



TREASURER OF THE STATE OF LOUISIANA

John Neely Kennedy
State Treasurer

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March 24, 2016

Honorable Senator Eric LaFleur
Chairman, Joint Legislative Committee on the Budget
P. O. Box 44294, Capitol Station
Baton Rouge, LA 70804

Dear Chairman LaFleur:

The attached report is in accordance with Section 5 of Act 27 (HB 122) of the 2016 First Extraordinary Session of the Legislature. The report consists of two parts: The first part of the report shows deficit reduction actions approved by the Joint Legislative Committee on the Budget on February 15, 2016. The second part of the report shows deficit reduction actions contained in Act 27 (HB 122) enacted by the Legislature in the First Extraordinary Session of 2016. These two reports list the transfers the Department of Treasury is directed to make relating to the FY16 Deficit Plan. The reports also reflect the amounts transferred to date and the amounts remaining to be transferred, if any.

If you have any questions concerning this report, please call Laura Lapeze at 342-0051.

Sincerely,

A handwritten signature in black ink that reads "Ron J. Henson".

Ron J. Henson
First Assistant State Treasurer

Attachments

RH:lel

FY16 Deficit #2 Plan - Transfers in Executive Order # JBE 2016-04 and as approved by JLCB on 2/15/16

Agency	Agency Name	Fund Name/Means of Financing	JBE 2016-04 & JLCB	Amount Transferred	Left to Transfer
04_160	Agriculture and Forestry	Forest Protection Fund	(25,560.00)	25,560.00	-
20_941	Agriculture and Forestry - Pass Through Funds	Forestry Productivity Fund	(89,293.00)	89,293.00	-
04_160	Agriculture and Forestry	Forestry Productivity Fund	(12,125.00)	12,125.00	-
04_160	Agriculture and Forestry	Grain and Cotton Indemnity Fund	(26,701.00)	26,701.00	-
01_129	Louisiana Commission on Law Enforcement	Crime Victims Reparations Fund	(151,639.00)	151,639.00	-
01_116	Louisiana Public Defender Board	DNA Testing Post-Conviction Relief for Indigents Fund	(1,425.00)	1,425.00	-
09_307	Office of the Secretary	Telecommunications for the Deaf Fund	(119,149.00)	119,149.00	-
19B_666	Board of Elementary & Secondary Education	Louisiana Charter School Startup Loan Fund	(10,939.00)	10,939.00	-
20_945	State Aid to Local Government Entities	St. Landry Parish Excellence Fund	(35,450.00)	35,450.00	-
20_945	State Aid to Local Government Entities	Calcasieu Parish Fund	(59,526.00)	59,526.00	-
19A_600	LSU System	Tobacco Tax Health Care Fund	(800,007.00)	800,007.00	-
08_419	Office of State Police	Tobacco Tax Health Care Fund	(186,492.00)	186,492.00	-
09_330	Office of Behavioral Health	Tobacco Tax Health Care Fund	(101,745.00)	101,745.00	-
01_129	Louisiana Commission on Law Enforcement	Tobacco Tax Health Care Fund	(100,972.00)	100,972.00	-
19A_615	Southern University System	Tobacco Tax Health Care Fund	(31,082.00)	31,082.00	-
20_945	State Aid to Local Government Entities	Bossier Parish Truancy Program Fund	(25,442.00)	25,442.00	-
19A_649	LA Community & Technical Colleges System	Orleans Parish Excellence Fund	(9,304.00)	9,304.00	-
19A_671	Board of Regents	Medical and Allied Health Professional Education Scholarship and Loan Fund	(10,000.00)	10,000.00	-
01_254	Louisiana State Racing Commission	Pari-mutuel Live Racing Facility Gaming Control Fund	(89,654.00)	89,654.00	-
