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

ANNUAL REPORT OF THE TAX COLLECTOR

JUNE 30, 2021



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

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A Professional Accounting Corporation

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 2020 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, 2021, 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 2020 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, in all material respects.

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.

ostlethwaite Netterville

Baton Rouge, Louisiana December 20, 2021

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

Summary of Cash Available for Settlements June 30, 2021

(See Independent Accountants' Examination Report)

Cash held for protested taxes	\$ 2,576,225
Cash held in escrow - overpaid taxes	1,037,151
Cash available for disbursment to taxing bodies	 1,647,646
Total cash available for settlement	\$ 5,261,022

EAST BATON ROUGE PARISH SHERIFF (As Ex-officio Parish Tax Collector) Baton Rouge, Louisiana Schedule of the 2020 Tax Roll and Settlements to Taxiug Bodiev

For the year ended June 30, 2021 (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	(Note 1) REMAINDER NOT COLLECTED
EAST BATON ROUGE PARISH										
ASSESSOR'S SALARY & EXPENSE FUND	1.220	\$ 5,863,168.52		\$ (30,615.77)	. ,	\$ 5,841,838.34	\$ 5,826,208.40	\$ 13,164.71	\$ 5,813,043.69	\$ 28,794.65
BREC MAINTENANCE & OPERATIONS	1.990	9,563,692.92	11,996.03	(49,938.84)	3,150.13	9,528,900.24	9,503,405.51	21,473.59	9,481,931.92	46,968.32
BREC ACQUISITIONS AND MAINTENANCE	3.880	18.646,798.24	23,389.25	(97,368.18)	6,141.98	18.578,961.29	18,529.252.96	41,868.09	18,487,384.87	91,576.42
BREC MAINTENANCE & OPERATIONS	3.750	18,022,034.38	22,605.59	(94,105.85)	5,936.19	17,956,470.31	17,908,427.49	40,465.30	17,867,962.19	88,508.12
BREC MAINTENANCE	0.400	1,922,350.34	2,411.26	(10,037.96)	633.19	1,915,356.83	1,910,232.25	4,316.29	1,905,915.96	9,440.87
BREC MAINTENANCE	0.600	2,883,525.50	3,616.89	(15,056.94)	949.79	2,873,035.24	2,865,348.38	6,474.45	2,858,873.93	14,161.31
BREC OPERATIONS	3.082	14,811,709.33	18,578.78	(77,342.46)	4,878.75	14,757,824.40	14,718,339.59	33.257.07	14,685,082.52	72,741.88
COUNCIL ON AGING	2.130	10,236,515.53	12,839.98	(53,452.12)	3,371.75	10,199,275.14	10,171,986.81	22,984.29	10,149,002.52	50,272.62
EMERGENCY MEDICAL SERVICES	3.130	15,042,391.37	18,868.13	(78,547.02)	4,954.74	14,987,667.22	14,947,567.47	33,775.04	14,913,792.43	73,874.79
MENTAL HEALTH CRISIS CENTER	1.420	6, 824,34 3.69	8,559.98	(35,634.75)	2,247.84	6,799,516.76	6,781,324.54	15,322.86	6,766,001.68	33,515.08
MOSQUITO ABATEMENT DISTRICT1	1.060	5.094,228.38	6,389.85	(26,600.59)	1,677.96	5.075,695.60	5,0 62.115.50	11,438.19	5,050,677.31	25,018.29
MOSQUITO ABATEMENT DISTRICT2	0.650	3,123,819.29	3,918.30	(16,311.68)	1,028.94	3,112,454.85	3,104,127.43	7,013.98	3,097,113.45	15,341.40
PARISH LIBRARY	10.520	50,557,813.79	63,416.24	(263,998.27)	16,652.99	50,373,884.75	50,239,108.64	113,518.66	50,125,589.98	248,294.77
PARISH TAX	3.150	15,138,508.88	18,988.70	(79,048.91)	4,986.40	15,083,435.07	15,043,079.07	33,990.85	15,009,088.22	74,346.85
SPECIAL LAW ENFORCEMENT1	4.360	20,953,618.64	26,282.77	(109,413.73)	6,901.81	20,877,389.49	20,821,531.69	47.047.65	20,774,484.04	102,905.45
SPECIAL LAW ENFORCEMENT2	3.730	17,925,916.87	22,485.03	(93,603.95)	5,904.53	17,860,702.48	17,812,915.86	40,249.49	17,772,666.37	88,036.11
SPECIAL LAW ENFORCEMENT3	6.900	33,160,543.26	41,594.29	(173,154.76)	10,922.59	33,039,905.38	32,951,506.56	74,456.15	32,877,050.41	162,854.97
Total for Parish	51.972	249,770,978.93	313,295.42	(1,304,231.78)	82,270.82	248, 8 62,313.39	248,196,478.15	560 ,816 .66	247,635,661.49	1,226,651.90
EAST BATON ROUGE SCHOOL DISTRICT										
ADDITIONAL AID TO PUBLIC SCHOOLS	6.170	26,471,788.03	7,770.19	(126,197.31)	9,057.88	26,362,418.79	26,285,909.36	55,108.32	26,230,801.04	131,617.75
ADDITIONAL TEACHERS	2.640	11,326,664.57	3,324.69	(53,996.90)	3,875.66	11,279,868.02	11,247,131.40	23,579.57	11,223,551.83	56,316.19
CONSTITUTIONAL SCHOOL	4,730	20,293,607.36	5,956.73	(96,744.45)	6,943.88	20,209,763.52	20,151,110.42	42,246.73	20,108,863.69	100,899.83
SCHOOL - REPLACE REDUCED PAYMENTS	4.980	21,366,208.17	6,271.57	(101,857.79)	7,310.90	21,277,932.85	21,216,179.67	44,479.65	21,171,700.02	106.232.83
SCHOOL EMP SALARY & BENEFITS	5.690	24,412,394.48	7,165.70	(116,379.69)	8,353.21	24,311,533.70	24,240,976.37	50,821.12	24,190,155.25	121,378.45
SCHOOL EMP SALARY & BENEFITS1	1.770	7,594,013.75	2,229.05	(36,202.47)	2,598.45	7,562,638.78	7,540,690.38	15,809.03	7,524,881.35	37,757.43
SCHOOL EMP SALARY & BENEFITS2	6,780	29.088,934.01	8,538.40	(138,673.86)	9,953.39	28,968,751.94	28,884,678.36	60,556.62	28,824,121.74	144,630.20
SCHOOL EMP SALARY & BENEFITS3	6.820	29,260,550,15	8,588.76	(139,492.00)	10,012.10	29.139.659.01	29,055.089.43	60,913.89	28,994,175.54	145,483.47
SPECIAL-SCHOOL MAINTENANCE	0.990	4,247,499.22	1,246.76	(20,248.84)	1,453.37	4,229,950.51	4,217,674.28	8,842.34	4,208,831.94	21,118.57
SPECIAL-SUPPORT ADAPP	0.680	2,917,474.20	856.36	(13,908.29)	998.28	2,905,420.55	2,896,988.39	6,073.53	2,890,914.86	14,505.69
Total for East Baton Rouge School District	41.250	176.979.133.94	51,948.21	(843,701.60)	60.557.12	176.247.937.67	175.736.428.06	368.430.80	175,367,997.26	879,940.41
rotorior case amon mage school plantet	41.2.50	110,070,103.34	51,340.21	(045,/01.00)	00,007.12	110,247,357.07	175,750,420.00	308,430.00	173,307,337.20	57,540,41
CONS. ROAD LIGHTING DISTRICT NO. 1	1.850	354,611.27	730.97	(3,421.70)	167.08	352,087.62	351,943.90	1.337.77	350,606.13	1,481.49

