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

ANNUAL REPORT OF THE TAX COLLECTOR

JUNE 30, 2020

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(As Ex-officio Parish Tax Collector)

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

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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 2019 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, 2020, 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 and the Annual Report of the Tax Collector. 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 2019 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.

A handwritten signature in black ink that reads 'Postlethwaite & Netterville' in a cursive script.

Baton Rouge, Louisiana
October 23, 2020

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

Summary of Cash Available for Settlements
June 30, 2020
(See Independent Accountants' Examination Report)

Cash held for protested taxes	\$	2,575,973
Cash held in escrow - overpaid taxes		1,060,998
Cash available for disbursement to taxing bodies		<u>3,730,098</u>
Total cash available for settlement	\$	<u><u>7,367,069</u></u>

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

Schedule of the 2019 Tax Roll and Settlements to Taxing Bodies

For the year ended June 30, 2020
 (See Independent Accountants' Examination Report)

TAXING AREA/TAX DESCRIPTION	MILLAGE	AMOUNT CHARGED PER GRAND		DEDUCTS	NET ADJUDICATED PROPERTIES	TOTAL TAXES COLLECTIBLE	LESS: SETTLEMENTS	REFUNDS	NET SETTLED	REMAINDER NOT COLLECTED (Note)
		RECAPITULATION	SUPPLEMENTS							
EAST BATON ROUGE PARISH										
ASSESSOR'S SALARY & EXPENSE FUND	1.290	\$ 5,777,875.91	\$ 2,201.75	\$ (28,325.02)	\$ 2,114.76	\$ 5,753,867.40	\$ 5,699,594.69	\$ 10,924.27	\$ 5,688,670.42	\$ 65,196.98
BREC MAINTENANCE & OPERATIONS1	2.100	9,405,844.51	3,584.24	(46,110.50)	3,442.64	9,366,760.89	9,278,409.94	17,783.69	9,260,626.25	106,134.64
BREC MAINTENANCE & OPERATIONS2	4.100	18,363,791.66	6,997.80	(90,025.26)	6,721.35	18,287,485.55	18,114,990.84	34,720.54	18,090,270.30	207,215.25
BREC MAINTENANCE & OPERATIONS3	3.960	17,736,735.35	6,758.85	(86,951.22)	6,491.83	17,663,034.81	17,496,430.17	33,534.96	17,462,895.21	200,139.60
BREC MAINTENANCE & OPERATIONS4	0.420	1,881,168.90	716.85	(9,222.10)	688.53	1,873,352.18	1,855,681.99	3,556.74	1,852,125.25	21,226.93
BREC MAINTENANCE & OPERATIONS5	0.630	2,821,753.35	1,075.27	(13,833.15)	1,032.79	2,810,028.26	2,783,522.98	5,335.10	2,778,187.88	31,840.38
BREC MAINTENANCE & OPERATIONS6	3.253	14,570,101.03	5,552.16	(71,427.36)	5,332.81	14,509,558.64	14,372,698.84	27,547.78	14,345,151.06	164,407.58
COUNCIL ON AGING	2.250	10,077,690.54	3,840.26	(49,404.10)	3,688.54	10,035,815.24	9,941,153.51	19,053.96	9,922,099.55	113,715.69
EMERGENCY MEDICAL SERVICES	3.130	14,019,187.28	5,342.22	(68,726.60)	5,131.17	13,960,934.07	13,829,249.07	26,506.17	13,802,742.90	158,191.17
