

**Escrow Fund Reporting - Agency 100, 107 and 141**

**Authorization:** Act 361 of 2017 Regular Session

**Purpose:** This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

Frequency: Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.

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Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
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100	Executive Office	These funds are maintained in escrow accounts due to the award being a multi-year award and/or the grant terms and conditions state that the funds must be maintained in an interest bearing account. In accordance with the grant award terms and conditions, the funds are received in advance; either in periodic allotments or the full award amount. The purpose of these funds are to strategically develop and implement a cohesive leadership system that provides the necessary conditions for state agencies, university systems, universities, districts, and private providers to be in sync and work collaboratively to increase the number of effective new leaders and highly effective experienced leaders who can improve high school graduation rates and increase achievement in numeracy/literacy at all grade levels.	ER02	EE02	Not available	Not available	\$ 12.47	6/22/2020	-12.47	This program has ended and the residual interest was returned to the Wallace Foundation.				\$ -
							<b>GRAND TOTAL</b>	\$ 12.47		\$ (12.47)				\$ -



107	Division of Administration	Revenue is commission from bids on land sales and leases. A portion of the dollars are either refunded to the applicant or transferred as reimbursement to State Lands.	BRA2	BE02	Not available	Not available	\$ 147,078.21	Various	\$ (16,500.00)	Fees for bids as authorized; fees & repayment of registration for bids by R.S. 41:131 at al.	Various	\$ 61.48	Reimbursement to State Lands for advertising coster per R.S. 41:131 et	\$ 130,639.69
107	Division of Administration	DRU escrow to deposit restitution payments from contractors who have been audited and found to be in violation of the Davis-Bacon regulation for underpaying workers. These funds are paid out to these workers once they are found.	BRA6	BE06	Not available	Not available	\$ 26,197.47	Various	(26,197.47)	All funds in the account were returned to HUD.				
107	Division of Administration	DOA is holding funds from the Biomedical Research Foundation (BRF/BRFHH) and LSU HSC-S dispute in an escrow account. Funds deposited were sent from BRF and are held pending a resolution from an arbitrator.	BRA7	BE07	10/18/2016	10/18/2016	\$ 411,948.72							\$ 411,948.72
							<b>GRAND TOTAL</b>	\$ 585,224.40		\$ (42,697.47)		\$ 61.48		\$ 542,588.41

141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 436,849.40			RS 51:1404		\$ 630.50	RS 51:1404	\$ 436,218.90
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 6,057,699.15		\$ 2,767,058.84	RS 49:257		\$ 7,283,622.32	RS 49:257	\$ 1,541,135.67
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 316,915.67		\$ 50,000.00					\$ 366,915.67

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141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 128,158.85		\$ 4,128.00			\$ 9,483.84		\$ 122,803.01
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 99,597.10		\$ 50,890.09					\$ 150,487.19
<b>GRAND TOTAL</b>							<b>\$ 7,039,220.17</b>		<b>\$ 2,872,076.93</b>			<b>\$ 7,293,736.66</b>		<b>\$ 2,617,560.44</b>
254	Louisiana State Racing Commission	Good faith Deposits for Race Tracks & OTB Facilities. Deposit are refundable to the racetracks at the end of each race meet.	Agency : 254 Rev Source: 1925 Org : 4400	Agency : 254 Rev Source: 1925 Org : 4400	Prior to 1994	Prior to 1994	\$ 105,000.00	Various	\$ 15,000.00	EVD QH GF Deposit; DD TB GF Deposit; FG QH GF Deposit				\$ 120,000.00
254	Louisiana State Racing Commission	Appeals are on pending status waiting for outcome of the hearing. If outcome is in favor of the plaintiff then funds are reimbursed otherwise it is immediately recognized as income.	Agency : 254 Rev Source: 1810 Org : 4400	Agency : 254 Rev Source: 1810 Org : 4400	Prior to 1994	Prior to 1994	\$ 5,500.00				Various	\$ 1,500.00	Escrow to Revenue (Aaron Harvey); Refund to Kenneth L. Ramsey; Refund to Kenneth Trey Ellis	\$ 4,000.00
<b>GRAND TOTAL</b>							<b>\$ 110,500.00</b>		<b>\$ 15,000.00</b>			<b>\$ 1,500.00</b>		<b>\$ 124,000.00</b>

**Escrow Fund Reporting - Agency 273, 276, 360, 431-435 & 474**

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360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 6,263.84	Daily	\$ 14,918.74	La RS 46:236.5 B(1)	Daily	\$ 15,843.22	La RS46:236.5 B(1)	\$ 5,339.36
							<b>GRAND TOTAL</b>	<b>\$ 6,263.84</b>		<b>\$ 14,918.74</b>		<b>\$ 15,843.22</b>		<b>\$ 5,339.36</b>
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 492,842.25							\$ 492,842.25
							<b>GRAND TOTAL</b>	<b>\$ 492,842.25</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 492,842.25</b>

