



Fund/Department/Division/Object/Account Title				2005 Actual	2006 Budget	2007 Request	2007 Proposed	2007 Final
1993 CITY STRB PUBLIC BUILDING DEBT SERVICE								
215	0000000	413000	General Sales & Use Tax	274,690	277,550	275,100	275,100	275,100
215	0000000	481000	Interest Earnings on Investments	14,930	14,000	16,000	16,000	16,000
			TOTAL SOURCES	289,620	291,550	291,100	291,100	291,100
215	9121058	671000	Bond Principal	150,000	155,000	160,000	160,000	160,000
215	9121058	672000	Bond Interest	143,700	136,570	129,130	129,130	129,130
215	9121058	673000	Paying Agent Fees & Other Charges	300	1,000	1,000	1,000	1,000
			TOTAL USES	294,000	292,570	290,130	290,130	290,130
			EXCESS SOURCES OVER (UNDER) USES	(4,380)	(1,020)	970	970	970
			FUND BALANCE, JANUARY 1	426,300	421,920	420,900	420,900	420,900
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE DECEMBER 31	421,920	420,900	421,870	421,870	421,870
			DEBT SERVICE RESERVE REQUIREMENT	300,440	300,440	300,440	300,440	300,440
			SINKING FUND REQUIREMENT	121,480	120,460	121,430	121,430	121,430
1997 CITY STRB CONSTRUCTION DEBT SERVICE								
216	0000000	413000	General Sales & Use Tax	761,730	1,295,780	900,040	900,040	900,040
216	0000000	481000	Interest Earnings on Investments	100,060	110,000	65,000	65,000	65,000
			TOTAL SOURCES	861,790	1,405,780	965,040	965,040	965,040
216	9121068	671000	Bond Principal	2,225,000	1,160,000	1,230,000	1,230,000	1,230,000
216	9121068	672000	Bond Interest	337,970	237,850	184,500	184,500	184,500
216	9121068	673000	Paying Agent Fees & Other Charges	1,120	1,000	1,200	1,200	1,200
			TOTAL USES	2,564,090	1,398,850	1,415,700	1,415,700	1,415,700
			EXCESS SOURCES OVER (UNDER) USES	(1,702,300)	6,930	(450,660)	(450,660)	(450,660)
			FUND BALANCE, JANUARY 1	3,364,910	1,662,610	1,669,540	1,669,540	1,669,540
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE DECEMBER 31	1,662,610	1,669,540	1,218,880	1,218,880	1,218,880
			DEBT SERVICE RESERVE REQUIREMENT	1,080,170	1,080,170	1,080,170	1,080,170	1,080,170
			SINKING FUND REQUIREMENT	582,440	589,370	138,710	138,710	138,710
1998A CITY STRB REVENUE AND REFUNDING DEBT SERVICE								
217	0000000	413000	General Sales & Use Tax	10,532,120	10,645,620	9,710,050	9,710,050	9,710,050
217	0000000	481000	Interest Earnings on Investments	579,270	550,000	630,000	630,000	630,000
			TOTAL SOURCES	11,111,390	11,195,620	10,340,050	10,340,050	10,340,050
217	9121078	671000	Bond Principal	7,460,000	7,800,000	8,165,000	8,165,000	8,165,000
217	9121078	672000	Bond Interest	3,804,810	3,413,170	3,003,670	3,003,670	3,003,670
217	9121078	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
			TOTAL USES	11,265,310	11,214,170	11,169,670	11,169,670	11,169,670
			EXCESS SOURCES OVER (UNDER) USES	(153,920)	(18,550)	(829,620)	(829,620)	(829,620)
			FUND BALANCE, JANUARY 1	16,214,220	16,060,300	16,041,750	16,041,750	16,041,750
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE DECEMBER 31	16,060,300	16,041,750	15,212,130	15,212,130	15,212,130
			DEBT SERVICE RESERVE REQUIREMENT	11,388,150	11,388,150	10,570,480	10,570,480	10,570,480
			SINKING FUND REQUIREMENT	4,672,150	4,653,600	4,641,650	4,641,650	4,641,650
2001 CITY STRB CENTROPLEX/AIRPORT DEBT SERVICE								
218	0000000	413000	General Sales & Use Tax	1,485,140	1,509,680	1,505,400	1,505,400	1,505,400
218	0000000	481000	Interest Earnings on Investments	95,860	90,000	100,000	100,000	100,000
			TOTAL SOURCES	1,581,000	1,599,680	1,605,400	1,605,400	1,605,400
218	9121088	671000	Bond Principal	515,000	555,000	600,000	600,000	600,000
218	9121088	672000	Bond Interest	1,084,620	1,043,430	999,030	999,030	999,030
218	9121088	673000	Paying Agent Fees & Other Charges	250	1,000	2,000	2,000	2,000
			TOTAL USES	1,599,870	1,599,430	1,601,030	1,601,030	1,601,030
			EXCESS SOURCES OVER (UNDER) USES	(18,870)	250	4,370	4,370	4,370
			FUND BALANCE, JANUARY 1	2,266,130	2,247,260	2,247,510	2,247,510	2,247,510
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE DECEMBER 31	2,247,260	2,247,510	2,251,880	2,251,880	2,251,880
			DEBT SERVICE RESERVE REQUIREMENT	1,581,240	1,581,240	1,581,240	1,581,240	1,581,240
			SINKING FUND REQUIREMENT	666,020	666,270	670,640	670,640	670,640
1998C PARISH STRB REVENUE AND REFUNDING DEBT SERVICE								
222	0000000	413000	General Sales & Use Tax	617,530	624,360	619,690	536,550	536,550