EAST BATON ROUGE PARISH SHERIFF (As Ex-officio Parish Tax Collector) Baton Rouge, Louisiana Schedule of the 2020 Tax Roll and Settlements to Taxiug Bodiev

For the year ended June 30, 2021 (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	(Note 1) REMAINDER NOT COLLECTED
FIRE DISTRICTS ALSEN FIRE PROTECT, DIST, NO. 9 (1)	10.000	213.868.12		(10,608.74)	76.10	203.335.48	203.329.01	51.76	203.277.25	58.23
ALSEN FIRE PROTECT. DIST. NO. 9 (2)	5.000	106,934.05	-	(5,304.37)	38.05	101,667.73	101.664.51	25.87	101,638.64	29.09
BROWNSFIELD FIRE DISTRICT NO. 3 (1)	5.000	159,456.86	-	(2,815.89)	146.55	156,787.52	155,346.94	1,352.24	153,994.70	2,792.82
BROWNSFIELD FIRE DISTRICT NO. 3 (2)	10.000	318,913.71	-	(5,631.78)	293.10	313,575.03	310,693.85	2,704.47	307,989.38	5,585.65
BROWNSFIELD FIRE DISTRICT NO. 3 (2) BROWNSFIELD FIRE DISTRICT NO. 3 (3)	10.000	318,913.71	-		293.10	313,575.03	310,693.85	2,704.47	307,989.38	5,585.65
BROWNSFIELD FIRE DISTRICT NO. 3 (5) BROWNSFIELD FIRE DISTRICT NO. 3 (4)	10.000	318,913.72	-	(5,631.78) (5,631.79)	293.09	313,575.02	310,693.86	2,704.47	307,989.39	5,585.63
		2,015,378.21				1,998,664.96			-	5,385.05 6,064.42
CENTRAL FIRE DISTRICT NO. 4 (1)	10.000 5.000	2,015,378.21	455.80 227.90	(17,248.95)	79.90 39.96	1,998,664.96 999,332.48	2,001,829.37 1,000,914.66	9,228.83 4,614.42	1,992,600.54 996,300.24	
CENTRAL FIRE DISTRICT NO. 4 (2)				(8,624.48)					-	3,032.24
CENTRAL FIRE DISTRICT NO. 4 (3)	4.250	856,535.73	193.72	(7,330.80)	33.96	849,432.61	850,777.48	3,922.25	846,855.23	2,577.38
CHANEYVILLE FIRE DISTRICT (1)	10.000	111,856.82	-	(2,343.69)	7.20	109,520.33	110.646.76	1,452.07	109,194.69	325.64
CHANEYVILLE FIRE DISTRICT (2)	10.000	111,856.82	-	(2,343.69)	7.20	109,520.33	110,646.76	1,452.07	109,194.69	325.64
CHANEYVILLE FIRE DISTRICT (3)	10.000	111,856.83	-	(2,343.68)	7.20	109,520.35	110,646.75	1,452.08	109,194.67	325.68
EAST SIDE FIRE DISTRICT NO. 5 (1)	10.000	1,075,018.45	585.89	(6,938.80)	206.20	1,068,871.74	1,070,438.58	4,829.37	1,065,609.21	3,262.53
EAST SIDE FIRE DISTRICT NO. 5 (2)	5.00 0	537,509.22	292.95	(3,469.39)	103.10	534,435.88	535,219.29	2.414.69	532,804.60	1,631.28
EAST SIDE FIRE DISTRICT NO. 5 (3)	7.500	806,263.83	439.43	(5,204.09)	154.65	801,653.82	802,828.92	3,622.03	799,206.89	2,446.93
EAST SIDE FIRE DISTRICT NO. 5 (4)	6.500	698,761.99	380.84	(4,510.21)	134.03	694,766.65	695,785.07	3,139.09	692,645.98	2,120.67
HOOPER ROAD FIRE DIST. NO. 6 (1)	10.000	631,969.93	3,727.18	(5,791.03)	683.20	630,589.28	630,237.56	2,884.72	627,352.84	3,236.44
HOOPER ROAD FIRE DIST. NO. 6 (2)	10.000	631,969.93	3,727.18	(5,791.03)	683.20	630,589.28	630.237.56	2,884.72	627,352.84	3,236.44
HOOPER ROAD FIRE DIST. NO. 6 (3)	5.000	315, 9 84.97	1,863.59	(2,895.52)	341.60	315,294.64	315,118.78	1,442.36	313,676.42	1,618.22
HOOPER ROAD FIRE DIST. NO. 6 (4)	15.000	947,954.89	5,590.77	(8,686.54)	1,024.80	945,883.92	945,356.33	4,327.07	941,029.26	4,854.66
PRIDE FIRE DISTRICT NO. 8 (1)	10.000	188,563.28	22.60	(2,564.51)	83.70	186,105.07	186,546.41	1,162.73	185,383.68	721.39
PRIDE FIRE DISTRICT NO. 8 (2)	15.000	282,844.94	33.90	(3,846.77)	125.54	279,157.61	279,819.59	1.744.10	278,075.49	1,082.12
ST. GEORGE FIRE DISTRICT NO. 2 (1)	6.000	8,556,522.18	2,536.73	(44,549.97)	376.01	8,514,884.95	8,507,717.96	19,113.51	8,488,604.45	26,280.50
ST. GEORGE FIRE DISTRICT NO. 2 (2)	4.000	5,704,348.11	1,691.16	(29,699.98)	250.68	5,676,589.97	5,671,811.99	12,742.33	5,659,069.66	17,520.31
ST. GEORGE FIRE DISTRICT NO. 2 (5)	1.250	1,782,608.78	528.49	(9,281.24)	78.34	1,773,934.37	1,772,441.25	3,981.97	1,768,459.28	5,475.09
ST. GEORGE FIRE DISTRICT NO. 2 (6)	2.000	2.852,174.05	845.58	(14,849.99)	125.34	2.838,294.98	2,835.905.99	6,371.17	2,829,534.82	8,760.16
ST. GEORGE FIRE DISTRICT NO. 2 (7)	1.250	1,782,608.78	528.49	(9,281.24)	78.34	1,773,934.37	1,772,441.25	3,981.97	1,768,459.28	5,475.09
ST. GEORGE FIRE DISTRICT NO. 2 (8)	1.500	2,139,130.54	634.19	(11,137.49)	94.01	2,128,721.25	2,126,929.49	4,778.37	2,122,151.12	6,570.13
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2015	1.250	71,494.02	269.40	(45.60)	-	71,717.82	71,074.33	40.38	71,033.95	683.87
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2016	1.500	85,792.82	323.28	(54.72)	-	86,061.38	85,289.20	48.45	85,240.75	820.63
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2017	6.000	343,171.30	1,293.12	(218.88)	=	344,245.54	341,156.82	193.79	340,963.03	3,282.51
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2021	1.250	71,494.02	269.40	(45.60)	-	71,717.82	71,074.33	40.38	71,033.95	683.87
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2023	4.000	228,780.86	862.08	(145.92)	-	229,497.02	227,437.88	129.20	227,308.68	2,188.34
ST. GEORGE FIRE DISTRICT NO. 2 - EXP 2024	2.000	114,390.43	431.04	(72.96)	-	114,748.51	113.718.93	64.60	113.654.33	1,094.18
ZACHARY FIRE DISTRICT NO. 1	9.000	441,369.01	42,501.69	(2,271.07)	160.58	481,760.21	477,686.55	952.55	476,734.00	5,026.21
Total Fire Districts	234.250	35,942,900.01	70,256.40	(247,212.19)	6,018.73	35,771,962.95	35,744,157.86	112,554.55	35,631,603.31	140,359.64
		50,5 12,505,022	. 0,2.54.10	(21)/212/203	0,020.10		24,7 (1,24,100		20,021,043.21	110,005,057

