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### LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

### FINANCIAL REPORT

OCTOBER 31, 1997

### LAWRENTS CETY-PARTIE CONSCILLATED GOVERNMENT LAWRENTS, LOTISLAM,

### MARIAL FIRMICIAL DEDORT VERS BROD OCTOBER 11, 1997

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- The General Fund accounts for resources traditionally seconded with governments which are not required to be accounted for in another fund.
  - City Desards Faul To account for resources used to finance the legally defined pervices of the City processes which are not required to be accounted for in souther Card.
  - Parish General Pard To arread for resources used to Finance the Legally defined services of the Parish powerment which are not required to be accounted for in semiser Dath.

### IMAGETTE CITY-DEGINE DOMOLITATED SCHEMENT

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### CONCERNS INLASCE JUST Outsider 31, 1991

### With Comparative Totals for October 31. 1996

AURTI	Ossical Bank	Pacine. Onseral Paul
040	\$ 5,373	
		7,867,613
Investments, At cost		
Allowance for wacellertikle taxes		
Accounts vereinable		
Das from other governmental spencies	314,133	
Das from other funds	1.470,527	
Other pacetvables	63,926	
leventeries	2.415	
total assets	114, 524, 201	4.4.424.425
LAMELITIES AND PERO BALANCES		
LOAD PTIES		
account esperates	826,970	82,021
Other populsies	200,870	
Due to other governmental epencies	\$31	
Indexind coverse	331	
	1,248,883	
pus to compresent units	251, 810	
Tytel liabilities	5.2.831.994	3 422,224
PDID INLANCES		
Basevved for -	44.111	
Incomplete contracts	8 48,111	4
Excurbs wrows	2.435	6,266
Investory		9,921
pesignated for:		
Companywhoiss/wooking capital	3,475,002	3,800,000
Cupital expensioners	3.008.239	
mina-just year's expenditures faminal executivaries is medial povernes funds	1.000.000	2,955,186
		1,013,856
tridesigneted	4.473.376	
Total Dund Dalances	533.634.937	3.4.524,430
Total lightlities and fund balances	124.424.802	5.8.424.424

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	3,968,680
	53,472
1.29,600	142,380
1139,6011	CT4513140
839, 902	289.352
433,031	138,946
1,048,927	64,241
65.025	64,141
11,997	3.247
\$25.462.355	£23.737.242
3 433.286 877,981 261,399 381 1558,590 	1 105.465 565,442 34,144 11,344 7,033 862,842 301.013 <u>2,2,342,182</u>
48.110	5 68,722
11,997	3,247
5,175,800 35,447 6,388,404 1,613,534 <u>3,731,883</u> 622,209,897	8,119,000 119,350 3,509,000 881,070 112,015,160 222,366,580
122.001.225	533,782,362

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### LAWAINTE CITY-WALLS CONSILIATED CONSIGNED LAWAINTE, LOUISIAG, ORDIAL FIED

### NUCCESSION OF A PARTY OF REVENUES. EXCENDENCES

For the Inas Ended October 31, 1997

With Comparative Totals for boar Ended October 31, 1994

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State:         Transfer (Small)         1         1         1           Transfer (Small)         Small         1         1         1           Transfer (Small)         Small         1         1         1           Transfer (Small)         Small         1         1         1         1           Transfer (Small)         Small         1			
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Healdeal equity treasfers in	and other uses	8 410,114	3 783,693
		13,279,791	2,489,288
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	Part balances, ending	111.424.227	8-8-814-492
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\$22,209,392	222.004.000

MANAGETE CITY-SAKING CONSCIONED SOUTISMENT LAPRIETTS, LOUDSING, GENERAL FISO - CITY OF LARAVETTE

PEATINGST OF REVENUE. EXCELETIONS NO COMPLEX IN FIND MARKET . PEDGET IGAAP EASIEI AND LOTTER, bear mided Outliber 31, 1997

Nith Comparative Altial Beneric for Year Bided October 21, 1816

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Ex Private :				
Teees		4 4,710,353		\$ 4,022,425
Utilities System payments				
in lies of taxas	32,098,678			
Licenses and populs.				0.411.497
Dicargoverseesa)		2,052,476		7. 203.140
Charges for services			(152,552)	
Finer and forfeile				085,327
Income				264.547
Miscellaneous				
Total suvenaes	5.17.767.062		1 427, 748	423.383.417
Expenditores:				
Senarel oprocupent			5 3,189,304	8 9,444,916
Public salety			200.207	16.200 004
Runsh and drainogs		5,515,243		3, 231, 169
Sensonic devalopment				
			4,213	210.174
Ciliare and retreating			47,009	410.114
Total espenditures	5 17, 122, 155			232.110.518
Definiewry of revenues over				
	8. (9.555.086)			2(2.039.201)
Other financing searces (uses)				
	\$ 13,013,616		4 117.474	2 8.761.874
Transfers to other funds			402, 295	14,992,9921
Transfers to component muit.				1654, 281
	2.4.713.143		0	5.1.142.617
over expenditures and				
	\$ 12,789,7171	414.114	\$ 3,225,922	243.544
				8 243,586
Fund balance, beginates	2.722.711		38.472.674	11.037.215
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Fund balance, ending	4	111.634.307	211.414.107	\$32.278.711
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LANAYETTE CITY-DARIES CONDUCTATED GOVERNMENT LANAYETTE, LOUISING HEREAL FOR - CITY OF LANASETTE

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20048 -			
Ad valceon tanon	5 3,532,299	\$ 3,522,725	5 50.449
Interest and potally			
on taxes	47,000	1.034.087	4,337
Franchiso fees	24 568 383	1.316.243	
Total Lassa	5.4.541.110	1.4.711.333	3.147.573
Tilliles Futer parents			
in lies of taxes	011.053.670	\$10.098.638	a
Licenses and permits -			
permits	4.3.226.508	5.2.128.252	4_223_542
Interprepretel -			
Lot expressed al.	L1.816.753	1.1.130.ATS	1.111.7.0

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### LARNETTE CITY-PRATES CONSCLUENTED GOVERNMENT LANNETTE, LOUISLAND, ORNERAL PROP. CITY OF LANNETTE

### STREEMENT OF DEVELOPS - DEDUCT (IAAS DATE) AND SCIENC (CONTRACT) Year Reday October 33, 1997

Charges for services -		letoni	Vacianco - Pavoyale INsfermablei
billed to other famile	2 1,141,141		1 (248, 495)
	60,344	85,250	
Traffly light maintenance	177,008		14,250
	80,008	86,103	4,123
Dense charges for services Denal sharpes for	151.053	20.15	5.271
DELATORS	1.1.114.142	1.1.46.141	11231.125
Fines and forfails -			
court fines	L_M11.002	1 \$12,228	1 82.228
Interest carnings	3. 067.503	5.3.005.083	5
Recellanceus -			
C61 and gas leases		\$ 214,439	5 10,619
other leaves	42,234	43,324	
Diles Total elections	3. 185.254	141.145	 413_644
Total revenues	422.717.000	121.201.017	2.437.748

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### LAPANETH CITY-BALLIN CONSCILLENCE CONSIGNATION LAPANETES, LOUISLAND, CONSERV. FUEL - CITY OF LAPANETES

### STREEMET OF EXEMPLETIVES - RECEPT MARS BASISI AND ACTIM. Year Rided OCCIDEC 31, 1997

Reveal Officials	Dudget	Actual	Thriste - Faverable (Onfanorable)
city council -	4.1.101.014	5 105 102	4 112 482
Operating			
Reserve	47,792		47,782
President's office	\$\$3,443	687,224	45,237
Chief Administration's Office	224.659	119.645	34.654
	553, L44	525,003	38,383
	1,414,728	1,084,003	42,323
	857,092	122.654	
Pinance Department	2,624,297	2.463.568	189,729
Ideisistrative Decrices			
Department	2,267,584	2,161,027	335.757
Central According	3,718,552	1,583,411	229,143
Pulice Department	10,042,189	10,448,013	414,117
Fire Department	6.962.547	6,098,457	78,098
Public Works Department	5,635,774	8,818,049	183,728
community Sovelopment Experiment	844.245	792.025	50.139
Magning and Development Micogeneot	792,749	676.242	114.547
Civil Service	112_115		
Tutal espenditures	437.322.155	111.111.117	11, 108, 118

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1 124,889				
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	10.440.913			
	6,880,487			
		5,515,849		
222.362			34,004	534,619
676.242				
\$11.011.686	111.00.462	25.515.045	5 24.854	4. 131.122

LAPATETTE CITY-BACON CONSCIONED GOVERNMENT LAPATETTE, LOTUINER SIMPAL, FAR. - CITY OF LAPATETE

STATEMENT OF OTHER FIRMATION HORNER (1993) -MEDDET (SAME MALE) AND ACTUAL THEM RADER OCCOMP. 31, 1997

	Rulast	Artual	Variance - Fuverable Clafevarable:
Other fleaving sources:			
	4.1.781.895	£ 1.761.6M	4 .
Parish general fund	8.834.316		27.994
Salas has brash Danks			
	243,004	282,481	39,077
	1.238.892	1.214.008	
floancing sources	A12.073.414	112.115.482	2.111.878
other week			
	6 4,217,444		\$ 289,897
COURT PUDDE UPON	accessibilities.		
Dotal other financing	1.4.733.263	2.3.143.136	6.763.162

See Netwo to Financial Statements.

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LAFATPITE CITY-MALIN CORRELINATED GOVERNMENT LAFATPITE, LOUGILIER, GRANNEL 1990 - CITY OF LAFATPITE

### CHTAIL OF CHRANTONWEAL HOPSNULTTING - MUDDLE (GAAD RADIE) AND ACTUAL THE Roded October 13, 1997

		Balan		Arreal	1.1	Ariance -
Elected Officials:						
Provident mast						641
		35, 535		0.140		28.535
						1.121
						33,312
Publications and recording						1.713
						8.423
Pulshing and postage				34,608		14.392
Ownell reserve						
						1,100
Dilasurei Lossor						
						2,621
Contrastinal averieus						
Vehicle subsidy loapes						
Tourist promotion						2.140
Training						
tther	-	5.455	-	4.628	-	2.413
Total City Council	2.1		۵	325.122	2	292.245
President's Office :						
						22.208
						1.560
						3.502
Printing and postupe						
Webjele subsidy Leases						(223)
						2.233
				23,005		4,173
Esternal appropriations						4,122
						284
	4	552.001	-	367.224	÷	45.222

LOOP Lower

### LAPAYETE CITY-SACISE CONSCIDENTS: ADVANCES LAPAYETE, LOCALING, GARDEL FIND - CITY OF LAPAYETE

### (MINIL OF DEPARTMENTAL REPRESEVENCE) (DEAP RANGE) AND ACTUAL (CONTINUED) Your Reded OCCUPIC 11, 1997

Bartad officials (continuad)		342245	_	Lennal .	- 74	GLASUR - MUTABLE MUTCENDON
		183, 183		143.097		6.001
				413		4/1
Miterials and supplies		7.147		4.07		228
				1.927		611
		1,808		4,325		013
						510
						1.021
	- A.	221.652	5	218.045	a.,	14.014
Substance Nours -						
Personnal cost		371,960				
Transportation						
materials and supplies		23,214		31,729		
Typeol and meetings		18,000		12,333		
Tolephone and utilities		32, 954				
Fristing and postage		11,798		8,814		2,841
Contractual services		22,414				
Halinkanana		6,453		4,294		1,003
Alcohol mecaponech program		14.000		26,000		
Traising		7,286		6,134		
Tourist/instance calabiane		8.431		5.429		31
tther		5.522		4.122		145
	4	112,146	٩	515.443	4	16.153
total FreeLdest's office	2.2	122.215	1.1	111.111	4	15.354

Loope Louise

### LAPATETE CITY-MACSE CONSCIONTED GOVERNMENT LAPATETE, LOUGING GENERAL PURC - CITY OF LAPATETE

### DETAIL OF DEPARTMENTAL EXPERIENCES - HUGHT (3429 RANDE) MED ACTUAL (CONTERNE) THAT Ended October 31, 1997

Haried Officials (continued): City Ower -	Bulget	hitsai	Verience - Purcebbe Shineweshiet
operations - Permanani cost	6 013-516	5 014,728	5 24.214
Notorials and mamilies	12,742		
Telephone and utilities	28,600	29,119	
External appropriations			
	15,100	22,639	
Iningured Lesses	2,427	3.437	
	1.248	1.127	
	6 1,229,993	5 1.019.210	2 31.7CS
city Murshall - Personant Cost Transportation Talaphone Other	4 498,103 34,900 4,900 <u>89</u> 4,900 <u>89</u> 4 506,243	$\begin{array}{rrrr} 3 & 442,124 \\ & 39,127 \\ & 2,470 \\ \hline & \\ \hline \\ \hline$	4 5,829 3,873 1,459 <u>4 31,859</u> <u>4 31,859</u>
Total City COURT	6.1.414.228	2.1.1314.422	4
<pre>logil.begathers ' Meaning Control of Meaning Tobupons Preferical and supplies Training Princips of binding Training and binding Logil fee Oilsr</pre>	4 108, 837 13,508 70,037 3,608 3,708 653,008 1,248	0 116,600 11,677 1,543 75,628 2,093 665 139 636,637 1,033	1 2,349 121 337 (1) 309 1,335 2,399 113,543 -2,215
Total Legal Department	5	4 212,454	1.121.218
Tesal elected officials	LL.99.222	8.4.827.013	2.487.116

Investigand (

### LARAYETTE CITT-SERIES CONSCIPATED SOVERSED LARAYETTE, LOUISIAN SERVER, RDB., CITY OF LARAYETTE

### DETRIT, OF DESERVENTIAL ROUGHDITURES - MILLER DAMP DATES AND ACTINE, CONTINUES That Reded OXIGNS 11, 1997

Finance Departments		Rudget	_	Acceal	1.00	risson - recuble avecable)
Derester's Office -		\$3.145		24, 613		519
		1,475		5,349		1.14
Vehicle onboidy leases		6.430		6,309		92
		1,425		5,000		17
Others		452		118		\$2
		112.546	5	115.243		2.202
Budget Halagement - Personal with Training Retering and supplies FileDeer FileDeer Retering Budgeton Other	•	345,416 2,215 1,665 2,450 6,572 1,000 200	5 3	143,633 2,112 1,697 2,169 6,560 982 268 157,520	•	3,744 241 22 38 20 20 20
Office of Controller - Personal cost Training Maintenant Tubicle subsidy leases matrixia and supples Other	•	91, 234 2, 255 794 3, 506 833 721 92, 435	ہ 1	\$9,358 1,857 888 3,458 776 825 26,333	í I	31,375 1,240 329 82 47 

00061164+02

### LAPAURTER CETT-DRAILER CORRELITATIO GOURNELET LAPAURTER, LOUISLANS, ORNEGAL PHO - LETT OF LAPAURTE

### DETAIL OF DEPARTMENTAL EXPERIPTINGS - MCCORT ISAAF BARIEL AND ACTURAL (CONTINUED) That Baded Grinder 10, 1991

			Variance -
	Pulant.	Arreal.	Enformation)
	\$ 711.082	2 643.270	4 41,412
Densman Collection :			
recepted cost			
fristing and postage	\$1,663	49,228	
contractual earviews			
publications and recurding	29,276	22,486	8,488
Training	2,280		
other	1.714		
	5.1.189.139	3.1.119.182	4.44.332
surchasing and Property			
Manageout -			
Personal yost	\$ 314,893	8 314,383	
Transportation	3,604	1.140	460
Training	4,005	2,472	2,138
Materials and supplies	8,062	4,800	4,160
Telephone	1,958	7,117	853
Frinting and postage	13,108	13,805	1,419
Halipbenanite	8,750	2,228	3.532
other			- 132
	2	120,112	1000
total Finance Department	5.2.624.297	5.2.462.568	6.161.123

### LASSINGTE CITY-INSTITUT COMMUNITY GOVERNMENT LAPANETTE, LOUISIDES, GROUND, FORD - CITY OF LAPENETTE

### DETAIL OF DESERVICING EXCENDENTED - RECEPT NAAD BAGISI ROD ACTIM. (CONTINUE) TOUR Ended Colorer 31, 1997

Additionary a Devices Separameter	-	Robert.	-	Actual .	- 2	hrince - hrince - hrince - fastralle
Drinking and postage						
Delewared bases		\$3,310		53,318		
		.522				
	2	121.003	۰.	148.922	4	2,243
Information Services -						
Personnal cost	. 2	789,209	2	727,821		
Training		30,000		29,456		
Haterials and supplies						
Telephone		64,282		48,719		15,564
Travel and meetings		6,400		6,143		1,234
Printing and postage		10,315				
Professional pervices		153,985		125,202		18,013
Malintwindoo		45,052		78,142		2,208
Publications and percenting		2,725		3,633		1,094
other		1.525		3,067		43.8
	1.0	112,222	1.1		4	110.422
Eanaz Reportors -						
Personnal cost		281,400		241,248		
Noterials and supplime		6,778		5,765		
Tulephone		4,475		4,159		314
Persing and postage		4,000		3,248		743
Treining		3,068		3,859		1
awards and advertising		1,155		1,151		
Transportation		100		410		64
Other		1.018		874		14
	- 1-	225.453	۰.	278,173	2	21.282

(count issued)

### LAFAVETTE CITY-BARLIN CONSCILLUATED COMMENSION LAFAVETTE, LOCALIDAE COMMENT, LOCALIDAE

### CHTAIL OF CHPARTHEOPTAL REPRESETTING - MODEP (GAAO NASIO AND ACTUAL ICONTINUED) THIS READ OCCUPENTAL INST

Administrative pervices repartment localization -	Rudget	Actual	Variando - Paroruhis Jümferonabla)
Administration fees	1	AA18.412	5 57.261
Communications -			
Transportation	4,990	3,469	
Materials and supplies			
Printing and postage	3,948		
Contractual services			
Malotensage	2,144	2,143	
	1.175.154	2 171 ITS	
Total Advisionative			
Gervices Department	5.2.367.584	\$ 2.161.021	3.225.751
Densen1 Accounts:			
Esternal appropriations	5 269,516	8 915,541	
puplication costs	125,000	124,971	2.8
Professional services	114,000	62,878	53,322
Accrued wirk Leave	425,890	433,745	
insurance and bonds	550,049	587,128	82,961
Unissued Leases	14,487	15,697	
Treining	124,004	389,770	16.230
Election expense	26,204	25,963	337
Dues and Licenses	21,892	19,220	
Other	28,109	0.400	
Twisi General Accounts	1.1.211.112	4.1.881.411	8.122.141

iccustinged)

#### LANAVETHE CITY-PERIOR CONSULTATED SUPERIORET LANAVETHE, LAURITARA ORDERAL PART - CITY OF LANAVETH

### DETAIL OF DEPARTMENTAL REPERTITIONS - MCGRT IMAM HALTSI AND ACTUR. ICONTINUES These Reded OCCUPAT 31, 1997

Filice Separtments	Badget	Actual	Varianes - Janorable Indercendari
	2.02		114
	3.1.065.882	5.1.016.918	5. 22.314
Descriptions -			
Uniforme	75,951	67.151	13,000
	41.724	12.008	1.208
	5.5.643.324	5.4.054.133	6.165.015
Invitore -			
Deressal mat	\$ 1,780.456	\$ 3,764,743	4 75,893
	28,800	35.552	3,248
Twaining	85,875	89,271	13,404
Transportation	170,990	765,831	66,669
Succrialo and supplies	380,827	39,215	22,422
twieghous and utilities	89,210	87,727	5,923
Dontage and printing	24,350	21,607	2,763
	32, 204	27,982	4,926
FrederaLogal services	9,810	8,918	992
External appropriations	79,188	79,188	
other	4,703	1.1.111.114	2,433

(continued)

#### LAPATETE CITY-PARISE CORPLETENCE CONSIGNED LAPATETE, LOUISIAN CONSEL PRO - CIT OF LAPATETE

#### DETAIL OF DEPARTMENTAL EXPERITYNES - NUMBER ISAAF DANISI AND ACTUML POSTIMUMU THAN RADER COLORY 11, 1997

Police Department (continued): Drinical (constitutions :	audoes	krisal	Variance - Farcendos Inferenable:
	\$ 1.808,205	6.4.134.351	1.154.422
Total Police Department	£10.342.143	122.445.212	5.434.122
Fire Department: Administrative -			
Swrwennel cost	5 139,792		
Materials and supplies	9,000	8,931	
Travel and meetings	9,600	8,437	183
frishing and postage	890		
vehicle subsidy leases	2,950	8,141	(191)
Dalagement Logges	71,183	75,183	
üster	850	117	
	4	5 227,430	4 135
Internetic manabless -			
Mereotael cost	6 5.388,146		
Gevi France	18,000	87,802	
	43,058	36,115	
MAINTRAAAAA	27,908	25,605	3,295
	87,000	76,288	10,712
guafessional services	38,965	10.442	523
Testelog	2,000	2,008	
Other	A 5.005.161	3.041	0.55
	2.3.685.281	3.5.041.154	2

(rent Lena 7

### LARAPHTE CITY-ORDER CONSCLIDENTS OVERHENT LARAPHTE, LOUISIAN DESCRIPTION OF LARAPHTE

#### DETAIL OF DEPARTMENTAL REPERTITIONS - MUDORT (MAAP BARIS) AND ACTUAL (CONTINUES) Dear Robel October 31, 1997

Fire Department (continued);	hotag	Actual	Vertanne - Farocable Anderschief
Technical operations -			
surgement cout	5 628,615	\$ 823,443	9 5.241
Traising	35.420	13,186	443
Transpirtation	21,000	22,472	(612)
Haterials and supplies	11,550	8,993	
MAIIDEBACCO	9,700	9,511	14.9
Telephano	39,800	31,204	15,9843
Printing and postage	1,500	2,847	
Other	1,200		185
	6 \$28,301	5 922.813	5 7,482
Twini Fire Department	1.4.842.342	1.4,430,431	1_22.889
Director's Differ -			
	\$ 33,336	\$ 32,433	8 733
	7,048	6,304	
Telephone and utilities	38,000	37,414	(204)
		2,692	
	2,690	228	3,715
Delegrared Docest	235,227	215,127	
	4. 111.153	5 341.262	4.583
materials and supplies			
Training			
Tolenhour and shilibles			
boilowert restal	20,500	17, 101	2.820
Grand	3.1.533.143	\$ 1.403.962	3 46.203

Annual Annual State

#### LARANTYS COTY-DARIES CONSCLERATED GOMERNMENT LARANTYTE, LOUGHLAG, GROWNL FED. - COTY OF LARANTYTE

#### OUTAIL OF DEPARTMENTAL REPRESENTATIONS - SCOOLT (TRAP BALLE) AND ACTUAL (CONTINUED) (Tear Budged October 11, 1997)

Public Works (continued);	-	Rudows	-	Artual	Variance - Parcentes Shifermatian
				011.222	6 08.651
Daiforna					
Materials and supplies					
Haintenance					
Truced and Restings					
Training					
Riterahl appropriation		10,500		10,972	
Oh here:		2.545			
		1.413.143		1.227.225	
Thaffid Bajanesiag - Freesong, one Trailing These is a set of a set of the These is a set of a set of the These is a set of these is a set of the These is a set of these is a s	•	042.320 24.973 38.846 20.943 317.188 3.704 4.979 5.804 8.728 2.081 2.082.828	,	123, 413 32, 492 35, 646 13, 971 114, 832 4, 140 4, 140 4, 141 4, 645 1, 474 1, 473	8 12,009 3,001 4,070 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009
Earlithy Haintenance -					
Swrennel cost		273.800	2	259,941	8 24,345
Moterials and supplies		19,149		18,676	435
Telephone and whilition		249, 693		249.231	(11,140)
Maintenance		24,224		72,240	2,180
Transportation Contractual services		10,148		9,849	1.139
Contractual services		43,702		41.295	2,497
Clines.		1,011		1,870	х.
	-				
	-	215.212	a.,	320.411	2. 10421

investigated (

#### LAPATETE CETT-PARIES CONSILIATED CONSIGNES LAPATETE, LOUISLAS ONESA PRO - CETT OF LAPATETE

#### DETAIL OF DEPARTMENTAL REPORTIVES - SCHOLT ISAAP DAAISI AND ACTUML ICONTINUES THAT MINED OLIGINE 31, 1997

Fubile Works (continued).	_	National Contraction	_	Accal	÷	ariance - svoudnie ferozablei
Speculine -						
Transpiriation		337,781		LTE, TEE		60. MI
Transportation Notarials and semplies		9,800		8,783		297
		5,235		4,973		
Travel and meetings Telestower		1,200		140		068
Tripping Printing and mostors						(27)
Printing and postage		4,500		2,189		2,382
						2,645
CONFERENCE ENVIORS		37,200		40,233		13,0330
Uniforms				537		2
Training		1,008		472		125
		2,117		1,883		366
Other		2,621		251		851
		222.165		257.413	- 2,	\$4.732
Engineering -		111.585		100.004		
Personnel cost		333, 985				10, 977
Transportation		34.000		13,202		
Transportation Natorials and semilian		34,600				298
		3,175		1,783		1,992
Twieghose and utilities		2,000		1,237		3,763
Printing and postage				424		425
Naisterance		1, 500		1.356		344
		1,250		1.250		
Training		1.100		613		38
		347,015				
				123.824		27.185
Total Public Morkey Department	\$.5	\$26,276	4.4	.515.349	5	181.325
Estemai appropriations						38.000
Deterand Seams		17.614		37.684		
China and a second		1.900		1.442		
						33.698
	-		-		100	distant.

1.00.1

#### LAFATETE CITY-RABIN CORDINATE OFFENER LAFATETE, LOTOING, 202000, 1900 - CITY OF LAFATETE

#### OUTAIL OF DEDATIVEMENTAL REPRESENTATION - BUDGET (DRAF RANDED ADD ACTIVE (CONTINUED) Year Roded Deleter 31, 1997

Computity Development Department Computing		ulg#L		lokati	- 22	riance - rurakte kronablal
Bouning -		1.260				
Contractual pervicus Other	-	1,260	÷	3.260	s L	3.420
Sealor Conter -						
		3,260				
		18,788				
Telephone and willinges		12,490		32,161		(118)
Scinting and postape		7,889		6,536		264
Malintenance		4,929		1,742		3,248
Conteactual services		7,870		3,763		4,105
Tourist/customer relations		8,000		6,037		3,943
COLINE			-			124
		38,218	-	111.412	-	17.819
Sovernment and maximum Belations Flaming -						
		800		497		
		500				
		800		#10		80
other		856		222		241
		22.243		20.554	5	1.191
Total Commutey Development						
Department		44.145	A	192.025	-	\$2,120
					1 sos	Linum!

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#### LARMETTE CITY-DERISE COMOLITATES DOVEMBER LARMETTE, LOUISIAN DERIMA, PER - CITY OF LARMETTE

#### NEXIL OF NEXATINGTAL ECONFERENCE - BEDGET (MAP MAILS) AND ACTING (CONTERNES) Year Ended October 21, 1997

						averable .
Planning and Development Hanarameer.		Dodge1		Access.		[#rocable]
Segment cost	4	643,058	- 14	550.504		85,270
Transportation		6.147		2,844		
Natorials and supplies		19,478		14,869		
Telephone		24,980				
POstage and printing						
Travel and meetings		7,622		8,423		
Uningured Losses		3,244				
Toballe subsidy Leases						
Contractual asystems						
Publication and recordation		15,900				
"This footma						
Dues and licenees						
Neuropyment	۵	199.342	2	411.242	4.	114.562
Civil Pervice:						
		53, 922				10.411
Legal fees		21.202		10.016		10.344
				2.154		
		6.214		6.214		
Total Civil Service	6	332.365	2	122.162	1	22.216
Total expenditures	412	122.144	<u></u>	222.811	51.	424-214

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### LAPARTY CITY-MALIS COSOLIDATE CONSIST LAPARTY, LOTITARS UNDER, FOR - LAPARTY MALIS

EXTERNET OF SEVERALE, EXPERITIONS AND CAMPLE IN FOR BALANCE -MODEL (BAR BALE), AND ATTAL Year Hade October 31, 1997 Will Companying Arthur Maessian Ser Year Hade October 31, 1996

Foregood I	6.4.345.222
Taxota	280,000
Licenses and points	100, 100
1stergevermental	341.100
Chauges for services	55,000
Firms and Douthits	35, 909
Interest	314,500
Miscellanerus	5.2.125.411
Ducal pervenue	5.7.125.413
Expenditure:	
Current -	0.0.017.056
Ospecal government.	9 2.117.954
	831,418
Healah and wolfore	44,743
Culture and recreation	495,944
Conservation of satural resources	
Economic development and anniatance	14,478 67.000
	67,900
Tutal espenditures	1.2.422.229
Record of Investors over expenditures	0.3.416.344
other financing searces (abso):	
Pyposeds from sale of pupperty	14 111 1441
Transfers to other funds	14,111,7481
Transfors as component units	1932.421
Total other financing sources (unst)	212.554.2751
Recent (deficiency) of revealed and other sources	
over especificate and other uses	012,220,0331
hand balance, betiming	2.511.924
mesidual equivy unmaders in	122.211
Pugd balance, soding	2 411-105

des Mutes to Financial Statements.

72

	1097	
		1996
NC01	17Mdxxxxxbla1	Actual
1.5.646.278	2 697,475	8 4,516,976
		314,725
	38,433	\$25,703
		257,393
		17,877
	83, 309	353,832
	1.567	220, 221
8.2.811.110	1_385.631	1 4.383.121
4 1.081.204	6 221.472	5 2,020,020
		447,762
82,679		
439.028		
68,342		
15.435		15.435
67.000		#2,000
112.788		
1.1.204.051	2.104.244	1.4.206.281
1.4.501.218	\$1,088.023	\$.2.281.042
9 9,403	5 9,402	4 214
(2.789.214)	1, 222, 538	(1.830.174)
11.022.7131	(90.152)	[843.172]
013.882.503	21.841.208	211.820.355
4 112.692	22,921,723	2 420.453
7,685,789	5.173.865	3,239,837
128.003	(4.221)	17,132
1.1.111.422	28,121,285	2.1.645.182

LAPAATTE CITY-MALIN CORRADUTE GOVERNMENT LAPAATTE, LOUDING, ORMAN, FOR - LAPATTE PARCE

#### STATISHENT OF EXVENTER -INTRODUCT IDAAD BASISO AND ACTUAL Year Ended Collegey 31, 1997

			Serieses -
			Favocable
Table .			disfationable).
TABUE -	6 962,800	5 212-635	6 33.036
false and use has			010.144
th fire insurance rebate	289.789	209.788	
			3.431
Occupational Lissians	2	3 135.455	1.16.833
tatespovemental -			
Federal grant provenue	2 27,044	5 35.557	\$ 11.1872
state revenue shering	111,793	111,793	
State stared revenues -	5.008	5.314	180
Horse race brack from	5.008	5,704	780
Deverance text	40.000	\$3.818	13.818
Video pokar tax	23.000	29.433	6.833
Deer Las	23.000	4,014	0.833
Consulation from Local governments	148.403	228.797	17.334
Charges for services -			
Vending machine commissions	35		061
Police ottrane fees	48,000	48,272	(13, 736)
Administrative from		216.188	164.6371
	3	5	5.156.4421
Fines and fordalls	5.5.892	4	4.04.489
Interest	4184.439	1_44.413	2
Mincellaneman -			
leves and povalties	\$ 182,300	\$ 92,338	0 (9,178)
(ther	12,200	22.142	18.742
	2_114.820	3 115.667	\$ 1.567
Total revenues	2.3.225.432	5.7.631.220	4.215.681

See Notes to Financial Statements.

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#### LAPATETTE CITY-RAGISE CONSCIDENTS LAPATETTE, LOUISIANA DESCAL, POR - LANATETE RAGISE

#### STREEMENT OF ORFACTMENTAL REPRESENTATION Year Budled Decoder 31, 1987

	Goneral Recentioned	Public Bafeiy	Health and Helfage
External Acception		2 3,000	1 .
Other	314,744	66,887	14,169
	\$48,724		
District Accordy	450,815		
Justices of the Peace and Constables	89,208		
Registrar of votors	00,056		
	2,453		
Geriff		33,149	
Fire Protection		411, 251	
Regrestion and Parks Administration			
Command.eah.iona	5,770		
Choital Ingcomments Protects			
Family Court			
	1.1.191.204	1 010.201	1 12.122

pee motes to rizancial statements.

tulture sel Jacrastion	Conservation of Estarel Resources	Economic Dovalopment and Assistance	Remonic Opportunity	(upita) 	Trusla
4 224,884		4 1	4 67,004		2 247,084
		16.4%			495,047
					182,043
282,244				75,465	335, 345
	60,242				
				27,387	27,387
					29,949
					167.630
2 422.228	2 62.242	1 16.415	3 67.002	8 121.788	2.2.214.711

#### LAWAYNTHE CITT-998158 CONSULTATES SOVERNMENT LAWAYNTHE, LOUISIAN SINGRAL FORD - LANATTYS CONTEN

#### MUMALL OF DEPARTMENTAL REPRESENTANT -BEDIET (SMAP Mells) Mil ACTIAL Tear Reded OCCUPET 11, 1997

Extended American		lettal	Variance - Pavoruale IBdirozablai
Dublic safety :			
Public eafety -	4 1.004	4 5.000	
Califies and recreation -			
Culture and recreation -	42.004	41,694	
Acadiana District Livestock (hew	18.000	10.000	
Adadiana District Alwasters ones	28,008	10,000	
for fronts of imprice	3,402	3,492	
	3,408	3,400	
Congress Mondail Acadiem 3A 199 Diri Armune of America	5.003	5,004	
Boomenic opportunity -	28.008	20.000	
Children's Surial Council on Agrice	5.003	5,004	
Children's English	32,002	20.011	
pairs muse	22,000	18,000	
PAICS House Bio Brothesh/Bio Sisters	2,880	2.000	
	2 247.584	5 247.084	
			a
Debury			
	5 63,000		8 (43,901)
	22,442	32,424	16
	9,410	9,485	4
Publication and recordation	28,650	38,087	(437)
Swinzing and blading	4,800	3,653	
Telephone and utilities	990	341	153
Charges for collection	100,449	66,004	14,395
Mappert Commission	180,410	180.610	
Delversity of Bosthwestern			
Grainiana	15,890	38,000	
Other	52,850	31,660	5,092
Public andwly -			
Notional Daard	4,000	6,800	
	2,000	252	1,740
Civil Defense	43,900	61,815	185
	14,140	\$4,560	
proposic development and assistance -			
EED - Scononic Bevelepment	16,478	16.476	
	41, 202	41.520	
	\$ 602.345	6 695.24T	£ (8.822)

increase in sound it

78 -

#### LASANETTE CITY-SAKIES CONDITIONED DOVEMBER LASANETTE, LOUISIERA ODMERA, PORO - LASKETTE PARCIN

#### DETAIL OF DEPLETMENTAL REPRESEIVED -DEDGET IGAAD DAGIGD AND ACTURE FORMULTURED THAT REDGE DELEDBY 31, 1997

District Courts- Guesral synthymetric -	Delect	Actual	Varianna - Fevrentio roufamonalei
General prveciment -	4 427.155	4 418 123	4 (11 414)
Contractual acretoan	0 027,100	2 439,775	1 (11,418)
Regains and maintenance			160
Printer and malination	6.008	5.903	390
Spalpoott purchases	14,604	6.203	27.519
	4. 478.045	1 668.726	5 21.321
District Attorney: Deseral government -			
Dersonal dists	3 524,635	6 443,942	
Trevel	7,692		7,000
volubile subsidy beases	7,800	6,633	667
Equipment planchases	824		
	5 542,139	3 453.455	2
Justices of the Peace and Constables: Departs, presented -			
Permonal Costs	0 91,037	8 87,129	\$ 3,942
Training	1.502	2.191	3,332
	4	5 82.220	5 7.242
Registrar of Volena			
		\$ 17,207	2 4.447
Training	2,378	2,081	376
	2	2 83.856	1.28.413

I pond LowerT

#### LAPACETTE CUTY-PARAGE CONSOLUTATED GOUESDEET LAPACETTE, LOUISIAND, DEPEND, PUN - LAPACETTE PARAGE

#### DETRIL OF DESERTEDING ENDEDITIONS -BENERT (AAD BALLE) AND ACTEM, (CONTINUE) Year Roded October 51, 3397

Account into	Rolpst	Actual	Tariante - Fovirable (Defenueble)
Depend overcomers -			
beledal governant -	1 107 103		
			\$ 33,424
Equipment purchases	6,800	6,190	310
wincing and postage	7,508	5.814	1.686
Espairs and maintenance	108	11	23
Talephone and utilities	4,008	1, NJ	
	7,133		
Derich Ammener Georgi governeet : Bagairs and mintenator Foderal Programs Administration:	52.582	1	4
deneral government -	3 35 479	8 15.111	0. 100
has and scharristions	2 25.479	3 35,771	9 108
	1,250	840	431
Repairs and maintenance	550	1.572	92
Training	1.800	1.579	154
Supplies and motorials			184
tolephone and utilities	300	110	120
Other			
	2 21.573	0 23.572	4 2.447
Mariff: Public safety : Contractual services	4 14.144	411_148	4

incert mandi

#### LAWARTTE CTTY-BAILOF CORRELIZATED UNWERNEST LAWARTTE, LOUISLAME ORDERAL FOR - LAWATTER PREISE

### DETAIL OF DEPRETMENTAL ECONCLUSION -STRONG ILAN BALTEL AND ACTUAL (CONTINUE) TONE ENGON OCTOBER 31, 1997

	_	autent	_	Leisal	- Fe	ianie - neuble recebie
Fice protection:						
				11.923		
		11,985	÷.	12.697		- î.
		12,000		28.222		
				6.120		
		6,143		6,120		27
		27,118				
		13, 663		11,963		
Toppeville		14,134				
		25,200		25,690		1.000
				32,990		2,102
		29,400				3,600
		25,800		25,000		1.161
		29,925		37,025		3.508
		23,800				
		38,000		25,000		
		6,699		6,000		
Fire track exectation		100,000		106,008		
		38.982		18.013		10.028
	2	421.272	1	411,151	<u>a</u>	10.024
<pre>rood Sympo Official Imails annotations - The second second a Protogram Office anyment Telephone and malentals (organises and malentals other</pre>	,	63, 135 1, 181 993 1, 735 1, 083 1, 683 1, 683	•	43, 893 604 533 1, 694 641 1, 146 68, 133	,	243 679 479 41 41 41 223 223

(constrand)

#### LAFAYETE CITY-BARLIN CONSLICTATED GOVERNMENT LAFAYETE, LOUDINEA GENERAL FUEL - LAFAYETE PARLIN

#### DETAIL OF DEPARTMENTAL EXPENDITURES -NUMERI ISAAF DAATSI AND ACTING ICONTINUES YOAR BUILDED DECEMBER 31, 1997

Recreation and Parks Administration-	Dudget	kctual	Faverable Oufassialer
Carleta - Personnol costs Noisenet parchase Land purchase Capital projects	\$ 174,362 8,994 34,408 21,284,224	2 231,732 6,613 5,600 	1 23,233 2,384 31,492 <u>1,365</u> <u>1,61,329</u>
CULARY ADDRESS CONSERVATION OF ANTICAL DUMENTATION OF ANTICAL TRADUCTOR OF ANTICAL PROJECT AND ANTICAL PROJECT AND ANTICAL CONSERVATION CONSERVATION CONSERVATION CONSERVATION	5 22,142 439 1,750 17,540 1,340 31,240 55 5 1	5 11, 162 438 3, 694 14, 651 15, 383 38, 285 	1 1,940 1,009 142 143 145 145 145
Communications: decaral government - Spripment purchases	114.444	43.73	1.0.15
Capital Seponents Projects: Capital projekta	1	4	1_11.220
Regulatory Compliance: General government - Contractual services	4	4.10	4
Code Hedercoment: Desecul government - Equipment purchases	2	3	ss
Family Court: Descent government - Ferenceal costs	1. 110.732	4117.039	4 4.111
Typal especitores	2.2,622,223	2.2.264.851	1.111.204

LAPANETTE CITY-FARLER CORRECTIATED GOVERNMENT LAPANETTE, LOUGLERA DERIMA PART - LANKETTE PARTIE

STATEMENT OF OTHER FIRMATION SCIENCES (2008) -MCDERT (2000) BADDO AND ACTURA Year Eaded Oxforder 31, 1997

		btml	Verlause - Ferenable Obfersrable
other financing sources:	5	5 9.682	4 9.402
Proceeds from sale of property	a	3	1
Other upon			
	85,763	88,475	
Copital projects funds			
other funds	9 4,711,748	5 2,783,210	5 1,922.539
Transfers to composent units	932.627	_3.082.778	(81.182)
Total other uses	2.3.535.273	2.2.811.552	3.2.032.386
Tenal other Electricity pources (asse)	212.000.275	212.482.597	5.1.041.189

nes more to Fightela) Statuments.

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#### SPECIAL REVERSE FLECH

## FUND - FROTLETT OR SECONDARY PURCHER SCHOOL

- 1075347208 AND SHORE FOR City-owned parks and recreational programs/property tax lawy and beneral Fund suppopulations.
- CITY NAX and VIEIX CHENES GOLF COURSES Two City-owned golf courses/uper fees.
- EXTENSE PERFORMENT AND CEPTER FIEld 5 mulicipal sufficient and conversion controlumer free and Descal Fund appropriations.
- SATURAL RECOVER AND CAMERAGINA AND CLANETERING A public measure and planeterium/opparel public sourceristics.
- MEDICING, TAMETT FORTH A City-wand has spites/assy fees, departs) pand appropriations and Pederal grant.
- PARTIES PRODUCE FIRE A parking gauge in domatows talkyette and parking meters/into fame. finus and impress) hand approximitions.
- COMMENTY DEVELOPMENT FUEL Community Development block druck funds to provide assistance to farmet Areas/Pederal school.
- Deletion of the state of the state of the program to provide temporary shelter for the homeloas/vector. Trist in the solution to co.
- DEED FEES SCHOOLS COMPT FORES A program to provide detracted, information, mentance, and exclusions to youth (grades 7:11) respecting insume relating to frug/alcohol un/fredral compt (state detrictive)
- URANE DOTE\_DEMONST NATION GAMMET FRED A program to provide analognation for howevery rebuiltations on the neuroscience eventual devocationness is de table to devocation, area/internat revenue from notes receivable, failes fax empiral improvements and devocat fruit mechanismicalities.
- 1941 HANGE THE THEOF FORD Collection of sales and was tax and its subsequent disknewseen in accordance with the cales tax dedication/10 cales and use tax.
- 1995 SALMS NAX TOROY FUND Collections of males and use Law Lotted August 1, 1985, and its subsequent disburgement is accordance with the tax dedication/19 value and use ins.
- FIGURAL HECOTOR SECTION PROPERTY PRODUCT FIGURE A program to familie movey channed from sales of selied property/proceeds from sales of sales property.
- THE BALLS OF BALLS OF BALLS PERSONS OBSET FUEL A program to provide ansistance for housing websel(lables, velocities, wis, /Policia outor).
- DEPARTOR OF INDATE AND ROATING STAFF TAXOS A program to provide funds for an outputter of INDATE AND ROATING STAFF TAXOS - A program to provide funds for an outputter card climits for subcratce about formales and their dependent children/Indexel result tails administration.
- LOCAL EXPERIMENT MACK DRAFT FUND A purgram to provide funds to aid in the reduction of orige and improve multis safety/Federal GUEST.
- COD9 URBEITABLE COLOMPER PERSON FAND A preparate in provide busin for tree transmission and facility regulate the co-damage council by Recriterer Refree/Referring grant instruendering interest, damage regulate the resonance to service builds for dama along remainstruman provem - Refer (1991) - A proving to service builds for dama along remainstrurest provem - Refer (1991) - A proving to service builds for dama along remainstruture provem - Refer (1991) - A proving to service builds for dama along remainstruture provem - Refer (1991) - A proving to service builds for dama along remainstruture provem - Refer (1991) - A proving to service builds for dama along remainstruture (1991) - Refer (1991) - A proving to service builds for dama along remainstruture (1991) - Refer (1991) - A proving to service builds for dama along remainstruture (1991) - Refer (1991) - A proving to service builds for dama along remainstruture (1991) - Refer (1991) - A proving to service builds for dama along remainstruture (1991) - Refer (1991) - A proving to service builds for dama along remainstructure (1991) - Refer (1991) - A proving to service builds for dama along remainstructure (1991) - Refer (1991) - A proving to service builds for dama along the service build for dama along to ser
- MAR PROJECT SEAST FIRD A program to provide build for doug abuse resistance mission/state grant.
- C Electronic Control (Control (Contro) (Control (Contro) (Contro) (Contro) (Contr
- NAME AND INCIDEN NAMED POST Naintenance of the parish read system/property tax levy, state funding and decaral fund according.

