

**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, 2006**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	TOTAL (MEMORANDUM ONLY)
REVENUES					
Interest on investments	\$1	\$79,536	\$192,698	\$1,445,379	\$1,717,614
Toll revenue		16,911,659			16,911,659
Scrip revenue - bridge and ferry		53,917			53,917
Ferry revenue		185,801			185,801
Highway Fund No. 2			5,901,748		5,901,748
Rental income and other income		339,425			339,425
Federal grants	500,000				500,000
Total revenues	<u>500,001</u>	<u>17,570,338</u>	<u>6,094,446</u>	<u>1,445,379</u>	<u>25,610,164</u>
EXPENDITURES					
Operational expenditures	21,279,258				21,279,258
Capital outlay expenditures				6,714,721	6,714,721
Interest expense			594,850		594,850
Bonds redeemed			1,815,000		1,815,000
Bank charges		151,232		16,208	167,440
Miscellaneous expense		6,046			6,046
Total expenditures	<u>21,279,258</u>	<u>157,278</u>	<u>2,409,850</u>	<u>6,730,929</u>	<u>30,577,315</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES					
	<u>(20,779,257)</u>	<u>17,413,060</u>	<u>3,684,596</u>	<u>(5,285,550)</u>	<u>(4,967,151)</u>
OTHER FINANCING SOURCES (Uses)					
Operating transfers in (note 11)	27,482,498	2,294,648	7,282,046	22,420,813	59,480,005
Operating transfers out (note 11)	<u>(4,968,696)</u>	<u>(19,690,183)</u>	<u>(11,151,392)</u>	<u>(23,669,734)</u>	<u>(59,480,005)</u>
Total financing sources (uses)	<u>22,513,802</u>	<u>(17,395,535)</u>	<u>(3,869,346)</u>	<u>(1,248,921)</u>	<u>NONE</u>
NET CHANGES IN FUND BALANCES					
	1,734,545	17,525	(184,750)	(6,534,471)	(4,967,151)
FUND BALANCES AT BEGINNING OF YEAR					
	<u>2,117,193</u>	<u>NONE</u>	<u>4,969,650</u>	<u>41,080,828</u>	<u>48,167,671</u>
FUND BALANCES AT END OF YEAR					
	<u>\$3,851,738</u>	<u>\$17,525</u>	<u>\$4,784,900</u>	<u>\$34,546,357</u>	<u>\$43,200,520</u>

The accompanying notes are an integral part of this statement.

**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		61,359	417,129
Federal grants	1,000,000				1,000,000
Total revenues	<u>1,000,188</u>	<u>20,773,182</u>	<u>5,057,892</u>	<u>848,539</u>	<u>27,679,801</u>
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	<u>21,730,888</u>	<u>176,524</u>	<u>2,413,069</u>	<u>11,334,430</u>	<u>35,654,911</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES					
	<u>(20,730,700)</u>	<u>20,596,658</u>	<u>2,644,823</u>	<u>(10,485,891)</u>	<u>(7,975,110)</u>
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)	<u>20,264,429</u>	<u>(20,596,658)</u>	<u>(4,031,886)</u>	<u>4,364,115</u>	<u>NONE</u>
EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES					
	<u>(466,271)</u>	<u>NONE</u>	<u>(1,387,063)</u>	<u>(6,121,776)</u>	<u>(7,975,110)</u>
FUND BALANCES AT BEGINNING OF YEAR, Restated (note 16)					
	<u>2,583,464</u>	<u>NONE</u>	<u>6,356,713</u>	<u>47,202,604</u>	<u>56,142,781</u>
FUND BALANCES AT END OF YEAR					
	<u>\$2,117,193</u>	<u>NONE</u>	<u>\$4,969,650</u>	<u>\$41,080,828</u>	<u>\$48,167,671</u>

