

END DATE: 12/31/96  
END TIME: 1:08 AM

Collinson Sewer

Page 2

Balance Sheet  
AS OF 12/31/96

296	Retained Earnings	25,211.61	
297	Current Earnings	15,319.83	
		-----	
	TOTAL EQUITY		110,432.16
			-----
	TOTAL LIAB. & EQUITY		187,721.53
			*****

Balance Sheet  
AS OF 12/31/96

ASSETS

CURRENT ASSETS

102 Cash on Hand in Banks 107.01  
125 Accounts Receivable 23,454.53

TOTAL CURRENT ASSETS

23,561.54

FIXED ASSETS

155 Sewerage Facility 218,000.00  
156 System-Car. Improvements 8,746.37  
159 Less Accum. Depr. 60,876.48-

NET TOTAL FIXED ASSETS

164,869.91

OTHER ASSETS

168 Restricted Savings Acct 90.04

TOTAL OTHER ASSETS

90.04

TOTAL ASSETS

187,721.53

LIABILITIES & CAPITAL

CURRENT LIABILITIES

202 Accounts Payable 21,828.15  
228 Customer Deposits 156.73  
241 Interest Payable-Peak 21.82-

TOTAL CURRENT LIABILITIES

21,865.05

LONG-TERM LIABILITIES

254 S/P-Peak 92-03 7,487.17  
256 S/P-Peak 92-01 47,727.15

TOTAL LONG-TERM LIAB.

55,214.32

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

0.00

TOTAL LIABILITIES

77,079.37

EQUITY

284 Contributed Capital 173,800.00  
285 Accumulated Amortization 41,376.60-

**PROJECTED CASH FLOW**

FOR THE YEAR ENDING \_\_\_\_\_ 1964 \_\_\_\_\_  
(PLEASE SUBMIT SCHEDULE F WITH THIS RETURN)

<b>A.</b>	Line 22 from Schedule C, Column F NET INCOME (LOSS).....	<u>(2,755.03)</u>
	<b>Add</b>	
<b>B.</b>	<b>Items in Operations not Requiring Cash</b>	
1.	Depreciation (Line 16, schedule C).....	<u>4,316.96</u>
2.	Others.....	<u>                    </u>
<b>C.</b>	<b>Cash Provided From:</b>	
1.	Proceeds from Fixed Asset Disposition.....	<u>                    </u>
2.	Proceeds from others.....	<u>                    </u>
3.	Increase (Decrease) in Accounts Payable, Accounts and other Current Liabilities.....	<u>                    </u>
4.	Decrease (Increase) in Accounts Receivable, Inventories and Other Current Assets (Excludes Cash).....	<u>                    </u>
5.	Other.....	<u>                    </u>
6.	.....	<u>                    </u>
<b>D.</b>	<b>Total all B, C and 6 Items.....</b>	<u>6,568.87</u>
<b>E.</b>	<b>Less: Cash Expended From:</b>	
1.	All Construction, Equipment and New Capital Items (Less & gross funds).....	<u>                    </u>
2.	Replacements and Additions to Existing Property, Plant and Equipment.....	<u>                    </u>
3.	Principal Payment Fixed Assets.....	<u>500.00</u>
4.	Principal Payment Other Loans.....	<u>                    </u>
5.	Other.....	<u>                    </u>
6.	Total 1 through 5.....	<u>500.00</u>
	<b>Add</b>	
<b>F.</b>	<b>Beginning Cash Balance</b> .....	<u>181.07</u>
<b>G.</b>	<b>Ending Cash Balance (Total of D Minus E &amp; Plus F)</b>	<u><b>1,168.94</b></u>
	<b>From U.S. Cash Balances Composed of:</b>	
	Construction Account.....	<u>                    </u>
	Revenue Account.....	<u>1,168.94</u>
	Debt Payment Account.....	<u>                    </u>
	U & M Account.....	<u>                    </u>
	Reserve Account.....	<u>                    </u>
	Funded Description Account.....	<u>                    </u>
	Other:.....	<u>                    </u>
	.....	<u>                    </u>
	<b>Total - Agree with Item G.....</b>	<u><b>1,168.94</b></u>

**SUPPLEMENTAL DATA**  
The following data should be included when applicable

**ALL INSURANCE**

Dollars

1. Are reported bank insurances insured by the Federal Government?
2. Are you exempt from Federal Income Tax?
3. Are Local, State and Federal taxes paid/amount?
4. Insurance amounts paid/amount with bank?
5. List title and amount of insurance and policy bond - Complete only when submitting annual budget information.

