

Capital Fund Balances to Roll Forward  
 Currently in Advantage Financial (AFIN) System  
 All City Departments Agencies

As of 12/31/09

Line No.	Agency	Name/Description	Source	Code	Rev	Phase	Balance
1	220	9501003/CITY HALL CARPET REPLA	MISCELLANEOUS CAPITAL FUNDS	T0002	MA	Z	7,400.88
2	220	FUEL SYS.COMP.& IMP.	STATE AID	T0005	SA	C	10,054.00
3	220	9536000/ANDREW SANCHEZ MULT-SE	STATE AID	T0012	SA	C	12,712.00
4	220	9536000/ANDREW SANCHEZ MULT-SE	STATE AID	T0012	SA	Z	250,944.13
5	220	9537000/RENOV TO PRESERVATION	FEDERAL AID - EDA	T0013	FC	Z	3,661.20
6	220	9557000/DIST E DRAINAGE IMPROV	PRIVATE DONATIONS	T0015	PB	Z	3,026.93
7	220	9557000/DIST E DRAINAGE IMPROV	LA GOVT ASSISTANCE	T0015	SB	Z	77,914.53
8	220	9560000/PIC-N-SAVE INFRA IMP	GENERAL FUND TRANSFERS	T0016	GC	Z	178,002.00
9	220	9561000/HUD 108 CANAL ST DEV C	FEDERAL AID - HUD	T0017	FD	Z	80,050.30
10	220	9570000/STATE EXPROP LAND TRAN	MISCELLANEOUS CAPITAL FUNDS	T0018	MA	Z	36,387.00
11	220	9580000/MICROCOMP LAB UPGRADES	MISCELLANEOUS CAPITAL FUNDS	T0020	MA	C	7,500.00
12	220	9580000/MICROCOMP LAB UPGRADES	MISCELLANEOUS CAPITAL FUNDS	T0020	MA	Z	44,421.38
13	220	CIVIL SERV. OPTICAL SCAN.EQUIP	MISCELLANEOUS CAPITAL FUNDS	T0026	MA	E	23.30
14	220	JAZZLAND PROJECT	STATE AID	T0035	SA	C	1,000.00
15	220	ROOF REPAIRS FROM HAIL DAMAGE	MISCELLANEOUS CAPITAL FUNDS	T0037	MA	C	114,746.92
16	220	NEW ORLEANS EAST MULTI-PURPOSE	PRIVATE DONATIONS	T0038	PB	C	189.80
17	220	NEW ORLEANS EAST MULTI-PURPOSE	STATE AID	T0038	SA	C	30,647.01
18	220	NEW ORLEANS EAST MULTI-PURPOSE	STATE AID	T0038	SA	C	2,255,167.00
19	220	NORD IMPROVEMENTS	CD YEAR 25	T0041	CU	C	93,532.39
20	220	LOPEZ ST. BRAKE TAG STATION	FEMA KATRINA	T0045	FK	K	43,562.00
21	220	CAO PROJECT PLANNING	MISCELLANEOUS CAPITAL FUNDS	T1000	MA	P	40.06
22	220	CAO PROJECT PLANNING	MISCELLANEOUS CAPITAL FUNDS	T1000	MA	C	155,371.04
23	220	EMERGENCY BUILDING REPAIRS	MISCELLANEOUS CAPITAL FUNDS	T1001	MA	C	38,821.80
24	220	FACILITY REPAIRS	2007 BOND FUNDS	T1002	HB	C	1,567,824.78
25	220	CAPITAL PROJECT MANAGEMENT	FEMA KATRINA	T1003	FK	C	37,212.36
26	220	CAPITAL PROJECT MANAGEMENT	FEMA KATRINA	T1003	FK	K	2,719,235.24
27	220	9505006/AMID SEWER MAIN RDWY I	FEDERAL AID - EDA	T1101	FC	Z	256,295.58
28	220	9505010/AMID ELECTRICAL SERVIC	1992 BOND FUNDS	T1103	BL	Z	14,700.00
29	220	LOWER COAST ALGIERS PUB.FAC.	CD YEAR 24	T1104	CT	C	128,328.75
30	220	LOWER COAST ALGIERS PUB.FAC.	CD YEAR 25	T1104	CU	C	172,848.83
31	220	LOWER COAST ALGIERS PUB.FAC.	MISCELLANEOUS CAPITAL FUNDS	T1104	MA	C	400,000.00
32	220	9558001/COPF/EQUIPMENT	CERT OF PARTICIPATION, 1991	T1200	DE	Z	62,157.35
33	220	9558002/CITYWIDE EQUIPMENT	CERT INDEBTEDNESS, SERIES F	T1201	DC	Z	49,612.23
34	220	9558004/COMMUNICATION EQUIPMEN	MISCELLANEOUS CAPITAL FUNDS	T1203	MA	Z	54.00
35	220	9558004/COMMUNICATION EQUIPMEN	MISCELLANEOUS CAPITAL FUNDS	T1203	MA	E	63.00
36	220	9559001/COMPREHENSIVE PLAN	MISCELLANEOUS CAPITAL FUNDS	T1301	MA	Z	12,893.85
37	220	LOCAL MATCH NORMC	1999 BOND FUNDS	T1302	BT	C	440,559.00
38	220	RENOVATIONS 2113-15 PRYTANIA	CD YEAR 25	T1400	CU	C	4,180.00
39	220	LINCOLN BEACH	2001 BOND FUNDS	T1403	BU	C	18,729.94
40	220	LINCOLN BEACH	2002 BOND FUNDS	T1403	BV	C	792,000.00
41	220	LINCOLN BEACH	STATE AID	T1403	SA	C	4,254,231.00
42	220	HORNET'S FACILITY DEVELOPMENT	2001 BOND FUNDS	T1410	BU	C	495,000.00
43	220	HORNET'S FACILITY DEVELOPMENT	2002 BOND FUNDS	T1410	BV	C	495,000.00
44	220	HORNET'S FACILITY DEVELOPMENT	MISCELLANEOUS CAPITAL FUNDS	T1410	MA	C	2,500,000.00
45	220	EQUIPMENT ACQUISITION	MISCELLANEOUS CAPITAL FUNDS	T1412	MA	C	48,088.85
46	220	2003/2004 VEHICLE ACQUISITION	CERT OF INDEBTEDNESS 2003	T1414	DF	C	14,765.00
47	220	2004 VEHICLE ACQUISITIONS	CERT OF INDEBTEDNESS 2004	T1416	DG	C	5,519.05
48	220	HANO DEVELOPMENT INFRASTRUCT	INFRASTRUCTURE SPECIAL FD	T1417	GN	C	4,533,378.80
49	220	EMD ALGIERS MAINTENANCE SHOP	FEMA KATRINA	T1500	FK	C	28,123.00
50	220	BROAD ST. FUEL FACILITY	FEMA KATRINA	T1501	FK	K	8,494.00
51	220	BROAD ST. FUEL FACILITY	FEMA KATRINA	T1501	FK	C	132,898.00
52	220	CENTRAL MAINTENANCE GARAGE	FEMA KATRINA	T1503	FK	C	92,787.91
53	220	CENTRAL MAINTENANCE GARAGE	FEMA KATRINA	T1503	FK	K	3,185,561.93
54	220	CENTRAL MAINTENANCE GARAGE	MISC KATRINA INSURANCE FDS	T1503	MK	C	500,000.00
55	220	EMD FUEL FACILITY	FEMA KATRINA	T1504	FK	C	2,786.00
56	220	ALGIERS MAINTENANCE FACILITY	FEMA KATRINA	T1505	FK	C	1,031.00
57	220	EMD MAINTENCE FACILITY	FEMA KATRINA	T1506	FK	C	65,550.00
58	220	EMD MAINTENCE FACILITY	FEMA KATRINA	T1506	FK	K	168,024.00
59	220	HANDELMAN BUILDING IMPRV	LIMITED TAX BDS 2005	T1718	HA	C	141,000.00
60	220	CITYWIDE LAND ACQUISITIONS	MISC KATRINA INSURANCE FDS	T2000	MK	C	4,101,274.90
61	220	CITYWIDE GUSTAV REPAIRS	MISC KATRINA INSURANCE FDS	TG001	MK	C	846.51
62	250	FIRE SUPPRESSION EQUIPMENT	BOND ISSUE 2003	A0005	BW	C	183,338.53

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63	250	FIRE SUPPRESSION EQUIPMENT	2004 BOND FUNDS	A0005	BX	C	350,000.00
64	250	FIRE SUPPRESSION EQUIPMENT	GENERAL FUND TRANSFERS	A0005	GC	E	22,648.69
65	250	1009000/CENT FIRE HDQTR RENOV	1992 BOND FUNDS	A0006	BL	Z	0.02
66	250	STATION # 6 SUPPLY SHOP RENOV.	BOND ISSUE 1998-A	A0009	BS	C	0.13
67	250	NOFD ENGINE 1	FEMA KATRINA	A0015	FK	C	0.18
68	250	FEMA PROJECT	FEMA KATRINA	A0016	FK	C	540.00
69	250	FEMA PROJECT	MISC KATRINA INSURANCE FDS	A0016	MK	C	127,768.00
70	250	NOFD ENGINE 35	FEMA KATRINA	A0018	FK	C	12,738.07
71	250	NOFD ENGINE 17	FEMA KATRINA	A0019	FK	C	4,765.00
72	250	NOFD ENGINE 29	FEMA KATRINA	A0020	FK	C	1,492.70
73	250	FIRE STATION NO. TWENTY	FEMA KATRINA	A0021	FK	C	7.00
74	250	FIRE STATION NO. THREE	FEMA KATRINA	A0022	FK	C	18,219.33
75	250	FIRE STATION NO. THIRTY SEVEN	FEMA KATRINA	A0023	FK	C	61.03
76	250	FIRE STATION NO. THIRTY THREE	FEMA KATRINA	A0024	FK	C	320.00
77	250	FIRE SUPPLY SHOP	FEMA KATRINA	A0025	FK	C	7,985.00
78	250	FIRE SUPPLY SHOP	FEMA KATRINA	A0025	FK	K	262,499.00
79	250	ENGINE # 31 REPAIRS	FEMA KATRINA	A0026	FK	C	52,736.00
80	250	ENGINE # 31 REPAIRS	MISC KATRINA INSURANCE FDS	A0026	MK	C	500,000.00
81	250	FIRE STATION NO. SIXTEEN	FEMA KATRINA	A0027	FK	C	345.00
82	250	FIRE COMMUNICATION REPAIRS	FEMA KATRINA	A0029	FK	K	2,837.00
83	250	FIRE COMMUNICATION REPAIRS	FEMA KATRINA	A0029	FK	C	25,539.30
84	250	FIRE COMMUNICATION REPAIRS	MISC KATRINA INSURANCE FDS	A0029	MK	C	115,702.00
85	250	ENGINE # 27 REPAIRS	MISC KATRINA INSURANCE FDS	A0030	MK	C	167,190.00
86	250	FIRE STATION NO. FOURTEEN	FEMA KATRINA	A0031	FK	C	29,704.23
87	250	FIRE STATION NO. FOURTEEN	FEMA KATRINA	A0031	FK	K	78,381.00
88	250	ENGINE #39	FEMA KATRINA	A0032	FK	C	45,056.40
89	250	ENGINE #39	FEMA KATRINA	A0032	FK	K	570,528.60
90	250	OLD FIRE STATION, 2019 THIRD	FEMA KATRINA	A0033	FK	C	54,574.70
91	250	ENGINE # 10 REPAIRS	MISC KATRINA INSURANCE FDS	A0034	MK	C	137,574.00
92	250	NOFD ENGINE 11	FEMA KATRINA	A0035	FK	C	35,404.00
93	250	NOFD ENGINE 11	MISC KATRINA INSURANCE FDS	A0035	MK	C	62,374.00
94	250	ENGINE # 12 REPAIRS	MISC KATRINA INSURANCE FDS	A0036	MK	C	79,522.21
95	250	ENGINE # 36 REPAIRS	FEMA KATRINA	A0037	FK	C	4,287.00
96	250	ENGINE # 36 REPAIRS	FEMA KATRINA	A0037	FK	K	2,143,680.00
97	250	ENGINE # 36 REPAIRS	MISC KATRINA INSURANCE FDS	A0037	MK	C	446,157.00
98	250	NOFD ENGINE 38	FEMA KATRINA	A0038	FK	K	740,845.00
99	250	ENGINE 24 AND SUPPLY ANNEX	FEMA KATRINA	A0039	FK	C	16,587.50
100	250	ENGINE 24 AND SUPPLY ANNEX	FEMA KATRINA	A0039	FK	K	90,975.50
101	250	NOFD ENGINE 07	FEMA KATRINA	A0040	FK	C	31,628.62
102	250	NOFD ENGINE 07	FEMA KATRINA	A0040	FK	K	283,440.00
103	250	NOFD ENGINE 8	FEMA KATRINA	A0041	FK	C	10,462.11
104	250	NOFD ENGINE 8	FEMA KATRINA	A0041	FK	K	274,509.00
105	250	NOFD ENGINE 13	FEMA KATRINA	A0042	FK	C	2,466.28
106	250	NOFD ENGINE 18	FEMA KATRINA	A0043	FK	C	30,639.27
107	250	NOFD ENGINE 18	FEMA KATRINA	A0043	FK	K	96,681.00
108	250	NOFD ENGINE 21	FEMA KATRINA	A0044	FK	C	46,440.41
109	250	NOFD ENGINE 25	FEMA KATRINA	A0045	FK	K	34,955.00
110	250	NOFD ENGINE 38	FEMA KATRINA	A0047	FK	C	30,314.82
111	250	NOFD ENGINE 38	FEMA KATRINA	A0047	FK	K	81,762.00
112	250	CITYWIDE ENGINE HOUSE REPAIRS	2007 BOND FUNDS	A1000	HB	C	1,119,800.57
113	250	FIRE DEPT FACILITIES IMPRV	BOND ISSUE 1998-A	AK004	BS	C	244,476.41
114	250	FIRE DEPT FACILITIES IMPRV	1999 BOND FUNDS	AK004	BT	C	1,782,000.00
115	260	MAIN BRAKE TAG STATION	BOND ISSUE 1997-A	J0004	BR	C	721.12
116	260	BRAKE TAG EQUIP.	2001 BOND FUNDS	J0005	BU	C	0.99
117	270	1505000/RENOV CRIME LAB	1982 BOND FUNDS	B0003	BF	Z	0.83
118	270	1505000/RENOV CRIME LAB	1987 BOND FUNDS	B0003	BJ	Z	0.13
119	270	1505000/RENOV CRIME LAB	1992 BOND FUNDS	B0003	BL	Z	0.48
120	270	1508000/POLICE TRAINING COMPLX	1984 BOND FUNDS	B0004	BH	Z	1,742.50
121	270	NOPD 2 ND DISTRICT IMPROVEMENT	FEMA KATRINA	B0005	FK	C	15,641.66
122	270	NOPD SIXTH DISTRICT	FEMA KATRINA	B0006	FK	C	3,430.00
123	270	ADM.BLDG. REPAIRS PH.2 & 3	BOND ISSUE 1998-A	B0007	BS	C	86,000.07
124	270	1518000/COPF EQUIPMENT	CERT OF PARTICIPATION	B0009	DD	Z	808.88

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125	270	POLICE ADMIN JUV DETENTION	GENERAL FUND TRANSFERS	B0011	GC	C	6,742.00
126	270	POLICE ADMIN JUV DETENTION	STATE AID	B0011	SA	C	18,034.57
127	270	POLICE EVIDENCE & CRIMINAL	BOND ISSUE 2003	B0013	BW	C	277,908.00
128	270	POLICE EVIDENCE & CRIMINAL	MISCELLANEOUS CAPITAL FUNDS	B0013	MA	C	100,000.00
129	270	NOPD 5 TH DISTRICT REPAIRS	FEMA KATRINA	B0019	FK	C	43,888.32
130	270	NOPD 5 TH DISTRICT REPAIRS	MISC KATRINA INSURANCE FDS	B0019	MK	C	404,839.16
131	270	NOPD ADMINISTRATION BUILDING	FEMA KATRINA	B0022	FK	K	689,528.00
132	270	NOPD ADMINISTRATION BUILDING	FEMA KATRINA	B0022	FK	C	4,913,141.00
133	270	NOPD ADMINISTRATION BUILDING	2007 BOND FUNDS	B0022	HB	C	255,438.17
134	270	NOPD CRIME LAB BUILD OUT	FEMA KATRINA	B0024	FK	C	835,000.00
135	270	NOPD THIRD DISTRICT IMPROVMENT	FEMA KATRINA	B0025	FK	C	266,087.17
136	270	POLICE STABLES & K-9 UNIT	FEMA KATRINA	B0030	FK	C	136,928.61
137	270	POLICE STABLES & K-9 UNIT	FEMA KATRINA	B0030	FK	K	208,500.00
138	270	FIRST DISTRICT POLICE STATION	FEMA KATRINA	B0031	FK	C	17,137.52
139	270	FIRST DISTRICT POLICE STATION	FEMA KATRINA	B0031	FK	K	121,429.00
140	270	NOPD CRIME PREVENTION ROSEDALE	FEMA KATRINA	B0032	FK	C	2,321.00
141	270	NOPD CARPENTER SHOP	FEMA KATRINA	B0033	FK	K	142,092.41
142	270	NOPD PARKING GARAGE&RADIO FACI	FEMA KATRINA	B0034	FK	C	11,496.00
143	270	NOPD MAINTENANCE/WAREHOUSE	FEMA KATRINA	B0035	FK	K	2,881,002.00
144	270	IRISH BAYOU COMM. FACILITY	FEMA KATRINA	B0036	FK	K	86,510.00
145	270	COMMUNITY CORRECTIONAL CENTER	FEMA KATRINA	B0037	FK	C	334,361.00
146	270	COMMUNITY CORRECTIONAL CENTER	FEMA KATRINA	B0037	FK	K	12,365,806.00
147	270	NOPD STABLES LIFT STATION-CTPK	FEMA KATRINA	B0038	FK	C	1,998.00
148	300	GENTILLY LANDFILL CLOSURE	1999 BOND FUNDS	H0001	BT	C	8,663.26
149	300	GENTILLY LANDFILL CLOSURE	MISCELLANEOUS CAPITAL FUNDS	H0001	MA	Z	106,464.54
150	300	FLORIDA AVE TRANSFER STATION	FEMA KATRINA	H0002	FK	K	51,777.00
151	300	FLORIDA AVE TRANSFER STATION	FEMA KATRINA	H0002	FK	K	957,774.00
152	300	HEAVY EQUIPMENT ACQUISITION	BOND ISSUE 2003	H0004	BW	C	233,535.85
153	300	3066000/COPF/EQUIPMENT	CERT OF PARTICIPATION	H0005	DD	Z	520.96
154	300	LANDFILL MONITORING	MISCELLANEOUS CAPITAL FUNDS	H0006	MA	C	125,000.00
155	300	SANITATION ELYSIAN COMPLEX	FEMA KATRINA	H0008	FK	C	14,304.50
156	300	SANITATION ELYSIAN COMPLEX	FEMA KATRINA	H0008	FK	K	55,909.50
157	300	SANITATION ELYSIAN COMPLEX	2007 BOND FUNDS	H0008	HB	C	247,500.00
158	360	EDNA PILLSBURY HEALTH CLINIC	1999 BOND FUNDS	G0006	BT	C	1,732,482.37
159	360	EDNA PILLSBURY HEALTH CLINIC	FEMA KATRINA	G0006	FK	C	14,615.60
160	360	MOBILE DENTAL VAN REPLACEMENT	BOND ISSUE 2003	G0007	BW	C	81.00
161	360	KATHERINE BENSON CLINIC IMPROV	LIMITED TAX BDS 2005	G0008	HA	C	469,918.00
162	360	KATHERINE BENSON CLINIC IMPROV	MISC KATRINA INSURANCE FDS	G0008	MK	C	8,548.68
163	360	I. HYMEL CLINIC RENOVATION	LIMITED TAX BDS 2005	G0009	HA	C	514,658.00
164	360	DESIRE/FLORIDA MSC	FEMA KATRINA	G0012	FK	K	411,714.00
165	360	MANDEVILLE DETIEGE CLINIC	FEMA KATRINA	G0013	FK	K	1,496,091.00
166	360	CTYWD HEALTH CENTER IMPRV	2007 BOND FUNDS	G1000	HB	C	1,105,189.64
167	380	YOUTH STUDY CENTER	FEMA KATRINA	N0002	FK	C	189,126.22
168	380	YOUTH STUDY CENTER	FEMA KATRINA	N0002	FK	K	15,051,677.78
169	380	8206000/AIR COND & ROOT REP TO	WELFARE OPERATING FUND	N0003	GJ	Z	1,995.63
170	380	MILNE BOYS HOME GYM REPAIRS	STATE AID	N0005	SA	Z	56,138.53
171	380	JUVENILE CTR.IMP.	BOND ISSUE 2003	N0006	BW	C	36,663.36
172	380	JUVENILE CTR.IMP.	2004 BOND FUNDS	N0006	BX	C	841,500.00
173	380	JUVENILE CTR.IMP.	FEMA KATRINA	N0006	FK	C	71,613.00
174	380	JUVENILE CTR.IMP.	PRIVATE DONATIONS	N0006	PB	Z	3,415.00
175	380	MILNE ADMINISTRATION BUILDING	FEMA KATRINA	N0011	FK	C	36,603.35
176	380	MILNE ADMINISTRATION BUILDING	FEMA KATRINA	N0011	FK	K	141,557.65
177	380	MBH NORTH COTTAGE IMPROVEMENTS	FEMA KATRINA	N0012	FK	C	13,818.00
178	380	MBH NORTH COTTAGE IMPROVEMENTS	FEMA KATRINA	N0012	FK	K	50,779.00
179	380	MILNE SOUTH COTTAGE	FEMA KATRINA	N0013	FK	C	54,124.50
180	380	MILNE SOUTH COTTAGE	FEMA KATRINA	N0013	FK	K	254,860.50
181	380	MILNE CARETAKERS COTTAGE	FEMA KATRINA	N0014	FK	C	18,223.00
182	380	MILNE CARETAKERS COTTAGE	FEMA KATRINA	N0014	FK	K	85,808.00
183	380	MILNE SITE WORK	FEMA KATRINA	N0015	FK	C	8,086.00
184	380	MILNE SITE WORK	FEMA KATRINA	N0015	FK	K	38,077.00
185	380	MILNE GYM	FEMA KATRINA	N0016	FK	C	62,622.50
186	380	MILNE GYM	FEMA KATRINA	N0016	FK	K	294,875.50