08_419	Office of State Police	Pari-mutuel Live Racing Facility Gaming Control Fund	(40,300.00)	40,300.00	-
04_141	Office of the Attorney General	Pari-mutuel Live Racing Facility Gaming Control Fund	(15,441.00)	15,441.00	-
08_423	Louisiana Gaming Control Board	Pari-mutuel Live Racing Facility Gaming Control Fund	(1,537.00)	1,537.00	-
19A_671	Board of Regents	Support Education in Louisiana First Fund	(1,504,140.00)	1,504,140.00	-
19A_600	LSU System	Equine Health Studies Program Fund	(37,500.00)		(37,500.00)
19A_615	Southern University System	Southern University AgCenter Program Fund	(34,800.00)	34,800.00	-
20_945	State Aid to Local Government Entities	Beautification and Improvement of the New Orleans City Park Fund	(66,476.00)	66,476.00	-
20_945	State Aid to Local Government Entities	Greater New Orleans Sports Foundation Fund	(34,085.00)	34,085.00	-
20_945	State Aid to Local Government Entities	Algiers Economic Development Foundation Fund	(4,458.00)	4,458.00	-
01_133	Office of Elderly Affairs	New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	(4,281.00)	4,281.00	-
20_945	State Aid to Local Government Entities	Beautification Project For New Orleans Neighborhoods Fund	(2,113.00)	8.00	(2,105.00)
20_945	State Aid to Local Government Entities	Friends of NORD Fund	(10,067.00)	10,067.00	-
26_279	DOTD-Capital Outlay/Non-State	Crescent City Transition Fund	(130,000.00)	130,000.00	-
19A_600	LSU System	Fireman Training Fund	(221,434.00)		(221,434.00)
20_932	Two Percent Fire Insurance Fund	Two Percent Fire Insurance Fund	(1,363,809.00)		(1,363,809.00)
08_422	Office of State Fire Marshal	Two Percent Fire Insurance Fund	(87,500.00)		(87,500.00)
17_561	Municipal Fire and Police Civil Service	Municipal Fire and Police Civil Service Operating Fund	(53,017.00)	53,017.00	-
01_100	Executive Office	Disability Affairs Trust Fund	(7,056.00)	7,056.00	-
09_320	Office of Aging and Adult Services	Traumatic Head & Spinal Cord Injury Trust Fund	(52,289.00)	52,289.00	-
20_945	State Aid to Local Government Entities	Rehabilitation for the Blind and Visually Impaired Fund	(106,179.00)	106,179.00	-
01_116	Louisiana Public Defender Board	Indigent Parent Representation Program Fund	(16,392.00)	7,363.34	(9,028.66)
01_103	Mental Health Advocacy Service	Indigent Parent Representation Program Fund	(8,000.00)	8,000.00	-
20_925	Unclaimed Property Leverage Fund Debt Service	Unclaimed Property Leverage Fund	(3,540.00)	3,540.00	-
07_276	Engineering and Operations	Geaux Pass Transition Fund	(79,936.00)	79,936.00	-
26_279	DOTD-Capital Outlay/Non-State	Debt Recovery Fund	(850,000.00)	850,000.00	-
08_419	Office of State Police	Debt Recovery Fund	(800,000.00)	800,000.00	-
04_147	State Treasurer	Crescent City Amnesty Refund Fund	(6,434.00)	6,434.00	-
20_901	Sales Tax Dedications	Acadia Parish Visitor Enterprise Fund	(5,884.00)	5,884.00	-
20_901	Sales Tax Dedications	Allen Parish Capital Improvements Fund	(7,896.00)	7,896.00	-
20_901	Sales Tax Dedications	Avoyelles Parish Visitor Enterprise Fund	(5,271.00)	5,271.00	-
20_901	Sales Tax Dedications	Shreveport Riverfront and Convention Center and Independence Stadium Fund	(63,251.00)	63,251.00	-
04_139	Secretary of State	Shreveport Riverfront and Convention Center and Independence Stadium Fund	(3,124.00)	3,124.00	-

FY16 Deficit #2 Plan - Transfers in Executive Order # JBE 2016-04 and as approved by JLCB on 2/15/16

