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

w account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

* Source: Per Act 3	161 if the transfer in or out of th	e Escrow account is composed of monies classified to a means of final	ncing appropriation	, then provide the a	uthorization 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	bala	crow account nce beginning of month	Listing of Date	deposit activity du Amount	ring the month * Source	Listi Date	ng of withdrawal a Amount	ctivity during the month * Source	crow account ance at end of month
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 syric 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	ERO2	EEO2	Not available	Not available	\$	12.47							\$ 12.47
					GRANI	TOTAL	\$	12.47						l.	\$ 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	BEO2	Not available	Not available	\$	147,926.30	5/11/2020	\$ (17,000.00)	Fees & repayment of registration for bids as authorized by R.S. 41:131 at al.			Reimbursement to State Lands for advertising costs per R.S. 41:131 et al.	\$ 130,926.30
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	BEO6	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	BEO7	10/18/2016	10/18/2016	\$	411,948.72							\$ 411,948.72
					GRANI	TOTAL	\$	586,072.49		\$ (17,000.00)			\$ -		\$ 569,072.49
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		\$	4,044,176.11		\$ 780,645.58	RS 49:257		\$ 2,712,038.79	RS 49:257	\$ 2,112,782.90
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$	316,915.67							\$ 316,915.67
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$	128,158.85					\$ 9,483.84		\$ 118,675.01
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$	99,597.10							\$ 99,597.10
					GRANI	TOTAL	\$	5,025,697.13		\$ 780,645.58			\$ 2,722,153.13		\$ 3,084,189.58

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

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 # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the		Date approved by	balanc	row account ce beginning of month	List	ing of	deposit activity	during the month	List	ting of	withdrawal activ	vity during the month		crow account
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Escrow account	Escrow account	Date established	Treasury/CMRB			Date		Amount	* Source	Date		Amount	* Source		month
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		\$	34,997,807.22	Various	\$	1,513,223.07	From holders & external auditors	Various	\$	5,376,028.71	Claim payments & extern audit fees paid	nal \$:	31,135,001.5
					GRAN	D TOTAL	\$	34,997,807.22		\$	1,513,223.07			\$	5,376,028.71		\$ 3	31,135,001.58
148	Department of the Treasury	Collections of Escrow deposit fees pursuant to Executive Order # JBE 2016-35 for Bond applications requesting Volume Cap allocation	148-7134*				\$	450,000.00									\$	450,000.0
148	Department of the Treasury	Pursuant to R.S. 39:1365(7), deposits for Good Faith on Bond Sales - 2% of Par	148-7141															
148	Department of the Treasury	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												
148	Department of the Treasury	Child Performer Payments	148-7145				\$	27,887.74		\$	-			\$	-		\$	27,887.74
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	\$	22,550,067.97		various	\$	22,550,067.97			
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	\$	36,176,354.22		various	\$	36,176,354.22			
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	\$	6,861,174.61		various	\$	6,861,174.61			
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	\$	109,667.06		various	\$	109,067.66			
		·			GRAN	D TOTAL	\$	477,887.74		\$	65,697,263.86			\$	65,696,664.46		\$	477,887.74
158	La Public Service Commission	ABOVENET COMMUNICATIONS, INC.	158 - ESCR	158 - 1835	3/31/2003	3 4/21/200	3 \$	50,000.00	NONE				NONE				\$	50,000.0
158	La Public Service Commission	TRIARCH MARKETING, INC	158 - 02ES	158 - 1835	3/8/2012	2 3/26/201	2 \$	49,960.00	NONE				NONE				\$	49,960.0
					GRAN	D TOTAL	\$	99,960.00		\$				\$			\$	99,960.00

