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**John Fleming, MD**  
LOUISIANA STATE TREASURER

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Post Office Box 44154  
Baton Rouge, LA 70804

February 28, 2025

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

Dear Chairman Womack:

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. There are presently 445 special funds created by the Constitution or statute that are being administered by my office.

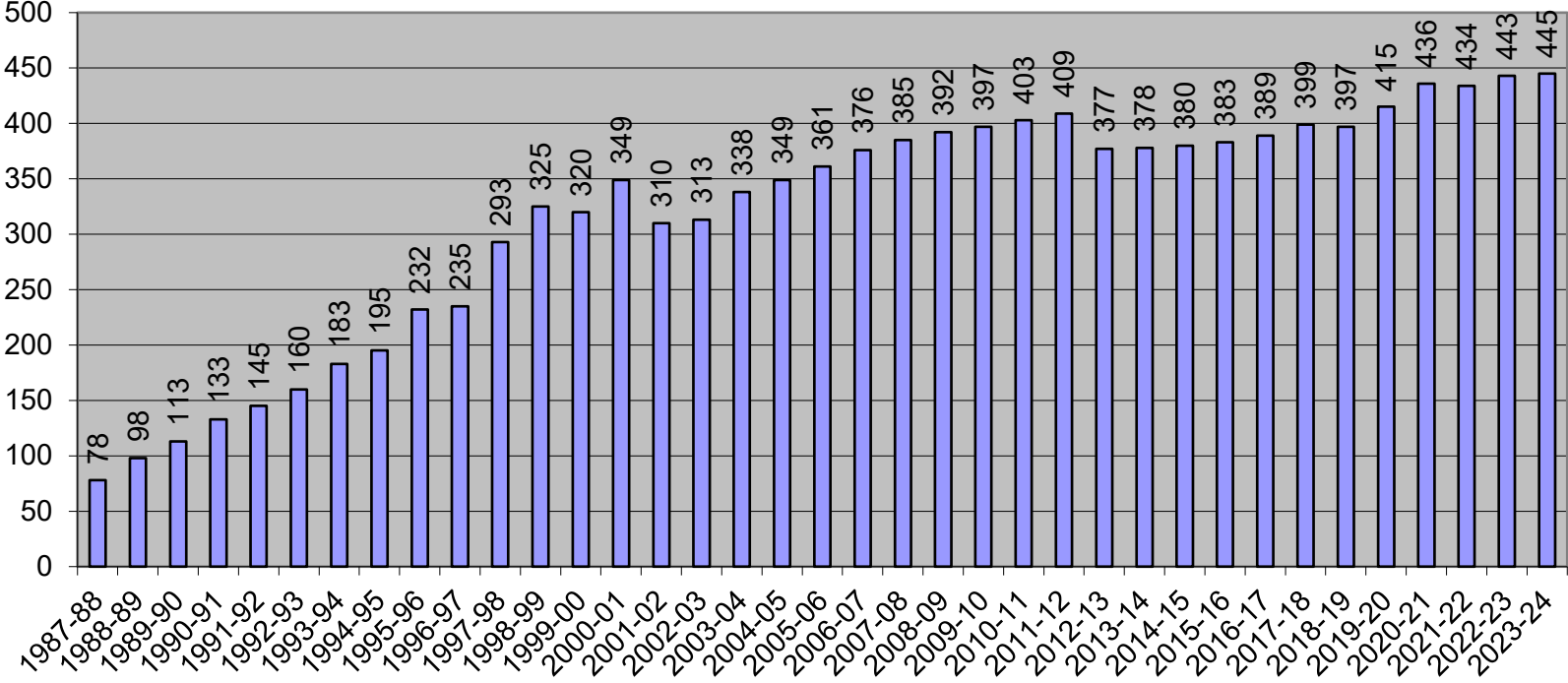
If you have any questions concerning my report or if you would like to meet with me to discuss this further, please call me at 342-0010.

Sincerely,

John Fleming, MD  
State Treasurer

JCF/lis

# Special Funds in the State Treasury Number of Funds



SCHEDULE OF CURRENTLY AUTHORIZED SPECIAL FUNDS  
THROUGH THE REGULAR SESSION OF 2024  
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

LaGov FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
004 & 005	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	07/01/88	63,604,493.60	YES	YES
A02	STRUCTURAL PEST CONTROL COMMISSION	R.S. 3:3375	ACT 148 OF 88	09/09/88	106,983.98	YES	YES
A07	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	R.S. 3:277 R.S. 27:392(B)(4)	ACT 68 OF 85 ACT 142 OF 1ST ES 98	09/06/85	5,005,156.81	YES	YES
A09	PESTICIDE FUND	R.S. 3:3210	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	267,224.32	YES	YES
A13	AGRICULTURAL COMMODITY COMMISSION SELF INSURANCE	R.S. 3:3412	ACT 1068 OF 86	07/17/86	752,066.33	YES	NO
A14	FORESTRY PRODUCTIVITY FUND	R.S. 3:4411(B)	ACT 1377 OF 97	07/01/98	3,131,893.39	YES	YES
A15	PETROLEUM PRODUCTS FUND	R.S. 3:4685	ACT 38 OF 1ST ES 98, ACT 139 OF 03	07/01/98	1,009,230.48	YES	YES
A17	LIVESTOCK BRAND COMMISSION FUND	R.S. 3:749	ACT 121 OF 03	05/26/03	9,981.59	YES	YES
A18	AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	R.S. 3:3423	ACT 172 OF 03	07/01/03	-	YES	YES
A21	SEED COMMISSION FUND	R.S. 3:1449	ACT 175 OF 03	07/01/03	57,031.46	YES	YES
A22	SWEET POTATO PESTS & DISEASES	R.S. 3:1736.6	ACT 134 OF 03	07/01/03	-	YES	YES
A23	WEIGHTS & MEASURES FUND	R.S. 3:4622	ACT 117 OF 03	07/01/03	779,458.14	YES	YES
A27	GRAIN & COTTON INDEMNITY FUND	R.S. 3:3412.1	ACT 920 OF 08	07/14/08	-	NO	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	14,324.16	YES	YES
A30	HORTICULTURE & QUARANTINE FUND	R.S. 3:1655	ACT 31 OF 11	08/15/11	1,400.00	YES	YES
A31	WILDFIRE SUPPRESSION SUBFUND	R.S. 3:4321(D)(1)	ACT 25 OF 2020 2ND ES	10/18/20	234,909.85	YES	YES
CR1	CRIME VICTIMS REPARATION FUND	R.S. 46:1816	ACT 250 OF 82, 730 OF 91, 409 OF 91	07/17/82	8,357,105.50	YES	YES
CR2	YOUTHFUL OFFENDER MANAGEMENT FUND	R.S. 15:921	ACT 324 OF 90, ACT 297 OF 92	09/07/90	-	NO	NO
CR5	DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS	CODE OF CRIMINAL PROC. 926.1(K)	ACT 1020 OF 01	08/15/01	214,494.06	YES	YES
CR6	ADULT PROBATION & PAROLE OFFICER RETIREMENT FUND	R.S. 11:546	ACT 299 of 09	07/01/09	539,033.15	YES	YES
CR7	CORRECTIONAL FACILITY CAPITAL OUTLAY FUND	R.S. 39:100.59.3	ACT 391 OF 2023	06/14/23	21,476.68	YES	NO
CR8	JUVENILE DETENTION LICENSING TRUST FUND	R.S. 15:1110.3	ACT 445 OF 2023	06/28/23	-	NO	NO
CTB	MAJOR EVENTS INCENTIVE FUND	R.S. 51:1260	ACT 751 OF 2022 REGULAR SESSION	06/27/22	32,372,399.00	YES	YES

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CTD	EVENTS INCENTIVE FUND	R.S. 51:1261	ACT 751 OF 2022 REGULAR SESSION	06/27/22	2,379.00	YES	YES
CT3	LOUISIANA TOURISM PROMOTION DISTRICT	ADMINISTRATIVE R.S. 51:1286	ACT 1038 OF 90 ACT 626 OF 93	07/01/90	11,228,554.07	YES	YES
CT4	LA STATE PARKS IMPROVEMENT & REPAIR FUND ACCOUNT	R.S. 56:1703	ACT 729 OF 89, ACT 121 OF 92	07/08/89	7,088,036.21	YES	YES
CT9	POVERTY POINT RESERVOIR DEVELOPMENT FUND ACCOUNT	R.S. 56:1705(A)	ACT 357 OF 06, ACT 208 OF 07	06/13/06	42,727.84	YES	YES
C01	DEPT. AGRICULTURE---SWEET POTATO	R.S. 3:1743-1748	ACT 134 OF 75, ACT 61 OF 97	09/12/75	123,989.46	YES	YES
C02	DEPT. AGRICULTURE---STRAWBERRY ADV.	R.S. 3:730.2-730.9	ACT 320 OF 74	07/31/74	35,182.39	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	28,234.38	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	228.00	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	780,278.92	YES	YES
EDH	LOUISIANA ENTERTAINMENT DEVELOPMENT FUNDS ACCOUNT	R.S. 47:6007	ACT 223 OF 2017	06/15/17	8,525,341.54	YES	YES
EDI	SMALL BUSINESS INNOVATION RETENTION FUND	R.S. 51:2401	ACT 476 OF 2022	06/15/22	1,577,342.00	YES	YES
EDJ	SMALL BUSINESS INNOVATION RECRUITMENT FUND	R.S. 51:2402	ACT 477 OF 2022	06/15/22	1,777.00	YES	YES
EDK	SMALL BUSINESS INNOVATION FUND	R.S. 51:2403	ACT 508 OF 2022	06/15/22	273.76	YES	YES
EDL	LOUISIANA COMPETES REGIONAL ECONOMIC DEVELOPMENT FUND	R.S. 39:1481-1485	ACT 556 OF 2022	06/17/22	-	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	633,395.57	YES	YES
EDR	RAPID RESPONSE FUND	R.S. 51:2361	ACT 398 OF 05	07/01/05	59,228,490.16	YES	YES
ED5	LOUISIANA MEGA-PROJECT DEVELOPMENT FUND	R.S. 51:2365	ACT 208 OF 07, ACT 203 OF 07	06/29/07	21,868,862.08	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	51,483,151.53	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	6,085,777.78	YES	YES