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187	450	2003000/RMVE ARCHTCT BARRIERS	COMMUNITY DEVELOP. JOBS BILL	C0002	CA	Z	722.44
188	450	2003000/RMVE ARCHTCT BARRIERS	CD YEAR 12	C0002	CJ	Z	86,545.51
189	450	IMPVTS HDLC	2002 BOND FUNDS	C0006	BV	C	0.51
190	450	IMPVTS HDLC	MISCELLANEOUS CAPITAL FUNDS	C0006	MA	C	0.70
191	450	2073000/REINFORCE RIP RAP BREA	MISCELLANEOUS CAPITAL FUNDS	C0008	MA	Z	90,000.00
192	450	FACILITIES MAINTENANCE DIV	FEMA KATRINA	C0011	FK	C	44,559.00
193	450	FINANCE DEPARTMENT WAREHOUSE	FEMA KATRINA	C0012	FK	K	78,429.00
194	450	FRENCH MARKET BLDGS A & B	FEMA KATRINA	C0013	FK	K	156,190.00
195	450	BROADMOOR MULTI-SERVICE CENTER	FEMA KATRINA	C1101	FK	C	38,909.46
196	450	TREME EDUCATIONAL DEV. CORP.	FEMA KATRINA	C1102	FK	K	96,863.00
197	450	ALLIE MAY WILLIAMS MPC	FEMA KATRINA	C1105	FK	C	43,544.00
198	450	ALLIE MAY WILLIAMS MPC	MISC KATRINA INSURANCE FDS	C1105	MK	C	349,307.57
199	450	ST. PHILIP ST. MULTI.SERV.CTR.	FEMA KATRINA	C1106	FK	K	227,093.00
200	450	LOWER NINTH WARD LAND ACQUISIT	LRA CDBG GRANT	C1107	LA	C	1,000,000.00
201	450	ALGIERS COURTHOUSE IMPROVEMENT	FEMA KATRINA	C1111	FK	C	89,628.00
202	450	ALGIERS COURTHOUSE IMPROVEMENT	FEMA KATRINA	C1111	FK	K	198,723.00
203	450	ALGIERS COURTHOUSE IMPROVEMENT	2007 BOND FUNDS	C1111	HB	C	344,446.00
204	450	KELLER GOLDEN AGE COMMUNITYCTR	FEMA KATRINA	C1112	FK	C	12,613.81
205	450	KELLER GOLDEN AGE COMMUNITYCTR	2007 BOND FUNDS	C1112	HB	C	495,000.00
206	450	CARROLLTON HOLLYGROVE CNTRS	2007 BOND FUNDS	C1113	HB	C	66,628.95
207	450	ARTHUR MONDAY CENTER IMPRV	2007 BOND FUNDS	C1114	HB	C	1,119,305.00
208	450	ST. ROCH MARKET IMPROVEMENTS	FEMA KATRINA	C1116	FK	C	26,256.00
209	450	ST. ROCH MARKET IMPROVEMENTS	FEMA KATRINA	C1116	FK	K	71,592.00
210	450	ST. ROCH MARKET IMPROVEMENTS	LRA CDBG GRANT	C1116	LA	C	500,000.00
211	450	BEHRMAN COMMUNITY CENTER	FEMA KATRINA	C1117	FK	K	102,306.00
212	450	BEHRMAN COMMUNITY CENTER	LRA CDBG GRANT	C1117	LA	C	1,500,000.00
213	450	ST ROCH FIRE STATION	FEMA KATRINA	C1118	FK	C	26,584.99
214	450	ST ROCH FIRE STATION	FEMA KATRINA	C1118	FK	K	87,359.01
215	450	PROPERTY MGMT MAIN DIV WAREHOU	FEMA KATRINA	C1121	FK	K	110,146.00
216	450	UNO LEASE BUILD OUT	MISCELLANEOUS CAPITAL FUNDS	C1202	MA	C	994.00
217	450	CIVIL & JUVENILE COURT IMPRV	MISC KATRINA INSURANCE FDS	C1303	MK	C	21,537.00
218	450	2021000/REPL CRIM CRT A/C	BOND ISSUE 1997-A	C1401	BR	C	1,194.95
219	450	2024000/IMPRVS CORRECT FACS	1985 BOND FUNDS - ISSUE B	C1600	BM	Z	0.88
220	450	2025002/INSTALL BEDS NEW PRSN	1983 BOND FUNDS	C1702	BG	Z	20,204.00
221	450	ORLEANS PARISH PRISON	1985 BOND FUNDS - ISSUE B	C1704	BM	Z	0.75
222	450	ORLEANS PARISH PRISON	FEMA KATRINA	C1704	FK	K	2,098,964.00
223	450	ORLEANS PARISH PRISON	FEMA KATRINA	C1704	FK	C	13,862,966.00
224	450	HOUSE OF D ROOF	BOND ISSUE 1997-A	C1710	BR	C	8,821.00
225	450	UPGRADE ELECT.SYS.CITY BLDGS.	2004 BOND FUNDS	C1711	BX	C	26,779.72
226	450	UPGRADE PLUMB.SYS.CITY BLDGS.	BOND ISSUE 2003	C1712	BW	C	105,809.40
227	450	MUN.& TRAFF.CT.FIRE ALARM	BOND ISSUE 1997-A	C1714	BR	C	73.29
228	450	VOICE/IMAGING MUN. TRAFFIC	MISCELLANEOUS CAPITAL FUNDS	C1718	MA	C	3,968.79
229	450	HOD/CLU AC & HEAT	1999 BOND FUNDS	C1719	BT	C	774.00
230	450	HOD/CLU ELEVATOR	1999 BOND FUNDS	C1720	BT	C	10,600.00
231	450	CTHL 4TH FLOOR ELECTRIC	2002 BOND FUNDS	C1722	BV	C	0.86
232	450	TEMPLEMAN	FEMA KATRINA	C1723	FK	C	90,896.00
233	450	TEMPLEMAN	FEMA KATRINA	C1723	FK	K	27,137,120.00
234	450	HOUSE OF DETENTION	FEMA KATRINA	C1724	FK	K	18,188.00
235	450	HOUSE OF DETENTION	FEMA KATRINA	C1724	FK	C	2,066,895.00
236	450	CITY HALL IMPROVEMENTS	2007 BOND FUNDS	C1730	HB	C	1,030,050.30
237	450	2028003/EMER COMM SYS IMP	1987 BOND FUNDS	C1802	BJ	Z	0.87
238	450	CIVIL SERV.OPTICAL SCANNING	MISCELLANEOUS CAPITAL FUNDS	C1808	MA	C	900.00
239	450	CITY HALL	FEMA KATRINA	C1813	FK	C	33,864.00
240	450	CITY HALL	FEMA KATRINA	C1813	FK	K	3,870,107.00
241	450	2028010/CITY CEMETERY MAPPING	MISCELLANEOUS CAPITAL FUNDS	C1901	MA	Z	50,000.00
242	450	CARROLLTON & ST MARY CEMETARY	FEMA KATRINA	C1902	FK	C	16,664.59
243	450	LAFAYETTE CEMETERY # 1 IMPRV	FEMA KATRINA	C1903	FK	C	15,354.26
244	450	LAFAYETTE 2 CEMETERY	FEMA KATRINA	C1904	FK	C	4,456.10
245	450	VALENCE CEMETERY	FEMA KATRINA	C1905	FK	C	1,776.40
246	450	HOLT CEMETARY	FEMA KATRINA	C1906	FK	C	14,055.45
247	450	2033002/HANDICAP RAMPS	MISCELLANEOUS CAPITAL FUNDS	C2000	MA	Z	14,900.00
248	450	GALLIER HALL FIRE & BURGLAR	1999 BOND FUNDS	C2100	BT	C	4,387.19

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249	450	GALLIER HALL ROOF RENOVATIONS	BOND ISSUE 2003	C2101 BW	C	121,343.27
250	450	CORONER'S OFFICE	FEMA KATRINA	C2200 FK	C	124,905.00
251	450	CORONER'S OFFICE	FEMA KATRINA	C2200 FK	K	914,380.00
252	450	CORONER'S MASS SPECTROMETER	MISCELLANEOUS CAPITAL FUNDS	C2203 MA	C	180,000.00
253	450	PERFORMING ARTS THEATER IMPVMT	FEMA KATRINA	C2301 FK	K	1,338,866.00
254	450	PERFORMING ARTS THEATER IMPVMT	FEMA KATRINA	C2301 FK	C	7,518,031.00
255	450	PERFORMING ARTS THEATER IMPVMT	2007 BOND FUNDS	C2301 HB	C	841,500.00
256	450	2071000/GALLIER HALL IMPROVEME	FEMA KATRINA	C2400 FK	K	135,510.00
257	450	MUNICIPAL AUDITORIUM	FEMA KATRINA	C2401 FK	C	433,933.00
258	450	MUNICIPAL AUDITORIUM	FEMA KATRINA	C2401 FK	K	3,181,816.00
259	450	2072000/OHUA RENOV ARCH SERV	CD YEAR 11	C2500 CB	Z	3,046.60
260	450	2072000/OHUA RENOV ARCH SERV	GENERAL FUND TRANSFERS	C2500 GC	Z	3,266.19
261	450	JUV COURT SECURITY ACCESS	MISCELLANEOUS CAPITAL FUNDS	C2501 MA	C	1,722.86
262	450	ADA IMPROVEMENTS	BOND ISSUE 2003	C2502 BW	C	473,955.70
263	450	ADA IMPROVEMENTS	2004 BOND FUNDS	C2502 BX	C	925,650.00
264	450	ADA IMPROVEMENTS	2005 BOND FUNDS	C2502 BY	C	495,000.00
265	450	HDLC ANNEX IMPVTS.	2001 BOND FUNDS	C2504 BU	C	3.00
266	450	DISTRICT COURT IMPROVEMENTS	2002 BOND FUNDS	C2506 BV	C	7,230.00
267	450	DISTRICT COURT IMPROVEMENTS	BOND ISSUE 2003	C2506 BW	C	401,050.60
268	450	CIVIL DIST COURT MECHANICAL	BOND ISSUE 2003	C2507 BW	C	25,413.14
269	450	HDLC OFFICES	FEMA KATRINA	C2510 FK	C	3,463.00
270	450	VIEUX CARRE COMMISSION	FEMA KATRINA	C2511 FK	C	31,274.00
271	450	CRIMINAL DISTRICT COURT REPAIR	2007 BOND FUNDS	C2520 HB	C	1,732,500.00
272	450	CRIMINAL COURTS ELEVATORS	FEMA KATRINA	C2604 FK	K	32,091.00
273	450	CRIMINAL COURTS ELEVATORS	FEMA KATRINA	C2604 FK	C	299,817.00
274	450	SUPREME COURT BUILDING ACQU.	BOND ISSUE 2003	C2607 BW	C	6,000.00
275	450	CIVIL COURTS ELECTRICAL	FEMA KATRINA	C2609 FK	C	7,124.00
276	450	ANDREW SANCHEZ MPC REPAIRS	MISC KATRINA INSURANCE FDS	C2615 MK	C	436,436.86
277	450	DESIRE FLORIDA MPC REPAIRS	MISC KATRINA INSURANCE FDS	C2617 MK	C	55,113.61
278	450	UNION PASSENGER STATION	FEMA KATRINA	C2625 FK	K	150,000.00
279	450	PUBLIC SAFETY IMPROVEMENTS	LA ST REVOLVING FD	C3100 SR	C	4,504,594.71
280	450	CITYWIDE GENERAL IMPROVEMENTS	LA ST REVOLVING FD	C3600 SR	C	2,346,447.64
281	450	CRIMINAL JUSTICE BLDG REPAIRS	FEMA KATRINA	CK001 FK	C	782,059.08
282	450	CRIMINAL JUSTICE BLDG REPAIRS	LIMITED TAX BDS 2005	CK001 HA	C	1,746,220.54
283	450	CRIMINAL JUSTICE BLDG REPAIRS	2007 BOND FUNDS	CK001 HB	C	98,099.64
284	450	CRIMINAL JUSTICE BLDG REPAIRS	MISC KATRINA INSURANCE FDS	CK001 MK	C	0.38
285	450	CITY HALL IMPROVEMENTS	MISCELLANEOUS CAPITAL FUNDS	CK002 MA	Z	2,368.00
286	450	CULTURAL ARTS CENTERS IMPROVEM	FEMA KATRINA	CK003 FK	C	849,227.28
287	450	CULTURAL ARTS CENTERS IMPROVEM	LIMITED TAX BDS 2005	CK003 HA	C	1,784,958.89
288	450	CULTURAL ARTS CENTERS IMPROVEM	MISCELLANEOUS CAPITAL FUNDS	CK003 MA	C	353,650.55
289	450	CULTURAL ARTS CENTERS IMPROVEM	MISC KATRINA INSURANCE FDS	CK003 MK	C	2,609,989.04
290	450	CITYWIDE BUILDING REPAIRS	MISCELLANEOUS CAPITAL FUNDS	CK005 MA	C	54,785.70
291	500	5084801/ACCESS RT/LA WORLD EXPO	1982 BOND FUNDS	L0013 BF	Z	0.57
292	500	5084801/ACCESS RT/LA WORLD EXPO	STATE AID	L0013 SA	Z	0.34
293	500	5156000/EASTSHORE VIL PK ROAD	1984 BOND FUNDS	L0014 BH	Z	758.52
294	500	5198000/LIBERTY TERRACE RD IMP	1984 BOND FUNDS	L0016 BH	Z	0.43
295	500	5198000/LIBERTY TERRACE RD IMP	1988 BOND FUNDS	L0016 BK	Z	0.72
296	500	5135000/BRIDGE/GR SEP IMPROV	1992 BOND FUNDS	L0100 BL	Z	0.42
297	500	5135006/FLORIDA AVE BRIDGE	STATE AID	L0105 SA	Z	28,030,775.00
298	500	5135007/FLORIDA AVE EXPWY	STATE AID	L0106 SA	D	326,538.89
299	500	5135007/FLORIDA AVE EXPWY	STATE AID	L0106 SA	Z	3,424,608.00
300	500	5135002/PRK IS+MONT+300K 2 ST	SEWERAGE & WATER BOARD FUNDS	L0110 WA	C	31,721.10
301	500	5151000/ST IMP CBD	1992 BOND FUNDS	L0200 BL	Y	48,796.00
302	500	5151501/CBD PROJ 95-01-01A HEN	1992 BOND FUNDS	L0202 BL	C	0.42
303	500	5151501/CBD PROJ 95-01-01A HEN	1992 BOND FUNDS	L0202 BL	Z	0.47
304	500	5151501/CBD PROJ 95-01-01A HEN	1992 BOND FUNDS	L0202 BL	T	0.58
305	500	ORM STREET ENHANCEMENTS	LRA CDBG GRANT	L0300 LA	Y	15,007,463.00
306	500	5012513/DPW 2005-ENH-016A	LRA CDBG GRANT	L0313 LA	D	64,394.00
307	500	5012521/DPW 2005-ENH-027E	LRA CDBG GRANT	L0321 LA	D	55,839.00
308	500	5012522/DPW 2005-ENH-028B	LRA CDBG GRANT	L0322 LA	D	26,750.00
309	500	5012524/LAFITTE GREENWAY PROJ	LRA CDBG GRANT	L0324 LA	C	4,000,000.00
310	500	ORM MAJOR STREETS	LRA CDBG GRANT	L0350 LA	Y	803,541.00

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311	500	ORM MINOR STREETS	LRA CDBG GRANT	L0375	LA	Y	3,960,956.00
312	500	5012801/HOLY CROSS ROADWAY IMP	LRA CDBG GRANT	L0376	LA	C	677,840.00
313	500	5012802/ST. ROCH NEIGHBORHOOD	LRA CDBG GRANT	L0377	LA	C	380,813.50
314	500	5153101/EARHART CORRIDOR STUDY	STATE AID	L0401	SA	Z	0.60
315	500	5153102/EARHART PROJ MANAGEMEN	STATE AID	L0402	SA	S	0.18
316	500	5153102/EARHART PROJ MANAGEMEN	STATE AID	L0402	SA	D	0.82
317	500	5153102/EARHART PROJ MANAGEMEN	STATE AID	L0402	SA	Z	0.88
318	500	5153104/EARHART CORRIDOR SECT	FEDERAL AID	L0403	FB	C	0.83
319	500	5153104/EARHART CORRIDOR SECT	STATE AID	L0403	SA	C	0.46
320	500	5153104/EARHART CORRIDOR SECT	SEWERAGE & WATER BOARD FUNDS	L0403	WA	C	0.25
321	500	5153106/EARHART CORRIDOR SECT	STATE AID	L0405	SA	D	0.84
322	500	5153106/EARHART CORRIDOR SECT	STATE AID	L0405	SA	Z	0.94
323	500	5153107/EARHART CORRIDOR SECT	STATE AID	L0406	SA	Z	0.98
324	500	5153107/EARHART CORRIDOR SECT	SEWERAGE & WATER BOARD FUNDS	L0406	WA	D	0.02
325	500	5153108/EARHART CORRIDODR SECT	STATE AID	L0407	SA	Z	0.92
326	500	5153108/EARHART CORRIDODR SECT	SEWERAGE & WATER BOARD FUNDS	L0407	WA	D	0.08
327	500	5153109/EARHART CORR TRAFFIC S	STATE AID	L0408	SA	Z	857.06
328	500	5153110/EARHART S DUPRE TO MAG	STATE AID	L0409	SA	T	1,982.40
329	500	5153110/EARHART S DUPRE TO MAG	STATE AID	L0409	SA	C	148,467.57
330	500	5153110/EARHART S DUPRE TO MAG	SEWERAGE & WATER BOARD FUNDS	L0409	WA	C	0.58
331	500	5153103/EARHART R.O.W. ACQ.	STATE AID	L0410	SA	D	16,054.00
332	500	5153111/EARHART BLVD SEGMENT III	STATE AID	L0411	SA	C	0.36
333	500	5153111/EARHART BLVD SEGMENT III	SEWERAGE & WATER BOARD FUNDS	L0411	WA	C	181,925.35
334	500	5153112/EARHART BLVD SEGMENT II	STATE AID	L0412	SA	C	0.96
335	500	5153112/EARHART BLVD SEGMENT II	SEWERAGE & WATER BOARD FUNDS	L0412	WA	D	43,349.00
336	500	5153200/TCHOUPITOULAS CORRIDOR	STATE AID	L0500	SA	Z	9,746.37
337	500	5153205/TCHOUP PROJ 90 ST 05 9	STATE AID	L0501	SA	Z	0.54
338	500	5153211/TCHOUP PRJ 90 ST 11 91	STATE AID	L0503	SA	Z	0.05
339	500	5153212/TCHOUP-PORT II ROADWAY	1995 BOND FUNDS	L0504	BQ	C	130,708.58
340	500	5153212/TCHOUP-PORT II ROADWAY	DOCK BOARD FUNDS	L0504	GB	C	640,200.81
341	500	5153212/TCHOUP-PORT II ROADWAY	STATE AID	L0504	SA	C	1.32
342	500	5153212/TCHOUP-PORT II ROADWAY	STATE AID	L0504	SA	Z	5,045.20
343	500	5153212/TCHOUP-PORT II ROADWAY	STATE AID	L0504	SA	T	87,193.26
344	500	5153212/TCHOUP-PORT II ROADWAY	SEWERAGE & WATER BOARD FUNDS	L0504	WA	C	10,635.50
345	500	5153217/TCHOUP P-6A 1ST WHARF	DOCK BOARD FUNDS	L0505	GB	Z	30,763.50
346	500	5153217/TCHOUP P-6A 1ST WHARF	STATE AID	L0505	SA	Z	0.82
347	500	5153221/TCHOUP PROJ 90 ST 21 9	STATE AID	L0506	SA	Z	0.16
348	500	5153225/TCHOUP RIGHT A WAY ACQ	STATE AID	L0509	SA	C	0.70
349	500	5153225/TCHOUP RIGHT A WAY ACQ	STATE AID	L0509	SA	Z	0.90
350	500	5153223/TCH P-12 PORT ROWY DRA	STATE AID	L0510	SA	Z	0.71
351	500	5153202/TCHOUP PROJECT T-1	STATE AID	L0512	SA	Z	11,255.55
352	500	5153202/TCHOUP PROJECT T-1	SEWERAGE & WATER BOARD FUNDS	L0512	WA	D	0.96
353	500	5153227/TCHOUP ST PROJECT P-1	STATE AID	L0513	SA	Z	3,572.64
354	500	5153227/TCHOUP ST PROJECT P-1	SEWERAGE & WATER BOARD FUNDS	L0513	WA	D	0.36
355	500	5153204/TCHOUP ST PROJECT T-3	STATE AID	L0514	SA	D	20,509.98
356	500	5153204/TCHOUP ST PROJECT T-3	SEWERAGE & WATER BOARD FUNDS	L0514	WA	D	0.02
357	500	5153213/TCHOUP ST PROJECT P-2	STATE AID	L0519	SA	Z	209.42
358	500	5153213/TCHOUP ST PROJECT P-2	SEWERAGE & WATER BOARD FUNDS	L0519	WA	D	0.58
359	500	5153214/TCHOUP ST PROJECT P-3	STATE AID	L0520	SA	D	135.03
360	500	5153214/TCHOUP ST PROJECT P-3	SEWERAGE & WATER BOARD FUNDS	L0520	WA	D	0.37
361	500	5153215/TCHOUP ST PROJECT P-4	STATE AID	L0521	SA	D	194.46
362	500	5153215/TCHOUP ST PROJECT P-4	SEWERAGE & WATER BOARD FUNDS	L0521	WA	D	0.54
363	500	5153222/TCHOUP ST PROJECT P-5	STATE AID	L0522	SA	Z	89.75
364	500	5153222/TCHOUP ST PROJECT P-5	SEWERAGE & WATER BOARD FUNDS	L0522	WA	D	0.25
365	500	5153218/TCHOUP ST. PROJECT P-7	STATE AID	L0523	SA	Z	0.48
366	500	5153218/TCHOUP ST. PROJECT P-7	STATE AID	L0523	SA	D	284.22
367	500	5153218/TCHOUP ST. PROJECT P-7	SEWERAGE & WATER BOARD FUNDS	L0523	WA	D	0.78
368	500	5153219/TCHOUP ST PROJECT P-8	STATE AID	L0524	SA	D	0.23
369	500	5153220/TCHOUP ST PROJECT P-9	STATE AID	L0525	SA	D	0.20
370	500	5153226/TCHOUP ST PROJECT P-6	STATE AID	L0526	SA	Z	269.26
371	500	5153226/TCHOUP ST PROJECT P-6	SEWERAGE & WATER BOARD FUNDS	L0526	WA	D	0.74
372	500	5153227/TCHOUP ST PROJECT P-1	STATE AID	L0527	SA	Z	314.64