Agency	Agency Name	Fund Name/Means of Financing	JBE 2016-04 & JLCB	Amount Transferred	Left to Transfer
20_901	Sales Tax Dedications	West Calcasieu Community Center Fund	(47,757.00)	47,757.00	-
20_901	Sales Tax Dedications	Cameron Parish Tourism Development Fund	(1,182.00)	1,182.00	-
20_901	Sales Tax Dedications	Concordia Parish Economic Development Fund	(4,014.00)	4,014.00	-
20_901	Sales Tax Dedications	DeSoto Parish Visitor Enterprise Fund	(10,000.00)	10,000.00	-
20_901	Sales Tax Dedications	East Baton Rouge Parish Riverside Centroplex Fund	(57,033.00)	57,033.00	-
20_901	Sales Tax Dedications	Evangeline Visitor Enterprise Fund	(2,500.00)	2,500.00	-
20_901	Sales Tax Dedications	Iberia Parish Tourist Commission Fund	(11,982.00)	11,982.00	-
20_901	Sales Tax Dedications	Jefferson Parish Convention Center Fund - Gretna Tourist Commission Enterprise Account	(145,880.00)	145,880.00	-
20_901	Sales Tax Dedications	Jefferson Davis Parish Visitor Enterprise Fund	(5,408.00)	5,408.00	-
20_901	Sales Tax Dedications	Lafayette Parish Visitor Enterprise Fund	(133,954.00)	133,954.00	-
20_901	Sales Tax Dedications	Lincoln Parish Visitor Enterprise Fund	(14,933.00)	14,933.00	-
20_901	Sales Tax Dedications	Livingston Parish Tourism and Economic Development Fund	(17,881.00)	17,881.00	-
20_901	Sales Tax Dedications	Morehouse Parish Visitor Enterprise Fund	(2,160.00)	2,160.00	-
20_901	Sales Tax Dedications	New Orleans Metropolitan Convention and Visitors Bureau Fund	(136,989.00)	136,989.00	-
20_901	Sales Tax Dedications	Ouachita Parish Visitor Enterprise Fund	(42,058.00)	42,058.00	-
20_901	Sales Tax Dedications	Richland Parish Visitor Enterprise Fund	(7,302.00)	7,302.00	-
20_901	Sales Tax Dedications	Sabine Parish Tourism Improvement Fund	(8,715.00)	8,715.00	-
20_901	Sales Tax Dedications	St. Bernard Parish Enterprise Fund	(2,276.00)	2,276.00	-
20_901	Sales Tax Dedications	St. James Parish Enterprise Fund	(1,261.00)	1,261.00	-
20_901	Sales Tax Dedications	St. Landry Parish Historical Development Fund #1	(1,146.00)	1,146.00	-
20_901	Sales Tax Dedications	St. Martin Parish Enterprise Fund	(1,911.00)	1,911.00	-
20_901	Sales Tax Dedications	St. Mary Parish Visitor Enterprise Fund	(27,773.00)	27,773.00	-
20_901	Sales Tax Dedications	St. Tammany Parish Fund	(40,567.00)	40,567.00	-
20_901	Sales Tax Dedications	Tangipahoa Parish Tourist Commission Fund	(18,782.00)	18,782.00	-
20_901	Sales Tax Dedications	Houma/Terrebonne Tourist Fund	(23,892.00)	23,892.00	-
20_901	Sales Tax Dedications	Vermilion Parish Visitor Enterprise Fund	(4,465.00)	4,465.00	-
20_901	Sales Tax Dedications	Webster Parish Convention and Visitors Commission Fund	(8,376.00)	8,376.00	-
20_901	Sales Tax Dedications	West Baton Rouge Parish Visitor Enterprise Fund	(22,268.00)	22,268.00	-
20_901	Sales Tax Dedications	West Carroll Parish Visitor Enterprise Fund	(1,131.00)	1,131.00	-
20_930	Higher Education - Debt Service and Maintenance	Calcasieu Parish Higher Education Improvement Fund	(11,492.00)	11,492.00	-
20_901	Sales Tax Dedications	Shreveport-Bossier City Visitor Enterprise Fund	(26,278.00)	26,278.00	-
20_901	Sales Tax Dedications	Vernon Parish Legislative Community Improvement Fund	(18,359.00)	18,359.00	-
20_901	Sales Tax Dedications	Alexandria/Pineville Area Tourism Fund	(5,544.00)	5,544.00	-
20_901	Sales Tax Dedications	Natchitoches Parish Visitor Enterprise Fund	(4,830.00)	4,830.00	-
20_901	Sales Tax Dedications	Lincoln Parish Municipalities Fund	(7,638.00)	7,638.00	-
20_901	Sales Tax Dedications	East Baton Rouge Parish Community Improvement Fund	(128,903.00)	128,903.00	-
20_901	Sales Tax Dedications	East Baton Rouge Parish Enhancement Fund	(45,470.00)	45,470.00	-
20_901	Sales Tax Dedications	Washington Parish Tourist Commission Fund	(2,391.00)	2,391.00	-
20_901	Sales Tax Dedications	Jefferson Parish Convention Center Fund - Gretna Tourist	(6,584.00)	6,584.00	-
20_901	Sales Tax Dedications	Lake Charles Civic Center Fund	(20,474.00)	20,474.00	-
01_133	Office of Elderly Affairs	New Orleans Area Economic Development Fund	(7,840.00)	7,840.00	-
20_901	Sales Tax Dedications	River Parishes Convention, Tourist, and Visitors Commission Fund	(10,182.00)	10,182.00	-
20_901	Sales Tax Dedications	Washington Parish Infrastructure and Park Fund	(2,500.00)		(2,500.00)
20_901	Sales Tax Dedications	Terrebonne Parish Visitor Enterprise Fund	(10,971.00)	10,971.00	-
20_901	Sales Tax Dedications	Rapides Parish Coliseum Fund	(3,798.00)	3,798.00	-
20_901	Sales Tax Dedications	Madison Parish Visitor Enterprise Fund	(2,500.00)	2,500.00	-
20_901	Sales Tax Dedications	Baker Economic Development Fund	(2,209.00)	2,209.00	-
20_901	Sales Tax Dedications	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	(100,000.00)	100,000.00	-
01_124	Louisiana Stadium and Exposition District	New Orleans Sports Franchise Fund	(397,505.00)		(397,505.00)
20_901	Sales Tax Dedications	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	(20,000.00)	20,000.00	-
20_901	Sales Tax Dedications	Vernon Parish Legislative Improvement Fund No. 2	(2,932.00)	2,932.00	-

