



TREASURER OF THE STATE OF LOUISIANA

John M. Schroder, Sr.
State Treasurer

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February 28, 2019

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

Dear Chairman Henry:

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.

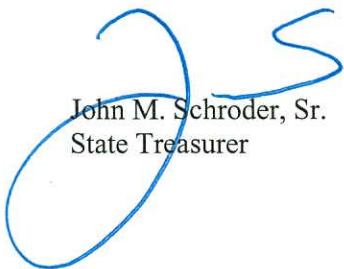
There are presently 399 special funds created by the Constitution or statute that are being administered by my office. This represents an increase in the total number of special funds from last fiscal year as depicted on the attached graph.

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.

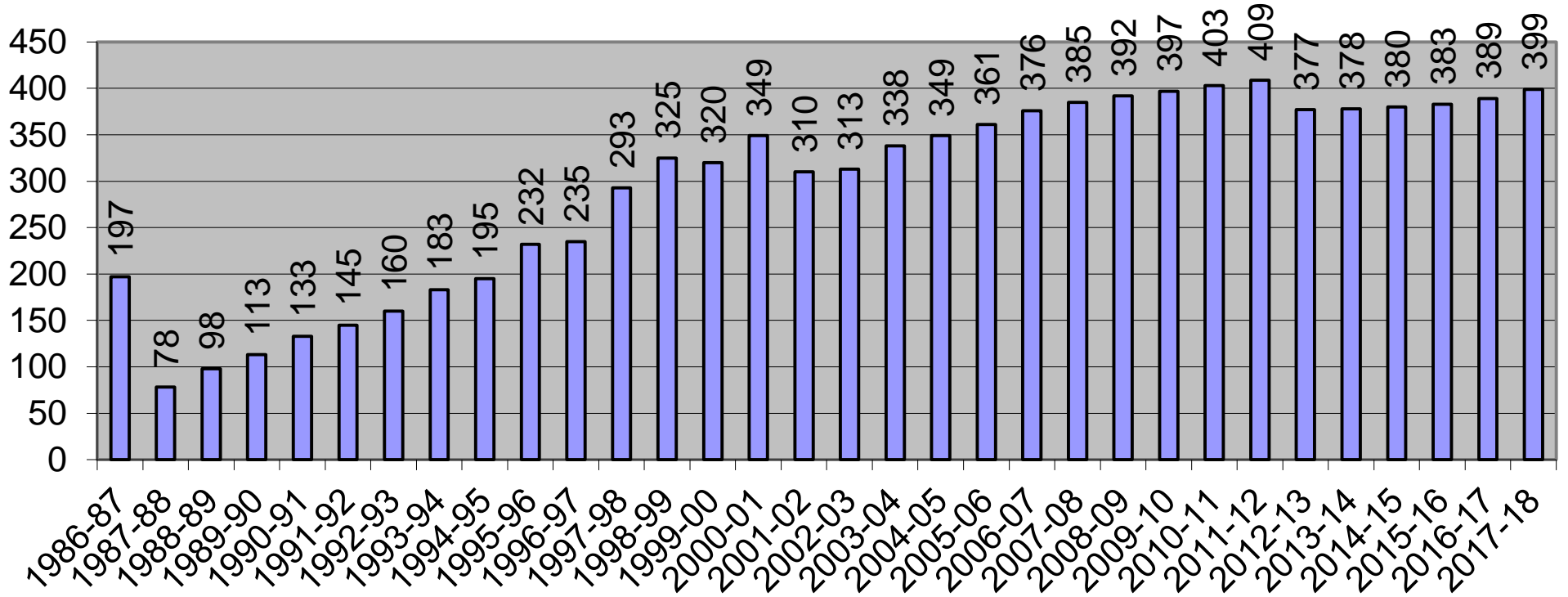
Sincerely,


John M. Schroder, Sr.
State Treasurer

Attachments

JMS:lel

Special Funds in the State Treasury Number of Funds



SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2018
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 - SELF INSURANCE 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 | 42,885,267.47 | YES | YES |
| A02 | STRUCTURAL PEST CONTROL COMMISSION | R.S. 3:3375 | | 09/09/88 | 426,600.44 | YES | YES |
| A07 | LOUISIANA AGRICULTURAL FINANCE AUTHORITY | R.S. 3:277 | ACT 68 OF 85 | 09/06/85 | 8,414.00 | YES | YES |
| A09 | PESTICIDE FUND | R.S. 27:392(B)(4) R.S. 3:3210 | ACT 142 OF 1ST ES 98 ACT 15 OF 92, ACT 120 OF 03 | 08/21/92 | - | YES | YES |
| A11 | FOREST PROTECTION FUND | R.S. 3:4321 | ACT 5 OF 90 | 05/30/90 | - | YES | YES |
| A12 | BOLL WEEVIL ERADICATION FUND | R.S. 3:1615 | ACT 58 OF 92, ACT 124 OF 3RD ES 94 | 08/21/92 | - | YES | YES |
| A13 | AGRICULTURAL COMMODITY COMMISSION SELF INSURANCE | R.S. 3:3412 | ACT 1068 OF 86 | 07/17/86 | 933,824.29 | YES | NO |
| A14 | FORESTRY PRODUCTIVITY FUND | R.S. 3:4411(B) | ACT 1377 OF 97 | 07/01/98 | 7,810,631.95 | YES | YES |
| A15 | PETROLEUM PRODUCTS FUND | R.S. 3:4685 | ACT 38 OF 1ST ES 98, ACT 139 OF 03 | 07/01/98 | 252,871.35 | YES | YES |
| A17 | LIVESTOCK BRAND COMMISSION FUND | R.S. 3:749 | ACT 121 OF 03 | 05/26/03 | - | YES | YES |
| A18 | AGRICULTURAL COMMODITY DEALERS & WAREHOUSE | R.S. 3:3423 | ACT 172 OF 03 | 07/01/03 | 196,916.03 | YES | YES |
| A21 | SEED COMMISSION FUND | R.S. 3:1449 | ACT 175 OF 03 | 07/01/03 | 43,691.12 | YES | YES |
| A22 | SWEET POTATO PESTS & DISEASES | R.S. 3:1736.6 | ACT 134 OF 03 | 07/01/03 | 43,556.59 | YES | YES |
| A23 | WEIGHTS & MEASURES FUND | R.S. 3:4622 | ACT 117 OF 03 | 07/01/03 | 250,819.00 | YES | YES |
| A27 | GRAIN & COTTON INDEMNITY FUND | R.S. 3:3412.1 | ACT 920 OF 08 | 07/14/08 | 4,975,800.78 | YES | NO |
| A28 | LA BUY LOCAL PURCHASE INCENTIVE | R.S. 3:284 | ACT 330 OF 11 | 06/29/11 | - | NO | NO |
| A29 | FEED & FERTILIZER FUND | R.S. 3:1407 | ACT 31 OF 11 | 08/15/11 | 680,763.50 | YES | YES |
| A30 | HORTICULTURE & QUARANTINE FUND | R.S. 3:1655 | ACT 31 OF 11 | 08/15/11 | 992,016.53 | YES | YES |
| CR1 | CRIME VICTIMS' REPARATION FUND | R.S. 46:1816 | ACT 250 OF 82, 730 OF 91, 409 OF 91 | 07/17/82 | 3,760,523.79 | YES | YES |
| CR2 | YOUTHFUL OFFENDER MANAGEMENT FUND | R.S. 15:921 | ACT 324 OF 90, ACT 297 OF 92 | 09/07/90 | 25,368.30 | YES | YES |
| CR5 | DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS | CODE OF CRIMINAL PROC. 926.1(K) | ACT 1020 OF 01 | 08/15/01 | 41,061.24 | NO | YES |
| CR6 | ADULT PROBATION & PAROLE OFFICER RETIREMENT FUND | R.S. 11:546 | ACT 299 of 09 | 07/01/09 | 444,361.31 | YES | YES |
| CTA | AUDUBON GOLF TRAIL DEVELOPMENT FUND | R.S. 56:1706(A) | ACT 357 OF 06 | 06/13/06 | - | NO | NO |
| CT3 | LOUISIANA TOURISM PROMOTION DISTRICT | ADMINISTRATIVE R.S. 51:1286 | ACT 1038 OF 90 ACT 626 OF 93 | 07/01/90 | 9,016,883.25 | YES | YES |
| CT4 | LA. STATE PARKS IMPROVEMENT & REPAIR | R.S. 56:1703 | ACT 729 OF 89, ACT 121 OF 92 | 07/08/89 | 12,479,674.95 | YES | YES |
| CT5 | ARCHAEOLOGICAL CURATION FUND | R.S. 41:1615 | ACT 1260 OF 99 | 07/01/99 | 243,969.34 | YES | NO |

