

DEBT SERVICE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001 Actual	2002 Budget	2003			
				Request	Proposed	Final			
1992 CITY STRB NEW LANDFILL FACILITY									
213	0000000	413000	General Sales & Use Tax	390,010	0	0	0	0	0
213	0000000	481000	Interest Earnings on Investments	12,280	0	0	0	0	0
TOTAL SOURCES				402,290	0	0	0	0	0
213	9121038	671000	Bond Principal	650,000	0	0	0	0	0
213	9121038	672000	Bond Interest	38,350	0	0	0	0	0
213	9121038	673000	Paying Agent Fees & Other Charges	750	0	0	0	0	0
				689,100	0	0	0	0	0
TOTAL USES				689,100	0	0	0	0	0
EXCESS SOURCES OVER (UNDER) USES				(286,810)	0	0	0	0	0
FUND BALANCE, JANUARY 1				2,037,040	0	0	0	0	0
ADJUSTMENT				(1,750,230)	0	0	0	0	0
FUND BALANCE, DECEMBER 31				0	0	0	0	0	0
DEBT SERVICE RESERVE REQUIREMENT				0	0	0	0	0	0
SINKING FUND REQUIREMENT				0	0	0	0	0	0
1992A CITY STRB REFUNDING DEBT SERVICE									
214	0000000	413000	General Sales & Use Tax	2,056,270	0	0	0	0	0
214	0000000	481000	Interest Earnings on Investments	53,160	0	0	0	0	0
TOTAL SOURCES				2,109,430	0	0	0	0	0
214	9121048	671000	Bond Principal	3,375,000	0	0	0	0	0
214	9121048	672000	Bond Interest	239,620	0	0	0	0	0
214	9121048	673000	Paying Agent Fees & Other Charges	920	0	0	0	0	0
				3,615,540	0	0	0	0	0
TOTAL USES				3,615,540	0	0	0	0	0
EXCESS SOURCES OVER (UNDER) USES				(1,506,110)	0	0	0	0	0
FUND BALANCE, JANUARY 1				8,666,880	0	0	0	0	0
ADJUSTMENT				(7,160,770)	0	0	0	0	0
FUND BALANCE, DECEMBER 31				0	0	0	0	0	0
DEBT SERVICE RESERVE REQUIREMENT				0	0	0	0	0	0
SINKING FUND REQUIREMENT				0	0	0	0	0	0
1993 CITY STRB PUBLIC BUILDING DEBT SERVICE									
215	0000000	413000	General Sales & Use Tax	267,190	274,200	277,020	277,020	277,020	277,020
215	0000000	481000	Interest Earnings on Investments	18,230	12,690	11,800	11,800	11,800	11,800
TOTAL SOURCES				285,420	286,890	288,820	288,820	288,820	288,820
215	9121058	671000	Bond Principal	110,000	120,000	130,000	130,000	130,000	130,000
215	9121058	672000	Bond Interest	174,520	165,720	156,120	156,120	156,120	156,120
215	9121058	673000	Paying Agent Fees & Other Charges	330	1,000	1,000	1,000	1,000	1,000
				284,850	286,720	287,120	287,120	287,120	287,120
TOTAL USES				284,850	286,720	287,120	287,120	287,120	287,120
EXCESS SOURCES OVER (UNDER) USES				570	170	1,700	1,700	1,700	1,700
FUND BALANCE, JANUARY 1				422,480	423,050	423,150	423,150	423,150	423,150
ADJUSTMENT				0	(70)	0	0	0	0
FUND BALANCE DECEMBER 31				423,050	423,150	424,850	424,850	424,850	424,850
DEBT SERVICE RESERVE REQUIREMENT				303,930	303,930	303,930	303,930	303,930	303,930
SINKING FUND REQUIREMENT				119,120	119,220	120,920	120,920	120,920	120,920
1997 CITY STRB CONSTRUCTION DEBT SERVICE									
216	0000000	413000	General Sales & Use Tax	2,265,490	2,368,370	2,412,440	2,412,440	2,412,440	2,412,440
216	0000000	481000	Interest Earnings on Investments	150,860	100,130	101,230	101,230	101,230	101,230
TOTAL SOURCES				2,416,350	2,468,500	2,513,670	2,513,670	2,513,670	2,513,670
216	9121068	671000	Bond Principal	1,700,000	1,835,000	1,980,000	1,980,000	1,980,000	1,980,000
216	9121068	672000	Bond Interest	694,310	609,310	517,560	517,560	517,560	517,560
216	9121068	673000	Paying Agent Fees & Other Charges	1,170	2,000	2,000	2,000	2,000	2,000