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373	500 5153227	TCHOUPE ST PROJECT P-1	SEWERAGE & WATER BOARD FUNDS	L0527	WA	D	0.86
374	500 5153228	TCHOUPE ST PROJECT T-7	STATE AID	L0528	SA	Z	0.53
375	500 5153229	TCH PORT 1B-T7B/P8/P9	STATE AID	L0529	SA	D	5,000.62
376	500 5153229	TCH PORT 1B-T7B/P8/P9	STATE AID	L0529	SA	C	2,218,219.86
377	500 5153229	TCH PORT 1B-T7B/P8/P9	SEWERAGE & WATER BOARD FUNDS	L0529	WA	C	1.76
378	500 5006001	ENG TURN RIGHT-OF-WAY	1988 BOND FUNDS	L0601	BK	Z	0.72
379	500 5006002	WILSON AVE R-O-W ACQUI	1992 BOND FUNDS	L0602	BL	C	0.05
380	500 5006003	REPRODUCTION SERVICES	1992 BOND FUNDS	L0603	BL	Z	74,451.65
381	500 5051000	SUB DIV DEV CITY PART	1983 BOND FUNDS	L0700	BG	Z	0.22
382	500 5051000	SUB DIV DEV CITY PART	1987 BOND FUNDS	L0700	BJ	Z	0.72
383	500 5051018	SUBDIV PART ENG TURN P	1983 BOND FUNDS	L0702	BG	Z	0.70
384	500 5051018	SUBDIV PART ENG TURN P	1987 BOND FUNDS	L0702	BJ	Z	156,626.00
385	500 5051018	SUBDIV PART ENG TURN P	1985 BOND FUNDS - ISSUE B	L0702	BM	Z	210,161.30
386	500 5035000	TRAF SIGNAL INSTALLATI	1988 BOND FUNDS	L0800	BK	Z	0.57
387	500 5035000	TRAF SIGNAL INSTALLATI	1992 BOND FUNDS	L0800	BL	Z	24.00
388	500 5035000	TRAF SIGNAL INSTALLATI	1992 BOND FUNDS	L0800	BL	Y	4,646.00
389	500 5035013	TRAF/PK COMM CTR 1300	1992 BOND FUNDS	L0810	BL	C	0.91
390	500 5155000	URBAN ARTERIAL SYSTEM	BOND ISSUE 2003	L0900	BW	H	30,000.00
391	500 5155000	URBAN ARTERIAL SYSTEM	2007 BOND FUNDS	L0900	HB	C	468,211.00
392	500 5155023	CANAL BLVD CITY PK NAV	1982 BOND FUNDS	L0903	BF	Z	0.57
393	500 5155023	CANAL BLVD CITY PK NAV	1983 BOND FUNDS	L0903	BG	Z	168.46
394	500 5155023	CANAL BLVD CITY PK NAV	1984 BOND FUNDS	L0903	BH	Z	24.34
395	500 5155023	CANAL BLVD CITY PK NAV	FEDERAL AID	L0903	FB	Z	1,175.26
396	500 5155025	CANAL BLVD KENIL HARRI	1976 BOND FUNDS	L0904	BD	Z	0.51
397	500 5155025	CANAL BLVD KENIL HARRI	1977 BOND FUNDS	L0904	BE	Z	0.31
398	500 5155025	CANAL BLVD KENIL HARRI	1984 BOND FUNDS	L0904	BH	Z	0.98
399	500 5155025	CANAL BLVD KENIL HARRI	FEDERAL AID	L0904	FB	Z	0.96
400	500 5155030	MORR RD-FERRAR TO BERG	1983 BOND FUNDS	L0906	BG	Z	0.61
401	500 5155030	MORR RD-FERRAR TO BERG	1988 BOND FUNDS	L0906	BK	Z	0.22
402	500 5155030	MORR RD-FERRAR TO BERG	1992 BOND FUNDS	L0906	BL	D	27.11
403	500 5155030	MORR RD-FERRAR TO BERG	FEDERAL AID	L0906	FB	Z	40,670.02
404	500 5155031	MOR RD-GAN/JAHNCKE CAN	1983 BOND FUNDS	L0907	BG	Z	0.54
405	500 5155031	MOR RD-GAN/JAHNCKE CAN	1983 BOND FUNDS	L0907	BG	D	2,903.00
406	500 5155031	MOR RD-GAN/JAHNCKE CAN	FEDERAL AID	L0907	FB	D	8,708.00
407	500 5155033	MORR RD JAHNCKE CANAL	1984 BOND FUNDS	L0909	BH	Z	0.55
408	500 5155033	MORR RD JAHNCKE CANAL	FEDERAL AID	L0909	FB	Z	19,542.07
409	500 5155034	MORR RD GANNON CANAL	1988 BOND FUNDS	L0910	BK	S	2,925.00
410	500 5155034	MORR RD GANNON CANAL	1992 BOND FUNDS	L0910	BL	T	833.60
411	500 5155034	MORR RD GANNON CANAL	1992 BOND FUNDS	L0910	BL	S	4,707.00
412	500 5155034	MORR RD GANNON CANAL	1992 BOND FUNDS	L0910	BL	C	18,993.90
413	500 5155034	MORR RD GANNON CANAL	FEDERAL AID	L0910	FB	S	22,896.00
414	500 5155034	MORR RD GANNON CANAL	FEDERAL AID	L0910	FB	C	49,999.60
415	500 5155035	MORR RD GANNON TO VINC	1988 BOND FUNDS	L0911	BK	Z	0.32
416	500 5155035	MORR RD GANNON TO VINC	1988 BOND FUNDS	L0911	BK	C	0.56
417	500 5155035	MORR RD GANNON TO VINC	FEDERAL AID	L0911	FB	C	0.44
418	500 5155035	MORR RD GANNON TO VINC	FEDERAL AID	L0911	FB	Z	0.46
419	500 5155035	MORR RD GANNON TO VINC	SEWERAGE & WATER BOARD FUNDS	L0911	WA	C	0.80
420	500 5155035	MORR RD GANNON TO VINC	SEWERAGE & WATER BOARD FUNDS	L0911	WA	D	14,469.00
421	500 5155037	5155037 WEST END BLVD	1992 BOND FUNDS	L0913	BL	C	0.78
422	500 5155037	5155037 WEST END BLVD	1985 BOND FUNDS - ISSUE B	L0913	BM	Z	15,405.44
423	500 5155037	5155037 WEST END BLVD	FEDERAL AID	L0913	FB	Z	54,099.91
424	500 5155037	5155037 WEST END BLVD	SEWERAGE & WATER BOARD FUNDS	L0913	WA	D	0.41
425	500 5155037	5155037 WEST END BLVD	SEWERAGE & WATER BOARD FUNDS	L0913	WA	Z	0.80
426	500 5155038	ROBT E LEE BLVD IMPR	1992 BOND FUNDS	L0914	BL	Z	0.73
427	500 5155038	ROBT E LEE BLVD IMPR	BOND ISSUE 2003	L0914	BW	Z	0.96
428	500 5155038	ROBT E LEE BLVD IMPR	FEDERAL AID	L0914	FB	S	0.13
429	500 5155038	ROBT E LEE BLVD IMPR	FEDERAL AID	L0914	FB	Z	0.96
430	500 5155039	FILMORE CANAL BD TO PO	1983 BOND FUNDS	L0915	BG	Z	0.03
431	500 5155039	FILMORE CANAL BD TO PO	FEDERAL AID	L0915	FB	Z	3,182.09
432	500 5155040	CARRLTON LEAK TO CLAIB	1992 BOND FUNDS	L0916	BL	Z	399,778.00
433	500 5155040	CARRLTON LEAK TO CLAIB	FEDERAL AID	L0916	FB	Z	831,399.00
434	500 5155040	CARRLTON LEAK TO CLAIB	SEWERAGE & WATER BOARD FUNDS	L0916	WA	Z	108,278.00

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Line No.	Agency	Name/Description	Source	Code	Rev	Phase	Balance
435	500	5155049/TCHOUP ST IMP SEG I	FEDERAL AID	L0917	FB	Z	3,995.92
436	500	5155049/TCHOUP ST IMP SEG I	STATE AID	L0917	SA	Z	92,086.81
437	500	5155049/TCHOUP ST IMP SEG I	SEWERAGE & WATER BOARD FUNDS	L0917	WA	Z	17,804.00
438	500	5155050/TCHOUP ST IMPS SEG II	FEDERAL AID	L0918	FB	C	0.85
439	500	5155050/TCHOUP ST IMPS SEG II	FEDERAL AID	L0918	FB	S	27,221.77
440	500	5155050/TCHOUP ST IMPS SEG II	STATE AID	L0918	SA	T	12,096.73
441	500	5155050/TCHOUP ST IMPS SEG II	STATE AID	L0918	SA	S	16,491.12
442	500	5155050/TCHOUP ST IMPS SEG II	STATE AID	L0918	SA	C	125,064.98
443	500	5155050/TCHOUP ST IMPS SEG II	SEWERAGE & WATER BOARD FUNDS	L0918	WA	C	3,716.21
444	500	5155050/TCHOUP ST IMPS SEG II	SEWERAGE & WATER BOARD FUNDS	L0918	WA	D	35,338.00
445	500	5155041/COMPU TRAF SIGNS 433 P	1984 BOND FUNDS	L0919	BH	C	0.35
446	500	5155041/COMPU TRAF SIGNS 433 P	FEDERAL AID	L0919	FB	Z	0.55
447	500	5155041/COMPU TRAF SIGNS 433 P	FEDERAL AID	L0919	FB	C	1,001.51
448	500	5155053/EARHART IMP SEG I	FEDERAL AID	L0922	FB	S	352,000.00
449	500	5155053/EARHART IMP SEG I	FEDERAL AID	L0922	FB	Y	387,200.00
450	500	5155053/EARHART IMP SEG I	FEDERAL AID	L0922	FB	C	3,520,000.00
451	500	5155053/EARHART IMP SEG I	SEWERAGE & WATER BOARD FUNDS	L0922	WA	C	802,442.00
452	500	5155055/I-10 CLAIB CORR ENHANC	1992 BOND FUNDS	L0924	BL	Z	0.02
453	500	5155055/I-10 CLAIB CORR ENHANC	1992 BOND FUNDS	L0924	BL	D	0.08
454	500	5155055/I-10 CLAIB CORR ENHANC	1992 BOND FUNDS	L0924	BL	S	0.92
455	500	5155057/URB SYS BIKEWAY PH III	1992 BOND FUNDS	L0926	BL	T	0.50
456	500	5155057/URB SYS BIKEWAY PH III	1992 BOND FUNDS	L0926	BL	S	0.80
457	500	5155057/URB SYS BIKEWAY PH III	FEDERAL AID	L0926	FB	C	0.12
458	500	5155057/URB SYS BIKEWAY PH III	FEDERAL AID	L0926	FB	S	0.20
459	500	5155057/URB SYS BIKEWAY PH III	WISNER FUND	L0926	GK	C	0.65
460	500	5155057/W. END BLVD SECTION I	1992 BOND FUNDS	L0927	BL	T	0.25
461	500	5155057/W. END BLVD SECTION I	1992 BOND FUNDS	L0927	BL	C	9,261.83
462	500	5155057/W. END BLVD SECTION I	FEDERAL AID	L0927	FB	S	1.00
463	500	5155057/W. END BLVD SECTION I	FEDERAL AID	L0927	FB	C	27,919.74
464	500	5155057/W. END BLVD SECTION I	SEWERAGE & WATER BOARD FUNDS	L0927	WA	C	10,888.58
465	500	5155057/W. END BLVD SECTION I	SEWERAGE & WATER BOARD FUNDS	L0927	WA	D	30,886.00
466	500	5155061/URB SYS LA. AVE PKWY	1992 BOND FUNDS	L0930	BL	T	6,749.40
467	500	5155061/URB SYS LA. AVE PKWY	1992 BOND FUNDS	L0930	BL	C	61,943.88
468	500	5155061/URB SYS LA. AVE PKWY	1992 BOND FUNDS	L0930	BL	S	105,280.36
469	500	5155061/URB SYS LA. AVE PKWY	1995 BOND FUNDS	L0930	BQ	C	89,940.00
470	500	5155061/URB SYS LA. AVE PKWY	FEDERAL AID	L0930	FB	T	51,401.00
471	500	5155061/URB SYS LA. AVE PKWY	FEDERAL AID	L0930	FB	S	61,343.45
472	500	5155061/URB SYS LA. AVE PKWY	FEDERAL AID	L0930	FB	C	456,064.23
473	500	5155061/URB SYS LA. AVE PKWY	SEWERAGE & WATER BOARD FUNDS	L0930	WA	C	0.13
474	500	5155062/COMP TRAFF SIGNALS II	FEDERAL AID	L0931	FB	T	23,500.00
475	500	5155062/COMP TRAFF SIGNALS II	FEDERAL AID	L0931	FB	C	232,399.22
476	500	5155062/COMP TRAFF SIGNALS II	FEDERAL AID	L0931	FB	S	466,991.00
477	500	5155063/TCHOUP ST PORT 1A-T7A	BOND ISSUE 2003	L0932	BW	C	0.75
478	500	5155063/TCHOUP ST PORT 1A-T7A	FEDERAL AID	L0932	FB	S	1.20
479	500	5155063/TCHOUP ST PORT 1A-T7A	FEDERAL AID	L0932	FB	C	12,835.50
480	500	5155063/TCHOUP ST PORT 1A-T7A	STATE AID	L0932	SA	S	0.80
481	500	5155063/TCHOUP ST PORT 1A-T7A	STATE AID	L0932	SA	D	1,245.03
482	500	5155063/TCHOUP ST PORT 1A-T7A	STATE AID	L0932	SA	C	42,362.37
483	500	5155063/TCHOUP ST PORT 1A-T7A	SEWERAGE & WATER BOARD FUNDS	L0932	WA	C	1.70
484	500	5155064/LAKE FOREST BLVD IMP	FEDERAL AID	L0933	FB	C	21,350.00
485	500	5155064/LAKE FOREST BLVD IMP	PROPERTY OWNER PARTICIPATION	L0933	PC	C	40,000.00
486	500	5155065/WISNER BLVD BIKEWAY	FEDERAL AID	L0934	FB	C	67,604.82
487	500	5155065/WISNER BLVD BIKEWAY	WISNER FUND	L0934	GK	C	91.22
488	500	5155065/WISNER BLVD BIKEWAY	WISNER FUND	L0934	GK	T	850.00
489	500	5155066/I-10 CARR. LEFT TURN	1984 BOND FUNDS	L0935	BH	C	0.72
490	500	5155066/I-10 CARR. LEFT TURN	1992 BOND FUNDS	L0935	BL	C	0.63
491	500	5155066/I-10 CARR. LEFT TURN	1992 BOND FUNDS	L0935	BL	T	700.00
492	500	5155066/I-10 CARR. LEFT TURN	FEDERAL AID	L0935	FB	C	300.36
493	500	5155071/CARROLLTON AT ULLOA ST	1992 BOND FUNDS	L0940	BL	C	457.00
494	500	5155071/CARROLLTON AT ULLOA ST	BOND ISSUE 2003	L0940	BW	S	6,191.00
495	500	5155071/CARROLLTON AT ULLOA ST	BOND ISSUE 2003	L0940	BW	C	62,304.00
496	500	5155071/CARROLLTON AT ULLOA ST	FEDERAL AID	L0940	FB	S	24,764.00

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497	500	5155071/CARROLLTON AT ULLOA ST	FEDERAL AID	L0940	FB	C	251,042.00
498	500	5155072/ROBERT E. LEE OVERLAY	BOND ISSUE 2003	L0941	BW	S	0.20
499	500	5155072/ROBERT E. LEE OVERLAY	BOND ISSUE 2003	L0941	BW	D	0.40
500	500	5155072/ROBERT E. LEE OVERLAY	FEDERAL AID	L0941	FB	D	0.60
501	500	5155072/ROBERT E. LEE OVERLAY	FEDERAL AID	L0941	FB	S	0.80
502	500	5155073/CANAL BLVD OVERLAY	BOND ISSUE 2003	L0942	BW	D	0.60
503	500	5155073/CANAL BLVD OVERLAY	BOND ISSUE 2003	L0942	BW	T	10.00
504	500	5155073/CANAL BLVD OVERLAY	FEDERAL AID	L0942	FB	D	0.40
505	500	5155074/ST.CHARLES AVE OVERLAY	BOND ISSUE 2003	L0943	BW	D	0.40
506	500	5155074/ST.CHARLES AVE OVERLAY	FEDERAL AID	L0943	FB	D	0.60
507	500	5155075/US-ROBERT E. LEE(PH I)	BOND ISSUE 2003	L0944	BW	C	0.47
508	500	5155075/US-ROBERT E. LEE(PH I)	BOND ISSUE 2003	L0944	BW	T	3,891.36
509	500	5155076/US-ROBERT E. LEE(PHII)	BOND ISSUE 2003	L0945	BW	T	16,000.00
510	500	5155077/US-ROBERT E. LEE-PHIII	BOND ISSUE 2003	L0946	BW	T	30,000.00
511	500	5155078/WOODLAND/TULLIS-GEN.DE	FEDERAL AID	L0947	FB	C	246,507.10
512	500	5155078/WOODLAND/TULLIS-GEN.DE	2007 BOND FUNDS	L0947	HB	C	2,696.00
513	500	5155079/MARTIN L.KING/CLAB-BRD	BOND ISSUE 2003	L0948	BW	T	20,000.00
514	500	5155080/POYDRAS(CLAIBRN-BROAD)	BOND ISSUE 2003	L0949	BW	T	20,000.00
515	500	5155081/LAKE FOREST BLVD WIDEN	BOND ISSUE 2003	L0950	BW	T	20,000.00
516	500	5155082/WOODLAND REHABILITATIO	1988 BOND FUNDS	L0951	8K	D	7,516.00
517	500	5155082/WOODLAND REHABILITATIO	1992 BOND FUNDS	L0951	BL	D	804.00
518	500	5155082/WOODLAND REHABILITATIO	BOND ISSUE 2003	L0951	BW	D	0.40
519	500	5155082/WOODLAND REHABILITATIO	BOND ISSUE 2003	L0951	BW	T	30,000.00
520	500	5155082/WOODLAND REHABILITATIO	FEDERAL AID	L0951	FB	C	0.32
521	500	5155082/WOODLAND REHABILITATIO	FEDERAL AID	L0951	FB	D	0.60
522	500	5155082/WOODLAND REHABILITATIO	FEDERAL AID	L0951	FB	S	0.80
523	500	5155082/WOODLAND REHABILITATIO	2007 BOND FUNDS	L0951	HB	S	0.20
524	500	5155082/WOODLAND REHABILITATIO	2007 BOND FUNDS	L0951	HB	C	0.58
525	500	5155082/WOODLAND REHABILITATIO	SEWERAGE & WATER BOARD FUNDS	L0951	WA	D	39,537.00
526	500	5155084/NORTH I-10 EST SERV RD	FEDERAL AID	L0953	FB	D	11,920.00
527	500	5155085/ROBT E LEE PARIS-ST BE	BOND ISSUE 2003	L0954	BW	D	0.80
528	500	5155085/ROBT E LEE PARIS-ST BE	FEDERAL AID	L0954	FB	D	0.20
529	500	5155086/WISNER OVERLAY	1992 BOND FUNDS	L0956	BL	D	0.20
530	500	5155086/WISNER OVERLAY	BOND ISSUE 2003	L0956	BW	D	0.60
531	500	5155086/WISNER OVERLAY	FEDERAL AID	L0956	FB	D	0.20
532	500	5155088/HOWARD AVE. EXTENSION	BOND ISSUE 2003	L0958	BW	D	0.80
533	500	5155088/HOWARD AVE. EXTENSION	FEDERAL AID	L0958	FB	D	0.60
534	500	5155088/HOWARD AVE. EXTENSION	2007 BOND FUNDS	L0958	HB	T	5.00
535	500	5155088/HOWARD AVE. EXTENSION	2007 BOND FUNDS	L0958	HB	S	25,500.00
536	500	5155088/HOWARD AVE. EXTENSION	2007 BOND FUNDS	L0958	HB	D	152,329.60
537	500	5155009/NEW ORLEANS BIKE PROJ.	BOND ISSUE 2003	L0960	BW	S	51,579.00
538	500	5155009/NEW ORLEANS BIKE PROJ.	FEDERAL AID	L0960	FB	C	125,000.00
539	500	5155092/R&M EMERG STS REPAIRS	FEDERAL AID	L0962	FB	C	3,254,387.24
540	500	5155093/EMERG SIGN INSTALLATIO	FEDERAL AID	L0963	FB	C	1,056.82
541	500	5155093/EMERG SIGN INSTALLATIO	FEDERAL EMERG MGMT	L0963	FG	C	0.98
542	500	5155094/TEMPO STOP SIGN INSTAL	FEDERAL AID	L0964	FB	C	12,548.04
543	500	5155094/TEMPO STOP SIGN INSTAL	FEDERAL EMERG MGMT	L0964	FG	C	0.96
544	500	5155095/FLEUR DE LIS DR - PH I	FEDERAL AID	L0965	FB	S	0.80
545	500	5155095/FLEUR DE LIS DR - PH I	2007 BOND FUNDS	L0965	HB	D	0.20
546	500	5155095/FLEUR DE LIS DR - PH I	2007 BOND FUNDS	L0965	HB	S	0.20
547	500	5155095/FLEUR DE LIS DR - PH I	SEWERAGE & WATER BOARD FUNDS	L0965	WA	D	17,070.00
548	500	5155098/MAGAZINE ST. REHABILIT	FEDERAL AID	L0968	FB	C	0.78
549	500	5155098/MAGAZINE ST. REHABILIT	2007 BOND FUNDS	L0968	HB	C	1.14
550	500	5155098/MAGAZINE ST. REHABILIT	2007 BOND FUNDS	L0968	HB	T	45,000.00
551	500	5155004/ROBERTELEE PARIS/PRATT	FEDERAL AID	L0971	FB	S	0.80
552	500	5155004/ROBERTELEE PARIS/PRATT	2007 BOND FUNDS	L0971	HB	S	0.20
553	500	5155005/PARK ISLAND BRIDGE	2007 BOND FUNDS	L0972	HB	C	0.79
554	500	5155005/PARK ISLAND BRIDGE	SEWERAGE & WATER BOARD FUNDS	L0972	WA	C	0.90
555	500	5155006/SOUTH CLAIBORNE AVE SC	2007 BOND FUNDS	L0973	HB	C	0.92
556	500	5155007/FLEUR DE LIS PHASE II	AM RECOVERY & REINVESTMENT ACT	L0974	FS	C	0.40
557	500	5155007/FLEUR DE LIS PHASE II	SEWERAGE & WATER BOARD FUNDS	L0974	WA	C	0.60
558	500	5155A99/DWYER ROAD	1992 BOND FUNDS	L09A2	BL	C	0.57

