



Scott M. Perrilloux
District Attorney
21st Judicial District
Livingston, St. John and Evangeline Parishes

P.O. Drawer 639
Amite, LA 70003
PH. (504) 738-7900
1-800-370-8060
Fax. (504) 748-9562

MARCH 4, 1997

MRS. MARGARET C. STEVENS
SECRETARY-TREASURER
GRAVITY DRAINAGE DIST. NO. 4
PARISH OF TANGIPAROLA
284 SOUTH BAY ST.
AMITE, LA. 70422

RE: LITIGATION/NOB-LITIGATION

DEAR MRS. STEVENS:

OUR OFFICE ACTS AS GENERAL LEGAL COUNSEL TO THE VARIOUS SUBDIVISIONS OF LOCAL GOVERNMENT LOCATED WITHIN THE TWENTY-FIRST JUDICIAL DISTRICT OF LOUISIANA IN ACCORDANCE WITH THE MANDATES OF LOUISIANA LAW. ACCORDINGLY, OUR OFFICE IS GENERAL LEGAL COUNSEL TO GRAVITY DRAINAGE DIST. NO. 4 OF TANGIPAROLA PARISH.

AS OF THIS DATE, OUR OFFICE IS UNAWARE OF ANY LAWSUITS FILED AGAINST THE DRAINAGE DIST. NO. 4 NOR ARE THERE ANY CLAIMS ASSERTED AGAINST THE SAID DRAINAGE DIST. NO. 4 WHICH HAVE BEEN BROUGHT TO OUR ATTENTION.

THERE HAVE BEEN NO LAWSUITS NOR COMPLAINTS FILED AGAINST THE SAID DRAINAGE DIST. NO. 4 NOR HAVE THERE BEEN ADJUDICATED JUDGMENTS AGAINST THE DRAINAGE DISTRICT UNDER THE PROVISIONS OF THE UNITED STATES CIVIL RIGHTS ACT OF 1964.

TRUSTING THAT THIS IS THE INFORMATION YOU NEED, I AM

YOURS VERY TRULY,

SCOTT M. PERRILLOUX
DISTRICT ATTORNEY


CLAYTON T. REED
ASSY. DISTRICT ATTORNEY

**GRAVITY DRAINAGE DISTRICT NO. 4
PARISH OF TANGIPAHOA**

200 N. FRY STREET
APRIL 10, 1957

DR. JESSE B. MCCLAYSON
PRESIDENT

2004 TANGIPAHOA

MARGARET C. STYVENS
SECRETARY-TREASURER

FEB 20, 1957

MR. CLIFTON SPROD
ASST. DISTRICT ATTORNEY
P O BOX 187
GREENSBORO, LA. 70441

RE: LETTER OF NON-LITIGATION

DEAR CLIFF:

AM IN NEED OF A LETTER OF NON-LITIGATION FROM YOU FOR
DRAINAGE DISTRICT NO. 4.

I AM AWARE OF MY LITIGATION PENDING ON IN THE BILL.

AS USUAL I NEED THIS "YESTERDAY" FOR I AM ON A TIGHT
SCHEDULE FOR THESE REPORT TO GO TO THE LEGISLATIVE ASSEMBLY.
THEREFORE, YOUR PROMPT ATTENTION WOULD BE APPRECIATED.

THANK YOU FOR YOUR KIND COURTESY AND COOPERATION.

SINCERELY,



MARGARET C. STYVENS
SECRETARY-TREASURER

P.S. BE SURE TO MARK THE LETTERS FOR NO. 4 AND 5 SEPARATELY.

JESSE B. MCCLAYSON, President
P. O. Box 478
APRIL, LA. 70442
(504) 748-0121

ARTHUR ANDERSON, Jr., President
11155 Hwy. 14
MORNING STAR, LA. 70452
(504) 748-0092

WILLIAM PELLET, JR.
MORNING STAR, LA. 70452
APRIL, LA. 70442
(504) 748-0000

FRED ANDREWS
P. O. Box 478
MORNING STAR, LA. 70452
(504) 748-0000

HARRY BERRY
APRIL, LA. 70442
MORNING STAR, LA. 70452
(504) 748-0000



Schilling & Koid Insurance Agency Inc.

875 L. ONE
AMBI. LEONARDI, 1981
606 764882

ACCOUNT NO.	DATE
8874-02-1001	01/08/99

Page 1

I N V O I C E

GRADY LINDAGE DIST 4
BARBARA STEVENS
306 S BAY STREET
MONTE. LA 70402

Policy # 10001573
Eff: 03/01/98 To 06/01/99
Loan #:
Cos: Western Surety Co.

DATE	DUPLICATE	TRF TYPE	DESCRIPTION	AMOUNT
7/24/92	03/01/98	NEW	INITIALS 710, 710, 00.00.	\$ 100.00
			Balance Due:	\$ 100.00
			Invoice Balance:	\$ 100.00
			Account Balance:	\$ 100.00

JRK
S.S.
L.T.
10/99

THANK YOU! WE APPRECIATE YOUR BUSINESS!

*** PLEASE RETURN ONE COPY WITHIN 30 DAYS TO: ***



Louisiana Workers' Compensation Corporation
 Post Office Box 280237
 Baton Rouge, LA 70802-0237

POLICYHOLDER PAYROLL AND PREMIUM REPORT

TERREBONNE PARISH GREYVILLE BRANCH DIST.
 C/O BARRETT STEVENS
 306 E. BAY
 ARITE LA 70422

POLICY NUMBER	2235-1
DATE DATE	01/30/92
AMOUNT PERMITTED	

Page 1 of 1

13022325150008647887038000000

CA
 3-367

PAYROLL REPORT NO. 04997
 KEEP THIS COPY FOR YOUR RECORDS

PAYROLL PERIOD
 FROM: 10-01-90 TO: 12-31-90

IMPORTANT: Do not change any dates, rates, policy number, class, coverage or classifications. If there are any questions about the payroll information or if you need a detailed report for further reporting action, please call our Policyholder Service Center, toll-free, at the address below. We are available Monday through Friday, 9:00 a.m. to 5:00 p.m.

CLASS CODE	Description of Job Classification	NO. OF EMP.	PAYROLL (GROSS AMOUNT)	POLICY RATES (PER \$100 PAIDROLL)	PREMIUM
	Working Modification Effective 08-28-90		GROSS 1,000*		
9251	IRRIGATION MACHS OPERATION AND DRIVERS		5948	519.4086	5712.0
9900	EXPENSE CONSTANT				97.81
5229	IRRIGATION OR OBSTACLE SYSTEM CONSTRUCT			510.2355	
8010	CLERICAL OFFICE EMPLOYEES NEC		60000	5.8170	92.84
CPI Credit - Fourth Quarter				Subtract	-35.06
EXPERIENCE MODIFIER 1.00		TOTAL			0

Handwritten signatures and initials: *W/LS ST*, *W/ST*, *W/ST*

PAY THE TOTAL PREMIUM DUE ON THE MINIMUM PAYMENT, WHICHEVER IS GREATER.

