

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: Monthly report to the State Treasury

*** Source:** Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

| 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 |
|--------------------|----------------------------|--|--|---|------------------|--------------------------------|---|--|------------------|---|---|---|----------------------|--|
| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| 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 | | | | | | | \$ 12.47 |
| GRAND TOTAL | | | | | | | \$ 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 | \$ 130,714.69 | 12/1/2019-12/31, | \$ 225.00 | Fees & repayment of registration for bids as authorized by R.S. 41:131 et al. | - | Reimbursement to State Lands for advertising costs per R.S. 41:131 et al. | \$ 130,939.69 | |
| 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 | | | | | | \$ 26,197.47 | |
| 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 | |
| GRAND TOTAL | | | | | | | \$ 568,860.88 | | \$ 225.00 | | \$ - | | \$ 569,085.88 | |

Escrow Fund Reporting - Agency 147, 148, 158, 254 and 264

Authorization: Act 361 of 2017 Regular Session

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| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| 147 | Department of the Treasury | LRS 9:165 provides for the deposit of UCP collections for the payment of claims in a separate trust fund. The UCP Escrow Fund is utilized for this purpose. | 147/7100 & 7122 | None | Unknown | | \$ 74,935,390.91 | Various | \$ 6,625,600.03 | From holders & external auditors | Various | \$ 3,200,232.87 | Claim payments & external audit fees paid | \$ 78,360,758.07 |
| GRAND TOTAL | | | | | | | \$ 74,935,390.91 | | \$ 6,625,600.03 | | | \$ 3,200,232.87 | | \$ 78,360,758.07 |
| 148 | State Treasurer | Collections of Escrow deposit fees pursuant to Executive Order # JBE 2016-35 for Bond applications requesting Volume Cap allocation | 148-7134* | ** | | | \$ 442,500.00 | 12/18/2019 | \$ 15,000.00 | | | | | \$ 457,500.00 |
| 148 | State Treasurer | Pursuant to R.S. 39:1365(7), deposits for Good Faith on Bond Sales - 2% of Par | 148-7141 | * | | | \$ - | | | | | | | \$ - |
| 148 | State Treasurer | Pursuant to R.S. 48:27 D(2), deposits for Federal Transportation Funds on GARVEE sales | 148-7080 | 148-7081 | 4/17/2019 | 2/21/2019 | \$ - | various | \$ - | | | \$ - | | \$ - |
| 148 | Department of the Treasury | Petro-Gas Unclassified - Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund. | 148-R125 | | | | - | Various | 80,044,862.44 | | Various | 80,044,862.44 | | \$ - |
| 148 | Department of the Treasury | Petro-Motor Fuels-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund. | 148-R133 | | | | - | Various | 104,989,982.68 | | Various | 104,989,982.68 | | \$ - |
| 148 | Department of the Treasury | Petro-SP Fuels-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund. | 148-R155 | | | | - | Various | 24,348,345.68 | | Various | 24,348,345.68 | | \$ - |
| 148 | Department of the Treasury | Petro-SP Fuels IFTA-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund. | 148-R160 | | | | - | Various | 2,077,948.12 | | Various | 2,077,948.12 | | \$ - |
| GRAND TOTAL | | | | | | | \$ 442,500.00 | | \$ 211,476,138.92 | | | \$ 211,461,138.92 | | \$ 457,500.00 |

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

Authorization: Act 361 of 2017 Regular Session

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|--------------------|---|---|--|---|------------------|--------------------------------|---|--|-------------------------|------------------|---|-------------------------|------------------|--|
| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| 273 | LA DOTD | Employee Related Benefits | 273 3166 | 273 3066 | | | \$ 142,448.66 | 12/01/2019-12/31/2019 | \$ 7,425.50 | | 12/01/2019-12/31/2019 | \$ 10,204.39 | | \$ 139,669.77 |
| 276 | LA DOTD | Truck Permits - Cash Bonds | 276 3151 | 276 3051 | | | \$ 1,599,495.00 | 12/01/2019-12/31/2019 | \$ - | | 12/01/2019-12/31/2019 | \$ 1,295.00 | | \$ 1,598,200.00 |
| 276 | LA DOTD | CCC Lighting | 276 3158 | 276 3061 | | | \$ 1,421.00 | 12/01/2019-12/31/2019 | \$ - | | 12/01/2019-12/31/2019 | \$ - | | \$ 1,421.00 |
| GRAND TOTAL | | | | | | | \$ 1,743,364.66 | | \$ 7,425.50 | | | \$ 11,499.39 | | \$ 1,739,290.77 |
| 360 | DCFS | Child Support IV-D | 7033, 7046 | 7003, 7040 | Unknown | Unknown | \$ 1,083,903.91 | Daily | \$ 35,512,385.69 | | Daily | \$ 35,525,601.73 | | \$ 1,070,687.87 |
| 360 | DCFS | Child Support Non IV-D | 7037, 7047 | 7007, 7041 | Unknown | Unknown | \$ (8,559.51) | Daily | \$ 338,390.45 | | Daily | \$ 338,390.45 | | \$ (8,559.51) |
| 360 | DCFS | Child Support Payor Refund | 7027 | 7054 | Unknown | Unknown | \$ 207,158.65 | Daily | \$ 1,293,840.12 | | Daily | \$ 1,277,828.46 | | \$ 223,170.31 |
| 360 | DCFS | Child Support Suspense | 7050 | | Unknown | Unknown | \$ 2,111,975.94 | Daily | \$ (205,572.54) | | Daily | | | \$ 1,906,403.40 |
| 360 | DCFS | Child Support Hearing Officer Fees | 7045 | 7044 | Unknown | Unknown | \$ 808,067.81 | Daily | \$ 925,036.66 | RS 46:236.5 B(1) | Daily | \$ 802,525.76 | RS 46:236.5 B(1) | \$ 930,578.71 |
| GRAND TOTAL | | | | | | | \$ 4,202,546.80 | | \$ 37,864,080.38 | | | \$ 37,944,346.40 | | \$ 4,122,280.78 |
| 431 | Department of Natural Resources - Office of the Secretary | Shoreline Bankruptcy Escrow - funding to plug wells abandoned by Shoreline | 1106 | 4311 | | | \$ 589,100.79 | | | | | | | \$ 589,100.79 |
| 431 | Department of Natural Resources - Office of the Secretary | Advance costs monies received from Bohemia Spillway claimants to cover the costs of reviewing and administering claims for the return of land expropriated/purchased for construction of the Bohemia Spillway (Legislature subsequently decided not to go forward on the project: DNR was directed to certify the ownership interest in these properties) | 1107 | 4311 | | | \$ 48,087.59 | | | | | | | \$ 48,087.59 |
| 432 | Department of Natural Resources - Office of Conservation | Program 1 (Oil & Gas) Financial Security called in to fund the decommissioning of abandoned wells and remediation of wellsites (Operator funded) | 1205 | 4321 | | | \$ 312,760.52 | | | | | | | \$ 312,760.52 |
| 432 | Department of Natural Resources - Office of Conservation | Program 2 (Public Safety) Financial Security called in to fund the decommissioning of abandoned wells and remediation of wellsites (Operator funded) | 1206 | 4321 | | | \$ 196,631.47 | | | | | | | \$ 196,631.47 |
| 432 | Department of Natural Resources - Office of Conservation | Funding to pay for any Conservation real costs (such as outside attorneys) and administrative costs (Conservation staff costs) relating to filed Legacy suits (Responsible Party/Defendant of Legacy suit funded) | A312 | 4321 | | | \$ 261,566.53 | | | | | | | \$ 261,566.53 |

