

OFFICIAL AFFIDAVIT AND REVENUE CERTIFICATION - Governmental Agencies
(LIC 487)

DE NOTARY PUBLIC

LAWYER
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LAWYERHodge Housing Authority
Jackson Parish

ENTITY NAME

East Hodge - Village of
St. LandryANNUAL 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. Certificate of Revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(A)(1)(c).

Rose Mary Fete

Personally came and appeared before me undersigned authority,

(name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Hodge Housing Authority (entity name) as of March 31, 2004, 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, _____ (name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, 20____, and accordingly, is not required to have an audit for the previously mentioned year.

Rose Mary Fete
Signature (Entity)Sworn to and subscribed before me this 30th day of September, 2004Brenda G. Jackson
Notary ID #38086
Expires At DeathBrenda G. Jackson
NOTARY PUBLIC (Signature & Seal)

Please Complete this Section:

Officer Name _____
Title _____
Address _____
City/State/Zip _____
Telephone No. _____

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. This 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: 10/6/04RECEIVED
SEP 17 2004
LIC 487-1-10010

HART HOUSE HOLDINGS AUTHORITY #119
 MARCH FISCAL YEAR END
 BALANCE SHEET
 MARCH 31, 2004

W. M. ...
 ASSETS

*Final Run w/
 Closing Entries*

CASH

11110183	JONESBORO STATE BANK	27,809.33
11110183	CASH IN BANK #10998328	
	EXTRA MAINTENANCE	6,748.44
11110184	CASH IN BANK #10999128	
	SECURITY DEPOSIT	7,717.39

TOTAL CASH

42,296.15

ACCOUNTS RECEIVABLE

1122	TENANTS ACCOUNT RECEIVABLE	140.00
11222002	A/R FRM RLD 2002 C/P	24,500.00
11222004	A/R DUB FRM HUD - CP SUB	10,194.00
1128	DEPOSITS OVRN & UNDER	2,877.89

TOTAL ACCOUNTS RECEIVABLE

46,831.59

DEFERRED CHARGES

1131	DEFERRED INSURANCE	598.96
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TOTAL DEFERRED CHARGES

598.96

FIXED ASSETS

1484	LAND, STRUCTURES & EQUIP	449,405.10
1485	CIAP	47,094.75
1544	ACCUMULATED DEPRECIATION	(280,182.10)

TOTAL FIXED ASSETS

317,320.84

TOTAL ASSETS

326,947.54

LIABILITIES AND SURPLUS

LIABILITIES

CURRENT LIABILITIES

2114	TENANTS SECURITY DEPOSITE	1,028.00
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TOTAL CURRENT LIABILITIES

1,028.00

PAYROLL DEDUCTIONS

21170109	FEDERAL WITHOLDING	321.00
21170008	FICA WITHOLDING	201.51
21170218	MEDICARE W/H	47.17

TOTAL PAYROLL DEDUCTIONS

569.68

EAST HOUGE HOUSING AUTHORITY #117
MARCH FISCAL YEAR END
BALANCE SHEET
MARCH 31, 2004

ACQUIRED LIABILITIES		
2117	WARRANT IN LIEU OF TAXES	13,830.68
	TOTAL ACQUIRED LIABILITIES	13,830.68
DEFERRED CREDITS		
22902001	DEFERRED REVENUE 2001 CFF	611.25
	TOTAL DEFERRED CREDITS	611.25
	TOTAL LIABILITIES	14,441.93
SURPLUS		
2001	HUD FGR CONTRIBUTIONS	(284,909.80)
20010004	NET EARN/NET ASSET CONTRA	(3,875.88)
20010012	NET EARN/NET ASSETS	3,875.88
2010	UNRESERVED SURPLUS	(1,244,905.70)
2020	OPERATING RESERVE	73,490.89
2000	CUMULATIVE HUD CONTRIBUTION	1,503,694.86
20010100	CUM CLAS/DEV GRNT CURR YR	50,672.80
20010000	CUMM 2000 CFF CURR YR	53,125.80
20010001	CUMM 2001 CFF CURR YR	53,165.75
20010002	02 CFF CUMULATIVE	14,500.80
2000	CUMULATIVE DONATIONS	2,131.23
20000100	CURR	311,613.88
	TOTAL SURPLUS	310,710.83
	TOTAL LIABILITIES AND SURPLUS	325,162.76