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

			Agency # & Revenue org(s)	Agency # & Exp.		Data an	Escrow account balance beginning of month	Licting of don	nosit activit	y during the month	Listing of with	hdrawal activity during the mo	onth	Escrow
ency ISIS #	Agency Name	Purpose of the Escrow Account	tied to the Escrow account	Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	or month	Date		mount * Source		Amount	* Source	balance a
273	LA DOTD	Employee Related Benefits	273 3166	273 3066	•	•	\$ 146,539.16	05/01/2020-05/31/2020	\$	8,273.56	05/01/2020-05/31/2020	\$ 7,858.00		\$ 14
276	LA DOTD	Truck Permits - Cash Bonds	276 3151	276 3051			\$ 1,527,200.00	05/01/2020-05/31/2020	\$	-	05/01/2020-05/31/2020	\$ 2,100.00		\$ 1,52
276	LA DOTD	CCC Lighting	276 3158	276 3061			\$ 1,421.00	05/01/2020-05/31/2020	\$	-	05/01/2020-05/31/2020	\$ -		\$
					GRAN	D TOTAL	\$ 1,675,160.16		\$	8,273.56		\$ 9,958.00		\$ 1,67
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	\$ 965,225.35	Daily	\$ 63,	075,648.40	Daily	\$ 63,000,690.81		\$ 1,04
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	\$ (8,628.74)	Daily	\$	243,618.87	Daily	\$ 243,549.64		\$
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	\$ 220,945.89	Daily	\$ 2,	855,117.92	Daily	\$ 2,848,500.54		\$ 22
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	\$ 4,906,430.41	Daily	\$ 7,	898,489.23	Daily	\$ -		\$ 12,80
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 740,814.00	Daily	\$	681,340.68 RS 46:236.5 B	1) Daily	\$ 735,596.27 RS 46	:236.5 B(1)	\$ 68
					GRAN	D TOTAL	\$ 6,824,786.91		\$ 74,	754,215.10		\$ 66,828,337.26		\$ 14,75
431	Department of Natural Resources - Office of the Secretary	Shoreline Bankruptcy Escrow - funding to plug wells abandoned by Shoreline	1106	4311			\$ 589,100.79							\$ 58
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							ş ·
132	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			\$ 91,831.00							\$
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							\$ 1
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							\$ 20
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 acquifer	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			\$ 2,384.06							\$
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			\$ 5,585,094.60	Various	\$	17,922.20 Interest				\$ 5,5
					GRAN	D TOTAL	\$ 6,774,696.04		\$	17,922.20		\$ -		\$ 6,7
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 492,842.25							\$ 49
					GRAN		\$ 492,842.25							\$ 4

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

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

Jource. Let Acc	JOI II the transfer in or out or t	tie Escrow account is composed or monies crassined to a m	cans or imancing a	ppropriation, then pro	vide the authorizar	ion 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		eposit activity during the month Amount * Source	Listing of with	idrawal activity Amount	during the month * Source	balar	row account nce at end of month
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance deposit of Experimental Fisheries Gear Permit	Agency 512 / Orgn 5208	Agency 512 / Orgn 1111			\$ 1,000.00	5/31/2020		5/31/2020			\$	1,000.00
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	5/31/2020	\$ 2,000.00	5/31/2020			\$	83,000.00
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	5/31/2020		5/31/2020	\$ 5,000.00		\$	15,000.00
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	5/31/2020		5/31/2020			\$	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			\$ 36,863.86	5/31/2020		5/31/2020			\$	36,863.86
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ 78,398.66	5/31/2020		5/31/2020			\$	78,398.68
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5908	Agency 512 / Orgn 1111		O TOTAL	\$ 3,782.18	5/31/2020	\$ 2,000.00	5/31/2020	\$ 5,000.00		\$ \$	3,782.18
					GRANI	DIOTAL	\$ 281,044.7		\$ 2,000.00		5 5,000.00		\$	278,044.72
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		\$ 11,166.68	ı					\$	11,166.68
					GRANI	TOTAL	\$ 11,166.68	ı	\$ -				\$	11,166.68
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	\$ 11,324.00			5/15/2020	\$ 30.74	Account Analysis	\$	11,293.34
					GRANI	TOTAL	\$11,324.0	8	\$0.00		\$30.74			\$11,293.34
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 92,021.8	,					\$	92,021.87
					GRANI	O TOTAL	\$92,021.8	7	\$0.00		\$0.00			\$92,021.87

Page 4 Act 361 of 2017 -May 31, 2020

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

should the invoice be less than the deposited funds.

