

Affidavit and Revenue Certification

JEFFERSON DAVIS GRAVITY BRIDGE DISTRICT #7

ENTITY NAME

JEFFERSON DAVIS Parish

JACKSON (City), Louisiana



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(1)(c)(9).

Personally came and appeared before the undersigned authority, Shirley Mc Nabbs (name), who, duly sworn, deposes and says that the financial statements herewith given present truly the financial position of Jefferson Davis Gravity Bridge Dist. #7 (entity name) as of December 31, 2004, 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, Shirley Mc Nabbs (name), who, duly sworn, deposes and says that Jeff Davis Gravity Bridge Dist. #7 (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

Shirley Mc Nabbs
Notary Public

Sworn to and subscribed before me this 2nd day of March 2005

Carol C. Hebert
NOTARY PUBLIC
Carol C. Hebert 1349

Office Name: SHIRLEY MC NABBS
Title: SECRETARY
Address: PO BOX 552
WELSH, LA 70591
767 734 2321

Under provisions of state law this report is a public document. A copy of the report has been made available to the entity and other appropriate public officials. This report is available for public inspection at the Main Branch office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

**Statement of Revenues, Expenditures,  
 and Changes in Fund Balances  
 For the Year Ended 12/31, 2003**

	CENTRAL FUND	DEBT SERVICE FUND	TOTAL (MEMORANDUM ONLY)
<b>REVENUES</b>			
Ad valorem taxes	\$18,838.44		
Intergovernmental revenues:			
Parish police jury grants			
Federal grants			
State revenue sharing (net)			
Other			
Interest earnings			
Other revenues			
<b>Total revenues</b>	<b>\$18,838.44</b>		
<b>EXPENDITURES</b>			
Salaries and related benefits			
Compensation paid board members			
Legal and accounting	1,500.00		
Insurance			
Office supplies			
Repairs and maintenance (drainage work)	24,347.30		
Utilities			
Capital outlay			
Debt service			
Other	30.80		
<b>Total expenditures</b>	<b>\$26,168.10</b>		
<b>EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES</b>	<b>(\$7,329.66)</b>		
<b>OTHER FINANCING SOURCES (Uses)</b>			
<b>Total other financing sources (uses)</b>			
<b>EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(\$7,329.66)</b>		
<b>FUND BALANCES (Deficit) AT BEGINNING OF YEAR</b>	<b>\$0,270.44</b>		
<b>FUND BALANCES (Deficit) AT END OF YEAR</b>	<b>\$-2,329.66</b>		

**NOTE:** Due to weather conditions, drainage work contracts could not be completed in 2003, therefore 2002 and 2003 contracts were completed in 2003.

The accompanying notes are an integral part of this statement.

**JGGSu7**  
**Income and Expenses - Actual**  
**For All Accounts**  
**January 01 through December 31, 2003**

**INCOME**

<b>Income</b>	
TAX REVENUE/MAINT.	\$ 18,878.44
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<b>Total Income</b>	\$ 18,878.44
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<b>TOTAL INCOME</b>	\$ 18,878.44

**EXPENSE**

<b>Expense</b>	
ACCOUNTING & CPA	\$ 1,200.00
DRAINAGE WORK	34,942.30
MISCELLANEOUS	20.00
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<b>Total Expense</b>	\$ 36,162.30
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<b>TOTAL EXPENSE</b>	\$ 36,162.30
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<b>NET INCOME (LOSS)</b>	\$ (17,283.86)
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**2002e7**  
**Trial Balance - Actual**  
**As of December 31, 2002**

	Debit	Credit
Checking		
MAINTENANCE CHRG (40)	2,988.00	
Total Checking	2,988.00	0.00
Income		
TAX REVENUE/TRANS.		18,078.44
Total Income	0.00	18,078.44
Expense		
ACCOUNTING S. (PA	1,200.00	
DUES/FEES (W/ST)	24,542.00	
MISCELLANEOUS	20.00	
Total Expense	26,762.00	0.00
Net Worth		26,078.44
<b>TOTAL</b>	<b>26,762.00</b>	<b>26,078.44</b>