EAST BATON ROUGE PARISH SHERIFF (As Ex-officio Parish Tax Collector) Baton Rouge, Louisiana Schedule of the 2020 Tax Roll and Settlements to Taxiug Bodiev

For the year ended June 30, 2021 (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	(Note 1) REMAINDER NOT COLLECTED
OTHER										
B.R. CAPITAL AREA TRANSIT SYSTEM	10.060	19,858,899.55	2,744.56	(96,327.18)	12,780.56	19,778,097.49	19,864,315.05	248,232.86	19,616,082.19	162,015.30
B.R. FIRE DEPT. SALARY & BENEFIT	6.000	13.094,374.11	219.00	(32,548.70)	7,437.12	13.069,481.53	12,982.867.45	10,924.92	12,971,942.53	97,539. 0 0
B.R. GENERAL FUND	5.760	12,886,150.30	1,449.10	(31,229.43)	7,127.32	12,863,497.29	12,777,354.98	10,483.30	12,766,871.68	96,625.61
B.R. POLICE SYSTEM	0.870	1,949,730.56	219.26	(4,725.15)	1,078.40	1,946,303.07	1,933,269.36	1,586.17	1,931,683.19	14,619.88
BAKER CAPITAL AREA TRANSIT SYSTEM	9.600	553,763.74	-	(15,879.13)	348.19	538,232.80	547,752.94	15,150.01	532,602.93	5,629.87
BAKER CITY GENERAL FUND	5.760	453,004.04	-	(7,797.32)	205.54	445,412.26	442,342.86	452.05	441,890.81	3,521.45
BAKER SCHOOL CONSTITUTIONAL	5.000	287,518.52	-	(8,233.20)	178.49	279,463.81	277,989.91	1,233.18	276,756.73	2,707.08
BAKER SCHOOL MILLAGE	38.200	2,196,641.42	-	(62,901.61)	1,363.71	2,135,103.52	2,123,842.84	9,421.52	2,114,421.32	20,682.20
CENTRAL SCHOOL BOND PROP #2	9.250	1,786,323.62	421.61	(15,724.90)	56.98	1,771,077.31	1,773,984.42	8,250.80	1,765,733.62	5,343.69
CENTRAL SCHOOL BOND PROP #3	14.400	2.780,871.36	656.35	(24,479.84)	88.70	2.757,136.57	2,761.662.22	12,844.48	2,748,817.74	8,318.83
CENTRAL SCHOOL CONSTITUTIONAL	3.490	673,975.07	159.07	(5,932.96)	21.50	668,222.68	669,319.53	3,113.00	666,206.53	2,016.15
CENTRAL SCHOOL MILLAGE	28.990	5,598,434.78	1,321.37	(49,282.67)	178.57	5,550,652.05	5,559,763.03	25,858.46	5,533,904.57	16,747.48
COMITE RIVER DIVERSION CANAL	2.220	2,599,769.47	1,063.61	(24,213.66)	1,024.41	2,577,643.83	2,576,410.43	10,118.35	2,566,292.08	11,351.75
DOWNTOWN DEVELOPMENT DISTRICT	9.570	665,945.52	71.78	(1,479.92)	440.28	664,977.66	662,094.62	587.41	661,507.21	3,470.45
PONTCHARTRAIN LEVEE DISTRICT	3.190	1,082,912.89	23.93	(4,116.17)	59.45	1,078,880.10	1,079,615.71	3,113.28	1,076,502.43	2,377.67
ZACHARY CITY	5.180	977,202.67	4.25	(1,857.43)	243.57	975,593.06	972,458.78	772.77	971,686.01	3,907.05
ZACHARY SCHOOL CONSTITUTIONAL	5.000	1,324,262.30	23,616.15	(6,473.80)	365.35	1,341,770.00	1,339,717.91	3,691.30	1,336,026.61	5,743.39
ZACHARY SCHOOL BOND (2)	5.860	1.552,035.40	27,678.13	(7,587.30)	428.19	1.572,554.42	1,570.149.39	4,326.21	1,565,823.18	6,731.24
ZACHARY SCHOOL BOND (3)	6.980	1,848,670.15	32,968.14	(9,037.43)	510.03	1,873,110.90	1,870,245.20	5,153.06	1,865,093.14	8,017.76
ZACHARY SCHOOL BOND (4)	11.160	2,955,753.43	52,711.24	(14,449.53)	815.46	2,994,830.60	2,99 0, 250.37	8,238.99	2,982,011.38	12,819.22
ZACHARY SCHOOL MILLAGE	38.200	10,117,363.91	180,427.38	(49,459.84)	2,791.26	10,251,122.71	10,235,444.80	28,201.55	10,207,243.25	43,879.46
Total Other	224.740	85,243,602.82	325,754.93	(473,737.17)	37,543.08	85,133,163.66	85,010,852.80	411.753.67	84,599,099.13	534 ,0 64.53
Total Ad-Valorem Taxes	554.062	548,291,226.97	761,985.93	(2,872,304.44)	186,556.83	546,367,465.29	545,039,860.77	1,454,893.45	543,584,967.32	2,782,497.97

EAST BATON ROUGE PARISH SHERIFF (As Ex-officio Parish Tax Collector) Baton Rouge, Louisiana Schedule of the 2020 Tax Roll and Settlements to Taxiug Bodies

For the year ended June 30, 2021 (See Independent Accountants' Examination Report)

