

**REAL FRENCH DESTINATION
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 **OCT 13 1999**

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LLC**

Certified Public Accountants

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Mr. Louis Cornay
Real French Destination Scenic Byway District

We have compiled the accompanying balance sheet of the Real French Destination Scenic Byway District, as of June 30, 1999, and the related statement of revenues, expenditures, and changes in fund deficit 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 Real French Destination Scenic Byway District'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

REAL FRENCH DESTINATION SCENIC BYWAY DISTRICT

Balance Sheet
General Fund
June 30, 1999

ASSETS		
Cash		\$ 2,319
		<u> </u>
TOTAL ASSETS		<u>\$ 2,319</u>
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Due to Jean Lafitte Scenic Byway District		\$ 15,535
FUND DEFICIT		
Fund deficit		<u>(13,216)</u>
		<u> </u>
TOTAL LIABILITIES AND FUND DEFICIT		<u>\$ 2,319</u>

See accountants' report.

REAL FRENCH DESTINATION SCENIC BYWAY DISTRICT

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

REVENUES

State Funds:

Department of Transportation and Development
Lafayette Convention and Visitors Commission

\$ 455
2,000

Interest

4

Total revenues

2,459

EXPENDITURES

Current -

General government

Bank service charges

34

Culture and recreation

Promotions

844

Total expenditures

878

EXCESS OF REVENUES OVER EXPENDITURES

1,581

FUND DEFICIT, BEGINNING

(14,797)

FUND DEFICIT, ENDING

\$ (13,216)

See accountants' report.

REAL FRENCH DESTINATION 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, Louis Cornay, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Real French Destination 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, Louis Cornay, who, duly sworn, deposes and says that the Real French Destination 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.

Louis Cornay
Signature

Sworn to and subscribed before me, this 23 day of Sept, 1999.

Kay Gilder
NOTARY PUBLIC

Officer Louis Cornay
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