



| Fund/Department/Division/Object/Account Title | | | | 2006 | 2007 | 2008 | | |
|--|---------|--------|--|------------|------------|-------------|-------------|-------------|
| | | | | Actual | Budget | Request | Proposed | Final |
| 1993 CITY STRB PUBLIC BUILDING DEBT SERVICE | | | | | | | | |
| 215 | 0000000 | 413000 | General Sales & Use Tax | 274,490 | 275,100 | 0 | 0 | 0 |
| 215 | 0000000 | 481000 | Interest Earnings on Investments | 16,360 | 16,000 | 0 | 0 | 0 |
| | | | TOTAL SOURCES | 290,850 | 291,100 | 0 | 0 | 0 |
| 215 | 9121058 | 671000 | Bond Principal | 155,000 | 160,000 | 0 | 0 | 0 |
| 215 | 9121058 | 672000 | Bond Interest | 136,570 | 129,130 | 0 | 0 | 0 |
| 215 | 9121058 | 673000 | Paying Agent Fees & Other Charges | 300 | 1,000 | 0 | 0 | 0 |
| | | | TOTAL USES | 291,870 | 290,130 | 0 | 0 | 0 |
| | | | EXCESS SOURCES OVER (UNDER) USES | (1,020) | 970 | 0 | 0 | 0 |
| | | | FUND BALANCE, JANUARY 1 | 421,930 | 420,910 | 0 | 0 | 0 |
| | | | ADJUSTMENT | 0 | (421,880) | 0 | 0 | 0 |
| | | | FUND BALANCE DECEMBER 31 | 420,910 | 0 | 0 | 0 | 0 |
| | | | DEBT SERVICE RESERVE REQUIREMENT | 300,440 | 0 | 0 | 0 | 0 |
| | | | SINKING FUND REQUIREMENT | 120,470 | 0 | 0 | 0 | 0 |
| 1997 CITY STRB CONSTRUCTION DEBT SERVICE | | | | | | | | |
| 216 | 0000000 | 413000 | General Sales & Use Tax | 1,336,000 | 900,040 | 0 | 0 | 0 |
| 216 | 0000000 | 481000 | Interest Earnings on Investments | 69,150 | 65,000 | 0 | 0 | 0 |
| | | | TOTAL SOURCES | 1,405,150 | 965,040 | 0 | 0 | 0 |
| 216 | 9121068 | 671000 | Bond Principal | 1,160,000 | 1,230,000 | 205,000 | 205,000 | 205,000 |
| 216 | 9121068 | 672000 | Bond Interest | 237,850 | 184,500 | 19,850 | 19,850 | 19,850 |
| 216 | 9121068 | 673000 | Paying Agent Fees & Other Charges | 370 | 1,200 | 1,000 | 1,000 | 1,000 |
| | | | TOTAL USES | 1,398,220 | 1,415,700 | 225,850 | 225,850 | 225,850 |
| | | | EXCESS SOURCES OVER (UNDER) USES | 6,930 | (450,660) | (225,850) | (225,850) | (225,850) |
| | | | FUND BALANCE, JANUARY 1 | 1,662,610 | 1,669,540 | 454,090 | 454,090 | 454,090 |
| | | | ADJUSTMENT | 0 | (764,790) | 0 | 0 | 0 |
| | | | FUND BALANCE DECEMBER 31 | 1,669,540 | 454,090 | 228,240 | 228,240 | 228,240 |
| | | | DEBT SERVICE RESERVE REQUIREMENT | 1,080,170 | 454,090 | 228,240 | 228,240 | 228,240 |
| | | | SINKING FUND REQUIREMENT | 589,370 | 0 | 0 | 0 | 0 |
| 1998A CITY STRB REVENUE AND REFUNDING DEBT SERVICE | | | | | | | | |
| 217 | 0000000 | 413000 | General Sales & Use Tax | 10,551,200 | 9,710,050 | 7,919,370 | 7,919,370 | 7,919,370 |
| 217 | 0000000 | 481000 | Interest Earnings on Investments | 643,670 | 630,000 | 400,000 | 400,000 | 400,000 |
| | | | TOTAL SOURCES | 11,194,870 | 10,340,050 | 8,319,370 | 8,319,370 | 8,319,370 |
