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THE EXTRA MILE, REGION VI, INC.
PINEVILLE, LOUISIANA

FINANCIAL STATEMENTS
AND
AUDITORS' REPORTS

FOR THE YEAR ENDED
JUNE 30, 1999

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the council, or reviewed, and 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.

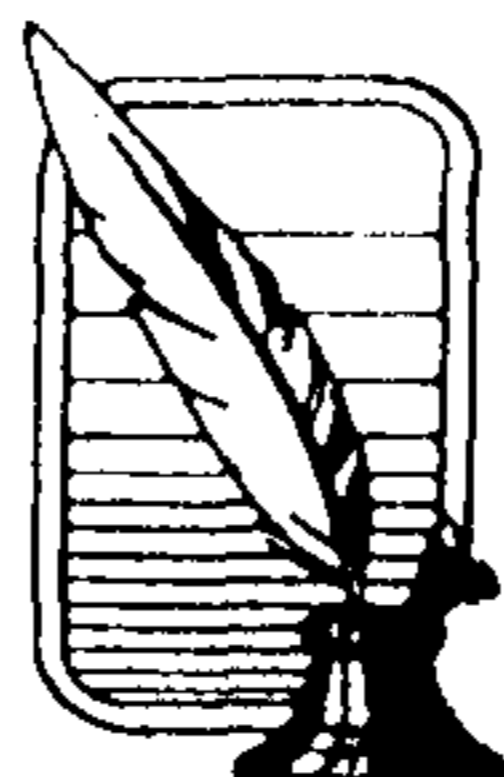
Release Date 1-12-00

**THE EXTRA MILE, REGION VI, INC.
PINEVILLE, LOUISIANA**

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CERTIFIED PUBLIC ACCOUNTANTS

DAUZAT, BEALL & DEBEVEC, CPAs

A PROFESSIONAL CORPORATION

INDEPENDENT AUDITORS' REPORT

Board of Directors
The Extra Mile, Region VI, Inc.
Pineville, Louisiana

We have audited the accompanying balance sheet of The Extra Mile, Region VI, Inc. as of June 30, 1999, and the related statements of activity and changes in cash flows for the year ended June 30, 1999. These financial statements are the responsibility of the management of The Extra Mile, Region VI, Inc. Our responsibility is to express an opinion on these financial statements based upon our audit.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Extra Mile, Region VI, Inc., as of June 30, 1999, and the results of its operations and its cash flows for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. The supplementary information listed in the table of contents is presented for the purposes of additional analysis and is not a required part of the financial statements of The Extra Mile, Region VI, Inc. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly presented in all material respects in relation to the financial statements taken as a whole.

In accordance with Government Auditing Standards, we have also issued our report dated November 29, 1999, on our consideration of The Extra Mile, Region VI, Inc.'s internal control structure over Financial Reporting and our tests of compliance with laws, regulations, contracts and grants.

Dauzat, Beall & Debevec, CPAs, APC

A handwritten signature in cursive script that reads "Dauzat, Beall & Debevec". The signature is written in black ink and is positioned above the typed name and date.

Alexandria, Louisiana

November 29, 1999

THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

Balance Sheet
June 30, 1999

ASSETS

Cash	\$ 11,826
Accounts Receivable	3,804
Due from the State of Louisiana	34,972
Property and equipment net of accumulated depreciation	<u>12,850</u>
 Total Assets	 <u>\$ 63,452</u>

**LIABILITIES AND
NET ASSETS**

Liabilities:	
Payroll taxes	\$ 880
Accounts payable	5,663
Line of credit	<u>16,000</u>
 Total Liabilities	 <u>22,543</u>
 Net Assets:	
Unrestricted	23,867
Temporarily Restricted	7,589
Permanently Restricted	<u>9,453</u>
 Total Net Assets	 <u>40,909</u>
 Total Liabilities and Net Assets	 <u>\$ 63,452</u>

The Accompanying Notes Are An Integral Part Of This Statement.

THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

STATEMENT OF ACTIVITY
FOR THE YEAR ENDED JUNE 30, 1999

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE				
Government grants		\$ 381,261		\$ 381,261
Private grant	\$ 750			750
Fundraiser	42,972			42,972
Admin reimbursements	24,312			24,312
Miscellaneous	<u>1,863</u>	<u>44</u>		<u>1,907</u>
Total Support & Revenue	69,897	381,305		451,202
EXPENSES				
Adult Flex Program	73,862			73,862
Child Flex Program	23,334			23,334
Rapides Foundation Program	65,023			65,023
Drop in Center Program	156,702			156,702
EDS Program	8,471			8,471
The Extra Mile Program	44,909			44,909
Children's Trust Program	3,000			3,000
Substance Abuse Supply Program	38,857			38,857
OC/DD Disabilities Program	9,207			9,207
Consumer Employment Program	9,540			9,540
Consumer Initiative Program	7,698			7,698
Office of Community Service Program	2,887			2,887
Other Support Services	66,773			66,773
Net Assets Released From Restrictions	<u>(446,411)</u>	<u>443,490</u>	<u>\$ 2,921</u>	
Total Expenses	<u>63,852</u>	<u>443,490</u>	<u>2,921</u>	<u>510,263</u>
INCREASE (DECREASE) IN NET ASSETS	6,045	(62,185)	(2,921)	(59,061)
NET ASSETS, BEGINNING OF PERIOD	17,822	72,569	9,579	99,970
Add (Deduct) Transfers	<u>—</u>	<u>(2,795)</u>	<u>2,795</u>	<u>—</u>
NET ASSETS, END OF PERIOD	<u>\$ 23,867</u>	<u>\$ 7,589</u>	<u>\$ 9,453</u>	<u>\$ 40,909</u>

The Accompanying Notes Are An Integral Part Of This Statement.

THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 1999

CASH FLOWS FROM OPERATING ACTIVITIES	
Increase (Decrease) in Net Assets	\$ (59,061)
Adjustments to Reconcile (Increase) Decrease in Net Assets to Net Cash Provided by Operations	
Depreciation:	5,220
(Increase)Decrease in Operating Assets:	
Accounts Receivables	1,609
Prepays	
Increase (Decrease)in Operating Liabilities:	
Accounts Payable	4,231
Payroll Taxes Payable	<u>(66)</u>
Net Cash from Operating Activities	<u>(48,067)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of Equipment	<u>(2,795)</u>
Net Cash Flows from Investing Activities	<u>(2,795)</u>
CASH FLOWS FROM FINANCING ACTIVITY	
Line of Credit	<u>(6,852)</u>
Net Cash Flows from Financing Activity	<u>(6,852)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(57,714)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	<u>69,540</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,826</u>
Cash paid during year for interest	\$ 1,548

The Accompanying Notes Are An Integral Part Of This Statement.

THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

NOTES TO FINANCIAL STATEMENTS
June 30, 1999

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(A) ORGANIZATION

The Extra Mile, Region VI, Inc., was created by Patricia Anne Burgess, of Pineville, Louisiana on March 22, 1991. The Extra Mile, Region VI, Inc., is an organized and *professionally staffed system of community-based volunteer programs revolving around a Regional Volunteer Council system of management.* The program encompasses state mental health, mental retardation/developmental disabilities and substance abuse services and programs. The mission of the program is to offer an opportunity for volunteers to work with the three disability areas in creating an enhanced and enriched environment for clients served by the Office of Human Services, Louisiana Department of Health and Hospitals. Therefore, The Extra Mile, Region VI, Inc., organized as an independent non-profit corporation, is the reporting entity. The Extra Mile, Region VI, Inc., has no oversight responsibility for any component units.

(B) BASIS OF ACCOUNTING

The financial statements of the **Organization** have been prepared on the accrual basis of accounting and accordingly reflect all significant receivables, payables, and other liabilities. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions. As a result, actual results could differ from these estimates.

The accounts of the **Organization** are maintained in accordance with the principles of fund accounting. Under fund accounting, resources for various purposes are classified for accounting and reporting purposes into funds established according to their nature and purpose. Separate accounts are maintained for each fund; however, in the accompanying financial statements, funds have been combined and presented for the **Organization** as a whole in accordance with the provisions of Statement of Financial Accounting Standards No. 117, "Financial Statements of Not-for-Profit Organizations".

THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1999
(continued)

(C) INCOME TAX

Under Section 501(c) of the Internal Revenue Code, the organization is exempt from federal income taxes, therefore, no provision for such taxes has been made. The organization is classified for tax purposes as an other than private foundation.