NAME AND/YA DESCRIPTION NULLOR REPURCIN DEPLOY PROPERING STITLEN REPURCIN STITLEN REPURCIN BROAD DISTRICT 19.0,0000 1.0 - 19.0,0000 19.9,07.15 77.31 199.09.00 59.01.00 BROAD DISTRICT 52.04.000 - - 19.0,0000 19.9,07.15 9.7,21 199.7,25 19.7,25 20.2,75 DISTRICT 52.04.000 - - 10.0,000 19.9,72,50 19.7,250 19.			AMOUNT CHARGED PER GRAND			NET ADJUDICATED	TOTAL TAXES	LESS:		NET	(Note 1) REMAINDER
Mind Nucle Distruct 190,400.00 - - - 190,400.00 198,77.30 77.23 189,398.20 0.10 CAPTIAL Electric Statke Distruct 90,237.30 - 190,400.00 80,79.50 80,79.50 80,79.50 100,500.00 </th <th>TAXING AREA/TAX DESCRIPTION</th> <th>MILLAGE</th> <th></th> <th>SUPPLEMENT5</th> <th>DEDUCTS</th> <th></th> <th></th> <th></th> <th>REFUNDS</th> <th></th> <th></th>	TAXING AREA/TAX DESCRIPTION	MILLAGE		SUPPLEMENT5	DEDUCTS				REFUNDS		
UNMAX COMM PREVENTION 25.400.00 - - 7.00 25.000.00 29.114/35 - 29.117.50 CURTAL HEGRIF SCHWE DISTICT 1.99645.90 - - - 1.9445.90 1.987.95 4.987.95 4.987.95 4.987.95 4.987.95 1.997.10<	SPECIAL DISTRICT FEE ASSESSMENT										
CAPATA LIBGUITS CAME DETRICT 90,273:0 - 90,273:0 - 90,073:0 90,973:0 - 90,973:0 91,997:1	BROADMOOR CRIME DISTRICT		190,400.00	-	-	-	190,400.00	189,677.15	78.23	189,598.92	801.08
CONCOUCHME PRIVENTION 19.494-50 1.9.207.19 1.9.207.19 1.9.207.19 1.9.207.10 1.9.207.10 CONSIGNER MEMBERSTICT 7.7.460.00	BURBANK CRIME PREVENTION		254,950.00	-		75.00	255,025.00	254,114.25	-	254,114.25	910.75
CHASSEQN MEMATIAGE COMME DISTICT 47,000.00 - - - 47,000.00 - - 77,800.00 - 77,800.00 - 77,800.00 - 77,800.00 - 77,800.00 - 77,800.00 - 77,800.00 - 77,800.00 - - 77,800.00 - - 77,800.00 - - 77,800.00 - - 77,800.00 - - 77,800.00 - - 77,800.00 - - - 77,800.00 - - - 77,800.00 - - - 77,800.00 - - - 77,800.00 - - - 77,800.00 - - 77,800.00 - - 77,800.00 - - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - 10,800.00 - <	CAPITAL HEIGHTS CRIME DISTRICT		90,237.50	-	(50.00)	-	90,187.50	89.787.50	-	89,787.50	400.00
NAME DISTINCT 77,860.00 77,860.00 77,860.00 77,860.00 72,860.00 <th72,860.00< th=""></th72,860.00<>	CONCORD CRIME PREVENTION		19,946.50	-		-	19,946.50	19,807.10	-	19,807.10	139.40
CRASE TRADE STARKET 1.1.2.09.000 1.1.743.27 1.1.743.27 1.1.743.27 1.1.743.27 COOPMODD CRARE STES CRAME DESTRICT 1.2.09.000 - - 45.03.000 1.0.00.00 1.0.0.0.00 1.0.0.0.00 1.0.0.0.00 1.0.0.0.00 1.0.0.0.00 1.0.0.0.00 1.0.0.0.00 1.0.0.0.00 1.0.0.0.00	CROSSCREEK-HERMITAGE CRIME DISTRICT		47,800.00	-	-		47,800.00	47,662.85	-	47,662.85	137.15
GOODWODH HUMSTEIS CENNE DISTINCT 4 6,380,00 6,380,00 6,180,00 6,180,00 6,180,00 6,180,00 6,180,00 5,297,50 2,973,50 5,297,50 2,973,50 1,900,00 5,278,00 1,900,00 1,900,00 5,778,50 2,88,00 5,778,00 3,577,80	FAIRWOOD CRIME DISTRICT		27,640.00			-	27,640.00	27,560.00	-	27,560.00	80.00
Diff PROPOD CRIME 24,75.00 5.75.00 59,75.00 59,75.00 59,75.00 59,75.00 59,75.00 59,75.00 59,25.00 50,00.00 50,25.00 50,00.00 50,25.00.00	FOREST HEIGHTS PARK CRIME DISTRICT		21,960.00	-	-	-	21,960.00	21,743.27	-	21,743.27	216.73
HEFFERSON PLACE BOCKNEG CONNED BOTNECT 19.90.000 1.90.000	GOODWOOD HOMESITES CRIME DISTRICT		46,330.00	-	-	-	46,330.00	46,180.00	-	46,180.00	150.00
MMAR PARK CINIME DISTINCT 55,840.00 55,740.00 55,740.00 92,500.00 630.030 MiELBOGE FATC CRIME DISTINCT 57,31.25 - 466.35 57,600.00 - 56,700.00 - 56,700.00 - 56,700.00 - 56,700.00 - 66,90.10 - 66,90.10 - 66,90.10 - 66,90.10 - 66,90.10 - 66,90.10 - 66,90.10 - 66,90.10 - 66,90.10 - 7,90.00 - 7,90.00 - 7,90.00 - 7,90.00 - 7,90.00 - 7,90.00 - 7,90.00 - 7,90.00 - 7,90.00 - 7,90.00 - 7,90.00 - 1,33.90.90 - 7,12.50.00 - 7,12.50.00 - 1,33.90.90 - 1,33.90.90 - 1,33.90.90 - 1,33.90.90 - 1,33.90.90 - 1,33.90.90 - 1,33.90.90 - 1,33.90.90 - 1,33.90.90 - 1,33.90.90 -<	GREENWOOD CRIME		29,750.00	-	-	-	29,750.00	29,375.00	-	29,375.00	375.00
MELBOSE FAX CRAME DISTINCT 94,000.0 - 92,000.0 - 92,000.0 - 92,000.0 - 92,000.0 - 57,000.0 - 57,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 56,000.0 - 20,000.0 - <th< td=""><td>JEFFERSON PLACE-BOCAGE CRIME DISTRICT</td><td></td><td>193,000.00</td><td>1,000.00</td><td>(1,500.00)</td><td>-</td><td>192,500.00</td><td>194,000.00</td><td>1,500.00</td><td>192,500.00</td><td>-</td></th<>	JEFFERSON PLACE-BOCAGE CRIME DISTRICT		193,000.00	1,000.00	(1,500.00)	-	192,500.00	194,000.00	1,500.00	192,500.00	-
MEAR DEF PLACE CRIME DETNICT 57,700.00 - 56,700.00 - 56,700.00 - 56,700.00 - 56,700.00 PAR PA	MAYFAIR PARK CRIME DISTRICT		55,584.00	-	(144.00)	-	55,440.00	55.077.85	288.00	54,789.85	650.15
