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Affidavit and Revenue Certification

LAKE BRUIN RECREATION & WATER CONSERVATION DISTRICT
ENTITY NAME

TENSAS Parish
ST. JOSEPH (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. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(l)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, TIM GREGORY
(name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LAKE BRUIN RECREATION & WATER CONSERVATION DISTRICT (entity name) as of DECEMBER 31, 2003 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, Tim Gregory (name), who, duly sworn, deposes and says that LAKE BRUIN REC. & WATER DISTRICT (entity name) received \$50,000 (\$200,000) or less in revenues and other sources for the year ended DECEMBER 31, 2003 and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Signature

Sworn to and subscribed before me this 9th day of October, 2004

[Signature] James R. Jones
NOTARY PUBLIC 48957

Officer Name Tim Gregory
Title Vice President
Address P.O. Box 174
St. Joseph, LA 71366
Telephone No. (318) 766-4307
Fax No. (318) 766-3498

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 11-17-04

LAKE BRUIN RECREATION & WATER CONSERVATION DISTRICT
 ROUTE 1; BOX 128-25
 ST. JOSEPH, LOUISIANA 71366

Bank Balance 12/31/02	\$10,584.63	
Income		
Parcel Fee 1/03	\$3,070.00	
Parcel Fee 2/03	\$1,790.30	
Parcel Fee 3/03	\$242.80	
Parcel Fee 4/03	\$101.50	
Parcel Fee 5/03	\$41.00	
Parcel Fee 6/03	\$10.50	
Parcel Fee 7/03	\$2.55	
Parcel Fee 11/03	\$2,350.00	
Total Parcel Fee		\$7,608.65
Pier Permits	\$1,200.00	
Total Income	\$8,808.65	
Expenses		
Chains for opening flood gates (Gregory/Tensas Co Op)	\$28.13	
Costs of Hardware & Cable for Buoys & Fish Attractors		
Steel Rebar for Buoy Weights (Newellton Elevator)	\$21.05	
Cable & Fittings (Certex)	\$629.00	
Hardware (Kiper Hardware) 8/4/03 Invoice Missing (Del?)	\$91.55	
Total Buoys, etc		\$741.60
Operating Expenses, Postage, etc.		
Postage 6/24/03	\$14.80	
Post Office Box Rent 10/23/03	\$36.00	
Total Operating Expenses		\$50.80
Total Expenses	\$820.53	
Bank Balance 12/31/03	\$18,572.75	