Yes No  
Yes No  
Yes No  
Yes No

Insurance Coverage and Policy Number Property Insurance	Insurance Company and Address	Amount of Coverage	Expiration Date of Policy
Policy # 01-11-011001	American Indemnity, Co.	20,000	09/01/97
Policy # 01-00110111	Liberty Casualty	2,000,000	09/01/97
Policy # 100001000101	U.S. Fidelity	500,000	07/01/97

**BUSINESS AND RELATED ASSOCIATION MEMBERS ONLY**

1. Number of Members \_\_\_\_\_ Current Income \_\_\_\_\_ Tax In Lieu \_\_\_\_\_

**BANK AND OTHER FINANCIAL INSTITUTION MEMBERS ONLY**

1. Name product or product of (U.S. F.I.C.A.) \_\_\_\_\_
2. Name sold of (U.S. F.I.C.A.) \_\_\_\_\_
3. Name/amount of (U.S. F.I.C.A.) \_\_\_\_\_
4. Number of loans - state \_\_\_\_\_
5. Number of loans - assets \_\_\_\_\_ 45

**OPERABLE**

1. Number of loans \_\_\_\_\_
2. Project purchased \_\_\_\_\_
3. Funded/total \_\_\_\_\_

**REALTY AND HOMEOWNERS ONLY**

1. Number of loans \_\_\_\_\_
2. District/area of use \_\_\_\_\_
3. Name/amount of company \_\_\_\_\_
4. Number of completed sales \_\_\_\_\_

**IDENTIFICATION IN ALL CASH AND CREDIT ACCOUNTS**

(Include reference to the following account)

	Definition	Assets	Debt Service	Operating & Maintenance	Revenue	Allocable	Grand Total
Cash	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Reserve of Government	\$ _____	\$ 501.00	\$ _____	\$ _____	\$ _____	\$ _____	\$ 501.00
Total	\$ _____	\$ 501.00	\$ _____	\$ _____	\$ _____	\$ _____	\$ 501.00

**ALL ACCOUNTS RECEIVABLE (REPORT)**

	Year				Total
	01-01	01-01	01-01	01-01	Total
Enter Values	\$ 2441.95	\$ 1,000.00	\$ 1,000.00	\$ 15,500.00	\$ 19,741.95
Number of Accounts	00				00

\*To be used only when there is a balance sheet



RRR DATE: 12/31/96  
RRR TIME: 1:09 AM

Collection Sewer

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Balance Sheet  
AS OF 12/31/96

\*\*\* AUXILIARY SCHEDULE \*\*\*

102	Cash on Hand in Banks	
10300	First Republic-Bov. Fund	107.01
		-----
		107.01
114	Investments	
125	Accounts Receivable	
13300	A/P-Sewer Customers	24,821.52
13500	Less Bad Debt Reserve	566.95-
		-----
		23,454.57
138	Prepaid Taxes	
202	Accounts Payable	
20300	A/P-Current	300.00-
20500	A/P-000 Corporation	21,928.15
		-----
		21,628.15
211	Notes Payable	

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DATE: 11/11/88  
BY: [illegible]

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STATION  
1988-1989  
57 APR 21 PM 2:55