FY16 Deficit #2 Plan - Transfers in Executive Order # JBE 2016-04 and as approved by JLCB on 2/15/16

Agency	Agency Name	Fund Name/Means of Financing	JBE 2016-04 & JLCB	Amount Transferred	Left to Transfer
01_109	Office of Coastal Protection and Restoration	Oil Spill Contingency Fund	(1,454,897.00)	1,454,897.00	-
01_107	Division of Administration	Energy Performance Contract Fund	(11,217.00)	11,217.00	-
01_116	Louisiana Public Defender Board	Louisiana Public Defender Fund	(455,081.00)	455,081.00	-
16_514	Office of Fisheries	Artificial Reef Development Fund	(548,540.00)	548,540.00	-
16_512	Office of the Secretary	Enforcement Emergency Situation Response Account	(7,250.00)	7,250.00	-
19A_671	Board of Regents	Louisiana Quality Education Support Fund	(1,318,250.00)	1,318,250.00	-
19B_666	Board of Elementary & Secondary Education	Louisiana Quality Education Support Fund	(1,318,250.00)	1,318,250.00	-
04_147	State Treasurer	Louisiana Quality Education Support Fund	(30,708.00)	30,708.00	-
09_326	Office of Public Health	Louisiana Fund	(341,063.00)		(341,063.00)
04_141	Office of the Attorney General	Louisiana Fund	(117,671.00)		(117,671.00)
			(14,757,638.00)	12,177,522.34	(2,580,115.66)

