

PROPRIETARY FUND TYPE AND PENSION TRUST FUND SUMMARY

	Net Assets 12/31/01	Total Revenues	Operating Budget	Debt Service	Total Budget	Adjustment
ENTERPRISE FUNDS:						
Capital Transportation Corporation (a)	5,087,390	10,510,940	10,510,940	0	10,510,940	(821,650)
Greater Baton Rouge Parking Authority (b)	1,733,940	969,980	781,810	61,360	843,170	0
Comprehensive Sewerage System Fund (c)	244,050,770	82,773,720	53,973,780	17,335,330	71,309,110	0
Solid Waste Disposal Facility Fund	32,231,000	9,460,000	10,326,450	0	10,326,450	0
Riverside Centroplex (b)	20,437,380	2,646,660	2,646,660	0	2,646,660	0
Greater Baton Rouge Airport District	120,101,840	11,342,460	10,634,750	839,440	11,474,190	0
TOTAL ENTERPRISE FUNDS	423,642,320	117,703,760	88,874,390	18,236,130	107,110,520	(821,650)
INTERNAL SERVICE FUNDS:						
Central Garage-Operations & Maintenance	2,856,210	7,093,160	7,093,160	0	7,093,160	0
Central Garage-Fleet Rental & Replacement	10,555,950	5,610,050	4,927,830	0	4,927,830	0
TOTAL INTERNAL SERVICE FUNDS	13,412,160	12,703,210	12,020,990	0	12,020,990	0
TOTAL ALL PROPRIETARY FUND TYPES	437,054,480	130,406,970	100,895,380	18,236,130	119,131,510	(821,650)

PENSION TRUST FUND:

Original Retirement System Trust (d)	773,353,220	84,192,980	50,879,100	0	50,879,100	(13,900)
Police Guarantee Trust (d)	24,516,370	2,152,740	1,771,350	0	1,771,350	(4,050)
TOTAL PENSION TRUST FUND	797,869,590	86,345,720	52,650,450	0	52,650,450	(17,950)

- (a) The deficit in estimated adjusted net assets is due to a managerial policy of subsidizing the net loss exclusive of depreciation.
- (b) The deficit in estimated adjusted net assets is due to a managerial policy of subsidizing the net loss including bond principal payments, but exclusive of depreciation.
- (c) 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 Bond Escrow Fund (Fund 422)
 \$65 Million Refunding Bond Construction Fund (Fund 423)
 \$16.825 Million Refunding Bond Construction Fund (Fund 424)
 \$36 Million Construction Fund (Fund 425)
 Parish Sewer Grants Fund (Fund 429)
- (d) 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

Estimated Net Assets 12/31/02	Total Revenues	Operating Budget	Debt Service	Total Budget	Adjustment	Estimated Net Assets 12/31/03	Capital Contribu- tions	Estimated Adjusted Net Assets 12/31/03
4,265,740	10,250,210	10,250,210	0	10,250,210	(900,000)	3,365,740	(7,626,030)	(4,260,290)
1,860,750	972,730	927,840	25,050	952,890	0	1,880,590	(2,289,030)	(408,440)
255,515,380	88,542,280	56,781,360	16,485,990	73,267,350	0	270,790,310	(49,067,010)	221,723,300
31,364,550	9,712,000	11,303,930	0	11,303,930	0	29,772,620	(29,217,480)	555,140
20,437,380	2,400,530	2,400,530	0	2,400,530	0	20,437,380	(27,155,550)	(6,718,170)
119,970,110	11,629,660	12,271,490	632,480	12,903,970	0	118,695,800	(106,573,260)	12,122,540
433,413,910	123,507,410	93,935,360	17,143,520	111,078,880	(900,000)	444,942,440	(221,928,360)	223,014,080
2,856,210	7,203,750	7,241,940	0	7,241,940	0	2,818,020	(2,302,670)	515,350
11,238,170	5,760,990	5,355,520	0	5,355,520	0	11,643,640	(381,640)	11,262,000
14,094,380	12,964,740	12,597,460	0	12,597,460	0	14,461,660	(2,684,310)	11,777,350
447,508,290	136,472,150	106,532,820	17,143,520	123,676,340	(900,000)	459,404,100	(224,612,670)	234,791,430
806,653,200	82,166,690	50,167,690	0	50,167,690	0	838,652,200	0	838,652,200
24,893,710	2,009,750	1,351,820	0	1,351,820	0	25,551,640	0	25,551,640
831,546,910	84,176,440	51,519,510	0	51,519,510	0	864,203,840	0	864,203,840