**Escrow Fund Reporting - Agency 512, 562, 620, 666, 671 & 678**

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671	Board of Regents BOR Program	Registration funds for LA Library Network (LOUIS) annual conference and membership fees for LA Association of Women in Higher Education (LAWHE). (NOTE: Account with state fiscal agent, JPMorganChase.)	671	671-3000	1/4/2018	11/16/2017	\$ 11,151.60	4/30/2020	\$ 200.00	LA Library Assoc.	Various	\$ 85.78	Account Analysis	\$ 11,265.82	
							<b>GRAND TOTAL</b>	<b>\$11,151.60</b>		<b>\$200.00</b>		<b>\$85.78</b>		<b>\$11,265.82</b>	
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 92,420.51	Various	\$ 777.20		Various	\$ 1,175.84		\$ 92,021.87	
							<b>GRAND TOTAL</b>								

**Escrow Fund Reporting - Agency 800, 856, 921, 252 & 931**

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800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available	\$ 2,575,916.59	Various	\$ 2,930,328.87	Summary of employee payroll deductions	Various	\$ (2,327,011.32)	Summary of reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 3,179,234.14	
800	Office of Group Benefits	These funds are employer-only contributions that are reimbursed to the 3rd party administrator of the Health Reimbursement Arrangements (HRA) for eligible expenses incurred by OGB members.	1HRE	2HRE	Not available	Not available	\$ 978,729.30	Various	\$ 372,400.00	Employer contributions	Various	\$ (318,556.10)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 1,032,573.20	
<b>GRAND TOTAL</b>							<b>\$ 3,554,645.89</b>		<b>\$ 3,302,728.87</b>			<b>\$ (2,645,567.42)</b>		<b>\$ 4,211,807.34</b>	
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 8,064,687.75				Various	2,647,714.14		\$ 5,416,973.61	
856	Environmental Quality	(ES1)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or the Recycling Park Inc. (RPI).	856/1905	856/2905	5/30/2006		\$ 20,539.91	Various	22.00	ES1	6/11/2020	1500.00		\$ 19,061.91	
<b>GRAND TOTAL</b>							<b>\$ 8,085,227.66</b>		<b>\$ 22.00</b>				<b>\$ 2,649,214.14</b>		<b>\$ 5,436,035.52</b>



**Escrow Fund Reporting of Self-Generated Fee Activity-Louisiana Department of Health-Quarter Ended 06/30/2020**

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								301	FPHSA-Florida Parishes Human Services Authority	R. S. 28:915.B(9)	301 / E101	301 / 5001	First time funds transferred into Escrow Fiscal Year 2006	
										4/6/2020	(\$2,757.00)	Materials to install 11 motion detector lights at the Residential Treatment facility for safety and security		
											4/8/2020	(\$38.17)	Employee cell phones for use in providing Functional Family Therapy services	
											4/22/2020	(\$176.20)	Employee cell phones for use in providing Functional Family Therapy services	
											4/27/2020	(\$324.70)	Portion of the monthly electrical bill at Medical Arts Plaza location to support Functional Family Therapy services	
											4/7/2020	(\$4,750.00)	Contracted services to provide training on the Functional Family Therapy-Child Welfare program to clinicians with ongoing support and consultation	
											4/15/2020	(\$23.94)	Batteries for vital sign machine(s)	
											4/15/2020	(\$25.90)	Stainless steel ingrown toenail tool kit to be used for Primary Care Services	
											4/15/2020	(\$77.30)	Refreshments/meals at Applied Suicide Interventions Skills Training (ASIST)-Baptist Communities Ministry MOU	
											4/15/2020	(\$114.36)	Shell and shell clip to be used for Primary Care Services to store sample medications.	
											4/15/2020	(\$194.44)	Refreshments/meals at Applied Suicide Interventions Skills Training (ASIST)-Baptist Communities Ministry MOU	
											4/15/2020	(\$209.75)	Refreshments/meals at Applied Suicide Interventions Skills Training (ASIST)-Baptist Communities Ministry MOU	
											4/22/2020	(\$5,000.00)	Contracted services to provide consultation service for FPHSA's development of becoming a Federally Qualified Health Center (February)	
											4/22/2020	(\$3,450.00)	Contracted services to provide consultation service for FPHSA's development of becoming a Federally Qualified Health Center (March)	
											4/20/2020	(\$82.13)	Janitorial and cleaning supplies to be used at Medical Arts Plaza for Functional Family Therapy Services	
											4/20/2020	(\$225.00)	CPI courses provided to employees providing Functional Family Therapy services	
											4/6/2020	(\$23.42)	Cleaning and janitorial supplies for Medical Arts Plaza location in support of Functional family Therapy services	
											4/6/2020	(\$152.27)	Cleaning and janitorial supplies for Medical Arts Plaza location in support of Functional family Therapy services	
											4/6/2020	(\$15.04)	Cleaning and janitorial supplies for Medical Arts Plaza location in support of Functional family Therapy services	
											4/6/2020	(\$27.04)	Cleaning and janitorial supplies for Medical Arts Plaza location in support of Functional family Therapy services	
											4/6/2020	(\$1,596.00)	Washing machine for patient use at the Alcohol and Drug Unit (Residential Treatment)	
											4/7/2020	(\$750.00)	Contracted services in support of the MOU with Baptist Community Ministries funding received for the Zero Suicide initiative	
											4/21/2020	(\$967.07)	Hand sanitizer for be used agency wide for health and safety due to COVID-19	
											4/20/2020	(\$21.05)	Contour Test Control, Level 1 to be used for Primary Care Services	