## FIRD - PACILLETY OF PROGRAM/PURPLIES SOUTHER

- PARTNERS INALIMATE MADERMANN FUND MAINTERINGS of the marine doubles AVELON/DEGREEN THE LEVY and General Part appropriations
- ACCET COMMETTINGL PACENTY MAINTAINCE FIND MAINTAINED of the jail LANNETTE PARTY DEALT LINGST - Operations and maintenance of the libraly/moments
- bas lowy. CONSTRUCTS ANY CALL PAIRTURANCE FIRE Neisterance of the buildings and grounds of the

INVESTIGATION AND ANALYTICANCE FIRE - Operations and maintainance of a detertion

- HEALTH HATY SALESTINGSONE FIRE LARSY-LA PARIS'S share of the Health Data 's operations as administered by the State of Louisians, Departments of Health and Essentials/scongring has large
- una servicia, SCH10190 PUED Considerant and maintenance of the building which houses CITY/PARES FORMALC FACILITY FORD - OPERATIONS OF the Envility/Secured Fund
- SOUTION & BOUSING POST Freeide restal assistance to low income (Federal) erart
- NOTTING & BOULDS POL Provide restances to Joy 10000 (summer, restances) grant. Jos Talisies restances pay FUND Operations of the jak tasking program/reducal
- concerns a monomer such Operations of the coronar's office/files and charges for
- HDR SHATS Provide netropolital planning services and conduct comprehensive reviews of transportation infrastructure planning merices are concort Companyaneare evices of transportation infrastructure mode/Pederal product (state administered) and
- PTR GROUTS Study transits survices to promote tearting by improving mobility of GOUTH - Study Cliness envious as presses contain by Dynamic management of tourists and soussejulity of tourist attractions and provide planting
- JTHA SCHOOL-TO-WORK DRAFT Frontide work stilles beaking to st-risk students/Federal DERIGN TRANSIT AVEN - Dephot a short range transportation stamping study/materal
- sufficients Descriptions of the Aretis: Metropolital Code Asibisity which reased to function as an allowerness only and remain a manytimate unpartone, us take Consolidated Deverages is Just 1914 when consolidation became effective/permits
- JUSA JOHNET ORDET RECALLIST & sus-stay carmer center/Federal cract talana administered.

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# LARNINT CITT-RAKING COMPLICATED BOVERNMENT ALL SERCIAL REVERSE FIRES

# CONDUCTS ALLOS DEET

# With Comparative Totals for October 31, 1996

ASSETS	Ancreati and Park Data	÷.,	C149 PAIX 2+16 2-50	Vieux Checks Beld Course	Nermann Performing Aula Chiamr
CMG	3 1				A 112 MM
Due from consolidated cash account			14,254	26,225	
Investments, at cost					
Accreed interest receivable					
Lonis reselvable					
Jonne interest receivable on					
Taxed reselvable - delinquest	31,0				
Allemante for uncellectible taxes	131,9				
Investories, at cost					
Accounts receivable	1			3,991	25.923
Due from other funds	24,5				
mue form component units					
Due from abbar provemental					
Tetal Assocs	الماتحصة	ب ،	20215	1.12.228	5-265-602
LINETLITIES AND PORD BALANCES					
Account payable and	20.10		6.772	32.047	
other psysbles and scorped	14.11		6.472	21.422	27.656
Dan to other funds	54, 11		6.479 6.805	58.682	27,456
pue to other governmental					
appales					
Inferred covering					61.404
Total lightlitrian	6 74.76	4 1	0.046	5 82 224	2
Designment					
Opposeyved and undesciptated					
Tytal faud balances	a	÷ *		4	1
focal liablistics and Find Balacces fee Notes to Financial Distances.	2		2.236		L

	Atarah Latery George & Gelacium	Municipal Transit System 	Farking	Commercity two-slopests Block Game	Bracquary Balter Statt	Drug Free Schools Deant 96/27	
	100		\$ 1.00	\$ 208	1.1		
			138,011				
				32,396			- 4
	12.435	M3.63	1,989				
	38,435	953,633					
							14
-		61.725		628_232	22.580		
4	22.121	31.404.342	2.117.425	2-442-723	1	1 2 -	
							x
							н
2		\$1,332,447	4	4 349,657	5 7,100	8 -	v
	3,574	45,160	6,384	64,478	5,488		8
	8,918	20,143	9,381 189,941	23, 572			2
			2.500				
	10.455	\$1.404.023	8 122 214	5 442.735	8 12.582	6 11	
	11.03	31.434.333	3.10.00	5	14.382	2	
				6 32.114			
		· ·					
1_	180	23 A		4-0-0-	ž.,	<u> </u>	
-	فاشتغ	22.454.352	5-127-455	440.235	5_12.568	8in	

. ...

## LAUNTER CITY-ENGLE CONCLEMENT SCHEMENT LAPANETTE, LOUISIDEA

# COMPLETED BALANCE SHEET (CONTROLE) Ortober 31, 1997 With CHEORALIVE TOTALS for Detaber 31, 1996

A52875	frog Pres fichoids frant 2/18	Urben Develop- ners Action Grass	1841 56380 TKC Treat	1985 Boles Tes Drust
CHAR	÷ -		2 114	4
Due from mensolidated onth account				
Investments, at cost				
Accrued interest receivable				
Accrued interest receivable as				
ACCIDED INCODEST DECEMPANY IN		7.304		
Tanta remitable - delibutit				
				392,555
two from composent units				
Das from other personnellal				
apenties			T'RT'01	1.142.223
Donal assess	3 3.223	2-466-475	12 144 133	21.211.114
LEASELITING AND PURD DALARCES			An and a state of the state of	
LIANDLITTER AND PROD GALARDES Liablitter Due to consolidated owsh account descense pupule dad optizzet retaining tor pipolo and secreted of pipolo and secreted to other banks Due to other banks Due to other downe	8 0,803 - 204 -		4 · · 12.029	4 . 12,011 1,029,110
LEARDLITES AND PERD OALARDS Lightlifter Dat to consolidated owsh secure intervence payalis and contrast remainage other payables and secured Linksitian Dato to other funds			4 .	12,001
LIANDLITTER AND PURD GALARDES Liablifier Due to consolidated owsh encount haveness pupuls and contract retaining other populs and secreted liablifier Due to other forder bus to other forder bus to other forder bus to other forder bus to other forder	214		4 . 12.829 2.227.341	12,001

Sel. Fel.	ech) etice med/ etted etted	Broakey BabaDil- Itation Program Grant	Department of Health 5 Energitals 27431 Fund - 34/37	Local Boturcement Block Grant	CODS - HELTICARS Disaster Rollef Fund	LANK Project Start Find	
		4 -		4.1	a -	4 1	
	8,642						
							c
				205			
	22	38,387		6			
_				3.811			
	1,122	5.323.473	a	4.320	5.17.635	1 11.141	
-		A	And the other designs of the o	_			
		\$ 314,395		2 2,122	6 17,494	a -	v
	54.0	10.734		143			
		4.433		1,615			p
						28,148	
		+50					
		. 450				28,148	
_							
-		. 450					
Ē					1.17.68		
_	- 592				1.0.04		
-			i	14.304	1.17.68		
_	- 592	+00 <u>1111.009</u> 4	1 its	1 4.384	1.11.68	a 20.168	
_	- 592	12.211 1.211.400	4		1.0.04		
_	: - 599 - 599	+00 <u>1111.009</u> 4	1 its	1 4.384	1.11.68	a 20.168	

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#### LARGETTE CITY-DARIES CONSCLUENTIE OF/HERMENT LARATETTE, LOUISLANN ML, SPECIAL REPORTS FORMS

#### COMUNISO BALANCE MEET (CONTINUE) ORGANNE 33, 1897 With Comparative Totals for October 31, 1996

ASSTTO	CD - FILM Time Romein.ovr Fund	Road and Reidge Maintenacce Pund	Parisbuide Breicage Haizzonance Bind
howne receivable			
Allowance for associactible tasks			
Inventories, at cost			
Accousts receivable		4.174	
Due from othew funds	3,033	10,481	38,410
Due from composent units		3,461	
the from other governmentel			
agendles	and the second s	22.462	
Total annets	4.117,785	4_351.618	5 275.245
LINULTING AND FUND RALANCES			
TINKITITIAN.			
Accounts payable and			
		54,332	
Due to other programmental			
ectories			
Dedertund poversiene			
Tetal Lisbilities	4	L LL.MP	2 M.HJ
Read balances.			
Pund Balances, Deserved	8 137,781	8 22,708	0 10.104
Designed		1.201.694	606.331
Designated and underspirated		1,201,009	
Sotal fund balaness	8 137,781	2 838.046	2 279.864
PTURA LINUS DALACERS	m_mailed BA		
Total lightlibles and			
fand halennes	4 137.726	1 211.421	4 111.041

Adult Currectional Fasility Nainteeave Fast	Lafayetta Parish Public Library	Coarthouse and sail Maintenance	Juvenile Detaution Econe Naizzanance 	Health Chic Heath manage 	Ker Nemerial Puibding Pand	
• :	8 100 3,027,000	4 234,091	2 25 682.495	\$ 346,067	1 51 179,455	
						0
1.170	1.142		55		1,141	
141.412		8.185				Ð
	18	121				÷
110.728	5.1.115.651	5 242.223	1 101 203	1 246.042	2282-846	i
a -	2	1.1.1	4 ·	2 ·	÷ .	a
170,728	49,306	24,457	6,007		18,923	*
	42,197	7,288	10.110	11.200	2,667	D
	140,385	109,344	27,224	21,390	139.009	
	14.453		-		E118.018	
1 112.128	2 215.631	1_111.061	561.031	2 11.313	ILL.OR	
1 42,938		4 3.824	4 .		4 4,400	
41.415		16,311	459,005	145,168	34,437	
(104.183)	\$10,778		124,242	1 314 767	6 42.837	
L	6_1.326.016	4	3		1.00.00	
1 116,711	p.1.218.661	5 242.223	1 562.793	1_246-263	<u>6140, 145</u>	

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#### LANAYNTTE CITY-BAGISI CONSCIDUTED GOVERNMENT LANAYNTTE, LOUISIAM ALL EFECTAL ROYALTS FILMS

#### COMPLETED AMARCE SERVE (CONTINUE) October 31, 1997 With Comparative Totals for October 31, 1996

101826	City/Furiah Puresaid Facility Fund	Notion 4 Nonice 	Job Training Perteerable Act Feed
(m)		4	
accrued interest receivable on			
Losas			
Tapas receivable - delinquest			
allowance for uncollectable taxes			
Doventuries, at cost			
Accounts receivable			
pue foos other funds	12,492		
Due from component units			
Due from other promunental			101.548
agencies			
Total annels	5 12,653	8.149.205	1 142.415
LINELLITIES AND FORD EALASTIN			
contract retainage	6.348		47,179
Lishilities		0,118	27,186
	3,003	43,383	
Due to other governmental			
aprovino		80,473	
befarred revenue		3 135 414	5 181 625
Total Lisbilities	212,402	3.335.414	3 101.675
and balances:			
Fund Dalastons:		3 54 411	
hearing and			
Dupperved and underlighted			
Total full blances	1	3 34 422	3
COMPANY COMPANY			
worsh lightlition and			

- 14 -

5	roomed ' a reported Rand	7.5 La.05	. A 	2365	7.5. 28-2212	225	R.N.A. 28-0110		7 A. 8.0082	324	3.F.A.	
						4		3		4		
												C
_	22,728	-		_	1.276	_	45.075	_		_	15.350	-
4	23.828	٤	216	÷	4,115	٤	43.278	-	.0.	4	11.232	
												. 21
,			215	\$	4,449		37, 144	4		9	31,293	0
	3,310				15		4, 342				849	×
			24		642		1.616				2,822	0
	19,210		112		2, 221		1.814					
	*,***											
		_	-	-	and the local division of the local division	_	-	-	-1-	-	15.993	
	23.623		135	4	8.278	2	45.826	1				
				9		3		8		\$		
									_	-		
ī.	£.	\$	-0-	2	-2-	1	- 44	1	- 40	4	- the	
	21.515	-	228	۰.	1.225	-	45.075	4	-01	2	15.258	

. . .

### AMAMETE CITY-DALES (0000LIATE) SYMEROET LARAYETE, LOTATAN MA DECIM REVERS FINDS

#### CONDING BALANCE HERET (CONTINUE) Diddler 31, 1997 With Comparative Totals for October 31, 1886

ASSETS	JTER Belical- Dy-Ryck Orays	Zarish Transit Singy	MIC20-	2TPA Johnet iceat.
Accrued interest receivable on				
Allowance for uncollectible taxes				
Aremete receivable				
ive from other funds				
Die from component wates				
Dus from obhar povaremental				
agencies	-4-224	44-209		_11_126
Tetal assets	5.5.228	144-255	11-146-225	للتستقة
LIABILITES AND PIND MALANCES				
Linkiliving				
Bue to other governmental				
Deferred revense				
Total liabilities	2.1.228	144.221	1 28.335	\$11.156
Fund balances:				
Intervel.			4	A
Designated				
threeogyod and underlanated	and the second s			
Total Dard balances	1	1 -2-	6.067.684	6
Total Lightlities and				
field falsares	11.02	100.001	12.024.120	\$11.116

Tas	a1a
	1326
2 141,437	4 101.422
	2,675,491
	107.799
\$80,707	541,055
1,208	8,484
	34,859
32,194	31,284
	63,028
2,529	4,392
111.008.001	\$11.753.083
2 2.245.365	\$ 1,479,912
691,093	744,255
381,984	248,797
4,048,000	4,169,708
	217,263
3.4.503.733	1.7.114.425
1 251,335	4 102.145
3.438.031	2,374,042
1.327.236	
2.3.428.452	1 4-314-311
114.008.001	111.711.002

- 27

# LAPACETTE CITY-PARLIE CONSOLITATED OCOMMENSE LAPACETTE, LOTIELMO,

#### COMMITTED FEATBOART OF REVENUES, EXPONENTINGS AND CONFERS IN FUND INLANCED THAN READ CONDERS 11, 1997

With Comparative Totals for Year Hoded October 31, 1996

Director.	Recreation and Parks Pand	City Fark Golf Course	VLoux Chaires Galf Courps	Reymane Perferning Auto Doctor
Turna	8 938.555			
Licenses and permits				
lateroovermeetal				
Derma for streitte	101.052	374.228	111.141	1.115.122
vices and forfairs				
Pines and corrects	6.875	2.722	2, 178	2.034
Nierellanenan		2,723		
NLocellaneous Total communa	6.1.112.027	4 317 462	A 517 AV	4.1.897.407
Espenditorea -				
Current -				
denaral preciment			· ·	5 -
Public Anderty				
Public transportation				
structs and drainage				
the transpolerward and				
housing according and				
Assistance.				
Outputs and reconstication	3,192,039	200,497	438,729	2,042,289
mosalth and walfare				
Resume to appart mity				
Capital projects				
Total expenditures	5.2.192.022	1.365.682	£618_72.8	8.2.560.285
Reneas (deficiency) of revenues				
over expenditures	\$11,079,4130	0 16.905	3 54,692	\$ 1332,4871
other financing sources (sees) -				
cale of fixed assets				
Transfors from other Daids	5,879,452			213,138
Transfers to other fands				
Transfers from composent units				
Transform to composent units				
Receas ideficiency) of revenues				
and other sources over				
espenditures and other uses	\$ -0-	8 -2-	2 - 2 -	1 -1-
rund balances, beginning	140			3,080
Crice period adjustment.				
sacidual equity transfers and	-	-	terror and the	
Fund balances, saling the Notes to Financial Statements	4164	<u>1</u>	<u>1 - 2</u>	<u>عبد ح</u>

- 10 -

Matural History Museum & Constantion	Municipel Transit System Fund	Parking Program.	Community Development Block dears	Becgeery Dalter Gost	Free Bobools Grant M/97	
2 -	4 .	a -	4 -	4 -	a -	
				16.681	17.045	
23,800	371,697	206,358	2,232,838	10.001	17,085	
4,408	332,059	204,358				
122		5.699				
\$75	470	103	6.683			
6 28.000	3 045.285	5 248.885	3 2.236.719	\$ 75,691	6 37.685	
						- C
4	2 1		0 659.566 121.673	· · ·		
	2.334.132		111.000			
		247.935				
			#83,213			. 1
			582.430			2
227,754				78.485	17,995	
					17.000	
1 127-184	5 2.336.133	2 247.310	5.2.168.71.9	4.78.683	2 17,085	
1_10/100						
1 (198, 1930)	£11.648.847)	\$ 190,954	\$ 68,000	2 -8-	6 141	
						. 2
299,759	1,448,847	(172, 954)	(68.000)			
		110.00	(			
			and the second se	-		
					1	
1 -1-	6 -0-	\$ -9-	4 11	0 -8-	4 .4-	
100	. 24	200				
and the second s						
2 148	4	4 200	4	4	<u></u>	

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### LAPANETTE CITY-PARTIES CORROLITATED CONTENENTS LAFATETTE, LOCIEDAN ALL SPECIAL NECESIS

## CONDUCTS STATISTICS OF SEVERALS, EXPENDENCES NED CHARGES IN FIRST AMARCES (CONTINUES)

Year Inded Ortober 31, 1987

With comparative Totals for year mided october 31, 1997

Iteran	1	Rrog Free Rrant RT/BR	-	Ochan Nevelop- Action ECHL	_	1941 Seley TKX Totati	1985 Balan Tas	
							8 20.700.	
LOODsees and permits								
Isidemoverentetal		2.243						
				23.991		57.644	52.	
Hana) acomm								
		3.223	÷				8 20.802.	
Exemplitumes:								
Photos ocrecomet						110.127	1 146.1	
Public selator								
Streets and dislands								
bousing								
Ecusore development and								
						518,949		
Transfero from component balls								
Transfers to component white				138.593				
and other sources some								
expenditures and other uses								
Ford Balances, Regioning				408,615				
Prior period adjustment								
mesidual equity transfers out								
Fand Anlances, ording	1	-1-	٤.,	\$51.475	1	- 8-	·	51

54 54 705	Socal metica Leed/ Seited muticy.	Reuning Robabil- ILucion Program Scart	Department of Health & Hospitals Grant Pund - 	Loca Enferen Block 0		COME - Derrinane Disaster Ballaf Dand	DADE Froject Dama, Paul	
		5 -	4	4		a	÷	
		423.247	82.387		and .	12.4%	16.385	
							-	
	1,471	15.027			ia -			
÷	1.142	1 513 224	6 82.183	4 1	.333	E 17.4H	2 34.186	
-								
								~
÷	2,850		· ·	· ·	. 200	37,495	74,280	0
	1.1100							
		658,017						τ
								t
			82.207					
					÷.,		and the second s	
1	2.063	3 655,077	1	5	.282	1 11.455	5. 24.185	
_	_				own -	4 14-		
3	(511)	5 (84,803)	3					- 2
		89,803			315			
		05, 8041			0			
							and the second s	
				_				
						4 101		
	15111	5 -0-				· · ·		
	5,000							
_					-			
4	1.141	52-	44	-	-84	<u></u>	<u> </u>	

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# LAPATETTE CTTY-PARLIER COSSOLLIGETED GOVERNMENT ALL APPELLA DECORDE FIDER

Mith Companying Spials for Teas Haded Outplay 31, 1996

	CD - Picah Tine Bonebuyer Tunk	Nond and Detops Maintenance Dend	Perisbuide businage Halmissance Pund
Beveryues :			
78064		\$ 1,700,207	4 1,319,305
Licenses and permits			
Interpretational		1,548,653	
thacgos for exervices		82,428	
Firms and Dordella			
Interest	3,248		
Miscellaneous			11.623
Total revenues	1	5 2.122.412	
Devecal government		3 67.862	
Public safety			
Trbes redevelopment and			
Excess (deficiency) of revenues			
Fund balances, beginning			
Price enviol alignment			
Fund balances, suding	2 127 331	5 018-046	1

- 102 -

Ndult Correctional Pacility Naistenance Pard	Lafayetta Perisb Mublic Likney	Constitutes and Jail Maintenance Paul	Juvezile Detention Bone Paiztenance Data	Health Delt Maintenaco	Ker Henorial Ruildleg Ded	
8 1,411,111 105,145 11,643 11,643	2 2,008,691 253,691 21,796 66,503 133,344 10,213	3 1,154,452 139,443 47,415 34,397 34,397	1 517,299 67,142 195,095 44,119 	9 497,297 51,514 27,247	1 6,499	
6	£ 2.111.Ht	1.1.111.511	1_00.000	1_174.018	1.232.414	
4 14.942	6 69.376	2 922.921	1 12.042		2 314,413	C
2,994,573		* ****	871,660			
	2.234.224					r
				533,310		
5 2.022.518	46.522	1 802.445	56.873 2	3 561.566	 	0
0 (101.038)	2 185,192	\$ 554,142	4 164,8551	5 14,493	\$ 187,270	
						D
P01.028						
		(\$33,483)				
¢	8 183,880 1,922,950	0 16,953 2,880	\$ (64,055) 087,187	4 14,493 320,275	\$ 297,278 60.578	
					-1125.0031	
4	1.1.328.014	4 10.841	5 422.232	1 114.712	2 42.812	

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#### LAPATETTE CITY-BAKIER COPPOLITATED GOVERNMENT LAPATETER, LOUGIERA M.L. SERVICE, RUTHER PROPER

#### COMPACTING ATTACHMENT OF DEPENDENCE, REPERTITIONS AND COMPACES IN FORD BALANCES (CONTINUE) Your Roaded DELANCES (1097)

With Comparative Totals for Year Ended October 33, 1994

Tentral.	City/Barials Rocentic Pacility Date	Nection # Notice # Part	30b Traising Pertoscahip Act Fund
Tanna			
Sipeneer and permits			
Interpretation and period of			2,231,438
Charges for services	78.973		
Vince and forfaits			
Pines and Derivate		10.344	
Newslands			
Sonal recommen	5 78.243	5 731.215	41.536.215
Dotes processes			
Carrent -			
German - General accurrent			
	156.444		
Public safety Public trategoriation			
Streets and dominant			
tabas redevalopment and		702,235	
Investing Investorment and			
Economic development and			
Calture and represention Realth and velfare			
			1.516.215
soceanic opportunity			
Capital publicate			
Total expensioners	2 101.444	1.711.123	2.1.816.215
Excess (deficiency) of revenues	<ol> <li>INC.2041</li> </ol>	4	A
over expenditures			
other financing sources lases):			
male of fixed assocs			
Transfers from other Dates	78,204		
transfare to other funds			
Transfers from component units			
Transfers to composed Galts			
monore ideficiency) of percenses			
and other sources over			
expenditures and other task	3 -1-	5 10-	5 -0-
rund belances, beginning		14,492	
Petce period adjortment			
Residual equity tesesfees out	and the second s	and the second s	and the second s
Fund Delences, ending	aiki	6-16-622	4

872	Hand	7.1 14-20	A 3112	114:	.т.а. 28-1012	1	.E.N.A.	216.2	7.A.	114	3.V.A.	
		4				4		4				
					6.016		314.423		2.012		12.141	
			190									
	10.000											
	10,008											
					-		-	_		_		
\$ 32	18.635	2	155	5	8.278	2.	116.623	3	3.023	٤	13,544	
_	_											
			455		10.048		145,754		3,174	έ.	11.044	. e
		2	455	4	10, 148	9	145.754		3,114	۰.		
7.2	19,423											
												x
												π
												r.
			-									
	11.422	-	411	1	10.345		145,154	1	3,776	1	13.645	
				-								18
					Ct. 1691		(29,281)		(155)		- 1 -	
												2
					2.199		29.353		155			
	12,788		- 22		2,809		29,244					
_		_		-		_						
	-8-	5	-0-	2	-9-	5	-1-		-1-	4	- 4 -	
											-	
_	-		-	-		-				_		
2		6	-0-	2	-	٤.,	-1.	-	- 84	٤.	-8-	

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# LAPRICITE CITT-DESIES CONSCLIDETED ODVERSENT ALL INVESTIGATION AND A STREET, AND A STREET

# COMBINED STREETINGS OF REVENUES, ECHERCICERSE AND CHARGES IN FIRST BALANCES (CONTINUES) Tear Ended October 31, 1997 With Comparative Totals for year Haded Decaderr 31, 1996

2019024401				
Terms				
fitteogovernmental				
Charges for services				
Fines and forfalts				
IIIecolt				
Nineellasteas				
Botal percentes	2.7.116	\$.44.253	\$1.248.02S	\$53,101
Expenditures.				
Duriemol				
General government		3 55,236	\$1,013,138	
Fubilo sadety				
Public transportation				
Streets and drainage				
tables redwinecopeens and				
hinalog				
Scononic development and				
apalatance				
Collings and recreation				
Health and wolfore				
meanomic opportunity	7,316			
Capital projects				
Total espenditures	6.7.316	\$ 55,155	21.003.118	223.107
mocess ideflectency) of revenues				
conv expectitions (ther figaring sources [sees])		\$(21,061)	5 24,992	5 -1-
sals of fixed assots				
Transfers to other funds		11,851		
transfers from component units				
Property in the component while				
Excers (deficiency) of pressure				
orperditures and other uses	4 141	4 .4-	\$ 24,952	5 -0-
Fund balances, beginning			\$62,732	
Petce period adjustment				
Realdon) equity treesform out				mannin
Pand balances, wading	42-	<u> </u>	2. 247.044	ملت الم

Exhibit 4-2 Joontineed

	OCCUDEC 31.
1987	1996
2 52, 133, 338	\$ 48,769,915
223,497	846,073
8,345,243	7,508,444
4,238,741	3, \$20, 134
304,531	281,213
514,227	456, 514
458.055	462.327
\$ 4T.891.TE3	5 61.994.203
6 3, 113, 101	5 2,819,441
3, 423, 748	3,128,348
2,234,133	
4,172,956	4,342,007
2.152.424	1.008.488
103.439	121.002
8.534.433	6.005.682
	643,385
752.274	3,384.841
153,232	262,172
1 27,245,712	6 24.111.112
1 41,065,071	8 37,794,355
48,734	23,028
5,946,727	4,879,308
(45, 655, 473)	141,743.6451
62	
(14, 192)	123.1221
8 1.105.094	2 860,493
4.314.513	3,433,822
1225-2081	137,328
2 5.428.402	3 4,516,513

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# LAPANETTE CITY-MADIN CONFOLDADED GOVERNMENT

# STATISTIC OF SCHEPERS, REPERTANCE AND COMPLEX DI FOR DIAMES - BRORT MARP DATIST AND ACTIVITY Year Ended Schober 31, 1997 Nish Comperative Actual Assume for Year Haded Cutcher 31, 1995

	holast	Actual	Vecience - Pavoyable (Bhigronable)
			2 23.830
Instruction, registration			
and admission fear			
Total revolues	212-255-510	1.1.112.427	6.117.192
Rependatures:			
Culture and recreation -			
research cast	\$ 3,041,034	8 2,814,716	
Teamportahion	177,198	293,726	120,8303
Telephone and stillties	248,457	337,177	3,280
Materials and sugglies	147,131	141,131	6,903
	99,043	90,138	6,902
Contractual cervices	138,724	124,157	4,877
officials, sed instructors, tees	281,928	07,633	4,293
Printing	6,720	5,995	754
Miccallaneous	52.454	45,722	6,728
Postage Track Interes	8,000	4,426	342
Touch Seague	28,700	27,350	1,550
	47,423	47,423	
Other infuration presiums Total executions	1 1.227.014	6.3.192.819	522
Total approximates	11.221.214	1.3.192.819	5
neticiancy of revenues over		011-070-0121	5.152.456
	\$12,022,000	111, 177, 112	0 150.454
Caner financing seurces.			
Transform from other famile	2.031.868	_1.879.412	1152.4561
Essens (deficiency) of revenues and other sources over espenditures	4	\$ .1.	ž
Pupd balance, beginning			
Fund balance, ending See Notes to Financial Statements.		2L60	

		1987 Departmental Artasi									
	1994 Actual		office.	Sucreation and Zorbs			inning Josla		Tennis Crouta	Contern and 	
4	866,733	2		:	\$18,556	5		\$		4	
	86.337										100,718
	19,370								15.699		
	242,233						14,755		4,482		119,223
					6,975				1		
Ē	183	5	-1-	ĩ	325.205	ī.	14.753	5	11.142	I.	119.145
						,	82,114		51,032		441.224
- 5 - 2	1,724,933	3	144,332	÷	870,920	۰.	10,114				
	134,998		11.497		161.610						
	255.923 118.706		10,407		65.125		10.237				
	53.278		234		18.212						
	114.114		33.935				2,229		1,714		25,973
	89.822										37,455
	6.492						21.5				3,118
							455		106		8,220
	4.412				1,657		155				
	25, 993										
											1.114.173
2	1.662.650	2.	120.336	L	1.508.255	۵.,	148.303	2	71.424	-	1114.118
31	1, 437, 344)	\$	028.090	4	(102,415)	5	1112,184)	3	(41,382)	4	1224,4340
-	1.417.144	_		-	111,416		132.144	-	41.182		28.44
	-4-	L		٤.		<u>s</u> _	-01	-		4	-91
-	144										
4	144										

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LARWARDS STTY. CARTON CONSIGNITIATES CONSIGNED

# STREEMENT OF REVENUES, EXCERCITIONS AND with Comparative Actual Amounts for Year Roded Ontohor 33, 3396

		1997		
	bulast	_ lettes]	Variance - Farcentice Defaceration	1814
Charges for services -				
mod-crahip fees	6 45,890	8 58,688	8 8,409 16,001	4 47, 878
Grows Saud	262,800	179,261		270,434
Stocupe and restal from	337,478	149,339	7,686	140, 813
nuterest earned	2,200	2,725	(23	3,155
Recellances		552	163	
fotal revenues	1.242.228	2.112.442	1 10.112	1 342,793
Expendit Lorent :				
Culture and reveation -				
		4 185,429	\$ 8,992	5 149,853
			4,697	35,638
Whiliting and telephone	30,908	27.024	3.70	24,235
	44,100	61,667	2,433	48,945
Contractual pervices	60, 252	55,545	5,697	34,226
Transportation	10,000	9.224	2.264	5.522
other inserance presions	23,433	17,848	8,874	- 14,740
Universed Logged	31,775	26,494	6,277	32,843
Histollogena			1.427	4.620
Total expenditaree	5.326.378	1. 240.417	2. 23.511	111.111
Excaps (deficiency) of recession over expenditures	5 (48,949)	3 14,800	1 49,794	\$ 27,500
Other financing sources (sins): Transform from other funds Transform to other funds	48,943		(48, M3) 	127.8001
Research versions and other searchs ever sapaditures and other uses	1	s .e.	4fr	s
Fund halance, kepinning				
Fund Balance, ending		<u></u>		<u>L</u>

ion Notes to Financial Statements.

# LAPSINTE CITY-PARTSE CONSELITATED COMPANY PECIAL SEVERAL PUNCH

## STATINGST OF SEVERAL EXPERIMENTAL CEMPLE IN RIGHT & RECEIPT CARE SECTION AND Mith Comparative Actual Amounts for Year Ended October 21, 1936

	_	1337		
	Indust		Veriance - Facerable (Defeografile)	1PN Actual
NAMESONA (				
Charges for excelone -				
Hombership fees	\$ 69,900	0 65,254	4 (8,246)	2 42,844
dress food	267,000	242,320	(24,482)	222,405
Storage and routal foos Briting range face	198,000	133,605	15,3350	175,926
	4,504	10.954	2.464	9.928
Decrease and the second	6.100	3,379	12,924)	4,435
			12582	665
Total revenues	3 546.553	8 \$17,411	\$ (23, 222)	2.416.214
Kenendikares:				
Culture and recreation -				
Unilities and telephone	38,600	35,902	[103]	29,154
	33,346			
Coltanotual dervices	72,414	72,233	13	66,618
Tracaportation	A, 900	5,004	3,986	
Total aspenditures	1 457.542	4.485.722	4 8.813	5. A34,731
Excess of revenues over expensioners	\$ 77,808	4 10,412	1 (12,220)	3 33,443
Diter ties. Transfers to other banks		_112_012	18.226	
Encars of revelues over superditares and other uses				4 -0-
Fund balance, Depinning				
Fued balance. Ending		<u>a6</u>		<u>1</u>

dan Noine be Financial Distribute.

## LAWLOWITH CITY-DANIES CONTAINED DOVERSENT LAFAYFITE, LOUISIAGA

TARBOUT OF ENDERS, ECHECTORS AND ATTAL pear spded october 31, 1993

bith Comparative Astnal Amounts for Year Bided October 31, 1876

		Constantion R	and hours
	- Rudows	Actual	Variance - Farorable Jinferproble)
Chapter for services -			
	27,489	25,443	CL 5371
Propuliting (minute and repression)			all storage.
Twissbose and utilities			
Tyangoutation			
Event encloses			
Total expeditures			
Trans (deficiency) of research	1	A	
Econis (deficiency) of revenues over expenditures	F 1246,4331	4 (223, 138)	8 23,283
Other financing sources (sees) Transfers from other funds Transfers to other funds	244,433	223,134	(21, 293)
Excess (deficiency) of sweepee and other postors over expenditures and other uses	A	1 -~-	ž
rund balance, beginning		504	
fund belance, easing		1. 161	

des buies to Planscial Statemente.

	Junpos Dad	Variance -		
		Pasyrable		
a dest	isteal .	(Units/couble)	1992	2914
			5 252,514	8 223.657
			25,643	24,808
			1, 334, 392	840,748
			3,034	1,200
	216	113	205	1.224
		\$ (31,321)	21.887.602	\$1.230.628
		4 -	2 253.254	\$ 331.734 16.621
			14, 555	24.433
				34.437
			113.634	17,559
			1.2M.202	17.509
1,288,800	1,254,990	33,900	3,233	2,393
			3.233	146,128
			545,588	4.432
			21,202	20.866
11.128		5 11.512	12.640.283	\$1.480.415
11.132.325	61.265.233			
	6 72.431	0 1.451	2 (197, 697)	
\$ 69,000				
			223.139	
	(11.450)	(2,435)	170,4821	144,326)
148.000				
		4 - 4-		
2				
	2.583			
	0			
	A		and the second second	

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#### LAPARTER CITY-PERING CONSULTATED CONSUMERY LAPARTERY, LOTIELAND, SPECIAL REVIEW FORD MUTTER ELEPTON PEREN NO. CLASSING, FOR

#### FIATEDERT OF HAVENUE, ECHEMISTER AND CHARGES IN FORD BALANCE - BUDGET HAAP MADEL AND ACTIMA Deals Ended October 31, 1897 Hith Comparative Advant Associate for Year Ended Develop 31, 1595

Twroughle. Inden Artsal (Informable) Actual POPLAD9 6 (181-614) 6 (198-199) 6 3-855 6 (231-219) 1 ...... Find balance, solid)

#### LARWETTE CITY-MALINI COROLITATED GOURGENET LARWETTE, LOUISIAN SPECIAL SERVICE FORM SERVICEAL SERVICE FORM

#### INVESSES OF RESIDENCE, REPRESENTING AND CREATES IN FUED BALANCE - MUDIFY (DAAD MARIN AND ACTURA Year Ended October 21, 1997 With Comparative Actual Annuals for Date Reded October 11, 1990

			Vertence -	
			Phytrable	1994
	Eadges_		(Safangeable)	Artual
X0100481				
Enterprenental -				
FTA grave	4 878,000 131,685	6 428,889 342,908	\$ (146,011)	4 657,449
State transit funds			31,397	187,713
Charges Day services -				
Dog fares	334,000	310, MB 2.058	(23,233)	335,543
Charter service				1.429
Miscellaneous	153	478	320	
Total revenues	1.1.00.711	1_101.205	1.041.600	1.2.109.885
Several traces :				
Sublig transportation -				
Transportation				
Haterials and surgists	10.687	14.072	2.013	11.137
Teleshole and willible				
Printer and kinding	3.729	2,992		2, 197
Tutal ecoenditures	8 1.326.145	2 2.334.133	2 17, 333	1.1.131.420
periolency of versions				
over espenditures			\$ (111,459)	\$13,081,9390
Other Flamous Accres: Transfers from other Cauda				-1.081.235
Anness (definition)) of perception				
expenditures	5			
	And the second s			
Fund balance, beginning		11		1
Fund balance, sodiag		لتحصط		4

new Boxes to Financial Statements.

# LAFATETTE CITY-FARDINI CORROLDATED GOVERNMENT LAVE/STIE, LOUDSING. SUBTIAL REVENTS P.DOG

## STATIMENT OF REVENUE, MERICALTERIA AND CANGES IN PIDE BALANCE - MIDDLE (ALAP BASIS) AND ACTUAL with Competative Actual Amounts for Teas Maded Outcomer 31, 1994

			Vectore -	
	w.dowr		Percrahle	1396
In the second se		_Accal_	(mdarounder)	Actual
Charman for percises -				
Pathics seters	8 118 680	8 137.003	8 17,923	6 117.410
Earling meters	110,000	8 117,003	2,355	6 337,490
Fines (perking)	141.572	116.718	(4, 855)	33,170
Pines (percing)	3,100	1.122	2,525	125,425
Signal Japana	180	100	001	
Total receives	5 226.859	5 342 685	2 22.017	32
Internal internet				
Streets and drainers -				
			2 2.122	8 143.745
Materials and emphiles				
Total expenditures	6 268,211	5 241.228	5 20, 203	\$ 121.110
focus of revenues over				
aspenditures	\$ \$9.650	5 1.04,955	5 43,259	5 06.225
Other sees: Transfers to other funds	158-6581	(10.450)	(42, 1990)	104, 1240
Incase of reserves over				
supenditures and other uses	s	4	4	A
Fund balance, beginning		200		210
Fund balance, anding				202

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#### LANLINTE CITY-MALIN CONSILIENTE GOVERNMENT LANVETTE, LOTITIAN SPECIAL REVIEW FUES CONSILITY DETAILORDET FRES

#### EXAMPLES OF REPORTED, REPORTED AND CRAMED IN FOR NALACE - MEDGET HAAF BALLSI AND ACTIN. Your Robal (member 3), 1997

Dadgeted for Program Year

Beaution 1	1222.02		1094-35	1998-06	1998-91
Didergyreanmental -					
Todayal wood		\$1,727,900			
State grant					
	24,273				
Total revenues	21.238.223	\$1.127,800	41.479.620	\$3.277.003	11.718.188
Reprodictante -					
Ourrest -		1 115 115	4 662-610	6 143.500	6 581.116
General processes	5 149,129	41.112	5 652,630	5 143,589	0 048,990
Public safety	65,686	48,113	413.434		187,195
Economic development Tubes codepolarment	424,278	244,114			207,024
and housing -					
Bonaing				435,310	40.435
pubabilistation.	232,012	197,641		644,383	443,435
Other	100,000				
Capital projects		251.010			
Total expenditures	17.19710	11.130.144	11.03.00	14.111.1004	Education and a
Eccase of research over			4		4 9.598
expediituree	8 2,924	\$ 116.152	\$ 101	4 -3-	4 9,198
Other weeks					
Transfers to other Funds	12.826				
Excess of revenues over expendences and other area	a4	<u> </u>	L9	12	<u>1</u>
Fund balance, beginning					
pued balance. ending					

tes lines to Fishcold) stotements.

	TODAL Balans	ACTUAL Prior Toars	Benaloing Budget	Actual	Variance - Faverakis Jofevorakis
12.532.699 	810, 811, 108 3, 044 45, 117 810, 807, 821	55.450.014 1.944 <u>28.388</u> 55.825.527	04.001.201 	92, 231, 038 	6 (2, 629, 164) 
43,348,078 145,349 238,433	1 3.350,194 847,418 3.237,488	81,334,993 348,839 1,436,760	00.155.985 158.077 H00.725	3 459,546 122,603 503,438	\$ 1.494.405 70,274 217,287
399, 953 239, 944 <u>11, 532, 208</u>	2,123,294 1,945,339 	1,186,397 1,231,070 	233,494 234,241 	472,542 400,838 1 12,168,713	133,314 133,751 317,844 4.2,419,377
1 18,000	9 340,814	0 47,665	\$ 93,198	1 68,000	6 (28, 198)
115.820		(47,686)	1221280		25.128
22	4	<u>ئائ</u>	<u> </u>	6 -0-	22
				1 - 2.	

#### LARAVETTE CTV-RACON CONSCIONTED COVERENDET LARAVETTE, LOUISIAN, SOUCHL DECEMB PART REDUCTOR SELECTE CONFT FUE

#### ITERMENT OF SUPERIOR, EXPERITURE AND CERCOR IN FIRE MARKET - MUNITY (GAD MARK) ARE ATTEN. Your Research Condens 31, 1977

		Second Secon Years	Renalding Rudget	Our reak Year Actual	Variante - Exrocable 1000.emplice
REFERENCE Talongovermentel - Pederal grant - Project 375-6120 Project 370-700220 Tesal reference	2 94,043 35_053 8184_053		1 38.697 0.400 3.320.607	1 31.617 	4 .  8800
Repealitives (health and welfage): External appropriations Project 170-5114 Errogent 370-170328 Total expenditions	5 34.003 30.003	255. 193 455393		38.526	1 .  1
Excess of revealess over expectitures	<u> </u>	<u></u>	<u> </u>	6 . 4-	h65
Fund balance, Deginating					
Fund balance, ording				بقني سط	

tao Notas he Figsadial Statements.

