

**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, 2005**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	TOTAL (MEMORANDUM ONLY)
REVENUES					
Interest on investments	\$188	\$30,191	\$89,196	\$787,204	\$906,779
Toll revenue		19,850,503			19,850,503
Scrip revenue - bridge and ferry		102,542			102,542
Ferry revenue		434,152			434,152
Highway Fund No. 2			4,968,696		4,968,696
Other income		355,794		61,355	417,129
Federal grants	1,000,000				1,000,000
Total revenues	1,000,188	20,773,182	5,057,892	848,539	27,679,801
EXPENDITURES					
Operational expenditures	21,730,888				21,730,888
Capital outlay expenditures				11,334,430	11,334,430
Interest expense			633,069		633,069
Bonds redeemed			1,780,000		1,780,000
Bank charges		176,524			176,524
Total expenditures	21,730,888	176,524	2,413,069	11,334,430	35,654,911
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES					
	(20,730,700)	20,596,658	2,644,823	(10,485,891)	(7,975,110)
OTHER FINANCING SOURCES (Uses)					
Operating transfers in (note 11)	25,694,015	2,420,061	6,367,397	26,822,261	61,303,734
Operating transfers out (note 11)	(5,429,586)	(23,016,719)	(10,399,283)	(22,458,146)	(61,303,734)
Total financing sources (uses)	20,264,429	(20,596,658)	(4,031,886)	4,364,115	NONE
EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES					
	(466,271)	NONE	(1,387,063)	(6,121,776)	(7,975,110)
FUND BALANCES AT BEGINNING OF YEAR, Restated (note 16)					
	2,583,464	NONE	6,356,713	47,202,604	56,142,781
FUND BALANCES AT END OF YEAR					
	\$2,117,193	NONE	\$4,969,650	\$41,080,828	\$48,167,671

The accompanying notes are an integral part of this statement.