



TREASURER OF THE STATE OF LOUISIANA

John Neely Kennedy
State Treasurer

P. O. Box 44154
Baton Rouge, LA 70804
(225) 342-0010
www.latreasury.com

February 28, 2014

Honorable Representative James Fannin, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44294
Baton Rouge, Louisiana 70804



Dear Chairman Fannin:

Attached is a report prepared in accordance with LRS 49:308.3(E) enacted by Act 1127 of the 1995 Regular Session of the Legislature. This report depicts the special funds created in Treasury and includes for each fund the legal citation, date of creation, cash balance in the fund as of the end of the prior fiscal year, and a notation as to whether or not any revenue or expenditure activity has occurred during the prior fiscal year.

There are presently 377 special funds created by the Constitution or statute that are being administered by my office. This represents an increase in the total number of special funds from last fiscal year as depicted on the attached graph.

The fiscal health of the State General Fund is affected by a large number of special funds. Special funds reduce general fund revenues which would otherwise be available for general government purposes and restricts the use of such revenues to dedicated purposes.

Another factor associated with dedications is the fact that the State General Fund experiences greater occurrences of "interfund borrowing". As you know, General Fund cash flow position is one of the major areas of attention focused on by the State's bond rating agencies in monitoring the State's fiscal posture.

If you have any questions concerning my report or if you would like to meet with me to discuss this further, please call me at 342-0010.

Sincerely,

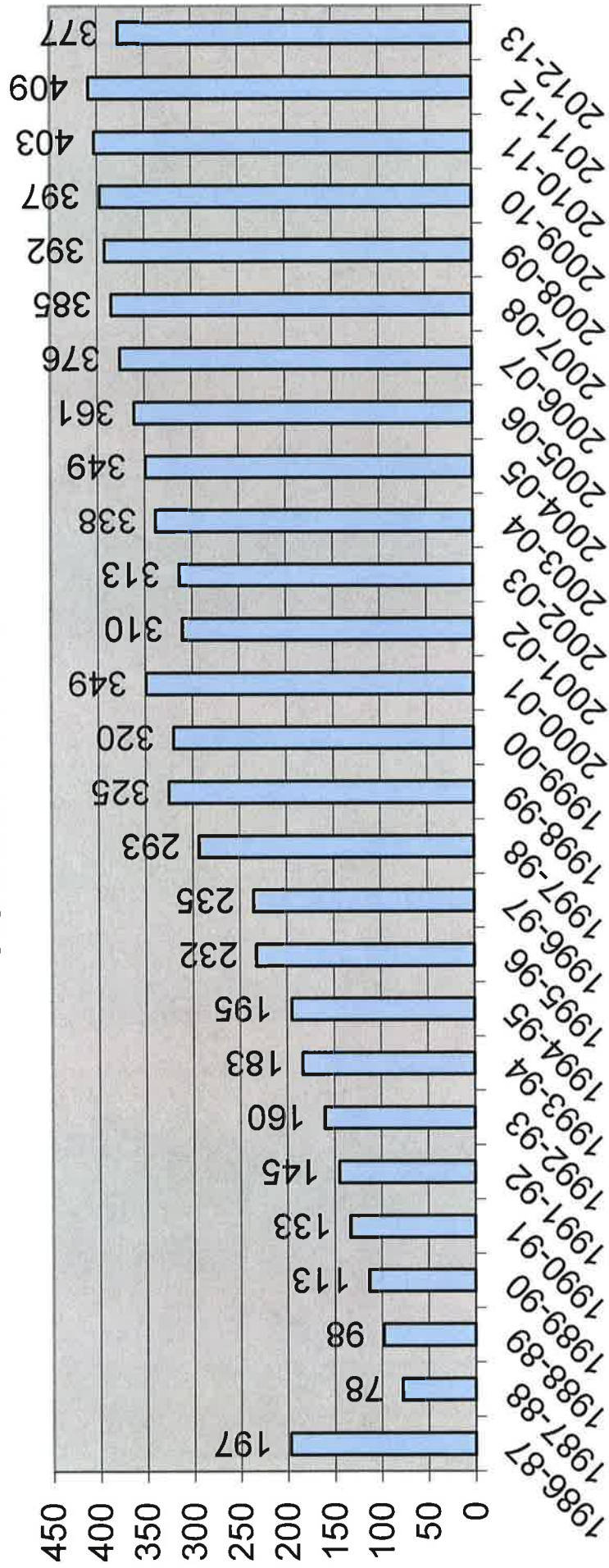
A handwritten signature in black ink, appearing to read "John Kennedy".