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LAPANETER CITY-566.181 (04600.13ATED GOVERNMENT LAPANETER, DOUBLOOK (0460 BERGAL MERSING PERM BERG-FERE FORGES GAAF TEMP - 94/97

STATISTICS OF SEVERAL ROBBITS IN NO. CROSSES IN FOR BRIARCE - NUMERI (MAR MALLE) AND ACTIMA Vany Robel Occupier 21, 1997

	_balati_	Actual Prior Tears	Benalsling Budget	Ourrent Year Motual	Tarianes - Fovtcable (Difacorable)
Reverser: Subscippentimental - Pedecal grant	1_10.004	ш.ш	5_25,882	aa	8(8.282)
Expeditores: Eaclth and welfare - Personnel costs Costructual services Materials Other	5 7,287 16,948 4,489 1,216	1 1,409 	5 5,348 10,040 4,427 1,252	6 8,038 5,049 3,122 722	0 113 7,048 1,044 848
Tutal organiditated	1 20.000	£.3.448	1.15.682	5	4_4.82
Excess (deficiency) of revenues over expenditance	<u> </u>	ول الم	<u>11</u>	ş	<u></u>
rund halance, heginging					
Paul Balance, anding				2	

Dog Notes to Financial Statements.

LAPARTTE (TTY-DALOR COROLITETE OVERSHERT LAPARTTE, LOUISLAS, GOLDL REPERT (NEO 1920 POR COLOL GAME PRO - 27/38

STATISTIST OF BECKERE, STREETWISS AND CHOOSE IN PURE MARKE - SCHORT CHAR BALLIO AND ACTUAL Your Reduct COLORY 31, 1947

	_belgei.	Acces1_	Variance - Parcunnia (Bafaronaicka)
Externet.est - Exterprovernment.al - Federal grant	1_0.47	3	4.08.000
Republication Residuation Porposational Professional annucleas Despise auto moteriale Travel Colse Docal expenditures	4 7,386 31,159 34,288 1,655 <u></u>	1 1.19 00 1 1.19 00 10 10 10 10	\$ 4,642 35,259 5,639 5,639 
Escena idificienty) of presidences	4	6 - 4-	2
Fund halance, keptuning			
rund balance, suding		2	

See Mices to Financial Statements.

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#### LAWAYETE CITY-SOCIES COMPLICATED DOVERSMET LAWAYETE, LOUISIANA SPECIAL NORMET PROD DEAM DEFELSION FACTOR GAMET FOR

#### FEATEDIST (F SAVARDA, ROWRDITSES) NO COMPUSE IN FURN BALANCE - MODEL ONE-GALE MALES AND ACTING Year Robel October 11, 1997 With Comparable Actual Roberts for the Year Robel October 11, 1996

 International control of the second second

See Notes to Financial Contempile.

Actual on Budgetary Basis	tariance - Favoualde (Orfavorable)	1916 ACTUR1
a		9 34,911
2 38,333	1 - 11	\$ 14,911
_ 01.100		(91.10)
2 -6-	4	3 (11,412)
551.108		161.153
2		5

#### LARANTEE CITY-PRAISE CONSCLIDATES GOURGEST LARANTETE (JULISIAN) SPECIAL RECEIPT FIELD LIML BEAR THE THEOR FIELD

# THERE IN A REPORT OF STREET, DOUBLING AND ACTING THERE AND ANTING THERE IN FOR ALL AND ACTING THE ALL AND ALL

(Dalassishia) \_\_\_\_\_\_\_\_\_\_\_\_ Interest estred 51.000 07.684 TTY MAN AND AND ANY LONG 1 114 414 111 144 101 1100 00058 \_C0\_455\_1240 \_19\_521\_95T0 \_\_C465\_4330 \_\_C8\_668\_5510 And the second second

for Moine to Financial Fistements.

LAPATETTE CITY-MALIN COROLINATED GOUDINGST LAPATETTE, LOCOLAS, 69971A, EPODER PROF 1999 SIANE TA TERM FOR

STATIONST OF ADVISORS, EXPERITIONED AND COMPANY IN PORT MALAPEX - BEDGET (MAR BASIS) MOD ACTUAL News Ended October 33, 1997 With Comparative Actual Resource for Year Build Doctober 31, 1996

	- Refers	1597	Verlance - Havocable (Defavorable)	1000
Distances earned		51,763	5.753	
Total revenues	6 20,459,761	\$ 14,642.109	\$ 142.322	8 19,044,274
Repeditores.				
City's share of				
collection costs				111.121
(area) -				
Trocafor of Anterest				
earned on investments				
from Sales Tax Bood				
Reserve Tund Transfers to other funds	260,200	323,647	63,647	204, 941
Transfere to other funds fur deducated surposet				
fairs Tax Bond				
Sicking Tand	GL 805 5941	14-641-1541	44.420	(4.458.387)
SUCALOF FUED	G. 221, 213	10,041,1041	121.2482	12,055,9433
Sales Tar Gental				
incovenente Pund				
And other taxa	in the second se	4 - 4-	2	3 101
read balance, beginning				
Fund Melance, anding		4 - 21		4 .4.

see moves to Financial Postomote.

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#### LAPATHTE CITY BARDSI 00500, JAATED SOVERSERY LAPATHTE, LOTELING SPECIAL BEOMET FIELD PERSON, NAROTOD SULLEY/PERSON FIELD

### PEATORNET OF REFORMS, EXPENSIONER AND CHARGE IN FORE BALANCE - RECEIPT (MAR BALLE) AND ACTUAL Year Ended Constant 31, 1997

MYRDIAL 2014 Constantial -	_,Radget_	Artaal Prior YAAN	Renation	Current Ther Antrel	Theless . Pevrallo Jinfgrounder1
Torfaited evidence Diterest Total revenues		8 187.200 			5 1,794 
Expenditions: Public safety : Personal cost					
Containing and materials	4 6,348	5 4,148	4 · ·	s -	1
Awards and egrectising	1,100				1
Capital expenditores	_141.414	142.655	1.251	2,868	
oppenditures	2.152.426	4.115.424	A	1	3-622
Recens (deficiency) of coverses cost sciences been	4 6.328	8 11.002	1 (5.64)	4 (90)	
Other financing sources					
Transfers funt other Dates		1.612			
Rucess ideficiency: of revenues and other sources over espeditures	\$ \$0.800	1 33,694	1 0.00	¢ (811)	1 5.143
Pant balance, regioning				5,634	5,654
Residual equity beanafers	_(18.008)				
Pard balance, obling		L.5.554	الفتقدتنسة	5.263	4

des Notes to Financial Statements.

#### LAPARTTE LITT-PARISE CONSOLITATED COMMUNICATION LAPARTTE, LOTITING, DATE LAPARTTE, LOTITING, SOUTHAL SECOND PARIS HOUSTLE REPORTERVIEW SHOULD AND

#### STATUMENT OF SEVENIES, SUPERITYSES AND CONTROL 15 FIND MALANCE - SCHOOL (SAN MALE) AND ATTURA THAT BOARD CONTROL 1, 1997

	subputed for Program Year			
Terretana.	_1193-34	_1114-15		1686-87
Tetergovernmental - Pederal grass Missellaneous Tetal revenues	4 382,800 	1 830,800 	5 555,300 	4 554,000 
Sepredictives. Current - Urban redevelopment and hosailog -				
Nonaing subshiitation Nonaing subshiitation metamal bousing Older	4 385,339 36,478 67,399	6 681,190 19,990	4 834,000 219,000 	1 483,310 85,210 2-482,320
Dynal expenditures Eccuse Odefiateory of coverous over expenditures	5 (41,791)			8 13.522
Other financing sources inseel Transfers from other funds Teassfers to other funds	43,713	6.19	11,000	79.599 044.622
Racean of revenues and other searces over expenditures and other and	L	<u>ss</u>	24	á <u></u>
Fund halance, beginning				
musi halence, wating				

Ges Baies to Financial Statements.

				TRUC CONT	_
_1227.28	Total Redex1	Artoal Pelce Years	Panaloling Budgat	_Attal_	Variance : Farorable Istisuccable:
1 102,000 333,880 1362,880	5 1.765.005 	\$1.455.451  11.252.810	63,731,549 	5 495.247 	0(1,239,303) 
5 793, 810 70, 802 173, 418 <u>31, 824, 718</u>	\$ 3,007,588 85,561 441,610 	83, 343, 149 36, 415 42, 009 45, 422, 428	11, 643, 639 70, 542 575, 633 17, 643 52, 538, 442	1 111,240 36,397 123,590 1.455,277	\$ 3,158,359 43,185 454,418 <u>32,143</u> <u>6 1,115,419</u>
2 011,750	4 1399,2241	4 (129,414)	6.059,6820	8 (84,803)	4 115,2011
92,159 18,082 <sup>3</sup>	348,258 1268,0381	347, 571	204,439		1330, 9761 328_4033
â		L	L	2 -1- 	4

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1.1

#### ANALYSING STATIONALES CONSIGNATED OF WEIGHT LAPANETTE, LOUISLANA SPECIAL REVERSE FORCE PERSONAL PROPERTY OF A PARTY AND POST AND - 14/27

# PRATEMENT OF REVENUE, REPERTITIVES NOT

	BLAQUE	Actual Prime Conto	Denalding	Current Year Autual	Tarianes - Faverable Chilasaralei
Sevenies . Entergrowenuestal -					
Foderal granh	1.114.283	2-41-558	5	42.182	2.(11.042)
Expenditures.					
mealth and welfare -					
	6 114,323	\$ 25, 989	\$ \$2,336	5 19,234	8 7,182
	3,735	1,113	2,423	1.041	3,542
			184	325	433
				2,600	
stilities			2,781	2,043	165
Calura		1.432	2385		2.282
total espenditures	4.114.003	2.41.516	1_33_423	412102	2_11.042
Excess (deficiency) of sweeped over expeditores	<u></u>		نامــــــــــــــــــــــــــــــــــــ	5 - 1-	4iki
Paul balance, beginning					
rund balance. mediany				2	

for Notes to Picancial Statements.

#### LAFAVITTE CITY-RACIN CONSCLUATED SOVERABELT LAFERTER, LOCALES, SOURCE PARS SOUCHL REVENUE PARS LOCA BEFORE FACES OWNER

#### CONTRACT OF SEPARATES, SEPARATIONE AND CONTRACT OF PARAMETERS AND DELETED AND DELETED. Your Relation Sections 31, 1997

Serveture:		_Actual_	Variance - Faverable (Ubfarocabla)
TELeopovermental - Federal grant	6 204.004	4 3.429	6/248-1143
Miscellaneous	4.523	61	
Total syvenses	3 289,177	4	\$(285,244)
Republication Public andrey - Serveral costs	4 45 332	4 1.94	
Personnal costs	5 45,532 69,028	5 3.956	2 45,278 69,238
Telephone and whiliting	3.008	165	035
materials and supplies			
ütber			2.951
Total expenditures	2-126-236	2	2.433.255
Ecose (deficiency) of revenues over expenditures	\$ (27,627)	2 Dati	\$ 28,680
Other financing sources: Transfers from other funds Transfers from component units	22.424	100	122, 1290
Server of sevenues and other searces over espenditures	1	1 -0-	\$ 101
Feed balance, beginning			and the second s
Fund balance, ending	5	4	<u>66</u> x

fas Mohes to Fissouial Statements.

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LAPANETTE CITT-BREIER COROLINATED GOVERNMENT LAPANETTE, LOUISIAM SPECIAL SECONDE FUNCA CIDA - REPROVE DESARTER SELLEP

#### STATEMENT OF REVENUES, REPRESENTED AND DESCRIPTION RALENCE - REPORT 10049 M0331 MO ACTUAL Converses Date Description 11, 1997

	Dodget.	brtaal Prior Tease	Renalating	Current Dear Actual	Vatiance - Pevurable (Unfanocabla)
Revenue: Interpretmental - Tedaral gibli	6 133,044	\$ \$7,222	2 24,776	\$ 17,495	\$(17,282)
Rependition: Public safety - Contractual services			34.278	27.436	
Excess (deficiency) of covering ever expenditures	L	<u>a</u>	<u></u>	1 -1-	4
rund balance, beginning					
Fund balance, ending				<u></u>	

has Notes to Financial Statements.

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# LARKOVING CITY-DEALER COMMANDER OF A COMMANDER LARKOVING LARKOVING LARKOVING TORGA DARK REVEAL REVEALED TORGA DARK REVEALENT OWNER FORD

### SUATEMENT OF REPORTS, SERVICITIES AND CRAMME IN FINE BALANCE - NEXOTI INAN SALISI NO ACTUAL Year Ended Scieber 31, 1997

	1996-97 1997-38		
State grant - State grant	1	1	
Especificants: Syllig asing - Preconcel conta Pringe Denofics Supples and materials Tannel Tannel Tannel	5 53,418 10,715 7,818 1,715	4 13, 104 13, 244 9, 213 <u>4, 25, 642</u>	
Record (deficiency) of revenues over espectiveres	12	<u></u>	

Fund balance, beginning

pund balance, onding

tes mores to Figuraial statements.

Sotal 	Artual Prior Years	BenaisingBadeth	Year Year Actual	Fariance - Favorable (Defensionale)
1_143-331	4	4 221.659	0	4.047.4181
5 100,100 13,567 18,028 2 142,731	5 20,808 3,323 	0 84,333 20,644 56,008 592 8 131,840	8 82, 228 12, 444 7, 035 <u>287</u> 3 74, 188	5 33,043 6,199 8,233 <u>5 47,474</u>
L	2	4	1 -0-	<u>s</u> 2
			s	

LAPANETTE CTV-MALOS COMOLIZATED CONSIGNED LAPANETTE, LOUISLAM, INCLUZ REVERS FREE CD - FORM THE REVERSE FREE

STATEMENTS OF REVENUE, EXCENTIONS AND CRAMES IN FUR RALATIN Years Raded COUDER 31, 1997 and 1994

		XEM
Execution: Information	4 1, 142	2 430
other financing musican: Transfers from other build		
succes (deflucinup) of process and other sources aven organization	4 14,342	\$ 47.427
rund balance, beginning	63_622	15.830
rupd balance, making	5 137.753	4 42.482

See Notes to Financial Hatematry.

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#### LAPANETTE CITT-DATIES CONSULTATES SOUTHERNEY LAPATETTE, DOUBLESS EPICEAL SOUTHER PERM EAD. ME DETOR MAINTRACE FESS

#### STREAMENT OF REVENUE, ROWSCITCHES AND CRASSES IN FIND MALANCE - NODERT (GAID MARIS) AND ACTUAL YEAR MIDDL OCTOBER 31, 1997

1.007 PROTOSAL-Read-one is Actual (Bolgersphin) Actual Partoh road fund Administrative peep Tabasash 62.331 other

(continued)

LATAVETTE CITY-BARIES COMPOLITATED SOVERSMETT LATAVETTE, LOUISIAN EFFECTAL SOURCE FIELD MAD AND DECOM MAINTERACE FIELD

FILTERET OF EFFERIE, ECHEDITORS AD ACTUEL (OFFICE) IN FUE BLANCE - HIDET (GAP BASIS) AD ACTUEL (CONTINUE) Tear Endel October 31, 1993 Fich Comparative Brian Becart for War Hold October 12, 1990

			Varianes - Favecable	3994
	Didget.	_hitaal	Obtavarable)	Actual
Operations -				
Personal dista	\$1,320,829	22.258,428	\$ 58,197	\$1.332,044
Noterials and supplies	374,123	247,778	6,247	218,049
sepairs and maintenance	2,251	5,385	3,868	720,148
Parti conti	244,700	161.005	02.023	00,244
Sulaphone and unalities	28,410	22,944	18,100	08,263
soutpasset purchases				2,594
Bendals.	0.539	6.410	5,331	6,133
office .	LO, 310	8,990	1.692	4,875
contractual pervices	214,700	175,902	38,788	33,923
Textenl	3.500	1.179	2,421	18,545
Other	8,063	4,823	2.159	3,924
Capital projects	1.259.925	1.228	3.267.697	-
Teaml superditures	34,333,624	\$2,433,837	\$2.655.537	41.145.392
Econom (deficiency) of revenues over expenditures	3.(520.163)	\$1.697.308	\$1.682.545	4.154.250
Other figancing sources (spee)) Presents from sale of				
ALCONOMY AND ALCONOMY			\$ 12,124	
Transform from other funds	3.014.242	14.412		122.920
Transfers to other funde				
Tetal other Linuitor				
sources (ases)	6_723.442	1.1232.338	1.(180.101)	1.(10.210
Excess of persons and other measures ever especiatures and other uses	2-121-585	5 838.045	5	a
Fuel Balance, beginning				-
rust balance, enfing		2		£

des Moine to Pinancial Statemente-

#### LARNOTTIC CITY-PARIES CONSULTATED STANDONET LANATTE, LOUISIAN PARLINGTON DRAINING MAINTINNING FIRE

#### IN PART PALANCE - RECEPT NAME BALLED AND COMMONS IN PART PALANCE - RECEPT NAME BALLED ACTING Soar Ended October 31, 1991 Nails Comparative Actual BROUGED for Year Huded Dotober 31, 1990

	nudous	ber cal	Verlauce - Processile Amfaorrable)	3996 Actual
Report and a			302 and a state of the	_Accust
Taxes - ad valures	61.286.600	41.114.145	6 34.765	41.233.253
Taternoverennessi -				
	15,000	44,584	20,164	25,884
FLecellatecup		11.622	11,411	6.304
fotal pevenues	41.254.873	12,414,518	2	\$1.262.252
Enversition to a				
of Lanca	3 45,461	\$ 45.451	4	5 44,138
Personnal costs	340,047	388,817	31,830	262,862
ideislative costs				44,992
Incones				34,127
Nuterials and supplies	80,278	47,118	3,197	11,394
Repairs and maintenance				164, 160
Earbicide spreying				1.4.199
soutpreat putchases	304,433	266,945	37,678	5,410
2 min		241,003	12.622	15,122
Transportation	114,008	30.172	1.219	35,393
contractual services	6.215	4.573	2,204	55,501
Other .	- 242.261	46,775	634,125	
capital projects	42.143.147	11.133.244	1.417.411	\$1.023.785
Total expeditures	32.30.00	14.103.104	A.M.L. ANA	********
mouse (definitenty) of			4-481-827	1-141-111
revelues over espenditures	5. CME.180	8. (04.282)	A-864-823	a

LAPATRY CTTP-DATES CONCLUDING CONSIGNMENT LAPATRY LOUISIAN IPECIAL NEXTRA VIEW INFOLMENTS CONTRACTOR VIEW

HATBORY OF RAVEREE, ECONOLITIES AND DESCRIPTIONS IN FOR BALANCE - BUDGHY VALUE BADJSI AND ACTION (CONTINUES) THAT MADE OCTOBER 31, 1997 With Comparative Actual Amounts for Yoar Boded October 31, 1996

(ther financies empres)	Dadget	hilaal	Variance - Pavocabbe Shakecarskist	LENG Actual
Proceeds from male of property Transfers from other feeds Total other finders	1	4 31,685	4 33,848 1639_4231	I 515
pogees	4.419.427	4 21.585	41607.438	£ 515
Econse (definited)) of toverues and sther sources over expenditures	\$ (348, 297)	8 154, 5559	\$ 284.000	5 344.232
Fund balance, beginning	348.232			
Fund balance, anding	ats	5 279,504	3.273.524	2. 141.271

des Notes to Financial Statements.

LAPACHTTH CUTY-DARLOW CORSCALLARING GOVERNMENT LAPACHTTH, LOUISIAMS, HIVELIAL REVENUE PURCH AND DESCRIPTION OF THE DARLOW PURCH

STATUSTO OF REPAIRING, EXPOSITIONS AND DEADSS IN PART DALARCE - BODORT ISAAF DARISH AND RETURN Year Robed October 31, 1997

with Corparative Actual Amends for Year Ended October 31, 1996

			Firstund: 1	
	- hadnet	lettual	/Indexcombini	-kctasl -
Tabor - of malarem	3 084,50	0 \$1,811,175	\$ 26,472	6 045,484
Interpretation -				
dante revolue shoring	105.1	105.146		133, 179
Interest Mincel Innorm	7,00	10 13,842	4, 143	8,710
Tutal swyedbed	3.1.055.64	6 33.129.487	5. 31.841	11.060.321
muppeditures:				
Current				
General government -				
of Laona	9 H.H	3 5 34,542	4 1	5 33.945
Public seferty -				
surgannel coste	23,74	3 31,320	2,442	10,409
Twisphone and utilities	395.97		(18,380)	275,947
Energy measured proper				11,299
Insucence	9,00	0 8,830	70	113,049
Reterials and supplies	359,45		54,245	95,784
Repairs and maintenance	174,03		33.864	367.555
Southeast purchases	310,38	4 121, NZ	88,122	02,384
Constantial food	459,51		132,450	449,595
Jailer services	\$65,00	6 550.238	34,762	393.343
other .		A		11.021
total expeditures	5.2.141.23	\$ \$2.829.515	1 111.201	63.888.693
Excess (deficiency) of				
covenies uver espenditures	\$11,944,63	2) \$ [\$03,924]	\$ 345,004	4 (139,972)
other financing sources:				
Transfers from other				
		2021_028	1345-5041	122, 372

Investigand)

LARAYETE CITY-MALIN CONCLIMATIO QU'ERRENT LARAYETE, LOUILINA PRECA, RUEDU PEGA NEXT CONSTITUTE PARTIES NO.

STATIMENT OF REVERSE, EXPERIMINATION AND OBLIGHT IN FURS BALARCH - HEDGET (ALLE BALLE) NED ACTIMAL (CONTINUES) YAAR EXAMPLE ADVANCES (DO CONTEN ), 1997 YAAR CONTENTING ADVANCES (DO CONTEN INGGE (Seconder 33, 1996)

	RebitL	Actual	Variance - Paviralie (Dafamoralia)	1996 Buttal	
moves (deficiency) of revenues and other sources over expenditures	<u> </u>	s -s-	4	1 -0-	
Fued balance, beginning					
Fund balance, ending		4		<u>10-</u>	

See Soins to Picancial Statements.

LAWAYEVE CITY-DAUGH CONSCLIMATE STATEMENT LAWAYEVE, LOUISIAA APACINA MEMBER FINDS LAWAYEVE CONSCIENCE OF CONSERVE

#### STATIONET OF MOVEMENT, RESERVOTINGS AND CRISTERS IN FOR MARCE - REVER ORAF MALLS AND ACTUAL Year Baded Origins 11, 1997

Whith Compagative Actual Amends for Year Stided October 31, 1994

	_	1327			
			Jandavocabia).		
Renotings					
Txoos - ad valores	\$1, M3, 223	\$2,026,693	8 45,450		
Interpretentetal -					
State grant	15,933	15,411	(1223)		
Federal grast	81,661	29,413	(57,192)		
	248,547				
thatpas for services -					
Photocopy Raching receipto	24,550	25,756			
Library fines	60,000	68,333	8,343		
24Lerest	80,708	133,344			
Miseallanena					
total revenues	32.422.215	12,113,740	2.22.624		
Repeatitores:					
CULTER - DIRECTORY -					
Charges for collection					
Charges for sollection	6 63 115	A 63.174			
Of taxes				\$ \$7,529	
	1.142.171				
Mainistrative costs	1,342,371	1,316,093	46,219	1.160.937	
Additional feet				88, 147	
Telephone and stillings	72,328	57,233	18,108	14,647	
				101.688	
Reference moterials	370,641	248,565	22,076	292,419	
	24,778	43,870	24,982	43,527	
Invitation	17,900		37,689	11.407	
Repairs and maintenance	64.515	49,719	19,410	37,689	
Neterials and supplies	97,037	\$1,314	1,683	21,690	
Equipment purchases	110,543	82,603	57,952	23.382	
neternal appropriations -					
Reported	9,100	P, 272	229	9,343	
Office	44,353	39,734	4,571	22.537	
Travel	2.759	1, 503	3,247	3,774	
Gaber	24,883	13,948	14,904	9.485	
Capital projects	202.923	44.532	156.368		
Tutal expenditures	22.128.231	22.238,862	2.227.271	22,812.078	

(concensed)

LANALYTE CITY-MALIE COROLIDATED GOURDMANT LANALYTE, LOTIZIANS HYPECIAL DEVENT FARM LANALYTE ROLLED FORMUT

STREEMENT OF RECENTRY, STREEMENT AND COMPARE IN FIND MAANCE - MCDAY (HAAN MACL) AND ACCUL (CONTINUE) THAT BOOM CONTINUES (1) 1977 With COMPARENTIN ANALL MACHINE For Your Reduct Consider 31, 1979

	Budges .	Janual	Vertanie - Parocebie (mdavocebie)	18M _Actual
succes idefinitewayi of surveyor over expenditures	9 (235,945)	1 189,989	\$ 429,995	0 241,485
other financing meanual: Presents from dispension. of preparty			(1.482)	
Evenue (deficiency) of revealed and other sources over superditores	\$ (234,909)	\$ 1.85,490	\$ 419,143	2 265.000
Find balance, beginning	234205	1.122.892	-1.268.045	1.257.052
Paul balance, enfine	<u>s</u>	22.108.022	\$1.204.013	21.522.253

the Notes by Financial Statements.

#### LAPANETTE CITY-ANGUM CONFOLGOATED GOVENINGS LAFANETTE, LOUGATINES. CONTROLE AND ANL MADTERACE FOR

#### STATIONET OF REVENUES. REFERENCES AND CAMERA TATIONET OF REVENUES, REPORTIONS AND CAMPAGE TA FIND BALANCE - MODET (EASP MALE) AND AFTER) Year Buded October 31, 1397 WEAR Comparative Actual Amputto for Dear Raded Concern 31, 1995

		1997		
	- Recipition	Actual	Verteere - Pavorsile Addual (Bufgrounde)	
Semanau I				kitual
Table - ad unicom	41.111.004	\$1.354.655	1 11 117	22.078.421
Tabas - ad valceos				
frate resurns sharing	112.443	110.443		128.695
charges for services -				
Charges bur sorvices - Parkies margins resi	49,092	40.033	(4, 202)	39,110
Administration form	45,000	40,415	04, 5850	4,353
Administrative fees	4,428	34.363	(4, 628)	4,353
Hisrellanguan		3.744		
Potal suvenies	\$2,287.821	\$1.102.763	4.41.422	\$1.254.672
Espenditures:				
	80,800	89,690		44,731
				- 135
Total expenditures	1. H1.2H	1 822.403	1.41.597	1.111.142

#### STATEMENT OF REVENUES, EXCENDITIONS AND CONSIGN E - Except Course and American States and A Mith Compactive Actual Amounts for Year Ended October 31, 1994

looses of pressure	Bulget	_kttaal	Variance - Feveralde Shfavarablei	3.856 Actual
rver empenditures	4 441, 173	\$ 192,342	\$ 107,288	\$ \$26,403
Other financing minutes (seed) Transfers from other field Transfers to other fields	44,477 1420_514		(44, 477)	
Eccase of revenues and other accrete over expenditores and other uses	1 (2.000)	8 14.953	8 19.641	2 2.000
Fund balance, beginning				
Fund balance, ending	4	1 10.041	1.12.101	2.185

nes muces to ginerial Stotements.

LAPARATE CTTY-DIALSE CONSCLEMENT OFFICERS SPECIAL REVEAU FUNCE

STATEMENT OF REVENUES, EXPENSIONES AND COMPRESS with Comparative Actual Amounto for Year mided October 31, 1890

			Verience -	
			Excession	1999
because .	Dudpat	kctsal		-Accest
Tayon : of valuess	8 141.100	4 877.249	5 14-109	
				\$ \$39.972
Intergrourneets2 -				
Pederal grant. State revenue sharing	27,428	33,414	(4,012)	33,966
				26,018
Charges for exprises - Executes of targeties	110.000	183.041	(32,999)	101.349
	218,000	185,001	28,168	
Interest #Lecallaneous -				46,082
Ridoolianeous -				
Other Total retries	4 868,778	1. 101.114	1.25.764	
				A 051.755
Executiveres.				
of teams	8 19,843	3 19,842	4	8 19,270
Professional fees	18,200	18,433	3,825	6,253
	35,000	35,000		
Espairs and maintenance	10,788	8,120	2,229	47,745
	41,857		45,887	
Noterials and supplies	38,744	33,637	2,182	28,941
	23, 228	27,993	33,785	35,085
Travel	5,054	5,729	(\$790	4,333
Esternal appropriations	28,000	23,900		20,033
			242	
Column	6,407	3.765	2,642	4,692
	41.741			
rotal expenditures	51 844.227	\$ 150.272	5 53.854	6 623.372

LAPARTER CETV-PARIER COROLLENTER OF/REMENT LAPARETE, LOTIELME, SPECIAL REVENUE FORD JUNELLA DEVINITION FORD FARMER FORD

ATTACHMENT OF NOTIFIELD, EXPERITIVES AND CALORING IN FURD (ALARDA - SCHOOL INAN BALES) AND ACTUAL (CONTINUES) YEAR REDARD DEVELOPMENT, 1997 With Comparative Annual Annuals for tear Ended October 31, 1996

	Luips-	_Actual	Tavince - Fevurable (Unfaccobla)	1994 Actual	
Record (defitiency) of revenues over expeditures	3 1125,4431	5 164,850	6.138,488	5 = 34,793	
Fund balance, beginning	178_468	_ 682.341		_816.128	
rund balance, ording	A	8-622-252	1.612.152	5. 607.167	

Ann Moham in Financial Histophyces.

#### LARAYEVE CITY DALLER CONSCLUENTED GOVERNMENT LARAYEVE, LOUDING ENCLU, NUMBER FORM INCLU, NUMBER FORM INCLUENT, NUMPERATOR FORD

#### STATIMENT OF REVECTED, ROMANTING AND CREATER IN FORD RALANCE - HUDGET GRAP RADIO AND ACTUAL Year Ended Officient 21, 1997

With Comparative Actual Amounts for Year Hoded October 31, 1976

	1997							
			Variance - Paverable (Defenseable)		_	LPH		
Diterpretmental -		3,908	4	497,257		13.357	3	413,441
				1.0		28		
Total revocess	2.5	كتفيك	1	\$26,114	-	33.422	۵.,	515.636
Expenditures:								
General processes -								
Charges for collection								
of taxes	5	7,128	4	17,138			4	14,586
Administrative costs		3,344		11,300				38,991
Health and welfare -								
Payments to Repartment								
of mealth and supplies		5,005		376,008				112,600
2eet		8.666		140.664		10.586		
Boulgeent purchases		2,900		11, 913		10.599		6,713
OLDev						15.244		
Tetal especitures	1.2	3-192	2	561.545	۵.,	15.244	-	454.022
Excess (deficiency) of						46.568		
revenue over expenditures	\$ 0	1.8960	9	14,492		49, 168	۰.	25,821
Pend balance, beginning		1.426	-	324.278	-	284.328	-	265.668
Fund Bolance, ending	4	-1-	4	214,762	2	114.263	1	320.215

des Soins to Pinzacial Statemente.

#### LAPARTYS I TTY - PARTIE CONSILITATES OVERSHIPT ANALYTYN, LOUISLAM FFELM, MYNER FING MA HENGLA, MYLDAU FRW

#### FIATBOAY OF HEVEYER, EXPOSITIVES AND CHARGES IN FORD DALARCE - DEDOIT DAAR MADISI AND ACTUAL Your Mided October 31, 1997

Nish Comparative Actual Remain for Year Ended October 31, 1996

		1897		
			Variance -	
			Pavocabbe Defavorable)	2896
Manager and a	- Budget	kitual		_Actual_
Noveloca :			2 8,422	4 2.533
Alexandra -				
Mileallaceme -	314.856	043-154	(14.532)	111 774
NOC COMMIN	114, 110	109,354	663	151. 774
Total revenues	£ 214.885	1. 111.616	4 (0.172)	2 255 125
Exemplify and				
Professional Seas	29,494	31,489	(1,783)	11,009
Tolephone and utilities	59,483	63, 653	(3,781)	65,680
Sepairs and maintenance	13,978	13,720	40	24.028
Invariance				31,217
administrative costs				9,921
Enwegy management program				4.350
Spripment purchases	18,088	1,117	0.823	1,289
succlies and material	7,493	7,259	234	
Other	796	685	LOT	353
Capital projects	43.003			
Total expenditures	5 233.643	1 108.348	1 41.227	2 197.246
Denses idefinitestyl of strength				
	4 11.241	8 107.272	8 10.927	1 47-471
over expenditures	4 11,343	\$ 107,270	2 39,927	1 47,878
Fund holence, beginning	17,152	68,576	2.707	40,496
Residual equity transfers out	-022.210	- (115.682)	4.202	(31.293)
what balance, ending	<u>نات م</u>	A 12.827	1 42.427	2. 62.575

the Socies to Financial Statements.

LANAYETTE CITY-DARISE CONCRETENTS OFVICEMENT LANAYETTE, LOUISLAM EMECIAL REVENT FIRM CITY/IADUM FORMULT FIRM

#### STATISHENT OF REVENUES, REPERCIPTIES AND OBJACES IN FORD IMAGES - REPORT 10349 INCOME AND ACTUAL THAT RADIA OCCURATE 11, 1077

With Comparative Actual Amounts for Year Hoded October 31, 1998

	Index	-kctas)	Variance - Enverable (Unfergrable)	1996
hervesses -				
Overges for services -				
kutopoy feer	\$ \$1,500	6 57,684	6 5,584	3 43,497
Anbulance nervice	14,000	20.987	4,987	14,375
Riscollormous				115
fotal revenuer	5. 67.500	4 78.240	4 18.662	3.58.142
Espanditures-				
Public safety -				
Personnel wester	3 49,418	2 42,332	3 11.0	4 43,585
	2,244	3,004		
Administrative costs	8,008	8,008		8,227
Office expresses				1,108
	7,436	6,085	863	2,697
TRAUTENCE	2.935		2, 836	1.624
Contemptual averages	79,500	77,102	2,068	47,744
Repairs and maintenance	5,318	3,678	3,748	6,703
Telephone and stilltion	6,490	6,392		7,483
Resigneet purchases	1,290	1.151	4.9	
			R.242	
total espenditures	\$ 152,173	5.155.668	4 12.723	5.163.243
Encano ideficiency) of revenues over expenditures	\$ 1331.4731	6 (18,334)	6 23,349	\$ (1465,142)
Other financing energy Transfers from other funds			_122.3420	165.182
mocess (deficiency) of revenues and other sources over superditures	<b></b>	1 -0-	22	8 -9-
Fund balance, beginning				
Fund belance, ending		<u></u>		<u> </u>

See Dates to Fintanial Statements.

#### LAUNDETE CITT-DORISE CONSULTATES SOVERSMET LAUNTETE, LOUISIAN SPECIAL MUNICI PROS MULTINE & MORINE PROS

#### PERTMET OF REVENUES. EXHENCITURES AND CENERGES IN FIRST MARKET - RECEIPT ONAP MAILED AND ACTUAL Year Basked Cotober 31, 1997

Mish Comparative Actual Amounts for Year Roded October 31, 1994

	1997			
	Indust	lett and	Taviance - Faverable (Defenyrable)	1994 Actual
Pedecal gampt	\$ \$20.353	6 649,565	\$1134,7981	5 434,708
Interest		22.744	32,744	T, 400
Miscallaneous		228		
Tonal coveries	1 828.253	6781.225	\$1127, 128)	5.502.148
Expenditures:				
	5 694,741	1 414,433	\$ 78,580	8 444,335
			(372)	
Professional free	4,725	4,823	(196)	1.200
Administrative costs	94,922	48, 865	42,263	8,870
Postage and printing	1,447	3,084	343	634
Coluphone and utilities	165	479	11.1.34	\$52
	2,997	2,018	439	2,238
Supplies and materials	2,642	4,653	(1,893)	1,113
Other	1.053		1.802	520
Total espenditures	4_121.003	1 201.111	2.110.714	1.311.18
former of recorder cont				
oppordicures	2.482	4 -4-	A_(1.402)	8 -0-
Find balance, beginning		54.432		54.422
Faed balance, ending		5-54-452		1.11.412

ine Notes to Financial Bialements.

LARNYSTTE CITY-RAKING CORPOLIDATED GOVERNMENT SPECCAL DENSIES FIDEA

STATIONST OF REVEALES, EXCENDITURES AND CHARGES Tear Ended October 31, 1997 Mith comparative Actual Arounts for Year Budmi Gonakar 31, 1810

here we have	_Relation	-Actual-	Vorlands - Favorable Obfustrable:	1994 Actual
Internetical -				
Federal grant	82.887.217	\$2,223,699	441.221.5131	\$1,386,843 0
Miscellaneous		532		and the second se
total pevenses	12.111.211	\$1.225.215	\$(1,222.002)	яцанана <sup>°</sup>
Expenditures: Economic opportunity -				
Traislog				
Darbiniant, AUROLET				
administration.	441.227	127.671	553, 424	251.929
Total				
expenditured	\$2.857.211	\$1.535.215	1.1.221.052	11.201.841
Reveal (defloisory) of				
TRANSPORT OF TRANSPORT				
espenditures	4 -0-	4	4 - 4-	1
Pant balance, heginting			and the second s	and the second s
Fund balance, ending	£	4	8B-1	<u>k 6-</u>

Can Notes to Floradial Statements.

#### LAPATITE (TV) MADIN COMOLIDATED COMMENT LAPATITE, LATENTE, DUTCHES, SPECIAL SETURE PATH (C) TALENDO MATHEMATIP ATT FUR

#### OVERSET OF RECEIPTS, REPERTIVES AND CRASSS IN FUEL BALANCE - MCDEFY (GAAD RANES) AND AFTERL (CONTINUE) THAT READED TO A THE READED CONTROL (1997) WITH CONTINUES AND ADDRESS OF THE READED CONDUCT), 1979

				b Training
			Completed	Carrent
	Tetal Gran	Actual Prior Teas	Remaining Budget	Year Actual
Internetwineed.col -				
TatespowermondEn1 -	5 44,268	4 6.041	2 19.167	4 34 411
Miscellaneoup				
Dotal revenues	3.44.201	1	2,18-182	8. 34.623
Esperditures.				
monosile opportunity -	1 11 564	A 5.563	4 17,947	8 17.048
Texting Participant support	11.142			
Administration				
Addition				
aspeciation	1_14.208	3 6.041	4.14.142	L_34.433
Resear (deficiency) of				
openditares	\$ -0-	1 -0-	5 6 -	4
Fund balance, beginning				
rued balance, ending	2	4	2	<u>s</u>

		cepcies	
Variance - Furceble Chilevarable)	_Budget	_Artsal_	Varianie Procesbie Janfavorsbie)
8 (1, 144)	4 31.02	2 4.393	0 132,4661
5	1_31.03	2133	2_(12.466)
\$ 905 1,923 	4 14.574 12.554 	4 2,478 2,327 1,389	0 11,000 31,229 
2_2.544	5	4 6.333	4_12.665
4 -1-	1 -1-	\$ -0-	5 -9-
			<u> </u>
s	4	1	2

#### LAPACETER CETTY-MALINE CONSIGLEMENTE OFFENDER LAPACETER, LOTIGIANA SPECIAL REVERSE FORDS JUN TALEND PARTEMENTE ACT FORD

#### STREEMET OF REFERENCE STREETING AND CAMPAGE IN FUEL BALANCE - REDORT (BAAR BALES) AND ACTUAL (CONTINUE) Your Redord (content 3), 1997 White Constantive Accust Andreet Street Redord Ottober 31, 1999

		Completed			
Terretore -	Total Grant	Actual Drick This	Romaining Redgel	Cerrent Tear Actual	
Internormanical -					
rederal great	3 814,479	1 148,829	2 002,784	\$ 413,426	
MissellabeoLS					
fotal revenues	5.01.078	1_144.000	2.462.785	4	
Expenditures:					
geogentumity -					
Training	5 274,333	\$ 102,497	\$ 175,424	\$ 140,875	
Perticipant support	104,333	23, 981	149,341	339.508	
Adultistentien					
expenditures	3 018.613	5_L68.035	5	8.453.825	
Resear ideficiency) of					
copeditures	3 -1-	0 -1-	0 -8-	\$ -0-	
Pend balance, leginning					
Fued balance, ending	4 - 81	<u></u>	42	<u> </u>	

- 188 -

		Counting	
VarLando - Feverable Inferocable1	budget	lctual	Variance - Pavorable IBufavorablai
0-1215.9990	5 624.241	4 353.533 	4(465,053)
\$1225.350	5	1.31.44	1001.120
2 20,783 22,783 22,414	2 192,996 188,381 265,684	3 05.573 43,313 35.342	\$ 187,333 186,870 280,322
8.215.358	4_44.00	2_344.448	2.464.523
a -0-	4	4 -4-	8 -0-
1	1 -2.	aia	4

# With Comparation Actual Amenda for Year Ended October 31, 1998

Job Training Partnership Act Title II a Completed truct Brice Year Hudget Astani 104 8 203, 208 8 314, 453 8 324 415 5 504 5 321 258 8 101 411 0 004.020 0 004.000 Curristigent suggest 584 68.520 63.318 6 104.422 6 104 6 103.426 8 106.453 Pupi balance, beginning Pard balance, redica

Enhibly 5-34

- 22	mianos - mentite internitat	
5	(21,453)	
۵.,	(22,452)	
	5.592	
4	22.683	
•	-9-	
٤.,		

- 141 -

#### LAPATETTE UTTY-PAALSE CONSCLERENT CONSERNEY LAPATETTE, LOTELINE, SOULIA REVENUE FORM CON TRAINING PARTNERS FORM

#### STATISTICS OF SEMISARIES, RESERVICES AND CRASSES IN FORE MALANCE - MEDICET INAN MALIES AND ACTUAL (CONTINUES) Year Robust Development 3, 1997 Will Concernative Accuss Anopene Ser Dear Robed October 31, 1998

 Note:
 <td

Sectorable h		(casing	
Favorable Inferocable		_Actual	Tertalos - Terrable Jinfarocable
1 (17.422)	8 132.547	5 42.277	\$ (139.470)
1.117.433	4	3-41.213	\$1220.420
3 6,834 213 2,885	4 19,103 35,133 	J 17.441 15.144 	2 72, 899 23, 976 34, 502
5.17.633	1 122.241	42.222	2.110.411
2 -0-	a	4 - 4-	4 -4-
4	A	4	4

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#### LAUNCETTE CITT DARIER COMOLIZATES DOVIDUMENT LAUNCETTE, LOUISIAM EFECTAL NUMERI FIELD 200 DOLLIS MODERNET AT FIRE

#### STATIONSY OF SEVERALS, REPERTITURES AND COMPARE IN FURE RALAFIC - REPORT IMAGE RADIAL REPORT (CONTINUE) Near Relation October 31, 1997 Mich Comparative Actual Accusto for Yang Relatio Deviator 31, 1996

 Image: State State

- 164 -

Variance - Faverable (Unfasorable)	_bdet_	_Actual	Variance - Favorable (Unfavorable)
\$ (43,469)	6 492,415	4 387,338	41145,4380
5.142.450	6-492.816	1	1001.020
8 24,710 12,548 4,520	1 349,664 34,482 5350	5 01,405 14,418 11,318	5 167, 255 40, 243 18, 185
1_11.68	1_492_814	3_107.118	2.285.478
5	\$ -0-	4 -1-	0 -0-
4	2	<u></u>	A

Paythership Act 71010 10

#### LANNETTE CITT-MALIER COMOLIZATED SOVARDBERT LAPATETE, LOUISIAN SPECIAL NUMBER FIELD CONTREL REPORT

#### PTATIONET OF REVENUES. EXHIBITIVES AND CRANESS IN FIND RALANCE - REDOUT INAM BALINI ARE ATTAL. Tear Ended October 31, 1997

Mith Comparative Actual Ascents for Year Ended October 31, 1976

			Verience -	
	mahaar	Acres]	Esverable (Infantrable)	3996
Payerses ;				
Chapped for serviced -	1 22,000		6 5 163	1 11 114
Death curtificates	1 11,000	5 17,310	0 0.000	3 23,231
black carelineetes				
Fines and fortelts -	71.250	15,430	4.183	61.333
Bistrict Onet fines	30.000			20.381
SUPERIOR COURT FLORE				122
Total revenues	8 111.810	1 128.625	1 4.183	3 106.745
Espenditures -				
Public safety -				
Personal costs	5 04,034	\$ 29,733	\$ 4,923	\$ \$2,332
Supplies and materials	664	494	294	
Contractual services	84,708	89,815	15.1150	77.204
Auto allowance	5,722	5,144	144	3,150
Calaphane	1.515	3, 263	394	1.963
Inegrance	143	203	430	11.430
Transportation (These	835	131	490	3.359
Other Treal ersenditares	2 141-043	3 126 413	A 2.622	6 151.216
Teeni supreditares	2 141.045	1 1 1 4 4 1 1	2. 1.511	1.133.274
Research (deficiency) of				
Transfors from other funds	47.464	45,783	(17.675)	46,358
Excess idefactancy1 of swrences				
and other sources over	4 10.249		0.(10.262)	
espeditures	5 10.202	\$ -1-	1 (11,112)	3 -0-
west balance bestmine				
Fast station, septembly				
rund helance, ending		2		5 161

See Sches to Financial Statements.

