12,608.67   Office of Town Indianal Ve	-	\$ 1,178,983.47	\$ 1,142,927.75	\$ 2,253,320.56
DEQ Accounts Receivable   \$   17,309,388,24   \$   8,662,002.65   \$   14,792,369,85   District Attorneys and Assistant District Attorneys   \$   10,774,65   \$   9,538,48   \$   4,073,41   Division of Administration   \$   7,041,35   \$   28,254,49   \$   2,081,440   DOC Accounts Receivable   \$   35,979,878,00   \$   45,94,861,00   \$   36,251,284,00   DOTD Accounts Receivable   \$   15,921,266,00   \$   10,024,705   \$   13,838,920,00   DPS Accounts Receivable   \$   415,274,65   \$   10,300,916,65   \$   790,447,00   Ethics Administration   \$   2,371,743,76   \$   169,804,95   \$   2,760,016,76   Executive Office   \$   748,80   \$   733,929,00   \$   224,098,00   Jimmy D, Long, Sr., Louisiana School for Math, Science, and included to the Atts   41,222,234,234,234,234,234,234,234,234,234	Department of Revenue	\$ 406,444,414.59	\$ 102,484,722.32	\$ 381,827,976.41
District Attorneys and Assistant District Attorneys   \$ 10,774.65   \$ 9,538.48   \$ 4,073.41   Division of Administration   \$ 7,041.35   \$ 28,254.49   \$ 2,081.84   DOTA Cacounts Receivable   \$ 35,979.878.00   \$ 459.861.00   \$ 36,251.284.00   DOTD Accounts Receivable   \$ 115,221,266.00   \$ 10,024,705.00   \$ 14,838,920.00   DDFS Accounts Receivable   \$ 115,221,266.00   \$ 10,300,916.65   \$ 790,447.00   Elikis-Administration   \$ 2,371,743.76   \$ 169,804.95   \$ 2,760,016.76   Executive Office   \$ 748.80   \$ 748.80   \$ 748.80   \$ 224,090.05   Executive Office   \$ 49,455.00   \$ 273,202.00   \$ 224,098.00   Elimyn D. Long, St., Louisiana School for Math, Science, and the Arts   \$ 22,196.00   \$ 22,196.00   \$ 22,196.00   Ell Accounts Receivable   \$ 452,293,480.67   \$ 93,597,763.61   \$ 655,357,800.22   Elusiana Educational Television Authority   \$ 90,066.33   \$ 144,190.52   \$ 36,282.81   Louisiana Property Assistance Agency   \$ 16,556.35   \$ 42,049.51   \$ 25,3494.84   Elusianan Tara Commission   \$ 19,842.10   \$ 19,266.21   \$ 19,407.00   Elusianan Tara Commission   \$ 178,819.46   \$ 19,666.48   \$ 19,152.29   Elusianan Tara Commission   \$ 178,819.46   \$ 19,666.48   \$ 19,152.29   Elusianan Tara Commission   \$ 178,819.46   \$ 19,666.48   \$ 19,152.29   Elusianan Tara Commission   \$ 18,488.760   \$ 11,948.94   \$ 12,000.30   Elusianan Tara Commission   \$ 13,488.77.65   \$ 11,913.89   \$ 12,007.882.10   Elusianan Verternas Home   \$ 88,317.00   \$ 484,860.00   \$ 22,868.00   Elusianan Verternas Home   \$ 13,488.77.65   \$ 11,913.89   \$ 12,007.882.10   Elusianan Verternas Home   \$ 13,488.77.65   \$ 11,913.89   \$ 12,007.882.10   Elusianan Verternas Home   \$ 13,488.77.65   \$ 11,913.89   \$ 12,007.882.10   Elusianan Verternas Home   \$ 13,488.77.65   \$ 11,913.89   \$ 12,007.882.10   Elusianan Verternas Home   \$ 13,488.77.65   \$ 11,913.89   \$ 12,007.882.10   Elusianan Verternas Home   \$ 13,488.77.65   \$ 11,913.89   \$ 12,008.000   \$ 20,009.000   Elusianan Verternas Home   \$ 13,488.77.65   \$ 11,913.89   \$ 12,008.000   \$ 20,009.000   \$ 20,009.000   \$	•	\$ 381,913.55	\$ 272,464.06	\$ 400,911.07
Division of Administration	DEQ Accounts Receivable	\$ 17,309,388.24	\$ 8,662,902.65	\$ 14,792,369.85
DOCA Accounts Receivable	District Attorneys and Assistant District Attorneys	\$ 10,774.65	\$ 9,538.48	\$ 4,073.41
DOTD Accounts Receivable	Division of Administration	\$ 7,041.35	\$ 28,254.49	\$ 2,081.86
DPS Accounts Receivable   S   415,274.65   \$ 10,300,916.65   \$ 790,447.00	DOC Accounts Receivable	\$ 35,979,878.00	\$ 4,504,861.00	\$ 36,251,284.00
Ethics Administration	DOTD Accounts Receivable	\$ 15,921,266.00	\$ 10,024,705.00	\$ 14,838,920.00
Executive Office	DPS Accounts Receivable	\$ 415,274.65	\$ 10,300,916.65	\$ 790,447.00
Federal Property Assistance   \$ 49,456.00   \$ 273,929.00   \$ 224,098.00   \$ 214,098.00   \$ 214,098.00   \$ 224,098.00   \$ 221,196.00   \$ 221	Ethics Administration	\$ 2,371,743.76	\$ 169,804.95	\$ 2,760,016.76
Jimmy D. Long, Sr., Louisiana School for Math, Science, and the Arts	Executive Office	\$ 748.80	\$ 748.80	\$ 
LDH Accounts Receivable   \$ 452,293,480.7 \$ 93,597,763.6 \$ 655,357,800.22	Federal Property Assistance	\$ 49,456.00	\$ 273,929.00	\$ 224,098.00