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| CT9 | POVERTY POINT RESERVOIR DEVEL. FUND | R.S. 56:1705(A) | ACT 357 OF 06, ACT 208 OF 07 | 06/13/06 | 6,126.39 | YES | YES |
| C01 | DEPT. AGRICULTURE---SWEET POTATO | R.S. 3:1743-1748 | ACT 134 OF 75, ACT 61 OF 97 | 09/12/75 | 185,729.52 | YES | YES |
| C02 | DEPT. AGRICULTURE---STRAWBERRY ADV. | R.S. 3:730.2 - 730.9 | ACT 320 OF 74 | 07/31/74 | 20,106.36 | 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 | 11,844.85 | YES | YES |
| C05 | CHIROPRACTIC EXAMINERS BOARD | R.S. 37:2809 | ACT 39 OF 74 | 07/31/74 | - | NO | NO |
| C06 | CONTRACTOR LICENSING BOARD | R.S. 37:2156 | ACT 915 OF 84 | 09/03/84 | - | NO | NO |
| C08 | PRIVATE SECURITY EXAMINERS FUND | R.S. 37:3295 | ACT 505 OF 84, ACT 315 OF 91 | 01/01/85 | - | NO | NO |
| C09 | LA. STATE BOARD OF PRIVATE INVEST. EXAM. FUND | R.S. 37:3523 | ACT 245 OF 92 | 08/21/92 | - | NO | NO |
| C11 | LOUISIANA RICE RESEARCH BOARD FUND | R.S. 3:3544 | ACT 98 OF 91 | 07/01/91 | - | YES | YES |
| DS1 | STATE HIGHWAY FUND #2 | ART VI, SEC 22 I ART XIV, SEC 16 | 21 CONSTITUTION, ACT 90 OF 52 74 CONSTITUTION | 11/04/52 | 2,137,668.85 | YES | YES |
| EDC | UNO SLIDELL TECHNOLOGY PARK FUND | R.S. 17:3397.11 | ACT 909 OF 08 | 07/01/08 | - | NO | NO |
| EDD | MAJOR EVENTS INCENTIVE PROGRAM SUBFUND (SUBFUND OF MEGA-PRO. DEV. FUN | R.S. 51:2365.1 | ACT 12 OF 2015 RLS | 07/01/15 | 1,700,000.00 | NO | YES |
| EDE | ENTERTAINMENT PROMOTION & MARKETING FUND | R.S. 47:6007 | ACT 456 OF 07 | 07/01/07 | 3.00 | NO | NO |
| EDH | LOUISIANA ENTERTAINMENT DEVELOPMENT FUNDS | R.S. 47:6007 | ACT 223 OF 2017 | 06/15/17 | - | NO | NO |
| EDM | MARKETING FUND | R.S. 47:318 | ACT 50 OF 1ST ES 98, ACT 7 OF 01 ACT 153 OF 05, ACT 608 OF 06 | 07/01/98 | 5,376.18 | YES | YES |
| EDR | RAPID RESPONSE FUND | R.S. 51:2361 | ACT 398 OF 05 | 07/01/05 | 33,180,614.75 | YES | YES |
| ED2 | LA. ARTS & ENTERTAINMENT INDUSTRY DEVELOPMENT | R.S. 25:318 Repealed Act 743 of 2010 | ACT 767 OF 03 | 08/15/03 | - | NO | NO |
| ED4 | LOUISIANA AUCTIONEERS' LICENSING BOARD | R.S. 37:3119 Repealed Act 834 of 2012 | ACT 780 OF 84 | 09/03/84 | - | NO | NO |
| ED5 | LOUISIANA MEGA-PROJECT DEVELOPMENT FUND | R.S. 51:2365 | ACT 208 OF 07, ACT 203 OF 07 | 06/29/07 | 13,213,614.98 | 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 | 5,907,365.96 | 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 | 1,622,161.63 | 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 | 1,190,038.06 | YES | YES |
| E11 | HIGHER EDUCATION LOUISIANA PARTNERSHIP | ART. VII, SECT. 10.4 | ACT 1069 OF 91 | 10/19/91 | - | 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 | 660,257,573.77 | YES | YES |
| E17 | SAVINGS ENHANCEMENT FUND | R.S. 17:3091-3099.2 R.S. 17:3129.4 | ACT 547 OF 95, ACT 332 OF 01 ACT 547 OF 95, ACT 221 OF 03 | 06/18/95 | 19,936,352.56 | YES | YES |
| E18 | HIGHER EDUCATION INITIATIVES FUND | R.S. 17:3129.6 | ACT 482 OF 97, ACT 208 OF 07 and ACT 1182 OF 01 | 06/30/97 | 348,934.94 | YES | NO |
| E23 | LA. CHARTER SCHOOL START-UP LOAN FUND | R.S. 17:4001 | ACT 477 OF 97, ACT 1182 OF 01 | 06/30/97 | 414,980.38 | YES | NO |

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| E27 | LA. TECHNOLOGY INNOVATIONS FUND | R.S. 39:211 | ACT 481 OF 97 | 06/01/97 | - | NO | NO |
| E29 | ST. LANDRY PARISH EXCELLENCE FUND | Repealed Act 207 of 2011 R.S. 27:392(B)(3)(b)(i) R.S. 33:9551 | ACT 1182 OF 01 ACT 142 OF 1ST ES 98, ACT 352 OF 03 ACT 1258 OF 03, ACT 181 OF 05 | 05/05/98 | 64,329.28 | YES | YES |
| E30 | CALCASIEU PARISH FUND | R.S. 27:392 R.S. 27:392 | ACT 150 1ST ES 00, ACT 352 OF 03 ACT 1280 OF 03, ACT 1009 OF 03 | 06/06/00 | 271,358.61 | YES | YES |
| E31 | ACADEMIC IMPROVEMENT FUND | R.S. 17:354 | ACT 1182 OF 01, ACT 208 OF 07 | 07/01/01 | - | NO | NO |
| E32 | TOBACCO TAX HEALTH CARE FUND | R.S. 47:841.1(A) | ACT 19 OF 02 | 07/01/02 | 887,773.08 | YES | YES |
| E33 | BOSSIER PARISH TRUANCY PROGRAM | R.S. 27:392 | ACT 352 OF 03, ACT 1009 OF 03 | 08/15/03 | 55,951.18 | YES | YES |
| E34 | ORLEANS PARISH EXCELLENCE FUND | R.S. 27:392 | ACT 352 OF 03 | 08/15/03 | 41,455.57 | YES | YES |
| E36 | VARIABLE EARNINGS TRANSACTION ACCT. | R.S. 17:3095(H)(1) | ACT 279 OF 06 | 06/08/06 | 324,206.21 | YES | NO |
| E38 | WORKFORCE TRAINING RAPID RESPONSE FUND | R.S. 17:1874(B) | ACT 890 OF 08 | 07/09/08 | 14,418.00 | YES | YES |
| E41 | MEDICAL & ALLIED HLTH. PRO. ED. SCHOLARSHIP & LOAN FD. | R.S. 40:1207.2 | ACT 150 of 12 | 06/24/11 | 1,408.00 | YES | YES |
| E42 | LOUISIANA MEDIFUND | R.S. 51:2213 | ACT 320 OF 13 | 06/17/13 | - | NO | NO |
| E43 | COMPETITIVE CORE GROWTH FUND | R.S. 17:3138.2 | ACT 646 OF 14 | 06/12/14 | - | NO | NO |
| E44 | SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) UPGRADE FUND | R.S. 17:3138.3 | ACT 646 OF 14 | 06/12/14 | - | NO | NO |
| E45 | WORKFORCE AND INNOVATION FOR A STRONGER ECONOMY (WISE) FUND | R.S. 17:3138.4 | ACT 803 OF 14 | 06/19/14 | 8.00 | NO | NO |
| E47 | HIGHER EDUCATION FINANCING FUND | R.S. 39:100.146 | ACT 87 OF 15 | 07/01/15 | - | NO | NO |
| E48 | LOUISIANA EDUCATIONAL WORKFORCE TRAINING FUND | R.S. 17:1876 | ACT 379 OF 17 | 06/23/17 | - | NO | NO |
| E49 | SCIENCE, ENGINEERING, MATH, AND TECHNOLOGY (STEM) FUND | R.S. 17:4071 | ACT 392 OF 2017 | 6/S23/17 | - | NO | NO |
| E50 | ACHIEVING A BETTER LIFE EXPERIENCE IN LOUISIANA FUND (ABLE) | R.S. 17:3090 | ACT 353 OF 2017 | 08/01/17 | 271,229.29 | YES | YES |
| E51 | LOUISIANA EARLY CHILDHOOD EDUCATION FUND | R.S. 17:407.30, 17:3090 | ACT 353 OF 17 | 08/01/17 | - | NO | NO |
| FS1 | FREE SCHOOL FUND INTEREST | ART. XII, SEC. 19 ART. XIV, SEC. 16 | 21 CONSTITUTION 74 CONSTITUTION | 11/02/48 | 17,580,882.70 | YES | YES |
| FS2 | FREE SCHOOL FUND INVESTMENTS | ART. XII, SEC. 19 ART. XIV, SEC. 16 | 21 CONSTITUTION 74 CONSTITUTION | 11/02/48 | 11,883,833.40 | YES | YES |
| FS3 | FREE SCHOOL FUND VACANT ESTATES | ART. XII, SEC. 19 ART. XIV, SEC. 16 | 21 CONSTITUTION 74 CONSTITUTION | 11/02/48 | 1,532,868.91 | NO | NO |
| G01 | LOUISIANA LOTTERY PROCEEDS FUND | ART XII, SECT 6 ART XII, SECT 6(A) | ACT 1045 OF 90 , ACT 1097 OF 90 ACT 1305 OF 03 | 10/22/90 | 74,040,121.00 | YES | YES |
| G03 | VIDEO DRAW POKER DEVICE FUND | R.S. 27:437 R.S. 27:437 | ACT 1062 OF 91, ACT 1045 OF 92 ACT 12 OF 3RD ES 94, ACT 44 OF 94 | 09/06/91 | - | YES | YES |
| G04 | RIVERBOAT GAMING ENFORCEMENT FUND | R.S. 27:92(B)(2)(c) R.S. 27:92(B)(2)(c) | ACT 753 OF 91, ACT 31 OF 3RD ES 94 ACT 62 OF 1ST ES 96 | 07/18/91 | 5,472,698.58 | YES | YES |
| G05 | VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT | R.S. 27:439 R.S. 27:439(B) | ACT 12 OF 3RD ES 94 ACT 627 OF 95, ACT 671 OF 01 | 07/01/94 | 168,159.03 | YES | YES |

