
EAST BATON ROUGE PARISH SHERIFF
(As Ex-officio Parish Tax Collector)

ANNUAL REPORT OF THE TAX COLLECTOR

JUNE 30, 2019



Postlethwaite & Netterville

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EAST BATON ROUGE PARISH SHERIFF
(As Ex-officio Parish Tax Collector)

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JUNE 30, 2019

EAST BATON ROUGE PARISH SHERIFF
(As Ex-officio Parish Tax Collector)
BATON ROUGE, LOUISIANA

Table of Contents

	<u>Page</u>
Independent Accountants' Examination Report	1
Summary of Cash Available for Settlement	2
Schedule of the 2018 Tax Roll and Settlements to Taxing Bodies	3 - 6
Affidavit of the East Baton Rouge Parish Sheriff as Tax Collector	7

INDEPENDENT ACCOUNTANTS' EXAMINATION REPORT

Honorable Sid Gautreaux
East Baton Rouge Parish Sheriff
As Ex-officio Parish Tax Collector
Baton Rouge, Louisiana

We have examined the East Baton Rouge Parish Sheriff as Tax Collector's assertion that the accompanying Summary of Cash Available for Settlements, the Schedule of the 2018 Tax Roll and Settlements to Taxing Bodies, and the Affidavit of the East Baton Rouge Parish Sheriff as Tax Collector (collectively the Annual Report of the Tax Collector) for the year ended June 30, 2019, is fairly stated and presented in accordance with the presentation format agreed upon by the consolidated government of East Baton Rouge Parish (City-Parish) and the East Baton Rouge Parish Sheriff (Sheriff). The Sheriff's management is responsible for its assertion. Our responsibility is to express an opinion on the Annual Report of the Tax Collector based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the Annual Report of the Tax Collector is fairly stated in accordance with the presentation format agreed upon by the City-Parish and the Sheriff, in all material respects. An examination involves performing procedures to obtain evidence about the Annual Report of the Tax Collector. The nature, timing and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement in the Annual Report of the Tax Collector, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

In our opinion, the Summary of Cash Available for Settlements, the Schedule of the 2018 Tax Roll and Settlements to Taxing Bodies, and the Affidavit of the East Baton Rouge Parish Sheriff referred to above are fairly stated and presented in accordance with the presentation format agreed upon by the City-Parish and the Sheriff.

These schedules are intended solely for the information and use of the East Baton Rouge Parish Sheriff and the consolidated government of East Baton Rouge Parish and are not intended to be and should not be used by anyone other than these respective parties.



Baton Rouge, Louisiana
October 11, 2019

EAST BATON ROUGE PARISH SHERIFF
(As Ex-officio Parish Tax Collector)
Baton Rouge, Louisiana

Summary of Cash Available for Settlements
June 30, 2019

(See Independent Accountants' Examination Report)

Cash held for protested taxes	\$	7,941,166
Cash held in escrow - overpaid taxes		1,004,353
Cash available for disbursement to taxing bodies		<u>4,324,620</u>
Total cash available for settlement	\$	<u><u>13,270,139</u></u>

EAST BATON ROUGE PARISH SHERIFF
(As Ex-officio Parish Tax Collector)
Baton Rouge, Louisiana

Schedule of the 2018 Tax Roll and Settlements to Taxing Bodies

For the year ended June 30, 2019

(See Independent Accountants' Examination Report)

