

# McVicker & Associates

Tax Preparation & Consultation  
Insurance - Investments

Wayne McVicker

OFFICIAL  
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April 8, 1999

LEGESTIVE AUDITOR  
State of Louisiana  
1600 North Third Street  
PO Box 94397  
Baton Rouge, LA 70808-9307

Dear Mrs. Sanders

Enclosed you will find the balance sheet and income statement as of December 31, 1998 for Gravity Drainage District #6 of Jefferson Davis Parish.

The signed Affidavit and Revenue Certification will follow.

If you have any question please contact us at the above address or phone number.

Sincerely,



Wayne McVicker

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 21 1999

Affidavit and Revenue Certification

Gravity District # 6 ENTITY NAME
Jeff Davis Parish
Iowa (City), Louisiana

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

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Wayne McVicker (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Gravity Drainage District 6 (entity name) as of December 31, 1998, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable) In addition, wayne McVicker (name), who, duly sworn, deposes and says that Gravity Drainage District 6 (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 1998, and accordingly, is not required to have an audit for the previously mentioned year.

Wayne McVicker Signature

Sworn to and subscribed before me this 9 day of April, 1999

Wayne McVicker NOTARY PUBLIC

\*\*\*\*\*

Officer Name Title Address Telephone No.

Gravity Drainage District No. 6  
Balance Sheet  
December 31, 1998

ASSETS

Current Assets		
General Revenue Acct.	\$	48,542.87
Special Revenue Acct.		63,949.53
Debt Service Acct.		2,891.60
GENERAL FUND		1,801.66
 Total Current Assets		 117,185.66
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
 Total Assets	 \$	 117,185.66

LIABILITIES AND CAPITAL

Current Liabilities		
Def. Income 1999 Maint. Tax	\$	10,208.73
 Total Current Liabilities		 10,208.73
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
 Total Liabilities		 10,208.73
Capital		
Retained Earnings		78,111.63
Net Income		28,865.30
 Total Capital		 106,976.93
 Total Liabilities & Capital	 \$	 117,185.66

Unaudited - For Management Purposes Only

Gravity Drainage District No. 6  
Income Statement  
For the Twelve Months Ending December 31, 1998

	Year to Date
Revenues	
Maintenance Tax Revenue	\$41,103.89
Interest Income	<u>2,185.93</u>
Revenue	<u>\$43,289.82</u>
Gross Revenue	\$43,289.82
Expenses	
Board Per Diem Payments	\$ 2,550.00
Professional Services	1,650.00
Operating Services & Materials	10,174.52
Other Expenditures	<u>50.00</u>
Total Expenses	<u>\$14,424.52</u>
Net Income	<u>\$ 28,865.30</u>