

**CRESCENT CITY CONNECTION DIVISION  
DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT  
STATE OF LOUISIANA  
GOVERNMENTAL FUND TYPES**

**Combined Statement of Revenues, Expenditures,  
and Changes in Fund Balances (Legal Basis)  
For the Year Ended June 30, 2004**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	TOTAL (MEMORANDUM ONLY)
<b>REVENUES</b>					
Interest on investments	\$6,473	\$10,306	\$37,047	\$281,364	\$335,190
Toll revenue		20,121,390			20,121,390
Scrip revenue - bridge and ferry		102,310			102,310
Ferry revenue		470,497			470,497
Highway Fund No. 2			5,429,585		5,429,585
Rental income and other income		82,711			82,711
Federal grants	500,000				500,000
Total revenues	506,473	20,787,214	5,466,632	281,364	27,041,683
<b>EXPENDITURES</b>					
Operational expenditures	20,543,910				20,543,910
Capital outlay expenditures				8,933,552	8,933,552
Interest expense			668,969		668,969
Bonds redeemed			1,810,000		1,810,000
Bank charges	3,582	133,010	7,013	55,210	198,815
Total expenditures	20,547,492	133,010	2,485,982	8,988,762	32,155,246
<b>EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES</b>					
	(20,041,019)	20,654,204	2,980,650	(8,707,398)	(5,113,563)
<b>OTHER FINANCING SOURCES (Uses)</b>					
Operating transfers in (note 11)	23,805,241	2,386,134	9,035,410	21,928,330	57,155,115
Operating transfers out (note 11)	(4,513,500)	(23,041,744)	(9,960,288)	(19,639,583)	(57,155,115)
Total financing sources (uses)	19,291,741	(20,655,610)	(924,878)	2,288,747	NONE
<b>EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(749,278)	(1,406)	2,055,772	(6,418,651)	(5,113,563)
<b>FUND BALANCES AT BEGINNING OF YEAR, Restated (note 16)</b>					
	3,332,742	1,406	4,237,426	53,621,255	61,192,829
<b>FUND BALANCES AT END OF YEAR</b>					
	\$2,583,464	NONE	\$6,293,198	\$47,202,604	\$56,079,266

The accompanying notes are an integral part of this statement.