Act 27 (HB 122) of the 2016 First Extraordinary Session

Section	Agency	Agency Name	Fund Name/Means of Financing	Amount per ACT	Amount Transferred	Left to Transfer
1.A.	100	Executive Office	Fees and Self-Generated	(2,232)	2,232.00	-
1.A.	107	Division of Administration	Fees and Self-Generated	(1,083,774)	1,083,774.00	-
1.A.	111	GOHSEP	Fees and Self-Generated	(6,143)	6,143.00	-
1.A.	147	State Treasurer	Fees and Self-Generated	(351,905)	351,905.00	-
1.A.	160	Agriculture and Forestry	Fees and Self-Generated	(282,560)	282,560.00	-
1.A.	165	Commissioner of Insurance	Fees and Self-Generated	(380,288)	380,288.00	-
1.A.	251	Economic Development	Fees and Self-Generated	(146,174)		(146,174.00)
1.A.	255	Financial Institutions	Fees and Self-Generated	(414,500)	414,500.00	-
1.A.	261	Culture, Recreation and Tourism	Fees and Self-Generated	(11,768)	11,768.00	-
1.A.	262	State Library	Fees and Self-Generated	(4,050)	4,050.00	-
1.A.	263	State Museum	Fees and Self-Generated	(32,155)	32,155.00	-
1.A.	264	State Parks	Fees and Self-Generated	(32,210)	32,210.00	-
1.A.	265	Cultural Development	Fees and Self-Generated	(6,351)	6,351.00	-
1.A.	267	Tourism	Fees and Self-Generated	(513,273)	513,273.00	-
1.A.	273	DOTD Admin	Fees and Self-Generated	(810)	810.00	-
1.A.	276	DOTD Engineering and Operations	Fees and Self-Generated	(765,377)	765,377.00	-
1.A.	403	Juvenile Justice	Fees and Self-Generated	(22,407)	22,407.00	-
1.A.	418	Public Safety	Fees and Self-Generated	(509,765)	509,765.00	-
1.A.	422	Fire Marshal	Fees and Self-Generated	(93,965)	93,965.00	-
1.A.	431	Natural Resources	Fees and Self-Generated	(7,385)	541.50	(6,843.50)
1.A.	432	Conservation	Fees and Self-Generated	(570)	1.22	(568.78)
1.A.	434	Mineral Resources	Fees and Self-Generated	(600)		(600.00)
1.A.	435	Coastal Management	Fees and Self-Generated	(570)		(570.00)
1.A.	440	Revenue	Fees and Self-Generated	(1,321,175)	945,502.35	(375,672.65)
1.A.	514	Wildlife and Fisheries	Fees and Self-Generated	(56,025)	56,025.00	-
1.A.	560	Civil Service	Fees and Self-Generated	(13,341)	13,341.00	-
1.A.	562	Ethics Administration	Fees and Self-Generated	(4,826)	4,826.00	-
1.A.	563	School for the Deaf and Visually Impaired	Fees and Self-Generated	(3,125)	1,752.00	(1,373.00)
1.A.	565	Board of Tax Appeals	Fees and Self-Generated	(1,752)		(1,752.00)
1.A.	567	School for Math, Science, & the Arts	Fees and Self-Generated	(4,396)		(4,396.00)
1.A.	610	LSUHSCHCSD	Fees and Self-Generated	(196,743)		(196,743.00)
1.A.	662	LETA	Fees and Self-Generated	(63,819)		(63,819.00)
1.A.	699	Special School District	Fees and Self-Generated	(24,785)		(24,785.00)
1.A.	939	Prepaid Wireless 911	Fees and Self-Generated	(242,550)	242,550.00	-
1.A.	940	EMS	Fees and Self-Generated	(6,750)		(6,750.00)
1.A.	941	Agriculture and Forestry	Fees and Self-Generated	(12,000)		(12,000.00)
1.A. Veto Change	124	LA Stadium and Exposition District	Fees and Self-Generated	(3,035,534)		(3,035,534.00)
1.A. Veto Change	254	Louisiana State Racing Commission	Fees and Self-Generated	(185,167)	185,167.00	-
1.A. Veto Change	419	State Police	Fees and Self-Generated	(2,336,033)	2,336,033.00	-
1.B.	804	Risk Management	Fees and Self-Generated	(133,734)	133,734.00	-
1.B.	806	LA Property Assistance	Fees and Self-Generated	(143,405)	143,405.00	-
1.B.	807	LA Federal Property Assistance Agency	Fees and Self-Generated	(51,402)	51,402.00	-
1.B.	811	Prison Enterprises	Fees and Self-Generated	(331,106)	44,327.64	(286,778.36)
1.B.	815	Technology Services	Fees and Self-Generated	(5,361)	5,361.00	-
1.B.	820	State Procurement	Fees and Self-Generated	(10,178)	10,178.00	-
1.C.	941	Ag & Forestry - Pass Through	Forest Productivity Fund	(50,647)	50,647.00	-
1.C.	160	Agriculture and Forestry	Grain and Cotton Indemnity Fund	(5,341)	5,341.00	-
1.C.	129	LA Commission on Law Enforcement	Crime Victims Reparation Fund	(53,853)	53,853.00	-
1.C.	666	BESE	LA Charter School Start-up Loan Fund	(2,188)	2,188.00	-
1.C.	945	State Aid to Local Government Entities	St. Landry Parish Excellence Fund	(17,725.00)	17,725.00	-
1.C.	945	State Aid to Local Government Entities	Calcasieu Parish Fund	(29,763.00)	29,763.00	-
1.C.	330	Behavioral Health	Tobacco Tax Health Care Fund	(228,064)	228,064.00	-