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 Escrow account Agency # & Agency # & Exp. balance beginning Revenue org(s) Escrow account of month Listing of deposit activity during the month Listing of withdrawal activity during the month tied to the Org(s) tied to the Date approved by balance at end of Agency ISIS # Agency Name Purpose of the Escrow Account Escrow account Date established Treasury/CMRB Date Amount * Source Date Amount month These funds are employee-only Reimbursements to FSA third contributions that are reimbursed to party administrator (currently Employee Not available \$ 2,617,928.26 5/1/2020the 3rd party administrator of the 5/1/2020-800 Office of Group Benefits 1ESC 3ESC Not available \$ 1,265,043.47 payroll \$ (762,457.75) Discovery Benefits, Inc.) for \$ 3,120,513.98 Flexible Spending Account (FSA) for 5/31/2020 eligible claims incurred by FSA deductions eligible claims incurred by OGB holders members. Reimbursements to HRA third-These funds are employer-only contributions that are reimbursed to party administrator (currently (102,851.52) OneExchange through a the 3rd party administrator of the 5/1/2020-Employer 800 Office of Group Benefits 1HRE 2HRE Not available Not available \$ 862,768.54 5/15/2020 \$ 257,000.00 \$ \$ 1,016,917.02 Health Reimbursement Arrangements contributions 5/31/2020 partnership with PayFlex) for (HRA) for eligible expenses incurred eligible expenses incurred by by OGB members. HRA account holders GRAND TOTAL \$ 3,480,696.80 \$ 1,522,043.47 \$ (865,309.27) \$ 4,137,431.00 856 **Environmental Quality** 856/1900 856/2900 1986* \$ 8,062,949.05 5/28/2020 \$ 209,949.46 \$ 7,852,999.59 n/a (ES1)- To expend funds solely for closure and remediation of 856 **Environmental Quality** 856/1905 856/2905 5/30/2006 19,874.91 5/18/2020 \$ 4.00 ES1 19,878.91 contamination at the Marine Shale Processor (MSP) Facility and/or GRAND TOTAL \$ 8,082,823.96 4.00 209,949.46 \$ 7,872,878.50 252 LED - Office of Business Develo CPA/Tax Attorney - LED Program 252 ER01 252 EE01 11/16/2017 11/16/2017 5/13/2020 60.000.00 ** 5/7/2020 12.315.75 * (98.312.25) ** see below 5/15/202 15,000.00 ** 5/14/2020 70,411.25 5/22/202 7,500.00 ** 5/21/2020 15,000.00 5/29/2020 16,588.00 5/22/2020 94.390.75 5/29/2020 5.282.50 931 ER01 931 EE01 10/21/2014 10/21/2014 0.00 931 DED - Debt Service and Commi * See Below 0.00 CLECO - CEA \$7M was received from CLECO Corporate Holdings for LED to hold/administer industrial related performance based grants or awards for infrastructure assistance projects or other economic development purposes for projects in their geographic area. Copy of CEA sent to Treasury under separate cover. Restitution payments for the Motion Picture Tax Credit Program \$900 was collected in October 2019....USA vs Daniel Garcia \$150 was collected in December 2019...USA vs Daniel Garcia \$450 was collected in February 2020...USA vs. Daniel Garcia \$150 was collected in April 2020...USA vs. Daniel Garcia Independent CPA or tax attorney verification report initially, upon application, the applicant will submit a deposit for the verification of expenditures work to be performed. LED assigns the work to 1 of 7 contracted CPA firms. Once the project is complete and final certification is requested the CPA firm is tasked with certifying the project expenditures for the purpose of receiving the tax credit. Upon completion of the verification, the CPA firm invoices LED and is paid from the funds on deposit. A refund is issued to the applicant

> Page 5 Act 361 of 2017 -May 31, 2020

Escrow Fund Reporting-Louisiana Department of Health-For the Month Ended May 31, 2020
Authorization: At 361 of 2017 Regular Session
Purpose: This Except perseadather alse Sent created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

