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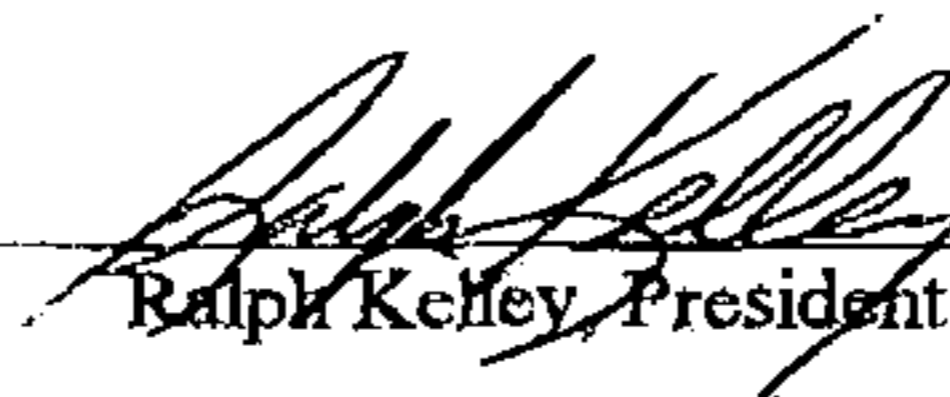
AFFIDAVIT AND REVENUE CERTIFICATION

UNION TOURIST COMMISSION, INC.
UNION, PARISH
FARMERVILLE, LOUISIANA

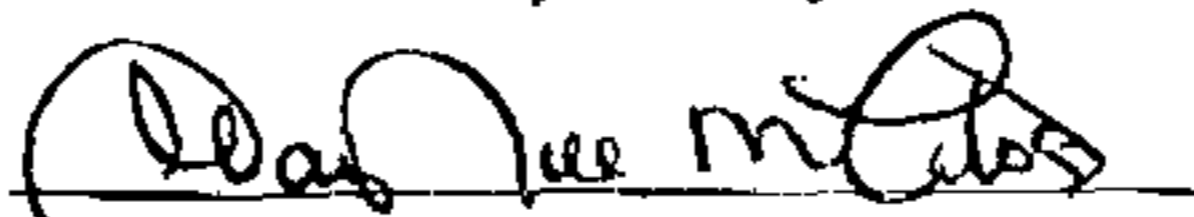
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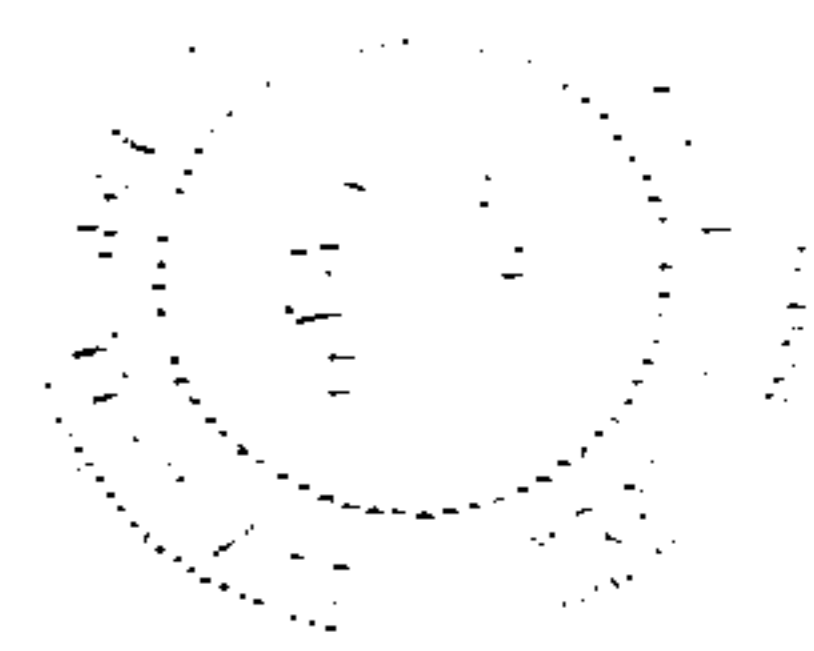
Personally came and appeared before the undersigned authority, Ralph Kelley who, duly sworn, deposed and says that the financial statements herewith given present fairly the financial position of the Union Tourist Commission, Inc. as of December 31, 1999, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Ralph Kelley, who, duly sworn, deposes and says that Union Tourist Commission, Inc., received \$50,000 or less in revenues and other sources for the year ended, December 31, 1999, and according, is not required to have an audit for the previously mentioned year.


Ralph Kelley, President

Sworn to and subscribed before me this 15th day of May, 2000.