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LAFATETE CITY-MALIS CONSLIDATED COMBINER LAMYATTE, LOTIZIAN, 1000131 EFVERIE FORD F.T.S. SMAT NO. LA-19-2113

#### STREIMENT OF REVENUES, EXTENSION, AND CAMPUES IN FORE INLANCE -DECOMP. INAM. MARKET, NEW STREAM, New Parket Annubra 30, 1885.

Year Redad Greater 33, 1997

Second and	Inipti.	Acteal Prior Team	Robalising	Ourrest Tose Aciaal	Variance - Formable (Unfanceabla)
Talecoovermental - Pederal grass	1.10.10	L.H. 121	L_1.922	1354	L(124)
Expenditures: Ceneral presented - Ferromed costs	5 17,000	\$ 15,722	6 3.078	5 495	3 793
Dilusi Tohal	4.105.000				
espenditures	5.125.004	\$ 123.521	4 1.113	6635	5
Recease (deficiency) of revenues over expenditures	e (29,008)	a 124, 743)	1 (197)	\$ 1990	0 110
Other financing sources: Transfers from other funds		_46-20		12	
Recover of versecute and other sources ower expenditures	4	4 -4-	8 -0-	ş -0-	4 - 2-
Find balance, beginning	-			mente	and the second s
Fund Balance, ending	8	مقنسسة		5	<u>a</u>

See Notes to Picanoial Statements.

#### LEPANTITE CITY-MALIN COMOLINATED GOVERNMENT LANKETTE, DOCUMEN BUILTA, STUDIER FORM F.1. DOALED, 10-10-0013

### STATEMENT OF REPORTS, REPORTITING AND

#### CHARGES IN FORD DALARCE - DUDGET ISANG DALIES AND ATTURN YEAR MUGH DELEMENT 31, 1997

		_Actus)	Variaure - Feverable Opfessystel
Interpretmental -	5 23.000	4 4.175	4.03.730
Pederal grant	3	1 1.1%	2.(11.124)
Expenditures:			
Desecul government -			
Personnel conta	\$ 20,900	3 0,717	8 13,283
Other	5.828	3.628	1.372
Total expeditores	2	3	1.14.65
Receas (deficiency) of peverses	9 (0,004)	0 (2.019)	3 2,823
Other financing sources: Transfers from other funds			
Excess of pevenues and other excess over expenditores	6 -8-	\$ .1-	0 -0-
Fund balance, beginning			
Pund balance, onding	di secolo	den sela	it:

See Mides to Financial Statements.

#### LARNETTE CETT-DRAIGH CONSCLUTATED GOVERNMENT LARNETTE LOUISLANA ERECLL REVENUE FINES F.R.N.K. SLANDING GRAFT NO. 735-28-0410

#### STATIONET OF REVENUES, EXCEPTIONES AND COMMENT IN FIRST MALANCE -RECENT 100409 BAGISI AND ACTIVAL Trans. Revenue of Concentry 1, 1997

	neipst_	Actual Prior Tears	Denaising	Current Tear Actual	Variance - Famorable Hinfavorable
Revenues: Interpovermental - Federal grant	1.121.000	163	0.124.258	8.116.603	5-17.6557
Expenditures General povernment - Ferromosi costs Collec Dutal copenditures	_ 54.610		0 101.044 	2 99,433 60,733 3 143,734	2 0,131 
Beceas (deficiency) of revenues over especifizes	\$ 131,724	4 (617)	4 (11,000	0 (10, 101)	8 1, 914
other financing amerea- Transfers from other fumin		657	11.665		12.00
Encens of coveries and other sources over aspenditures	s		5 -3-		4 .4.
Purel balance, beginning					
Fund balance, ording	<u>a</u>	<u> </u>	4	4	48

See Notes to Financial Statuments.

#### LAPATETE CITY-BARDER CONSCILLENCE CONSERVATE LAPATETE, LOUDING, CONCLL REPORT FAMIL F.T.R. PLANDER CONF. 7.14-24-224

#### GENERATE OF REPORTED BY AND CAMPRE IN FOR BALANCE -MEDIATI (MAN MALE) AND ACTER. Your Balad Databay 31, 1997

	belgsi.	Accus1 Prior Tears	Remaining Budget	Cerrent Year Actual	Veriance - Percentia Elefacentiati
Interpretation - Palecal grant	1_22.889	1_16.981	63.033	4	<u>1</u>
mpenditures: Desemil government - Dersement conta other 70tal sependitures		4 19,005 			s : s
Emonan ideficiency) of revenues over expenditures	2 15.000	6 (4,245	\$ (793	1 17551	s
Other financing sources: Transfers from other Dunch			714	238	
sches of presses and other sources over orpreditates	¢ -1-	0 -1-	s	ş	1 -0-
Fund balance, beginning					
Fund balance, emiling	4	A	2	a	<u>1</u>

See Makes to Financial Chatematics

- 178 -

#### LAURETTE CITT-GRIER CHORELIATED GOVERNMENT LAURATETE, LOUISIAR EDICLA: MUNICIPA PROD F.N.W.R. SLANDIG GRIT 20, 716-18-003

#### STREEMENT OF REVENUES, REPERSONNESS, AND CRAMERS IN FIRST MALARCE -REPORT 100AP MARKET MRD ACTIMA. Volume Tandard Construme 10, 1007

		Actual Prior Tears	Demaining Indpat	Current Tear Actual	Totace - Feverable (Unfanorable)
Revocate: Interpoverimental - Federal grant	1.14.814	1	3-27-528	3 15.644	5.771.434
Expenditares Outoral povernment - Personnel costs Other Total opponditares	6 67,390  66.933		1 32, 113 <u>1.965</u> 2_17, 114	1.856	1 10,700 1.000 101.000
Excess ideficiency) of reconnectory expenditures	5 -9-	¢ -1-	s		3 -0-
rund balance, beginning					
rund helence, anding	2	<u>a</u>	6	4	4

Des Dutes to Financial Statements.

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#### LAPANETTE CITY-INCISE COMPOLITATED SOVERBERT LAPANETTE, LOUISIAN SPECIAL NUMBER FIELD JTR SCHOL-20-4000 GRAFT

#### STATIONET OF HIVESON, KORDITURES NO OSAGUE IN PURE ANAMOTE - RECET ORAF MASSES AND ACTUAL Your Reddel October 31, 2021

	indost		Vaciance - Pavorable (Unfaronable)
Interpretmental - reducal grant	4	42.114	4_12.00
superditares: Research opportunity - Personnel colls Digglies of materials Other	4 8,780 1,850 	9 6.152 380 4	\$ 1.940 110 26
Total especiations	6 8.822	22.116	1 2.684
Recess (definionly) of coverses over expeditured	<u>6</u>	a - 1-	8R
fund balance, beginning			
Pand balance, ending		A	

See Notes to Financial Statements.

#### LARNETTS CITY-MALES COMPLIATED OFWERHEST LARNETTS, LOTIFICAS BECIN: SEVEN FUEL SALES SALES TOMELT FUEL

## EXAMPLES OF PROPERTY AND A PROPERTY

	Ralget	_Accesi_	Deriver - Deverable Officiality
torarguvectmental - Pederal guidt	4_229.483	2-44.235	\$1165.283)
Rependitures: General proclamat - Perporal cosis Professional services Other	6 69,000 204,365 22,803	0 31,637 43,331	1 48,182 L60,994 
total openditures	2. 286.665	6	8 233 668
Excess (deficteery) of revenues over oppenditures	0 (57,373)	6 (11,491)	\$ 44,122
Other firstring sources: Transfer from other funds		1.014	(44,322)
Eccase of revenues and other sources over expenditures	a4	4	<u> </u>
rund palance, beginning			
rund balance. entire		21	

des Butes to Financial Statements.

#### LAPACETTE CTTV-MALIN CONSCLUENTED GOVERNMENT LAPACETTE, LOUISIANN HERCIAL REVENT PARA METAL REVENT PARA

#### ITALINGUE OF REVENUE, ECHILOICURES AND DEADORS IN FUND BALANCE - NUCLEY USAD BADISI AND ACTUAL NAME ENGINE AND ALL DOCUME OF THAT BADES OWNERS 11, 1991

	-	1497		
			Variance -	
			Friend Ge	1856
	Dodges	hikaal	Chilann rahlel	
Bevenues				
ticenses and possics -				
Puilding permits	\$ \$10,000	8 183,927	6 44,533	5 434.193
Electrical pecuits	345,990	169,724	22,724	242,074
Flumbing permits	\$60,808	152,278	(9,922)	153,938
Other Stowards and permits	\$3,100	69,470	7,319	55.074
Charges for services -				
Registration fees	58,000	57,433	(347)	84,728
Other	38,800	34,272	14,228)	34,042
Interest	80,000	46, 899	6,699	49.471
Miscellansons		10,267		
Tetal revenues	\$2.023.102	21.888.028	1.00.830	6.092.192
monodicares;				
Correct -				
	27,600	27,002		20, 372
		2,215		
	23.554			
Total soperditures	31.132.708	\$1.852.118	3. 43.370	2 847.121
score ideficiency) of peremote				
over espenditures	2.(131.420)	2 24.252	2.116.562	1 143.321

Loose timused.

LAPANETER CITY-PERIOR COMPLEXITATIO OFFENDERT LAPANETER, LOUISING IPECIA, REVERT FIRM METERA

STATEMENT OF REVENUE, ECHINO ITAME AND DANSES IN FOR BALANCE - REDERT VALUE RATES AND ACTUAL THAT ENGINE OCTOBER (), 1997 Wirk (opparative Actual Associate for Your Holds October 31, 1990

Resear Ideficiency) of pressure	_bdg6_	Actual	Vastance - Parorable Juntascenbla)	1516 	
over expenditness damaght forward)	4.031.480	114_192	2.156.550	2-143-121	
Fund balance, beginning, an previously reported	\$ 131,410	3 912,793	9 831.124	5 157.644	
Prior period adjustment					
Famil balance, togisting, no as adjusted	2	5_262.722	5.831.124	6 617.661	
Post balance, spling	4	2 237, 184	1.257.484	1 151.712	

the Norse by Financial Statements.

### LATACHTY CITY-MALES CONSLILATED CONSIDERT LATACHTYL, LOTISIANS EPICIAL SEVENT FIRES (TPA - 2008) 19821

### STATEMENT OF REVENUE, REPORTITIONE AND COMPANY IN POST BALANCE - BEODY ISAAF DASISI AND ACTIVAL Yoow Roded OCCUPIE 31, 1977

	Dudget	Actual	Thriston - Favorable (Unfavorabla)
Revenues: Interpretal -			
Pederal graat	5.115.730	\$ \$3.127	8.162.631)
Expediture: Remonic opportunity - Supples and material Control acrites Peetage	8 88,733 27,805 60	3 51.847 2,900 68	1 27.6M 28,800
vutal espenditures	8_115_7M	1 11.101	1.12.121
macous idediciancy: of envenues over expenditions	1	1 -0-	<u> </u>
Find balance, beginning			
Paul balance, suding		4	

the Notes to Financial Statements.

### CONT EENVICE FINDS.

- COMPARIANTO FUE FORD EDUCIDE FUEL In scientials making for regardent of (4) (4) (4) of mails improvement mode. These books are compared of matical laware science associaty dates and intervent rates and are financed by specially designed wremarky and losses.
- 1411 HALES TAX RETER To accumulate notice for repayment of PR. IN. 08 of Padeix droot and readings funds. Tasks tands are composed of matical knows with varings autority data and intercent rates and are financed by a dedication of proceeds of a 34 104011 acids and are fas.
- 1346 BALE TAX DEED To accumulate monion for repayment of 564.164.040 of Public Stream and Paramaps Public. These boolds are composed of various insures with various maturity datase and interests nature and are Financed by a dedication of presents of a 18 (1993) make and or put has.
- Stypp and main Additional root To accurate modes for the represent of proc. The of proc. Continents and interest networks are empassed of which items with various mutative datas and interest networks of franced by empassive against property search. The basing Continuations were paid of the a prior francing sattus accurate main processing of the frank will be used to maintain the properties embinative constructed with these essentiates.
- CONTREMENTING STRENG FUND . To account the minima for repayment of 28,875,000 at present obligation bond instant having various wearing dates and interest cures. Fromaning of the date is from a property fac boy.
- ORI ILLI REPRESENT ACCESS TO ACCUMULATE STATE FOR SECOND ACCUMULATION OF SECOND 1383 Interview Accession of Accession accuss accus

### LARWARTS CITY-PARLIE CONCLILATED OFWERPENT LASYSTE, LOTITIAN ALL DEST SERVICE FORD

# CONSISTING INLANCE SERVICE

OURSENANCE STANDARD S

METH	Consolidated Tex Bond Sinking 	1961 T6641
Cash Due from consolidated cash account	9 . 337, 448	\$ 161.185
Investments, of cost or amortized cast Accessed interest receivable on investments Accessed receivable.		13,743,312 135,199
Current Deferred policypeet		
Due from other Canda		182.974
he values tross receivable	25, 442 (75, 442)	
	6 227.448	813.209.442
Total asserts	<u>0</u>	111.209.402
	6 <u>227.668</u> 6 <u>6</u>	112.209.442 1 192.594 1.392.494
LIABLITTES AND FIND BALANCES LIABLITTES Des Lo Compositéres canh account Accounts physics to to physics factor	•	1

pas Song to Financial Statements.

1.178.1

Tunking Punk	Raperve Rad		Turking Tund	Baberre Babe		
\$ \$2,007 ,	a 109.179	61,897,498	43,733,943	a 163.555 -	s	0 345,714 173
3,708,088	9,849,113 199,390	7,365,864 311,347	3,308,088	5,865,064		
						\$6,207
						8,279
103,974		84.572	84,485	76		
D.01.203	12.152.501	41.251.114	22-118-412	35,140,242	£ 414.748	2144_2PT

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### LANNETTE CITT-PERIER CONSLILATES COVERNEY LAFAVETTE, LOUISLAN, ALL CEPT REVICE FORM

### CONDUCTS ALARCE SHEET CONTINUES COLORS 31, 1997 With Comparative Totals for Ortober 31, 1995

A66875	008	Lingenzien Nicking Pund	840	Jasi unding ceda
Cash Due from compolidated cash account	4	169.625	5	
Investments, at years ar amortized much Accused interest receivable on investments Researching and a secondary of the secondary of the second Correct				
Deferred Def Logees s				
Due from other funde				
Ad valeron taxes revaivable taxe allowance for uncollectible taxes	_			
Potal aspeto	â	162,625	5	150
LIANILITIES AND FIRE DALLARDED				
LightIfies Due to receasided mask annexes Accessic psysile Due to other funds Deferred provide Total LightIfies	ہ <u>د</u>		ہ م	
Pud balances: peakgained for debt retirement Todesignated Total fund balances	5 5	169.615	9 4	
Tetal lightlittee and fund balancee	å	102,625	٤	-1-

Cwishey 31.	october 31.		
	108		
4 3,425,324	0 1,994,826		
1.854,935	697,276		
19,814,178	18,033.489		
306,733	247,820		
84,207	62.422		
3,275	\$9,336		
108,548	77,242		
75.442	#2.349		
(25,442)			
£24.017.002	221.331.256		

			149,298
1 5	27,847	-	483.228
422.3	67,533	221	281.524
£21.4	10.133	223	450,828
424.0	67.002	221	. 121. 256

# LANGUETTE CITY-PERIOR CONSCLIPTED SCHEMENT LANGUETTE, LAUTELAN ALL DEST SERVICE FORDS

# CONSISTS STATISTICS OF REVENUES, EXPLORATIONS, AND COMPACT IN PARTY AND ANALYSIS AND COMPACT IN PARTY ANALYSIS AND ANALYSIS AND ANALYSIS ANA

Mith Comparative Totals for Year Ended October 31, 1994

	Central idated Tax Bond Hisking Deal	Tetal
fatorast eached on investments	44,732	
interest and penalties on assessed to		
Tesal revelues	2 1.801.413	3 783.280
Report Cures:		
Conventa - Convention - Convention -		
charges for collection of Lagan	4 .	4 .
Charges ser estimated to theme		
londs retired		
frequent comment said		
Partow agence: fore and		
administrative costs		
Treal avanditants		
tool equilation		
	4 143.742	\$12.HIT.66H
other financing sources lates):		8 8,768,723
Transfers from other funds		8 9,768,723
Transfers to other funds		
Tetal other financing	1	2.2.242.773
pources [assa]	A	e_Auditor()A
tyres (deficiency) of persons		
and other sources ever expeditures		
	\$ 143,747	\$ 1,282,304
road talasces, beginning	238.781	.11.824.262
	1 107-448	122.316.668
Fund balances, ending	102.444	and the second se

See Mutes to Finantial Statements.

Bloking Reserve		
4 141.332 110.He		
		- 12,312
		4
3,818,008 - 4,719,624 -		
5 0.657.249 2 -24		
\$18.4M_4111 E_818.848		
9 9,857,103 6 001,170		
5 9,867,193 8 041,830 (518,880)		
5 3 857 103 8 182 888		
4 180.77N 9 945.539		
-2.350.214 8.235.345		
5.3.735.892 88.311.436		

### LAPRINTER CITE-PRAIRS CONTOLITATED GOVERNMENT LAPRINTER, LOUISLAMA ALL DERT RENTOR FORM

### CONSISTING STREEMERT OF REVENUE, REVENUETTING AND COMPUTE IN FIRST BALANCER (CONTENING) These Ended October 31, 1993

with Comparative Totals for Year Ended Dutches 31. 1846

berry as -	Contingentiae Stating Date	000 Jail Refunding Bondo
Nevacian		
3d valoran	1.1.00.00	
	28.236	
interest and penalties on annanements		
Debt service -		
interest cospons paid	148,231	49,455
Pepidy applie' free and		
administrative costs		
total sependitures	11111_112	4
Syrama (definiancy) of recommend court		
Other financing searces (uses) :		
Transfers from other funds	\$ 248,40L	8 88,435
Transfers to other funds		
Typal other financing		
sources (uses)	2	4.44.425
Increase (deficiency) of repurses		
Fund balances, beginning		
Fund balances, enfine	3 169,613	1

Cutober 31. 1997		October 31	
5	3,438,421 1,153,436	0 3.176.99 1.133.46	4
ĩ	13,319 12,431 4,713,662	96.00 21.27 5.4.87.83	

8 54,942	3 53.457
9,878,468 9,808,605	8,660,008 8,669,804
50, 884 8, 18, 191, 951	13.222 1.12.442.336
2112.227.820	1(11.015.152)
2 36,141,613	1 13,565,663
1_12_032_017	8.11.716.072
4 2,011.227	6 (209,001)

2 22 422 223 2 20 808 028

### LAWARETER CITY-MALINE COMPLICATED COMMENSION LAWARENEL LAUGELAND DERT BRUTCH FURCH COMPLICATION FOR FURCH

# FTATIONNY OF REVENUE, ROBBITISHE AND ORANGO DE PORT NALARYE - BEDORT VALAR BAGISI AND ACTUAL Your Roded Occober 11, 1997

	-	1.897		
Revenues :	holan	hrisal	Verlance - Peroceble Jählavimeldal	131M Actual
id valoren	81.738.189	81.818.787	2 78.007	41.483.178
interest carned on				
Lovesteen24		-44-132	5.722	37.441
total cuvenues	\$1.773.180	43.463.493	4.08.333	\$1.721.243
Expenditures:				
Bonda retired	\$1,039,000	\$1,039,690	4 -	5 978.008
Interest empres paid Novice operat feer	12.000	417,302	7.417	724,009
Total espenditures	11.127.368	41.482.332	4	31.708.714
Exemute (definitionly) of poverney over expenditures	1_44.413	1 261.747	5-35-326	9 32.927
Fund Balance, Deginning		235, 703		223.174
Fund balance. ending		1 127,444		8-231-331

hes being to Financial Statements.

LARGERTER CITY-PARLIE CONSCRIPTION OF THE OWNER LARNYDPTE, LOUISLAND, 1941 AMAS TAX ROD SIGNED FURT

DESCRIPTION ADDRESS , EXCEPTIONS AND CONSULT IN THE PARTY AND ADDRESS - RECEIPT COMP MADE IN ADDRESS AND ADDRESS A Mith Comparative Astaal Benasts for Year Soled October 31, 1930

		1997		
Determines (		ktaal	Variance - Favorable (Defenorable)	2394 
forement earned on				
Livelindula	1	4	4	\$LT2.644
maeoditszee.				
Debt service -				
Bonds retired				
faterest cospons paid	4,713,024	4,719,424		4,582,244
Paping aperia' free and				
administrative costs	44.003		LO_#75	
7otal espenditures	2.1.673.624	14.441.742	2.10.8TB	8 8.221.122
Deficiency of revenues over expenditures	212.482.624	\$(\$.456.427)	2	ALR-130-1771
(ther financing sources: Transfers from balos Tes Trans Fand Transfers from Galos Tox Sourcestruction	\$ 8,082,420	8 7,824,243	\$(278, 187)	4 7,524,241
Paral		1.182.810		725.253
Total other				
financing sources	5.0.852.405	5.3.857.133	5 12.2325	3.8.223.424
Excess of revenues and other sources over seperalizates	L. 10.174	1 200,770	h	8 385,837
rund balance, beginning				
Find balance. ending		1.1.711.022		8.3.358.216

ree Potes to Financial Statements.

LARANETTE CITT-DRAISS CONSOLIIATED OFWERDMENT LARANETTE, LOUISIANA DENT SALATE FINDS 1981 SALE DA ROD SERVICE FURD

### STATEMENT OF REVERSES, REPROTTERS AND COMPUTE IN FUND MALANCE - RECEIPT (SHAP BASES) AND ACTIVAL True Ended October 31, 1997

with comparative Actual Amounto for Year Buded Setuber 33, 1996

		1522		
ir man	Budget	Actual	Veriance - Ferenalds Junteverable)	3956 Actual
Interest earned on Investments	5-433-820	4-518.248	0	4472.492
ther financing source (need) Transfers from Biles Tax Bood Construction Faid Transfers to Sales Tax September Japoureents Find Transfers to Sales Tax Trust Find Total other financing		0 993,599 	2 ·	1 · ·
sources (Cano)	1.421.510	5 182.582	4.011.0480	3.1404.752)
Excess (defitiency) of reverses ever expenditures and other uses	1_102.211	4 981, 130	4ka	a (11.080)
Fund balance, beginning		1.136.146		4.283.244
Fund balance, anding		89.277.475		B. 231. 116

See Heres to Financial Statements.

### LARNETTE CITY-DRUISE CONSULTATES GOURGENET LANATETE, LOUISIAM DEUT REVIEW FUEL 1946 SAUSS DRUISE FUEL

### STAINERST OF REVENUES, ECHODOTORIE ADD CHARTER IN THIS BALANCE - WOOST (GAAR BAGIS) AND ACTUAL Their Raided Colours 31, 1977 Mill Comparative Actual Howsens for Vara Beded Cenaker 33, 1994

		1597		
	Budget	ketnal	Variance - Ferosable Eleferozable:	18M Artual
Interest carned on Interest carned on	5-122.592	4_105.142	1_9.00	4
Espenditures: Della secvice - Donés retiresi	\$ 2,285,890		÷ .	4 2,490,901
Interest coupons paid Paying agents' fees and administrative costs		2,824,635	413.043	2.043.202
fotal expenditures	6.1.121.58	1.1.114.683	2,402,918	1.4.421.255
Defitiency of revenues over expenditures	LL.GL.OD	111.023.008	2.228.283	\$14-732-774
(ther financing solution- transfers from false Tax trust Fund Transfers from Halds The Bord Construction	6 4,885,884	8 4,841,130	8 (44,428)	1 4,418,111
Punds Total siles				
financing sources	1.1.10.411	2.5.562.183	4.02.330	8.4.803.523
coverses the state of the second coverses and other second states	6	8 827,749	1.111.005	3 59.746
Fund balance, beginning		_2.483.654		2.304.310
Fund balance, ending		4.1.423.448		1.2.491.514

gas motor to Financial Statements.

CONTRACT OF REVENUES, EXPERIENTED AND CONSERVE OF FORE SALANCE - NEODER INAP SALEN AND ACTIM. Year Ended Occuber 33, 1991 With Comparative Actual Amounts for Year Ended Constant 31, 1995

 Image: state state

tes Mones to Financial Statements.

LAPACHTER CTV-RATER COMPLICATED OFFENDER LAPACHTE, LOUISLAND DEFT REVICE FUED OVER LAPACEMENT AND FUED

STREEMENTS OF REPRESENCE REPRESENCE AND CORNERS IN FUND INLANCE TRACE REGIST OCCOUNT 21, 1997 and 1976

Determine area an investments	\$ 27,385	\$ 25,540
Fund Balance, beginning	40.404	
rend balance, ending	2 455,722	5 452 414

nes muces to Financial Statements.

LAPANETTE CITY-FINELISE CONSOLIZIARIE GOURANEET LAPANETTE, LOUIZINGA BUOY GENZIEN FUNCH EDUCK ADDRESS FUNCH EDUCK ADDRESS FOR FUNC

CONTRACTOR OF REVENUES, EXCERDITIONES AND CONSERVE OF FORD DOLAFCE Years mided October 33, 2007 and 2010

Interest saved on investments	\$ 19,194	\$ 23,218
Miscallarsons - Spelial ascessments Interest and penaltics on semenanells	71, 313 22, 491	56.007 11.152
Total revenue	4_111.004	2
Rependitions: Pade analysis - bode retared Distoit coprome paid Deping spects fees and Administrative costs	4 132,414 19,563 4,812	3 117,400 16,011 
total espenditores	9.158.172	1_10.40
pefitienty of version over expenditors	\$ 03,760	1 (12,014)
rund balances, Regioning	646.112	454.201
Fund Balacce. 405500	2.00.142	1 111.122

nes three he Financial Statements.

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### LAFLINTIN CITY-MALINE COMPLETED DOWNSPORT LAFKUPTE, LOTICIANA UNIT LEXITOR FUNCTION CONTINUED ALEXICS FUNC

### ALTERNAT OF REPAIRES, REPAIRTING AND COMPANY IN 1990 CALANCE - NOTORY (LAAF NAMES) AND ATTUAL YAAR REDAK SCHOOL (1, 1997) With Companyance Astual Associes for their REDAK OCTORY 21, 1999

			Vestasse - Pavorable	1996
	balgel	Actual	Imdaxconbla1	NCAN
Terreture. Taxon - ad valores	21 471 053	\$1.630.854	6 136.497	5 1 493 418
Terrorent garned on	22.412.027			
Laneatoodto	35.002	29.216	(1.260) ( 101.200	11.155
Tetal revelues	21.506.657	\$1.\$20.228	4 101 200	5.3.533.614
Rependitures:				
Corrent -				
Charges for collection				
of Lassa	2 54,942	5 54, 942	4 -	8 \$3,457
Debt service-	3.755.000	1.719.008		1.418.800
Teasured pourous paid	548,133	544.131		641.537
Paring agent fees	4.602	3.435		2,136
Twisi expenditures	\$2.162.035	12.101.128	1 10	8.2.312.312
Deficiency of poverses over expenditions	0 0055.2340	5 (223, 433)	1 133,799	8 (179, 248)
Color finaling sources: Transfers from other funds		_31.65		
Ensens Modicisticy) of pressure and other sources coar evenesitienes		4 (411,430)	5 133.799	6 1629-2681
First balance, beginning			17.824	-1.127.211
Fund balance, ending		2 142.423	3 165.625	5 547,462

ion Notes to Pinasoial Statements.

# - 193 -

### LAURENTE CITT-DREISE COMPLETER OFFICIORET LAURENTE, LOTIFIAM DEST SERVICE FUNC 109 JULI, SERVEIDE DESCO

### HATDEDE OF REVENUES, EXCEPTIONS AND COMMEN-IN FOR INANCE - MODET INAN INALIA AND ACTUM. Team Readed October 33, 1897 Nith Commercative Actual Assessments for Year Inded October 31, 189

 Image: Section 1
 Image: Section 2
 Image: Section 2<

Sus Notas to Firancial Statements.

# CAPITAL PROJECTS FORDS

- AND THE CAPITAL DEPARTMENTS FIRST for accesses for that portion of proceeds derived from the City's sales and use taxas that is defined for capital improvements.
- DOWNTOWN DEVELOPMENT AITHONITY FUND To account has costs associated with constant supervessors in the downlows area financed through the Bales Tax capital improvements Fund.
- post competences which These fails are used to annexe for costs associated with various empiral improvements tinanced through voter approved hand instant.
- LCOM NATHER PRODUCT (NUM) To account for the installation of water lines fitnered by a federal grant.
- LCOBE HERE PROVIDE FUEL To account for the installation of sever lines firmwood by a federal prior and a match from the Parish's General Fuel.

### LAWAYNETE CITT-PRAIRS COMPANIATES GOVERNMENT LAFAYETER, LACOSTANA ALL CAVITS, PROJECTS FROM

# CONDUCTIVE DALANCE SHEET

# With Comparative Totals for Ortober 31, 1988

ADDEZ	Sales Tex Capital Improvements	Downlows Development .kuthority.
Cab but from contextidated and account Accounts receivable Des from other funds Das from other grands Invest from other grandsal Invest from the grandsal	0 L00 37,271,733 1,940 3,413,709	* 1.79
igrent fazie receivable) Tetal agente	44,513	5 2.123
LIMULTURE AND FUND BALANCES		
Labilities Des to Guessilanced Laeb. account Exceeds prepair Coher prepair Coher prepair Des to other finds Des to other finds Des to other finds Destroit scheme Tool Liabilities	1 1,042,449 31,137 486,932 39,346 	\$ 
Pard balances: Bearred for encombrances Disantarive - Designated for schemptoni year's coppositiones Designated for spotial expeditures Undesignated for spotial expeditures	4 6.004.115 3.151.549 17.117.197 	۰ ۱ :
Types fund balances	1.12.082.120	a
total liabilities and faced balances	2.42.741.126	4

See motes to Financial Statements.

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				Ormstand Lot.	TLUGS			
_	1973 Eales Tex	3983 Gecaral Declassion	Lists Sales Tax	1965 males 5m	1890 Gales TKK	1993 Sales Tes	1595 86240 Tax	
\$		* 144,4 <u>77</u>	* a.o.	1,377,143	\$	\$ 9,505.691 14,124	104,304	
	142.422							
	142-622	5.108.472	1_362.633	41.177.885	22.023.132	5 9.522.415	1.111.104	c
1								0
9	345,622	4 E	5	1 1.122	5 143.979	44,793	1 1	τ
				12.000	122.474	146.151	177.201	ī
				6.986	12.792	53.424	1.170	
			1.621	8,944				
7	242,422			4 54.432	1.000.063	4 244.352	4.121.02	
-	111.304							к
4		s	a	s	3 179.393	6 74,101	4 -	D
		85.371	355,699	1.223.428	1,143,418	18.059.346	5.450	
-								
4	-1-	2 164.632	5. 319.182	31.323.428	11.211.63	2.3.213.846	a	
		4-108-672	3 312.013	11.177.465	\$2.123.132	2.2.522.415	5.111.114	

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## LANKINTE (ITY-DEBILS COMPLICATE OF AN ANTICE) MANYETE, LATELAN ALL CREINS PROJECTS FIELD

### CONSISTING INLANCE SHEET (CONTINUED) Detailery 31, 1997 Much Comparative Tetals for Octables 32, 1996

		19970 Sales T41	LCBBG - Water Froject Froject	LCDBG - SOVET Project Tand
Cosh Due from exemulated cash account accounts receivable Due from other generation Due from other generation Synam Cosh receivable)	0 11,000,031	11.477.459 	·	1
Total assets	111.018.028	\$12,877,423	1.102	A
LIMITITIE AND FIND INLASCES				
Listilite: Des es estalidated resh ereisal Accounts pepalén Union papable Besinny: pyloble Bedingen pyloble Des to churc fiende Des to churc fiende Bedenved fortics	1 195 195	4 179,403 - 44,272	1.400	*
Total Limbilities	11.m	2. 113.501	1	a
Fund balances: Beautyed for environmentation Demonstrand for subsection year's	¢ .	• •	÷ -	a -
Expenditures Expenditures Descipiled for capital expenditure Underignated (deficit)	10 10,120,148	11,166.799 		
total fund balances	\$22,334,713	112.623.866	5	<u>1 - 1-</u>
Total lisbalities and fund Dalapter	211.092.131	112.012.428	a	<u>دات ما</u>

# Totals 0etober 31, October 31, 1207 1384. 0 100 16,425,555 44,473,499 1,429,233 2,197,571 1,439,372 -664,442 114,452,457 651,147,473

5 149,422 2,448,787 31,237 972,412	2 240, 245 2, 301, 408 25, 694 1, 852, 200 88, 574 111, 552
4.1.003.067	4.3.343.108
4 4.277.409	
3,181,808 62,878,214 1,216,621	2,693,890 47,334,493 631,124
\$15,540,914	20.114.125
212.624.222	112.112.622

### LAPANETTE CITY-AMAGEI COSSOLCOMPED GOVERNMENT LAPANETTE, LOTIFICAME ML CAPTER ENGINES FROM

# CONDUCTOR STATISTICS OF REVENUES, ECONOTIONES AND COMPUTE IN FIND DALANCES

Year Reded October 31, 1997

Nith Comparative Fotals for Tear Ended October 31, 1995

Million at	Eales Tax Capital Inggineerin	Development Jackborling
	A 127 114	
	2.000.438	1 1
	33, 662	
Trial versions	4 4,222,424	s12
Emerditures		
	81.483	
BODDONIC development and annisiance		5.110
total espenditures	4.10.551,000	4
Receas (deficiency) of pavanas		
		1 11.2433
Transfers from other funds		
		(2,794)
sources tueses	6.21.302.008	1
Receas (deficiency) of revenues and other sources over		
expeditions and other uses	8 8.375.434	4 0.1241
Field Balances, Registerey		
First halances, enting	4.32.632.226	<u>1 - 1 -</u>

- 200 -

-	Rend Construction Frade							
	1979	1992 General	1595 28100	1959 Sales	1890 Gales	1993	LOOK	
	TAA	rib] inst ion	Tes	The	785	T44	Tea	
,		6,134	4	9	6 120,300 83,503 204,811	631.596	11.94	
۰.		5 6.334	621.002	1_21.224	5.1.837.300	5 632,616	5 18.942	
							a 9 - 0	
							1.1	
							- 7	
		197	33.721	200.018	180.192	1.039.399	- 8	
-	-	-						
L	-0-	4107	4	1.551.223	6 106.102	4.1.439.399	1	
1		4-5-837	42.128	2.1458.224	6	£13.227.383)	112.112 0	
4		÷	÷;	* :	+ 1	• :	£	
			(21,992)	(91.994)		(611,194)	(10,942)	
-	<u> </u>							
£	-9.	1	4_131.493	1	4	6_011.080	1	
\$	-0-					\$11,430.9791		
		182.840	312.048	1.874.145	_1.812.608		1.02	
2		4 189.627	<u></u>	22.223.428	<u>8.1.748.00</u> 8	2. 2. 272. 144	22	

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# LAFANTITE CITY-PARISH CONSILLINGS CONSILLINGS ALL CARTYN, PROPERTY PIRCH

# COMPANIES FRATMONT OF REVERTER. EXCOUPANIES. AND CRAMERS IN FIRST BALANCES (CONTINUE) with Companyative Twials for Tear Ended October 31, 1996

Reserves -	Biol Canatyurties Pards 1997A 1997B Soloo Bales Tax Tex				ices Mere Nad	1	0090 - aver 01400 Rund	
Dub services manual								
Interest				124.280				
Miscallanaous								
Total revenues	٤.,	412.224	٤.	114.108	523	3.662	2	
Public transportation								
Tital poperologent, and brunier								
Culture and secretion								
Capital projects				221.179				241
Total expenditures	1	403.793	2	214.424	222	2.112		281
Server ideficiency of progress over appenditures other financial spurces (used)	i	221,211	۰.	212.364		-9-		-124
Proceeds from sale of boods tals of final sparts	\$1.2	1,008,089	\$1.	1,008,089	\$		2	
Transfero from other funde								
Transfers to other funds								
Transfere to other funds Transfere to component units								
				_				
Total other filancing sources (asce)	\$10		412	410.202	۵		۵	
becase (defitiency) of revenues and other sources over ammeditarias and other uses								
And Balances, Seguring	_	-			_	-	_	-
rund balances, ending	215	.224.711	-	427.848	-	-2-	-	- 2.

Rebibit 1-2 (continued)

246	a14
1327	
9 1.098.134	5 138,344
3,842,426	2.849.562
148.228	14.211
2.1.147.973	0. 0.624.103
6 4,014,998	8 1.274.294
4,148,337	
81.682	25,254
3,963,699	
	23.754
£.23.763.482	5.27.761.142
	6124-143-0281
1(14.011.132)	
4.14.003.000	
81,252	43.273
23, 187, 876	22,948,551
14, 292, 5577	(3.179.622)
(102,500)	1335.0820
1.43.347.830	
8 27, 326, 379	\$ 13.745.780
48.254.575	12.01.342
5.15.122.714	1.48,334,575

LANAYPYS CITY-DEALER CONSULTATED OUVERNMENT LANAYPYTE, LOUISLAND, CANTEL PROJECT FORM GAME THE CANTEL PROJECT FORM

### GIADOGUTE OF REPARTED, EXPLECITIONS AND CREATES IN FIND INLANCE

Yeard Boded October 31, 1997 and 1998

kervestore:		
Isteegoversmooth) -		
Federal grant	0 381,473	3 31,945
	8,822	24,510
Internal	2,680,438	
Miscellaseras	33.802	
total enverses	2.2.221.414	1.116.224
Expenditures:		
Public safety	4,140,237	
	83,683	38, 354
		3,459,161
Boalth and welfare		0.305
types underslapment and beaming	20,748	
	3,863,693	3,242,455
	4,916,922	
total expenditures	1.18.152.002	4.17.882.022
beficiancy of revenues over sepanditures	1(16,331,360)	1011.238.432
Other firencies assisted (and)		
sals of machinery and equipment		1 47,575
Transfers from other funde		23,778,847
		(39,369)
Transfers to component undia	(153.530)	
Total other financing sources (assa)	1.11.112.810	1.11.441.111
because of recommend and other sections area		
expenditures and other uses	\$ 3,371,414	3 5.488,255
Find balance, beginning	_33.120.356	
Fund balance. ending	5.33.692.326	5.33.720.956

nee butes to Financial Statements.

LANANYTTE CITY-INKOM COSICOLONIDO CONDOMENT LANANYTTE, LOTULINO, CAPTUL FRONTOS FIRES INCAS IN CONTRAL INFORMENTE FIRE

> STRUE OF APPROPRIATIONS YEAR Ended DOLOBER 21, 1997

City-Hariab Council	\$ 2,885,491
Happer/President	33,188
city dourt	3.461.179
Logal Department	26,440
Department of Edministration	90,143
Police Department	9,349,210
Fire Department	4,023,300
Department of Public Works	24.932.339
Department of Recreation and Parks	7,349,860
Department of Community Development	2.342.009
Civil Gervice	3.528
Inving and Dovalopment Macapement	314,048
ochec approprietiene: Internal approprietiene Orecesfors he salaer fundel Treasfore he sompanate Luite (cajundono) Enternal approprietiene Cuier (advinitrative fees)	1, 274, 494 306, 089 179, 545 331, 082
Tetala	\$58,008,313

	chligated Funda		Variance -
Carrent Tear	. Incarbo acces.	Otal	Freesbis Altfautrabia
5 3,271	4 -	\$ 3,271	5 2,800,228
23.000		29,000	4,103
1,911,471	363, 244	2,213,215	127,264
			26,649
833,274	15,938	799,113	288,831
1.413.305	738,692	2,122,977	7,035,341
1,716,028	331,733	2,040,703	5,994,839
8,503,808	2.109.482	10.213.294	14,719,649
3.298.598	3,533,924	4,919,914	2,230,446
542,848	192,249	1, 513, 134	2,228,818
3,109		3,345	15
36.059	495	37,384	218, 495
3,235,645		3,239,048	39,481
100,000		349,890	
183,073	14,864	169,927	2.642
531.489	and the second s	321.020	
8 21.022.085	4.121.121	226.120.061	2 11.013.351

### LAPATETTE CITY-MALIE CONSCLEMENT OFFENDRAFT LAPATETTE, LOTINIAN, CAPITAL PROJECTS PRES MALE IX CONTRA SECONDETTE PIED

# SCHOOL OF EXPERIMENTS

Year Euled Outshee 31, 1897

	Total	
City-Estish Conseil	4 3,275	
Mapos/Punsident	29,084	
city court	3, 983, 471	
Department of Administration	603,274	
Delice Department	1,402,385	
Fire Department	3,735,629	323.008
Department of Public Norks	8,151,028	
Department of Recreation and Parks	3.358.590	
Department of Community Development	560,849	
Civil Service	3,209	
During and Development Management	34.453	
notarnal appropriations	\$83,073	
Other (edministrative fees)	522.068	
	\$14,552,082	5 123,804

· Diema and considered to be of lasting cepital benefit.