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| G07 | AVOYELLES PARISH LOCAL GOVT. GAMING MITIGATION | R.S. 33:3005 | ACT 1060 OF 95 | 06/29/95 | - | NO | 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 | - | YES | YES |
| G10 | SUPPORT EDUCATION IN LOUISIANA FIRST-SELF | R.S. 17:421.7 | ACT 1 OF 1ST ES 01, ACT 32 OF 04 | 03/21/01 | 13,017,789.31 | YES | YES |
| G11 | EQUINE HEALTH STUDIES PROGRAM FUND | R.S. 27:392(B) | ACT 1009 OF 03 | 01/01/04 | - | YES | YES |
| G12 | SOUTHERN UNIVERSITY AG CENTER PROGRAM | R.S. 27:392(B) | ACT 1009 OF 03 | 01/01/04 | 48,666.75 | 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 | 382,133.82 | 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 | 1,385.00 | 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 | 669.00 | 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 | 103,432.93 | YES | YES |
| G17 | BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS | R.S. 27:392(C) | ACT 430 OF 05 | 07/01/05 | 115.00 | YES | YES |
| G18 | FRIENDS OF NORD FUND | R.S. 27:392(C) | ACT 430 OF 05 | 07/01/05 | 26,278.00 | YES | YES |
| G19 | NEW ORLEANS SPORTS FRANCHISE ASSISTANCE | R.S. 27:392(C) | ACT 430 OF 05 | 07/01/05 | 320,282.63 | YES | YES |
| G20 | CASINO SUPPORT SERVICES FUND | R.S. 27:247 R.S. 27:270 | ACT 167 OF 14 | 05/22/14 | 2,335,848.00 | YES | YES |
| HW3 | DOTD RIGHT OF WAY PERMIT PROCESSING | R.S. 48:381 R.S. 48:381.G | ACT 998 OF 93 ACT 1035 OF 98 | 08/15/93 | 139,317.68 | YES | YES |
| HW9 | STATE HIGHWAY IMPROVEMENT FUND | R.S. 48:196 | ACT 708 OF 06 | 07/01/06 | 101,029,258.44 | YES | NO |
| HWA | LTRC TRANSPORTATION TRAINING & EDUCATION CENTER | R.S. 48:105.1 | ACT 49 OF 07 | 07/01/07 | 1,029,247.30 | YES | YES |
| HWE | CRESCENT CITY CONNECTION TRANSITION FUND | R.S. 48:1161.2 | ACT 866 OF 12 | 01/01/13 | 6,415,807.85 | YES | YES |
| HWF | NEW ORLEANS FERRY FUND | R.S. 48:25.2 | ACT 273 OF 13 | 7/1/2013 | - | YES | YES |
| HWG | DREDGING AND DEEPENING FUND | R.S. 34:3471-3483 | Act 382 of 2017 | 7/1/2017 | - | NO | NO |
| H08 | LOUISIANA MEDICAL ASSISTANCE TRUST | R.S. 46:2623 LA Const. Art 7 Section 10.14 | ACT 260 OF 92, ACT 585 OF 04 ACT 208 OF 07 | 06/10/92 | - | YES | YES |
| H09 | NURSING HOME RESIDENTS' TRUST FUND | R.S. 40:2009.11 | ACT 947 OF 93 | 08/15/93 | 12,183,136.91 | YES | YES |
| H10 | COMPULSIVE & PROBLEM GAMING FUND | R.S. 28:842 R.S. 27:92 | ACT 1014/1215 OF 95 ACT 585 OF 97 | 07/01/95 | 1,387,685.65 | YES | YES |
| H12 | HEALTH CARE FACILITY FUND | R.S. 40:2199(F) | ACT 785 OF 08 | 07/07/08 | 80,288.00 | YES | YES |
| H14 | MEDICAL ASSISTANCE PROGRAM FRAUD DETECTION | R.S. 46:440.1 | ACT 1373 OF 97 | 08/15/97 | 5,940,551.80 | YES | YES |
| H18 | VITAL RECORDS CONVERSION FUND | R.S. 40:39.1 | ACT 1277 OF 99 | 08/15/99 | 1,387,595.12 | YES | YES |
| H19 | MEDICAID TRUST FUND FOR THE ELDERLY | R.S. 46:2691 ART. VII, SECT. 14(B) | ACT 143 1ST ES 00, ACT 700 OF 01 ACT 857 OF 06 | 04/19/00 | 15,092,488.28 | YES | YES |

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| H20 | HEALTH TRUST FUND | R.S. 46:2731 | ACT 491 OF 01 | 06/21/01 | 696,325.05 | YES | YES |
| H22 | DRINKING WATER REVOLVING LOAN FUND | R.S. 40:2824, R.S. 36:254.1 | ACT 67 OF 03 | 05/28/03 | 109,513,037.29 | YES | YES |
| H26 | COMMUNITY & FAMILY SUPPORT SYSTEM FUND | R.S. 28:826 | ACT 555 OF 06 | 08/15/06 | 516,000.00 | YES | NO |
| H28 | HEALTH CARE REDESIGN FUND | R.S. 39:100.51(B) | ACT 172 OF 07, ACT 208 OF 07 | 06/27/07 | 683.00 | YES | NO |
| H29 | DEPT. OF HEALTH & HOSPITALS' FACILITY SUPPORT FUND | R.S. 40:16.2 | ACT 438 OF 07 | 07/11/07 | - | NO | NO |
| H30 | NEW OPPORTUNITIES WAIVER FUND | R.S. 39:100.61 | ACT 481 OF 07 | 07/01/07 | 19,946,114.40 | YES | NO |
| H31 | CENTER OF EXCELLENCE FOR AUTISM SPECTRUM DISORDER FD | R.S. 39:100.122 | ACT 226 OF 09 | 07/01/09 | - | NO | NO |
| H33 | COMMUNITY HOSPITAL STABILIZATION FUND | R.S. 46:2901 | ACT 803 OF 2010 | 06/30/10 | 7,786.00 | YES | NO |
| H34 | LA. EMERGENCY RESPONSE NETWORK FUND | R.S. 40:2845 | ACT 934 OF 2010 | 08/15/10 | - | NO | YES |
| H35 | FMAP STABILIZATION FUND | | ACT 420 OF 2013 | 07/01/13 | - | NO | NO |
| H36 | BOGALUSA HEALTH SERVICES FUND | R.S. 33:2740.18 | ACT 222 OF 2013 | 06/17/13 | - | NO | NO |
| H37 | HOSPITAL STABILIZATION FUND | LA CONST ART 7, SECT 10.13 | ACT 438 of 2013 | 12/09/14 | - | YES | YES |
| H38 | SICKLE CELL FUND | R.S. 39:100.123 | Act 121 of 2015 | 07/01/15 | - | NO | NO |
| H39 | TOBACCO TAX MEDICAID MATCH FUND | R.S. 47:841.2 | ACT 94 OF 2015 | 07/01/15 | 10,610,181.33 | YES | YES |
| H40 | HOME HEALTH AGENCY TRUST FUND | R.S. 40:2199 | ACT 113 of 2015 | 06/19/15 | - | NO | NO |
| I01 | PATIENTS' COMPENSATION FUND | R.S. 40:1231.4 La. Const. Art. 12 Section 16 | ACT 817 OF 75, ACT 507 OF 88 | 09/12/75 | - | NO | NO |
| I02 | 1/4 OF 1% FIRE INSURANCE PREMIUM | R.S. 22:837 | ACT 1014 OF 91 | 07/01/91 | - | 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 | 07/01/89 | 3,441,076.86 | YES | YES |
| I05 | RETIREMENT SYSTEM INSURANCE PROCEEDS | R.S. 22:1476 | ACT 397 OF 91 | 07/01/91 | - | YES | YES |
| I06 | MUNICIPAL FIRE & POLICE CIVIL SERVICE OPERATING | R.S. 22:1476 | ACT 497 OF 92, ACT 931 OF 99 | 07/01/92 | - | YES | YES |
| I08 | ADMINISTRATIVE FUND OF DEPT. OF INSURANCE | R.S. 22:1071 | ACT 1138 OF 97 ACT 415 of 08 | 07/14/97 | 157,390.20 | YES | YES |
| I09 | INSURANCE FRAUD INVESTIGATION FUND | R.S. 40:1428 | ACT 1312 OF 99, ACT 369 OF 01 | 01/01/00 | 677,456.71 | YES | YES |
| I12 | AUTO. THEFT & INSURANCE FRAUD PREVENTION | R.S. 22:3204 REDESIGNATED R.S. 22:2134 | ACT 711 OF 04 ACT 415 OF 08 | 08/15/04 | 84,784.68 | YES | YES |
| JS5 | DEPT. OF JUSTICE LEGAL SUPPORT FUND | R.S. 49:259 | ACT 586 OF 04 ACT 420 OF 05 | 06/29/04 07/01/06 | 1,283,416.55 | YES | YES |
| JS6 | TOBACCO CONTROL SPECIAL FUND | R.S. 13:5077(H) | ACT 544 OF 04 | 06/25/04 | 20,000.00 | YES | NO |
| JS7 | DEPT. OF JUSTICE DEBT COLLECTION FUND | R.S. 49:257(G)(2) | ACT 435 OF 05 | 07/11/05 | 5,164,310.34 | YES | YES |
| JS9 | TOBACCO SETTLEMENT ENFORCEMENT FUND | R.S. 39:98.7 | ACT 196 OF 07 | 06/27/07 | 34,548.53 | YES | YES |

