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Plaquemines Parish
Economic Development District
Sworn Financial Statement
December 31, 2004

See Accountant's Compilation Report

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 6/29/05

Robin G. Nichols
Certified Public Accountant
A Limited Liability Company
Belle Chasse, Louisiana

Affidavit and Revenue Certification

Plaquemines Parish Economic Development District

Plaquemines Parish

Belle Chasse, 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 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(I)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, Charles L. McCarty, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Plaquemines Parish Economic Development District as of December 31, 2004 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Charles L. McCarty, who, duly sworn, deposes and says that Plaquemines Parish Economic Development District received \$50,000 or less in revenues and other sources for the year ended December 31, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

Charles L. McCarty
Signature

Sworn to and subscribed before me this 31st day of May, 2005.

[Signature]
NOTARY PUBLIC

Officer Name: Charles L. McCarty

Title: Chairman and CEO

Address: PO Box 937, Belle Chasse, LA 70037-0937

Telephone No: 504-394-0018

Fax No: 504-394-0052

W, ERIC LUNDIN, III
Notary Public, Bar #8937
Parish of Plaquemines, State of Louisiana
My Commission is issued for life.

**Plaquemines Parish
Economic Development District
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Robin G. Nichols

Certified Public Accountant

A Limited Liability Company

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117A Overseas Avenue
Belle Chasse, LA 70037
Phone (504)383-8536
Fax (504)382-1788**

Member:

AICPA - LCPA

Accountant's Compilation Report

To the Board of Directors
Plaquemines Parish Economic Development District
Belle Chasse, Louisiana

I have compiled the accompanying statement of cash receipts and disbursements – cash basis - of the Plaquemines Parish Economic Development District as of December 31, 2004 and for the year then ended in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying statement of cash receipts and disbursements and, accordingly, do not express an opinion or any other form of assurance on it.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principals. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Robin G. Nichols, CPA, LLC
May 31, 2005

**PLAQUEMINES PARISH ECONOMIC DEVELOPMENT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2004**

Beginning Cash Balance - January 1, 2004		\$ 23,611.22
Cash Receipts and On Behalf Services Received:		
Funds received directly from Plaquemines Parish Government	57,120.00	
Funds received from Plaquemines Parish Government for sponsored events	5,000.00	
Interest Income	24.59	
Total Cash and Services Received	62,144.59	62,144.59
Cash Disbursements and On Behalf Payments:		
Auto expenses		
Expos / Exhibits / Conferences	247.47	
Civil war re-enactment costs	1,890.00	
Postage	5,387.69	
Office expense	397.20	
Accounting	1,144.01	
Travel, meals and entertainment	2,301.75	
Dues, subscriptions & memberships	140.00	
Promotion, printing & advertising	1,679.80	
Total Cash Disbursed	15,642.48	28,830.40
Ending Cash Balance - December 31, 2004		\$ 56,925.41

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