

Affidavit and Revenue Certification

RECEIVED
LEGISLATIVE AUDITOR

Council Area District OFFICER'S NAME
Calvin Carroll Parish
Catfish 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 24:014 to be filed with the Legislative Auditor within 60 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:013(1)(c)(3).

Personally came and appeared before the undersigned authority, Walter D. Capron (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Council Area District (entity name) as of June 30, 2007, 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 D. Capron (name), who, duly sworn, deposes and says that Council Area District (entity name) received \$50,000 or less in revenues and other sources for the year ended June, 2007, and accordingly, is not required to have an audit for the previously mentioned year.

Walter D. Capron
Signature

Sworn to and subscribed before me this 17 day of April, 2007

Deason Distefano
NOTARY PUBLIC

Officer Name Walter D. Capron
Title Treasurer
Address 457 Hill Street, STE
Catfish, LA 70047
Telephone No. 504-417-2500

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 1000th Senate office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 5/18/07

Cash Flow Report
11/01 through 12/31/01

4/22/02

Page 1

Category Description	11/01- 12/31/01
INFLOWS	
GR Received	923.00
Other Inv	877.40
TAX DEPOSIT	43,688.64
TOTAL INFLOWS	45,489.04
OUTFLOWS	
Auto	
Fuel	2,815.81
TOTAL Auto	2,815.81
EQUIPMENT	8,242.88
Insurance	6,892.71
LEGAL	38.58
OFFICE	3,304.58
REPAIRS	7,464.23
TRUCK PAYMENT	35,837.88
Utilities	2,524.76
TOTAL OUTFLOWS	67,117.62
OVERALL TOTAL	-21,628.58