



TREASURER OF THE STATE OF LOUISIANA

Ron J. Henson
State Treasurer

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August 7, 2017

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 A of Act 576 of the 2016 Regular Legislative Session. The report reflects the status of fund transfers authorized to eliminate budget deficits for FY 2016-17 Fiscal Year approved by the Joint Legislative Committee on the Budget. This report includes the date and amount of the transfer, the balance of the fund immediately prior to the transfer and the balance of the fund at year end.

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

Sincerely,

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

Ron J. Henson
State Treasurer

Attachments

RJH:lel

Act 576 of the 2016 Regular Legislative Session
Transfers authorized by JLCB to Eliminate Budget Deficits for FY 2016-17

Fund Transfer	Agency/Fund Name	Reduction	Amount Transferred to General Fund	Dates Transferred	Balance Before Transfer	Balance After Transfer	Current Balance 7/19/17	Left to Transfer
FY17 Deficit #1	Administrative Fd-Dept of Insurance	(37,499.00)	37,499.00	12/29/2016; 7/19/17	35.00	(37,464.00)	439,018.53	-
FY17 Deficit #1	Insurance Fraud Investigation Fund	(25,300.00)	25,300.00	12/29/2016	3,153,713.29	3,128,413.29	73,043.39	-
FY17 Deficit #1	LA Auto Theft & Insurance Fraud Prevention Fund	(9,499.00)	9,499.00	12/29/2016	244,662.59	235,163.59	148,587.59	-
FY17 Deficit #1	Hazardous Waste Site Cleanup Fund	(213,074.00)	213,074.00	12/29/2016	2,672,214.74	2,459,140.74	516,748.17	-
FY17 Deficit #1	Environmental Trust Fund	(1,036,202.00)	1,036,202.00	12/29/2016	21,746,219.60	20,710,017.60	430,437.58	-
FY17 Deficit #1	Waste Tire Management Fund	(501,762.00)	501,762.00	12/29/2016	3,795,141.34	3,293,379.34	117,595.50	-
FY17 Deficit #1	Lead Hazard Reduction Fund	(4,750.00)	4,750.00	12/29/2016	31,216.00	26,466.00	43,220.49	-
FY17 Deficit #1	Conservation Fund	(4,202,760.00)	4,202,760.00	12/29/2016	101,132,228.93	96,929,468.93	79,019,606.71	-
FY17 Deficit #1	Coastal Protection and Restoration Trust Fund	(3,096,487.00)	3,096,487.00	12/29/2016	78,537,075.59	75,440,588.59	51,910,197.66	-
FY17 Deficit #1	Education Excellence Fund	(743,638.00)	743,638.00	12/29/2016	481,434,507.73	480,690,869.73	488,878,362.86	-
FY17 Deficit #2	Crime Victims Rep Fund	(237,403.00)	237,403.00	3/9/2017	2,180,801.59	1,943,398.59	2,061,112.33	-
FY17 Deficit #2	Tobacco Tax Health Care Fund	(40,494.00)	40,494.00	3/9/2017, 5/17/17	3,809,658.53	3,769,164.53	1,391,585.30	-
FY17 Deficit #2	Economic Development Fd	(753,435.00)	753,435.00	3/9/2017	5,716,163.09	4,962,728.09	3,656,647.09	-
FY17 Deficit #2	Video Draw Poker	(238,155.00)	238,155.00	3/9/2017	85,313,599.94	85,075,444.94	10,475,632.90	-
FY17 Deficit #2	Riverboat Gaming Enforcement	(626,751.00)	626,751.00	3/9/2017	7,603,909.86	6,977,158.86	2,500,687.47	-
FY17 Deficit #2	Video Poker Purse Supplement	(79,324.00)	79,324.00	3/9/2017, 3/16/17	1,477.59	-	113,832.70	-
FY17 Deficit #2	Pari Mutual Live Racing Gaming Control	(183,578.00)	183,578.00	3/9/2017	7,750,692.56	7,567,114.56	2,392,461.63	-
FY17 Deficit #2	N.O. Urban Tour. Hosp. Econ. Dev. Fund	(5,000.00)	5,000.00	3/9/2017	125,902.00	120,902.00	101,183.00	-
FY17 Deficit #2	Medical Asst. Prog. Fraud Detect. Fund	(88,988.00)	88,988.00	3/9/2017	7,127,542.64	7,038,554.64	5,543,724.73	-
FY17 Deficit #2	DOTD Right of Way Permit Proc.	(29,149.00)	29,149.00	3/9/2017	222,149.98	193,000.98	121,314.18	-
FY17 Deficit #2	State Highway Improvement Fund proceeds (non-borrd	(2,940,000.00)	2,940,000.00	3/9/2017	108,904,170.62	105,964,170.62	113,695,199.88	-
FY17 Deficit #2	LTRC - DOTD Training & Educational Center Fund	(36,229.00)	36,229.00	3/9/2017	1,595,773.36	1,559,544.36	1,665,482.52	-
FY17 Deficit #2	2% Fire Insurance Fund	(900,503.00)	900,503.00	4/21/2017	\$21,048,215	20,147,711.59	700,000.00	-