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559	500	5143000/MAJOR STS PROGRAM	1987 BOND FUNDS	L1003	BJ	Z	0.18
560	500	5143000/MAJOR STS PROGRAM	1988 BOND FUNDS	L1003	BK	Z	0.97
561	500	5143000/MAJOR STS PROGRAM	1992 BOND FUNDS	L1003	BL	Y	0.28
562	500	5143000/MAJOR STS PROGRAM	1992 BOND FUNDS	L1003	BL	Z	0.72
563	500	5143000/MAJOR STS PROGRAM	1995 BOND FUNDS	L1003	BQ	Y	0.42
564	500	5143000/MAJOR STS PROGRAM	BOND ISSUE 1998-A	L1003	BS	Y	0.75
565	500	5143000/MAJOR STS PROGRAM	1999 BOND FUNDS	L1003	BT	Y	0.36
566	500	5143000/MAJOR STS PROGRAM	BOND ISSUE 2003	L1003	BW	Y	94,140.00
567	500	5143000/MAJOR STS PROGRAM	2005 BOND FUNDS	L1003	BY	Y	185,954.00
568	500	5143503/FILMORE CANAL BD ORLEA	1992 BOND FUNDS	L1013	BL	C	0.11
569	500	5143503/FILMORE CANAL BD ORLEA	1992 BOND FUNDS	L1013	BL	Z	0.34
570	500	5143503/FILMORE CANAL BD ORLEA	1992 BOND FUNDS	L1013	BL	T	0.92
571	500	5143503/FILMORE CANAL BD ORLEA	SEWERAGE & WATER BOARD FUNDS	L1013	WA	D	0.42
572	500	5143503/FILMORE CANAL BD ORLEA	SEWERAGE & WATER BOARD FUNDS	L1013	WA	C	0.66
573	500	5143504/MJR STS PROJ 92-4 92BC	1992 BOND FUNDS	L1014	BL	C	0.31
574	500	5143504/MJR STS PROJ 92-4 92BC	1992 BOND FUNDS	L1014	BL	T	0.39
575	500	5143504/MJR STS PROJ 92-4 92BC	1992 BOND FUNDS	L1014	BL	Z	0.68
576	500	5143504/MJR STS PROJ 92-4 92BC	SEWERAGE & WATER BOARD FUNDS	L1014	WA	C	0.60
577	500	5143504/MJR STS PROJ 92-4 92BC	SEWERAGE & WATER BOARD FUNDS	L1014	WA	D	0.60
578	500	5143508/MJR STS PROJ 92-8 92E	1992 BOND FUNDS	L1018	BL	Z	0.04
579	500	5143508/MJR STS PROJ 92-8 92E	1992 BOND FUNDS	L1018	BL	C	0.10
580	500	5143508/MJR STS PROJ 92-8 92E	1992 BOND FUNDS	L1018	BL	T	0.48
581	500	5143508/MJR STS PROJ 92-8 92E	SEWERAGE & WATER BOARD FUNDS	L1018	WA	C	0.21
582	500	5143508/MJR STS PROJ 92-8 92E	SEWERAGE & WATER BOARD FUNDS	L1018	WA	D	0.96
583	500	5143511/MJR STS PROJ 92-11 92D	1992 BOND FUNDS	L1021	BL	C	0.09
584	500	5143511/MJR STS PROJ 92-11 92D	1992 BOND FUNDS	L1021	BL	T	0.30
585	500	5143511/MJR STS PROJ 92-11 92D	1992 BOND FUNDS	L1021	BL	Z	0.83
586	500	5143511/MJR STS PROJ 92-11 92D	SEWERAGE & WATER BOARD FUNDS	L1021	WA	C	0.34
587	500	5143511/MJR STS PROJ 92-11 92D	SEWERAGE & WATER BOARD FUNDS	L1021	WA	D	0.85
588	500	5143512/MJR STS PROJ 92-12 92D	1992 BOND FUNDS	L1022	BL	T	0.10
589	500	5143512/MJR STS PROJ 92-12 92D	1992 BOND FUNDS	L1022	BL	Z	0.38
590	500	5143512/MJR STS PROJ 92-12 92D	SEWERAGE & WATER BOARD FUNDS	L1022	WA	Z	0.98
591	500	5143513/MJR STS PROJ 92-13 92B	1992 BOND FUNDS	L1023	BL	Z	2.55
592	500	5143513/MJR STS PROJ 92-13 92B	1992 BOND FUNDS	L1023	BL	T	2,060.16
593	500	5143513/MJR STS PROJ 92-13 92B	SEWERAGE & WATER BOARD FUNDS	L1023	WA	Z	0.89
594	500	5143527/MJR STS PROJ 95-2 96CD	1995 BOND FUNDS	L1034	BQ	T	0.60
595	500	5143527/MJR STS PROJ 95-2 96CD	BOND ISSUE 1997-A	L1034	BR	C	0.54
596	500	5143527/MJR STS PROJ 95-2 96CD	SEWERAGE & WATER BOARD FUNDS	L1034	WA	C	0.23
597	500	5143527/MJR STS PROJ 95-2 96CD	SEWERAGE & WATER BOARD FUNDS	L1034	WA	D	44,842.00
598	500	5143528/MJR STS PROJ 95-12 96C	1995 BOND FUNDS	L1035	BQ	S	0.10
599	500	5143528/MJR STS PROJ 95-12 96C	1999 BOND FUNDS	L1035	BT	S	0.40
600	500	5143528/MJR STS PROJ 95-12 96C	1999 BOND FUNDS	L1035	BT	T	0.56
601	500	5143528/MJR STS PROJ 95-12 96C	2001 BOND FUNDS	L1035	BU	C	0.50
602	500	5143528/MJR STS PROJ 95-12 96C	2002 BOND FUNDS	L1035	BV	C	0.39
603	500	5143528/MJR STS PROJ 95-12 96C	SEWERAGE & WATER BOARD FUNDS	L1035	WA	C	122,937.50
604	500	5143517/MJR STS PROJ 95-5 96AB	BOND ISSUE 1998-A	L1042	BS	C	0.23
605	500	5143517/MJR STS PROJ 95-5 96AB	BOND ISSUE 1998-A	L1042	BS	T	0.90
606	500	5143517/MJR STS PROJ 95-5 96AB	SEWERAGE & WATER BOARD FUNDS	L1042	WA	D	1,101.00
607	500	5143517/MJR STS PROJ 95-5 96AB	SEWERAGE & WATER BOARD FUNDS	L1042	WA	C	538,926.04
608	500	5143518/MJR STS PROJ 95-7 96B	BOND ISSUE 1998-A	L1043	BS	D	0.14
609	500	5143519/MJR STS PROJ 95-8 96AB	1995 BOND FUNDS	L1044	BQ	C	0.07
610	500	5143519/MJR STS PROJ 95-8 96AB	1999 BOND FUNDS	L1044	BT	T	0.98
611	500	5143519/MJR STS PROJ 95-8 96AB	SEWERAGE & WATER BOARD FUNDS	L1044	WA	C	0.40
612	500	5143535/MJR STS PROJ 95-10 96C	1992 BOND FUNDS	L1046	BL	C	0.71
613	500	5143535/MJR STS PROJ 95-10 96C	1995 BOND FUNDS	L1046	BQ	S	0.37
614	500	5143535/MJR STS PROJ 95-10 96C	BOND ISSUE 1997-A	L1046	BR	C	0.30
615	500	5143535/MJR STS PROJ 95-10 96C	BOND ISSUE 1998-A	L1046	BS	C	0.28
616	500	5143535/MJR STS PROJ 95-10 96C	BOND ISSUE 1998-A	L1046	BS	S	0.67
617	500	5143535/MJR STS PROJ 95-10 96C	BOND ISSUE 1998-A	L1046	BS	T	0.81
618	500	5143535/MJR STS PROJ 95-10 96C	BOND ISSUE 2003	L1046	BW	C	0.28
619	500	5143535/MJR STS PROJ 95-10 96C	SEWERAGE & WATER BOARD FUNDS	L1046	WA	C	0.72
620	500	5143536/MJR STS PROJ 95-11 96E	BOND ISSUE 1997-A	L1047	BR	D	0.50

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621	500	5143536/MJR STS PROJ 95-11 96E	1999 BOND FUNDS	L1047 BT	C		0.28
622	500	5143536/MJR STS PROJ 95-11 96E	SEWERAGE & WATER BOARD FUNDS	L1047 WA	C		0.89
623	500	5143536/MJR STS PROJ 95-11 96E	SEWERAGE & WATER BOARD FUNDS	L1047 WA	D		1,472.00
624	500	5143538/UPS MORRISON ROAD	1992 BOND FUNDS	L1049 BL	C		0.70
625	500	5143539/ST THOMAS REDEV	1995 BOND FUNDS	L1050 BQ	C		0.44
626	500	5143539/ST THOMAS REDEV	2002 BOND FUNDS	L1050 BV	C		0.74
627	500	5143541/GREYSTAR/MEPOMENE	2001 BOND FUNDS	L1052 BU	C		0.20
628	500	5143545/SOS2 TUL-CLAI TO RAMP	2002 BOND FUNDS	L1056 BV	C		0.09
629	500	5143546/SOS2 READ-CHEF TO MORR	2002 BOND FUNDS	L1057 BV	C		0.70
630	500	5143547/SOS2 WASHINGTON AVE.	2002 BOND FUNDS	L1058 BV	C		0.94
631	500	5143548/SOS2 BULL-I-10 TO CHEF	2002 BOND FUNDS	L1059 BV	C		0.70
632	500	5143549/SOS2 FLORIDA	2002 BOND FUNDS	L1060 BV	C		0.51
633	500	5143550/SOS2 CROWDER-HAY TO MO	2002 BOND FUNDS	L1061 BV	C		0.40
634	500	5143551/SOS2 LEONIDAS ST.	2002 BOND FUNDS	L1062 BV	C		0.15
635	500	5143556/CARROLLTON/ORL-ESP/RTA	1999 BOND FUNDS	L1067 BT	C		0.96
636	500	5143557/KABEL-MAC ART TO DE GA	ALGIERS DEVL DIST FUND	L1068 AO	C		0.12
637	500	5143557/KABEL-MAC ART TO DE GA	1999 BOND FUNDS	L1068 BT	T		31,656.64
638	500	5143557/KABEL-MAC ART TO DE GA	BOND ISSUE 2003	L1068 BW	T		10,200.00
639	500	5143557/KABEL-MAC ART TO DE GA	2004 BOND FUNDS	L1068 BX	C		867.28
640	500	5143557/KABEL-MAC ART TO DE GA	SEWERAGE & WATER BOARD FUNDS	L1068 WA	D		53,328.00
641	500	5143557/KABEL-MAC ART TO DE GA	SEWERAGE & WATER BOARD FUNDS	L1068 WA	C		119,215.76
642	500	5143558/MCARTHUR-KABL TO WOODL	2007 BOND FUNDS	L1069 HB	C		0.50
643	500	5143558/MCARTHUR-KABL TO WOODL	SEWERAGE & WATER BOARD FUNDS	L1069 WA	D		164,846.00
644	500	5143559/GALVEZ-ALMON TO ELY FI	1999 BOND FUNDS	L1070 BT	D		74,463.00
645	500	5143559/GALVEZ-ALMON TO ELY FI	2002 BOND FUNDS	L1070 BV	S		49,637.00
646	500	5143562/PROJECT RESERVE	BOND ISSUE 2003	L1073 BW	C		359,326.53
647	500	5143564/DPW 2005-02A MAGAZINE	1995 BOND FUNDS	L1075 BQ	S		75,328.00
648	500	5143565/MJR ST CATCH BASIN REP	2005 BOND FUNDS	L1076 BV	C		0.92
649	500	5143565/MJR ST CATCH BASIN REP	FEMA KATRINA	L1076 FK	K		0.06
650	500	5143567/MAJ STS SERVICE CUTS	2004 BOND FUNDS	L1078 BX	S		0.37
651	500	5143567/MAJ STS SERVICE CUTS	LA ST REVOLVING FD	L1078 SR	S		12,000.00
652	500	5143570/MAJ STS TRAFF SIGN REP	LA ST REVOLVING FD	L1081 SR	S		9,465.69
653	500	5143571/R & M PATTERSON STREET	2005 BOND FUNDS	L1082 BV	T		0.82
654	500	5143572/MAJ STS DPW 2005-01A	1995 BOND FUNDS	L1083 BC	T		178.00
655	500	5143572/MAJ STS DPW 2005-01A	1999 BOND FUNDS	L1083 BT	C		25,891.72
656	500	5143572/MAJ STS DPW 2005-01A	BOND ISSUE 2003	L1083 BW	C		305,860.00
657	500	5143572/MAJ STS DPW 2005-01A	2007 BOND FUNDS	L1083 HB	C		0.50
658	500	5143572/MAJ STS DPW 2005-01A	SEWERAGE & WATER BOARD FUNDS	L1083 WA	D		46,235.00
659	500	5143573/GEOTECHNICAL TESTING	BOND ISSUE 1998-A	L1084 BS	T		28,225.50
660	500	5143574/DPW2005-04C HOLIDAY DR	2005 BOND FUNDS	L1085 BV	T		5,400.00
661	500	5143590/R&M 4100 GEN DEQUALLE	1999 BOND FUNDS	L1090 BT	C		0.84
662	500	5143591/R & M DWYER ROAD	BOND ISSUE 2003	L1091 BW	C		0.10
663	500	5168000/VIEWX CARRE SIDEWALKS	1992 BOND FUNDS	L1100 BL	Y		114,475.00
664	500	5168001/VIEWX CARRE STS SIDEWA	1992 BOND FUNDS	L1101 BL	Z		0.40
665	500	5168501/R & M BARBACKS-PTRS RP	1992 BOND FUNDS	L1105 BL	C		62,607.00
666	500	5168503/BOURBON/ESP - CANAL	1992 BOND FUNDS	L1107 BL	C		0.17
667	500	5168504/R&M WATER COVER/THERMO	1992 BOND FUNDS	L1108 BL	C		0.70
668	500	5168505/R&M DECATUR(CANAL-ESP)	1992 BOND FUNDS	L1109 BL	C		2.72
669	500	5168506/R&M ROYAL(ESPLA-CANAL)	1992 BOND FUNDS	L1110 BL	C		200.76
670	500	5168507/IBERVILLE RE CANAL ST	1992 BOND FUNDS	L1111 BL	C		50,000.00
671	500	5016000/ECON DEV IMP PROG	BOND ISSUE 2003	L1200 BW	Y		6,342.00
672	500	5016000/ECON DEV IMP PROG	BOND ISSUE 2003	L1200 BW	H		35,000.00
673	500	5016000/ECON DEV IMP PROG	MISCELLANEOUS DONATIONS	L1200 PA	Z		171,758.00
674	500	5016002/AJAX/TCHOUPTOULAS ST.	BOND ISSUE 2003	L1202 BW	C		1,550.80
675	500	5016004/ALMONASTER BRIDGE	BOND ISSUE 2003	L1204 BW	C		25,000.00
676	500	5016011/FRENCH MARKET PLACE	BOND ISSUE 2003	L1211 BW	C		11,816.77
677	500	5017000/PARTICIPANT FUNDING	ALGIERS DEVL DIST FUND	L1400 AO	C		514,138.00
678	500	5017000/PARTICIPANT FUNDING	FEMA KATRINA	L1400 FK	Y		10,810,963.00
679	500	5017000/PARTICIPANT FUNDING	SEWERAGE & WATER BOARD FUNDS	L1400 WA	Y		0.10
680	500	CITYWIDE STREET IMPROVEMENTS	LA ST REVOLVING FD	L1500 SR	S		453,000.00
681	500	CITYWIDE STREET IMPROVEMENTS	LA ST REVOLVING FD	L1500 SR	C		41,335,678.00
682	500	5050001/DRAINAGE	LA ST REVOLVING FD	L1501 SR	S		450,000.00