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| | | | | | | | | | | | | | | |
| 432 | Department of Natural Resources - Office of Conservation | Funding to pay for Oilfield Site Restoration work related to project EMER 18-003 to address thermogenic natural gas in the Carrizo-Wilcox aquifer | 1255 | 4321 | | | \$ - | | | | | | \$ - | |
| 434 | Department of Natural Resources - Office of Mineral Resources | Mineral royalties paid under protest pending resolution of audit findings (Operator funded) | 1405 | 4341 | | | \$ 80,502.06 | 12/20/2019 | \$ 90.00 | Interest | | | \$ 80,592.06 | |
| 435 | Department of Natural Resources - Office of Coastal Management | Fund received from during the wetlands permitting process for in-lieu mitigation fee required by the US Army Corp of Engineers to ensure that the State of Louisiana completes required compensatory mitigation for impacts to wetlands habitats. Funds are periodically transferred to CPRA to fund wetlands mitigation projects. (Permittee funded) | 1563 | 4351 | | | \$ 5,519,025.20 | 12/20/2019 | \$ 6,170.00 | Interest | | | \$ 5,525,195.20 | |
| GRAND TOTAL | | | | | | | \$ 7,007,674.16 | | \$ 6,260.00 | | | \$ - | \$ 7,013,934.16 | |

Escrow Fund Reporting - Agency 512, 562, 620, 631, 666, 671 & 678

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| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| 512 | Dept. of Wildlife & Fisheries - Office of the Secretary | Performance deposit of Experimental Fisheries Gear Permit | Agency 512 / Orgn 5208 | Agency 512 / Orgn 1111 | | | \$ - | 12/31/2019 | | | 12/31/2019 | | | \$ - |
| 512 | Dept. of Wildlife & Fisheries - Office of the Secretary | Cash bond for bait dealer's permit | Agency 512 / Orgn 5408 | Agency 512 / Orgn 1111 | | | \$ 81,000.00 | 12/31/2019 | | | 12/31/2019 | | | \$ 81,000.00 |
| 512 | Dept. of Wildlife & Fisheries - Office of the Secretary | Performance Deposits for the Forestry Program logging access | Agency 512 / Orgn 5108 | Agency 512 / Orgn 1111 | | | \$ 20,000.00 | 12/31/2019 | | | 12/31/2019 | | | \$ 20,000.00 |
| 512 | Dept. of Wildlife & Fisheries - Office of the Secretary | Performance Deposits for the Forestry Program timber sales | Agency 512 / Orgn 5508 | Agency 512 / Orgn 1111 | | | \$ 60,000.00 | 12/31/2019 | | | 12/31/2019 | | | \$ 60,000.00 |
| 512 | Dept. of Wildlife & Fisheries - Office of the Secretary | Performance Deposits for fur dealer license | Agency 512 / Orgn 5308 | Agency 512 / Orgn 1111 | | | \$ 53,363.86 | 12/31/2019 | \$ 500.00 | | 12/31/2019 | \$ 18,000.00 | | \$ 35,863.86 |
| 512 | Dept. of Wildlife & Fisheries - Office of the Secretary | Pass through of Federal Duck Stamp funds | Agency 512 / Orgn 5708 | Agency 512 / Orgn 1111 | | | \$ 853,833.78 | 12/31/2019 | \$ 329,159.30 | | 12/31/2019 | \$ 493,032.50 | | \$ 689,960.58 |
| 512 | Dept. of Wildlife & Fisheries - Office of the Secretary | Deposit for Sale of Hatchery Oysters | Agency 512 / Orgn 5908 | Agency 512 / Orgn 1111 | | | \$ 22,283.35 | 12/31/2019 | | | 12/31/2019 | \$ 496.68 | | \$ 21,786.67 |
| GRAND TOTAL | | | | | | | \$ 1,090,480.99 | | \$ 329,659.30 | | \$ 511,529.18 | | \$ 908,611.11 | |
| 17-562 | Ethics Administration | This Escrow Account was created to hold Consent Opinion funds until a decision is made and approved by the Board. | ESCR | N/A | 6/28/1905 | | \$ 14,000.00 | Various | \$ 6,216.67 | N/A | Various | \$ (17,450.00) | INA | \$ 2,766.67 |
| GRAND TOTAL | | | | | | | \$ 14,000.00 | | \$ 6,216.67 | | \$ (17,450.00) | | \$ 2,766.67 | |
| 631 | Northwestern State University | NSU Varnado Escrow Funds Account for Creative and Performing Arts Student Scholarships provided by Varnado LLC Escrow Funds | Auxiliary-Systems Revenue 313003 | Auxiliary-Systems Expense 313003 | 10/9/2018 | Not Applicable for Higher Education Agencies | \$ 1,082,828.49 | 12/31/2019 | \$ 332.27 | Bank Interest | | | | \$ 1,083,160.76 |
| GRAND TOTAL | | | | | | | \$ 1,082,828.49 | | \$ 332.27 | | \$ - | | \$ 1,083,160.76 | |
| 666 | Board of Elementary and Secondary Education (BESE) | Special Prestige license plate proceeds for Sons of Confederate Veterans. BESE's proceeds reserved for providing LA History Textbooks. | Agency 666, Revenue Org. ER01 | Agency 666, Exp. Org. 1003 | Revised Statute dated in 1999 | Unknown | 40,170.67 | N/A | N/A | N/A | N/A | N/A | N/A | \$ 40,170.67 |
| GRAND TOTAL | | | | | | | \$40,170.67 | | \$0.00 | | \$0.00 | | \$40,170.67 | |

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

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| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | | |
| 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 | \$ 3,393,661.02 | 12/1/2019-12/31/2019 | \$ 1,005,338.36 | Employee payroll deductions | 12/1/2019-12/31/2019 | \$ (526,084.48) | Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders | \$ 3,872,914.90 | |
| 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 | \$ 1,050,022.30 | 12/20/2019 | \$ 123,500.00 | Employer contributions | 12/1/2019-12/31/2019 | \$ (121,811.27) | Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders | \$ 1,051,711.03 | |
| GRAND TOTAL | | | | | | | \$ 4,443,683.32 | | \$ 1,128,838.36 | | | \$ (647,895.75) | | \$ 4,924,625.93 | |
| 856 | Environmental Quality | | 856/1900 | 856/2900 | 1986* | n/a | \$ 10,477,900.32 | | | | | | | \$ 10,477,900.32 | |
| 856 | Environmental Quality | (ES1)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or | 856/1905 | 856/2905 | 5/30/2006 | | \$ 21,265.91 | 12/20/2019 | \$ 24.00 | ES1 | 12/19/2019 | \$ 750.00 | | \$ 20,539.91 | |
| GRAND TOTAL | | | | | | | \$ 10,499,166.23 | | \$ 24.00 | | | | \$ 750.00 | | \$ 10,498,440.23 |
| 252 | LED - Office of Business Development | CPA/Tax Attorney - LED Program | 252 ER01 | 252 EE01 | 11/16/2017 | 11/16/2017 | \$ 2,231,860.77 | Various | \$ 153,698.75 | ** | Various | \$ (180,693.25) ** | | \$ 2,204,866.27 | |
| | | ** see below | | | | | | | | | | ** | | | |

Escrow Fund Reporting-Louisiana Department of Health-For the Month Ended December 31, 2019