**COLLINSTON SEWER DISTRICT**

**MOREHOUSE PARISH**

**LOUISIANA**

**FINANCIAL YEAR REPORTS**

**FOR THE**

**ANNUAL MEETING**

**OF 1988**

**BOARD OF DIRECTORS**

**PREPARED BY:**

**URS CORPORATION  
P.O. BOX 453  
WEST MONROE, LA 71291**

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

Release Date: 4-22-97





Income Statement  
 FOR THE MONTH ENDING 12/31/96  
 GENERATION 47 - PERIOD 12

CONC. FIBER RATIO: NET REVENUE  
 YTD RATIO: . . . . . NET REVENUE      THIS MONTH      RATIO      12 MONTHS      RATIO

INCOME

OPERATING INCOME

305	Share Revenues	1,066.00	49.3	12,432.00	54.3
310	Other Fees	15.00	0.7	15.00	0.1
343	Penalty-Late Payment Fee	1,069.82	49.9	10,838.87	45.6
TOTAL OPERATING INCOME		2,148.82	99.9	23,325.87	100.0

NON-OPERATING INCOME

365	Interest Income	2.98	0.1	2.98	0.0
TOTAL NON-OPERATING INC.		2.98	0.1	2.98	0.0

GROSS INCOME      2,148.80      100.0      23,328.85      100.0

EXPENSES

OPERATING EXPENSES

615	Bank Services Charge	47.00	2.2	142.00	0.6
626	Communications-Telphone	0.00	0.0	150.24	0.6
634	Insurance	0.00	0.0	2,038.32	8.7
664	Management Expense	87.36	4.1	1,373.50	5.9
682	MPR Coll. Chg-DIS	15.00	0.7	15.00	0.1
725	E & M-System	0.00	0.0	4,828.80	20.7
743	Testing Fees	0.00	0.0	104.81	0.4
775	Utilities	14.79	0.7	223.91	1.0
785	Interest Expense (Fiber)	2,673.49	124.3	2,673.49	11.5
790	Depreciation	263.33	12.3	4,358.86	18.7
TOTAL OPERATING EXPENSE		3,260.97	149.3	18,985.03	68.9

NET INCOME      1,052.17      49.3      7,414.82      31.8

\*\*\*\*\*

RUN DATE: 12/31/96  
 RUN TIME: 1:15 AM

Collateral Sewer

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Income Statement  
 FOR THE MONTH ENDING 12/31/96  
 OPERATION 47 - PERIOD 12

CURS. PERIOD RATIO:	NET REVENUE				
YTD RATIO:	NET REVENUE	THIS MONTH	RATIO	12 MONTHS	RATIO
*** SUBSIDIARY SCHEDULE ***					
190 Other Fees					
19500 NSF Check Charges		15.00	0.7	15.00	0.1
		15.00	0.7	15.00	0.1
365 Interest Income		2.98	0.1	2.98	0.0
36600 Interest Income-PRD		2.98	0.1	2.98	0.0
454 Insurance					
45500 Insurance-Cont. & Prop.		0.00	0.0	2,838.32	8.7
		0.00	0.0	2,838.32	8.7
664 Management Expense					
66500 Mgmt. Exp.-Billing		72.00	3.4	864.00	3.7
66700 Mgmt. Exp.-Cat Oils		0.00	0.0	45.00	0.2
66800 Mgmt. Exp.-Reports		0.00	0.0	331.70	1.4
66900 Mgmt. Exp.-Postage		15.36	0.7	138.80	0.6
		87.36	4.1	1,379.50	5.9