John N. Kennedy
State Treasurer

Attachments

JNK:lel

Special Funds in the State Treasury Number of Funds



SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
004	INTERNAL SERVICE FUND	R.S. 39:1533	ACT 448 OF 88, ACT 385 OF 92 ACT 723 OF 95, ACT 1038 OF 93 ACT 148 OF 88	07/01/88	\$24,307,204.35	YES	YES
A02	STRUCTURAL PEST CONTROL COMMISSION	R.S. 3:3375		09/09/88	\$96.00	YES	YES
A07	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	R.S. 3:277	ACT 68 OF 85	09/06/85	\$13,196.00	YES	YES
A09	PESTICIDE FUND	R.S. 27:392(A)(4) R.S. 3:3210	ACT 142 OF 1ST ES 98 ACT 15 OF 92, ACT 120 OF 03	08/21/92	\$0.00	YES	YES
A11	FOREST PROTECTION FUND	R.S. 3:4321	ACT 5 OF 90	05/30/90	\$0.00	YES	YES
A12	BOLL WEEVIL ERADICATION FUND	R.S. 3:1615	ACT 58 OF 92, ACT 124 OF 3RD ES 94	08/21/92	\$20,681.35	YES	YES
A13	AGRICULTURAL COMMODITY COMMISSION SELF INSURANCE	R.S. 3:3410.1	ACT 1068 OF 86	07/17/86	\$1,094,420.79	YES	YES
A14	FORESTRY PRODUCTIVITY FUND	R.S. 3:4411(B)	ACT 1377 OF 97	07/01/98	\$4,974,094.08	YES	YES
A15	PETROLEUM PRODUCTS FUND	R.S. 3:4685	ACT 38 OF 1ST ES 98, ACT 139 OF 03	07/01/98	\$0.00	YES	YES
A17	LIVESTOCK BRAND COMMISSION FUND	R.S. 3:749	ACT 121 OF 03	05/26/03	\$0.00	YES	YES
A18	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE	R.S. 3:3423	ACT 172 OF 03	07/01/03	\$733,094.45	YES	YES
A21	SEED COMMISSION FUND	R.S. 3:1449	ACT 175 OF 03	07/01/03	\$171,246.94	YES	YES
A22	SWEET POTATO PESTS & DISEASES	R.S. 3:1734	ACT 134 OF 03	07/01/03	\$0.00	YES	YES
A23	WEIGHTS & MEASURES FUND	R.S. 3:4622	ACT 117 OF 03	07/01/03	\$84,979.65	YES	YES
A27	GRAIN & COTTON INDEMNITY FUND	R.S. 3:3410.2	ACT 920 OF 08	07/14/08	\$2,010,201.52	YES	YES
A28	LA BUY LOCAL PURCHASE INCENTIVE	R.S. 3:284	ACT 330 OF 11	06/29/11	\$0.00	NO	NO
A29	FEED & FERTILIZER FUND	R.S. 3:1407	ACT 31 OF 11	08/15/11	\$0.00	YES	YES
A30	HORTICULTURE & QUARANTINE FUND	R.S. 3:1655	ACT 31 OF 11	08/15/11	\$540,492.80	YES	YES
CR1	CRIME VICTIMS' REPARATION FUND	R.S. 46:1816	ACT 250 OF 82, 730 OF 91, 409 OF 91	07/17/82	\$1,801,290.38	YES	YES
CR2	YOUTHFUL OFFENDER MANAGEMENT FUND	R.S. 15:921	ACT 324 OF 90, ACT 297 OF 92	09/07/90	\$0.00	YES	YES
CR5	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS	CODE OF CRIMINAL PR	ACT 1020 OF 01	08/15/01	\$41,772.69	YES	YES
CR6	ADULT PROBATION & PAROLE OFFICER RETIREMENT FUND	R.S. 11:546	ACT 299 of 09	07/01/09	\$947,042.85	YES	NO
CTA	AUDUBON GOLF TRAIL DEVELOPMENT FUND	R.S. 56:1706(A)	ACT 357 OF 06	06/13/06	\$12,000.00	NO	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
CT3	LOUISIANA TOURISM PROMOTION DISTRICT	ADMINISTRATIVE R.S. 51:1286	ACT 1038 OF 90 ACT 626 OF 93	07/01/90	\$2,978,738.10	YES	YES
CT4	LA. STATE PARKS IMPROVEMENT & REPAIR	R.S. 56:1703	ACT 729 OF 89, ACT 121 OF 92	07/08/89	\$3,373,595.84	YES	YES
CT5	ARCHAEOLOGICAL CURATION FUND	R.S. 41:1615	ACT 1260 OF 99	07/01/99	\$0.00	YES	YES
C01	DEPT. AGRICULTURE---SWEET POTATO	R.S. 3:1743-1748	ACT 134 OF 75, ACT 61 OF 97	09/12/75	\$266,014.79	YES	YES
C02	DEPT. AGRICULTURE---STRAWBERRY ADV.	R.S. 730.2 - 730.9	ACT 320 OF 74	07/31/74	\$11,887.24	YES	YES
C03	DEPT. AGRICULTURE---EGG COMMISSION	R.S. 3:837-846	ACT 212 OF 75 ACT 523 OF 03	09/12/75 08/15/03	\$26,588.61	YES	YES
C05	CHIROPRACTIC EXAMINERS BOARD	R.S. 37:2809	ACT 39 OF 74	07/31/74	\$0.00	NO	NO
C06	CONTRACTOR LICENSING BOARD	R.S. 37:2156	ACT 915 OF 84	09/03/84	\$0.00	NO	NO
C08	PRIVATE SECURITY EXAMINERS FUND	R.S. 37:3295	ACT 505 OF 84, ACT 315 OF 91	01/01/85	\$0.00	NO	NO
C09	LA. STATE BOARD OF PRIVATE INVEST. EXAM. FUND	R.S. 37:3523	ACT 245 OF 92	08/21/92	\$76.00	NO	NO
C11	LOUISIANA RICE RESEARCH BOARD FUND	R.S. 3:551.64	ACT 98 OF 91	07/01/91	\$82,286.18	YES	YES
DS1	STATE HIGHWAY FUND #2	ART VI, SEC 221 ART XIV, SEC 16	21 CONSTITUTION, ACT 90 OF 52 74 CONSTITUTION	11/04/52	\$882,623.05	YES	YES
EDB	SMALL BUSINESS SURETY BONDING FUND	R.S. 51:942(1)(2)	ACT 9 OF 01	07/01/01	\$2,046,861.34	YES	YES
EDC	UNO SLIDELL TECHNOLOGY PARK FUND	R.S. 17:3397.11	ACT 909 OF 08	07/01/08	\$111.00	NO	NO
EDE	ENTERTAINMENT PROMOTION & MARKETING FUND	R.S. 36:107(A)	ACT 456 OF 07	07/01/07	\$406,817.05	YES	YES
EDG	LOUISIANA FILMMAKERS GRANT FUND	R.S. 47:6007(C) (7) SS60	ACT 633 OF 2010	06/25/10	\$703,927.62	YES	YES
EDM	MARKETING FUND	R.S. 47:318	ACT 50 OF 15T ES 98, ACT 7 OF 01 ACT 153 OF 05, ACT 608 OF 06	07/01/98	\$24,063.84	YES	YES
EDR	RAPID RESPONSE FUND	R.S. 51:2361	ACT 398 OF 05	07/01/05	\$22,702,089.19	YES	YES
ED2	LA. ARTS & ENTERTAINMENT INDUSTRY DEVELOPMENT	R.S. 25:318	ACT 767 OF 03	08/15/03	\$0.00	NO	NO
ED4	LOUISIANA AUCTIONEERS' LICENSING BOARD	R.S. 37:3119	ACT 780 OF 84	09/03/84	\$0.00	NO	NO
ED5	LOUISIANA MEGA-PROJECT DEVELOPMENT FUND	R.S. 51:2365	ACT 208 OF 07, ACT 203 OF 07	06/29/07	\$85,104,536.05	YES	YES
ED6	LOUISIANA ECONOMIC DEVELOPMENT FUND	R.S. 51:2315 R.S. 47:306	ACT 34 OF 91 ACT 1186 OF 95	07/01/91	\$11,610,610.81	YES	YES
E02	TELECOMMUNICATIONS FOR THE DEAF	R.S. 47:1061	ACT 660 OF 88, ACT 1126 OF 97 ACT 1182 OF 01, ACT 722 OF 06	09/01/88	\$2,194,049.90	YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the J.L.C.B no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
						YES	YES
E04	PROPRIETARY SCHOOL STUDENTS PROTECTION	R.S. 17:3141.16	ACT 798 OF 89, ACT 63 OF 1ST ES 00	09/03/89	\$1,080,112.85	YES	YES
E11	HIGHER EDUCATION LOUISIANA PARTNERSHIP	ART. VII, SECT. 10.4	ACT 1069 OF 91	10/19/91	\$0.00	NO	NO
E16	LOUISIANA EDUCATION SAVINGS AND TUITION	R.S. 17:3091-3099.2	ACT 547 OF 95, ACT 1416 OF 97 ACT 1282 OF 99	06/18/95	\$404,190,487.08	YES	YES
E17	SAVINGS ENHANCEMENT FUND	R.S. 17:3091-3099.2	ACT 547 OF 95, ACT 332 OF 01	06/18/95	\$14,721,283.04	YES	YES
E18	HIGHER EDUCATION INITIATIVES FUND	R.S. 17:3129.4	ACT 547 OF 95, ACT 221 OF 03	06/30/97	\$296.36	YES	NO
E23	LA. CHARTER SCHOOL START-UP LOAN FUND	R.S. 17:3129.6	ACT 482 OF 97, ACT 208 OF 07	06/30/97	\$149,382.38	YES	YES
E27	LA. TECHNOLOGY INNOVATIONS FUND	Section 18 & 20 of Act R.S. 17:4001	ACT 1182 OF 01	06/30/97	\$0.00	NO	NO
E29	ST. LANDRY PARISH EXCELLENCE FUND	R.S. 39:211	ACT 481 OF 97	06/01/97	\$0.00	NO	NO
E30	CALCASIEU PARISH EXCELLENCE FUND	R.S. 27:392	ACT 1182 OF 01	05/05/98	\$0.00	YES	YES
E31	ACADEMIC IMPROVEMENT FUND	R.S. 27:392(B)(3)	ACT 142 OF 1ST ES 98, ACT 352 OF 03	06/06/00	\$130,767.39	YES	YES
E32	TOBACCO TAX HEALTH CARE FUND	R.S. 27:392	ACT 150 1ST ES 00, ACT 352 OF 03	07/01/01	\$0.00	YES	YES
E33	BOSSIER PARISH TRUANCY PROGRAM	R.S. 27:392	ACT 1280 OF 03, ACT 1009 OF 03	07/01/01	\$90,242.69	YES	YES
E34	ORLEANS PARISH EXCELLENCE FUND	R.S. 27:392	ACT 19 OF 02	08/15/03	\$0.00	YES	YES
E36	VARIABLE EARNINGS TRANSACTION ACCT.	R.S. 17:3095(H)(1)	ACT 352 OF 03, ACT 1009 OF 03	08/15/03	\$56,198.16	YES	YES
E38	WORKFORCE TRAINING RAPID RESPONSE FUND	R.S. 17:3095(H)(1)	ACT 279 OF 06	06/08/06	\$38,296.59	YES	NO
E41	MEDICAL & ALLIED HLTH. PRO. ED. SCHOLARSHIP & LOAN FD.	R.S. 40:1300.8.2	ACT 890 OF 08	07/09/08	\$9,623.00	YES	YES
E42	LOUISIANA MEDIFUND	R.S. 51:2213	ACT 150 of 12	06/24/11	\$107,107.00	YES	YES
FS1	FREE SCHOOL FUND INTEREST	R.S. 51:2213	ACT 320 OF 13	06/17/13	\$0.00	NO	NO
FS2	FREE SCHOOL FUND INVESTMENTS	ART. XII, SEC. 19	21 CONSTITUTION	11/02/48	\$16,130,517.42	YES	YES
FS3	FREE SCHOOL FUND VACANT ESTATES	ART. XIV, SEC. 16	74 CONSTITUTION	11/02/48	\$11,528,770.68	YES	YES
G01	LOUISIANA LOTTERY PROCEEDS FUND	ART. XII, SEC. 19	21 CONSTITUTION	11/02/48	\$1,423,394.95	NO	NO
G03	VIDEO DRAW POKER DEVICE FUND	ART. XIV, SEC. 16	74 CONSTITUTION	11/02/48	\$82,908,094.00	YES	YES
G04	RIVERBOAT GAMING ENFORCEMENT FUND	ART XII, SECT 6(A) R.S. 27:312	ACT 1045 OF 90 , ACT 1097 OF 90 ACT 1305 OF 03	10/22/90	\$0.00	YES	YES
		R.S. 27:312	ACT 1062 OF 91, ACT 1045 OF 92	09/06/91	\$0.00	YES	YES
		R.S. 27:92(B)(2)(c)	ACT 12 OF 3RD ES 94, ACT 44 OF 94	07/18/91	\$6,756,206.65	YES	YES
		R.S. 27:92(B)(2)(c)	ACT 753 OF 91, ACT 31 OF 3RD ES 94 ACT 62 OF 1ST ES 96			YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