Authorization: Act 361 of 2017 Regular Session

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| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| 301 | Florida Parishes Human Services Authority | R. S. 28:915, B(9) | 301/E101 | 301/5001 | First time funds transferred into Escrow Fiscal Year 2006 | Fiscal year FPMSA was created Fiscal Year 2004 | \$3,912,390.32 | | | | 12/4/2019 | (\$4,750.00) | Contracted services to provide initial training, ongoing consultation, and on-site assessment of an FPMSA Functional Family Therapy-CW program to serve families that have children at risk. | \$3,859,866.51 |
| | | | | | | | | | | | 12/9/2019 | (\$437.30) | Primary Care Services- comprehensive program, partner 1 equipment | |
| | | | | | | | | | | | 12/9/2019 | (\$119.96) | Other boxes for employee cell phones used in providing Functional Family Therapy services | |
| | | | | | | | | | | | 12/9/2019 | (\$389.12) | Employee cell phones for use in providing Functional Family Therapy services | |
| | | | | | | | | | | | 12/11/2019 | (\$5,450.00) | Contracted services to provide consultation service for FPMSA's development of becoming a Federally Qualified Health Center (October) | |
| | | | | | | | | | | | 12/16/2019 | (\$4,210.00) | Contracted services to provide consultation service for FPMSA's development of becoming a Federally Qualified Health Center (November) | |
| | | | | | | | | | | | 12/11/2019 | (\$9,100.00) | 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 FPMSA. (November) | |
| | | | | | | | | | | | 12/4/2019 | (\$2,934.43) | Salaries and related benefits for Primary Care program staff | |
| | | | | | | | | | | | 12/18/2019 | (\$2,934.43) | Salaries and related benefits for Primary Care program staff | |
| | | | | | | | | | | | 12/4/2019 | (\$11,099.30) | Salaries and related benefits for Functional Family Therapy program staff | |
| | | | | | | | | | | | 12/18/2019 | (\$11,099.27) | Salaries and related benefits for Functional Family Therapy program staff | |
| 302 | 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 | \$1,022,855.21 | | | | | | | \$856,844.68 |
| | | | | | | | | | | | 12/2/2019 | \$9,796.24 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/3/2019 | \$1,024.00 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/4/2019 | \$29,007.59 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/5/2019 | \$3,123.02 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/6/2019 | \$4,917.64 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/9/2019 | \$68.44 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/10/2019 | \$520.09 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/11/2019 | \$19,792.59 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/13/2019 | \$1,800.00 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/16/2019 | \$8,342.76 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/17/2019 | \$46,405.68 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/18/2019 | \$15,086.40 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/19/2019 | \$8,799.18 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/20/2019 | \$1,703.45 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/26/2019 | \$5,837.50 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/27/2019 | \$2,393.24 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 12/30/2019 | \$3,380.00 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 1/2/2020 | \$3,155.43 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 1/3/2020 | \$857.28 | CASHD GRANT EXPENDITURES | |
| 304 | Metropolitan Human Services District | To record fees in excess of budget and to provide the agency funding between budget years | 1000 | 1210/53000 | Unknown | Unknown | \$2,925,937.00 | | | | | | | \$2,925,937.00 |
| 306 | DHH 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 | \$2,716,967.48 | | | | | | | \$2,716,967.48 |
| | | | | | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | | | | 12/12/2019 | \$418,396.18 | | (\$104,599.04) |
| | | | | | | | | | | | 12/12/2019 | \$919,036.72 | | (\$229,759.18) |
| | | | | | | | | | | | 12/12/2019 | \$1,138,422.24 | | (\$496,134.43) |
| | | | | | | | | | | | 12/12/2019 | \$1,984,537.72 | | (\$456,664.38) |
| | | | | | | | | | | | 12/12/2019 | \$1,826,657.54 | | (\$1,829.55) |
| | | | | | | | | | | | 12/20/2019 | \$7,318.22 | | (\$859,093.84) |
| | | | | | | | | | | | 12/20/2019 | \$11,084.25 | | (\$2,771.06) |

| 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 |
|---------------|--|---|--|---|------------------|--------------------------------|---|--|----------------|----------|---|-------------|----------|--|
| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| | | | | | | | | | | | | | | |
| | | | | | | | | 12/30/2019 | \$2,517.15 | | | | | |
| | | | | | | | | 12/30/2019 | \$20,238.25 | | | | | |
| | | | | | | | | 12/30/2019 | \$1,105.10 | | | | | |
| | | | | | | | | 12/30/2019 | \$180.00 | | | | | |
| | | | | | | | | 1/2/2020 | \$1,424.27 | | | | | |
| | | | | | | | | 1/2/2020 | \$3,965.82 | | | | | |
| | | | | | | | | 1/3/2020 | \$2,596.54 | | | | | |
| | | | | | | | | 1/3/2020 | \$1,449.57 | | | | | |
| | | | | | | | | 1/3/2020 | \$133.64 | | | | | |
| | | | | | | | | 1/6/2020 | \$10,030.66 | | | | | |
| | | | | | | | | 1/6/2020 | \$498.80 | | | | | |
| | | | | | | | | 1/6/2020 | \$21,977.17 | | | | | |
| | | | | | | | | 1/6/2020 | \$20.00 | | | | | |
| | | | | | | | | 1/6/2020 | \$0.90 | | | | | |
| | | | | | | | | 12/6/2019 | \$61,990.30 | | | | | |
| | | | | | | | | 12/6/2019 | \$28,396.88 | | | | | |
| | | | | | | | | 12/6/2019 | \$14,718.16 | | | | | |
| | | | | | | | | 12/12/2019 | \$20,106.33 | | | | | |
| | | | | | | | | 12/12/2019 | \$5,218.45 | | | | | |
| | | | | | | | | 12/12/2019 | \$61,165.97 | | | | | |
| | | | | | | | | 12/17/2019 | \$1,501.70 | | | | | |
| | | | | | | | | 12/17/2019 | \$36.33 | | | | | |
| | | | | | | | | 12/20/2019 | \$800.50 | | | | | |
| | | | | | | | | 12/20/2019 | \$4,969.77 | | | | | |
| | | | | | | | | 12/20/2019 | \$10,880.22 | | | | | |
| | | | | | | | | 12/27/2019 | \$102,929.54 | | | | | |
| | | | | | | | | 12/30/2019 | \$109,256.98 | | | | | |
| | | | | | | | | 12/30/2019 | \$49,525.43 | | | | | |
| | | | | | | | | 1/2/2020 | \$3,949.79 | | | | | |
| | | | | | | | | 1/3/2020 | \$91,738.19 | | | | | |
| | | | | | | | | 1/3/2020 | \$19,430.66 | | | | | |
| | | | | | | | | 12/4/2019 | \$3.52 | | | | | |
| | | | | | | | | 12/23/2019 | \$1.41 | | | | | |
| | | | | | | | | | \$1,561,911.57 | | | | | \$19,650,823.95 |
| 306 | DHH Medical Vendor Payments | Medical Escrow - Refunds received from providers for billing errors that need to be processed through MMIS, HMS, TPI's and MMIS/Legal | 306/E110 | | Unknown | Unknown | \$18,103,984.23 | | | | | | | |
| 309 | South Central Louisiana Human Services Authority | Self-generated revenue collected in previous years | 309 / E101 | 309 | 2010 | Unknown | \$31,814.19 | 12/2019 | \$0.00 | N/A | 12/2019 | \$0.00 | N/A | \$31,814.19 |
| 310 | Northeast Delta Human Services Authority | Unknown | 310/E101 | N/A | Unknown | Unknown | \$0.00 | No activity | \$0.00 | N/A | No activity | \$0.00 | N/A | \$0.00 |
| 324 | Louisiana Emergency Response Network | Miscellaneous Receipts from Private Sources | 324 | 324 | 2009 | | \$1,000.00 | | \$0.00 | N/A | | \$0.00 | N/A | \$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 | | \$0.00 | N/A | | \$0.00 | N/A | \$191,317.93 |
| 326 | LDH-OPH | MOLLUSCAN SHELLFISH BED | 326/E303 | 326/5303 | 7/1/1986 | 7/1/1986 | \$0.00 | | \$0.00 | N/A | | \$0.00 | N/A | \$0.00 |
| 326 | LDH-OPH | SEAFOOD SAFETY | 326/E323 | 326/5323 | 7/1/2010 | 7/1/2010 | \$0.00 | | \$0.00 | N/A | | \$0.00 | N/A | \$0.00 |
| 326 | LDH-OPH | MISCELLANEOUS | 326/E327 | 326/5327 | 7/1/2006 | 7/1/2006 | \$485,760.00 | | \$0.00 | N/A | 12/27/2019 | \$69,050.00 | N/A | \$416,710.00 |
| 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 | \$0.00 | N/A | No activity | \$0.00 | N/A | \$1,253,692.20 |

