

Affidavit and Revenue Certification

St. Landry Gravity Drainage District NO. 14 ENTITY NAME
St. Landry Parish
Opelousas (City), State

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, Arthur L. Thierry (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of President (entity name) as of December 31, 2006, 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, Arthur L. Thierry (officer name), who, duly sworn, deposes and says that St. Landry Gravity Drainage No. 14 (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2006, and accordingly, is not required to have an audit for the previously mentioned year.

Arthur L. Thierry Signature

Sworn to and subscribed before me this 19th day of July, 2007.

Donna C. Doucet 10#34715 NOTARY PUBLIC

Officer's Name Arthur L. Thierry
Officer's Title President
Address 802 Mc Neece Street Opelousas, LA 70570
Ph/Fax/E-mail 337-296-6238 19flatbroke@yahoo.com

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. 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 7/25/07

ST. LANDRY GRAVITY DRAINAGE DISTRICT NO. FOURTEEN
 OPELOUSAS, LOUISIANA
 BALANCE SHEET - GENERAL FUND
 DECEMBER 31, 2006

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at end of year) - Give brief description:			
1. Cash and cash equivalents on hand	(121)		(121)
2. Investments (fair value) on hand	-		-
3. Office furnishings (Cost of desks, etc)	79		79
4. Equipment (Cost of fax machine, etc)	1,500		1,500
5. Other (describe) ad valorem tax receivable	5,879		5,879
6. Total Assets (add lines 1 - 5)	7,337		7,337
 LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. Notes payable (Loan)	5,000		5,000
9. Payroll taxes payable	2,915		2,915
10.			-
11. Total Liabilities (add lines 7 - 10)	7,915		7,915
12. Fund balance (amount from Line 16 on statement B)	(578)		(578)
13. Other	-		-
14. Total Liabilities and Fund Balance (add lines 11 - 13)	7,337		7,337

Note: Total Assets should equal Total Liabilities and Fund Balance.

ST. LANDRY GRAVITY DRAINAGE DISTRICT NO. FOURTEEN
 OPELOUSAS, LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 GENERAL FUND
 FOR THE YEAR ENDED DECEMBER 31, 2006

	2006	2005
<u>REVENUES</u>		
Taxes		
Property tax	32,014	36,440
Interest on checking	56	39
Interest on property taxes	101	116
Miscellaneous	236	388
<u>Total revenues</u>	32,407	36,983
 <u>EXPENDITURES</u>		
Current operating		
Auto allowance, president	3,750	3,850
Commissioners' per diem	4,211	3,180
Salary - secretary/treasurer	2,771	2,750
Payroll taxes	2,446	1,219
Restoring canals -	-	-
Employees' wages	16,251	15,884
Contract work	490	350
Insurance	1,407	5,341
Miscellaneous	120	361
Engineering fee	-	-
Secretarial supplies	697	84
Accounting fee	1,050	875
Materials and supplies	2,302	2,199
Office expense	850	400
<u>Total expenditures</u>	36,345	36,493
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 (3,938)	 490
 <u>FUND BALANCE</u>, beginning of year	 3,360	 28,370
 <u>FUND BALANCE</u>, end of year	 (578)	 28,860