

Affidavit and Revenue Certification

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LEGISLATIVE AUDITOR

Lafourche Parish Drainage District No. 12  
Lafourche Parish  
Raceland (City), Louisiana

ENTITY NAME

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(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, \_\_\_\_\_  
\_\_\_\_\_ (name), who, duly sworn, deposes and says that the  
financial statements herewith given present fairly the financial position of  
\_\_\_\_\_ (entity name) as of \_\_\_\_\_  
19\_\_ and the results of operations for the year then ended, in accordance with the  
basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Danny LeBlanc, (name), who, duly sworn, deposes  
and says that Lafourche Parish Drainage District No. 12 (entity name) received \$50,000 or  
less in revenues and other sources for the year ended December 31, 1999,  
and accordingly, is not required to have an audit for the previously mentioned year.

Danny LeBlanc  
Signature

Sworn to and subscribed before me this 3 day of March, 2000.

[Signature]  
NOTARY PUBLIC

Officer Name Danny LeBlanc  
Title Secretary  
Address 316 Bayou Folse Rd.  
Raceland LA 70394  
Telephone No. (504) 537-7493

Lafourche Parish Drainage District No. 12  
Year Ended December 31, 1999

Beg Balance:

District 1 Checking	17,047.74	
District 2 Checking	3,724.81	
District 3 Checking	22,265.45	
District 1 CD	25,500.00	
District 3 CD	<u>37,000.00</u>	105,538.00

Plus Revenues:

District 1	11,036.43	
District 2	8,121.99	
District 3	17,598.47	
Checking Interest Earned	<u>1,092.18</u>	37,849.07

Total Funds Available		<u>143,387.07</u>
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Less Expenses:

District 1	11,913.54	
District 2	10,230.75	
District 3	<u>19,479.54</u>	41,623.83

Ending Balance		<u><u>101,763.24</u></u>
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		January	February	March	April	May	June	July	August	September	October	November	December	Ending Cash Bal.
<b>District # 1</b>														
Begin Chk. Bal.	17,047.74													
Income														
Ad Valorem	6,183.21		14.36		510.06	2.99								6,740.22
State Revenue	1,099.21		1,099.21											3,297.53
Other	2.00					2.00								2.00
<b>Totals</b>	<b>7,282.42</b>	<b>0.00</b>	<b>1,113.57</b>	<b>510.06</b>	<b>4.99</b>	<b>1,099.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,009.85</b>

<b>Certificate of Deposit</b>		January	February	March	April	May	June	July	August	September	October	November	December	Ending Cash Bal.
#025477	33.55	33.55	30.30	33.55	32.46	33.55	32.46	33.55	33.55	33.55	32.46	33.55	32.46	10,000.00
#023907	46.03	48.03	43.38	43.61	42.20	43.61	43.61	43.61	43.61	43.61	45.95	47.48	45.95	13,000.00
#015563	81.58	90.82	82.32	85.55	82.78	85.55	82.78	85.55	82.78	85.55	87.25	90.16	87.25	25,500.00
<b>Totals</b>	<b>159.16</b>	<b>172.40</b>	<b>159.00</b>	<b>162.72</b>	<b>158.44</b>	<b>162.72</b>	<b>158.44</b>	<b>162.72</b>	<b>162.72</b>	<b>162.72</b>	<b>159.66</b>	<b>171.19</b>	<b>165.66</b>	<b>48,500.00</b>
<b>Total Income</b>	<b>7,354.00</b>	<b>90.82</b>	<b>1,195.89</b>	<b>595.61</b>	<b>87.37</b>	<b>1,184.76</b>	<b>82.78</b>	<b>93.38</b>	<b>77.16</b>	<b>87.25</b>	<b>87.25</b>	<b>90.16</b>	<b>87.25</b>	<b>35,509.85</b>

