Statutorily-Dedicated Funds & Cash Balances as of 9-27-09

	Fund	Fund Name	Available Cash
1	A02	STRUCT PEST CONTROL COMM FD	9,222.00
2	A05	FEED COMMISSION FUND	1.00
3	A06	FERTILIZER FUND	0.00
4	A07	LA AGRICULTURAL FINANCE AUT FD	27.00
5	A09	PESTICIDE FUND	1,120.00
6	A10	AGRI PRODUCTS PROCESSING DEV FD	480.00
7	A11	FOREST PROTECTION FUND	395.98
8	A12	BOLL WEEVIL ERADICATION FUND	1,388,273.29
9	A13	AGRIC COMMODITY SELF INSURANCE	939,108.60
10	A14	FORESTRY PRODUCTIVITY FUND	500.00
11	A15	PETROLEUM & PET PRODUCTS FUND	0.00
12	A15	PETROLEUM PRODUCTS FUND	4,806.25
13	A16	FORMOSAN TERMITE INITIATIVE FD	37,273.39
14	A17	LIVESTOCK BRAND COMMISSION FD	40,172.05
15	A18	AGRIC COMMODITY DLRS WAREHSE	104,844.47
16	A19	APIARY FUND	538.00
17	A20	HORTICULTURE COMMISSION FUND	1,979.75
18	A21	SEED COMMISSION FUND	7,894.16
19	A22	SWEETPOTATO PESTS &DISEASES FD	488.19
20	A23	WEIGHTS & MEASURES FUND	3,359.00
21	A24	COMMERCIAL FEED FUND	0.00
22	A25	CROP PESTS & DISEASES FUND	7,318.00
23	A27	GRAIN & COTTON INDEMNITY FUND	300,476.65
24	C08	PRIVATE SECURITY EXAMINERS FD	0.00
25	C09	ST BD OF PRIVATE INVESTIGATORS	76.00
26	CR1	CRIME VICTIMS REP FUND A250-82	221,359.87
27	CR2	YOUTHFUL OFFENDER MGMT FD	3,193,222.25
28	CR5	DNA TESTING POST-CONVICTION	46,209.49
29	CR6	ADULT PROBATION & PAROLE OFFICER RET FD	0.00
30	CT3	LA TOURISM PROMOTION DISTRICT	1,474,694.29
31	CT4	LA STATE PARK IMPROVE & REPAIR	950,444.66
32	CT5	ARCHAELOGICAL CURATION FUND	72,658.10
33	CT9	POVERTY POINT RESERVOIR DEV FD	49,775.30

	Fund	Fund Name	Available Cash
34	CTA	AUDUBON GOLF TRAIL DEVELOPMENT	0.00
35	E02	TELECOMMUNICATIONS FOR DEAF FD	4,087,178.79
36	E04	PROPRIETARY SCH STUDENTS PROT FD	905,318.56
37	E09	LA OPPORTUNITY LOAN FUND	0.00
38	E16	LA EDUCATION SAVINGS & TUITION (START)	231,907,424.53
39	E17	SAVINGS ENHANCEMENT FUND (START)	11,583,598.36
40	E18	HIGHER EDUCATION INITIATIVES FD	661,849.40
41	E22	SCHOOL & DISTRICT ACCT REWARDS	80.16
42	E23	LA CHARTER SCH STARTUP LOAN FD	10,921.62
43	E27	LA TECHNOLOGY INNOVATIONS FUND	110.00
44	E29	ST LANDRY PAR EXCELLENCE FUND	1,213,405.03
45	E30	CALCASIEU PARISH EXCELLENCE FUND	71,628.58
46	E31	ACADEMIC IMPROVEMENT FUND	7,479,370.09
47	E32	TOBACCO TAX HEALTH CARE FD	5,280.00
48	E33	BOSSIER EDUCATION EXCELLENCE FD	24,950.12
49	E34	ORLEANS PARISH EXCELLENCE FUND	500,402.52
50	E35	TEACHER EDUC AID CHILD FD	41,969.00
51	E36	VARIABLE EARNINGS TRANSACTION	73,677.59
52	E38	WORKFORCE TRAINING RAPID RSPNS	10,296.00
