



	Net Assets 12/31/2005	Total Revenues	Operating Budget	Debt Service	Total Budget
ENTERPRISE FUNDS:					
Greater Baton Rouge Parking Authority	2,737,110	1,179,730	697,500	227,170	924,670
Comprehensive Sewerage System Fund (a)	383,288,050	95,969,100	66,648,570	13,948,210	80,596,780
Baton Rouge River Center	52,668,320	3,498,300	3,498,300	0	3,498,300
Solid Waste Disposal Facility Fund	28,836,770	13,714,000	14,859,500	0	14,859,500
Solid Waste Collection Fund	1,686,820	29,763,780	29,168,340	595,440	29,763,780
Greater Baton Rouge Airport District	178,011,000	12,723,030	10,184,400	2,038,630	12,223,030
TOTAL ENTERPRISE FUNDS	647,228,070	156,847,940	125,056,610	16,809,450	141,866,060
INTERNAL SERVICE FUNDS:					
Central Garage-Operations & Maintenance	3,029,350	8,937,260	8,937,260	0	8,937,260
Central Garage-Fleet Rental & Replacement	10,632,400	6,263,910	5,180,630	0	5,180,630
TOTAL INTERNAL SERVICE FUNDS	13,661,750	15,201,170	14,117,890	0	14,117,890
TOTAL ALL PROPRIETARY FUND TYPES	660,889,820	172,049,110	139,174,500	16,809,450	155,983,950
PENSION TRUST FUND:					
Original Retirement System Trust (b)	926,986,020	101,684,130	63,793,590	0	63,793,590
Police Guarantee Trust (b)	27,059,740	2,217,750	1,977,660	0	1,977,660
TOTAL PENSION TRUST FUND	954,045,760	103,901,880	65,771,250	0	65,771,250

(a) The Comprehensive Sewerage System Enterprise Fund encompasses a number of managerial sub-funds including:

- Sewerage-Operations and Maintenance Fund (Fund 410)
- Parish Sewer User Fee Fund (Fund 411)
- Sewer Impact Fee Fund (Fund 412)
- Parish Sewer Sales Tax Fund (Fund 415)
- \$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)
- \$24.865 Million Refunding Bonds Escrow Fund (Fund 427)
- \$33.25 Million Refunding Bonds Escrow Fund (Fund 428)
- \$25.855 Million Refunding Bonds Escrow Fund (Fund 429)
- 2004 DEQ State Revolving Loan Fund Bond Construction Fund (Fund 438)
- Parish Sewer Grants Fund (Fund 449)

(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.



2007 Annual Operating Budget

Proprietary Fund Type and Pension Trust Fund Summary

Adjustment	Estimated Net Assets 12/31/2006	Total Revenues	Operating Budget	Debt Service	Total Budget	Adjustment	Estimated Net Assets 12/31/2007
(208,360)	2,783,810	1,223,100	946,360	276,740	1,223,100	(255,850)	2,527,960
0	398,660,370	103,001,650	68,752,170	13,933,930	82,686,100	0	418,975,920
0	52,668,320	4,014,730	4,014,730	0	4,014,730	0	52,668,320
0	27,691,270	12,148,000	12,654,120	0	12,654,120	0	27,185,150
(1,686,820)	0	30,786,900	29,563,490	595,440	30,158,930	0	627,970
(988,040)	177,522,960	14,907,730	10,985,680	2,324,050	13,309,730	(6,417,750)	172,703,210
(2,883,220)	659,326,730	166,082,110	126,916,550	17,130,160	144,046,710	(6,673,600)	674,688,530
0	3,029,350	11,456,800	11,456,800	0	11,456,800	0	3,029,350
0	11,715,680	6,808,830	5,776,990	0	5,776,990	0	12,747,520
0	14,745,030	18,265,630	17,233,790	0	17,233,790	0	15,776,870
(2,883,220)	674,071,760	184,347,740	144,150,340	17,130,160	161,280,500	(6,673,600)	690,465,400
0	964,876,560	110,235,080	64,725,900	0	64,725,900	0	1,010,385,740
0	27,299,830	2,254,500	2,600,400	0	2,600,400	0	26,953,930
0	992,176,390	112,489,580	67,326,300	0	67,326,300	0	1,037,339,670