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**Affidavit and Revenue Certification**

St. Tammany Parish Drainage District #5 ENTITY NAME  
St. Tammany Parish  
Slidell, LA. (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, SIDNEY J. HEBERT III (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ST. TAMMANY PARISH DRAINAGE DIST. #5 (enter entity name) as of DEC. 31, 2018 (entity's year-end), 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, SIDNEY J. HEBERT III, (officer name), who, duly sworn, deposes and says that ST. TAMMANY DRAINAGE DIST. #5 (entity name) received \$75,000 or less in revenues and other sources for the year ended DEC. 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Sidney J. Hebert III  
Officer's Signature

Sworn to and subscribed before me this 22 day of MARCH, 2019.

Katherine A. Britte  
NOTARY PUBLIC SIGNATURE & SEAL

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date <u>APR 17 2019</u>

Please Complete This Section
Officer's Name <u>SIDNEY J. HEBERT III</u>
Officer's Title <u>PRESIDENT</u>
Address <u>313 W. HONORS POINT CT.</u>
City, Zip <u>SLIDELL, LA. 70458</u>
Ph: Cell/Land <u>985-707-5996</u>
E-mail <u>SIDTHEBERT@AOL.COM</u>

ST. TAMMANY DRAINAGE DIST. #5  
(Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended** DEC. 31, 2018  
(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>AD VALOREM TAXES</u>	\$ 58,599	\$	\$ 58,599
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 58,599</u>	<u>\$</u>	<u>\$ 58,599</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>INSURANCE + OFFICE EXPENSE</u>	\$ 3,245	\$	\$ 3,245
8. <u>UTILITIES</u>	3,534		3,534
9. <u>PUMP OPERATION + MAINTENANCE</u>	12,730		12,730
10. <u>LEVEE MAINTENANCE</u>	18,190		18,190
11. <u>ACCOUNTING SERVICE + OTHER FEES</u>	1,683		1,683
12. <u>LOAN REPAYMENT FROM STP</u>	21,296		21,296
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 61,178</u>	<u>\$</u>	<u>\$ 61,178</u>
14. <b>Change in fund balance</b> (Lines 6 minus 13)	\$ <2,579>	\$	\$ <2,579>
15. <b>Fund Balance at beginning of year</b>	\$ 22,337	\$	\$ 22,337
16. <b>Fund balance (deficit) at end of year</b> (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 19,758	\$	\$ 19,758

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

ST. TAMMANY DRAINAGE DIST. # 5  
(Agency Name)

Balance Sheet, on DEC. 31, 2018  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 19,758	\$	\$ 19,758
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 19,758</u>	<u>\$</u>	<u>\$ 19,758</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. <u>LOAN FROM ST. TAMMANY PARISH</u>	\$ 63,888	\$	\$ 63,888
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	<u>63,888</u>		<u>63,888</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>19,758</u>		<u>19,758</u>
13. Other	<u>0</u>		<u>0</u>
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 83,646</u>	<u>\$</u>	<u>\$ 83,646</u>

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St. Tammany Parish Drainage District #5 (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended Dec. 31, 2018 (Year-End)

Agency Head Name and Title: SIDNEY J. HERBERT III, PRESIDENT

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16