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| JU1 | TRIAL COURT CASE MANAGEMENT INFORMATION | CODE OF CRIMINAL PROC. ART. 887(F) | ACT 152 OF 93 ACT 1064 OF 95 | 08/15/93 | 733,315.77 | YES | YES |
| JU2 | JUDGES' SUPPLEMENTAL COMPENSATION | R.S. 13:10.3 | ACT 63 OF 85 | 09/06/85 | 49.33 | YES | YES |
| JU4 | LOUISIANIAN'S IN NEED OF CIVIL LEGAL ASSISTANCE | SECTION 3 (A) OF THE JUDICIARY ACT | ACT 1065 OF 97 | 07/01/97 | - | NO | NO |
| JU5 | INNOCENCE COMPENSATION FUND | R.S. 15:572.8(N)(1) | ACT 486 OF 05 | 09/01/05 | 10,463.60 | YES | YES |
| LB1 | LA. WORKER'S COMPENSATION 2ND INJURY | R.S. 23:1377 | ACT 165 OF 74, ACT 188 OF 95 | 07/31/74 | 28,737,643.57 | 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 | 4,118,930.03 | 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 | 23,337,461.72 | YES | YES |
| LB6 | EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT | R.S. 23:1515 | ACT 197 OF 99 | 01/01/00 | 1,563,252.93 | YES | YES |
| LB7 | LABOR PENALTY & INTEREST ACCOUNT | R.S. 23:1513 | ACT 197 OF 99 | 01/01/00 | 3,487,457.45 | YES | YES |
| LB8 | EMPLOYMENT SECURITY ADM FD-DOMESTIC VIOLENCE VICTIMS ACCT | R.S. 23:1771-1775 - repealed Act 834 of 2012 | ACT 421 OF 07 | 08/15/07 | - | 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 | 2,120,249.00 | 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 | 1,207,028.41 | YES | YES |
| N05 | OILFIELD SITE RESTORATION FUND | R.S. 30:86 La Const. Art. 7 Section 10.6 | ACT 404 OF 93, ACT 994 OF 97 ACT 618 & 1097 OF 99 | 08/15/93 | 14,914,700.79 | 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 | 3,273,609.78 | 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 | 155,313.08 | 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 | 2,780,190.32 | YES | YES |
| N10 | NATURAL RESOURCE RESTORATION TRUST | R.S. 30:2480.2 | ACT 649 OF 01 | 06/22/01 | 134,961,611.74 | YES | YES |
| N11 | BARRIER ISLANDS STABILIZATION & PRESERVATION | R.S. 49:214.6.7 | ACT 786 OF 04 | 07/01/04 | - | NO | NO |
| N12 | COASTAL PASSES STABILIZATION & RESTORATION | R.S. 49:214.10(A) Repealed Act 523 of 09 R.S. 49:214.6.8 | ACT 202 OF 05 ACT 523 of 2009 | 07/01/05 | - | NO | NO |
| N13 | ATCHAFALAYA BASIN CONSERVATION FUND | R.S. 30:2000.12 LA Const. Art 7 Section 4 | ACT 606 OF 08 | 08/15/08 | - | NO | NO |
| N14 | CARBON DIOXIDE GEOLOGY STORAGE TRUST FUND | R.S. 30:1110 | ACT 517 OF 2009 | 08/15/09 | - | NO | NO |
| P01 | LOUISIANA FIRE MARSHALL FUND | R.S. 22:835 | ACT 356 OF 89 ACT 1056 OF 91, ACT 560 OF 03 | 09/03/89 | - | YES | YES |
| P04 | MOTORCYCLE SAFETY, AWARENESS & OPERATOR TRAINING | R.S. 32:412 | ACT 351 OF 87, ACT 815 OF 88 | 07/01/88 | - | 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 | 25,848.79 | YES | YES |
| P07 | LOUISIANA TOWING & STORAGE FUND | R.S. 32:1731 R.S. 32:1717 | ACT 522 OF 89 ACT 856 OF 01 | 09/03/89 | - | YES | YES |
| P09 | DISABILITY AFFAIRS TRUST FUND | R.S. 46:2583 | ACT 573 OF 95, ACT 1307 OF 99 | 01/01/96 | 40,653.06 | YES | YES |

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| P11 | CONCEALED HANDGUN PERMIT FUND | R.S. 40:1379.3.1 | ACT 28 OF 1ST ES 96 | 05/07/96 | 38,269.95 | YES | YES |
| P12 | RIGHT TO KNOW FUND | R.S. 30:2380 | ACT 1046 OF 97 | 08/15/97 | 65,500.00 | YES | NO |
| P13 | UNDERGROUND DAMAGES PREVENTION | R.S. 40:1749.24 | ACT 1050 OF 97, ACT 160 OF 01 | 07/11/97 | 18,419.35 | YES | NO |
| P14 | EMERGENCY MEDICAL TECHNICIAN FUND | R.S. 40:1135.10 | ACT 1131 OF 97 HCR 84 of 2015 R.S. | 07/14/97 | 61,449.25 | 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 | 250,000.00 | 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 | 99,313.04 | YES | YES |
| P21 | EXPLOSIVES TRUST FUND | R.S. 40:1472.20 | ACT 1202 OF 99 | 08/15/99 | 84,694.82 | YES | YES |
| P24 | MOTOR VEHICLES CUSTOMER SERVICE TECHNOLOGY FUND | R.S. 32:429.2 | ACT 1 1ST ES 00 | 04/10/00 | 1,227,533.47 | YES | YES |
| P25 | SEX OFFENDER REGISTRY TECHNOLOGY FUND | CODE OF CRIMINAL PROC. ART 895.1(F)(3) CODE OF CRIMINAL PROC. ART 895.1(F)(4) | ACT 964 OF 01 ACT 663 OF 06 | 08/15/01 | 34,270.04 | YES | YES |
| P28 | CRIMINAL IDENTIFICATION & INFORMATION | R.S. 15:587, 598 R.S. 15:598 | ACT 118 OF 1ST ES 02 ACT 735 OF 03, ACT 524 OF 14 | 04/23/02 | 530,133.44 | YES | YES |
| P29 | LOUISIANA STATE POLICE SALARY FUND | R.S. 22:831 | ACT 83 OF 02, ACT 415 OF 08 | 06/30/02 | - | YES | YES |
| P31 | DEPT. OF PUBLIC SAFETY PEACE OFFICER FUND (Formerly Dept. of Public Safety & Corrections Police Officer Fund) | R.S. 11:545 R.S. 11:607 - repealed | ACT 728 OF 06 ACT 414 OF 07 | 08/15/06 | 66,963.73 | 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 | 135,159.40 | YES | YES |
| P34 | UNIFIED CARRIER REGISTRATION AGREEMENT FUND | R.S. 32:1526(B) | ACT 724 OF 08 | 07/06/08 | 4,273,341.62 | YES | YES |
| P35 | LOUISIANA HIGHWAY SAFETY COMMISSION FUND | R.S. 32:266 | ACT 188 OF 09 | 08/15/09 | 10,687.75 | YES | YES |
| P36 | INDUSTRIALIZED BUILDING PROGRAM FUND | R.S. 40:1730.68 | ACT 514 OF 09 | 08/15/09 | 87,621.93 | YES | YES |
| P37 | LOUISIANA BICYCLE AND PEDESTRIAN SAFETY FUND | R.S. 32:202 | ACT 840 | 08/15/10 | 17,433.94 | YES | YES |
| P38 | CAMP MINDEN FIRE PROTECTION FUND | R.S. 22:835.1 | ACT 546 OF 2012 | 06/30/12 | - | NO | NO |
| P39 | INSURANCE VERIFICATION SYSTEM FUND | R.S. 32:868 | ACT 641 OF 2014 | 07/01/14 | 1,735,532.88 | YES | YES |
| P40 | NEW ORLEANS PUBLIC SAFETY FUND | R.S. 40:1402 | ACT 121 OF 2015 | 07/01/15 | 5,711.00 | YES | NO |
| P41 | DRIVERS' LICENSE ESCROW FUND | R.S. 32:412.3 | ACT 765 OF 2014 | 07/01/15 | 10,092,681.34 | YES | NO |
| P42 | HANDLING FEE ESCROW FUND | R.S. 32:412.1 | ACT 765 OF 2014 | 07/01/15 | 9,435,048.00 | 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 | 5,056,845.39 | YES | YES |
| Q02 | ENVIRONMENTAL TRUST FUND | R.S. 30:2015 R.S. 30:2054 | ACT 392 OF 89, ACT 1014 OF 90 ACT 570 OF 93 | 06/30/89 | 13,740,926.94 | YES | YES |
| Q03 | CLEAN WATER STATE REVOLVING FUND | R.S. 30:2078 - repealed Act 296 of 2010 R.S. 30:2302 | ACT 349 OF 86 Act 296 of 2010 | 06/30/86 | 238,893,229.48 | YES | YES |
| Q05 | MOTOR FUELS UNDERGROUND TANK TRUST | R.S. 30:2195 et seq. | ACT 767 OF 88, ACT 1014 OF 90 | 07/15/88 | 110,559,653.51 | YES | YES |

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| Q06 | WASTE TIRE MANAGEMENT FUND | R.S. 30:2418 | ACT 176 OF 93, ACT 336 OF 95 ACT 664 OF 92, ACT 79 OF 93 | 07/02/92 | - | YES | YES |
| Q07 | LEAD HAZARD REDUCTION 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 | 08/15/93 | 109,464.82 | YES | YES |
| Q08 | OYSTER SANITATION FUND | R.S. 40:5.10 | ACT 911 OF 93 | 06/23/93 | 255,801.97 | YES | YES |
| Q10 | KEEP LOUISIANA BEAUTIFUL FUND | R.S. 30:2531 | ACT 361 OF 92, ACT 579 OF 93 ACT 1019 OF 95 | 07/01/92 | 335.00 | NO | NO |
| Q12 | BROWNSFIELD CLEANUP REVOLVING LOAN | R.S. 30:2551 | ACT 655 OF 04 | 08/15/04 | - | NO | NO |
| RK1 | ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND | R.S. 56:797 | ACT 71 OF 20 | 11/08/20 | 17,435,776.77 | YES | YES |
| RK2 | ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND | R.S. 56:797/798 | ACT 321 OF 72, ACT 498 OF 92 ACT 1041 OF 99 | 07/26/72 | 61,845,666.08 | 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 | 20,504.55 | 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 | 17,039,062.33 | YES | NO |
| RS3 | RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT | R.S. 56:798 | ACT 849 OF 87 | 07/20/87 | 1,177,797.86 | YES | YES |
| RS4 | RUSSELL SAGE SPECIAL FUND #2 | R.S. 56:798 | ACT 62 OF 71 | 06/28/71 | 5,721,644.58 | 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 | 45,006.47 | YES | YES |
| RVB | MANUFACTURED & MOBILE HOME SETTLEMENT | Section 2 of Act 1212 of 2001 | ACT 1212 OF 01 | 07/01/01 | - | NO | NO |
| RVC | TOBACCO REGULATION ENFORCEMENT FUND | R.S. 47:841(G)(1) | ACT 752 OF 06 | 07/01/06 | 579,240.10 | YES | YES |
| RVD | DEPT. OF REVENUE ALCOHOL & TOBACCO CONTROL OFFICERS | R.S. 11:544 | ACT 353 OF 07 | 06/30/07 | - | YES | NO |
| RVE | UNFUNDED ACCRUED LIABILITY FUND | R.S. 39:100.136 | ACT 800 OF 12 | 07/01/12 | - | NO | NO |
| RVF | SPECIALIZED EDUCATIONAL INSTITUTIONS SUPPORT FUND | R.S. 39:100.136 | ACT 800 OF 12 | 07/01/12 | - | NO | NO |
| RV1 | DEFICIT & SHORTFALL FUND | | ACT 19 OF 88 , ACT 106 OF 89 | 07/01/88 | - | 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 | 415,257.94 | YES | YES |
| RV9 | TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND | R.S. 47:6014 | ACT 22 OF 00 ACT 266 OF 05 | 06/15/00 | 7,804,608.47 | YES | YES |
| SS1 | HELP LOUISIANA VOTE FUND | R.S. 18:1400.21 | ACT 142 OF 03 | 05/28/03 | - | NO | NO |
| SS2 | VOTING TECHNOLOGY FUND | R.S. 18:21 | Act 296 of 2016 | 08/01/16 | 2,010,369.85 | YES | NO |
| STA | GEAUX PASS TRANSITION FUND | AMENDS R.S. 9:173(A) ENACTS R.S. 9:154.2 | ACT 247 OF 13 | 07/01/13 | - | YES | YES |
| STB | 2013 AMNESTY COLLECTIONS FUND | SECTION 4B | ACT 421 OF 13 | 06/21/13 | 7,736.36 | YES | NO |
| STC | PAYMENTS TOWARD THE UAL FUND | R.S. 39:100.11 | ACT 420 OF 13 | 07/01/13 | 7,434.83 | YES | NO |
| STD | DEBT RECOVERY FUND - Administrative Fund | R.S. 47:1676 | ACT 646 OF 14 | 07/01/14 | - | NO | NO |