MONDRELLO CRIME DISTRICT 87,200.00 - - - 7,200.00 26,500.00 - 86,500.00 PARK FORST CONDRE DISTRICT 121.350.00 - - 121.350.00 25,760.00 7.300 120,750.00 7.300 120,750.00 7.300 120,750.00 7.300 120,750.00 7.300 120,750.00 7.300 120,750.00 7.300 120,750.00 7.300 120,750.00 7.300 123,760.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.300 123,750.00 7.30 123,750.00 7.30 123,750.00 7.30 123,750.00 7.300 153,742.00 <td>MELROSE EAST CRIME DISTRICT</td> <td></td> <td>94,900.00</td> <td>-</td> <td></td> <td>700.00</td> <td>95,600.00</td> <td>92,500.00</td> <td>-</td> <td>92,500.00</td> <td>3,100.00</td>	MELROSE EAST CRIME DISTRICT		94,900.00	-		700.00	95,600.00	92,500.00	-	92,500.00	3,100.00
PARK PORST CRIME DISTRICT 112,155,00 - - - 121,350,00 75,00 720,075,00 675,00 PARK PORST CRIME DISTRICT 23,500,00 - - 23,600,00 - 72,750,00 - 72,750,00 - PARK PORST CRIME DISTRICT 23,500,00 - - - 71,460,00 - 71,250,00 - 71,250,00 - 71,250,00 153,424,59 - 71,33,424,59 - 73,3424,59 - 73,3424,59 - 73,3424,59 - 73,3424,59 - 73,3424,59 - 73,442,59 - 13,424,59 - 73,442,59 - 13,424,59 - 13,424,59 - 13,424,59 - 13,424,59 - 13,424,59 - 13,42,59 - 13,424,59 - 13,424,59 - 13,424,59 - 13,424,59 - 13,424,59 - 13,424,59 - 13,424,59 - 13,424,59 - 13,424,59 - 13,424,59 - -	MELROSE PLACE CRIME DISTRICT		57,131.25	-	-	468.75	57,600.00	56,700.00	-	56,700.00	900.00
PARK FOREST EAST CENNE DISTRICT 2,5760.00 - - - 2,5760.00 - - 25,760.00 - 25,760.00 - 25,760.00 - 25,760.00 - 25,760.00 - 25,760.00 - 23,388.27 - 23,388.27 201.73 NHERGEND CENNE DISTRICT 133,000.00 - - - 133,000.00 - 71,160.00 - 133,424.90 - 133,424.90 - 133,424.90 - 123,424.90 71,160.00 - 123,424.90 </td <td>MONTICELLO CRIME DISTRICT</td> <td></td> <td>87,200.00</td> <td>-</td> <td></td> <td>-</td> <td>87,200.00</td> <td>86,800.00</td> <td>-</td> <td>86,800.00</td> <td>400.00</td>	MONTICELLO CRIME DISTRICT		87,200.00	-		-	87,200.00	86,800.00	-	86,800.00	400.00
PARKWOOD TERRACT CONNE DISTRICT 23,800.00 - - - 23,386.27 - 23,386.27 20.138 SHEFERENC ROME DISTRICT 133,500.00 - - 133,500.00 133,424.90 - 133,424.90 - 133,424.90 150.00 SHERANDOAD FORST CINKE DISTRICT 239,925.00 - - 239,925.00 239,474.86 - 239,474.86	PARK FOREST CRIME DISTRICT		121,350.00	-	-	-	121,350.00	120,750.00	75.00	120,675.00	675.00
RNEEGEND CRIME DISTRICT 1,400.00 - - 71,250.00 - 71,250.00 - 71,250.00 - 71,250.00 751.00 SHEAMODAH CRIME DISTRICT 133,500.00 - - - 133,500.00 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - 133,424.80 - - 133,424.80 - - 133,424.80 - - - - 6,533.91.60 13,433.80 - <	PARK FOREST EAST CRIME DISTRICT		25,760.00	-		-	25,760.00	25,760.00	-	25,760.00	-
SHERWADDAH CRIME DISTRICT 133,200.00 - - 133,200.00 133,244.90 - 133,424.90 - 133,53 10.90	PARKWOOD TERRACE CRIME DISTRICT		23,600.00	-	-	-	23,600.00	23,398.27	-	23,398.27	201.73
SHERWOOD FOREST CRIME DISTRICT 229,925.00 - - - - - 239,925.00 239,474.86 - 229,474.86 450.14 SOUTHERN HEIGHTS CRIME DISTRICT 66,250.00 - - - 66,550.00 66,519.16 - 61,130.49 - 61,130.49 - 61,130.49 - 61,130.49 - 61,130.49 - 61,130.49 - 61,130.49 - 61,130.49 - 61,130.49 - 61,130.49 -	RIVERBEND CRIME DISTRICT		71,400.00	-	-	-	71,400.00	71,250.00	-	71,250.00	150.00
SOUTHERN HEIGHTS CENNE DISTRICT 50,700.00 - - 800.00 51,500.00 50,260.00 50,38.10 1,313.90 TARA CNIME DISTRICT 66,530.00 - - 68,530.00 68,519.16 - 68,519.16 10.0.00 66,519.16 10.43 UNIVERSITY ACRES CRIME DISTRICT 127,250.00 127,250.00 126,250.01 75.00 126,181.10 10.0.90 WEDGEWOOD CRIME DISTRICT 161,230.00 - - 61,20.00 15.16,39 - 63,00.00 - 63,00.00 - 61,134.94 95.00.00 - 126,158.10 10.0.90 79,499.97 120,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 121,154.99 123,154.00 126,256.00 124,212,20 121,154.99 123,154.00 124,154.09 124,154.09 124,154.09 124,154.09 124,154.09 124,154.09 124,154.09 124	SHENANDOAH CRIME DISTRICT		133,500.00	-	-	-	133,500.00	133.424.90	-	133,424.90	75.10
TARA CRIME DISTRICT 68,530.00 - - - 68,530.00 68,519.16 - 68,539.21 10.84 UNIVERSITY ACRES CRIME DISTRICT 33,950.00 - - - 83,950.00 122,205.00 75.00 126,255.01 75.00 126,181.10 1,018.90 WED GEWOOD CRIME DISTRICT 61,230.00 - - 61,230.00 58,700.00 - 61,134.94 - 61,134.94 95.06 WESTMINSTER/PIRE PARK CRIME DISTRICT 59,200.00 - - 59,200.00 58,700.00 - 79,499.97 150.03 MALSEN FIRE DISTRICT 12,296.00 - - 32.00 12,328.00 12,154.59 - 12,349.93 1,646.66 GRAWNSHELD IRE DISTRICT 401,402.00 32.00 (26,80) - 44,92.00 44,365.04 96.00 44,269.04 722.96 - 236,475.65 - 236,475.65 - 236,475.65 - 236,475.65 - 236,475.65 - 236,475.65 66.03.55 7,483.13 32.00 66,431.43 32.00 166,095.57 2,312.43 148,485.04	SHERWOOD FOREST CRIME DISTRICT		239,925.00	-	-	-	239,925.00	239,474.86	-	239,474.86	450.14