DEPT. OF CORRECTIONS - BUDGET STATEMENT

MONTH: JULY, 1964

BUDGET CODE: 0000

OBJECT CLASS: 0000

DATE: 07/01/64

1000	LABOR, STRUCTURES & SUPPLIES	
100000	WAGE & SALARY	1,700.77
100000	LABOR	20,000.00
100000	ITEM PURCHASES	7,000.00
100000	REPAIRS MAINTENANCE	170,000.00
100000	REPAIRS MAINTENANCE	11,211.88
100000	REPAIRS MAINTENANCE	21,070.14
100000	REPAIRS MAINTENANCE	24,000.00
100000	REPAIRS MAINTENANCE	600.00
100000	OFFICE EQUIPMENT	4,000.00
100000	CONTRACTS & SERVICES	1,000.00
		<hr/>
	TOTAL	409,000.00
		<hr/>

HOUSING AUTHORITY OF EAST HOUSTON
PROPERTY LEASING
FYR : 3/31/74

1484140	INDEMNITY COSTS		5785.00
1484140	FEE'S & COSTS		5725.77
1484140	SITE ACQUISITION		35000.00
1484140	SITE IMPROVEMENTS		
	CYCLOPS FORCE	2014.00	
	2000 CFO	8422.00	
	TOTAL		10436.00
1484140	DWELLING STRUCTURES		276413.00
1484140	BUILDING IMPROVEMENTS	10172.00	
	2000 CFO	14018.00	
	TOTAL		24190.00
1484140	DWELLING EQUIPMENT-NONEXPENDABLE		
	1277 RANGE X 4	2772.00	
	1277 REFID X 3	3210.00	
	1278 REFID O.E.	512.00	
	1284 REFID O.E.	400.00	
	1277 RCL GAS RANGE	450.00	
	1277 REFID O.E.	512.00	
	1284 RANGE GAS 30"	400.00	
	1277 REFID RCL 18"	500.00	
	1277 RANGE GAS 30"	500.00	
	1284 REFID X 1	500.00	
	1284 RANGE X 1	504.00	
	1284 RANGE X 1	500.00	
	1284 REFID X 2 -- RANGE X 2	2500.00	
	1284 REFID X 2 -- RANGE X 2	2400.00	
	1278 RANGE GAS X 2	400.00	
	1284 REFID X 2	500.00	
	1278 RANGE 22 -- REFID X 1	1800.00	
	1281 REFID X 2	1201.00	
	1281 REFID X 1	570.00	
	1281 REFID X 1 RANGE X 1	1200.00	
	1281 REFID X 3	2270.00	
	1281 RANGE X 7	2241.00	
	1280 REFID X 2	800.00	
	1280 RANGE X 1	500.00	
	1280 RANGE X 2	1212.75	
	1280 REFID X 1	400.00	
	1281 REFID X 1	400.00	
	1281 REFID X 1	415.00	
	1281 REFID X 1	400.00	
	1281 RANGE X 1	300.00	
	1281 REFID X 1	500.00	
	1281 RANGE X 1	407.10	
	1281 RANGE X 1	400.00	
	1282 REFID X 2	1400.00	
	1281 REFID X 1	400.00	
	1281 REFID X 1	400.00	
	TOTAL		25570.00
1484140	NONDWELLING IMPROVEMENTS		20000.00

14841470	WORKING LINE STRUCTURE		0.00
	1804 PORTLAND BUILDING	831.00	831.00
14841471	OFFICE FURNITURE AND EQUIPMENT		
	1971 FILE CAB 3 3	500.00	
	1876 CHAIR DESK	415.00	
	1976 A/D	500.00	
	1876 A/C	400.00	
	1971 OREGON TYPEWRITER	400.00	
	1876 COPIER	3000.00	
	1971 TEO MACHINE	500.00	
	TOTAL		4446.00
14841472	MAINTENANCE EQUIPMENT		0.00
14841473	COMMUNITY SPACE EQUIPMENT		0.00
14841474	COMPUTERS & SOFTWARE		
	1971 COMPUTER/MONITOR	1000.00	
			1000.00
14841477	AUTOMOTIVE EQUIPMENT		0.00
14841479	REPAIRABLE EQUIPMENT		0.00
14841480	REWORKSHOP		0.00
	TOTAL LABS REWORKSHOP AND EQUIPMENT		4446.00