G05	VIDEO DRAW POKER PURSE SUPPLEMENT	R.S. 27:322	ACT 12 OF 3RD ES 94	07/01/94	\$1,541,012.78	YES	YES
G07	AVOYELLES PARISH LOCAL GOVT. GAMING MITIGATION	R.S. 27:323 R.S. 33:3005	ACT 627 OF 95, ACT 671 OF 01 ACT 1060 OF 95	06/29/95	\$0.00	YES	YES
G09	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	R.S. 27:392	ACT 142 OF 1ST ES 98, ACT 1222 OF 01	05/05/98	\$0.00	YES	YES
G10	SUPPORT EDUCATION IN LOUISIANA FIRST-SELF	R.S. 27:392(C)(1),(2) R.S. 17:421.7	ACT 591 OF 06 ACT 1 OF 1ST ES 01, ACT 32 OF 04	03/21/01	\$5,589,149.30	YES	YES
G11	EQUINE HEALTH STUDIES PROGRAM FUND	R.S. 27:392(B)	ACT 1009 OF 03	01/01/04	\$0.00	YES	YES
G12	SOUTHERN UNIVERSITY AG CENTER PROGRAM	R.S. 27:392(B)	ACT 1009 OF 03	01/01/04	\$170,000.00	YES	YES
G13	BEAUTIF. & IMPR. OF NEW ORLEANS CITY PARK FUND	R.S. 27:392(B)	ACT 1009 OF 03, ACT 430 OF 05	01/01/04	\$577,571.75	YES	YES
G14	GREATER NEW ORLEANS SPORTS FOUNDATION	R.S. 27:392(C)(1),(2) R.S. 27:392(C)	ACT 591 OF 06 ACT 430 OF 05	07/01/05	\$460.91	YES	YES
G15	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION	R.S. 27:392(C)(1),(2) R.S. 27:392(C)	ACT 591 OF 06 ACT 430 OF 05	07/01/05	\$304.41	YES	YES
G16	NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION	R.S. 27:392(C)	ACT 430 OF 05	07/01/05	\$178,373.00	YES	YES
G17	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOOD	R.S. 27:392(C)	ACT 430 OF 05	07/01/05	\$75,425.00	YES	YES
G18	FRIENDS OF NORD FUND	R.S. 27:392(C)	ACT 430 OF 05	07/01/05	\$100,529.00	YES	NO
G19	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE	R.S. 27:392(C)	ACT 430 OF 05	07/01/05	\$440,088.57	YES	YES
HW2	TRANSPORTATION MOBILITY FUND	R.S. 48:2111	ACT 685 OF 06	08/15/06	\$0.00	NO	NO
HW3	DOTD RIGHT OF WAY PERMIT PROCESSING	R.S. 48:381 R.S. 48:381.2	ACT 998 OF 93 ACT 1035 OF 98	08/15/93	\$0.81	YES	YES
HW9	STATE HIGHWAY IMPROVEMENT FUND	R.S. 48:196	ACT 708 OF 06	07/01/06	\$81,302,661.22	YES	NO
HWA	LTRC TRANSPORTATION TRAINING & EDUCATION CENTER	R.S. 48:105.1	ACT 49 OF 07	07/01/07	\$1,046,138.94	YES	YES
HWB	CRESCENT CITY CONNECTION CAPITAL PROJECTS FUND	R.S. 47:7015	ACT 865 OF 12	01/01/13	\$0.00	NO	NO
HWC	CRESCENT CITY CONNECTION TOLL FUND	R.S. 47:7016	ACT 865 OF 12	01/01/13	\$7,286,380.64	YES	NO
HWD	ALGIERS-CANAL STREET FERRY FUND	R.S. 47:7017.1	ACT 865 OF 12	01/01/13	\$6.00	YES	NO
HWE	CRESCENT CITY CONNECTION TRANSITION FUND	R.S. 48:1161.2	ACT 866 OF 12	01/01/13	\$18,770,660.39	YES	YES
H08	LOUISIANA MEDICAL ASSISTANCE TRUST	R.S. 46:2623	ACT 260 OF 92, ACT 585 OF 04 ACT 208 OF 07	06/10/92	\$793,447.55	YES	YES
H09	NURSING HOME RESIDENTS' TRUST FUND	R.S. 40:2009.11	ACT 947 OF 93	08/15/93	\$7,630,000.56	YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
H10	COMPULSIVE & PROBLEM GAMING FUND	R.S. 28:842	ACT 1014/1215 OF 95	07/01/95	\$160,444.89	YES	YES
		R.S. 27:92	ACT 585 OF 97				
H12	HEALTH CARE FACILITY FUND	R.S. 40:2198(F)	ACT 785 OF 08	07/07/08	\$1,115,541.09	YES	NO
H14	MEDICAL ASSISTANCE PROGRAM FRAUD DETECTION	R.S. 46:440.1	ACT 1373 OF 97	08/15/97	\$12,378,760.70	YES	YES
H18	VITAL RECORDS CONVERSION FUND	R.S. 40:39.1	ACT 1277 OF 99	08/15/99	\$99,365.80	YES	YES
H19	MEDICAID TRUST FUND FOR THE ELDERLY	R.S. 46:2691	ACT 143 1ST ES 00, ACT 700 OF 01	04/19/00	\$410,860,765.49	YES	YES
		ART. VII, SECT. 14(B)	ACT 857 OF 06				
H20	HEALTH TRUST FUND	R.S. 46:2731	ACT 491 OF 01	06/21/01	\$0.00	YES	YES
H22	DRINKING WATER REVOLVING LOAN FUND	R.S. 40:2824, R.S. 36:254	ACT 67 OF 03	05/28/03	\$72,999,799.03	YES	YES
H26	COMMUNITY & FAMILY SUPPORT SYSTEM FUND	R.S. 28:826	ACT 555 OF 06	08/15/06	\$132,327.00	YES	NO
H28	HEALTH CARE REDESIGN FUND	R.S. 39:100.51(B)	ACT 172 OF 07, ACT 208 OF 07	06/27/07	\$2,827.00	YES	YES
H29	DEPT. OF HEALTH & HOSPITALS' FACILITY SUPPORT FUND	R.S. 40:16.2	ACT 438 OF 07	07/11/07	\$238.00	YES	NO
H30	NEW OPPORTUNITIES WAIVER FUND	R.S. 30:100.42	ACT 481 OF 07	07/01/07	\$37,801.85	YES	YES
H31	CENTER OF EXCELLENCE FOR AUTISM SPECTRUM DISORDER FF	R.S. 39:100.122	ACT 226 OF 09	07/01/09	\$0.00	NO	NO
H33	COMMUNITY HOSPITAL STABILIZATION FUND	R.S. 46:2901	ACT 803 OF 2010	06/30/10	\$913,955.00	YES	YES
H34	LA. EMERGENCY RESPONSE NETWORK FUND	R.S. 40:2173(A)	ACT 934 OF 2010	08/15/10	\$0.00	NO	NO
H35	FMAP STABILIZATION FUND		ACT 420 OF 2013	07/01/13	\$0.00	YES	YES
H36	BOGALUSE HEALTH SERVICES FUND	R.S. 33:2740.18	ACT 222 OF 2013	06/17/13	\$0.00	NO	NO
I01	PATIENTS' COMPENSATION FUND	R.S. 40:1299.44	ACT 817 OF 75, ACT 507 OF 88	09/12/75	\$806,619,037.85	YES	NO
I02	1/4 OF 1% FIRE INSURANCE PREMIUM	R.S. 22:1080	ACT 1014 OF 91	07/01/91	\$0.00	YES	YES
I03	2% FIRE INSURANCE FUND	R.S. 22:347	ACT 795 OF 89, ACT 189 OF 01 ACT 349 OF 07, ACT 415 OF 2008 ACT 397 OF 91	07/01/89	\$1,826,244.77	YES	YES
I05	RETIREMENT SYSTEM INSURANCE PROCEEDS	R.S. 22:1419		07/01/91	\$0.00	YES	YES
I06	MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING	R.S. 22:1419	ACT 497 OF 92, ACT 931 OF 99	07/01/92	\$0.00	YES	YES
I08	ADMINISTRATIVE FUND OF DEPT. OF INSURANCE	R.S. 22:250.10	ACT 1138 OF 97	07/14/97	\$0.00	YES	YES
I09	INSURANCE FRAUD INVESTIGATION FUND	R.S. 40:1428	ACT 1312 OF 99, ACT 369 OF 01	01/01/00	\$132.48	YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
112	AUTO. THEFT & INSURANCE FRAUD PREVENTION	R.S. 22:3204	ACT 711 OF 04	08/15/04	\$885.57	YES	YES
JS5	DEPT. OF JUSTICE LEGAL SUPPORT FUND	R.S. 49:259	ACT 586 OF 04	06/29/04	\$777,156.27	YES	YES
JS6	TOBACCO CONTROL SPECIAL FUND	R.S. 13:5077(F)	ACT 420 OF 05 ACT 544 OF 04	07/01/06 06/25/04	\$5,203.50	YES	NO
JS7	DEPT. OF JUSTICE DEBT COLLECTION FUND	R.S. 49:257(F)(2)	ACT 435 OF 05	07/11/05	\$303,212.80	YES	YES
JS9	TOBACCO SETTLEMENT ENFORCEMENT FUND	R.S. 39:98.7	ACT 196 OF 07	06/27/07	\$14,994.06	YES	YES
JU1	TRIAL COURT CASE MANAGEMENT INFORMATION	CODE OF CRIMINAL PR	ACT 152 OF 93 ACT 1064 OF 95	08/15/93	\$1,565,301.31	YES	YES
JU2	JUDGES' SUPPLEMENTAL COMPENSATION	R.S. 13:10.3	ACT 63 OF 85	09/06/85	\$8,471.24	YES	YES
JU4	LOUISIANIANS IN NEED OF CIVIL LEGAL ASSISTANCE	SECTION 3 (A) OF THE	ACT 1065 OF 97	07/01/97	\$0.00	NO	NO
JU5	INNOCENCE COMPENSATION FUND	R.S. 15:572.8(1)(1)	ACT 486 OF 05	09/01/05	\$0.00	NO	NO
LB1	LA. WORKER'S COMPENSATION 2ND INJURY	R.S. 23:1377	ACT 165 OF 74, ACT 188 OF 95	07/31/74	\$40,558,707.74	YES	YES
LB4	OFFICE OF WORKERS' COMPENSATION ADMINISTRATION	R.S. 23:1291.1(E)	ACT 512 OF 89, ACT 490 OF 92	01/01/90	\$4,185,030.24	YES	YES
LB5	INCUMBENT WORKER TRAINING ACCOUNT (Formerly Workforce Development Training Account)	R.S. 23:1514 R.S. 23:1553(B)(8)	ACT 197 OF 99, ACT 59 OF 07 ACT 669 OF 03	01/01/00	\$22,652,071.09	YES	YES
LB6	EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT	R.S. 23:1515	ACT 197 OF 99	01/01/00	\$11,335,188.89	YES	YES
LB7	LABOR PENALTY & INTEREST ACCOUNT	R.S. 23:1515	ACT 197 OF 99	01/01/00	\$4,901,482.38	YES	YES
LB8	EMPLOYMENT SECURITY ADM FD-DOMESTIC VIOLENCE VICTIMS	R.S. 23:1771-1775	ACT 421 OF 07	08/15/07	\$0.00	NO	NO
N02	COASTAL RESOURCES TRUST FUND	R.S. 49:214.40 R.S. 49:214.36	ACT 6 OF 2ND ES 89, ACT 1075 OF 92 ACT 194 OF 93	07/14/89	\$2,459,309.31	YES	YES
N04	FISHERMAN'S GEAR COMPENSATION FUND	R.S. 56:700.2 R.S. 56:700.2	ACT 673 OF 79, ACT 337 OF 91 ACT 830 OF 03	09/07/79	\$1,189,240.74	YES	YES
N05	OILFIELD SITE RESTORATION FUND	R.S. 30:86	ACT 404 OF 93, ACT 994 OF 97 ACT 618 & 1097 OF 99	08/15/93	\$13,898,925.84	YES	YES
N07	MINERAL AND ENERGY OPERATION FUND	R.S. 30:136.3	ACT 673 OF 97, ACT 1182 OF 01 ACT 106 OF 1ST ES 02, ACT 993 OF 03	08/15/97	\$1,468,471.19	YES	YES
N08	UNDERWATER OBSTRUCTION REMOVAL	R.S. 30:101.9 R.S. 56:700.2	ACT 666 OF 97 ACT 599 OF 99, ACT 705 OF 01	08/15/97	\$142,768.74	YES	YES
N09	OIL AND GAS REGULATORY FUND	R.S. 30:21	ACT 826 OF 97, ACT 88 OF 1ST ES 00 ACT 260 OF 01, ACT 105 OF 1ST ES 02	07/01/97	\$305,392.28	YES	YES
N10	NATURAL RESOURCE RESTORATION TRUST	R.S. 30:2480.2	ACT 649 OF 01	06/22/01	\$21,401,976.71	YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
						NO	NO
N11	BARRIER ISLANDS & SHORELINE STABILIZATION & PREVENTION	R.S. 49:214.8	ACT 786 OF 04	07/01/04	\$0.00	NO	NO