53	E39	HURRICANE RECOVERY HEALTH INS PREM FD	0.00
54	E40	STATEWIDE EDUCATION FACILITIES FUND	0.00
55	ED5	LA MEGA-PROJECT DEVELOPMENT FD	259,183,091.05
56	ED6	LA ECONOMIC DEVELOPMENT FUND	376,683.56
57	EDB	SM BUSINESS SURETY BONDING FD	5,355.94
58	EDC	UNO SLIDELL TECHNOLOGY PARK FD	361,308.00
59	EDE	ENTERTAINMENT PROMO&MARKETG FD	17,281.83
60	EDF	TECHNOLOGY COMMERCIALIZATION FUND	0.00
61	EDM	MARKETING FUND	0.00
62	EDP	LA ECON & PORT DEV INFRASTRUCTURE FD	0.00
63	EDR	RAPID RESPONSE FUND	3,433,157.48
64	G02	CASINO GAMING PROCEEDS FUND	690.00
65	G03	VIDEO DRAW POKER DEVICE FUND	16,910,308.92
66	G04	RIVERBOAT GAMING ENFORCEMENT	2,896,701.03
67	G05	VIDEO POKER PURSE SUPPLEMT FD	374,315.11
68	G06	ALLEN PAR LOCAL GOVT GAM MITIGATION FD	0.00

	Fund	Fund Name	Available Cash
69	G07	AVOYELLES PAR LOCAL GOV GAMING MITIGATION FD	6.00
70	G09	PARI MUTUEL LIVE RAC GAM CONTROL FD	888,599.14
71	G10	SUPPORT EDUC IN LA FIRST FUND	7,139,675.52
72	G11	EQUINE HEALTH STUDIES PROG FD	0.00
73	G12	SOUTHERN UNIV AG CENTR PROG FD	0.00
74	G13	BEAUTIFICATION/IMPR NO CITY PK	2,447.00
75	G14	GREATR NEW ORL SPRTS FOUNDN FD	84,951.58
76	G15	ALGIERS ECON DEV FOUNDATION FD	3,726.00
77	G16	NO URBAN TOUR HOSP ECON DEV FD	305,262.90
78	G17	BEAUT PROJ NO NEIGHBORHOODS FD	242,445.64
79	G18	FRIENDS OF NORD FUND	242,445.64
80	G19	NO SPORTS FRANCHIS ASST FD	0.00
81	H08	LA MEDICAL ASSISTANCE TRUST FD	249,447,322.18
82	H09	NURSING HOME RESIDENTS TRUST	3,860,646.13
83	H10	COMPULSIVE & PROBLEM GAMING FD	15.00
84	H14	MED ASST PROG FRAUD DETECT FD	28.00
85	H18	VITAL RECORDS CONVERSION FUND	14,551.04
86	H19	MEDICAID TRUST FD FOR ELDERLY	762,546,905.00
87	H20	HEALTH TRUST FUND	3,732.00
88	H22	DRINKING WATER REVOLVING LOAN	22,508,181.67
89	H24	ADDICTIVE DISORD PROF LCSNG FD	0.00
90	H28	HEALTH CARE REDESIGN FUND	5,743,872.00
91	H30	NEW OPPORTUNITIES WAIVER FUND	29,719,109.95
92	H31	CTR EXCELL AUTISM SPECTRUM DISORDER FD	0.00
93	H32	WALKING THE WALK FOR OUR KIDS FUND	0.00
94	HW3	DOTD RIGHT OF WAY PERMIT PROC	0.00
95	HW7	GEN AVIATION &RELIEVER AIRPORT FD	97.67
96	HW8	RAILROAD CROSSING SAFETY FUND	1,835.00
97	HW9	STATE HIGHWAY IMPROVEMENT FUND	8,320,237.23
98	I01	PATIENTS COMPENSATION FUND	455,234,557.01
99	I02	1/4 OF 1% FIRE INSURANCE - LSU FD	0.00
100	I03	2 PERCENT FIRE INSURANCE FUND	0.00
101	I06	MUN FIRE POL CIVIL SERV OPER FD	163,737.88
102	I08	ADMINISTRATIVE FD-DEPT INSURANCE	58.00
103	I09	INSURANCE FRAUD INVESTIGATION	261,720.27

	Fund	Fund Name	Available Cash