Louisiana Educational Television Authority  \$ 9,0,66.33 \$ 144,190.52 \$ 36,282.81 Louisiana Property Assistance Agency  \$ 16,556.35 \$ 42,049.51 \$ 25,349.48 Louisiana Stadium and Exposition District  \$ 918,421.00 \$ 1,926,251.00 \$ 159,407.00 Louisiana State Racing Commission  \$ 39,925.00 \$ \$ 46,775.00 Louisiana Tax Commission  \$ 178,819.46 \$ 19,666.48 \$ 159,152.98 Louisiana Transportation Authority  \$ 772,048.00 \$ 577,888.00 \$ 1,458,948.00 Louisiana Veterans Home  \$ 448,472.00 \$ 348,123.00 \$ 392,919.00 Louisiana Workforce Commission  \$ 13,428,877.65 \$ 1,199,132.89 \$ 12,507,382.10 Mental Health Advocacy Service  \$ 14,86 \$ \$ 14.86 Northeast Louisiana Veterans Home  \$ 88,317.00 \$ 484,860.00 \$ 226,863.00 Northwest Louisiana Veterans Home  \$ 91,778.00 \$ 532,696.00 \$ 136,524.00 Office of Aircraft Services  \$ 19,778.00 \$ 532,696.00 \$ 136,524.00 Office of Financial Institutions  \$ 365,888.00 \$ 198,987.50 \$ 375,724.00 Office of Group Benefits  \$ 11,93 \$ \$ 12,688.67 Office of Financial Institutions  \$ 365,888.00 \$ 198,987.50 \$ 33,57,724.00 Office of State Procurement  \$ 13,62 \$ \$ 13,62 Office of Theology Services  \$ 775,141.04 \$ 426,612.11 \$ 767,337,95 Prepaid Wireless 911 Call Information  \$ 5,999.70 \$ 32,508.79 \$ 36,537,95 Prison Enterprises  \$ 368,518.00 \$ 1,308,348.00 \$ 277,506.00 Southwest Louisiana Veterans Home  \$ 323,524.00 \$ 42,180.00 \$ 82,280.00 Southwest Louisiana Veterans Home  \$ 5,999.70 \$ 32,508.79 \$ 36,537.95 Prison Enterprises  \$ 56,710.12 \$ 408,926.18 \$ 3,056,962.10 Southwest Louisiana Veterans Home  \$ 5,999.70 \$ 32,508.79 \$ 36,537.95 Prison Enterprises  \$ 5,909.70 \$ 32,508.79 \$ 36,537.95 Prison Enterprises  \$ 5,6710.12 \$ 408,926.18 \$ 3,056,962.10 Southwest Louisiana Veterans Home  \$ 323,524.00 \$ 1,009,000 \$ 2,279,376.00 Southwest Louisiana Veterans Home  \$ 200,222.79 \$ 734,772.44 \$ 231,773.59 STO - State Bond Commission  \$ 31,829.00 \$ 98,839.00 \$ 31,409.15	•	\$ 22,196.00	\$ 22,196.00	\$ 
Louisiana Property Assistance Agency   S   16,556.35   S   42,049.51   S   25,349.48	LDH Accounts Receivable	\$ 452,293,480.67	\$ 93,597,763.61	\$ 655,357,800.22
Louisiana Stadium and Exposition District         \$         918,421.00         \$         1,926,251.00         \$         159,407.00           Louisiana State Racing Commission         \$         39,925.00         \$         -         \$         46,775.00           Louisiana Tax Commission         \$         178,819.46         \$         19,666.48         \$         159,152.98           Louisiana Transportation Authority         \$         772,048.00         \$         577,888.00         \$         1,458,948.00           Louisiana Veterans Home         \$         448,4872.00         \$         348,123.00         \$         392,919.00           Louisiana Workforce Commission         \$         13,428,877.65         \$         1,199,132.89         \$         12,507,382.10           Mental Health Advocacy Service         \$         14.86         \$         -         \$         14.86           Northeest Louisiana Veterans Home         \$         83,170.0         \$         484,860.00         \$         226,863.00           Office of Aircraft Services         \$         91,778.00         \$         532,696.00         \$         136,524.00           Office of Financial Institutions         \$         365,888.00         \$         198,987.50         \$         32,5	Louisiana Educational Television Authority	\$ 90,066.33	\$ 144,190.52	\$ 36,282.81
Louisiana State Racing Commission         \$         39,925.00         \$          \$         46,775.00           Louisiana Tax Commission         \$         178,819.46         \$         19,666.48         \$         159,152.98           Louisiana Transportation Authority         \$         772,048.00         \$         577,888.00         \$         14,489,480.00           Louisiana Veterans Home         \$         448,472.00         \$         348,123.00         \$         392,919.00           Louisiana Workforce Commission         \$         13,428,877.65         \$         1,199,132.89         \$         12,507,382.10           Mental Health Advocacy Service         \$         14.86         \$          \$         12,807,382.10           Mortheast Louisiana Veterans Home         \$         88,317.00         \$         484,860.00         \$         226,863.00           Northwest Louisiana Veterans Home         \$         91,778.00         \$         532,696.00         \$         136,524.00           Office of Aircraft Services         \$         91,778.00         \$         139,875.00         \$         332,696.00         \$         136,524.00           Office of Financial Institutions         \$         36,880.00         \$         19,	Louisiana Property Assistance Agency	\$ 16,556.35	\$ 42,049.51	\$ 25,349.48