MINIMUM PAYMENT

126.86

622.97

1. Premiums payable for each classification.
2. Your classification is included in the rate of application.
3. Minimum rate class amount you \$500. (Minimum Payroll \$5000 for a policy over 1,000 - Annual).
4. Multiple rates and classes by rate class.
5. If class modified is indicated by an asterisk, enter number of employees.
6. Premiums required after the due date are subject to a 2% penalty for late payment plus an additional 1% in coverage.

The undersigned hereby certifies that the amount reported herein is correct as classification and payroll for the period stated. Submission of this payroll report to a premium insurer does not constitute an admission of liability, nor does it constitute an admission of fault, nor does it constitute an admission of fault, nor does it constitute an admission of fault, nor does it constitute an admission of fault.

Signature: *Jan 21 1991*

GRAVITY DRAINAGE DIST. NO. 4

PAGE NO. 3

MONEY IN THE CAPITAL IMPROVEMENT FUND (CONSTRUCTION) INVESTED AT THE BEST AMOUNT POSSIBLE. THE MONIES IN THE BANK ARE IN INTEREST BEARING ACCOUNTS. THE BOARD HAS DONE MAJOR IMPROVEMENTS AND HAVE PLANS FOR MORE IMPROVEMENTS FOR USE OF THESE FUNDS.

C. BASIS OF ACCOUNTING

THE ACCOUNTS OF THE DRAINAGE DISTRICT ARE MAINTAINED ON A CASH BASIS OF ACCOUNTING. HOWEVER, THE FUNDS ARE REPORTED IN THE ACCOMPANYING FINANCIAL STATEMENTS HAVE BEEN CONVERTED UTILIZING THE FOLLOWING PRACTICES:

REVENUES:

AD VALOREM TAXES AND THE RELATED STATE REVENUE SHARING WHICH IS BASED ON POPULATION AND HOMEHELD IN THE PARISH ARE RECORDED IN THE YEAR THE TAXES ARE ASSESSED. AD VALOREM TAXES ARE ASSESSED ON A CALENDAR YEAR BASIS, BECOME DUE ON NOV. 15 OF EACH YEAR AND BECOME DELINQUENT ON DEC. 31. THE TAXES ARE GENERALLY COLLECTED IN DECEMBER OF THE CURRENT YEAR AND JANUARY AND FEBRUARY OF THE ENSUING YEAR.

INTEREST INCOME ON INVESTMENTS IS RECORDED WHEN THE INVESTMENTS HAVE MATURED AND THE INCOME IS AVAILABLE.

EXPENDITURES:

EXPENDITURES ARE GENERALLY RECOGNIZED UNDER THE MODIFIED ACCRUAL BASIS OF ACCOUNTING WHEN THE RELATED FUND LIABILITY IS INCURRED.

D. BUDGETARY ACCOUNTING

THE DRAINAGE BOARD ADOPTED A BUDGET BASED UPON ANTICIPATED REVENUES.

E. INVESTMENTS

INVESTMENTS ARE STATED AT COST, WHICH APPROXIMATES MARKET. INVESTMENTS ARE TIME DEPOSITS WHICH ARE FULLY SECURED THROUGH FEDERAL DEPOSIT INSURANCE.

F. PENSION PLAN AND SABBATICAL AND SICK LEAVE

DRAINAGE DIST. NO. 4 HAS NO COVERAGE HYPERENSION PLAN BEN IN THERE ANY FORMAL POLICY ON VACATION AND SICK LEAVE. LABOR ON CASUALS IS DONE BY CONTRACT LABOR AS SUGGESTED BY THE AUDITOR IN 1986 AUDIT. THE SECRETARY WOULD BE EXCLUDED FROM THIS CLASSIFICATION.

TOTAL COLUMNS ON STATEMENTS - OVERALL

THE TOTAL COLUMNS ON THE STATEMENTS - OVERVIEW - ARE CAPTIONED MEMORANDUM ONLY TO INDICATE THAT THEY ARE PRESENTED ONLY TO FACILITATE FINANCIAL POSITION ON RESULTS OF OPERATIONS IN CONFORMITY WITH GENERALLY ACCEPTED ACCOUNT PRINCIPLES. WITHIN IS DATE DATA COMPARABLE TO A CONSOLIDATION.

THE DRAINAGE DIST. NO. 4 HAS INSURANCE LAUISIANA WORKERS' COMPENSATION CORPORATION POLICY NUMBER 23335 - 1

TREASURER'S BOND 8/1/76 - 3/3/77 NO. 18071573

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

TANGIPAROLA PARISH GRAVITY DRAINAGE DIST. NO. 4 IS A BODY CORPORATE CREATED BY THE TANGIPAROLA PARISH POLICE JURY (FROM PARISH COUNCIL). THE DRAINAGE DIST. IS GOVERNED BY A BOARD OF FIVE COMMISSIONERS WHO ARE APPOINTED BY THE COUNCIL; THE DISTRICT IS AUTHORIZED TO CONSTRUCT, MAINTAIN AND IMPROVE THE SYSTEM OF GRAVITY DRAINAGE WITHIN THE DRAINAGE DISTRICT BOUNDARIES.

THOUGH THE DRAINAGE DISTRICT IS A "CREATURE" OF THE COUNCIL THE INFORMATION IN THESE FINANCIAL REPORTS ARE ON FUNDS MAINTAINED BY THE DRAINAGE DISTRICT AND DO NOT PRESENT ANY INFORMATION ON THE PARISH COUNCIL.

A. FUND ACCOUNTING

THE ACCOUNTS OF THE DRAINAGE DISTRICT ARE MAINTAINED ON THE BASIS OF FUNDS AND ACCOUNT GROUPS, EACH OF WHICH IS CONSIDERED A SEPARATE ACCOUNTING ENTITY. THE OPERATIONS OF EACH FUND ARE ACCOUNTED FOR WITH A SEPARATE SET OF SELF-BALANCING ACCOUNTS THAT COMPRISE ITS ASSETS, LIABILITIES, FUND EQUITY, REVENUES AND EXPENDITURES. REVENUES ARE ACCOUNTED FOR IN THEIR INDIVIDUAL FUNDS BASED UPON THE PURPOSE FOR WHICH THEY ARE TO BE SPENT AND WAYS BY WHICH SPENDING ACTIVITIES ARE CONTROLLED. THE FUNDS PRESENTED IN THE FINANCIAL STATEMENTS ARE IDENTIFIED AS FOLLOWS:

MAINTENANCE FUND

THE MAINTENANCE FUND IS THE GENERAL OPERATING FUND FOR THE DISTRICT. IT IS USED TO ACCOUNT FOR ALL FINANCIAL RESOURCES EXCEPT FOR THOSE REQUIRED TO BE ACCOUNTED FOR IN OTHER FUNDS.