Escrow Fund Reporting

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: Monthly report to the State Treasury

*** Source:** Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

| 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 |
|---------------|--------------------------------|---|--|---|------------------|--------------------------------|---|--|---------------|--|---|---------------|--------------------------------|--|
| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| 418 | Office of Management & Finance | N/A | | | | | | | | | | | | |
| 419 | Office of State Police | Cafeteria Sales Tax | 419-3155 | 419-3152 | | | 129.88 | Daily | 6,331.75 | | 12/20/2020 | 4,543.00 | | 1,918.63 |
| 419 | Office of State Police | Seized Asset Forfeiture Funds Not Adjudicated | 419-4009 | | | | 22,255.67 | Various | - | | | | | 22,255.67 |
| 419 | Office of State Police | FBI Criminal ID Invoice for Background Checks | 419-4015 | 419-4025 | | | 251,824.71 | Daily | 134,923.50 | | Various | 125,953.75 | | 260,794.46 |
| 419 | Office of State Police | FEMA payment for PY Expenses | 419-FEMA | | | | 4,521.32 | | | | | | | 4,723.40 |
| 420 | OFFICE OF MOTOR VEHICLES | 4H LICENSE PLATE | 0054 | 3035 | June 2003 | | 404.17 | *Daily | 202.08 | VR special plate fees | | 0.00 | | 606.25 |
| 420 | OFFICE OF MOTOR VEHICLES | AFFIDAVIT REINSTATEMENT COURT FEES ESCROW | 3002 | 3001 | July 1996 | | 14,312.50 | *Daily | 41,775.00 | Court fee collections | 12/30/2019 | 27,287.50 | November 2019 Disbursement | 28,800.00 |
| 420 | OFFICE OF MOTOR VEHICLES | AUTISM LICENSE PLATE | 3006 | 3012 | December 2002 | | 1,050.84 | *Daily | 60.00 | VR special plate fees | | 0.00 | Refunds | 1,110.84 |
| 420 | OFFICE OF MOTOR VEHICLES | IN GOD WE TRUST LICENSE PLATE | 3007 | 3051 | December 2002 | | 4,249.99 | *Daily | 1,216.66 | VR special plate fees | | 0.00 | | 5,466.65 |
| 420 | OFFICE OF MOTOR VEHICLES | BOY SCOUTS OF AMERICA LICENSE PLATE | 3024 | 3008 | August 2014 | 8/26/2014 | (246.24) | | 0.00 | VR special plate fees | | 0.00 | | (246.24) |
| 420 | OFFICE OF MOTOR VEHICLES | AMERICA WETLANDS LICENSE PLATE | 3045 | 3053 | August 2006 | | 3,353.76 | *Daily | 100.00 | VR special plate fees | | 0.00 | | 3,453.76 |
| 420 | OFFICE OF MOTOR VEHICLES | ESTHER GRAND CHAPTER LICENSE PLATE | 3054 | 3077 | October 2006 | | 3,450.64 | *Daily | 73.96 | VR special plate fees | | 0.00 | | 3,524.60 |
| 420 | OFFICE OF MOTOR VEHICLES | MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES | 3085 | 3084 | July 1996 | | 9,214,032.49 | *Daily | 39,308,265.40 | Parish & Municipal Tax Collections | 12/20/2019 | 32,030,202.88 | November 2019 Disbursement | 16,482,471.74 |
| 420 | OFFICE OF MOTOR VEHICLES | MV OFFICE PARISH HANDLING FEES | 3086 | 3089 | July 1996 | | 93,895.00 | *Daily | 136,563.50 | VR, DL, and Reinstatement Parish Handling fees | 12/20/2019 | 51,515.00 | VR - October 2019 Disbursement | 178,931.50 |
| 420 | OFFICE OF MOTOR VEHICLES | MOTOR VEHICLE SECURITY DEPOSITS | 3091 | 3102 | August 1996 | | 102,884.48 | *Periodic | 0.00 | OMV Security Deposit | | 0.00 | | 102,884.48 |
| 420 | OFFICE OF MOTOR VEHICLES | NEW ORLEANS POLICE PENSION FEES | 3097 | 3103 | July 1996 | | 2,556.97 | *Daily | 5,942.74 | DL fees | | 0.00 | Refunds | 8,499.71 |
| 420 | OFFICE OF MOTOR VEHICLES | OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD | 3098 | 3517 | September 2017 | 9/21/2017 | 68,480.78 | | 0.00 | | | 0.00 | | 68,480.78 |
| 420 | OFFICE OF MOTOR VEHICLES | STATE POLICE PENSION FEES | 3099 | 3106 | July 1996 | | 31,664.31 | *Daily | 85,656.38 | DL fees | | 11.26 | Refunds | 117,309.43 |
| 420 | OFFICE OF MOTOR VEHICLES | LA NURSES FOUNDATION LICENSE PLATE | 3139 | 3140 | November 2006 | | 4,694.97 | *Daily | 1,445.84 | VR special plate fees | 12/20/2019 | 1,049.13 | October 2019 Disbursement | 5,091.68 |
| 420 | OFFICE OF MOTOR VEHICLES | LA LARGE MOUTH BASS LICENSE PLATE | 3156 | 3159 | May 2007 | | 6,864.75 | *Daily | 819.72 | VR special plate fees | | 0.00 | | 7,684.47 |
| 420 | OFFICE OF MOTOR VEHICLES | COMMISSIONED POLICE OFFICER LICENSE PLATE | 3157 | 3160 | May 2007 | | 1,243.76 | *Daily | 1,131.27 | VR special plate fees | 12/20/2019 | 797.92 | October 2019 Disbursement | 1,577.11 |
| 420 | OFFICE OF MOTOR VEHICLES | MOTORCYCLE AWARENESS LICENSE PLATE | 3158 | 3162 | May 2007 | | 4,300.00 | *Daily | 797.92 | VR special plate fees | 12/20/2019 | 347.92 | October 2019 Disbursement | 4,750.00 |
| 420 | OFFICE OF MOTOR VEHICLES | LOUISIANA AGRICULTURE LICENSE PLATE | 3501 | 4501 | July 2000 | | 779.80 | *Daily | 698.26 | VR special plate fees | 12/20/2019 | 550.21 | October 2019 Disbursement | 927.85 |
| 420 | OFFICE OF MOTOR VEHICLES | BELLSOUTH VOLUNTEERS LICENSE PLATE | 3502 | 4502 | October 2001 | | 25.00 | *Daily | 25.00 | VR special plate fees | 12/20/2019 | 25.00 | October 2019 Disbursement | 25.00 |
| 420 | OFFICE OF MOTOR VEHICLES | NATIVE AMERICAN LICENSE PLATE | 3503 | | June 2000 | | 673.97 | *Daily | 521.88 | VR special plate fees | | 0.00 | | 1,195.85 |
| 420 | OFFICE OF MOTOR VEHICLES | SONS OF CONFEDERATE LICENSE PLATE | 3504 | 4504 | September 2000 | | 1,047.37 | *Daily | 214.01 | VR special plate fees | | 0.00 | | 1,261.38 |
| 420 | OFFICE OF MOTOR VEHICLES | FULL GOSPEL BAPTIST PLATE | 3506 | 4506 | September 2001 | | 25.00 | *Daily | 0.00 | VR special plate fees | 12/20/2019 | 25.00 | October 2019 Disbursement | 0.00 |
| 420 | OFFICE OF MOTOR VEHICLES | ANIMAL FRIENDLY LICENSE PLATE | 3508 | 3141 | November 2014 | | 1,350.00 | *Daily | 1,250.00 | VR special plate fees | | 0.00 | | 2,600.00 |
| 420 | OFFICE OF MOTOR VEHICLES | COLLATERAL FUNDS OMV | 3509 | 3520 | May 2015 | 5/28/2015 | 0.00 | | 7,000.01 | VR special plate fees | | 0.00 | | 7,000.01 |
| 420 | OFFICE OF MOTOR VEHICLES | OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS | 3510 | 4510 | November 2015 | 11/2/2015 | 2,699,376.92 | *Daily | 772,463.04 | ODR Fee Collections | | 6,567.51 | Refunds | 3,465,272.45 |
| 420 | OFFICE OF MOTOR VEHICLES | LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS | 3515 | 3518 | June 2017 | 6/11/2017 | 2,445.00 | | 0.00 | | | 0.00 | | 2,445.00 |

