

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

Entity Name: Bossier Public Trust Financing Authority

Address: 574 Boardwalk Boulevard, Bossier City, LA 71111

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Email: rockett@gbedf.org

*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](mailto: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 Financing Authority (entity's name) as of 11/30/2025 (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, 2025 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

DR Rockett Jr  
OFFICER'S SIGNATURE

Administrative Agent  
OFFICER'S TITLE

Sworn to and subscribed before me, this 20<sup>th</sup> day of February, 20 26

James Franklin  
NOTARY PUBLIC SIGNATURE

WILLIAM JARRED FRANKLIN  
NOTARY PUBLIC  
CADDOPARISH, LOUISIANA  
MY COMMISSION IS FOR LIFE  
LA 845 2011 # 26032

Entity Name: Bossier Public Trust Financing AuthoritFiscal Year End: 11/30/2025**Statement of Receipts and Disbursements****Statement A**

|                                                                                                                | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u>        |
|----------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|---------------------|
| <b>RECEIPTS (Provide Brief Description):</b>                                                                   |                         |                       |                     |
| 1.<br>Authority fee                                                                                            | \$ 540.04               |                       | \$ 540.04           |
| 2.<br>Investment income                                                                                        | \$ 31,357.75            |                       | \$ 31,357.75        |
| 3.                                                                                                             |                         |                       | \$ 0.00             |
| 4.                                                                                                             |                         |                       | \$ 0.00             |
| 5.                                                                                                             |                         |                       | \$ 0.00             |
| 6. <b>Total receipts</b> (add lines 1 - 5)                                                                     | <u>\$ 31,897.79</u>     | <u>\$ 0.00</u>        | <u>\$ 31,897.79</u> |
| <b>DISBURSEMENTS (Provide Brief Description):</b>                                                              |                         |                       |                     |
| 7.<br>Bank charges                                                                                             | \$ 150.00               |                       | \$ 150.00           |
| 8.<br>Admin services                                                                                           | \$ 3,000.00             |                       | \$ 3,000.00         |
| 9.<br>Professional fees                                                                                        | \$ 3,500.00             |                       | \$ 3,500.00         |
| 10.<br>Office supplies                                                                                         | \$ 57.21                |                       | \$ 57.21            |
| 11.                                                                                                            |                         |                       | \$ 0.00             |
| 12.                                                                                                            |                         |                       | \$ 0.00             |
| 13. <b>Total Disbursements</b> (add lines 7 - 12)                                                              | <u>\$ 6,707.21</u>      | <u>\$ 0.00</u>        | <u>\$ 6,707.21</u>  |
| 14. Change in fund balance ( Lines 6 minus 13)                                                                 | \$ 25,190.58            | \$ 0.00               | \$ 25,190.58        |
| 15. Fund Balance at beginning of year                                                                          | \$ 830,341.04           |                       | \$ 830,341.04       |
| 16. Fund balance (deficit) at end of year (Add lines 14-15)<br>--This amount also goes on line 12, Statement B | \$ 855,531.62           | \$ 0.00               | \$ 855,531.62       |

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

**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.*

Entity Name: Bossier Public Trust Financing AuthoritFiscal Year End: 11/30/2025**Balance Sheet****Statement B**

|                                                                   | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u>         |
|-------------------------------------------------------------------|-------------------------|-----------------------|----------------------|
| <b>ASSETS</b> (balances at year-end)                              |                         |                       |                      |
| 1. Cash and cash equivalents                                      | <u>\$ 179,534.57</u>    |                       | <u>\$ 179,534.57</u> |
| 2. Investments (fair value)                                       | <u>\$ 676,282.18</u>    |                       | <u>\$ 676,282.18</u> |
| 3. Office furnishings (Cost of desks, etc)                        |                         |                       | <u>\$ 0.00</u>       |
| 4. Equipment (Cost of fax machine, etc)                           |                         |                       | <u>\$ 0.00</u>       |
| 5. Other (brief description)                                      |                         |                       | <u>\$ 0.00</u>       |
| 6. <b>Total Assets</b> (add lines 1 - 5)                          | <u>\$ 855,816.75</u>    | <u>\$ 0.00</u>        | <u>\$ 855,816.75</u> |
| <b>LIABILITIES AND FUND BALANCE</b> (at year-end):                |                         |                       |                      |
| 7. Liabilities (brief description):                               |                         |                       |                      |
| <b>Interest payable</b>                                           | <u>\$ 285.13</u>        |                       | <u>\$ 285.13</u>     |
| 8.                                                                |                         |                       | <u>\$ 0.00</u>       |
| 9.                                                                |                         |                       | <u>\$ 0.00</u>       |
| 10.                                                               |                         |                       | <u>\$ 0.00</u>       |
| 11. <b>Total Liabilities</b> (add lines 7 - 10)                   | <u>\$ 285.13</u>        | <u>\$ 0.00</u>        | <u>\$ 285.13</u>     |
| 12. Fund balance (amount from Line 16 on Statement A)             | <u>\$ 855,531.62</u>    | <u>\$ 0.00</u>        | <u>\$ 855,531.62</u> |
| 13. Other                                                         |                         |                       | <u>\$ 0.00</u>       |
| 14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13) | <u>\$ 855,816.75</u>    | <u>\$ 0.00</u>        | <u>\$ 855,816.75</u> |

**Statement C**

**Schedule of Compensation, Benefits and Other Payments to Entity Head**

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

| Purpose                                                     | Dollar Amount |
|-------------------------------------------------------------|---------------|
| 1. Salary                                                   |               |
| 2. Benefits-insurance                                       |               |
| 3. Benefits-retirement                                      |               |
| 4. Benefits-other (describe)                                |               |
| 5. Benefits-other (describe)                                |               |
| 6. Benefits-other (describe)                                |               |
| 7. Car allowance                                            |               |
| 8. Vehicle provided by government (if reported on your W-2) |               |
| 9. Per diem                                                 |               |
| 10. Reimbursements                                          |               |
| 11. Travel                                                  |               |
| 12. Registration fees                                       |               |
| 13. Conference travel                                       |               |
| 14. Housing                                                 |               |
| 15. Unvouchered expenses (example: travel advances, etc.)   |               |
| 16. Special meals                                           |               |
| 17. Other                                                   |               |
| 18. TOTAL (enter total of line 1-17)                        | \$ 0.00       |



**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.)