CAPITAL PROJECTS - CONSTRUCTION FUND

THIS FUND IS USED TO ACCOUNT FOR FINANCIAL RESOURCES TO BE USED FOR THE CONSTRUCTION AND IMPROVEMENT OF DRAINAGE WITHIN THE SAID DISTRICT.

B. THE FIXED ASSETS USED IN THE GOVERNMENTAL FUND TYPE OPERATIONS OF THE DRAINAGE DISTRICT ARE ACCOUNTED FOR IN THE GENERAL FIXED ASSETS ACCOUNT GROUP. NO DEPRECIATION HAS BEEN PROVIDED ON GENERAL FIXED ASSETS; ALL ARE VALUED AT HISTORICAL COST.

THE ACCOUNT GROUP IS NOT A FUND. IT IS CONCERNED ONLY WITH THE MANAGEMENT'S FINANCIAL POSITION AND NOT INVOLVED WITH MEASUREMENT OF RESULTS OF ACCOUNTING.

Official Copy

OATH OF OFFICE

STATE OF LOUISIANA

FILED AUG 1 - 1986
*Mary Ann K...
CLERK OF COURT*

with of TANGIPAROLA

MARGARET C. STEVENS

do solemnly swear (or affirm) that I will support the Constitution and
Laws of the United States and the Constitution and Laws of this State and that I will faithfully and impartially discharge
and perform all the duties incumbent on me as:

SECRETARY-TREASURER OF GRAVITY DRAINAGE DISTRICT

NO. 4, PARISH OF TANGIPAROLA, LOUISIANA

PROPERTY OF THE SECRETARY OF STATE, REPRODUCED BY ELECTRONIC MEANS

0-1-100000

according to the best of my ability and understanding, so help me God.

Given to and subscribed before me this

1ST day of AUGUST A.D. 1986

S. H. ...

NOTARY PUBLIC

Notary Public, State of Louisiana

Mary Ann K...
200 SOUTH BAY ST.
WHITE LOUISIANA 70812
504 760-2300
504-760-5200

PLEASE EXECUTE ACKNOWLEDGEMENT BELOW IF APPLICABLE

I hereby acknowledge receipt of the enclosed code of ethics as required by R.S. 42:1162.

NOTE: 1. If Commission is required to be taken, R.S. 42:1161 provides as follows: Each public officer shall take and file his oath of office within thirty (30) days after receipt of commission. An oath taken prior to the date shown on the commission shall be deemed to have been taken on and shall be effective on and after the date on which the term of office for which the oath is taken commences. In cases where the office is one for which no date for the term of office is set, an oath taken prior to the date on the commission shall be deemed to have been taken on and shall be effective on and after the date on the commission. Failure to comply with the requirements of this Section shall create a vacancy in the office, and the vacancy shall be filled in accordance with law as in other cases of vacancy.

- Original Oath of Office is filed with Secretary of State, P.O. Box 94121, Baton Rouge, LA 70804-9125
- Duplicate oath is filed with Clerk of Court in case of Parish officials.

TAMMIPARMA, GRANTY DRAINAGE DIST. NO. 4
 _____ PARISH _____ DISTRICT
 _____ PARISH POLICE JURY
 _____, Louisiana

Schedule of Compensation Paid Board Members
 For the Year Ended DEC 31, 1900

NAME	NUMBER	AMOUNT
436-84-9156 JAMES ARDILLO	12	\$ 488.00
433-14-3454 JESSE B WOODMON	11	518.00
436-46-1812 WILLIE ROLLER	11	558.00
433-88-7568 SIBBY SMITH	12	688.00
435-54-3498 LEE TERRELL	9	488.00
		<hr/>
Total		<u>\$2758.00</u>

PARISH POLICE DISTRICT NO. 4
PARISH POLICE JURY
LAKE CHARLES, Louisiana
SUPPLEMENTAL INFORMATION SCHEDULE
For the Year Ended 1980-81 81

COMPENSATION PAID BOARD MEMBERS

The schedule of compensation paid board members is presented in compliance with House Concurrent Resolution No. 54 of the 1979 Session of the Louisiana Legislature. (Include the statute authorizing the compensation, the amounts, et cetera.)

FEB DEER -- 50,00 PAID BOARD MEMBERS IN ACCORDANCE WITH

ACT 185, 1980 - SUB SECTION B OF SECTION 1784

TITLE 36 LRS 1950 AMENDED AND RE-DRAFTED



1 - 1950 Bush Caravan - Part. 4/10/50 - East Side Garage ----- \$98.14

See-Stamp Golding Cabinet Part. 4/15/1950 - Boston Glass Supply ----- \$16.50

1 Power Type Part. Dec. 1944 - Drainage Dist. No. 8 ----- \$0.00

~~1 - 1950 Bush Caravan - Part. 4/10/50 - East Side Garage~~
~~1 - 1950 Bush Caravan - Part. 4/10/50 - East Side Garage~~

1247.88
~~2317.56~~
~~9570~~

1 Copy Machine
 Canon A-20 - Serial No. 1-0509120
 Inv. - 8/6/50 - Receipt

1247.88
2317.56
9570
241342
628.95
304247

1 - Copier - Part 1/1/58 - Boston Glass Supply

1 - Brother Typewriter 401 (Inv. 4/1/57)
 S/ 195 - 168279

 _____ PARISH _____ DISTRICT
 _____ PARISH POLICE JURY
 _____ Louisiana

Notes to the Financial Statements (Continued)

7. CHANGES IN GENERAL FIXED ASSETS

A summary of changes in general fixed assets follows:

	Balance January 1, 1976	Additions	Deletions	Balance December 31, 1976
Land	\$ _____	\$ _____	\$ _____	\$ _____
Buildings	_____	_____	_____	_____
Improvements other than buildings	_____	_____	_____	_____
Equipment and furniture	1042.41	_____	_____	1042.41
Other asset classes	_____	_____	_____	_____
Total	\$1042.41	\$ _____	\$ _____	\$ 1042.41

8. PENSION PLAN

(Disclosure should comply with GASB Statement No. 27. If the district is a member of the Parochial Employees' Retirement System of Louisiana, the following should be used.)

Plan Description. Substantially all employees of the _____ Parish, _____ District are members of the Parochial Employees' Retirement System of Louisiana (System), a cost-sharing, multiple-employer defined benefit pension plan administered by a separate board of trustees. The System is composed of two distinct plans, Plan A and Plan B, with separate assets and benefit positions. [All employees of the district are members of Plan A (Plan B),] [or Some employees of the district are members of Plan A and some are members of Plan B.]