Louisiana Tax Commission         \$         178,819.46         \$         19,666.48         \$         159,152.98           Louisiana Transportation Authority         \$         772,048.00         \$         577,888.00         \$         1,458,948.00           Louisiana Veterans Home         \$         448,472.00         \$         348,123.00         \$         392,919.00           Louisiana Workforce Commission         \$         13,428,877.65         \$         1,199,132.89         \$         12,507,382.10           Mental Health Advocacy Service         \$         14.86         \$         -         \$         14.86           Northeast Louisiana Veterans Home         \$         88,317.00         \$         484,860.00         \$         226,863.00           Northwest Louisiana Veterans Home         \$         91,778.00         \$         532,696.00         \$         136,524.00           Office of Aircraft Services         \$         2,686.91         \$         2,052.36         \$         634.55           Office of Financial Institutions         \$         365,888.00         \$         198,987.50         \$         375,724.00           Office of Group Benefits         \$         11,93         \$         -         \$         12,688.67	Louisiana Stadium and Exposition District	\$ 918,421.00	\$ 1,926,251.00	\$ 159,407.00
Louisiana Transportation Authority \$ 772,048.00 \$ 577,888.00 \$ 1,458,948.00 Louisiana Veterans Home \$ 448,472.00 \$ 348,123.00 \$ 392,919.00 Louisiana Workforce Commission \$ 13,428,877.65 \$ 1,199,132.89 \$ 12,507,382.10 Mental Health Advocacy Service \$ 148.6 \$ \$ 14.86 Northeast Louisiana Veterans Home \$ 88,317.00 \$ 484,860.00 \$ 226,863.00 Northwest Louisiana Veterans Home \$ 91,778.00 \$ 532,696.00 \$ 136,524.00 Office of Aircraft Services \$ 2,686.91 \$ 2,052.36 \$ 634.55 Office of Financial Institutions \$ 365,888.00 \$ 198,987.50 \$ 375,724.00 Office of Group Benefits \$ 11.93 \$ \$ 93.27 Office of Juvenile Justice \$ 294,790.19 \$ \$ 12,688.67 Office of Technology Services \$ 775,141.04 \$ 426,612.11 \$ 767,337.95 Prison Enterprises \$ 368,518.00 \$ 13,083,348.00 \$ 277,506.00 Public Service Commission \$ 5,550.00 \$ 4,218.00 \$ 8,282.00 Secretary of State \$ 50,0222.79 \$ 734,772.44 \$ 231,773.59 STO - State Bond Commission \$ 31,829.00 \$ 98,839.00 \$ 31,409,15 WLF Accounts Receivable \$ 2,289,146.13 \$ 26,114.96 \$ 2,424,033.39	Louisiana State Racing Commission	\$ 39,925.00	\$ 	\$ 46,775.00
Louisiana Veterans Home         \$         448,472.00         \$         348,123.00         \$         392,919.00           Louisiana Workforce Commission         \$         13,428,877.65         \$         1,199,132.89         \$         12,507,382.10           Mental Health Advocacy Service         \$         14.86         \$          \$         14.86           Northeast Louisiana Veterans Home         \$         88,317.00         \$         484,860.00         \$         226,863.00           Northwest Louisiana Veterans Home         \$         91,778.00         \$         532,696.00         \$         136,524.00           Office of Aircraft Services         \$         91,778.00         \$         532,696.00         \$         136,524.00           Office of Financial Institutions         \$         365,888.00         \$         198,987.50         \$         375,724.00           Office of Group Benefits         \$         11.93         \$          \$         93.27           Office of Group Benefits         \$         11.93         \$          \$         12,688.67           Office of Group Benefits         \$         11.93         \$          \$         12,688.67           Office of State Pr	Louisiana Tax Commission	\$ 178,819.46	\$ 19,666.48	\$ 159,152.98
