

DEBT SERVICE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003 Actual	2004 Budget	2005 Request	2005 Proposed	Final
1993 CITY STRB PUBLIC BUILDING DEBT SERVICE								
215	0000000	413000	General Sales & Use Tax	275,000	279,170	280,510	280,510	280,510
215	0000000	481000	Interest Earnings on Investments	13,120	13,500	13,300	13,300	13,300
TOTAL SOURCES				<u>288,120</u>	<u>292,670</u>	<u>293,810</u>	<u>293,810</u>	<u>293,810</u>
215	9121058	671000	Bond Principal	130,000	140,000	150,000	150,000	150,000
215	9121058	672000	Bond Interest	156,120	150,210	143,700	143,700	143,700
215	9121058	673000	Paying Agent Fees & Other Charges	300	1,000	1,000	1,000	1,000
TOTAL USES				<u>286,420</u>	<u>291,210</u>	<u>294,700</u>	<u>294,700</u>	<u>294,700</u>
EXCESS SOURCES OVER (UNDER) USES				1,700	1,460	(890)	(890)	(890)
FUND BALANCE, JANUARY 1				423,150	424,850	426,310	426,310	426,310
ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				424,850	426,310	425,420	425,420	425,420
DEBT SERVICE RESERVE REQUIREMENT				303,930	303,930	303,930	303,930	303,930
SINKING FUND REQUIREMENT				120,920	122,380	121,490	121,490	121,490
1997 CITY STRB CONSTRUCTION DEBT SERVICE								
216	0000000	413000	General Sales & Use Tax	2,410,470	2,443,580	1,979,510	1,979,510	1,979,510
216	0000000	481000	Interest Earnings on Investments	102,430	103,000	100,000	100,000	100,000
TOTAL SOURCES				<u>2,512,900</u>	<u>2,546,580</u>	<u>2,079,510</u>	<u>2,079,510</u>	<u>2,079,510</u>
216	9121068	671000	Bond Principal	1,980,000	2,100,000	2,225,000	2,225,000	2,225,000
216	9121068	672000	Bond Interest	517,560	431,430	337,980	337,980	337,980
216	9121068	673000	Paying Agent Fees & Other Charges	1,230	2,000	2,000	2,000	2,000
TOTAL USES				<u>2,498,790</u>	<u>2,533,430</u>	<u>2,564,980</u>	<u>2,564,980</u>	<u>2,564,980</u>
EXCESS SOURCES OVER (UNDER) USES				14,110	13,150	(485,470)	(485,470)	(485,470)
FUND BALANCE, JANUARY 1				3,337,650	3,351,760	3,364,910	3,364,910	3,364,910
ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				3,351,760	3,364,910	2,879,440	2,879,440	2,879,440
DEBT SERVICE RESERVE REQUIREMENT				2,297,000	2,297,000	2,297,000	2,297,000	2,297,000
SINKING FUND REQUIREMENT				1,054,760	1,067,910	582,440	582,440	582,440
1998A CITY STRB REVENUE AND REFUNDING DEBT SERVICE								
217	0000000	413000	General Sales & Use Tax	10,661,390	10,758,130	10,755,290	10,755,290	10,755,290
217	0000000	481000	Interest Earnings on Investments	499,330	496,000	490,000	490,000	490,000
TOTAL SOURCES				<u>11,160,720</u>	<u>11,254,130</u>	<u>11,245,290</u>	<u>11,245,290</u>	<u>11,245,290</u>
217	9121078	671000	Bond Principal	6,660,000	7,135,000	7,460,000	7,460,000	7,460,000
217	9121078	672000	Bond Interest	4,441,050	4,108,050	3,804,820	3,804,820	3,804,820
217	9121078	673000	Paying Agent Fees & Other Charges	500	2,000	2,000	2,000	2,000
TOTAL USES				<u>11,101,550</u>	<u>11,245,050</u>	<u>11,266,820</u>	<u>11,266,820</u>	<u>11,266,820</u>
EXCESS SOURCES OVER (UNDER) USES				59,170	9,080	(21,530)	(21,530)	(21,530)
FUND BALANCE, JANUARY 1				16,145,990	16,205,160	16,214,240	16,214,240	16,214,240
ADJUSTMENT/RESIDUAL EQUITY TRANSFER				0	0	0	0	0
FUND BALANCE, DECEMBER 31				16,205,160	16,214,240	16,192,710	16,192,710	16,192,710
DEBT SERVICE RESERVE REQUIREMENT				11,520,550	11,520,550	11,520,550	11,520,550	11,520,550
SINKING FUND REQUIREMENT				4,684,610	4,693,690	4,672,160	4,672,160	4,672,160
2001 CITY STRB CENTROPLEX/AIRPORT DEBT SERVICE								
218	0000000	413000	General Sales & Use Tax	1,511,660	1,512,950	1,521,150	1,521,150	1,521,150
218	0000000	481000	Interest Earnings on Investments	86,310	87,500	80,000	80,000	80,000
TOTAL SOURCES				<u>1,597,970</u>	<u>1,600,450</u>	<u>1,601,150</u>	<u>1,601,150</u>	<u>1,601,150</u>
218	9121088	671000	Bond Principal	440,000	475,000	515,000	515,000	515,000
218	9121088	672000	Bond Interest	1,157,820	1,122,630	1,084,630	1,084,630	1,084,630
218	9121088	673000	Paying Agent Fees & Other Charges	250	2,000	2,000	2,000	2,000
TOTAL USES				<u>1,598,070</u>	<u>1,599,630</u>	<u>1,601,630</u>	<u>1,601,630</u>	<u>1,601,630</u>
EXCESS SOURCES OVER (UNDER) USES				(100)	820	(480)	(480)	(480)