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| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| 420 | OFFICE OF MOTOR VEHICLES | ONE WAY DRIVING ACADEMY - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS | 3516 | 3519 | 6/14/2018 | 9/11/2018 | 920.00 | | 0.00 | | | 0.00 | | 920.00 |
| 420 | OFFICE OF MOTOR VEHICLES | INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS | 4010 | 4001 | July 1996 | | 123,621.94 | *Daily | 8,600,541.72 | IRP Collections | 12/20/2019 | 1,705.89 | Refunds | 8,722,457.77 |
| 420 | OFFICE OF MOTOR VEHICLES | MV UNIVERSITY LICENSE PLATES | 4026 | 4028 | July 1996 | | 161,347.15 | *Daily | 94,293.59 | VR special plate fees | 12/30/2019 | 74,768.61 | October 2019 Disbursement | 78,071.23 |
| 420 | OFFICE OF MOTOR VEHICLES | SPECIAL OLYMPICS PLATE | 4030 | 4130 | February 1998 | | 25.00 | *Daily | 75.00 | VR special plate fees | 12/20/2019 | 25.00 | November 2019 Disbursement | 75.00 |
| 420 | OFFICE OF MOTOR VEHICLES | HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS | 4040 | 4041 | July 1999 | | 7,023,443.81 | *Daily | 911,179.25 | Handling fees | 12/16/2019 | 202,927.57 | DPS Bond Payment - December 2019 | 7,731,651.49 |
| 420 | OFFICE OF MOTOR VEHICLES | MV LICENSE APPLICATIONS ESCROW | 4043 | | April 2010 | | 117,195.00 | | 0.00 | | *Periodic | 44.00 | Refunds | 117,195.00 |
| 420 | OFFICE OF MOTOR VEHICLES | MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS | 4055 | | September 2002 | | 48,182,892.87 | *Daily | 33,833,268.24 | Automated Classifications | | 0.00 | | 82,016,161.11 |
| 420 | OFFICE OF MOTOR VEHICLES | MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS | 4060 | | September 2002 | | (49,578,010.46) | *Daily | (21,133,325.60) | Automated Classifications | | 0.00 | | (70,711,336.06) |
| 420 | OFFICE OF MOTOR VEHICLES | INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS | 4070 | | March 2013 | | 985,532.92 | *Daily | 2,140,715.55 | VR License Fees | 12/6/2019 | 985,532.92 | SHIF Bond Payment Transfer Out | 2,140,169.65 |
| 420 | OFFICE OF MOTOR VEHICLES | INTERSTATE ESCROW (OMV) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS | 4075 | | March 2013 | | 75,595.28 | *Daily | 1,939,288.26 | VR License Fees | *Periodic | 545.90 | Refunds | 1,939,288.26 |
| 420 | OFFICE OF MOTOR VEHICLES | GIRL SCOUT PLATE | 4225 | 4125 | March 2000 | | 0.00 | *Daily | 0.00 | VR special plate fees | 12/6/2019 | 75,595.28 | SHIF Bond Payment Transfer Out | 0.00 |
| 420 | OFFICE OF MOTOR VEHICLES | CAJUN-DL ENDORSEMENT ESCROW | 4508 | 4509 | September 2013 | 9/3/2013 | 141.24 | *Daily | 237.89 | DL fees | *Periodic | 0.00 | Refunds | 379.13 |
| 420 | OFFICE OF MOTOR VEHICLES | REVENUE TAX SUSPENSE | 5100 | | May 2000 | | 1,013,560.78 | | 0.00 | | | 0.00 | | 1,013,560.78 |
| 420 | OFFICE OF MOTOR VEHICLES | AUTISM SOCIETY OF LOUISIANA CHAPTER LICENSE PLATE | ASLC | EALC | September 2018 | 9/11/2018 | 3,500.00 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 3,500.00 |
| 420 | OFFICE OF MOTOR VEHICLES | TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE | BALL | EBAL | July 2012 | | 3,500.00 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 3,500.00 |
| 420 | OFFICE OF MOTOR VEHICLES | BREAST CANCER AWARENESS LICENSE PLATE | BCAW | EBCA | August 2008 | | 2,379.17 | *Daily | 1,281.25 | VR special plate fees | 12/20/2019 | 1,862.50 | October 2019 Disbursement | 1,797.92 |
| 420 | OFFICE OF MOTOR VEHICLES | BLUE STAR MOTHERS OF LA PLATE | BSML | EBSM | 1/1/2018 | 9/11/2018 | 3,600.00 | *Daily | 100.00 | VR special plate fees | 12/20/2019 | 100.00 | October 2019 Disbursement | 3,600.00 |
| 420 | OFFICE OF MOTOR VEHICLES | LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE | CADV | ECAD | November 2015 | 11/2/2015 | 3,560.00 | 12/16/2019 | (60.00) | NSF - VR special plate fees | 12/20/2019 | 60.00 | October 2019 Disbursement | 3,440.00 |
| 420 | OFFICE OF MOTOR VEHICLES | CAJUN LICENSE PLATE | CAJN | ECAJ | September 2013 | 41520 | 4,496.25 | *Daily | 3,641.25 | VR special plate fees | 12/20/2019 | 3,266.25 | October 2019 Disbursement | 4,871.25 |
| 420 | OFFICE OF MOTOR VEHICLES | CHEZ NOUS AUTRES LICENSE PLATE | CHEZ | ECHZ | February 2009 | | 5,233.34 | *Daily | 1,356.25 | VR special plate fees | 12/20/2019 | 1,133.34 | October 2019 Disbursement | 5,456.25 |
| 420 | OFFICE OF MOTOR VEHICLES | CHOOSE LIFE LICENSE PLATE | CLIF | ECLI | July 2009 | | 3,650.01 | *Daily | 1,445.84 | VR special plate fees | 12/20/2019 | 2,545.84 | October 2019 Disbursement | 2,550.01 |
| 420 | OFFICE OF MOTOR VEHICLES | CREOLE LICENSE PLATE | CREL | ECRE | September 2013 | 41520 | 4,206.25 | *Daily | 326.25 | VR special plate fees | 12/20/2019 | 555.00 | October 2019 Disbursement | 3,977.50 |
| 420 | OFFICE OF MOTOR VEHICLES | DOWN SYNDROME AWARENESS LICENSE PLATE | DSAA | EDSA | August 2014 | 41877 | 3,371.26 | *Daily | 180.00 | VR special plate fees | | 0.00 | | 3,551.26 |
| 420 | OFFICE OF MOTOR VEHICLES | DELTA WATERFOWL FOUNDATION LICENSE PLATE | DWFF | EDWF | May 2017 | 9/11/2018 | 200.00 | *Daily | 0.00 | VR special plate fees | 12/20/2019 | 200.00 | October 2019 Disbursement | 0.00 |
| 420 | OFFICE OF MOTOR VEHICLES | FREE AND ACCEPTED MASON LICENSE PLATE | FAAM | EFAA | September 2013 | 9/3/2013 | 0.00 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 0.00 |
| 420 | OFFICE OF MOTOR VEHICLES | FUTURE FARMERS OF AMERICA LICENSE PLATE | FARM | EFAR | August 2014 | 8/26/2014 | 3,253.75 | *Daily | 100.00 | VR special plate fees | | 0.00 | | 3,353.75 |
| 420 | OFFICE OF MOTOR VEHICLES | FEEDING HOPE LICENSE PLATE | FEED | EFEE | July 2012 | | 3,600.00 | *Daily | 100.00 | VR special plate fees | 12/20/2019 | 100.00 | October 2019 Disbursement | 3,600.00 |
| 420 | OFFICE OF MOTOR VEHICLES | PROTECT OUR FOREST LICENSE PLATE | FORE | | September 2012 | | 3,839.59 | *Daily | 245.84 | VR special plate fees | | 0.00 | | 4,085.43 |
| 420 | OFFICE OF MOTOR VEHICLES | LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE | GEOS | EGEO | May 2017 | 5/25/2017 | 3,500.00 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 3,500.00 |
| 420 | OFFICE OF MOTOR VEHICLES | GRAND LODGE OF LA F&AM LICENSE PLATE | GFLA | EGLF | August 2009 | | 4,252.08 | *Daily | 500.00 | VR special plate fees | 12/20/2019 | 552.08 | October 2019 Disbursement | 4,200.00 |
| 420 | OFFICE OF MOTOR VEHICLES | LOUISIANA GOLF ASSOCIATION LICENSE PLATE | GOLF | EGOL | February 2015 | 2/9/2015 | 3,800.00 | *Daily | 150.00 | VR special plate fees | 12/20/2019 | 300.00 | October 2019 Disbursement | 3,650.00 |
| 420 | OFFICE OF MOTOR VEHICLES | SAVE THE HONEYBEE LICENSE PLATE | HONE | EHON | July 2012 | | 4,398.24 | *Daily | 864.59 | VR special plate fees | 12/20/2019 | 500.32 | October 2019 Disbursement | 4,762.51 |
| 420 | OFFICE OF MOTOR VEHICLES | K9S4COPS LICENSE PLATE | K94C | EK9C | 8/1/2016 | 11/16/2017 | 3,797.92 | *Daily | 100.00 | VR special plate fees | 12/20/2019 | 297.92 | October 2019 Disbursement | 3,600.00 |
| 420 | OFFICE OF MOTOR VEHICLES | LA AIDS ADVOCACY NETWORK LICENSE PLATE | LAAN | EAAA | November 2016 | 11/22/2016 | 3,500.00 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 3,500.00 |
| 420 | OFFICE OF MOTOR VEHICLES | LA ORGAN DONATION LICENSE PLATE | LAOD | ELOD | December 2008 | | 3,700.00 | *Daily | 75.00 | VR special plate fees | 12/20/2019 | 200.00 | October 2019 Disbursement | 3,575.00 |
| 420 | OFFICE OF MOTOR VEHICLES | LUNG CANCER ALLIANCE LICENSE PLATE | LCAL | ELCA | August 2014 | 8/26/2014 | 3,547.92 | *Daily | 104.17 | VR special plate fees | 12/20/2019 | 47.92 | October 2019 Disbursement | 3,604.17 |
| 420 | OFFICE OF MOTOR VEHICLES | LA CULTURAL ECONOMY LICENSE PLATE | LCEF | ELCE | September 2013 | 9/3/2013 | 0.00 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 0.00 |