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| STE | CRESCENT CITY AMNESTY REFUND FUND | R.S. 9:154.3 | ACT 762 OF 14 | 06/19/14 | 123,437.00 | YES | NO |
| STF | FISCAL ADMINISTRATOR REVOLVING LOAN FUND | R.S. 39:1357 | ACT 735 OF 14 | 06/19/14 | - | NO | NO |
| STG | DEFICIT ELIMINATION FUND | R.S. 39:91 | ACT 3 1ST EX. SESSION OF 16 | 03/03/16 | - | NO | NO |
| ST1 | THE INCENTIVE FUND - Administrative 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 | - | NO | NO |
| ST3 | EVANGELINE PARISH RECREATIONAL DISTRICT SUPPORT FUND | SECTION 9 of Act 138 of 2005 SECTION 9 of Act 642 of 2006 | ACT 138 OF 05 ACT 642 OF 06 | 06/27/05 06/28/06 | - | NO | NO |
| ST4 | UNCLAIMED PROPERTY LEVERAGE FUND Note: transfers to capital outlay in FY 15 | R.S. 9:165(C) | ACT 256 OF 05, ACT 208 OF 07 ACT 320 OF 07 | 06/29/05 | 49,129,892.34 | YES | YES |
| ST5 | DEBT SERVICE ASSISTANCE FUND | SECTION 6 of Act 41 of 1st ES 2006 | ACT 41 OF 1ST ES 06 | 02/23/06 | - | NO | NO |
| ST6 | LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND | R.S. 24:39 | ACT 513 OF 08 | 06/30/08 | 1,340.00 | YES | YES |
| ST9 | MAJOR EVENTS FUND | R.S. 39:100.126 | ACT 548 OF 12 | 07/01/12 | - | 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 | 1,582,730.76 | 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 | 2,685,853.84 | YES | YES |
| S04 | TRAUMATIC HEAD & SPINAL CORD TRUST BLIND VENDORS' TRUST FUND | R.S. 46:2633 R.S. 46:2633--2635 R.S. 23:3043 | ACT 526 OF 99, ACT 654 OF 93 ACT 119 OF 1ST ES 00, ACT 1153 OF 03 ACT 1285 OF 95 ACT 939 OF 2010 | 06/16/93 08/15/95 | 1,260,301.93 817,179.32 | YES YES | 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 | 501,741.10 | YES | YES |
| S07 | LA. MILITARY FAMILY ASSISTANCE FUND | R.S. 46:122 | ACT 151 OF 05 | 06/28/05 | 441,401.91 | YES | YES |
| S08 | LA. INDIGENT PARENT REPRESENTATION PROGRAM FUND | R.S. 15:185.5(A) | ACT 95 OF 07 | 08/15/07 | 100,229.72 | YES | YES |
| S10 | STATUS OF GRANDPARENTS RAISING GRANDCHILDREN FUND | R.S. 46:2903 -repealed R.S. 46:2605.3 | ACT 867 OF 2010 ACT 301 OF 2016 | 07/01/10 | - | NO | NO |
| S11 | SNAP FRAUD AND ABUSE DETECTION AND PREVENTION FUND | R.S. 46:290.1 | ACT 635 OF 12 | 06/07/12 | 9,039.95 | YES | NO |
| S12 | SPECIALIZED PROVIDER LICENSING TRUST FUND | R.S. 46:1430 | ACT 599 OF 12 | 01/01/13 | 4,225.00 | YES | NO |
| S13 | JUVENILE DETENTION LICENSING TRUST FUND | R.S. 15:1110.1 | ACT 814 OF 12 | 07/01/13 | - | NO | NO |
| S14 | EXPLOITED CHILDREN'S SPECIAL FUND | R.S. 15:539.2 | ACT 429 OF 13 | 06/24/13 | - | NO | NO |
| S15 | EARLY LEARNING CENTER LICENSING TRUST FUND | R.S. 17:407.46 | ACT 868 OF 14 | 10/01/14 | - | 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 | 994,858.35 | YES | YES |
| TA1 | SHREVEPORT-BOSSIER CITY VISITOR ENTERPRISE FUND | R.S. 47:322.30 | ACT 367 OF 97 | 07/01/97 | 84,992.47 | YES | YES |
| TA2 | VERNON PARISH LEGISLATIVE 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 | - | YES | YES |
| TA3 | ALEXANDRIA/PINEVILLE AREA TOURISM FUND | R.S. 47:302.30 | ACT 85 OF 1ST ES 96, ACT 1289 OF 97 | 07/01/96 | 63,871.30 | YES | YES |

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| TA4 | RAPIDES PARISH ECONOMIC DEVELOPMENT | R.S. 47:322.32 R.S. 47:302.30 | ACT 370 OF 97 ACT 85 OF 1ST ES 96, ACT 1289 OF 97 | 07/01/96 | 1,237,109.62 | YES | YES |
| TA5 | NATCHITOCHES PARISH VISITOR ENTERPRISE | R.S. 47:322.32 R.S. 47:302.10 | ACT 370 OF 97 ACT 407 OF 93, ACT 154 OF 1ST ES 98 | 08/15/93 | 80,551.67 | YES | YES |
| TA6 | LINCOLN PARISH MUNICIPALITIES FUND | R.S. 47:322.33, 47:332.43 | ACT 651 OF 97 | 07/01/97 | 18,464.98 | 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 | 69,554.19 | YES | YES |
| TA8 | E.B.R. PARISH ENHANCEMENT FUND | R.S. 47:322.9 | ACT 808 OF 97 | 07/01/97 | 437,308.71 | YES | YES |
| TA9 | WASHINGTON PARISH TOURIST COMMISSION | R.S. 47:332.8 | ACT 939 OF 95 | 07/01/95 | 7,109.61 | 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 | 239,810.34 | YES | YES |
| TB1 | GRETNA TOURIST & ENTERPRISE COMMISSION ACCOUNT | R.S. 47:322.34 | ACT 799 OF 97 | 07/01/97 | 28,265.28 | 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 | 1,913,785.45 | YES | YES |
| TB3 | NEW ORLEANS AREA ECONOMIC DEVELOPMENT | R.S. 47:322.38C(1)(b) | ACT 1423 OF 97, ACT 1380 OF 99 ACT 1193 OF 01, ACT 73 OF 1ST ES 02 | 07/01/97 | 486,594.29 | YES | NO |
| TB4 | RIVER PARISHES CONVENTION, TOURISM & VISITORS COMM. | R.S. 47:322.15 | ACT 1289 OF 97 | 07/01/97 | 43,344.25 | YES | YES |
| TB5 | ST. FRANCISVILLE ECONOMIC DEVELOPMENT | R.S. 47:302.46, 322.26, 332.41 | ACT 1319 OF 97 | 07/01/97 | 291,901.77 | YES | YES |
| TB6 | TANGIPAHOA PARISH ECONOMIC DEVELOPMENT | R.S. 47:322.5 | ACT 1338 OF 97 | 07/01/97 | 78,030.16 | 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 | - | YES | YES |
| TB8 | PINEVILLE ECONOMIC DEVELOPMENT FUND | R.S. 47:302.30 R.S. 47:322.32 | ACT 1289 OF 97 ACT 370 OF 97 | 07/01/97 | 756,384.32 | YES | YES |
| TB9 | WASHINGTON PARISH ECONOMIC DEVELOPMENT & TOURISM | R.S. 47:322.6 | ACT 1338 OF 97, ACT 986 OF 01 | 07/01/97 | 2,394.10 | 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 | - | YES | YES |
| TC1 | BASTROP MUNICIPAL CENTER FUND | R.S. 47:322.17, 332.34 | ACT 1289 OF 97 | 07/01/97 | 92,300.29 | YES | YES |
| TC2 | RAPIDES PARISH COLISEUM FUND | R.S. 47:322.32 | ACT 1289 OF 97 | 07/01/98 | 14,699.88 | YES | YES |
| TC3 | MADISON PARISH VISITOR ENTERPRISE FUND | R.S. 47:302.4, R.S. 47:322.18 R.S. 47:332.44 | ACT 61 OF 1ST ES 98 ACT 62 OF 1ST ES 98 | 05/01/98 | 17,055.07 | YES | YES |
| TC4 | NATCHITOCHES HISTORIC DISTRICT DEVELOPMENT | R.S. 47:302.10 R.S. 47:322.13; 47:332.5 | ACT 154 OF 1ST ES 98 ACT 154 OF 1ST ES 98 | 07/01/98 | 415,396.71 | YES | YES |
| TC5 | BAKER ECONOMIC DEVELOPMENT FUND | R.S. 47:302.50, 322.42, 332.48 | ACT 1324 OF 99 | 07/01/99 | 13,063.23 | YES | YES |
| TC6 | CLAIBORNE PARISH TOURISM & ECONOMIC DEVELOPMENT | R.S. 47:302.52 | ACT 816 OF 01 | 07/01/01 | 2,368.84 | 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 | 2,000,000.00 | YES | NO |
| TC8 | NEW ORLEANS SPORTS FRANCHISE FUND | R.S. 47:322.38 | ACT 73 OF 1ST ES 02 | 07/01/02 | - | 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 | 535,344.18 | YES | YES |