UNIVERSITY ACRES CRIME DISTRICT 83,950.00 - - - 83,950.00 83,933.21 - 83,933.21 - 83,933.21 16.79 VILLA DEL REY CRIME DISTRICT 127,125.00 - (75.00) 150.00 127,200.00 126,256.10 75.00 161,134.94 - 61,030.00 - 12,156.90 - 12,156.90 - 12,156.90 - 12,156.90 - 12,156.90 - 12,156.90 12,156.90 - 12,156.90 12,156.90 12,156.90 12,156.90 12,156.90 12,156.90 12,156.90 12,156.90	SOUTHERN HEIGHTS CRIME DISTRICT		50,700.00	-	-	800.00	51,500.00	50,286.10	100.00	50,186.10	1,313.90
VILLA DEL REY CRIME DISTRICT 127,125.00 - (75.00) 120,200.00 126,256.10 75.00 126,181.10 1,018.90 WEDGEWODD CRIME DISTRICT 61,230.00 - - 61,230.00 61,33.49.4 - 61,134.94 95.06 WEDSTMINTER/PINE PARK CRIME DISTRICT 59,200.00 - - 59,200.00 58,700.00 - 79,499.97 - 79,499.97 12,518.51 12,154.59 12,154.59 12,154.59 12,154.59 12,154.59 173,41 BROWNSPIELD FIRE DISTRICT 12,296.00 - (32.00) 228.00 94,456.00 98,417.23 32.00 98,355.33 1,070.77 CENTRAL FIRE DISTRICT 401,402.00 32.00 (288.00) 64.00 401,210.00 399,559.33 195.59 399,563.34 1,646.66 CHANEYVILLE FIRE DISTRICT 41,505.60 32.00 (48.00) 166,055.57 128.00 166,055.57 218.01 155,967.57 2,314.34 ST. GEORGE FIRE DISTRICT 12,64,56.60 - (46.00) 23,018.00 12,23,90.00	TARA CRIME DISTRICT		68,530.00	-	-	-	68,530.00	68,519.16	-	68,519.16	10.84
WEDGEWOOD CRIME DISTRICT 61,230.00 - - - 61,230.00 61,134.94 - 61,134.94 95.06 WESTRINISTER/PINE PARK CRIME DISTRICT 55,200.00 - - - 55,200.00 - 58,700.00 - 58,700.00 - 58,700.00 - 58,700.00 - 58,700.00 - 79,655.00 - - 79,655.00 - 79,055.00 - 73,010 12,154.59 - 12,154.59 12,154.51 12,154.51 12,155	UNIVERSITY ACRES CRIME DISTRICT		83,950.00	-	-	-	83,950.00	83,933.21	-	83,933.21	16.79
WESTMINSTER/PINE PARK CRIME DISTRICT 59,200.00 - - 59,200.00 S8,700.00 - S8,700.00 S0.00 WOODLAWN CRIME PREVENTION 79,650.00 - - 79,650.00 79,499.97 - 79,499.97 150.03 ALSEN FIRE DISTRICT 12,296.00 - - 32.00 12,328.00 12,154.59 - 12,154.59 173.41 BROWNSFELD FIRE DISTRICT 99,456.00 - (40,02.00 32.00 (288.00) 64.00 401,210.00 399,759.33 195.99 399,563.34 1,646.66 CHAREVILLE FIRE DISTRICT 450,056.00 32.00 (96.00) - 44,950.00 244,365.04 90.00 44,269.04 722.96 EASTSIDE FIRE DISTRICT 236,715.00 - (42,90.00 237,136.00 236,475.65 - 236,475.65 - 236,475.65 - 236,475.65 - 236,475.65 - 236,475.65 - 236,475.65 - 236,475.65 - 236,475.65 - 236,475.65 - 232,01	VILLA DEL REY CRIME DISTRICT		127,125.00	-	(75.00)	150.00	127,200.00	126,256.10	75.00	126,181.10	1,018.90
WOODLAWN CRIME PREVENTION 79,650.00 - - 79,650.00 79,499.97 - 79,499.97 150.03 ALSEN FIRE DISTRICT 12,296.00 - - 32.00 12,124.59 - 12,154.59 173,41 BROWNSFILED FIRE DISTRICT 99,456.00 - (32.00) 32.00 99,456.00 98,417.23 32.00 98,352.33 1070.77 CENTRAL FIRE DISTRICT 401,402.00 32.00 (288.00) 64.00 401,210.00 399,759.33 195.99 399,563.34 1,646.66 CHANEYVILLE FIRE DISTRICT 401,402.00 32.00 (49.00) - 44,992.00 44,365.04 96.00 44,269.04 72.96 EASTSIDE FIRE DISTRICT 237,104.00 - (32.00) 66.00 168,290.00 166,095.57 128.00 165,957.57 2,312.43 PRIDE FIRE DISTRICT 168,656.00 - (32.00) 128.00 168,290.00 1,239,206.65 96.00 1,239,106.31 448.13 ST. GEORGE FIRE DISTRICT 166,656.00 - (32.00	WEDGEWOOD CRIME DISTRICT		61,230.00	-	-	-	61,230.00	61,134.94	-	61,134.94	95.06
ALSEN FIRE DISTRICT 12,296.00 - - 32.00 12,328.00 12,154.59 - 12,154.59 17,341 BROWNSFIELD FIRE DISTRICT 99,456.00 - (32.00) 32.00 99,456.00 398,417.23 32.00 98,385.23 1,070.77 CENTRAL FIRE DISTRICT 401,402.00 32.00 (288.00) 64.00 401,210.00 399,759.33 195.99 393,653.4 1,666.66 CHANEYVILLE FIRE DISTRICT 45,055.00 32.00 (288.00) - 401,920.00 44,465.04 95.00 44,269.04 722.96 EASTSIDE FIRE DISTRICT 237,104.00 - (32.00) 64.00 237,136.00 236,475.65 - 236,475.65 660.35 HODER FIRE DISTRICT 168,056.00 32.00 (192.00) 384.00 168,280.00 52,031.87 - 52,031.87 442.83 ST. GENER FIRE DISTRICT 1.241,735.00 - (196.00) 32.00 1249.065 96.00 1,239,010.65 27,94.35 2,764.35 ZACHARY FIRE DISTRICT 3.600.00 - - 3,600.00 1,249,010.65 32,000.00 <td< td=""><td>WESTMINSTER/PINE PARK CRIME DISTRICT</td><td></td><td>59,200.00</td><td>-</td><td></td><td>-</td><td>59,200.00</td><td>58,700.00</td><td>-</td><td>58,700.00</td><td>500.00</td></td<>	WESTMINSTER/PINE PARK CRIME DISTRICT		59,200.00	-		-	59,200.00	58,700.00	-	58,700.00	500.00
BROWNSFIELD FIRE DISTRICT 99,456.00 - (32.00) 32.00 99,456.00 32.00 98,417.23 32.00 98,385.23 1,070.77 CENTRAL FIRE DISTRICT 401,402.00 32.00 (288.00) 64.00 401,210.00 399,759.33 195.99 399,563.34 1,646.66 CHARALYVILLE FIRE DISTRICT 45,056.00 32.00 (96.00) - 44,992.00 44,365.04 96.00 44,269.04 722.96 EASTSIDE FIRE DISTRICT 168,056.00 32.00 (96.00) - 44,992.00 44,365.04 96.00 44,269.04 722.96 HOOPRE FIRE DISTRICT 168,056.00 32.00 192.00 384.00 168,290.00 166,95.57 128.00 165,967.57 2,318.7 - 52,031.87 - 52,031.87 - 52,031.87 - 52,031.87 - 52,031.87 - 52,031.87 - 52,031.87 - 52,031.87 - 52,031.87 - 52,031.87 - 52,031.87 - 52,031.87 - 52,001.03	WOODLAWN CRIME PREVENTION		79,650.00	-	-	-	79,650.00	79.499.97	-	79,499.97	150. 0 3
