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ANNUAL FINANCIAL STATEMENTS

16 MARCH 1999

**Office of Legislative Auditor
Attention: Ms. JoAnne Sanders
1600 North Third
P.O. Box 94397
Baton Rouge, LA 70804-9397**

Dear Ms. Sanders:

In accordance with Louisiana Revised Statute 2:514, enclosed are the annual financial statements for the Jeff Davis Parish Gravity Drainage District #5 as of and for the fiscal year ended December 31, 1998. The report includes all funds under the control and oversight of the district (list any exceptions). The accompanying financial statements have been prepared in accordance with generally accepted accounting principles (list any exceptions or specify the cash basis of accounting instead of in accordance with generally accepted accounting principles).

Sincerely,



**Don Ladner, Secretary/Treasurer
Telephone # 318/756-2238**

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 MAR 31 1999

Affidavit and Revenue Certification

ENTITY NAME

Jefferson Davis Parish
Welsh (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).

Personally came and appeared before the undersigned authority, Donald A. LADNER (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Jeff Davis Parish Drainage Dist. # 5 (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, Donald A. LADNER (name), who, duly sworn, deposes and says that Jeff Davis Parish Drainage Dist. # 5 (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.

Donald A. Ladner
Signature

Sworn to and subscribed before me this 18 day of March, 1999

Rebecca J. Jolie
NOTARY PUBLIC

Officer Name DONALD A. LADNER
Title SECRETARY / TREASURER
Address 22076 ROSTRON RD
WELSH, LA 70591
Telephone No. (318) 756-2238

Statement B

Jeff Davis PARISH Drainage DISTRICT #5
 Jeff Davis PARISH POLICE JURY
Jennings, Louisiana
GOVERNMENTAL FUNDS

**Statement of Revenues, Expenditures,
 and Changes in Fund Balances
 For the Year Ended 12/31, 1998**

	GENERAL FUND	DEBT SERVICE FUND	TOTAL (MEMORANDUM ONLY)
REVENUES			
Ad valorem taxes	\$9502.93	\$	\$
Intergovernmental revenues:			
Parish police jury grants			
Federal grants			
State revenue sharing (net)			
Other	185.00		
Interest earnings	4347.89		
Other revenues:			
<u>Landowner Cost-shares</u>	780.00		
<u>Total revenues</u>	<u>14815.82</u>		
EXPENDITURES			
Salaries and related benefits			
Compensation paid board members			
Legal and accounting			
Insurance			
Office supplies	67.78		
Repairs and maintenance	12068.68		
Utilities			
Capital outlay			
Debt service			
Other Landowner cost-shares & reimbursements	480.00		
<u>Total expenditures</u>	<u>12616.46</u>		
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES			
OTHER FINANCING SOURCES (Uses)			
<u>Total other financing sources (uses)</u>			..
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>2199.36</u>		
FUND BALANCES (Deficit) AT BEGINNING OF YEAR	<u>80766.13</u>		
FUND BALANCES (Deficit) AT END OF YEAR	<u>\$82965.49</u>	<u>\$</u>	<u>\$</u>

The accompanying notes are an integral part of this statement.