

## GOVERNMENTAL FUND TYPE SUMMARY

Fund Type	Actual	Estimated		Estimated			Fund Balance 12/31/03
	Fund Balance 12/31/01	Sources of Funds 2002	Uses of Funds 2002	Fund Balance 12/31/02	Sources of Funds 2003	Uses of Funds 2003	
<b>GENERAL FUND (a)</b>	47,874,780	208,570,800	216,701,480	39,744,100	206,429,400	220,715,570	25,457,930
<b>SPECIAL REVENUE FUNDS:</b>							
City Constable Court Costs Fund	0	556,100	556,100	0	604,420	604,420	0
Mosquito Abatement & Rodent Control	3,224,620	2,093,950	3,761,480	1,557,090	2,222,380	2,447,040	1,332,430
Library Board of Control	27,902,000	20,127,220	19,711,770	28,317,450	20,681,500	20,230,430	28,768,520
Downtown Development District	65,630	364,800	375,100	55,330	361,860	361,860	55,330
Gaming Enforcement Division	18,400	119,300	137,700	0	76,350	76,350	0
Animal Control Center	28,130	1,000,350	1,018,080	10,400	1,037,570	1,037,570	10,400
Federal Forfeited Property Funds	67,270	125,000	181,840	10,430	62,500	62,500	10,430
EBR Parish Communications District	1,892,560	2,830,580	2,892,870	1,830,270	3,325,140	3,325,140	1,830,270
Emergency Medical Services	9,426,530	10,014,990	10,501,140	8,940,380	10,410,180	10,410,180	8,940,380
Baton Rouge Fire Pay Enhancement Fund	(87,300)	6,628,770	6,541,470	0	6,324,270	6,324,270	0
Brownsfield Fire Protection District	53,100	387,010	387,010	53,100	376,860	376,860	53,100
Chaneyville Fire Protection District	12,690	56,400	56,400	12,690	82,930	89,410	6,210
Pride Fire Protection District	102,360	52,730	58,470	96,620	52,890	53,890	95,620
Alsen-St. Irma Lee Fire Protection District	190,000	255,280	279,750	165,530	243,740	271,210	138,060
Consolidated Road Lighting District	2,779,270	740,980	1,040,980	2,479,270	660,420	660,420	2,479,270
Parish Transportation Fund	5,230,910	2,840,000	6,733,970	1,336,940	2,590,000	3,372,230	554,710
Parish Street Maintenance Fund	2,377,390	12,484,000	14,861,390	0	12,791,370	12,791,370	0
Consolidated Garbage Service District	11,946,750	10,758,330	10,565,300	12,139,780	10,631,200	10,986,550	11,784,430
Office of Social Services	0	10,859,715	10,859,715	0	10,443,076	10,443,076	0
Workforce Investment Act Fund	0	3,736,200	3,736,200	0	5,346,020	5,346,020	0
Police and Miscellaneous Grants Funds	0	2,698,960	2,698,960	0	4,919,010	4,919,010	0
Office of Community Development	0	11,990,760	11,990,760	0	12,973,630	12,973,630	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>65,230,310</b>	<b>100,721,425</b>	<b>108,946,455</b>	<b>57,005,280</b>	<b>106,217,316</b>	<b>107,163,436</b>	<b>56,059,160</b>
<b>DEBT SERVICE FUNDS:</b>							
1993 City STRB Public Bldgs Debt Service	423,050	286,820	286,720	423,150	288,820	287,120	424,850
1997 City STRB Construction Debt Service	3,315,520	2,468,440	2,446,310	3,337,650	2,513,670	2,499,560	3,351,760
1998A City STRB Refunding Debt Service	16,069,170	10,988,590	10,911,770	16,145,990	11,162,220	11,103,050	16,205,160
2001 City STRB Centroplex/Airport Debt	2,264,210	1,598,410	1,597,230	2,265,390	1,599,750	1,599,830	2,265,310
1998C Parish STRB Refunding Debt Service	917,660	437,670	627,940	727,390	653,640	653,730	727,300
1997 City SLGS Refunding Debt Service	4,958,970	190,950	982,820	4,167,100	175,380	1,001,410	3,341,070
2002-A Taxable Refunding Bonds	0	4,090,200	3,182,030	908,170	5,277,350	4,935,520	1,250,000
Limited Tax Bonds	0	3,670,200	3,670,200	0	2,021,490	2,021,490	0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>27,948,580</b>	<b>23,731,280</b>	<b>23,705,020</b>	<b>27,974,840</b>	<b>23,692,320</b>	<b>24,101,710</b>	<b>27,565,450</b>
<b>CAPITAL PROJECT FUNDS</b>	<b>33,222,950</b>	<b>25,991,940</b>	<b>59,214,890</b>	<b>0</b>	<b>27,826,230</b>	<b>27,826,230</b>	<b>0</b>
<b>INSURANCE RESERVE FUND (a)</b>	<b>24,377,870</b>	<b>250,000</b>	<b>6,400,000</b>	<b>18,227,870</b>	<b>0</b>	<b>824,000</b>	<b>17,403,870</b>
<b>TOTAL GOVERNMENTAL TYPE FUNDS</b>	<b>198,654,490</b>	<b>359,265,445</b>	<b>414,967,845</b>	<b>142,952,090</b>	<b>364,165,266</b>	<b>380,630,946</b>	<b>126,486,410</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.