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683	500	5050001/DRAINAGE	LA ST REVOLVING FD	L1501	SR	C	9,046,000.00
684	500	5050001/DRAINAGE	LA ST REVOLVING FD	L1502	SR	C	1,260,624.00
685	500	5050001/DRAINAGE	LA ST REVOLVING FD	L1503	SR	C	2,036,243.91
686	500	5160101/MINOR STS RECON DIST A	1992 BOND FUNDS	L2A01	BL	Z	0.07
687	500	5160101/MINOR STS RECON DIST A	1999 BOND FUNDS	L2A01	BT	C	0.68
688	500	5160101/MINOR STS RECON DIST A	SEWERAGE & WATER BOARD FUNDS	L2A01	WA	Z	0.21
689	500	5165113/MNR STS PROJ 95-13-01A	BOND ISSUE 1998-A	L2A04	BS	T	0.64
690	500	5165113/MNR STS PROJ 95-13-01A	1999 BOND FUNDS	L2A04	BT	C	0.78
691	500	5165113/MNR STS PROJ 95-13-01A	SEWERAGE & WATER BOARD FUNDS	L2A04	WA	C	0.72
692	500	5165113/MNR STS PROJ 95-13-01A	SEWERAGE & WATER BOARD FUNDS	L2A04	WA	D	38,152.00
693	500	5165115/MNR STS PROJ 95-14-01A	1999 BOND FUNDS	L2A06	BT	T	0.19
694	500	5165115/MNR STS PROJ 95-14-01A	2002 BOND FUNDS	L2A06	BV	C	0.04
695	500	5165115/MNR STS PROJ 95-14-01A	BOND ISSUE 2003	L2A06	BW	C	0.11
696	500	5165115/MNR STS PROJ 95-14-01A	BOND ISSUE 2003	L2A06	BW	D	0.54
697	500	5165115/MNR STS PROJ 95-14-01A	2004 BOND FUNDS	L2A06	BX	C	0.39
698	500	5165115/MNR STS PROJ 95-14-01A	SEWERAGE & WATER BOARD FUNDS	L2A06	WA	D	16,800.00
699	500	5165115/MNR STS PROJ 95-14-01A	SEWERAGE & WATER BOARD FUNDS	L2A06	WA	C	47,185.84
700	500	5165116/MNR STS PROJ 95-14-02A	1995 BOND FUNDS	L2A08	BQ	T	0.82
701	500	5165116/MNR STS PROJ 95-14-02A	1999 BOND FUNDS	L2A08	BT	C	0.82
702	500	5165116/MNR STS PROJ 95-14-02A	SEWERAGE & WATER BOARD FUNDS	L2A08	WA	D	32,325.00
703	500	5165116/MNR STS PROJ 95-14-02A	SEWERAGE & WATER BOARD FUNDS	L2A08	WA	C	82,916.86
704	500	5165117/MNR STS PROJ 95-15-01A	BOND ISSUE 2003	L2A09	BW	T	0.76
705	500	5165117/MNR STS PROJ 95-15-01A	2004 BOND FUNDS	L2A09	BX	C	0.88
706	500	5165117/MNR STS PROJ 95-15-01A	SEWERAGE & WATER BOARD FUNDS	L2A09	WA	D	12,825.00
707	500	5165117/MNR STS PROJ 95-15-01A	SEWERAGE & WATER BOARD FUNDS	L2A09	WA	C	165,708.00
708	500	5165121/HMEDALE,MILNE,WEST END	2002 BOND FUNDS	L2A12	BV	T	41,590.00
709	500	5165122/LOUISVILLE & CATINA	2002 BOND FUNDS	L2A13	BV	T	32,890.00
710	500	5165122/LOUISVILLE & CATINA	SEWERAGE & WATER BOARD FUNDS	L2A13	WA	C	0.50
711	500	5165123/S.JOHNSEN/MELODIA/OCTAV	2002 BOND FUNDS	L2A14	BV	T	34,300.00
712	500	5165160/MNR STS R & M MARCONI	2004 BOND FUNDS	L2A60	BX	C	0.66
713	500	5165161/R & M PRYTANIA & STATE	2004 BOND FUNDS	L2A61	BX	C	0.94
714	500	5165196/R & M MARCIA	2001 BOND FUNDS	L2A96	BU	C	0.36
715	500	5165101/MNR STS DIST APROGRAM	1992 BOND FUNDS	L2AA1	BL	Z	0.69
716	500	5165101/MNR STS DIST APROGRAM	MISCELLANEOUS CAPITAL FUNDS	L2AA1	MA	Z	27.70
717	500	5165201/MINOR STS PROJ DIST B	1988 BOND FUNDS	L2B01	BK	Z	0.75
718	500	5165201/MINOR STS PROJ DIST B	1992 BOND FUNDS	L2B01	BL	Z	0.65
719	500	5165213/MNR STS PROJ 92-15-B1	1992 BOND FUNDS	L2B05	BL	C	0.78
720	500	5165214/MMR STS PROJ 92-15-B2	1992 BOND FUNDS	L2B06	BL	T	0.24
721	500	5165214/MMR STS PROJ 92-15-B2	1992 BOND FUNDS	L2B06	BL	Z	0.47
722	500	5165214/MMR STS PROJ 92-15-B2	1992 BOND FUNDS	L2B06	BL	S	0.67
723	500	5165214/MMR STS PROJ 92-15-B2	1992 BOND FUNDS	L2B06	BL	C	0.83
724	500	5165214/MMR STS PROJ 92-15-B2	SEWERAGE & WATER BOARD FUNDS	L2B06	WA	D	0.53
725	500	5165214/MMR STS PROJ 92-15-B2	SEWERAGE & WATER BOARD FUNDS	L2B06	WA	C	33,475.57
726	500	5165215/MINOR STS PROJ 92 15 B	1992 BOND FUNDS	L2B07	BL	Z	0.56
727	500	5165216/MNR STS PROJ 95-13-01B	1995 BOND FUNDS	L2B09	BQ	D	0.80
728	500	5165216/MNR STS PROJ 95-13-01B	1999 BOND FUNDS	L2B09	BT	C	0.93
729	500	5165216/MNR STS PROJ 95-13-01B	BOND ISSUE 2003	L2B09	BW	C	0.04
730	500	5165216/MNR STS PROJ 95-13-01B	FEDERAL EMERG MGMT	L2B09	FG	C	0.83
731	500	5165216/MNR STS PROJ 95-13-01B	SEWERAGE & WATER BOARD FUNDS	L2B09	WA	C	4,800.91
732	500	5165216/MNR STS PROJ 95-13-01B	SEWERAGE & WATER BOARD FUNDS	L2B09	WA	D	44,312.00
733	500	5165218/MNR STS PROJ 95-14-02B	1999 BOND FUNDS	L2B11	BT	C	0.55
734	500	5165218/MNR STS PROJ 95-14-02B	SEWERAGE & WATER BOARD FUNDS	L2B11	WA	D	20,084.00
735	500	5165218/MNR STS PROJ 95-14-02B	SEWERAGE & WATER BOARD FUNDS	L2B11	WA	C	51,921.00
736	500	5165219/MNR STS PROJ 95-15-01B	BOND ISSUE 1998-A	L2B13	BS	D	0.75
737	500	5165219/MNR STS PROJ 95-15-01B	1999 BOND FUNDS	L2B13	BT	C	6,166.71
738	500	5165219/MNR STS PROJ 95-15-01B	BOND ISSUE 2003	L2B13	BW	C	186,198.86
739	500	5165219/MNR STS PROJ 95-15-01B	SEWERAGE & WATER BOARD FUNDS	L2B13	WA	D	11,430.53
740	500	5165219/MNR STS PROJ 95-15-01B	SEWERAGE & WATER BOARD FUNDS	L2B13	WA	C	57,226.35
741	500	5165220/MNR STS PROJ 95-16-01B	BOND ISSUE 1998-A	L2B14	BS	T	0.07
742	500	5165220/MNR STS PROJ 95-16-01B	1999 BOND FUNDS	L2B14	BT	C	0.93
743	500	5165220/MNR STS PROJ 95-16-01B	SEWERAGE & WATER BOARD FUNDS	L2B14	WA	C	1.00
744	500	5165220/MNR STS PROJ 95-16-01B	SEWERAGE & WATER BOARD FUNDS	L2B14	WA	D	4,409.00

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745	500	5165221/MNR STS PROJ 95-15-02B	BOND ISSUE 2003	L2B15	BW	C	0.21
746	500	5165221/MNR STS PROJ 95-15-02B	BOND ISSUE 2003	L2B15	BW	S	0.36
747	500	5165221/MNR STS PROJ 95-15-02B	SEWERAGE & WATER BOARD FUNDS	L2B15	WA	C	0.90
748	500	5165221/MNR STS PROJ 95-15-02B	SEWERAGE & WATER BOARD FUNDS	L2B15	WA	D	12,875.00
749	500	5165222/MNR STS PROJ 95-16-02B	1999 BOND FUNDS	L2B16	BT	T	0.50
750	500	5165222/MNR STS PROJ 95-16-02B	2004 BOND FUNDS	L2B16	BX	C	0.90
751	500	5165222/MNR STS PROJ 95-16-02B	SEWERAGE & WATER BOARD FUNDS	L2B16	WA	D	52,675.00
752	500	5165223/GRAVIER(GALVEZ-BROAD)	BOND ISSUE 2003	L2B17	BW	D	0.75
753	500	5165224/CAMP/LEONTINE/VALMONT	BOND ISSUE 2003	L2B18	BW	D	0.82
754	500	5165271/R & M ST. MARY ARENA	2005 BOND FUNDS	L2B71	BY	S	4,405.00
755	500	5165272/R & M WEST RIVERSIDE	2005 BOND FUNDS	L2B72	BY	C	7,049.66
756	500	5165273/DPW 2005-801 CAMP ST.	2005 BOND FUNDS	L2B73	BY	T	10.00
757	500	5165294/R & M SO. WHITE ST	2001 BOND FUNDS	L2B94	BU	C	0.88
758	500	5165295/R & M MILAN ST	2001 BOND FUNDS	L2B95	BU	C	0.34
759	500	5165316/MNR STS PROJ 95-13-01C	SEWERAGE & WATER BOARD FUNDS	L2C07	WA	D	41,400.00
760	500	5165317/MNR STS PROJ 95-14-01C	SEWERAGE & WATER BOARD FUNDS	L2C08	WA	C	3.69
761	500	5165317/MNR STS PROJ 95-14-01C	SEWERAGE & WATER BOARD FUNDS	L2C08	WA	D	22,367.00
762	500	5165318/MNR STS PROJ 95-14-02C	BOND ISSUE 1998-A	L2C09	BS	D	0.87
763	500	5165318/MNR STS PROJ 95-14-02C	1999 BOND FUNDS	L2C09	BT	T	0.65
764	500	5165318/MNR STS PROJ 95-14-02C	BOND ISSUE 2003	L2C09	BW	C	0.07
765	500	5165318/MNR STS PROJ 95-14-02C	SEWERAGE & WATER BOARD FUNDS	L2C09	WA	C	2.39
766	500	5165318/MNR STS PROJ 95-14-02C	SEWERAGE & WATER BOARD FUNDS	L2C09	WA	D	52,630.00
767	500	5165319/MNR STS PROJ 95-15-01C	BOND ISSUE 1998-A	L2C10	BS	D	0.12
768	500	5165319/MNR STS PROJ 95-15-01C	BOND ISSUE 1998-A	L2C10	BS	C	0.27
769	500	5165319/MNR STS PROJ 95-15-01C	1999 BOND FUNDS	L2C10	BT	T	0.21
770	500	5165319/MNR STS PROJ 95-15-01C	2004 BOND FUNDS	L2C10	BX	C	0.53
771	500	5165319/MNR STS PROJ 95-15-01C	SEWERAGE & WATER BOARD FUNDS	L2C10	WA	D	6,687.00
772	500	5165319/MNR STS PROJ 95-15-01C	SEWERAGE & WATER BOARD FUNDS	L2C10	WA	C	23,011.00
773	500	5165324/MNR STS PROJ 95-16-03C	BOND ISSUE 1998-A	L2C12	BS	C	0.60
774	500	5165324/MNR STS PROJ 95-16-03C	1999 BOND FUNDS	L2C12	BT	T	0.70
775	500	5165324/MNR STS PROJ 95-16-03C	BOND ISSUE 2003	L2C12	BW	C	0.50
776	500	5165324/MNR STS PROJ 95-16-03C	SEWERAGE & WATER BOARD FUNDS	L2C12	WA	D	16,305.00
777	500	5165325/MNR STS PROJ 95-15-02C	1999 BOND FUNDS	L2C13	BT	T	0.44
778	500	5165325/MNR STS PROJ 95-15-02C	2002 BOND FUNDS	L2C13	BV	C	0.75
779	500	5165325/MNR STS PROJ 95-15-02C	SEWERAGE & WATER BOARD FUNDS	L2C13	WA	D	20,665.00
780	500	5165325/MNR STS PROJ 95-15-02C	SEWERAGE & WATER BOARD FUNDS	L2C13	WA	C	105,141.92
781	500	5165326/MNR STS PROJ 95-16-02C	2002 BOND FUNDS	L2C14	BV	C	0.75
782	500	5165326/MNR STS PROJ 95-16-02C	2004 BOND FUNDS	L2C14	BX	C	0.10
783	500	5165326/MNR STS PROJ 95-16-02C	2004 BOND FUNDS	L2C14	BX	T	0.80
784	500	5165326/MNR STS PROJ 95-16-02C	SEWERAGE & WATER BOARD FUNDS	L2C14	WA	D	22,361.00
785	500	5165326/MNR STS PROJ 95-16-02C	SEWERAGE & WATER BOARD FUNDS	L2C14	WA	C	68,598.46
786	500	5165327/RIVER OAKS AND COMET	BOND ISSUE 2003	L2C15	BW	T	0.65
787	500	5165327/RIVER OAKS AND COMET	2004 BOND FUNDS	L2C15	BX	C	0.56
788	500	5165327/RIVER OAKS AND COMET	2004 BOND FUNDS	L2C15	BX	T	0.80
789	500	5165327/RIVER OAKS AND COMET	SEWERAGE & WATER BOARD FUNDS	L2C15	WA	C	7,499.50
790	500	5165327/RIVER OAKS AND COMET	SEWERAGE & WATER BOARD FUNDS	L2C15	WA	D	50,000.00
791	500	5165328/BERKLEY(HUNTLEE-WOODL)	BOND ISSUE 2003	L2C16	BW	D	0.75
792	500	5165328/BERKLEY(HUNTLEE-WOODL)	BOND ISSUE 2003	L2C16	BW	T	39,587.80
793	500	5165329/RAMSEY(GEN.MYR-HUDSON)	BOND ISSUE 2003	L2C17	BW	T	0.72
794	500	5165329/RAMSEY(GEN.MYR-HUDSON)	BOND ISSUE 2003	L2C17	BW	D	0.75
795	500	5165329/RAMSEY(GEN.MYR-HUDSON)	2004 BOND FUNDS	L2C17	BX	T	0.42
796	500	5165329/RAMSEY(GEN.MYR-HUDSON)	2004 BOND FUNDS	L2C17	BX	C	3.28
797	500	5165329/RAMSEY(GEN.MYR-HUDSON)	SEWERAGE & WATER BOARD FUNDS	L2C17	WA	C	0.46
798	500	5165329/RAMSEY(GEN.MYR-HUDSON)	SEWERAGE & WATER BOARD FUNDS	L2C17	WA	D	29,005.00
799	500	5165330/SLIDELL,SUMNER,LEBOEUF	BOND ISSUE 2003	L2C18	BW	D	0.75
800	500	5165331/SOMERSET AND BERKLEY	BOND ISSUE 2003	L2C19	BW	T	19,380.00
801	500	5165333/DPW2005-C06 HUNTLEE DR	BOND ISSUE 2003	L2C21	BW	T	0.80
802	500	5165360/R&M LANG STREET/SWBF	2005 BOND FUNDS	L2C60	BY	C	0.44
803	500	5165360/R&M LANG STREET/SWBF	SEWERAGE & WATER BOARD FUNDS	L2C60	WA	C	0.76
804	500	5165370/R & M POST OAK STREET	2004 BOND FUNDS	L2C70	BX	C	0.04
805	500	5165371/R & M 3900 TALL PINES	2004 BOND FUNDS	L2C71	BX	C	0.39
806	500	5165372/R & M WILLOW DRIVE	2004 BOND FUNDS	L2C72	BX	C	0.66

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807	500	5165392/R & M PRESS ST	2001 BOND FUNDS	L2C92	BU	C	0.12
808	500	5165301/MNR STS DIST C PROGRAM	BOND ISSUE 1997-A	L2CA1	BR	Y	1.00
809	500	5165301/MNR STS DIST C PROGRAM	BOND ISSUE 2003	L2CA1	BW	Y	16,659.00
810	500	5165301/MNR STS DIST C PROGRAM	2004 BOND FUNDS	L2CA1	BX	Y	54,227.00
811	500	5165401/MINOR STS PROJ DIST D	1988 BOND FUNDS	L2D01	BK	Z	0.40
812	500	5165401/MINOR STS PROJ DIST D	MISCELLANEOUS CAPITAL FUNDS	L2D01	MA	Z	0.70
813	500	5165401/MINOR STS PROJ DIST D	PROPERTY OWNER PARTICIPATION	L2D01	PC	Y	100,000.00
814	500	5165412/MINOR STS PROJ 88-8-D3	1988 BOND FUNDS	L2D03	BK	Z	0.61
815	500	5165412/MINOR STS PROJ 88-8-D3	1992 BOND FUNDS	L2D03	BL	C	0.20
816	500	5165412/MINOR STS PROJ 88-8-D3	1992 BOND FUNDS	L2D03	BL	T	0.26
817	500	5165412/MINOR STS PROJ 88-8-D3	1985 BOND FUNDS - ISSUE B	L2D03	BM	T	0.99
818	500	5165412/MINOR STS PROJ 88-8-D3	SEWERAGE & WATER BOARD FUNDS	L2D03	WA	C	0.30
819	500	5165412/MINOR STS PROJ 88-8-D3	SEWERAGE & WATER BOARD FUNDS	L2D03	WA	Z	0.63
820	500	5165416/MNR STS PROJ 92-15-D1	1992 BOND FUNDS	L2D04	BL	T	0.35
821	500	5165416/MNR STS PROJ 92-15-D1	1992 BOND FUNDS	L2D04	BL	C	0.43
822	500	5165416/MNR STS PROJ 92-15-D1	1992 BOND FUNDS	L2D04	BL	Z	0.88
823	500	5165416/MNR STS PROJ 92-15-D1	SEWERAGE & WATER BOARD FUNDS	L2D04	WA	D	0.12
824	500	5165418/MMR STS PROJ 92-15-D3	1987 BOND FUNDS	L2D06	BJ	T	0.74
825	500	5165418/MMR STS PROJ 92-15-D3	1985 BOND FUNDS - ISSUE B	L2D06	BM	C	0.53
826	500	5165418/MMR STS PROJ 92-15-D3	1985 BOND FUNDS - ISSUE B	L2D06	BM	Z	0.94
827	500	5165418/MMR STS PROJ 92-15-D3	SEWERAGE & WATER BOARD FUNDS	L2D06	WA	D	0.06
828	500	5165419/MNR STS PROJ 92-15-D4	1992 BOND FUNDS	L2D07	BL	Z	0.17
829	500	5165419/MNR STS PROJ 92-15-D4	1992 BOND FUNDS	L2D07	BL	S	0.20
830	500	5165419/MNR STS PROJ 92-15-D4	1992 BOND FUNDS	L2D07	BL	T	0.60
831	500	5165419/MNR STS PROJ 92-15-D4	SEWERAGE & WATER BOARD FUNDS	L2D07	WA	Z	0.81
832	500	5165420/MNR STS PROJ 95-13-01D	1995 BOND FUNDS	L2D08	BQ	D	0.42
833	500	5165420/MNR STS PROJ 95-13-01D	BOND ISSUE 1997-A	L2D08	BR	T	0.16
834	500	5165420/MNR STS PROJ 95-13-01D	1999 BOND FUNDS	L2D08	BT	C	0.06
835	500	5165420/MNR STS PROJ 95-13-01D	SEWERAGE & WATER BOARD FUNDS	L2D08	WA	C	0.40
836	500	5165420/MNR STS PROJ 95-13-01D	SEWERAGE & WATER BOARD FUNDS	L2D08	WA	D	0.58
837	500	5165421/MNR STS PROJ 95-13-02D	1987 BOND FUNDS	L2D09	BJ	T	0.13
838	500	5165421/MNR STS PROJ 95-13-02D	1999 BOND FUNDS	L2D09	BT	C	0.44
839	500	5165421/MNR STS PROJ 95-13-02D	SEWERAGE & WATER BOARD FUNDS	L2D09	WA	C	2.00
840	500	5165421/MNR STS PROJ 95-13-02D	SEWERAGE & WATER BOARD FUNDS	L2D09	WA	D	18,013.00
841	500	5165422/MNR STS PROJ 95-14-02D	1995 BOND FUNDS	L2D10	BQ	T	0.75
842	500	5165422/MNR STS PROJ 95-14-02D	1995 BOND FUNDS	L2D10	BQ	D	0.79
843	500	5165422/MNR STS PROJ 95-14-02D	1999 BOND FUNDS	L2D10	BT	C	0.90
844	500	5165422/MNR STS PROJ 95-14-02D	SEWERAGE & WATER BOARD FUNDS	L2D10	WA	D	0.21
845	500	5165422/MNR STS PROJ 95-14-02D	SEWERAGE & WATER BOARD FUNDS	L2D10	WA	C	2,085.00
846	500	5165423/MNR STS PROJ 95-14-01D	BOND ISSUE 1997-A	L2D11	BR	D	0.27
847	500	5165423/MNR STS PROJ 95-14-01D	BOND ISSUE 1997-A	L2D11	BR	T	0.93
848	500	5165423/MNR STS PROJ 95-14-01D	1999 BOND FUNDS	L2D11	BT	C	0.73
849	500	5165423/MNR STS PROJ 95-14-01D	SEWERAGE & WATER BOARD FUNDS	L2D11	WA	C	0.57
850	500	5165423/MNR STS PROJ 95-14-01D	SEWERAGE & WATER BOARD FUNDS	L2D11	WA	D	35,366.73
851	500	5165426/MNR STS PROJ 95-15-02D	BOND ISSUE 1998-A	L2D14	BS	D	0.50
852	500	5165426/MNR STS PROJ 95-15-02D	2002 BOND FUNDS	L2D14	BV	C	0.20
853	500	5165426/MNR STS PROJ 95-15-02D	2004 BOND FUNDS	L2D14	BX	C	0.02
854	500	5165426/MNR STS PROJ 95-15-02D	SEWERAGE & WATER BOARD FUNDS	L2D14	WA	D	16,280.00
855	500	5165427/MNR STS PROJ 95-15-01D	BOND ISSUE 1998-A	L2D15	BS	D	0.44
856	500	5165427/MNR STS PROJ 95-15-01D	BOND ISSUE 2003	L2D15	BW	T	23,633.89
857	500	5165427/MNR STS PROJ 95-15-01D	2004 BOND FUNDS	L2D15	BX	C	0.07
858	500	5165427/MNR STS PROJ 95-15-01D	SEWERAGE & WATER BOARD FUNDS	L2D15	WA	C	0.40
859	500	5165427/MNR STS PROJ 95-15-01D	SEWERAGE & WATER BOARD FUNDS	L2D15	WA	D	18,872.00
860	500	5165429/MNR STS PROJ 95-16-01D	1999 BOND FUNDS	L2D16	BT	T	0.10
861	500	5165429/MNR STS PROJ 95-16-01D	1999 BOND FUNDS	L2D16	BT	C	0.86
862	500	5165429/MNR STS PROJ 95-16-01D	2002 BOND FUNDS	L2D16	BV	C	0.50
863	500	5165429/MNR STS PROJ 95-16-01D	SEWERAGE & WATER BOARD FUNDS	L2D16	WA	C	0.66
864	500	5165429/MNR STS PROJ 95-16-01D	SEWERAGE & WATER BOARD FUNDS	L2D16	WA	D	11,604.00
865	500	5165430/DESIRE-N.ROBTSN-N.DORG	SEWERAGE & WATER BOARD FUNDS	L2D17	WA	D	125,337.00
866	500	5165431/ADELE AND FULTON	2004 BOND FUNDS	L2D18	BX	C	63,644.08
867	500	5165431/ADELE AND FULTON	SEWERAGE & WATER BOARD FUNDS	L2D18	WA	C	35,077.70
868	500	5165431/ADELE AND FULTON	SEWERAGE & WATER BOARD FUNDS	L2D18	WA	D	43,990.00