TAXING AREA/TAX DESCRIPTION	MILLAGE	AMOUNT CHARGED PER GRAND RECAPITULATION	SUPPLEMENTS	DEDUCTS	NET ADJUDICATED PROPERTIES	TOTAL TAXES COLLECTIBLE	LESS: SETTLEMENTS	REFUNDS	NET SETTLED	REMAINDER NOT COLLECTED (Note)
EAST BATON ROUGE PARISH										
ASSESSOR'S SALARY & EXPENSE FUND	1.290	\$ 5,506,499.33	\$ 34,206.57	\$ (33,599.16)	\$ 2,714.07	\$ 5,509,820.81	\$ 5,484,273.02	\$ 15,740.93	\$ 5,468,532.09	\$ 41,288.72
BREC MAINTENANCE & OPERATIONS1	2.100	8,964,068.68	55,685.11	(54,696.31)	4,418.25	8,969,475.73	8,927,886.32	25,624.76	8,902,261.56	67,214.17
BREC MAINTENANCE & OPERATIONS2	4.100	17,501,276.93	108,718.55	(106,788.03)	8,626.10	17,511,833.55	17,430,635.20	50,029.30	17,380,605.90	131,227.65
BREC MAINTENANCE & OPERATIONS3	3.960	16,903,672.35	105,006.21	(103,141.61)	8,331.55	16,913,868.50	16,835,442.77	48,320.98	16,787,121.79	126,746.71
BREC MAINTENANCE & OPERATIONS4	0.420	1,792,813.74	11,137.02	(10,939.26)	883.65	1,793,895.15	1,785,594.49	5,124.96	1,780,469.53	13,425.62
BREC MAINTENANCE & OPERATIONS5	0.630	2,689,220.60	16,705.53	(16,408.89)	1,325.47	2,690,842.71	2,678,348.67	7,687.43	2,670,661.24	20,181.47
BREC MAINTENANCE & OPERATIONS6	3.253	13,885,769.23	86,258.89	(84,727.19)	6,844.08	13,894,145.01	13,829,721.04	39,693.98	13,790,027.06	104,117.95
COUNCIL ON AGING	2.250	9,604,359.30	59,662.62	(58,603.19)	4,733.83	9,610,152.56	9,565,592.48	27,455.07	9,538,137.41	72,015.15
EMERGENCY MEDICAL SERVICES	3.130	13,360,730.93	82,997.34	(81,523.55)	6,585.29	13,368,790.01	13,306,801.99	38,193.10	13,268,608.89	100,181.12
MOSQUITO ABATEMENT DISTRICT1	1.000	4,268,604.13	26,516.72	(26,045.86)	2,103.93	4,271,178.92	4,251,374.43	12,202.27	4,239,172.16	32,006.76
MOSQUITO ABATEMENT DISTRICT2	1.120	4,780,836.63	29,698.73	(29,171.37)	2,356.40	4,783,720.39	4,761,539.37	13,666.54	4,747,872.83	35,847.56
PARISH LIBRARY	11.100	47,381,505.86	294,335.62	(289,109.07)	23,353.58	47,410,085.99	47,190,256.28	135,445.15	47,054,811.13	355,274.86
PARISH TAX	3.320	14,171,765.72	88,035.51	(86,472.26)	6,985.03	14,180,314.00	14,114,563.13	40,511.50	14,074,051.63	106,262.37
SPECIAL LAW ENFORCEMENT1	4.360	18,611,114.01	115,612.90	(113,559.96)	9,173.12	18,622,340.07	18,535,992.55	53,201.89	18,482,790.66	139,549.41