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E04	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND ACCOUNT	R.S. 17:3140.11	ACT 798 OF 89, ACT 63 OF 1ST ES 00 ACT 437 OF 2019	09/03/89	1,189,732.24	YES	YES
E16	LOUISIANA EDUCATION SAVINGS AND TUITION	R.S. 17:3091-3099.2 R.S. 17:3129.4	ACT 547 OF 95, ACT 1416 OF 97 ACT 1282 OF 99	06/18/95	1,060,004,097.18	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	29,730,089.25	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	4,358,446.13	YES	YES
E23	LA CHARTER SCHOOL START-UP LOAN FUND	R.S. 17:4001	ACT 477 OF 97, ACT 1182 OF 01	06/30/97	499,358.38	YES	NO
E29	ST. LANDRY PARISH EXCELLENCE FUND	R.S. 27:392(B)(3)(b)(i) R.S. 33:9551	ACT 142 OF 1ST ES 98, ACT 352 OF 03 ACT 1258 OF 03, ACT 181 OF 05	05/05/98	160,157.72	YES	YES
E30	CALCASIEU PARISH FUND	R.S. 27:392(B)(3)(c)(i) R.S. 33:9571	ACT 150 1ST ES 00, ACT 352 OF 03 ACT 1280 OF 03, ACT 1009 OF 03	06/06/00	1,910,000.69	YES	YES
E32	TOBACCO TAX HEALTH CARE FUND	R.S. 47:841.1(A)	ACT 19 OF 02	07/01/02	245,458.36	YES	YES
E33	BOSSIER PARISH TRUANCY PROGRAM	R.S. 27:392(B)(3)(a)(i)	ACT 352 OF 03, ACT 1009 OF 03	08/15/03	207,415.55	YES	YES
E34	ORLEANS PARISH EXCELLENCE FUND	R.S. 27:392(B)(3)(d)	ACT 352 OF 03	08/15/03	73,270.28	YES	YES
E36	VARIABLE EARNINGS TRANSACTION FUND	R.S. 17:3095(H)(1)	ACT 279 OF 06	06/08/06	1,215,052.21	YES	NO
E38	WORKFORCE TRAINING RAPID RESPONSE FUND	R.S. 17:1874(B)	ACT 890 OF 08	07/09/08	71,329.00	YES	YES
E41	MEDICAL & ALLIED HEALTH PROF. EDUC. SCHOLARSHIP & LOAN FUND	R.S. 40:1207.2	ACT 150 of 12	06/24/11	4,471.00	YES	YES
E48	LOUISIANA EDUCATIONAL WORKFORCE TRAINING FUND	R.S. 17:1876	ACT 379 OF 17	06/23/17	-	NO	NO
E49	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATHEMATICS (STEM) FUND	R.S. 17:4071-17:4073	ACT 392 OF 2017	06/23/17	37,338.00	YES	NO
E50	ACHIEVING A BETTER LIFE EXPERIENCE IN LOUISIANA FUND (ABLE)	R.S. 17:3090	ACT 353 OF 2017	08/01/17	8,057,372.32	YES	YES
E51	LOUISIANA EARLY CHILDHOOD EDUCATION FUND	R.S. 17:407.30, 17:3090	ACT 353 OF 17	08/01/17	44,135,884.00	YES	YES
E52	LOUISIANA JOBS NOW FUND	R.S. 17:3138.8	ACT 619 OF 2018 REGULAR SESSION	07/01/18	-	NO	NO
E53	TOPS INCOME FUND	R.S. 17:5069	ACT 583 OF 2018 REGULAR SESSION	07/01/18	-	NO	NO
E54	K12 LA EDUCATION SAVINGS & TUITION FUND	R.S. 17:3100.1	ACT 687 OF 2018 REGULAR SESSION	05/30/18	20,236,869.14	YES	YES
E55	LOUISIANA CYBERSECURITY TALENT INITIATIVE FUND	R.S. 17:3138.9	ACT 57 OF 2020	08/01/20	4,237.00	YES	YES
E56	HEALTH CARE EMPLOYMENT REINVESTMENT OPPORTUNITY FUND (HERO)	R.S. 17:3050.11	ACT 109 OF 2021 REGULAR SESSION	08/01/21	18,649,598.82	YES	YES
E57	POWER BASED VIOLENCE & SAFETY FUND	R.S. 39:100.101	ACT 114 OF 2021 REGULAR SESSION	06/07/21	510,230.00	YES	YES
E58	M.J. FOSTER PROMISE PROGRAM FUND	R.S. 17:3047.4	ACT 457 OF 2021	06/23/21	7,498,927.70	YES	YES

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E59	GEAUX TEACH FUND	R.S. 17:7.6	ACT 463 OF 2022 REGULAR SESSION	06/15/22	8,020,871.71	YES	YES
E60	STIMULATING MORE ADVANCED RESEARCH & TECH. (SMART) FUND	R.S. 17:3138.10	ACT 445 OF 2022 REGULAR SESSION	06/15/22	-	NO	NO
E61	PURSUIING REWARDING , INNOVATIVE, AND MEANINGFUL ED. (PRIME) FUND	R.S. 17:1807(A) R.S.17:1807(D)-(F)	ACT 471 OF 2022 REGULAR SESSION	08/01/22	-	NO	NO
E62	ATHLETIC TRAINER PROFESSIONAL DEVELOPMENT FUND	R.S. 17:3721-3726	ACT 495 OF 2022 REGULAR SESSION	06/16/22	1,428,214.00	YES	YES
E63	LOUISIANA POSTSECONDARY INCLUSIVE EDUCATION FUND	R.S. 17:3138.11 AND R.S. 36:651(K)(10)	ACT 682 OF 2022 REGULAR SESSION	06/18/22	1,612,216.00	YES	YES
E64	IMAGINATION LIBRARY OF LOUISIANA FUND	R.S. 17:2508	ACT 181 OF 2023	06/08/23	2,442,888.00	YES	YES
E65	READING ENRICHMENT AND ACADEMIC DELIVERABLES FUND (READ) FUND	17:4033.1(F)	ACT 410 OF 2023	06/19/23	1,579,692.50	YES	YES
E66	DYSLEXIA FUND	R.S. 17:392.14	ACT 525 OF 2024	06/10/24	1,000,000.00	YES	NO
E67	HIGHER EDUCATION CAMPUS REVITALIZATION FUND	R.S. 39:100.253	ACT 723 OF 2024	06/19/24	-	NO	NO
E68	COLLEGE & UNIVERSITY DEFERRED MAINTENANCE & CAPITAL IMPROVEMENT FD	R.S. 17:3369.1-17:3369.4	ACT 751 OF 2024	06/19/24	-	NO	NO
FS1	FREE SCHOOL FUND INTEREST	ART. XII, SEC. 19 ART. XIV, SEC. 16	21 CONSTITUTION 74 CONSTITUTION	11/02/48	19,802,782.77	YES	YES
FS2	FREE SCHOOL FUND INVESTMENTS	ART. XII, SEC. 19 ART. XIV, SEC. 16	21 CONSTITUTION 74 CONSTITUTION	11/02/48	11,982,350.04	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) R.S. 47:9029	ACT 1045 OF 90 , ACT 1097 OF 90 ACT 1305 OF 03	10/22/90	98,687,249.00	YES	YES
G03	VIDEO DRAW POKER DEVICE FUND	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	9,345,474.62	YES	YES
G05	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	R.S. 27:439	ACT 12 OF 3RD ES 94 ACT 627 OF 95, ACT 671 OF 01	07/01/94	1,760,201.13	YES	YES
G07	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	R.S. 33:3005	ACT 1060 OF 95	06/29/95	-	YES	NO
G09	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	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) FUND	R.S. 17:421.7	ACT 1 OF 1ST ES 01, ACT 32 OF 04	03/21/01	3,836,439.13	YES	YES
G11	EQUINE HEALTH STUDIES PROGRAM FUND	R.S. 27:392(B)(6)(a)	ACT 1009 OF 03	01/01/04	-	YES	YES
G12	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	R.S. 27:392(B)(6)(b)	ACT 1009 OF 03	01/01/04	48,666.75	YES	YES