2005 ANNUAL OPERATING BUDGET

DEBT SERVICE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2003 Actual	2004 Budget	2005 Request	2005 Proposed	2005 Final	
FUND BALANCE, JANUARY 1			2,265,400	2,265,300	2,266,120	2,266,120	2,266,120	
ADJUSTMENT/RESIDUAL EQUITY TRANSFER			0	0	0	0	0	
FUND BALANCE, DECEMBER 31			2,265,300	2,266,120	2,265,640	2,265,640	2,265,640	
DEBT SERVICE RESERVE REQUIREMENT			1,599,620	1,599,620	1,599,630	1,599,630	1,599,630	
SINKING FUND REQUIREMENT			665,680	666,500	666,010	666,010	666,010	
1998C PARISH STRB REVENUE AND REFUNDING DEBT SERVICE								
222	0000000	413000	General Sales & Use Tax	628,620	620,130	623,930	623,930	623,930
222	0000000	481000	Interest Earnings on Investments	21,040	22,000	21,000	21,000	21,000
TOTAL SOURCES			<u>649,660</u>	<u>642,130</u>	<u>644,930</u>	<u>644,930</u>	<u>644,930</u>	
222	9122028	671000	Bond Principal	505,000	525,000	545,000	545,000	545,000
222	9122028	672000	Bond Interest	136,720	116,530	95,530	95,530	95,530
222	9122028	673000	Paying Agent Fees & Other Charges	8,020	1,000	1,000	1,000	1,000
TOTAL USES			<u>649,740</u>	<u>642,530</u>	<u>641,530</u>	<u>641,530</u>	<u>641,530</u>	
EXCESS SOURCES OVER (UNDER) USES			(80)	(400)	3,400	3,400	3,400	
FUND BALANCE, JANUARY 1			727,380	727,300	726,900	726,900	726,900	
ADJUSTMENT/RESIDUAL EQUITY TRANSFER			0	0	0	0	0	
FUND BALANCE, DECEMBER 31			727,300	726,900	730,300	730,300	730,300	
DEBT SERVICE RESERVE REQUIREMENT			460,000	460,000	460,000	460,000	460,000	
SINKING FUND REQUIREMENT			267,300	266,900	270,300	270,300	270,300	
1997 CITY SLGS REFUNDING DEBT SERVICE								
240	0000000	481000	Interest Earnings on Investments	175,380	144,980	110,470	110,470	110,470
240	0000000	492100	Proceeds from Long-Term Debt	0	0	0	0	0
TOTAL SOURCES			<u>175,380</u>	<u>144,980</u>	<u>110,470</u>	<u>110,470</u>	<u>110,470</u>	
240	9900019	690000	Transfer to City General Fund	1,001,480	1,014,480	1,027,570	1,027,570	1,027,570
240	9904839	690000	Transfer to Greater Baton Rouge Airport District	0	0	0	0	0
TOTAL USES			<u>1,001,480</u>	<u>1,014,480</u>	<u>1,027,570</u>	<u>1,027,570</u>	<u>1,027,570</u>	
EXCESS SOURCES OVER (UNDER) USES			(826,100)	(869,500)	(917,100)	(917,100)	(917,100)	
FUND BALANCE, JANUARY 1			4,167,170	3,341,070	2,471,570	2,471,570	2,471,570	
ADJUSTMENT/RESIDUAL EQUITY TRANSFER			0	0	0	0	0	
FUND BALANCE, DECEMBER 31			3,341,070	2,471,570	1,554,470	1,554,470	1,554,470	
2002-A TAXABLE REFUNDING BONDS								
241	0000000	481000	Interest Earnings on Investments	1,880	0	0	0	0
241	0000000	492100	Proceeds from Long-Term Debt	25,035,000	0	0	0	0
241	0000000	499001	Transfer from City General Fund	4,125,190	5,243,280	5,243,620	5,243,620	5,243,620
TOTAL SOURCES			<u>29,162,070</u>	<u>5,243,280</u>	<u>5,243,620</u>	<u>5,243,620</u>	<u>5,243,620</u>	
2002-A TAXABLE VARIABLE RATE BONDS								
241	9180008	671000	Bond Principal	865,000	0	0	0	0
241	9180008	672000	Bond Interest	167,790	0	0	0	0
241	9180008	673100	Liquidity Facility Provider	26,450	0	0	0	0
241	9180008	673200	Remarketing Agent	4,610	0	0	0	0
241	9180008	673600	Cash Management Fees	1,160	0	0	0	0
TOTAL USES			<u>1,065,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2002-B TAXABLE FIXED RATE BONDS								
241	9180018	671000	Bond Principal	1,250,000	935,000	960,000	960,000	960,000
241	9180018	672000	Bond Interest	1,943,440	2,444,320	2,421,780	2,421,780	2,421,780
241	9180018	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
241	9180018	673400	Bond Issuance Costs	(9,110)	0	0	0	0
TOTAL USES			<u>3,184,830</u>	<u>3,380,320</u>	<u>3,382,780</u>	<u>3,382,780</u>	<u>3,382,780</u>	
2002-A TAXABLE FIXED RATE BONDS								
241	9180028	671000	Bond Principal	0	565,000	575,000	575,000	575,000
241	9180028	672000	Bond Interest	466,770	1,296,960	1,284,840	1,284,840	1,284,840
241	9180028	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
241	9180028	673400	Bond Issuance Costs	253,880	0	0	0	0
241	9180028	673500	Issuance Discounts on Long-Term Debt	110,190	0	0	0	0
241	9180028	674000	Payment to Refunded Bond Escrow Agent	25,035,000	0	0	0	0