SPECIAL LAW ENFORCEMENT2	3.730	15,921,893.41	98,907.37	(97,151.07)	7,847.65	15,931,497.36	15,857,626.65	45,514.46	15,812,112.19	119,385.17
SPECIAL LAW ENFORCEMENT3	6.900	29,453,368.51	182,965.37	(179,716.45)	14,517.09	29,471,134.52	29,334,483.61	84,195.65	29,250,287.96	220,846.56
Total for Parish	52.663	224,797,499.36	1,396,450.06	(1,371,653.23)	110,799.09	224,933,095.28	223,890,132.00	642,607.97	223,247,524.03	1,685,571.25
EAST BATON ROUGE SCHOOL DISTRICT										
ADDITIONAL AID TO PUBLIC SCHOOLS	6.500	24,519,185.43	114,178.67	(146,428.64)	11,258.82	24,498,194.28	24,386,168.53	68,749.82	24,317,418.71	180,775.57
ADDITIONAL TEACHERS	2.780	10,486,667.00	48,833.34	(62,626.40)	4,815.31	10,477,689.25	10,429,776.68	29,403.77	10,400,372.91	77,316.34
CONSTITUTIONAL SCHOOL	5.250	19,803,957.46	92,221.24	(118,269.29)	9,093.66	19,787,003.07	19,696,520.74	55,528.70	19,640,992.04	146,011.03
SCHOOL - REPLACE REDUCED PAYMENTS	4.980	18,785,468.21	87,478.43	(112,186.87)	8,625.99	18,769,385.76	18,683,556.81	52,672.94	18,630,883.87	138,501.89
SCHOOL EMP SALARY & BENEFITS	5.990	22,595,372.42	105,220.04	(134,939.63)	10,375.43	22,576,028.26	22,472,792.22	63,355.60	22,409,436.62	166,591.64
SCHOOL EMP SALARY & BENEFITS1	1.860	7,016,259.21	32,672.67	(41,901.12)	3,221.75	7,010,252.51	6,978,195.92	19,673.02	6,958,522.90	51,729.61
SCHOOL EMP SALARY & BENEFITS2	7.140	26,933,382.15	125,420.88	(160,846.23)	12,367.38	26,910,324.18	26,787,268.20	75,519.03	26,711,749.17	198,575.01
SCHOOL EMP SALARY & BENEFITS3	7.190	27,121,991.24	126,299.18	(161,972.60)	12,454.00	27,098,771.82	26,974,854.14	76,047.89	26,898,806.25	199,965.57
SPECIAL-SCHOOL MAINTENANCE	1.040	3,923,069.67	18,268.59	(23,428.58)	1,801.41	3,919,711.09	3,901,786.97	10,999.97	3,890,787.00	28,924.09
SPECIAL-SUPPORT ADAPP	0.720	2,715,971.31	12,647.48	(16,219.79)	1,247.13	2,713,646.13	2,701,237.13	7,615.36	2,693,621.77	20,024.36
Total for East Baton Rouge School District	43.450	163,901,324.10	763,240.52	(978,819.15)	75,260.88	163,761,006.35	163,012,157.34	459,566.10	162,552,591.24	1,208,415.11
CONS. ROAD LIGHTING DISTRICT NO. 1	2.000	300,215.48	67.20	(2,630.90)	484.29	298,136.07	295,252.76	1,128.89	294,123.87	4,012.20

