

SUPPLEMENTAL DATA

The following data should be supplied when applicable.

1. ALL EMPLOYERS

- a. Are deposited funds in tax levies issued by the Federal Government? Circle One
 Yes No
- b. Are payments from Federal Income Tax? Yes No
- c. Are Local, State and Federal taxes paid current? NA Yes No
- d. Is corporate status in good standing with State? NA Yes No
- e. List kinds and amounts of insurance and liability bonds (Complete Circle when submitting annual budget information)

Insurance Coverage and Policy # (s)	Insurance Company and Address	Amount of Coverage	Expiration Date of Policy
Property Insurance Policy # _____	_____	_____	_____
Liability Policy # _____	_____	_____	_____
Liability Policy # <u>1027192701</u>	<u>International Surety - Lansing</u> <u>500 Lake St. Detroit MI 48201</u>	<u>\$2,000,000</u>	<u>12/31/75</u>

1. REVENUE AND EXPENSE FROM MEMBERS ONLY

- a. Number of Members _____ Current Expense _____ Total To Date _____

2. WATER AND/OR SEWER UTILITIES BORROWERS ONLY

- a. Meters purchased or produced (CM FT - CMF) _____
- b. Meters sold (CM FT - CMF) _____
- c. Treated water (FT - CMF) _____
- d. Number of meters - water _____ _____
- e. Number of meters - sewer _____ 166

4. OTHER UTILITIES

- a. Number of meters _____ _____
- b. Products purchased _____
- c. Products sold _____

5. HEALTH CARE BORROWERS ONLY

- a. Number of beds _____
- b. Patient days of care _____
- c. Percentage of occupancy _____
- d. Number of out-patient visits _____

6. DISTRIBUTION OF ALL CLAIMS INVESTMENT*

Indicate balances in the following accounts:

	Current Expense	Reserve	Debt Service	Operation & Maintenance	Reserve	Contingency Reserve	Special Fund
Cash	1	1	25,000.00	6,177.00	1,700,000.00	8,777.00	100,000.00
Accounts Payable	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1

7. ALL ACCOUNTS REFERRED AS FOLLOWS:

	Days					Total
	01 - 30	31 - 60	61 - 90	91 and Over		
Dollar Value	1	1	1	1	1	1
Number of Accounts	1	1	1	1	1	1

* Each must agree with those on Balance Sheet.

OFFICIAL
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These documents
originate from the
LSAG and LSAG
LSAG in 1911

Lakeside Sewerage
District #1 (POLITICAL SUBDIVISION)
LAKE CHARLES, Louisiana

5615

RECEIVED
LSAG
APR 23 1997

**ANNUAL OWNERS FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual owner 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)(A)(ii).

AFFIDAVIT

Personally came and appeared before the undersigned authority, James L. Leasing, who, duly sworn, deposes and says that the financial statements herewith given present truly the financial position of the Lake Charles Sewerage District #1 (Political Subdivision) as at 12/31/96 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, James L. Leasing (sworn), who, duly sworn, deposes and says that the Lake Charles Sewerage District #1 (Political Subdivision) received \$50,000 or less in revenues and other sources for the fiscal year ending 12/31/96, 1996 and, accordingly, is not required to have an audit for the previously mentioned fiscal period.

James L. Leasing
Signature

Sworn to and subscribed before me, this 20th day of March, 1997.

Debra P. Anderson
NOTARY PUBLIC

This certificate is subject to the provisions of the Louisiana Constitution. A copy of this certificate is to be filed in the office of the undersigned authority, or any other office open to the public. This certificate is available for public inspection at the Office of the State Auditor or the Legislative Auditor, where appropriate, at the office of the parish clerk of court.

Office: James Leasing
Address: P.O. Box 132
Lake Charles, LA 70150
Telephone No.: 214-557-2648

Notary Date: 4-2-97

MINUTES OF REGULAR MEETING OF THE
BOARD OF COMMISSIONERS OF
LABSIDE SEWERAGE DISTRICT NO. 1
OF EAST CARROLL PARISH, LOUISIANA

A regular meeting of the Board of Commissioners of Labside Sewerage District No. 1 of East Carroll Parish, Louisiana was held on Wednesday, March 6, 1956 at 4:00 p.m. at the office of McGilley Stafford Long at 405 Morgan Street, Lake Providence, Louisiana. Present were: Joseph G. Tramm, President; Francis X. Loring, Secretary-Treasurer; Charles H. Doudin; and King B. Yirachianian. Also present was James C. Cright, Jr., Attorney.