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										4/20/2020	(\$67.36)	Contour Blood glucose test strips to be used for Primary Care Services		
										4/22/2020	(\$11,830.00)	Contracted services to provide primary care clinical consultation in preparation to the Health Resources & Services Administration (HRSA) to start up a Federally Qualified Health Center. Contractor will also provide direct primary care and prevention medicine services to persons receiving treatment through FPHSA.		
										4/6/2020	(\$27.88)	Trash bags for shredder located at Medical Arts Plaza for use by Functional Family Therapy Services staff		
										4/20/2020	(\$21.99)	First Aid kit to be located at Medical Arts Plaza for availability to Functional Family Therapy staff		
										4/16/2020	(\$37.62)	Office supplies to be utilized by Functional Family therapy staff		
										4/6/2020	(\$1,740.00)	Troubleshoot and add refrigeration to Mandeville Behavioral Health Clinic's HVAC		
										4/15/2020	(\$3,287.00)	Replace AHU fan motor at Mandeville Behavioral Health Clinic		
										4/8/2020	(\$2,934.43)	Salaries and related benefits for Primary Care program staff		
										4/22/2020	(\$2,934.44)	Salaries and related benefits for Primary Care program staff		
										4/8/2020	(\$9,278.27)	Salaries and related benefits for Functional Family Therapy program staff		
										4/22/2020	(\$9,278.27)	Salaries and related benefits for Functional Family Therapy program staff		
										4/2/2020	(\$499.68)	Travel reimbursement for staff providing Functional Family Therapy services		
										4/23/2020	(\$127.65)	Travel reimbursement for staff providing Functional Family Therapy services		
										4/23/2020	(\$354.20)	Travel reimbursement for staff providing Functional Family Therapy services		
										5/4/2020	(\$316.82)	Portion of the monthly electrical bill at Medical Arts Plaza location to support Functional Family Therapy services		
										5/4/2020	(\$270.48)	Portion of the monthly electrical bill at Medical Arts Plaza location to support Functional Family Therapy services		
										5/7/2020	(\$9.26)	Gloves exam 3.5c PF blue Large for safety of clients and staff as a result of COVID-19		
										5/7/2020	(\$65.16)	Control kit, infection deluxe as a result of COVID-19		
										5/7/2020	(\$54.30)	Control kit, injection deluxe as a result of COVID-19		
										5/7/2020	(\$2,279.41)	Different types and sizes of glove, exam; sanitizer, purell foam; control kit, infection deluxe for safety of clients and staff as a result of COVID-19		
										5/7/2020	(\$219.56)	Wipe, sanicloth super germicid for safety of clients and staff as a result of COVID-19		
										5/7/2020	(\$65.94)	Glove exam intri 3.5c PF blue Medium and glove exam intri 3.8 PF blue Medium for safety of clients and staff as a result of COVID-19		
										5/7/2020	(\$916.83)	Wipe, sanicloth AF3 LG for safety of clients and staff as a result of COVID-19		
										5/13/2020	(\$4,750.00)	Contracted services to provide training on the Functional Family Therapy-Child Welfare program to clinicians with ongoing support and consultation		
										5/13/2020	(\$342.54)	Lamp, 3.5V F/Otoscope and battery, replacement for use at the Residential Treatment Level III.5 facility		
										5/13/2020	(\$761.43)	Diagnostic set, otoscope/macro for use at the Residential Treatment Level III.5 facility		
										5/13/2020	(\$373.41)	Lamp, LED F/Macroview otoscope for use at the Residential Treatment Level III.5 facility		



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											5/20/2020	(\$19.98)	Lawn mower repair kit for grounds upkeep at the Medical Arts Plaza location in support of Functional Family Therapy services	
											5/20/2020	(\$15.94)	FY 20 calendar to be used at the Rosenblum Behavioral Health clinic location	
											5/20/2020	(\$1,586.14)	Misc. office supplies needed for the operation of Rosenblum Behavioral Health Clinic, Executive Administration, and Developmental Disabilities services	
											5/26/2020	(\$176.20)	Employee cell phones for use in providing Functional Family Therapy services	
											5/15/2020	(\$49.43)	Riding lawn mower tune-up kit for grounds upkeep at the Medical Arts Plaza location in support of Functional Family Therapy services	
											5/26/2020	(\$63.89)	Primary Care Services-Mask, oxy med concW/7 TU PED	
											5/26/2020	(\$2,280.97)	Items for Primary Care Services: paper, table smooth exon wht 2; gown, exam T/P/T econ blu 30x4; gown, exam 2 ply scrim blu 2XL; sheet, drape 2 ply wht 40x60; sheet, drape 2ply; curretel, ear lighted; sanitizer, purell hand foaming; bioglo ophth, test strip; nebulizer, pulmoneb compressor, nebulizer, LF adult mask; nebulizer, PED mask, aero respr; albuterol sulfate, sol inh .08; ipratropium bromidie, sol inh-0; mask, oxy med conic eling; cannula, nasal contrd lf adult; resuscitator, spur II med adult; resuscitator, spur/mask ped; swab, procto; different types of tape in different sizes (adhesive transp, cloth, paper); different types of bandages, sponges, compresses; dressing; hydrogen peroxide; saline; alcohol pads; betadine solution, drape; underpads; towel; scalpels; was basin; ear wah basin; syringes; bags; different types of test kits (streop, influenza, occult bld, urine, etc.	
											5/26/2020	(\$219.14)	Portion of the monthly electrical bill at Medical Arts Plaza location to support Functional Family Therapy services	
											5/13/2020	(\$297.85)	Travel reimbursement for staff providing Functional Family Therapy services	
											5/6/2020	(\$2,934.43)	Salaries and related benefits for Primary Care program staff	
											5/20/2020	(\$3,296.75)	Salaries and related benefits for Primary Care program staff	
											5/6/2020	(\$9,278.30)	Salaries and related benefits for Functional Family Therapy program staff	
											5/20/2020	(\$9,278.28)	Salaries and related benefits for Functional Family Therapy program staff	
											6/23/2020	(\$332.91)	Portion of the monthly electrical bill at Medical Arts Plaza location to support Functional Family Therapy services	
											6/26/2020	(\$196.20)	Employee cell phones for use in providing Functional Family Therapy services	
											6/3/2020	(\$15.17)	Unemployment compensation paid to LA Workforce Commission for eligible Functional Family Therapy separated employee	
											6/23/2020	(\$82.80)	Travel reimbursement for staff providing Functional Family Therapy services	
											6/11/2020	(\$2,343.75)	Contracted services to provide deep-dive case reviews on high-risk or sentinel event clinical outcomes for the FPHSA Compliance Officer to be in compliance with the terms of the Baptist Community Ministries MOU	