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EAST BATON ROUGE PARISH SHERIFF
(As Ex-officio Parish Tax Collector)
Baton Rouge, Louisiana

Schedule of the 2018 Tax Roll and Settlements to Taxing Bodies

For the year ended June 30, 2019
(See Independent Accountants' Examination Report)

TAXING AREA/TAX DESCRIPTION	MILLAGE	AMOUNT CHARGED PER GRAND RECAPITULATION	SUPPLEMENTS	DEDUCTS	NET ADJUDICATED PROPERTIES	TOTAL TAXES COLLECTIBLE	LESS: SETTLEMENTS	REFUNDS	NET SETTLED	REMAINDER NOT COLLECTED (Note)
FIRE DISTRICTS										
ALSEN FIRE PROTECT. DIST. NO. 9 (1)	10.000	227,738.20	0.10	(27.30)	28.50	227,739.50	226,947.94	6.00	226,941.94	797.56
ALSEN FIRE PROTECT. DIST. NO. 9 (2)	5.000	113,869.10	0.05	(13.65)	14.25	113,869.75	113,473.97	3.00	113,470.97	398.78
BROWNSFIELD FIRE DISTRICT NO. 3 (1)	5.000	128,573.40	-	(1,959.72)	300.75	126,914.43	124,027.59	1,300.85	122,726.74	4,187.69
BROWNSFIELD FIRE DISTRICT NO. 3 (2)	10.000	257,146.80	-	(3,919.44)	601.50	253,828.86	248,055.18	2,601.68	245,453.50	8,375.36
BROWNSFIELD FIRE DISTRICT NO. 3 (3)	10.000	257,146.80	-	(3,919.44)	601.50	253,828.86	248,055.18	2,601.68	245,453.50	8,375.36
BROWNSFIELD FIRE DISTRICT NO. 3 (4)	10.000	257,146.79	-	(3,919.44)	601.50	253,828.85	248,055.19	2,601.68	245,453.51	8,375.34
CENTRAL FIRE DISTRICT NO. 4 (1)	10.000	1,714,013.48	75.00	(20,315.09)	652.00	1,694,425.39	1,685,895.50	8,057.59	1,677,837.91	16,587.48
CENTRAL FIRE DISTRICT NO. 4 (2)	5.000	857,006.74	37.50	(10,157.54)	326.00	847,212.70	842,947.75	4,028.79	838,918.96	8,293.74
CENTRAL FIRE DISTRICT NO. 4 (3)	4.250	728,455.73	31.87	(8,633.91)	277.10	720,130.79	716,505.59	3,424.47	713,081.12	7,049.67
CHANEYVILLE FIRE DISTRICT (1)	10.000	94,157.05	223.10	(1,784.22)	117.50	92,713.43	93,038.59	1,154.02	91,884.57	828.86
CHANEYVILLE FIRE DISTRICT (2)	10.000	94,157.05	223.10	(1,784.22)	117.50	92,713.43	93,038.59	1,154.02	91,884.57	828.86
CHANEYVILLE FIRE DISTRICT (3)	10.000	94,157.05	223.10	(1,784.21)	117.50	92,713.44	93,038.60	1,154.01	91,884.59	828.85
EAST SIDE FIRE DISTRICT NO. 5 (1)	10.000	942,746.12	-	(12,655.00)	276.99	930,678.11	930,678.82	5,299.14	925,379.68	4,988.43
EAST SIDE FIRE DISTRICT NO. 5 (2)	5.000	471,373.05	-	(6,327.50)	138.50	465,184.05	465,339.40	2,649.57	462,689.83	2,494.22
EAST SIDE FIRE DISTRICT NO. 5 (3)	7.500	707,059.58	-	(9,491.25)	207.75	697,776.08	698,009.11	3,974.36	694,034.75	3,741.33
HOOPER ROAD FIRE DIST. NO. 6 (1)	10.000	385,715.96	-	(4,816.64)	2,154.96	383,054.28	380,469.86	2,153.59	378,316.27	4,738.01