| 217 | 9121078 | 671000 | Bond Principal | 7,800,000 | 8,165,000 | 8,565,000 | 8,565,000 | 8,565,000 |
| 217 | 9121078 | 672000 | Bond Interest | 3,413,160 | 3,003,670 | 1,222,340 | 1,222,340 | 1,222,340 |
| 217 | 9121078 | 673000 | Paying Agent Fees & Other Charges | 250 | 1,000 | 1,000 | 1,000 | 1,000 |
| 217 | 9902199 | 690000 | Transfer to 2007A City STRB Refunding Bond | 0 | 0 | 5,060,640 | 5,060,640 | 5,060,640 |
| | | | TOTAL USES | 11,213,410 | 11,169,670 | 14,848,980 | 14,848,980 | 14,848,980 |
| | | | EXCESS SOURCES OVER (UNDER) USES | (18,540) | (829,620) | (6,529,610) | (6,529,610) | (6,529,610) |
| | | | FUND BALANCE, JANUARY 1 | 16,060,300 | 16,041,760 | 14,544,390 | 14,544,390 | 14,544,390 |
| | | | ADJUSTMENT | 0 | (667,750) | 0 | 0 | 0 |
| | | | FUND BALANCE DECEMBER 31 | 16,041,760 | 14,544,390 | 8,014,780 | 8,014,780 | 8,014,780 |
| | | | DEBT SERVICE RESERVE REQUIREMENT | 11,388,150 | 10,466,330 | 4,538,080 | 4,538,080 | 4,538,080 |
| | | | SINKING FUND REQUIREMENT | 4,653,610 | 4,078,060 | 3,476,700 | 3,476,700 | 3,476,700 |
| 2001 CITY STRB CENTROPLEX/AIRPORT DEBT SERVICE | | | | | | | | |
| 218 | 0000000 | 413000 | General Sales & Use Tax | 1,497,370 | 1,505,400 | 1,521,620 | 1,521,620 | 1,521,620 |
| 218 | 0000000 | 481000 | Interest Earnings on Investments | 101,550 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | | TOTAL SOURCES | 1,598,920 | 1,605,400 | 1,621,620 | 1,621,620 | 1,621,620 |
| 218 | 9121098 | 671000 | Bond Principal | 555,000 | 600,000 | 645,000 | 645,000 | 645,000 |
| 218 | 9121098 | 672000 | Bond Interest | 1,043,420 | 999,030 | 964,530 | 964,530 | 964,530 |
| 218 | 9121098 | 673000 | Paying Agent Fees & Other Charges | 250 | 2,000 | 2,000 | 2,000 | 2,000 |
| | | | TOTAL USES | 1,598,670 | 1,601,030 | 1,611,530 | 1,611,530 | 1,611,530 |
| | | | EXCESS SOURCES OVER (UNDER) USES | 250 | 4,370 | 10,090 | 10,090 | 10,090 |
| | | | FUND BALANCE, JANUARY 1 | 2,247,250 | 2,247,500 | 2,251,870 | 2,251,870 | 2,251,870 |
| | | | ADJUSTMENT | 0 | 0 | 0 | 0 | 0 |
| | | | FUND BALANCE DECEMBER 31 | 2,247,500 | 2,251,870 | 2,261,960 | 2,261,960 | 2,261,960 |
| | | | DEBT SERVICE RESERVE REQUIREMENT | 1,581,240 | 1,581,240 | 1,581,240 | 1,581,240 | 1,581,240 |
| | | | SINKING FUND REQUIREMENT | 666,260 | 670,630 | 680,720 | 680,720 | 680,720 |
| 2007A CITY STRB REFUNDING BONDS | | | | | | | | |
| 219 | 0000000 | 413000 | General Sales & Use Tax | 0 | 0 | 1,509,480 | 1,509,480 | 1,509,480 |
| 219 | 0000000 | 481000 | Interest Earnings on Investments | 0 | 0 | 141,210 | 141,210 | 141,210 |



2008 Annual Operating Budget

Debt Service Funds Detail