All permanent employees working at least 20 hours per week who are paid wholly or in part from parish funds and all elected parish officials are eligible to participate in the System. [Under Plan A, employees who retire at or after age 50 with at least 10 years of creditable service, at or after age 55 with at least 25 years of creditable service, or at any age with at least 30 years of creditable service are entitled to a retirement benefit, payable monthly for life, equal to 3 percent of their final-average salary for each year of creditable service. However, for those employees who were members of the supplemental plan only before January 1, 1980, the benefit is equal to one percent of final average salary plus \$24 for each year of supplemental-plan-only service earned before January 1, 1980.] [Under Plan B, employees who retire at or after age 62 with at least 10 years of creditable service or at or after age 65 with at least 20 years of creditable service are entitled to a retirement benefit, payable monthly for life, equal to 2 percent of their final-average salary in excess of \$100 for each year of creditable service. Furthermore, employees with at least 10 years of creditable service, but less than 20 years, may take early retirement benefits commencing at or after age 60, with the basic benefit reduced 3 percent for each year retirement precedes age 62. In any case, monthly retirement benefits paid under Plan B cannot exceed the lesser of 100 percent of

Exposures of Lycopodium - 1911 - Long Run, Pa.

No.	Loc.	Gen.	Time	Spec.	Quantity	Other	Notes	Spec.	Time	Spec.	Quantity	Other	Notes
2110	South	2110	10:00	100	100	100	100	100	10:00	100	100	100	100
2111	South	2111	10:00	100	100	100	100	100	10:00	100	100	100	100
2112	South	2112	10:00	100	100	100	100	100	10:00	100	100	100	100
2113	South	2113	10:00	100	100	100	100	100	10:00	100	100	100	100
2114	South	2114	10:00	100	100	100	100	100	10:00	100	100	100	100
2115	South	2115	10:00	100	100	100	100	100	10:00	100	100	100	100
2116	South	2116	10:00	100	100	100	100	100	10:00	100	100	100	100
2117	South	2117	10:00	100	100	100	100	100	10:00	100	100	100	100
2118	South	2118	10:00	100	100	100	100	100	10:00	100	100	100	100
2119	South	2119	10:00	100	100	100	100	100	10:00	100	100	100	100
2120	South	2120	10:00	100	100	100	100	100	10:00	100	100	100	100
2121	South	2121	10:00	100	100	100	100	100	10:00	100	100	100	100
2122	South	2122	10:00	100	100	100	100	100	10:00	100	100	100	100
2123	South	2123	10:00	100	100	100	100	100	10:00	100	100	100	100
2124	South	2124	10:00	100	100	100	100	100	10:00	100	100	100	100
2125	South	2125	10:00	100	100	100	100	100	10:00	100	100	100	100
2126	South	2126	10:00	100	100	100	100	100	10:00	100	100	100	100
2127	South	2127	10:00	100	100	100	100	100	10:00	100	100	100	100
2128	South	2128	10:00	100	100	100	100	100	10:00	100	100	100	100
2129	South	2129	10:00	100	100	100	100	100	10:00	100	100	100	100
2130	South	2130	10:00	100	100	100	100	100	10:00	100	100	100	100
2131	South	2131	10:00	100	100	100	100	100	10:00	100	100	100	100
2132	South	2132	10:00	100	100	100	100	100	10:00	100	100	100	100
2133	South	2133	10:00	100	100	100	100	100	10:00	100	100	100	100
2134	South	2134	10:00	100	100	100	100	100	10:00	100	100	100	100
2135	South	2135	10:00	100	100	100	100	100	10:00	100	100	100	100
2136	South	2136	10:00	100	100	100	100	100	10:00	100	100	100	100
2137	South	2137	10:00	100	100	100	100	100	10:00	100	100	100	100
2138	South	2138	10:00	100	100	100	100	100	10:00	100	100	100	100
2139	South	2139	10:00	100	100	100	100	100	10:00	100	100	100	100
2140	South	2140	10:00	100	100	100	100	100	10:00	100	100	100	100
2141	South	2141	10:00	100	100	100	100	100	10:00	100	100	100	100
2142	South	2142	10:00	100	100	100	100	100	10:00	100	100	100	100
2143	South	2143	10:00	100	100	100	100	100	10:00	100	100	100	100
2144	South	2144	10:00	100	100	100	100	100	10:00	100	100	100	100
2145	South	2145	10:00	100	100	100	100	100	10:00	100	100	100	100
2146	South	2146	10:00	100	100	100	100	100	10:00	100	100	100	100
2147	South	2147	10:00	100	100	100	100	100	10:00	100	100	100	100
2148	South	2148	10:00	100	100	100	100	100	10:00	100	100	100	100
2149	South	2149	10:00	100	100	100	100	100	10:00	100	100	100	100
2150	South	2150	10:00	100	100	100	100	100	10:00	100	100	100	100

_____ PARISH _____ DISTRICT
 _____ PARISH POLICE JURY
 _____ Louisiana

Notes to the Financial Statements (Continued)

3. FUND DEFICITS

(Identify any fund deficits and give management's response for elimination of the deficits.)

4. CASH AND CASH EQUIVALENTS

At December 31, 1999 the district has cash and cash equivalents (book balances) totaling \$_____ as follows:

\$7964.43

Demand deposits	<u>\$ 20964.43</u>
Interest-bearing demand deposits	<u>62022.00</u>
Time deposits	<u> </u>
Other	<u> </u>
Total	<u>\$ 82986.43</u>

These deposits are stated at cost, which approximates market. Under state law, these deposits (or the resulting bank balances) must be secured by federal deposit insurance or the pledge of securities owned by the fiscal agent bank. The market value of the pledged securities plus the federal deposit insurance must at all times equal the amount on deposit with the fiscal agent. These securities are held in the name of the pledging fiscal agent bank in a holding or custodial bank that is mutually acceptable to both parties. At December 31, 1999, the district has \$20964.43 in deposits (collected bank balances). These deposits are secured from risk by \$209,000 of federal deposit insurance and \$_____ of pledged securities held by the custodial bank in the name of the fiscal agent bank (CASH Category 3). If deposits are not fully secured, add the following: The remaining balance of \$_____ is not secured by the pledge of securities and is a violation of state law.]

Even though the pledged securities are considered uncollateralized (Category 3) under the provisions of GASB Statement No. 3, Louisiana Revised Statute 39:1229 imposes a statutory requirement on the custodial bank to advertise and sell the pledged securities within 90 days of being notified by the district that the fiscal agent has failed to pay deposited funds upon demand.

REASSESSMENT FORM

RECEIVED
APR 16 1996
LEGISLATIVE ADMIN.

