

## GOVERNMENTAL FUND TYPE SUMMARY

Fund Type	Actual			Estimated			
	Fund Balance 12/31/03	Sources of Funds 2004	Uses of Funds 2004	Fund Balance 12/31/04	Sources of Funds 2005	Uses of Funds 2005	Fund Balance 12/31/05
<b>GENERAL FUND (a)</b>	45,524,320	223,029,420	234,753,190	33,800,550	220,342,810	227,879,130	26,264,230
<b>SPECIAL REVENUE FUNDS:</b>							
City Constable Court Costs Fund	0	600,080	600,080	0	574,400	574,400	0
Mosquito Abatement & Rodent Control	2,334,520	2,504,190	3,600,330	1,238,380	2,859,000	2,966,360	1,131,020
Library Board of Control	34,624,170	21,080,500	30,520,690	25,183,980	23,737,280	36,158,280	12,762,980
Downtown Development District	33,380	364,500	371,680	26,200	370,440	370,440	26,200
Gaming Enforcement Division	3,760	80,880	76,040	8,600	83,600	86,890	5,310
Animal Control Center	37,690	1,092,770	1,110,770	19,690	1,130,170	1,130,170	19,690
Federal Forfeited Property Funds	432,600	200,000	631,740	860	180,000	180,000	860
EBR Parish Communications District	2,967,560	3,661,210	3,941,700	2,687,070	3,332,880	3,804,780	2,215,170
Emergency Medical Services	11,609,300	11,225,390	11,892,550	10,942,140	12,225,330	12,225,330	10,942,140
Baton Rouge Fire Pay Enhancement Fund	941,490	6,833,260	7,242,840	531,910	7,655,920	7,079,940	1,107,890
Brownsfield Fire Protection District	89,590	507,580	521,410	75,760	632,320	554,060	154,020
Chaneyville Fire Protection District	16,480	57,930	66,250	8,160	62,580	70,740	0
Pride Fire Protection District	118,750	52,120	60,610	110,260	51,320	63,460	98,120
Alsen-St. Irma Lee Fire Protection District	165,650	247,160	280,960	131,850	296,110	254,550	173,410
Consolidated Road Lighting District	2,617,870	678,630	652,300	2,644,200	714,720	654,190	2,704,730
Parish Transportation Fund	5,240,020	2,560,000	6,415,410	1,384,610	2,685,000	3,687,110	382,500
Parish Street Maintenance Fund	3,788,520	13,156,190	16,585,130	359,580	13,374,170	13,374,170	359,580
Consolidated Garbage Service District	12,210,490	11,024,710	13,193,620	10,041,580	11,358,640	12,460,420	8,939,800
Office of Social Services	0	10,077,863	10,077,863	0	10,360,660	10,360,660	0
Workforce Investment Act Fund	0	3,929,760	3,929,760	0	3,787,320	3,787,320	0
Police and Miscellaneous Grants Funds	0	5,028,450	5,028,450	0	9,675,490	9,675,490	0
Office of Community Development	0	12,943,300	12,943,300	0	11,933,410	11,933,410	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>77,231,840</b>	<b>107,906,473</b>	<b>129,743,483</b>	<b>55,394,830</b>	<b>117,080,760</b>	<b>131,452,170</b>	<b>41,023,420</b>
<b>DEBT SERVICE FUNDS:</b>							
1993 City STRB Public Bldgs Debt Service	424,850	292,670	291,210	426,310	293,810	294,700	425,420
1997 City STRB Construction Debt Service	3,351,760	2,546,580	2,533,430	3,364,910	2,079,510	2,564,980	2,879,440
1998A City STRB Refunding Debt Service	16,205,160	11,254,130	11,245,050	16,214,240	11,245,290	11,266,820	16,192,710
2001 City STRB Centroplex/Airport Debt	2,265,300	1,600,450	1,599,630	2,266,120	1,601,150	1,601,630	2,265,640
1998C Parish STRB Refunding Debt Service	727,300	642,130	642,530	726,900	644,930	641,530	730,300
1997 City SLGS Refunding Debt Service	3,341,070	144,980	1,014,480	2,471,570	110,470	1,027,570	1,554,470
2002-A and 2002-B Taxable Refunding Bonds	0	5,243,280	5,243,280	0	5,243,620	5,243,620	0
Limited Tax Bonds	0	407,150	407,150	0	409,890	409,890	0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>26,315,440</b>	<b>22,131,370</b>	<b>22,976,760</b>	<b>25,470,050</b>	<b>21,628,670</b>	<b>23,050,740</b>	<b>24,047,980</b>
<b>CAPITAL PROJECT FUNDS</b>	<b>52,216,180</b>	<b>34,081,280</b>	<b>86,283,570</b>	<b>13,890</b>	<b>35,017,960</b>	<b>35,017,960</b>	<b>13,890</b>
<b>INSURANCE RESERVE FUND (a)</b>	<b>25,116,120</b>	<b>1,631,960</b>	<b>1,816,960</b>	<b>24,931,120</b>	<b>0</b>	<b>185,000</b>	<b>24,746,120</b>
<b>TOTAL GOVERNMENTAL TYPE FUNDS</b>	<b>226,403,900</b>	<b>388,780,503</b>	<b>475,573,963</b>	<b>139,610,440</b>	<b>394,070,200</b>	<b>417,585,000</b>	<b>116,095,640</b>

(a) The City-Parish maintains a managerial fund entitled "Insurance Reserve Fund" to account for fund balance designations related to insurance matters. In the Comprehensive Annual Financial Report, this fund is combined with the General Fund.