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										6/11/2020	(\$875.00)	Contracted services to provide deep-dive case reviews on high-risk or sentinel event clinical outcomes for the FPHSA Compliance Officer to be in compliance with the terms of the Baptist Community Ministries MOU		
										6/11/2020	(\$1,500.00)	Contracted services to provide deep-dive case reviews on high-risk or sentinel event clinical outcomes for the FPHSA Compliance Officer to be in compliance with the terms of the Baptist Community Ministries MOU		
										6/24/2020	(\$51.75)	Contracted services to provide deep-dive case reviews on high-risk or sentinel event clinical outcomes for the FPHSA Compliance Officer to be in compliance with the terms of the Baptist Community Ministries MOU		
										6/16/2020	(\$27.50)	Postage stamps to be utilized by Functional Family Services staff located at the Medical Arts Plaza location		
										6/11/2020	(\$1,191.03)	Contracted services to provide training on the Functional Family Therapy-Child Welfare program to clinicians with ongoing support and consultation		
										6/11/2020	(\$2,223.36)	Contracted services to provide training on the Functional Family Therapy-Child Welfare program to clinicians with ongoing support and consultation		
										6/18/2020	(\$4,750.00)	Contracted services to provide training on the Functional Family Therapy-Child Welfare program to clinicians with ongoing support and consultation		
										6/16/2020	(\$2,100.00)	Nine hour telehealth training (7 @ \$300 each) for all of FPHSA's LPCs (currently waived, but may become a requirement again) and some SW who are struggling with the basic concepts of telehealth where a more detailed training approach is needed for them.		
										6/16/2020	(\$2,700.00)	Nine hour telehealth training (9 @ \$300 each) for all of FPHSA's LPCs (currently waived, but may become a requirement again) and some SW who are struggling with the basic concepts of telehealth where a more detailed training approach is needed for them.		
										6/24/2020	(\$7,900.66)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		
										6/24/2020	(\$7,273.98)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		
										6/24/2020	(\$2,997.23)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		
										6/24/2020	(\$3,146.37)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		
										6/24/2020	(\$1,545.87)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		

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								Date	Amount	* Source	Date	Amount	* Source		
											6/24/2020	(\$385.86)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		
											6/24/2020	(\$8,904.64)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		
											6/24/2020	(\$7,349.30)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		
											6/24/2020	(\$1,436.84)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		
											6/24/2020	(\$729.39)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		
											6/25/2020	(\$719.58)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		
											6/25/2020	(\$80.18)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds		
											6/3/2020	(\$2,954.72)	Salaries and related benefits for Primary Care program staff		
											6/17/2020	(\$2,995.30)	Salaries and related benefits for Primary Care program staff		
											6/3/2020	(\$9,278.28)	Salaries and related benefits for Functional Family Therapy program staff		
											6/17/2020	(\$9,278.27)	Salaries and related benefits for Functional Family Therapy program staff		
											6/2/2020	(\$40.88)	Security alarm monitoring services at the Medical Arts Plaza lactation for Home & Community Based Services/Permanent Supportive Housing Services portion		
											6/2/2020	(\$40.87)	Security alarm monitoring services at the Medical Arts Plaza lactation for Functional Family Services portion		
											6/8/2020	(\$42.50)	Service call to repair air conditioner issues at the Medical Arts Plaza location, Functional Family Services portion		
											6/12/2020	(\$213.94)	Eye wash, single unit 16 oz. BT w/snap off top 98/cs)		
											6/12/2020	(\$473.60)	Thirty-four cases, seven different sizes/make of exam gloves (vinyl and nitril) and one case of purell foam hand sanitizer		
											6/24/2020	(\$16.05)	Sign, eyewash emer "keep area clean" pack/5		
<b>302</b>	Capital Area Human Services	Fund collected from self generated revenues of patient fees and used to cover expenditures related to grants, contracts, salaries and related benefits.	302/E101	302/5001	3/5/2001	3/5/2001	\$893,489.33	5/27/2020	\$1,700,000.00	SGF					<b>\$1,324,836.20</b>
											4/1/2020	\$14,959.78	CASHD GRANT EXPENDITURES		
											4/2/2020	\$30,504.75	CASHD GRANT EXPENDITURES		