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G13	BEAUTIFICATION & IMPROVEMENT OF NEW ORLEANS CITY PARK FUND	R.S. 27:392(B) R.S. 27:392(C)(1),(2)	ACT 1009 OF 03, ACT 430 OF 05 ACT 591 OF 06	01/01/04	4,984.92	YES	YES
G14	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	R.S. 27:392(C) R.S. 27:392(C)(1),(2)	ACT 430 OF 05 ACT 591 OF 06	07/01/05	80.00	YES	YES
G15	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	R.S. 27:392(C)(3)	ACT 430 OF 05	07/01/05	89,846.20	YES	YES
G17	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	R.S. 27:392(C)(5)	ACT 430 OF 05	07/01/05	103,850.00	YES	NO
G18	FRIENDS OF NORD FUND	R.S. 27:392(C)(6)	ACT 430 OF 05	07/01/05	28,235.00	YES	YES
G19	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	R.S. 27:392(C)(7)	ACT 430 OF 05	07/01/05	1,611,172.02	YES	YES
G21	GENTILLY DEVELOPMENT DISTRICT FUND	R.S. 27:392(C)(4)	ACT 10 1ST E.S. 2020	07/01/20	60,164.18	YES	YES
G22	SPORTS WAGERING LOCAL ALLOCATION FUND	R.S. 27:628	ACT 435 OF 2021 REGULAR SESSION	06/21/21	400,199.39	YES	YES
G23	SPORTS WAGERING PURSE SUPPLEMENT FUND	R.S. 4:199 R.S. 27:625(G)	ACT 435 OF 2021 REGULAR SESSION	06/21/21	904,509.80	YES	YES
G24	SPORTS WAGERING ENFORCEMENT FUND	R.S. 27:626	ACT 80 OF 2021 REGULAR SESSION	07/01/21	14,930,867.66	YES	YES
G25	LOTTERY SPORTS WAGERING FUND	R.S. 47:9107	ACT 80 OF 2021 REGULAR SESSION	07/01/21	-	NO	NO
HW3	DOTD RIGHT OF WAY PERMIT PROCESSING FUND	R.S. 48:381 R.S. 48:381(G)	ACT 998 OF 93 ACT 1035 OF 98	08/15/93	1,523,842.69	YES	YES
HW9	STATE HIGHWAY IMPROVEMENT FUND	R.S. 48:196	ACT 708 OF 06	07/01/06	62,220,090.04	YES	YES
HWA	LTRC TRANSPORTATION TRAINING & EDUCATION CENTER FUND ACCOUNT	R.S. 48:105.1	ACT 49 OF 07	07/01/07	684,281.07	YES	YES
HWE	CRESCENT CITY TRANSITION FUND	R.S. 48:1161.2	ACT 866 OF 12	01/01/13	3,703,911.30	YES	YES
HWF	NEW ORLEANS FERRY FUND	R.S. 48:25.2	ACT 273 OF 13	7/1/2013	1,323,424.24	YES	YES
HWG	DREDGING AND DEEPENING FUND	R.S. 34:3477	Act 382 of 2017	7/1/2017	-	NO	NO
HWH	REGIONAL MAINTENANCE AND IMPROVEMENT FUND	R.S. 48:197	ACT 362 OF 2019 REGULAR SESSION	7/1/2019	7,857,861.12	YES	YES
HWI	CALCASIEU RIVER BRIDGE FUND	R.S. 39:100.35	ACT 176 OF 2019 R.S.	6/11/2019	-	NO	NO
HWJ	LOUISIANA VERTIPORT DEVELOPMENT FUND	R.S. 48:80	ACT 316 OF 2024	8/1/2024	-	NO	NO
H08	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	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	190,155,338.75	YES	YES
H09	NURSING HOME RESIDENTS' TRUST FUND	R.S. 40:2009.11(F)(2)	ACT 947 OF 93	08/15/93	9,027,566.90	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	1,169,703.22	YES	YES
H12	HEALTH CARE FACILITY FUND	R.S. 40:2199(F)(1)	ACT 785 OF 08	07/07/08	17,650.00	YES	YES

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H14	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND	R.S. 46:440.1	ACT 1373 OF 97	08/15/97	3,252,789.66	YES	YES
H18	VITAL RECORDS CONVERSION FUND	R.S. 40:39.1	ACT 1277 OF 99	08/15/99	2,573,568.44	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	1,780,931.16	YES	YES
H22	DRINKING WATER REVOLVING LOAN FUND	R.S. 40:2824, R.S. 36:254.1	ACT 67 OF 03	05/28/03	218,309,973.72	YES	YES
H26	DISABILITY SERVICES FUND	R.S. 28:826	ACT 555 OF 06 ACT 242 OF 22	08/15/06	10,378,021.13	YES	YES
H30	NEW OPPORTUNITIES WAIVER FUND	R.S. 39:100.61	ACT 481 OF 07	07/01/07	111,031,786.02	YES	YES
H34	LA. EMERGENCY RESPONSE NETWORK FUND	R.S. 40:2845	ACT 934 OF 2010	08/15/10	-	NO	NO
H37	HOSPITAL STABILIZATION FUND	LA CONST ART 7, SECT 10.13	ACT 438 of 2013	12/09/14	-	YES	YES
H40	HOME HEALTH AGENCY TRUST FUND	R.S. 40:2199	ACT 113 of 2015	06/19/15	-	NO	NO
H41	BEHAVIORIAL HEALTH AND WELLNESS FUND	R.S. 28:843	ACT 435 OF 2021 REGULAR SESSION	06/21/21	2,165,177.03	YES	NO
H42	IMPORTED SEAFOOD SAFETY FUND	R.S. 40:5.10.1	ACT 306 OF 2021 REGULAR SESSION	08/01/21	3,900.00	YES	NO
H43	LOUISIANA DEPARTMENT OF HEALTH'S FACILITY SUPPORT FUND NUMBER 2	R.S. 40:16.4	ACT 272 OF 2019	06/11/19	1,559,975.00	YES	NO
H44	EARLY CHILDHOOD SUPPORTS AND SERVICES FUND	R.S. 39:100.125	ACT 167 OF 2022 REGULAR SESSION	05/30/22	25,660,995.37	YES	YES
H45	RURAL PRIMARY CARE PHYSICIANS DEVELOPMENT FUND	R.S. 39:100.146	ACT 167 OF 2022 REGULAR SESSION	05/30/22	7,218,570.39	YES	YES
H46	JUMP START YOUR HEART FUND	R.S. 40:1137.3(G)(1)	ACT 234 OF 2023	06/09/23	607,208.00	YES	YES
H47	COMMUNITY OPTIONS WAIVER FUND	R.S. 39:100.62	ACT 187 OF 2023	07/01/23	42,389,469.00	YES	NO
I01	PATIENTS' COMPENSATION FUND	R.S. 40:1231.4	ACT 817 OF 75, ACT 507 OF 88	09/12/75	-	NO	NO
I02	1/4 OF 1% FIRE INSURANCE PREMIUMS	R.S. 22:837	ACT 1014 OF 91	07/01/91	57,382.49	NO	NO
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	1,433,279.24	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	3,183,708.09	YES	YES
I08	ADMINISTRATIVE DEDICATED FUND ACCOUNT OF DEPARTMENT OF INSURANCE	R.S. 22:1071	ACT 1138 OF 97 ACT 415 of 08	07/14/97	56,698.44	YES	YES
I09	INSURANCE FRAUD INVESTIGATION FUND ACCOUNT	R.S. 40:1428	ACT 1312 OF 99, ACT 369 OF 01	01/01/00	1,613,110.07	YES	YES
I12	AUTO. THEFT & INSURANCE FRAUD PREVENTION AUTHORITY FUND ACCOUNT	R.S. 22:2134	ACT 711 OF 04 ACT 415 OF 08	08/15/04	219,949.60	YES	YES



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I14	LOUISIANA FORTIFY HOMES PROGRAM FUND	R.S. 22:1483.1	ACT 554 OF 2022	01/01/23	19,709,164.60	YES	YES
I15	INSURE LOUISIANA INCENTIVE FUND	R.S. 22:2371	ACT 754 OF 2022	08/01/22	6,005,340.00	YES	YES
JS5	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	R.S. 49:259	ACT 586 OF 04 ACT 420 OF 05	06/29/04 07/01/06	10,000,000.00	YES	YES
JS6	TOBACCO CONTROL SPECIAL FUND	R.S. 13:5077(H)	ACT 544 OF 04	06/25/04	375,990.59	YES	YES
JS7	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	R.S. 49:257(G)(2)	ACT 435 OF 05	07/11/05	15,629,225.14	YES	YES
JS9	TOBACCO SETTLEMENT ENFORCEMENT FUND	R.S. 39:98.7	ACT 196 OF 07	06/27/07	171,983.96	YES	YES
JSA	DEPARTMENT OF JUSTICE OCCUPATIONAL LICENSING REVIEW PROGRAM	R.S. 49:260	ACT 399 OF 2021 REGULAR SESSION	08/01/21	661,499.67	YES	YES
JU1	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	CODE OF CRIMINAL PROC. ART. 887(F)	ACT 152 OF 93 ACT 1064 OF 95	08/15/93	162.00	YES	YES
JU2	JUDGES' SUPPLEMENTAL COMPENSATION FUND	R.S. 13:10.3	ACT 63 OF 85	09/06/85	-	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	336,256.24	YES	YES
JU6	COURT MODERNIZATION AND TECHNOLOGY FUND	R.S. 39:100.211	ACT 410 OF 2023	06/15/23	5,429.00	YES	YES
JU8	CRIMINAL JUSTICE PRIORITY FUND	R.S. 39:100.241 - 39:100.242	ACT 587 OF 2024	06/11/24	-	NO	NO
LB1	WORKERS' COMPENSATION SECOND INJURY FUND	R.S. 23:1377	ACT 165 OF 74, ACT 188 OF 95	07/31/74	35,431,634.92	YES	YES
LB4	OFFICE OF WORKERS' COMPENSATION ADMINISTRATION FUND	R.S. 23:1291.1(E)	ACT 512 OF 89, ACT 490 OF 92	01/01/90	5,086,790.03	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	18,783,689.93	YES	YES
LB6	EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT	R.S. 23:1515	ACT 197 OF 99	01/01/00	4,767,511.55	YES	YES
LB7	PENALTY AND INTEREST ACCOUNT	R.S. 23:1513	ACT 197 OF 99	01/01/00	8,683,997.50	YES	YES
N02	COASTAL RESOURCES TRUST FUND ACCOUNT	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	8,099,542.24	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	40,567,353.66	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	26,909,967.60	YES	YES
N08	UNDERWATER OBSTRUCTION REMOVAL FUND ACCOUNT	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	860,483.49	YES	YES
N09	OIL AND GAS REGULATORY FUND ACCOUNT	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	4,279,878.82	YES	YES

