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uncert provisions of state law, the report is a public document. A scopy of the report has been submitled to the molified, or relevand, writy and oriser appropriate public officials. The report is available for public impaction at the Batton Rouge officer the Linguistic Author for and, where appropriate, at the office of the parallelaher at cost.

Quiesso Date CCT 02 1996





OHN R. VERCHER PC Testifici Bolts According PARS 100 Jan. Configure 71542 Test (210) 982-9240 Fast (210) 982-9244 Fast (210) 982-924

INTERNET ALTERAT OFFICE OF CARE AND A CONTRACT WITH SPECIFIC ISOCIECTION AND A CONTRACT TO MARKE PERSON TRADING AND AND A CONTRACT AND AND A CONTRACT AND A

Bord of Commissioners Douring Arthority of the Tewy of Olla Olla, Leuisiana

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Jon, Louisiano Jaroni 13, 1996



17

OHN R. VERCHER PC Gettfieb Juitte Arrentint P.O.Box 1945 Jung, Condition 71548 Tai: (518) 662-6348 Page (518) 662-6348

DERPOSENT AUTORS REPORT IN DUDAM, ON-DRAY MUTRATER, AND ADDRESS AND A AND A AND A ADDRESS AND AND ADDRESS AND AND AND ADDRESS ADDRESS ADDRESS AND AND ADDRESS ADDRESS AND ADDRESS ADDR

Foord of Commissioners Housing Autority of the Town of OEA OEA Londoires

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MARK STREET, MARK STREET,

OHN R. VERCHER IN Estrictule Baldie Scientisti P.O.Box 1908 Jaca, Losiniana 7:5542 Tac (1918) 990-6840 Fasc 1315: 080-6821

INDEPENDENT AUDITORS REPORT OF LENERAL PURPOSE FEASIBAL STATISTICS

Board of Commissioners Board of Commissioners PO Box 36 PO Box 36 PO Box 36 PO Box 37 PO Box 36

1 here and/od the parent purpore fituations of the Bowing hatborby of the Town of UBs Insidians, as if and for the year ended [see 00, 1996 as block in the table of sources. They fituated astronome as the acquesticity of the management of the Bowing Andreire of the Town of UBs, Insidians. By sequentiality is in express as spinose as these fituated attenues bord or my acht.

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August 13, 1996 Jens, Icultinas



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The report is invested only for the one of assessment and US Experiment of Hearing and Then Development and shall on to out for any silve pageses.

IOHN R. VERCHER PC GetHiri Inhit: Arranged P.O.Ber 5680 Jen, Louisian Tiber Tel: 0318 980-8548 Per: 0318 980-4574

DEFINIT AUTORS REPORT ON OMPLIANT WITH GENERAL RECEIPENINTS APPLICABLE TO THERMAL FRANCIAL ASSESSMENT PROGRAMS

Board of Gaussianeys Hweing Authority of the Tewn of Offic Offic Logistan

 here ended the financial enterscate of the libraring Archevity of the Town of OEs, Invision, for the year radial June 20, 2996, and here imaged by separat thereas dated Junget 13, 1996.

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By provident wave landed in the applicable procedure desciled in the ORGs of Management and Budge's Transpirent supplement for Single Andre of Statz and Loud Generational". By procedure were solutionable for in scope than an adult, the abpleties of which is the requestion of manufactor Windows Arthough of the Tewar of ORA. Landstein, couplings with the requirements fixed in the procedure property. Accordingly, 1 do not travers with an existing.

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This separt is intended for the information of the management, and US Department of Bearing and Ushaw Development. However, this separt is a marger of public record and its distribution is

d. p. ill on

Jens, Leukiana Anguri 18, 1996



BOUSING AUTIBURITI OF THE TOWN OF OLIA OLIA, LOUPDING

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CONTENSENT ALBEITING STANDARDS

Basi of Consistences Booing Autority of the Town of Olla PO Ros. 26: 016 L do: 71342

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I contained are until in accentance with generally surprised uniting standards and Generatory dealing standards insult by the Generator's Contained of the United Status. Then matcheds require that I plus and profess the analytics data transmittic assumer alout whether the framewid statements are low of matching instantaneous.

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This report is intended for the information of the onlik remarking management. Department of Heuring and Educa Development and the Lapitative Andirec's effice. However, this report is a metter of public record and its distribution is not knowled.

PILL OPA

Mi2-4/Yearber August 33, 1990

JOHN R. VERCHER PC Estimate Solidar Accounters (Calibra 1608) Jones, Londonaux 7:1542 Tax, (2018) 002-0348 Prev: (2018) 002-0348 Prev: (2018) 002-0348

PORPENSION AUDITORS REPORT ON INTERNAL CONTROL STREETING INVEST-ON AN AUTO: OF GENERAL PURPORT PURPORT, STATUSENTS, FEDERALDING IN ACCORDANCE WITH OPURPORT, AUDITORS, STATUSARDS

Board of Commissioners Boaring Anthonizy of the Tewn of Olla PO Bos, 30 06a, La 70:342

 Invest and/oid the general purpose financial managements of the Hensing Authority of the Tevin of UDs, Logisticas, as of and for the year smiled Jame 20, 1996, and have lowed any report therety detect Autorat 13, 1996.