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|---------------|------------------------------------|---|--|---|------------------|--------------------------------|---|--|----------|-----------------------|---|----------|---------------------------|--|
| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| 420 | OFFICE OF MOTOR VEHICLES | LA FRATERNAL ORDER POLICE LICENSE PLATE | LFOP | EFOP | August 2010 | | 771.40 | *Daily | 521.88 | VR special plate fees | 12/20/2019 | 474.52 | October 2019 Disbursement | 818.76 |
| 420 | OFFICE OF MOTOR VEHICLES | MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE | MACA | EMAC | February 2010 | | 3,600.00 | *Daily | 0.00 | VR special plate fees | 12/20/2019 | 100.00 | October 2019 Disbursement | 3,500.00 |
| 420 | OFFICE OF MOTOR VEHICLES | MYSTIC KREWE OF NIX LICENSE PLATE | MKNX | EMKN | 42908 | 43055 | 3,550.00 | *Daily | 0.00 | VR special plate fees | 12/20/2019 | 50.00 | October 2019 Disbursement | 3,500.00 |
| 420 | OFFICE OF MOTOR VEHICLES | MARCH OF DIMES LICENSE PLATE | MODS | EMOD | September 2013 | 9/3/2013 | 0.00 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 0.00 |
| 420 | OFFICE OF MOTOR VEHICLES | MOST WORSHIPFUL PRINCE HALL LICENSE PLATE | MWPH | EMWP | November 2016 | 11/22/2016 | 3,995.00 | *Daily | 297.92 | VR special plate fees | 12/20/2019 | 350.00 | October 2019 Disbursement | 3,942.92 |
| 420 | OFFICE OF MOTOR VEHICLES | NOLA 300TH ANNIVERSARY LICENSE PLATE | NOLA | ENOL | September 2015 | 9/18/2015 | 4,545.00 | *Daily | 866.25 | VR special plate fees | 12/20/2019 | 808.75 | October 2019 Disbursement | 4,602.50 |
| 420 | OFFICE OF MOTOR VEHICLES | NATIONAL RIFLE ASSOCIATION LICENSE PLATE | NRAS | ENRA | September 2015 | 9/18/2015 | 3,737.50 | *Daily | 540.00 | VR special plate fees | 12/20/2019 | 177.50 | October 2019 Disbursement | 4,100.00 |
| 420 | OFFICE OF MOTOR VEHICLES | PROTECT WILD DOLPHINS LICENSE PLATE | PWDO | EPWD | September 2009 | | 6,250.01 | *Daily | 1,264.60 | VR special plate fees | 12/20/2019 | 2,397.93 | October 2019 Disbursement | 5,116.68 |
| 420 | OFFICE OF MOTOR VEHICLES | ROTARY DISTRICT 6200 LICENSE PLATE | RDIS | ERDI | May 2010 | | 3,547.92 | *Daily | 26.04 | VR special plate fees | | 0.00 | | 3,573.96 |
| 420 | OFFICE OF MOTOR VEHICLES | ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE | SJCH | ESJH | January 2009 | | 4,500.00 | *Daily | 500.00 | VR special plate fees | 12/20/2019 | 850.00 | October 2019 Disbursement | 4,150.00 |
| 420 | OFFICE OF MOTOR VEHICLES | SABINE PASS LIGHTHOUSE LICENSE PLATE | SPLH | ESPL | February 2018 | 9/11/2018 | 3,580.00 | *Daily | 240.00 | VR special plate fees | 12/20/2019 | 80.00 | October 2019 Disbursement | 3,740.00 |
| 420 | OFFICE OF MOTOR VEHICLES | SAVE TCHFUNCTE LIGHTHOUSE LICENSE PLATE | STRL | ESTR | June 2016 | 6/26/2016 | 3,795.00 | *Daily | 240.00 | VR special plate fees | 12/20/2019 | 475.00 | October 2019 Disbursement | 3,560.00 |
| 420 | OFFICE OF MOTOR VEHICLES | SOUTHERN UNIVERSITY MARCHING BAND LICENSE PLATE | SUMB | ESUB | July 2018 | 9/11/2018 | 3,500.00 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 3,500.00 |
| 420 | OFFICE OF MOTOR VEHICLES | ST. VINCENT DE PAUL LICENSE PLATE | SVDP | ESVD | January 2018 | 9/11/2018 | 3,500.00 | *Daily | 50.00 | VR special plate fees | | 0.00 | | 3,550.00 |
| 420 | OFFICE OF MOTOR VEHICLES | US MERCHANT MARINE ACADEMY - KINGS POINT PLATE | USMM | EUSM | July 2018 | 9/11/2018 | 0.00 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 0.00 |
| 420 | OFFICE OF MOTOR VEHICLES | WVOZ GUARDIANS GROOVE LICENSE PLATE | WVOZ | EWOZ | January 2010 | | 4,097.92 | *Daily | 297.92 | VR special plate fees | 12/20/2019 | 450.00 | October 2019 Disbursement | 3,945.84 |
| 420 | OFFICE OF MOTOR VEHICLES | ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE | ZULU | EZUL | May 2017 | 5/25/2017 | 3,645.84 | *Daily | 100.00 | VR special plate fees | 12/20/2019 | 147.92 | October 2019 Disbursement | 3,597.92 |
| 422 | Office of State Fire Marshal | Suspense | 422-3060 | | | | 9,286.80 | 12/12/2020 | 20.00 | S/G | 12/17/2020 | 480.00 | S/G | 8,826.80 |
| 423 | Gaming Control Board | N/A | | | | | | | | | | | | |
| 424 | Liquefied Petroleum Gas Commission | N/A | | | | | | | | | | | | |
| 425 | LA Highway Safety Commission | N/A | | | | | | | | | | | | |
| 563 | State Police Commission | N/A | | | | | | | | | | | | |
| 966 | Supplemental Pay | N/A | | | | | | | | | | | | |

