

AFFIDAVIT AND REVENUE CERTIFICATION

EAST CARROLL PARISH COMMUNICATIONS DISTRICT ENTITY NAME
EAST CARROLL Parish
LAKE PROVIDENCE (City), Louisiana

RECEIVED
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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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, DEBRA HOPKINS (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of EAST CARROLL PARISH COMMUNICATIONS DIST. (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, DEBRA HOPKINS (name), who, duly sworn, deposes and says that EAST CARROLL PARISH COMMUNICATIONS DIST. (entity name) received \$50,000 or less in revenues and other sources for the year ended DIST. DEC. 31, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

Debra Hopkins Signature

Sworn to and subscribed before me this 12th day of February 2004.

Sherry L. Kubsey NOTARY PUBLIC

Please Complete this Section:

Officer Name Debra Hopkins
Title Director
Address 405 Morgan St.
City, State Zip Lake Providence, LA 71254
Telephone No. 318-559-1911

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 5.12.04

**EAST CARROLL PARISH COMMUNICATIONS DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES - 911
FOR THE TWELVE MONTH PERIOD ENDING DECEMBER 31, 2003**

BEGINNING BALANCE AT THE
END OF 2002

\$ 26,310.20

REVENUES - 2003

37,629.54

TOTAL REVENUES

\$ 63,939.74

EXPENDITURES

Bank Charges

\$ 1.92

Dues and Subscriptions

275.00

Equipment Lease - 911

29,480.16

Equipment Purchase

610.00

Equipment Maintenance and Repair

840.74

Insurance

2,073.75

Internet Fees

244.90

Legal/Professional Fees

125.28

Printing Costs

42.02

Office Supplies

1,165.02

Postage & Postal Fees

107.68

Rent on Office

3,900.00

Supplies

2,218.66

Telephone

2,149.80

Training

125.00

Travel

413.53

TOTAL EXPENDITURES

\$ 43,773.46

EXCESS REVENUES OVER EXPENDITURES
(2004 BEGINNING BALANCE)

\$ 20,166.28

East Carroll Parish Comm. District
Income Statement
For the Twelve Months Ending December 31, 2003

	Current Month		Year to Date	
Revenues				
OEP INCOME	\$ 0.00	0.00	\$ 0.00	0.00
911 INCOME	37,629.54	100.00	37,629.54	100.00
GRANTS	0.00	0.00	0.00	0.00
PAYROLL REIMBURSEMENT	0.00	0.00	0.00	0.00
UTILITIES REIMBURSEMENT	0.00	0.00	0.00	0.00
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Total Revenues	37,629.54	100.00	37,629.54	100.00
	<hr/>		<hr/>	
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	37,629.54	100.00	37,629.54	100.00
	<hr/>		<hr/>	
Expenses				
ADVERTISING	0.00	0.00	0.00	0.00
BANK CHARGES	1.92	0.01	1.92	0.01
DUES AND SUBSCRIPTIONS	275.00	0.73	275.00	0.73
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00
EMERGENCY FUNDS	0.00	0.00	0.00	0.00
EQUIPMENT LEASE - 911	29,480.16	78.34	29,480.16	78.34
EQUIPMENT PURCHASE	610.00	1.62	610.00	1.62
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
EQUIPMENT MAINT. & REPAIR	840.74	2.23	840.74	2.23
FILING FEES	0.00	0.00	0.00	0.00
INSURANCE	2,073.75	5.51	2,073.75	5.51
INSURANCE	0.00	0.00	0.00	0.00
INTERNET FEES	244.90	0.65	244.90	0.65
INTERNET FEES	0.00	0.00	0.00	0.00
LEGAL/PROFESSIONAL FEES	125.28	0.33	125.28	0.33
LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00
PAYROLL TAXES	0.00	0.00	0.00	0.00
PRINTING COSTS	42.02	0.11	42.02	0.11
OFFICE SUPPLIES	1,165.02	3.10	1,165.02	3.10
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
911 SUPPLIES	0.00	0.00	0.00	0.00
PAYROLL EXPENSE	0.00	0.00	0.00	0.00
PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00
PAYROLL TAX PENALTIES	0.00	0.00	0.00	0.00
POSTAGE & POSTAL FEES	107.68	0.29	107.68	0.29
POSTAGE AND POSTAL COSTS	0.00	0.00	0.00	0.00
RENT ON OFFICE	3,900.00	10.36	3,900.00	10.36
RENT ON OFFICE	0.00	0.00	0.00	0.00
SALARY	0.00	0.00	0.00	0.00
SUPPLIES	2,218.66	5.90	2,218.66	5.90
SUPPLIES	0.00	0.00	0.00	0.00
TELEPHONE	2,149.80	5.71	2,149.80	5.71
TELEPHONE	0.00	0.00	0.00	0.00
TRAINING	125.00	0.33	125.00	0.33
TRAVEL-TRAVEL REIMBURSEMEN	413.53	1.10	413.53	1.10
TRAVEL & TRAVEL REIMBURSEM	0.00	0.00	0.00	0.00
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Total Expenses	43,773.46	116.33	43,773.46	116.33
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Net Income	\$ <6,143.92>	<16.33>	\$ <6,143.92>	<16.33>

For Management Purposes Only