Act 27 (HB 122) of the 2016 First Extraordinary Session

Section	Agency	Agency Name	Fund Name/Means of Financing	Amount per ACT	Amount Transferred	Left to Transfer
1.C.	330	Behavioral Health	Tobacco Tax Health Care Fund	(131,150)	131,150.00	-
1.C.	615	Southern University System	Tobacco Tax Health Care Fund	31,082		31,082.00
1.C.	945	State Aid to Local Government Entities	Bossier Parish Truancy Program Fund	(12,721.00)	12,721.00	-
1.C.	671	Board of Regents	Medical and Allied Health Professional Education Scholarship & Loan Fund	(2,000)	2,000.00	-
1.C.	931	LED - Debt Service and State Commitments	LA Mega-Project Development Fund	(1,817,602)	1,817,602.00	-
1.C.	252	Economic Development	Entertainment, Promotion and Marketing Fund	(16,182)	16,182.00	-
1.C.	252	Economic Development	Marketing Fund	(120,266)	120,266.00	-
1.C.	931	LED - Debt Service and State Commitments	Rapid Response Fund	(2,843,841)	2,843,841.00	-
1.C.	419	State Police	Pari-Mutuel Live Racing Fund	(1,537)	1,537.00	-
1.C.	600	LSU	Support Education in LA First (SELF) Fund	(678,092)	678,092.00	-
1.C.	615	Southern University System	Support Education in LA First (SELF) Fund	(95,952)	95,952.00	-
1.C.	620	ULS	Support Education in LA First (SELF) Fund	(548,909)	548,909.00	-
1.C.	649	LCTCS	Support Education in LA First (SELF) Fund	(177,928)	177,928.00	-
1.C.	671	Board of Regents	Support Education in LA First (SELF) Fund	1,504,140		1,504,140.00
1.C.	674	LA Universities Marine Consortium	Support Education in LA First (SELF) Fund	(1,339)	1,339.00	-
1.C.	600	LSU	Equine Health Studies Program Fund	(7,500)		(7,500.00)
1.C.	615	Southern University System	Southern University AgCenter Program Fund	34,800		34,800.00
1.C.	945	State Aid to Local Government Entities	Beautification and Improvement of the New Orleans City Park Fund	(33,238.00)	33,238.00	-
1.C.	945	State Aid to Local Government Entities	Greater New Orleans Sports Foundation Fund	(17,042.00)	17,042.00	-
1.C.	945	State Aid to Local Government Entities	Algiers Economic Development Foundation Fund	(2,229.00)	2,229.00	-
1.C.	945	State Aid to Local Government Entities	Beautification Project For New Orleans Neighborhoods Fund	(1,057.00)		(1,057.00)
1.C.	945	State Aid to Local Government Entities	Friends of NORD Fund	(2,014)	2,014.00	-
1.C.	945	State Aid to Local Government Entities	Friends of NORD Fund	(5,034.00)	5,034.00	-
1.C.	330	Behavioral Health	Compulsive & Problem Gaming Fund	(219,146)	219,146.00	-
1.C.	600	LSU	Fireman's Training Fund	(44,288)		(44,288.00)
1.C.	422	State Fire Marshal	Two Percent Fire Insurance Fund	(17,500)		(17,500.00)
1.C.	165	Commissioner of Insurance	Department of Insurance Administrative Fund	(40,762)		(40,762.00)
1.C.	474	Workforce Commission	Employment Security Administration Account	(245,604)	245,604.00	-
1.C.	474	Workforce Commission	Penalty and Interest Account	(209,555)	209,555.00	-
1.C.	434	Mineral Resources	Mineral and Energy Operation Fund	(272,547)	1,714.65	(270,832.35)
1.C.	432	Natural Resources	Underwater Obstruction Removal Fund	(150,000)	150,000.00	-
1.C.	432	Natural Resources	Oil and Gas Regulatory Fund	(91,255)	91,255.00	-
1.C.	851	Environmental Quality	Hazardous Waste Site Cleanup Fund	(225,000)	225,000.00	-
1.C.	106	LA Tax Commission	Tax Commission Expense Fund	(41,819)	41,819.00	-
1.C.	440	Revenue	Tobacco Regulation Enforcement Fund	(18,074)		(18,074.00)
1.C.	360	Children and Family Services	Fraud Detection Fund	(30,609)	30,609.00	-
1.C.	945	State Aid to Local Government Entities	Rehabilitation for the Blind and Visually Impaired Fund	(53,089.00)	53,089.00	-
1.C.	360	Children and Family Services	SNAP Fraud and Abuse Detection and Prevention Fund	(3,000)	3,000.00	-
1.C.	276	DOTD Engineering and Operations	Geaux Pass Transition Fund	(23,982)	23,982.00	-
1.C.	419	State Police	Debt Recovery Fund	(160,000)	160,000.00	-
1.C.	147	State Treasurer	Crescent City Amnesty Refund Fund	(1,287)	1,287.00	-
1.C.	901	Sales Tax Dedications	Acadia Parish Visitor Enterprise Fund	(2,942.00)	2,942.00	-
1.C.	901	Sales Tax Dedications	Allen Parish Capital Improvements Fund	(3,948.00)	3,948.00	-
1.C.	901	Sales Tax Dedications	Avoyelles Parish Visitor Enterprise Fund	(2,635.00)	2,635.00	-
1.C.	901	Sales Tax Dedications	Shreveport Riverfront and Convention Center and Independence Stadium Fund	(31,626.00)	31,626.00	-
1.C.	901	Sales Tax Dedications	West Calcasieu Community Center Fund	(23,878.00)	23,878.00	-
1.C.	901	Sales Tax Dedications	Cameron Parish Tourism Development Fund	(591.00)	553.14	(37.86)
1.C.	901	Sales Tax Dedications	Concordia Parish Economic Development Fund	(2,007.00)	2,007.00	-
1.C.	901	Sales Tax Dedications	DeSoto Parish Visitor Enterprise Fund	(2,000)	2,000.00	-
1.C.	901	Sales Tax Dedications	DeSoto Parish Visitor Enterprise Fund	(5,000.00)	5,000.00	-
1.C.	901	Sales Tax Dedications	East Baton Rouge Parish Riverside Centroplex Fund	(28,516.00)	28,516.00	-
1.C.	901	Sales Tax Dedications	Evangeline Visitor Enterprise Fund	(1,250.00)	1,250.00	-