I coducted any useful in accordance with generally accepted uniting standards and to excerning characterized and the comparison control of the United States. These matched require the 1 plan and perform the artifle to obtain researche memory where where the general perform formality interfacements.

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This separt is intended for the information of the andie remaining, management, Department of Bassing and Urban Development and the Inplation Aublerth office. However, this report is a matter of making around all to distribution is not insteaded.

>111 000 Jahn R. Teacher Aurist 13, 1956

DOUSING AUTHORITY OF THE TOWN OF OLIA OLIA, LOUISIANA

COBBINED BALANCE SHEET June 30, 1996

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		- 0-1		1,819,912
		********	*********	********
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Tennato' Gametty Dessaits	8 3.692			
Mutos revello - MMP				
	7.085			

The optes are an integral part of this statement.

DEN R. VERCHER PC lettink Baltic Arrowins P.O.Bos 2000 Jacg, Leuking 71342 Tat (216) 900-9240 Fas (216) 900-9240 Fas (216) 900-924

EXCEPTIMENT AUDITORY REPORT ON SUBJECTS OF FEDERAL FEMALICAL ASSOCIATE

Band of Conservationers Housing Authority of the Town of Oth Oth Louisians

J. Ince. and/of the Dissectal assumption of the Hearing Archesty of the Town of Oka Univision for the start and/of hear 38, 2009 and and hear limited up speech theorem and Appen 13, 2009. There featured attentions are the sequencility of the Hearing Andreiry of the Twen's of Oka, Limitians, measurement, M. M. menedifikity is to cause an are selection on those Emaintial summers hearing where the set of the Starting Start

3 sockeed on out, and a sockate with percept and particle sockeed by the sockate of the social of the Comparison of t

By weld was resoluted for the papers of forming an spinion on the financial statement of for lineing Arbitrity of the Town of Olia, Lineinan. The accompanying schedule of forball linearity actions in presented for papers of additional analysis and to at a required part of the financial statement toda at a value.

San Que Constant San Que Constant San De Con-

Jens, Louisians August 13, 1990





THE TOWN OF OLLA OLLA LOUNDARY

NOTES TO THE FINANCIAL STATEMENTS

IT SUMMARY OF ORGANIZATION AND SEMIFICANT ACCOUNTING POLICIES.

 Organization - The easily is characted as a public corporation for the purpose of administering boosing programs for loss income families.

Using the United States Haming for al [197] as associated, doi: US Daparament of Howing and Using Development (HU) has direct requestibility for administrating low-borous beoring preparate United States. Accordingly, HUU has reported into a mational with the satisfy to andre attend correlations builded for the prepared of finding its preparate for behaviour families.

Timorial Beaming -

 Hopening entry. This report include all fault and around which are controlled by the entryle spectrage layer. Goord was dwarmind on the black which all helps dualities and helps is our delay, subsetly us account oursates and genuel energing respectivity. The based of the full helpsity detactory is asymptotic by the Twe of 6th Lawinian and is considered a related separation to that helps. These out the Gaminal and its as fightly separate entry and these financial entropy and the Gaminal and its of the output separate.

 Faul avventing. The screacts of the OIs (Hill: Fluids: Handing Anthechi are regarined on the Socie of Bands and its account gauge, each of which is considered a segrence screening resity. The fault and the account group are reported by preven hand type in the featured streaments.

GOVERNMENTAL PUND THTP:

Second Fault

The General Fund is the general equivalence failed of the PBA and is used to account for all financial resource storys for those required to be accounted for in another fault.

MOUNT ODDF

General Fixed Aseria Assault Group.

This screent group is cotablished to assume for all fixed sorts of the PER, except they accounted for in the second fault.

General Long-Term Belt, Account Group,

This account group is emblished to account for liabilities to be finneed by HUD.

 Beie of accounting. Beie of assessing teles to the time at which revenues and rependitors or representate reception in the accounts and reported in the financial statements. Bosis of accounting related to the tanking all the measurement mode, regardless of the measurement from applied.

Generational Tanda

They foully are arrested for using the multiled arrestal have of averaging. Their revenues are recepted when they because messarable and available as not curves area.

Topositores are presently recupited under the mobiled average basis of accounting when the related fand liability is incarred.

THE TOWN OF OLLA OLLA LOUISIANA

NOTES TO THE FINANCIAL STATEMENTS KONTINUEDS

G. Total Column: on Statements

The total columns on the autometra are explored Reservoires (but) to induste that large are presented only to facilitate financial analysis. Data in these columns do not preserv formed il publics or results of operations in readentity with generally averaged accounting prioriginlysister is used and an assumption in a completion.