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**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)
REVENUES					
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	<u>506,473</u>	<u>20,787,214</u>	<u>5,466,632</u>	<u>281,364</u>	<u>27,041,683</u>
EXPENDITURES					
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	<u>20,547,492</u>	<u>133,010</u>	<u>2,485,982</u>	<u>8,988,762</u>	<u>32,155,246</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES					
	<u>(20,041,019)</u>	<u>20,654,204</u>	<u>2,980,650</u>	<u>(8,707,398)</u>	<u>(5,113,563)</u>
OTHER FINANCING SOURCES (Uses)					
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)	<u>(4,513,500)</u>	<u>(23,041,744)</u>	<u>(9,960,288)</u>	<u>(19,639,583)</u>	<u>(57,155,115)</u>
Total financing sources (uses)	<u>19,291,741</u>	<u>(20,655,610)</u>	<u>(924,878)</u>	<u>2,288,747</u>	<u>NONE</u>
EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES					
	<u>(749,278)</u>	<u>(1,406)</u>	<u>2,055,772</u>	<u>(6,418,651)</u>	<u>(5,113,563)</u>
FUND BALANCES AT BEGINNING OF YEAR, Restated (note 16)					
	<u>3,332,742</u>	<u>1,406</u>	<u>4,237,426</u>	<u>53,621,255</u>	<u>61,192,829</u>
FUND BALANCES AT END OF YEAR					
	<u>\$2,583,464</u>	<u>NONE</u>	<u>\$6,293,198</u>	<u>\$47,202,604</u>	<u>\$56,079,266</u>

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**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, 2003**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
REVENUES					
Interest on investments	\$17,125	\$55,625	\$71,620	\$582,457	\$726,827
Toll revenue		19,670,441			19,670,441
Scrip revenue - bridge and ferry		112,263			112,263
Ferry revenue		458,057			458,057
Highway Fund No. 2			4,513,500		4,513,500
Rental income and other income		239,021			239,021
Federal grants	472,519			9,554	482,073
Total revenues	<u>489,644</u>	<u>20,535,407</u>	<u>4,585,120</u>	<u>592,011</u>	<u>26,202,182</u>
EXPENDITURES					
Operational expenditures	19,168,488				19,168,488
Capital outlay expenditures				14,822,441	14,822,441
Interest expense			1,280,828		1,280,828
Bond issuance costs			313,214		313,214
Bonds redeemed			22,665,000		22,665,000
Premium on bonds			424,000		424,000
Bank charges	4,684	150,788	18,458	225,640	399,570
Total expenditures	<u>19,173,172</u>	<u>150,788</u>	<u>24,701,500</u>	<u>15,048,081</u>	<u>59,073,541</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES					
	<u>(18,683,528)</u>	<u>20,384,619</u>	<u>(20,116,380)</u>	<u>(14,456,070)</u>	<u>(32,871,359)</u>
OTHER FINANCING SOURCES (Uses)					
Operating transfers in (note 11)	27,002,289	6,640,318	38,488,491	6,770,591	78,901,689
Operating transfers out (note 11)	(4,513,500)	(33,156,013)	(39,334,551)	(1,897,625)	(78,901,689)
Proceeds from sale of bonds			20,694,248		20,694,248
Total financing sources (uses)	<u>22,488,789</u>	<u>(26,515,695)</u>	<u>19,848,188</u>	<u>4,872,966</u>	<u>20,694,248</u>
EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES					
	3,805,261	(6,131,076)	(268,192)	(9,583,104)	(12,177,111)
FUND BALANCES AT BEGINNING OF YEAR					
	<u>NONE</u>	<u>6,132,482</u>	<u>4,505,618</u>	<u>63,204,359</u>	<u>73,842,459</u>
FUND BALANCES AT END OF YEAR					
	<u>\$3,805,261</u>	<u>\$1,406</u>	<u>\$4,237,426</u>	<u>\$53,621,255</u>	<u>\$61,665,348</u>