<b>Expenses</b>		January	February	March	April	May	June	July	August	September	October	November	December	Ending Cash Bal.
<b>Contract Labor:</b>														
Cathy Lyle	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
Adam Theriot	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
<b>Repairs &amp; Maintenance</b>	<b>52.23</b>	<b>2,352.00</b>												<b>7,118.67</b>
<b>Utilities:</b>														
South La. Electric	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
Laf. Par. Water	3.40	3.40	4.10	4.63	5.42	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	47.42
Insurance	75.62	73.98	73.98	73.98	74.80	74.80	74.80	74.80	74.80	74.80	74.80	74.80	74.80	888.00
Operating Supplies	6.14	36.13	34.50	43.86										204.98
Legal & Prof.														131.48
Other														0.00
<b>Totals</b>	<b>420.16</b>	<b>426.82</b>	<b>2,725.80</b>	<b>457.47</b>	<b>340.42</b>	<b>347.85</b>	<b>1,177.57</b>	<b>488.72</b>	<b>1,043.71</b>	<b>447.33</b>	<b>3,584.13</b>	<b>443.76</b>	<b>443.76</b>	<b>11,913.54</b>
<b>Total Beg. Cash</b>	<b>42,547.74</b>	<b>23,991.58</b>	<b>22,183.14</b>	<b>22,357.65</b>	<b>22,139.95</b>	<b>23,013.25</b>	<b>21,953.94</b>	<b>21,597.80</b>	<b>20,567.51</b>	<b>20,345.50</b>	<b>16,875.40</b>	<b>16,547.21</b>	<b>16,547.21</b>	<b>42,074.76</b>
<b>Chk. Acc. Interest Earned</b>	<b>24.85</b>	<b>32.41</b>	<b>36.37</b>	<b>35.35</b>	<b>36.39</b>	<b>35.48</b>	<b>39.20</b>	<b>36.36</b>	<b>37.98</b>	<b>33.87</b>	<b>28.31</b>	<b>27.55</b>	<b>27.55</b>	<b>400.00</b>
<b>End Of Month Chk Balance</b>	<b>24,016.43</b>	<b>23,712.85</b>	<b>22,219.51</b>	<b>22,393.00</b>	<b>22,176.34</b>	<b>23,048.73</b>	<b>21,993.14</b>	<b>21,634.16</b>	<b>20,705.58</b>	<b>20,379.37</b>	<b>16,903.72</b>	<b>16,574.76</b>	<b>16,574.76</b>	<b>42,074.76</b>

<b>District # 2</b>		January	February	March	April	May	June	July	August	September	October	November	December	Ending Cash Bal.
Begin Chk. Bal.	3,724.81													
Income														
Ad Valorem	6,022.13		3.04	281.14										6,306.31
State Revenue	604.56		604.56											1,813.68
Other	2.00			2.00										2.00
<b>Totals</b>	<b>6,626.69</b>	<b>0.00</b>	<b>607.60</b>	<b>281.14</b>	<b>2.00</b>	<b>604.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,121.99</b>
<b>Expenses</b>														
<b>Contract Labor:</b>														
Cathy Lyle	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
Alfred Foise	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
<b>Repairs &amp; Maintenance</b>	<b>75.61</b>	<b>73.97</b>	<b>73.97</b>	<b>73.97</b>	<b>74.79</b>	<b>74.79</b>	<b>74.79</b>	<b>74.79</b>	<b>74.79</b>	<b>74.79</b>	<b>74.79</b>	<b>74.79</b>	<b>74.79</b>	<b>888.00</b>
Insurance	6.14	36.13	34.50	43.86										204.98
Legal & Prof.														131.48
Other														0.00
<b>Totals</b>	<b>411.75</b>	<b>366.13</b>	<b>364.50</b>	<b>447.83</b>	<b>330.00</b>	<b>330.00</b>	<b>661.38</b>	<b>756.40</b>	<b>5,390.80</b>	<b>405.61</b>	<b>363.69</b>	<b>402.66</b>	<b>402.66</b>	<b>10,230.75</b>
<b>Total Beg. Cash</b>	<b>3,724.81</b>	<b>9,939.75</b>	<b>9,840.14</b>	<b>9,689.58</b>	<b>9,376.90</b>	<b>9,666.87</b>	<b>9,020.40</b>	<b>8,280.10</b>	<b>2,903.24</b>	<b>2,502.97</b>	<b>2,143.44</b>	<b>1,744.38</b>	<b>1,744.38</b>	<b>1,747.28</b>
<b>Chk. Acc. Interest Earned</b>	<b>10.30</b>	<b>13.12</b>	<b>15.32</b>	<b>15.41</b>	<b>15.41</b>	<b>14.91</b>	<b>16.10</b>	<b>13.94</b>	<b>5.33</b>	<b>4.17</b>	<b>3.60</b>	<b>2.90</b>	<b>2.90</b>	<b>400.00</b>
<b>End Of Month Chk Balance</b>	<b>9,950.05</b>	<b>9,597.04</b>	<b>9,856.27</b>	<b>9,704.90</b>	<b>9,392.31</b>	<b>9,681.78</b>	<b>9,036.50</b>	<b>8,294.04</b>	<b>2,908.58</b>	<b>2,507.13</b>	<b>2,147.04</b>	<b>1,747.28</b>	<b>1,747.28</b>	<b>1,747.28</b>

District # 3

Seq'n	Chk. Bal.	January	February	March	April	May	June	July	August	September	October	November	December	Ending Cash Bal.
72,265.45	Income													
0.00	Ad Valorem	13,035.28	110.02	93.70	270.86	19.59	270.80							13,803.25
0.00	State Revenue	759.45		759.45			759.45							2,305.35
0.00	Other					2.00								2.00
22,265.45	Totals	13,804.73	110.02	863.15	270.86	21.59	1,040.25	0.00	0.00	0.00	0.00	0.00	0.00	16,110.60