TO: Drainage Dist #4 Monticello Multi Parish District ()
TAXING DISTRICT

IN ACCORDANCE WITH ACT 433 OF THE 1981 REGULAR SESSION (R.S. 47:1702) AND ACT 28 OF THE 1981 EXTRAORDINARY SESSION (R.S. 47:1703H), THE FOLLOWING IS FURNISHED:

<u>3.00</u>	or	<u>3.00</u>		<u>2,126,229,470</u>		<u>2,402,889,482</u>	or	<u>2,402,889,482</u>
1995		Maximum		Taxable Property		(1) Taxes Levied		Taxes Levied
Millage		Authorized		Valuation				Maximum
Levied		Levy		1995				Authorized

1996 TAX ROLL AS ADJUSTED BY REAPPRAISAL/REASSESSMENT:
(Previous year's roll, rounded)

2,145,702,428
(2) Taxable Property Valuation

William A. Boudreau
ASSESSOR
Langjuba
PARISH

TO BE COMPLETED BY TAXING DISTRICT:

<u>2.00</u>	or	<u>2.00</u>		<u>2,145,702,428</u>		<u>2.11</u>	or	<u>2.11</u>
(1) Taxes Levied		Taxes Levied,		(2) Taxable		(3) Adjusted		Adjusted
		Maximum		Property		Millage or		Maximum
		Authorized		Valuation		1996 Levy		Millage

(After Reappraisal/Reassessment)

NOTE:

- (1) Taxes Levied - Taxpayer
- (2) Taxable Property Valuation after Reappraisal/Reassessment
- (3) Adjusted Millage after Reappraisal/Reassessment - Divide (1) by (2)

FORWARDED BY: [Signature]

RECORDED: 4/16/96

INDEX: 1070015

LEGISLATIVE ADMIN.

GRAVITY DRAINAGE DISTRICT NO. 4

PARISH OF TANGIPAHOLA

208 N. 8th STREET
AMITE, LOUISIANA 70402

DR. JESSE B. MCCLIFTON
PRESIDENT

(504) 748-6268
MAY 29, 1994

MARGARET C. KEEFER
Treasurer

ON THIS DATE, MAY 29, 1994, IN A REGULAR MEETING OF THE BOARD OF COMMISSIONERS OF GRAVITY DRAINAGE DISTRICT NO. 4, PARISH OF TANGIPAHOLA, LOUISIANA, THE FOLLOWING RESOLUTION WAS PASSED SETTING THE 1994 MILLAGE RATE FOR GRAVITY DRAINAGE DISTRICT NO. 4, PARISH OF TANGIPAHOLA, LOUISIANA.

R E S O L U T I O N

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF GRAVITY DRAINAGE DISTRICT NO. 4, PARISH OF TANGIPAHOLA, LOUISIANA, IN A REGULAR MEETING CONVENED ON THIS DATE, A QUORUM BEING PRESENT, THAT THE 1994 ADJUSTED TAX RATE OF 2.81 MILLS BE ADOPTED AND LAYED ON ALL PROPERTY SUBJECT TO TAXATION IN THE SAID GRAVITY DRAINAGE DISTRICT NO. 4 OF TANGIPAHOLA PARISH, LOUISIANA

1994 ACTUAL LEVY----- 3 MILLS

1994 ADJUSTED LEVY--- 2.81-MILLS



PRESIDENT

GRAVITY DRAINAGE DISTRICT NO. 4
PARISH OF TANGIPAHOLA, LOUISIANA

JESSE B. MCCLIFTON, President
P. O. Box 878
Amite, LA 70402
(504) 748-6268

JAMES ARNOLD, Vice President
31128 Hwy. 18
Amite, LA 70402
(504) 748-6268

MARGARET C. KEEFER, JR.
18204 Richard White Rd.
Amite, LA 70402
(504) 748-6268

BOB BRADY
P. O. Box 878
Amite, LA 70402
(504) 748-4430

DAVID SMITH
318 South St.
Amite, LA 70402
(504) 748-6268

PARISH DISTRICT

PARISH POLICE JURY

Louisiana

Notes to the Financial Statements (Continued)

M. FUND EQUITY

Reserves

Reserves represent those portions of fund equity not appropriate for expenditure or legally segregated for a specific future use.

Designated Fund Balances

Designated fund balances represent tentative plans for future use of financial resources.

N. TOTAL COLUMNS ON STATEMENTS

The total columns on the statements are captioned Memorandum Only to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position or results of operations in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation.

3. LEVIED TAXES

The following is a summary of authorized and levied ad valorem taxes:

	Authorized Millage	Levied Millage
AD VALOREM TAXES	3 MILLS	2.87 MILLS

The following are the principal taxpayers for the parish (amounts expressed in thousands):

Taxpayer	Assessed Valuation	Percentage of Total Assessed Valuation
_____	\$ _____	%
_____	\$ _____	%
_____	\$ _____	%
_____	\$ _____	%
Total	\$ _____	%

GRAVITY DRAINAGE DIST. NO. 4
PARISH OF TERREBOUNE, LA.
BUDGET FOR YEAR 1994 - MAINTENANCE

ANTICIPATED BALANCE FROM 1993----- 10,000.00

ANTICIPATED REVENUES:

AD VALOREM TAXES-----40,000.00

LOAN FOR NON-COLLECTION----- 4,000.00

36,000.00

STATE REVENUE SHARING----- 8,446.00

INTEREST EARNED----- 500.00

45,446.00

LESS CONTRIBUTION RETIREMENT SYSTEMS LA.----- 1,500.00

44,446.00

ANTICIPATED REVENUE 1994-----

58,446.00

TOTAL

ANTICIPATED EXPENDITURES:

FEES FOR----- 3,000.00

SALARY - SECRETARY-TREASURER----- 2,400.00

OFFICIAL JOURNAL----- 1,500.00

OFFICE EXPENSE----- 1,500.00

INSURANCE----- 5,000.00

CRANIAL MAINTENANCE----- 25,000.00

MISCELLANEOUS----- 7,046.00

58,446.00

TOTAL

On motion by Mr. ARLINO duly seconded by Mr. WILKER

The above and foregoing budget was unanimously adopted this 27th day of
November, 1993.

Margaret G. Stevens
Secretary-Treasurer

RECORDS OF THE BOARD OF SUPERVISORS OF
COUNTY OF CALIFORNIA, 1911, VOL. 4 OF TRANSACTIONS
PAGES 10, 11, 12 AND 13 AND PAGE 14,
IN THE SECOND REGULAR TERM, 1911, VOL. 11,
IN THE SECOND REGULAR TERM, 1911, VOL. 11.