MENTAL HEALTH CRISIS CENTER	1.500	6,718,460.36	2,560.17	(32,936.07)	2,459.03	6,690,543.49	6,627,435.71	12,702.64	6,614,733.07	75,810.42
MOSQUITO ABATEMENT DISTRICT1	1.000	4,478,973.57	1,706.78	(21,957.38)	1,639.35	4,460,362.32	4,418,290.46	8,468.42	4,409,822.04	50,540.28
MOSQUITO ABATEMENT DISTRICT2	1.120	5,016,450.41	1,911.59	(24,592.27)	1,836.07	4,995,605.80	4,948,485.31	9,484.64	4,939,000.67	56,605.13
PARISH LIBRARY	11.100	49,716,606.65	18,945.27	(243,726.91)	18,196.83	49,510,021.84	49,043,024.01	93,999.54	48,949,024.47	560,997.37
PARISH TAX	3.320	14,870,192.27	5,666.51	(72,898.50)	5,442.65	14,808,402.93	14,668,724.29	28,115.17	14,640,609.12	167,793.81
SPECIAL LAW ENFORCEMENT1	4.360	19,528,324.79	7,441.56	(95,734.18)	7,147.58	19,447,179.75	19,263,746.36	36,922.33	19,226,824.03	220,355.72
SPECIAL LAW ENFORCEMENT2	3.730	16,706,571.43	6,366.29	(81,901.03)	6,114.78	16,637,151.47	16,480,223.36	31,587.22	16,448,636.14	188,515.33
SPECIAL LAW ENFORCEMENT3	6.900	30,904,917.66	11,776.79	(151,505.92)	11,311.53	30,776,500.06	30,486,204.10	58,432.13	30,427,771.97	348,728.09
Total for Parish	54.163	242,594,645.67	92,444.36	(1,189,277.57)	88,792.24	241,586,604.70	239,307,865.63	458,675.30	238,849,190.33	2,737,414.37
EAST BATON ROUGE SCHOOL DISTRICT										
ADDITIONAL AID TO PUBLIC SCHOOLS	6.500	25,740,545.51	58,762.68	(172,140.96)	8,722.82	25,635,890.05	25,387,386.92	45,526.19	25,341,860.73	294,029.32
ADDITIONAL TEACHERS	2.780	11,009,033.31	25,132.35	(73,623.36)	3,730.69	10,964,272.99	10,857,990.09	19,471.20	10,838,518.89	125,754.10
CONSTITUTIONAL SCHOOL	5.250	20,790,440.60	47,462.17	(139,036.93)	7,045.37	20,705,911.21	20,505,197.12	36,771.15	20,468,425.97	237,485.24
SCHOOL - REPLACE REDUCED PAYMENTS	4.980	19,721,217.94	45,021.25	(131,886.46)	6,683.03	19,641,035.76	19,450,644.12	34,880.06	19,415,764.06	225,271.70
SCHOOL EMP SALARY & BENEFITS	5.990	23,720,902.71	54,152.07	(158,634.51)	8,038.42	23,624,458.69	23,395,453.49	41,954.12	23,353,499.37	270,959.32
SCHOOL EMP SALARY & BENEFITS1	1.860	7,365,756.10	16,815.17	(49,258.80)	2,496.07	7,335,808.54	7,264,698.41	13,027.49	7,251,670.92	84,137.62
SCHOOL EMP SALARY & BENEFITS2	7.140	28,274,999.23	64,548.54	(189,090.22)	9,581.69	28,160,039.24	27,887,068.10	50,008.76	27,837,059.34	322,979.90
SCHOOL EMP SALARY & BENEFITS3	7.190	28,473,003.45	65,000.56	(190,414.39)	9,648.78	28,357,238.40	28,082,355.69	50,358.97	28,031,996.72	325,241.68
SPECIAL-SCHOOL MAINTENANCE	1.040	4,118,487.28	9,402.03	(27,542.55)	1,395.66	4,101,742.42	4,061,981.90	7,284.19	4,054,697.71	47,044.71
SPECIAL-SUPPORT ADAPP	0.720	2,851,260.42	6,509.10	(19,067.92)	966.22	2,839,667.82	2,812,141.32	5,042.90	2,807,098.42	32,569.40
Total for East Baton Rouge School District	43.450	172,065,646.55	392,805.92	(1,150,696.10)	58,308.75	171,366,065.12	169,704,917.16	304,325.03	169,400,592.13	1,965,472.99
CONS. ROAD LIGHTING DISTRICT NO. 1	2.000	345,168.29	-	(2,350.00)	213.88	343,032.17	339,106.09	824.14	338,281.95	4,750.22