N12	COASTAL PASSES STABILIZATION & RESTORATION	R.S. 49:214.10(A)	ACT 202 OF 05	07/01/05	\$0.00	NO	NO
N13	ATCHAFALAYA BASIN CONSERVATION FUND	R.S. 30:2000.12	ACT 606 OF 08	08/15/08	\$0.00	NO	NO
N14	CARBON DIOXIDE GEOLOGY STORAGE TRUST FUND	R.S. 30:1110	ACT 517 OF 2009	08/15/09	\$0.00	NO	NO
P01	LOUISIANA FIRE MARSHALL FUND	R.S. 22:1077	ACT 356 OF 89	09/03/89	\$0.00	YES	YES
P04	MOTORCYCLE SAFETY, AWARENESS & OPERATOR TRAINING	R.S. 32:412	ACT 1056 OF 91, ACT 560 OF 03 ACT 351 OF 87, ACT 815 OF 88	07/01/88	\$0.00	YES	YES
P05	PUBLIC SAFETY DWI TESTING, MAINTENANCE & TRAINING	R.S. 40:1379.7	ACT 320 OF 90, ACT 1296 OF 97	09/07/90	\$173,591.02	YES	YES
P07	LOUISIANA TOWING & STORAGE FUND	R.S. 32:1731	ACT 522 OF 89	09/03/89	\$0.00	YES	YES
P09	DISABILITY AFFAIRS TRUST FUND	R.S. 32:1717 R.S. 46:2583	ACT 856 OF 01 ACT 573 OF 95, ACT 1307 OF 99	01/01/96	\$158,612.11	YES	YES
P11	CONCEALED HANDGUN PERMIT FUND	R.S. 40:1379.3.1	ACT 28 OF 1ST ES 96	05/07/96	\$2,580,525.08	YES	YES
P12	RIGHT TO KNOW FUND	R.S. 30:2380	ACT 1046 OF 97	08/15/97	\$55,900.25	YES	YES
P13	UNDERGROUND DAMAGES PREVENTION	R.S. 40:1749.24	ACT 1050 OF 97, ACT 160 OF 01	07/11/97	\$772,363.22	YES	YES
P14	EMERGENCY MEDICAL TECHNICIAN FUND	R.S. 40:1236.5	ACT 1131 OF 97	07/14/97	\$50,666.25	YES	YES
P16	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	R.S. 40:1849	ACT 127 OF 1ST ES 98, ACT 600 OF 99 ACT 798 OF 03	05/05/98	\$277,508.00	YES	YES
P19	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	R.S. 32:1522 R.S. 30:2374(B)(1)	ACT 819 OF 99 ACT 331 OF 03	08/15/99	\$0.00	YES	YES
P20	PET OVERPOPULATION FUND	R.S. 47:463.60	ACT 85 OF 1ST ES 02	04/18/02	\$13,957.34	YES	NO
P21	EXPLOSIVES TRUST FUND	R.S. 40:1472.20	ACT 1202 OF 99	08/15/99	\$0.00	YES	YES
P24	MOTOR VEHICLES CUSTOMER SERVICE TECHNOLOGY FUND	R.S. 32:429.2	ACT 1 1ST ES 00	04/10/00	\$368,848.40	YES	YES
P25	SEX OFFENDER REGISTRY TECHNOLOGY FUND		CODE OF CRIMINAL PR(ACT 964 OF 01	08/15/01	\$72,638.87	YES	YES
P28	CRIMINAL IDENTIFICATION & INFORMATION	R.S. 15:587, 598	ACT 118 OF 1ST ES 02	04/23/02	\$346,842.86	YES	YES
P29	LOUISIANA STATE POLICE SALARY FUND	R.S. 15:597--598 R.S. 22:1065	ACT 735 OF 03, ACT 896 OF 03 ACT 83 OF 02, ACT 415 OF 08	06/30/02	\$0.00	YES	YES
P31	DEPT. OF PUBLIC SAFETY PEACE OFFICER FUND (Formerly Dept. of Public Safety & Corrections Police Officer Fund)	R.S. 11:607 R.S. 11:544	ACT 728 OF 06 ACT 414 OF 07	08/15/06	\$0.00	YES	YES
P32	LA. LIFE SAFETY & PROPERTY PROTECTION TRUST	R.S. 40:1664.9	ACT 307 OF 06, ACT 640 OF 06	01/01/07	\$738,530.65	YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
P34	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	R.S. 32:1526(B)	ACT 724 OF 08	07/06/08	\$5,004,621.13	YES	YES
P35	LOUISIANA HIGHWAY SAFETY COMMISSION FUND	R.S. 32:266	ACT 188 OF 09	08/15/09	\$152,471.50	YES	NO
P36	INDUSTRIALIZED BUILDING PROGRAM FUND	R.S. 40:1730.68	ACT 514 OF 09	08/15/09	\$80,879.08	YES	YES
P38	CAMP MINDEN FIRE PROTECTION FUND	R.S. 22:835.1	ACT 546 OF 2012	06/30/12	\$0.00	NO	NO
P37	LOUISIANA BICYCLE AND PEDESTRIAN SAFETY FUND	R.S. 32:202 SS 202	ACT 840	08/15/10	\$0.00	YES	NO
Q01	HAZARDOUS WASTE SITE CLEANUP FUND	R.S. 30:2205	ACT 392 OF 89, ACT 232 OF 89 ACT 974 OF 90, ACT 689 OF 95	06/30/89	\$6,000,000.00	YES	YES
Q02	ENVIRONMENTAL TRUST FUND	R.S. 30:2015 R.S. 30:2054 R.S. 30:2078 R.S. 30:2397	ACT 392 OF 89, ACT 1014 OF 90 ACT 570 OF 93 ACT 349 OF 86	06/30/89	\$13,233,604.39	YES	YES
Q03	CLEAN EATER STATE REVOLVING FUND	R.S. 30:2195 et seq.	ACT 985 OF 03 & Act 296 of 2010 ACT 767 OF 88, ACT 1014 OF 90	06/30/86	\$335,963,833.68	YES	YES
Q05	MOTOR FUELS UNDERGROUND TANK TRUST	R.S. 30:2418	ACT 176 OF 93, ACT 336 OF 95 ACT 664 OF 92, ACT 79 OF 93	07/15/88	\$68,482,624.30	YES	YES
Q06	WASTE TIRE MANAGEMENT FUND	R.S. 30:2351.41	ACT 158 OF 93, ACT 846 OF 04 ACT 224 OF 93, ACT 1085 OF 95 ACT 1253 OF 97	07/02/92	\$129,407.51	YES	YES
Q07	LEAD HAZARD REDUCTION FUND	R.S. 40:5.10	ACT 911 OF 93	08/15/93	\$0.00	YES	YES
Q08	OYSTER SANITATION FUND	R.S. 30:2532	ACT 361 OF 92, ACT 579 OF 93 ACT 1019 OF 95	06/23/93	\$377,209.63	YES	YES
Q10	KEEP LOUISIANA BEAUTIFUL FUND	R.S. 30:2551	ACT 655 OF 04	07/01/92	\$56.50	YES	NO
Q12	BROWNSFIELD CLEANUP REVOLVING LOAN	R.S. 56:797	ACT 71 OF 20	08/15/04	\$0.00	YES	YES
RK1	ROCKEFELLER FUND	R.S. 56:797/798	ACT 321 OF 72, ACT 498 OF 92 ACT 1041 OF 99	11/08/20	\$16,877,945.02	YES	YES
RK2	ROCKEFELLER TRUST & PROTECTION FUND	R.S. 56:797/798	ACT 62 OF 71, ACT 885 OF 92 ACT 1041 OF 99	07/26/72	\$52,077,629.52	YES	YES
RS1	MARSH ISLAND OPERATING FUND	R.S. 56:797/798	ACT 62 OF 71, ACT 885 OF 92 ACT 1041 OF 99	06/28/71	\$0.00	YES	YES
RS2	RUSSELL SAGE/MARSH ISLAND REFUGE FUND	R.S. 56:797/798	ACT 62 OF 71, ACT 885 OF 92 ACT 1041 OF 99	06/28/71	\$14,353,039.28	YES	NO
RS3	RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT	R.S. 56:798	ACT 849 OF 87	07/20/87	\$1,617,543.90	YES	NO
RS4	RUSSELL SAGE SPECIAL FUND #2	R.S. 56:798	ACT 62 OF 71	06/28/71	\$9,173,610.27	YES	NO
RVA	SPORTS FACILITY ASSISTANCE FUND	R.S. 39:100.1	ACT 1203 OF 01 ACT 146 OF 1ST ES 02	08/15/01	\$951,669.38	YES	YES
RVB	MANUFACTURED & MOBILE HOME SETTLEMENT	R.S. 47:301(16)(f)	ACT 1212 OF 01	07/01/01	\$0.00	NO	NO
RVC	TOBACCO REGULATION ENFORCEMENT FUND	R.S. 47:841(F)(1)	ACT 752 OF 06	07/01/06	\$0.00	YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
RVD	DEPT. OF REVENUE ALCOHOL & TOBACCO CONTROL OFFICERS	R.S. 11:544	ACT 353 OF 07	06/30/07	\$401,335.57	YES	YES
RVE	UNFUNDED ACCRUED LIABILITY FUND	R.S. 39:100.136	ACT 800 OF 12	07/01/12	\$0.00	NO	NO
RVF	SPECIALIZED EDUCATIONAL INSTITUTIONS SUPPORT FUND	R.S. 39:100.136	ACT 800 OF 12	07/01/12	\$0.00	NO	NO
RV1	DEFICIT & SHORTFALL FUND		ACT 19 OF 88 , ACT 106 OF 89	07/01/88	\$0.00	NO	NO
RV4	TAX COMMISSION EXPENSE FUND	R.S. 47:1835(B), 1838(4)	ACT 142 OF 1ST ES 02, ACT 585 OF 04	04/23/02	\$441,799.50	YES	YES
RV9	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	R.S. 47:6014	ACT 22 OF 00 ACT 266 OF 05	06/15/00	\$49,244,821.65	YES	YES
SS1	HELP LOUISIANA VOTE FUND	R.S. 18:1400.21	ACT 142 OF 03	05/28/03	\$1,569,297.23	YES	YES
STB	THE INCENTIVE FUND	SECTION 4B	ACT 421 OF 13	06/21/13	\$0.00	NO	NO
ST1	THE INCENTIVE FUND	R.S. 39:87.5	ACT 1091 OF 01, ACT 111 OF 1ST ES 02 ACT 585 OF 04, ACT 640 OF 06	06/28/01	\$37,290.00	YES	NO
ST3	EVANGELINE PARISH RECREATIONAL DISTRICT SUPPORT FUND	SECTION 9	ACT 138 OF 05 ACT 642 OF 06	06/27/05 06/28/06	\$0.00	NO	NO
ST4	UNCLAIMED PROPERTY LEVERAGE FUND Note: transfers to capital outlay in FY 13	R.S. 9:165(C)	ACT 256 OF 05, ACT 208 OF 07 ACT 320 OF 07	06/29/05	\$62,023,932.89	YES	NO
ST5	DEBT SERVICE ASSISTANCE FUND	SECTION 6	ACT 41 OF 1ST ES 06	02/23/06	\$0.00	NO	NO
ST6	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND		ACT 513 OF 08	06/30/08	\$2,948.00	YES	YES
ST9	MAJOR EVENTS FUND	R.S. 39:100.126	ACT 548 OF 12	07/01/12	\$0.00	NO	NO
S01	CHILDREN'S TRUST FUND	R.S. 46:2403 R.S. 47:120.35	ACT 900 OF 92, ACT 9 OF 96 ACT 129 OF 99	07/01/93	\$58,374.67	YES	YES
S02	FRAUD DETECTION FUND	R.S. 46:114.4 R.S. 46:114.3	ACT 698 OF 90, ACT 1182 OF 01 ACT 773 OF 92, ACT 560 OF 03	09/07/90	\$1,119,541.45	YES	YES
S04	TRAUMATIC HEAD & SPINAL CORD TRUST	R.S. 46:2633 R.S. 46:2633-2635	ACT 526 OF 99, ACT 654 OF 93 ACT 119 OF 1ST ES 00, ACT 1153 OF 03	06/16/93	\$756,857.97	YES	YES
S05	BLIND VENDORS' TRUST FUND	R.S. 46:2653	ACT 1285 OF 95	08/15/95	\$772,197.42	YES	YES
S06	REHABILITATION FOR THE BLIND & VISUALLY IMPAIRED FUND	R.S. 27:392	ACT 142 OF 1ST ES 98, ACT 352 OF 03 ACT 1009 OF 03, ACT 285 OF 07	05/05/98	\$1.83	YES	YES
S07	LA. MILITARY FAMILY ASSISTANCE FUND	R.S. 46:121(A)(1)	ACT 151 OF 05	06/28/05	\$583,439.31	YES	YES
S08	LA. INDIGENT PARENT REPRESENTATION PROGRAM FUND	R.S. 15:185.5(A)	ACT 95 OF 07	08/15/07	\$52,801.08	YES	YES
S10	STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND	R.S. 46:2901.2903 SS 291	ACT 867 OF 2010	07/01/10	\$0.00	NO	NO

