

Affidavit and Revenue Certification

RECEIVED  
LEGISLATIVE AUDITOR  
ENTITY NAME  
60 APR -4 AM 9:20

GRAVITY DRAINAGE District #6 of  
Jefferson Davis Parish Parish  
Iowa (City), Louisiana

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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, WAYNE McVicker  
(name), who, duly sworn, deposes and says that the  
financial statements herewith given present fairly the financial position of  
GRAVITY DRAINAGE District #6 (entity name) as of December 31, 1999  
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, Wayne McVicker, (name), who, duly sworn, deposes  
and says that GRAVITY DRAINAGE District #6 (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.

Wayne McVicker  
Signature

Sworn to and subscribed before me this 3 day of April, 192000

[Signature]  
NOTARY PUBLIC

\*\*\*\*\*

Officer Name Wayne McVicker  
Title Sec. Treas.  
Address 104 East Hwy 90

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.  
IOWA, LA 70647  
337-582-7500

Release Date 4/12/00

Gravity Drainage District No. 6  
Balance Sheet  
December 31, 1999

ASSETS

|                              |    |           |            |
|------------------------------|----|-----------|------------|
| Current Assets               |    |           |            |
| General Revenue Acct.        | \$ | 46,311.78 |            |
| Special Revenue Acct.        |    | 67,047.42 |            |
| Debt Service Acct.           |    | 2,921.60  |            |
| GENERAL FUND                 |    | 1,801.66  |            |
| Total Current Assets         |    |           | 118,082.46 |
| Property and Equipment       |    |           |            |
| Total Property and Equipment |    |           | 0.00       |
| Other Assets                 |    |           |            |
| Total Other Assets           |    |           | 0.00       |
| Total Assets                 |    | \$        | 118,082.46 |

LIABILITIES AND CAPITAL

|                             |    |            |            |
|-----------------------------|----|------------|------------|
| Current Liabilities         |    |            |            |
| Total Current Liabilities   |    |            | 0.00       |
| Long-Term Liabilities       |    |            |            |
| Total Long-Term Liabilities |    |            | 0.00       |
| Total Liabilities           |    |            | 0.00       |
| Capital                     |    |            |            |
| Retained Earnings           | \$ | 106,976.93 |            |
| Net Income                  |    | 11,105.53  |            |
| Total Capital               |    |            | 118,082.46 |
| Total Liabilities & Capital |    | \$         | 118,082.46 |

Unaudited - For Management Purposes Only

Gravity Drainage District No. 6  
Income Statement  
For the Twelve Months Ending December 31, 1999

|                                | Year to Date     |               |
|--------------------------------|------------------|---------------|
| Revenues                       |                  |               |
| MAINTIANCE TAX REVENUE         | 41,931.01        | 91.48         |
| INTEREST INCOME                | 3,903.35         | 8.52          |
| <b>Total Revenues</b>          | <b>45,834.36</b> | <b>100.00</b> |
| <br>Cost of Sales              |                  |               |
| <b>Total Cost of Sales</b>     | <b>0.00</b>      | <b>0.00</b>   |
| <b>Gross Profit</b>            | <b>45,834.36</b> | <b>100.00</b> |
| <br>Expenses                   |                  |               |
| Board Per Diem Payments        | 3,623.19         | 7.90          |
| Professional Services          | 1,950.00         | 4.25          |
| Operating Services & Materials | 29,155.64        | 63.61         |
| <b>Total Expenses</b>          | <b>34,728.83</b> | <b>75.77</b>  |
| <b>Net Income</b>              | <b>11,105.53</b> | <b>24.23</b>  |

For Management Purposes Only