104	I12	LA AUTO THEFT& INS FRAUD PREVENTION FD	12,195.56
105	I13	INSURE LA INCENTIVE PROG FUND	48,707.00
106	JS5	DEPT JUSTICE LEGAL SUPPORT FD	250,431.22
107	JS6	TOBACCO CONTROL SPECIAL FUND	42,972.38
108	JS7	DEPT JUSTICE DEBT COLLECTIN FD	73,625.83
109	JS9	TOBACCO SETTLEMENT ENFORCEMENT FD	967,922.51
110	JU1	TRIAL COURT CASE MGMT INFO FD	421,927.67
111	JU2	JUDGES' SUPPLEMENTAL COMP FUND	146,689.73
112	JU3	GREATER N.O. EXPRESSWAY COMMISSION FD	35,304.92
113	LB1	LA WORKMANS COMP 2ND INJ BD FD	1,420,692.40
114	LB2	DIR-WORKERS COMP REVOLVING FD	0.00
115	LB4	OFFICE OF WORKER'S COMP ADM FD	2,082,909.19
116	N02	COASTAL RESOURCES TRUST FD	61,147.36
117	N04	FISHERMAN'S GEAR COMP FUND	319,440.09
118	N07	MINERAL AND ENERGY OPERATION FUND	841,240.07
119	N08	UNDERWATER OBSTRUCTION REMOVAL FD	285,843.57
120	N09	OIL AND GAS REGULATORY FUND	116,663.40
121	N10	NATURAL RES RESTORATION TR FD	17,932.83
122	N14	CARBON DIOXIDE GEOLOGIC STORAGE TR FD	0.00
123	P01	LA FIRE MARSHALL FUND	0.00
124	P04	MOTORCYCLE SAFETY & TRAINING FD	11,456.00
125	P05	P.S. DWI TEST MAINT & TRAINING FD	8,188.90
126	P07	LA TOWING AND STORAGE FUND	7,398.75
127	P09	DISABILITY AFFAIRS TRUST FUND	11,063.63
128	P11	CONCEALED HANDGUN PERMIT FUND	672,963.17
129	P12	RIGHT TO KNOW FUND	100,523.25
130	P13	UNDERGROUND DAMAGE PREVENTION FD	129,990.00
131	P14	EMERGENCY MEDICAL TECHNICIAN FD	25,921.08
132	P16	LPG RAINEY DAY FUND	164,329.11
133	P19	HAZARDOUS MATERIALS EMER RESPONSE FD	820,613.24
134	P20	PET OVERPOPULATION FUND	2,544.24
135	P21	EXPLOSIVES TRUST FUND	174,023.00
136	P24	OMV CUSTOMER SERV TECHNOLOGY FD	357,371.50
137	P25	SEX OFFENDER REGISTRY TECH FD	247,865.29
138	P26	KAPPA KAMP FUND	0.00

	Fund	Fund Name	Available Cash
139	P28	CRIMINAL IDENTIF & INFORMATION	416,896.36
140	P29	LA STATE POLICE SALARY FUND	1,921.67
141	P31	DPS PEACE OFFICERS FUND	362,746.00
142	P32	LA LIFE SAFETY PROPERTY PROTECTION FD	41,668.99
143	P34	UNIFIED CARRIER REG AGREEMENT FD	325,232.00
144	P35	LOUISIANA HIGHWAY SAFETY COMM FUND	0.00
145	P36	INDUSTRIALIZED BUILDING PROGRAM FD	0.00
146	Q01	HAZARDOUS WASTE SITE CLEANUP FD	2,535,454.95
147	Q02	ENVIRONMENTAL TRUST FUND	2,700,093.32
148	Q03	MUNICIPAL FACILITIES REV LOAN FD	189,791,318.89
149	Q05	MOTOR FUELS UNDERGROUND TANK FD	30,574,022.43
150	Q06	WASTE TIRE MANAGEMENT FUND	1,106,679.37
151	Q07	LEAD HAZARD REDUCTION FUND	92,557.55
152	Q08	OYSTER SANITATION FUND	89,625.42
153	Q10	KEEP LOUISIANA BEAUTIFUL FUND	2,464.88
154	RK1	ROCKEFELLER FUND	753,987.02