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|-----------|---|--|--|---------------|--------------------------------|-----------------------|---------------------------|
| TD0 | VERNON PARISH LEGISLATIVE IMPROVEMENT FUND #2 | R.S. 47:302.54 | ACT 864 OF 08 | 07/09/08 | 48,806.47 | YES | NO |
| TD1 | GRANT PARISH ECONOMIC DEVELOPMENT FUND | R.S.47:302.55, R.S. 47:322.48, R.S. 47:332.54 | ACT 39 OF 15 | 07/01/15 | 6,687.73 | YES | YES |
| TD2 | NEW ORELANS QUALITY OF LIFE FUND | R.S. 47:302.56, 47:322.49, 47:332.55 | ACT 333 OF 2017 RS | 07/01/17 | 4,350,463.34 | YES | NO |
| TT1 | TRANSPORTATION TRUST FUND | ART. VII, SECTION 27 R.S. 49:314 | ACT 847 OF 89 ACT 384 OF 91, ACT 1036 OF 93 | 01/01/90 | 320,012,348.19 | YES | YES |
| TT2 | TRANSPORTATION INFRASTRUCTURE MODEL FOR ECONOMIC DEVELOPMENT (TIMED ACCT) sub-acct of the Transportation Trust Fund | R.S. 47:820.2 R.S. 49:308.4 R.S. 47:820.2 | ACT 11 OF 2ND ES 89, ACT 64 OF 98 ACT 1023 OF 93 ACT 129 OF 04, ACT 658 OF 99 | 01/01/90 | 156,700.69 | YES | YES |
| TT3 | T.T.F. 4 CENTS REVENUE | CONST. AMEND. Art. 7 Section 27 R.S. 49:308.4 | ACT 847 OF 89 ACT 1023 OF 93 | 01/01/90 | - | 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 | - | YES | YES |
| T01 | ACADIA PARISH VISITOR ENTERPRISE FUND | R.S. 47:302.22 | ACT 784 OF 95, ACT 1338 OF 97 | 08/15/95 | 18,286.04 | YES | YES |
| T02 | ALLEN PARISH CAPITAL IMPROVEMENTS | R.S. 47:302.36, 322.7, 332.28 | ACT 800 OF 97, ACT 15 OF 1ST ES 02 | 07/01/97 | - | YES | YES |
| T03 | ASCENSION PARISH VISITOR ENTERPRISE | R.S. 47:302.21 | ACT 776 OF 95, ACT 1338 OF 97 | 07/01/95 | 484,876.62 | YES | YES |
| T05 | AVOYELLES PARISH VISITOR ENTERPRISE | R.S. 47:302.6; 47:322.29 R.S. 47:332.21 | ACT 983 OF 92, ACT 24 OF 95 ACT 85 OF 1ST ES 96 | 07/01/93 | 12,529.14 | YES | YES |
| T06 | BEAUREGARD PARISH COMMUNITY IMPROVEMENT | R.S. 47:302.24, R.S. 47:322.8 R.S. 47:332.12 | ACT 836 OF 95, ACT 11 OF 1ST ES 02 ACT 800 OF 97 | 07/01/95 | 245,517.86 | YES | YES |
| T07 | BIENVILLE PARISH TOURISM & ECONOMIC DEVELOPMENT | R.S. 47:302.51, 47:322.43, & R.S. 47:332.49 | ACT 224 OF 01 | 07/01/01 | - | YES | YES |
| T08 | BOSSIER CITY RIVERFRONT & CIVIC CENTER | R.S. 47:302.3 R.S. 47:332.7 | ACT 957 OF 92, ACT 115 OF 01 ACT 977 OF 92, ACT 85 OF 1ST ES 96 | 07/01/92 | 3,550,334.57 | YES | YES |
| T09 | SHREVEPORT RIVERFRONT & CONVENTION CENTER & INDEPENDENCE STADIUM FUND | R.S. 47:302.2 R.S. 47:332.6 R.S. 47:332.6 | ACT 957 OF 92, ACT 1071 OF 99 ACT 977 OF 92, ACT 85 OF 1ST ES 96 ACT 367 OF 97, ACT 1071 OF 99 | 07/01/92 | 1,389,356.56 | YES | YES |
| T10 | WEST CALCASIEU COMMUNITY CENTER FUND | R.S. 47:302.12 R.S. 47:322.11 | ACT 472 OF 93 ACT 1289 OF 97 | 07/01/93 | 126,693.81 | YES | YES |
| T11 | CALDWELL PARISH ECONOMIC DEVELOPMENT | R.S. 47:322.36 | ACT 799 OF 97 | 07/01/97 | 570.45 | YES | NO |
| 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 | 26,426.19 | YES | YES |
| T14 | TOWN OF HOMER ECONOMIC DEVELOPMENT | R.S. 47:302.42, 332.37 | ACT 350 OF 97 | 07/01/97 | 35,433.09 | YES | YES |
| T15 | CONCORDIA PARISH ECONOMIC DEVELOPMENT | R.S. 47:302.53, 322.45, 332.51 | ACT 2 OF 1ST ES 02 | 07/01/02 | - | YES | YES |
| T16 | DESOTO PARISH VISITOR ENTERPRISE FUND | R.S. 47:302.39 | ACT 1289 OF 97, ACT 161 OF 06 | 07/01/97 | 567,673.51 | 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 | 269,734.87 | YES | YES |
| T18 | EAST CARROLL PARISH VISITOR ENTERPRISE | R.S. 47:302.32 R.S. 47:322.3, 332.26 | ACT 1228 OF 97 ACT 1338 OF 97 | 07/01/97 | - | YES | YES |
| T19 | EAST FELICIANA TOURIST COMMISSION FUND | R.S. 47:302.47, 322.27, 332.42 | ACT 1319 OF 97 | 07/01/97 | 13,829.63 | YES | YES |
| T20 | EVANGELINE VISITOR ENTERPRISE FUND | R.S. 47:302.49, 322.41, 332.47 | ACT 1025 OF 99 | 07/01/99 | 191,699.24 | YES | YES |

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| T21 | FRANKLIN PARISH VISITOR ENTERPRISE FUND | R.S. 47:302.34 | ACT 823 OF 97, ACT 1338 OF 97 | 07/01/97 | 97,704.31 | 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 | 20,502.71 | YES | YES |
| T24 | IBERVILLE PARISH VISITOR ENTERPRISE FUND | R.S. 47:332.18 | ACT 1309 OF 95, ACT 340 OF 97 | 07/01/95 | 136,389.43 | YES | YES |
| T25 | JACKSON PARISH ECONOMIC DEVELOPMENT & TOURISM | R.S. 47:302.35 | ACT 1338 OF 97 | 07/01/97 | 250,048.26 | YES | YES |
| T26 | JEFFERSON PARISH CONVENTION CENTER | R.S. 47:332.1 | ACT 823 OF 89, ACT 840 OF 99 | 07/01/89 | 159,360.82 | YES | YES |
| T27 | JEFFERSON DAVIS PARISH VISITOR ENTERPRISE | R.S. 47:322.34 R.S. 47:302.38, 322.14, 332.32 | ACT 799 OF 97 ACT 1289 OF 97 | 07/01/97 | 62,047.01 | YES | YES |
| T28 | LAFAYETTE PARISH VISITOR ENTERPRISE | R.S. 47:332.9; 47:322.28 R.S. 47:302.18 | ACT 983 OF 92, ACT 757 OF 95 ACT 757 OF 95 | 07/01/93 | 116,074.44 | YES | YES |
| T29 | LAFOURCHE PARISH ENTERPRISE FUND | R.S. 47:302.19 | ACT 761 OF 95 | 07/01/95 | 376,935.55 | 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 | - | YES | YES |
| T31 | LINCOLN PARISH ENTERPRISE FUND | R.S. 47:302.8 | ACT 983 OF 92 | 07/01/93 | - | YES | YES |
| T32 | LIVINGSTON PARISH TOURISM & ECONOMIC DEVELOPMENT | R.S. 47:322.21 R.S. 47:302.41, 332.36 | ACT 337 OF 97 ACT 137 OF 99 | 07/01/97 | 839.02 | YES | YES |
| T34 | MOREHOUSE PARISH ENTERPRISE FUND | R.S. 47:302.9 | ACT 983 OF 92 | 07/01/93 | - | YES | YES |
| T36 | NEW ORLEANS METRO. CONVENTION & VISITORS' BUREAU | R.S. 47:332.10 | ACT 193 OF 95 | 07/01/95 | 378,158.49 | YES | YES |
| T37 | OUACHITA PARISH VISITOR ENTERPRISE FUND | R.S. 47:302.7 R.S. 47:332.16 | ACT 983 OF 92, ACT 1347 OF 97 ACT 939 OF 95 | 07/01/93 | 1,156,057.38 | YES | YES |
| T38 | PLAQUEMINES PARISH VISITOR ENTERPRISE | R.S. 47:302.40, 322.20, 332.35 | ACT 321 OF 97 | 07/01/97 | 516,920.38 | YES | YES |
| T39 | POINTE COUPEE PAR. VISITOR ENTERPRISE | R.S. 47:332.17 R.S. 47:302.28 | ACT 1309 OF 95 ACT 1338 OF 97 | 07/01/95 | 225,974.41 | YES | YES |
| T40 | ALEXANDRIA / PINEVILLE EXHIBITION HALL | R.S. 33:4574.7 | ACT 992 OF 91, ACT 421 OF 92 | 09/06/91 | 809,109.23 | YES | YES |
| T41 | RED RIVER VISITOR ENTERPRISE FUND | R.S. 47:302.45, 322.40, 332.45 | ACT 121 OF 99 | 07/01/99 | 22,823.70 | YES | YES |
| T42 | RICHLAND PARISH VISITOR ENTERPRISE | R.S. 47:332.44 | ACT 61 & 62 OF 1ST ES 98 | 05/01/98 | 746,974.99 | YES | YES |
| T43 | SABINE PARISH TOURISM IMPROVEMENT | R.S. 47:302.37, 322.10, 332.29 | ACT 1289 OF 97 | 07/01/97 | 2,578.57 | YES | YES |
| T44 | ST. BERNARD PARISH ENTERPRISE FUND | R.S. 47:332.22 R.S. 47:322.39 | ACT 85 OF 1ST ES 96 ACT 93 OF 99 | 07/01/96 | 116,742.53 | YES | YES |
| T45 | ST. CHARLES PARISH ENTERPRISE FUND | R.S. 47:302.11 R.S. 47:332.24 | ACT 413 OF 93 ACT 85 OF 1ST ES 96 | 07/01/93 | 1,457,716.26 | YES | YES |
| T46 | ST. HELENA PARISH TOURIST COMMISSION | R.S. 47:332.15 Repealed by Act 834 of 2012 | ACT 939 OF 95, ACT 1338 OF 97 | 07/01/95 | - | NO | NO |
| T47 | ST. JAMES PARISH ENTERPRISE FUND | R.S. 47:332.23 | ACT 85 OF 1ST ES 96 | 07/01/96 | 96,604.54 | YES | YES |
| 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 | 1,506,342.98 | YES | YES |
| T49 | ST. LANDRY PAR. HISTORICAL DEV. FUND NO. 1 | R.S. 47:332.20 R.S. 47:332.20(B) | ACT 1309 OF 95, ACT 221 OF 01 ACT 189 OF 07 | 07/01/95 | 241,086.63 | YES | YES |