Louisiana Workforce Commission         \$ 13,428,877.65         \$ 1,199,132.89         \$ 12,507,382.10           Mental Health Advocacy Service         \$ 14.86         \$         \$ 14.86           Northeast Louisiana Veterans Home         \$ 88,317.00         \$ 484,860.00         \$ 226,863.00           Northwest Louisiana Veterans Home         \$ 91,778.00         \$ 532,696.00         \$ 136,524.00           Office of Aircraft Services         \$ 2,686.91         \$ 2,052.36         \$ 634.55           Office of Financial Institutions         \$ 365,888.00         \$ 198,987.50         \$ 375,724.00           Office of Group Benefits         \$ 11.93         \$         \$ 9.227           Office of Juvenile Justice         \$ 294,790.19         \$         \$ 12,688.67           Office of Juvenile Justice         \$ 294,790.19         \$         \$ 12,688.67           Office of Technology Services         \$ 775,141.04         \$ 426,612.11         \$ 767,337.95           Prepaid Wireless 911 Call Information         \$ 5,959.70         \$ 32,508.79         \$ 36,957.95           Prison Enterprises         \$ 368,518.00         \$ 1,308,348.00         \$ 277,506.00           Public Service Commission         \$ 5,500.00         \$ 42,18.00         \$ 8,282.00           Secretary of State         \$ 56,710.12         \$	Louisiana Transportation Authority	\$ 772,048.00	\$ 577,888.00	\$ 1,458,948.00
Mental Health Advocacy Service         \$ 14.86         \$         \$ 14.86           Northeast Louisiana Veterans Home         \$ 88,317.00         \$ 484,860.00         \$ 226,863.00           Northwest Louisiana Veterans Home         \$ 91,778.00         \$ 532,696.00         \$ 136,524.00           Office of Aircraft Services         \$ 2,686.91         \$ 2,052.36         \$ 634.55           Office of Financial Institutions         \$ 365,888.00         \$ 198,987.50         \$ 375,724.00           Office of Group Benefits         \$ 11.93         \$         \$ 93.27           Office of Juvenile Justice         \$ 294,790.19         \$         \$ 12,688.67           Office of State Procurement         \$ 13.62         \$         \$ 13.62           Office of Technology Services         \$ 775,141.04         \$ 426,612.11         \$ 767,337.95           Prepaid Wireless 911 Call Information         \$ 5,959.70         \$ 32,508.79         \$ 36,957.95           Prison Enterprises         \$ 368,518.00         \$ 1,308,348.00         \$ 277,506.00           Public Service Commission         \$ 5,500.00         \$ 4,218.00         \$ 3,256,962.10           Southeast Louisiana Veterans Home         \$ 323,524.00         \$ 1,080,900.00         \$ 2,079,376.00           Southeast Louisiana Veterans Home         \$ 200,222.79 <td>Louisiana Veterans Home</td> <td>\$ 448,472.00</td> <td>\$ 348,123.00</td> <td>\$ 392,919.00</td>	Louisiana Veterans Home	\$ 448,472.00	\$ 348,123.00	\$ 392,919.00
Northeast Louisiana Veterans Home         \$         88,317.00         \$         484,860.00         \$         226,863.00           Northwest Louisiana Veterans Home         \$         91,778.00         \$         532,696.00         \$         136,524.00           Office of Aircraft Services         \$         2,686.91         \$         2,052.36         \$         634.55           Office of Financial Institutions         \$         365,888.00         \$         198,987.50         \$         375,724.00           Office of Group Benefits         \$         11.93         \$          \$         93.27           Office of Juvenile Justice         \$         294,790.19         \$          \$         12,688.67           Office of State Procurement         \$         13.62         \$          \$         13.62           Office of Technology Services         \$         775,141.04         \$         426,612.11         \$         767,337.95           Prepaid Wireless 911 Call Information         \$         5,959.70         \$         32,508.79         \$         36,957.95           Prison Enterprises         \$         368,518.00         \$         1,308,348.00         \$         277,506.00           Sceretary of S	Louisiana Workforce Commission	\$ 13,428,877.65	\$ 1,199,132.89	\$ 12,507,382.10