Escrow Fund Reporting - December 2019

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: Monthly report to the State Treasury

* Source: Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

| 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 | Treasury/CMRB | Date approved by | 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 |
|---------------|-------------------|-------------------------------|--|---|------------------|---------------|------------------|---|--|---------------|----------------|---|----------------|----------------|--|
| | | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| | | | | | | | | | | | | | | | |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E040 | C040 | N/A | N/A | | 42,925,772.77 | 12/31/19 | 0.00 | 47:1576 | 12/31/19 | 0.00 | 47:1576 | 42,925,772.77 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E045 | C045 | N/A | N/A | | 931,571.03 | 12/31/19 | 0.00 | 47:1576 | 12/31/19 | 168.20 | 47:1576 | 931,402.83 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E046 | C046 | N/A | N/A | | 11,360.72 | 12/31/19 | 0.00 | 47:1576 | 12/31/19 | 0.00 | 47:1576 | 11,360.72 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E050 | C050 | N/A | N/A | | 0.00 | 12/31/19 | 0.00 | 47:1576 | 12/31/19 | 0.00 | 47:1576 | 0.00 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E060 | C060 | N/A | N/A | | 10,717.64 | 12/31/19 | 0.00 | 47:1576 | 12/31/19 | 0.00 | 47:1576 | 10,717.64 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E115 | C115 | N/A | N/A | | 1,353,861.52 | 12/31/19 | 1,166,332.36 | 47:1576 | 12/31/19 | 0.00 | 47:1576 | 2,520,193.88 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E180 | C180 | N/A | N/A | | 141,585.30 | 12/31/19 | 0.00 | 47:1576 | 12/31/19 | 0.00 | 47:1576 | 141,585.30 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E195 | C195 | N/A | N/A | | 2,128,647.77 | 12/31/19 | 0.00 | 47:1576 | 12/31/19 | 0.00 | 47:1576 | 2,128,647.77 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E200 | C200 | N/A | N/A | | 24,905,903.90 | 12/31/19 | 167,881.92 | 47:1576 | 12/31/19 | 15,328.17 | 47:1576 | 25,058,457.65 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E455 | C455 | N/A | N/A | | 8,960.17 | 12/31/19 | 0.00 | 47:1576 | 12/31/19 | 0.00 | 47:1576 | 8,960.17 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E630 | C630 | N/A | N/A | | 143,233.93 | 12/31/19 | 0.00 | 47:1576 | 12/31/19 | 0.00 | 47:1576 | 143,233.93 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E640 | C640 | N/A | N/A | | 22,317.93 | 12/31/19 | 0.00 | 47:1576 | 12/31/19 | 0.00 | 47:1576 | 22,317.93 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S605 | D605 | N/A | N/A | | (5,276,552.92) | 12/31/19 | 0.00 | N/A | 12/31/19 | (5,217,959.23) | N/A | (58,593.69) |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S610 | D610 | N/A | N/A | | 688,381.54 | 12/31/19 | 334,615.36 | N/A | 12/31/19 | 21,512.78 | N/A | 1,001,484.12 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S615 | D615 | N/A | N/A | | 139,075.51 | 12/31/19 | 123,537.19 | RS 47:551 | 12/31/19 | 139,369.96 | 47:551 | 123,242.74 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S625 | D625 | N/A | N/A | | 304,343.78 | 12/31/19 | 284,177.62 | N/A | 12/31/19 | 10,881.31 | N/A | 577,640.09 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S630 | D630 | N/A | N/A | | 17,848,079.63 | 12/31/19 | 12,374,969.10 | N/A | 12/31/19 | 13,927,443.41 | N/A | 16,295,605.32 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S640 | D640 | N/A | N/A | | 2,226,045.66 | 12/31/19 | 1,814,769.89 | N/A | 12/31/19 | 1,918,150.17 | N/A | 2,122,665.38 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S670 | D670 | N/A | N/A | | 2,097,892.19 | 12/31/19 | 692,135.39 | ACT 399 | 12/31/19 | 341,739.23 | ACT 399 | 2,448,288.35 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S675 | D675 | N/A | N/A | | 792,058.60 | 12/31/19 | 0.00 | R.S. 33:7633 | 12/31/19 | 792,058.60 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S676 | D676 | N/A | N/A | | 257,622.41 | 12/31/19 | 0.00 | R.S. 33:7633 | 12/31/19 | 257,622.41 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S677 | D677 | N/A | N/A | | 778,446.65 | 12/31/19 | 0.00 | R.S. 33:7633 | 12/31/19 | 778,446.65 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S678 | D678 | N/A | N/A | | 137,031.00 | 12/31/19 | 0.00 | R.S. 33:7633 | 12/31/19 | 137,031.00 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S679 | D679 | N/A | N/A | | 210,318.81 | 12/31/19 | 0.00 | R.S. 33:7633 | 12/31/19 | 210,318.81 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S680 | D680 | N/A | N/A | | 135,200.28 | 12/31/19 | 0.00 | R.S. 33:7633 | 12/31/19 | 135,200.28 | R.S. 33:7633 | (0.00) |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S681 | D681 | N/A | N/A | | 0.00 | 12/31/19 | 0.00 | R.S. 33:7633 | 12/31/19 | 0.00 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S682 | D682 | N/A | N/A | | 148,100.96 | 12/31/19 | 0.00 | R.S. 33:7633 | 12/31/19 | 148,100.96 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S683 | D683 | N/A | N/A | | 16,608.21 | 12/31/19 | 0.00 | R.S. 33:7633 | 12/31/19 | 16,608.21 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S870 | D870 | N/A | N/A | | 0.00 | 12/31/19 | 20,800.00 | | 12/31/19 | 20,800.00 | | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S872 | D872 | N/A | N/A | | 144.92 | 12/31/19 | 10.00 | R.S. 47:120.37 | 12/31/19 | 2.00 | R.S. 47:120.37 | 152.92 |
| 440 | OFFICE OF REVENUE | DONATIONS | S875 | D875 | N/A | N/A | | 0.00 | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S876 | D876 | N/A | N/A | | 0.00 | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S879 | D879 | N/A | N/A | | (0.00) | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | (0.00) |
| 440 | OFFICE OF REVENUE | DONATIONS | S880 | D880 | N/A | N/A | | 226.65 | 12/31/19 | 364.82 | R.S. 47:120.37 | 12/31/19 | 72.96 | R.S. 47:120.37 | 518.51 |