WATKINS COUNTY BOARD OF SUPERVISORS
WATKINS COUNTY, MISSISSIPPI
GENERAL FUND
COMPARATIVE BUDGET
MARCH 31, 1994

	Approved as Amended	Budget	Total Encumbrance
1000 0000 CAPITAL FUND PROGRAM			
1000000 MANAGEMENT IMPROVEMENTS	2,000.00	2,000.00	2,000.00
1000000 ADMINISTRATION	700.00	700.00	700.00
1000000 FUEL & OILS	1,500.00	1,500.00	1,500.00
1000000 OTHER IMPROVEMENTS	0.00	0.00	0.00
1000000 BULKHEAD STRUCTURES	0.00	0.00	0.00
1000000 BULKHEAD EQUIPMENT	0.00	0.00	0.00
1000000 BULKHEAD STRUCTURES	0.00	0.00	0.00
TOTAL	4,200.00	4,200.00	4,200.00
1001 0000 CAPITAL FUND PROGRAM			
1001000 MANAGEMENT IMPROVEMENTS	1,000.00	1,000.00	(1,000.00)
1001000 FUEL & OILS	1,000.00	1,000.00	1,000.00
1001000 21 DAY SERVICE - 1993	(500.00)	(500.00)	(500.00)
1001000 OTHER IMPROVEMENTS	0.00	0.00	0.00
1001000 2001 CRY OIL TO BEY 1993	(400.00)	(400.00)	(400.00)
1001000 BULKHEAD STRUCTURES	10,000.00	10,000.00	(10,000.00)
1001000 2001 CRY OIL TO BEY 1993	(1,000.00)	(1,000.00)	(1,000.00)
1001000 BULKHEAD EQUIPMENT	0.00	0.00	(100.00)
1001000 2001 CRY OIL TO BEY 1993	(50.00)	(50.00)	(50.00)
1001000 2001 CRY OIL TO BEY 1993	(50.00)	(50.00)	(50.00)
1001000 2001 CRY OIL TO BEY 1993	(1,000.00)	(1,000.00)	(1,000.00)
1001000 2001 CRY OIL TO BEY 1993	(500.00)	(500.00)	(5,000.00)
1001000 2001 CRY OIL TO BEY 1993	(50.00)	(50.00)	(100.00)
TOTAL	10,000.00	10,000.00	800.00
1002 0000 TRAVEL FUND PROGRAM			
1002000 MANAGEMENT IMPROVEMENTS	0.00	0.00	0.00
1002000 FUEL & OILS	0.00	0.00	0.00
1002000 BULKHEAD STRUCTURES	10,000.00	10,000.00	(10,000.00)
1002000 BULKHEAD EQUIPMENT	0.00	0.00	(10,000.00)
TOTAL	10,000.00	10,000.00	(20,000.00)
1003 0000 TRAVEL FUND PROGRAM			
1003000 MANAGEMENT IMPROVEMENTS	0.00	0.00	0.00
1003000 FUEL & OILS	0.00	0.00	0.00
1003000 BULKHEAD STRUCTURES	10,000.00	10,000.00	(10,000.00)
1003000 BULKHEAD EQUIPMENT	0.00	0.00	0.00
TOTAL	0.00	0.00	(10,000.00)

EAST WOOD HILLS (2000) BUDGETARY BILLS
 MONTHLY FISCAL YEAR END
 BUDGET 2000
 CITY BUDGETARY LEADER
 MARCH 11, 2000

44-10-1-1

		Expended to Date	Budget	Total Available
FUND	ORG. DIVISION	-----	-----	-----
00000	0000000000		\$ 1,141.00	\$ 1,141.00
	TOTAL	-----	-----	-----
		4.00	\$ 1,141.00	\$ 1,141.00
	TOTAL CITY	\$7,899.70	200,497.00	120,000.00

DAY WISE BUDGET ACCOUNTS BILL
MONTH PERIOD 1980-1981
PERIOD 0001
REPRODUCTION CHARGES
MONTH 01 1981

104	ACCUMULATED DEPRECIATION	
104100	ACCUMULATED DEPRECIATION	1440.00
104110	SITE IMPROVEMENTS	10,440.00
104140	BUILDING STRUCTURE	1,000,110.00
104160	BUILDING EQUIPMENT	11,751.40
104180	BILLED EQUIPMENT	10,000.00
104200	UNBILLED IMPROVEMENTS	11,111.00
104210	UNBILLED STRUCTURE	10.00
104220	OFFICE EQUIPMENT	11,400.00
104230	STORAGE & SUPPLY	11,000.00
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	TOTAL	1,048,952.40 <hr/>

STATE STREET BANKING CORPORATION 2017
THIRD FISCAL YEAR END
CONDENSED BALANCE SHEET
FOR THE THIRD QUARTER ENDED MARCH 31, 2017

