

Affidavit and Revenue Certification

El Camino East/West Corridor LA, Inc. ENTITY NAME
Winn Parish
Winnfield, LA (City), State

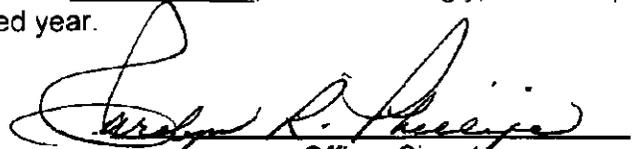
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

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. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Carolyn R. Phillips, Treasurer (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of El Camino East/West Corridor LA, Inc. (entity name) as of June 30, 2011, 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, Carolyn R. Phillips, Treasurer, (officer name), who, duly sworn, deposes and says that El Camino East/West Corridor LA (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2011, and accordingly, is not required to have an audit for the previously mentioned year.


Officer Signature

Sworn to and subscribed before me this 30th day of June, 2011.


NOTARY PUBLIC

Donald E. Kelley
Notary Public, Winn Parish
Notary No. 33140
Commission Expires At Death

Officer's Name Carolyn R. Phillips
Officer's Title Treasurer
Address 499 East Main Street
Winnfield, LA 71483
Ph/Fax/E-mail 318/628-5929 Phone
318/628-2551 Fax
lapolmus@bellsouth.net

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 2/13/11

Statement A

El Camino East/West Corridor LA, In (Agency Name)

Balance Sheet, on June 30, 2011

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$ 88.53	\$ 88.53
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$	\$ 88.53	\$ 88.53
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)		.00	.00
12. Fund balance (amount from Line 16 on Statement B)		88.53	88.53
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$ 88.53	\$ 88.53

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

E1 Camino East/West Corridor LA, Inc. (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2011

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. City Assessments	\$	\$5,089.19	\$5,089.19
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$</u>	<u>\$5,089.19</u>	<u>\$5,089.19</u>
DISBURSEMENTS (Provide Brief Description):			
7. Travel	\$	\$3,861.92	\$3,861.92
8. Rent		1,350.00	1,350.00
9. Utilities		276.12	276.12
10. Telephone		595.29	595.29
11. Cable/Internet		546.79	546.79
12. Office Supplies		87.91	87.91
13. Total Disbursements (add lines 7 - 12)	<u>\$</u>	<u>\$6,718.03</u>	<u>\$6,718.03</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$	\$(1,628.89)	\$(1,628.89)
15. Fund Balance at beginning of year (**see below)	\$	\$ 1,717.37	\$ 1,717.37
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$	\$ 88.53	\$ 88.53

**** This is the "Fund Balance At End Of Year" From Last Year's Report**