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Section	Agency	Agency Name	Fund Name/Means of Financing	Amount per ACT	Amount Transferred	Left to Transfer
1.C.	901	Sales Tax Dedications	Iberia Parish Tourist Commission Fund	(5,991.00)	5,991.00	-
1.C.	901	Sales Tax Dedications	Jefferson Parish Convention Center Fund - Gretna Tourist Commission Enterprise Account	(72,940.00)	72,940.00	-
1.C.	901	Sales Tax Dedications	Jefferson Davis Parish Visitor Enterprise Fund	(2,704.00)	2,704.00	-
1.C.	901	Sales Tax Dedications	Lafayette Parish Visitor Enterprise Fund	(66,977.00)	66,977.00	-
1.C.	901	Sales Tax Dedications	Lincoln Parish Visitor Enterprise Fund	(7,467.00)	7,467.00	-
1.C.	901	Sales Tax Dedications	Livingston Parish Tourism and Economic Development Fund	(8,941.00)	8,941.00	-
1.C.	901	Sales Tax Dedications	Morehouse Parish Visitor Enterprise Fund	(1,080.00)	1,080.00	-
1.C.	901	Sales Tax Dedications	New Orleans Metropolitan Convention and Visitors Bureau Fund	(68,494.00)	68,494.00	-
1.C.	901	Sales Tax Dedications	Ouachita Parish Visitor Enterprise Fund	(21,029.00)	21,029.00	-
1.C.	901	Sales Tax Dedications	Richland Parish Visitor Enterprise Fund	(3,651.00)	3,651.00	-
1.C.	901	Sales Tax Dedications	Sabine Parish Tourism Improvement Fund	(4,358.00)	4,358.00	-
1.C.	901	Sales Tax Dedications	St. Bernard Parish Enterprise Fund	(1,138.00)	1,138.00	-
1.C.	901	Sales Tax Dedications	St. James Parish Enterprise Fund	(631.00)	631.00	-
1.C.	901	Sales Tax Dedications	St. Landry Parish Historical Development Fund #1	(573.00)	573.00	-
1.C.	901	Sales Tax Dedications	St. Martin Parish Enterprise Fund	(956.00)	956.00	-
1.C.	901	Sales Tax Dedications	St. Mary Parish Visitor Enterprise Fund	(13,886.00)	13,886.00	-
1.C.	901	Sales Tax Dedications	St. Tammany Parish Fund	(20,283.00)	20,283.00	-
1.C.	901	Sales Tax Dedications	Tangipahoa Parish Tourist Commission Fund	(9,391.00)	9,391.00	-
1.C.	901	Sales Tax Dedications	Houma/Terrebonne Tourist Fund	(11,946.00)	11,946.00	-
1.C.	901	Sales Tax Dedications	Vermilion Parish Visitor Enterprise Fund	(2,233.00)	2,233.00	-
1.C.	901	Sales Tax Dedications	Webster Parish Convention and Visitors Commission Fund	(4,188.00)	4,188.00	-
1.C.	901	Sales Tax Dedications	West Baton Rouge Parish Visitor Enterprise Fund	(11,134.00)	11,134.00	-
1.C.	901	Sales Tax Dedications	West Carroll Parish Visitor Enterprise Fund	(566.00)	566.00	-
1.C.	930	Higher Ed - Debt Service	Calcasieu Parish Higher Education Improvement Fund	(5,746)	5,746.00	-
1.C.	901	Sales Tax Dedications	Shreveport-Bossier City Visitor Enterprise Fund	(13,139.00)	13,139.00	-
1.C.	901	Sales Tax Dedications	Vernon Parish Legislative Community Improvement Fund	(9,180.00)	9,180.00	-
1.C.	901	Sales Tax Dedications	Alexandria/Pineville Area Tourism Fund	(2,772.00)	2,772.00	-
1.C.	901	Sales Tax Dedications	Natchitoches Parish Visitor Enterprise Fund	(2,415.00)	2,415.00	-