Deprovements Other Then Buildings Brainsary							
.suitd	693	Streets	Dualnage.	. Nebcolas	other	C52es*	
4		4		4	6 3,811	s -	
					29,006		
1,072	81.0			29.453			
				30, 554	555,634	167.690	
м.	435			882,443	314,282	28,220	
23,	873			206.973	1.029,990	83,187	
304.	168	3,662,893	2,411,645	299,437	359,203	1,311,905	
1,418,	261	31, 244	1.0	149.337	499,113	1,240,814	
274.	182			43,248	114,258	129. MI	
					3,308		
				19,827	17,922		
						153.053	
	-						
54.021	226	11.018.222	22.472.084	11.438.471	\$3.127.572	22.452.122	

# LAPAYETTE CITY-PARLIN COROLIDATED GOVERNMENT CAPITAL PROPERTY FIRES DONATONN DEVELOPMENT VOTICETTY VINC

### STATEMENTS OF SEVERALS. EXCEPTIONS AND DEGREES IN FORD BALANCE Suars Ended October 31, 1997 and 1996

lease and	1897			
Interest	4 47	2 TH		
Reproditation - Ourrest - monscale development and assistance				
Deficiency of curvenues over expenditures	1 (5,343)	0 (1,100)		
Other finanting user: Transfere to other funds				
Deficiency of revenues over expeditures and other uses	5 (6.034)	1 (5, 224)		
Fund balance. Negioning	1.023			
Paul balance, milling	a	4.028		

pas Notes to Financial Statements.

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### LAPARTTE CITY-PARSE CONSCLUENCE OFFICERET LAPARTTE, ICTIFICAR CAPITAL PRANCE PARS CONTINUE INVESTIGATION FOR

### SCHEDULE OF EXPERIENTINGS COMPARED TO CAPTUL DUDGET ISANG BASING YARF READED OCCUPIED 11, 1997

	Project Asthoniastics	Tetor Years	Overees.	Incomplete Brobect	
Total anthorization	\$ 569,048				
Less nonspital especitures. Frior years Current year	(33,447) (5,130)				
Annihable for central environ	6 132.248	1 110.044	4	1 101	

### LADATATTE CITY-MALIN COMOLITATED GOVERNMENT LADATATTE, LOCOLASS CHIEFEN MALIN TAL HOUTET FINE 1979 ALLE TAL HOUTEN FINE

### STRENGTON OF RECEIPTING, REPORT TIME AND CRASHES IN FIRE BALLECE Unary Inded October 31, 1997 and 1996

Executiones:	1592					
General pressure	4		4	16,633		
Other financing sources: Transfers from other funds	_		_	13.162		
Resear (deficiency) of revenues and other sources even expenditures		-9-		2,729		
Accordance deficit, beginning	_		_	12.1320		
Fund Balance, ending	1		4	-2-		

Gas Exten to Financial Statements.

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# LAPATETE CITY-MALIN CONSLILATED GOMMANNE LAPATETE, LOTIGLAS, CAPING MONICIP PROP

# PERSONNEL OF REVENUE, REPORTING AND COMPACE IN FIRE RALABLE Tears Ended Delinker 31, 1997 and 1995

NYTEROR :		1595
Zalerent	8 0,014	8 5,633
Repealitures: Capital projecta		
Radeas of unverses	1 1,417	4 5,433
rend balance, beginning	322046	R7201
Fant balance, enting	1 228.411	6 222,846

Dee motes to Financial Statements.

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# LARAYETTE CITY-BARIER CONSULTATED GOVERNMENT LARAYETTE, LOUISIAN CONTRAL PROPERTY FUNC-ING OFFICIAL ORIGINATION FOR CONSTRUCTION FUNC

# SCHEDULE OF REPERSITTINGS COMPANIES TO CAPITAL RECOVER 1584.09 201211 Data Ended October 31, 1997

	Froject Authorization	Tears	Carrent	lacemplate scolast	
street project.					
Traste Landry - Hunes 11			3 182		

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LARATUTE CITY-BREISE CONSCLIMATED SOUTHWENT LARATUTE, LOCALDAN CALOTAL PROPERTY FOR 1995 MARY TAX 2008 CONSTRUCTION FOR

STRUMENT OF SEVENIES, ERFEMILTURES AND DAMAGE IN FUEL BALANCE Year Baded Crisbar 31, 1597

 Image: Display state
 Image: Di

see motes to Financial Statements.

# LAPANETTE CTTY-MALOR COSCOLLERTED OFFICIARIST LAWRETTE, MULTIARS, CRITIL, MULTIAR, MUSICIA PARS 1945 (ALME TAL MONO COSPICATION FOR

# NUMERALS OF ECHARDITURES COMPARED TO CAPITAL SUDGET (GAAD MAIN) Year Roded October 31, 1997

			Dalases of	
	7123445	Peles		
	\$1,349,151	6 758,274	5 13,721	3 518,144
Evaluage projects:				
Edea Drive Coules	<u>69.259</u>			53.292
	11.422.435	2	1. 12.721	\$ 623,458
Amount to be funded by federal grants				
Amount to be funded by Lafeyette City-Parish Composidated Government				4

# LAPATETTE CITY-NALISI CONSCLUENTED SOVERBREIT LAPATETTE, LOCISIAN, CANCTAL PROPETTE PROF 1810 ALLEI TAN HORI CONSTRUCTION FUEL

# PEATMONT OF REVENUE, REPORTING AND COARDS IN FUND RALANCE Yoar Ended Outsider 31, 1997

with comparative rotals for year model occoder 31, 1994

		1997		
	DOCAL	ILCONIG	- Dealange	1995
Roverney: Diferent	\$ \$1.99	4 0 33.215	3 72.789	\$ 134,827
Expenditures: Capital projects	551.35	a535.582		
Excess idefitiency) of revenues over expeditures	2 (459.52	0.6 (547,377	5 49.453	0 139,1391
Other finantiog uses: Transfers to other funde		a)122,2351		
Spore ideficiency: of revenue over expenditures and other uses		el 0 (526,502)	2 124, 2241	8 (199,149)
wand balance, beginning		4R22M68	1.123.465	2.821.531
rand halance, anding	1.1.222.42	1 1	1.1.107.131	L.L. STR. 145

geo Botes to Firancial Statements.

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### LAPAVETTE CITY-CARLES COMMULIATED GOVERNMET LAPAVETTE, LOCUEDAN CARTEL, PROMISES FOR LAPITAL PROMISES FOR LSPS SAAS TAK DOM COMPUTATION FORD

# SCHEDULE OF BERMELTURES COMPARED TO GALVELA BEDORY (SAAR DASIS) Dear Model October 31, 1997

		- Depend	To souther	
	Pubject Anthonication	Print Tears	CLICING L	Incomplete Projects
Ehrent projects.				
Congroup/Bertrand				
	E1.226.188	1_411.184	2.328.382	1 608.328
Dreimege projekta: Coules Ele des Cansas, Laternal 1 Bail Couns mubdivision brant aud Garanh	£1,000,683	6 184,746	\$ 18,439	\$ 798,086
Brain and Surman Bocumatrotion Dynamous Coules No. 1-9	24,000 	 	8.497 4	17,003 <u>99,111</u> 9,918,810
	11.008.005	\$1.354,455	£ 552.518	41.122.425

# LAPANETTE CITT-SOCIES COMPACTATED SOUTHWEST LAPANETTE, LOUISLASS (ASTIAL PRODUCTS FOR 1910 RAME TAX NOME COMPACTION FORD

# Operation of second 2, applications and charges in File Salarce Team Read Society 33, 1997 with conservative Teals Sol Disk Sided October 31, 1994

		-1		1997		a Smaller		1015
Destrates								
Interprocessial - Poissal grant Local grant Interest Miscollargow	1	9,349 8,009 9,809 4,022		78,383 704,008 13,532 7,283	•	: 48,911 146,768	·	201, 199
Total sevences	\$ 1,00	7,908		295,145	5	212,738	8	202,414
Expenditions: Capital projects		8.112		24.158		115.042	-	
Encess (deficiency) of pressure over expenditures	6 13	9,701	\$	357,938	¢	42,493	912	730.7241
(ther financing unor) Tracefore to other funde		(1.922)	_	117.534	_	.365872)	_	111.129
Excess idediciancy) of revealed over expensiones and other uses	6 T	16,200		122.493	¢	(1,271)	912	\$99.9971
Fund balance (accumulated deficit), beginning	_1.0	2.122	_	44.332		.228.223	_4	012.597
Fund balance, ending	2.2.2	فللمل	ŝ	422.189	2.4	126.825	شة	022.620

are motor to Financial Statements.

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# LAUNTITY CITY-PARISE CONSCLEMENT CONSCRETE LAUNTITY, LOTIFIAME CRITER, ROBOTORY PHD

# CONDILS OF EXPECTIVES COMPARED TO CAPTAL SUBJECT HAND DATES THAT READED COMPARED 31, 1997

	Ratherstation			
Street projects.				
Broate Londry Read				
Dates 12-8				
Dullos/Anhanaster Caffery			2.654	
	5.4.333.053	0.3.110.349	2 18.110	3 225,555
Braicana projecta:				
	2.4.187.414	2.2.232.582	1 111.042	5
	\$10,280,863	-	2.182.122	22.728.840

## LAWARTER CITY-PRAISE CONSCLUENCE CONTRACTOR ANNOUNCE, LOUISLANS, CREINE, PROJECTE FUED 1993 SALES TAK INDER CONTRECTOR FUED

# STREEMENT OF DEFENSE, REPRESENTER AND CRACKED IN FIRST BALANCE Sear Ended October 31, 1979 Nucl. Communities Visials for Year Ended October 31, 1986

	Tetal	Lizenia	Deslarge	Enconetion	1336
Navelles Internat Miscellaneres Total	1 011, NH 		61	4 3,343	1.231
and the second sec	\$ \$13,014	3 144,449	2 443,798	2 2,143	8 116,824
Espenditures. Capital projects		_1.034.802			2.075.013
Eccase (Mettabenry) of enverses once expenditures	\$ (1, 227, 383)	6 (858,200)	8 (119,250)		8(2,114,389)
Other Elementing powerer Exercit Transform to other Dunda				12.542	
Eccess (deficiency) of revenues and other sources over expenditures and					
other uses	\$(1,438,979)	\$11,924,0693	§ 1810.4591	4 0.4581	512.469.6011
Fund balance. Sequenting				57.224	-13.596-201
read balance. multing	2.2.278.496	1	1.0.02.002	5 51.015	411.117.015

the Notes to Pinancial Statements.

# LAPSTRYTE CITY-PERIOD COMPOLIZATED DOVEROMENT

CARTEN, BENEFES, CONTRINES

1993 MARS INC ROLL PRODUCTS FORS

### SCHEDOLE OF EXPLOSITIONES COMMAND TO CANTTAL SCHOOL (SAMP 04515) Dear Ended October 31, 1987

	Froject	-	PELOF.	CLEINEL	December 4
Stawn, watering,					
Arbaneador Caffery Surkway					
Lights/IA 229	1 183,000				4 143-014
Anter Drive Extension	329,744		329,743	· ·	
Besg Ste/Finbook Turn Lenes					
	418.008				417,122
					31,020
	034.000		8,012	82.617	582,331
Dulles (Bertanof/hillegel	47.014		43.958	4.134	147,000
	147,162		348,344	1.210	
	342, 352		342,759		
				387,500	
	55.412.682			5 1.924.065	
			22,327		
Bell Downs Drainage/Elrest					
	225,690		44,447	114,969	
Broadcoor Coules Phase 1	1,711,900		21.542	54.498	1,034,103
Ovales Have Catoff					
				248,657	
Deletilars Coldee	3,243,823		28,809		2,218,114

i const i candi

# LARNETTE CITT-PARTER CONSULTATED GOVERNMENT LARANTYTE, LOUISIAN CAPITAL DEGREET FUEL

1993 SALES TAX BORD CONTROLVION FIRE

# OCHECKLO OF EXCHEMITINES COMMAND TO CAPITAL REPORT (DAAP RADIO) (CONTINUES)

This Rodes towar easies) there are not

				Balance of	
	Preject	Frice	Current	Incomplete	
	Anthorization	TRAAR.	-Year		
Dewinage projects (continued):					
Silva Dylye Coales	5 3,533,186			5 3.513.220	
Farcell Road Scainage					
http://www.com	188,000				
derald Srive Coudee	29,890				
I Veroi Coules Lateral 2					
Civates Narial					
Longe Mirth Desidage	135,009				
Neadow Lane Outfall					
McKinley Street Brainage					
Poballion Park tunter	1	A. 125,851	4	5277	
	\$14,281,622	52.822.016	11.412.222	311,049,147	
Mount to be funded by					
state gents					

Anotat to be Funded by Laterette Censelldated Government

110.132.042

## LAWARDER CITE-BRIDE COMOLITATIO SUVERBERT LAPANETE, LOUISIAN CONTRA REALESS FOR LOSS BARE TR. REAL CONTRACTOR FORD

# STREEMEDT OF SECONDER, SEPARATIVES AND CRAMES IN PAGE BALANCE Years Roded October 33, 1997 and 1996

Terration .		1995
Internat	1 10 MI	2 87.711
Takeraah Mincel Janaran	5 10, 943	5 88,811
Dotal sevenae	1	2
Equalitures.		
	4	4 41, M8
Cepital projects		3.322.295
total expenditures	<u> </u>	4.1.515.715
Increas (deficiency) of revenues		
over expenditures	8 18,943	\$(1,319,449)
(ther financial ant)		
Transfers to other funds	(11.142)	(88.221)
Beress (deficiency) of revenues		101.408.1601
over copenditures and other assa	3 -3-	113,408,3800
Ford balance, beginning		1.414.212
Fund balance, ending	<u> </u>	1.111

Ann Means to Fissoulal Statements

LAPANETTE CITY-MACON CORROLAIATED GOVERNMENT LAPANETTE, LOTIEDAM CALCULA DECENTE FOR 1999 DALET TA SOLE CONSTRUCTION FORD

> CONTRACTOR OF EXCHANCE CONTRACT TO CONTRACT STREET INAU SALES

	Stoject Buthorization	Prior	Carrent	Droomplote Postects
Julfarmon streetscape/Lee/ Cypense	8.3.625.102	5.1.635.122	£	<u> </u>

# LAUNTETE CITY-INCISE CONSCILUENTS GOVERNMENT LAUNTETE, LOTELING CONTRAL PROPERTY FAR 19975 SALES TAK ROAD CONSTRUCTION FORD

# STATEMENT OF REVENUE, EXPERITINGS AND CREATER IN FOR BALANCE YOUR Ended October 31, 1597

Dotecost	4 443 314
Expenditions: Oursent - Oscaral googrammat Capital polyerts	4 63.915
total expeditures	£. 102.752
horses of revenues over aspenditures	4 137.172
Onney Exampling sources (smes)) Proceeds form male of house Transfers to other funds	\$13.000.000 _11.162.858)
	\$18.687.126
Resears of revealess and other sources over expenditores and other uses	018.994,713
Fued balance, beginning	
wind balance, enting	222.1H.711

nee hutes to rinancial Statements-

# LAPARETE CITY-PARIE CONCLUMENT LAPARETE, LOUISIAN CONTRA RECEIPT 1975 DALE DA DOR CONCENTRAL

# SCHEDULE OF REPRETETURES COMPARED TO CAPITAL SUBJECT IGAAS MARINI THAN READED OCCUPIED 31, 1977

			Topes.	Delonge of	
	Project Autoclistics		Prior Neuro	Ourrest Year	Incomplete 
Anhananiar Caffery/Anhanton					
	88,003				82,000
				13,978	\$86,922
Respectively Lon.		-	-		
	622.155.200	1		2 12 222	110-728-148

# LAWARATE CITY-MALINE COMPOLITATIO OF/URIORIST LAWARATE, LOUISLANA CATAL RELEASE FOR DESCRIPTION FOR 1997B BLAN TAX DOGU COMPONENTIAN FORD

# STREAMORT OF NAMED THE STREET THESE AND CRAMMES IN FIRE BALLACE THAT Reded October 31, 1991

Interest	4-131-310
Expenditorme: CXIVEX - Enversal governmest Capital prefecto	4 75.429 214_439
Total expenditores	6-234-524
neeses of revenues over expeditures	4
other financing sources (news): Proceeds from sale of bonds Transferm to other Danks	114.000.000 000.7240
	312.418.282
Eccure of revenues and other sources over aspanditures and other need	\$12.623.846
Ford balance, beginning	
Pond balance, maling	222.622.846

the Notes to Financial Statements.

# LAFARETE CITY-CREESE CONSCILLATED OF/MEMORY MANIFULE LOTIELANS CONTRACTOR FEDERAL 1977 ALLS TAL PRODUCTS FED

# PORIOUS OF REPRESENTING CONVERSION TO CAPTURE SHORE 1544F \$44151 Tear Ended October 31, 1993

			-	Equiditures			Balance of	
		voject.		Print		Carrenty		
		ariestics		COATO		Tear		SALANA.
Street projecte:								
Tidelands Srive Extension		330,000						
Grenilasf Drive								
Ofew Sope/Ridge)		425,000				24.8		424,635
Cohnstan/s. college Turn								
Lases								
								257,244
both boninges Extension -								
TOINGBICK/CHMCOD		678,058						172,000
Caffery								
Non-Alexander Intersection								
Improvement)		200.000						200.008
	211	787.284	1	-1-	1	222.111	ш.	111.715

### LAPARTER CITY-PARIES CONSCLIDENTS OVERSMEN MANYETTE, LOUISLAN, CAPITAL PROJECT FIRM LONG. ANTER ROADST FIRM

PTATURONY OF REPORTED, REPORTITIONS AND OBLIGHT IN FUND RALANCE - NUMBER (GAAP DATES) AND ACTURA Date READS CODER 11, 1977

	_bolpst.	Actual Prior Sears	Remaining Budget		Verience - Percentile Jildacerable:
Intergovernmental - Padecal grant	2.533.722	0362.803	1.111.912	2.222.043	A.11.0
Rependitores: Current - General procument, Ferenceal costs administrative cost Other Opinal protects Total expenditores	6 1,004 5,703 201 001,161 4,002,102	4 3,201 113 	1 1,159 2,359 111 	223.650	5 1.007 3.709 35 
Excess ideficiencyi of remenses over expenditores	<u> </u>	1 -1-	<u></u>	\$ -0-	40
Fund balance, beginning					
Fund balance. ending		4		4	

res notes to Financial Statements.

## LARAYSTYK CITY-HALIN COMOLIZATES SOVERSENT LARAYSTYR, LOUISIAAN CANTYAL PROMITE 1999 LODG - BURES PROJECT FUND

PERSONAL OF REVENUE, EXPLORITIONS AND COMPOSE IN FUND MALANCE - SCHOOL TALL MALES, AND LITTLE TABLE Excels October 31, 1997

	lodest_	Actual Pelos Yaara	Renaising	Current Tear Actual	Variance - Ferovable (Reference)(a)
Received :					
Islecgovarmentel -	1 162-510				4127.2031
Pedecal grant	3 137.310	1117.105	1.00		A1412-2140
Expenditures: Carrent - Devenal any Transf.					
Central povernamic.	5 6.122				6 221
statistar rarius costs		2,143	2,293	* :	2.223
Currinal argentica	412.741	114.421	34,348	283	39.239
Socal					
espenditures	5 424.327	\$182.381	41.124	4	2.41.655
particlency of revenues wear appointing of	\$ 156.5671	\$182,4780	4 13,482	0 -0-	8 3,892
other financing anarosi- Tunanfers from other Eucla	54.561		1.05		
Easeas ideficiency! of revenues and other sources over expenditures	<u></u>	8 - 8-	<b></b> 10	g .4-	â
rund balance, beginning					
Fact balance, ending		<u>6</u>		4A	

See Notes to Financial Statements.

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### ENTERPOINT PURCH

- William System Fund To account for the purvision of electric, were and ensurancerisms in the measurement of the purvise measurement for in the funds. Account of the second second second second second second second account of the second second second second second second second account of the second sec
- Lidgets palls power Athenty Length De scores for the operations of a coll-time slepring parameterizing place an object including and the size of score probability that and the start of the score parameters and the size of the size of the size of the theory of the score of the score size of the size of the size of the size of the theory of the score of the size of the size of the size of the size of the score of the score of the size of the score of the size of the size of the size of the size of the score of the size of the score of the score of the size of the size of the size of the size of the score of the score of the size of the score of the size o
- Rearranged, Invites Copeni, Reil Te screet for the provision of pold verse ultersism array of the sublication of the Croy Neille wate collection, and analysis, Las. Index a contrast with the Citry weekly. We thy Able and Collection a maskly avoide analysis from collections of Lis in true, Dolled a collection and the Collection program for provided materials, exercised to the collection of the Collection of the Collection of the Collection collection and the Collection of the Collection of the Collection Collection of the Collection of the Collection of the Collection Collection of the Collection of the Collection of the Collection for the Collection of the Collection of the Collection of the Collection for Collection of the Collection of the Collection of the Collection for Collection of the Collection of the Collection of the Collection for Collection of the Co
- Jaimal Quantum Hand To account for the operation of an axiami shelter and parish-vide asiami newsical program. Involves any filanced by user charges and are also subsidied by appropriations from the CWS's General Full and the Barbaly's General Faul.

# LARNSFEE CITY-MARIN CONSCIONTED GOVERNMENT

# CONTRACTOR AMARCE AREAT OCCODER 31. 1997 Nith Corporative Totals for Coucher 31, 1990

1048778	OLLLIN Opene Pund		Pak	Nette Lis Net Sility
COMMUT AANDER				
Cosh	2 2.394		2.5,4	7,961
has from compolidated rank account Investments, at cost or shortland out	28	.147		
house a series at cost of anostined cost	11.111			
Accounts receivable, set Bueslai assossments receivable		. 199		
has from atlant fulfill				
transferries, not of allowance for checksperce				
Frequid expenses				
	\$ 24.092		6.13.47	
	5 6,849		\$ 13,44	
But from compolidated dash account	4,384			
townstronges, at emertised cost	15.417		11.11	
Receivables Treal restricted second	5.42.134		1.14.10	
Total restructed annels	2.17.174	112	1.14.22	13.122
NAME AND ADDRESS OF				
Buildings and gite Leprovenesia				
willing place and equipment	335,279,		162,23	4.4511
Accumulated depreciation				
Dislawy plass acquisition adjustments	59,423,  33,603,			
Accumiated anortization	- 61.243			0.214
construction in prepress Total plant and engineers	2220.026		3 83 32	
Techi place and equipsent	DA.CA.ANA			
CTARE AND TO				
Costs to be recovered from future billings			3 31.24	3,774
manortized debt discuss and expense	493.	723		17,323
Historilaneous		443		-
Tetal deferred debits	£907.	111	3.22.23	3.032

1200.005.044 0100.014.085

REALVOINEEL.	al Jaimal Control		ala.
Happen!	malter	Ortober 11	Detober 31.
- Kand	Tord	1997	Detaber 11, 1916
1 21	0 6 154	\$ 7,872,912	1.1.046.590
1,189,20			
	31,417	535,072	760, 803
		33,267,248	12,416,808
0. 1.103.43		25.552	3.648
3. 1.115.45	1 1.20.20	1.10.776.685	\$ 32.108.274
		\$ 29,313,719	5 21,992,770
		4.204.218	6,222,003
		M58.782	35,532,313
1	1 14	\$122.228.412	2122.780.412
			ALLAN ALLAND
2 2.147.08		8 3,347,690	8 2.147.008
12,766,26			
		89,403,366	
		123, 602, 7661	21.718,8181
5 3.810.82		-41.314.822	24.711.339
5 2.810,821	1.112.314	4260,883,712	8345-998-993
à		4 24.771	4 34.325
4	1	8 21,243,776	5 22,543,561
		3, 361, 046	1,549,300
			16,804
1	i hannali	1.22.414.182	5.24,516,265
4 1. 100, 144	4.356.302	\$244,347,202	4412.001.000

# LANGUTTS CLUT-PARLIN COMPLICATION BOWERSHIP AMANUSTE, LAULSTAR ALL INTERPOLES FORM

# COMMENSION BALANCE MEET (CONTINUE) Optimizer 31, 1897

with comparative Totals for October 31, 1996

LEASELLITUS AND FIND ROUTY	Dilities Dyston 	Lafayette Dublic Power Allusity_
CURRENT LIBRILITIES (payable from current shorts) Day to compalidated cash accounts		
Bernands paralle - Clade	4.113.054	138.125
Annual papers - other	1.247.516	
seconda paparte - unam	1.364.970	
Due he other fulle		
Accred comparated showing		
cummer limitering (passible from restricted essents)		
Second boots would the 11/11		
Internat coupons payable (due 11/2)		
	4.208.873	
	5 10.345.281	5.32.351.378
Total current liabilities	1.12.442.088	4.14.711.111
PERMIT LANGE VEHICLE		
Ervedring been fund advances		
	11.045.5337	110.124.6320
Total linkilikies	\$ 42.112.451	4242.445.722
PRM: SOUTH		
restributed canital		
Natalood earnings (accumulated deficit) -	5 15 435 142	6. 1.363.364
Invignated for self-insurance		
Total recained estaines		
incremitated deficiti	\$243.453.2M	4. 7.189.164
toest band equity	1111.141.181	1.1.103.244
Total lightlities and find equity for light to Findelal Higherton.	1112,265,844	<u> 2152.234.205</u>

Berirmsental Services	Autoal Destrol	TUTALS			
Disceal	Shelter	Ortoher 11.	Quinders 31.		
Disposal	storter Yend	1992	1995		
bea	Yalu				
\$ 1,045,840	0 17,443	3 1.665.303	\$ 533,329		
		0,350,841	6,484,435		
		1,347,866	022,884		
		1,364,970	988,074		
		843,932	377.874		
34,272	7.095	830,521	848,473		
		1,524,205	1,541,997		
	9,165	1.826.272			
6 3.717.889	2 35.284	5 18,651,714	1 12.843.881		
4 .	1	\$ 14,840,800	\$ 12,799,000		
		4, 533, 789	4,588,349		
4A	5	5.22.223.288	1.11.111.764		
4 1.157.585	4	2.37.865.874	5.14.182.355		
		2 4.2N.291	5 612,453		
		185,883,003	198,994,549		
		112.972.2141	121.947.241)		
2	4	3163.337.378	\$117,839,271		
4	2	5217.342.142	1112.227.026		
4-1-517-882	8.223.763	5-41-234-558	1.41.107.000		
s	a	\$ \$2,818,313	\$ \$5,000,97N		
(214.452)	1.143	112.383.822	182.462.868		
4	1 2.543	411.11.00	2118.626.655		
1.141.131	6.318.338	1117.205.208	\$213.824.543		
4.5.013.228	1.101.112	2544.557.268	5122.011.009		

# LARANTITE CITY-RACIN CONSCIDENTED GOVERNMENT ADDEDGRIES PUNCS

OTILITIES STATES FIND

# MARCE SERVICE

October 31, 1897 and 1896

# AAACTE

CIRCRET ADDRESS		
	5 2.334.161	3 1.117.745
	10,947	5 1.197,746 10.407
		3.400.000
	17.777.086	3, 430, 600
	584,453	15,430,873
Special assessments receivable	044,453	418,759
Materials and repolter, net of checterowaw	2.115.457	2,727,682
Puel cil. Det cf valuation ellemente	2.115.457	2,727,682
President and	2.154.005	
	5 24.192.223	
		3.22.182.152
	6 6.048.109	2 0.714.658
Des fron councildated cash accesss	4,204,028	2 0,714,658 4,222,501
	78,437,412	22,465,363
	684.119	77,409,148
Total contricted essets	5.63.134.662	1.07.241.032
depreciation and seortisation		
Tillities olaif and employee is service	3153 367 473	2141.476.410
Electric plant acgulattion adjustments	28,800,604	35,330,411
COnstruction work in progress	41-343-633	34,128,083
Total side and emulaters	2224-306-683	1241.118.003
	4	4.135
DEVEKSED DEDUTE		
		1 112.414
	1.497	55.854
		3 112-110

# \$114.161.844 \$108.575.000

dee Motes to winnedial statements.

COMMENT LIABILITIES (payable from current assets) Accounts psymble - trade Accounts psymble - tiles	# 4,813,088 1,147,565	8 3,463,538
Contract relainers evolte	1,147,395	
nue to other funds (municipality)	235,840	143,773
Account suprame:		
Corporated alounces	689,360	030,181
movironmental remediation limitity	5,924,229	1.541.997
Other surveys and account limbilities	2.582.318	-2.147.326
Total		3
Interest counces payable (due 11/3)		
		3.20.601.877
Total current lightlings	6.22.647.008	8.32.136.218
		(1.105.824)
Total Lightlities	5.62.122.151	5.61.184.857
Contributed capital -		
	31,771,943	
CONTRIBUTIONS from property owners	221.608	331.408
Designated for self-insurants	772.447	1.110.410
	212.654.110	132.662.522
undesignated		
Total extained earnings	1218.001.750	1171.072.1M
Typial fund opairy	\$225.242.393	
Intwi Land oddith	224-241-222	2226-224-203
woral lightliting and fund empire	\$368, 145, 844	\$253.513.832
total tractions was clear shoreh	ana and a second second	newson and a state

# LAWRITTE CITT-SARIES CONCLIDATED OCVERNMENT

# LAFATETTE, LOUGSTANA

OTATIONNESS OF REVENUES, EXPERIES AND DAMAGE IN INVESTIGATION ADMITTERS

Tease Ended Concher 31, 1997 and 1998

Operation retenant:	L997	1328
General customers	2 41.101.312	4 47,228,214
Mullipality	165,885	
Sales to other mobile utilities	34,420,320	043,294 14,107,720
other sales to public asthorities	5.278.496	
Interferential anter	4,278,486	4,144,920
Tailed-Separtmental sales		719,347
Minori ) statos	36,113,789	36,187,621
	698.922	1.222.224
Total operating revenues	\$226,500,573	\$114.372.877
(picating expenses)		
Production and collection	6 49,924,042	
listribution and treatment		
Operating income	8-15-612-045	3.15.514.705
Representation recettions (neuroscies):		
	5 4,688,257	2 5.123.011
Stiller, MS		116.663
Not replaced by strength (summers)	8 2.169.837	6 2.165.157
and compared a compared ( compared )		
incume before operating transfers	3 17,781.882	\$ 17,400,453
frhar unes:		
MAE Income	0.17.791.000	2 17.3H, NB
Retained earnings, beginning	271, 976, 136	-153-675-611
Retained carnings, colling	1210,022,715	1221-122-235

1997		-	1337	-	1336	-	1997	-	1906
4 92,233,104	2 42,722,225		0,430,247	4	4,135,459			4	0,413,131
	34,397,720								
			1,265,233		1,041,832		324,404		329,646
							11,415		8,280
					227.863		11.122		142.182
\$185.876.LOB	F101.003.201	2.	3.324.033	۵.	3.426.235	r.	18.692.932	1	10.083.181
A 65-365-845	1 41-431-717		* 107.614		2.823.724		1.141.143		3.419.234
0.833.955	6.192.797		880.048		224,263				
0.433.051	1,749,329		\$14.507		993.178		426.247		387.413
31,327	17.842								
4,992,204	4,227,923		1.680.804		1.434.265				
4,003.904	8,007,984		1.114.728		1.833.407		1.159.702		2,162,159
2,144,441			1.11111.111						
1.003.007	1.872.518								
			1.134.322		833.314		1.133.201		3.241.544
3.33.731.828	1.12.177.242	2.	2.350.205	۵.	6.8H.372	1	3.126.325	2	3.261.634
8.12.124.200	1.11.115.112	4	2,623,828	2	1,822,262	2	413.337	٤.	612.227

# LAJANETTE CITT-BARIES CONSCILIANES ADVENNESS LAPANETTE, LOUISIANA BEDISERIS FORCE UTILITIES ENTROP FOR

STREAMENTS OF CAME FLOWS

Tease Eaded October 31, 1997 and 1996

CASE FLORE FROM OPERATORS ACTIVITIES		
operating income	8 18,412,045	\$ 15,034,765
Adjustments to reconcile operating transme to		
not cash provided by operating artivities:		
pegreciation and anortization.	9,934,784	9,554,323
Provision for uncollectible seconds	141,767	
Recovery of previous writeoffs		
Mater capping fees	121,318	351,990
Other	129,3000	
Chapper in appets and lishilitier:		
(Docrease) docrease in receivables	(2,774,263)	
(Inventor) decenses is investory	(492, 653)	
Decrease is prepaid expenses		
Invenue is accounts payable	474,534	15,234
Increase in other accrued		
lisbilities	128,134	109, 211
Not cash provided by operating activities	8.22.445.081	\$.25.517.482
CARE FLORE FROM ROBOWLING FEMALING ACTIVITIES		
		\$ 15,9200
financing activities	3 182,811	2
CASE FLOW FROM CREETER AND DELATED FURNETING ACTIVITIES		
Amprisition and construction of capital ansats	\$129,763,8851	0123,043,0271
Principal paid on revenue band maturities	(8,680,908)	(5, 455, 004)
principal paid on MD revolving loss fund		
Interest cald on revenue bonds		
Interest paid on IEQ revolving lass band	062,4153	14, 5280
reoceeds from big revolving lean fund		
Capital contributed by outside parties		
Net coch used in sepital and related		
financing attivities	101.244,650	\$138,686,262

and inset

# LARNIETE CITY-DRILE CONSULTATES SOURCESS LARNIETE, LOUISIAN BETERFELE FUEL UTLITES ONDER FRE

STATIONNESS OF CARE PLONE (CONTINUES)

	1997	1.095
CAMP FLOWS FROM INVESTING ACCONTING Proceeds (perchannel) of investment securities, set. (Investment) derivates in investment in	4 (3,788,082)	1 4,729,000
	342.082	11,777.0030
Culterling on special street lighting assessments Encount reverse Not cash provided by leased ini	8,044	38,697 6,683,351
sweeting activities	4	E.R.TER.MS
Increase (decrease) in cool out cash equivalents	1 17,917,1620	3 4,766,821
Cash and cash oppivalents at implaning of year	-43.654.380	16.687.587
Cash and reak equivalents at old of year	1.11.717.128	1.45.434.201
Cash and onsh equivalents shown on balance about an		
Current another Cash Des from seasablidated cash account Investments	5 2.356.363 22.847 5 2.415.120	F 1,557,745 19.492 
Nostricted assess: Gash Due free soundlidated cash account investments	5 5.645.100 4.384.110 _15.102.000 5.11.102.118	
	1.12.127.128	2.41.434.288
Honorah investing and financing activity-		
Finned assumes retired (fully depreciated) Not book value of assume retired	\$ 573,316 10,417	8 411, 519 .0.

See motor to Pinential Statements.

LAPATETIE CITY-ENGIN CONSCILLATED SOVEREMENT LAPETETTE LOUISILING ENTERPRISE FUELD

STATISHEDT OF CRAMMER IN ADDRESS REITELCTED.

FOR REFAILUR BORD DERT SERVICE Year Ended October 31, 1997

Antein restricted for crosss	- Total	Cash with Paping Janua	Bund and Interest Badenpilion	Nord Reserve and Capital 
bend debt service.				
NOVERBER 1, 1894				2 77.297.004
Sources:				
Interest earned on invest-				
004.5.8	8 4,114,810			
Americantics of presing/				
(ALacount)	106,328			
Miscellaseous	17,971			
Toxisfors from:				
Indesphise Fund				
Cilver faula	10,391			
contributions	1.32.837.022	1.1.111.021	8.4.533.728	\$ 16,187,628
debt service	1114.112.011	214.022.281	4.8.433.718	\$314,894,702
Retigement of matered book		0 1,480,000	4 645,000	
		1.974.972	42,473	
Payments to Debecal Fued in				
				10.000.070
Faving agent	7.879.821		7.575.621	
				26.666.118
mecalitie Fund	4.102.189		141.422	3.856.263
	8.14.631.243			5 30 454 553
Langta restricted for success				
DOLLERY 31, 1897	1.12.101.101	1.4.440.411	-ii	1.11.431.312

# LANASTER CITY-MALIN CONSCLIDENTS OFWERMENT LANASTER, LOUISIAN BETERMOIS FORD UTLITER BETERMON

# STATISMENT OF ADDRESS AND REPORTS - RECTAIL DEPARTMENT You're Buded Crisher 31, 1997 and 1995

		1236
cparating revenues: false of electric energy -		
dales of sisting shopy -		
Designation al	8 24.101.NH	8 23, 973, 662
SealOestial Commercial	25.251.164	20.715.164
	2.50.253.104	
Municipality -		
Numicopality - Traffic sionals	6 0.00	4 43.092
other	613.265	
	8 013.207	1 101.227
dalag to other willight	14.636.925	14,197,720
other sales to public authorities		
Denergenergenergenergenergenergenergener	837, 348	681.023
Texterdepartmental sales Text classe adjustment	36.123.755	34.107.621
Yest classe adjustment wiscellanges signific remeats	456.655	762.172
	2 33, 322,004	1 33,142,323
Total operating revenues	\$125,876,168	\$104.883.351
(restation restant)		
Steam power opperation - operation -		
	14, 694, 146	18,064,708
	5 16.362.023	\$.12,155,315
steam power generation - maintenance -		
stan power generation - maintenance - manufacto and engineering	1 14.661	8 124.126
	22,168	
Structures miller plant	45.771	\$2.472
	266, 162	376.837
Misciel plant store plant	\$11.682	
	6 3.015.788	8 1.114.822
	1.93.00	A
Other power generation - operation -		
Opparation expenses		
Hissellanoois other press generation expenses		
	4.004	2
	4.47.252.552	4-52-311-058
Purchased power	a.a	a
Total production expenses	1.65.165.845	4.44.414.782

1.245 -

# LANAYEVE CITY DATION COMMUNICATED SOVEMBERT LANAYEVE, LOUISIASA ECTEMPICIE FUEDA VILLATES FORME FOR

# STATEMENTS OF REVENUES AND REPORTED - REACTING REPARTMENT (CONTINUES) Years Reded October 33, 3897 and 3896

Netribution -		LEM
Operation - supervision and empineering	4 478.022	2 1M-320
Revelop and information system	146,243	220,101
Repping and illocation system	111.682	4,997, 2,05
prochesd line expenses	138,782	38, 599
Dischard line expenses	3,565,760	3.724.011
Wiscallanema distribution excepted		224, 228
	1 1.147.342	2
No intervention in		
Espervision and maintenance		
	913,358	923, 228
		2,084
	3\$7,300	129,933
	83.659	100.026
Massellaneous distribution expenses		
	5 1.665.852	1.554.215
total distribution expenses	1_0.033.003	4-4-787-782
Customers' accounting and collecting -	1 7.816	1 1.10
Casconece' accounting and collecting -	1 7,816	1 1.142
Customers' accounting and collecting - Supervision	1 7,816 273,347 1,831,500	0 6.142 209,741 1,349,219
Casconece' accounting and collecting -	8 7,816 273,347 1,831,390 200,150	0 8.042 200.741 1.349.279 1.00.039
Cascamers' accounting and collecting - Supervision Nator reading Cascamer record and collection exposes	8 7,814 272,347 1,831,100 230,110 13,330	9 8, 942 209, 741 1, 349, 279 1,10, 039 13, 613
Customers' accounting and collecting - Supervision Nator reading Customer record and mollectics aspenses Decellentlike accounts	8 7,816 273,347 1,831,390 200,150	0 8.042 200.741 1.349.279 1.00.039
Customers' accounting and collevelug - Guerriside Vator reading Customer record and molection appendes Experiments Customer accounts Expenses Customer customers	8 7,814 272,347 1,831,100 230,110 13,330	9 8, 942 209, 741 1, 349, 279 1,10, 039 13, 613
Customers' accounting and collecting - Comparison Million (Comparison) Description of an ellipsition expenses Description (Comparison) Description (Comparison) Descript	2 7,916 252,347 1,331,560 280,110 13,330 146,468	9 8,942 209,745 1,349,279 137,653 137,653 148,185
Customers' accounting and collevelug - Guerriside Vator reading Customer record and molection appendes Experiments Customer accounts Expenses Customer customers	8 7,814 272,347 1,831,100 230,110 13,330	9 8, 942 209, 741 1, 349, 279 1,10, 039 13, 613
Customers' accounting and collecting dependent by the second set and second set of the second set of the second set of the second set of the second set of the second second set of the second second set of the second s	2 7,916 252,347 1,331,560 280,110 13,330 146,468	9 8,942 209,745 1,349,279 137,653 137,653 148,185
Customers' accounting and collecting dependence Customer received and molecular appaces Dependence resolution accounts supersee Compare resolution accounts supersee Compare resolution Customers' accounting and collecting approximations collecting approximation collecting approximation collecti	2 7,916 252,347 1,331,560 280,110 13,330 146,468	9 8,942 209,745 1,349,279 137,653 137,653 148,185
Customers occursing and oplication depresentations of the second	7,316 252,347 1,331,390 220,310 13,336 348,466 4,1,238,468	* 1.942 309,741 1.349,299 110,099 33,423 
Customer: scrooting and rollentage depression More reading Ducket reading Custom reading Electronic contain More reading Customer and the scrooting Side (reading) Side (reading) Si	2 7,916 212,347 1,931,540 1,931,950 13,350 145,465 4 1,250,465 2 7 200 1,059	* 5.94 1.96,203 1.96,203 1.9,003 1.
Calculates' screening and molecular epowerisis. More reacting the second screening build even to the screening build even to the screening collection screening build even to the screening collection screening build build collection screening build build build build build build collection screening build build build build build build collection build bui	F 7,316 272,347 1,331,390 220,310 13,310 149,466 6 1,239,368 0 '	* 1.942 209,741 1.946,299 101,099 23,613 101,099 116,109 116,109 116,109 116,109 116,109
Customer: scrooting and rollentage depression More reading Ducket reading Custom reading Electronic contain More reading Customer and the scrooting Side (reading) Side (reading) Si	2 7,914 212,347 1,333,340 122,147 146,466 4,1,292,949 2 2 2 2 2 2 2 2 2 2 2 3 11,854 4 3,854	* 1.94 1.949,745 1.949,239 131,633 133,643 1.945,139 1.109,130 1.1
Calculates' screening and molecular epowerisis. More reacting the second screening build even to the screening build even to the screening collection screening build even to the screening collection screening build build collection screening build build build build build build collection screening build build build build build build collection build bui	2 7,916 212,347 1,931,540 1,931,950 13,350 145,465 4 1,250,465 2 7 200 1,059	* 5.94 1.96,203 1.96,203 1.9,003 1.

icontinued.