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								Date	Amount	* Source	Date	Amount	* Source	
										4/3/2020	\$925.00	CASHD GRANT EXPENDITURES		
										4/7/2020	\$1,000.00	CASHD GRANT EXPENDITURES		
										4/8/2020	\$12,485.46	CASHD GRANT EXPENDITURES		
										4/13/2020	\$187.90	CASHD GRANT EXPENDITURES		
										4/14/2020	\$130.86	CASHD GRANT EXPENDITURES		
										4/15/2020	\$30,654.54	CASHD GRANT EXPENDITURES		
										4/16/2020	\$8,720.05	CASHD GRANT EXPENDITURES		
										4/17/2020	\$4,093.30	CASHD GRANT EXPENDITURES		
										4/20/2020	\$2,159.15	CASHD GRANT EXPENDITURES		
										4/22/2020	\$15,525.45	CASHD GRANT EXPENDITURES		
										4/23/2020	\$10,607.50	CASHD GRANT EXPENDITURES		
										4/29/2020	\$179.46	CASHD GRANT EXPENDITURES		
										5/1/2020	\$4,224.00	CASHD GRANT EXPENDITURES		
										5/4/2020	\$6,291.12	CASHD GRANT EXPENDITURES		
										5/5/2020	\$12,706.29	CASHD GRANT EXPENDITURES		
										5/6/2020	\$13,020.02	CASHD GRANT EXPENDITURES		
										5/7/2020	\$41,221.35	CASHD GRANT EXPENDITURES		
										5/8/2020	\$3,120.98	CASHD GRANT EXPENDITURES		
										5/12/2020	\$182.96	CASHD GRANT EXPENDITURES		
										5/15/2020	\$2,698.47	CASHD GRANT EXPENDITURES		
										5/19/2020	\$14,036.80	CASHD GRANT EXPENDITURES		
										5/20/2020	\$663,298.81	CASHD GRANT EXPENDITURES		
										5/22/2020	\$103.16	CASHD GRANT EXPENDITURES		
										5/27/2020	\$600.00	CASHD GRANT EXPENDITURES		
										5/28/2020	\$6,832.95	CASHD GRANT EXPENDITURES		
										5/29/2020	\$25,029.88	CASHD GRANT EXPENDITURES		
										6/1/2020	\$481.22	CASHD GRANT EXPENDITURES		
										6/1/2020	\$12,576.50	CASHD GRANT EXPENDITURES		
										6/2/2020	\$9,094.77	CASHD GRANT EXPENDITURES		
										6/3/2020	\$68,072.13	CASHD GRANT EXPENDITURES		
										6/4/2020	\$32,633.24	CASHD GRANT EXPENDITURES		
										6/10/2020	\$182.42	CASHD GRANT EXPENDITURES		
										6/11/2020	\$1,000.00	CASHD GRANT EXPENDITURES		
										6/15/2020	\$75,587.50	CASHD GRANT EXPENDITURES		
										6/16/2020	\$1,910.28	CASHD GRANT EXPENDITURES		
										6/17/2020	\$91,979.51	CASHD GRANT EXPENDITURES		
										6/18/2020	\$28,458.40	CASHD GRANT EXPENDITURES		
										6/19/2020	\$5,438.45	CASHD GRANT EXPENDITURES		
										6/23/2020	\$2,899.86	CASHD GRANT EXPENDITURES		
										6/25/2020	\$4,089.86	CASHD GRANT EXPENDITURES		
										6/30/2020	\$8,749.00	CASHD GRANT EXPENDITURES		
304	Metropolitan Human Services District	To record fees in excess of budget authority and provide the agency funding between budget years.	1000	1210/53000	Unknown	Unknown	\$2,925,937.00							\$2,925,937.00
306	LDH Medical Vendor Payments	Patient Penalty/Filing Fee escrow accounts include nursing home 10%, Case Management 10%, Morton Brown and 180 Day	306/E101 306/E101		Unknown	Unknown	\$2,717,013.08	5/5/2020	\$312.00		4/30/2020	(\$1,282.14)		\$2,716,042.94
									\$312.00			(\$1,282.14)		\$2,716,042.94
									4/17/2020	\$458,057.06				
									4/17/2020	\$961,328.57				
									4/17/2020	\$1,215,324.58				
									4/17/2020	\$2,039,396.35				
									4/17/2020	\$1,902,541.43				
									4/23/2020	\$9,989.61				
									4/23/2020	\$12,884.70				
									4/23/2020	\$17,831.59				
									4/23/2020	\$20,122.54				
									4/23/2020	\$24,224.97				
									5/26/2020	\$463,060.54				
									5/26/2020	\$963,698.03				
									5/26/2020	\$1,229,818.62				
									5/26/2020	\$2,046,936.11				
									5/26/2020	\$1,920,708.15				
									6/3/2020	\$10,638.22				