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**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
For the Year Ended June 30, 2002**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
REVENUES					
Interest on investments	\$278	\$199,991	\$140,837	\$1,318,013	\$1,658,919
Toll revenue		19,795,334			19,795,334
Scrip revenue - bridge and ferry		141,803			141,803
Ferry revenue		467,693			467,693
Highway Fund No. 2		5,127,018			5,127,018
Rental income and other income		92,268			92,268
Federal grants		500,000			500,000
Total revenues	<u>278</u>	<u>26,324,107</u>	<u>140,837</u>	<u>1,318,013</u>	<u>27,783,035</u>
EXPENDITURES					
Operational expenditures	15,939,709			12,345,463	28,285,172
Interest expense			1,557,475		1,557,475
Bonds redeemed			1,380,000		1,380,000
Premium on bonds			3,142		3,142
Bank charges	71	172,906	24,026	320,282	517,284
Total expenditures	<u>15,939,780</u>	<u>172,906</u>	<u>2,964,842</u>	<u>12,665,745</u>	<u>31,743,073</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	<u>(15,939,502)</u>	<u>26,151,201</u>	<u>(2,824,005)</u>	<u>(11,347,732)</u>	<u>(3,960,038)</u>
OTHER FINANCING SOURCES (Uses)					
Operating transfers in (note 11)	15,939,548	18,616,140	3,636,859	5,735,273	43,927,818
Operating transfers out (note 11)	(44)	(42,754,778)	(849,683)	(323,313)	(43,927,818)
Total financing sources (uses)	<u>15,939,502</u>	<u>(24,138,638)</u>	<u>2,787,176</u>	<u>5,411,960</u>	<u>NONE</u>
EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	<u>NONE</u>	<u>2,012,563</u>	<u>(36,829)</u>	<u>(5,935,772)</u>	<u>(3,960,038)</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>NONE</u>	<u>4,119,919</u>	<u>4,542,447</u>	<u>69,140,131</u>	<u>77,802,497</u>
FUND BALANCES AT END OF YEAR	<u>NONE</u>	<u>\$6,132,482</u>	<u>\$4,505,618</u>	<u>\$63,204,359</u>	<u>\$73,842,459</u>

The accompanying notes are an integral part of this statement.

**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
For the Year Ended October 31, 2000**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECT FUND</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
REVENUES					
Interest on investments	\$2,538	\$553,007	\$329,061	\$3,341,757	\$4,226,363
Toll revenue		20,862,815			20,862,815
Scrip revenue - bridge and ferry		152,288			152,288
Ferry revenue		437,381			437,381
Highway Fund No. 2		5,286,766			5,286,766
Rental income and other income		57,500			57,500
Federal grants		500,000			500,000
Total revenues	<u>2,538</u>	<u>27,849,757</u>	<u>329,061</u>	<u>3,341,757</u>	<u>31,523,113</u>
EXPENDITURES					
Operational expenditures	14,808,057			14,054,979	28,863,036
Interest expense			1,679,555		1,679,555
Bonds redeemed			1,300,000		1,300,000
Premium on bonds			3,663		3,663
Bank charges	251	151,997	19,277	310,738	482,263
Total expenditures	<u>14,808,308</u>	<u>151,997</u>	<u>3,002,495</u>	<u>14,365,717</u>	<u>32,328,517</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	<u>(14,805,770)</u>	<u>27,697,760</u>	<u>(2,673,434)</u>	<u>(11,023,960)</u>	<u>(805,404)</u>
OTHER FINANCING SOURCES (Uses)					
Operating transfers in	14,805,770	15,617,170	3,017,302	20,696,370	54,136,612
Operating transfers out		(38,497,247)	(261,015)	(15,378,350)	(54,136,612)
Total financing sources (uses)	<u>14,805,770</u>	<u>(22,880,077)</u>	<u>2,756,287</u>	<u>5,318,020</u>	<u>NONE</u>
EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	<u>NONE</u>	<u>4,817,683</u>	<u>82,853</u>	<u>(5,705,940)</u>	<u>(805,404)</u>
FUND BALANCE AT BEGINNING OF YEAR	<u>NONE</u>	<u>14,147,431</u>	<u>3,173,203</u>	<u>56,895,629</u>	<u>74,216,263</u>
FUND BALANCE AT END OF YEAR	<u>NONE</u>	<u>\$18,965,114</u>	<u>\$3,256,056</u>	<u>\$51,189,689</u>	<u>\$73,410,859</u>