13 OLLATIZATION OF UNRIGHTED CASE BALAVES AND DVESTRENTS

Deservatiled Cash in Bank, Pully Insured by FDD2	10,214
Total Developedied Code	0.244

investments remement bash serviceates of depend and are stated at cost.

OF FIGED ASSETS

ALL G	and search							field	AND	481 44	follows
	t e	1. 16	Faris	6	A6611	6908	Pole	tices.	End of	of ineria	14 C
Lord, Land In	pria .		65,876		8	-0-	4	- 1 -		348,8	
Pulldings											
Squipment			87,600			. 699				92. H	
Total		1.1.1	48.823		P	1222	·	11:	- 12	6864	15

All land and buildings are encountered by a Deckration of Treat in Source of the United States of America as would for obligations parameted by the pressment and to present the instance of the pre-transmission of the pressment of the states of the pressment and the press of the states of the pre-transmission of the p

10 LOSUDEM DORT

Fixed lightling county of the following

	Balance
Kutan Payakin	\$ 3,859,942

Had News Deable are laid and parameted by HTD. Take provision of the Federal Ide Degreener Are of 1995, HTD news and annual interest on HTD news are to be forgiven by HTU. Tensis of the ratio is surrouting. They was an old newsino on the new design the rest.

Fixed liabilities are recored by the land and buildings of the entity,

THE TOWN OF OLIA OLIA LOUISIANS

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

D FILLETS

The following meanwrises the badget activities of the Binning Authority during the year codel lance 30, 1996

1. The Bourise Authority advised a hudset for the General Fand,

The helpst is prepared on the modified normal basis of accounting. All appropriationlayer of state cod.

3. Encaderates are not recepted within the animating records for holytiny costrol outpoors,

4. Formal holget integration bolds the memoring recept is employed as a management control device.

5. The Disorder Discuss is indicated to wanted associate between line lenses within year body with the respiration of andress provided with who was it should be the first body of the period within the second associated associated associated within the second second

6. IRD approves all budgets adopted by the Hensing Autority-

19 OUNTINGENEES

The entry is object to pacific constantias under by forball applicate who determine requires with terms undifferent less air prophises presenting grave gives in the entry is the restrict and prior press. These constraines may result in required refunds by the entry to forball primers and/or prepara baselinities.

171 COMPRESENTERS

Rem Title artis C. Richardean Chainen writers Date Wite-Chainen tohan Date Comfessioner wrbas Tatum Comfessioner wrbas Tatum Comfessioner SUPPLEMENTARY SUBDULE OF FIDERAL FINANUAL ASSISTANCE

BOUSING AUTHORITY OF THE TOWN OF OLDA OLDA, LOUDSIANA

STATIMENT OF REVENUES, EXPENDITURES, AND DIAMON IN FUND RALANCE REDGIT GAAP BASE For the Your Ended June 30, 1096

	Padget.	Actual	Varience Favorable (Defavorable)
because.			
	\$ 58,499	\$ 49,045	9 (3,435)
interest on Scears) Fund Investments	3.598	1,185	
	6,805	6,307	(892)
		40,023	-0-
			1. (1.473)
	\$ \$2.823	\$ 91,344	
Example Large			
		\$ 31,347	2 2.623
	8,160	9.520	13,3800
	27,432	22.325	5,385
		4,133	1,351
			4.078
			0 18.937
Excess of Sevenas over Repaulitares	1.993	9,913	8,414
TORS BADANCE DESCRIPTIONS	36,360	34.264	-0-
		\$ 45,283	2 9.414

The poter are an integral part of this statement.

4

DOUSING ACTIONITY OF THE TOWN OF OLLA OLLA, LOUISIANA



* The Othe Booling Anthening is characted as a public computation for the purpose of administration of the mean facelity. Under the United States Biological field 270% , as method, for US. Depresent of Hosing and Libba (Deelphane) Hitti Libba (States) respectively, the two strategies of the States and States (States) and States (States) and States) and States (States) and States (States) and States) and States (States) and States) and States (States) and States) and States (States) and States (States) and States) and States (States) and States (States) and States (States) and States) and States (States) and States) and States (States) and States (States) and States) and States (States) and States (States)

DOUSING AUTINOUTT OF THE TOWN OF OLLA OLLA, LOUISIANA

SUPPLEMENTARY SCHEDULE OF FREEPAL FINANUAL ASSISTANCE

Year Ended Jane 33, 1996

Pederal Grantes/ Programs 7153+	CPIA #	hermones	Exchargement/
7.5. Repartment of mousing and types perceptions			
Low Income Heating * Operating Scheidy Conteact # PN-2200	14.450	2 47.822	2 42.823

"Contridered to be a major program immanase estatuoding government parameted loss Millions exceed 2100,000 (DMR Q + A, Pederal Register Vol. 52, No. 213, 11-13-97, 5.7 and Q.3.9 Eas near to Finnerical Statemark.