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								Date	Amount	* Source	Date	Amount	* Source	
								4/17/2020	\$6,938.34		6/16/2020	(\$392,091.18)		
								4/20/2020	\$3,822.11		6/18/2020	\$21,465.94		
								4/22/2020	\$641.65		6/23/2020	(\$2,649,975.22)		
								4/22/2020	\$13,154.15		6/25/2020	(\$48.62)		
								4/23/2020	\$2,008.40		6/30/2020	(\$240,313.66)		
								4/23/2020	\$4,337.40		4/21/2020	(\$1,589.00)		
								4/23/2020	\$20.23		6/16/2020	(\$16,505.66)		
								4/23/2020	\$4,493.81					
								4/23/2020	\$45,362.32					
								4/23/2020	\$9,710.97					
								4/23/2020	\$15,226.69					
								4/30/2020	\$3,126.26					
								4/30/2020	\$922.40					
								5/4/2020	\$38,659.45					
								5/5/2020	\$5,123.93					
								5/5/2020	\$3,870.47					
								5/5/2020	\$500.00					
								5/5/2020	\$1,520.88					
								5/5/2020	\$1,827.10					
								5/11/2020	\$560,710.96					
								5/11/2020	\$6,304.87					
								5/11/2020	\$11,084.77					
								5/11/2020	\$90,342.59					
								5/11/2020	\$19,702.42					
								5/11/2020	\$1,239.74					
								5/11/2020	\$4,236.64					
								5/11/2020	\$6,414.58					
								5/11/2020	\$3,380.24					
								5/13/2020	\$125.00					
								5/13/2020	\$1,719.96					
								5/13/2020	\$1,722.11					
								5/13/2020	\$8,250.38					
								5/22/2020	\$166.82					
								5/22/2020	\$5,547.68					
								5/22/2020	\$528.56					
								5/22/2020	\$748.45					
								5/22/2020	\$2,697.73					
								5/22/2020	\$1,296.77					
								5/22/2020	\$1,206.47					
								5/22/2020	\$1,353.93					
								5/22/2020	\$1,872.84					
								5/22/2020	\$384.50					
								5/22/2020	\$12,378.79					
								5/22/2020	\$44.45					
								5/22/2020	\$12.32					
								5/22/2020	\$9,218.42					
								5/22/2020	\$17,229.81					
								5/22/2020	\$2,843.22					
								5/22/2020	\$2,755.98					
								5/26/2020	\$3,354.54					
								5/27/2020	\$926.22					
								5/27/2020	\$15,318.16					
								5/27/2020	\$17,673.62					
								5/27/2020	\$2,737.88					
								5/27/2020	\$47,579.84					
								5/27/2020	\$5,497.91					
								5/27/2020	\$646.01					
								5/29/2020	\$1,969.39					
								6/2/2020	\$48.62					
								6/2/2020	\$4,165.39					
								6/2/2020	\$1,638.68					
								6/2/2020	\$623.00					
								6/2/2020	\$2,295.91					
								6/3/2020	(\$88.33)					
								6/3/2020	\$41,164.75					

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								Date	Amount	* Source	Date	Amount	* Source	
								6/15/2020	\$30.26					
								6/15/2020	\$13,390.95					
								6/15/2020	\$44.65					
								6/15/2020	\$7,500.42					
								6/15/2020	\$10,722.15					
								6/15/2020	\$45.06					
								6/15/2020	\$1,386.90					
								6/15/2020	\$44,252.82					
								6/15/2020	\$3,089.57					
								6/15/2020	\$500.00					
								6/15/2020	\$293.81					
								6/15/2020	\$809.92					
								6/15/2020	\$308.80					
								6/15/2020	\$244.46					
								6/15/2020	\$9,721.06					
								6/15/2020	\$5,510.98					
								6/18/2020	\$1,677.51					
								6/18/2020	\$10,073.00					
								6/18/2020	\$333.16					
								6/18/2020	\$602.34					
								6/18/2020	\$1,352.03					
								6/18/2020	\$1,132.92					
								6/18/2020	\$7,450.00					
								6/18/2020	\$6,063.39					
								6/18/2020	\$1,230.81					
								6/18/2020	\$190.91					
								6/18/2020	\$1,233.49					
								6/18/2020	\$2,186.97					
								6/18/2020	\$23,323.17					
								6/18/2020	\$2,413.85					
								6/18/2020	\$9,470.54					
								6/23/2020	\$2,690.22					
								6/24/2020	\$3,197.38					
								6/25/2020	\$447.48					
								6/25/2020	\$781.42					
								6/25/2020	\$3,325.51					
								6/25/2020	\$2,083.65					
								6/25/2020	\$2,431.90					
								6/25/2020	\$580.26					
								6/25/2020	\$778.63					
								6/25/2020	\$55.07					
								6/25/2020	\$2,464.46					
								6/29/2020	\$17,275.76					
								6/29/2020	\$570.06					
								6/29/2020	\$10.62					
								6/29/2020	\$2,848.34					
								6/30/2020	\$270.00					
								6/30/2020	\$5,325.43					
								6/30/2020	\$3,905.52					
								6/30/2020	\$4,459.15					
								6/30/2020	\$767.24					
								6/30/2020	\$162,978.36					
								4/6/2020	\$4,913.57					
								4/6/2020	\$10,602.40					
								4/9/2020	\$232,449.12					
								4/9/2020	\$124,017.04					
								4/14/2020	\$104,989.96					
								4/17/2020	\$41,532.51					
								4/17/2020	\$181,023.23					
								4/17/2020	\$39,213.23					
								4/17/2020	\$887.48					
								4/20/2020	\$138,567.80					
								4/20/2020	\$8,091.80					
								4/22/2020	\$2,638.03					
								4/23/2020	\$49,445.84					