CENTRAL FIRE DISTRICT 401,402.00 32.00 (288.00) 64.00 401,210.00 399,759.33 195.99 399,563.34 1,646.66 CHANEYVILLE FIRE DISTRICT 45,056.00 32.00 (96.00) - 44,992.00 44,365.04 96.00 44,269.04 722.96 EASTSIDE FIRE DISTRICT 237,04.00 - (32.00) 64.00 237,136.00 236,475.65 - 236,475.65 66.03 HOOPER FIRE DISTRICT 156,056.00 32.00 (192.00) 384.00 166,095.57 128.00 155,967.57 2,312.43 PRIDE FIRE DISTRICT 52,544.00 - (96.00) 32.00 12,41,855.00 1,239,206.65 96.00 1,239,110.65 2,784.35 ST. GEORGE FIRE DISTRICT 66,656.00 - (32.00) 128.00 66,752.00 66,433.43 32.00 66,401.43 350.57 BACR CITY LIENS 3600.00 - (2,630.00) 128.00 23,001.05 - 70.000 700.00 BACR CITY LIENS 3600.00 - 3,600.00 <td>ALSEN FIRE DISTRICT</td> <td></td> <td>12,296.00</td> <td>-</td> <td>-</td> <td>32.00</td> <td>12,328.00</td> <td>12,154.59</td> <td>-</td> <td>12,154.59</td> <td>173.41</td>	ALSEN FIRE DISTRICT		12,296.00	-	-	32.00	12,328.00	12,154.59	-	12,154.59	173.41
CHANEYVILLE FIRE DISTRICT 45,056.00 32.00 (96.00) - 44,992.00 44,365.04 96.00 44,269.04 772.96 EASTSIDE FIRE DISTRICT 237,104.00 - (32.00) 64.00 237,136.00 236,475.65 - 236,475.65 5 236,475.65 5 660.35 HODPER FIRE DISTRICT 168,056.00 32.00 (192.00) 384.00 168,280.00 166,095.57 128.00 165,967.57 2,312.43 PRIDE FIRE DISTRICT 52,2544.00 - (96.00) 32.00 52,480.00 52,031.87 - 52,031.87 448.13 ST. GEORGE FIRE DISTRICT 1.241,735.00 - (64.00) 224.00 1.241,895.00 66,433.43 32.00 66,401.43 350.57 BAKER CITY LIENS 3,600.00 - (2,630.00) 13,750.00 183,884.00 73,021.54 - 73,021.54 110,862.46 BUGHT COURT 20,750.00 - (700.00) 1,500.00 21,550.00 19,944.16 - 19,944.16 1,605.84 TAX COMM. FEE FOR BANKS & INS. CO. 0.300 71,031.56 - (11.59	BROWNSFIELD FIRE DISTRICT		99,456.00	-	(32.00)	32.00	99,456.00	98,417.23	32.00	98,385.23	1,070.77
EASTSIDE FIRE DISTRICT 237,104.00 - (32.00) 64.00 237,136.00 236,475.65 - 236,475.65 660.35 HOOPER FIRE DISTRICT 168,056.00 32.00 (192.00) 384.00 166,095.57 128.00 165,967.57 2,312.43 PRIDE FIRE DISTRICT 52,544.00 - (96.00) 32.00 52,480.00 52,031.87 - 52,031.87 448.13 ST. GEORGE FIRE DISTRICT .241,735.00 - (64.00) 224.00 1.241,895.00 1,239,206.65 96.00 1,239,110.65 2,784.35 ZACHARY FIRE DISTRICT .66,656.00 - (32.00) 128.00 66,752.00 66,433.43 32.00 64.01.43 350.57 BAKER CITY LIENS .3600.00 - .3600.00 - 2,900.00 - 2,900.00 2,900.00 - 2,900.00 700.00 108,884.00 73,021.54 - 73,021.54 110,862.46 110,862.46 110,862.46 140,85.84 156,67.33 - 73,031.03 64.94 110,862.46	CENTRAL FIRE DISTRICT		401,402.00	32.00	(288.00)	64.00	401,210.00	399,759.33	195.99	399,563.34	1,646.66
HOOPER FIRE DISTRICT 168,056.00 32.00 (192.00) 384.00 166,095.57 128.00 165,967.57 2,312.43 PRIDE FIRE DISTRICT 52,544.00 - (96.00) 32.00 52,480.00 52,031.87 - 52,031.87 448.13 ST. GEORGE FIRE DISTRICT 1.241,735.00 - (96.00) 1224.00 1.241,895.00 1,239,206.65 96.00 1,239,110.65 2,784.35 ZACHARY FIRE DISTRICT 6.6,656.00 - (32.00) 128.00 66,433.43 32.00 66,401.43 370.00 700.00 BAKER CITY LIENS 3,600.00 - (2,630.00) 13,750.00 183,884.00 73,021.54 - 73,021.54 110,862.46 BLIGHT COURT 20,750.00 - (700.00) 1,500.00 21,550.00 19,944.16 - 19,944.16 1,667.33 648.94 TAX COMM. FEE FOR BANKS & INS. CO. 0.300 71,031.56 - (15.9) - 71,029.97 70,381.03 - 136,667.33 648.94 TAX COMM. FEE FOR BA	CHANEYVILLE FIRE DISTRICT		45,056.00	32.00	(96.00)	-	44,992.00	44,365.04	96.00	44,269.04	722.96
PRIDE FIRE DISTRICT 52,544.00 - (96,00) 32.00 52,480.00 52,031.87 - 52,031.87 448.13 ST. GEORGE FIRE DISTRICT 1.241,735.00 - (64.00) 224.00 1.241,895.00 1,239.206.65 96.00 1,239,110.65 2,784.35 ZACHARY FIRE DISTRICT 66,656.00 - (32.00) 128.00 66,752.00 66,433.43 32.00 66,401.43 350.57 BAKER CITY LIENS 3,600.00 - - 3,600.00 2,900.00 - 2,900.00 - 2,900.00 700.00 BATON ROUGE CONDEMNATION 172,764.00 - (2,630.00) 13,750.00 18,884.00 73,021.54 - 73,021.54 110,862.46 BUGHT COURT 20,750.00 - (700.00) 1,500.00 21,550.00 19,944.16 1,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 -	EASTSIDE FIRE DISTRICT		237,104.00	-	(32.00)	64.00	237,136.00	236,475.65	-	236,475.65	660.35
ST. GEORGE FIRE DISTRICT 1.241,735.00 - (64.00) 224.00 1.241,895.00 1,239,206.65 96.00 1,239,110.65 2,784.35 ZACHARY FIRE DISTRICT 66,656.00 - (32.00) 128.00 66,752.00 66,433.43 32.00 66,401.43 350.57 BAKER CITY LIENS 3,600.00 - - 3,600.00 - 2,900.00 - 2,900.00 - 2,900.00 700.00 BATON ROUGE CONDEMNATION 172,764.00 - (2,630.00) 13,750.00 183,884.00 73,021.54 - 73,021.54 110,862.46 BLIGHT COURT 20,750.00 - (700.00) 1,500.00 21,550.00 19,944.16 - 19,944.16 160,862.46 TAX COMM. FEE FOR BANKS & INS. CO. 0.300 71,031.56 - (1.59) - 71,029.97 70,381.03 - 70,381.03 648.94 TAX COMM. FEE FOR UTILITY COS. 0.400 136,817.64 52.06 (141.09) - 136,728.51 4,971,225.90 2,696.22 4,968,529.68 136,965.33 - 136,667.33 - 136,667.33 -	HOOPER FIRE DISTRICT		168,056.00	32.00	(192.00)	384.00	168,280.00	166,095.57	128.00	165,967.57	