OFFICE TOTAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 12/31/76		PERIOD ENDING 12/31/75		PERIOD ENDING 12/31/74	
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	AMOUNT
02	First Republic-Gen. Fund	52,111.00					
			4/1 DEPOSIT DEPOSITED	12/01 11 12 1 11-000	249.00		
			4/1 DEPOSIT DEPOSITED	12/06 11 12 1 11-000	192.00		
			4/1 DEPOSIT DEPOSITED	12/08 11 12 1 11-000	250.00		
			4/1 DEPOSIT DEPOSITED	12/01 11 12 1 11-001	325.00		
			4/1 DEPOSIT DEPOSITED	12/07 11 12 1 11-002	195.00		
			REP CO -1044 CHECKS	12/07 11 12 1 000 000	102.00-		
			PAID REP CO 12-07-76-01	12/01 11 12 1 00 0000	257.00-		
			REP CO 1044 CHECKS	12/06 11 12 1 00 0000	1,200.00-		
			SAVINGS WITHDRAWAL REP CO	12/08 11 12 1 0000 000	0.00-		
			SAVINGS WITHDRAWAL REP CO	12/05 11 12 1 0000000	0.00-		
			REP CO 1044 CHECKS	12/01 11 12 1 0000 000	0.00-		
					256.00 +		507.01 +
03	MT-Genl. Account	22,141.00					
			4/1 DEPOSIT DEPOSITED	12/06 11 12 1 11-000	249.00-		
			4/1 DEPOSIT DEPOSITED	12/06 11 12 1 11-000	192.00-		
			4/1 DEPOSIT DEPOSITED	12/08 11 12 1 11-000	250.00-		
			4/1 DEPOSIT DEPOSITED	12/01 11 12 1 11-001	211.00-		
			4/1 DEPOSIT DEPOSITED	12/07 11 12 1 11-002	195.00-		
			REP CO -1044 CHECKS	12/07 11 12 1 000 00	100.00-		
			4/1 DEPOSIT DEPOSITED	12/01 11 12 1 0000000	1,204.00-		
			PROPERTY-LEAD PAYMENT P14	12/01 11 12 1 0000 000	1,000.00-		
			REP CO 1044	12/01 11 12 1 000 000	11.00-		
					1,207.00 +		24,271.52 +
04	Genl. Inv. Bldg. Account	140.00-					
					0.00 +		140.00 +
05	Savings Facility	210,000.00					
					0.00 +		210,000.00 +
06	System-Gen. Improvements	1,140.00					
					0.00 +		1,140.00 +
07	Genl. Admin. Exp.	40,111.50-					
			PROPERTY IMPROVEMENT	12/01 12 11 4 00000	141.00-		
					141.00 +		40,252.50 +
08	Restricted Savings Fund	271.00					
			SAVINGS WITHDRAWAL REP CO	01/11 12 11 1 000000	0.00		
			SAVINGS WITHDRAWAL INTEREST	01/08 12 11 1 000000	0.77		
			SAVINGS WITHDRAWAL REP CO	01/08 12 11 1 0000 000	0.00-		
			SAVINGS WITHDRAWAL REP CO	01/08 12 11 1 0000 000	0.00-		
			SAVINGS WITHDRAWAL INTEREST	01/08 11 11 1 000000	0.77		
			SAVINGS WITHDRAWAL REP CO	12/01 11 12 1 0000 000	0.00-		
			SAVINGS WITHDRAWAL INTEREST	12/01 11 12 1 000000	0.00		
			SAVINGS WITHDRAWAL REP CO	12/01 11 12 1 0000000	0.00-		
					0.00 +		271.00 +
09	AP-Genl.	100.00					
					0.00 +		100.00 +
10	AP-Genl. Corporation	22,490.00-					
			REP CO 1044 CHECKS	12/01 11 12 1 00 0000	1,200.00-		

