

Affidavit and Revenue Certification

Calcasieu Parish Public Trust Authority
Calcasieu Parish
Lake Charles, Louisiana

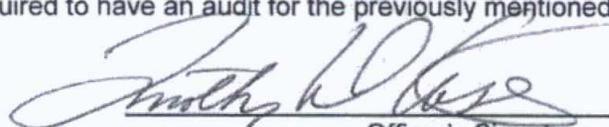
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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, Timothy W. Castle, Board President, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Calcasieu Parish Public Trust Authority as of May 31, 2018, 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)

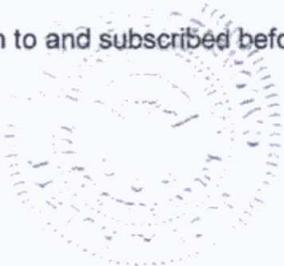
In addition, Timothy W. Castle, Board President, who, duly sworn, deposes and says that Calcasieu Parish Public Trust Authority received \$75,000 or less in revenues and other sources for the year ended May 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 1st day of August, 2018.

**JUDY A. HULETT
LOUISIANA NOTARY ID# 722
MY COMMISSION IS FOR LIFE**





JUDY A. HULETT, NOTARY PUBLIC ID # 722

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	<u>AUG 08 2018</u>

Please Complete This Section
Officer's Name <u>Timothy W. Castle</u>
Officer's Title <u>Board President</u>
Address <u>P.O. Box 1425</u>
City, Zip <u>Lake Charles, Louisiana 70602</u>
Ph: Cell/Land <u>337-480-6555</u>
E-mail <u>tcastle@castlere.com</u>

Calcasieu Parish Public Trust AuthorityStatement of Cash Receipts and Disbursements
For the Year Ended May 31, 2018

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Interest Income	\$ 45,008.79	\$	\$ 45,008.79
2. Program Income	7,396.60		7,396.60
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 52,405.39</u>	<u>\$</u>	<u>\$ 52,405.39</u>
DISBURSEMENTS (Provide Brief Description):			
7. Accounting and Auditing Fees	\$ 22,000.00	\$	\$ 22,000.00
8. Membership & Dues	6,200.00		6,200.00
9. Per Diem	13,200.00		13,200.00
10. Travel & Training	13,004.01		13,004.01
11. Other Operating Expense	21,435.60		21,435.60
12. Grants	37,500.00		37,500.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 113,339.61</u>	<u>\$</u>	<u>\$ 113,339.61</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (60,934.22)	\$	\$ (60,934.22)
15. Fund Balance at beginning of year	\$ 4,376,007.00	\$	\$ 4,376,007.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 4,315,072.78	\$	\$ 4,315,072.78

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 8/3/16

Calcasieu Parish Public Trust Authority

Balance Sheet, on May 31, 2018

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 314,086.40	\$	\$ 314,086.40
2. Investments (fair value) on hand	3,893,542.51		3,893,542.51
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other: Mortgage Loans Receivable	105,968.83		105,968.83
Other: Accrued Interest Receivable	6,299.75		6,299.75
6. Total Assets (add lines 1 - 5)	\$ 4,319,897.49	\$	\$ 4,319,897.49
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accrued Payables	\$ 4,824.71	\$	\$ 4,824.71
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	\$ 4,315,072.78		\$ 4,315,072.78
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 4,319,897.49	\$	\$ 4,319,897.49

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Calcasieu Parish Public Trust 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 May 31, 2018

Agency Head Name and Title: Timothy W. Castle, Board President

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9. 1,500.00
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 1,500.00

____ 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.)

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