# LAPATETTE CUTT-RALLER CONTOLUERTE OFFENSION LAPATETTE LOUISLAM, MUNICIPAL AVENUE PERS UTLIVILLE AVENUE PERS

# STATEMATE OF STUDYES AND EXCHANCE - MINIPAGE SUBARCHARD (CONTINUE) TAXAS REAL OCTOBER 31, 1997 and 1998

	1997	1195
Additionation and persons - Aminianization and persons adoption office septime and approve obtained between equipment addry precision a septiment addry precision and measime theology precision adoresis has present a septiment addry precision addressis has a septime has a septime has a septime	6 1,872,813 168,053 114,105 909,053 209,040 209,040 10,945 10,9	1 5,731,737 106,810 173,846 161,223 67,635 023,655 023,655 1,4,555 1,4,555
jess administrative and general expenses transformal Set administrative and general separate	1 3, 367, 894	0294_4020 44_222_043
Twatafar to City in Lies of taxes	5.7.721.24T	2_0.076.263
Aportination of acquisition adjustment	1	6
Depresiation	2.5.267.440	4_1,813.058
Twist operating expenses	6.02.783.070	5.32.177.243
operating income - electric department	2.11.114.102	4.11.208.812

- 247 -

# LANKETTE CITT-DRIES CONCLIATE GOMENNET LANKETTE, LOUITIAN RETERIOUS FORD UTLIFIES STUTIE PRO

# STREINERTS OF REFERENCE AND EXCERNES - NAMES CONACTIONY

Operating revenues: Descrit CutOpers Hessiophility Other sales to puble analysis Introdepartmenth sales Necesilescus while revenues Total operating revenues	4 6,434,703 56,449 1,240,233 39,045 	1384 5 8.035.439 81.110 1.041.833 30.804 277.888 5 3.439.315
cpeculing expenses: Production - Sources of supply - Copersitions Nationance Paintenance Proce and pumples - Copersitions -	1 100 55 3	8 10,409 
Bagicties and expense Perchanel power Basichements Structures and Leprovenants RunpLog opsignent	5 184,796 <u>279,813</u> 8 487,813 9 7,813 <u>6 8,805</u>	4 219.955 
Rusificación expenses - Speralian Experision Labor Bugelies and expenses	0 118-008 882-433 	8 112,002 108,214 <u>525,997</u> 3 1,156,411
Maistenning - Supervision Structure and improvements Spripeett	5 18.055 135.065 	5 191 125,482 224,688 5 256,043
Tetal production expenses	6 2.107.614	5. 2.823,729

(constanced)

#### LATANTITE CITY MALINI COROLLIANTED GOVERNMENT LATANTITE, LOUISIAN INTERVIEW, PORO UTILITIE AVERN FOR

#### STATEMENTS OF EXAMPLES AND EXAMPLES - MARKE DEPARTMENT (CONTINUE). Vision Ended Consider 31, 1997 and 1996

	1097	
Statution -		
	5 95,923	5 99,243
Hope and emounds	139.364	113,703
other departmental office aspesses	89,714	43,848
	399, 593	204,014
Renewing and resetting meters	15.377	
	3 \$10.471	2 622.155
Baisteaans :		
Structures and improvements	0 43	2 441
	128,457	118,287
	28,659	43,200
	18.343	11.122
	5 \$20,977	\$451.152
Total distribution expenses	4 100.000	1
Customary: accounting and collecting -		
	0 344	1 212
Oustomers' contancts and orders	333	352
	246,766	145,121
	33,445	39,260
Oustomers' billing and accounting	04,483	117,883
monliectible accounts	13,042	15,183
	29,627	20,951
Histollanning	4,181	
Total customers' accounting and		
collecting expenses	1014_682	3 451.118

Investigand.

#### LARANTTE CTV-AMALIE COROLINES CONSISTE LARANTE, LOTOLOG, BETERMILE FORM UTLITER SAVER FORM

#### STATISBUTTO OF SECRETARE AND SCHEMESE - SATUR DEMARDERY (CONTINUE) You're Ended Ortober 31, 3397 and 1396

Administrative and general -		
falacies of general efficeers and encouriess	6 278,384	5 278,122
Other general office salaries	245,229	262,883
twneral office supplies and expenses	118,993	334,320
Special Antivious	74,033	
Insurance promiums	354,372	314,473
thissured Losses	133,410	
Employee Levellt expenses	446,995	
Naintenance of communication equipment	##3	10,082
Maintenance of miscellaneous property	31,475	24,918
Loase payment to Maleyworks DistallE \$3		
Lease perment to Materworks District #4		52,400
Book capezao	7,191	2,944
Miscelladebus general aspenses		172.572
	5 1,742,334	\$ 3,555,482
Loss administrative and general expenses		
transferred	(31, 814)	011.1320
net administrative and pencel expenses	0.1.520.504	1-1-438-352
Transfer to fity in lies of taxes	£ 3.118.728	1.1.033.827
Depresiation.	2	1 132.114
Total operating ampennes	4 1.358,285	5-6-836-222
Operating income - water department	4 2.422.428	1. 2.121.112

#### LAUNTETE CITT-SERIER CONSULTATION STATEMENT LAUNTETE, LOUISLAN BUTHOLISE STORE UTILITIES STORE FOR

#### STREEMENTS OF SEPARATES AND DEPENDES - SEVER DEPARTMENT TRACE Robel Occupies 31, 1897 and 1890

Describing permises.		
Systemic solar to several cutioners	8 10.104.018	5 3.451.511
Municipality	44.123	0 9,455,531 42,142
Revues to other public atthorities	44,227	42, 141
Interdepartmental pairs	31.612	4,214
Macal aparts search contrast	13, 199	243.102
Miscalisterus sever revenues Doisi execution revenues	1.11.031.322	A 10.183.581
	8.40.000.004	4.40.401.004
Operating expenses : Collection evalues -		
Optovijen -		
	5 55.844	4 53 333
supervision and engineering Floating and eleming labor	9 55,944	0 03,335
Ploshing and cleaning inder	45,823	44,465
	41-147	99,045
supplies and expenses Pumples prove parchased	112,565	88.985
Name, records, and other executes	113.505	
	4 599.004	148,852
Walaranatica -		
Supervision and multipering	1 14 74	1 114 495
Mains and Internate-Labor, materials	248,404	245,455
Mains and Intersit-Liber. saterials and sampling	117,679	283.873
	69.142	
Marholes	417.744	64,178
Pumping stations		
	1	2
Total collection expenses	5-2-545-543	6
Treatment plant -		
Operation -		
Supervision and segisseding	2 55.690	2 74,245
Flant labor	2,412,983	1,403,029
rows perchased	621,363	555,340
Cheminala	262.917	238,925
supplies and expenses	440,811	424,413
neurospe labor and espenses	122.305	165.320
	3 3.815.504	1
Mainformice -		
Supervision and engineering	5 52, 592	\$ 49,627
Miscellaneous	3.322	
	4 68.283	42, 42, 421
fotal treatment plant expenses	2. 3. 973. 143	1 1.331.803

incentioned it

## LAPANETTE CITY-PARLIN CORROLDATED GOVERNMENT EXPANSION COMPONENTS: LAPANETTS, LOUISIANA EDITORISTICS FIDES

#### STATISHIES OF REVERTER AND EXPENSES - SENIE DESACTION ICONTINUES. Yeary Ended October 31, 1997 and 1976

Dustaments' accounting, collecting and services -		
Customers' accounting and collecting -		A 603
supervision.	1 577	0 003
Castanees' contracts and orders	1.234	1.058
Cullering		3, 254
Custoeccs' billing and answerling	133.854	
Baux and other expenses	41,790	43.004
Devellertikle accounts		
	5	5. 227.028
Customers' anyvious -		
Fretreatment labor	5 357,693	6 137,434
Pressessions superior	33,424	22,295
Macellanenas	5.161	
	5 158.620	6. L60.345
cellewing and services	1 415.347	2
Identation and expectal -		
Galarian of ownershi officers and acceptives	\$ 381,948	8 400,448
other peperal office malavies	357,814	428,348
Deneral office supplies and expenses	111.955	218,639
	84,880	97.922
	195,848	132,083
	284.815	
	445,825	459,558
	3,483	33,148
	2,355	3,835
	187.355	301.954
	\$ 2,317,807	8 2,090,182
Leas administrative and general expenses temperatured		12_655
periodic lavage los principales and	5., 2.187.927	6.2.382.495
Transfer to City in Lies of Cases	5.1.255.532	4
Depreciation	1.1.131.221	\$
twial operating expenses	1	4. 2.264,454
Operating income - sever department	5 813,817	1. 131.121

#### LAUNTETTE CITY-MAKIN CONSCIONTED GOVERNMENT LAPATETTE, LOUGEINA

LAVALETTE PUBLIC POWER APTRONITY

## DALASCE SUCCES

AGENTE		1526
CHARTER MARTE		
	8 8,477,981	2 4,488,903
Due from Lafaywite City-Factob		
Consolidated Geveenment		279,872
cense accounts receivable	32,847	21,801
	7,087,626	8,004,903
rcopald expenses	5.51	5.591
notal current essents	1.11.411.415	1.14.111.111
REPERTICUED ASSETS		
Cash with paying agent	\$ 12,192,379	2 10.859.707
pool fund -		
Cash	19,579	614,433
Investments	18,134,610	15,809,015
Accred interest receivable		
Reperve and contingency hand -	3.155	492.142
Cards	1 443 315	121.555
Investments Accurationary providents	28,269	10.218
Yest cost stability fund -		
	11.455	2.264.643
Cash	4.482.332	2.240.171
Accord interest receivable		
ferni wrianiaal and interest fund -		
Carb and cash speivalaids		
Cash and cash sportantial		
PLANT AND DOVIDING T		
place and equipment, at most, set of accumulated		
depresiation (1997 972.214.453)		
1596 567,445,2480	\$ 48,028,877	2 84,895,981
Construction work in progress	181.214	6.85.479.157
Twist plant and equipment	1.41.116.221	6.85.478.157
CEPERAND DISTIN		
Costs to be resovered from future billings	8 31,261,774	6 22, 943, 961 1, 942, 884
thanortiped debt expense	1 12.113.197	6 23. MIE. 643
Tutal deferred debits	3 11.113.137	a_44.208.883
yutal assets	\$142.424.4H	2227.252.245

Ine Botas to Financial Statements.

LEMELITING AND PIND ROUTY	1992	
COMMENT AIMELIATING (papels)s from ourcest an Accounts papels - tailed Due to Lafayotte City-Durink Committanted Government	4 718,275 192,193	5 2.456.358 214.200
total	1.1.171.617	0.2.251.011
CONSERV LIABLITIES (payable from restricted Execute bondy payable (due 11/1) Interest coupous psymble (due 11/1)	1 0.155.000 200.222	5 7.315.000 
total	8.12.153.272	5.10.858.783
Detal current liabilities	£.22.724.3M	6.11.110.048
OTHER LIANCEITTER Foreman human payable, not of unaccented - transcripted less on hord refunding	Sarmet \$147,848,923 18,225,822	\$154, 554, 049 
Total other liabilities	1129.721.328	\$118.101.732
Total liabilities	2143-445-722	\$149.503.572
PHO BOILTY Establed carriings - reserved	3 3.389.164	4

Treal lightling and fund empity

1110.814.888 \$111.141.844

# LAWRENCE CUTT-PARTIE CONCLUMING OFFICERS

## STREETINGS OF SEVERIDE, REPERTED AND CONSIDER OF REPAIRED DOORDERS

Coars Ended Ceteber 31, 1997 Mid 1998

	1887	
operating revenues:		
Lafeyease City-Parish Compolidated		
Soverment	5 42,224,211	1.42, 578, 143
Original Sector Acceleration		
	\$ 26,887,876	\$ 17,889,129
	389,893	15,653
	2,096.901	2,066,987
	\$,000,270	4,919,002
Loss degregiation he be resolvered		
from fature tollions	(\$20,344)	
Total operating expenses	4.33.294.425	1.14.443.482
Operating Loome	2_8,920,114	6.0.114.682
Respective revenues (expenses) -		
	3 1,863.641	4 1,036,659
	17,923,9433	(7, 299, 227)
Reportingtion of dabt express	(85,863)	017,410
	11,534,641)	(1,546,723)
	(482, 204)	
coats recovered through billings to the		
Lafavetto fity-Parish Osmaelidated		
	17,721.9321	06, 229, 6830
costs to be recovered shrough future billings		
he the inference City-Derish Consulidated		
	4.331.363	6.012.221
Sut poroperating expected	1 19.222.224	1.(7,855,613)
Net Assessed Childh	2 019-201	4 259,449
Retained earnings, beginning	2_150.222	7.499.233
Betalued exchinge. ordine	5 2.382.144	1.7.718.175

tas Notes he Floatcial Statements.

#### LAPANTTE CITY-MALIN CONSILIATIO OFFICIANT LAPANTTE, LOTINO, BUTHERIN FORM

## SINTENENTS OF CASE FLOWS

CASE FLORE FROM OPERATION ACTIVITIES	1077	
Chair Flows FROM UNROPTING ACCLUSIVIAN	6 0.320.116	6 8 114 487
pet cash provided by specaking ashivities:		
Depreciation (net)	4,489,425	4,436,710
Debs service assributable to coal cars		
Included in inventory	1,238,895	2,238,993
changes in assets and limitities:	209,025	120.230
feastbory	1.547.327	(200-001)
reveald insurance	192	(444)
Arrents saudds	(1, 214, 782)	(1.237.772)
ashivihies.	1.15.654.841	3.12.336.728
CALIN FLOWS FROM CHFITNL AND RELATED FURNETING ACTIVITIES		
Syncards from Langaues of Lang-Louis deld.		2 32,820,048
Regrow Cand receipts	26.760	
Lemisition and construction of capital areats		
Transform to encome to defease bends		(81, 297, 446)
Interest paid on revenue bouds	17,543,1671	(9,394,335)
Costs of issuence		
that cash used in repital and related	\$115.069.5972	4117-499-5933
Eleancing ACCIVITIES	\$115.050.5070	\$117, ASS, 583)
CARE FLOWE FROM INVESTING ACTIVITIES		
Interest veletired on investments		
escurities (zet)		
Net each used in investing activities	0.(1.272.101)	\$ 12,725,824)
Not decrease in cash and cash equivalents	6 1765, 6471	8 17,869,531
Cash and cash equivalence at beginning of year	18.727.024	_26.386.101
Chah and cosh equivalence at end of year	221-242-222	5.28.321.024

See Notes to Financial Statements.

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#### LARWETTS CITE-BARIES COMPOSITATES SOVERSHET JAPATETE, LOUITIAN BETERBERG, REFERE DESPOSAL FRD EVIDEMMENT, REFERE DESPOSAL FRD

#### INLANCE SWEETS

Octahes 31, 1897 and 1996

AURTI	1227	
COMMENT ADDID Comb ACCOUNTS receivable, not of allowence for	2 200	5 245
Accounts receivable, and if allowing bor whoellectibles (1997 ds.od), 1996 16.027)	1.182.221	
Total surveil assocs	1.1.10.40	1 264.153
FLOR HOR RECEIVERT Hildings Like improvements Equipment Leavenipted depreciation Lead	4 618,773 1,910,703 457,922 4 3,427,905 12,754,205 9 663,143 _3,547,505	1 654, 773 1, 818, 773 -233, 728 1 3, 303, 234 -3, 873, 886 -3, 147, 688 -3, 147, 688
tutal plant and equipment	5.3.810.828	1.1.872.045
Total assets	1.1.002.328	8.4.842.255
LIMBLETTING AND FIRD ROTTY		
CHEMINY LIABLEVIES Das to complified mask account Account synthet Accreding synthet Das to other funds Other publics	\$ 1,045,840 681,286 96,270 17,249 28,888	\$ 696,009 979,563 11,009
Total current limitities	1.1.157.585	\$_1_622_258
rtmo BOUTY Castributed cepitel Betejene annings (scrumlated deficit) - uccuperved and undarignated	8 3,517,590 036,8520	4 3.553,000 1204,462
Tetal fund equity	5.2.242.733	1.1.247.138
Total lightlities and fund equity	1.1.000.128	\$-A-841-205

the lines by Financial Statements-

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#### LANNYTTE CITC-INCLIN CONSCLAMEND ANTERNASI LANNYTTE, LOUISLAN BUTHOUSSE PORCE ENVEROMMENT, MEXICOL STROMA FOR

#### STREEMENTS OF REVENUES, DEPENDER AND CONNER IN REPAIRED RANGED (ACCOMPLANE) DEF[()]) There Redel Delower 31, 1997 and 1995

Operating revenues		1.996
Charges for enviloes -		
Before relierties	5 4,704,208	2 2.038.241
Gran cutting	1 4.704,398	0 0,038,241 TC.481
CONDUCTING ENABORE	233.665	15,481
	144,045	
	1.4.322.023	3.4.131.545
Operating expenses:		
Collection and disposal		
Addisintrative and peneeni	236,262	
Depresiation	92,150	
Operating Loss	§ (349,244)	\$ (379, 917)
Receptioning converses (expenses). Not pairs (loss) as asis of machinery and emirgent		
Loss before operating tomorform	4 (519,474)	\$11,063,855)
Other financing sources:		
Operating tunneters in		226278
sec int	1 (13),450	\$ (477, 577)
Add depreciation and loss on assets metrilated or funded by other funds that reduce		
contributed capital	42.621	58.092
Descence is retained estninge	2 [20,409]	2 (132.480)
Retained earnings (accessible) defield), beginning	1234,4021	416.083
Retained earnings (accumulated defutit), ending	4.1274.4821	1. (2.84. 622)

he motes to Financial Statements.

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#### LAPANTTE (TTY-PARTIE CONTLIGATED CONSIGNER) LAPANTTE, LOTISLAM BYTERICE PART BYTERIOREN, REFERE CONTAINED

#### STATEMENTS OF CASE FLORE TORIE Rided October 33, 1997 and 1986

ONE TONS FRIP OPERATING ACTIVITIES.	1592	
Operating loss	2 (142,240)	\$ (\$74, \$37)
Adjustments to recontlle operating loss to set		
cash purvided by Gand Do) operating activities:		
Provision for uncellectible accounts	87,258	28,224
Chapter is assets and linklings:		33,588
Doutesan in annuals reneivable	1210.0021	(102,565)
Increase (decrease) is accounts payable	1314.0771	141.420
		3.181
Increase (decrease) is other papables	18.278	- 119,1951
Not cash used in operating association	5	4 (692, 392)
CROB FLORG FROM NONCRETING FINANCING ACTIVITIES		
Transfer from other funds		
Repayment in/advance from consolidated cash		
scount		
Not each provided by incompliant Elementary achivities	5 575 411	4 577.086
titasing activities	1 111.011	4. 472,186
CARS FLOWS FROM CREATED AND RELATED FURNETING ACTIVITIES		
Proceeds from sale of fixed assecs	540	
Het much provided by neptual		
and related financing activities	2 542	5 15.144
lacenses is cash and cash equivalents	\$ -0-	3 -0-
tech and cach equivalence at beginning of year		
Gush and caub equivalence at end of year	1	4
Normash investing activity: Value of fixed assets transferred in from general fixed assets/bostributed by other basis	\$ 35.211	4-12.641

See Sotes to Financial Statements.

#### LAPANETTE CITY-RADON COMOLOGINE GOVERNMENT LAPANETTE, LOUDING, SETURATE PRES MUTADOMITA, GOVERN COMOL, TAN

## DOMESTICAL OF OPERATING EXPERIES

Oulection and disposal. Perpowers! even Training outs Transportation Transportation Transportation Supplies and materials Neinformation Transportations and disposal	1897 0 489.377 12,900 9 94.727 4,247,501 61,241 24,828.241 24,828.245	1 456,693 3,783 4,048,147 39,482 39,482 53,838 8,4,728,102
Annuaristiin kud geserii. Adhinisteriite wat ireidaalaanaana to geserii pud Portoyou adhiniste Portoyo adhiniste Portoyo Adhinisteriite Portoyo Malaataa ayaa Malaataa ayaa Malaataa Mala	4 1,55,000 17,015 3,159 762 35,359 4,955 2,485 2,485 1,224,245	5 156,844 24,153 3,524 1,674 23,598 7,679 28,852 6,432 1,094 4,432 1,298 8,266,462
Depreciation Terms operating expenses	2.5.151.864	1

#### AJANTTE CITY-MALIN CONSCIONED GOURGENERT LAFATETE, LOUISIAN BUTESTIE PERS ANDRAL CONTRA DESTROY

#### MANCE INTERT

DOLLENS 31, 1897 and 1995

ADDITO		
cussion assess Cash Accounts researching Fee from other funds	9 190 8,821 1412	4 150 5.423
Total current assets	1. 18.288	5 46.243
PLANT NOD DESCRIPTION Balddings and Engenments Equipment Accuminant depreciation	2 478,243 <u>228,118</u> 3 No. 402 <u>1438,462</u>	5 475,765 243,131 0 720,116 038,424
Total plant and equipment	5	4_121.494
7stal assots	2 144.312	6.356.413
LIBBILITIES AND FORD BOUTTY		
CHORNEY AIMSILETZER Das Lo minarization mak arcount Accounts payable accrude companies absences Colors payable	\$ 17,463 2,333 7,996 9,105	3 33, 121 6, 436 7, 312 2, 620
Total curvest lisbilities	A. 18.284	6 64 513
FORD ROUTEY CONTRIBUTED CONTRACT Retailed manifold - unreasymed and undersignated	8 327, T69 2, 562	1 323.339 
Total fund equity	1.122.218	1. 323.682
Dotal liabilities and fund equity	1 266.202	1 168.627

pee motes to Financial Statements.

LARNETTE CITT-BREIR CONSCILIATES SOUTHINEST IMPARTITE, LOUISIARA BREIRS 1000 FINO ALIANA CONTRAL RECEIPT FINO

STREEMENTS OF SEVERALS, REPRESENT AND COMPLEX DY RETRIEVED RANDONS THAT Ended October 11, 1993 and 1996

Operation recovery	1821	
Shaltar foot	5 101 203	
		3 133,961
Total operating revenues	3 133.445	1.00 2
CONCELLED ANDREAMS		
		5 411.008
		223.544
Total specating expenses	4 144.165	5.563.TEA
Operating loss	8 (412, 241)	8 (429,725)
Honoperation organase:		
toss on assets scrapped		
Loss before operating transfers	8 (418,437)	\$ (422,414)
Chief disanting searces:		
Operating transfers in		320.613
Not Long	\$ 169,2441	\$ (62,643)
Add depreciation and loss on assets contributed or funded by other funds or supermarks that		
reduces contributed capital		51.821
Duivease in relained samings	4	4 -0-
Notained escuirgs, beginning	2.543	
Retained earnings, onding	4	4 1.542

res motes to Financial Statements.

#### LAINTITU CITI-PARIER CONDUCTATE OFFERIORET LANYETTE, LOUISLAND BETERZEIGE FORG MEINE CONTECT DERITE FORD

#### STATEMENTS OF CASE FLOWS

Years Ended Octuber 31, 1997 and 1996

CANS FLOWS FROM CREMATING ACTIVITIES	1097	
Operating loss	0 (432,741)	8 (429, 725)
Adjustants to veccelle operating lass to not each sami to correction activities:		
becrecistion	60.310	49,112
Changes is aspect and liabilities.	(1.394)	2, 228
increase (decrease) in accounts pavable	(4.113)	5,336
Dictore us other psychies	1.217	
Not cash used in operating activities	8.1350.4821	1.001.1020
CASE FLOWS FROM HOSCIPUTEL PERSONNEL ACTIVITIES		
Decrease in cash overfraft Overation transfers from other funds	5 (5.658)	8 141,2201
Set cash scotling to any second		
financing ectivities	0.251.682	4.314,312
Increase in cash and cash speinalects	4 -1-	5 -0-
Cash and cash equivalents at beginning of year	110	
Cash and cash equivalents at and of your	\$159	3132
Recease capital and related disasting activity:		
Canital essents semilied by contributions from		
other funds	5 78.675	4 12 131
book value of capital assess accorpted	1_1.00	2.123

pos motos to Financial Statemente.

#### LAPAVETTE CITY-INCIDE CONSULTATED ADVENNESS LAPAVETTE, LOUDSING, MUTHIFULS FORCE MUTHIFULS REALES FORCE

## SCHEGGLES OF COST OF SERVICES

banza Euled Colodew 31, 1997 and 1996

		18M
Personnel (con) Mitclifs and supplies Transportation, sixton Neistenance Printing and Mining Dominantwal services Uniforms Uniforms Disasted Losses Gober	3 200, 441, 33, 403 26, 403 26, 400 2, 400 4, 500 22, 070 1, 504 1, 504 1, 504	1 279,111 13,239 34,619 15,679 4,739 3,169 21,265 2,045 47,787 1,689
	5-222.045	4. 411.500

### DEPENDENT ANY COLUMN TWO IS NOT

- Desiral Vahicle Heinteenene To account for the cost of spectrum and maintaining a familiary for the ophergram' repair of this and patish valids. Such costs are hilled or and all independent of firet over plan an annual estimated to slive slives of all independent offs.
- control Privatory To account for the cree of operating and maintaining a printing and reproduction shop. Note cours are billed to user departments at out plus a rate and to allow recovery of indivati cours.
- Bair-transmos Fund To account for moles accommisted to provide sair-insurance, seconding medical coverage, against any of the various loss claims which the supercover may last.
- Group Respiralization Fund by accessed for modes accompleted to provide medical inscrement accesses to employees of the Lafayetto City-Parish Convolideted modername.

#### LAPARETTE CITY PARSE COSIGLEDRING CONSIGLEDRING LARKOTTE, LOTISLAS NL DURSE, STRUCT STRUCT

## CONSTRUCT BALANCE MERRY

Compression Ballance Empy Dotober 31, 1997 Nich Comparative Totals for Columny 31, 1996

ASSESS	Cestial Vehicle Unistanance	Outral -Rising
CONSIST ADDRESS		
Gash hald in rour	4 15	8 399
Due from occasolidated mash annuarh	281.278	7.277
	611	7,397
Accounts receivable	244	2.954
Investories, at cast (moving average)	245,444	22, 104
Lass allowers for shoologence	(15,663)	
Frepaid opportune TOGAL purpos assess		
LOCAL PARTNER ABBREA	2.482.287	43.002
ELAST MO DISTURBANCE		
Fulldings and improvements	\$ 1.212.000	
Epidprenit, at cost		242.144
	\$ 1,778,623	
Accumulated deprectation Det slass and muchment	(1.820.223)	-1220, 2351
Det plant and equipment	4-714.114	52,103
Total assets	5.3.205.002	<u></u>
LIANULITUS AND PIND ROTITY		
C004807 53401177166		
Chah croutraft		
Accounts payable		
Depaid vising liability		
Other psysbles	34, 995	3,708
Die to other fuele Arrent commented absences		
Total correct liabilities	116.126 5 226.660	4.252
Juli Chiefe, Limitica	3 213.155	4
FIND ROETTY		
custfibuted cauital	4 199,517	1 11 140
Estation cornings (accumulated deficit)		
Total fund equity idefLoit)	2 1.024.515	5.333.204
Total lisbilities and fund equity	A.J. 201.013	

des littes to Financial Statements.

1015-	Boggital.	500	als
2,556,814	286,210		
126,800			
5 3 435.719			
		828.212	
1 .2.	A	\$ 2,840,763	
1	L	\$ \$20,508	
5 1.416.732	8 215,268	2.1.124.211	5.8.037.273
4 .	\$ 223,434	2 223, 634	
104.153	227,503		
3, 324, 153	1.414.413		
5, 594, 158	24.858	65,897	
16.497			
		142.517	
6.5.114.222	9.2.280.418	1.4.413.220	
		2 772,895	6 782,442
2 1	11.144.430	13.694.7282	
12.478.2781	11.544.5300	111.214.222	1(1.811.224
\$12.478.8781			
		5.1.124.224	5.0.237.473
2 2.426.719	1		

## LANNAUTE CITY-DISITIS CONSELLIATES OF NUMBER ALL INTEREN. INVICE FIRES

## COMPARING STATISTICS OF SEVERALS, REFERENCE, NO. COMPARED STATISTICS, SANCING, ACCOMMAND, DEPOSITI Year Boded October 33, 1897 with Comparative Totals for tear Ended October 31, 1994

	Cwotcal Vehisle Maistemants	Contral Printing
Operating condition:	8 3.372.333	0.000.000
stispellapeous	2.895	115
Total speeding revenues	\$ 3,279,228	\$ 285,973
Cost of services rendered	_1.172.654	
operating income (lowed	\$ 102,534	4 (18,947)
scooperating revenues (expensed):	2,116	474
Sais (loss) on anote erraped (ast)	(11,155)	
	1 44 774	1.01.420
sut income (loss)	\$ 84,754	1 (10,471)
Add depreciation and loss on assets contributed or funded by other funds LBAC reduce		
emphailaited capital	112.416	18.765
leavenue (docrosse) to retained exciloge	\$ 114,128	1 (18,187)
sutained earnings (accumulated definit), beginning	16,272	
sutained earnings (accumulated deficit), ending	1	وروبية المراجع

See Notes to Financial Statements.

1416-	sorgical-	74	als
In succession	LUBLICS	occober 31.	October 31.
Page 1	Dead		
\$ 3,493,783	6 7,182,883	\$14,228,434	413, 121, 249
_1.374.238	192.612	1.868.013	1.820.105
\$ 5.868.173	6 7,443,240	\$16.008.487	\$14,123,354
4.722.441		17,213,228	11.428.281
4 248,728	\$11,957,8850	1(1,424,792)	\$ 1316,9931
200 718	201.433	412.002	434,859
		ALM0	19431
\$ 418,245	\$11,745,494)	1(1,218,268)	\$ 1312,4941
		132.182	522,663
8 410,245	513,745,4947	2(1,098,088)	\$ (\$93,923)
12.MT.223		_(1.526.682)	12, 332, 665
112.428.828	412.144.450	1(1.629.235)	\$12.11H.441

#### LAPAYETE CITY-MAILER CORROLITATED GOVERNMENT LAPAYETE, LOUGILESS ELL DITEMPAL ERVICE FUER

#### COMMISSION STREAMENT OF CARM FLOWS Team Raded Dotolewy 11, 1987 with comparative Totals for Year Boded Deteber 33, 1996

THE NAME FOR OPERATOR ACTIVITIES.	Central Vehisle Maintenance	Centeal Stinting
CASE PLONE FROM CAREARTING ACTIVITIES operating income (lease) inframeworks to recomplise operating income (lease) by new mask provided by (used int operating activities;	8 100,034	8 (18, 947)
Dependentian Champen in seawle and limbilities Not cash provided by Cased by operating activities	94,258 52,262 5 - 242,622	29,542 
CARE FLORE FROM HOREADTER, FINANCING ACTIVITIES Decrement in card overclaft	4 <u></u> 4:	4
CARE FLORE FROM DWIESTING ACTIVITIES Internet on investments	4	4
not increase (decrease) is each and cash equivalents	2 230,288	\$ (39,911)
Cash and seak equivalents at beginning of year	1192	38,216
dash and cash equivalence at end of year	2 232.430	2 7.427
<pre>nocoust capital and financing attitition. Capital assets acguired by contribution from other funds</pre>	<u>6. 124.141</u>	<u> </u>
moux value of capital appets screeped	2 12-114	1

the Sintes by Pissesial Statements.

2012	NUMPITAL-	Ter.	ale.
Theorem		Cotober 21.	October 31.
Neisi	Tund	1997	
2 269.726	\$(1,957,088)	\$(1,424,792)	0 (735.593)
		114.800	127.192
12.331.420		11.834.233	1.247.590
112.042.332	1(1,515,663)	613.424.222	2_462.332
4 <u></u> ł.	11.033	4 11.01	2
5102.212	1 211.631	4 441.488	3_454.850
\$11,942,4837	\$ (1, 272, 284)	212,495,2141	5 5,002,404
4.352.232	1.458.412	6.897.803	_3.685.482
1.1.111.146	1 206.238	1.3.221.892	5.6.097.121
<u> </u>	1	4 124, 183	2 72,320
	4	4 12.114	a 547

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LAJANETTE CITY-SOCIAL COMOLITATED DOVEMBERT LAJANETTE, LOUISIAN DEBENA SERITO FUNC CENTRA VALUA NALVENNCE FUN

STATEMENTS OF DESERTS, EXCEPTED AND CONNERS IN APPARED RANFING Teach Ended Orticley 31, 1997 and 1994

Openation personal	1997	1985
	8 8.372.222	12.011.017
Total operating revenues	3.3.215.110	3.3.853.143
Cost of associate replaced:		
decade and service station empenses		
Operating income (Long)	8 382,814	\$ 132,455)
ResourceLlaw avverage (espended)		
Logg on assets eccapped (net)	(19.156)	1541
Het Success (Lane)	8 84,734	4 (13,102)
Add depreciation and loss on anosts contributed		
costributed cegital		0.435
Increase is retained earnings	\$ 159,128	\$ \$7,913
Retained earnings, beginning		13_652
Estained earnings. enting	1 289.085	L. H.122

new modes to Financial Statements.

#### LANSIETTE CITT-DERIER COMOLIZATED SOVERSMERT LANSIETTE, LOUISIZAS DITESORS SERVICE FUNCS CENTRA, TROCILE NO.INTERPERT FUNC

#### DORECTLAR OF OPERATING STRENGTS Years Redel Ortoher 31, 1997 and 1995

	1997	
marage and soculos station expenses:	1 101 114	
falaries.		0 748,334
Reticoment	12,149	\$3,334
Miscellaborus	34,778	9,422
Cost of materials used	1,723.144	1,448,489
Transportation	20,834	15,764
Equiposat naistonance	5,436	7,195
Contractual services	6,931	082
	2,238	3,288
Eafety equipment	2,055	3.454
Shop supplime	34,334	24,004
318624009	R.TH	21.211
	2.2.725.525	فاشتغلقتهم
identity and wavehousing expenses:		
	24,843	14,000
	83	826
	6,615	
	2,460	2,480
	5,433	4,393
Distance	27-614	
	4 343-542	2 352,211

#### LAPANTYN CUTV-PARIER CONSCLUENTER OFVERNEN LAPANTYN, LOUISIAM IFTERNA SERVIN FARM CUTVERN FEITYDD FAR

#### STATISMENTS OF SEVENIES, SEPERATE AND CHARGES IN ATTAINED EXCREMENT THAT'S Ended, Ortober 31, 1997 and 1994

	1897	
		8 249.325
Charges for services	0 281.850	
Macallacemum	115	
	4 181.973	2
cost of pervises readered:	8 177,723	1 110 100
that of materials used	112.652	114.322
Deressial cost	1.000	1.008
	22,942	3,009
	22,942	20, 948
Supairs and maintenance	1.653	944
	1,976	
	- 262	
buial cost of pervices rendered	\$ 123,920	5 276.878
operating loss	4 138,8472	2 (17.492)
Moscperating enventeer		
	424	422
Net Loss	\$ 139.4730	\$ (27,072)
Add dependintion and loss on assets contributed or funded by scher funds that reduce contributed repixal	10.166	
Decourse in retained earnings	6 (39,797)	4 0.000
Retailed carnings, beginning		
Retained earnings, sading	2 22.655	3 12.112

des Nutes to Financial Statements.

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LATAMETER CITY-GALLER CONSULTATES GOVERNMENT LATAVETER, LOUISIAN DIFERENCE FORM GLU-SULTANE FORM

STATIONER' OF BEFALLES, REPRESS AND COMPANY DEFALLED RANCIngs Test Raded October 11, 1997 Mith Comparation Totals for Yang Raded Decoder 31, 1994

		Group	723	ala
	Distance.	LEATLOS	1897	
Operating revealent:				
Charges for services -				
Group Logarance			2 8,228,708	
tneuvace and busine		833,844	2,281,833	
Unissared Loss				
reinbezwerent	3,603,413		1,483,419	2,181,380
Adelalaccative	472,277		\$70,211	459, 892
Hisrollansona -				
		2.334		
Cost of services rendered:				
Administrative fees and				
Professional fees	885,348		\$\$3,85)	
Claims and uninwared looper				
materials and supplies	37,664			
COntractual services				
Jonal cosh of services				
rendered	5.4.733.445	3.3.420.250	214.213.433	111.118.095
Densities frome				
Donal Linear	4 368.716	211.257.0091		
Descention recenter:				
		211.431		
Het income (Loss)	2 469.545	\$ (1.745.454)	\$(1,276,509)	\$ 1253.0381
				Committee and the second second

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LADAVETTE CITY FARINE CORROLINATED GOVERNMENT LADAVETTE, LOTEDING INTERNAL HERITAGE PERSI IELY INTERNACE PERSI

PTATEMENT OF HEVERIES, ECHEMIES AND CEANEDE DI BETALENE EASTING (CONTINUED Your mided October 31, 1997 Mills Desparative Totals for Teas Moded Creater 31, 1995

mer income (loan)	Self-	Nospital- issiico	Ortober 31.	October 31.
(beinght forward)	1 40.193	E(1, 743, 454)	4(1,274,509)	4 (15).1241
Setained earnings (accumulated deficit), beginning	12.147.122			-12-422-141
metained earnings (accumulated deficie), eading	412-428-421	112, 211, 210	114,022,128	10.246.210

for Notes to Financial Statements.

#### LAPALETTE CITT-PERINE CONSCLIATES STVENDERT LAPALETTE, LOUISIAN DYTENAL SERVICE FORG HELF-DEGENERCE PERIS

#### SCHEMES OF CRAMES IN REPAIRED RANGES BY TYPE OF COMBAGE THAT MEASS OCCUPY 11, 1997

Auto-Inscence first	Betained Resultings (Resemilating Deficit) 10/31/86	Revenue. Transfera and Internal .Afjuithmera	
Nocionan's compensation	0 1318.4311	\$ 1,310,728	
Fire and estended coverage	(133, 192)	859,465	
modier and mochinery	832,288	1,829,718	
Monies and securities	2.455	245	
Asso and general lisbilities	(3,722,000)	828,281	
riest colligion	(15.693)	207.712	
Errors and aminiation	(149,899)	(8,386)	
Kuplayee life	210, M2	100,723	
Costingency reserve	344.843	(249, 392)	
Chileer	13,193	17,279	
Administrative and general costs	3 (2, 947, 823)	433,227 1 5,268,299	
Group Hospitalization Fund			
Deployee Asspitalization	200.805	2.424.214	
	2 (1. No. 212)	2.12.241.153	

the area of a set	Expenses, Ourvest Year Clarges in Exclanges in	Retained Recommitsed Definition 16/33/97
\$ 164,983	3 439,117	\$ 188,090
770,478	(224,713)	189,977
105.925	2,043,710	122.337
		2,781
429	(1.96, 889)	12,406.2775
	88,270	92,741
	\$16.397	(113,643)
26.915	366,900	159.345
		85,000
17,275		12.191
11,176,203	450.271 \$ 3,423,545	1 12.439.4390
		11.044.630
21.320.883	5.22.688.827	111.000.000

#### FICOCIDATY TYPE PIDES

ADDCC FLODD -

- Jayroll Fund To account for payroll aspenditures of the dormannet. Individual (undo transmit menias mended to cover their share of payroll costs.
- Deferrent Composition Film Film To account FCC income deformed by employees patholic pairs in the Enversement's deferrent ourpentations prior benchmarked at the account of the film when benefics are tool of the plan definite weaking an expectation time when benefics are tool.
- Counciliated Cash Access: Park To access far motion of veries City and Sutial facility and either governmental appendice counciliated to yield a better forces as in programme. Funds and appendice remove a share of the informat samilars have do that is share of funds in relation on boal famils half in the manufactural access.

PERSONAL PROPERTY AND A

- Openployment Componentian Fund To account for monitor accountiated to provide insummers accurate uncomployment componentian plains of each CLEY employment.
- Herrwoods Ballemann, Fund To account for monies accountated to provide supplemental retirement herefiles to three employmen so that beaufits to all former betweende employees are opticable upon retirement.

#### LAFAVETTE CITY-BALLES CONSCILLATED GOVERNMENT LAFAVETTE, LOUISLEAN ALL FLORCENCY TIPE PERSO

#### CONDUCTING BALANCE SHEET

#### Oldaber 31, 1997 with Comparative Totals for Detailer 31, 1995

	Jammery Panda				
100770	Payeol1 Fund	Deferred cuepensation Pand	Consolitoriad Cash Account		
Cash tree court ideated rash errorati	1 101.202	1 E	9 4.498.433		
investments, at cost or amutiled cost			197.358.713		
		13,846,649			
Accred interest receivable			3,954,331		
pas from other famile					
Due from component units		-			
Total essets	2 416-202	1.11.545.642	\$112.259.222		
LOADLITTES AND PORD MALARCER					
Lashilities.					
	2 202,573		4 .		
accred liabilities	170,238				
Due to employees		11,346,043			
Due to other funds	3,686		148,275,432		
Due to component walks			4,832,134		
Due to other governmental agencies		and the second s	B1_473		
Teesi limililie	1 456.282	5.11.546.643	5113.299.213		
hard balances.					
hearryad	4 .	4	4		
Expensived - undestimated					
Total fund helences	4	4	2		
Total liabilities and fund balances	111.202	1.11.161.662	1111.109.223		

doe Notes to Financial Statements.

	paraston Pad		troesis Ciresent Publ	Ortaker 31, 1337	OCEODEN 31.
÷	243, 395	3	33.962	6 4,699,413 123,384	2 6.311.514 014,410
				187, 330, 713	17,436,334
				11.546.649	9,880,730
				1,230,111	131, 333
					9,139
-		_			
_	243.285	-	22.002	1225.84T.2TE	2.02.241.442

					170,238		199.613
					\$46,649		1,430,730
							1,435,600
	_		de la	_	122.472	_	
4	-11	ł	- 64 I	1225.	222.111	2.5	
		1 81.	942 ·		21, 902	3	24, 897
					243,104		131.065
1	283.135	\$ 22.	262	-	265.093	*	274.148
-	282.285	2. 22.	202	1125.	561.274	1.1	1.261.663

LAUNCETTE CUTT-DRAIGH CONSIGLIATED GOVERNMENT LAUNCETTE, LOUISIAAN N.L. REPRESANCE THEY FREM

COMPLETE STREEMEN OF NAVERAL, EXPERIENCE AND CRAMERS IN FIRE BALANCES Near Inded October 31, 1997 Math Comparation Streak for year Ended October 31, 1996

	Enceployment Compressions Page	Netrocode Relirement Dend		Cwieber 31,
Interest carned on investments	5 14.107	6	5	\$ 15.097
Expenditures: Debical government - Claims Retirement Ammediia	0 10.04	\$	5 33.640	5 7.867
total expenditures	5	4 1.522	5	5
Excess (deficiency) of swreauss croc expenditures	\$ 0.6.74D	4 G. 1991	4 114, 9341	6 3.620
tther firenting sources: Transfer from other funds			T_M1	25.522
Decase (definitency) of pavarian and other sources uver expenditures	1 18,4740	\$ 12,395	4 (13, 049)	4 29,144
rund belances. Negligeing		26.087		267.026
Fund balances, midding	1 10.10	3 21.592	5 265.092	5 275.165

tes littes to Financial Statements.