| 440 | OFFICE OF REVENUE | DONATIONS | S881 | D881 | N/A | N/A | | 1.00 | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | 1.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S882 | D882 | N/A | N/A | | 295.60 | 12/31/19 | 35.00 | R.S. 47:120.37 | 12/31/19 | 7.00 | R.S. 47:120.37 | 323.60 |
| 440 | OFFICE OF REVENUE | DONATIONS | S883 | D883 | N/A | N/A | | (116.80) | 12/31/19 | (312.46) | R.S. 47:120.37 | 12/31/19 | (62.49) | R.S. 47:120.37 | (366.77) |
| 440 | OFFICE OF REVENUE | DONATIONS | S884 | D884 | N/A | N/A | | (5.10) | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | (5.10) |
| 440 | OFFICE OF REVENUE | DONATIONS | S885 | D885 | N/A | N/A | | 0.00 | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S886 | D886 | N/A | N/A | | 272.00 | 12/31/19 | 220.00 | R.S. 47:120.37 | 12/31/19 | 44.00 | R.S. 47:120.37 | 448.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S887 | D887 | N/A | N/A | | 0.00 | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S888 | D888 | N/A | N/A | | 11.20 | 12/31/19 | 10.00 | R.S. 47:120.37 | 12/31/19 | 2.00 | R.S. 47:120.37 | 19.20 |
| 440 | OFFICE OF REVENUE | DONATIONS | S889 | D889 | N/A | N/A | | (40.00) | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | (40.00) |
| 440 | OFFICE OF REVENUE | DONATIONS | S890 | D890 | N/A | N/A | | 367.20 | 12/31/19 | 17.00 | R.S. 47:120.37 | 12/31/19 | 3.40 | R.S. 47:120.37 | 380.80 |
| 440 | OFFICE OF REVENUE | DONATIONS | S891 | D891 | N/A | N/A | | (68.00) | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | (68.00) |
| 440 | OFFICE OF REVENUE | DONATIONS | S892 | D892 | N/A | N/A | | (235.00) | 12/31/19 | 19.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | (216.00) |
| 440 | OFFICE OF REVENUE | DONATIONS | S893 | D893 | N/A | N/A | | (2.00) | 12/31/19 | 2.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S894 | D894 | N/A | N/A | | (40.00) | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | (40.00) |
| 440 | OFFICE OF REVENUE | DONATIONS | S895 | D895 | N/A | N/A | | (15.00) | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | (15.00) |
| 440 | OFFICE OF REVENUE | DONATIONS | S896 | D896 | N/A | N/A | | (0.80) | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | (0.80) |
| 440 | OFFICE OF REVENUE | DONATIONS | S897 | D897 | N/A | N/A | | (890.40) | 12/31/19 | (25.00) | R.S. 47:120.37 | 12/31/19 | (5.00) | R.S. 47:120.37 | (910.40) |
| 440 | OFFICE OF REVENUE | DONATIONS | S898 | D898 | N/A | N/A | | (8.80) | 12/31/19 | (5.00) | R.S. 47:120.37 | 12/31/19 | (1.00) | R.S. 47:120.37 | (12.80) |
| 440 | OFFICE OF REVENUE | DONATIONS | S899 | D899 | N/A | N/A | | (52.80) | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | (52.80) |
| 440 | OFFICE OF REVENUE | DONATIONS | S900 | D900 | N/A | N/A | | (8.80) | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | (8.80) |
| 440 | OFFICE OF REVENUE | DONATIONS | S901 | D901 | N/A | N/A | | 148.00 | 12/31/19 | 15.00 | R.S. 47:120.37 | 12/31/19 | 3.00 | R.S. 47:120.37 | 166.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S902 | D902 | N/A | N/A | | 54.40 | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | 54.40 |
| 440 | OFFICE OF REVENUE | DONATIONS | S903 | D903 | N/A | N/A | | 58.00 | 12/31/19 | 2.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | 60.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S904 | D904 | N/A | N/A | | 9.20 | 12/31/19 | 0.00 | R.S. 47:120.37 | 12/31/19 | 0.00 | R.S. 47:120.37 | 9.20 |
| 440 | OFFICE OF REVENUE | DONATIONS | S905 | D905 | N/A | N/A | | 150.40 | 12/31/19 | 10.00 | R.S. 47:120.37 | 12/31/19 | 2.00 | R.S. 47:120.37 | 158.40 |
| 440 | OFFICE OF REVENUE | DONATIONS | S906 | D906 | N/A | N/A | | 0.00 | 12/31/19 | 180.00 | R.S. 47:120.37 | 12/31/19 | 34.80 | R.S. 47:120.37 | 145.20 |
| 440 | OFFICE OF REVENUE | DONATIONS | S907 | D907 | N/A | N/A | | 6.00 | 12/31/19 | 318.00 | R.S. 47:120.37 | 12/31/19 | 66.00 | R.S. 47:120.37 | 258.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S910 | D910 | N/A | N/A | | 0.00 | 12/31/19 | 164.00 | R.S. 47:299.1 | 12/31/19 | 164.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S915 | D915 | N/A | N/A | | 0.00 | 12/31/19 | 711.00 | R.S. 47:299.1 | 12/31/19 | 711.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S917 | D917 | N/A | N/A | | 0.00 | 12/31/19 | 2,738.30 | R.S. 47:299.1 | 12/31/19 | 2,738.30 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S920 | D920 | N/A | N/A | | 0.00 | 12/31/19 | 0.00 | R.S. 47:299.1 | 12/31/19 | 0.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S925 | D925 | N/A | N/A | | 0.00 | 12/31/19 | 24,738.23 | R.S. 47:299.1 | 12/31/19 | 24,738.23 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S930 | D930 | N/A | N/A | | 0.00 | 12/31/19 | 5,951.89 | R.S. 47:299.1 | 12/31/19 | 5,951.89 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S935 | D935 | N/A | N/A | | 0.00 | 12/31/19 | 23,781.39 | R.S. 47:299.1 | 12/31/19 | 23,781.39 | R.S. 47:299.1 | 0.00 |

| | | | | | | | | | | | | | | |
|-----|-------------------|--------------|------|------|-----|-----|--------|----------|----------|---------------|----------|----------|---------------|-------|
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S940 | D940 | N/A | N/A | 0.00 | 12/31/19 | 0.00 | R.S. 47:299.1 | 12/31/19 | 0.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S950 | D950 | N/A | N/A | 182.00 | 12/31/19 | 5,863.18 | R.S. 47:299.1 | 12/31/19 | 5,950.18 | R.S. 47:299.1 | 95.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S955 | D955 | N/A | N/A | 0.00 | 12/31/19 | 0.00 | R.S. 47:299.1 | 12/31/19 | 0.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S965 | D965 | N/A | N/A | 0.00 | 12/31/19 | 0.00 | R.S. 47:299.1 | 12/31/19 | 0.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S975 | D975 | N/A | N/A | 0.00 | 12/31/19 | 0.00 | R.S. 47:299.1 | 12/31/19 | 0.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S980 | D980 | N/A | N/A | 0.00 | 12/31/19 | 210.24 | R.S. 47:299.1 | 12/31/19 | 210.24 | R.S. 47:299.1 | 0.00 |