2003 ANNUAL OPERATING BUDGET

DEBT SERVICE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2001	2002	2003		
					Actual	Budget	Request	Proposed	Final
					2,395,480	2,446,310	2,499,560	2,499,560	2,499,560
TOTAL USES					<u>2,395,480</u>	<u>2,446,310</u>	<u>2,499,560</u>	<u>2,499,560</u>	<u>2,499,560</u>
EXCESS SOURCES OVER (UNDER) USES					20,870	22,190	14,110	14,110	14,110
FUND BALANCE, JANUARY 1					3,294,650	3,315,520	3,337,650	3,337,650	3,337,650
ADJUSTMENT					0	(60)	0	0	0
FUND BALANCE DECEMBER 31					3,315,520	3,337,650	3,351,760	3,351,760	3,351,760
DEBT SERVICE RESERVE REQUIREMENT					2,297,000	2,297,000	2,297,000	2,297,000	2,297,000
SINKING FUND REQUIREMENT					1,018,520	1,040,650	1,054,760	1,054,760	1,054,760
1998A CITY STRB REVENUE AND REFUNDING DEBT SERVICE									
217	0000000	413000	General Sales & Use Tax		7,385,550	10,507,090	10,762,220	10,762,220	10,762,220
217	0000000	481000	Interest Earnings on Investments		635,940	484,380	400,000	400,000	400,000
TOTAL SOURCES					<u>8,021,490</u>	<u>10,991,470</u>	<u>11,162,220</u>	<u>11,162,220</u>	<u>11,162,220</u>
217	9121078	671000	Bond Principal		1,200,000	6,205,000	6,660,000	6,660,000	6,660,000
217	9121078	672000	Bond Interest		4,752,760	4,704,770	4,441,050	4,441,050	4,441,050
217	9121078	673000	Paying Agent Fees & Other Charges		500	2,000	2,000	2,000	2,000
					<u>5,953,260</u>	<u>10,911,770</u>	<u>11,103,050</u>	<u>11,103,050</u>	<u>11,103,050</u>
TOTAL USES					<u>5,953,260</u>	<u>10,911,770</u>	<u>11,103,050</u>	<u>11,103,050</u>	<u>11,103,050</u>
EXCESS SOURCES OVER (UNDER) USES					2,068,230	79,700	59,170	59,170	59,170
FUND BALANCE, JANUARY 1					5,089,940	16,069,170	16,145,990	16,145,990	16,145,990
ADJUSTMENT/RESIDUAL EQUITY TRANSFER					8,911,000	(2,880)	0	0	0
FUND BALANCE DECEMBER 31					16,069,170	16,145,990	16,205,160	16,205,160	16,205,160
DEBT SERVICE RESERVE REQUIREMENT					2,609,560	11,520,550	11,520,550	11,520,550	11,520,550
SINKING FUND REQUIREMENT					13,459,610	4,625,440	4,684,610	4,684,610	4,684,610
2001 CITY STRB CENTROPLEX/AIRPORT DEBT SERVICE									
218	0000000	413000	General Sales & Use Tax		635,740	1,530,350	1,511,700	1,511,700	1,511,700
218	0000000	481000	Interest Earnings on Investments		28,840	67,960	88,050	88,050	88,050
218	0000000	499318	Transfer from 2001 City Bonds Centroplex Capital Fund		1,599,630	0	0	0	0
TOTAL SOURCES					<u>2,264,210</u>	<u>1,598,310</u>	<u>1,599,750</u>	<u>1,599,750</u>	<u>1,599,750</u>
218	9121088	671000	Bond Principal		0	405,000	440,000	440,000	440,000
218	9121088	672000	Bond Interest		0	1,190,230	1,157,830	1,157,830	1,157,830
218	9121088	673000	Paying Agent Fees & Other Charges		0	2,000	2,000	2,000	2,000
					<u>0</u>	<u>1,597,230</u>	<u>1,599,830</u>	<u>1,599,830</u>	<u>1,599,830</u>
TOTAL USES					<u>0</u>	<u>1,597,230</u>	<u>1,599,830</u>	<u>1,599,830</u>	<u>1,599,830</u>
EXCESS SOURCES OVER (UNDER) USES					2,264,210	1,080	(80)	(80)	(80)
FUND BALANCE, JANUARY 1					0	2,264,210	2,265,390	2,265,390	2,265,390
ADJUSTMENT/RESIDUAL EQUITY TRANSFER					0	100	0	0	0
FUND BALANCE DECEMBER 31					2,264,210	2,265,390	2,265,310	2,265,310	2,265,310
DEBT SERVICE RESERVE REQUIREMENT					1,599,630	1,599,630	1,599,630	1,599,630	1,599,630
SINKING FUND REQUIREMENT					664,580	665,760	665,680	665,680	665,680
1998C PARISH STRB REVENUE AND REFUNDING DEBT SERVICE									
222	0000000	413000	General Sales & Use Tax		578,840	606,400	638,940	638,940	638,940
222	0000000	481000	Interest Earnings on Investments		41,910	27,710	14,700	14,700	14,700
TOTAL SOURCES					<u>620,750</u>	<u>634,110</u>	<u>653,640</u>	<u>653,640</u>	<u>653,640</u>
222	9122028	649600	Arbitrage Expense		0	0	11,000	11,000	11,000
222	9122028	671000	Bond Principal		440,000	470,000	505,000	505,000	505,000
222	9122028	672000	Bond Interest		176,070	156,940	136,730	136,730	136,730
222	9122028	673000	Paying Agent Fees & Other Charges		0	1,000	1,000	1,000	1,000
					<u>616,070</u>	<u>627,940</u>	<u>653,730</u>	<u>653,730</u>	<u>653,730</u>
TOTAL USES					<u>616,070</u>	<u>627,940</u>	<u>653,730</u>	<u>653,730</u>	<u>653,730</u>
EXCESS SOURCES OVER (UNDER) USES					4,680	6,170	(90)	(90)	(90)
FUND BALANCE, JANUARY 1					912,980	917,660	727,390	727,390	727,390