(D) SUPPORT

All support is considered to be available and unrestricted unless grant regulations contain legal requirements and restrictions. The restricted grant support for fiscal year ended June 30, 1999, was received from the State of Louisiana on a cost reimbursement basis.

(E) FINANCIAL STATEMENT PRESENTATION

In 1997, the **Organization** adopted Statement of Financial Accounting Standards (SFAS) No. 117, "financial Statements of Not-for-Profit Organizations". Under SFAS No. 117, the **Organization** is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. In addition, the **Organization** is required to present a statement of cash flows. As permitted by this new statement, the **Organization**, has discontinued its use of presenting financial statements by fund and has, accordingly reclassified its financial statements to present the three classes of net assets required.

(F) Budget Policy:

Budgets are prepared by The Extra Mile's Executive Director and approved by the grantor of the funds. Budgets are prepared on a basis consistent with generally accepted accounting principles.

THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1999
(continued)

(G) PROPERTY AND EQUIPMENT

Property and Equipment is recorded at cost for purchased assets or at fair market value on the date of any donation. Depreciation is provided in the Financial Statements over the estimated useful lives of the depreciable assets on the straight line basis. The following estimated useful lives are generally used:

Furniture and Equipment 5 - 7 years

(H) CASH AND CASH EQUIVALENTS

For the purpose of Financial Statements, The Extra Mile, Region VI, Inc., considers all demand deposits and time deposits with an initial maturity of three months or less to be cash equivalents.

NOTE 2 FUNDING POLICIES AND SOURCES OF FUNDS

The Extra Mile receives its monies on a contract basis. Under this method, funds are received on a cost reimbursement basis from the State of Louisiana Department of Health and Hospitals.

The Extra Mile, Region VI, Inc., also receives donations from the general public.

THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1999
(continued)

NOTE 3 DUE FROM THE STATE OF LOUISIANA

Contracts receivable at June 30, 1999, consist of reimbursements for expenses incurred under contracts with the State of Louisiana which were remitted subsequent to year end. These amounts by Grant are as follows:

Adult Flex Program	\$ 9,344
Child Flex Program	7,748
The Extra Mile Program	6,302
Substance Abuse Supply Program	3,403
OC/DD Disability Program	3,102
Consumer Initiative	4,314
Consumer Employment Program	759
Allowance For Doubtful Accounts	<u>-0-</u>
Total	<u>\$ 34,972</u>

NOTE 4 BOARD OF DIRECTORS' COMPENSATION

The Board of Directors is a voluntary board; therefore, no compensation has been paid to any members.

NOTE 5 IN-KIND CONTRIBUTIONS

The Extra Mile received various in-kind contributions during the year. Office facilities were furnished in Pineville to The Extra Mile without charge for rent and/or utilities by the Central Louisiana State Hospital. Although these contributions have not been reported as revenues, the offsetting expenses have not been incurred thereby producing no effect on the financial statements.

THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1999
(continued)

NOTE 6 PROPERTY AND EQUIPMENT

A summary of property and equipment and accumulated depreciation is provided:

	Property and Equipment		
	Balance <u>6/30/98</u>	<u>Additions</u>	Balance <u>6/30/99</u>
Furniture and Equipment	<u>\$ 30,551</u>	<u>\$ 2,795</u>	<u>\$ 33,346</u>
	Accumulated Depreciation		
	Balance <u>6/30/98</u>	<u>Additions</u>	Balance <u>6/30/99</u>
Furniture and Equipment	<u>\$ 15,276</u>	<u>\$ 5,220</u>	<u>\$ 20,496</u>

NOTE 7 COMPENSATED ABSENCES

As of June 30, 1999, all annual leave earned by employees was taken. Therefore, no liability is recorded at June 30, 1999.

NOTE 8 CASH

As of June 30, 1999, cash held by The Extra Mile, Region VI, Inc., was secured in full by FDIC (Federal Depositors Insurance Corporation) Insurance at the institution where deposited.

THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1999
(continued)

NOTE 9 ECONOMIC DEPENDENCY

The Extra Mile, Region VI, Inc. receives the majority of its revenue from funds provided through contracts administered by the Louisiana Department of Health and Hospitals. The contract amounts are appropriated each year by the State government. If significant budget cuts are made at the State level, the amount of funds The Extra Mile, Region VI, Inc. receives could be reduced significantly and have an adverse impact on its operations. Management is not aware of any actions that will adversely affect the amount of funds The Extra Mile, Region VI, inc. will receive in the next fiscal year.

