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**Affidavit and Revenue Certification**

Capital Area Expressway Authority  
East Baton Rouge Parish  
Baton Rouge, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Linda Hunt, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Capital Area Expressway Authority as of December 31, 2019, 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, Linda Hunt, who, duly sworn, deposes and says that Capital Area Expressway Authority received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Linda Hunt  
Officer's Signature

Sworn to and subscribed before me this 22 day of January, 2020

Ashley Beck  
NOTARY PUBLIC SIGNATURE & SEAL

Ashley Waiton Beck  
La. Bar Roll No. 30180

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date <b>FEB 12 2020</b>

Please Complete This Section	
Officer's Name	<u>Linda Hunt</u>
Officer's Title	<u>Finance Director</u>
Address	<u>222 St. Louis St</u>
City, Zip	<u>Baton Rouge, LA 70802</u>
Ph: Cell/Land	<u>(225) 389-3061</u>
E-mail	<u>lthunt@brla.gov</u>

Capital Area Expressway AuthorityStatement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2019

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Interest	\$ 1,900	\$	\$ 1,900
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 1,900</u>	<u>\$</u>	<u>\$ 1,900</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7.	\$	\$	\$
8.			
9.			
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ --</u>	<u>\$</u>	<u>\$ --</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 1,900	\$	\$ 1,900
15. Fund Balance at beginning of year	\$ 159,916	\$	\$ 159,916
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 161,816	\$	\$ 161,816

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Capital Area Expressway AuthorityBalance Sheet, on December 31, 2019

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash	\$ 69	\$	\$ 69
2. Capital Area Expressway Cash	161,747		161,747
3.			
4.			
5.			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 161,816</u>	<u>\$</u>	<u>\$ 161,816</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7.	\$	\$	\$
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	--		--
12. Fund balance (amount from Line 16 on Statement A)	161,816		161,816
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 161,816</u>	<u>\$</u>	<u>\$ 161,816</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Capital Area Expressway Authority

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended December 31, 2019

Agency Head Name and Title: Melvin L. "Kip" Holden Chairman

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

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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/31/16