

RAYNE BRANCH HOSPITAL SERVICE DISTRICT
RAYNE, LOUISIANA.

RECEIVED
LEGISLATIVE AUDITOR
97 MAR 17 4N 8:51

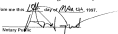
ANNUAL, SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES
\$50,000 OR LESS

Personally came and appeared before the undersigned, Jared C. Lawless Jr., C.P.A., who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Rayne Branch Hospital Service District as of December 31, 1996, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Jared C. Lawless Jr., C.P.A., who, duly sworn, deposes and says that the Rayne Branch Hospital Service District received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1996, and accordingly, is not required to have an audit nor compilation/audit for the previously mentioned fiscal year end.


Signature

Sworn to and subscribed before me this 15th day of March, 1997.


Notary Public

Agent: Jared C. Lawless Jr., C.P.A.
Address: P O Box 827, Rayne, La. 70578
Telephone: 337-324-7137

To the Board of Commissioners
Bayne-Branch Hospital Service District
Bayne, Louisiana

I have compiled the accompanying balance sheet of Bayne-Branch Hospital Service District as of December 31, 1996 and the related statement of receipts and disbursements for the period 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. I 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 substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position and results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Bayne-Branch Hospital Service District.

Jared C. Lowless Jr., C.P.A.
Bayne, Louisiana
March 11, 1997

WAYNE-BRANCH HOSPITAL SERVICE DISTRICT
 Balance Sheet
 December 31, 1988

ASSETS

Current Assets		
CASH AND CASH EQUIVALENTS	\$143,134.92	
ACCOUNTS RECEIVABLE - NET	0.00	
PREPAID INSURANCE	2,016.00	
Total Current Assets		\$145,134.92
Property, Plant And Equipment		
Less:		
Accumulated Depreciation	\$0.00	
Net Plant And Equipment	0.00	
Total Property, Plant And Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		\$145,134.92

BAYBRO-BRANCH HOSPITAL SERVICE DISTRICT
Balance Sheet
December 31, 1998

LIABILITIES AND
STOCKHOLDERS' EQUITY

Current Liabilities		
Accounts Payable	\$66,987.32	
Payroll Taxes Payable	0.00	

Total Current Liabilities		\$66,987.32
Long Term Liabilities		

Total Long Term Liabilities		0.00

Total Liabilities		\$66,987.32
Stockholder's Equity		
HILL MORTON GRANT	\$40,000.00	
CONTRIBUTED FUNDS BALANCE	71,222.68	
FUND (DEFICIT) UNRESTRICTED	(40,134.28)	
CURRENT TRANSFER EARNINGS	(23,940.92)	

Total Stockholders' Equity		78,147.48

Total Liabilities And Stockholders' Equity		\$145,134.80

BANK-BRANCH HOSPITAL SERVICE DISTRICT
Statement of Receipts and Disbursements
For the Twelve Months Ended December 31, 1986

	Year-to-Date
Receipts	
Bad Debt Recovery	\$3,393.39

Total Receipts	3,393.39
General And Administrative	
Advertising	353.49
Bad Debts	183.00
Legal fees	4,247.83
Insurance	7,500.00
Emergency xrx expenses	175,800.00
Autopsy expenses	50,800.00
Contract Services	9,734.23
Taxes And Licenses	(5.51)

Total General And Administrative Expenses	248,813.75

Excess receipts (disbursements)	(245,420.36)
Other Income And Expenses	
Interest Earned	8,580.85
other Receipts (disbursements)	8,580.85

Net Receipts (disbursements)	(\$236,839.51)
