

AFFIDAVIT AND REVENUE CERTIFICATION

~~Breton~~ River Parishes Transit Authority
St. Charles, St. James & St. John the Baptist Parish
LAPLACE (City), Louisiana

ENTITY NAME

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

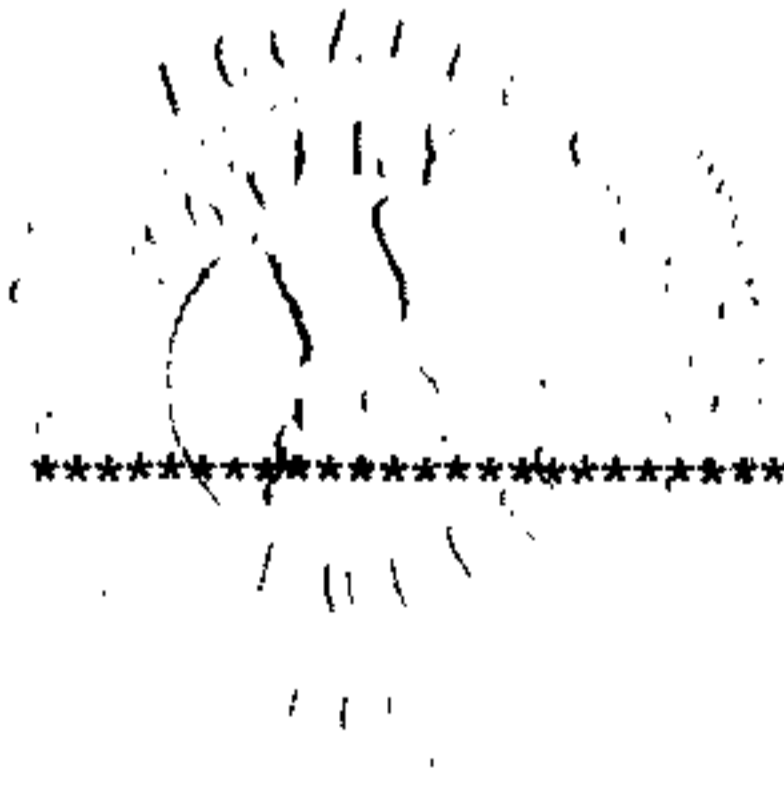
Personally came and appeared before the undersigned authority, Brent Petit (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the River Parishes Transit Authority (entity name) as of December 30, 2003, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Brent Petit (name), who, duly sworn, deposes and says that the River Parishes Transit Authority (entity name) received \$50,000 or less in revenues and other sources for the year ended December 30, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Signature

Sworn to and subscribed before me this 7th day of April, 2004



[Signature]
NOTARY PUBLIC

Please Complete this Section:

Officer Name Brent Petit
Title Chairman
Address 1601 4th Street
City, State, Zip Westwego LA 70094
Telephone No. 504-431-6060

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 New Orleans office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4-14 04

River Parish Transit Authority

**Balance Sheet
at December 31, 2003**

ASSETS

Cash 15,280.88

Total Assets 15,280.88

LIABILITIES

Accounts Payable 200.00

Total Liabilities 200.00

FUND EQUITY

FUND BALANCE 15,080.88

Total Fund Equity 15,080.88

TOTAL LIABILITIES AND FUND EQUITY 15,280.88

River Parish Transit Authority

Statement of Revenues and Expenditures
at December 31, 2003

| | | |
|-------------------------------|----------|------------------|
| REVENUES | | |
| Interest on Investments | 0.00 | |
| Local Grants | 9,000.00 | |
| Total Revenues | | 9,000.00 |
| EXPENDITURES | | |
| Per Diem | 1,920.00 | |
| Publications | 740.65 | |
| Office Supplies | 0.00 | |
| Communications | 160.00 | |
| Other | 73.86 | |
| Total Expenditures | | 2,894.51 |
| EXCESS (DEFICIENCY) | | 6,105.49 |
| BEGINNING FUND BALANCE | | 8,975.39 |
| ENDING FUND BALANCE | | 15,080.88 |

River Parish Transit Authority

**Statement of Budget to Actual Comparison of Revenues and Expenditures
at December 31, 2003**

| | Budget 2003 | YTD | Balance | % Received |
|-------------------------------|------------------|------------------|-----------------|----------------|
| REVENUES | | | | |
| Interest on Investments | 0.00 | 0.00 | 0.00 | |
| Local Grants | 9,000.00 | 9,000.00 | 0.00 | 100% |
| Total Revenues | 9,000.00 | 9,000.00 | 0.00 | 100% |
| EXPENDITURES | | | | % Spent |
| Per Diem | 2,880.00 | 1,920.00 | 960.00 | 67% |
| Publications | 2,500.00 | 740.65 | 1,759.35 | 30% |
| Office Supplies | 500.00 | 0.00 | 500.00 | |
| Communications | 250.00 | 160.00 | 90.00 | 64% |
| Other | 100.00 | 73.86 | 26.14 | 74% |
| Travel | 500.00 | 0.00 | 500.00 | 0% |
| Total Expenditures | 6,730.00 | 2,894.51 | 3,835.49 | 43% |
| EXCESS (DEFICIENCY) | 2,270.00 | 6,105.49 | | |
| BEGINNING FUND BALANCE | 8,975.39 | 8,975.39 | | |
| ENDING FUND BALANCE | 11,245.39 | 15,080.88 | | |