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**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
For the Year Ended October 31, 1999**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	TOTAL (MEMORANDUM ONLY)
REVENUES					
Interest on investments	\$1,273	\$476,102	\$224,331	\$2,732,280	\$3,433,986
Toll revenue		19,242,411			19,242,411
Scrip revenue - bridge and ferry		148,681			148,681
Ferry revenue		388,689			388,689
Highway Fund No. 2		5,082,942			5,082,942
Rental income and other income		38,342			38,342
Federal grants		500,000			500,000
Total revenues	<u>1,273</u>	<u>25,877,167</u>	<u>224,331</u>	<u>2,732,280</u>	<u>28,835,051</u>
EXPENDITURES					
Operational expenditures	14,175,575				14,175,575
Local project disbursements				11,770,693	11,770,693
Debt service:					
Interest			1,753,355		1,753,355
Principal			1,230,000		1,230,000
Premium on bonds			7,979		7,979
Bank charges	129	139,444	15,572	307,770	462,915
Total expenditures	<u>14,175,704</u>	<u>139,444</u>	<u>3,006,906</u>	<u>12,078,463</u>	<u>29,400,517</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	<u>(14,174,431)</u>	<u>25,737,723</u>	<u>(2,782,575)</u>	<u>(9,346,183)</u>	<u>(585,466)</u>
OTHER FINANCING SOURCES (Uses)					
Operating transfers in (note 11)	14,174,431	14,034,588	3,037,589	22,359,943	53,606,551
Operating transfers out (note 11)		(39,542,277)	(310,535)	(13,753,739)	(53,606,551)
Total other financing sources (uses)	<u>14,174,431</u>	<u>(25,507,689)</u>	<u>2,727,054</u>	<u>8,606,204</u>	<u>NONE</u>
EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	NONE	230,034	(56,521)	(739,979)	(585,466)
FUND BALANCES AT BEGINNING OF YEAR	NONE	13,917,397	3,228,724	57,529,116	74,675,237
FUND BALANCES AT END OF YEAR	NONE	<u>\$14,147,431</u>	<u>\$3,173,203</u>	<u>\$56,789,137</u>	<u>\$74,109,771</u>

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**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
For the Year Ended October 31, 1998**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
REVENUES					
Investment income		\$463,425	\$338,400	\$2,865,509	\$3,667,334
Toll revenue		19,760,654			19,760,554
Scrip revenue - bridge and ferry		179,447			179,447
Ferry revenue		396,948			396,948
Highway Fund No. 2		5,005,621			5,005,621
Rental income and other income		81,483			81,483
Federal grants		316,000			316,000
Total revenues	<u>NONE</u>	<u>26,203,478</u>	<u>338,400</u>	<u>2,865,509</u>	<u>29,407,387</u>
EXPENDITURES					
Operational expenditures	\$13,505,393	1,055			13,506,448
Local project disbursements				9,957,426	9,957,426
Debt service - interest			1,852,351		1,852,351
Debt service - principal			1,160,000		1,160,000
Premium on bonds			5,980		5,980
Bank charges		81,715	1,789	50,678	134,183
Total expenditures	<u>13,505,393</u>	<u>82,770</u>	<u>3,020,120</u>	<u>10,008,105</u>	<u>26,616,388</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	<u>(13,505,393)</u>	<u>26,120,708</u>	<u>(2,681,720)</u>	<u>(7,142,596)</u>	<u>2,790,999</u>
OTHER FINANCING SOURCES (Uses)					
Operating transfers in	13,505,393	13,862,171	2,834,831	27,286,615	57,489,010
Operating transfers out		(43,586,319)	(261,089)	(13,661,602)	(57,489,010)
Total financing sources (uses)	<u>13,505,393</u>	<u>(29,704,148)</u>	<u>2,573,742</u>	<u>13,625,013</u>	<u>NONE</u>
EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	<u>NONE</u>	<u>(3,583,440)</u>	<u>(107,978)</u>	<u>6,482,417</u>	<u>2,790,999</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>NONE</u>	<u>17,500,837</u>	<u>3,336,702</u>	<u>51,046,898</u>	<u>71,884,238</u>
FUND BALANCES AT END OF YEAR	<u>NONE</u>	<u>\$13,917,397</u>	<u>\$3,228,724</u>	<u>\$57,529,116</u>	<u>\$74,675,237</u>