**TOTAL TRAIL BALANCE**

**ALL ACCOUNTS**

ACCOUNT	ACCOUNT	UNRECORDED BALANCE	DESCRIPTION	DATE	AMOUNT	BALANCE
20	AM-001 Corporation	1 (debit)	100 000 000000 000 000	11/01 11 12 3 000000	107.75	1,902.25 +
21	Customer Deposits	258.34	100 000 0000 0000 111100	11/11 12 12 3 000000	30.44	258.11 +
21	Interest Payable-Bank	123.50	Bank adjustments/1000 prin	12/11 12 11 5 0000 00	121.00	11.02 +
21	101 Bank 11-80	1,121.04	Bank 101 101-80	12/01 12 11 1 00 0000	41.00	
			Bank 101/100000	12/11 12 12 3 000 0000	142.00	1,401.04 +
21	101 Bank 12-80	44,111.70	Bank 101 101-80	12/01 12 12 1 00 0000	101.00	
			Bank 101/10000 101-80	12/11 12 12 1 000 0000	2,201.00	
			Bank adjustments/1000 prin	12/11 12 12 1 00000 00	201.00	
					1,000.00 +	46,111.70 +
26	Contributed Capital	173,000.00			0.00 +	173,000.00 +
27	Accumulated Amortization	41,075.40			0.00 +	41,075.40 +
28	Retained Earnings	31,281.41			0.00 +	31,281.41 +
29	Long Term Debt	11,400.00	100 0000 00000000	11/01 11 12 3 000000	1,000.00	1,400.00 +
30	101 Cash Checks	0.00	100 00 000	11/11 12 12 3 000 000	11.00	11.00 +
30	101 Cash Checks	0.00	100 00 000	11/11 12 12 3 000 000	11.00	11.00 +
30	101 Cash Checks	1,900.25	100000 000000 000000 000	11/11 12 12 3 000 000	1,001.00	2,901.25 +
30	101 Cash Checks	0.00			0.00	0.00 +
30	101 Cash Checks	0.00			0.00	0.00 +
30	101 Cash Checks	0.00			0.00	0.00 +
30	101 Cash Checks	0.00			0.00	0.00 +
31	Bank Service Charge	11.00	100 00 0000 000000	12/11 12 12 1 000 000	1.00	
			100000 000000 0000 00	07/01 12 12 1 0000 000	1.00	



**CERTIFICATE OF INSURANCE: WFLA-2**

FORM NO. 10-78/94

**The Lincoln Agency, Inc.**  
 P.O. Box 789  
 Boston LA 71213-8880

---

**Utility Data Service Corp.**  
 2401 Gulf Project  
 2401 North Central Street  
 West Houston LA 71291

THIS CERTIFICATE IS VALID ONLY IF ISSUED BY THE POLICY OR POLICIES IDENTIFIED ON THE FACE OF THIS CERTIFICATE AND SUBJECT TO THE POLICIES AND ENDORSEMENTS THEREON. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE PROVIDED BY THE POLICIES IDENTIFIED.

- COMPANIES AUTHORIZED TO WRITE**
- Company: **Chubb Casualty Group**
- 
- Company: **American Indemnity Group**
- 
- Company: **United States Fidelity & City**
- 
- Company: **LA Home Builders**

**EXCLUSIONS:**  
 THIS IS A SUMMARY OF THE POLICIES OF INSURANCE LISTED BELOW AND DOES NOT RELY UPON THE INSURED'S KNOWLEDGE OF THE POLICY COVERAGE. THE INSURED'S POLICY OR POLICIES ARE THE SOURCE OF THE COVERAGE AND THE INSURED'S OBLIGATION TO READ AND UNDERSTAND THE POLICIES AND ENDORSEMENTS THEREON. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE PROVIDED BY THE POLICIES IDENTIFIED.

LINE	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YY)	POLICY EXPI. DATE (MM/DD/YY)	CLASS	COVERED AMOUNT
A	<b>GENERAL LIABILITY</b>	81000718802	05/01/86	05/01/88	GENERAL LIABILITY BODILY INJURY PROPERTY DAMAGE	2,000,000
	1 CLAIMS AND COSTS					2,000,000
B	<b>PRODUCTS LIABILITY</b>	81000718802	05/01/86	05/01/88	BODILY INJURY PROPERTY DAMAGE	2,000,000
	1 CLAIMS AND COSTS					2,000,000
C	<b>COMPLETION DEFECT LIABILITY</b>	81000718802	05/01/86	05/01/88	BODILY INJURY PROPERTY DAMAGE	2,000,000
	1 CLAIMS AND COSTS					2,000,000
D	<b>ADVERTISING LIABILITY</b>	81000718802	05/01/86	05/01/88	BODILY INJURY PROPERTY DAMAGE	2,000,000
	1 CLAIMS AND COSTS					2,000,000
E	<b>RENTAL LIABILITY</b>	81000718802	05/01/86	05/01/88	BODILY INJURY PROPERTY DAMAGE	2,000,000
	1 CLAIMS AND COSTS					2,000,000
F	<b>SALES LIABILITY</b>	81000718802	05/01/86	05/01/88	BODILY INJURY PROPERTY DAMAGE	2,000,000
	1 CLAIMS AND COSTS					2,000,000
G	<b>COMPLETION DEFECT LIABILITY</b>	81000718802	05/01/86	05/01/88	BODILY INJURY PROPERTY DAMAGE	2,000,000
	1 CLAIMS AND COSTS					2,000,000
H	<b>PROPERTY DAMAGE</b>	81000718802	05/01/86	05/01/88	PROPERTY DAMAGE	2,000,000
	1 CLAIMS AND COSTS					2,000,000