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Line No.	Agency	Name/Description	Source	Code	Rev	Phase	Balance
869	500	5165432/LAW ST.-EADS-ALMONASTE	SEWERAGE & WATER BOARD FUNDS	L2D19	WA	D	6,422.00
870	500	5165432/LAW ST.-EADS-ALMONASTE	SEWERAGE & WATER BOARD FUNDS	L2D19	WA	C	119,070.00
871	500	5165492/R & M MARIGNY ST.	2001 BOND FUNDS	L2D92	BU	C	0.24
872	500	5165493/R & M CAMPUS ST.	2001 BOND FUNDS	L2D93	BU	C	0.60
873	500	5165504/MINOR STS PROJ 87-9-E3	1984 BOND FUNDS	L2E01	BH	Z	0.69
874	500	5165504/MINOR STS PROJ 87-9-E3	1987 BOND FUNDS	L2E01	BJ	Z	0.31
875	500	5165504/MINOR STS PROJ 87-9-E3	1988 BOND FUNDS	L2E01	BK	Z	0.28
876	500	5165504/MINOR STS PROJ 87-9-E3	1992 BOND FUNDS	L2E01	BL	Z	0.23
877	500	5165504/MINOR STS PROJ 87-9-E3	1999 BOND FUNDS	L2E01	BT	C	0.27
878	500	5165504/MINOR STS PROJ 87-9-E3	SEWERAGE & WATER BOARD FUNDS	L2E01	WA	Z	0.03
879	500	5165512/MINOR ST PROJ 88-8-E3	1988 BOND FUNDS	L2E03	BK	Z	0.89
880	500	5165512/MINOR ST PROJ 88-8-E3	1999 BOND FUNDS	L2E03	BT	C	0.10
881	500	5165512/MINOR ST PROJ 88-8-E3	SEWERAGE & WATER BOARD FUNDS	L2E03	WA	Z	0.30
882	500	5165514/MNR STS PROJ 88-8-E5	1988 BOND FUNDS	L2E04	BK	Z	0.74
883	500	5165514/MNR STS PROJ 88-8-E5	1988 BOND FUNDS	L2E04	BK	C	0.84
884	500	5165517/MNR STS PROJ 92-15-E1	1984 BOND FUNDS	L2E07	BH	Z	0.60
885	500	5165518/MNR STS PROJ 95-13-01E	1995 BOND FUNDS	L2E08	BQ	T	0.02
886	500	5165518/MNR STS PROJ 95-13-01E	1995 BOND FUNDS	L2E08	BQ	D	0.66
887	500	5165518/MNR STS PROJ 95-13-01E	BOND ISSUE 1997-A	L2E08	BR	C	0.07
888	500	5165518/MNR STS PROJ 95-13-01E	SEWERAGE & WATER BOARD FUNDS	L2E08	WA	D	0.34
889	500	5165518/MNR STS PROJ 95-13-01E	SEWERAGE & WATER BOARD FUNDS	L2E08	WA	C	0.85
890	500	5165523/MNR STS PROJ 95-14-01E	BOND ISSUE 1997-A	L2E09	BR	T	0.56
891	500	5165523/MNR STS PROJ 95-14-01E	BOND ISSUE 1997-A	L2E09	BR	C	0.95
892	500	5165523/MNR STS PROJ 95-14-01E	SEWERAGE & WATER BOARD FUNDS	L2E09	WA	C	0.30
893	500	5165523/MNR STS PROJ 95-14-01E	SEWERAGE & WATER BOARD FUNDS	L2E09	WA	D	28,290.00
894	500	5165524/MNR STS PROJ 95-14-02E	BOND ISSUE 1998-A	L2E10	BS	T	0.27
895	500	5165524/MNR STS PROJ 95-14-02E	1999 BOND FUNDS	L2E10	BT	C	0.38
896	500	5165524/MNR STS PROJ 95-14-02E	SEWERAGE & WATER BOARD FUNDS	L2E10	WA	C	0.25
897	500	5165524/MNR STS PROJ 95-14-02E	SEWERAGE & WATER BOARD FUNDS	L2E10	WA	D	11,922.00
898	500	5165528/MNR STS PROJ 95-15-01E	1987 BOND FUNDS	L2E11	BJ	T	0.95
899	500	5165528/MNR STS PROJ 95-15-01E	BOND ISSUE 1998-A	L2E11	BS	D	0.24
900	500	5165528/MNR STS PROJ 95-15-01E	1999 BOND FUNDS	L2E11	BT	C	125,261.66
901	500	5165528/MNR STS PROJ 95-15-01E	2002 BOND FUNDS	L2E11	BV	C	10,275.00
902	500	5165528/MNR STS PROJ 95-15-01E	SEWERAGE & WATER BOARD FUNDS	L2E11	WA	D	7,315.01
903	500	5165528/MNR STS PROJ 95-15-01E	SEWERAGE & WATER BOARD FUNDS	L2E11	WA	C	64,920.00
904	500	5165530/MNR STS PROJ 95-16-01E	BOND ISSUE 1998-A	L2E13	BS	T	0.40
905	500	5165530/MNR STS PROJ 95-16-01E	BOND ISSUE 1998-A	L2E13	BS	D	0.73
906	500	5165530/MNR STS PROJ 95-16-01E	1999 BOND FUNDS	L2E13	BT	C	0.40
907	500	5165530/MNR STS PROJ 95-16-01E	1999 BOND FUNDS	L2E13	BT	T	10,917.00
908	500	5165530/MNR STS PROJ 95-16-01E	2001 BOND FUNDS	L2E13	BU	C	0.44
909	500	5165530/MNR STS PROJ 95-16-01E	2004 BOND FUNDS	L2E13	BX	C	0.55
910	500	5165530/MNR STS PROJ 95-16-01E	SEWERAGE & WATER BOARD FUNDS	L2E13	WA	C	0.70
911	500	5165530/MNR STS PROJ 95-16-01E	SEWERAGE & WATER BOARD FUNDS	L2E13	WA	D	8,976.27
912	500	5165531/MNR STS PROJ 95-16-02E	1999 BOND FUNDS	L2E14	BT	D	0.81
913	500	5165531/MNR STS PROJ 95-16-02E	1999 BOND FUNDS	L2E14	BT	T	0.87
914	500	5165531/MNR STS PROJ 95-16-02E	SEWERAGE & WATER BOARD FUNDS	L2E14	WA	D	2,753.00
915	500	5165531/MNR STS PROJ 95-16-02E	SEWERAGE & WATER BOARD FUNDS	L2E14	WA	C	3,206.00
916	500	5165532/PAPANIA-CHEF TO DWYER	2002 BOND FUNDS	L2E15	BV	T	98,620.00
917	500	5165532/PAPANIA-CHEF TO DWYER	BOND ISSUE 2003	L2E15	BW	C	352,612.20
918	500	5165532/PAPANIA-CHEF TO DWYER	SEWERAGE & WATER BOARD FUNDS	L2E15	WA	D	35,397.00
919	500	5165532/PAPANIA-CHEF TO DWYER	SEWERAGE & WATER BOARD FUNDS	L2E15	WA	C	58,716.00
920	500	5165533/CARDENAS-CH MENT-DWYER	BOND ISSUE 2003	L2E16	BW	T	16,705.00
921	500	5165533/CARDENAS-CH MENT-DWYER	SEWERAGE & WATER BOARD FUNDS	L2E16	WA	D	53,052.00
922	500	5165534/REDWOOD/SANDALWOOD	BOND ISSUE 2003	L2E17	BW	T	23,280.00
923	500	5165534/REDWOOD/SANDALWOOD	2005 BOND FUNDS	L2E17	BY	C	0.45
924	500	5165534/REDWOOD/SANDALWOOD	SEWERAGE & WATER BOARD FUNDS	L2E17	WA	C	0.30
925	500	5165534/REDWOOD/SANDALWOOD	SEWERAGE & WATER BOARD FUNDS	L2E17	WA	D	72,757.00
926	500	5165538/DPW 2005-E04 DESLONDE	2005 BOND FUNDS	L2E21	BY	D	183,000.00
927	500	5165580/R & M DWYER ROAD	2001 BOND FUNDS	L2E80	BU	C	1,000.95
928	500	5165581/R & M PARRY STREET	2004 BOND FUNDS	L2E81	BX	C	0.59
929	500	5165591/R & M CHICKSAW ST.	2001 BOND FUNDS	L2E91	BU	C	0.42
930	500	5165501-MINOR STS DISTRICT "E"	2005 BOND FUNDS	L2E00	BY	Y	110,635.00

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Line No.	Agency	Name/Description	Source	Code	Rev	Phase	Balance
931	500	5188015/COM DEV PROJ 7-Q	CD YEAR 9	L3002	CI	Z	0.87
932	500	5188015/COM DEV PROJ 7-Q	SEWERAGE & WATER BOARD FUNDS	L3002	WA	Z	82,359.03
933	500	5193000/COMM DEV STREET PROGRA	1992 BOND FUNDS	L3003	BL	Z	165,836.00
934	500	5193000/COMM DEV STREET PROGRA	CD YEAR 13	L3003	CK	Z	32,582.00
935	500	5193000/COMM DEV STREET PROGRA	CD YEAR 14	L3003	CL	Z	0.24
936	500	5193000/COMM DEV STREET PROGRA	CD YEAR 15	L3003	CM	Z	16,109.81
937	500	5193000/COMM DEV STREET PROGRA	CD YEAR 23	L3003	CS	Y	9,693.00
938	500	5193000/COMM DEV STREET PROGRA	CD YEAR 25	L3003	CU	Y	892.00
939	500	5193000/COMM DEV STREET PROGRA	CD YEAR 26	L3003	CV	Y	250,000.00
940	500	5193000/COMM DEV STREET PROGRA	CD YEAR 29	L3003	CY	Y	20,245.00
941	500	5193011/COM DEV PROJ 9-N-88B	1992 BOND FUNDS	L3005	BL	Z	0.38
942	500	5193011/COM DEV PROJ 9-N-88B	CD YEAR 14	L3005	CL	C	0.55
943	500	5193011/COM DEV PROJ 9-N-88B	CD YEAR 14	L3005	CL	Z	0.75
944	500	5193016/COM DEV PROJ 11-B 89A	CD YEAR 15	L3008	CM	Z	0.25
945	500	5193016/COM DEV PROJ 11-B 89A	SEWERAGE & WATER BOARD FUNDS	L3008	WA	Z	0.71
946	500	5193017/COMM DEV PROJ 11 C 90B	CD YEAR 15	L3009	CM	Z	0.22
947	500	5193023/COM DEV PROJ MAIN EXP	CD YEAR 25	L3014	CU	C	0.78
948	500	5193023/COM DEV PROJ MAIN EXP	CD YEAR 29	L3014	CY	C	0.50
949	500	5120000/HOLD FOR ARTS COUNCIL	BOND ISSUE 1998-A	L3100	BS	Y	948,356.00
950	500	5120005/OLD GENTILLY RD REHAB	BOND ISSUE 1997-A	L3105	BR	C	0.75
951	500	51200009/NOBID OLD GENTILLY #2	BOND ISSUE 1997-A	L3109	BR	C	144.00
952	500	51200009/NOBID OLD GENTILLY #2	BOND ISSUE 1998-A	L3109	BS	C	22,536.86
953	500	5130000/FEMA REPAIRS	FEDERAL EMERG MGMT	L3200	FG	C	185,381.42
954	500	5008000/ADA S/WALK & CURB CUTS	2002 BOND FUNDS	L3300	BV	C	0.10
955	500	5008000/ADA S/WALK & CURB CUTS	2004 BOND FUNDS	L3300	BX	C	188,423.20
956	500	5008000/ADA S/WALK & CURB CUTS	2005 BOND FUNDS	L3300	BY	Y	0.58
957	500	5008000/ADA S/WALK & CURB CUTS	2005 BOND FUNDS	L3300	BY	C	944,741.00
958	500	5010001/SIGN & SIGNAL SHOP	2001 BOND FUNDS	L3401	BU	C	221,268.00
959	500	5010001/SIGN & SIGNAL SHOP	2002 BOND FUNDS	L3401	BV	C	1,980,000.00
960	500	ALMONASTER AUTO POUND	2001 BOND FUNDS	L3402	BU	C	273,790.00
961	500	ALMONASTER AUTO POUND	2002 BOND FUNDS	L3402	BV	C	495,000.00
962	500	ALMONASTER AUTO POUND	BOND ISSUE 2003	L3402	BW	C	495,000.00
963	500	ALMONASTER AUTO POUND	FEMA KATRINA	L3402	FK	K	69,439.00
964	500	5010003/PW3987 ROCK CRUSHR PLT	FEMA KATRINA	L3403	FK	M	7,270.00
965	500	5010003/PW3987 ROCK CRUSHR PLT	FEMA KATRINA	L3403	FK	K	103,903.00
966	500	CANAL STREET IMPROVEMENT PROJ	DOWNTOWN DEVELOPMENT DISTRICT	L3500	GA	C	587,372.00
967	500	CANAL STREET IMPROVEMENT PROJ	CANAL STREET DEVELOPMENT CORP	L3500	GO	C	205,561.00
968	500	5144001/CANAL STREET IMPROVEMT	DOWNTOWN DEVELOPMENT DISTRICT	L3501	GA	C	0.36
969	500	5144001/CANAL STREET IMPROVEMT	DOWNTOWN DEVELOPMENT DISTRICT	L3501	GA	S	47,815.99
970	500	5144001/CANAL STREET IMPROVEMT	CANAL STREET DEVELOPMENT CORP	L3501	GO	C	0.07
971	500	5144001/CANAL STREET IMPROVEMT	CANAL STREET DEVELOPMENT CORP	L3501	GO	S	3.98
972	500	PARKING CONTROL	FEMA KATRINA	L3619	FK	C	900.00
973	500	5166023/RDWY SDWK PATCHING VI	FEMA KATRINA	L3623	FK	N	44,477.40
974	500	5166023/RDWY SDWK PATCHING VI	FEMA KATRINA	L3623	FK	M	281,024.00
975	500	5166023/RDWY SDWK PATCHING VI	FEMA KATRINA	L3623	FK	K	2,840,280.60
976	500	5166024/RDWY SDWK PTCHING VII	FEMA KATRINA	L3624	FK	N	79,992.21
977	500	5166024/RDWY SDWK PTCHING VII	FEMA KATRINA	L3624	FK	M	573,650.84
978	500	5166024/RDWY SDWK PTCHING VII	FEMA KATRINA	L3624	FK	K	5,267,433.83
979	500	5166025/RDWY SDWK PTCHNG VIII	FEMA KATRINA	L3625	FK	N	61,315.31
980	500	5166025/RDWY SDWK PTCHNG VIII	FEMA KATRINA	L3625	FK	M	841,113.00
981	500	5166025/RDWY SDWK PTCHNG VIII	FEMA KATRINA	L3625	FK	K	5,259,445.91
982	500	5166026/RDWY SDWK PATCHNG V-IV	FEMA KATRINA	L3626	FK	N	94,687.06
983	500	5166026/RDWY SDWK PATCHNG V-IV	FEMA KATRINA	L3626	FK	K	2,851,762.20
984	500	5166026/RDWY SDWK PATCHNG V-IV	FEMA KATRINA	L3626	FK	M	3,290,985.63
985	500	5166027/RDWY SDWK PATCHNG V-V	FEMA KATRINA	L3627	FK	N	44,687.49
986	500	5166027/RDWY SDWK PATCHNG V-V	FEMA KATRINA	L3627	FK	M	579,637.00
987	500	5166027/RDWY SDWK PATCHNG V-V	FEMA KATRINA	L3627	FK	K	3,272,871.00
988	500	5166028/SCHOOL BEACONS	FEMA KATRINA	L3628	FK	M	2,900.00
989	550	EARHART BLVD LIGHTING	1999 BOND FUNDS	K0003	BT	H	1,750.00
990	550	EARHART BLVD LIGHTING	1999 BOND FUNDS	K0003	BT	C	46,841.61
991	550	AUDIOVISUAL PRODUCTION	GOV'T ACCESS CAPITAL FUNDS	K0004	UD	C	2,958.80
992	550	CONVENTION CTR. BLVD. LIGHTS	2001 BOND FUNDS	K0006	BU	C	75,000.00

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993	550	UNDERGROUND LIGHTING CIRCUIT	2002 BOND FUNDS	K0007	BV	C	74,250.00
994	550	OLD GENTILLY ROAD & INDST PKWY	2002 BOND FUNDS	K0008	BV	C	34,925.00
995	580	HARRIS PLAYGROUND	1985 BOND FUNDS	F1002	BI	Z	868.50
996	580	HARRIS PLAYGROUND	1987 BOND FUNDS	F1002	BJ	Z	0.54
997	580	HARRIS PLAYGROUND	FEMA KATRINA	F1002	FK	K	129,892.00
998	580	2505008/NATL SQ/BOE PLAYSPOT	1985 BOND FUNDS	F1003	BI	Z	0.12
999	580	EVANS PLAYGROUND	BOND ISSUE 1996-A	F1005	BP	C	13,900.68
1000	580	EVANS PLAYGROUND	FEMA KATRINA	F1005	FK	C	34,234.00
1001	580	DELGADO PLAYGROUND	1988 BOND FUNDS	F1006	BK	Z	0.01
1002	580	DELGADO PLAYGROUND	FEMA KATRINA	F1006	FK	K	107,702.00
1003	580	2514006/BEHRMAN CTR IMPROV	FEMA KATRINA	F1007	FK	C	38,846.00
1004	580	2514006/BEHRMAN CTR IMPROV	FEMA KATRINA	F1007	FK	K	79,367.00
1005	580	EASTON PLAYGROUND IMP.	FEMA KATRINA	F1009	FK	C	13,098.00
1006	580	EASTON PLAYGROUND IMP.	2007 BOND FUNDS	F1009	HB	C	198,000.00
1007	580	EASTON PLAYGROUND IMP.	MISCELLANEOUS CAPITAL FUNDS	F1009	IN	C	52,648.62
1008	580	HUNTERS FIELD PLYGND IMPROVMT	FEMA KATRINA	F1010	FK	C	18,864.63
1009	580	HUNTERS FIELD PLYGND IMPROVMT	FEMA KATRINA	F1010	FK	K	141,977.37
1010	580	HUNTERS FIELD PLYGND IMPROVMT	2007 BOND FUNDS	F1010	HB	C	319,348.71
1011	580	HUNTERS FIELD PLYGND IMPROVMT	LRA CDBG GRANT	F1010	LA	C	900,000.00
1012	580	2514016/CUCCIA-BYRNES PLAYGD I	FEMA KATRINA	F1011	FK	C	7,234.47
1013	580	2514016/CUCCIA-BYRNES PLAYGD I	FEMA KATRINA	F1011	FK	K	185,823.53
1014	580	2514019/NORMAN PLAYGROUND IMP	FEMA KATRINA	F1012	FK	C	7,363.00
1015	580	WILLIE HALL PLAYGROUND	FEMA KATRINA	F1014	FK	K	56,984.00
1016	580	2514024/OAK PARK PLAYGD IMPROV	1987 BOND FUNDS	F1016	BJ	Z	0.53
1017	580	2514024/OAK PARK PLAYGD IMPROV	FEMA KATRINA	F1016	FK	C	19,432.90
1018	580	TREME CENTER & POOL	2004 BOND FUNDS	F1017	BX	C	2,571,980.00
1019	580	TREME CENTER & POOL	FEMA KATRINA	F1017	FK	K	316,931.00
1020	580	BERTHA MAGRAUER CENTER	1987 BOND FUNDS	F1019	BJ	Z	3.05
1021	580	BERTHA MAGRAUER CENTER	BOND ISSUE 1996-A	F1019	BP	C	0.10
1022	580	BERTHA MAGRAUER CENTER	FEMA KATRINA	F1019	FK	C	50,533.00
1023	580	ST. BERNARD CENTER & POOL	FEMA KATRINA	F1020	FK	K	199,611.00
1024	580	ST. BERNARD CENTER & POOL	2007 BOND FUNDS	F1020	HB	C	938,858.00
1025	580	ST. BERNARD CENTER & POOL	MISC KATRINA INSURANCE FDS	F1020	MK	C	490,336.00
1026	580	ST. BERNARD CENTER & POOL	STATE AID	F1020	SA	C	8,536.00
1027	580	MCDONOUGH PLAYGROUND	FEMA KATRINA	F1021	FK	C	5,104.00
1028	580	BODENGER PLAYGROUND	FEMA KATRINA	F1022	FK	C	1,331.00
1029	580	BARROW STADIUM	FEMA KATRINA	F1025	FK	C	91,892.00
1030	580	BARROW STADIUM	FEMA KATRINA	F1025	FK	K	142,087.00
1031	580	BARROW STADIUM	GENERAL FUND TRANSFERS	F1025	GC	C	2,600.00
1032	580	MICKY MARKEY PLAYGROUND	FEMA KATRINA	F1026	FK	C	9,324.72
1033	580	JOE BROWN	2002 BOND FUNDS	F1030	BV	C	0.08
1034	580	JOE BROWN	FEMA KATRINA	F1030	FK	K	1,183,712.00
1035	580	CARVER PENN PLAYGROUND IMPRV	FEMA KATRINA	F1033	FK	K	176,849.00
1036	580	CARVER PENN PLAYGROUND IMPRV	PRIVATE DONATIONS	F1033	PB	C	100,000.00
1037	580	DONSERAUX HARRISON PLAYGROUND	FEMA KATRINA	F1034	FK	C	24,535.33
1038	580	AVENGER & HARDIN PLAYGROUNDS	FEMA KATRINA	F1035	FK	C	6,333.80
1039	580	ROBERTS PLAYSPOT	FEMA KATRINA	F1036	FK	C	33,223.60
1040	580	VENETIAN ISLES PLAYSPOT	FEMA KATRINA	F1037	FK	C	4,816.70
1041	580	MANIERO PLAYSPOT	FEMA KATRINA	F1038	FK	C	3,715.28
1042	580	RIVER PARK PLAYGROUND	FEMA KATRINA	F1039	FK	C	36,682.70
1043	580	ANNUNCIATION PLAYGROUND IMPV	2007 BOND FUNDS	F1040	HB	C	99,000.00
1044	580	BARROW STADIUM FENCES	FEMA KATRINA	F1041	FK	C	32,779.00
1045	580	BARROW STADIUM FENCES	FEMA KATRINA	F1041	FK	K	50,793.00
1046	580	JOE BROWN	FEMA KATRINA	F1042	FK	C	4,284.00
1047	580	2515000/CITY WIDE LIGHTING	2002 BOND FUNDS	F1100	BV	C	8,675.89
1048	580	2515000/CITY WIDE LIGHTING	BOND ISSUE 2003	F1100	BW	C	148,500.00
1049	580	2515000/CITY WIDE LIGHTING	2007 BOND FUNDS	F1100	HB	C	1,237,500.00
1050	580	FISCHER POOL	FEMA KATRINA	F1102	FK	C	17,856.60
1051	580	CITYWIDE STADIUM IMPROVEMNT	LIMITED TAX BDS 2005	F1103	HA	C	89,987.95
1052	580	CIYWIDE NORD REPAIRS	2007 BOND FUNDS	F1105	HB	C	672,368.02
1053	580	CIYWIDE NORD ROOFING & SHELTER	2007 BOND FUNDS	F1106	HB	C	754,875.00
1054	580	CIYWIDE NORD FENCING	2007 BOND FUNDS	F1107	HB	C	38,183.30

