



STATE OF LOUISIANA  
 OFFICE OF THE GOVERNOR  
 DIVISION OF ADMINISTRATION  
 OFFICE OF RISK MANAGEMENT

INVOICE NO. 13892

INSURANCE PREMIUM

ISIS VENDOR NO: 721403316/00

AGENCY NO. 0550  
 DOTD - Office of Engineering  
 NITA CHAMBERS  
 BUDGET ADMINISTRATOR 3  
 1201 CAPITOL ACCESS ROAD  
 BATON ROUGE, LA 70802

DATE: 8/1/2014

Policy Number	Policy Year	Policy Description	Premium Charge	Adjustment	Balance
AHL20142015	7/1/2014 7/1/2015	SELF-INSURED AIRCRAFT HULL & LIABILITY Annual Self-Insured Premium AV - Aviation	\$3,577.00	\$0.00	
AHL20142015	7/1/2014 7/1/2015	Safety Penalty/Credit Annual Self-Insured Premium AV - Aviation	\$0.00	\$-179.00	
AIRP20142015	7/1/2014 7/1/2015	SELF-INSURED AIRPORT LIABILITY Annual Self-Insured Premium AV - Aviation	\$13,758.00	\$0.00	
AIRP20142015	7/1/2014 7/1/2015	Safety Penalty/Credit Annual Self-Insured Premium AV - Aviation	\$0.00	\$-688.00	
ALPD20142015	7/1/2014 7/1/2015	SELF-INSURED AUTO LIAB & PHYS DAM Annual Self-Insured Premium AUTO LIABILITY POLICY	\$3,158,914.00	\$0.00	
ALPD20142015	7/1/2014 7/1/2015	SELF-INSURED AUTO LIAB & PHYS DAM Annual Self-Insured Premium APD POLICY	\$172,497.00	\$0.00	
ALPD20142015	7/1/2014 7/1/2015	Safety Penalty/Credit Annual Self-Insured Premium AUTO LIABILITY POLICY	\$0.00	\$-157,946.00	
ALPD20142015	7/1/2014 7/1/2015	Safety Penalty/Credit Annual Self-Insured Premium APD POLICY	\$0.00	\$-8,625.00	
BP20142015	7/1/2014 7/1/2015	STATEWIDE SELF-INSURED PROPERTY Annual Self-Insured Premium PROPERTY POLICY	\$574,015.00	\$0.00	
BP20142015	7/1/2014 7/1/2015	STATEWIDE SELF-INSURED PROPERTY Annual Self-Insured Premium BM - Boiler Machinery	\$9,245.00	\$0.00	
BP20142015	7/1/2014 7/1/2015	Safety Penalty/Credit Annual Self-Insured Premium PROPERTY POLICY	\$0.00	\$-28,701.00	
BP20142015	7/1/2014 7/1/2015	Safety Penalty/Credit Annual Self-Insured Premium BM - Boiler Machinery	\$0.00	\$-462.00	
CGL20142015	7/1/2014 7/1/2015	SELF-INSURED COMMERCIAL GENERAL LI/ Annual Self-Insured Premium CGL POLICY	\$586,358.00	\$0.00	
CGL20142015	7/1/2014 7/1/2015	Safety Penalty/Credit Annual Self-Insured Premium CGL POLICY	\$0.00	\$-29,318.00	

NOTICE: MAKE CHECK PAYABLE TO -- OFFICE OF RISK MANAGEMENT  
 P.O. BOX 91106, Capitol Station  
 Baton Rouge, LA 70821-9106

Direct Inquiries To:  
 DOA Finance & Support Services  
 Phone Number: (225) 342-8430



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CRIM20142015	7/1/2014 7/1/2015	SELF INSURED BOND/CRIME Annual Self-Insured Premium CR - CRIME	\$2,512.00	\$0.00	
CRIM20142015	7/1/2014 7/1/2015	Safety Penalty/Credit Annual Self-Insured Premium CR - CRIME	\$0.00	-\$126.00	
GCM14542	7/1/2014 7/1/2015	EXCESS WET MARINE POLICY ANNUAL P&I PREMIUM 2014-2015 WM - Protection & Indemnity	\$229,449.00	\$0.00	
GCM14542	7/1/2014 7/1/2015	EXCESS WET MARINE POLICY ANNUAL HULL PREMIUM 2014-2015 WM - Hull	\$1,039,818.00	\$0.00	
IM20142015	7/1/2014 7/1/2015	SELF INSURED BRIDGE COVERAGE ANNUAL SELF INSURED BRIDGE PREMIUM BRIDGE PROPERTY POLICY	\$433,840.00	\$0.00	
M5JBME13043P494TIL14	7/1/2014 7/1/2015	Excess Boiler and Machinery Annual Self-Insured Premium BM - Boiler Machinery	\$4,174.00	\$0.00	
STATEWIDEXSPROP2014	7/1/2014 7/1/2015	STATEWIDE EXCESS PROPERTY Annual Self-Insured Premium PROPERTY POLICY	\$630,559.00	\$0.00	
WC20142015	7/1/2014 7/1/2015	SELF-INSURED WORKERS COMP Annual Self-Insured Premium WC POLICY	\$11,211,754.00	\$0.00	
WC20142015	7/1/2014 7/1/2015	Safety Penalty/Credit Annual Self-Insured Premium WC POLICY	\$0.00	-\$560,588.00	
<u>Subtotal:</u>			<b>\$18,070,470.00</b>	<b>\$-786,633.00</b>	

**Amount Due:**

**\$17,283,837.00**