| Fund/Department/Division/Object/Account Title | | | | 2006 | 2007 | 2008 | | |
|--|---------|--------|--|-----------|-----------|-----------|-----------|-----------|
| | | | | Actual | Budget | Request | Proposed | Final |
| 219 | 0000000 | 499217 | Transfer from 1998A City STRB Revenue & Ref. D/S Fd. | 0 | 0 | 5,060,640 | 5,060,640 | 5,060,640 |
| | | | TOTAL SOURCES | 0 | 0 | 6,711,330 | 6,711,330 | 6,711,330 |
| 219 | 9121088 | 671000 | Bond Principal | 0 | 0 | 210,000 | 210,000 | 210,000 |
| 219 | 9121088 | 672000 | Bond Interest | 0 | 0 | 1,438,030 | 1,438,030 | 1,438,030 |
| 219 | 9121088 | 673000 | Paying Agent Fees & Other Charges | 0 | 0 | 2,000 | 2,000 | 2,000 |
| | | | TOTAL USES | 0 | 0 | 1,650,030 | 1,650,030 | 1,650,030 |
| | | | EXCESS SOURCES OVER (UNDER) USES | 0 | 0 | 5,061,300 | 5,061,300 | 5,061,300 |
| | | | FUND BALANCE, JANUARY 1 | 0 | 0 | 1,613,210 | 1,613,210 | 1,613,210 |
| | | | ADJUSTMENT | 0 | 1,613,210 | 0 | 0 | 0 |
| | | | FUND BALANCE DECEMBER 31 | 0 | 1,613,210 | 6,674,510 | 6,674,510 | 6,674,510 |
| | | | DEBT SERVICE RESERVE REQUIREMENT | 0 | 926,530 | 5,987,160 | 5,987,160 | 5,987,160 |
| | | | SINKING FUND REQUIREMENT | 0 | 686,680 | 687,350 | 687,350 | 687,350 |
| 1998C PARISH STRB REVENUE AND REFUNDING DEBT SERVICE | | | | | | | | |
| 222 | 0000000 | 413000 | General Sales & Use Tax | 616,490 | 536,550 | 0 | 0 | 0 |
| 222 | 0000000 | 481000 | Interest Earnings on Investments | 30,860 | 27,000 | 1,000 | 1,000 | 1,000 |
| | | | TOTAL SOURCES | 647,350 | 563,550 | 1,000 | 1,000 | 1,000 |
| 222 | 9122028 | 671000 | Bond Principal | 575,000 | 595,000 | 620,000 | 620,000 | 620,000 |
| 222 | 9122028 | 672000 | Bond Interest | 73,720 | 50,440 | 26,040 | 26,040 | 26,040 |
| 222 | 9122028 | 673000 | Paying Agent Fees & Other Charges | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | TOTAL USES | 648,720 | 646,440 | 647,040 | 647,040 | 647,040 |
| | | | EXCESS SOURCES OVER (UNDER) USES | (1,370) | (82,890) | (646,040) | (646,040) | (646,040) |
| | | | FUND BALANCE, JANUARY 1 | 730,300 | 728,930 | 646,040 | 646,040 | 646,040 |
| | | | ADJUSTMENT/RESIDUAL EQUITY TRANSFER | 0 | 0 | 0 | 0 | 0 |
| | | | FUND BALANCE DECEMBER 31 | 728,930 | 646,040 | 0 | 0 | 0 |
| | | | DEBT SERVICE RESERVE REQUIREMENT | 460,000 | 460,000 | 0 | 0 | 0 |
| | | | SINKING FUND REQUIREMENT | 268,930 | 186,040 | 0 | 0 | 0 |
| 1997 CITY SLGS REFUNDING DEBT SERVICE | | | | | | | | |
| 240 | 0000000 | 481000 | Interest Earnings on Investments | 71,380 | 27,420 | 0 | 0 | 0 |
| | | | TOTAL SOURCES | 71,380 | 27,420 | 0 | 0 | 0 |
| 240 | 9900019 | 690000 | Transfer to City General Fund | 1,041,280 | 612,000 | 0 | 0 | 0 |
| | | | TOTAL USES | 1,041,280 | 612,000 | 0 | 0 | 0 |