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
S11	SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND	R.S. 46:290.1	ACT 635 OF 12	06/07/12	\$0.00	NO	NO
S12	CHILD CARE LICENSING TRUST FUND	R.S. 46:1430	ACT 599 OF 12	01/01/13	\$0.00	NO	NO
S13	JUVENILE DETENTION LICENSING TRUST FUND	R.S. 15:1110.1	ACT 814 OF 12	07/01/13	\$0.00	NO	NO
S14	EXPLOITED CHILDREN'S SPECIAL FUND	R.S. 15:539.2	ACT 429 OF 13	06/24/13	\$0.00	NO	NO
TA0	CALCASIEU PARISH HIGHER EDUCATION IMPROVEMENT	R.S. 47:302.14 R.S. 47:322.11	ACT 193 OF 95 ACT 1289 OF 97	06/14/95	\$234,516.11	YES	YES
TA1	SHREVEPORT-BOSSIER CITY VISITOR ENTERPRISE FUND	R.S. 47:322.30	ACT 367 OF 97	07/01/97	\$250,517.94	YES	YES
TA2	VERNON PARISH COMMUNITY IMPROVEMENT	R.S. 47:302.5 R.S. 47:322.19	ACT 854 OF 95, ACT 715 OF 04 ACT 1289 OF 97, ACT 799 OF 03	07/01/95	\$0.00	YES	YES
TA3	ALEXANDRIA/PINEVILLE AREA TOURISM FUND	R.S. 47:302.30 R.S. 47:322.32	ACT 85 OF 1ST ES 96, ACT 1289 OF 97 ACT 370 OF 97	07/01/96	\$161,746.48	YES	YES
TA4	RAPIDES PARISH ECONOMIC DEVELOPMENT	R.S. 47:302.30 R.S. 47:322.32	ACT 85 OF 1ST ES 96, ACT 1289 OF 97 ACT 370 OF 97	07/01/96	\$737,715.75	YES	YES
TA5	NATCHITOCHE PARISH VISITOR ENTERPRISE	R.S. 47:302.10	ACT 407 OF 93, ACT 154 OF 1ST ES 98	08/15/93	\$2,529.46	YES	YES
TA6	LINCOLN PARISH MUNICIPALITIES FUND	R.S. 47:322.33, 47:332.43	ACT 651 OF 97	07/01/97	\$2,096.17	YES	YES
TA7	E.B.R. PARISH COMMUNITY IMPROVEMENT	R.S. 47:302.29	ACT 85 OF 1ST ES 96, ACT 808 OF 97	07/01/96	\$46,622.75	YES	YES
TA8	E.B.R. PARISH ENHANCEMENT FUND	R.S. 47:322.9	ACT 808 OF 97	07/01/97	\$376,800.86	YES	YES
TA9	WASHINGTON PARISH TOURIST COMMISSION	R.S. 47:332.8	ACT 939 OF 95	07/01/95	\$0.00	YES	YES
TB0	TOWN OF GRAND ISLE TOURIST COMMISSION ENTERPRISE	R.S. 47:322.34 R.S. 47:332.1	ACT 799 OF 97 ACT 840 OF 99	07/01/97	\$245,744.96	YES	YES
TB1	GRETINA TOURIST COMMISSION ACCOUNT	R.S. 47:322.34	ACT 799 OF 97	07/01/97	\$0.00	YES	YES
TB2	LAKE CHARLES CIVIC CENTER FUND	R.S. 47:322.11 R.S. 47:332.30	ACT 1289 OF 97, ACT 33 OF 1ST ES 98 ACT 33 OF 1ST ES 98	07/01/97	\$3,809,680.76	YES	YES
TB3	NEW ORLEANS TOURISM & ECONOMIC DEVELOPMENT	R.S. 47:322.38	ACT 1423 OF 97, ACT 1380 OF 99 ACT 1193 OF 01, ACT 73 OF 1ST ES 02	07/01/97	\$156,194.80	YES	NO
TB4	RIVER PARISHES CONVENTION, TOURISM & VISITORS COMM.	R.S. 47:322.15	ACT 1289 OF 97	07/01/97	\$1,045.14	YES	YES
TB5	ST. FRANCISVILLE ECONOMIC DEVELOPMENT	R.S. 47:302.46, 322.26, 3:	ACT 1319 OF 97	07/01/97	\$165,727.41	YES	YES
TB6	TANGIPAHOA PARISH ECONOMIC DEVELOPMENT	R.S. 47:322.5	ACT 1338 OF 97	07/01/97	\$522,437.23	YES	YES
TB7	WASHINGTON PARISH INFRASTRUCTURE & PARK FUND	R.S. 47:332.8	ACT 977 OF 92, ACT 939 OF 95 ACT 1289 OF 97	07/01/92	\$0.00	YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
TB8	PINEVILLE ECONOMIC DEVELOPMENT FUND	R.S. 47:302.30	ACT 1289 OF 97	07/01/97	\$611,746.44	YES	YES
TB9	WASHINGTON PARISH ECONOMIC DEVELOPMENT & TOURISM	R.S. 47:322.32 R.S. 47:322.6	ACT 370 OF 97 ACT 1338 OF 97, ACT 986 OF 01	07/01/97	\$0.00	YES	YES
TC0	TERREBONNE PARISH VISITOR ENTERPRISE	R.S. 47:322.24 & 332.39	ACT 823 OF 97, ACT 225 OF 99	07/01/97	\$805,417.63	YES	YES
TC1	BASTROP MUNICIPAL CENTER FUND	R.S. 47:322.17, 332.34	ACT 1289 OF 97	07/01/97	\$85,939.35	YES	YES
TC2	RAPIDES PARISH COLISEUM FUND	R.S. 47:322.32	ACT 1289 OF 97	07/01/98	\$0.00	YES	YES
TC3	MADISON PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.4, R.S. 47:32: ACT 61 OF 1ST ES 98 R.S. 47:332.44	ACT 62 OF 1ST ES 98	05/01/98	\$25,894.85	YES	YES
TC4	NATCHITOCHE HISTORIC DISTRICT DEVELOPMENT	R.S. 47:302.10 R.S. 47:322.13	ACT 154 OF 1ST ES 98 ACT 154 OF 1ST ES 98	07/01/98	\$391,562.13	YES	YES
TC5	BAKER ECONOMIC DEVELOPMENT FUND	R.S. 47:302.50, 322.42, 3: ACT 1324 OF 99	ACT 1324 OF 99	07/01/99	\$0.00	YES	YES
TC6	CLAIBORNE PARISH TOURISM & ECONOMIC DEVELOPMENT	R.S. 47:302.52	ACT 816 OF 01	07/01/01	\$608.92	YES	YES
TC7	ERNEST N. MORIAL CONV. CTR. PHASE IV EXPANSION PROJECT	R.S. 47:322.38	ACT 73 OF 1ST ES 02	07/01/02	\$0.00	YES	YES
TC8	NEW ORLEANS SPORTS FRANCHISE FUND	R.S. 47:322.38	ACT 73 OF 1ST ES 02	07/01/02	\$177,974.44	YES	YES
TC9	LAFOURCHE PARISH ASSOCIATION FOR RETARDED CITIZENS TRAINING & DEVELOPMENT FUND	R.S. 47:322.46	ACT 71 OF 1ST ES 02	07/01/02	\$1,095,038.56	YES	YES
TD0	VERNON PARISH LEGISLATIVE IMPROVEMENT FUND #2		ACT 864 OF 08	07/09/08	\$0.00	YES	YES
TT1	TRANSPORTATION TRUST FUND	ART. VI, SECT. 27 R.S. 49:314	ACT 847 OF 89 ACT 384 OF 91, ACT 1036 OF 93	01/01/90	\$309,692,936.16	YES	YES
TT2	TRANSPORTATION INFRASTRUCTURE MODEL FOR ECONOMIC DEVELOPMENT (TIMED ACCT)	R.S. 47:820.2 R.S. 49:308.4	ACT 11 OF 2ND ES 89, ACT 64 OF 98 ACT 1023 OF 93	01/01/90	\$3,433,025.47	YES	NO
TT3	T.T.F. 4 CENTS REVENUE	R.S. 47:820.2 CONST. AMEND. R.S. 49:308.4	ACT 129 OF 04, ACT 658 OF 99 ACT 847 OF 89 ACT 1023 OF 93	01/01/90	\$20,193,252.34	YES	YES
TT4	TIMED BOND PROCEEDS ACCOUNT	R.S. 47:820.2 R.S. 49:308.4	ACT 11 OF 2ND ES 89 ACT 1023 OF 93	01/01/90	\$50,744,187.50	NO	NO
T01	ACADIA PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.22	ACT 784 OF 95, ACT 1338 OF 97	08/15/95	\$0.00	YES	YES
T02	ALLEN PARISH CAPITAL IMPROVEMENTS	R.S. 47:302.36, 322.7, 33: ACT 800 OF 97, ACT 15 OF 1ST ES 02	ACT 800 OF 97, ACT 15 OF 1ST ES 02	07/01/97	\$0.00	YES	YES
T03	ASCENSION PARISH VISITOR ENTERPRISE	R.S. 47:302.21	ACT 776 OF 95, ACT 1338 OF 97	07/01/95	\$1,358,227.21	YES	YES
T05	AVOUELLES PARISH VISITOR ENTERPRISE	R.S. 47:302.6 R.S. 47:332.21	ACT 983 OF 92, ACT 24 OF 95 ACT 85 OF 1ST ES 96	07/01/93	\$0.00	YES	YES
T06	BEAUREGARD PARISH COMMUNITY IMPROVEMENT	R.S. 47:302.24, R.S. 47:3: ACT 836 OF 95, ACT 11 OF 1ST ES 02 R.S. 47:332.12	ACT 836 OF 95, ACT 11 OF 1ST ES 02 ACT 800 OF 97	07/01/95	\$321,336.00	YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
T07	BIENVILLE PARISH TOURISM & ECONOMIC DEVELOPMENT	R.S. 47:302.51, 47:322.43	ACT 224 OF 01	07/01/01	\$0.00	YES	YES
T08	BOSSIER CITY RIVERFRONT & CIVIC CENTER	R.S. 47:332.49 R.S. 47:302.3	ACT 957 OF 92, ACT 115 OF 01 ACT 977 OF 92, ACT 85 OF 1ST ES 96	07/01/92	\$2,605,351.41	YES	YES
T09	SHREVEPORT RIVERFRONT & CONVENTION CENTER & INDEPENDENCE STADIUM FUND	R.S. 47:332.7 R.S. 47:302.2	ACT 957 OF 92, ACT 1071 OF 99 ACT 977 OF 92, ACT 85 OF 1ST ES 96	07/01/92	\$1,157,645.82	YES	YES
T10	WEST CALCASIEU COMMUNITY CENTER FUND	R.S. 47:332.6 R.S. 47:302.12	ACT 367 OF 97, ACT 1071 OF 99 ACT 472 OF 93	07/01/93	\$0.00	YES	YES
T11	CALDWELL PARISH ECONOMIC DEVELOPMENT	R.S. 47:322.11 R.S. 47:322.36	ACT 1289 OF 97 ACT 799 OF 97	07/01/97	\$0.00	YES	YES
T12	CAMERON PARISH TOURISM DEVELOPMENT	R.S. 47:302.25 R.S. 47:322.12, 332.31	ACT 840 OF 95 ACT 1289 OF 97	07/01/95	\$48.02	YES	YES
T14	TOWN OF HOMER ECONOMIC DEVELOPMENT	R.S. 47:302.42, 332.37	ACT 350 OF 97	07/01/97	\$31,992.77	YES	YES
T15	CONCORDIA PARISH ECONOMIC DEVELOPMENT	R.S. 47:302.53, 322.45, 3:	ACT 2 OF 1ST ES 02	07/01/02	\$0.00	YES	YES
T16	DESOTO PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.39	ACT 1289 OF 97, ACT 161 OF 06	07/01/97	\$573,848.88	YES	YES
T17	E.B.R. PARISH RIVERSIDE CENTROPLEX FUND	R.S. 47:332.2	ACT 1027 OF 91, ACT 1072 OF 97 ACT 233 OF 99	07/01/91	\$139,051.14	YES	YES
T18	EAST CARROLL PARISH VISITOR ENTERPRISE	R.S. 47:302.32	ACT 1228 OF 97	07/01/97	\$0.00	YES	YES
T19	EAST FELICIANA TOURIST COMMISSION FUND	R.S. 47:322.3, 332.26 R.S. 47:302.47, 322.27, 3:	ACT 1338 OF 97 ACT 1319 OF 97	07/01/97	\$11,444.88	YES	YES
T20	EVANGELINE VISITOR ENTERPRISE FUND	R.S. 47:302.49, 322.41, 3:	ACT 1025 OF 99	07/01/99	\$166,273.12	YES	YES
T21	FRANKLIN PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.34	ACT 823 OF 97, ACT 1338 OF 97	07/01/97	\$96,103.53	YES	YES
T23	IBERIA PARISH TOURIST COMMISSION FUND	R.S. 47:302.13	ACT 472 OF 93, ACT 10 2ND ES 00	07/01/93	\$222,261.93	YES	YES
T24	IBERVILLE PARISH VISITOR ENTERPRISE FUND	R.S. 47:332.18	ACT 1309 OF 95, ACT 340 OF 97	07/01/95	\$62,335.76	YES	YES
T25	JACKSON PARISH ECONOMIC DEVELOPMENT & TOURISM	R.S. 47:302.35	ACT 1338 OF 97	07/01/97	\$158,026.91	YES	YES
T26	JEFFERSON PARISH CONVENTION CENTER	R.S. 47:332.1 R.S. 47:322.34	ACT 823 OF 89, ACT 840 OF 99 ACT 799 OF 97	07/01/89	\$3,494.33	YES	YES
T27	JEFFERSON DAVIS PARISH VISITOR ENTERPRISE	R.S. 47:302.38, 322.14, 3:	ACT 1289 OF 97	07/01/97	\$0.00	YES	YES
T28	LAFAYETTE PARISH VISITOR ENTERPRISE	R.S. 47:332.9	ACT 983 OF 92, ACT 757 OF 95	07/01/93	\$0.00	YES	YES
T29	LAFOURCHE PARISH ENTERPRISE FUND	R.S. 47:302.18 R.S. 47:302.19	ACT 757 OF 95 ACT 761 OF 95	07/01/95	\$878,593.10	YES	YES
T30	LASALLE ECONOMIC DEVELOPMENT DISTRICT	R.S. 47:322.35 R.S. 47:302.48, 332.46	ACT 799 OF 97, ACT 986 OF 01 ACT 381 OF 99	07/01/97	\$9,232.15	YES	YES
T31	LINCOLN PARISH ENTERPRISE FUND	R.S. 47:302.8	ACT 983 OF 92	07/01/93	\$0.00	YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
T32	LIVINGSTON PARISH TOURISM & ECONOMIC DEVELOPMENT	R.S. 47:322.21 R.S. 47:302.41, 332.36 R.S. 47:302.9	ACT 337 OF 97 ACT 137 OF 99 ACT 983 OF 92	07/01/97 07/01/93	\$267,560.20 \$12,192.40	YES YES	YES YES
T34	MOREHOUSE PARISH ENTERPRISE FUND						
T36	NEW ORLEANS METRO. CONVENTION & VISITORS' BUREAU	R.S. 47:332.10	ACT 193 OF 95	07/01/95	\$803,473.79	YES	YES
T37	OUACHITA PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.7 R.S. 47:332.16 R.S. 47:302.40, 322.20, 3: ACT 321 OF 97	ACT 983 OF 92, ACT 1347 OF 97 ACT 939 OF 95 3: ACT 321 OF 97	07/01/93	\$630,665.35	YES	YES
T38	PLAQUEMINES PARISH VISITOR ENTERPRISE						
T39	POINTE COUPEE PAR. VISITOR ENTERPRISE	R.S. 47:332.17 R.S. 47:302.28 R.S. 33:4574.7	ACT 1309 OF 95 ACT 1338 OF 97 ACT 992 OF 91, ACT 421 OF 92	07/01/95 09/06/91	\$119,635.11 \$641,835.58	YES YES	YES YES
T40	ALEXANDRIA / PINEVILLE EXHIBITION HALL						
T41	RED RIVER VISITOR ENTERPRISE FUND	R.S. 47:302.45, 322.40, 3: ACT 121 OF 99	ACT 121 OF 99	07/01/99	\$161,142.54	YES	YES
T42	RICHLAND PARISH VISITOR ENTERPRISE	R.S. 47:332.44	ACT 61 & 62 OF 1ST ES 98	05/01/98	\$517,546.48	YES	YES
T43	SABINE PARISH TOURISM IMPROVEMENT	R.S. 47:302.37, 322.10, 3: ACT 1289 OF 97	ACT 61 & 62 OF 1ST ES 98	07/01/97	\$0.00	YES	YES
T44	ST. BERNARD PARISH ENTERPRISE FUND	R.S. 47:332.22 R.S. 47:322.39 R.S. 47:302.11	ACT 85 OF 1ST ES 96 ACT 93 OF 99 ACT 413 OF 93	07/01/96	\$63,008.69	YES	YES
T45	ST. CHARLES PARISH ENTERPRISE FUND	R.S. 47:332.24 R.S. 47:332.15	ACT 85 OF 1ST ES 96 ACT 939 OF 95, ACT 1338 OF 97	07/01/93 07/01/95	\$1,107,723.51 \$0.00	YES NO	YES NO
T46	ST. HELENA PARISH TOURIST COMMISSION						
T47	ST. JAMES PARISH ENTERPRISE FUND	R.S. 47:332.23	ACT 85 OF 1ST ES 96	07/01/96	\$90,021.87	YES	NO
T48	ST. JOHN THE BAPTIST CONVENTION FACILITY	R.S. 47:332.4	ACT 977 OF 92, ACT 13 OF 96 ACT 85 OF 1ST ES 96	07/01/92	\$1,231,720.07	YES	YES
T49	ST. LANDRY PAR. HISTORICAL DEV. FUND NO. 1	R.S. 47:332.20 R.S. 47:332.20(B) R.S. 47:302.27	ACT 1309 OF 95, ACT 221 OF 01 ACT 189 OF 07 ACT 1240 OF 95, ACT 653 OF 01	07/01/95	\$281,325.81	YES	YES
T50	ST. MARTIN PARISH ENTERPRISE FUND						
T51	ST. MARY PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.44, 322.25, 3: ACT 823 OF 97	ACT 823 OF 97	07/01/97	\$906,615.55	YES	YES
T52	ST. TAMMANY PARISH FUND	R.S. 47:302.26 R.S. 47:332.13 R.S. 47:302.17 R.S. 47:332.14 R.S. 47:302.33 R.S. 47:322.4, 332.27 R.S. 47:302.20	ACT 939 OF 95, ACT 1380 OF 99 ACT 939 OF 95 ACT 664 OF 95, ACT 939 OF 95 ACT 939 OF 95 ACT 1338 OF 97 ACT 1338 OF 97 ACT 763 OF 95 ACT 225 OF 99	07/01/95	\$519,655.24	YES	YES
T53	TANGIPAOHA PARISH TOURIST COMMISSION						
T54	TENSAS PARISH VISITOR ENTERPRISE FUND						
T55	HOUMA / TERREBONNE TOURIST FUND						
T56	UNION PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.43, 322.23, 3: ACT 368 OF 97	ACT 368 OF 97	07/01/97	\$52,480.69	YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
T57	VERMILION PARISH VISITOR ENTERPRISE FUND	R.S. 47:332.11 R.S. 47:322.31	ACT 817 OF 95 ACT 367 OF 97	07/01/95	\$30,246.96	YES	YES
T60	WEBSTER PARISH CONVENTION AND VISITOR COMMISSION FUND	R.S. 47:302.15	ACT 193 OF 95	07/01/95	\$0.00	YES	YES
T61	WEST BATON ROUGE PAR. VISITOR ENTERPRISE	R.S. 47:332.19 R.S. 47:332.19	ACT 1309 OF 95 ACT 1338 OF 97	07/01/95	\$62,948.47	YES	YES
T62	WEST CARROLL PARISH VISITOR ENTERPRISE	R.S. 47:302.31, 322.2, 33	ACT 1338 OF 97	07/01/97	\$104,164.58	YES	NO
T64	WINN PARISH TOURISM FUND	R.S. 47:302.16 R.S. 47:322.16, 332.33	ACT 193 OF 95 ACT 1289 OF 97, ACT 205 OF 07	06/14/95	\$104,497.18	YES	YES
V01	OIL SPILL CONTINGENCY FUND	R.S. 30:2451-2496 R.S. 30:2483	ACT 7 OF 1ST ES 91 ACT 426 OF 92	04/23/91	\$35,812,439.41	YES	YES
V02	DRUG ABUSE EDUCATION & TREATMENT	R.S. 15:1224	ACT 832 OF 89	09/03/89	\$281,427.09	YES	YES
V13	BATTERED WOMEN SHELTER FUND	R.S. 13:998	ACT 963 OF 95	08/15/95	\$12,165.21	YES	YES
V19	FUTURE MEDICAL CARE FUND	R.S. 39:1533.2	ACT 20 1ST ES 00	07/01/00	\$10,040,536.00	YES	YES
V20	LA. MANUFACTURED HOUSING COMMISSION	R.S. 51:911.28	ACT 718 OF 01	08/15/01	\$23,230.08	YES	YES
V21	LOUISIANA ANIMAL WELFARE FUND	R.S. 3:2364 R.S. 47:120.71(B)	ACT 656 OF 01, ACT 248 OF 05 ACT 74 OF 04	08/15/01	\$5,457.12	YES	YES
V25	OVERCOLLECTIONS FUND	R.S. 39:137 R.S. 39:100.21	ACT 585 OF 04 ACT 179 OF 05, ACT 639 OF 06	07/01/04	\$22,688,497.24	YES	YES
V26	ENERGY PERFORMANCE CONTRACT FUND	R.S. 39:1496.1(E)(3)(c)	ACT 179 OF 05	06/28/05	\$712,555.00	YES	NO
V28	FEMA REIMBURSEMENT FUND	R.S. 39:100.25 SECTION 5	ACT 640 OF 06 ACT 642 OF 06	06/27/06	\$35,375.04	YES	NO
V29	STATE EMERGENCY RESPONSE FUND	R.S. 39:100.26	ACT 640 OF 06 ACT 196 OF 07	06/27/06	\$410,664.20	YES	YES
V30	LA. INTEROPERABILITY COMMUNICATIONS FUND	R.S. 39:100.41	ACT 2 OF 2ND ES OF 06 ACT 208 OF 07	12/21/06	\$1,038,870.05	YES	YES
V31	LOUISIANA PUBLIC DEFENDER FUND	R.S. 15:167	ACT 307 OF 07	08/15/07	\$2,360.33	YES	YES
V32	COMMUNITY WATER ENRICHMENT FUND		ACT 513 OF 08	06/30/08	\$777,318.10	YES	YES
V33	LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FD	R.S. 47:463.141	ACT 841 OF 2010	07/01/10	\$49,852.00	YES	YES
V34	POST EMPLOYMENT BENEFITS TRUST FUND	R.S. 39:100.113	ACT 910 OF 2008	07/01/08	\$0.00	NO	NO
W01	CONSERVATION FUND	R.S. 56:10, ART. VII SEC R.S. 56:31.1	ACT 343 OF 75, ACT 225 OF 95 ACT 80 OF 93	09/12/75	\$76,142,032.95	YES	YES
W02	SEAFOOD PROMOTION & MARKETING FUND	R.S. 56:10	ACT 230 OF 84, ACT 225 OF 95	06/29/84	\$158,316.11	YES	YES
W03	LOUISIANA FUR & ALLIGATOR PUBLIC EDUC. & MKTG.	R.S. 56:266	ACT 455 OF 86	07/02/86	\$496,139.31	YES	YES