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N10	NATURAL RESOURCE RESTORATION TRUST FUND	R.S. 30:2480.2	ACT 649 OF 01	06/22/01	641,833,730.25	YES	YES
N14	CARBON DIOXIDE GEOLOGY STORAGE TRUST FUND	R.S. 30:1110	ACT 517 OF 2009	08/15/09	1,090,000.00	YES	NO
P01	LOUISIANA FIRE MARSHAL FUND	R.S. 22:835	ACT 356 OF 89 ACT 1056 OF 91, ACT 560 OF 03	09/03/89	15,594,885.87	YES	YES
P04	MOTORCYCLE SAFETY, AWARENESS & OPERATOR TRAINING FUND ACCOUNT	R.S. 32:412(C)(2)	ACT 351 OF 87, ACT 815 OF 88	07/01/88	-	YES	YES
P05	PUBLIC SAFETY DWI TESTING, MAINTENANCE & TRAINING FUND ACCOUNT	R.S. 40:1379.7	ACT 320 OF 90, ACT 1296 OF 97	09/07/90	228,542.78	YES	YES
P07	LOUISIANA TOWING AND STORAGE FUND ACCOUNT	R.S. 32:1731	ACT 522 OF 89	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	170,090.56	YES	YES
P11	CONCEALED HANDGUN PERMIT FUND ACCOUNT	R.S. 40:1379.3.1	ACT 28 OF 1ST ES 96	05/07/96	31,731.50	YES	YES
P12	RIGHT TO KNOW FUND ACCOUNT	R.S. 30:2380	ACT 1046 OF 97	08/15/97	401,694.07	YES	YES
P13	UNDERGROUND DAMAGES PREVENTION FUND	R.S. 40:1749.24	ACT 1050 OF 97, ACT 160 OF 01	07/11/97	-	NO	NO
P14	EMERGENCY MEDICAL TECHNICIAN FUND ACCOUNT	R.S. 40:1135.10	ACT 1131 OF 97 HCR 84 of 2015 R.S.	07/14/97	116,726.25	YES	NO
P16	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND ACCOUNT	R.S. 40:1849	ACT 127 OF 1ST ES 98, ACT 600 OF 99 ACT 798 OF 03	05/05/98	-	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	350,000.00	YES	YES
P21	EXPLOSIVES TRUST FUND ACCOUNT	R.S. 40:1472.20	ACT 1202 OF 99	08/15/99	1,800.00	YES	YES
P24	MOTOR VEHICLES CUSTOMER SERVICE & TECHNOLOGY FUND ACCOUNT	R.S. 32:429.2	ACT 1 1ST ES 00	04/10/00	126,390.00	YES	YES
P25	SEX OFFENDER REGISTRY TECHNOLOGY FUND ACCOUNT	CODE OF CRIMINAL PROC. ART 895.1(F)(3)	ACT 964 OF 01 ACT 663 OF 06	08/15/01	80,736.64	YES	YES
P28	CRIMINAL IDENTIFICATION AND INFORMATION FUND ACCOUNT	R.S. 15:587 R.S. 15:598	ACT 118 OF 1ST ES 02 ACT 735 OF 03, ACT 524 OF 14	04/23/02	4,149,181.25	YES	YES
P29	LOUISIANA STATE POLICE SALARY FUND	R.S. 22:831(B)	ACT 83 OF 02, ACT 415 OF 08	06/30/02	817,306.83	YES	YES
P31	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS 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	-	YES	YES
P32	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND ACCOUNT	R.S. 40:1664.9(O)(1)	ACT 307 OF 06, ACT 640 OF 06	01/01/07	244,748.39	YES	YES
P34	UNIFIED CARRIER REGISTRATION AGREEMENT FUND ACCOUNT	R.S. 32:1526(B)(1)	ACT 724 OF 08	07/06/08	17,557,959.26	YES	YES
P35	LOUISIANA HIGHWAY SAFETY FUND	R.S. 32:266(B)(1)	ACT 188 OF 09	08/15/09	11,189.75	YES	NO
P36	INDUSTRIALIZED BUILDING PROGRAM FUND ACCOUNT	R.S. 40:1730.68	ACT 514 OF 09	08/15/09	445,579.94	YES	YES

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P37	LOUISIANA BICYCLE AND PEDESTRIAN SAFETY FUND ACCOUNT	R.S. 32:202	ACT 840 OF 2010	08/15/10	46,447.82	YES	NO
P38	CAMP MINDEN FIRE PROTECTION FUND	R.S. 22:835.1(F)	ACT 546 OF 2012	06/30/12	-	NO	NO
P39	INSURANCE VERIFICATION SYSTEM FUND ACCOUNT	R.S. 32:868(B)	ACT 641 OF 2014	07/01/14	22,097,088.91	YES	YES
P41	DRIVER'S LICENSE ESCROW FUND ACCOUNT	R.S. 32:412.3	ACT 765 OF 2014	07/01/15	11,184,827.06	YES	NO
P42	HANDLING FEE ESCROW FUND	R.S. 32:412.3	ACT 765 OF 2014	07/01/15	8,301,740.00	YES	NO
P43	VOLUNTEER FIREFIGHTERS' TUITION REIMBURSEMENT FUND	R.S. 40:1558.3	ACT 310 OF 2013 REGULAR SESSION	08/01/13	251,342.00	YES	NO
P44	TRUCKING RESEARCH AND EDUCATION COUNCIL FUND ACCOUNT	R.S. 32:69(C)	ACT 314 OF 2019 REGULAR SESSION	08/01/19	242,983.00	YES	YES
P45	IDENTIFICATION CARD ACCOUNT	R.S. 40:1321.2	ACT 348 OF 2021 REGULAR SESSION	08/01/21	2,065,734.00	YES	NO
P46	REDUCE RECIDIVISM FUND	R.S. 15:824.2	ACT 509 OF 2016	08/01/16	-	NO	NO
P47	EMERGENCY TRAINING ACADEMY FILM LIBRARY FUND	R.S. 40:1547	ACT 231 OF 2022	08/01/22	50,074.00	YES	NO
P48	PUBLIC SAFETY AND CRIME PREVENTION FUND	R.S. 39:100.221	ACT 410 OF 2023	06/15/23	-	NO	NO
P49	VICTIMS OF VEHICULAR HOMICIDE FUND	R.S. 46:1831.12	ACT 451 OF 2023	08/01/23	-	NO	NO
P50	DEPT WLF, OFF STATE FIRE MARSHAL, & OFF STATE PUBLIC DEF BD COMP FUND	R.S.39:100.231	ACT 414 OF 2023	07/01/23	-	NO	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	5,110,712.55	YES	YES
Q02	ENVIRONMENTAL TRUST FUND ACCOUNT	R.S. 30:2015 R.S. 30:2054	ACT 392 OF 89, ACT 1014 OF 90 ACT 570 OF 93	06/30/89	14,759,932.36	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	243,449,660.24	YES	YES
Q05	MOTOR FUELS UNDERGROUND TANK TRUST FUND ACCOUNT	R.S. 30:2195	ACT 767 OF 88, ACT 1014 OF 90 ACT 176 OF 93, ACT 336 OF 95	07/15/88	137,343,392.46	YES	YES
Q06	WASTE TIRE MANAGEMENT FUND ACCOUNT	R.S. 30:2418	ACT 664 OF 92, ACT 79 OF 93 ACT 158 OF 93, ACT 846 OF 04	07/02/92	7,653,868.67	YES	YES
Q07	LEAD HAZARD REDUCTION FUND ACCOUNT	R.S. 30:2351.41	ACT 224 OF 93, ACT 1085 OF 95 ACT 1253 OF 97	08/15/93	575,930.10	YES	YES
Q08	OYSTER SANITATION FUND ACCOUNT	R.S. 40:5.10	ACT 911 OF 93	06/23/93	445,323.61	YES	YES
Q12	BROWNFIELDS CLEANUP REVOLVING LOAN FUND	R.S. 30:2551	ACT 655 OF 04 ACT 91 OF 20	08/15/04	3,927.72	YES	YES
Q13	MATCHING FUNDS FUND	R.S. 39:100.124	ACT 167 OF 2022 REGULAR SESSION	05/30/22	9,872,030.00	YES	YES
RK1	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	R.S. 56:797	ACT 71 OF 20	11/08/20	4,785,310.90	YES	YES