NOTE 10 CONTINGENCIES

The Extra Mile, Region VI, Inc. evaluates contingencies based upon the best available evidence. The **Organization** believes that no allowance for loss contingencies is considered necessary. However, the following matters should be considered.

Funding

Amounts received from grantor agencies are subject to audit and adjustment by the agency. Any disallowed cost, including amounts already collected may constitute a liability. The amount, if any, which may be disallowed cannot be determined at this time although the **Organization** expects such amounts to be insignificant.

Year 2000

The year 2000 issue is the result of programmers using two digits instead of four to indicate the year. For example, programmers would designate January 1, 1995 as "01/01/95" instead of "01/01/1995." As a result, this may cause some of the programs or computers to malfunction at year 2000 and process information incorrectly. Due to the uncertain nature of the problem, these situations have the potential for causing a disruption to some of the **Organization's** operations and may temporarily increase the cost of those operations.

THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1999
(continued)

NOTE 11 LINE OF CREDIT

In February 1999, the **Organization** renewed a line of credit with Bank One in the amount of \$30,000. The note requires monthly payments of interest only with the principal due at maturity on May 5, 2005. The rate of interest on the line is 9% per annum. The amount owed at June 30, 1999 is \$16,000.

NOTE 12 OPERATING LEASES

Facilities

The **Organization** provides part of the program services in leased facilities located in Jonesville, Alexandria and Jena. The facilities are leased from three unrelated parties. All leases are month to month operating leases which are renewable by written notice. The cost per month for the Alexandria building is \$850 per month while the Jonesville location is \$300 per month. The **Organization** also pays rent of \$100 for office space in Jena.

Vans

On July 8, 1997, The Extra Mile entered into (2) operating leases for (2) Ford vans. The leases are for a period of two years. The cost to lease the (2) vans is \$1,053 per month. The lease expense for the year ended June 30, 1999 was \$12,632. The future minimum lease payments for these leases are as follows:

<u>Year Ending June 30,</u>	<u>Amount</u>
2000	<u>1,053</u>
Total	<u>\$ 1,053</u>

THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1999
(continued)

NOTE 13 TEMPORARILY RESTRICTED NET ASSETS

All of the temporary restrictions on Net Assets at June 30, 1999 related to funds received from The Rapides Foundation. Temporarily Restricted Net Assets at June 30, 1999 by program is as follows:

PROGRAM	AMOUNT
Rapides Foundation Program	<u>7,589</u>
Total	<u>\$ 7,589</u>

NOTE 14 PERMANENTLY RESTRICTED NET ASSETS

The State of Louisiana retains a reversionary interest in all assets purchased with State Grant Funds. As such, the net book value of the assets which the state holds permanent title is as follows:

Furniture and Equipment	<u>\$ 9,453</u>
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THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1999
(continued)

NOTE 15 UNRESTRICTED NET ASSETS

In order to raise funds to support the programs of the **Organization**, The Extra Mile solicits the help of volunteers to help in fund raising activities. As a result, the board has designated a certain part of the unrestricted net assets raised by the volunteers to support their respective programs. The balances of the unspent designated funds by program are as follows:

Central SSD #1	\$ 1,359
Closes Closet/Food Pantry	4,039
Blood Drive/Fund Raiser	51
Trail Ride Avoyelles	255
Trail Ride Leesville	211
Parent & Child Coalition	37
DWI	344
Patient Activity Advisory Board	356
Eli Lilly	1,042
Nova. Pharm.	1,800
Central Hospital Cemetary Fund	<u>220</u>
Balance	<u>\$ 9,714</u>

**THE EXTRA MILE, REGION VI, INC.
SCHEDULE OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 1999**

	Other Supporting Services	Adult Flex	Child Flex	Rapides Foundation	Drop in Centers	Substance Abuse	Extra Mile	Children's Trust
Personal Services	\$ 7,268	18,744	2,580		92,012	24,617	39,637	
Related Benefits		2,150	212		8,978	2,298	3,972	
Travel					612	4,020		
Operating Services	43,336	43,768	18,322		26,123	4,074		
Supplies					11,135	848		3,000
Professional		2,500	700		4,300	1,500	1,300	
Capital Outlay								
Admin		6,700	1,520		13,542			
Media Campaign				65,023				
Other								
Depreciation	2,299							
Fundraiser	9,401							
Interest	<u>1,548</u>							
Total	<u>\$ 63,852</u>	<u>73,862</u>	<u>23,334</u>	<u>65,023</u>	<u>156,702</u>	<u>38,857</u>	<u>44,909</u>	<u>3,000</u>