2005 ANNUAL OPERATING BUDGET

DEBT SERVICE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
	25,866,340	1,862,960	1,860,840	1,860,840	1,860,840
TOTAL USES	<u>30,116,180</u>	<u>5,243,280</u>	<u>5,243,620</u>	<u>5,243,620</u>	<u>5,243,620</u>
EXCESS SOURCES OVER (UNDER) USES	(954,110)	0	0	0	0
FUND BALANCE, JANUARY 1	954,110	0	0	0	0
ADJUSTMENT	0	0	0	0	0
FUND BALANCE, DECEMBER 31	0	0	0	0	0
LIMITED TAX BONDS					
290 0000000 499002 Transfer from Parish General Fund	390,980	407,150	409,890	409,890	409,890
290 0000000 499340 Transfer from LCDA Capital Projects Fund	1,933,950	0	0	0	0
TOTAL SOURCES	<u>2,324,930</u>	<u>407,150</u>	<u>409,890</u>	<u>409,890</u>	<u>409,890</u>
LA. COMMUNITY DEVELOPMENT AUTHORITY					
290 9129058 671000 Bond Principal	2,253,950	327,500	344,000	344,000	344,000
290 9129058 672000 Bond Interest	70,980	79,650	65,890	65,890	65,890
	<u>2,324,930</u>	<u>407,150</u>	<u>409,890</u>	<u>409,890</u>	<u>409,890</u>
TOTAL USES	<u>2,324,930</u>	<u>407,150</u>	<u>409,890</u>	<u>409,890</u>	<u>409,890</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>49,577,160</u>	<u>22,976,760</u>	<u>23,050,740</u>	<u>23,050,740</u>	<u>23,050,740</u>