(continued)

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

Schedule of the 2019 Tax Roll and Settlements to Taxing Bodies

For the year ended June 30, 2020
 (See Independent Accountants' Examination Report)

TAXING AREA/TAX DESCRIPTION	MILLAGE	AMOUNT CHARGED PER GRAND		DEDUCTS	NET ADJUDICATED PROPERTIES	TOTAL TAXES COLLECTIBLE	LESS:		NET SETTLED	REMAINDER NOT COLLECTED (Note)
		RECAPITULATION	SUPPLEMENTS				SETTLEMENTS	REFUNDS		
FIRE DISTRICTS										
ALSEN FIRE PROTECT. DIST. NO. 9 (1)	10.000	188,203.92	-	(161.26)	75.00	188,117.66	183,300.64	12.26	183,288.38	4,829.28
ALSEN FIRE PROTECT. DIST. NO. 9 (2)	5.000	94,101.96	-	(80.63)	37.50	94,058.83	91,650.32	6.13	91,644.19	2,414.64
BROWNSFIELD FIRE DISTRICT NO. 3 (1)	5.000	134,611.79	-	(1,196.11)	202.25	133,617.93	129,898.49	677.68	129,220.81	4,397.12
BROWNSFIELD FIRE DISTRICT NO. 3 (2)	10.000	269,223.58	-	(2,392.21)	404.50	267,235.87	259,796.99	1,355.35	258,441.64	8,794.23
BROWNSFIELD FIRE DISTRICT NO. 3 (3)	10.000	269,223.58	-	(2,392.21)	404.50	267,235.87	259,796.99	1,355.35	258,441.64	8,794.23
BROWNSFIELD FIRE DISTRICT NO. 3 (4)	10.000	269,223.59	-	(2,392.21)	404.51	267,235.89	259,796.97	1,355.35	258,441.62	8,794.27
CENTRAL FIRE DISTRICT NO. 4 (1)	10.000	1,771,611.59	75.00	(15,527.33)	848.50	1,757,007.76	1,749,730.23	7,972.41	1,741,757.82	15,249.94
CENTRAL FIRE DISTRICT NO. 4 (2)	5.000	885,805.79	37.50	(7,763.66)	424.25	878,503.88	874,865.11	3,986.21	870,878.90	7,624.98
CENTRAL FIRE DISTRICT NO. 4 (3)	4.250	752,934.92	31.88	(6,599.12)	360.62	746,728.30	743,635.35	3,388.27	740,247.08	6,481.22
CHANEYVILLE FIRE DISTRICT (1)	10.000	95,852.74	-	(1,403.17)	270.00	94,719.57	94,800.06	1,042.67	93,757.39	962.18
CHANEYVILLE FIRE DISTRICT (2)	10.000	95,852.74	-	(1,403.17)	270.00	94,719.57	94,800.06	1,042.67	93,757.39	962.18
CHANEYVILLE FIRE DISTRICT (3)	10.000	95,852.73	-	(1,403.17)	270.00	94,719.56	94,800.07	1,042.67	93,757.40	962.16
EAST SIDE FIRE DISTRICT NO. 5 (1)	10.000	960,598.54	4,654.30	(10,896.76)	307.51	954,663.59	945,544.28	3,788.65	941,795.63	12,867.96
EAST SIDE FIRE DISTRICT NO. 5 (2)	5.000	480,299.27	2,327.15	(5,448.38)	153.75	477,331.79	472,792.13	1,894.32	470,897.81	6,433.98
EAST SIDE FIRE DISTRICT NO. 5 (3)	7.500	720,448.91	3,490.72	(8,172.57)	230.63	715,997.69	709,188.21	2,841.49	706,346.72	9,650.97
HOOPER ROAD FIRE DIST. NO. 6 (1)	10.000	538,798.09	3,599.41	(5,192.45)	926.00	538,131.05	533,263.53	1,929.68	531,333.85	6,797.20