2003 ANNUAL OPERATING BUDGET

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ADJUSTMENT/RESIDUAL EQUITY TRANSFER			0	(196,440)	0	0	0	
FUND BALANCE DECEMBER 31			917,660	727,390	727,300	727,300	727,300	
DEBT SERVICE RESERVE REQUIREMENT			656,270	460,000	460,000	460,000	460,000	
SINKING FUND REQUIREMENT			261,390	267,390	267,300	267,300	267,300	
1997 CITY SLGS REFUNDING DEBT SERVICE								
240	0000000	481000	Interest Earnings on Investments	29,760	190,940	175,380	175,380	175,380
240	0000000	492100	Proceeds from Long-Term Debt	5,400,000	0	0	0	0
TOTAL SOURCES			<u>5,429,760</u>	<u>190,940</u>	<u>175,380</u>	<u>175,380</u>	<u>175,380</u>	<u>175,380</u>
240	9900019	690000	Transfer to City General Fund	405,660	982,820	1,001,410	1,001,410	1,001,410
240	9904839	690000	Transfer to Greater Baton Rouge Airport District	65,130	0	0	0	0
			<u>470,790</u>	<u>982,820</u>	<u>1,001,410</u>	<u>1,001,410</u>	<u>1,001,410</u>	<u>1,001,410</u>
TOTAL USES			<u>470,790</u>	<u>982,820</u>	<u>1,001,410</u>	<u>1,001,410</u>	<u>1,001,410</u>	<u>1,001,410</u>
EXCESS SOURCES OVER (UNDER) USES			4,958,970	(791,880)	(826,030)	(826,030)	(826,030)	(826,030)
FUND BALANCE, JANUARY 1			0	4,958,970	4,167,100	4,167,100	4,167,100	4,167,100
ADJUSTMENT/RESIDUAL EQUITY TRANSFER			0	10	0	0	0	0
FUND BALANCE DECEMBER 31			4,958,970	4,167,100	3,341,070	3,341,070	3,341,070	3,341,070
2002-A TAXABLE REFUNDING BONDS								
241	0000000	481000	Interest Earnings on Investments	0	0	12,000	12,000	12,000
241	0000000	499001	Transfer from City General Fund	0	3,019,030	5,265,350	5,265,350	5,265,350
TOTAL SOURCES			<u>0</u>	<u>3,019,030</u>	<u>5,277,350</u>	<u>5,277,350</u>	<u>5,277,350</u>	<u>5,277,350</u>
MPERS NOTE								
241	9170008	671000	Bond Principal	0	691,000	0	0	0
241	9170008	672000	Bond Interest	0	1,182,000	0	0	0
			<u>0</u>	<u>1,873,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2002-A TAXABLE VARIABLE RATE BONDS								
241	9180008	671000	Bond Principal	0	804,030	363,080	363,080	363,080
241	9180008	672000	Bond Interest	0	490,000	1,270,620	1,270,620	1,270,620
241	9180008	673000	Paying Agent Fees & Other Charges	0	15,000	6,500	6,500	6,500
241	9180008	673100	Liquidity Facility Provider	0	0	65,000	65,000	65,000
241	9180008	673200	Remarketing Agent	0	0	26,120	26,120	26,120
241	9180008	673600	Cash Management Fees	0	0	10,000	10,000	10,000
			<u>0</u>	<u>1,309,030</u>	<u>1,741,320</u>	<u>1,741,320</u>	<u>1,741,320</u>	<u>1,741,320</u>