THE BOARD OF SUPERVISORS OF COUNTY OF CALIFORNIA, VOL. 4 OF TRANSACTIONS, PAGES 10, 11, 12 AND 13 AND PAGE 14, IN THE SECOND REGULAR TERM, 1911, WAS CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING:

PRESIDENT, JOHN WOODMAN, JOHN WOODMAN, WILLIAM WOODMAN, JOHN WOODMAN,
AND OTHERS.

RESOLVED: THAT

THE PRESIDENT BE CALLED TO ORDER AND BE SEATED IN HIS OFFICE.

THE BOARD SHALL ADVISE A RESOLUTION OF THE BOARD, WHEREBY A RESOLUTION SHALL BE PASSED BY THE BOARD AS TO THE AMOUNT OF THE TAXES TO BE COLLECTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF CALIFORNIA FOR THE YEAR 1911, AND THE BOARD SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING:

THE PRESIDENT PRESIDENT SHALL BE CALLED TO ORDER BY THE BOARD OF SUPERVISORS OF THE COUNTY OF CALIFORNIA AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING AND SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING:

THE PRESIDENT PRESIDENT SHALL BE CALLED TO ORDER BY THE BOARD OF SUPERVISORS OF THE COUNTY OF CALIFORNIA AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING AND SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING:

A RESOLUTION WAS PASSED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF CALIFORNIA AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING AND SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING:

RESOLVED: THAT THE BOARD OF SUPERVISORS OF THE COUNTY OF CALIFORNIA SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING:

THE BOARD OF SUPERVISORS OF THE COUNTY OF CALIFORNIA SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING AND SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING:

A RESOLUTION WAS PASSED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF CALIFORNIA AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING AND SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING:

A RESOLUTION WAS PASSED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF CALIFORNIA AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING AND SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING:

ROLL CALL

ROLL CALL LISTED THAT THE BOARD OF SUPERVISORS OF THE COUNTY OF CALIFORNIA SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING AND SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING:

THE BOARD OF SUPERVISORS OF THE COUNTY OF CALIFORNIA SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING AND SHALL BE CALLED TO ORDER BY THE PRESIDENT, DR. JOHN S. WOODMAN AT 11:15 P.M. ON THE FOLLOWING BUSINESS MEETING:

WILLIAM C. WOODMAN
PRESIDENT

MINUTES OF THE BOARD OF COMMISSIONERS OF CHARITY
HELD AT 11:30, MON. A. AT CHARITABLE BUILDING, 14,
WALKER BLDG. BLDG., 22, WALKER, AT THE CHARITABLE
BUILDING, 11:30 P.M., MON., 1914.

THE BOARD OF COMMISSIONERS OF CHARITY MEETING MON. A. AT 11:30
A.M. MON. A. AT THE CHARITABLE BUILDING, 14, WALKER BLDG. BLDG.,
WALKER BLDG. BLDG., 22, WALKER, AT THE CHARITABLE
BUILDING, 11:30 P.M., MON., 1914.

PRESENT: JOHN L. BROWN, JOHN W. BROWN, EDWARD W. BROWN,
WALTER W. BROWN, W. BROWN.

ABSENT: NONE

THE SECRETARY CALLED UPON MR. BROWN TO READ THE REPORT
OF THE BOARD FOR THE YEAR 1913. THE REPORT WAS READ BY MR. BROWN
AND WAS APPROVED BY THE BOARD. THE BOARD THEN PASSED A RESOLUTION
THAT THE REPORT OF THE BOARD FOR THE YEAR 1913 BE PRINTED IN THE
MONTHLY REPORT OF THE BOARD FOR THE YEAR 1914.

THE SECRETARY REPORTED THAT IN THE MONTH OF FEBRUARY,
MARCH, APRIL, MAY, JUNE, JULY, AUGUST & SEPTEMBER THE BOARD
HAD RECEIVED FROM THE BOARD OF COMMISSIONERS OF CHARITY THE
STATEMENT OF THE BOARD OF COMMISSIONERS OF CHARITY FOR THE
MONTH OF FEBRUARY, MARCH, APRIL, MAY, JUNE, JULY, AUGUST & SEPTEMBER.

THE SECRETARY REPORTED THE BOARD'S REPORT AS TO THE BOARD OF
COMMISSIONERS OF CHARITY FOR THE MONTH OF FEBRUARY, MARCH, APRIL,
MAY, JUNE, JULY, AUGUST & SEPTEMBER.

A RESOLUTION WAS PASSED BY MR. BROWN THAT THE BOARD OF
COMMISSIONERS OF CHARITY BE ADVISED OF THE RESULTS OF THE BOARD'S
REPORT FOR THE YEAR 1913.

THE BOARD OF COMMISSIONERS OF CHARITY MET MON. A. AT 11:30 A.M. MON. A.
AT THE CHARITABLE BUILDING, 14, WALKER BLDG. BLDG., 22, WALKER,
AT THE CHARITABLE BUILDING, 11:30 P.M., MON., 1914.

PRESENT: JOHN L. BROWN, JOHN W. BROWN, EDWARD W. BROWN,
WALTER W. BROWN, W. BROWN.

ABSENT: NONE

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OF THE BOARD FOR THE YEAR 1913.

THE REPORT WAS READ BY MR. BROWN AND WAS APPROVED BY THE BOARD.

A RESOLUTION WAS PASSED BY MR. BROWN THAT THE BOARD OF
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AT THE CHARITABLE BUILDING, 14, WALKER BLDG. BLDG., 22, WALKER,
AT THE CHARITABLE BUILDING, 11:30 P.M., MON., 1914.

PRESENT: JOHN L. BROWN, JOHN W. BROWN, EDWARD W. BROWN,
WALTER W. BROWN, W. BROWN.

ABSENT: NONE

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OF THE BOARD FOR THE YEAR 1913.

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COMMISSIONERS OF CHARITY BE ADVISED OF THE RESULTS OF THE BOARD'S
REPORT FOR THE YEAR 1913.

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AT THE CHARITABLE BUILDING, 14, WALKER BLDG. BLDG., 22, WALKER,
AT THE CHARITABLE BUILDING, 11:30 P.M., MON., 1914.

PRESENT: JOHN L. BROWN, JOHN W. BROWN, EDWARD W. BROWN,
WALTER W. BROWN, W. BROWN.

ABSENT: NONE

THE SECRETARY CALLED UPON MR. BROWN TO READ THE REPORT
OF THE BOARD FOR THE YEAR 1913.

THE REPORT WAS READ BY MR. BROWN AND WAS APPROVED BY THE BOARD.

A RESOLUTION WAS PASSED BY MR. BROWN THAT THE BOARD OF
COMMISSIONERS OF CHARITY BE ADVISED OF THE RESULTS OF THE BOARD'S
REPORT FOR THE YEAR 1913.