Notary



Ralph Kelley, President
Union Tourist Commission, Inc.
P.O. Box 533
Farmerville, LA 71241
(318)368-7143

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the 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 MAY 24 2000

UPTC-All Accounts

05/17/00

Balance Sheet
As of 12/31/99

Page 1

Acct	12/31/99 Balance
ASSETS	
Cash and Bank Accounts	
OFFICE ACCT	0.00
UPTC,INC	0.00
UTC MAIN ACCT	16,075.97
TOTAL Cash and Bank Accounts	<u>16,075.97</u>
TOTAL ASSETS	<u><u>16,075.97</u></u>
LIABILITIES & EQUITY	
LIABILITIES	
EQUITY	0.00
TOTAL LIABILITIES & EQUITY	<u><u>16,075.97</u></u>

UTC MAIN ACCT

03/09/00

Register Report by Category

01/01/99 Through 12/31/99

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
INFLOWS						
Afghan						
01/07/99	DEP	Afghans		Afghan	R	150.00
02/03/99	DEP	Afghans		Afghan	R	50.00
03/03/99	DEP	Afghans		Afghan	R	100.00
03/17/99	DEP	Afghans		Afghan	R	250.00
04/30/99	DEP	Afghans		Afghan	R	100.00
05/13/99	DEP	Afghans		Afghan	R	50.00
05/13/99	DEP	Afghans		Afghan	R	50.00
06/23/99	DEP	Afghans		Afghan	R	200.00
08/18/99	DEP	Afghans		Afghan	R	100.00
12/03/99	DEP	Afghans		Afghan	R	350.00
12/07/99	DEP	Afghans		Afghan	R	100.00
		TOTAL Afghan				1,500.00
Hotel						
02/05/99	DEP	Hotel/Motel Tax		Hotel/Motel	R	4,054.22
05/13/99	DEP	Hotel/Motel Tax		Hotel/Motel	R	3,452.99
08/19/99	DEP	Hotel/Motel Tax		Hotel/Motel	R	7,150.18
11/10/99	DEP	Hotel/Motel Tax		Hotel/Motel	R	2,108.61
		TOTAL Hotel				16,766.00
REDA						
01/07/99	DEP	Grants		REDA	R	400.00
		TOTAL REDA				400.00
Residence Tax						
01/07/99	DEP	Residence Tax		Residence Tax	R	660.66
03/03/99	DEP	Residence Tax		Residence Tax	R	752.70
04/08/99	DEP	Residence Tax		Residence Tax	R	532.96
05/13/99	DEP	Residence Tax		Residence Tax	R	692.62
06/23/99	DEP	Residence Tax		Residence Tax	R	648.44
06/23/99	DEP	Residence Tax		Residence Tax	R	560.01
08/10/99	DEP	Residence Tax		Residence Tax	R	897.99
09/07/99	DEP	Residence Tax		Residence Tax	R	740.16
09/30/99	DEP	Residence Tax		Residence Tax	R	657.40
11/10/99	DEP	Residence Tax		Residence Tax	R	579.77
11/10/99	DEP	Residence Tax		Residence Tax	R	488.57
		TOTAL Residence Tax				7,221.28
Video Sales						
02/03/99	DEP	Video Tapes		Video Sales	R	20.00
		TOTAL Video Sales				20.00
		TOTAL INFLOWS				25,907.28
OUTFLOWS						
Ads						
05/13/99	325	Southeast Publications		Ads	R	-198.00
07/09/99	339	Ruston Dailey Leader		Ads	R	-45.00
07/09/99	342	Ruston Dailey Leader		Ads	R	-25.18
08/10/99	345	Ruston Dailey Leader		Ads	R	-24.50
09/13/99	348	Lads Parish Yellow Pages		Ads	R	-144.00
10/11/99	359	Ruston Dailey Leader		Ads	R	-24.50
10/11/99	360	Ruston Dailey Leader		Ads	R	-24.50
11/22/99	364	Bernice Banner		Ads	R	-15.00
		TOTAL Ads				-500.68