HOOPER ROAD FIRE DIST. NO. 6 (2)	10.000	385,715.96	-	(4,816.64)	2,154.96	383,054.28	380,469.86	2,153.59	378,316.27	4,738.01
HOOPER ROAD FIRE DIST. NO. 6 (3)	5.000	192,857.98	-	(2,408.32)	1,077.48	191,527.14	190,234.92	1,076.80	189,158.12	2,369.02
HOOPER ROAD FIRE DIST. NO. 6 (4)	15.000	578,573.93	-	(7,224.96)	3,232.44	574,581.41	570,704.77	3,230.38	567,474.39	7,107.02
PRIDE FIRE DISTRICT NO. 8 (1)	10.000	155,952.44	-	(1,697.89)	323.99	154,578.54	155,343.38	1,460.08	153,883.30	695.24
PRIDE FIRE DISTRICT NO. 8 (2)	15.000	233,928.65	-	(2,546.84)	486.00	231,867.81	233,015.05	2,190.14	230,824.91	1,042.90
ST. GEORGE FIRE DISTRICT NO. 2 (1)	6.000	7,558,335.81	432.48	(38,222.65)	1,020.11	7,521,565.75	7,496,474.53	15,651.37	7,480,823.16	40,742.59
ST. GEORGE FIRE DISTRICT NO. 2 (2)	4.000	5,038,890.53	288.32	(25,481.77)	680.08	5,014,377.16	4,997,649.70	10,434.25	4,987,215.45	27,161.71
ST. GEORGE FIRE DISTRICT NO. 2 (5)	1.250	1,574,653.29	90.10	(7,963.05)	212.53	1,566,992.87	1,561,765.53	3,260.71	1,558,504.82	8,488.05
ST. GEORGE FIRE DISTRICT NO. 2 (6)	2.000	2,519,445.26	144.16	(12,740.88)	340.04	2,507,188.58	2,498,824.86	5,217.13	2,493,607.73	13,580.85
ST. GEORGE FIRE DISTRICT NO. 2 (7)	1.250	1,574,653.29	90.10	(7,963.05)	212.53	1,566,992.87	1,561,765.53	3,260.71	1,558,504.82	8,488.05
ST. GEORGE FIRE DISTRICT NO. 2 (8)	1.500	1,889,583.95	108.12	(9,555.66)	255.03	1,880,391.44	1,874,118.65	3,912.85	1,870,205.80	10,185.64
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2015	1.250	71,872.05	6.25	(220.18)	-	71,658.12	71,495.15	28.13	71,467.02	191.10
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2016	1.500	86,246.46	7.50	(264.21)	-	85,989.75	85,794.18	33.75	85,760.43	229.32
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2017	6.000	344,985.86	30.00	(1,056.83)	-	343,959.03	343,176.73	134.99	343,041.74	917.29
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2021	1.250	71,872.05	6.25	(220.18)	-	71,658.12	71,495.15	28.13	71,467.02	191.10
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2023	4.000	229,990.57	20.00	(704.56)	-	229,306.01	228,784.48	90.00	228,694.48	611.53
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2024	2.000	114,995.29	10.00	(352.28)	-	114,392.25	114,392.25	45.00	114,347.25	305.76
ZACHARY FIRE DISTRICT NO. 1	9.000	484,201.34	104.67	(2,318.65)	207.52	482,194.88	476,388.40	1,492.59	474,895.81	7,299.07
Total Fire Districts	227.750	30,437,217.61	2,151.77	(217,267.17)	16,736.51	30,238,838.72	30,119,469.98	95,865.05	30,023,604.93	215,233.79