TERRIBON-PARISH DISTRICT
 TERRIBON-PARISH PARISH POLICE JURY
 STATE, Louisiana
 GOVERNMENTAL FUND - GENERAL FUND

Statement of Revenues, Expenditures,
 and Changes in Fund Balance - Budget
 (GAAP vs-GAAP Basis) and Actual
 For the Year Ended Dec 31, 18__ 96

	APPROVED		VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES	14600.53	48366.75	33766.22
<u>AD VALOREM TAX</u>	\$	\$	\$
<u>CITY REVENUE SHARING</u>	6548.00	8172.40	1474.88
<u>INTEREST EARNED</u>	580.00	682.78	102.78
<u>OTHER - SEE FOOTNOTES</u>	1120.53		1200.00
<u>Total revenues</u>	44448.53	49221.58	4773.00
EXPENDITURES			
<u>PER MILES - COMMISSIONERS</u>	2600.00	2750.00	50.00
<u>CONSTRUCTION</u>	2400.00	2400.00	
<u>OPERATIONAL - MAINTENANCE</u>	700.00	475.00	225.00
<u>OFFICE - EXPENSES</u>	800.00	770.00	30.00
<u>LEGISLATION</u>	5000.00	4000.00	1000.00
<u>OTHER - MAINTENANCE</u>	2846.00	226.00	1610.40
<u>Total expenditures</u>	14446.53	5871.00	3245.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10000.00	1475.58	8524.82
OTHER FINANCING SOURCES (USES)			
<u>Total other financing sources (uses)</u>			
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES			
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	10000.00	11446.73	1446.73
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 0.00	\$ 973.55	\$ 973.55

The accompanying notes are an integral part of this statement.

PEOPLES BANK

MEMBER FDIC

MEMBER FDIC

STATEMENT DATED

12/31/75

THE STATE POLICE ACADEMY
1000 LAKE BLVD. SUITE 200
DALLAS, TEXAS 75201

ACCOUNT NO.

TYPE OF ACCOUNT

CHECKING ACCOUNT SUMMARY
 PERIOD: 12/31/75
 DEPOSIT TOTAL \$ 1,100.00
 WITHDRAWAL TOTAL \$ 1,100.00
 BALANCE 12/31/75 \$ 1,100.00
 CURRENT BALANCE ON STATEMENT DATE \$ 1,100.00
 INTEREST PAID YEAR-TO-DATE \$ 0.00
 INTEREST WITHHELD YEAR-TO-DATE \$ 0.00

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
12/13	10.00	DEPOSIT
12/14	1,000.00	DEPOSIT
12/31	10.00	INTEREST CREDIT

DATE	DESCRIPTION	AMOUNT	DATE	DEBIT	AMOUNT
12/01	000000	100.00	12/17	000000	100.00
12/02	000000	100.00	12/20	000000	100.00
12/03	000000	100.00	12/21	000000	100.00
12/04	000000	100.00	12/22	000000	100.00
12/05	000000	100.00	12/23	000000	100.00
12/06	000000	100.00	12/24	000000	100.00
12/07	000000	100.00	12/25	000000	100.00
12/08	000000	100.00	12/26	000000	100.00
12/09	000000	100.00	12/27	000000	100.00
12/10	000000	100.00	12/28	000000	100.00
12/11	000000	100.00	12/29	000000	100.00
12/12	000000	100.00	12/30	000000	100.00

DATE	BALANCE	DEPOSIT	AMOUNT	DATE	AMOUNT	AMOUNT
12/01	0.00	1,100.00	1,100.00	12/01	1,100.00	1,100.00
12/13	1,100.00	10.00	1,110.00	12/13	1,110.00	1,110.00
12/14	1,110.00	1,000.00	1,110.00	12/14	1,110.00	1,110.00
12/31	1,100.00	10.00	1,110.00	12/31	1,110.00	1,110.00

BY

PEOPLES BANK STATE MEMBER BANK
DALLAS, TEXAS

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on the statement. Remember to enter in your register any automatic deposits or withdrawals or any credits including interest. If any of these items that you have not yet recorded.

CHECKS DATED BEFORE - NOT
APPLIED TO ACCOUNT

NO.	✓	
3747		12/2/76
8747		12/15/76
		162.10
<i>Check</i>		
<i>Jan 99</i>		
<i>Bank of America</i>		
<i>12/15/76</i>		
TOTAL	✓	

BANK BALANCE SHOWN
ON THIS STATEMENT \$2896.00

ADD +

DEPOSITS NOT CREDITED
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

→ CHECKS OUTSTANDING \$ 162.10

BALANCE \$2733.90

IF YOU CANNOT RECONCILE YOUR STATEMENT BALANCE
AT BANK OF AMERICA, CONTACT CUSTOMER SERVICE
FOR ASSISTANCE. PLEASE VISIT www.bankofamerica.com

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR DIRECT DEPOSITS

Telephone us at the number shown on the back of the statement or the statement or write us at the address shown on the front of the statement as soon as you can. If you have your statement or request wrong or, if you need more information about a transfer listed on the statement or request, we will have them re-posted to the 15 days after we post the FIRST receipt or within the postage to your approval.

- (1) Tell us your name and account number.
(2) Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

- (3) Tell us the dollar amount of the suspected error.

If you tell us truthfully, we may require that you contact us your complaint or question resolving within 90 business days. We will get you the results of our investigation within 90 business days after we have that you and we correct any or all errors.

If we need more time, however, we may take up to 90 days to investigate your complaint or question. If we decide to file, we will credit your account within 90 business days for the amount you think is in error, so that you will have the money during the time it takes us to complete a investigation. This and you to get your complaint or question resolved or we do not receive within 90 business days, we may re-credit your account.

If we decide that there was no error, we will have you a written explanation within 9 business days after we begin a investigation. This may not be copies of the documents that we used in our investigation.



PEOPLES BANK

MEMBER FDIC

STATEMENT DATE

SECURITY DEPARTMENT DISTRICT 04
 MAINTENANCE FLOOR
 256 SOUTH HWY 97
 ARLING, LA 70402

MEMBER FDIC
 STATEMENT DATE
 12/31/78
 MEMBERSHIP NO.
 ACCOUNT NO.

TOP TO TABULATOR

CHECKING STATEMENT SUMMARY	DEPOSIT STATEMENT
PROVISION STATEMENTS 11/30/78, BALANCE OF	040.00
DEPOSITS AND OTHER CREDITS TOTALING	.00
CHANGES AND OTHER DEBITS TOTALING	.00
CURRENT BALANCE AS OF STATEMENT DATE	040.00
INTEREST PAID YEAR-TO-DATE	.00
INTEREST ACCRUED YEAR-TO-DATE	.00

DAILY BALANCE SUMMARY	DATE	AMOUNT	DATE	AMOUNT
157.00	1978-10			

APPLY FOR YOUR FIRST AVERAGE A/R
 10/15/78 111

James L. ...
...