#### LATAVETTE CITY-PARLIES CONSCLIPATED SOURSHIPT LATAVETTE, LOCATION MONOT FUND TOTA NATIONAL TOTA

#### STATUMENT OF CRAMMES IN ASSETS AND LIAMILITIES True Ended OCCODER 31, 1997

ADDATE	Dalasces October 31, 2326	Manina	2ndati Lota	Balances October 31.
Due from examplicated cash account	2	547.879.695	141.771.491	1 01.20
LIMILITIKS				
Cash eventraft Accrued liabilities Due to other finds	8 131,214 134,381 2,315	8 71,143 43,782,624 43,958	\$	4 283,313 199,238 3488
Treat Light Light	6 128-290	143.022.431	141.771.692	1 456.283

nos tires in Financial Statements.

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LARMETTE CITY-SOLIEI COMOLIZATED GOVERNMENT LARMETTE, LOUIZING ALBERT FIRE DEFENSE COMPRESSION FIRE

STREETS? OF CRASCES DE ASETE AMD LINKILITER TOAT EDGO OCTOBER 31, 1997

A86875	Balance october 31.	Additions	Deductions	Balance Cetcher 31, 
Investment in deferred compensation plan assets, at maxies	6. 8. 653. 730	12.247.728	1.171.78	<u>111-141-01</u>
LINGLATING				
Due to employees for deferred compensation and accumulated net earnings	2-2-652-720	\$2.147.115	1_102_0M	<u>111. 146. 668</u>

per Synes to Financial Statements.

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#### LARAVETTE CITY-MALIN CONSCLUMENT OFFENSION LARAVETTE LOCALINA AGENCY FUND TUYE COMBOLIZATE CARE ACCOUNT FUND

# CONTRACT OF CRANKED IN ASSETS AND LOADLITED

204878	Dalasses October 31. 1324	Net Additiona Jacational	Balances Detailer 31, 
Cash	5 6,231,473	4 (3,133,088)	8 4,408,433
Investments, at cast or mortized cost	27.636.234	39.714.313	397.356.713
on investments	731.332		_1.216.111
total assets	101.122.122	2.28.702.042	1111.200.238
LEASTLITIES			
Das to other fulda Das to corporate with	643,428,585 3,345,595	\$ 27,947,547 685,539	4,032,334
Due to other governmental agminist	1.020.018	(224.246)	
Total liabilities	284.122.122	5 28.180.840	\$111.293.232

fee Boies to Financial Statements.

#### LAPANETTE CITY-MALINI CONSCILUENTE OVERSMENT LAPANETTE, LOCALING, ECHEDISALE THEY FOR GENERALINET COMPRESSION

# ADD CRAMERS OF REPORTS. EEPENDITHES

	1992	
Televelog: Televel carned on investments	0 14.187	5 13.594
Estate		1.643
Encess (deficiency) of reveales over expectitures	4 04,74D	\$ 5,727
other financing sources- Transfer from City General Fund Transfer from Tillity Fund	7,645	19,574
Reseas idd(Lciency) of revenues and other sources over expenditures	0 18,8740	5 31.223
yand balance. Beginning	242.049	22.8.882
Fund Balance, anding	2 142-122	4 252,052

the Name of Parametal Statements.

#### LAPAYETTE CITY-DESIDE CONDULIDATED SOVERIMENT LAUNTETTE, LOUISIAN EXPERIMANT DOUT FIRE HETEOCODE XETTABLET FIND

#### STREEMENTS OF REPORTED, EXPENDITURES AND CRAMES IN FIRE MALAPER rears Ended October 33, 3997 and 1896

	_	1997	-	1896
Enteres	2	1.297	1	1,903
Expenditures: Current - General government: Retrement benefits	_	1.592	_	1.592
Deficiency of coveries over expenditores		(2,138)	1	(2,088)
Fund balance, beginning	_	24.082	-	26.186
Fund balance, ending	4	21.952	4	24.022

per Synes to Financial Statements.

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## DEDENAL PIEED ASSETS ACCOUNT ORDER

To account for fixed organs not used in propriotary fund operations.

#### LAPACETTE (TTY-PARES COMPLICATED STATEMENT LAPACETTE, LAUREDAN

# STREEMENT OF CRAMERS IN GROMMAL FIRE ADDREES

	Balance Octuber 33, 1995	Million.	.Inisiana.	Balance October 31.
General fixed assocs:				111-031-025
Lord	\$ 10,046,075	\$ 323,508		
suitdings and Legenventile	75,092,644	1,872,018	1,838	17,162,127
Equipment -	10.010.711	3.017.282	1.128.216	21.627.078
Tedician		1.806.288		
Other		1.101.201	1.290.417	
TUCAL	1112.411.110	1.7.013.085	1.2.491.248	1124-612-615
Enverteest is pererel Fixed angets	\$119.431.588	1.7.018.082	1.2.492.203	2124.012.410

ACCOUNT ORDER

In account for minimum principal assumes on parenth long-teem shippions supremand to be limited from proceedings (LTM). Assume of maturing load shippions, including increases, is accounted for in the data service from. Asymptotic discussed asymptotic spinors, and the accounted for in the processing from the spinors of account spinors of spinors a minimum is correly on the spinors of the spinor

#### LAPAURTTE CITT-DURING CONSULITATED GOVERNMENT LAPAURTTE, LOUISIANA

#### Division of ODMIRAL LONG-TEDH DART Doubles 31, 1997

		CLUN OF D	Afaintin	
	Consultanted Tax Bood	1943 Sales Tax Benda	2805 Gales Tex Tex	Sever Assessment
NOODY AVAILABLE AND 70 ME PROVIDED POX PANEER OF LONG-TERM DEST				
Amount available in Debu Service Funds for debt rutirement	5 297.449	412,916,448	3 9,040,234	3 242,837
Amount to be provided from: Ad valopen tesses Eales and use tesses Encess summing revoluce Assessments Total systlable and Go be provided	1.663.592	97.208.333 		 
DESIGNAL 1080-TERM 1887 PRIMALE				
Accrued compensated admended	a	4 · ·	a	P
Dends payable: Due within one year Due after one year	1,118,000	4, 348, 001 \$5, 360, 001	2,195,000 63,145,000	
Losse payable: Due within one year Due after one year				
<pre>ppecial accounters deat with     purvernmental commitment:     Due within one year     Due after one year</pre>		:	:	117,405
Donal general lang-term deld	2	(10.128.005		2 242-628

Ine Botas to Financial Chatemania.

- 2M -

Lafe	DOB				
CONTRACTO		Level 1			ala
Lishing 	Pafundi Douis	to company		Ceteber 33, 1893	Occober 31.
1 169.611		· •		22, 787, 534	0 20,200,334
8,700,375				14,362,927	10.039.036
	122.		2.345	3.320.205	3.444.533
				108.031	114.282
1.1.171.001	2122_	ana <u>6.2.12</u>	17.265 8	174.878.011	1140.011.153
1.1	4	· 8 2,12	17,245 2	1.727.285	1 1.749.185
1,005,001				\$,505.890	8,961,000
7,049,000	542.0	000		143,882,000	147,888,000
					90.001 0.204
					0,204
				317,405	317,405
1.1.111.115	بدين الم	10 1.1.72	2.243 8	156.878.222	<u>8162,875,563</u>

AMMETTI CITY-660381 COMICATENTIO OPERAMINE LANNETTI, LAURETTI, LOITELAAA DOTTOTAL OF CAMARIA TO ADDRAM AND TAN-1007 (007 DATA ADDRAM AND ADDRAM

			53.2 S	1 1	2
	Balance Discubar 31.	\$ 22,617,90	200, 200, 200, 200, 200, 200, 200, 200,	111-111-111	1 cocr. Lneedb
	NAX Dervice Prede	2,278,838 \$ 22,617,909	1007,001 1009,000 202,60		
	Jong-Tern Bold Better		1000, 011, 10 1000, 011, 10 1000, 011, 10 1000, 101, 10 1000, 101, 10		
tear model occober 31, 1997	Long-Term Delo: 110041 Comparation Located		26, 369, 600	NALES 1 1 10 10	
Year Brided OC	feiture occiber 31.	110,613,61 1	96,09,0 99,00,10 99,00,10	11 101 101	
		city of inference - immede available is debt outvice funds	maint to be provided for retirement of low used and form of low use and for M Valoren taxes maint and not tone maint and not tone maint and not tone maint and to tone maint and tone maint and tone maint and to to tone maint and to	prosided General long-term datic payable	

# MAYNETE CITY-944154 COROLLANDO ONELHERE LANDETRE (JOSUNE) (JOSUNE) DERICAL OF COMPASI 21 ESEMAL JOHN DER TO CONTRACT THE BRING (PRIVAL JULY 1997)

Detection (1)	2 149,425	507.100.19	107-199-5-5	10,101.01.1		12,201,345	10.101.01
Net Aurito Peeta	0 (477, 836)	66,02		1		a in. set a	1
Long-Tech Data		(11, 781, 001)	10, 101, 011	100-101-112			10071171-0
long-tech Data Instat		1	ŝ	1		-0-	
Balance DULINGes 13, 1335	09709 9	5,977,007 641,000	100-107-110	211-111		21.11.115	arace1
indepenten furzian -	Amount analisation in dath service funds	Mmourt to be provided for serieseest al Lang-terms data from al walter toos toosa atamal tremana Codes atamal average toosa atamal average of to be	BECHT093	Wentel Joog-tech dubt payakie	Lafrapetto tity-buriah - Mesemi to be provided for retirement of 'non-sen Aker from.	Entres Autors revenues	Ouncul long-turn deht payakte

#### CONFORMED DECTS

DOMNTOWN DEVELOPMENT APPERITY -

The fewerows feverepress Anthonics was created by the toristant tegislature to implanent various plane to add and encourage both private and public development of the Ladovic course beneformer control. Publics is provided by the requested to a loca made upder a GAM games and communing in 1994, as ad values the approve to waves of the line in.

CATING CORRECTING FIRE -

a males-purpose sivio ossess that is financed by user face and Lafayette City-Durish for an idential dovernment assumptializes.

PORIDAL DRIVE PODDE -

pissues provide statistical production of the second for a period for the second product of the information for a second product of the information for the second product of th

Police Peasies and Mailed Fund - To account for a persion fund established for all classified employees of the Lafayeste Folice Department. Funding is from employee measurance for the two persistence for constraints.

CITY CODAT OF LAWNIETE -

City lower of Lafayets operations are administered by two elected judges. The cognitions are funded by your waits shallood by City Court on the various case.

NAMESAL-CITY COURT OF LAWRINTIN -

The HERCHAL, an elected efficial, is cauged with the responsibility of conducting pointing and associety functions for City Deems of Ladoycie. Operations are funded by cours ones charged by City Court attributeble to the performance of the Hershal's device.

LAPARETTS FORLIG TREAT FIRMITING ACTIONITY -

The Ladoyntic public Trust Financing Repherity (1977) was ovalid as a guilt in trust to provide functions for featuretial facilities to her and mederate income featilies viting the leafset

CRIMINA COURT PURE -

In account for the operations of the court, including expenses of the district judges and district atterney.

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#### LANKINTER CITT-INKING CONSCLIDATED BOARDARDY LANKINTE, LOUISIAN AL CHEOSENT UNITS

#### COMPOSING NALASCE OFFICE OCCODER 31, 1997 With Comparative Totals for Owinherr 33, 1996

	Devestories	Cajandone	Firenc's	Police
	Development	Opecating	Pession and	
ASERTS	ALLOWEDCE.	- Ded	Balief Dept	
Current annets:				
Cech	5 159	\$ 1.072.238		
Fue from consolidated				
outh account.	459,213			
Investments, at cost or				
anortized cost			11, 230, 337	
Accred Literest				
reseinable				
Taxes receivable	116,714			
Das from primary				
Other swoedwakies	138,294			
Restricted emote:				
cash airceath				
home receivable				
Demositie		2.692		
general long-term debt		_2.012.111		

4 No.335 4.3.465.855 831.822.000 5.2.247.000

City Court of 	City City Court of Lafornia	Financing Autority	Cristical Court Part	October 31.	dotober 11.
\$ 2,099,121	1 133.147	4	4 500	2 4.912.356	\$ 5.013.525
				869,154	584,855
				13,419,900	13,991,398
			10,728	159,389	376,985
				136,714	140,431
			514	161.430	331,077
181, 199		1,861,579 2,950,187 18,239,803 43,965 8,932,956 	92, 237	1,081,370 3,983,337 13,239,812 43,585 5,912,010 7,492 10,017 10,017 10,017	1,102,566 2,279,328 18,638,628 43,651 7,099,983 7,682 132,181 322,882 844,984 34,627
				<u>_1.00.104</u>	
1.2.111.211	5 249.318	224,011,501	5 111.220	117-108-021	\$56.025.374
					Court Looperty

#### LANAUSTER CETT-DARIES CONSILITATED STATEMENT LANAUSTER, LOUISIAS

#### CONSISTING BALANCE HORNY (CONTINUE) Ortober 31, 1999 With Comparative Totals for Decoder 31, 1996

LINGLITTER AND FIND RALANCES LINGLILES (payable from relation america)	Destriane Development Authority	Cajandona Operating Paid	Pirotec's Pirotec's Petalen and Sellef Part	Pollow Pollow Pension and Relief Fund
but to opposidated cash				
Accred payneess -				
Deferred retirement				
peogean				
Due to other governmental				
Approxima				
fee to primary preciment				
beferred revenues	362,008	801,248		
Liabilities (payable from restricted assets):				
Revenue bonds payable				
sovenue bonce poyatie				
Accord Statelittes				
leases payable tictos namble	-	82.312		
mode payable				
scede belence		114,820		-
Potel liabilities	5	8.1.112.008	2	4
Fand million				
honeyved				
Fund balance -				
Jesignated				
widenignated				
Tytel fund balances	6 432.335	3.1.655.407	221-146-811	1.2.281.872
Total Disbilities				
and fund balances	4	كتقشتغصتما	221.822.044	2.2.257.323

due Metes to Pinenzial Statements.

City Coar of Lafapetta	Court of	Lafayette Public Truat Financing Authority	Crisinal Ceart Pard	Gotaber 31, 1597	Cala Gonaher 3), 1996
4 .	a		- sec. 213	9 142.717	\$ 137.423
	5.425		58,113	245.223	1.035.734
673, 94	1,763			720.826	661.123
				650.043	\$24,839
246.425				144.495	44.058
				184, 993	
				763.253	1.326,349
		13.496.664 81.443		13.454.644 92.442 42.112 512.559 718.002	16.159.505
			6 125.801	411.443.122	\$21.041.CH
1_011.440	1 1.244	113.550.106	4 125.801	511.463.522	\$22,241,611
5 151.391		- E - E	0 72.237	2 197.822	5 455.123
		1, 196, 348		7,792,328	7,343,478
				10.000.044	34,380,837
				90,831	14,427
 	142.447	<u>_4.475.007</u> 312.461.335	· · · · · · · · · · · · · · · · · · · ·	7.141.548 132.525.149	4.435.414 628.195.573
1.2.01.325	2 102.235	316.011.181	5	247.858.695	590.824.1TE

#### LAWAYINTY CITY-MAKINI CONSCIONATED CONSIMILATE LANGUARTER, LOUISIANE, CONSTRUCT, LOUISIANE,

#### CONDING FAILURE OF REVERLES, ROWRENTING AND CHARGES IN FIND BALANCES -ALL DEVERBORITAL FIRE TATES Year Balds Origins 13, 1897

With Comparative Totals for Year Ended October 21, 1994

Annanan I	Development Addientsy	Ostandore Operating Data	City Court of Lafeyotto
	5. 274,743		
Lifeppovermental		3.035.682	
			285,798
			47.100
Dotal purchases	\$ 336,603	8.6.612.117	2
Expenditions:			
Successi government Recommin development and	3 3.429	8 110,075	\$ 188,200
annishanre	215,685		
Culture and recreation		5,978,432	
Expital projecta		100,404	
Dabh service -			
Frincipal retirement		342.775	
interest and fees			
Tital especiatures	2 281.316	1.7.185.828	1 155.243
Rocare ideficiency: of revenues over expenditores	0 28, 293	8 (872,817)	1 175,655
Other financing sources (seed) Proceeds from Legance of debt Transfers from other faels		414,149	
Tracefers from primary poverment	43, 192	514 164	
Transfers to primary poverment	43.133	\$54,244	
Encase of revenues and other financing sources over sepecitizers and other uses	\$ 69,696	\$ 395,414	4 175,655
Fund balances, beginning			
Fund balances, enting	4	2.2.632.427	1.2.011.001

see bothe to pinancial Statements

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Nazabal	<ul> <li>Lefsystee</li> <li>Public Trust</li> </ul>	(rising)	Tes	
Churt of	FLEMNORD			
Lafayatta				
			5 216,163	8 213,412
		47,239	1.063.927	1,207,679
		22,843	4,453,342	3,499,278
32,47		459,100	767,873	424,883
		0.257	482,856	484,997
4.23		289.723	651	226.484
5 116.20	1 2. 190.814	5 417.381	1.1.492.328	1_0.433.445
	5 4 20.1M	2 1.645.218	4 2.041.810	1 3.542.444
			\$99.494	197,329
			182,779	477,000
			124.258	131.195
11.43	3 5 25.188	2.1.642.318	2.3.189.166	\$ \$.021.255
1 18.79	0 6 265,418	2 (839,531)	0. (996, 858)	4 (141, 174)
			414-162	
6 38.77	0 0 279,969	4	0 \$21.546	5 1.144.649
112.15	2 4.298.108		3.155.543	
5 142.06	2 2.4.472.062	<u> </u>	1.1.127.223	2

#### LAPANETTE CETT-PARLIE CONICLIENTED ODVROMENT LANAVETTE, LOETSIANS

#### Designed and

#### CONDITION OTATEMENT OF DEVENUES, EXPENSES NOT CAMPLER OF REPAIRING DAMAGNESS -ALL PROPERTIALS FROM THESE AND EXPERIENCE FROM Year Reddy October 31, 1997

with comparative Totals for hear moded october 31, 1990

Socal revenues	D.M. ROL. NOL	12.332.448	43.731.748
Construction experience			
COmbility benefity			
Refunds to terminated employees			
			52, 527
		11.413	
Total operating expenses	43.634.338	51.237.432	\$1.271.553
Operating income (Long)	2-12-128	1.1414.753	1.416.115
Resource Log revenues (exception)			
INT RODOCATING DEVELOP			
(naprases)	2	2_83.130	a
Iscope (Loss) before operating			
tempters and extraordiany			

1097	1086			
2 1,116,675	8 1,048,765			
1,143,459	1.869,004			
556,182	699,257			
_1.811.465	3.110.414			
	1.0.051.078			
5 4,728,922				
6 2.572.975	3 2.492.979			
242,464				
322.542				
	143,397			
1,156,895				
	189,272			
	1.1.111.132			
3. 19.110	2. 151.785			
5 641.122	3 358,022			
(12.320)	(14,432)			
6 612,070	8 075.143			

1 512.521 1 524.323

(continued)

#### LARDERTE CITY, SARIES CONSTRUCTION TO A DESCRIPTION LAFANETTE, LOUDSTLINE

## CONSIDERS STREET, OF NOTIFIES, STREET, MC CRASSES IN RETAINED EXCELLED ALL PROPRIETANT FUND TATES AND SINGLASS FUNDS (CONTINUES)

Nikh Comparative Tetals for Yoar Moded October 31, 1997

	Pirenes's Person And Balief Pand	Pelains Pelains sud Relief Fund	Lafryette Public Trust Finnesieg Anthopics
lacene (Leas) before operating trenefers and extraordinary item (brought Boeward)	- 6 432.958	\$ (144,420)	\$ 454.331
(ther firencing sources inset); Operating transfers from other banks Quenting transfers to other funds (perating transfers from grimary			(2.Ha)
government government Het income (loss) before extractioncy iten	<u>198,972</u> 8 413,940	254.008 5 (34,639)	2 444,192
Entropydicary Lies: Lose on redemption of revenue bondo		-	
Not income (loss)	6 \$13,948	5 134,6331	8 446,850
Pool equity, beginning	.10.832.671	.2.288.612	-2-242-478
Find equity, ending	511.145.611	22.222.222	17.701.147

Inchibit 0-3 (CONTINUE)

	Cetcher 71,
1987	
4 \$32,528	6 526, 929
	87,208
CT, 1411	196,1431
440.272	442.352
\$ \$56,185	3 929.153
\$ \$44,151	5 689,241
23.254 Mil	_12.635.620
121.220.813	322.266.751

- 311 -

#### LARNETTE CITT-BACINE CONSCILUENTE CONTRAMENT LARNETTE, LOTITION CONSCIENT GOTS LARNETTE PERIT FIRMATING APPORT

DINTEREDIS OF CAGE FLOWS TOACE Ended October 31, 1997 and 1994

	1337		L0H
CARS FLORE FROM OPERATING ACTIVITIES			
Specating income	. 9	454.191	3 344,830
adjustments to reconcile operating income			
to not each provided by speculing astrollies-			
Amortization of bond izzus cost		62,023	93.31T
Accretion of discount on investment		1432,4321	(281,808)
Amortization of bond discount		11,488	18,781
Changes in anoshe and Lightlities:			
Decrease in accrued interest receivable		(224)	13,884
Degrease in accrued service fees		(113)	05343
Degrease in accord trustee frea			
Increase (decrease) in accounts psychie			
artivities	1	77.826	1. 143.240
CHINA STATISTICS AND ADDRESS AND ADDRESS ADDRE			
CAUGE FLOWS FROM REDUCTATION ACTIVITIES Principal mollected on mortamon-losus		1.247.893	1 1.004.000
Principal sollected on mortgage-loans Principal maid on revenue bunds		1,107,803	12.611.2111
Principal paid on suvenue bonds hadenration of bonds			
			115.690.0001
Tyanafers to othey funds		(7,241)	(10,837)
Depend of bend Lemanne cost			121.501
Sut cash used in capital			
and related financing ectivities		(1.552.014)	2114.526.228
CASE FLORS PRON INVESTING ACTIVITIES			
Fyincipal collected on mortgage-backed securities			
Purchase of investments		(118.631)	
not cash provided by investing ectivities	4	1.453.522	4-1-266-273
Increase (decrease) is such and			
cash equivalents	5	110,2041	\$(15,122.471)
Cash and may opsivalence at beginning of year	_	1.170.816	16.221.213
Cash and cash equivalence at end of year	4	1.061.072	2 1.122.014

(continued)

LANNITTE CITY-MALINI CONSCLAMATED GOVERNMENT LANNETTE, LOCOLUMN CONCENT DOTTE LANNETTE PERSOT RECEIPT ANTHONY

STATINGSTS OF CASE FLOWS (CONTINUED) TORAR BLOOD DULINE VIEW (1990)

supplemental disclosures of cash flow information:		18.00
Cosh peid during the period - minerant	4 1.111.817	2. 2.107.144
Severeillation of cash and cash equivalence per recommut of user flow to the balance element Cash and inde equivalence, beginning of year - Cash - controlend. Docarce learing deposits - restricted Dotal samk and teach equivalence	1 3,607 1.4N,202 2.1.272,814	5
Cash and Cash equivalents, and of year - Cash - impactions Intervet bearing deposits - restricted Total cash and cash equivalents	1 41 1.011.135 1.1.011.135	4 3,547 
Invesse (decrease)	1	EGE.122.425

San Mohau to Financial Statements

LARNITTE CITT-BACINE COROLIDATED GOURSHEAT LARNETTE, LOTIELAN, CORONNET INT CORONNET INT

BALANCE GREET - ALL PURE TYPES AND ACCOUNT GROUPS OCTODET 31, 1997 With Communitiew Totals for October 31, 1996

	Boners- newsal Account Burd Type Group Onsers1		- 20	ala
ADDITA	_General_	_Langta		1996
Cash. Due from priosity government too. From other	8 100 564	1.1	8 130 844	·
surrectmental emotion	314,479		324,479	248.622
Revealinery and exclusion		72,231	72,237	129.000
Interest receivable	L0_738	-		
Total anosta	4.321.683	1	2122.222	1.102-002
LEASESTIES AND FORD BALLERY				
LEASTLITING				
	\$ 143,737	2 -	5 342,737	5 131.114
contract swialcape	35,437		19,411	14,000
accrued liabilities	38,726		36,736	43,508
	134,993		\$14,993	9.265
Das to other provided.				
				4.827
Total Lightlities	4 329,483	2 -1-	5 325,443	0.260,794
Pipe Sallace				
filed assets		12.227		-112-224
Teesl lightlitles and fund balance	1.11.00	1 12.222	1.228.223	1.221.613

See Hones to Finnaial Stotements-

## LAPANETTE CITY-PARLER CONSCILLATED GOVERNMENT LAPANETTE, LADINYARA CRIMINAL COURT FIND

#### 100304 7.30

# STATEGRY OF REVENUES, EXCERCITINGS AND CRASSES

Mith Comparative Actual Amounts for Year Unded October 31, 1994

				8 37.640
wowneed	34.136	27.147	0.651	29.179
	31.002	22,963	(12.031)	22.514
Tises and forfains	552.000	463,103	100,0001	114 711
Frank and Trefficts	650,000	8 157	8,000	7.2%
Mincellandors -				
Salary reinformental	161.793	267.926	(103.067)	171.464
Other		1.197	1.737	173.464
Total received	1 \$30,512	4 407.381	1(141,131)	1 627.263
Emerditures:				
twiscal government -	\$1.270.978	\$1.328.628	1 12.175	43.007.239
Destructure costs	214,020	21,338,699	15.516	41,007,239
		233, 576		
Telephone	23,518		2.134	17,138
CETION	19,771	14,104	0,218	25,003
Coher Coroling and materials	2,373	2,600	12211	16.911
			7, 192	23,411
Equipment purchases	5,478	3.446	2,032	1,402
Repairs and maintenance		12.482	1.426	20.563
retal expenditures	22-734-386	\$2,645,358	2	11.220.113
Deficiency of sevences over				
expenditures	1 00,00	\$ (838.537)	\$ (94,482)	\$ 1475,1230
Other financing sources (used):				
transform from primary				
generatives	748,447	\$28, \$99	80,113	471,213
Transfors to prinary				
preconect.	(4.552)		6.511	
Encess (deficiency) of revenues				
over appenditures	8 -8-	3 -0-	8 -0-	4 101

1 316 -

#### LANXIETTE CITY-DARIES COMPLICATED OUVERNMENT CORPORETT UNIT CRIMINAL COURT FIND

#### 0000AG F/90

PLATEONY OF SEVENIES, ECHORDITORIES AND CONSULS IN FUSE SALARCE - BEDET IMAN BASISI AND ACTUAL (CONTINUE) Year Redel OUSUBER 31, 1997 Wish Comparative Actual Amounts for Year Ended October 31, 3994

				tual	747	LANCO - CUNDIA CUNAGAN	1596 <u>ACCEA1</u>	
Eccess (definited); cd poverces and other sources ever superditures								
Dalarse forwarded	4	-0-		-0-	5	-9-	+	- 1 -
Purd Delapor. beginning	-						-	-
rund balance. ending	1	-8-	-	-0-	2		4-	124

tes worst to Pinemial Statements.

#### LANALYTTE CITY-PARCIE CONDUCTORIED GOVERNMENT LANALYTTE, LOTEILDER CONDUCTORIES FIRMER'S PERSON NO. SELLER FOR

#### SCHEDULE OF THESE INFORMATION BALLED OF ACTINALIAL INCOMPANY As OF Developer 1, 1997 - 1996, Inclusive

Net assess available for benefits, at each		2896	-	1992	-	1254	-	1093
		50,833,475	2	9,964,315	,	9.734.565	3	9.699.992
Pression Lessefit oblightion	1	21. 749, 914	4	35,840,800	4	25,197,520	53	3,242,380
Not assess as percent of pecalos besefit obligation		33.378		37.114		38.434		41.509
unfunded pension benefits unlightlon	\$	23, 237, 239	¢		÷	11,443,335	43	3,866,358
Argual covered payrell	\$ 8,077,088		14,791,798		0 4.645.793		9 4.381.824	
Infunded penalos Lemefit obligation as a pervent of annual covered payroll		437.869		382.349		332.034		109.425
Imployer contributions	\$	107.739	2	479,489	\$	464.575	4	434, 192
Reployer contributions as a percent of namual covered payrell		10.00%		50.009		28.009		28.008
Xeployee contributions	9	487.456	4	443,539	;	682,728	4	428,683
Fire insurance rebets	4	190,060	\$	192,229	3	167,926	3	151,939
Interest on Associate	2	695.478	ø	541.023	5	639,180	\$	617,554
Administrative supermon	\$	73,472	4	73,987	\$	88,837		18,180
mafunds of employee communications	,		÷	50,682	;	12,840	:	48,081
Penaion benefits	4	1,224,008	8	1,182,814	9	1.137.966	\$	\$91.007
Disability benefits	1	98.963	\$	65,259	4	\$2,477	4	61,453
Dwop paymont becalls	\$	143,347	4	113,128	ş	14, 214	\$	114,218

_	1992	-	1892	_	1990	_	1182	-	1268	-	1267
4	9,191,802	2	481,397	4	. 147. 214	3	1,047,382	6	5,897,424	\$	0,382,147
22		64	,077,300	\$11	437,399	£1	9,009,180	11	1,847,100	93	9.170.300
	42.641		42.248		40.199		38.435		36.614		33.338
22	1,266,294	43	, 181, 813	913	. 449. 395	21	1,445,998	\$1		41	2,186,133
÷.	1335,203		. 192. 413	8.3	,749,884		3,472,002	4	5,435,508	4	3,024,039
	215.244		276.559		345.399		335.819		347.034		622.03%
4	433,830	,	433,383		374,981	1	347,276	4	343, 992	2	336.207
	10.009		10.009		50.009		38.048		10.004		11.788
	425,269	5	438,387		274, 985	4	347,288	2	343.553	4	356,304
2	144,810		134,334	\$	143,685	\$	80.203	4	312,414	\$	184, 310
5	568,370	3	644,043	4	414,979	\$	\$19,305	4	141, 121	2	456.743
	11.543	\$	5,000	1	3.443	4	6,875	2	2.471	\$	2,325
	101.089	4	89,733	,	64,504	¢	83, 421	9	26.725	4	82,322
\$	864,453	4	824.675	6	800,069	\$	7H.201	4	783,944	2	00.01
4	42,281	\$	58,642	ŧ	50,723	4	49,892	\$	49,729	\$	25, 197
	215.642	4	114,433	\$		4		9		5	

LARNERYS CITE-SERIER COROLLIATES SOURCESS LARNETTE, LOUISIAN CONFERENCES INTER OLLICE FERENCES AN SELIEF FEE

#### ACREMENT OF THESE INFORMATION BARD OF ACTINING VALUATION As of Kovenber 1, 1987 - 1984, Inclusive

	-	2996	-	1335	-	1094	-	1983	
benefits, at cost	4	2,289,613	6	2,354,000	3	3,926,119	\$	2.951.587	
Permiss benefit chlopation	92	9,585,400	13	8,112,990	25	4,442,583	43	4,727,600	
Det anosto or present of preside borefit chisperson		8.079		8.279		9.576		11.945	
tadunded pension boostit obligation	92	3,397,788	23	8,758,991	\$	3,876,383	43	11,770,013	
Anzual covered payroll	5 5,612,449		5	\$ 5,998,428		\$ 4,841,993		5.4,497,995	
Unfunded pecalos benefite obligation as a percent of autual covered payooli		686.829		565.05%		492.168		405.344	
mployer essaributions		161.245	6	808,083	\$	404,155	4	446,700	
<pre>Deployer contributions as a percent of school covered percell</pre>		39.049		18.08%		18.004		9.968	
Employee contributions	1	\$61,245	4	829,064	9	494,155	÷	440.700	
Interest on investments	4	188,932	9	317,208	4	170,148	9	154,592	
Administrative expenses	4	20,007	4	19,372	9	15.593	ş	24,295	
Contributions		54.416	4	75,249	9	169,350	;	42,333	
Pennish benefits		1,358,970	8	1,269,920	5	5,380,880	3	1.055.650	
missbility benefits	4	200,844	\$	135,443	3	154.823	5	95,485	

- 320 -

5 3,006,308 3 3,023,470 5 3,075,985 6 3,536,727 8 3,688,543 8 2,007,540 222,464,800 503,046,600 820,231,708 819,294,008 519,397,100 513,386,190 212.410.414 537.042.530 \$17.139.715 \$16.259.473 615.423.557 514.449.154 5 4.141.478 2 4.004.123 2 3.653.485 5 3.442.081 5 3.307.889 2 3.133.828 8 413.332 2 409.452 5 345.380 8 344.205 8 330.005 9 346.007 32.028 413.409 0 480.324 0 341.380 0 344.285 5 334.445 6 347.097 189.337 6 232.683 8 283.450 5 269.943 8 237.883 8 203.525 7 117 1 2 110 4 1 108 1 5 107 1 259 5 44 107 0 05 000 A 145,271 2 138,372 2 34 100 4 100 147 \$79,901 5 \$29,808 5 \$39,814 5 798,200 \$ 682,792 \$ 568,028 A 40.500 5 83.630 5 49.522 5 45.317 5 38.320 5 37.376

- 293 -

CONFLICANCE AND INTERNAL CONTROL AND COMPLEX DEADT INTORNATION



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Nitra E. Browned, UEP 109 Lon X. Frohn, CPL 109 June H. Konn, CEL 201 Smith, Kulon, CEL 201 Graph, J. Lein, CPL 201 Rollwy D. Same, CPL 201 Rollwy D.

BROUSSARD, POCHÉ, LEWIS & BREAUX, L.L.P.

CERTIFIED FURLIC ADCOUNTANTS

MERGET DE CEMPLEZACIE AND DE LIMITERAL CONTREL 1988 FISANCIAL HERVETING BAGER DE AN AUDIT 197 FUNETAL FIZZMENT ANDITON OTMESSOR ACCOMMENT MITH QUIERMENT ANDITON OTMESSOR

to the Lafaputte (Sty-Parish Council of Lafaputte, Louisiana

we have addied the formulal estimates of informate in-variaconsultates to resonance, and the consultate, having and around proof to resonance, and the consultate that are around proof insential information as an of for the year added forches 11, 1979, and have seemed our report because ducid axis in the conducted our addit in formation with parksaily arranged around a state of the second and the instantian consultant is found of a half the formation is found and the intervention of the second and the instantian intervention is found of a state of the instantiant of the intervention is found of a state of the instantiant of the instantiant intervention is found of a state of the instantiant of the instanti

#### Compliance

As part of this statistical extensions which the statistical the statistical processing of the statistical procession of the statistical extension of the statist

#### Internal Control Over Financial Reporting

In planning and performing our wait, we considered the consumer: normal convention was linearized repeting in order to determing any staticity procedures for the perpose of expression our splits on the linearized statements and not to provide sectored on the interval mental over formula perform. Nevers, we must mean an energy interview for the statement oversel in the statement of the statement performance of the statement oversel in the statement of the interview formula performance of the statement of the mental statement oversel in the statement of the statement statement over the statement oversel over attemption with the statement oversel oversel oversel over attemption of the interval oversel oversel oversel oversel oversel over the statement of the interval statement oversel oversel oversel oversel oversel oversel oversel oversel oversel statement oversel oversel oversel oversel oversel oversel oversel oversel statement oversel oversel oversel oversel oversel oversel oversel statement oversel oversel oversel oversel oversel oversel statement oversel oversel oversel oversel oversel statement oversel oversel oversel oversel statement oversel oversel oversel statement oversel oversel oversel statement oversel oversel statement oversel oversel statement overse control over (insectal reporting than, in our yieldness, would adversally affect the concentrate's ability to record, process, summation and topert financial data ionarianus with the associates of manipument is the financial statements. The reported controls are described in the accompanying schedule of findings and postioned conto an Long 37-2 Chrystol 37-3.

A metricle vanhames (s a employee) in a wate has have held to experile of Qe to the set of generation of the set of the generation of the set o

This report is intended for the information of menapower, federal averaling aperators and pase-through emiliar. However, this report is a matter of public record and its distribution is not limited.

Brunned Parker Limited Brund, L.L.P.

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#### Barrend.

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BROUSSARD, POCHÉ, LEWIS & BREAUX, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

SEPORT OF COMPLEASES WITH REQUIREMENTS APPLICABLE 70 BACK MAJOR PRODUCT ADD INTERNAL CONTROL OFER COMPLEASES IN ACCORDANCE WITH UND CIRCULAR A-133

To the Lafeyette City-Swrigh Council of Lafeyette, Louisiane

In these modified the compliance of intrystex first-means beautions of the compliance of the second seco

m conduction per selling of complications is a secondaria set of the secondaria secon

As described in time Tr-10 and Tr-11 is the accompanying subscite of fidnings and geneticed cores. Lafeyete to Stav-Static Associations downimmed field and coughly with requirements regarding reparating and perial tensor and pervisions that are applicable to its field to the start of the company, its our opinion, for Lafeyette City-Frain Commissions of Generative to coughly with requirements applicable to its program. If our option, accept for the neuropainness described in the precedup paragraph, Entrypetic curvels consolitated bowermant coupling in all material respects, which the reprintments entrand to above that are applicable to and of the accept follows (problems) the second second second second second second second second problems in the reprint second second second second second second regulated to be reprinted to acception of conceptions with these requirements that the regulated to be reprinted to acception of conceptions with these them of the second second to be provided to be acception of the second second second second second second to be provided to be acception of the second second second second second second to be provided to be acception of the second second second second second second to be provided to be acception of the second second second second second to be acception second second second second second second second second to be acception acception of the second second second second second second to be acception second second

#### Internal Control Over Compliance

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This report is intended for the information of measurement. Followed swarfing species and page-through mestales. Newrood, this report is a matter of public record and its distribution is not limited.

Brunned Porlo, Luis & Brend, L.L.P.

Lafayette, Louisiana Arril 18, 1858 LAPRACTER CITT-PRAIRS CONSCLIDATED SOVERSBEET LAPANETTE, LOUISIESS

PORDULE OF FIRITING AND DESITIONED COSTS Tear Ended Ortober 31, 1997

I. Summary of Auditory' Results

The fullowing summarize the auditors' results is accordance with OHS (Livular 2-13):

- Na advance opinion was include an the present purpose financial extraordia of information disputerial descripted documents and an unqualified opinion was incred on the combining, individual faul and account group financial statements of the dynamest, as of and for the year orded Onlines 1, 1997.
- b. The reportable conditions in internal castral wave disclosed by the modified the financial statements and two such conditions were considered material weaknesse;
- o. The modify disclosed as instance of successfuncts that is required to be reported under <u>communic individual duration</u> of is considered material to the function discussion discussion discussion discussion.
- The reportable conditions is internal control over major programs were disclosed by the mulit and are not considered material weakeeses.
- A qualified spinlos was issued in compliance for the Section 8 models Program and an unspalified opinion was issued for the other major programma.
- The audit disclosed andit findings related to federal awards that are required to be reported under 000 Circular A-133.
- s. The following programs were major for the year ended October 31, 1997.

Community Development Mook means (FPG, 514,516), 200 Training Dertwersbig Zen (2014 \$17,2501) Moderal Training Medicatements (2014 \$20,507), Food Research (FPG, 52,508 and 10,501) Section & Research Zentres (FPG, 514,555 and 14,05)

- ED00,000 was the threshold used to distinguish Type & from Type 3 programs; and
- Infuyette City-Farish Consolidated Government did not qualify as a low-risk and/res.

## II. Findings in Accordance with <u>Severment Auditing Standards</u>

The following findings relate to the firmseial statements and are replied to be reported in accordance with <u>Gourgmann Addition Standards</u>

#### Pistine ST11

As BE of the 1995 regular mentions required that more than fifty parcent of the available study of the First and Paleton Provision fields must be invested in intervent-bearing meantries of the Wolted States government of constitutions of deposit bearing mean resulting at M Deckers 1, 1997, the Paleton Demains and Balied Field had enty 47,199 of work investments and, therefore, volumed the tates law.

#### Finding #97-1

#### Fundling #97-3

a log of the activity related to 800 - Fostege by Heres account is not being maintained. This should be done to Keep track of the funds on deposit with Best.

#### Floding #27-4

to our tash of each receipts, the following problems were noted:

- a) The deposit tishets prepared on April 3, 1997 and October 7, 1997 dis net agree to actual receipts for each day;
- 2) The D9 princes for parking tickets on October 3, 1997 did not have initials of the individual verifying the information as required by current procedures.
- c) The cutout slip for cashier to on Hoverber II, 1996 was not initialed by the maligiesh as resulted under surveid sourcedures.

#### Finding #27-5

On Angel 1, 1977, an information measurements was not be descripted as description period. The second seco

## Fording \$27-6

#### FUNCTION #27-T

Is our test of to group instructs claims processed during the curves fixed, par, one of the claims are processed intervention. The claim way (b), however, the should achieved was 600 causing the prymet to be 64 more than it should have been. The claims are extended into the comparison barries which assumativally figures the payment samean. This claim was apparently not previewed for econvery fixed it was processed.

#### Finding \$17-8

During the course of the andit, problems with vertices general ledger accounts ansate as to conclude that the general ledger is not being property reviewed for anomany and amomenany resonalizations are not being property reviewed the accounts. Also, formal workers do not always include adquare availancies and support. Solve are the specific reviewed models

- a) hash proceediations were not prepared on a modely basis during the page because of suppoper versions. As a result of this, numerous encourses underscript for several matthe static the Onland 31, 1997 hash respectively for several matthe static the Onland 31, 1997 hash respectively for several matthe static the Onland 31, 1997 hash
- Proceedings of the program of the program was an independent of the state of the program of the
- ci the retirement account is the Utility Fund was out of balance for a significant portion of the year.
- d) Although we did not investigate all assume due to insuteriality, it was apparent from constantion of the trial balance that eros accounts had effecting balance in assiste account which had been posted to the very account is error.

## Finding #97-5

The property of traversic locates of flowd states is to school that sub-school that the intervention of the school and property and property support of the school that the school traversity of the school and property support and entries of the location of the school traversity of the school traversity of the school traversity of the school traversity where is a school traversity of the property of the school traversity of the school traversity of the property of the school traversity of the school traversity of the property of the school traversity of the school traversity of the property of the school traversity of the property of the school traversity of the school trave

#### III. Findings and Constituend Costs for Federal Averts

The following findings related to the major programs and are required to be remoted in accordance OR Division A-133

#### Flading #97-23

' HUE-Shid), Report on Program Whilingtion was not filed for fiscal year 1997.

#### Pinding \$\$7.11

In convergence is decide a transformation temporar taxas fills, we have based according to the fills of the second secon

## Fiedles #97-12

The Government was subbrined to insue workers for the Section 3 inogram as of April 1. 1999. Nowwer, booking and stilling westerators prymars made not the vocabure insued minor that facts wave computed based on the regulations for computing controllents prymeric instant of worker payments.