Northwest Louisiana Veterans Home         \$         91,778.00         \$         532,696.00         \$         136,524.00           Office of Aircraft Services         \$         2,686.91         \$         2,052.36         \$         634.55           Office of Financial Institutions         \$         365,888.00         \$         198,987.50         \$         375,724.00           Office of Group Benefits         \$         11.93          \$         93.27           Office of Juvenile Justice         \$         294,790.19          \$         12,688.67           Office of State Procurement         \$         13.62          \$         13.62           Office of Technology Services         \$         775,141.04         \$         426,612.11         \$         767,337.95           Prepaid Wireless 911 Call Information         \$         5,959.70         \$         32,508.79         \$         36,957.95           Prison Enterprises         \$         368,518.00         \$         1,308,348.00         \$         277,506.00           Public Service Commission         \$         5,500.00         \$         4,218.00         \$         8,282.00           Secretary of State         \$         56,710.12 <td< td=""><td>Mental Health Advocacy Service</td><td>\$ 14.86</td><td>\$ </td><td>\$ 14.86</td></td<>	Mental Health Advocacy Service	\$ 14.86	\$ 	\$ 14.86
Office of Aircraft Services \$ 2,686.91 \$ 2,052.36 \$ 634.55   Office of Financial Institutions \$ 365,888.00 \$ 198,987.50 \$ 375,724.00   Office of Group Benefits \$ 11.93 \$ \$ 93.27   Office of Juvenile Justice \$ 294,790.19 \$ \$ 12,688.67   Office of State Procurement \$ 13.62 \$ \$ 13.62   Office of Technology Services \$ 775,141.04 \$ 426,612.11 \$ 767,337.95   Prepaid Wireless 911 Call Information \$ 5,959.70 \$ 32,508.79 \$ 36,957.95   Prison Enterprises \$ 368,518.00 \$ 1,308,348.00 \$ 277,506.00   Public Service Commission \$ 5,500.00 \$ 4,218.00 \$ 8,282.00   Secretary of State \$ 56,710.12 \$ 408,926.18 \$ 3,056,962.10   Southeast Louisiana Veterans Home \$ 323,524.00 \$ 1,080,900.00 \$ 2,079,376.00   Southwest Louisiana Veterans Home \$ 200,222.79 \$ 734,772.44 \$ 231,773.59   STO - State Bond Commission \$ 31,829.00 \$ 98,839.00 \$ 31,409.15   WLF Accounts Receivable \$ 2,289,146.13 \$ 26,114.96 \$ 2,424,033.39	Northeast Louisiana Veterans Home	\$ 88,317.00	\$ 484,860.00	\$ 226,863.00
Office of Financial Institutions         \$ 365,888.00 \$         198,987.50 \$         375,724.00           Office of Group Benefits         \$ 11.93 \$         \$         93.27           Office of Juvenile Justice         \$ 294,790.19 \$         \$         12,688.67           Office of State Procurement         \$ 13.62 \$         \$         13.62           Office of Technology Services         \$ 775,141.04 \$         426,612.11 \$         767,337.95           Prepaid Wireless 911 Call Information         \$ 5,959.70 \$         32,508.79 \$         36,957.95           Prison Enterprises         \$ 368,518.00 \$         1,308,348.00 \$         277,506.00           Public Service Commission         \$ 5,500.00 \$         4,218.00 \$         8,282.00           Secretary of State         \$ 56,710.12 \$         408,926.18 \$         3,056,962.10           Southeast Louisiana Veterans Home         \$ 323,524.00 \$         1,080,900.00 \$         2,079,376.00           Southwest Louisiana Veterans Home         \$ 200,222.79 \$         734,772.44 \$         231,773.59           STO - State Bond Commission         \$ 31,829.00 \$         98,839.00 \$         31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$         26,114.96 \$         2,424,033.39	Northwest Louisiana Veterans Home	\$ 91,778.00	\$ 532,696.00	\$ 136,524.00
Office of Group Benefits         \$ 11.93 \$ \$ 93.27           Office of Juvenile Justice         \$ 294,790.19 \$ \$ 12,688.67           Office of State Procurement         \$ 13.62 \$ \$ 13.62           Office of Technology Services         \$ 775,141.04 \$ 426,612.11 \$ 767,337.95           Prepaid Wireless 911 Call Information         \$ 5,959.70 \$ 32,508.79 \$ 36,957.95           Prison Enterprises         \$ 368,518.00 \$ 1,308,348.00 \$ 277,506.00           Public Service Commission         \$ 5,500.00 \$ 4,218.00 \$ 8,282.00           Secretary of State         \$ 56,710.12 \$ 408,926.18 \$ 3,056,962.10           Southeast Louisiana Veterans Home         \$ 323,524.00 \$ 1,080,900.00 \$ 2,079,376.00           Southwest Louisiana Veterans Home         \$ 200,222.79 \$ 734,772.44 \$ 231,773.59           STO - State Bond Commission         \$ 31,829.00 \$ 98,839.00 \$ 31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$ 26,114.96 \$ 2,424,033.39	Office of Aircraft Services	\$ 2,686.91	\$ 2,052.36	\$ 634.55
