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DAUZAT, BEALL & DEBEVEC, CPAs
A PROFESSIONAL CORPORATION
1220 WINDSOR PLACE
ALEXANDRIA, LA 71303

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March 14, 2000

BOARD OF DIRECTORS
FIRE PROTECTION DISTRICT #12
P.O. BOX 216
CHENEYVILLE, LA 71325

We have compiled the accompanying statement of assest, liabilities and fund equities--all funds--cash basis of FIRE PROTECTION DISTRICT #12 (a public corporation), as of DECEMBER 31, 1999, and the related statement of revenues and expenditures--all funds--cash basis for the TWELVE MONTHS 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 sustantially all financial statement disclosures and the statements of cash flows and changes in fund balance. If the omitted disclosures and the statements of cash flows and changes in fund balance were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Dauzat Beall & Debevec

DAUZAT, BEALL & DEBEVEC, CPA'S, APC

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 MAR 22 2000

FIRE PROTECTION DISTRICT #12
 STATEMENT OF ASSETS, LIABILITIES AND FUND EQUITIES--ALL FUNDS--CASH BASIS
 DECEMBER 31, 1999

ASSETS

GENERAL FUND			
1100	CASH - CHECKING	\$	52,171.45

	TOTAL GENERAL FUND	\$	52,171.45
GENERAL FIXED ASSET GROUP			
1510	LAND		10,744.50
1515	BUILDINGS		81,714.00
1520	EQUIPMENT		18,357.86
1525	TRUCKS		120,957.90
1530	FURNITURE & FIXTURES		155.00

	TOTAL GENERAL FIXED ASSET GROUP		231,929.26

	TOTAL ASSETS	\$	284,100.71
			=====

SEE ACCOUNTANT'S REPORT
 (UNAUDITED)

FIRE PROTECTION DISTRICT #12
STATEMENT OF ASSETS, LIABILITIES AND FUND EQUITIES--ALL FUNDS--CASH BASIS
DECEMBER 31, 1999

LIABILITIES & FUND EQUITIES

FUND EQUITIES	
2305	FUND BALANCE-GENERAL FUND \$ 53,193.46
2310	CURRENT YEAR-GENERAL FUND (1,022.01)
2311	INVEST IN GEN FIX ASSETS 231,929.26

	TOTAL FUND EQUITIES \$ 284,100.71

	TOTAL LIABILITIES & FUND EQUITIES \$ 284,100.71
	=====

SEE ACCOUNTANT'S REPORT
(UNAUDITED)

FIRE PROTECTION DISTRICT #12
 STATEMENT OF REVENUES AND EXPENDITURES--ALL FUNDS--CASH BASIS
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 1999

	Year to Date	Actual Percent
	-----	-----
	=====	=====
REVENUES		
3100 TAX COLLECTIONS	\$ 11,693.13	87.9
3120 INTEREST INCOME	1,614.08	12.1
	-----	-----
* TOTAL REVENUES	13,307.21	100.0
EXPENDITURES		
4240 FUEL EXPENSE	438.36	3.3
4320 SUPPLIES	611.30	4.6
4330 INSURANCE EXPENSE	6,942.00	52.2
4350 LEGAL & ACCOUNTING FEES	2,400.00	18.0
4370 SHOP AND OFFICE EXPENSE	142.37	1.1
4390 GIFTS & FLOWERS	44.28	0.3
4410 REPAIRS AND MAINTENANCE	3,260.86	24.5
4415 POSTAGE & FREIGHT	24.00	0.2
4430 UTILITIES	466.05	3.5
	-----	-----
* TOTAL EXPENDITURES	14,329.22	107.7
	-----	-----
* REVENUE O[U] EXPENDITURES	\$ (1,022.01)	(7.7)
	=====	=====

SEE ACCOUNTANT'S REPORT
 (UNAUDITED)

Affidavit and Revenue Certification

FIRE PROTECTION DISTRICT NO. 12 ENTITY NAME
RAPIDES Parish
CHENYVILLE (City), Louisiana

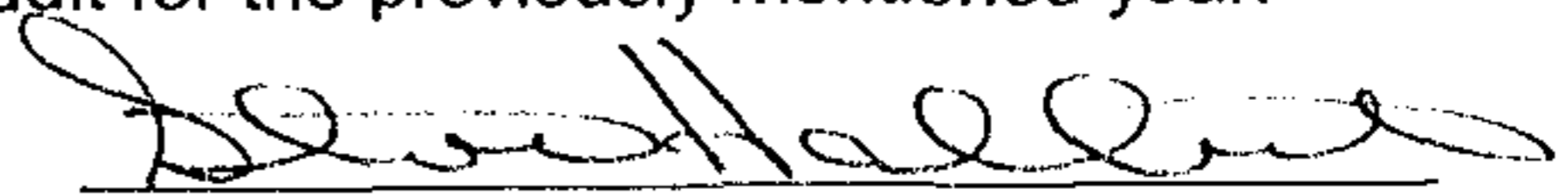
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ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

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

Personally came and appeared before the undersigned authority, STEVE HALBERT (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of FIRE PROTECTION DISTRICT NO. 12 (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, MR. STEVE HALBERT (name), who, duly sworn, deposes and says that FIRE PROTECTION 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.


Signature

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


NOTARY PUBLIC

Officer Name Steve Halbert
Title President
Address P.O. Box 216
Cheneyville, LA. 71325
Telephone No. 318-279-2445