

Affidavit and Revenue Certification

TANGIPAHOA PARISH ECONOMIC DEVELOPMENT DISTRICT

Tangipahoa Parish
Hammond, LA

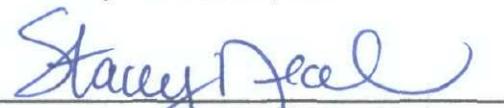
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

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(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Stacey Neal, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Tangipahoa Parish Development District** as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

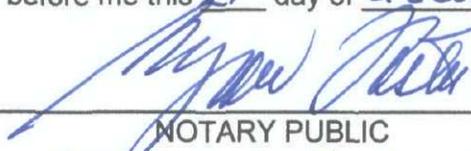
(Complete if applicable)

In addition, Stacey Neal deposes and says that **Tangipahoa Parish Development District** received \$50,000 or less in revenues and other sources for the year ended June 30, 2012, and accordingly, is not required to have an audit for the previously mentioned year.



Stacey Neal

Sworn to and subscribed before me this 21st day of DECEMBER, 2012.



NOTARY PUBLIC

MARION NUGH FOSTER #009723

Name: Stacey Neal
Title: Executive Director, Economic Development Tangipahoa Parish
Address: 1514 Martens Dr., Hammond, LA 70401-1620
Ph/Fax/Email: (985) 549-3170, (985) 549-2127, info@tangipahoa.org

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 JAN 09 2013

Tangipahoa Parish Economic Development District**Balance Sheet, on June 30, 2012**

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$4,311.53	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$4,311.53	\$	\$
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	\$4,311.53		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$4,311.53	\$	\$

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

Statement B

Tangipahoa Parish Economic Development District

**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2012**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Interest on Checking	\$ 17.00	\$	\$
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 17.00	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. Mandated Postings in Newspaper (Daily Star)	\$27.02	\$	\$
8. Awards and Recognition (Connies Impressions)	\$96.30		
9. Subscription (Amite Tangi Digest)	\$0.00		
10. Membership (TEDF)	\$0.00		
11. Membership (Amite Chamber of Commerce)	\$0.00		
12. Spreading Oaks	\$0.00		
13. Total Disbursements (add lines 7 - 12)	\$123.32	\$	\$
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$-106.32	\$	\$
15. Fund Balance at beginning of year (**see below)	\$4,417.85	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$4,311.53	\$	\$

**** This is the "Fund Balance At End Of Year" From Last Year's Report**



Member FDIC

FIRST GUARANTY BANK

www.fgb.net

*****AUTO**5-DIGIT 70401

000350 0.4590 AV 00.350 2 1 87



TANGIPAHOA PARISH ECONOMIC DEVELOP DIST

1514 MARTENS DR

HAMMOND LA 70401-1656

Page Number

1 of 1

Account Number:

500032858

Date:

06/30/12

NOTICE OF FEE CHANGE EFFECTIVE AUGUST 10, 2012

Overdraft or NSF Item Paid*/Returned** --- \$35.00

*This fee applies to overdrafts created by check, in person withdrawal, ATM withdrawal or other electronic means. **This fee applies to unpaid checks and items presented by electronic means.

Stop Payment Fee- \$35.00, Chargeback Fee- \$5.00, Telephone Transfer- \$5.00

ATM Transactions at Non-FGB Machines per withdrawal/inquiry- \$2.00

Internet Banking External Transfers- Incoming/Outgoing- \$5.00

STATEMENT SUMMARY AS OF 06/30/12

Account Name	Account Number	Balance
SUPER NOW PUBLIC FUNDS	500032858	4,311.53

SUPER NOW PUBLIC FUNDS TANGIPAHOA PARISH ECONOMIC DEVELOP DIST Acct 500032858

Beginning Balance	6/01/12	4,310.01	
Deposits / Misc Credits	1	1.52	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	6/30/12	4,311.53	**
Service Charge		.00	
Interest Paid Thru 6/30/12		1.52	
Interest Paid Year To Date		9.02	
Annual Percentage Yield Earned		.43%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		4,310.01	

Deposits and Other Credits

Date	Deposits	Activity Description
6/29	1.52	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/29	4,311.53				