

PROPRIETARY FUND TYPE AND PENSION TRUST FUND SUMMARY

	Net Assets 12/31/03	Total Revenues	Operating Budget	Debt Service	Total Budget
ENTERPRISE FUNDS:					
Greater Baton Rouge Parking Authority	2,145,400	982,730	932,730	50,000	982,730
Comprehensive Sewerage System Fund (a)	298,478,670	90,588,560	58,017,480	15,210,120	73,227,600
Baton Rouge River Center	38,814,550	2,454,180	2,454,180	0	2,454,180
Solid Waste Disposal Facility Fund	29,726,200	9,200,000	11,424,960	0	11,424,960
Greater Baton Rouge Airport District	138,601,860	10,802,840	9,544,430	3,072,570	12,617,000
TOTAL ENTERPRISE FUNDS	507,766,680	114,028,310	82,373,780	18,332,690	100,706,470
INTERNAL SERVICE FUNDS:					
Central Garage-Operations & Maintenance	2,732,170	7,702,020	7,679,380	0	7,679,380
Central Garage-Fleet Rental & Replacement	10,422,910	5,730,920	5,989,550	0	5,989,550
TOTAL INTERNAL SERVICE FUNDS	13,155,080	13,432,940	13,668,930	0	13,668,930
TOTAL ALL PROPRIETARY FUND TYPES	520,921,760	127,461,250	96,042,710	18,332,690	114,375,400
PENSION TRUST FUND:					
Original Retirement System Trust (b)	814,138,810	84,607,940	54,689,700	0	54,689,700
Police Guarantee Trust (b)	25,849,100	1,984,000	1,349,740	0	1,349,740
TOTAL PENSION TRUST FUND	839,987,910	86,591,940	56,039,440	0	56,039,440

(a) 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 Bonds Escrow Fund (Fund 422)
- \$65 Million Refunding Bonds Construction Fund (Fund 423)
- \$16.825 Million Refunding Bonds Construction Fund (Fund 424)
- \$36 Million Construction Fund (Fund 425)
- \$112.72 Million Refunding Bonds Escrow and Construction Fund (Fund 426)
- Parish Sewer Grants Fund (Fund 429)

(b) 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

Adjustment	Estimated Net Assets 12/31/04	Total Revenues	Operating Budget	Debt Service	Total Budget	Adjustment	Estimated Net Assets 12/31/05
0	2,145,400	930,730	931,670	97,040	1,028,710	0	2,047,420
0	315,839,630	90,910,500	60,011,150	15,237,560	75,248,710	0	331,501,420
0	38,814,550	3,261,650	3,261,650	0	3,261,650	0	38,814,550
0	27,501,240	11,872,860	12,855,220	0	12,855,220	0	26,518,880
5,328,800	142,116,500	12,277,160	9,429,160	2,656,810	12,085,970	5,935,100	148,242,790
5,328,800	526,417,320	119,252,900	86,488,850	17,991,410	104,480,260	5,935,100	547,125,060
0	2,754,810	8,634,010	8,843,920	0	8,843,920	0	2,544,900
0	10,164,280	5,401,580	6,305,670	0	6,305,670	0	9,260,190
0	12,919,090	14,035,590	15,149,590	0	15,149,590	0	11,805,090
5,328,800	539,336,410	133,288,490	101,638,440	17,991,410	119,629,850	5,935,100	558,930,150
0	844,057,050	94,434,960	56,100,550	0	56,100,550	0	882,391,460
0	26,483,360	2,009,540	1,348,260	0	1,348,260	0	27,144,640
0	870,540,410	96,444,500	57,448,810	0	57,448,810	0	909,536,100