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								Date	Amount	* Source	Date	Amount	* Source	
								4/24/2020	\$61,507.42					
								4/30/2020	\$16,680.73					
								4/30/2020	\$102,017.03					
								5/5/2020	\$10.00					
								5/5/2020	\$87,628.57					
								5/5/2020	\$15,417.05					
								5/5/2020	\$17,590.85					
								5/11/2020	\$56,333.63					
								5/11/2020	\$12,153.51					
								5/11/2020	\$153,714.49					
								5/11/2020	\$11,048.09					
								5/11/2020	\$69,224.56					
								5/13/2020	\$9,750.08					
								5/22/2020	\$85,392.29					
								5/26/2020	\$67,520.60					
								5/26/2020	\$21,527.48					
								5/26/2020	\$42,897.09					
								5/26/2020	\$27,898.04					
								5/26/2020	\$64,973.89					
								5/27/2020	\$197,675.54					
								5/27/2020	\$44,899.80					
								5/29/2020	\$49,727.43					
								6/2/2020	\$96,825.41					
								6/2/2020	\$73,235.95					
								6/11/2020	\$11,147.93					
								6/11/2020	\$108,637.41					
								6/15/2020	\$82,136.31					
								6/15/2020	\$5,191.54					
								6/15/2020	\$8,892.73					
								6/15/2020	\$24,548.55					
								6/15/2020	\$58,939.18					
								6/15/2020	\$138,272.96					
								6/18/2020	\$9,937.52					
								6/18/2020	\$21,871.91					
								6/23/2020	\$114,333.98					
								6/24/2020	\$28,129.84					
								6/24/2020	\$71,707.76					
								6/25/2020	\$171,502.69					
								6/29/2020	\$42,355.52					
								6/29/2020	\$5,939.15					
								6/30/2020	\$1,549.33					
306	LDH Medical Vendor Payments		306/E110		Unknown	Unknown	\$17,392,893.84	6/30/2020	\$7,161.40					
			306/E110						\$4,755,098.44			(\$11,382,851.49)		\$10,765,140.79
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309 / E101	309	2010	unknown	\$31,814.19	04/2020 - 06/2020	\$0.00		04/2020 - 06/2020	\$0.00		\$31,814.19
310	Northeast Delta Human Services Authority	Unknown	310/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00		No activity	\$0.00		\$0.00
324	Louisiana Emergency Response Network	Miscellaneous Receipts from Private Sources	324/E101	324/5001	2009		\$1,000.00	No activity			No activity			\$1,000.00
325	Acadiana Area Human Services District	Carryforward of collections over the appropriated amount in order to provide services in the future	325/E101	None	Unknown	Unknown	\$191,317.93	No activity			No activity			\$191,317.93
326	LDH-OPH	MOLLUSCAN SHELLFISH BED	326/E303	326/5303	7/1/1986	7/1/1986	\$0.00		\$0.00			\$0.00		\$0.00
326	LDH-OPH	SEAFOOD SAFETY	326/E323	326/5323	7/1/2010	7/1/2010	\$0.00		\$0.00			\$0.00		\$0.00
326	LDH-OPH	MISCELLANEOUS	326/E327	326/5327	7/1/2006	7/1/2006	\$304,416.00	6/30/2020	\$35,200.00			\$0.00		\$339,616.00
375	Imperial Calcasieu Human Services District	To collect revenue in excess of budget authority for services provided pursuant to Act 73 of 2017 Regular Session	375/E101	375/5001	3/1/2015	3/4/2015	\$1,253,692.20	No activity			No activity			\$1,253,692.20
376	Central Louisiana Human Services District	Unknown	376/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00		No activity	\$0.00		\$0.00
377	NORTHWEST LA HUMAN SERVICES DISTRICT	Unappropriated funds created due to overcollections of Medicare Federal Funds	377/E101	377/5001	11/6/2015		\$52.13	No Activity	\$0.00		No Activity	\$0.00		\$52.13



**Escrow Fund Reporting of Self-Generated Fee Activity**

**Authorization:** Act 361 of 2017 Regular Session

**Purpose:** This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

**Frequency:** Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.

**\* Source:** Per Act 361 this report captures transfers in or out of the Escrow account composed of self-generated fees classified to a means of financing appropriation; provide the authorization for the activity in this column.

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
420	Office of Motor Vehicles	Established to secure funds for Department of Public Safety Bond payments	4040	4041	July 1999		4,209,747.58	Daily	1,935,853.99	DL and VR Handling Fee collections				6,145,601.57
422	Office of State Fire Marshal	Suspense - Boiler	422-3060				9,266.80	5/20/2020	20.00	S/G	5/4/2020	15.00	S/G	
								6/11/2020	40.00		6/5/2020	260.00	S/G	9,051.80

**Escrow Fund Reporting of Self-Generated Fee Activity**

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**Frequency:** Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.