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| T50 | ST. MARTIN PARISH ENTERPRISE FUND | R.S. 47:302.27 | ACT 1240 OF 95, ACT 653 OF 01 | 07/01/95 | 106,492.35 | YES | YES |
| T51 | ST. MARY PARISH VISITOR ENTERPRISE FUND | R.S. 47:302.44, 322.25, 332.40 | ACT 823 OF 97 | 07/01/97 | 288,640.18 | YES | YES |
| T52 | ST. TAMMANY PARISH FUND | R.S. 47:302.26; 47:322.37 R.S. 47:332.13 | ACT 939 OF 95, ACT 1380 OF 99 ACT 939 OF 95 | 07/01/95 | 1,158,387.79 | YES | YES |
| T53 | TANGIPAHOA PARISH TOURIST COMMISSION | R.S. 47:302.17 R.S. 47:332.14 | ACT 664 OF 95, ACT 939 OF 95 ACT 939 OF 95 | 07/01/95 | 288,363.47 | YES | YES |
| T54 | TENSAS PARISH VISITOR ENTERPRISE FUND | R.S. 47:302.33 R.S. 47:322.4, 332.27 | ACT 1338 OF 97 ACT 1338 OF 97 | 07/01/97 | 2,947.26 | YES | YES |
| T55 | HOUMA / TERREBONNE TOURIST FUND | R.S. 47:302.20 | ACT 763 OF 95 ACT 225 OF 99 | 08/15/95 | - | YES | YES |
| T56 | UNION PARISH VISITOR ENTERPRISE FUND | R.S. 47:302.43, 322.23, 332.38 | ACT 368 OF 97 | 07/01/97 | 57,590.29 | YES | YES |
| T57 | VERMILION PARISH VISITOR ENTERPRISE FUND | R.S. 47:302.23; 47:332.11 R.S. 47:322.31 | ACT 817 OF 95 ACT 367 OF 97 | 07/01/95 | - | YES | YES |
| T60 | WEBSTER PARISH CONVENTION AND VISITOR COMMISSION FUND | R.S. 47:302.15; 47:322.47; 47:332.53 | ACT 193 OF 95 | 07/01/95 | - | 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 | 39,635.90 | YES | YES |
| T62 | WEST CARROLL PARISH VISITOR ENTERPRISE | R.S. 47:302.31, 322.2, 332.25 | ACT 1338 OF 97 | 07/01/97 | 51,869.37 | YES | YES |
| 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 | 126,155.37 | YES | YES |
| V01 | OIL SPILL CONTINGENCY FUND | Art. 7 Sec. 10.7 R.S. 30:2451-2496 R.S. 30:2483 | ACT 7 OF 1ST ES 91 ACT 426 OF 92 | 04/23/91 | 9,443,634.26 | YES | YES |
| V02 | DRUG ABUSE EDUCATION & TREATMENT | R.S. 15:1224 | ACT 832 OF 89 | 09/03/89 | 386,690.12 | YES | YES |
| V13 | BATTERED WOMEN SHELTER FUND | R.S. 13:998 | ACT 963 OF 95 | 08/15/95 | 11,835.51 | YES | YES |
| V19 | FUTURE MEDICAL CARE FUND | R.S. 39:1533.2 | ACT 20 1ST ES 00 | 07/01/00 | 2,586,297.00 | YES | YES |
| V20 | LA. MANUFACTURED HOUSING COMMISSION | R.S. 51:911.28 | ACT 718 OF 01 | 08/15/01 | 116,195.14 | 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 | 72.80 | NO | NO |
| V25 | OVERCOLLECTIONS FUND | R.S. 39:137 - Repealed Act 560 of 2003 R.S. 39:100.21 | ACT 585 OF 04 ACT 179 OF 05, ACT 639 OF 06 | 07/01/04 | 1,731,150.78 | NO | YES |
| V26 | ENERGY PERFORMANCE CONTRACT FUND | R.S. 39:1496.1(E)(3)(c) - Repealed R.S. 39:1622 E (3) (c) | ACT 179 OF 05 ACT 864 of 2014 | 06/28/05 | 28,845.31 | YES | YES |
| V28 | FEMA REIMBURSEMENT FUND | R.S. 39:100.26 SECTION 5 | ACT 640 OF 06 ACT 642 OF 06 | 06/27/06 | 51.04 | NO | NO |
| V29 | STATE EMERGENCY RESPONSE FUND | R.S. 39:100.31 | ACT 640 OF 06 ACT 196 OF 07 | 06/27/06 | 5,993.55 | 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 | 464,503.55 | YES | NO |
| V31 | LOUISIANA PUBLIC DEFENDER FUND | R.S. 15:167 | ACT 307 OF 07 | 08/15/07 | 1,031,352.57 | YES | YES |
| V32 | COMMUNITY WATER ENRICHMENT FUND | R.S. 39:100.81 | ACT 513 OF 08 | 06/30/08 | 1,182.10 | YES | NO |
| V33 | LOUISIANA STADIUM & EXPOSITION DISTRICT LICENSE PLATE FD. | R.S. 47:463.149 | ACT 841 OF 2010 | 07/01/10 | 1,800.00 | YES | YES |
| V34 | POST EMPLOYMENT BENEFITS TRUST FUND | R.S. 39:100.113 | ACT 910 OF 2008 | 07/01/08 | - | NO | NO |

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| V36 | LOUISIANA SAFE RETURN REPRESENTATION PROGRAM FUND | R.S. 15:186.5-186.6 | ACT 617 OF 2016 | 08/01/16 | - | NO | NO |
| W01 | CONSERVATION FUND | Repealed by Act 184 of 2013 R.S. 56:10, ART. VII SEC. 10A | ACT 343 OF 75, ACT 225 OF 95 ACT 80 OF 93 | 09/12/75 | 89,620,672.65 | YES | YES |
| W02 | SEAFOOD PROMOTION & MARKETING FUND | R.S. 56:10 | ACT 230 OF 84, ACT 225 OF 95 | 06/29/84 | 170,938.03 | YES | YES |
| W03 | LOUISIANA FUR & ALLIGATOR PUBLIC EDUC. & MKTG. | R.S. 56:266 | ACT 455 OF 86 | 07/02/86 | 413,785.06 | YES | YES |
| W04 | ARTIFICIAL REEF DEVELOPMENT FUND | R.S. 56:639.8 LA. Const. Art. 7 Section 10.11 | ACT 100 OF 86 | 06/23/86 | 18,997,282.91 | YES | YES |
| W05 | WILDLIFE HABITAT & NATURAL HERITAGE TRUST | R.S. 56:1923; 56:104 | ACT 492 OF 88, ACT 290 OF 89 ACT 645 OF 89 | 07/09/88 | 5,472,155.63 | YES | YES |
| W07 | SCENIC RIVERS FUND | R.S. 56:1844 | ACT 947 OF 88 | 09/09/88 | 22,822.68 | 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 | 3,308,088.06 | YES | YES |
| W09 | LOUISIANA ALLIGATOR RESOURCE FUND | R.S. 56:279 | ACT 1041 OF 91, ACT 294 OF 93 | 07/26/91 | 5,285,002.10 | YES | YES |
| W10 | LIFETIME LICENSE ENDOWMENT TRUST FUND | R.S. 56:650 | ACT 184 OF 91, ACT 859 OF 92 ACT 206 OF 05 | 01/01/92 | 22,034,501.88 | YES | NO |
| W11 | NATURAL HERITAGE ACCOUNT | R.S. 56:10 | ACT 193 OF 92 ACT 535 OF 95 | 08/21/92 | 242,957.91 | YES | YES |
| W12 | REPTILE & AMPHIBIAN RESEARCH FUND | R.S. 56:633 | ACT 256 OF 92, ACT 604 OF 95 | 07/01/93 | 11,018.08 | YES | NO |
| W15 | LOUISIANA HELP OUR WILDLIFE FUND | R.S. 56:70.3 | ACT 77 OF 95 RS | 08/15/95 | 26,868.27 | YES | YES |
| W16 | LOUISIANA WILD TURKEY FUND | R.S. 56:164 R.S. 56:10 | ACT 225 OF 95 ACT 225 OF 95 | 08/15/95 | 733,547.16 | YES | YES |
| W18 | OYSTER DEVELOPMENT FUND | R.S. 56:10 | ACT 448 OF 95 | 08/15/95 | 518,895.54 | YES | YES |
| W20 | CONSERVATION -- WATERFOWL ACCOUNT | R.S. 56:10 | ACT 962 OF 97 | 08/15/97 | 215,679.19 | YES | YES |
| W21 | SALTWATER FISHERY ENFORCEMENT ACCOUNT | R.S. 56:14 | ACT 804 OF 99 | 07/02/99 | 1,336.70 | NO | NO |
| W22 | SHRIMP MARKETING & PROMOTION ACCT.-- SEAFOOD PROM. | R.S. 56:10 | ACT 772 OF 99 | 08/15/99 | 515,019.28 | YES | YES |
| W23 | CONSERVATION--BLACK BEAR FUND | R.S. 56:10, R.S. 47:463.45 | ACT 735 OF 99 | 08/15/99 | 404,829.82 | YES | YES |
| W24 | CONSERVATION--QUAIL ACCOUNT | R.S. 56:10, R.S. 47:463.46 | ACT 735 OF 99, ACT 660 OF 97 | 08/15/99 | 57,782.65 | YES | YES |
| W26 | CONSERVATION--WHITE TAIL DEER ACCOUNT | R.S. 47:463.86 R.S. 56:10 | ACT 663 OF 01 ACT 663 OF 01 | 08/15/01 | 74,034.17 | YES | YES |
| W27 | AQUATIC PLANT CONTROL FUND | R.S. 56:10.1 R.S. 47:462(B)(2)(c) | ACT 77 OF 02 ACT 183 OF 07 | 07/01/02 | 6,112.00 | YES | YES |
| W28 | PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT | R.S. 56:434.1 | ACT 920 OF 03 | 07/01/03 | 3,181,439.02 | YES | YES |
| W29 | ENFORCEMENT EMERGENCY SITUATION RESPONSE | R.S. 56:10(B)(12) | ACT 784 OF 03 | 08/15/03 | 102,564.00 | YES | NO |
| W30 | FISH & WILDLIFE VIOLATIONS REWARD | R.S. 56:39 | ACT 174 OF 04 | 08/15/04 | 2,270.84 | 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 | 80,768.50 | YES | NO |

