

Affidavit and Revenue Certification

OFFICIAL FILE COPY

Jefferson Davis Parish Gravity Drainage District #5 ENTITY NAME

DO NOT SEND OUT

Jefferson Davis Parish

Jennings (City), Louisiana

(Xerox necessary copies from this copy and PLACE BACK in FILE)

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

Personally came and appeared before the undersigned authority, Donald A. Ladner (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Jeff Davis Parish Drainage District #5 (entity name) 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.

(Complete if applicable)

In addition, Donald A. Ladner (name), who, duly sworn, deposes and says that Jeff Davis Parish Gravity Dr. Dist #5 (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.

Handwritten signature of Donald A. Ladner

Signature Donald A. Ladner

Sworn to and subscribed before me this 25 day of February, 2000

Handwritten signature of Notary Public and the text NOTARY PUBLIC

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.

Officer Name: Donald A. Ladner
Title: Secretary/Treasurer
Address: 22076 Rostrom Road, Welsh, LA 70591
Telephone No.: 337/756-2237

Release Date: MAR 07 2000

Statement B

Jeff Davis **PARISH** Drainage **DISTRICT #5**
 Jeff Davis **PARISH POLICE JURY**
 Jennings, Louisiana
GOVERNMENTAL FUNDS

**Statement of Revenues, Expenditures,
 and Changes in Fund Balances**
For the Year Ended 12/31, 1999

	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
REVENUES			
Ad valorem taxes	9979.72		
Intergovernmental revenues:			
Parish police jury grants			
Federal grants			
State revenue sharing (net)			
Other	263.00		
Interest earnings	3938.75		
Other revenues:			
Landowner Cost-shares	123.75		
Total revenues	14305.22		
EXPENDITURES			
Salaries and related benefits			
Compensation paid board members			
Legal and accounting			
Insurance			
Office supplies	32.19		
Repairs and maintenance	1070.00		
Utilities			
Capital outlay			
Debt service			
Other			
Total expenditures	1102.19		
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	13203.03		
OTHER FINANCING SOURCES (Uses)			
Total other financing sources (uses)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	13203.03		
FUND BALANCES (Deficit) AT BEGINNING OF YEAR	82965.49		
FUND BALANCES (Deficit) AT END OF YEAR	96168.52		

The accompanying notes are an integral part of this statement.

Jeff Davis Parish Gravity Drainage District No. 5
01/01/1999 Through 12/31/1999

<u>Subcategory</u>	<u>Total</u>
INCOME CATEGORIES	
Interest Paid	
Monthly Interest	537.15
Quarterly Interest	3,401.60
Total Interest Paid	<u>3,938.75</u>
Landowner cost share	
Landowner cost share - Unassigned	123.75
Total Landowner cost share	<u>123.75</u>
State Revenue Sharing	
State Revenue Sharing - Unassigned	263.00
Total State Revenue Sharing	<u>263.00</u>
Tax Collection	
Tax Collection - Unassigned	9,979.72
Total Tax Collection	<u>9,979.72</u>
Income - Unassigned	10,000.00
TOTAL INCOME CATEGORIES	<u>24,305.22</u>
EXPENSE CATEGORIES	
Administration	
Office Supplies	32.19
Total Administration	<u>32.19</u>
Maintenance	
Crossing Pipes	1,070.00
Total Maintenance	<u>1,070.00</u>
Transfer to Purchase CD	10,000.00
TOTAL EXPENSE CATEGORIES	<u>11,102.19</u>
GRAND TOTAL	<u>13,203.03</u>

**JEFF DAVIS PARISH
GRAVITY DRAINAGE DISTRICT NO. 5**

**NET WORTH
AS OF DECEMBER 31, 1999**

ASSETS

Maintenance Checking Account	\$11,100.95
Certificates of Deposit	<u>\$85,067.57</u>
	\$96,168.52

TOTAL ASSETS **\$96,168.52**

LIABILITIES 0.00

OVERALL TOTAL **\$96,168.52**