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
W04	ARTIFICIAL REEF DEVELOPMENT FUND	R.S. 56:639.8	ACT 100 OF 86	06/23/86	\$21,056,510.34	YES	YES
W05	WILDLIFE HABITAT & NATURAL HERITAGE TRUST	R.S. 56:1923	ACT 492 OF 88, ACT 290 OF 89 ACT 645 OF 89	07/09/88	\$4,653,220.98	YES	YES
W07	SCENIC RIVERS FUND	R.S. 56:1844	ACT 947 OF 88	09/09/88	\$6,357.08	YES	YES
W08	LOUISIANA DUCK LICENSE, STAMP, & PRINT FUND	R.S. 56:10	ACT 632 OF 88, ACT 225 OF 95 ACT 270 OF 01	09/01/89	\$3,741,155.43	YES	YES
W09	LOUISIANA ALLIGATOR RESOURCE FUND	R.S. 56:279	ACT 1041 OF 91, ACT 294 OF 93	07/26/91	\$1,443,072.53	YES	YES
W10	LIFETIME LICENSE ENDOWMENT FUND	R.S. 56:650	ACT 184 OF 91, ACT 859 OF 92 ACT 206 OF 05	01/01/92	\$18,848,017.50	YES	NO
W11	NATURAL HERITAGE ACCOUNT	R.S. 56:10	ACT 193 OF 92 ACT 535 OF 95	08/21/92	\$425,391.80	YES	YES
W12	REPTILE & AMPHIBIAN RESEARCH FUND	R.S. 56:633	ACT 256 OF 92, ACT 604 OF 95	07/01/93	\$0.00	YES	YES
W15	LOUISIANA HELP OUR WILDLIFE FUND	R.S. 56:70.3	ACT 77 OF 95 RS	08/15/95	\$9,992.50	YES	YES
W16	LOUISIANA WILD TURKEY STAMP FUND	R.S. 56:164	ACT 225 OF 95	08/15/95	\$636,870.37	YES	YES
W18	OYSTER DEVELOPMENT ACCOUNT	R.S. 56:10	ACT 225 OF 95 ACT 448 OF 95	08/15/95	\$241,966.84	YES	YES
W20	CONSERVATION -- WATERFOWL ACCOUNT	R.S. 56:10	ACT 962 OF 97	08/15/97	\$193,986.05	YES	YES
W21	SALTWATER FISHERY ENFORCEMENT FUND	R.S. 56:14	ACT 804 OF 99	07/02/99	\$0.00	YES	NO
W22	SHRIMP MARKETING & PROMOTION ACCT. -- SEAFOOD PROM.	R.S. 56:10	ACT 772 OF 99	08/15/99	\$247,069.73	YES	YES
W23	CONSERVATION--BLACK BEAR ACCOUNT	R.S. 56:10, R.S. 47:463.4	ACT 735 OF 99	08/15/99	\$249,181.04	YES	YES
W24	CONSERVATION--QUAIL ACCOUNT	R.S. 56:10, R.S. 47:463.4	ACT 735 OF 99, ACT 660 OF 97	08/15/99	\$56,454.43	YES	YES
W26	CONSERVATION--WHITE TAIL DEER ACCOUNT	R.S. 47:463.86	ACT 663 OF 01	08/15/01	\$45,122.33	YES	YES
W27	AQUATIC PLANT CONTROL FUND	R.S. 56:10	ACT 663 OF 01 ACT 77 OF 02	07/01/02	\$4,043.83	YES	YES
W28	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	R.S. 47:462(B)(2)(c) R.S. 56:434.1	ACT 183 OF 07 ACT 920 OF 03	07/01/03	\$0.65	NO	NO
W29	ENFORCEMENT EMERGENCY SITUATION RESPONSE	R.S. 56:10(B)(12)	ACT 784 OF 03	08/15/03	\$214,804.83	YES	NO
W30	FISH & WILDLIFE VIOLATIONS REWARD	R.S. 56:31.1	ACT 174 OF 04	08/15/04	\$679.00	YES	NO
W31	SHRIMP TRADE PETITION ACCOUNT	R.S. 56:10(B)(1)(ii) R.S. 56:302.3	ACT 904 OF 04 ACT 195 OF 05	07/12/04	\$78,972.50	YES	NO

