

**PROPRIETARY FUND TYPE AND PENSION TRUST FUND SUMMARY**

	<b>Net Assets 12/31/02</b>	<b>Total Revenues</b>	<b>Operating Budget</b>	<b>Debt Service</b>	<b>Total Budget</b>
<b>ENTERPRISE FUNDS:</b>					
Capital Transportation Corporation	4,226,880	11,284,600	11,284,600	0	11,284,600
Greater Baton Rouge Parking Authority	1,913,620	972,730	927,840	25,050	952,890
Comprehensive Sewerage System Fund (a)	269,457,790	88,542,280	56,781,360	16,485,990	73,267,350
Solid Waste Disposal Facility Fund	30,279,680	9,712,000	11,303,930	0	11,303,930
Riverside Centroplex	24,408,120	2,400,530	2,400,530	0	2,400,530
Greater Baton Rouge Airport District	133,763,360	11,629,660	12,271,490	632,480	12,903,970
<b>TOTAL ENTERPRISE FUNDS</b>	<b>464,049,450</b>	<b>124,541,800</b>	<b>94,969,750</b>	<b>17,143,520</b>	<b>112,113,270</b>
<b>INTERNAL SERVICE FUNDS:</b>					
Central Garage-Operations & Maintenance	2,811,950	7,203,750	7,241,940	0	7,241,940
Central Garage-Fleet Rental & Replacement	10,361,040	5,760,990	5,355,520	0	5,355,520
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>13,172,990</b>	<b>12,964,740</b>	<b>12,597,460</b>	<b>0</b>	<b>12,597,460</b>
<b>TOTAL ALL PROPRIETARY FUND TYPES</b>	<b>477,222,440</b>	<b>137,506,540</b>	<b>107,567,210</b>	<b>17,143,520</b>	<b>124,710,730</b>
<b>PENSION TRUST FUND:</b>					
Original Retirement System Trust (b)	684,118,260	82,166,690	50,167,690	0	50,167,690
Police Guarantee Trust (b)	22,004,920	2,009,750	1,351,820	0	1,351,820
<b>TOTAL PENSION TRUST FUND</b>	<b>706,123,180</b>	<b>84,176,440</b>	<b>51,519,510</b>	<b>0</b>	<b>51,519,510</b>

(a) The Comprehensive Sewerage System Enterprise Fund encompasses a number of managerial sub-funds including:

- Sewerage-Operations and Maintenance (Fund 410)
- Parish Sewer User Fee Fund (Fund 411)
- Sewer Impact Fee Fund (Fund 412)
- Parish Sewer Sales Tax Fund (Fund 415)
- \$30.2 Million Construction Fund (Fund 418)
- \$70 Million Construction Fund (Fund 419)
- \$43 Million Construction Fund (Fund 420)
- \$20 Million Construction Fund (Fund 421)
- \$65 Million Refunding Bonds Escrow Fund (Fund 422)
- \$65 Million Refunding Bonds Construction Fund (Fund 423)
- \$16.825 Million Refunding Bonds Construction Fund (Fund 424)
- \$36 Million Construction Fund (Fund 425)
- \$112.72 Million Refunding Bonds Escrow and Construction Fund (Fund 426)
- Parish Sewer Grants Fund (Fund 429)

(b) In 2000 a second trust was created within the Pension Trust Fund to manage the portion of fund assets set aside to fulfill obligations made to municipal police employees who voluntarily transferred to the Municipal Police Employees' Retirement System of Louisiana.

**PROPRIETARY FUND TYPE AND PENSION TRUST FUND SUMMARY**

<b>Adjustment</b>	<b>Estimated Net Assets 12/31/03</b>	<b>Total Revenues</b>	<b>Operating Budget</b>	<b>Debt Service</b>	<b>Total Budget</b>	<b>Adjustment</b>	<b>Estimated Net Assets 12/31/04</b>
(900,000)	3,326,880	11,335,210	11,335,210	0	11,335,210	(900,000)	2,426,880
(50,000)	1,883,460	982,730	932,730	50,000	982,730	0	1,883,460
0	284,732,720	90,588,560	58,017,480	15,210,120	73,227,600	0	302,093,680
0	28,687,750	9,200,000	11,424,960	0	11,424,960	0	26,462,790
0	24,408,120	2,454,180	2,454,180	0	2,454,180	0	24,408,120
0	132,489,050	12,369,390	11,772,670	683,720	12,456,390	0	132,402,050
(950,000)	475,527,980	126,930,070	95,937,230	15,943,840	111,881,070	(900,000)	489,676,980
0	2,773,760	7,702,020	7,679,380	0	7,679,380	0	2,796,400
0	10,766,510	5,730,920	5,989,550	0	5,989,550	0	10,507,880
0	13,540,270	13,432,940	13,668,930	0	13,668,930	0	13,304,280
(950,000)	489,068,250	140,363,010	109,606,160	15,943,840	125,550,000	(900,000)	502,981,260
0	716,117,260	84,607,940	54,689,700	0	54,689,700	0	746,035,500
0	22,662,850	1,984,000	1,349,740	0	1,349,740	0	23,297,110
0	738,780,110	86,591,940	56,039,440	0	56,039,440	0	769,332,610