Office of Juvenile Justice         \$ 294,790.19 \$         \$         12,688.67           Office of State Procurement         \$ 13.62 \$         \$         13.62           Office of Technology Services         \$ 775,141.04 \$         426,612.11 \$         767,337.95           Prepaid Wireless 911 Call Information         \$ 5,959.70 \$         32,508.79 \$         36,957.95           Prison Enterprises         \$ 368,518.00 \$         1,308,348.00 \$         277,506.00           Public Service Commission         \$ 5,500.00 \$         4,218.00 \$         8,282.00           Secretary of State         \$ 56,710.12 \$         408,926.18 \$         3,056,962.10           Southeast Louisiana Veterans Home         \$ 323,524.00 \$         1,080,900.00 \$         2,079,376.00           Southwest Louisiana Veterans Home         \$ 200,222.79 \$         734,772.44 \$         231,773.59           STO - State Bond Commission         \$ 31,829.00 \$         98,839.00 \$         31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$         26,114.96 \$         2,424,033.39	Office of Financial Institutions	\$ 365,888.00	\$ 198,987.50	\$ 375,724.00
Office of State Procurement         \$ 13.62 \$ \$ 13.62           Office of Technology Services         \$ 775,141.04 \$ 426,612.11 \$ 767,337.95           Prepaid Wireless 911 Call Information         \$ 5,959.70 \$ 32,508.79 \$ 36,957.95           Prison Enterprises         \$ 368,518.00 \$ 1,308,348.00 \$ 277,506.00           Public Service Commission         \$ 5,500.00 \$ 4,218.00 \$ 8,282.00           Secretary of State         \$ 56,710.12 \$ 408,926.18 \$ 3,056,962.10           Southeast Louisiana Veterans Home         \$ 323,524.00 \$ 1,080,900.00 \$ 2,079,376.00           Southwest Louisiana Veterans Home         \$ 200,222.79 \$ 734,772.44 \$ 231,773.59           STO - State Bond Commission         \$ 31,829.00 \$ 98,839.00 \$ 31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$ 26,114.96 \$ 2,424,033.39	Office of Group Benefits	\$ 11.93	\$ 	\$ 93.27
Office of State Procurement         \$ 13.62 \$ \$ 13.62           Office of Technology Services         \$ 775,141.04 \$ 426,612.11 \$ 767,337.95           Prepaid Wireless 911 Call Information         \$ 5,959.70 \$ 32,508.79 \$ 36,957.95           Prison Enterprises         \$ 368,518.00 \$ 1,308,348.00 \$ 277,506.00           Public Service Commission         \$ 5,500.00 \$ 4,218.00 \$ 8,282.00           Secretary of State         \$ 56,710.12 \$ 408,926.18 \$ 3,056,962.10           Southeast Louisiana Veterans Home         \$ 323,524.00 \$ 1,080,900.00 \$ 2,079,376.00           Southwest Louisiana Veterans Home         \$ 200,222.79 \$ 734,772.44 \$ 231,773.59           STO - State Bond Commission         \$ 31,829.00 \$ 98,839.00 \$ 31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$ 26,114.96 \$ 2,424,033.39	Office of Juvenile Justice	\$ 294,790.19	\$ 	\$ 12,688.67
Prepaid Wireless 911 Call Information         \$ 5,959.70 \$         \$ 32,508.79 \$         \$ 36,957.95           Prison Enterprises         \$ 368,518.00 \$         1,308,348.00 \$         277,506.00           Public Service Commission         \$ 5,500.00 \$         4,218.00 \$         8,282.00           Secretary of State         \$ 56,710.12 \$         408,926.18 \$         3,056,962.10           Southeast Louisiana Veterans Home         \$ 323,524.00 \$         1,080,900.00 \$         2,079,376.00           Southwest Louisiana Veterans Home         \$ 200,222.79 \$         734,772.44 \$         231,773.59           STO - State Bond Commission         \$ 31,829.00 \$         98,839.00 \$         31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$         26,114.96 \$         2,424,033.39	Office of State Procurement	\$ 13.62	\$ 	\$
Prepaid Wireless 911 Call Information         \$ 5,959.70 \$         32,508.79 \$         36,957.95           Prison Enterprises         \$ 368,518.00 \$         1,308,348.00 \$         277,506.00           Public Service Commission         \$ 5,500.00 \$         4,218.00 \$         8,282.00           Secretary of State         \$ 56,710.12 \$         408,926.18 \$         3,056,962.10           Southeast Louisiana Veterans Home         \$ 323,524.00 \$         1,080,900.00 \$         2,079,376.00           Southwest Louisiana Veterans Home         \$ 200,222.79 \$         734,772.44 \$         231,773.59           STO - State Bond Commission         \$ 31,829.00 \$         98,839.00 \$         31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$         26,114.96 \$         2,424,033.39	Office of Technology Services	\$ 775,141.04	\$ 426,612.11	\$ 767,337.95