1.C.	901	Sales Tax Dedications	Lincoln Parish Municipalities Fund	(3,819.00)	3,819.00	-
1.C.	901	Sales Tax Dedications	East Baton Rouge Parish Community Improvement Fund	(13,091)	13,091.00	-
1.C.	901	Sales Tax Dedications	East Baton Rouge Parish Community Improvement Fund	(64,451.00)	64,451.00	-
1.C.	901	Sales Tax Dedications	East Baton Rouge Parish Enhancement Fund	(22,735.00)	22,735.00	-
1.C.	901	Sales Tax Dedications	Washington Parish Tourist Commission Fund	(1,196.00)	1,196.00	-
1.C.	901	Sales Tax Dedications	Jefferson Parish Convention Center Fund - Gretna Tourist	(3,292.00)	3,292.00	-
1.C.	901	Sales Tax Dedications	Lake Charles Civic Center Fund	(10,237.00)	10,237.00	-
1.C.	901	Sales Tax Dedications	River Parishes Convention, Tourist, and Visitors Commission Fund	(5,091.00)	5,091.00	-
1.C.	901	Sales Tax Dedications	Washington Parish Infrastructure and Park Fund	(1,250.00)		(1,250.00)
1.C.	901	Sales Tax Dedications	Terrebonne Parish Visitor Enterprise Fund	(5,485.00)	5,485.00	-
1.C.	901	Sales Tax Dedications	Rapides Parish Coliseum Fund	(1,899.00)	1,899.00	-
1.C.	901	Sales Tax Dedications	Madison Parish Visitor Enterprise Fund	(1,250.00)	1,250.00	-
1.C.	901	Sales Tax Dedications	Baker Economic Development Fund	(1,104.00)	1,104.00	-
1.C.	901	Sales Tax Dedications	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	(20,000)	20,000.00	-
1.C.	901	Sales Tax Dedications	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	(50,000.00)	50,000.00	-
1.C.	901	Sales Tax Dedications	Lafourche ARC Training and Development Fund	(4,000)	4,000.00	-
1.C.	901	Sales Tax Dedications	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	(10,000.00)	10,000.00	-
1.C.	901	Sales Tax Dedications	Vernon Parish Legislative Improvement Fund No. 2	(1,466.00)	1,466.00	-
1.C.	107	Division of Administration	State Emergency Response Fund	(28,192)	28,192.00	-
1.D.	279	DOTD-Capital Outlay/Non-State	Crescent City Connection Transition Fund	(26,000)	26,000.00	-
1.D.	279	DOTD-Capital Outlay/Non-State	Debt Recovery Fund	(170,000)	170,000.00	-
1.D.	279	DOTD-Capital Outlay/Non-State	Transportation Trust Fund	(18,103,138)		(18,103,138.00)
1.F.	107	Division of Administration	Energy Performance Contract Fund	11,217	(11,217.00)	-
1.F.	423	LA Gaming Control Board	Pari-Mutuel Lice Racing Fund	1,537	(1,537.00)	-

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Section	Agency	Agency Name	Fund Name/Means of Financing	Amount per ACT	Amount Transferred	Left to Transfer
1.F.	925	Unclaimed Property Leverage	Unclaimed Property Leverage Fund	3,540	(3,540.00)	-
2	130	Veterans Affairs	Fees and Self-Generated	(5,100,000)		(5,100,000.00)
4.A.	147	State Treasurer - SBC	Fees and Self-Generated	(8,000,000)	8,000,000.00	-
8		Fiscal Year 2015-2016 Deficit Elimination Fund	Fiscal Year 2015-2016 Deficit Elimination Fund	200,000,000		200,000,000.00
				147,857,648	25,943,576	173,801,224