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
						YES	YES
W32	WHITE LAKE PROPERTY FUND	R.S. 56:799.3	ACT 613 OF 04	01/01/05	\$1,594,666.95	YES	YES
W33	CRAB PROMOTION & MARKETING ACCOUNT	R.S. 56:10(B)(1)(e)	ACT 172 OF 05	08/15/05	\$107,071.00	YES	YES
W34	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	R.S. 56:10(B)(13)	ACT 172 OF 05	08/15/05	\$189,336.00	YES	YES
W35	Rare and Endangered Species Account within Conservation Fund	R.S. 47:463.141	ACT 991 OF 2010	08/15/10	\$6,706.17	YES	NO
W36	LITTER ABATEMENT & EDUCATION ACCOUNT	R.S. 56:10 (B) (15)	ACT 265 OF 2011	07/01/11	\$70,483.79	YES	YES
W37	MCDAVIS CONSERVATION FUND	R.S. 56:99	ACT 404 OF 2011	07/01/11	\$337,353.00	YES	YES
W38	ATCAFALAYA DELTA WMA MOORING ACCOUNT	R.S. 56:109.3	ACT 155 OF 13	06/17/13	\$0.00	NO	NO
W39	HUNTERS FOR THE HUNGRY ACCOUNT	R.S. 56:644	ACT 366 OF 13	06/01/14	\$0.00	NO	NO
Y01	MOTOR CARRIER REGULATION FUND	R.S. 45:169.1	ACT 871 OF 92	07/01/93	\$167,974.98	YES	YES
Y03	UTILITY & CARRIER INSPECTION & SUPERVISION	R.S. 45:169.1	ACT 108 & 208 OF 07				
		R.S. 45:1177	ACT 871 OF 92, ACT 926 OF 93	07/01/93	(\$310,356.56)	YES	YES
Y04	TELEPHONIC SOLICITATION RELIEF FUND	R.S. 45:1177 (A)(2)	ACT 234 OF 07, ACT 208 OF 07				
		R.S. 45:844.14(A)(4)(a)	ACT 857 OF 04, ACT 208 OF 07	07/12/04	\$23,767.25	YES	YES
Z01	PARISH ROAD SINKING FUND	ART VII, SECT. 4E	74 CONSTITUTION	12/31/74	\$0.00	NO	NO
Z02	PARISH ROAD ROYALTY FUND	ART VII, SECT. 4E	74 CONSTITUTION	12/31/74	\$11,453,125.53	YES	YES
Z03	GENERAL SEVERANCE TAX - PARISH	ART VII, SECT. 4D	74 CONSTITUTION	12/31/74	(\$1,690,097.95)	YES	YES
		R.S. 47:631 & 633	ACT 40 OF 97				
Z04	TIMBER SEVERANCE TAX - PARISH	ART VII, SECT. 4D	74 CONSTITUTION	12/31/74	(\$241.21)	YES	YES
Z05	TIDELAND FUND	ART XIV, SECT. 11	74 CONSTITUTION	12/31/74	\$5,090.04	YES	NO
Z06	STATE REVENUE SHARING FUND	ART VII, SECT. 26A	74 CONSTITUTION	12/31/74	\$0.00	YES	YES
Z07	LOUISIANA INVESTMENT FUND FOR ENHANCEMENT	ART IX, SECT. 10	74 CONSTITUTION, ACT 41 ES 81	11/23/81	\$603.95	NO	NO
Z08	BUDGET STABILIZATION FUND	ART VII, SECT. 10.3	ACT 1096 OF 90, ACT 1307 OF 03	07/01/91	\$443,868,562.56	YES	NO
		R.S. 39:94	ACT 1149 OF 97	08/15/97			
		ART VII, SECT. 10.3	ACT 1501 OF 97	11/05/98			
		R.S. 39:94(C)(4)	ACT 34 OF 1ST ES 05	11/29/05			
Z09	MINERAL REVENUE AUDIT & SETTLEMENT	ART VII, SECT. 10.5	ACT 1070 OF 91, ACT 1325 OF 95	01/01/92	\$86,729.00	YES	NO
		R.S. 39:97	ACT 350 OF 93, ACT 1302 OF 03				
Z10	LOUISIANA EDUCATION QUALITY TRUST FUND PERMANENT TRUST	ART. VII, SECT. 10.1	ACT 949 OF 85, ACT 1020 OF 85	07/01/85	\$1,102,867,864.06	YES	NO
		R.S. 17:3801	ACT 1023 OF 93, ACT 698 OF 01				

