

PARISH RESERVE FUNDS
JUNE 30, 2006

TOTAL PARISH RESERVES ON HAND SEPTEMBER 30, 2005	\$306,966
RESERVE FUNDING FROM 2005/2006 OPERATIONS	67,012
CIRO HOUSE PRINCIPAL PAYMENTS FUNDED BY RENTAL INCOME (BALANCE OF LOAN = \$85,251)	(22,003)
TOTAL RESERVES ON HAND JUNE 30, 2006	<u>\$351,975</u>

ADDITIONAL PLANNED CAPITAL PROJECTS

The parish's Capital Improvements Committee is currently working on facilities improvements that require capital reserves.