

OFFICIAL  
STATE FORM

NO NET GAIN BUT

RAYON BONNE TERRE DRAINAGE DISTRICT  
(POLITICAL SUBDIVISION/QUASI-PUBLIC ENTITY)  
PARISH BOSSIERE, Louisiana

If not necessary  
bring from this  
copy and PLACE  
MARK IN FILE

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

RECEIVED  
STATE AUDITOR  
NOV 15 1999

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(9)(c).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, WALTER WHITE, (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the RAYON BONNE TERRE DRA (Political Subdivision/Quasi-Public Entity) as of DECEMBER 31, 1999, 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, WALTER WHITE (name), who, duly sworn, deposes and says that the RAYON BONNE TERRE DRAINAGE DISTRICT (Political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending DECEMBER 31, 1999 and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Walter White  
Signature

Sworn to and subscribed before me, this 20th day of MARCH, 1999

[Signature]  
NOTARY PUBLIC

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

Office WALTER WHITE  
Address P.O. BOX 248  
BOSSIERE, LA 71202  
Telephone No. 214-647-2465

RAYCO BUNKER LECK GRAVITY DRAINAGE DISTRICT  
BALANCE SHEET FOR YEAR ENDED  
DECEMBER 31, 1997

**ASSETS**

Cash	\$ 19,959
Receivable - Ad Valorem Tax	<u>1,022</u>

**TOTAL ASSETS** \$ 21,021

**LIABILITIES & FUND EQUITY**

Liabilities - Accounts Payable	\$ -0-
Fund Equity	<u>21,021</u>

**TOTAL LIABILITIES & FUND EQUITY** \$ 21,021

WAYNE HOME DECK GRAVITY DRAINAGE DISTRICT  
INCOME STATEMENT FOR 1987

REVENUES

Ad Valorem Taxes	\$ 7,340
Interest Income	<u>163</u>

TOTAL REVENUES \$ 8,503

LIABILITIES

Tax Millage Refund	\$ 25
Goat Milk Bridge Maintenance	100
Goat Milk Bridge Inspection	800
Accounting Services	600
Office Equipment - Cost/Share	<u>25</u>

TOTAL LIABILITIES \$ 1,151

EXCESS (DEFICIENCY) OF REVENUES  
OVER EXPENDITURES \$ 7,352

RAYON HOMER EDGE GRAVITY DRAINAGE DISTRICT  
RECONCILIATION OF CASH ACCOUNT  
1997

Cash - Beginning Balance	\$ 8,451
Total Revenues	8,383
Total Expenditures	<u>1,351</u>
Cash - Ending Balance	<u>\$ 15,483</u>