| | | | EXCESS SOURCES OVER (UNDER) USES | (969,900) | (584,580) | 0 | 0 | 0 |
| | | | FUND BALANCE, JANUARY 1 | 1,554,470 | 584,570 | 0 | 0 | 0 |
| | | | ADJUSTMENT/RESIDUAL EQUITY TRANSFER | 0 | 10 | 0 | 0 | 0 |
| | | | FUND BALANCE DECEMBER 31 | 584,570 | 0 | 0 | 0 | 0 |
| 2002-A & B TAXABLE REFUNDING BONDS | | | | | | | | |
| 241 | 0000000 | 499001 | Transfer from City General Fund | 5,240,040 | 5,244,510 | 5,244,270 | 5,244,270 | 5,244,270 |
| | | | TOTAL SOURCES | 5,240,040 | 5,244,510 | 5,244,270 | 5,244,270 | 5,244,270 |
| 2002-B TAXABLE FIXED RATE BONDS | | | | | | | | |
| 241 | 9180018 | 671000 | Bond Principal | 985,000 | 1,020,000 | 1,060,000 | 1,060,000 | 1,060,000 |
| 241 | 9180018 | 672000 | Bond Interest | 2,393,790 | 2,360,430 | 2,321,910 | 2,321,910 | 2,321,910 |
| 241 | 9180018 | 673000 | Paying Agent Fees & Other Charges | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | TOTAL USES | 3,379,290 | 3,381,430 | 3,382,910 | 3,382,910 | 3,382,910 |
| 2002-A TAXABLE FIXED RATE BONDS | | | | | | | | |
| 241 | 9180028 | 671000 | Bond Principal | 590,000 | 610,000 | 630,000 | 630,000 | 630,000 |
| 241 | 9180028 | 672000 | Bond Interest | 1,270,250 | 1,252,080 | 1,230,360 | 1,230,360 | 1,230,360 |
| 241 | 9180028 | 673000 | Paying Agent Fees & Other Charges | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | TOTAL USES | 1,860,750 | 1,863,080 | 1,861,360 | 1,861,360 | 1,861,360 |
| | | | 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 | 2,219,750 | 4,513,770 | 4,484,270 | 4,484,270 | 4,484,270 |
| 271 | 0000000 | 481000 | Interest Earnings on Investments | 16,150 | 4,800 | 50,000 | 50,000 | 50,000 |
| | | | TOTAL SOURCES | 2,235,900 | 4,518,570 | 4,534,270 | 4,534,270 | 4,534,270 |
| 271 | 9123018 | 671000 | Bond Principal | 0 | 3,070,000 | 3,195,000 | 3,195,000 | 3,195,000 |



2008 Annual Operating Budget

Debt Service Funds Detail

| Fund/Department/Division/Object/Account Title | | | | 2006 | 2007 | 2008 | | |
|--|---------|--------|--|------------|------------|------------|------------|------------|
| | | | | Actual | Budget | Request | Proposed | Final |
| 271 | 9123018 | 672000 | Bond Interest | 353,750 | 1,447,150 | 1,324,350 | 1,324,350 | 1,324,350 |
| 271 | 9123018 | 673000 | Paying Agent Fees & Other Charges | 0 | 500 | 1,500 | 1,500 | 1,500 |
| TOTAL USES | | | | 353,750 | 4,517,650 | 4,520,850 | 4,520,850 | 4,520,850 |
| EXCESS SOURCES OVER (UNDER) USES | | | | 1,882,150 | 920 | 13,420 | 13,420 | 13,420 |
| FUND BALANCE, JANUARY 1 | | | | 0 | 1,882,150 | 1,883,070 | 1,883,070 | 1,883,070 |
| ADJUSTMENTS | | | | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE, DECEMBER 31 | | | | 1,882,150 | 1,883,070 | 1,896,490 | 1,896,490 | 1,896,490 |