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				Actual	Budget	Request	Proposed	Final
222	000000	481000	Interest Earnings on Investments	26,410	24,000	27,000	27,000	27,000
			TOTAL SOURCES	643,940	648,360	646,690	563,550	563,550
222	9122028	671000	Bond Principal	545,000	575,000	595,000	595,000	595,000
222	9122028	672000	Bond Interest	95,520	73,730	50,440	50,440	50,440
222	9122028	673000	Paying Agent Fees & Other Charges	0	1,000	1,000	1,000	1,000
			TOTAL USES	640,520	649,730	646,440	646,440	646,440
			EXCESS SOURCES OVER (UNDER) USES	3,420	(1,370)	250	(82,890)	(82,890)
			FUND BALANCE, JANUARY 1	726,880	730,300	728,930	728,930	728,930
			ADJUSTMENT/RESIDUAL EQUITY TRANSFER	0	0	0	0	0
			FUND BALANCE DECEMBER 31	730,300	728,930	729,180	646,040	646,040
			DEBT SERVICE RESERVE REQUIREMENT	460,000	460,000	460,000	460,000	460,000
			SINKING FUND REQUIREMENT	270,300	268,930	269,180	186,040	186,040
1997 CITY SLGS REFUNDING DEBT SERVICE								
240	000000	481000	Interest Earnings on Investments	110,470	71,380	27,420	27,420	27,420
			TOTAL SOURCES	110,470	71,380	27,420	27,420	27,420
240	9900019	690000	Transfer to City General Fund	1,027,570	1,041,270	612,000	612,000	612,000
			TOTAL USES	1,027,570	1,041,270	612,000	612,000	612,000
			EXCESS SOURCES OVER (UNDER) USES	(917,100)	(969,890)	(584,580)	(584,580)	(584,580)
			FUND BALANCE, JANUARY 1	2,471,570	1,554,470	584,580	584,580	584,580
			ADJUSTMENT/RESIDUAL EQUITY TRANSFER	0	0	0	0	0
			FUND BALANCE DECEMBER 31	1,554,470	584,580	0	0	0
2002-A & B TAXABLE REFUNDING BONDS								
241	000000	499001	Transfer from City General Fund	5,242,610	5,241,050	5,244,510	5,244,510	5,244,510
			TOTAL SOURCES	5,242,610	5,241,050	5,244,510	5,244,510	5,244,510
2002-B TAXABLE FIXED RATE BONDS								
241	9180018	671000	Bond Principal	960,000	985,000	1,020,000	1,020,000	1,020,000
241	9180018	672000	Bond Interest	2,421,780	2,393,790	2,360,430	2,360,430	2,360,430
241	9180018	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
			TOTAL USES	3,382,280	3,379,790	3,381,430	3,381,430	3,381,430
2002-A TAXABLE FIXED RATE BONDS								
241	9180028	671000	Bond Principal	575,000	590,000	610,000	610,000	610,000
241	9180028	672000	Bond Interest	1,284,830	1,270,260	1,252,080	1,252,080	1,252,080
241	9180028	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
			TOTAL USES	1,860,330	1,861,260	1,863,080	1,863,080	1,863,080
			TOTAL USES	5,242,610	5,241,050	5,244,510	5,244,510	5,244,510
			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
2006A \$32.7M ROAD & STREET IMPROVEMENT DEBT SERVICE								
271	0000000	413000	General Sales & Use Tax	0	0	4,513,770	4,513,770	4,513,770
271	0000000	481000	Interest Earnings on Investments	0	0	4,800	4,800	4,800
			TOTAL SOURCES	0	0	4,518,570	4,518,570	4,518,570
271	9123018	671000	Bond Principal	0	0	3,070,000	3,070,000	3,070,000
271	9123018	672000	Bond Interest	0	0	1,447,150	1,447,150	1,447,150
271	9123018	673000	Paying Agent Fees & Other Charges	0	0	500	500	500
			TOTAL USES	0	0	4,517,650	4,517,650	4,517,650
			EXCESS SOURCES OVER (UNDER) USES	0	0	920	920	920
			FUND BALANCE, JANUARY 1	0	0	1,882,150	1,882,150	1,882,150
			ADJUSTMENTS	0	1,882,150	0	0	0
			FUND BALANCE, DECEMBER 31	0	1,882,150	1,883,070	1,883,070	1,883,070
2006B \$92.2M ROAD & STREET IMPROVEMENT DEBT SERVICE								
272	0000000	413000	General Sales & Use Tax	0	0	3,962,870	3,962,870	3,962,870
272	0000000	481000	Interest Earnings on Investments	0	0	12,000	12,000	12,000
272	0000000	483200	SWAP Earnings	0	0	3,756,020	3,756,020	3,756,020
			TOTAL SOURCES	0	0	7,730,890	7,730,890	7,730,890