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Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D610	N/A	N/A	0.00	6/30/20	23,456.68	N/A	6/30/20	(23,456.68)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D615	N/A	N/A	0.00	6/30/20	875.98	N/A	6/30/20	(875.98)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D625	N/A	N/A	0.00	6/30/20	11,181.96	N/A	6/30/20	(11,181.96)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D630	N/A	N/A	0.00	6/30/20	251,635.87	N/A	6/30/20	(251,635.87)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D640	N/A	N/A	0.00	6/30/20	30,976.18	N/A	6/30/20	(30,976.18)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D670	N/A	N/A	0.00	6/30/20	0.00	ACT 399	6/30/20	0.00	ACT 399	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D675	N/A	N/A	0.00	6/30/20	0.00	R.S. 33:7633	6/30/20	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D676	N/A	N/A	0.00	6/30/20	0.00	R.S. 33:7633	6/30/20	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D677	N/A	N/A	0.00	6/30/20	6,815.49	R.S. 33:7633	6/30/20	(6,815.49)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D678	N/A	N/A	0.00	6/30/20	1,567.15	R.S. 33:7633	6/30/20	(1,567.15)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D679	N/A	N/A	0.00	6/30/20	2,949.47	R.S. 33:7633	6/30/20	(2,949.47)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D680	N/A	N/A	(0.00)	6/30/20	931.07	R.S. 33:7633	6/30/20	(931.07)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D681	N/A	N/A	0.00	6/30/20	0.00	R.S. 33:7633	6/30/20	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D682	N/A	N/A	0.00	6/30/20	1,601.23	R.S. 33:7633	6/30/20	(1,601.23)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D683	N/A	N/A	0.00	6/30/20	149.57	R.S. 33:7633	6/30/20	(149.57)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D870	N/A	N/A	0.00	6/30/20	0.00		6/30/20	0.00		0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D872	N/A	N/A	0.00	6/30/20	1,771.40	R.S. 47:120.37	6/30/20	(1,771.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D875	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D876	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D879	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D880	N/A	N/A	0.00	6/30/20	6,325.67	R.S. 47:120.37	6/30/20	(6,325.67)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D881	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D882	N/A	N/A	0.00	6/30/20	931.40	R.S. 47:120.37	6/30/20	(931.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D883	N/A	N/A	0.00	6/30/20	1,209.38	R.S. 47:120.37	6/30/20	(1,209.38)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D884	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D885	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D886	N/A	N/A	0.00	6/30/20	1,905.00	R.S. 47:120.37	6/30/20	(1,905.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D887	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D888	N/A	N/A	0.00	6/30/20	89.20	R.S. 47:120.37	6/30/20	(89.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D889	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D890	N/A	N/A	0.00	6/30/20	1,738.20	R.S. 47:120.37	6/30/20	(1,738.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D891	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D892	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D893	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D894	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D895	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D896	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D897	N/A	N/A	0.00	6/30/20	(2.00)	R.S. 47:120.37	6/30/20	2.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D898	N/A	N/A	0.00	6/30/20	(2.00)	R.S. 47:120.37	6/30/20	2.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D899	N/A	N/A	0.00	6/30/20	55.00	R.S. 47:120.37	6/30/20	(55.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D900	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D901	N/A	N/A	0.00	6/30/20	1,081.60	R.S. 47:120.37	6/30/20	(1,081.60)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D902	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D903	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:120.37	6/30/20	0.00	R.S. 47:120.37	0.00

440	OFFICE OF REVENUE	DONATIONS	SG51	D904	N/A	N/A	0.00	6/30/20	0.40	R.S. 47:120.37	6/30/20	(0.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D905	N/A	N/A	0.00	6/30/20	558.40	R.S. 47:120.37	6/30/20	(558.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D906	N/A	N/A	0.00	6/30/20	488.00	R.S. 47:120.37	6/30/20	(488.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D907	N/A	N/A	0.00	6/30/20	752.40	R.S. 47:120.37	6/30/20	(752.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D910	N/A	N/A	0.00	6/30/20	2,150.00	R.S. 47:299.1	6/30/20	(2,150.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D915	N/A	N/A	0.00	6/30/20	675.00	R.S. 47:299.1	6/30/20	(675.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D917	N/A	N/A	0.00	6/30/20	23,300.00	R.S. 47:299.1	6/30/20	(23,300.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D920	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:299.1	6/30/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D925	N/A	N/A	0.00	6/30/20	63,925.00	R.S. 47:299.1	6/30/20	(63,925.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D930	N/A	N/A	0.00	6/30/20	24,500.00	R.S. 47:299.1	6/30/20	(24,500.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D935	N/A	N/A	0.00	6/30/20	19,092.00	R.S. 47:299.1	6/30/20	(19,092.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D940	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:299.1	6/30/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D950	N/A	N/A	0.00	6/30/20	20,445.00	R.S. 47:299.1	6/30/20	(20,445.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D955	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:299.1	6/30/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D965	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:299.1	6/30/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D975	N/A	N/A	0.00	6/30/20	0.00	R.S. 47:299.1	6/30/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D980	N/A	N/A	0.00	6/30/20	5,775.00	R.S. 47:299.1	6/30/20	(5,775.00)	R.S. 47:299.1	0.00