HOOPER ROAD FIRE DIST. NO. 6 (2)	10.000	538,798.09	3,599.41	(5,192.45)	926.00	538,131.05	533,263.53	1,929.68	531,333.85	6,797.20
HOOPER ROAD FIRE DIST. NO. 6 (3)	5.000	269,399.04	1,799.71	(2,596.23)	463.00	269,065.52	266,631.77	964.84	265,666.93	3,398.59
HOOPER ROAD FIRE DIST. NO. 6 (4)	15.000	808,197.12	5,399.11	(7,788.67)	1,389.00	807,196.56	799,895.29	2,894.51	797,000.78	10,195.78
PRIDE FIRE DISTRICT NO. 8 (1)	10.000	165,538.66	-	(4,522.36)	104.00	161,120.30	156,110.64	1,237.26	154,873.38	6,246.92
PRIDE FIRE DISTRICT NO. 8 (2)	15.000	248,308.00	-	(6,783.53)	156.00	241,680.47	234,165.98	1,855.89	232,310.09	9,370.38
ST. GEORGE FIRE DISTRICT NO. 2 (1)	6.000	7,787,689.37	582.24	(33,906.27)	418.21	7,754,783.55	7,709,455.56	15,941.09	7,693,514.47	61,269.08
ST. GEORGE FIRE DISTRICT NO. 2 (2)	4.000	5,191,792.91	388.16	(22,604.17)	278.80	5,169,855.70	5,139,637.04	10,627.39	5,129,009.65	40,846.05
ST. GEORGE FIRE DISTRICT NO. 2 (5)	1.250	1,622,435.28	121.30	(7,063.80)	87.12	1,615,579.90	1,606,136.57	3,321.05	1,602,815.52	12,764.38
ST. GEORGE FIRE DISTRICT NO. 2 (6)	2.000	2,595,896.46	194.08	(11,302.09)	139.40	2,584,927.85	2,569,818.52	5,313.69	2,564,504.83	20,423.02
ST. GEORGE FIRE DISTRICT NO. 2 (7)	1.250	1,622,435.28	121.30	(7,063.80)	87.12	1,615,579.90	1,606,136.57	3,321.05	1,602,815.52	12,764.38
ST. GEORGE FIRE DISTRICT NO. 2 (8)	1.500	1,946,922.34	145.56	(8,476.56)	104.55	1,938,695.89	1,927,363.89	3,985.27	1,923,378.62	15,317.27
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2015	1.250	75,089.57	-	(160.63)	-	74,928.94	74,648.08	45.53	74,602.55	326.39
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2016	1.500	90,107.48	-	(192.75)	-	89,914.73	89,577.69	54.63	89,523.06	391.67
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2017	6.000	360,429.90	-	(770.99)	-	359,658.91	358,310.76	218.51	358,092.25	1,566.66
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2021	1.250	75,089.57	-	(160.63)	-	74,928.94	74,648.08	45.53	74,602.55	326.39
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2023	4.000	240,286.61	-	(514.00)	-	239,772.61	238,873.85	145.68	238,728.17	1,044.44
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2024	2.000	120,143.31	-	(257.00)	-	119,886.31	119,436.92	72.84	119,364.08	522.23
ZACHARY FIRE DISTRICT NO. 1	9.000	460,126.11	31.05	(1,514.04)	35.10	458,678.22	456,200.39	852.77	455,347.62	3,330.60
Total Fire Districts	227.750	31,841,328.84	26,597.88	(193,294.38)	9,777.82	31,684,410.16	31,458,010.56	86,518.37	31,371,492.19	312,917.97