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EAST BATON ROUGE PARISH SHERIFF
(As Ex-officio Parish Tax Collector)
Baton Rouge, Louisiana

Schedule of the 2018 Tax Roll and Settlements to Taxing Bodies

For the year ended June 30, 2019
(See Independent Accountants' Examination Report)

TAXING AREA/TAX DESCRIPTION	MILLAGE	AMOUNT CHARGED PER GRAND RECAPITULATION	SUPPLEMENTS	DEDUCTS	NET ADJUDICATED PROPERTIES	TOTAL TAXES COLLECTIBLE	LESS: SETTLEMENTS	REFUNDS	NET SETTLED	REMAINDER NOT COLLECTED (Note)
OTHER										
B.R. CAPITAL AREA TRANSIT SYSTEM	10.600	18,737,665.74	1,830.12	(131,713.92)	12,810.57	18,620,592.51	18,474,478.66	50,891.93	18,423,586.73	197,005.78
B.R. FIRE DEPT. SALARY & BENEFIT	6.000	11,874,920.62	734.41	(49,409.84)	7,195.23	11,833,440.42	11,720,772.46	12,975.33	11,707,797.13	125,643.29
B.R. GENERAL FUND	6.030	12,277,075.66	768.27	(50,582.82)	7,231.22	12,234,492.33	12,120,339.89	13,040.66	12,107,299.23	127,193.10
B.R. POLICE SYSTEM	0.870	1,771,319.37	110.85	(7,298.02)	1,043.31	1,765,175.51	1,748,705.74	1,881.49	1,746,824.25	18,351.26
BAKER CAPITAL AREA TRANSIT SYSTEM	10.600	483,622.51	81.20	(4,114.63)	2,272.09	481,861.17	475,001.34	1,818.46	473,182.88	8,678.29
BAKER CITY GENERAL FUND	6.220	414,647.79	0.99	(1,048.00)	1,333.22	414,934.00	408,416.07	280.28	408,135.79	6,798.21
BAKER SCHOOL CONSTITUTIONAL	5.000	227,352.71	38.30	(1,903.38)	1,071.75	226,559.38	223,323.55	857.77	222,465.78	4,093.60
BAKER SCHOOL MILLAGE	38.200	1,736,974.69	292.61	(14,541.80)	8,188.19	1,730,913.69	1,706,191.93	6,553.34	1,699,638.59	31,275.10
CENTRAL SCHOOL BOND PROP #2	9.250	1,516,168.79	-	(17,934.99)	573.50	1,498,807.30	1,491,911.53	7,500.77	1,484,410.76	14,396.54
CENTRAL SCHOOL BOND PROP #3	14.400	2,360,306.01	-	(27,920.42)	892.80	2,333,278.39	2,322,543.36	11,676.88	2,310,866.48	22,411.91
CENTRAL SCHOOL CONSTITUTIONAL	3.910	640,888.65	-	(7,581.17)	242.42	633,549.90	630,635.04	3,170.60	627,464.44	6,085.46
CENTRAL SCHOOL MILLAGE	30.060	4,927,138.80	-	(58,283.87)	1,863.72	4,870,718.65	4,848,309.24	24,375.48	4,823,933.76	46,784.89
COMITE RIVER DIVERSION CANAL	2.410	2,407,717.84	261.18	(21,958.52)	2,002.46	2,388,022.96	2,376,016.14	10,246.99	2,365,769.15	22,253.81
DOWNTOWN DEVELOPMENT DISTRICT	10.000	614,659.49	-	(1,326.50)	39.00	613,371.99	605,004.77	949.50	604,055.27	9,316.72
PONTCHARTRAIN LEVEE DISTRICT	3.520	1,044,917.60	52.80	(4,261.64)	189.27	1,040,898.03	1,038,713.27	3,367.37	1,035,345.90	5,552.13
ZACHARY CITY	5.480	905,145.96	618.14	(1,663.98)	396.77	904,496.89	898,525.84	315.31	898,210.53	6,286.36
ZACHARY SCHOOL CONSTITUTIONAL	5.000	1,435,212.43	44,715.55	(5,993.61)	477.30	1,474,411.67	1,468,566.28	3,254.47	1,465,311.81	9,099.86
ZACHARY SCHOOL BOND (1)	10.880	3,123,022.25	97,301.04	(13,042.11)	1,038.60	3,208,319.78	3,195,600.23	7,081.74	3,188,518.49	19,801.29
ZACHARY SCHOOL BOND (2)	6.980	2,003,556.55	62,422.91	(8,367.09)	666.31	2,058,278.68	2,050,118.52	4,543.24	2,045,575.28	12,703.40
ZACHARY SCHOOL BOND (3)	6.980	2,003,556.55	62,422.91	(8,367.09)	666.31	2,058,278.68	2,050,118.52	4,543.24	2,045,575.28	12,703.40
ZACHARY SCHOOL BOND (4)	11.160	3,203,394.14	99,805.11	(13,377.75)	1,065.34	3,290,886.84	3,277,839.94	7,263.99	3,270,575.95	20,310.89
ZACHARY SCHOOL MILLAGE	38.200	10,965,022.96	341,626.79	(45,791.21)	3,646.56	11,264,505.10	11,219,846.40	24,864.18	11,194,982.22	69,522.88
Total Other	241.750	84,674,287.11	713,083.18	(496,482.36)	54,905.94	84,945,793.87	84,350,978.72	201,453.02	84,149,525.70	796,268.17
Total Ad-Valorem Taxes	567.613	504,110,543.66	2,874,992.73	(3,066,852.81)	258,186.71	504,176,870.29	501,667,990.80	1,400,621.03	500,267,369.77	3,909,500.52

(continued)

EAST BATON ROUGE PARISH SHERIFF
(As Ex-officio Parish Tax Collector)
Baton Rouge, Louisiana

Schedule of the 2018 Tax Roll and Settlements to Taxing Bodies

For the year ended June 30, 2019
(See Independent Accountants' Examination Report)