155	RK2	ROCKFELLER TR-PROTECTION FUND	57,078,790.19
156	RS1	MARSH ISLAND OPERATING FUND	(13,316.80)
157	RS2	RUSSELL SAGE-MARSH ISLD REF FD	13,903,019.90
158	RS3	RUSSELL SAGE/MARSH ISL CAP IMP	398,805.90
159	RS4	RUSSELL SAGE SPECIAL FD # 2	8,721,463.64
160	RV1	DEFICIT AND SHORTFALL FUND	0.00
161	RV4	TAX COMMISSION EXPENSE FUND	3,260.00
162	RV9	TELEPHONE CO PROP ASSESS RELIEF FD	28,893,362.84
163	RVA	SPORTS FACILITY ASSISTANCE FD	27,150.38
164	RVB	MANUFACT & MOBILE HOME SETTLE FD	529.96
165	RVC	TOBACCO REGULATION ENFORCEMENT FD	143,562.69
166	RVD	DRT ALCOHOL & TOBACCO CNTRL FD	25,453.43
167	S01	CHILDREN'S TRUST FUND	400,525.00
168	S02	FRAUD DETECTION FUND	292,040.61
169	S04	TRAUMATIC HEAD & SPINAL CORD FD	1,182,774.50
170	S05	BLIND VENDORS TRUST FUND	931,280.24
171	S06	REHABILITATION BLIND VIS IMPAIRED FD	0.00
172	S07	LA MILITARY FAMILY ASST FD	793,634.34
173	S08	LA INDIGENT PARENT REPRESENT FD	120,241.39

	Fund	Fund Name	Available Cash
174	SS1	HELP LOUISIANA VOTE FUND	27,217.89
175	ST1	INCENTIVE FUND	100,042.00
176	ST4	UNCLAIMED PROPERTY LEVERAGE FD	30,895,214.47
177	ST6	LEGIS CAPITOL TECH ENHANCE FD	20,176,944.00
178	ST7	MANUFACTURED HM TX FAIRNESS FD	9.00
179	T01	ACADIA PAR VISITOR ENTERPRISE FD	0.00
180	T02	ALLEN PAR CAPITAL IMPROVEMENTS FD	61,258.37
181	T03	ASCENSION PAR VISITOR ENTERPRS FD	648,477.65
182	T05	AVOYELLES PARISH ENTERPRISE FD	7,845.10
183	T06	BEAUREGARD PAR COMMUNITY IMPRV FD	96,031.19
184	T07	BIENVILLE PAR TOUR & ECON DEV FD	2,238.03
185	T08	BOSSIER CITY CIVIC CENTER FUND	942,365.21
186	T09	SHREVEPORT RVRFRNT & CONVN CTR	0.00
187	T09	SHREVE RIV CONV CTR INDEP STAD	953,837.62
188	T10	WEST CALCASIEU COMM CENTER FD	436,513.05
189	T11	CALDWELL PARISH ECONOMIC DEV F	202.68
190	T12	CAMERON PAR TOURISM DEVELOP FD	11,769.38
191	T14	TOWN OF HOMER ECONOMIC DEV FD	20,445.02
192	T15	CONCORDIA PAR ECON DEV FD	9,528.98
193	T16	DESOTO PARISH VISITOR ENTERPRS	72,689.32
194	T17	EBR PAR RIVERSIDE CENTROPLEX	600,097.55
195	T18	EAST CARROLL PAR VIS ENT FD	3,740.29
196	T19	EAST FELICIANA TOURIST COMM FD	16,322.68
197	T20	EVANGELINE VISITOR ENT FD	108,059.82
198	T21	FRANKLIN VISITOR ENT FD	48,079.29
199	T23	IBERIA PARISH TOURIST COMM FD	156,236.64
200	T24	IBERVILLE ENTERPRISE FUND	212,810.97
201	T25	JACKSON PAR ECONOMIC DEV FD	93,465.53
202	T26	JEFFERSON PARISH CONVENTION FD	0.00
203	T27	JEFFERSON DAVIS PAR VIS ENT FD	18,293.17
204	T28	LAFAYETTE PARISH VISITOR ENTPR	98,112.39
205	T29	LAFOURCHE PARISH ENTERPRISE FD	383,414.80