(continued)

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

Schedule of the 2019 Tax Roll and Settlements to Taxing Bodies

For the year ended June 30, 2020
 (See Independent Accountants' Examination Report)

TAXING AREA/TAX DESCRIPTION OTHER	MILLAGE	AMOUNT CHARGED PER GRAND	SUPPLEMENTS	DEDUCTS	NET	TOTAL TAXES COLLECTIBLE	LESS:	REFUNDS	NET	REMAINDER
		RECAPITULATION			ADJUDICATED PROPERTIES		SETTLEMENTS		SETTLED	NOT COLLECTED (Note)
B.R. CAPITAL AREA TRANSIT SYSTEM	10.600	19,238,290.40	1,117.79	(113,633.69)	11,162.78	19,136,937.28	18,846,424.44	35,588.63	18,810,835.81	326,101.47
B.R. FIRE DEPT. SALARY & BENEFIT	6.000	12,122,353.77	559.80	(39,209.11)	6,028.50	12,089,732.96	11,896,844.21	5,575.07	11,891,269.14	198,463.82
B.R. GENERAL FUND	6.030	12,540,340.56	562.59	(39,863.02)	6,058.47	12,507,098.60	12,311,740.90	5,642.14	12,306,098.76	200,999.84
B.R. POLICE SYSTEM	0.870	1,809,302.86	81.17	(5,751.38)	874.11	1,804,506.76	1,776,320.82	814.04	1,775,506.78	28,999.98
BAKER CAPITAL AREA TRANSIT SYSTEM	10.600	532,556.99	-	(4,604.70)	1,991.12	529,943.41	513,424.81	2,093.57	511,331.24	18,612.17
BAKER CITY GENERAL FUND	6.220	441,003.16	-	(781.94)	1,168.50	441,389.72	429,735.72	195.09	429,540.63	11,849.09
BAKER SCHOOL CONSTITUTIONAL	5.000	250,375.49	-	(2,172.07)	939.25	249,142.67	241,348.98	985.64	240,363.34	8,779.33
BAKER SCHOOL MILLAGE	38.200	1,912,868.74	-	(16,594.63)	7,175.87	1,903,449.98	1,843,906.19	7,530.31	1,836,375.88	67,074.10
CENTRAL SCHOOL BOND PROP #2	9.250	1,564,125.65	69.38	(14,084.53)	688.19	1,550,798.69	1,540,340.84	7,222.72	1,533,118.12	17,680.57
CENTRAL SCHOOL BOND PROP #3	14.400	2,434,963.18	108.00	(21,926.19)	1,071.36	2,414,216.35	2,397,936.00	11,244.02	2,386,691.98	27,524.37
CENTRAL SCHOOL CONSTITUTIONAL	3.910	661,160.14	29.33	(5,953.57)	290.90	655,526.80	651,106.24	3,053.06	648,053.18	7,473.62
CENTRAL SCHOOL MILLAGE	30.060	5,082,985.64	225.44	(45,770.94)	2,236.47	5,039,676.61	5,005,691.38	23,471.88	4,982,219.50	57,457.11
COMITE RIVER DIVERSION CANAL	2.410	2,513,229.76	2,159.30	(19,691.64)	1,296.83	2,496,994.25	2,476,993.37	8,964.26	2,468,029.11	28,965.14
DOWNTOWN DEVELOPMENT DISTRICT	10.000	652,964.90	-	(1,479.50)	107.00	651,592.40	632,948.50	640.00	632,308.50	19,283.90
PONTCHARTRAIN LEVEE DISTRICT	3.520	1,105,050.94	0.21	(8,914.82)	144.35	1,096,280.68	1,090,861.95	2,883.01	1,087,978.94	8,301.74
ZACHARY CITY	5.480	940,626.01	-	(825.82)	132.91	939,933.10	931,732.76	287.29	931,445.47	8,487.63
ZACHARY SCHOOL CONSTITUTIONAL	5.000	1,498,612.83	17.25	(4,308.12)	175.75	1,494,497.71	1,488,779.74	2,470.16	1,486,309.58	8,188.13
ZACHARY SCHOOL BOND (1)	8.880	2,661,536.39	30.64	(7,651.23)	312.14	2,654,227.94	2,644,072.83	4,387.01	2,639,685.82	14,542.12
ZACHARY SCHOOL BOND (2)	6.980	2,092,063.51	24.08	(6,014.14)	245.34	2,086,318.79	2,078,336.52	3,448.35	2,074,888.17	11,430.62
ZACHARY SCHOOL BOND (3)	6.980	2,092,063.51	24.08	(6,014.14)	245.34	2,086,318.79	2,078,336.52	3,448.35	2,074,888.17	11,430.62
ZACHARY SCHOOL BOND (4)	11.160	3,344,903.84	38.50	(9,615.73)	392.27	3,335,718.88	3,322,956.39	5,513.41	3,317,442.98	18,275.90
ZACHARY SCHOOL MILLAGE	38.200	11,448,402.03	131.79	(32,914.05)	1,342.74	11,417,962.51	11,374,277.22	18,872.05	11,355,405.17	62,557.34
Total Other	239.750	86,940,780.30	5,179.35	(407,774.96)	44,080.19	86,582,264.88	85,574,116.33	154,330.06	85,419,786.27	1,162,478.61
Total Ad-Valorem Taxes	567.113	533,787,569.65	517,027.51	(2,943,393.01)	201,172.88	531,562,377.03	526,384,015.77	1,004,672.90	525,379,342.87	6,183,034.16