UTC MAIN ACCT

03/09/00

Register Report by Category

01/01/99 Through 12/31/99

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Date	Num	Description	Memo	Category	Clr	Amount
Contract Labor						
01/07/99	295	Janet Philbrook	December	Contract Labor	R	-314.15
01/07/99	303	Resource Development Ass...		Contract Labor	R	-2,000.00
02/08/99	305	Janet Philbrook		Contract Labor	R	-412.00
03/03/99	308	Janet Philbrook		Contract Labor	R	-412.00
04/06/99	316	Janet Philbrook		Contract Labor	R	-473.80
05/13/99	327	Janet Philbrook		Contract Labor	R	-453.20
06/03/99	331	Gladys Harkins		Contract Labor	R	-154.50
06/10/99	334	Janet Philbrook		Contract Labor	R	-417.15
07/09/99	340	Janet Philbrook		Contract Labor	R	-453.20
07/09/99	341	Gladys Harkins		Contract Labor	R	-77.25
08/10/99	344	Janet Philbrook		Contract Labor	R	-468.65
09/13/99	349	Janet Philbrook		Contract Labor	R	-453.20
10/11/99	358	Janet Philbrook		Contract Labor	R	-453.20
11/22/99	366	Gladys Harkins		Contract Labor	R	-41.20
11/22/99	367	Janet Philbrook		Contract Labor	R	-714.72
12/14/99	374	Janet Philbrook		Contract Labor	R	-453.20
		TOTAL Contract Labor				-7,751.42
Dues						
03/18/99	311	LACVB		Dues	R	-350.00
06/10/99	335	LTPA		Dues	R	-299.00
12/14/99	373	LACVB		Dues	R	-250.00
		TOTAL Dues				-899.00
Education						
08/18/99	347	LTPA	Janet's Certification	Education	R	-75.00
		TOTAL Education				-75.00
Fees						
03/18/99	310	Secretary of State		Fees	R	-5.00
		TOTAL Fees				-5.00
Insurance						
05/13/99	324	Crub Owens	liability bernice	Insurance	R	-630.00
		TOTAL Insurance				-630.00
Meetings						
01/07/99	296	D'Arbonne Lake Motel		Meetings	R	-150.50
03/31/99	312	Union Chamber of Commerce	Banquet Table	Meetings	R	-160.00
09/30/99	357	LA Rural Tourism Developm...	Philbrook & Elliott	Meetings	R	-130.00
		TOTAL Meetings				-440.50
Office						
01/07/99	297	Executive Business Products	Service Contract	Office	R	-165.00
01/07/99	299	Office Plus		Office		-22.65
03/03/99	308	Office Plus		Office	R	-24.15
03/31/99	314	Green Thumb		Office	R	-200.00
04/06/99	319	Office Plus		Office	R	-101.77
04/30/99	323	Postmaster	Stamps	Office	R	-33.00
06/03/99	333	UPTC		Office	R	-150.00
06/10/99	336	Executive Business Products	Service Contract	Office	R	-337.44
08/10/99	346	Executive Business Products	Service Contract	Office	R	-165.00
09/13/99	352	Office Plus		Office	R	-67.01
10/11/99	362	Isaac Payne	Cleaning	Office	R	-50.00
11/17/99	ATM	Bank Charges	Checks	Office	R	-18.41
11/22/99	365	Isaac Payne	Cleaning	Office	R	-25.00
11/22/99	368	Executive Business Products	Service Contract	Office	R	-41.79
11/30/99	370	UPTC		Office	R	-300.00
12/14/99	372	Office Plus		Office	R	-35.91

UTC MAIN ACCT

03/09/00

Register Report by Category

01/01/99 Through 12/31/99

Page 3

Date	Num	Description	Memo	Category	Clr	Amount
12/14/99	375	Executive Business Products	Service Contract	Office	R	-165.00
		TOTAL Office				-1,902.13
		Other Exp				
09/13/99	353	Kelley's Florist		Other Exp	R	-32.25
		TOTAL Other Exp				-32.25
		Promotions				
03/18/99	309	D'Arbonne Lake Motel	Bass Tournament	Promotions	R	-246.20
05/13/99	329	Union Chamber of Commerce	Maps	Promotions	R	-50.00
08/10/99	343	LTPA	Awareness Day	Promotions	R	-500.00
09/13/99	350	LTPA	Christmas in Louisiana	Promotions	R	-150.00
09/30/99	356	LTPA	Travel South Showcase\	Promotions		-100.00
		TOTAL Promotions				-1,046.20
		Special Project				
04/30/99	322	Riddle & Cockrell	Afghans	Special Project	R	-20.76
05/13/99	328	LTPA		Special Project	R	-200.00
05/13/99	330	Union Chamber of Commerce	Bass Tournament	Special Project	R	-250.00
06/23/99	DEP	Union Chamber of Commerce	Reimbursement	Special Project	R	123.10
		TOTAL Special Project				-347.66
		Telephone				
01/07/99	298	South Central Bell		Telephone	R	-48.64
02/03/99	304	South Central Bell		Telephone	R	-53.22
03/03/99	307	South Central Bell		Telephone	R	-49.16
04/06/99	318	AT&T		Telephone	R	-2.55
04/06/99	320	BellSouth		Telephone	R	-47.61
04/30/99	321	BellSouth		Telephone	R	-50.01
06/03/99	332	BellSouth		Telephone	R	-69.92
06/10/99	337	AT&T		Telephone	R	-25.00
07/09/99	338	BellSouth		Telephone	R	-60.87
09/13/99	351	BellSouth		Telephone	R	-66.62
09/30/99	354	BellSouth		Telephone	R	-132.46
09/30/99	355	AT&T		Telephone	R	-1.66
11/22/99	363	BellSouth		Telephone	R	-134.48
11/30/99	371	AT&T		Telephone	R	-20.06
		TOTAL Telephone				-763.26
		Travel				
02/01/99	301	Janet Philbrook	Reimbursment	Travel	R	-406.88
02/01/99	302	Resource Development Ass...		Travel	R	-280.02
03/31/99	313	Resource Development Ass...		Travel	R	-246.90
04/06/99	317	Resource Development Ass...		Travel	R	-274.60
05/13/99	326	Resource Development Ass...		Travel	R	-218.00
11/30/99	369	LTPA	Philbrook & Harkins	Travel	R	-390.00
		TOTAL Travel				-1,816.40
		TOTAL OUTFLOWS				-16,209.50
OVERALL TOTAL						9,697.78