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2013
DEPARTMENT OF THE TREASURY

As per Act 1127 of 1995 this report shall be submitted to the JLCB no later than March 1 of each fiscal year

ISIS FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
Z11	LOUISIANA EDUCATION QUALITY SUPPORT	ART. VII, SECT. 10.1	ACT 949 OF 85, ACT 1020 OF 85	07/01/85	\$31,845,670.24	YES	YES
Z12	COASTAL PROTECTION & RESTORATION FUND (Formerly Wetlands Conservation & Restoration Fund) (Note: Creates La. Coastal Protection & Restoration Financing Corp.)	R.S. 17:3801 R.S. 49:213.7 ART. VII, SECT. 10.2 R.S. 39:99.25 thru 39:99.4	ACT 1023 OF 93, ACT 698 OF 01 ACT 6 OF 2ND ES 89, ACT 1128 OF 92 ACT 24 OF 2ND ES 89 ACT 249 OF 07	07/14/89	\$293,140,852.65	YES	YES
Z13	LOUISIANA FUND	R.S. 39:98.4	ACT 1295 OF 99	07/01/99	\$8,197,921.17	YES	YES
Z14	WETLANDS—MITIGATION ACCOUNT	ART. VII, SECT. 10.8, 10.	ACT 1392 OF 99	08/15/99	\$2,423,640.43	YES	NO
Z17	HEALTH EXCELLENCE FUND	R.S. 49:214.42 R.S. 49:214.30 R.S. 39:98.1	ACT 962 OF 99 ACT 277 OF 04 ACT 1295 OF 99	07/01/00	\$465,644,081.45	YES	YES
Z18	EDUCATION EXCELLENCE FUND	ART. VII, SECT. 10.8 R.S. 39:98.1	ACT 1392 OF 99 ACT 1295 OF 99, ACT 872 OF 01	07/01/00	\$465,011,512.95	YES	YES
Z19	TOPS FUND	R.S. 39:98.3(A)	ACT 11 OF 03, ACT 21 OF 04	07/01/00	\$485,538,797.22	YES	YES
Z20	MILLENNIUM LEVERAGE FUND	R.S. 39:98.1 AND .3 ART. VII, SECT. 10.8	ACT 1295 OF 99 ACT 1392 OF 99	07/01/00	\$0.00	NO	NO
Z24	AGRICULTURAL & SEAFOOD PRODUCTS SUPPORT FUND	R.S. 39:98.5 ART. VII, SECT. 10.10 ART. VII, SECT. 10.12 R.S. 3:557.21+22	ACT 1295 OF 99 ACT 1392 OF 99 ACT 928 OF 04 ACT 558 OF 06	12/07/04 08/15/06	\$0.00	NO	NO

S:\FISCAL\FUND\CONTROL\ACT 1127 REPORTS\1127FY13 Revised

TOTAL

\$6,837,913,467.97

Regional Bank Transfers

Bank Name	GFS Bank Code	Weekly Transfer Amount	Account Number	Account Name	Agency Number
Cottonport Bank	I0	5,164.94	70003068	Avoyelles Correctional	405
Bank Of Commerce	L0	778.84	0010638627	Agriculture - Crowley	160
Highlands Bank	O1	23,450.61	1000306	East Louisiana State Hospital	332
Highlands Bank	O3	151,811.45	1000349	Villa Feliciana Hospital	320
Highlands Bank	O0	1,852.22	1006355	Dixon Correctional Institute	409
Catahoula Bank	P0		81493	DOTD Ferry Tolls	276
Capital One Bank	S0		108525501	State Racing Commission	254
Capital One Bank	S1		1802122001	DOTD Ferry Tolls	276
Iberia Bank/Lafayette	S4		4500205265	WL & F - Lake Charles	512
Merchant and Farmers	V0		0022-285-1	DOTD Ferry Tolls Melville	276
Exchange Bank and Trust	E2		9902306	DSS Support Enforcement	355
Iberville Trust	0C	2,983.25	456624	DOTD Ferry Tolls	276
Bank of St. Francisville	0A		0000107727	DOTD Ferry Tolls	276
Hancock Bank	0B	14,697.51	000-1152-1	LA State Pen	402
Iberville Trust	1C	142.14	505404	LCIW	406
Iberville Trust	2C		506796	Hunt Correctional Center	413
Guaranty Bank	0G	6,446.62	8003041	Office of Tourism-Black Bear Golf Course	267
				Support Enforcement - Tallulah	360
Evangeline Bank & Trust	0I		0009200247	Support Enforcement - Ville Platte	360

207,327.58