Prison Enterprises         \$ 368,518.00 \$         1,308,348.00 \$         277,506.00           Public Service Commission         \$ 5,500.00 \$         4,218.00 \$         8,282.00           Secretary of State         \$ 56,710.12 \$         408,926.18 \$         3,056,962.10           Southeast Louisiana Veterans Home         \$ 323,524.00 \$         1,080,900.00 \$         2,079,376.00           Southwest Louisiana Veterans Home         \$ 200,222.79 \$         734,772.44 \$         231,773.59           STO - State Bond Commission         \$ 31,829.00 \$         98,839.00 \$         31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$         26,114.96 \$         2,424,033.39	Prepaid Wireless 911 Call Information	\$		
Public Service Commission         \$ 5,500.00 \$         4,218.00 \$         8,282.00           Secretary of State         \$ 56,710.12 \$         408,926.18 \$         3,056,962.10           Southeast Louisiana Veterans Home         \$ 323,524.00 \$         1,080,900.00 \$         2,079,376.00           Southwest Louisiana Veterans Home         \$ 200,222.79 \$         734,772.44 \$         231,773.59           STO - State Bond Commission         \$ 31,829.00 \$         98,839.00 \$         31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$         26,114.96 \$         2,424,033.39	Prison Enterprises			
Secretary of State         \$ 56,710.12 \$         408,926.18 \$         3,056,962.10           Southeast Louisiana Veterans Home         \$ 323,524.00 \$         1,080,900.00 \$         2,079,376.00           Southwest Louisiana Veterans Home         \$ 200,222.79 \$         734,772.44 \$         231,773.59           STO - State Bond Commission         \$ 31,829.00 \$         98,839.00 \$         31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$         26,114.96 \$         2,424,033.39	•			
Southeast Louisiana Veterans Home         \$ 323,524.00 \$ 1,080,900.00 \$ 2,079,376.00           Southwest Louisiana Veterans Home         \$ 200,222.79 \$ 734,772.44 \$ 231,773.59           STO - State Bond Commission         \$ 31,829.00 \$ 98,839.00 \$ 31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$ 26,114.96 \$ 2,424,033.39	Secretary of State			
Southwest Louisiana Veterans Home         \$         200,222.79         \$         734,772.44         \$         231,773.59           STO - State Bond Commission         \$         31,829.00         \$         98,839.00         \$         31,409.15           WLF Accounts Receivable         \$         2,289,146.13         \$         26,114.96         \$         2,424,033.39	•			
STO - State Bond Commission         \$ 31,829.00 \$ 98,839.00 \$ 31,409.15           WLF Accounts Receivable         \$ 2,289,146.13 \$ 26,114.96 \$ 2,424,033.39				
WLF Accounts Receivable \$ 2,289,146.13 \$ 26,114.96 \$ 2,424,033.39				
	Total for State Agencies		<u> </u>	

## Schedule of Detail Account Balances by Agency for Beginning Balance, Collections, and Ending Balance

For the Quarter April 1 - June 30, 2024

Agency	Total Beginning Balance (Current and Long-Term)	Total Collections (Current and Long-Term)	Total Ending Balance (Current and Long-Term)
Grand Total	\$ 1,576,425,340.32 \$	674,352,073.54 \$	1,993,150,804.13

#### STATE OF LOUISIANA NOTES TO THE ACCOUNTS RECEIVABLE REPORT

#### Summary of Significant Policies and Procedures:

- A. Scope of Reporting This report includes information related to receivables and debt owed to the State of Louisiana for the quarter. Receivables included are those of various departments, agencies, and other organizational units that are within the control and authority of Louisiana Legislature and/or constitutional officers of the State of Louisiana using the criteria established by Governmental Accounting Standards Board (GASB) Statement No. 61, *The Financial Reporting Entity: Omnibus*-an amendment of GASB Statements No. 14 and 34.
- B. Purpose Quarterly Accounts Receivable Reporting is necessary to provide a summary of the status of the State's receivables and related collections activity by agency. The primary purpose of this report is to provide information concerning the State's receivables in order to determine the effectiveness of state agency receivables management. Receivables management consists of accounting for outstanding receivables, collection of receivables owed the State, and methods to minimize the amounts "estimated to be uncollectible".