206	T30	LASALLE ECONOMIC DEVELOPMENT F	20,763.70
207	T31	LINCOLN PARISH ENTERPRISE FUND	18,548.41
208	T32	LIVINGSTON PAR TOUR ECON DEV	345,736.47

	Fund	Fund Name	Available Cash
209	T34	MOREHOUSE PARISH ENTERPRISE FD	5,401.48
210	T36	NEW ORL METRO CONV VISIT BUREU	199.00
211	T37	OUACHITA PARISH VISITOR ENTPSE	840,560.56
212	T38	PLAQUEMINES PAR VISITOR ENT FD	139,038.43
213	T39	POINTE COUPEE PAR VISITOR ENT	61,326.81
214	T40	ALEXANDRIA/PINEVILLE EXHB HALL	299,516.47
215	T41	RED RIVER VISITR ENTERPRISE FD	40,586.66
216	T42	RICHLAND VISITOR ENTERPRISE FD	308,424.38
217	T43	SABINE PAR TOURISM DEVELOPMENT	151,570.99
218	T44	ST BERNARD PARISH ENTERPRISE	2,969.56
219	T45	ST CHARLES PAR ENTERPRISE FUND	761,933.05
220	T46	ST HELENA PAR TOURIST COMM FD	0.00
221	T47	ST JAMES PARISH ENTERPRISE FD	20,519.00
222	T48	ST JOHN BAPTIST CONVENTION FAC	670,207.38
223	T49	ST LANDRY PAR HISTORICAL DEV	251,014.79
224	T50	ST MARTIN PARISH ENTERPRISE FD	50,824.97
225	T51	ST. MARY PARISH VISITOR ENTERPRISE FD	256,003.15
226	T52	ST TAMMANY PARISH FUND	96,612.19
227	T53	TANGIPAHOA PAR TOURIST COMM FD	534,614.54
228	T54	TENSAS VISITOR ENTERPRISE FUND	6,293.93
229	T55	HOUMA/TERREBONNE TOURIST FUND	427,272.14
230	T56	UNION PARISH VISITOR ENTERPRISE FD	26,964.36
231	T57	VERMILION PARISH VISITOR ENTERPRISE FD	21,460.99
232	T59	WASHINGTON CONVENTION FACILITY FD	0.00
233	T60	WEBSTER PAR CONV & VISITOR COMM FD	23,494.19
234	T61	WEST BATON ROUGE PAR VIS ENT FD	328,347.23
235	T62	WEST CARROLL VISITOR ENT FD	41,302.43
236	T64	WINN PARISH TOURISM FUND	28,197.18
237	TA0	CALCASIEU PAR HI EDUC IMPR FD	115,786.91
238	TA1	SHREVEPORT-BOSSIER CITY VIS ENTERPRISE FD	242,506.08
239	TA2	VERNON PAR COMM IMPROVEMENT FD	0.00
240	TA2	VERNON PAR LEGIS COMMUN IMPR FD	105,363.14
241	TA3	ALEX/PINEVILLE AREA TOURISM FD	313,978.93
242	TA4	RAPIDES PAR ECONOMIC DEV FUND	324,770.10
243	TA5	NATCHITOCHES PAR VISITOR ENT FD	14,630.66

	Fund	Fund Name	Available Cash
244	TA6	LINCOLN PAR MUNICIPALITIES FD	90,843.55
245	TA7	EAST BATON RGE COMM IMPROVE FD	245,004.70
246	TA8	EBR PAR ENHANCEMENT FUND	748,554.00
247	TA9	WASHINGTON PAR TOURIST COMM FD	6,508.74
248	TB0	GRAND ISLE TOURIST COMM ACCT	106,604.99
249	TB1	GRETNA TOURIST COMMISSION ACCT	8,117.50
250	TB2	LAKE CHARLES CIVIC CENTER FUND	1,934,316.60
251	TB3	NEW ORLEANS TOUR & ECON DEVE	154,495.80
252	TB4	RIVER PAR CONV TOUR & VIST BUR	90,708.41
253	TB5	ST FRANCISVILLE ECON DEV FD	44,285.34
254	TB6	TANGIPAHOA PAR ECONOMIC DEV FD	294,483.01
