

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Bossier Public Trust Finance Authority

Address: 574 Boardwalk Blvd., Bossier City, LA 71111

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This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, David R. Rockett, Jr. (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Bossier Public Trust Finance Authority (entity's name) as of November 30, 2020 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: N/A.

Complete if Applicable: In addition, David R. Rockett, Jr. (officer's name), who duly sworn, deposes, and says that Bossier Public Trust Finance Authority (entity's name) received \$75,000 or less in revenues and other sources for the year ended November 30, 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

Administrative Agent
OFFICER'S TITLE

Sworn to and subscribed before me, this 24th day of February, 20 21


NOTARY PUBLIC SIGNATURE & SEAL



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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Authority Fee	\$ 3,871	\$	\$
2. Investment Income	6,232		
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 10,103	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. Bank Charges	\$ 34	\$	\$
8. Admin Services	1,713		
9. Professional Fees	743		
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 2,490	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$ 7,613	\$	\$
15. Fund Balance at beginning of year	\$ 760,104	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 767,717	\$	\$

Identify the Basis of Accounting, if not using Cash-Basis: Accrual basis

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

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Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 500,661	\$	\$
2. Investments (fair value)	267,851		
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) – interest and authority fee receivable	1,092		
6. Total Assets (add lines 1 - 5)	<u>\$ 769,604</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): interest payable – mortgage fund	\$ 1,887	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	1,887		
12. Fund balance (amount from Line 16 on Statement A)	767,717		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 769,604</u>	<u>\$</u>	<u>\$</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: David R. Rockett, Jr., Administrative Agent

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 0

_____ 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.)