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2018
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 |
|-----------|---|--|---|--|--------------------------------|-----------------------|---------------------------|
| W32 | WHITE LAKE PROPERTY FUND | R.S. 56:799.3 | ACT 613 OF 04 | 01/01/05 | 2,681,292.92 | YES | YES |
| W33 | CRAB PROMOTION & MARKETING ACCOUNT | R.S. 56:10(B)(1)(e) | ACT 172 OF 05 | 08/15/05 | 216,541.70 | YES | YES |
| W34 | DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT | R.S. 56:10(B)(13) | ACT 172 OF 05 | 08/15/05 | 169,282.45 | YES | YES |
| W35 | RARE & ENDANGERED SPECIES ACCOUNT WITH CONSERVATION FUND | R.S. 56:10(B)(14) | ACT 991 OF 2010 | 08/15/10 | 35,298.80 | YES | NO |
| W36 | LITTER ABATEMENT & EDUCATION ACCOUNT | R.S. 56:10 (B) (15) | ACT 265 OF 2011 | 07/01/11 | 995,505.75 | YES | YES |
| W37 | MCDAVIS CONSERVATION FUND | R.S. 56:799 | ACT 404 OF 2011 | 07/01/11 | 31,846.03 | YES | YES |
| W38 | ATCHAFALAYA DELTA WMA MOORING ACCOUNT | R.S. 56:109.3 | ACT 155 OF 13 | 06/17/13 | 226,420.00 | YES | NO |
| W39 | HUNTERS FOR THE HUNGRY ACCOUNT | R.S. 56:644 | ACT 366 OF 13 | 06/01/14 | 20,216.99 | YES | YES |
| W40 | SALTWATER FISH RESEARCH AND AND CONSERVATION FUND | R.S. 56:10(B)(1)(g) | ACT 804 OF14 | 06/01/14 | 621,430.24 | YES | YES |
| Y01 | MOTOR CARRIER REGULATION FUND | R.S. 45:169.1 | ACT 871 OF 92 | 07/01/93 | 356,535.74 | YES | YES |
| Y03 | UTILITY & CARRIER INSPECTION & SUPERVISION | R.S. 45:169.1 R.S. 45:1177 | ACT 108 & 208 OF 07 ACT 871 OF 92, ACT 926 OF 93 | 07/01/93 | 1,519,171.99 | YES | YES |
| Y04 | TELEPHONIC SOLICITATION RELIEF FUND | R.S. 45:1177 (A)(2) R.S. 45:844.14(A)(4)(a) | ACT 234 OF 07, ACT 208 OF 07 ACT 857 OF 04, ACT 208 OF 07 | 07/12/04 | 79,181.10 | YES | YES |
| Z01 | PARISH ROAD SINKING FUND | ART VII, SECT. 4E | 74 CONSTITUTION | 12/31/74 | - | NO | NO |
| Z02 | PARISH ROAD ROYALTY FUND | ART VII, SECT. 4E | 74 CONSTITUTION | 12/31/74 | 4,238,425.10 | YES | YES |
| Z03 | GENERAL SEVERANCE TAX - PARISH | ART VII, SECT. 4D R.S. 47:631 & 633 | 74 CONSTITUTION ACT 40 OF 97 | 12/31/74 | (169,035.98) | YES | YES |
| Z04 | TIMBER SEVERANCE TAX - PARISH | ART VII, SECT. 4D | 74 CONSTITUTION | 12/31/74 | (5,793.43) | YES | YES |
| Z05 | TIDELAND FUND | ART XIV, SECT. 11 | 74 CONSTITUTION | 12/31/74 | - | NO | NO |
| Z06 | STATE REVENUE SHARING FUND | ART VII, SECT. 26A | 74 CONSTITUTION | 12/31/74 | - | 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 R.S. 39:94 ART VII, SECT. 10.3 R.S. 39:94(C)(4) | ACT 1096 OF 90, ACT 1307 OF 03 ACT 1149 OF 97 ACT 1501 OF 97 ACT 34 OF 1ST ES 05 | 07/01/91 08/15/97 11/05/98 11/29/05 | 321,070,307.71 | YES | NO |
| Z09 | MINERAL REVENUE AUDIT & SETTLEMENT | ART VII, SECT. 10.5 R.S. 39:97 | ACT 1070 OF 91, ACT 1325 OF 95 ACT 350 OF 93, ACT 1302 OF 03 | 01/01/92 | 10,247,837.43 | YES | NO |
| Z10 | LOUISIANA EDUCATION QUALITY TRUST FUND PERMANENT TRUST | ART. VII, SECT. 10.1 R.S. 17:3801 | ACT 949 OF 85, ACT 1020 OF 85 ACT 1023 OF 93, ACT 698 OF 01 | 07/01/85 | 1,254,018,216.84 | YES | NO |
| Z11 | LOUISIANA EDUCATION QUALITY SUPPORT | ART. VII, SECT. 10.1 R.S. 17:3801 | ACT 949 OF 85, ACT 1020 OF 85 ACT 1023 OF 93, ACT 698 OF 01 | 07/01/85 | 29,303,457.52 | YES | YES |
| Z12 | COASTAL PROTECTION & RESTORATION FUND (Formerly Wetlands Conservation & Restoration Fund) (Note: Creates La. Coastal Protection & Restoration Financing Corp.) | R.S. 49:214.5.4 ART. VII, SECT. 10.2 R.S. 39:99.26 thru 39:99.44 | ACT 6 OF 2ND ES 89, ACT 1128 OF 92 ACT 24 OF 2ND ES 89 ACT 249 OF 07 | 07/14/89 | 122,412,416.32 | YES | YES |

SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS
THROUGH THE REGULAR SESSION OF 2018
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| ISIS FUND | FUND NAME | LOUISIANA REVISED STATUTE | LEGISLATIVE ACT | CREATION DATE | PRIOR YEAR ENDING CASH BALANCE | REVENUE IN PRIOR YEAR | EXPENDITURE IN PRIOR YEAR |
|------------------|---|---|---|-----------------------|--------------------------------------|-----------------------------|---------------------------------|
| Z13 | LOUISIANA FUND | R.S. 39:98.4 ART. VII, SECT. 10.8, 10.9, 10.10 | ACT 1295 OF 99 ACT 1392 OF 99 | 07/01/99 | 2,384,354.41 | YES | YES |
| Z14 | COASTAL--MITIGATION ACCOUNT in the Wetlands Conservation & Restoration Fund | R.S. 49:214.42 R.S. 49:214.30 | ACT 962 OF 99 ACT 277 OF 04 | 08/15/99 | 2,665,207.87 | YES | NO |
| Z15 | DEEPWATER HORIZON ECONOMIC DAMAGES COLLECTION FUND | R.S. 39:91 | ACT 646 OF 14 | 07/01/14 | - | NO | NO |
| Z17 | HEALTH EXCELLENCE FUND | R.S. 39:98.1 ART. VII, SECT. 10.8 | ACT 1295 OF 99 ACT 1392 OF 99 | 07/01/00 | 467,390,142.62 | YES | YES |
| Z18 | EDUCATION EXCELLENCE FUND | R.S. 39:98.1 R.S. 39:98.3(A) ART. VII, SECT. 10.8 | ACT 1295 OF 99, ACT 872 OF 01 ACT 11 OF 03, ACT 21 OF 04 ACT 1392 OF 99 | 07/01/00 | 477,702,459.95 | YES | YES |
| Z19 | TOPS FUND | R.S. 39:98.1 AND .3 ART. VII, SECT. 10.8 | ACT 1295 OF 99 ACT 1392 OF 99 | 07/01/00 | 475,208,705.87 | YES | YES |
| Z20 | MILLENNIUM LEVERAGE FUND | R.S. 39:98.5 | ACT 1295 OF 99 | 07/01/00 | - | NO | NO |
| Z24 | AGRICULTURAL & SEAFOOD PRODUCTS SUPPORT FUND | ART. VII, SECT. 10.10 R.S. 3:557.21-22 redesignated 3:4712 | ACT 1392 OF 99 ACT 928 OF 04 | 12/07/04 | - | NO | NO |
| Z25 | REVENUE STABILIZATION TRUST FUND | ART. 7 SECT. 10.15 | ACT 558 OF 06; ACT 24 of 09 ACT 639 OF 2016 | 08/15/06 11/8/2016 | - | NO | NO |
| 399 TOTAL | | | | | <u>5,733,238,183.58</u> | | |