(continued)

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

Schedule of the 2019 Tax Roll and Settlements to Taxing Bodies

For the year ended June 30, 2020
(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		191,500.00	-	-	-	191,500.00	189,354.57	100.00	189,254.57	2,245.43
BURBANK CRIME PREVENTION		246,850.00	-	(11,425.00)	500.00	235,925.00	242,574.01	9,575.00	232,999.01	2,925.99
CAPITAL HEIGHTS CRIME DISTRICT		90,187.50	-	-	-	90,187.50	87,831.83	-	87,831.83	2,355.67
CONCORD CRIME PREVENTION		19,877.00	-	-	69.50	19,946.50	19,591.05	-	19,591.05	355.45
CROSSCREEK-HERMITAGE CRIME DISTRICT		47,800.00	-	-	-	47,800.00	47,700.00	-	47,700.00	100.00
FOREST HEIGHTS PARK CRIME DISTRICT		21,840.00	-	-	120.00	21,960.00	21,240.57	-	21,240.57	719.43
GOODWOOD HOMESITES CRIME DISTRICT		46,810.00	-	(160.00)	-	46,650.00	46,210.00	80.00	46,130.00	520.00
GREENWOOD CRIME		29,750.00	-	-	-	29,750.00	29,000.00	-	29,000.00	750.00
JEFFERSON PLACE-BOCAGE CRIME DISTRICT		193,000.00	-	(1,000.00)	-	192,000.00	190,990.95	-	190,990.95	1,009.05
MAYFAIR PARK CRIME DISTRICT		58,752.00	-	(3,312.00)	144.00	55,584.00	57,454.56	2,592.00	54,862.56	721.44
MELROSE EAST CRIME DISTRICT		123,700.00	-	(30,700.00)	1,002.33	94,002.33	86,170.78	-	86,170.78	7,831.55
MELROSE PLACE CRIME DISTRICT		57,131.25	-	-	-	57,131.25	55,090.44	150.00	54,940.44	2,190.81
PARK FOREST CRIME DISTRICT		121,275.00	-	-	-	121,275.00	120,211.49	-	120,211.49	1,063.51
PARK FOREST EAST CRIME DISTRICT		25,760.00	-	-	-	25,760.00	25,480.00	-	25,480.00	280.00
PARKWOOD TERRACE CRIME DISTRICT		23,600.00	-	-	-	23,600.00	22,998.97	-	22,998.97	601.03
RIVERBEND CRIME DISTRICT		71,400.00	-	-	-	71,400.00	71,100.00	-	71,100.00	300.00
SHENANDOAH CRIME DISTRICT		134,700.00	-	-	-	134,700.00	134,473.23	-	134,473.23	226.77
SHERWOOD FOREST CRIME DISTRICT		239,925.00	-	(75.00)	75.00	239,925.00	238,008.87	150.00	237,858.87	2,066.13
SOUTHERN HEIGHTS CRIME DISTRICT		51,300.00	-	(400.00)	400.00	51,300.00	48,607.48	-	48,607.48	2,692.52
TARA CRIME DISTRICT		68,530.00	-	-	-	68,530.00	68,089.76	-	68,089.76	440.24
UNIVERSITY ACRES CRIME DISTRICT		82,125.00	-	(365.00)	-	81,760.00	81,018.69	365.00	80,653.69	1,106.31
VILLA DEL REY CRIME DISTRICT		127,275.00	-	(75.00)	-	127,200.00	124,501.38	75.00	124,426.38	2,773.62
WEDGEWOOD CRIME DISTRICT		60,980.00	-	-	-	60,980.00	60,600.00	-	60,600.00	380.00
WESTMINSTER/PINE PARK CRIME DISTRICT		59,200.00	-	-	-	59,200.00	59,099.00	-	59,099.00	101.00
