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Affidavit and Revenue Certification

Louisiana Sheriffs' Automobile Program ENTITY NAME
East Baton Rouge Parish
Baton Rouge, LA (City), State

**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, R.B. "Bucky" Rives, Jr. (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Louisiana Sheriffs' Automobile Program (entity name) as of August 31, 2008, 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, _____, (officer name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended August 31, 2008, and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me this 18th day of November, 2008.


NOTARIAN PUBLIC BIENVENU
NOTARY PUBLIC

***** ID # 87393 *****

Officer's Name R.B. "Bucky" Rives, Jr.
Officer's Title Director
Address 1175 Nicholson Drive
Baton Rouge, LA 70802
Ph/Fax/E-mail 225/343-8402 225/336-0343 bucky@lsa.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 12/24/08

Louisiana Sheriffs' Automobile Program _____ (Entity Name)

Baton Rouge, East Baton Rouge _____ City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 11/18/08

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Post Office Box 94397
Baton Rouge, LA 70804-9397

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my office, as of and for the year ended August 31, 2008. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

R.B. "Bucky" Rives, Jr.

Officer's Name

Enclosures

La. Sh. Liability Program Auto
Balance Sheet
August 31, 2008

ASSETS

Current Assets		
Bank One	\$	13,558.95
Total Current Assets		13,558.95
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Investments		12,788.28
Money Market		674.94
Accrued Investment Income		58.00
Total Other Assets		13,521.22
Total Assets	\$	<u>27,080.17</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Unallocated Loss Adjustment	\$	<u>1,088.26</u>
Total Long-Term Liabilities		<u>1,088.26</u>
Total Liabilities		1,088.26
Capital		
Fund Balance Equity		25,991.91
Net Income		<u>0.00</u>
Total Capital		<u>25,991.91</u>
Total Liabilities & Capital	\$	<u>27,080.17</u>

Unaudited - For Management Purposes Only

La. Sh. Liability Program Auto
Income Statement
For the Twelve Months Ending August 31, 2008

	Current Month		Year to Date	
Revenues				
Auto Liability Premiums	0.00	0.00	0.00	0.00
Auto Excess Premiums	0.00	0.00	0.00	0.00
Auto Physical Damage Premiums	0.00	0.00	0.00	0.00
Claims Reimbursed	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses				
Claims Paid	0.00	0.00	0.00	0.00
Appraisals/Adjustments	0.00	0.00	0.00	0.00
Car Rentals	0.00	0.00	0.00	0.00
Claims Legal Expense	0.00	0.00	0.00	0.00
Administrators' Fee	0.00	0.00	0.00	0.00
LSA Administrative Fee	0.00	0.00	0.00	0.00
Managers' Travel	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00
Legal Expense - Other	0.00	0.00	0.00	0.00
Accounting/Audit	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Printing and Stationery	0.00	0.00	0.00	0.00
Office Supply	0.00	0.00	0.00	0.00
Excess Insurance	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Change in IBNR Claims Reserve	0.00	0.00	0.00	0.00
D & O Policy	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 0.00</u>	<u>0.00</u>

For Management Purposes Only