2002-B TAXABLE FIXED RATE BONDS								
241	9180018	671000	Bond Principal	0	0	1,250,000	1,250,000	1,250,000
241	9180018	672000	Bond Interest	0	0	1,943,450	1,943,450	1,943,450
241	9180018	673000	Paying Agent Fees & Other Charges	0	0	750	750	750
			<u>0</u>	<u>0</u>	<u>3,194,200</u>	<u>3,194,200</u>	<u>3,194,200</u>	<u>3,194,200</u>
TOTAL USES			<u>0</u>	<u>3,182,030</u>	<u>4,935,520</u>	<u>4,935,520</u>	<u>4,935,520</u>	<u>4,935,520</u>
EXCESS SOURCES OVER (UNDER) USES			0	(163,000)	341,830	341,830	341,830	341,830
FUND BALANCE, JANUARY 1			0	0	908,170	908,170	908,170	908,170
ADJUSTMENT			0	1,071,170	0	0	0	0
FUND BALANCE, DECEMBER 31			0	908,170	1,250,000	1,250,000	1,250,000	1,250,000
LIMITED TAX BONDS								
290	0000000	499001	Transfer from City General Fund	5,618,050	2,809,020	0	0	0
290	0000000	499002	Transfer from Parish General Fund	536,940	461,180	521,490	521,490	521,490
290	0000000	499118	Transfer from EBRP Communications District	0	400,000	0	0	0
290	0000000	499340	Transfer from LCDA Capital Projects Fund	1,840,370	0	1,500,000	1,500,000	1,500,000
TOTAL SOURCES			<u>7,995,360</u>	<u>3,670,200</u>	<u>2,021,490</u>	<u>2,021,490</u>	<u>2,021,490</u>	<u>2,021,490</u>
1982 JAIL IMPROVEMENT NOTE								
290	9129028	671000	Bond Principal	14,460	16,030	0	0	0
290	9129028	672000	Bond Interest	2,490	860	0	0	0
			<u>16,950</u>	<u>16,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LA COMMUNITY DEVELOPMENT AUTHORITY								

2003 ANNUAL OPERATING BUDGET

DEBT SERVICE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		
	Actual	Budget	Request	Proposed	Final
290 9129058 671000 Bond Principal	2,103,370	627,500	1,815,500	1,815,500	1,815,500
290 9129058 672000 Bond Interest	257,000	216,790	205,990	205,990	205,990
	<u>2,360,370</u>	<u>844,290</u>	<u>2,021,490</u>	<u>2,021,490</u>	<u>2,021,490</u>
MPERS NOTE					
290 9170008 671000 Bond Principal	810,120	426,090	0	0	0
290 9170008 672000 Bond Interest	4,807,920	2,382,930	0	0	0
	<u>5,618,040</u>	<u>2,809,020</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USES	<u>7,995,360</u>	<u>3,670,200</u>	<u>2,021,490</u>	<u>2,021,490</u>	<u>2,021,490</u>
EXCESS SOURCES OVER (UNDER) USES	0	0	0	0	0
FUND BALANCE, JANUARY 1	0	0	0	0	0
ADJUSTMENT	0	0	0	0	0
FUND BALANCE, DECEMBER 31	0	0	0	0	0
GRAND TOTAL USE OF FUNDS	<u>22,020,450</u>	<u>23,705,020</u>	<u>24,101,710</u>	<u>24,101,710</u>	<u>24,101,710</u>