| SINKING FUND REQUIREMENT | | | | 1,882,150 | 1,883,070 | 1,896,490 | 1,896,490 | 1,896,490 |
| 2006B \$92.2M ROAD & STREET IMPROVEMENT DEBT SERVICE | | | | | | | | |
| 272 | 0000000 | 413000 | General Sales & Use Tax | 2,557,100 | 3,962,870 | 3,971,120 | 3,971,120 | 3,971,120 |
| 272 | 0000000 | 481000 | Interest Earnings on Investments | 17,610 | 12,000 | 15,000 | 15,000 | 15,000 |
| 272 | 0000000 | 483200 | SWAP Earnings | 0 | 3,756,020 | 3,756,020 | 3,756,020 | 3,756,020 |
| TOTAL SOURCES | | | | 2,574,710 | 7,730,890 | 7,742,140 | 7,742,140 | 7,742,140 |
| 272 | 9123028 | 672000 | Bond Interest | 821,360 | 3,756,020 | 3,756,020 | 3,756,020 | 3,756,020 |
| 272 | 9123028 | 673000 | Paying Agent Fees & Other Charges | 188,340 | 19,250 | 30,000 | 30,000 | 30,000 |
| 272 | 9123028 | 673100 | Liquidity Facility Provider | 0 | 121,150 | 121,450 | 121,450 | 121,450 |
| 272 | 9123028 | 673200 | Remarketing Agent | 0 | 78,450 | 78,650 | 78,650 | 78,650 |
| 272 | 9123028 | 673300 | Bond Insurance/SWAP Insurance | 0 | 3,756,020 | 3,756,020 | 3,756,020 | 3,756,020 |
| TOTAL USES | | | | 1,009,700 | 7,730,890 | 7,742,140 | 7,742,140 | 7,742,140 |
| EXCESS SOURCES OVER (UNDER) USES | | | | 1,565,010 | 0 | 0 | 0 | 0 |
| FUND BALANCE, JANUARY 1 | | | | 0 | 1,565,010 | 1,565,010 | 1,565,010 | 1,565,010 |
| ADJUSTMENTS | | | | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE, DECEMBER 31 | | | | 1,565,010 | 1,565,010 | 1,565,010 | 1,565,010 | 1,565,010 |
| SINKING FUND REQUIREMENT | | | | 1,565,010 | 1,565,010 | 1,565,010 | 1,565,010 | 1,565,010 |
| LIMITED TAX BONDS | | | | | | | | |
| 290 | 0000000 | 483120 | BR Convention and Visitors Bureau Note | 0 | 0 | 83,100 | 83,100 | 83,100 |
| 290 | 0000000 | 499002 | Transfer from Parish General Fund | 416,840 | 437,000 | 436,000 | 436,000 | 436,000 |
| TOTAL SOURCES | | | | 416,840 | 437,000 | 519,100 | 519,100 | 519,100 |
| LA. COMMUNITY DEVELOPMENT AUTHORITY | | | | | | | | |
| 290 | 9129058 | 671000 | Bond Principal | 359,000 | 381,000 | 403,000 | 403,000 | 403,000 |
| 290 | 9129058 | 672000 | Bond Interest | 57,840 | 56,000 | 33,000 | 33,000 | 33,000 |
| | | | | 416,840 | 437,000 | 436,000 | 436,000 | 436,000 |
| LCDA - BR CONVENTION AND VISITORS BUREAU | | | | | | | | |
| 290 | 9129078 | 671000 | Bond Principal | 0 | 0 | 59,400 | 59,400 | 59,400 |
| 290 | 9129078 | 672000 | Bond Interest | 0 | 0 | 23,700 | 23,700 | 23,700 |
| | | | | 0 | 0 | 83,100 | 83,100 | 83,100 |
| TOTAL USES | | | | 416,840 | 437,000 | 519,100 | 519,100 | 519,100 |
| 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 | | | | 23,212,500 | 33,665,020 | 37,009,790 | 37,009,790 | 37,009,790 |