

JEAN LAFITTE SCENIC BYWAY DISTRICT

Compiled Financial Statements

Year Ended June 30, 1999

under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date _____

Kolder, Champagne,
Slaven & Rainey,
LLC

Certified Public Accountants

KOLDER, CHAMPAGNE, SLAVEN & RAINEY, LLC

CERTIFIED PUBLIC ACCOUNTANTS

113 East Bridge Street
P.O. Box 250
Breaux Bridge, LA 70517
(318) 332-4020

234 Rue Beaugard
Lafayette, LA 70508
Phone (318) 232-4141
Fax (318) 232-8660

113 East Bridge Street
Breaux Bridge, LA 70517
Phone (318) 332-4020
Fax (318) 332-2867

133 East Waddell
Marksville, LA 71351
Phone (318) 253-9252
Fax (318) 253-8681

1234 David Drive, Suite 105
Morgan City, LA 70380
Phone (504) 384-2020
Fax (504) 384-3020

408 W. Cotton Street
Ville Platte, LA 70586
Phone (318) 363-2792
Fax (318) 363-3049

332 W. Sixth Avenue
Oberlin, LA 70655
Phone (318) 639-4737
Fax (318) 639-4568

C. Burton Kolder, CPA
Russell F. Champagne, CPA
Victor R. Slaven, CPA
Chris Rainey, CPA
Conrad O. Chapman, CPA
P. Troy Courville, CPA

Penny Angelle Scruggins, CPA
Mary T. Thibodeaux, CPA
Gerald A. Thibodeaux, Jr., CPA
Kelly M. Doucet, CPA
Kenneth J. Rachal, CPA

Mr. Gerald Breaux
Jean Lafitte Scenic Byway District

We have compiled the accompanying balance sheet of the Jean Lafitte Scenic Byway District, as of June 30, 1999, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Jean Lafitte Scenic Byway's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Kolder, Champagne, Slaven & Rainey, LLC

Certified Public Accountants

Breaux Bridge, Louisiana
September 20, 1999

MEMBER OF
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
SOCIETY OF LOUISIANA
CERTIFIED PUBLIC ACCOUNTANTS

JEAN LAFITTE SCENIC BYWAY DISTRICT

Balance Sheet
General Fund
June 30, 1999

ASSETS

Cash	\$ 1,567
Due from other governmental unit	3,656
Due from Real French Destination Scenic Byway District	<u>15,535</u>

TOTAL ASSETS	<u>\$ 20,758</u>
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LIABILITIES AND FUND EQUITY

LIABILITIES

Accounts payable	\$ -
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FUND EQUITY

Fund balance	<u>20,758</u>
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 20,758</u>
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See accountants' report.

JEAN LAFITTE SCENIC BYWAY DISTRICT

Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund
Year Ended June 30, 1999

REVENUES

State Funds:

Department of Transportation and Development	\$ 3,656
Lafayette Convention and Visitors Commission	4,000
Interest	97
Miscellaneous	104
Total revenues	<u>7,857</u>

EXPENDITURES

Current -

General government	
Bank service charges	54
Culture and recreation	
Promotions	4,570
Total expenditures	<u>4,624</u>

EXCESS OF REVENUES OVER EXPENDITURES 3,233

FUND BALANCE, BEGINNING 17,525

FUND BALANCE, ENDING \$ 20,758

See accountants' report.

JEAN LAFITTE SCENIC BYWAY DISTRICT

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(I)(c)(i).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Gerald Breaux, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Jean Lafitte Scenic Byway District as of June 30, 1999, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements. In addition, Gerald Breaux, who, duly sworn, deposes and says that the Jean Lafitte Scenic Byway District received \$50,000 or less in revenues and other sources for the fiscal year ending June 30, 1999, and accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

x Gerald Breaux
Signature

Sworn to and subscribed before me, this 24 day of Sept., 19 99.

Kay Cilden
NOTARY PUBLIC

Officer Gerald Breaux
Address PO Box 52066
Lafayette, LA 70505
Telephone No. 318/232-3737