TAXING AREA/TAX DESCRIPTION	MILLAGE	AMOUNT CHARGED PER GRAND RECAPITULATION	SUPPLEMENTS	DEDUCTS	NET ADJUDICATED PROPERTIES	TOTAL TAXES COLLECTIBLE	LESS: SETTLEMENTS	REFUNDS	NET SETTLED	REMAINDER NOT COLLECTED (Note)
SPECIAL DISTRICT FEE ASSESSMENT										
BROADMOOR CRIME DISTRICT		191,000.00	-	-	100.00	191,100.00	189,099.30	-	189,099.30	2,000.70
BURBANK CRIME PREVENTION		183,450.00	-	-	100.00	183,550.00	181,555.70	100.00	181,455.70	2,094.30
CAPITAL HEIGHTS CRIME DISTRICT		90,012.50	50.00	(100.00)	50.00	90,012.50	89,188.84	-	89,188.84	823.66
CONCORD CRIME PREVENTION		19,877.00	-	-	-	19,877.00	19,807.50	-	19,807.50	69.50
CROSSCREEK-HERMITAGE CRIME DISTRICT		47,800.00	-	-	-	47,800.00	47,300.00	-	47,300.00	500.00
FOREST HEIGHTS PARK CRIME DISTRICT		21,480.00	-	-	240.00	21,720.00	21,521.45	120.00	21,401.45	318.55
GOODWOOD HOMESITES CRIME DISTRICT		46,490.00	-	-	-	46,490.00	46,270.00	-	46,270.00	220.00
GREENWOOD CRIME		29,625.00	-	-	125.00	29,750.00	29,125.00	-	29,125.00	625.00
JEFFERSON PLACE-BOCAGE CRIME DISTRICT		187,000.00	3,000.00	-	-	190,000.00	189,994.29	-	189,994.29	5.71
MELROSE EAST CRIME DISTRICT		91,300.00	-	-	1,300.00	92,600.00	90,700.00	-	90,700.00	1,900.00
MELROSE PLACE CRIME DISTRICT		57,450.00	-	(150.00)	-	57,300.00	55,571.02	-	55,571.02	1,728.98
PARK FOREST CRIME DISTRICT		120,975.00	-	-	75.00	121,050.00	120,288.09	-	120,288.09	761.91
PARK FOREST EAST CRIME DISTRICT		25,690.00	-	-	-	25,690.00	25,270.09	-	25,270.09	419.91
PARKWOOD TERRACE CRIME DISTRICT		23,600.00	-	-	-	23,600.00	23,139.01	-	23,139.01	460.99
RIVERBEND CRIME DISTRICT		71,400.00	-	-	-	71,400.00	71,385.57	-	71,385.57	14.43
SHENANDOAH CRIME DISTRICT		129,600.00	-	-	-	129,600.00	129,395.45	-	129,395.45	204.55
SHERWOOD FOREST CRIME DISTRICT		227,250.00	-	-	75.00	227,325.00	224,981.62	75.00	224,906.62	2,418.38
SOUTHERN HEIGHTS CRIME DISTRICT		37,100.00	-	-	100.00	37,200.00	35,424.28	46.20	35,378.08	1,821.92
TARA CRIME DISTRICT		68,420.00	-	-	-	68,420.00	68,304.17	-	68,304.17	115.83
UNIVERSITY ACRES CRIME DISTRICT		78,840.00	-	-	-	78,840.00	78,840.00	-	78,840.00	-
VILLA DEL REY CRIME DISTRICT		125,400.00	-	-	-	125,400.00	123,224.25	-	123,224.25	2,175.75
WEDGEWOOD CRIME DISTRICT		60,635.00	-	-	-	60,635.00	60,635.00	-	60,635.00	-
WESTMINSTER/PINE PARK CRIME DISTRICT		59,200.00	-	-	-	59,200.00	58,888.71	-	58,888.71	311.29
WOODLAWN CRIME PREVENTION		79,650.00	-	-	-	79,650.00	79,345.48	-	79,345.48	304.52
ALSEN FIRE DISTRICT		12,200.00	-	-	32.00	12,232.00	11,949.63	-	11,949.63	282.37
BROWNSFIELD FIRE DISTRICT		99,264.00	32.00	-	288.00	99,584.00	97,721.29	64.00	97,657.29	1,926.71
CENTRAL FIRE DISTRICT		396,658.00	64.00	(192.00)	320.00	396,850.00	392,811.53	160.00	392,651.53	4,198.47
CHANEVILLE FIRE DISTRICT		44,416.00	-	(64.00)	128.00	44,480.00	43,742.69	-	43,742.69	737.31
EASTSIDE FIRE DISTRICT		236,016.00	-	-	64.00	236,080.00	234,571.63	61.19	234,510.44	1,569.56
HOOPER FIRE DISTRICT		170,976.72	-	(32.00)	1,247.28	172,192.00	168,592.02	128.00	168,464.02	3,727.98
PRIDE FIRE DISTRICT		51,712.00	-	(32.00)	384.00	52,064.00	51,422.72	32.00	51,390.72	673.28
ST. GEORGE FIRE DISTRICT		1,223,951.00	-	(64.00)	288.00	1,224,175.00	1,218,308.40	192.00	1,218,116.40	6,058.60
ZACHARY FIRE DISTRICT		65,984.00	-	(32.00)	64.00	66,016.00	65,372.77	32.00	65,340.77	675.23
BAKER LIENS		4,925.00	-	-	-	4,925.00	4,925.00	-	4,925.00	-
BATON ROUGE CONDEMNATION		145,727.00	-	-	5,242.00	150,969.00	45,894.82	-	45,894.82	105,074.18
BLIGHT COURT		3,395.00	-	(970.00)	-	2,425.00	485.00	-	485.00	1,940.00
CENTRAL CITY LIENS		3,519.00	-	-	-	3,519.00	3,519.00	-	3,519.00	-
TAX COMM. FEE FOR BANKS & INS. CO.	0.300	64,879.43	-	-	-	64,879.43	64,742.34	-	64,742.34	137.09
TAX COMM. FEE FOR UTILITY COS.	0.400	129,979.65	-	(543.47)	-	129,436.18	130,097.62	762.30	129,335.32	100.86
Total Special District Fee Assessment	0.700	4,726,847.30	3,146.00	(2,179.47)	10,222.28	4,738,036.11	4,593,411.28	1,772.69	4,591,638.59	146,397.52
GRAND TOTAL	568.313	\$ 508,837,390.96	\$ 2,878,138.73	\$ (3,069,032.28)	\$ 268,408.99	\$ 508,914,906.40	\$ 506,261,402.08	\$ 1,402,393.72	\$ 504,859,008.36	\$ 4,055,898.04