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RK2	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION FUND	R.S. 56:797	ACT 321 OF 72, ACT 498 OF 92 ACT 1041 OF 99	07/26/72	75,829,894.88	YES	YES
RS1	MARSH ISLAND OPERATING FUND	R.S. 56:798(B)(2)	ACT 62 OF 71, ACT 885 OF 92 ACT 1041 OF 99	06/28/71	-	YES	YES
RS2	RUSSELL SAGE/MARSH ISLAND REFUGE FUND	R.S. 56:798(A)(1)	ACT 62 OF 71, ACT 885 OF 92 ACT 1041 OF 99	06/28/71	19,727,876.22	YES	YES
RS3	RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT	R.S. 56:798(E)	ACT 849 OF 87	07/20/87	1,679,501.86	YES	NO
RS4	RUSSELL SAGE SPECIAL FUND #2	R.S. 56:798(F)	ACT 62 OF 71	06/28/71	4,848,119.42	YES	YES
RVA	SPORTS FACILITY ASSISTANCE FUND	R.S. 39:100.1	ACT 1203 OF 01 ACT 146 OF 1ST ES 02	08/15/01	1,269,818.49	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	290,989.58	YES	YES
RVE	UNFUNDED ACCRUED LIABILITY FUND	R.S. 39:100.136	ACT 800 OF 12	07/01/12	15,188.55	YES	YES
RV1	DEFICIT & SHORTFALL FUND		ACT 19 OF 88 , ACT 106 OF 89	07/01/88	-	NO	NO
RV4	TAX COMMISSION EXPENSE FUND ACCOUNT	R.S. 47:1835(B), 1838(4)	ACT 142 OF 1ST ES 02, ACT 585 OF 04	04/23/02	2,115,977.09	YES	YES
RV9	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	R.S. 47:6014(E)(1)(a)	ACT 22 OF 00 ACT 266 OF 05	06/15/00	1,823,421.51	YES	YES
SS1	HELP LOUISIANA VOTE FUND	R.S. 18:1400.21	ACT 142 OF 03	05/28/03	15,794,693.00	YES	NO
SS2	VOTING TECHNOLOGY FUND	R.S. 18:21	ACT 296 of 2016	08/01/16	46,577,855.85	YES	NO
STF	FISCAL ADMINISTRATOR REVOLVING LOAN FUND	R.S. 39:1357	ACT 735 OF 14 ACT 404 OF 19	06/19/14	458,022.00	YES	NO
STG	DEFICIT ELIMINATION FUND	R.S. 39:91	ACT 3 1ST ES OF 16	03/03/16	-	NO	NO
STI	OIL AND GAS ROYALTIES DISPUTE PAYMENTS FUND	SECTION 12A OF ACT 362 OF 2019	ACT 362 OF 2019	07/01/19	-	NO	NO
STJ	LOUISIANA MAIN STREET RECOVERY FUND	R.S. 39:100.44	ACT 311 OF 2020 REGULAR SESSION	06/12/20	-	YES	YES
STK	STATE CORONAVIRUS RELIEF FUND	R.S. 39:100.45	ACT 311 OF 2020 REGULAR SESSION	06/12/20	111,117.32	YES	NO
STL	CRITICAL WORKERS HAZARD PAY REBATE FUND	R.S. 39:100.48	ACT 10 1ST ES 2020	07/01/20	-	NO	NO
STM	STATE CYBERSECURITY AND INFORMATION TECHNOLOGY FUND	R.S. 39:15.7	ACT 26 OF 1ST ES 2020	07/01/20	-	NO	NO
STN	LOUISIANA MAIN STREET RECOVERY RESCUE PLAN FUND	R.S. 39:100.44.1(H)	ACT 410 OF 2021 REGULAR SESSION	06/17/21	6,204,235.03	YES	YES
STO	SOUTHWEST LOUISIANA HURRICANE RECOVERY FUND	R.S. 39:100.59.1	ACT 410 OF 2021 REGULAR SESSION	06/17/21	269,422.05	YES	YES

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STP	LOUISIANA SMALL BUSINESS AND NONPROFIT ASSISTANCE FUND	R.S. 39:100.58	ACT 410 OF 2021 REGULAR SESSION	06/17/21	-	YES	NO
STQ	JEAN BOUDREAUX SETTLEMENT FUND	R.S. 39:100.11	ACT 114 OF 2021 REGULAR SESSION	06/07/21	61,424.00	YES	NO
STR	HURRICANE IDA RECOVERY FUND	R.S. 39:100.171	ACT 167 OF 2022	07/01/22	279,172.03	YES	YES
STT	OSCAR JAMES DUNN MEMORIAL FUND	R.S. 49:149.65	ACT 392 OF 2022 REGULAR SESSION	06/10/22	75,188.00	YES	NO
STU	LAW ENFORCEMENT RECRUITMENT INCENTIVE FUND	R.S. 40:1669	ACT 376 OF 2023	06/14/23	3,510,431.00	YES	YES
STV	LOUISIANA RURAL INFRASTRUCTURE REVOLVING LOAN FUND PROGRAM FUND	R.S. 39:462.1-462.7 and 1367E(2)(b)(x)	ACT 424 OF 2023 REGULAR SESSION	07/01/23	-	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	41,785,126.04	YES	YES
ST6	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND	R.S. 24:39	ACT 513 OF 08	06/30/08	6,401,775.67	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 ACCOUNT	R.S. 46:2403 R.S. 47:120.35	ACT 900 OF 92, ACT 9 OF 96 ACT 129 OF 99	07/01/93	92,101.01	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	3,025,645.05	YES	YES
S04	TRAUMATIC BRAIN & SPINAL CORD INJURY TRUST FUND	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	189,625.60	YES	YES
S05	BLIND VENDORS TRUST FUND	R.S. 23:3043	ACT 1285 OF 95 ACT 939 OF 2010	08/15/95	563,147.95	YES	YES
S06	REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND	R.S. 27:392(5)	ACT 142 OF 1ST ES 98, ACT 352 OF 03 ACT 1009 OF 03, ACT 285 OF 07	05/05/98	4.04	YES	YES
S07	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	R.S. 46:122	ACT 151 OF 05	06/28/05	864,161.39	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
S12	SPECIALIZED PROVIDER LICENSING TRUST FUND	R.S. 46:1430(D)(2)	ACT 599 OF 12	01/01/13	6,393.00	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	10,348.67	YES	NO
S15	EARLY LEARNING CENTER LICENSING TRUST FUND	R.S. 17:407.46(D)(2)	ACT 868 OF 14	10/01/14	-	NO	NO
S16	LIVE WELL LOUISIANA FUND	R.S. 51:1058	ACT 581 OF 2018	5/31/2018	-	NO	NO
S17	ACCOMMODATION FOR BREASTFEEDING AND LACTATION ROOM FUND	SECTION 3(A) OF ACT 12 OF 2ND ES OF 2020	ACT 12 OF 2ND ES OF 2020	10/28/2020	45,000.00	NO	NO
S18	CONTINUUM OF CARE FUND	R.S. 39:100.181	ACT 167 OF 2022 REGULAR SESSION	5/30/2022	3,010,650.00	YES	NO

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LaGov FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
TA0	CALCASIEU PARISH HIGHER EDUCATION IMPROVEMENT FUND	R.S. 47:302.14(B)(1) R.S. 47:322.11	ACT 193 OF 95 ACT 1289 OF 97	06/14/95	-	YES	YES
TA1	SHREVEPORT-BOSSIER CITY VISITOR ENTERPRISE FUND	R.S. 47:322.30	ACT 367 OF 97	07/01/97	798,873.69	YES	YES
TA2	VERNON PARISH LEGISLATIVE COMMUNITY IMPROVEMENT FUND	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	29,837.19	YES	YES
TA3	ALEXANDRIA/PINEVILLE AREA TOURISM FUND	R.S. 47:302.30 R.S. 47:322.32	ACT 85 OF 1ST ES OF 96, ACT 1289 OF 97 ACT 370 OF 97	07/01/96	222,936.13	YES	YES
TA4	RAPIDES PARISH ECONOMIC DEVELOPMENT FUND	R.S. 47:302.30 R.S. 47:322.32	ACT 85 OF 1ST ES OF 96, ACT 1289 OF 97 ACT 370 OF 97	07/01/96	1,699,977.39	YES	YES
TA5	NATCHITOCHE PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.10	ACT 407 OF 93, ACT 154 OF 1ST ES OF 98	08/15/93	267,592.74	YES	YES
TA6	LINCOLN PARISH MUNICIPALITIES FUND	R.S. 47:322.33, 47:332.43	ACT 651 OF 97	07/01/97	157,742.06	YES	YES
TA7	EAST BATON ROUGE PARISH COMMUNITY IMPROVEMENT FUND	R.S. 47:302.29	ACT 85 OF 1ST ES OF 96, ACT 808 OF 97	07/01/96	1,759,784.27	YES	YES
TA8	EAST BATON ROUGE PARISH ENHANCEMENT FUND	R.S. 47:322.9	ACT 808 OF 97	07/01/97	779,892.91	YES	YES
TA9	WASHINGTON PARISH TOURIST COMMISSION FUND	R.S. 47:332.8	ACT 939 OF 95	07/01/95	98,345.52	YES	YES
TB0	TOWN OF GRAND ISLE TOURIST COMMISSION ENTERPRISE ACCOUNT	R.S. 47:322.34(4)(a) R.S. 47:332.1	ACT 799 OF 97 ACT 840 OF 99	07/01/97	575,661.77	YES	YES
TB1	GRETNA TOURIST COMMISSION ENTERPRISE ACCOUNT	R.S. 47:322.34(3)(a)	ACT 799 OF 97	07/01/97	154,694.54	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 OF 98 ACT 33 OF 1ST ES OF 98	07/01/97	-	YES	YES
TB3	NEW ORLEANS AREA ECONOMIC DEVELOPMENT FUND	R.S. 47:322.38(C)(1)(b)	ACT 1423 OF 97, ACT 1380 OF 99 ACT 1193 OF 01, ACT 73 OF 1ST ES OF 02	07/01/97	569,605.86	YES	NO
TB4	RIVER PARISHES CONVENTION, TOURIST AND VISITORS COMMISSION FUND	R.S. 47:322.15	ACT 1289 OF 97	07/01/97	211,461.61	YES	YES
TB5	ST. FRANCISVILLE ECONOMIC DEVELOPMENT FUND	R.S. 47:302.46, 322.26, 332.41	ACT 1319 OF 97	07/01/97	385,576.43	YES	YES
TB6	TANGIPAHOA PARISH ECONOMIC DEVELOPMENT FUND	R.S. 47:322.5	ACT 1338 OF 97	07/01/97	561,417.84	YES	YES
TB7	WASHINGTON PARISH INFRASTRUCTURE & PARK FUND	R.S. 47:332.8(C)	ACT 977 OF 92, ACT 939 OF 95 ACT 1289 OF 97	07/01/92	50,000.00	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	1,034,099.67	YES	YES
TB9	WASHINGTON PARISH ECONOMIC DEVELOPMENT AND TOURISM FUND	R.S. 47:322.6	ACT 1338 OF 97, ACT 986 OF 01	07/01/97	33,117.03	YES	YES
TC0	TERREBONNE PARISH VISITOR ENTERPRISE FUND	R.S. 47:322.24 & 332.39	ACT 823 OF 97, ACT 225 OF 99	07/01/97	592,482.92	YES	YES
TC1	BASTROP MUNICIPAL CENTER FUND	R.S. 47:322.17, 332.34	ACT 1289 OF 97	07/01/97	63,246.00	YES	YES