9122.50
 846.05

 9978.55

✓

PARISH DISTRICT

PARISH POLICE JURY

Louisiana

GOVERNMENTAL FUNDS

Statement of Revenues, Expenditures,
and Changes in Fund Balances
For the Year Ended DEC 31, 1980

Corrected Balance
12/31/80

	GENERAL FUND	DEBT SERVICE FUND	TOTAL (MEMORANDUM ONLY)
REVENUES	41366.75		40366.75
Ad valorem taxes	\$	\$	\$
Intergovernmental revenues:			
Parish police jury grants			
Federal grants			
State revenue sharing (44)	41366.75		41366.75
Other			
Interest earnings	667.76	3337.76	3584.02
Other revenues			
Total revenues	42034.51	3337.76	45372.27
EXPENDITURES			
Salaries and related benefits	2488.00		2488.00
Compensation paid board members	4750.00		4750.00
Legal and accounting (LOCAL / STATE - RECORDING)	121.00		121.00
Insurance	3444.11		3444.11
Office supplies	570.00		570.00
Repairs and maintenance	6246.84		6246.84
MEMO- OFFICIAL JOURNAL	433.88		433.88
Capital outlay		32711.50	32711.50
Debt service			
Other	112.86		112.86
Total expenditures	18701.69	32711.50	51413.19
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(1467.18)	12626.26	11159.08
OTHER FINANCING SOURCES (Uses)			
Total other financing sources (uses)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(1467.18)	12626.26	11159.08
FUND BALANCES (Deficit) AT BEGINNING OF YEAR	10448.73	97714.62	108163.35
FUND BALANCES (Deficit) AT END OF YEAR	8981.55	85088.36	94069.91

The accompanying notes are an integral part of this statement.

PARISH _____ DISTRICT _____

PARISH POLICE JURY

LAKE CHARLES, Louisiana

ALL FUND TYPES AND ACCOUNT GROUPS

Balance Sheet, _____, 19__

	GOVERNMENTAL FUNDS		ACCOUNT GROUPS		TOTAL BRIDGEFUND ONLY
	GENERAL FUND	DEBT SERVICE FUND	GENERAL FUND ASSETS	GENERAL LONG TERM LIABILITIES	
ASSETS AND OTHER DEBITS					
Assets:	9973.55	15900.88			25864.43
Cash and cash equivalents	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Investments C/CEIP		62800.88			62800.88
Receivables					
Other assets					
Land, buildings, and equipment			3042.41		3042.41
Other Assets					
Amount available in Debt Service Fund					
Amounts due provided for retirement of general long-term obligations					
TOTAL ASSETS AND OTHER DEBITS	<u>9973.55</u>	<u>17490.88</u>	<u>3042.41</u>		<u>21506.84</u>
LIABILITIES, EQUITY, AND OTHER CREDITS					
Liabilities:					
Cash account	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Accounts payable					
Payroll deductions and withholdings payable					
Salaries and wages payable					
Matured bonds and interest payable					
Bonds payable					
Other liabilities					
Total liabilities			3042.41		3042.41
Equity and Other Credits:					
Investment in general fund assets					
Fund balance:					
Reserved for debt service					
Reserved for _____					
Dedicated for _____					
Unreserved - undesignated	9973.55	17000.88			21006.43
Total Equity and Other Credits	9973.55	17000.88			21006.43
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	<u>9973.55</u>	<u>17000.88</u>	<u>3042.41</u>		<u>21006.84</u>

The accompanying notes are an integral part of this statement.

TERRITORY PARISH DISTRICT
CHITE Louisiana

DEC 21 1955

**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(3)(C).

AFFIDANT

MARGARET C. STEVENS

Personally came and appeared before the undersigned authority, _____ (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the TERRITORY Parish NO. 4 District as of DEC. 31, 1955, 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, MARGARET C. STEVENS (name), who, duly sworn, deposes and says that the TERRITORY Parish NO. 4 District received \$50,000 or less in revenues and other sources for the fiscal year ending DEC. 31, 1955 and, accordingly, is not required to have an audit for the previously mentioned fiscal year(s).

Margaret C. Stevens
 Signature

Sworn to and subscribed before me, this 21st day of April, 1955

John P. Legrand
 Notary Public

Office

Address

Telephone No.

Shreveport
John P. Legrand, Jr.
Notary Public
212 748-2325

GRAVITY DRAINAGE DISTRICT NO. 4

PARISH OF TANGIPAHOLA

OFFICIAL 208 S. MAP STREET
FILE COPY/REEL, LOUISIANA NOWEL

DO NOT SEND OUT

2044 740-8505

MR. JESSE B. McCLAYTON
PRESIDENT

Check returned
without funds from the
copy and PLEASE
CHECK IN FILE

FEB. 19, 1997

MARGARET C. STEVENS
SECRETARY-TREASURER

OFFICE OF THE LEGISLATIVE AUDITOR
ATTN: MR. DEBORAH HILSEN
1485 NORTH THIRD
POST OFFICE BOX 24357
BATON ROUGE, LOUISIANA 70804-9357

RE: ANNUAL FINANCIAL STATEMENTS

DEAR MS. HILSEN:

IN ACCORDANCE WITH LOUISIANA REVISED STATUTE 24:514, ENCLOSED ARE THE ANNUAL FINANCIAL STATEMENTS FOR TANGIPAHOLA PARISH GRAVITY DRAINAGE DISTRICT NO. 4 AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 1996. THE REPORT ENCLOSED ALL FLEETS UNDER THE CONTROL AND OVERSIGHT OF THE DISTRICT. THE ACCOMPANYING FINANCIAL STATEMENTS HAVE BEEN PREPARED IN ACCORDANCE WITH CASH BASIS OF ACCOUNTING.

SINCERELY,



MARGARET C. STEVENS
SECRETARY-TREASURER

These provisions of state law, the report is a public document. A copy of the report has been submitted to the auditor as required, duly and after compliance with the law. The report is available for public inspection at the State Budget Office of the Legislative Council for 2001, when appropriate, at the office of the parish clerk of court.

Original Date: **MAR 7, 1997**

JESSE B. McCLAYTON, President
P. O. Box 878
MORF, LA 70452
(504) 748-4541

JAMES WHEELER, Vice President
11118 Elm, St.
Abita, LA 70420
(504) 748-0840

MARGARET C. STEVENS, JR.
20225 Richard Wright St.
Abita, LA 70420
(504) 748-0840

DEB GRANGE
P. O. Box 878
MORF, LA 70452
(504) 748-4542

ALBERT ANDRE
P. O. Box 878
MORF, LA 70452
(504) 748-0840