ZACHARY FIRE DISTRICT 66,656.00 - (32.00) 128.00 66,752.00 66,433.43 32.00 66,401.43 3350.57 BAKER CITY LIENS 3,600.00 - - 3,600.00 2,900.00 - 2,900.00 700.00 BATON ROUSE CONDEMNATION 172,764.00 - (2,630.00) 13,750.00 183,884.00 73,021.54 - 73,021.54 110,862.46 BLIGHT COURT 20,750.00 - (700.00) 1,500.00 19,944.16 - 19,944.16 1,667.33 - 70,381.03 66,657.33 - 70,381.03 - 70,381.03 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 136,667.33 - 1	PRIDE FIRE DISTRICT		52,544.00	-	(96.00)	32.00	52,480.00	52,031.87	-	52,031.87	448.13
BAKER CITY LIENS 3,600.00 - 3,600.00 2,900.00 - 2,900.00 700.00 BATON ROUGE CONDEMNATION 172,764.00 - (2,630.00) 13,750.00 183,884.00 73,021.54 - 73,021.54 110,862.46 BLIGHT COURT 20,750.00 - (700.00) 1,500.00 21,550.00 19,944.16 - 19,944.16 1,605.84 TAX COMM. FEE FOR BANKS & INS. CO. 0.300 71,031.56 - (1.59) - 71,029.97 70,381.03 - 136,667.33	ST. GEORGE FIRE DISTRICT		1.241,735.00	-	(64.00)	224.00	1.241,895.00	1,239.206.65	96.00	1,239,110.65	2,784.35
BATON ROUGE CONDEMNATION 172,764.00 - (2,630.00) 13,750.00 183,884.00 73,021.54 - 73,021.54 110,862.46 BLIGHT COURT 20,750.00 - (700.00) 1,500.00 21,550.00 19,944.16 - 19,944.16 1,605.84 TAX COMM. FEE FOR BANKS & INS. CO. 0.300 71,031.56 - (1.59) - 71,029.97 70,381.03 - 70,381.03 648.94 TAX COMM. FEE FOR BANKS & INS. CO. 0.400 136,817.64 52.05 (141.09) - 136,728.61 136,667.33 - 136,667.33 61.28 Total Special District Fee Assessment 0.700 5,092,017.45 1,148.06 (6,073.68) 18,403.75 5,105,495.58 4,971,225.90 2,696.22 4,968,529.68 136,655.90	ZACHARY FIRE DISTRICT		66,656.00	-	(32.00)	128.00	66,752.00	66,433.43	32.00	66,401.43	350.57
BLIGHT COURT 20,750.00 - (700.00) 1,500.00 21,550.00 19,944.16 - 19,944.16 1,605.84 TAX COMM. FEE FOR BANKS & INS. CO. 0.300 71,031.56 - (1.59) - 71,029.97 70,381.03 - 70,381.03 648.94 TAX COMM. FEE FOR BANKS & INS. CO. 0.400 136,817.64 52.06 (141.09) - 136,728.61 136,667.33 - 136,667.33 61.28 Total Special District Fee Assessment 0.700 5,092,017.45 1,148.06 (6,073.68) 18,403.75 5,105,495.58 4,971,225.90 2,696.22 4,968,529.68 136,655.90	BAKER CITY LIENS		3,600.00		-		3,600.00	2,900.00	-	2,900.00	700.00
TAX COMM. FEE FOR BANKS & INS. CO. 0.300 71,031.56 - (1.59) - 71,029.97 70,381.03 - 70,381.03 648.94 TAX COMM. FEE FOR BANKS & INS. CO. 0.400 136,817.64 52.05 (141.09) - 136,728.61 136,667.33 - 136,667.33 648.94 Total Special District Fee Assessment 0.700 5,092,017.45 1,148.06 (6,073.68) 18,403.75 5,105,495.58 4,971,225.90 2,696.22 4,968,529.68 136,955.90	BATON ROUGE CONDEMNATION		172,764.00	-	(2,630.00)	13,750.00	183,884.00	73,021.54	-	73,021.54	110,862.46
TAX COMM. FEE FOR UTILITY COS. 0.400 136,817.64 52.06 (141.09) - 136,728.61 136,667.33 - 136,667.33 61.28 Total Special District Fee Assessment 0.700 5,092,017.45 1,148.06 (6,073.68) 18,403.75 5,105,495.58 4,971,225.90 2,696.22 4,968,529.68 136,965.90	BLIGHT COURT		20,750.00	-	(700.00)	1,500.00		19,944.16	-	19,944.16	
Total Special District Fee Assessment 0.700 5,092,017.45 1,148.06 (6,073.68) 18,403.75 5,105,495.58 4,971,225.90 2,696.22 4,968,529.68 136,965.90	TAX COMM. FEE FOR BANKS & INS. CO.	0.300		-	(1.59)	-			-	70,381.03	648.94
	TAX COMM. FEE FOR UTILITY COS.					-			-		
GRAND TOTAL 554.762 \$ 553,383,244.42 \$ 763,133.99 \$ (2,878,378.12) \$ 204,960.58 \$ 551,472,960.87 \$ 550,011,086.67 \$ 1,457,589.67 \$ 548,553,497.00 \$ 2,919,463.87	Total Special District Fee Assessment	0.700	5,092,017.45	1,148.06	(6,073.68)	18,403.75	5,105,495.58	4,971,225.90	2,696.22	4,968,529.68	136,965.90
	GRAND TOTAL	554.762	\$ 553,383,244.42	\$ 763,133.99	\$ (2,878,378.12)	\$ 204,960.58	\$ 551,472,960.87	\$ 550,011,086.67	\$ 1,457,589.67	\$ 548,553,497.00	\$ 2,919,463.87

Note 1: 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, 2021 (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 2020 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, 2020, to June 30, 2021, and that the cash available for settlement of the unsettled collections amounted to \$5,261,022 as of June 30, 2021, and is presented in accordance with the criteria established by the consolidated government of East Baton Rouge Parish (City-Parish) and the Sheriff.

Tatreaux

Sworn to and subscribed before me, this 28th day of October, 2021.

Notary Public Derek J. Kansome

BOND OF TAX COLLECTOR

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

Derek J. Ransome # 148779 # 148779 12/5/2021 EXP.

Surety: Travelers Casualty and Surety Company