Certificate of Deposit

5,000.00	# 022160	18.47	17.28	15.15	16.77	16.23	16.77	16.23	16.77	16.23	16.77	16.23	16.77	5,000.00
10,000.00	# 025476	33.55	33.55	30.30	33.55	32.46	33.55	33.55	33.55	32.46	33.55	33.55	32.46	10,000.00
12,000.00	# 020121	42.80	42.80	38.66	42.80	40.26	38.96	40.26	40.26	37.66	43.82	43.82	42.41	12,000.00
10,000.00	# 018510	34.82	34.82	31.45	34.82	34.32	33.55	32.46	33.55	32.46	33.55	33.55	32.46	10,000.00
37,000.00	Totals	129.64	128.45	115.56	127.94	122.47	124.13	120.11	124.57	124.13	118.81	125.52	126.44	37,000.00

13,934.37	Total Income	238.47	978.71	398.80	144.36	1,164.38	120.11	124.57	124.13	118.81	125.52	126.44	126.44	37,000.00
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Expenses

Contract Labor:														
Cathy Lyle	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
Rhebb Rybicki	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Repairs & Maintenance	150.52	137.83				7,324.06	22.98	5,375.00						13,083.06
Insurance	75.62		73.97			74.80				64.37	75.62			300.01
Operating Supplies	6.14	36.13	43.85				36.98	60.80			33.69			205.00
Legal & Prof.														13.47
Other														0.00
Totals	712.28	653.96	514.50	597.83	480.90	7,878.66	624.33	5,915.80	595.62	473.69	552.67			19,472.54

59,265.45	Total Beg. Cash	35,487.54	35,108.81	35,621.08	35,480.45	35,200.51	35,942.84	28,239.51	27,790.27	22,045.39	21,609.09	21,298.89	20,906.39	57,941.20
43,038.00	Income	36.76	48.06	58.49	56.10	57.35	55.42	50.42	45.79	40.51	35.97	35.73	34.81	
	End Of Month Chk Balance	35,524.30	35,156.87	35,679.48	35,536.55	35,258.46	35,998.26	28,289.93	27,837.06	22,085.90	21,645.06	21,332.62	20,941.20	

L.P.D.D. # 12 Summary

7,364.00	District # 1	90.82	1,195.89	595.61	87.37	1,184.76	82.78	93.38	77.16	87.25	93.15	87.25	87.25	11,035.43
6,826.69	District # 2	0.00	607.60	281.14	2.00	604.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,131.99
13,934.37	District # 3	238.47	978.71	398.80	144.06	1,184.38	120.11	124.67	124.13	118.81	125.52	126.44	126.44	17,533.47
27,925.06	Totals	379.29	2,782.20	1,275.55	233.43	2,963.70	202.89	218.05	206.06	206.06	215.68	215.68	215.68	36,755.99

Expenses

420.19	District # 1	426.82	2,725.60	457.47	340.42	347.85	1,177.57	489.72	1,043.71	447.33	3,594.13	445.75	445.75	11,913.54
411.75	District # 2	366.13	364.50	447.83	330.00	330.00	661.38	755.40	5,390.80	405.61	363.69	402.66	402.66	10,233.75
712.28	District # 3	653.96	514.50	597.83	480.00	480.00	7,878.66	624.33	5,915.80	595.62	473.69	552.67	552.67	19,472.54
1,544.19	Totals	1,446.91	3,604.60	1,503.13	1,150.42	1,157.85	9,717.81	1,869.45	12,350.31	1,448.56	4,431.51	1,399.09	1,399.09	41,623.83

69,418.87	Sub-Total Ending Chk. Acc. B	68,373.16	67,644.35	67,527.68	66,717.46	68,522.96	59,213.85	57,668.17	45,616.24	44,457.56	40,315.74	39,197.98	39,197.98	101,753.24
105,538.00	Total Chk. Acc. Int. Earned # 12	71.91	93.99	110.91	106.77	109.65	105.81	97.09	83.82	74.01	67.64	65.26	65.26	
	Grand Total Ending Chk. Acc	68,445.07	67,755.26	67,638.59	66,824.21	68,632.61	59,319.66	57,765.26	45,700.06	44,531.57	40,383.38	39,263.24	39,263.24	

24.85	District # 1 Chk. Acc. Interest	32.41	35.37	35.35	36.39	35.48	39.20	35.36	37.98	35.87	28.31	27.55	27.55	0.00
10.30	District # 2 Chk. Acc. Interest	13.12	16.13	15.32	15.41	14.91	16.10	13.94	5.23	4.17	3.60	2.90	2.90	0.00
36.76	District # 3 Chk. Acc. Interest	48.06	58.40	56.10	57.85	55.42	45.79	45.79	40.51	35.97	35.73	34.81	34.81	0.00
71.91	Total all 3 Districts after Calc	93.59	110.91	106.77	109.65	105.81	97.09	83.82	74.01	67.64	65.26	65.26	65.26	0.00