FY17 Deficit #2	Insurance Fraud Investigation Fund	(56,011.00)	56,011.00	3/9/2017	1,099,784.87	1,043,773.87	73,043.39	-
FY17 Deficit #2	Dept. of Justice Legal Support Fund	(450,661.00)	450,661.00	3/9/2017, 3/16/17, 4/10/17	11,046.65	-	750,137.62	-
FY17 Deficit #2	Dept. of Justice Debt Collection Fund	(119,566.00)	119,566.00	3/9/2017	2,126,515.51	2,006,949.51	2,885,575.17	-
FY17 Deficit #2	Tobacco Settlement Enforcement	(20,002.00)	20,002.00	3/9/2017	233,225.95	213,223.95	21,239.95	-
FY17 Deficit #2	Innocence Compensation Fund	(521.00)	521.00	3/9/2017	9,554.70	9,033.70	9,055.42	-
FY17 Deficit #2	Coastal Resources Trust Fund	(132,189.00)	132,189.00	3/9/2017	2,315,498.18	2,183,309.18	2,327,897.09	-
FY17 Deficit #2	Underwater Obstruction Removal Fund	(18,136.00)	18,136.00	3/9/2017	164,923.68	146,787.68	397,145.68	-
FY17 Deficit #2	Oil & Gas Regulatory Fund	(672,257.00)	672,257.00	3/9/2017	2,976,174.25	2,303,917.25	1,962,943.65	-
FY17 Deficit #2	Motorcycle Safety	(808.00)	808.00	3/9/2017	102,974.03	102,166.03	154,198.69	-
FY17 Deficit #2	P.S. D.W.I. Testing Maint.	(2,342.00)	2,342.00	3/10/2017	37,509.89	35,167.89	34,441.76	-
FY17 Deficit #2	La. Towing & Storage Fund	(2,562.00)	2,562.00	3/10/2017	142,039.50	139,477.50	136,685.00	-
FY17 Deficit #2	Concealed Handgun Permit Fund	(21,825.00)	21,825.00	3/10/2017	1,344,712.56	1,322,887.56	2,419,111.06	-
FY17 Deficit #2	Underground Damage Prevention	(485.00)	485.00	3/10/2017	35,909.46	35,424.46	39,219.36	-
FY17 Deficit #2	Hazardous Materials Emergency Response	(1,221.00)	1,221.00	3/10/2017	6,721.00	5,500.00	20,235.54	-
FY17 Deficit #2	Explosives Trust Fund	(3,585.00)	3,585.00	3/10/2017	262,139.44	258,554.44	27,275.00	-
FY17 Deficit #2	Sex Offender Registry Technology Fund	(82,026.00)	82,026.00	3/10/2017	303,320.04	221,294.04	96,729.34	-
FY17 Deficit #2	Criminal Identification & Information	(49,453.00)	49,453.00	3/10/2017	647,396.92	597,943.92	206,393.00	-
FY17 Deficit #2	La. State Police Salary Fund	(92,722.00)	92,722.00	3/10/2017	92,722.00	-	-	-
FY17 Deficit #2	DPS Peace Officers Fund	(1,763.00)	1,763.00	3/10/2017	34,980.99	33,217.99	16,775.00	-
FY17 Deficit #2	Unified Carrier Reg. Agreement	(69,350.00)	69,350.00	3/10/2017	6,091,963.23	6,022,613.23	2,507.00	-
FY17 Deficit #2	La. Highway Safety Comm Fund	(7,609.00)	7,609.00	3/10/2017	33,057.20	25,448.20	22,598.58	-
FY17 Deficit #2	La. Bike and Pedestrian Safety Fund	(293.00)	293.00	3/10/2017	13,205.82	12,912.82	15,250.08	-
FY17 Deficit #2	Insurance Verification System Fund	(249,636.00)	249,636.00	3/10/2017	5,157,378.80	4,907,742.80	651,322.42	-
FY17 Deficit #2	Hazardous Waste Site Cleanup	(98,696.00)	98,696.00	3/10/2017	2,611,720.08	2,513,024.08	516,748.17	-
FY17 Deficit #2	Environmental Trust	(3,757,183.00)	3,757,183.00	3/10/2017	14,274,258.67	10,517,075.67	430,437.58	-
FY17 Deficit #2	Waste Tire Management	(262,972.00)	262,972.00	3/10/2017	2,651,742.10	2,388,770.10	117,595.50	-
FY17 Deficit #2	Lead Hazard Reduction Fund	(2,489.00)	2,489.00	3/10/2017	20,519.60	18,030.60	43,220.49	-
FY17 Deficit #2	New Orleans Tourism & Econom. Dev.	(32,750.00)	32,750.00	3/10/2017	193,255.32	160,505.32	214.51	-
FY17 Deficit #2	Drug Abuse Educ & Treatment	(13,750.00)	13,750.00	3/10/2017	677,705.37	663,955.37	571,392.62	-

Fund Transfer	Agency/Fund Name	Reduction	Amount Transferred to General Fund	Dates Transferred	Balance Before Transfer	Balance After Transfer	Current Balance 7/19/17	Left to Transfer
FY17 Deficit #2	Artificial Reef Development Fund	(383,975.00)	383,975.00	3/10/2017	20,282,739.51	19,898,764.51	20,291,715.64	-
FY17 Deficit #2	Motor Carrier Regulation Fund	(6,676.00)	6,676.00	3/10/2017	121,938.69	115,262.69	277,906.01	-
FY17 Deficit #2	Telephonic Solicitation Relief	(6,728.00)	6,728.00	3/10/2017	86,700.51	79,972.51	66,765.51	-
FY17 Deficit #2	Budget Stabilization Fund	(99,000,000.00)	99,000,000.00	3/10/2017	360,132,244.71	261,132,244.71	286,793,435.71	-
		(121,650,222.00)	121,650,222.00					-