WOODLAWN CRIME PREVENTION		79,800.00	-	-	-	79,800.00	79,494.83	-	79,494.83	305.17
ALSEN FIRE DISTRICT		12,136.00	-	-	96.00	12,232.00	11,932.18	-	11,932.18	299.82
BROWNSFIELD FIRE DISTRICT		99,104.00	-	-	152.01	99,256.01	97,205.62	32.00	97,173.62	2,082.39
CENTRAL FIRE DISTRICT		399,034.00	-	(32.00)	128.00	399,130.00	395,444.64	64.00	395,380.64	3,749.36
CHANEYVILLE FIRE DISTRICT		44,800.00	-	(64.00)	192.00	44,928.00	44,070.50	128.00	43,942.50	985.50
EASTSIDE FIRE DISTRICT		238,224.00	-	(32.00)	96.00	238,288.00	235,949.47	128.30	235,821.17	2,466.83
HOOVER FIRE DISTRICT		167,296.00	-	(64.00)	696.00	167,928.00	163,272.63	128.00	163,144.63	4,783.37
PRIDE FIRE DISTRICT		52,224.00	-	(64.00)	32.00	52,192.00	51,397.77	32.00	51,365.77	826.23
ST. GEORGE FIRE DISTRICT		1,242,079.00	-	(189.00)	160.00	1,242,050.00	1,235,040.40	178.69	1,234,861.71	7,188.29
ZACHARY FIRE DISTRICT		66,496.00	-	(32.00)	-	66,464.00	65,357.19	-	65,357.19	1,106.81
BATON ROUGE CONDEMNATION		170,172.00	-	(2,403.00)	2,955.79	170,724.79	31,961.51	-	31,961.51	138,763.28
BUGHT COURT		43,625.00	-	(525.00)	1,950.00	45,050.00	35,803.19	525.00	35,278.19	9,771.81
TAX COMM. FEE FOR BANKS & INS. CO.	0.300	65,917.29	-	-	-	65,917.29	64,711.76	-	64,711.76	1,205.53
TAX COMM. FEE FOR UTILITY COS.	0.400	140,289.23	3,204.22	(2,999.58)	-	140,493.87	140,278.57	13.92	140,264.65	229.22
Total Special District Fee Assessment	0.700	5,014,455.27	3,204.22	(53,907.58)	8,768.63	4,972,520.54	4,779,317.89	14,316.91	4,765,000.98	207,519.56
GRAND TOTAL	567.813	\$ 538,802,024.92	\$ 520,231.73	\$ (2,997,300.59)	\$ 209,941.51	\$ 536,534,897.57	\$ 531,163,333.66	\$ 1,018,989.81	\$ 530,144,343.85	\$ 6,390,553.72

(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, 2020
(See Independent Accountants' Examination Report)

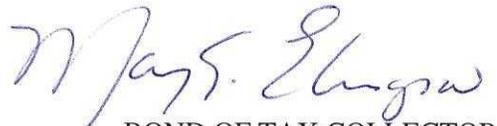
AFFIDAVIT (Required by R.S. 24:513(B))
STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE

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 2019 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, 2019, to June 30, 2020, and that the cash available for settlement of the unsettled collections amounted to \$7,367,069 as of June 30, 2020, 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
15th day of October, 2020.

Notary Public


BOND OF TAX COLLECTOR

MARY G. Erlingson
#19562
Life

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