2007 Annual Operating Budget

Debt Service Funds Detail

Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
272	9123028	672000	Bond Interest	0	0	3,756,020	3,756,020	3,756,020
272	9123028	673000	Paying Agent Fees & Other Charges	0	0	19,250	19,250	19,250
272	9123028	673100	Liquidity Facility Provider	0	0	121,150	121,150	121,150
272	9123028	673200	Remarketing Agent	0	0	78,450	78,450	78,450
272	9123028	673300	Bond Insurance/SWAP Insurance	0	0	3,756,020	3,756,020	3,756,020
TOTAL USES				0	0	7,730,890	7,730,890	7,730,890
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	0
FUND BALANCE, JANUARY 1				0	0	1,565,010	1,565,010	1,565,010
ADJUSTMENTS				0	1,565,010	0	0	0
FUND BALANCE, DECEMBER 31				0	1,565,010	1,565,010	1,565,010	1,565,010
LIMITED TAX BONDS								
290	0000000	499002	Transfer from Parish General Fund	400,680	424,810	437,000	437,000	437,000
TOTAL SOURCES				400,680	424,810	437,000	437,000	437,000
LA COMMUNITY DEVELOPMENT AUTHORITY								
290	9129058	671000	Bond Principal	343,500	360,000	381,000	381,000	381,000
290	9129058	672000	Bond Interest	57,180	64,810	56,000	56,000	56,000
TOTAL USES				400,680	424,810	437,000	437,000	437,000
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				23,034,650	21,861,880	33,665,020	33,665,020	33,665,020