**DESCRIPTION OF OPERATING/STATUS (POLICY/CLASS/TYPE):**

Other coverages including products not completed  
 Owner officers & directors are excluded on Workers Compensation.

**ENDORSEMENTS:**

END COPY.  
 2800 N. 3rd ST.  
 W. PALM BEACH, LA. 71281

**CANCELLATION:**  
 THIS POLICY OR POLICIES WILL BE CANCELLED IF THE INSURED DOES NOT MAINTAIN THE COVERAGE AS REQUIRED BY THIS CERTIFICATE. THE POLICY OR POLICIES WILL BE CANCELLED IF THE INSURED DOES NOT MAINTAIN THE COVERAGE AS REQUIRED BY THIS CERTIFICATE. THE POLICY OR POLICIES WILL BE CANCELLED IF THE INSURED DOES NOT MAINTAIN THE COVERAGE AS REQUIRED BY THIS CERTIFICATE.

AGENTS: *[Signature]*

# AMERICAN INDEMNITY COMPANY

P.O. Box 1208     Baltimore, Md 21202  
**COMMERCIAL PROPERTY**  
 RENEWAL DECLARATION

**POLICY NO. 01-CL-6888605-1/000**  
 Renewal of 01-01-670000-1

**NAMED INSURED AND MAILING ADDRESS**

**AGENCY AND MAILING ADDRESS**

**4275**

UTILITY DATA SERVICE CORP.  
 2000 NORTH 7TH  
 WEST RICHMOND LA 71281

THE LINCOLN AGENCY, INC.  
 P.O. DRAWER 988  
 RICHMOND LA 71270

**PERIOD COVERED:** From 01/01/68 to 01/01/69 12-01 A.M. at the INSURED'S MAILING ADDRESS

**PREM. NO. 1     BLDG. NO. 1**

0000 MAIN LOOP

RICHMOND, LA

**NETW. TARIFF & NO. CONTROLS**

**COVERAGES PROVIDED**

INSURANCE AT THE BELIEVED PREMIUM APPLIES ONLY FOR COVERAGES FOR WHICH A LIMIT OF INSURANCE IS SHOWN

COVERAGE	CLASS OF LOSS	PER	COINSURANCE	LIMIT OF INSURANCE
		\$		\$
<b>SPECIAL CLASSES</b>	Special-loss theft	100	100	20,000

Auto, Boat & Trailer for coverage of loss.  
 Substructure & Sprinkler tanks above ground  
 - extra loads on steel supports

**OPTIONAL COVERAGES**

Insured: Utility Data Service

001 0470 11/20/74  
001 1000 1:00 AM

McMillan Store

Page 1

MEMO FROM BRANCH

401 ACCOUNT		PERIOD ENDING 10/31/74			
NUMBER	DESCRIPTION	AMOUNT	DESCRIPTION	DATE OF POST DEBIT	AMOUNT

	MEMO DEBITS	18,341.33			8,290.00
	MEMO CREDITS	20,439.13			8,290.00
*** DEFERENCE		2,097.80			0.00
*** CHECK TOTAL ***		388.14	*****		
TRANSACTIONS TOTAL		54			00
TRANSACTIONS TOTAL		0.10			0.00

\*\*\* END OF - BRANCH TOTAL BALANCE \*\*\*