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**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
For the Year Ended October 31, 1997**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
REVENUES					
Interest on Investments		\$537,474	\$323,634	\$2,503,466	\$3,364,574
Toll revenue		20,502,930			20,502,930
Scrip revenue - bridge and ferry		204,940			204,940
Ferry revenue		401,071			401,071
Highway Fund No. 2		4,745,529			4,745,529
Rental income and other income		58,613			58,613
Federal grants		315,949			315,949
Total revenues	<u>NONE</u>	<u>26,766,506</u>	<u>323,634</u>	<u>2,503,466</u>	<u>29,593,606</u>
EXPENDITURES					
Operational expenditures	\$12,965,821	551,491			13,517,312
Local project disbursements				4,729,364	4,729,364
Debt service - interest			1,863,630		1,863,630
Debt service - principal			1,095,000		1,095,000
Bank charges		116,833	10,221	183,373	310,427
Total expenditures	<u>12,965,821</u>	<u>668,324</u>	<u>2,968,631</u>	<u>4,912,737</u>	<u>21,535,733</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	<u>(12,965,821)</u>	<u>26,098,182</u>	<u>(2,665,217)</u>	<u>(2,409,271)</u>	<u>8,057,873</u>
OTHER FINANCING SOURCES (Uses)					
Operating transfers in	12,965,821	14,256,896	3,039,230	31,089,091	61,361,008
Operating transfers out		(47,034,596)	(262,369)	(14,084,023)	(61,361,006)
Total financing sources (uses)	<u>12,965,821</u>	<u>(32,777,700)</u>	<u>2,776,861</u>	<u>17,005,068</u>	<u>NONE</u>
EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	<u>NONE</u>	<u>(6,679,518)</u>	<u>111,624</u>	<u>14,625,767</u>	<u>8,057,873</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>NONE</u>	<u>24,180,365</u>	<u>3,225,078</u>	<u>36,420,932</u>	<u>63,826,365</u>
FUND BALANCES AT END OF YEAR	<u>NONE</u>	<u>\$17,500,837</u>	<u>\$3,336,702</u>	<u>\$51,046,699</u>	<u>\$71,884,236</u>

The accompanying notes are an integral part of this statement.

**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
For the Year Ended October 31, 1996**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
REVENUES					
Interest on investments		\$383,875	\$319,329	\$2,340,831	\$3,043,835
Toll revenue		18,908,419			18,908,419
Scrip revenue - bridge and ferry		221,828			221,828
Ferry revenue		451,351			451,351
Highway Fund No. 2		4,836,597			4,836,597
Rental income and other income		62,534		11	62,545
Federal grants		680,000			680,000
Total revenues	<u>NONE</u>	<u>25,524,404</u>	<u>319,329</u>	<u>2,340,842</u>	<u>28,184,575</u>
EXPENDITURES					
Operational expenditures	\$10,949,784	3,200			10,952,984
Local project disbursements				5,120,104	5,120,104
Debt service - interest			1,940,830		1,940,830
Debt service - principal			1,040,000		1,040,000
Bank charges		100,551	13,565	242,153	356,269
Total expenditures	<u>10,949,784</u>	<u>103,751</u>	<u>2,994,395</u>	<u>5,362,257</u>	<u>19,410,187</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	<u>(10,949,784)</u>	<u>25,420,653</u>	<u>(2,675,066)</u>	<u>(3,021,415)</u>	<u>8,774,408</u>
OTHER FINANCING SOURCES (Uses)					
Operating transfers in	10,949,784	19,455,247	3,021,588	8,844,285	42,070,864
Operating transfers out		(25,109,428)	(453,903)	(18,507,533)	(42,070,864)
Total financing sources (uses)	<u>10,949,784</u>	<u>(5,654,181)</u>	<u>2,567,685</u>	<u>(7,663,268)</u>	<u>NONE</u>
EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	<u>NONE</u>	<u>19,766,472</u>	<u>(107,381)</u>	<u>(10,884,683)</u>	<u>8,774,408</u>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED (note 8)					
	<u>NONE</u>	<u>4,413,883</u>	<u>3,353,434</u>	<u>47,284,840</u>	<u>55,051,957</u>
Residual Equity Transfer	<u>NONE</u>	<u>NONE</u>	<u>(20,975)</u>	<u>20,975</u>	<u>NONE</u>
FUND BALANCES AT END OF YEAR	<u>NONE</u>	<u>\$24,180,355</u>	<u>\$3,225,078</u>	<u>\$36,420,932</u>	<u>\$63,826,365</u>

The accompanying notes are an integral part of this statement.