(concluded)

Note: This column represents taxes assessed and uncollected by the specified taxing authority. These taxes remain uncollected due to bankruptcies or the fact that the property is adjudicated or considered movable, and therefore, it can not be sold or was not sold at property tax sale.

EAST BATON ROUGE PARISH SHERIFF
(As Ex-officio Parish Tax Collector)
BATON ROUGE, LOUISIANA

TAX COLLECTOR AGENCY FUND
Affidavit

For the year ended June 30, 2019
(See Independent Accountants' Examination Report)

AFFIDAVIT (Required by R.S. 24:513(B))
STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE

I, Sid Gautreaux, Tax Collector for the Parish of East Baton Rouge, do solemnly swear that the information reflected in the Summary Cash Available for Settlement and the Schedule of the 2018 Tax Roll and Settlements to Taxing Bodies is true and correctly reflects all taxes, licenses, etcetera collected and distributed by my office during the period from July 1, 2018, to June 30, 2019, and that the cash available for settlement of the unsettled collections amounted to \$13,270,139 as of June 30, 2019, and is presented in accordance with the criteria established by the consolidated government of East Baton Rouge Parish (City-Parish) and the Sheriff.


Tax Collector

Sworn to and subscribed before me, this
17 day of Oct, 2019.


Notary Public

BOND OF TAX COLLECTOR

The Bond, No. 105799338, of the Tax Collector for the sum of \$300,000
(R.S. 33:1444-45).

Surety: Travelers Casualty and Surety Company