FOR QUARTER ENDED	31	2017	THIRD QUARTER	2016	THIRD QUARTER	THIRD QUARTER	2016	2015	2014
MARCH 31	31	2016	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
ASSETS									
CASH AND CASH EQUIVALENTS									
110	110	\$1,877,000	\$1,876,000	\$9,000	\$11,000,000	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITS									
120	120	\$20,877,000	\$21,876,000	\$9,000	\$11,000,000	\$0.00	\$0.00	\$0.00	\$0.00
OTHER ASSETS									
130	130	\$400,000	\$400,000	\$0.00	\$100,000	\$0.00	\$0.00	\$0.00	\$0.00
140	140	\$100,000	\$100,000	\$0.00	\$100,000	\$0.00	\$0.00	\$0.00	\$0.00
150	150	\$100,000	\$100,000	\$0.00	\$100,000	\$0.00	\$0.00	\$0.00	\$0.00
LIABILITIES									
DEPOSITS									
DEMAND DEPOSITS									
RESERVE REQUIREMENTS									
160	160	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
170	170	\$200,000	\$200,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	180	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
190	190	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
200	200	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
210	210	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
220	220	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
OTHER LIABILITIES									
230	230	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
240	240	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
250	250	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
260	260	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
EQUITY									
270	270	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
280	280	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
290	290	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
300	300	\$1,000,000	\$1,000,000	\$0.00	\$10,000,000	\$0.00	\$0.00	\$0.00	\$0.00
LIABILITIES AND EQUITY									
310	310	\$20,877,000	\$21,876,000	\$9,000	\$11,000,000	\$0.00	\$0.00	\$0.00	\$0.00
320	320	\$20,877,000	\$21,876,000	\$9,000	\$11,000,000	\$0.00	\$0.00	\$0.00	\$0.00

WEST BOUND HOLDING ACCOUNTS LIST
MONTH ENDING YEAR END
INCOME AND EXPENSE REPORT
FOR THE MONTH ENDING MARCH 31, 2000

NO	DEPT NAME	NO	BUDGET	ACTY FOR YEAR	PERCENT	PERCENT	TOTAL TO DATE	Total
			Budget	BUDG	THIS MONTH	4/2000	BUD	ACTY TO D
444	UNDEVELOP		0,000.00	0,000.00	0.00	0,000.00		0,000.00
444	CONTRACT COST		00,000.00	00,000.00	00.00	00,000.00		00,000.00
	* TOTAL UNDEVELOP		00,000.00	00,000.00	00.00	00,000.00	0.00	00,000.00
GENERAL EXPENSE								
610	INSURANCE		0,000.00	0,000.00	00.00	0,000.00		0,000.00
610	TOWNSHIP IN LIEU OF TAX		0,000.00	0,000.00	0.00	0,000.00		0,000.00
610	EMPLOYEE BENEFIT COSTS		0,000.00	0,000.00	0.00	0,000.00		0,000.00
	* TOTAL GENERAL EXPENSE		00,000.00	00,000.00	00.00	00,000.00	0.00	00,000.00
	* TOTAL GENERAL EXPENSE		00,000.00	00,000.00	00.00	00,000.00	0.00	00,000.00
NON REVENUE & CAPITAL EXP								
NON REVENUE EXPENSE								
410	DEPRECIATION EXPENSE		1,000.00	1,000.00	0.00			1,000.00
	* TOTAL NON REVENUE EXPENSE		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
CAPITAL IMPROVEMENTS								
700	REPLACEMENT OF EQUIPMENT		0,000.00	0,000.00	00.00	0,000.00		0,000.00
700	REPAIRS AND MAINTENANCE		000.00	000.00	0.00			000.00
	* TOTAL CAPITAL IMPROVEMENTS		0,000.00	0,000.00	00.00	0,000.00	0.00	0,000.00
	* TOTAL NON REVENUE & CAPX		0,000.00	0,000.00	00.00	0,000.00	0.00	0,000.00
	* TOTAL EXPENDITURE		01,000.00	01,000.00	000.00	00,000.00	0.00	01,000.00
	* PROFIT OR LOSS BEFORE		00,000.00	00,000.00	000.00	00,000.00	0.00	00,000.00
OPERATING INCOME								
800	OPERATING INCOME FOR 0		00,000.00	00,000.00	000.00	00,000.00		00,000.00
	* TOTAL OPERATING INCOME		00,000.00	00,000.00	000.00	00,000.00	0.00	00,000.00
NET OF LOSS								
900	PROFIT OR LOSS		0,000.00	0,000.00	00.00			0,000.00
	* TOTAL PROFIT OR LOSS		0,000.00	0,000.00	00.00	0.00	0.00	0,000.00
	* NET PROFIT OR LOSS		0.00	0.00	0.00	00,000.00	0.00	0.00