The minutes of the regular meeting of the Board of Commissioners held on Wednesday March 8, 1955 were read. There being no objection to the minutes, they were approved as read.

Secretary-Treasurer Francis X. Loring presented a report on the financial condition of the district.

The motion made, seconded and unanimously passed, Joseph G. Tramm was re-elected President and Francis X. Loring re-elected Secretary-Treasurer of the district.

Upon motion made, seconded and unanimously passed, the action taken by the officers on behalf of the commission for the preceding year were approved and ratified.

There being no further business to come before the meeting, the same was on motion duly made, seconded and carried, adjourned.

FINISHED

SECRETARY

Lensing, Leasing, Consulting
and Hager, Inc
P. O. Box 192
Lake Providence, LA 71254-0192
Phone: 337-539-2638 Fax: 337-539-0880

STATEMENT

Page 1

STATEMENT
LABOR-ESTATEMENT AS OF
12/31/76

*Pl
330
10/21/76*

Lakeside Storage Dist One

388 East St.
Lake Providence, La 71254

Ref	DTY Date	Company	Per Day	Description	Amount
				Full month Storage	10.00
0000	06/21/76	Storage & Heavy Hoisting	0.0000	Full Storage	(24.00)
				Full month Storage	10.00

Thank you for your business.

STATEMENT OF REVENUE, INCOME AND EQUITY

Schedule 1

Name: Shawnee Service Co District #1 Agency: Shawnee Service Co District #1
1200 E. 1st St. and 1st St.
Lawrence, Kansas 66044
 For the year ending 12/31/83 Monthly ending 12/31/83
 CURRENT YEAR

111	12/31/83 FUND YEAR Actual	12/31/82 FUND YEAR Actual	CURRENT YEAR		
			Actual Total	Actual FY11 (Should be Budget Col. 2, 3 & 4)	
			Current Quarter	Year To Date	
OPERATING REVENUE			14	15	
1. SALES REVENUE	31,162.32	31,000.00		31,162.32	31,162.32
2. _____					
3. _____					
4. _____					
5. Other Revenue					
6. Less: Allowances and Deductions					
7. Total Operating Revenue (Add lines 1 through 6)	31,162.32	31,000.00		31,162.32	31,162.32
OPERATING EXPENSES					
8. SALARIES	150.00	150.00		150.00	0
9. OTHER PERSONNEL	100.00	100.00		100.00	100.00
10. TRAVEL	100.00	100.00		100.00	100.00
11. UTILITY	25.00	25.00		25.00	25.00
12. REPAIRS	50.00	50.00		50.00	50.00
13. DEPRECIATION	100.00	100.00		100.00	100.00
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STATEMENT OF BUDGET, INCOME, AND LIQUIDITY

Schedule 1

Name of the Governmental Entity: Philadelphia International Airport

For the Month ended: January 31, 1990
 Fiscal Year: 1989-1990
 Date Prepared: February 10, 1990

(1)	FISCAL YEAR Actual	BUDGETED AMOUNT 1989-1990 Actual 1989-1990	For the Month ended		Budget 1989-1990 (Over/Under Budget) Col. 2 - 3
			Actual 1989-1990	Budget 1989-1990	
OPERATING REVENUE	00	00	00	00	00
1. <u>Carriage Fees</u>		<u>20,000,000</u>			
2. _____					
3. _____					
4. _____					
5. <u>Miscellaneous</u>					
6. <u>Less: Allowances and Deductions</u>					
7. <u>Total Operating Revenue (Add lines 1 through 6)</u>		<u>20,000,000</u>			
OPERATING EXPENSES					
8. <u>Salaries</u>		<u>10,000,000</u>			
9. <u>Travel</u>		<u>100,000</u>			
10. <u>Contract</u>		<u>500,000</u>			
11. <u>Other</u>		<u>100,000</u>			
12. <u>Other</u>		<u>100,000</u>			
13. _____					
14. _____					
15. <u>Interest (Add 14)</u>		<u>20,000,000</u>			
16. <u>Depreciation</u>		<u>20,000,000</u>			
17. <u>Total Operating Expense (Add lines 8 through 16)</u>		<u>40,000,000</u>			
18. <u>NET OPERATING INCOME (LOSS)</u> (Line 7 less 17)		<u>(20,000,000)</u>			
FINANCIAL REVENUE					
19. <u>Interest</u>		<u>100,000</u>			
20. _____					
21. <u>Total Nonoperating Income (Add 19 and 20)</u>		<u>100,000</u>			
22. <u>NET INCOME (LOSS)</u> (Add lines 18 and 21)		<u>(19,900,000)</u>			
23. <u>Equity Beginning of Period</u>		<u>20,000,000</u>			
24. _____					
25. _____					
26. <u>Equity End of Period (Add lines 23 through 25)</u>		<u>20,000,000</u>			