255	TB7	WASH PAR INFRASTRUCTURE & PARK	90,400.63
256	TB8	PINEVILLE ECONOMIC DEVELOPMENT	263,978.89
257	TB9	WASH PAR ECON DEV & TOUR FUND	846.70
258	TC0	TERREBONNE PAR VISITOR ENTPRSE	391,912.28
259	TC1	BASTROP MUNICIPAL CENTER FD	45,281.59
260	TC2	RAPIDES PARISH COLISEUM FUND	7,377.27
261	TC3	MADISON PAR VISITOR ENT FD	73,213.86
262	TC4	NATCHITOCHES HIST DIST DEV FD	262,503.75
263	TC5	BAKER ECONOMIC DEVELOPMENT FD	16,908.55
264	TC6	CLAIBORNE PAR TOUR & ECON DEV	0.00
265	TC7	ERNEST N MORIAL CONV CTR IV	478,622.57
266	TC8	NEW ORL SPORTS FRANCHISE FD	0.00
267	TC9	LAFOURCHE PAR ARC TR & DEV FD	510,163.61
268	TD0	VERNON PAR LEG IMPRVMNT FD #2	80,914.17
269	V02	DRUG ABUSE EDUC & TREATMENT FD	11,375.93
270	V07	RURAL DEVELOPMENT FUND	32,679.75
271	V09	LA ENVIRONMENTAL EDUCATION FD	68,979.05
272	V13	BATTERED WOMEN SHELTER FUND	10,306.15
273	V16	CAPITOL COMPLEX MASTER PLAN FD	0.41
274	V19	FUTURE MEDICAL CARE FUND	17,391.00
275	V20	LA MANUFACTURED HOUSING COMM FD	329,233.30
276	V21	LA ANIMAL WELFARE FUND	46,912.00
277	V25	OVERCOLLECTIONS FUND	86,878,373.02
278	V26	ENERGY PERFORMANCE CONTRACT FD	0.00

	Fund	Fund Name	Available Cash
279	V27	BROADBAND INFRASTR INFO TECHNO	0.00
280	V28	FEMA REIMBURSEMENT FUND	9,690,449.04
281	V29	STATE EMERGENCY RESPONSE FD	145,928,840.46
282	V30	LA INTEROPERABILITY COMMUNICATION FD	23,421.69
283	V31	LA PUBLIC DEFENDER FUND	1,220,972.66
284	V32	COMMUNITY WATER ENRICHMENT FD	2,331,158.00
285	W02	SEAFOOD PROMOTION AND MARKT FD	7,305.79
286	W03	FUR & ALLIGATOR EDUC-MARKETING	0.00
287	W03	LA FUR PUBLIC EDUC & MARKETING	426,838.31
288	W04	ARTIFICIAL REEF DEVELOPMENT FD	36,988,631.15
289	W05	W/L HABITAT & NATRL HERITAGE FD	9,104,482.89
290	W07	SCENIC RIVERS FUND	9,713.08
291	W08	LA DUCK LICENSE STAMP AND PRINT FD	3,098,479.25
292	W09	LA ALLIGATOR RESOURCE FUND	94,425.75
293	W10	LIFETIME LICENSE ENDOWMENT FD	16,583,882.50
294	W12	REPTILE & AMPHIBIAN RESEARCH FD	8,872.15
295	W15	LA HELP OUR WILDLIFE FUND	268,281.96
296	W16	LA WILD TURKEY STAMP FUND	504,490.58
297	W18	OYSTER DEVELOPMENT FUND	26,586.69
298	W21	SALTWATER FISHERY ENFRCMNT ACT	111,630.70
299	W22	SHRIMP MARKETING & PROMO ACCT	2,069.73
300	W27	AQUATIC PLANT CONTROL FUND	22,318.00
301	W30	FISH & WILDLIFE VIOLATIONS FUND	818.00
302	W33	CRAB PROM & MARKETING ACCT	72,223.00
303	Y01	MOTOR CARRIER REGULATION FUND	179,737.52
304	Y03	UTILITY & CARRIER INSP/SUPV FD	205,629.71
305	Y04	TELEPHONE SOLICITATION RELIEF FD	3,257.00
		TOTAL	2,832,660,195.49