Continued

**THE EXTRA MILE, REGION VI, INC.
 SCHEDULE OF FUNCTIONAL EXPENSES
 FOR THE YEAR ENDED JUNE 30, 1999
 (CONTINUED)**

	EDS Grant	OC/DD Disability	Consumer Employment	Consumer Initiative	Office of Community Services	Other Supporting Services	Total
Personal Services	6,530				1,644		193,032
Related Benefits	1,141				190		18,941
Travel					228		4,860
Operating Services		9,207	8,140		20		152,990
Supplies	800			4,698	655		21,136
Professional			500	3,000			13,800
Capital Outlay							
Admin			900		150		24,312
Media Campaign							65,023
Depreciation						2,921	5,220
Fundraiser							9,401
Interest							<u>1,548</u>
Total	<u>8,471</u>	<u>9,207</u>	<u>9,540</u>	<u>7,698</u>	<u>2,887</u>	<u>2,921</u>	<u>510,263</u>

**THE EXTRA MILE, REGION VI, INC.
PINEVILLE, LOUISIANA**

**OTHER REPORTS REQUIRED BY
GOVERNMENT AUDITING STANDARDS**

The following pages contain the report on internal control structure and compliance with laws and regulations required by Government Auditing Standards issued by the Comptroller General of the United States. The paragraph on internal control structure is based solely on the audit of the financial statements and includes where appropriate, any reportable conditions and/or material weaknesses. The paragraph on compliance with laws and regulations is, likewise, based solely on the audit of the financial statements and presents, where applicable, compliance matters that would be material to the general purpose financial statements.



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REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Directors
The Extra Mile, Region VI, Inc.
Pineville, Louisiana

We have audited the financial statements of The Extra Mile, Region VI, Inc., as of and for the year ended June 30, 1999, and have issued our report thereon dated November 29, 1999. We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether The Extra Mile, Region VI, Inc.'s financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered The Extra Mile, Region VI, Inc.'s internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended for the information of The Extra Mile, Region VI, Inc. However, this report is a matter of public record and its distribution is not limited.

Respectfully Submitted,

A handwritten signature in cursive script, reading "Dausat, Beall & Debevec". The signature is written in black ink and is positioned above the typed name of the firm.

Dausat, Beall & Debevec, CPA's, APC
Alexandria, Louisiana
November 29, 1999

**THE EXTRA MILE, REGION VI, INC.
Pineville, Louisiana**

**Summary Schedule of Prior Audit Findings
For the Year Ended June 30, 1998**

<u>Ref No.</u>	<u>Fiscal Year Finding Initially Occurred</u>	<u>Description of Finding</u>	<u>Planned Corrective Corrective Action Taken (Yes, No, Partially)</u>	<u>Action/ Partial Corrective Action Taken</u>	<u>Additional Explanation</u>
		None			

**THE EXTRA MILE, REGION VI, INC.
PINEVILLE, LOUISIANA**

**Corrective Action Plan for Current Year Audit
Findings For the Year Ended June 30, 1999**

<u>Ref. No.*</u>	<u>Description of Finding</u>	<u>Corrective Action Planned</u>	<u>Person(s)**</u>	<u>Completion Date</u>
_____	<u>None</u>	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

THE EXTRA MILE, REGION VI, INC.
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 1999

We have audited the financial statements of The Extra Mile Region VI, Inc. as of June 30, 1999 and for the year ended June 30, 1999, and have issued our report thereon dated November 29, 1999. We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our audit of the financial statements as of June 30, 1999 and for the year ended June 30, 1999 resulted in an unqualified opinion.

Section 1-Summary of Auditor's Reports

a. Report on Internal Control and Compliance Material to the Financial Statements

Internal control

Material Weaknesses Yes No

Reportable Conditions Yes No

Compliance

Non Compliance Material to Financial Statements Yes No

Section II-Financial Statement Findings

None