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TC2	RAPIDES PARISH COLISEUM FUND	R.S. 47:322.32	ACT 1289 OF 97	07/01/98	107,280.85	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 OF 98 ACT 62 OF 1ST ES OF 98	05/01/98	12,983.83	YES	YES
TC4	NATCHITOCHES HISTORIC DISTRICT DEVELOPMENT FUND	R.S. 47:302.10 R.S. 47:322.13; 47:332.5	ACT 154 OF 1ST ES OF 98 ACT 154 OF 1ST ES OF 98	07/01/98	1,358,572.56	YES	YES
TC5	BAKER ECONOMIC DEVELOPMENT FUND	R.S. 47:302.50, 322.42, 332.48	ACT 1324 OF 99	07/01/99	-	YES	YES
TC6	CLAIBORNE PARISH TOURISM AND ECONOMIC DEVELOPMENT FUND	R.S. 47:302.52	ACT 816 OF 01	07/01/01	-	NO	NO
TC7	ERNEST N. MORIAL CONVENTION CENTER PHASE IV EXPANSION PROJECT FUND	R.S. 47:322.38(A)(1)	ACT 73 OF 1ST ES OF 02	07/01/02	-	YES	YES
TC8	NEW ORLEANS SPORTS FRANCHISE FUND	R.S. 47:322.38(B)(1)	ACT 73 OF 1ST ES OF 02	07/01/02	-	YES	YES
TC9	LAFOURCHE PARISH ASSOCIATION FOR RETARDED CITIZENS (ARC) TRAINING AND DEVELOPMENT FUND	R.S. 47:322.46	ACT 71 OF 1ST ES OF 02	07/01/02	61,554.53	YES	YES
TD0	VERNON PARISH LEGISLATIVE IMPROVEMENT FUND #2	R.S. 47:302.54	ACT 864 OF 08	07/09/08	397,710.47	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	37,088.98	YES	YES
TD2	NEW ORELANS QUALITY OF LIFE FUND	R.S. 47:302.56, 47:322.49, 47:332.55	ACT 333 OF 2017	07/01/17	12,049,495.54	YES	YES
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	923,146,575.98	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 OF 89, ACT 64 OF 98 ACT 1023 OF 93 ACT 129 OF 04, ACT 658 OF 99	01/01/90	0.69	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	20,149,225.35	YES	YES
TT4	TIMED BOND PROCEEDS ACCOUNT	R.S. 47:820.2 R.S. 49:308.4	ACT 11 OF 2ND ES OF 89 ACT 1023 OF 93	01/01/90	-	NO	NO
TT5	CONSTRUCTION SUBFUND - sub-fund of the Transportation Trust Fund	ART. VII, SECTION 27	ACT 429 OF 2017 RS	11/16/2017	652,462,307.00	YES	YES
TT6	MEGAPROJECTS LEVERAGE FUND	R.S. 48:77.1	ACT 505 OF 2022 REGULAR SESSION	6/16/2022	627,558,229.77	YES	NO
T01	ACADIA PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.22	ACT 784 OF 95, ACT 1338 OF 97	08/15/95	180,795.68	YES	YES
T02	ALLEN PARISH CAPITAL IMPROVEMENTS FUND	R.S. 47:302.36, 322.7, 332.28	ACT 800 OF 97, ACT 15 OF 1ST ES OF 02	07/01/97	87,825.07	YES	YES
T03	ASCENSION PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.21	ACT 776 OF 95, ACT 1338 OF 97	07/01/95	1,371,693.18	YES	YES
T05	AVOYELLES PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.6; 47:322.29	ACT 983 OF 92, ACT 24 OF 95	07/01/93	1,031.68	YES	YES

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		R.S. 47:332.21	ACT 85 OF 1ST ES 96				
T06	BEAUREGARD PARISH COMMUNITY IMPROVEMENT FUND	R.S. 47:302.24, R.S. 47:322.8 R.S. 47:332.12	ACT 836 OF 95, ACT 11 OF 1ST ES OF 02 ACT 800 OF 97	07/01/95	436,067.18	YES	YES
T07	BIENVILLE PARISH TOURISM AND ECONOMIC DEVELOPMENT FUND	R.S. 47:302.51, 47:322.43, & R.S. 47:332.49	ACT 224 OF 01	07/01/01	10,792.13	YES	YES
T08	BOSSIER CITY RIVERFRONT AND CIVIC CENTER FUND	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 OF 96	07/01/92	6,019,341.94	YES	YES
T09	SHREVEPORT RIVERFRONT AND CONVENTION CENTER AND 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 OF 96 ACT 367 OF 97, ACT 1071 OF 99	07/01/92	2,629,468.71	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	192,779.79	YES	YES
T11	CALDWELL PARISH ECONOMIC DEVELOPMENT FUND	R.S. 47:322.36	ACT 799 OF 97	07/01/97	1,867.22	YES	NO
T12	CAMERON PARISH TOURISM DEVELOPMENT FUND	R.S. 47:302.25 R.S. 47:322.12, 332.31	ACT 840 OF 95 ACT 1289 OF 97	07/01/95	791,595.37	YES	YES
T14	TOWN OF HOMER ECONOMIC DEVELOPMENT FUND	R.S. 47:302.42, 332.37	ACT 350 OF 97	07/01/97	53,079.38	YES	YES
T15	CONCORDIA PARISH ECONOMIC DEVELOPMENT FUND	R.S. 47:302.53, 322.45, 332.51	ACT 2 OF 1ST ES OF 02	07/01/02	774,054.34	YES	NO
T16	DESOTO PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.39	ACT 1289 OF 97, ACT 161 OF 06	07/01/97	568,077.04	YES	YES
T17	EAST BATON ROUGE PARISH RIVERSIDE CENTROPLEX FUND	R.S. 47:332.2	ACT 1027 OF 91, ACT 1072 OF 97 ACT 233 OF 99	07/01/91	853,464.04	YES	YES
T18	EAST CARROLL PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.32 R.S. 47:322.3, 332.26	ACT 1338 OF 97	07/01/97	17,071.93	YES	NO
T19	EAST FELICIANA TOURIST COMMISSION FUND	R.S. 47:302.47, 322.27, 332.42	ACT 1319 OF 97	07/01/97	45,267.35	YES	YES
T20	EVANGELINE VISITOR ENTERPRISE FUND	R.S. 47:302.49, 322.41, 332.47	ACT 1025 OF 99	07/01/99	281,164.83	YES	YES
T21	FRANKLIN PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.34	ACT 823 OF 97, ACT 1338 OF 97	07/01/97	154,241.97	YES	YES
T23	IBERIA PARISH TOURIST COMMISSION FUND	R.S. 47:302.13	ACT 472 OF 93, ACT 10 2ND ES OF 00	07/01/93	72,036.98	YES	YES
T24	IBERVILLE PARISH VISITOR ENTERPRISE FUND	R.S. 47:332.18	ACT 1309 OF 95, ACT 340 OF 97	07/01/95	128,331.41	YES	YES
T25	JACKSON PARISH ECONOMIC DEVELOPMENT AND TOURISM FUND	R.S. 47:302.35	ACT 1338 OF 97	07/01/97	446,227.49	YES	YES
T26	JEFFERSON PARISH CONVENTION CENTER FUND	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	2,061,698.84	YES	YES
T27	JEFFERSON DAVIS PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.38, 322.14, 332.32	ACT 1289 OF 97	07/01/97	163,053.52	YES	YES
T28	LAFAYETTE PARISH VISITOR ENTERPRISE FUND	R.S. 47:332.9; 47:322.28	ACT 983 OF 92, ACT 757 OF 95	07/01/93	2,267,475.28	YES	YES