#### Fielles 877-13

processential of an annual perise of tenant willing allowances to required by NET to determine the resonantiesers of the allowance. We were made to obtain downmaintains uncomprise the second veries for the moreous unar-

#### Finding \$77-14

The DE Quarter[] report for the quarter scale location 1], 1046 for the parter transit administration form did not include the Normaler 1304 provides to the state of the state and maintance of a scales in internal control over the compliance reporting removement.

#### Finding #97-15

In enciency reports filed for the Section 4 Heavier American Program (HEA-304) and HEA-12000), we build unamous encross in reporting the financial data which is indicative of a wedgement is internal confirm over the complement reporting conjuncts.

## LACKNEYTE CITY-BALLER CONSCLIMATED SOVERSHIELD LACKNEYTE, LOUISTAN

## PEPERSONAL ACCESS OF EXPERIENCES OF FEDERAL ARADA Year Reded October 11, 1997

Fuderal Granter/Ress-Tiroogh Granter/Trogram Tille	cesa 	Poderel Assistance 1.0. Summer	Pass- Derwagh Ucencoll's Eather
TINE(?) PROCESSE: T.E. Department of Newsing and Totam Development - Community Development Block desail			
BUT IT LANART STARA	14.218		
	14.218		
	14.218	8-97-90-22-0493	H/3
Section # Monsing Assistance	14.000 and		
	14.857	79-2083	16/A.
E.O.H.B. Spreatness			-
Pastoscable Program	14.239	H-93-HE-22-0233 H-94-MF-02-0233	10/A
	14.239	H-94-90-22-0232	14/14 16/14
	14.239	H-95-ME-22-0092	10 A
	14.239	#-97-MC-22-0223	16/A
0.6. Department of Transportation and Development -			
			16/A
	20.507	LA-01-3349	H/A
		LA-94-3313	15/3k
	20.807	LA-94-3333	8/A
0.6. Department of Agriculture - Food stamps	10.553	8/A	16/ <b>k</b>
0.5. Department of Function - COPS ANNAD		#0-CCK00067	10/3.
Local Law Buffercontext block Dear	a -	pi-30-7X-3043	H/A

	Fromided to
Expenditures	<b>Delevision</b>

-	2,232,038	- Anne	452.857

٨	682.563	-	
,	25, 200 84, 175 37, 534 246, 877	4	28,300 39,500 18,200
-	88.243	-	123,890

6 3.879	a	

(rest Losed)

#### LAPRINTER CITY-PARLIE CONSIGLITATED OFFENDERT LAURTER, LOUISIAN

#### SEPPLOMETRAY ACCEPTED OF EXPLANATIONS OF FROMAL Address (CONTINUE) New Ended October 31, 1997

Pedarel Grantoz/Jeas-Through Grantoz/Program Title	CPDR.	Federal Antistance I.D. Herber	Pasa- Theory Grantor's Multer
DAME (TREASE DEVICEME)			
U.S. Department of mouslog and			
tybus Development -			
Louisiana Separceent of			
Social Services: Emogency Haiter David	14.233		
	14.233	9/A	170-8116 170-700000
	14.001	9/A	170-706226
Consulty Development			
Block Grant -			
Burricane Disaster Belief			
Beldef		H/A	8-93-98-22-0083
State Office of			
Edministration:			
LCDBG - South Mater			
Matrict LCDM - Londe Ldre	14.219	2/A	291-608305
Stear Index Area	14.215	8/8	101-000
Same subject	14.203	3/A	101-0003
U.S. Department of Labor -			
State Department of Labor			
Job Traising Partnership Act			
Tible III	17.280	16/A	\$5/97-41-22A
Title Tik	37,250	BUA MÁR	90/97-61-DBC
Title III	37.250	B/A B/A	M/87-41-118
Title III	12.250	100 A	90/97-81-LIC
1943 114	11.1496	\$/A	38/97-41-1
Sinte Separtment of Education:			
Cooperative Agreement -			
76534 2	11.204	36/3.	668-135-3041-2
	17.958	80.	109-170-3041-2
State Department of Labor:			
Johnst Grant		16/A	
Reboel -To-Herk Grant		F/A	

Total swit Tear anditurns	211	vided to scutters
38,687		28.607.

1 17.455	1Q	

4	226,069	2	
	141		-
-	226.333	3	101

toostimpedi

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## LARNYSTYN CUTY-MAKIN COMPLEXAND GOYDDAWENT LARAYSTYN, LODINIAM

## SUPLEMENTARY DESIGNED OF EXPERIENCES OF PERSONS ARMED CONTINUES THAT Reded Consider 31, 1997

	croa "mabec-	Federal Assistance 1.0. Number	Through Generative Sutter
<ol> <li>Department of Transportation Pedaval Edgewy Administration Department of Transportation and Development</li> </ol>	20.208 20.205 20.205	PL-0011(000) H-8149(011) H-8149(040) ENP-88-90(004)	136-28-0318 190-27-90 142-87-13 156-28-03
Paders) Trensis Administration Department of Treasportation and Development	20.595 20.609	14-80-2004 14-80-2005	136-28-8909 136-28-8912
U.P. Department of Fastlon - Louisians Commission of Law Reflorement of Administration of Oriental Custon Court Delay Reduction	36.479 36.579	8/A 8/X	94-84-8.10-3038 97-84-8.10-303
0.4. Department of Rescaling - localismic Department of Socialismi Trug-free Semenia and Communities led of 1986	04.386 14.386	10/8. 16/16	28-97-1388-D 20-90-13-60-1
hopertment of Health and mospitals		351-706963	58620
Louisiana Department of Culture, Reveation and Duction: Najee Dukan Recorre Librery Gamid	H-114	\$/2	
Technology Inhananaul Genet	14.1148	¥/8.	55-9

Total Current Year Espectitures	Tetal Annult provided to Addreciplants	
4 114,493	ş .	
1.481 	2	
2 3.003 <u>8.235</u> <u>6 15.285</u>	1 · · · · · · · · · · · · · · · · · · ·	

	11, 942		
1	20.051	-	

1.203 5 21.068 5	ì

|--|--|

\$	20.133	4	-2-
-	2.222	-	

(contines)

#### LAPANETTE CITY-DALOS COSICLICATED ODVERSMENT LAPANETTE, LOUISIAGA

#### SUPLEMENTARY DESERVED OF HEREBULYERS OF PERSON, MONDO (CONTENTED) Year mided betober 31, 3397

Tedaual Science/Vase-Thermogh Crassics/Program. 71114	cros "Berlett.	Pedecal Applications 	Through Granter's Hunber
U.S. Department of Agriculture and Parentry - Consistant Department of Agriculture and Parentry, Bational School Levek Dregate	31.93	N/A	604-015165
rood stamp Program	11.141	16/A	355-604934
U.S. Department of the District - Locialize Department of Colsers, Sourcestime, and Tourism: Debailion Davis Ingrovements	13.956	22-68838	8/6
Yedecal Energynessy Management Agency - Lewisiana repartment of Hillbary Mfairs	43.124	n/a	855-40135

- 340 -

77141	Total Amount
	Previded to
	Subgeorigiests

2	33.516	1	21
	14-102	4	-81

1. 22.821	1	

11.121.121 6 10.120

#### 

CODE No. 8-92-90:-22-0001 8-91-90:-92-0001 (0006 No. 8-92-90:-22-0001 8-91-90:-22-0001 8-94-90:-92-0001 8-95-90:-22-003 and 8-90-90:-22-003

> STATEMENT OF SOURCE AND STATUS OF FINDS Inception to October 31, 1897

	1592	1993	2005000 1924
Total Fundo CDMS allocation Other gravits color (roome arread	3 3,249,000 - 9,344 - 14,972	8 1, 127, 800	0 1.079.000
Total Funds	1.1.201.023	4.4.127.839	2.1.878.800
Pundo dreve by grailes Pundo requested schwegwenily Pundo requested pri regested Pundo requested not yet satisfi Olar gratte Program (2008)	5 3,343,442 379 (4,400) 5,004 27,428	1 1,469,155 (1,001) 	0 1.474.200 313.714 
total program aspenditures	5.1.151.223	L1.65.85	2.1.189.402
Punds remaining to be expended	1.112.000	1_65.041	4. 89.598
punds consisting to be down.	5 182.832	6	1. 10.278

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1995	105		TITAL
2 2,761,690	3 3,724,099	\$ 2,814,008	659,875,900
16.000			
10,000	5.245	15.004	63.177
1.1.713.083	1.1.723.188	6.2.557.008	\$12.557.521
1.121.003	8 1.408.331	6 318-490	0 7,452,757
48.223			
	4.012	44, 225	
		120.2021	
			22,994
14,008			33.544
-	202		
1.1.121.245	6-1.418.802	5 161.81R	3.8.333.246
2 80.762	2 211.626	11111	5.2.545.225
4 83-240	6 111.913	4-4-42-62-628	1.2.621.183

#### LAPARTER CTV-PAILER CONSCILLENTS STARBURT LAPARTER, LOUISLAN COMMENT EXPLANATE RADE DAMA BOOSTATU TANAL 1993, 1994, 1995, 1996, 1996, 1997 1000 Htt, 1-92, 402-22-0003, 19-19-19-23-003, 19-19-102-23-0031, 19-19-19-23-031, 19-19, 19-19-23-12-103 19-19-102-23-031, 19-19-19-23-031, 19-19-19-23-103, 19-19-102-23-031, 19-19-19-23-031, 19-19-19-23-103, 19-19-102-23-031, 19-19-19-23, 19-19-19-23, 19-19, 19-19,

#### STATIONNY OF PRODUM CLETZ Distriction in October 11, 1991

Fromran year 1992) Projects completed in prior years Rikawaal agency tupling Continenceia	Atthertand 
	4.1.488.223
Drogram year 1993:	
Projects completed in prior years Capital projects	\$ 1.139,892
Unions redevalopment and brazing	88,043
Counceling services	138,000
Comparing the Firm	418.358
Frommen year 1994	
Projects completed in prior years	
Takan entryplopment and housing	
Connealing services	
External agency funding	N1.011
Program administration	
Continpentiar	
	5.2.073.000

Expenditions4			<b>Zenatoing</b>	
Te	Carrent	Tetal	To be 	
4 1,142,388 48,935	1 E -	0 1.142.390	\$ 185.999	
6 1.291.323	5	0.1.151.323	4 117.820	
6 1,335,892	s -	0 1.135.592	55,840	
49.122	68.000	333,000	5,800	
	143.685	428.350		
2.1.427.114	2. 223.045	2.3.666.360	5 62.840	
9 941,723		2 201-722	4 15.4G	
11.124	15,031	28.455	9,924	
178,746	134,495	155.041	1,810	
180,420	5,254	139.777		
3.2.457.685	\$ 331,916	3 3, 283, 482	113.131	

and Long C

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#### LANATUTE COTY-ANDER CONSCIENTS OFFICIENTS LANATUTE CONSTITUTE, LOCELLAN COMMUNITY, LOCELLAN DOGUME TRADE 3007, 3374, 1396, 1396, 1306, 1307 (200) Sr. 3472-45723-6333, and 345725-2007, 1494-0523-6333, and 3457245-231, 0410, 147745-221-003, 1494-0523-6333, and 3457245-231, 0410, 147745-221-003, 1494-0523-6333, and 345745-231, 0410, 147745-221-003, 1494-0523-6333, and 345745-231-0433, and 345745-231-0433, 1494-0523-6333, and 345745-231-0433, and 345745-231-0433, 1494-0523-6333, and 345745-231-0433, and 345745-231-0433, 1494-0523-6333, 1494-0543, 1494-0543, 1494-0543, 1494-0543, 1494-0543, 1494-0543, 1494-0543, 1494-054

STREEMENT OF PROGRAM CONTR (CONTINUED) Encaption to October 31, 1997

	Accheeland
Program year 1995:	8 102.237
Dysjects completed in prior years	827.642
types redevelopment and housing	112,334
cuuseling services	192.347
Enternal agonay funding	1 2.777.000
	1.1.772.682
Program year 1976	
	3 4,043
	61,016
	171,021
Frogram administration	
Card Lotacide	212,328
	5.1.729.198
Provident year 1997	
Cubatagen Kicks	5 4,500
inde enforments	
types redens)openet and buranuag	
Emailor demolition	
Counciliant and Victor	
Supercal aperty funding	
Escentia development	
Everytan administration	
cont logencian	
Carlo and the Control of Carlo and Carlo	5.2.347.100
	122.837.812

TO	Dependitures		Remaining 70 DH
10/31/34	Tear	Total	Tegended.
1 483227		5 483,297	
	202,199	935,682	88,765
		172,314	
		102.167	
1.1.435.124	2 253.244	2.1.668.283	2
	4.143	4 4.043	
21.792	26.757		
28,949	443.279		49,127
16.769			
18,199	82,293		3,130
24.971			22,737
66,135			2,526
82,542			8,348
			237.328
4. 555.418	5 042.072	0.1.418.892	5 353.696
		4 -	5 4,100
	4.10		
		157,660	
	32, 263		18,007
			\$59,021
			88,182
		96,480	133,444
			71.758
5 -1.	4 101.015	1 141.813	1.1.88.181
1 4-016-122	2.2.226.718	2 8.222.245	ذلق الفاسقية

LAPANETTE CETY-PARLIE CORICLEDWIND OFFERNENT INCTOOL & BOOSDIG TONS

DENDER VELES 1997 MD 1896 DOLLING REDERE LAAS-ELSC-OOG, SOT, ONS, SOS, SLO. and Lhis-V180-803

CONTRACT OF ROTATE AND STATUS OF FORD

## 1326 PERSONAL TRAC

Paula remaining to be expended at October 33, 3894	1.1.95.65
Pauls drawn by gradies to current year punds requested and you expended	1 108,994
tutal program expenditures	3 107.323
runds runalizing to be expended	8.3.877.355
rands remaining to be drawn	\$ 2,875,769
Finds requested aut yet expended	
Carry durant to subsequent years	5.2.877.355
1197 Program Sear	

#### 2.83

Correct year grant funds curried forward from prior years idjustment by 350	2 1.022.632 2.677.336 (253.513)
. total funds	1.2.614.621
Funds draws by practice in current year ruler year receipts receipted in current year	5 555.600 23.635
Dunal program expenditures	5 582.234
Fands remaining to be expended	5 2.024.241
wants remaining to be drawn Drive year drawn space in ourcest year	0 2,040,000 
Carryboread to subregent year	4.2.424.213

#### LAPANETTS CITY-MALIE CONCLUSIONERT LAPANETTS, LOTIFICAS

#### EDWARY OF AD TALOREM THE ADDRESS AND COLLECTIONS - COTY OF LARAVETTE YAAF BUDGI OCCIDENC 31, 1977

Total assessed valuation -	91141	Ossanal Pand	Recreation and Parks 	Jebt Service Rande
Original cull Additions to roll Deletions from roll	\$474,262,427 1,244,725 (3,288,972)			
Sec roll	1471.780.181			
Millogu	12,22 8128		1.02 mills	1.71.mills
Taxas levied cullection of prior		6.3,576,878		
year taxed being	60,328	14,218	0.658	17.453
years' taxes paid in protect	22.451	14_011		
	\$ 4,399,191			\$ 1,427,314
Taxas collected	4.351.712	_1.422.723		-1.416.361
Taxes receivable - 1996 well Taxes receivable -		8 22.436		
ANTEL ADDLA, Logfa		108.165	21.183	
Total terms eminivable, 14/31/97	1	<u>1 119.661</u>	<u>L2,144</u>	121.441
<ul> <li>Denscal alimony tex Surmet maintenance</li> </ul>	0.10 Mills			
Care maintenance of	1.29 06130			
public multings tex	1.12 #133#			

STATISTICAL SECTION

#### LARNYSTYN CITY-RABIN CONSCIONTED SOURSMENT LARNYSTYN, LOUDSIAM

# UNDER GOVERNMENTAL REPRESENTATION (1)

Fiscal	Ossecuti Generation	Public Enfety	Itreets and _Drainage	Federelop - teda and licuster	Economia Opportunity
3,998	\$ 9,929,086	\$ 32,369.495	6 7,399,885	\$ 1,009,432	\$ 2,972,000
1.949	12.147,798(2)	33,344,343	7,069,210	1,454,728	2.620.000
1990	12,129,833	14,935,000	8,795,634	1,495,384	3,947,998
1991	11,892,414	36,335,814	0,760,381	1,111,233	3,514,008
1892	12.758.495	18,020,000	9,427,620	1.503.737	3.175.071
1.993	10,867,893	17,271.789	8,779,674	3,403,041	3,223,703
1094	13, 114, 214	38,343,477	9,400,331	1,936,961	2.228.065
1395	14,136,266	19,463,907	11,300.615	3,822,931	1,456,707
1996	11, 228, 443	19,656,173	9,001,220	2,009,489	1.448.841
1897	12.459.542	31,276,497	9.500.005	2,159,424	3,663,438

#### 300048-

- (1) All General, Special Surveyse, and Debs Service Fund expenditures including copital onlines and not of valueursements from other funds.
- (2) Connecting to 1983, administrative costs billed to other funds were treated an charme for several cost and the relative for the several of the severa

## - 352 -

Culture - Reconscion	Fublic Transportation.	Service		TELAL
2 6.425.354	3 1.330.654	\$38,087,487	\$ \$53,876	8 42,182,830
1,586,243	1,439,044	14,129,793	1,130,004	62.743.635
7,892,139	1,480,922	18,142,799	1,989,496	68,128,076
6,951,477	1.4%.853	15.419.449	5,058,473	72.078.416
7.877.844	1,774,181	14,928,489	2.265.996	73,448,350
7,499,335	1,072,733	17, 238, 384	2,095,314	72,444,000
2.822.822	2,031,845	17.632.941	4,223,949	76.497.599
8,80,742	2,228,797	17,413,488	3.052.242	80,280,418
9.540.214	2,257,420	17,409,533	3,659,299	77.899.014
8,548,009	2,334,333	16,947,998	1,761,934	83, 888, 187

## LAFANTITE, LOCUSINGS

## CROSSAL CONTRACTOR DEVELOPMENT AV ACCORD (1)

	TANK	Licenses and Permits	Ister-
2,008	3 33, 234, 138	\$ 2,444,327	\$ 7,812,665
1305	33.482.146	3.134.559	9,039,182
2,994	43,483,356	3,426,904	13,065,290
1991	40,219,092	3,610,748	10,008,382
1992	46.519.041	3,608,687	31.357.369
1993	49, 318, 044	3, 584, 275	9,662,333
1094	\$3,267,732	3,613,562	13, 830, 744
1995	57,247,547	3,417,133	11.707.098
1996	45,943,313	4,172,241	10,417,248
1897	66,995,392	4,195,294	33,339,689

(1) Includes General, Special Sevenae, and Debt Dervice Funds.

(1) Commandate is 1989. administrative costs billed to other funds were treated as Commencing in 1989, administrative COME Colors to views to riarges for services rather than as relationships.

### - 254 -

Charges fee Services	Fines and	In Lies of Taxes	Mincallanemes(2)	Todal
\$ 3,283,895	\$ 1,299,847	0 0.222.748	4 4,094,410	\$ 66.037.515
7,492,466(3)	3,388,004	0,272,302	5.051.957	73,857,686
0.253,842	1, 196, 529	8,997,297	5,153,815	81, 904,083
8,846,147	3,342,383	0,720,693	5,148,667	83,753,034
1.382.644	972.447	9,424,412	4,079,357	84,339,018
8,582,179	1,065,543	12.445.995	4,000,200	86.777.615
8,333.823	3,200,008	9,033,011	4.556.042	95, 255, 994
2,469,457	1,199,984	18,222.857	5,705,238	99, 292, 223
9,383,522	1,154,437	11.011.034	4,333.074	382,847,479
8,995,947	1,217,261	10,000,078	4,000,744	108,742,797

#### LAPANETTE CITY-PARION CORECLICATED ODVERSENENT LAPANETTE, LOUISIAGA

#### CREERAL CONDUMNISTS, TAX DEFENSE BY HORNCE Last Two FileCal Tears

Fiscal Year	Ad. Value	Zarish	Interest and	Franchise Free
1990	\$4,957,525	87,933,189	\$ 34,738 .	3 820.418
1589	5,045,411	6,994,685	40,232	\$43,830
1090	8.254.873	8,302,148	44,702	882,937
1991	4,941,880	0.206.028	43, 229	055,857
1.992	8,072,254	8,425,133	42, 957	017,114
1992	3,174,643	P.002.013	44,390	254.517
1204	5,474,438	9,259,304	43, 753	969,437
3 8 9 9	8,779,913	9,182,900	52,848	925,299
1216	5,957,239	12,211,425	41,997	3,135,246
1997	6,318,292	38,922,210	\$1.337	1,137,202

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20 A		salas fazza.		Hotel.			
Insurance Reduce		CLSy 1996 Sales Tex	Parish Salas Tax	Mocal Tes	Treal		
0 175,97	411,991,275	\$18,319,003	68,744,023	\$ 310,458	\$39.254.890		
127,83	12,584,483	10.969.734	2,409,075	433,684	39,489,540		
21.9.52	33,442.111	33,095,282	3.295,643		43.652.255		
210,89	1 15,153,185	13,295.039	3, 210, 233		46,339,001		
227.39	35,444,986	13,484,741	2,642,031		44,019,061		
242.43	6 14, 173, 769	14,869,477	2,150,378		45,335,044		
102.10	18,087,675	14,820,669	3,249,149		53, 387, 732		
211.12	0 19,482,134	12,513,524	2.981.150		37.287.547		
097.33	8 21.024.555	18,839,803	3,238,200		60, 988, 313		
209.77	9 23,509,814	22, 350, 344	4,280.244		44,915,342		

# LAFANTITE CITY-PARLIE COSPOLICATED CONDUCTION

## PROPERTY TAX LEVIES AND COLLECTIONS Last Two Flecal Tears

city of Leferette-

Fiscal Teas	Total	Collections	Collected
1988	\$ 4,928,240	5 4,437,885	99.219
1949	8,074.085	6,089,420	59.33
1890	5,317,641	5,229,743	07.00
1991	4, 949, 942	4,887,311	58.33
3993	5. 173. 697	8,018,660	94.68
1993	5,175,288	5,138,755	39.14
1594	8,800,255	1,434,165	94.45
1993	5,363,249	5, 718, 653	99.23
1996	8,898,224	5, 514, 683	28.24
1087	4,241,253	6,203,047	99.40

	Linguest Tes Lections	Socal Dax gullections	Percent of Total Tan Collections To Total Tan Lary	Detetanding Belingenit Table (1)	Percent of Delinguest Tixes 70 Detal Tex Long
5	80,048	\$ 4,917,128	99.854	4 118,804	2.35*
	14,205	8,049,811	99.44	130.165	2.67
	44,138	5,354,873	89.82	386,538	3.50
	14, 249	4,941,800	99.43	214.257	4.33
	56.534	8.073.294	10.10	254,745	4.23
	71,714	5,182,451	189.92	210,433	4.15
	39,991	8,478,455	\$9.53	241.270	4.38
	\$2,363	5,715.616	100.22	228,734	3.97
	32,871	5,947,240	59.45	289.545	4.33
	61.329	6,264,175	140.37	235,424	3.79

(continued)

## LAPARTYE CITY-PARTIE CONSCILLATED STANDORT

#### PROPERTY THE LEFTER AND COLLECTIONS (CONTINUE), Last Ten Fincel, Years

## Lafayable Durink (Dollars in Thomsonia)

Fincal "Dear.	Tetal Tex 	Current Tex Cullections	Carrent Sexas	Delingent Tax Collections	TOCAL Tex Collections
1.949	5 8,140	\$ 1,705	55.899	9 362	2 7,048
1043	7,033	6,768	NL.22	169	6,935
1392	0.412	0.232	\$7.82	139	8,351
1591	0.526	0.012	94-32	109	8,321
1892	8,736	8,430	14.10	136	4.555
1593	9,100	9.894	24.15	133	0,817
3994	9,334	9,397	97.45	142	9.209
1998	9,831	9, 142	87.34	133	9,695
1994	10,243	10.969	59.50	71	18,160
1991	10,704	10,873	88.78	21,5	38,786

Scc.

131 Descubes usuald teams from prior years.

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Falls of Typal Tax Collections to Tutal Tax May	Outstanding Delingees Tages (1)	Ratio of Delinguese Thoms to Turnal Tax Larry
87.38%	2 100	10.499
99.62	963	_13.49
89.27	1,023	12.14
FT.40	1.229	34.40
29.24	1.391	15.99
98-43	1,834	38.88
98.70	1.655	27.76
94.72	3,765	10.13
00.18	3,864	18.20
108.77	3,782	16.45

## LAPATETTE (CTV-DUALES COMPLEMENTED GOVERNMENT LAPATETTE, LOTTELANA

#### ADDRESS AND MITTHERED ACTUAL/MEAL WARDS OF TAXABLE PROPERTY (1) TAXET DES Fiscal Years [Bollaws in Thousands]

## city of lafeyette-

FLOCAL	Assessed value (1)	Retinated Actual Value	Assessed to Estimated Actual Value
1348	\$ 317,245	\$174	15/0A
1.949	264,000	8/A	H/A.
1998	276,684	9/A	16/K.
1991	204,448	E/A	10.00
1992	299,154	E/A	8/3.
2893	332, 344	5VA	10/3.
1324	353,289	#/A	8.78
1005	370.153	55/A	<b>X/A</b>
1376	386, 979	8,73	\$/A
1997	471.790	15/A	8/8.

constraint of the

- 163 -

#### LAWAYETTE CITY-SARIES COROLITATED STVERSHIPS LAPATETTE, LOUISIAGA

#### ADDRESS AND RETURNED ACTIVATIONS VALUE OF PROPERTY (1) 10097134340 Last Tes Fincel Years (Dollars in Thomseds)

	Seal Preparty					
Fieral Yest	Assessed Tales	Notimated Real Value (2)	Assessed Value	Estimated Real Value [2]	Real 	
1.008	\$ 277,144	2 3.133.393	£ 114,414	1 697,937	5 133,765	
1965	279,779	2,422,214	311.314	743,004	138,999	
1994	292.645	2,412.9%	315,657	207, 043	139,539	
1991	285, 941	2,433,670	121,450	809,704	142,697	
1992	323,235	3,723,924	132.000	885,333	150.231	
3993	329,909	2,798.695	140,131	824, 207	143,335	
1814	340,408	8, 276, 373	134.259	1,428,387	110,323	
1395	354.575	2,843.369	165,882	1,125,000	177,947	
1890	482,443	3,156,348	188,594	1,357,202	209,157	
1597	471.290	3,492,083	265,622	1,770,813	214,688	

- (1) your net invitude public service for tafapotte Perish-
- Does net unidude public service ine unisputte server.
   Entirated real value are those values used by tax assessment
  - to suspiling occased value.
- (1) knowned thise is not ofter adjustments.

Total Appears	total				
Talas to 7918 Estimated Rea Value	Matimated Real Value (2)	Apparoad			
6.379	4 3,432,248	2 244.035			
7.87	3,162,338	252,184			
0.89	5,180,023	297.169			
8.21	3,222,778	264,699			
0.22	2.699.257	214,714			
0.39	3,684,903	205,005			
8.83	3,822,500	324,404			
8.62	3,973,240	342,818			
9.19	4,413,399	431.979			
2.11	5.162.876	120,213			

#### LARNYSTER CITY-SARING COSCULTATED CONTRACTOR LARNYSTE, LOUISIAN

#### PROPERTY TAX PATES (FER 5), DOS OF ADDRESSO VALUE) DIRECT AND OVERLAPCOM CONTRACTOR LANS THE FLOOD VALUE

	City of Lafayette fits			
viscal	Operating Nillage_	Delbt Besvice Hillage	City Millage	
1999	- 6.64	8.89	35.53	
1589	11.47	7.75	19.22	
1090	11.47	7.78	19.22	
1991	13.47	6.80	17.47	
1992	11.47	5.72	17.19	
1993	11.57	4.92	15-57	
1924	11.87	4.59	18.87	
1004	21.47	4.33	15.42	
1996	9.10	3.73	13.23	
1997	9.92	3.38	12.21	

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Lafayette Jarish		before the fation board.							
	Operating	Deas Parvice Millage	Total Partsh Nillege	operation _Nillago_	Debt Service Hiller	School Board Millaga.	.cchec.	Total	
	21.18	4.45	26.09	33.15	4.00	37.15	29.47	100.40	
	26.47	4.28	36.95	33.18	4.00	37.25	30.67	117.79	
	26.47	4.28	34.78	33.15	4.99	37.15	39.67	113.79	
	24.47	4.26	30.79	33.15	4.00	37.35	39.67	118.04	
	15.25	4.00	29.35	31.10	3.35	34.43	37.32	111.24	
	25.34	4.00	29.34	31.15	2.05	34.08	49.59	110.18	
	22.14	3.80	29.34	33.94	2.69	34.48	42.23	121.65	
	25.34	3.82	29.54	33.55	2.48	36.36	49.00	\$30.74	
	21.49	3.24	24.87	33.54	2.22	35.78	34.21	508.10	
	22.19	4.47	26.75	33.14	2.38	38.66	34.18	109.82	

#### LANAWATTE CITY-FAMILIER CONSCILINATED SOVERSEEDT LANAWATTE, LOUDILING

#### PRINCIPAL TANDAVERS - LAPAINTTE PARIER Oxforer 31, 1997

Тапрагос	Type of Business	1997 Astronood Talat	of Total Anneared 
ball doubh and Exhericitation have drag	Telephone service	\$ 19.113.9% 10.441.490	2.985
many one interior of	ing and	10,001,000	
tresser Industries	Essryy services	8,787,830	.02%
			.855
kalnert/den's Discusió	Department stoce	4,531,910	.019
	Empilal	4,210,430	.125
			.519
LDA Gavings Back	Back		
		1.11.201.011	11.308

#### LARNETTE CITY-MALIN CORICLIDETED GOVERNMENT LARNETTE, LOTLELAR

### INVITAL ADDRESS BILLINGS AND COLLECTIONS Last for Fiscal Years

Piscal 	Special Addressment Billings (1)	Special Administration Earned
3304	2 889, 333	0 289,007
1989	502.406	269.710
1998	379,776	81,527
1991	299.696	82.313
1992	792,716	113, 595
1993	871,128	201, 148
3994	497.055	157,414
1999	368,939	100,004
1996	278,380	\$6.827
1007	192,435	73, 319

505.401

(1) Includes assessments due currently and deferred.

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#### LAPANETTE CITY-MALIN CONSCLORATED SOURCEMENT LAPANETTE, LOTVINE

COMPUTATION OF LEGAL DEST HARGES October 31, 1997

City of Lefwyetter

		AL AL ALALA
Daint limit - 12 percent of total assessed value		\$ 47,375,318
secons of dolt applicable to dece limit. Total personal obligation date (excluding sales tex, encess revenue and special assessment)	3 8,000,000	
leas: Assets in dobt service funds ovailable for payment of principal		
Twial amount of debt applicable to debt limit		2.442.132
Legal dabe margin		2.22.512.466
depette Partaba		
total assessed values before comptions and less public service		1714, 122, 120
Debt limit - 10 percent of total assessed values		5 13.691.000
Amount of debt applicable to debt limit. Total persons ublighting deat	5 8.075.000	
LADD: Annels in debt service funds available for payment of principal		
Total amount of debt applicable to debt limit		

Logal debt margin

5.64.220.028

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### LATAVETTE CITY-FARISH CONSCIDENTS SOVERMENT LATAVETTE, LOUDINGS

#### RATIO OF NET SEMERAL DOCUM CHET TO ADDRESS WALTE NOT DOTED CHET THE CAPITA LAST TWO FLOCAL CHET

## Chty of Lafoyuther

Fiscal New		Assossed Value (1) Jin theseedsl	Gross Bonded DEBC_(2)
1208	82,734 (4)	8 217,148	\$ 118,737,008
1949	89,389 (4)	264.088	129, 814,000
1993	M.,440 (3)	217,000	122.568.003
1.991	97.823 (4)	284,000	134, 472, 090
1.992	300,567 (4)	395,000	138.092,000
1983	202,047 (8)	332,388	163,619,000
1994	106.029 141	353.255	334,437,000
1995	100,433 (4)	370,183	352.146.008
1994	113.017 (5)	208, 973	348,803,009
3997	132,468 (4)	475,799	164.045.000

Namion Namion	Ibst. Recolard Date	Natio of Net Bonded Date to Assessed Tales	Not Bouded Delas Per Depita
1 13,420,814	\$109,338,386	.3314	8 1,171.16
15,333,615	110,210,389	-4173	1.234.03
15.816.990	186.771.010	. 283.5	3,134.59
17,000,383	336, 663, 648	-4189	5,382.43
17,883,994	113,009,004	.3831	1.122.72
10,048,674	134,278,336	.4855	1,210.14
18,738,380	138,798,650	.3842	1.270.32
39,139,432	133.065.160	.2599	1,224.69
19,317,828	124,188,875	-3244	1,140.07
22.3%.272	141.970.428	.3089	3,267.33

### LAFLEFTTE CITE-DALLES CONCLUSIVES SCORES LAFAIRTTE, LOUISIAM

# MATES OF HET DESIGNAL DONDER 1997 TO AGARDARD VALUE AND HET DONORD DERT PER CAPITA (CONTINUED)

Fignal Vent	Pepulation	Aspessed Talas (4) (40 chocaseds)	drones Ronded	Decs Envice Rondes Realings	Net pooded 	Natio of Net Doubed Debt to Assessed Value	Pet Rended Debt pic -Septia.
2,008	167,637	\$244, \$34	\$33,435,890	49,315,681	\$11,109,399	.0486	645.27
1969	266, 378	292,134	12,120,000	2,228,846	10,331,454	.0409	61.90
1.999	164, 242	257,168	11, 550, 104	2.039.800	9,911,120	.4374	57.73
1001	146,728	264,699	17,820,000	2,546,309	34,973,691	.0244	49.43
1992	178.185	296,794	14,448,000	3,214,728	54, 543, 276	.9472	82.22
1993	112,385	345,095	15,239,000	8,233,726	12, 994, 274	.0428	15.48
13FM	170,381	324,408	33,948,000	2,888,476	13,078,534	.0272	11.41
3395	339,305	342.518	22.340.900	1.327.813	11,112,789	.0324	62.32
3.894	180,223	632,879	10,628,000	647,463	\$,977,537	. 8235	11.14
1997	193.243	\$28,232	8,870,008	249,433	8,700,376	.0167	43.97

- (1) Assessed Tales is not ofter adjustments

- (4) Notimate Louisiens Yech survey. College of Administration and Business, Benearth
- (1) Estimate Lalayette Januaride Flanning Commission/Lafayette City-Rectab Consolidated

# LAVAURTE CITT-PREIR CONCLUSION DOVEMBERT

## ANTO OF NUMBER DEFT REAVER EXTERECTIONS FOR DESCRIPTION OF STATE O

Finnal Year	.Frincipal	Internat	Dependents To Reserve
1888	5 6.931.482	\$ 19,410,818	4
1989	3,741,779	19.105.045	-9-
1994	4,239.770	10, 872, 082	-0-
5895	4,443,952	10.018,033	-0-
1992	4,970,042	11,702,076	- 6 -
1.993	5.443.405	8,977,680	3.646.197
1994	6,034,485	9,796,451	1,421,650
1395	8,092,423	0,234,793	-0-
1994	8.450.495	0.017.004	-0-
1897	8.078.005	4,044,685	

#### Modes:

indebtedress (isc)			
Discludes General, 1			

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Total Dete .Service_IL1	Total General Br- penditures (2)	RACIO OF Data Service to Total Descrit Repeatings
\$17,841,880	8 42,153,038	29.26
13.045.844	42,740,834	22.07
14,979,830	64.118.035	31.97
18,319,292	72,073,414	21.24
16.361.136	73,440,310	22.03
17,048,292	11,444,506	23.89
17,252,504	24, 497, 194	22.55
17,308,282	00.250.675	22.99
17,338,280	77,899,044	88.85
17,967,813	03,088,337	31.43

#### LAWAYETTE CITY-MAKIN CONSLIDATED SOVERSMENT LAWAYETTE, LOUDSINGA

### COMPUTATION OF SIMET AND OVERAPPING HERE October 31, 1993

	Occaral Chilipshism	Lafayetta Barlab. Oceaniest	
Zariadiction	Debt Dutationding	.transt.	Ehers of
Governmental Dess.			
			5 8,060,000
Lafoywite Puriak Dovernment	9,443,003	104.005	3,463,000
Other Groenwestal Agentics: Consolidated School Bistrict			
Bayes Vermilies District Laferette Boogonic Development	4,025,090	180.00%	4,925,000
Butbarity	1.330.000	100.008	-1-111-002
	128.321.005		524, 993, 880

City of Lafayetta			
.teccet.	Debt		
104.048	5 8,068,089 5,044,349		
61.345 61.355	2,176,624 2,495,840		
10.20			
	122.510.221		

### LAPANETTE CITY-MALES CONSCILLATER STARSBERT MANYETTE, LOTINIARA

#### LEVENCE BOOD OVERAGE R.SCIRIC. MATER AND DEPER BORG LANS THE FLORED Dags

Fiscal Year	areas Arcess	Operating Departury
1204	5 121,523,015	8 83,986,663
1949	220, 827, 543	\$5,310,147
1990	128, 979, 942	\$5.114.010
1591	119,141,752	N.477,931
1993	117,083,975	99.292.311
1993	122, 559, 410	145,233,945
1994	225, 402, 755	102,041,234
1994	138,078,487	99.176.217
1396	124,524,977	100, 266, 173
1997	124,421,893	102,462,743

· Includes depreciation and anortization.

Swillahle Tor Dabn				
SEDGO	Brincipal.	laterest	Total	C00931824_
6 37,548,355	\$ 4,408,089	5 4.659.951	8 9,268,981	4.65
34,722,400	4,394,000	4,444,003	9,039.081	2.84
31.461.932	4.369.000	4,125,739	8,004,755	5.50
24,663,823	4,369,000	4,316,254	8.676,734	2.84
23,841,474	4,328,000	4,097,008	8,422,008	2.03
21. 324. 685	4.350.008	1,934,736	6,214,738	3.35
24,843,821	6,280,008	2,484,996	7.694.996	2.23
29,495,570	5,465,000	2,188,699	7,683,695	5.49
24,258,297	5,488,000	1.970.973	7.459.972	3.25
23,338,248	8,788,000	1,717,814	7,442,554	3.27

# LAFWRETCE, LOUISIANS.

# DEMOGRAPHIC STATISTICS

Fiscal	Relianted Population	Per Capita Income 111	Helisen	Unemployeest	
1988	89,784(4)	8/3	29.2	2.4	
1.94.9	89, 209 (4)	B/A	20.4	6.3	
1.990	94,448(5)	8/A	20.4	4.7	
1991	97,023(4)	8/2	34.4	5.4	
1392	100.567(6)	5/A	30.7	4-1	
1993	142,867(7)	8/2	3/2	9.1	
1894	100.020101	8/8	16/B.	5.0	
1395	189.625163	16/3k	N/A	8.2	
2,994	110, 317 (6)	8(/A	94/A	6.1	
1397	112, 818 (6)	15/A	P/A	45	

(1) U. E. Department of Commerce, mureau of mocennic Analysis

- ()) Lefwyette Farish School Board

- 161 Louisiana Tech servey

(7) Estimated at July 1, 1993 by tafayette Accestics Placator Commission

(b) Intimated at Calv 1, 1893 by Laterstic City Parish Councildaned Communes

Lafayette Jariah			Public Echople (2)		
Estimated Papelation	Territated Territations Jacoms (3)	Nedlas Ass 121	Diseployment	Average Daily Recallment	Attendence
267.637(6)	10/A	24.1	9-3	29.238	27,699
144,878(4)	14,141	24.4	4.2	28,492	17,790
101.702131	18,183	28.7	- e.e	28.453	28,276
166,729161	\$/A	29.9	8.2	29,744	29,140
171,285(4)	17,489	29.9	2.4	10,041	29,468
172,193(4)	\$7,728	N/A	5.4	30,454	29,238
176, 291 (6)	10.454	3/A	3.4	38,265	12.121
178, 308 (4)	18,103	804	5.3	32,380	29,234
100.222.00	19,170	15/3.	4.9	32,494	19.021
143,343(4)	20.691	N/A	4.1	30,244	28,599

Fiscal Tear	Domercial Construction (1)		
	Fumber Permits	8 (000'e) Teles	
1990	24	8 2.724	
1991			
		26,593	
3994	44		
1795			
1997(1)	88	44.820	

- Adadish McCropolites: cone machinesty Includes Lotal Mainery Back december of 52,072,182 which confides describe of
- deposits of 12,285,563 and 24,135,450, respectively. These deposits include
- Includes total Mutney Holding Corporation, Milesuia Matteral Rach, and These totals include deposits of Whitney, Sibernis and Fremier brasshes
- The 1994 should are for the firy and Parish of Lafavette.

Number of Permits	2 (1990-14) 	Bask Deposit Life Threasandel
345	8 13.70	0 8.022.Tellisi
171		12,128,925151
317		
495		
564		
393		807 AVAILABLE
347		
338		
834		1807 ANAILADLE
753	80,739	HOT MAAILANLE

#### LAPANETTE CITY-PARLIE CONICLIDATED GOVERNMENT LAPANETTE, LOTISLANE

#### MINCHLARMONN STATISTICS Detabor 31, 1997

Date of incorporation From of groupsmatt	35N Repur/Treatdent - Coupell
Number of employees (excluding police and fire) does to ensure miles	3,348
Lafartile CLUP-Parish Consolidated Dovernment facilities	and pervices.
Hiles of streets	
Miles of drainage coulees	
Sunday of Bridges	147
Sumber of street lights	
Community centers	
Packs Jark arrents	34
PACK ALTERIO	\$22
Driming mela	1
Tennia courta	
	24
Library	
Funder of stations	
Easter of Tolunteer Fire Departments	
Sumber of personnel and efficers	
mumber of calls asswered	
Summer of inspections conducted.	4,342
Police protertion:	
Musher of stations Hoder of serveral and officers	1
Homber of personnal and affirers Homber of materal works	109
manber of her visions	332
Physical access	1 111
Traffic violations	9,723
Parking visiations	20,431
Electric subten	
Bles of breestigging lines	11.4
siles of distributions lines	225
Funder of neters is service	51.713
baily grange consumption is kilowett hours	4.810.685
Maximum capacity of scant is bilowatta	353,008

(continued)

### LAPACETTE CUTY-DURINE CONSILILATED DOVERDMENT LAPACETTE, LOUISIANA

### RESCRIMANDOS STREISTICS (CONTINUES) OCCUPACE 31, 1997

Miles of empirary owners	
Fumber of pervice connections	33,708
Daily average treatment is gallons	
Maximum daily expansity of treatment plant in callogs	
Miles of water mains	
Maker of service connections	
Humber of fire hydrants	
Daily average consumption is gallant	
Manimum daily copusity of plant in gallous	22,990,900