Budget and Actual Report Approved by Governing Body

Monthly Report Prepared by

Signature: [Signature]
Date: 12/1/89

Approved by Official: _____ Date: _____

This form is required for the collection of information and is not to be used for financial reporting purposes. It is intended for use by the Department of Public Safety, and should not be used for any other purpose. It is not to be used for financial reporting purposes. It is not to be used for financial reporting purposes. It is not to be used for financial reporting purposes.

LAKESIDE SEWERLAGE DISTRICT NO. 1 OF EAST CARROLL PARISH

BOARD OF COMMISSIONERS

Mr. Francis X. Leasing
P.O. Box 382
Lake Providence, LA 71254

Secretary/Treasurer

Telephone: 318-559-2648

Mr. Robert A. Olson
Rt. 2, Box 409-B
Lake Providence, LA 71254

Telephone: 318-559-3709

Mr. Joseph G. Thone
P.O. Box 511
Lake Providence, LA 71254

President

Telephone: 318-559-2694

Mr. King B. Tolsonhouse
1901 Davis Street
Lake Providence, LA 71254

Vice-President

Telephone: 318-559-2920

Honorable Charles H. Drankin
P.O. Box 511
Lake Providence, LA 71254

Telephone: 318-559-2388

FINANCIAL STATEMENT

Form No. 100-100
Date: 9-1-1951

BALANCE SHEET

Central Savings District No. 1
Quinn S. FRANKS, CEO
200 E. 4th Street
Lake Park, Georgia 30241

ASSETS	1951			1950		
	Month	Day	Year	Month	Day	Year
CURRENT ASSETS						
1. Cash on Hand in Banks			29,400.00			16,500.00
2. Time deposits and short-term investments						
3. Accounts receivable			2,210.00			2,000.00
4. <u>Less: Allowance for doubtful accounts</u>						
5. Investments						
6. Prepayments						
7. _____						
8. _____						
9. <u>Total Current Assets (Lines 1 through 8)</u>			31,610.00			18,500.00
FIXED ASSETS						
10. Land			2,000.00			2,000.00
11. Buildings						
12. Furniture and equipment			224,500.00			224,500.00
13. _____						
14. <u>Less: Accumulated depreciation</u>						
15. <u>Net Total Fixed Assets (Lines 10 through 14)</u>			226,500.00			226,500.00
TOTAL ASSETS						
16. _____			54,110.00			54,110.00
17. _____			27,500.00			27,500.00
18. <u>Total Assets (Lines 16 and 17)</u>			81,610.00			81,610.00
LIABILITIES AND EQUITIES						
CURRENT LIABILITIES						
19. Accounts payable			90.00			200.00
20. Notes payable						
21. Current portion of bonds, etc.			3,000.00			3,000.00
22. Customers' deposits						
23. Taxes payable						
24. Interest payable (Lines 21 and 22)						
25. _____						
26. _____						
27. <u>Total Current Liabilities (Lines 19 through 26)</u>			3,090.00			3,200.00
LONG TERM LIABILITIES						
28. Noncurrent portion of bonds			415,000.00			415,000.00
29. _____						
30. _____						
31. <u>Total Long-Term Liabilities (Lines 28 through 30)</u>			415,000.00			415,000.00
32. <u>Total liabilities (Lines 27 and 31)</u>			418,090.00			418,200.00
EQUITY						
33. Retained earnings (Reserve for Undivided Profits)			398,020.00			398,020.00
34. Memberships						
35. <u>Total Equity (Lines 33 and 34)</u>			398,020.00			398,020.00
36. <u>Total liabilities and equity (Lines 32 and 35)</u>			816,110.00			816,220.00

CERTIFICATION

I certify that the above is a true and correct statement of the assets and liabilities of the above named organization as of the date hereon.

Quinn S. FRANKS, CEO

Public reporting burden for this collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and reviewing and revising the information to be reported. Send comments on this collection of information, including suggestions for reducing this burden, to Washington, DC 20503, Office of Management and Budget, Paperwork Project (4410-0042). GSA GEN. REG. NO. 270-107. Washington, DC 20503.