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		R.S. 47:302.18	ACT 757 OF 95				
T29	LAFOURCHE PARISH ENTERPRISE FUND	R.S. 47:302.19	ACT 761 OF 95	07/01/95	269,242.20	YES	YES
T30	LASALLE ECONOMIC DEVELOPMENT DISTRICT FUND	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	25,876.81	YES	YES
T31	LINCOLN PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.8	ACT 983 OF 92	07/01/93	160,143.34	YES	YES
T32	LIVINGSTON PARISH TOURISM & ECONOMIC DEVELOPMENT FUND	R.S. 47:322.21 R.S. 47:302.41, 332.36	ACT 337 OF 97 ACT 137 OF 99	07/01/97	832,689.41	YES	YES
T34	MOREHOUSE PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.9	ACT 983 OF 92	07/01/93	1,794.22	YES	YES
T36	NEW ORLEANS METROPOLITAN CONVENTION AND VISITORS BUREAU FUND	R.S. 47:332.10	ACT 193 OF 95	07/01/95	2,132,922.14	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	2,441,353.39	YES	YES
T38	PLAQUEMINES PARISH VISITOR ENTERPRISE	R.S. 47:302.40, 322.20, 332.35	ACT 321 OF 97	07/01/97	796,996.73	YES	YES
T39	POINTE COUPEE PARISH VISITOR ENTERPRISE FUND	R.S. 47:332.17 R.S. 47:302.28	ACT 1309 OF 95 ACT 1338 OF 97	07/01/95	526,614.02	YES	YES
T40	ALEXANDRIA/PINEVILLE EXHIBITION HALL FUND	R.S. 33:4574.7(K)(1)	ACT 992 OF 91, ACT 421 OF 92	09/06/91	1,084,823.29	YES	YES
T41	RED RIVER VISITOR ENTERPRISE FUND	R.S. 47:302.45, 322.40, 332.45	ACT 121 OF 99	07/01/99	79,782.45	YES	YES
T42	RICHLAND PARISH VISITOR ENTERPRISE FUND	R.S. 47:332.44(B)(1)	ACT 61 & 62 OF 1ST ES OF 98	05/01/98	804,989.31	YES	YES
T43	SABINE PARISH TOURISM IMPROVEMENT FUND	R.S. 47:302.37, 322.10, 332.29	ACT 1289 OF 97	07/01/97	313,642.68	YES	YES
T44	ST. BERNARD PARISH ENTERPRISE FUND	R.S. 47:332.22 R.S. 47:322.39	ACT 85 OF 1ST ES OF 96 ACT 93 OF 99	07/01/96	1,132,455.28	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 OF 96	07/01/93	1,300,529.67	YES	YES
T47	ST. JAMES PARISH ENTERPRISE FUND	R.S. 47:332.23	ACT 85 OF 1ST ES OF 96	07/01/96	149,337.03	YES	YES
T48	ST. JOHN THE BAPTIST CONVENTION FACILITY FUND	R.S. 47:332.4	ACT 977 OF 92, ACT 13 OF 96 ACT 85 OF 1ST ES OF 96	07/01/92	1,424,166.92	YES	YES
T49	ST. LANDRY PARISH HISTORICAL DEVELOPMENT 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	897,735.58	YES	YES
T50	ST. MARTIN PARISH ENTERPRISE FUND	R.S. 47:302.27	ACT 1240 OF 95, ACT 653 OF 01	07/01/95	750,012.60	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	1,863,528.78	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	702,423.53	YES	YES

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T53	TANGIPAHOA PARISH TOURIST COMMISSION FUND	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	1,724,018.23	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	35,824.71	YES	YES
T55	HOUMA/TERREBONNE TOURIST FUND	R.S. 47:302.20	ACT 763 OF 95 ACT 225 OF 99	08/15/95	601,501.38	YES	YES
T56	UNION PARISH VISITOR ENTERPRISE FUND	R.S. 47:302.43, 322.23, 332.38	ACT 368 OF 97	07/01/97	141,364.37	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	131,984.63	YES	YES
T60	WEBSTER PARISH CONVENTION AND VISITORS COMMISSION FUND	R.S. 47:302.15; 47:322.47; 47:332.53	ACT 193 OF 95	07/01/95	278,302.85	YES	YES
T61	WEST BATON ROUGE PARISH VISITOR ENTERPRISE FUND	R.S. 47:332.19 R.S. 47:332.19	ACT 1309 OF 95 ACT 1338 OF 97	07/01/95	877,136.13	YES	YES
T62	WEST CARROLL PARISH VISITOR ENTERPRISE	R.S. 47:302.31, 322.2, 332.25	ACT 1338 OF 97	07/01/97	27,950.39	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	102,734.11	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 OF 91 ACT 426 OF 92	04/23/91	11,421,982.69	YES	YES
V02	DRUG ABUSE EDUCATION AND TREATMENT FUND ACCOUNT	R.S. 15:1224	ACT 832 OF 89	09/03/89	317,884.69	YES	YES
V13	BATTERED WOMEN SHELTER FUND	R.S. 13:998	ACT 963 OF 95	08/15/95	41,175.13	YES	YES
V19	FUTURE MEDICAL CARE FUND	R.S. 39:1533.2	ACT 20 1ST ES OF 00	07/01/00	2,680,071.00	YES	YES
V20	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	R.S. 51:911.28	ACT 718 OF 01	08/15/01	25,738.45	YES	YES
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	40,190,877.29	YES	NO
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	-	NO	NO
V29	STATE EMERGENCY RESPONSE FUND	R.S. 39:100.31	ACT 640 OF 06 ACT 196 OF 07	06/27/06	55,586,764.71	YES	YES
V31	LOUISIANA PUBLIC DEFENDER FUND	R.S. 15:167	ACT 307 OF 07	08/15/07	648,084.94	YES	YES
V32	COMMUNITY WATER ENRICHMENT FUND	R.S. 39:100.81	ACT 513 OF 08	06/30/08	1,223.10	NO	NO
V33	LOUISIANA STADIUM AND EXPOSITION DISTRICT LICENSE PLATE FUND ACCOUNT	R.S. 47:463.149(G)	ACT 841 OF 2010	07/01/10	1,200.00	YES	YES
V36	LOUISIANA SAFE RETURN REPRESENTATION PROGRAM FUND	R.S. 15:186.5	ACT 617 OF 2016	08/01/16	-	NO	NO
V38	STATE LAND OFFICE REFORESTATION FUND	R.S. 39:100.151	ACT 279 OF 2019 REGULAR SESSION	08/01/19	31,435.00	YES	NO

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V39	CORONAVIRUS LOCAL RECOVERY ALLOCATION FUND	R.S. 39:100.43	ACT 311 OF 2020 REGULAR SESSION	06/12/20	-	NO	NO
V40	MARKET ADJUSTMENTS REDUCTION FUND	R.S. 39:100.49	ACT 10 1ST ES OF 2020	07/01/20	-	NO	NO
V41	BUDGET RECONCILIATION FUND	R.S. 39:100.50	ACT 10 1ST ES OF 2020	07/01/20	-	NO	NO
V42	CAPITAL OUTLAY SAVINGS FUND	R.S. 39:100.121	ACT 30 OF ES OF 2020	07/01/20	273,719,703.42	YES	YES
V43	LOUISIANA RESCUE PLAN FUND	R.S. 39:100.51	ACT 410 OF 2021 REGULAR SESSION	06/17/21	239,017,296.05	YES	YES
V44	LOUISIANA WATER SECTOR FUND	R.S. 39:100.52	ACT 410 OF 2021 REGULAR SESSION	06/17/21	704,131,444.48	YES	YES
V45	GRANTING UNSERVED MUNICIPALITIES BROADBAND OPPORTUNITIES FUND	R.S. 39:100.53	ACT 410 OF 2021 REGULAR SESSION	06/17/21	124.00	YES	YES
V46	CAPITAL OUTLAY RELIEF FUND	R.S. 39:100.59.2	ACT 410 OF 2021 REGULAR SESSION	06/17/21	2,948,579.69	YES	YES
V47	LOUISIANA PORT RELIEF FUND	R.S. 39:100.59	ACT 410 OF 2021 REGULAR SESSION	06/17/21	-	NO	NO
V48	LOUISIANA TOURISM REVIVAL FUND	R.S. 39:100.54	ACT 410 OF 2021 REGULAR SESSION	06/17/21	152,737.48	YES	NO
V49	LOUISIANA CORONAVIRUS CAPITAL PROJECTS FUND	R.S. 39:100.57	ACT 410 OF 2021 REGULAR SESSION	06/17/21	-	NO	NO
V50	LOUISIANA SUPERDOME FUND	R.S. 39:100.26	ACT 114 OF 2021 REGULAR SESSION	06/07/21	2,961.67	YES	NO
V51	BLUE TARP FUND	R.S. 39:100.71	ACT 114 OF 2021 REGULAR SESSION	06/07/21	3,285.00	YES	YES
V52	LOUISIANA NONPROFIT SAFETY AND SECURITY GRANT PROGRAM FUND	R.S. 29:726.5.1	ACT 263 OF 2021 REGULAR SESSION	08/01/21	-	NO	NO
V53	RURAL DEVELOPMENT FUND	R.S. 3:322	ACT 331 OF 2021 REGULAR SESSION	08/01/21	-	NO	NO
V54	HURRICANE AND STORM DAMAGE RISK REDUCTION SYSTEM REPAYMENT FUND	R.S. 39:100.122	ACT 448 OF 2021 REGULAR SESSION	06/30/21	126,446.00	YES	NO
V55	CHILDREN OF INCARCERATED PARENTS AND CAREGIVERS FUND	R.S. 46:2605.6	ACT 284 OF 2020 REGULAR SESSION	06/11/20	-	NO	NO
V56	ENGINEERING FEE SUBFUND	R.S. 39:100.52(D)	ACT 167 OF 2022 REGULAR SESSION	05/30/22	3,561,887.52	YES	YES
V57	LOUISIANA TOURISM REVIVAL FUND	R.S. 39:100.191	ACT 167 OF 2022 REGULAR SESSION	05/30/22	10,055.00	YES	YES
V58	SPECIAL EDUCATION CLASSROOM MONITORING FUND	R.S. 39:100.65	ACT 167 OF 2022 REGULAR SESSSION	05/30/22	817.00	NO	NO
V59	EMERGENCY COMMUNICATIONS INTEROPERABILITY FUND	R.S. 29:725.5	ACT 526 OF 2022 REGULAR SESSION	06/16/22	3,153,481.16	YES	YES
V60	POLITICAL SUBDIVISION FEDERAL GRANT ASSTISTANCE FUND	R.S. 39:100.201	ACT 497 OF 2022 REGULAR SESSION	06/16/22	22,708,145.00	YES	YES
V61	DISABILITY FOCUSED DISASTER PREPAREDNESS AND RESPONSE FUND	R.S. 29:726.8	ACT 706 OF 2022 REGULAR SESSION	06/18/22	1,883,172.79	YES	NO
V62	HAZARD MITIGATION REVOLVING LOAN FUND	R.S. 29:726.7	ACT 524 OF 2022	08/01/22	1,503,379.00	YES	NO
V63	LOUISIANA TRANSPARENCY FUND	R.S. 24:586	ACT 446 OF 2023	06/28/23	1,771.00	YES	NO
W01	CONSERVATION FUND	R.S. 56:10(B)(1)(c), ART. VII SEC. 10-A	ACT 343 OF 75, ACT 225 OF 95 ACT 80 OF 93	09/12/75	25,673,989.84	YES	YES