- C. Basis of Accounting Accounts Receivable are recognized when goods are delivered or services are performed but collection has not occurred or when an amount to be claimed by the State as future cash can be reasonably estimated. These reports include only those amounts identifiable for each quarter. Receivables are reported by revenue source, for example, amounts due from vendors, receivables from individuals, and major state revenue items such as sales tax and severance tax. Receivables are reported at gross (net of contractual agreements, corrections, errors, discounts and other adjustments) with no provision for allowance for uncollectible receivables. This report does not include receivables due under the Louisiana Employment Security Law because of the enabling legislation. In addition, receivables from the federal government are not included, as the collectibility of these receivables is assured. Also, the report does not include inter-agency or intra-agency receivables.
- D. Presentation This report consist of 6 schedules accounts receivable summary, current receivables activity, long-term receivables activity, the disposition of the receivables if the funds were collected, number of accounts, and detail account balances by the report date.
  - 1. Accounts Receivable Summary This schedule summarizes the status of the state's receivables and related collections activity for the report date.
    - Beginning Balance (gross) prior report date ending balances for current and long-term receivables.
    - Additions (net of contractual agreements) new billing invoices/receivables during the quarter.
    - Reclassification from Current to Long-Term receivables that are 181 days old and moved from current to long-term. These two amounts must zero out on the summary page.
    - Collections amount of monies collected/received for this report date.

## STATE OF LOUISIANA NOTES TO THE ACCOUNTS RECEIVABLE REPORT

- Transferred to Attorney General's Office receivables that the agency has not been able to collect within 60 days and require additional collection assessment to determine collectibility.
- Transferred to Office of Debt Recovery receivables over 3 years old that are still
  deemed to be collectible and will be assessed for a more aggressive collection
  process.
- Transferred to Outside Collection receivables over 3 years old that are still deemed to be collectible and will be assigned to a collection agency for a more aggressive collection process upon state contract agreement.
- Ending Balance the ending balance of the current and long-term receivable for this report date.
- Total Receivables the sum of the "total/balance of receivables" of beginning balance and additions for the quarter.
- Total Collections the sum of monies collected for 1-90 days, 90-180 days, and over 180 days.
- Disposition of Receivables provides the disposition of the state's accounts receivable ending balance according to how the receivables will be allocated.
- 2. Current Receivable Activity by Agency This schedule provides the activity for the receivables that are 1 to 180 days old.
- 3. Long-Term Receivable Activity by Agency This schedule provides the activity for receivables that are between 181 days and 3 years old.
- 4. Disposition of the Receivables by Agency, if the funds were collected This schedule provides information on the ending balance by identifying how the receivables would be allocated, if collected.
- 5. Number of Accounts by Agency This schedule provides for the number of accounts according to current, long-term, transferred to an third party collection service such as Attorney General's Office, Office of Debt Recovery, or a private collection agency.
- 6. Detail Account Balances by Agency This schedule provides the composite totals of current and long-term receivables for beginning balances, collections, and ending balances.

#### STATE OF LOUISIANA NOTES TO THE ACCOUNTS RECEIVABLE REPORT

#### E. Accounts Receivable Quarterly Report:

- 1. This report is a performance report of the debt owed to the state and it is not intended to be a financial statement presentation in accordance with Government GAAP reporting. This report should be used for its intended purpose by the current law, LRS 39:79(C).
- 2. This report represents the complete accounts receivable cycle (beginning balance, additions, collections, transfers for more aggressive collections, and ending balance), the disposition of the receivable, and the number of accounts that have not been collected.
- 3. This report incorporates Act 399 of 2013 Regular Legislative Session which created the Office of Debt Recovery (ODR) within the Department of Revenue and requires state agencies to submit their delinquent accounts receivables and debt owed to the state for a more aggressive collection to this agency, unless they had an agreement for debt collection with the Attorney General as of January 1, 2014. This act provides for specific circumstances under which a debt will be referred to ODR or AG, as well as time lines and procedures to collect the delinquent debt.
- 4. This report does not allow the agency to report their receivables based on an estimated uncollectible amount but to report their receivables at gross with the exception of Louisiana State University Health Sciences Centers which includes Health Care Service Division, Shreveport, and New Orleans. These centers report their receivables net of their healthcare contractual agreements with insurance companies.
- 5. This report presents three years of accounts receivable activity and separates the accounts into two sections. The first section are accounts that are within the normal collection cycle and should be collected within a reasonably short period of time, while the second section are accounts that are over 180 days which are considered to be delinquent and will probably be transferred to a third party collection service.
- 6. Since this report does not report receivables that exceeds the 3 years reporting requirements, any amounts that are collected from receivables over 3 years old will not be reported as collections on this report.
- F. Third Party Collection Service Receivables that are uncollectible by the agency or exceeds the 3 years reporting requirements of this report are transferred to a third party collection service for more aggressive collection process. The agencies are still ultimately responsible for the receivables while the receivables are at the Third Party Collection Service. Third Party Collection Service may be the State's Attorney General Office, Office of Debt Recovery, or a private collection agency.