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1055	580	STADIUM FIELD LIGHTING	2007 BOND FUNDS	F1108	HB	C	841,500.00
1056	580	SKELLY RUPP STADIUM	FEMA KATRINA	F1201	FK	C	58,416.88
1057	580	SKELLY RUPP STADIUM	STATE AID	F1201	SA	Z	2,854.11
1058	580	HARRELL STADIUM	FEMA KATRINA	F1202	FK	C	451.00
1059	580	WHITNEY YOUNG POOL	FEMA KATRINA	F1301	FK	C	4,451.50
1060	580	2552001/BEHRMAN POOL RENOV	2007 BOND FUNDS	F1302	HB	C	297,000.00
1061	580	GERT TOWN POOL	FEMA KATRINA	F1304	FK	C	28,917.35
1062	580	GERT TOWN POOL	FEMA KATRINA	F1304	FK	K	304,025.65
1063	580	TAYLOR POOL	BOND ISSUE 1996-A	F1306	BP	C	0.01
1064	580	TAYLOR POOL	FEMA KATRINA	F1306	FK	C	19,722.78
1065	580	TAYLOR POOL	FEMA KATRINA	F1306	FK	K	57,520.44
1066	580	MILNE POOL IMP.	BOND ISSUE 1996-A	F1307	BP	C	1,813.38
1067	580	PRADAT POOL IMPROVEMENTS	BOND ISSUE 1996-A	F1308	BP	C	0.30
1068	580	PRADAT POOL IMPROVEMENTS	FEMA KATRINA	F1308	FK	K	161,450.00
1069	580	STALLINGS GENTILLY POOL IMPRVM	CD YEAR 25	F1309	CU	C	10,574.00
1070	580	STALLINGS GENTILLY POOL IMPRVM	LIMITED TAX BDS 2005	F1309	HA	C	934,702.54
1071	580	BEHRMAN POOL IMPROVEMENTS	LIMITED TAX BDS 2005	F1310	HA	C	550,000.00
1072	580	ST. ROCH IMPROVEMENTS	FEMA KATRINA	F1311	FK	K	198,984.00
1073	580	ST. ROCH IMPROVEMENTS	LIMITED TAX BDS 2005	F1311	HA	C	600,000.00
1074	580	A. L. DAVIS POOL	FEMA KATRINA	F1313	FK	C	14,624.00
1075	580	A. L. DAVIS POOL	FEMA KATRINA	F1313	FK	K	63,146.00
1076	580	ROSENWALD POOL RENOVATIONS	2007 BOND FUNDS	F1314	HB	C	693,000.00
1077	580	ANNUNCIATION COMMUNITY BLDG	1983 BOND FUNDS	F1401	BG	Z	0.66
1078	580	ANNUNCIATION COMMUNITY BLDG	FEMA KATRINA	F1401	FK	C	2,899.00
1079	580	LYONS CENTER PLAYGROUND	1982 BOND FUNDS	F1402	BF	Z	0.92
1080	580	LYONS CENTER PLAYGROUND	CD YEAR 26	F1402	CV	C	1,080.96
1081	580	LYONS CENTER PLAYGROUND	FEMA KATRINA	F1402	FK	C	7,671.90
1082	580	LYONS CENTER PLAYGROUND	FEMA KATRINA	F1402	FK	K	143,847.10
1083	580	LYONS CENTER PLAYGROUND	2007 BOND FUNDS	F1402	HB	C	226,222.57
1084	580	FOX PLAYGROUND	FEMA KATRINA	F1403	FK	C	1,955.00
1085	580	FOX PLAYGROUND	FEMA KATRINA	F1403	FK	K	146,944.00
1086	580	ANNUNCIATION PLAYGROUND	FEMA KATRINA	F1405	FK	C	19,056.66
1087	580	BEHRMAN CENTER STORAGE FACILITY	FEMA KATRINA	F1408	FK	C	55,271.84
1088	580	CITYWIDE PLAYGROUND	2007 BOND FUNDS	F1500	HB	C	297,000.00
1089	580	CITYWIDE PLAYGROUND	2007 BOND FUNDS	F1500	HB	C	480,869.84
1090	580	CITYWIDE PLAYGROUND	MISCELLANEOUS CAPITAL FUNDS	F1500	MA	C	185,850.00
1091	580	CITYWIDE PLAYGROUND	STATE AID	F1500	SA	E	50,000.00
1092	580	NORD MAINTENANCE BUILDING	FEMA KATRINA	F1504	FK	C	29,874.86
1093	580	STALLINGS CENTER PH. II	CD YEAR 25	F1601	CU	C	7,905.66
1094	580	COMISKEY PLAYGROUND	1987 BOND FUNDS	F1602	BJ	Z	0.78
1095	580	COMISKEY PLAYGROUND	FEMA KATRINA	F1602	FK	C	35,407.94
1096	580	COMISKEY PLAYGROUND	LRA CDBG GRANT	F1602	LA	C	460,782.98
1097	580	NORD GOLDEN AGE CENTER	BOND ISSUE 1996-A	F1603	BP	C	0.90
1098	580	NORD GOLDEN AGE CENTER	FEMA KATRINA	F1603	FK	C	19,939.98
1099	580	LEMANN POOL	BOND ISSUE 1996-A	F1604	BP	C	0.11
1100	580	LEMANN POOL	FEMA KATRINA	F1604	FK	C	1,190.00
1101	580	CITYWIDE ROOFING & PAINTING	BOND ISSUE 2003	F1605	BW	C	68,250.48
1102	580	CITYWIDE ROOFING & PAINTING	2004 BOND FUNDS	F1605	BX	C	99,000.00
1103	580	CITYWIDE ROOFING & PAINTING	MISCELLANEOUS CAPITAL FUNDS	F1605	MA	C	25,000.16
1104	580	CABRINI PARK	FEMA KATRINA	F1609	FK	C	44,173.90
1105	580	POMTCHARTRAIN PARK COMM CNTR	CD YEAR 23	F1610	CS	C	190.25
1106	580	POMTCHARTRAIN PARK COMM CNTR	FEMA KATRINA	F1610	FK	C	6,575.05
1107	580	POMTCHARTRAIN PARK COMM CNTR	STATE AID	F1610	SA	C	8,636.65
1108	580	A. L. DAVIS PLAYGROUND	CD YEAR 25	F1611	CU	C	1,619.46
1109	580	A. L. DAVIS PLAYGROUND	CD YEAR 26	F1611	CV	C	10,234.32
1110	580	A. L. DAVIS PLAYGROUND	FEMA KATRINA	F1611	FK	C	6,211.89
1111	580	WILLOW BROOK PLAYGROUND	BOND ISSUE 1996-A	F1612	BP	C	0.93
1112	580	WILLOW BROOK PLAYGROUND	FEMA KATRINA	F1612	FK	C	0.70
1113	580	BEHRMAN STADIUM IMP.	LRA CDBG GRANT	F1613	LA	C	1,378,562.53
1114	580	BEHRMAN STADIUM IMP.	MISCELLANEOUS CAPITAL FUNDS	F1613	MA	C	147,168.09
1115	580	BEHRMAN STADIUM IMP.	STATE AID	F1613	SA	C	235,865.93
1116	580	STERN TENNIS	STATE AID	F1614	SA	C	20,000.00

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1117	580	DESMARE PLAYGROUND BLDG. DEMO.	1985 BOND FUNDS	F1615	BI	Z	1,021.00
1118	580	DESMARE PLAYGROUND BLDG. DEMO.	1985 BOND FUNDS - ISSUE B	F1615	BM	Z	4,601.00
1119	580	PLAYSPOT REPAIRS	MISCELLANEOUS CAPITAL FUNDS	F1618	MA	C	0.33
1120	580	STATE AID -- LIGHTING	CD YEAR 25	F1622	CU	C	45,049.70
1121	580	STATE AID -- LIGHTING	STATE AID	F1622	SA	C	50,000.00
1122	580	LARRY GILBERT	2001 BOND FUNDS	F1624	BU	C	1,484.86
1123	580	LARRY GILBERT	STATE AID	F1624	SA	C	571,427.54
1124	580	GERNON BROWN	2001 BOND FUNDS	F1626	BU	C	60,735.00
1125	580	GERNON BROWN	2002 BOND FUNDS	F1626	BV	C	116,886.27
1126	580	GERNON BROWN	CD YEAR 27	F1626	CW	C	100,000.00
1127	580	GERNON BROWN	CD YEAR 27	F1626	CW	C	320,157.32
1128	580	DELERY PLAYGROUND	CD YEAR 27	F1629	CW	C	84,905.00
1129	580	LEWIS PLAYGROUND	CD YEAR 25	F1630	CU	C	105,000.00
1130	580	ODILE DAVIS PLAYGROUND	CD YEAR 28	F1631	CX	C	43,226.90
1131	580	ODILE DAVIS PLAYGROUND	FEMA KATRINA	F1631	FK	C	7,417.00
1132	580	ODILE DAVIS PLAYGROUND	FEMA KATRINA	F1631	FK	K	50,542.00
1133	580	MILNE PARK IMPROVEMENTS	MISCELLANEOUS CAPITAL FUNDS	F1632	MA	C	75,962.44
1134	580	MILNE PARK IMPROVEMENTS	STATE AID	F1632	SA	C	75,150.00
1135	580	BEHRMAN PARK & SOCCER STADIUM	STATE AID	F1634	SA	C	7,874,415.00
1136	580	BURKE PLAYGROUND & BUILDING	FEMA KATRINA	F1636	FK	C	919.89
1137	580	STALLINGS ST. CLAUDE CTR & POOL	FEMA KATRINA	F1640	FK	K	92,858.10
1138	580	ROSENWALD CENTER	CD YEAR 27	F1700	CW	C	451,940.41
1139	580	ROSENWALD CENTER	FEMA KATRINA	F1700	FK	C	26,987.00
1140	580	ROSENWALD CENTER	FEMA KATRINA	F1700	FK	K	145,083.00
1141	580	ROSENWALD CENTER	MISC KATRINA INSURANCE FDS	F1700	MK	C	8,400.00
1142	580	ROSENWALD CENTER	PRIVATE DONATIONS	F1700	PB	C	12,646.97
1143	580	RICHARD LEE PLAYGROUND	2002 BOND FUNDS	F1701	BV	C	17,205.00
1144	580	RICHARD LEE PLAYGROUND	BOND ISSUE 2003	F1701	BW	C	69,200.00
1145	580	RICHARD LEE PLAYGROUND	FEMA KATRINA	F1701	FK	K	281,424.00
1146	580	RICHARD LEE PLAYGROUND	LIMITED TAX BDS 2005	F1701	HA	C	10,000.00
1147	580	RICHARD LEE PLAYGROUND	MISCELLANEOUS CAPITAL FUNDS	F1701	MA	C	197,800.00
1148	580	GEORGE WASHINGTON CARVER PLAYGR	FEMA KATRINA	F1801	FK	C	5,504.00
1149	580	NORD LYONS CENTER	FEMA KATRINA	F1803	FK	C	52,308.00
1150	580	NORD LYONS CENTER	FEMA KATRINA	F1803	FK	K	439,702.00
1151	580	NORD LYONS CENTER	2007 BOND FUNDS	F1803	HB	C	1,279,224.80
1152	580	PERRY ROEHM STADIUM	FEMA KATRINA	F1807	FK	C	34,777.00
1153	580	PERRY ROEHM STADIUM	FEMA KATRINA	F1807	FK	K	103,165.00
1154	580	BUNNY FRIEND PLAYGROUND	FEMA KATRINA	F1810	FK	C	22,365.00
1155	580	BUNNY FRIEND PLAYGROUND	FEMA KATRINA	F1810	FK	K	42,190.00
1156	580	DIGBY PLAYGROUND	FEMA KATRINA	F1811	FK	C	30,419.00
1157	580	DIGBY PLAYGROUND	FEMA KATRINA	F1811	FK	K	82,550.00
1158	580	KENILWORTH PLAYGROUND	FEMA KATRINA	F1812	FK	K	88,321.00
1159	580	VILLAGE DE L'EST	FEMA KATRINA	F1814	FK	K	3,681.00
1160	580	VILLAGE DE L'EST	FEMA KATRINA	F1814	FK	C	5,372.00
1161	580	VILLAGE DE L'EST	2007 BOND FUNDS	F1814	HB	C	214,875.90
1162	580	ST. PATRICK + DANEEL PLYGNDS	FEMA KATRINA	F1816	FK	C	4,847.70
1163	580	ROSENWALD PLAYGROUND IMPRV	FEMA KATRINA	F1820	FK	C	12,300.00
1164	580	ROSENWALD PLAYGROUND IMPRV	2007 BOND FUNDS	F1820	HB	C	198,000.00
1165	580	COMISKEY PLAYGROUND IMPRV	2007 BOND FUNDS	F1821	HB	C	171,724.00
1166	580	SAMUEL SQUARE PLAYGROUND IMPRV	2007 BOND FUNDS	F1822	HB	C	297,000.00
1167	580	TREME CENTER IMPROVEMENTS	2007 BOND FUNDS	F1823	HB	C	1,583,424.00
1168	580	NORMAN PLAYGROUND IMPROVEMENTS	LIMITED TAX BDS 2005	F1826	HA	C	300,000.00
1169	580	MCQUE PLAYGROUND	FEMA KATRINA	F1828	FK	C	7,854.73
1170	580	EASTSHORE PLAYGROUND	FEMA KATRINA	F1831	FK	C	0.30
1171	580	EASTSHORE PLAYGROUND	LIMITED TAX BDS 2005	F1831	HA	C	391,999.13
1172	580	TAYLOR PLAYGROUND	FEMA KATRINA	F1839	FK	C	39,688.00
1173	580	TAYLOR PLAYGROUND	FEMA KATRINA	F1839	FK	K	75,142.00
1174	580	TAYLOR PLAYGROUND	2007 BOND FUNDS	F1839	HB	C	495,000.00
1175	580	TAYLOR PLAYGROUND	LRA CDBG GRANT	F1839	LA	C	350,000.00
1176	580	PRATT PLAYGROUND IMPROVEMENTS	FEMA KATRINA	F1846	FK	C	0.06
1177	580	PRATT PLAYGROUND IMPROVEMENTS	2007 BOND FUNDS	F1846	HB	C	119,584.00
1178	580	DIBENDETTO PLAYGROUND	FEMA KATRINA	F1847	FK	C	21,446.96

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1179	580	WISNER SHELTER IMPROVEMENTS	FEMA KATRINA	F1854	FK	C	4,646.94
1180	580	SARATOGA PLAYSOT	FEMA KATRINA	F1855	FK	C	7,439.70
1181	580	VAN MCMURRY PLAYGROUND	FEMA KATRINA	F1864	FK	C	12,312.60
1182	580	NORWOOD THOMPSON PLAYGROUND	FEMA KATRINA	F1865	FK	C	38,152.97
1183	580	STALLINGS GENTILLY PLYGND IMPR	FEMA KATRINA	F1868	FK	C	2,179.60
1184	580	STALLINGS GENTILLY PLYGND IMPR	2007 BOND FUNDS	F1868	HB	C	198,000.00
1185	580	MUGRAUER CENTER IMPROVEMENTS	FEMA KATRINA	F1901	FK	C	39,755.01
1186	580	MUGRAUER CENTER IMPROVEMENTS	LIMITED TAX BDS 2005	F1901	HA	C	100,000.00
1187	580	MUGRAUER CENTER IMPROVEMENTS	MISC KATRINA INSURANCE FDS	F1901	MK	C	500,000.00
1188	580	MIRACLE FIELD IMPROVEMENTS	LIMITED TAX BDS 2005	F1903	HA	C	15,000.00
1189	580	SIMPSON / ST. ROCH PLAYGROUND	FEMA KATRINA	F1904	FK	C	2,994.00
1190	580	SIMPSON / ST. ROCH PLAYGROUND	FEMA KATRINA	F1904	FK	K	41,034.38
1191	580	MIRABEAU PARK IMPROVEMENTS	LIMITED TAX BDS 2005	F1905	HA	C	85,516.72
1192	580	HARRIS PLAYGROUND	LIMITED TAX BDS 2005	F1906	HA	C	238,052.00
1193	580	STERN TENNIS FACILITY IMPROVEM	FEMA KATRINA	F1907	FK	K	37,710.55
1194	580	STERN TENNIS FACILITY IMPROVEM	FEMA KATRINA	F1907	FK	C	980,114.45
1195	580	STERN TENNIS FACILITY IMPROVEM	LIMITED TAX BDS 2005	F1907	HA	C	386,635.38
1196	580	SAMPSON POOL AND PLAYGROUND	FEMA KATRINA	F1908	FK	K	48,401.00
1197	580	SAMPSON POOL AND PLAYGROUND	LIMITED TAX BDS 2005	F1908	HA	C	1,050,820.53
1198	580	NORD CUT-OFF CENTER	FEMA KATRINA	F1910	FK	C	61,303.74
1199	580	NORD CUT-OFF CENTER	FEMA KATRINA	F1910	FK	K	145,357.26
1200	580	CITYWIDE PARK & PARKWAYS	LA ST REVOLVING FD	F2100	SR	C	1,499,099.70
1201	580	NORD MILNE COMPLEX	2007 BOND FUNDS	F2210	HB	C	1,725,935.00
1202	580	NORD PONTCHARTRAIN PARK IMPRV	FEMA KATRINA	F2211	FK	K	323,555.00
1203	580	NORD JOE BROWN PARK IMPRVMNTS	FEMA KATRINA	F2213	FK	K	72,458.10
1204	580	NORD JOE BROWN PARK IMPRVMNTS	LRA CDBG GRANT	F2213	LA	C	3,631,138.82
1205	620	BEHRMAN PARK IMPROVEMENTS	FEMA KATRINA	W0001	FK	C	2,273.00
1206	620	TREE REPLACEMENT PROGRAM	MISCELLANEOUS CAPITAL FUNDS	W0002	MA	Z	2,584.40
1207	620	BRECHTEL PARK DEVELOPMENT	FEDERAL AID	W0004	FB	Z	27,728.08
1208	620	BRECHTEL PARK DEVELOPMENT	2007 BOND FUNDS	W0004	HB	C	1,707,000.00
1209	620	TEACHERS PET IMPROVEMENTS	LRA CDBG GRANT	W0006	LA	C	4,000,000.00
1210	620	LA. NATURE CENTER	1987 BOND FUNDS	W0007	BJ	Z	0.70
1211	620	LA. NATURE CENTER	1988 BOND FUNDS	W0007	BK	Z	0.70
1212	620	AUD RIVERVIEW DEV	STATE AID	W0009	SA	Z	213,684.69
1213	620	ASPHALT AUDUBON PARK RUN	1982 BOND FUNDS	W0012	BF	Z	700.00
1214	620	ASPHALT AUDUBON PARK RUN	FEDERAL AID	W0012	FB	Z	7,677.00
1215	620	CBD PARK DEVELOPMENT	FEDERAL AID	W0014	FB	Z	14,694.00
1216	620	CBD PARK DEVELOPMENT	STATE AID	W0014	SA	Z	7,283.00
1217	620	DDD STREET TREE PROGRAM	DOWNTOWN DEVELOPMENT DISTRICT	W0017	GA	Z	1,108.36
1218	620	LAFAYETTE SQUARE REFURBISH	PRIVATE DONATIONS	W0018	PB	Z	2,722.36
1219	620	LAURENCE SQUARE RENOVATIONS	BOND ISSUE 1996-A	W0022	BP	C	69,965.92
1220	620	BURK CLAY SQUARE RENOV.	BOND ISSUE 1997-A	W0025	BR	C	65,168.89
1221	620	COLISEUM SQUARE IMPVTS.	1999 BOND FUNDS	W0026	BT	C	53,526.36
1222	620	COLISEUM SQUARE IMPVTS.	FEMA KATRINA	W0026	FK	C	49,612.00
1223	620	ARMSTRONG PARK IMPROVEMENTS	FEMA KATRINA	W0027	FK	C	383,172.60
1224	620	ARMSTRONG PARK IMPROVEMENTS	FEMA KATRINA	W0027	FK	K	723,634.00
1225	620	MARTIN LUTHER KING MONUMENT	WISNER FUND	W0029	GK	C	9,114.81
1226	620	PARKWAY PARKS AMENITIES	MISCELLANEOUS CAPITAL FUNDS	W0030	MA	C	11,792.50
1227	620	AUDUBON NATURE CENTER IMPRV	LIMITED TAX BDS 2005	W0031	HA	C	500,000.00
1228	620	CAROUSEL GARDENS IMPRV	LIMITED TAX BDS 2005	W0032	HA	C	19,000.00
1229	620	MARCONI SPORTS FIELD RNVT	LIMITED TAX BDS 2005	W0033	HA	C	4,500.00
1230	620	PONTCHARTRAIN PARK FACILITIES	LRA CDBG GRANT	W0034	LA	C	457,750.12
1231	620	DAUPHINE PLAYSOT IMPROVEMENTS	FEMA KATRINA	W0036	FK	C	527.28
1232	620	GAYERRE PLACE IMPROVEMENTS	FEMA KATRINA	W0037	FK	C	16,294.00
1233	620	JACKSON SQUARE IMPROVEMENTS	FEMA KATRINA	W0038	FK	C	49,196.00
1234	620	NURSERY	MISCELLANEOUS CAPITAL FUNDS	W1005	MA	C	14,147.00
1235	620	BRECHTEL GOLF COURSE	2001 BOND FUNDS	W1007	BU	C	26,525.71
1236	620	BRECHTEL GOLF COURSE	2002 BOND FUNDS	W1007	BV	C	760,909.50
1237	620	BRECHTEL GOLF COURSE	FEMA KATRINA	W1007	FK	C	34,825.50
1238	620	BRECHTEL GOLF COURSE	FEMA KATRINA	W1007	FK	K	632,091.30
1239	620	NURSERY ADMINISTRATION	MISCELLANEOUS CAPITAL FUNDS	W1009	MA	C	6,864.20
1240	620	BRECHTEL PARK	STATE AID	W1011	SA	C	14,946.00