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LaGov FUND	FUND NAME	LOUISIANA REVISED STATUTE	LEGISLATIVE ACT	CREATION DATE	PRIOR YEAR ENDING CASH BALANCE	REVENUE IN PRIOR YEAR	EXPENDITURE IN PRIOR YEAR
W02	SEAFOOD PROMOTION AND MARKETING FUND	R.S. 56:10(B)(1)(a)(i)	ACT 230 OF 84, ACT 225 OF 95	06/29/84	8,669.64	YES	YES
W03	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND	R.S. 56:266	ACT 455 OF 86	07/02/86	464,995.64	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	24,369,357.88	YES	YES
W05	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST	R.S. 56:1923; 56:104	ACT 492 OF 88, ACT 290 OF 89 ACT 645 OF 89	07/09/88	5,311,184.31	YES	YES
W08	LOUISIANA DUCK LICENSE, STAMP, AND PRINT FUND (created within the Conservation Fund)	R.S. 56:10(B)(5)(a)	ACT 632 OF 88, ACT 225 OF 95 ACT 270 OF 01	09/01/89	3,113,366.01	YES	YES
W09	LOUISIANA ALLIGATOR RESOURCE FUND ACCOUNT	R.S. 56:279	ACT 1041 OF 91, ACT 294 OF 93	07/26/91	4,533,314.44	YES	YES
W10	LIFETIME LICENSE ENDOWMENT TRUST FUND (created within the Conservation Fund)	R.S. 56:10.3	ACT 184 OF 91, ACT 859 OF 92 ACT 206 OF 05, ACT 356 OF 21	01/01/92	20,194,739.90	YES	YES
W16	LOUISIANA WILD TURKEY FUND (created within the Conservation Fund)	R.S. 56:164 R.S. 56:10(C)(7)(a)	ACT 225 OF 95 ACT 225 OF 95	08/15/95	241,450.80	YES	YES
W18	OYSTER DEVELOPMENT FUND	R.S. 56:10(B)(a)(ii)	ACT 448 OF 95	08/15/95	589,127.63	YES	YES
W20	WATERFOWL ACCOUNT (created within the Conservation Fund)	R.S. 56:10(B)(8)	ACT 962 OF 97	08/15/97	248,803.69	YES	NO
W22	SHRIMP MARKETING AND PROMOTION FUND	R.S. 56:10(B)(1)(b)(i)	ACT 772 OF 99	08/15/99	697,364.40	YES	YES
W23	BLACK BEAR ACCOUNT (created within the Conservation Fund)	R.S. 56:10(B)(9) R.S. 47:463.45	ACT 735 OF 99	08/15/99	556,937.46	YES	YES
W24	QUAIL ACCOUNT (created within the Conservation Fund)	R.S. 56:10(B)(10) R.S. 47:463.46	ACT 735 OF 99, ACT 660 OF 97	08/15/99	41,787.29	YES	YES
W26	WHITE TAIL DEER ACCOUNT (created within the Conservation Fund)	R.S. 56:10(B)(11) R.S. 47:463.86	ACT 663 OF 01 ACT 663 OF 01	08/15/01	106,700.72	YES	YES
W27	AQUATIC PLANT CONTROL FUND ACCOUNT	R.S. 56:10.1, R.S. 34:851.32 R.S. 47:462(B)(2)(c)	ACT 77 OF 02 ACT 183 OF 07	07/01/02	5,000,000.00	YES	YES
W29	ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT (created within the Conservation Fund)	R.S. 56:10(B)(12)	ACT 784 OF 03	08/15/03	106,868.00	YES	NO
W30	FISH AND WILDLIFE VIOLATIONS REWARD FUND	R.S. 56:39	ACT 174 OF 04	08/15/04	7,182.98	YES	NO
W32	WHITE LAKE PROPERTY FUND (created within the Conservation Fund)	R.S. 56:799.3	ACT 613 OF 04	01/01/05	4,384,926.30	YES	YES
W33	CRAB PROMOTION & MARKETING ACCOUNT	R.S. 56:10(B)(1)(e)	ACT 172 OF 05	08/15/05	359,152.28	YES	YES
W35	RARE AND ENDANGERED SPECIES ACCOUNT (created within the Conservation Fund)	R.S. 56:10(B)(14)	ACT 991 OF 2010	08/15/10	100,370.43	YES	NO

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W36	LITTER ABATEMENT & EDUCATION ACCOUNT (created within the Conservation Fund)	R.S. 56:10(B)(15)	ACT 265 OF 2011	07/01/11	1,354,223.56	YES	YES
W37	MC DAVIS CONSERVATION FUND	R.S. 56:799	ACT 404 OF 2011	07/01/11	302,890.00	YES	NO
W38	ATCHAFALAYA DELTA WMA MOORING ACCOUNT (created within the Conservation Fund)	R.S. 56:109.3	ACT 155 OF 13	06/07/13	216,936.06	YES	NO
W39	HUNTERS FOR THE HUNGRY ACCOUNT	R.S. 56:644	ACT 366 OF 13	06/01/14	1.00	NO	NO
W40	SALTWATER FISH RESEARCH AND CONSERVATION FUND (created within the Conservation Fund)	R.S. 56:10(B)(1)(g)	ACT 804 OF 14	06/01/14	1,734,286.55	YES	YES
W41	DERELICT HOUSEBOAT FUND ACCOUNT	R.S. 56:10.2	ACT 628 OF 2018	01/01/19	22,048.00	YES	NO
W42	SHRIMP DEVELOPMENT AND MANAGEMENT ACCOUNT (created within the Conservation Fund)	R.S. 56:305(B)(1)(b)(ii)	ACT 356 OF 2021 REGULAR SESSION	11/15/21	459,202.32	YES	YES
W43	OYSTER RESOURCE MANAGEMENT ACCOUNT (created within the Conservation Fund)	R.S. 56:10(B)(4)(a) R.S. 56:433.1	ACT 356 OF 2021 REGULAR SESSION	11/15/21	14,846,564.34	YES	YES
W44	CHARTER BOAT FISHING FUND (created within the Conservation Fund)	R.S. 56:10(B)(1)(f) R.S. 56:302.1 (C)(20)(C)	ACT 356 OF 2021 REGULAR SESSION	06/01/22	679,707.51	YES	YES
W45	LOUISIANA OUTDOORS FOREVER FUND (created within the Conservation Fund)	R.S. 56:10(B)(17) R.S. 56:1934 - 1936	ACT 714 OF 2022 REGULAR SESSION	06/18/22	8,735,450.55	YES	YES
W47	ENVIRONMENTAL EDUCATION ACCOUNT (created within the Conservation Fund)	R.S. 47:463.43(D) R.S. 56:10(B)(18)	ACT 15 OF 2022	08/01/22	-	NO	NO
Y01	MOTOR CARRIER REGULATION FUND ACCOUNT	R.S. 45:169.1 R.S. 45:169.1	ACT 871 OF 92 ACT 108 & 208 OF 07	07/01/93	891,930.00	YES	YES
Y03	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND ACCOUNT	R.S. 45:1177 R.S. 45:1177 (A)(2)	ACT 871 OF 92, ACT 926 OF 93 ACT 234 OF 07, ACT 208 OF 07	07/01/93	17,395,049.35	YES	YES
Y04	TELEPHONIC SOLICITATION RELIEF FUND ACCOUNT	R.S. 45:844.14(A)(4)(a)	ACT 857 OF 04, ACT 208 OF 07	07/12/04	852,216.30	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	2,360,420.58	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	(44,735.59)	YES	YES
Z04	TIMBER SEVERANCE TAX - PARISH	ART VII, SECT. 4D	74 CONSTITUTION	12/31/74	(23.72)	YES	YES
Z05	TIDELAND FUND	ART XIV, SECT. 11	74 CONSTITUTION	12/31/74		NO	NO

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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 OF 81	11/23/81	-	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	1,057,505,244.74	YES	NO
Z09	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	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	10,677,124.43	YES	NO
Z10	LOUISIANA EDUCATION QUALITY PERMANENT TRUST FUND	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	1,445,942,126.97	YES	NO
Z11	LOUISIANA EDUCATION QUALITY SUPPORT FUND	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	36,213,587.73	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 OF 89, ACT 1128 OF 92 ACT 24 OF 2ND ES OF 89 ACT 249 OF 07	07/14/89	791,703,035.87	YES	YES
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	2,417,381.09	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	2,753,980.62	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	470,181,074.51	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	482,046,928.82	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	529,844,879.19	YES	YES
Z25	REVENUE STABILIZATION TRUST FUND	ART. 7 SECT. 10.15 R.S. 39:100.112	ACT 639 OF 2016	11/8/2016	3,484,181,114.47	YES	NO
Z26	LOUISIANA UNCLAIMED PROPERTY TRUST FUND	CONSTITUTION ARTICLE 7 SECTION 28	ACT 38 OF 2020 1ST ES	7/1/2021	277,846,591.77	YES	NO
445 TOTAL FOR ALL FUNDS					<u>16,360,909,850.62</u>		