Capital Fund Balances to Roll Forward  
 Currently in Advantage Financial (AFIN) System  
 All City Departments Agencies

As of 12/31/09

Line No.	Agency	Name/Description	Source	Code	Rev	Phase	Balance
1241	620	PONTCHARTRAIN PARK / GOLF	FEMA KATRINA	W1012	FK	C	99,024.86
1242	620	PONTCHARTRAIN PARK / GOLF	FEMA KATRINA	W1012	FK	K	1,379,051.00
1243	620	PONTCHARTRAIN PARK / GOLF	LRA CDBG GRANT	W1012	LA	C	126,611.51
1244	620	PARKWAY FORESTRY BUILDING	LIMITED TAX BDS 2005	W1017	HA	C	500,000.00
1245	620	CITY PARK RECREATIONAL COMPLEX	LRA CDBG GRANT	W1018	LA	C	4,000,000.00
1246	620	ADMIN ANNEX BUILDING	FEMA KATRINA	W1019	FK	C	111,428.00
1247	620	ADMIN ANNEX BUILDING	FEMA KATRINA	W1019	FK	K	316,096.00
1248	620	PARKS & PARKWAYS ADMIN BLDG	FEMA KATRINA	W1021	FK	K	363,624.00
1249	620	MAINTENCE DIV. BLDG. A, B & C	FEMA KATRINA	W1022	FK	K	49,040.00
1250	620	MAINTENCE DIV. BLDG. A, B & C	FEMA KATRINA	W1022	FK	C	86,007.00
1251	620	WEST END PARK BIRDGE FOUNT,ETC	FEMA KATRINA	W1101	FK	C	7,313.49
1252	620	TREE DIVISION BUILDING & SHED	FEMA KATRINA	W1104	FK	C	6,495.00
1253	620	CANCER SURVIVORS PARK	FEMA KATRINA	W1105	FK	C	6,991.05
1254	620	CARPENTER SHOP AND STORAGE BDG	FEMA KATRINA	W1107	FK	C	7,480.00
1255	620	PARK RANGER/SECURITY BUILDING	FEMA KATRINA	W1109	FK	C	11,037.92
1256	620	DUNCAN PLAZA	FEMA KATRINA	W1110	FK	C	6,729.00
1257	620	PARKS & NEUTRAL GROUNDS IMPRV	2007 BOND FUNDS	W1501	HB	C	844,122.00
1258	620	PARKS & PARKWAYS MAINTENANCE	2007 BOND FUNDS	W1502	HB	C	127,966.32
1259	630	CENTRAL LIBRARY-ARCHIVES	1988 BOND FUNDS	P0001	BK	Z	0.15
1260	630	CENTRAL LIBRARY-ARCHIVES	BOND ISSUE 1998-A	P0001	BS	C	181,291.41
1261	630	CENTRAL LIBRARY-ARCHIVES	MISCELLANEOUS CAPITAL FUNDS	P0001	MA	C	100,000.00
1262	630	CENTRAL LIBRARY HVAC	BOND ISSUE 2003	P0002	BW	C	24,045.13
1263	630	ALVAR LIBRARY	BOND ISSUE 1997-A	P0004	BR	C	0.47
1264	630	ALVAR LIBRARY	FEMA KATRINA	P0004	FK	K	121,104.00
1265	630	ALVAR LIBRARY	MISC KATRINA INSURANCE FDS	P0004	MK	C	93,950.00
1266	630	LOWER 9TH WARD LIBRARY REPAIRS	1992 BOND FUNDS	P0005	BL	Z	252.29
1267	630	NIX LIBRARY	1987 BOND FUNDS	P0006	BJ	Z	0.71
1268	630	NIX LIBRARY	FEMA KATRINA	P0006	FK	C	2,259.00
1269	630	NORA NAVRA LIBRARY	LIMITED TAX BDS 2005	P0008	HA	C	343,461.58
1270	630	COMPUTER REPLACEMENT	LIBRARY SURPLUS CAPITAL FUNDS	P0010	GF	Z	1,017.68
1271	630	COMPUTER REPLACEMENT	LIBRARY SURPLUS CAPITAL FUNDS	P0010	GF	C	2,784.92
1272	630	LATTER ALGIERS REG & CHILD	MISCELLANEOUS CAPITAL FUNDS	P0011	MA	Z	21,884.13
1273	630	ALGIERS POINT LIB.ROOF REPAIRS	1987 BOND FUNDS	P0012	BJ	Z	4,270.83
1274	630	RBRT E SMITH BRANCH IMPRVNMT	FEMA KATRINA	P0014	FK	C	44,535.14
1275	630	RBRT E SMITH BRANCH IMPRVNMT	FEMA KATRINA	P0014	FK	K	950,649.86
1276	630	DEMOLITION TRAILWAYS	1999 BOND FUNDS	P0015	BT	C	14,100.10
1277	630	EMERGENCY BRANCH REPAIRS	MISCELLANEOUS CAPITAL FUNDS	P0016	MA	C	59,635.21
1278	630	MAIN LIB. STAIR & ARCHIVES	2002 BOND FUNDS	P0017	BV	C	42,453.66
1279	630	ROSA KELLER LIBRARY	FEMA KATRINA	P0019	FK	C	400,178.34
1280	630	ROSA KELLER LIBRARY	FEMA KATRINA	P0019	FK	K	1,978,350.66
1281	630	ROSA KELLER LIBRARY	PRIVATE GRANT	P0019	PG	C	2,000,000.00
1282	630	CHILDREN'S RESOURCE CENTER	LIMITED TAX BDS 2005	P0022	HA	C	550,000.00
1283	630	LATTER LIBRARY	FEMA KATRINA	P0026	FK	C	5,731.00
1284	630	LATTER BRANCH IMPROVEMENTS	2007 BOND FUNDS	P0031	HB	C	515,291.40
1285	630	MAIN LIBRARY IMPROVEMENTS	2007 BOND FUNDS	P0050	HB	C	1,427,851.00
1286	630	CITYWIDE LIBRARY IMPROVMENTS	LA ST REVOLVING FD	P2100	SR	C	1,039,343.24
1287	650	BIENVILLE PLACE IMPROVEMENTS	1987 BOND FUNDS	R0004	BJ	Z	0.99
1288	650	BIENVILLE PLACE IMPROVEMENTS	1992 BOND FUNDS	R0004	BL	Z	0.47
1289	670	DP EQUIPMENT	MISCELLANEOUS CAPITAL FUNDS	V0001	MA	Z	127.08
1290	670	NEW CENTURY N.O. PLAN	MISCELLANEOUS CAPITAL FUNDS	V0002	MA	Z	29,224.75
1291	670	CPC MICROCOMPUTER	MISCELLANEOUS CAPITAL FUNDS	V0003	MA	Z	245.00
1292	670	MULTI-PURPOSE LAND INFO SYS.	1987 BOND FUNDS	V1102	BJ	Z	0.13
1293	670	MULTI-PURPOSE LAND INFO SYS.	1988 BOND FUNDS	V1102	BK	Z	10,903.00
1294	670	MULTI-PURPOSE LAND INFO SYS.	1985 BOND FUNDS - ISSUE B	V1102	BM	Z	1,470.85
1295	670	MULTI-PURPOSE LAND INFO SYS.	FEDERAL AID	V1102	FB	Z	386.86
1296	670	MULTI-PURPOSE LAND INFO SYS.	MISCELLANEOUS DONATIONS	V1102	PA	Z	1.00
1297	670	CITY PLANNING OFFICE RENOVATE	MISCELLANEOUS CAPITAL FUNDS	V1104	MA	C	180,052.42
1298	685	EXCAVATOR/DREDGER	1988 BOND FUNDS	Q0002	BK	Z	4,813.78
1299	685	HEAVY EQUIPMENT	BOND ISSUE 1996-A	Q0003	BP	E	44,463.00
1300	685	TERMITE CONTROL	MISCELLANEOUS CAPITAL FUNDS	Q0006	MA	C	170,094.00
1301	685	EMERGENCY GENERATOR	MISCELLANEOUS CAPITAL FUNDS	Q0007	MA	C	60,000.00
1302	685	LAKEFRONT AIRPORT HANGER	FEMA KATRINA	Q0009	FK	K	66,969.00

Capital Fund Balances to Roll Forward  
 Currently in Advantage Financial (AFIN) System  
 All City Departments Agencies

As of 12/31/09

Line No.	Agency	Name/Description	Source	Code	Rev	Phase	Balance
1303	685	FLAMMABLE STORAGE BUILDING	FEMA KATRINA	Q0010	FK	C	4,494.00
1304	685	MCTB BIO LAB	FEMA KATRINA	Q0011	FK	C	22,737.00
1305	685	M&TCB FUEL TANK REPAIRS	FEMA KATRINA	Q0014	FK	C	28,497.00
1306	689	NOMA STREET LIGHTING	1995 BOND FUNDS	U0003	BQ	E	4,055.56
1307	689	NOMA 3RD FLOOR EXPANSION	2002 BOND FUNDS	U0004	BV	H	250.00
1308	689	NOMA 3RD FLOOR EXPANSION	BOND ISSUE 2003	U0004	BW	C	97,820.00
1309	689	NOMA FIRE ALARM	FEMA KATRINA	U0005	FK	C	25,059.00
1310	689	NEW ORLEANS MUSEUM OF ART	FEMA KATRINA	U0006	FK	C	126,692.00
1311	689	NEW ORLEANS MUSEUM OF ART	FEMA KATRINA	U0006	FK	K	1,327,794.00
1312	689	NOMA SCULPTURE GARDN	BOND ISSUE 2003	U0007	BW	C	46,485.00
1313	689	NOMA SCULPTURE GARDN	FEMA KATRINA	U0007	FK	C	120,171.00
1314	689	NOMA SCULPTURE GARDN	FEMA KATRINA	U0007	FK	K	646,290.00
1315	689	NOMA BUILDING IMPROVEMENTS	UPPER PONTALBA SURPLUS FUNDS	U0010	EC	Z	20,625.31
1316	689	NOMA BUILDING IMPROVEMENTS	2007 BOND FUNDS	U0010	HB	C	1,782,000.00
1317	895	IMPROVE SMALL BOAT LAUNCH	MUNICIPAL YACHT HARBOR SURPLUS	D0002	ED	Z	18,306.24
1318	895	SURVEY/DREDGE HARBOR	MUNICIPAL YACHT HARBOR SURPLUS	D0005	ED	Z	11,686.26
1319	895	SURVEY/DREDGE HARBOR	FEDERAL COASTAL MGMT. IMPACT	D0005	FA	Z	3,879.00
1320	895	ELECT.SERV.FOR BOAT SLIPS	MISCELLANEOUS CAPITAL FUNDS	D0008	MA	C	50,000.00
1321	900	ROADWAY MARKINGS	STATE AID	M0097	AB	C	300,000.00

Department of Public Works: 179,634,921.12  
 All other Departments: 265,837,061.76  
 Total to Roll Forward: 445,471,982.88

Prior CDBG Appropriations  
(Not yet installed in AFIN)

As of 12/31/09

Line No.	Agency	Project - Description	Appropriated
1322	220	EMD Broad St. Fuel Station	\$1,000,000
1323	250	Engine 18 Harrison Ave.	\$300,000
1324	250	Engine 36 Read Road	\$1,000,000
1325	250	Engine 39 St. Claude	\$1,300,000
1326	270	Fifth District Police Station	\$400,000
1327	360	Mandeville Dietege (Health)	\$700,000
1328	450	Copelin-Byrd Center - Sanchez Center	\$1,000,000
1329	450	Crime Lab/Coroner/Clerk of Court/NOPD P&E	\$10,000,000
1330	450	Freret Street Market	\$500,000
1331	450	St Bernard Amphitheatre	\$500,000
1332	500	ORM Major Streets	\$2,800,000
1333	500	ORM Minor Streets	\$6,800,000
1334	500	ORM Street Enhancements	\$18,400,000
1335	580	Cuccia Byrnes Playground	\$532,000
1336	580	Gemon Brown Gym	\$525,000
1337	580	Gert Town Pool	\$600,000
1338	580	Larry Gilbert Stadium	\$500,000
1339	580	Sam Bonart Playground & Pool	\$200,000
1340	620	9th Ward Community Garden	\$100,000
1341	620	Public Facilities at Lafitte Greenway	\$450,000
1342	630	Broadmoor (Keller) Library	\$1,000,000
1343	630	Citywide Libraries	\$1,000,000
1344	630	East New Orleans Regional Library	\$500,000
1345	450	Lower Ninth Ward Land Acquisition	\$1,500,000
1346	450	Public Facilities Land Acquisition	\$3,500,000
1347	580	Behrman Stadium and Park	\$1,700,000
1348	580	Sanchez Center Pool	\$1,300,000
1349	580	Stern Tennis Center	\$350,000
1350	600	VCC Building & 8th Dist. NOPD Rehabilitation	\$1,700,000
1351	620	Citywide Parks	\$4,250,000
1352	620	Medians & Right-of Way Impvs - Phase II	\$1,250,000
1353	620	Pontchartrain Park Golf Course Clubhouse	\$1,000,000
1354	630	Library Site Acquisitions	\$4,500,000
1355	630	Norman Mayer Library Temporary Storefront	\$500,000
1356	630	Oretha Castle Haley Storefront Library	\$400,000
Total to Roll Forward:			\$72,057,000

Please, note that initial CDBG appropriations made in yearly Capital Budget ordinances are based on projections from ORDA. Funds are not installed in AFIN until the project is approved and the City receives the official ILTR letter.

Line No.	Agency	Project Name	Total Prior		Needs to Roll
			Appropriations:	Current AFIN Amount	Forward
1357	220	EMD Repair & Fuel Pumps - Genois	\$38,716.00	\$38,501.00	\$215.00
1358	220	Gentilly Motor Vehicle Inspection Station	\$28,280.00	\$28,123.00	\$157.00
1359	220	MTA East, Apparatus Bldg. #6	\$24,761.00	\$22,284.00	\$2,477.00
1360	220	MTA East, Classroom Bldg. #5	\$6,643.00	\$5,978.00	\$665.00
1361	220	MTA East, Draught Pit	\$2,331.00	\$2,097.54	\$233.46
1362	220	MTA East, Ladder Bldg. #8	\$7,343.00	\$6,607.98	\$735.02
1363	220	MTA East, Range Bldg. #1	\$11,885.00	\$0.00	\$11,885.00
1364	220	MTA East, Restroom Facilities	\$3,209.00	\$2,887.97	\$321.03
1365	220	MTA East, Shelter Bldg. #3	\$39,654.00	\$39,434.17	\$219.83
1366	220	MTA East, Smoke/Burn Bldg. #4	\$8,280.00	\$7,451.00	\$829.00
1367	250	Fire Communications Building - Rosedale	\$15,883.00	\$0.00	\$15,883.00
1368	450	City Hall	\$238,856.00	\$0.00	\$238,856.00
1369	450	City Hall - Exterior Doors	\$5,363.00	\$0.00	\$5,363.00
1370	450	Wilson Apartments	\$376,203.00	\$0.00	\$376,203.00
1371	500	Participant Funding	\$1,222,349.00	\$0.00	\$1,222,349.00
1372	580	Morrison Playspot	\$182,892.00	\$0.00	\$182,892.00
1373	580	NORD Citywide Utility Poles	\$25,968.00	\$25,838.36	\$129.64
1374	580	Recreation Facilities - Downtown District	\$168,460.00	\$0.00	\$168,460.00
1375	580	Recreation Facilities - Uptown District	\$36,105.00	\$0.00	\$36,105.00
1376	580	Recreation Facilities - Lakeside District	\$116,769.00	\$0.00	\$116,769.00
1377	895	Eastern Bulkhead	\$0.00	\$0.00	\$0.00
1378	895	MYH Boat Houses	\$17,587.00	\$0.00	\$17,587.00
1379	895	MYH Breakwater Drive	\$1,827,237.00	\$0.00	\$1,827,237.00
1380	895	MYH Eastern Bulkhead/Pier	\$882,300.00	\$0.00	\$882,300.00
1381	895	MYH Fishing Pier and Boat Launch	\$447,417.00	\$0.00	\$447,417.00
1382	895	MYH Piers & Basin	\$1,557,352.00	\$0.00	\$1,557,352.00
1383	895	MYH Piers Electric	\$1,567,561.00	\$0.00	\$1,567,561.00
1384	895	MYH Watchman's Office/Restroom	\$122,395.00	\$0.00	\$122,395.00
Total to Roll Forward:					\$8,802,595.98

Previously Appropriated  
2008 Bond Funds  
(Not sold, therefore not installed in AFIN)

As of 12/31/09

Line No.	Agency	Project	Amount Appropriated
1385	450	Criminal Justice Facilities	2,081,000.00
1386	450	Cultural Center Improvements	1,000,000.00
1387	450	Arthur Monday Center Improvements	625,000.00
1388	500	ADA Curb Cuts	1,700,000.00
1389	500	Bikeway Improvements	1,400,000.00
1390	500	Bridge Replacement	200,000.00
1391	500	Minor A Streets	7,000,000.00
1392	500	Minor B Streets	4,000,000.00
1393	500	Minor C Streets	6,000,000.00
1394	500	Minor D Streets	2,000,000.00
1395	500	Minor E Streets	7,000,000.00
1396	500	Public Works Facility	600,000.00
1397	500	Streets Redevelopment	8,000,000.00
1398	500	Traffic Signal Energy Control	720,000.00
1399	500	Urban Systems	4,000,000.00
1400	500	Major Streets	25,540,000.00
1401	580	Behrman Center Improvements	200,000.00
1402	580	Citywide NORD Bleachers	100,000.00
1403	580	Citywide NORD Fencing	106,000.00
1404	580	Citywide NORD Play Equipment	600,000.00
1405	580	Citywide NORD Roofing and Shelter	500,000.00
1406	580	Daneel Playground	100,000.00
1407	580	Milne Playground Improvements	200,000.00
1408	580	Oak Park Playground	200,000.00
1409	580	Rosenwald Pool Renovations	700,000.00
1410	580	South Jeff Davis Playground Improvements	100,000.00
1411	580	St Bernard Center Improvements	100,000.00
1412	580	St Bernard Pool Renovations	200,000.00
1413	580	Wisner Playground Improvements	897,000.00
1414	580	George Washington Carver	200,000.00
1415	600	Pan American Stadium Renovations	1,500,000.00
1416	630	New Orleans East Library Improvements	100,000.00
1417	630	Nix Branch Library Improvements	100,000.00
1418	650	Vieux Carre' Commission Building Rehabilitation	1,081,000.00
1419	895	Fire and Safety Improvements	150,000.00
1420	895	Marina Dredging	1,000,000.00
Total to Roll Forward:			80,000,000.00

2009 Bond Funds

(Not sold, therefore not installed in AFIN)

Line No.	Agency	Project	Amount Appropriated
1421	220	Energy Management Payment (2009)	2,254,500.00
1422	450	Criminal Justice Facilities	1,124,500.00
1423	450	Desire Florida MPC	450,000.00
1424	450	New MPC in Eastern N O	500,000.00
1425	450	Upper 9th Ward Sr/Community Center	500,000.00
1426	450	Algiers Courthouse	1,000,000.00
1427	500	ADA Curb Cuts	1,100,000.00
1428	500	Bikeway Improvements	1,000,000.00
1429	500	Bridge Replacement	530,000.00
1430	500	Major Streets	9,000,000.00
1431	500	Minor A Streets	2,800,000.00
1432	500	Minor B Streets	4,740,000.00
1433	500	Minor C Streets	5,500,000.00
1434	500	Minor D Streets	3,000,000.00
1435	500	Minor E Streets	4,200,000.00
1436	500	Public Works Facility	350,000.00
1437	500	Traffic Signal Energy Control	1,100,000.00
1438	500	Urban Systems	2,000,000.00
1439	580	Behrman Center Improvements	70,000.00
1440	580	Carver-Penn Playground	400,000.00
1441	580	Citywide NORD Bleachers	100,000.00
1442	580	Citywide NORD Fencing	81,500.00
1443	580	Citywide NORD Play Equipment	550,000.00
1444	580	Citywide NORD Roofing and Shelters	162,000.00
1445	580	Donseraux Harrison Playground	200,000.00
1446	580	Eastshore Playground	300,000.00
1447	580	Fox Playground	850,000.00
1448	580	Goretti Playground	200,000.00
1449	580	Hardin Playground Improvements	550,000.00
1450	580	Kenilworth Playground	300,000.00
1451	580	Lemann I Playground	100,000.00
1452	580	McCue Playground	100,000.00
1453	580	Mickey Markey Playground	200,000.00
1454	580	Norwood Thompson	500,000.00
1455	580	Oliver Bush Playground	200,000.00
1456	580	Pradat Playground	300,000.00
1457	580	Rosenwald Pool Renovations	700,000.00
1458	580	Sanchez Pool	2,065,500.00
1459	580	St. Bernard Pool Renovations	700,000.00
1460	580	Willie Hall Playground	200,000.00
1461	580	Wisner Playground	1,072,000.00
1462	600	Baseball Field Improvements	400,000.00
1463	600	French Market Improvements	1,000,000.00
1464	630	Hubbell Branch	600,000.00
1465	630	Main Library	750,000.00
1466	630	Nix Branch	500,000.00
Total to Roll Forward:			54,300,000.00