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	or the activity			,				1		
			Agency # &										
			Revenue org(s)	Agency # & Exp.			Escrow account						
			tied to the Escrow			Date approved by	balance beginning of	Date	Listing of deposit ac	tivity during the month	Date	Listing of withdrawal activity during the month Amount Source	Escrow account balance at end
ency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established	Treasury/CMRB	month	Date	Amount	* Source	Date	Amount *Source	month
					First time funds					Award money received to further strengthen and expand the activities			
					transferred into	Fiscal year FPHSA				of FPHSA's Zero Suicide Initiative to St.			
					Escrow Fiscal Year	was created				Tammany Parish providers and		Portion of the monthly electrical bill at Medical Arts Plaza location to	
01	Florida Parishes Human Services Authority	R. S. 28:915.B(9)	301/E101	301/5001	2006	Fiscal Year 2004	\$3,701,183.25	5/5/2020	\$38,000.00	residents	5/4/2020	(\$316.82) support Functional Family Therapy services	\$3,699,260.
												Portion of the monthly electrical bill at Medical Arts Plaza location to	
											5/4/2020	(\$270.48) support Functional Family Therapy services	
											5/7/2020	Gloves exam 3.5c PF blue Large for safety of clients and staff as a result of (\$9.26) 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	Different types and sizes of glove, exam; sanitizer, purell foam; control kit,	
											5/7/2020	(\$2,279.41) infection deluxe for safety of clients and staff as a result of COVID-19 Wipe, sanicloth super germicid for safety of clients and staff as a result of	
											5/7/2020	(\$219.56) COVID-19	
												Glove exam intrl 3.5c PF blue Medium and glove exam intrl 3.8 PF blue	
											5/7/2020	(\$65.94) Medium for safety of clients and staff as a result of COVID-19	
								-		1	5/7/2020	(\$916.83) Wipe, sanicloth AF3 LG for safety of clients and staff as a result of COVID-19	
								1				Contracted services to provide training on the Functional Family Therapy-	
		<u> </u>			<u> </u>		<u> </u>	L		<u> </u>	5/13/2020	(\$4,750.00) Child Welfare program to clinicians with ongoing support and consultation	
												Lamp, 3.5V F/Otoscope and battery, replacement for use at the Residential	
							<u> </u>				5/13/2020	(\$342.54) Treatment Level III.5 facility	
												Diagnostic set, ostoscope/macro for use at the Residential Treatment Level	
							1			1	5/13/2020	(\$761.43) III.5 facility	
												Lamp, LED F/Macroview otoscope for use at the Residential Treatment	
											5/13/2020	(\$373.41) Level III.5 facility Lawn mower repair kit for grounds upkeep at the Medical Arts Plaza	
											5/20/2020	(\$19.98) 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	
											3/10/1010	Misc. office supplies needed for the operation of Rosenblum Behavioral	
												Health Clinic, Executive Administration, and Developmental Disabilties	
											5/20/2020	(\$1,586.14) services	
											5/26/2020	(\$176.20) Employee cell phones for use in providing Functional Family Therapy services Riding lawn mower tune-up kit for grounds upkeep at the Medical Arts Plaza	
											5/15/2020	Riding lawn mower tune-up kit for grounds upkeep at the Medical Arts Plaza (\$49.43) location in support of Functional Family Therapy services	
											5/26/2020	(\$63.89) Primary Care Services-Mask, oxy med concW/7 TU PED	
												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; curettel, 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 If 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,	
											5/26/2020	(\$2,280.97) urine, etc. Portion of the monthly electrical bill at Medical Arts Plaza location to	
											5/26/2020	(\$219.14) support Functional Family Therapy services	
											5/13/2020	(222.07)	
							1	 			., .,	(\$297.85) Travel reimbursement for staff providing Functional Family Therapy services	
								ļ			5/6/2020	(\$2,934.43) Salaries and related benefits for Primary Care program staff	
		<u> </u>			<u> </u>		<u> </u>	L		<u> </u>	5/20/2020	(\$3,296.75) Salaries and related benefits for Primary Care program staff	<u></u>
											5/6/2020	(\$9,278.30) Salaries and related benefits for Functional Family Therapy program staff	
											-, 0/ 2020	(40) - 100 dy program and resident sections of the construction of the dy program stall	
								1			5/20/2020	(\$9,278.28) Salaries and related benefits for Functional Family Therapy program staff	
		Fund collected from self generated revenues of patient fees and used to											
o	Capital Area Human Services	cover expenditures related to grants, contracts, salaries and related benefits.	302/E101	302/5001	3/5/2001	3/5/2001	\$761,356.13	5/27/2020	\$1,700,000.00	SGF			\$1,667,508.
	Corporation on Cal Hullian Scivices		202/2101	302/3001	J/ 3/ 2001	2/3/2001	\$/81,550.13	J/21/2020	\$1,700,000.00		5/1/2020	\$4,224.00 CASHD GRANT EXPENDITURES	\$1,007,508.
											5/4/2020	\$6,291.12 CASHD GRANT EXPENDITURES	
							1	-			5/5/2020 5/6/2020	\$12,706.29 CASHD GRANT EXPENDITURES \$13,020.02 CASHD GRANT EXPENDITURES	
					L					<u> </u>	5/7/2020	\$41,221.35 CASHD GRANT EXPENDITURES	
							1		_		5/8/2020	\$3,120.98 CASHD GRANT EXPENDITURES	
					1			-		 	5/12/2020	\$182.96 CASHD GRANT EXPENDITURES \$2.698.47 CASHD GRANT EXPENDITURES	
											5/19/2020	\$14,036.80 CASHD GRANT EXPENDITURES	
					1		1			-	5/20/2020	\$663,298.81 CASHD GRANT EXPENDITURES \$103.16 CASHD GRANT EXPENDITURES	
							1	 			5/22/2020 5/27/2020	\$103.16 CASHD GRANT EXPENDITURES \$600.00 CASHD GRANT EXPENDITURES	
											5/28/2020	\$6,832.95 CASHD GRANT EXPENDITURES	
							1				5/29/2020	\$25,029.88 CASHD GRANT EXPENDITURES S481.22 CASHD GRANT EXPENDITURES	
		To record fees in excess of budget and to provide the agency funding			1		1			1	o _j 1/2020	COND GRANT EXPENDITURES	
		between budget years	1000	1210/53000	Unknown	Unknown	\$2,925,937.00		Ì				\$2,925,937
1	Metropolitan Human Services District												
14 E		Patient Penalty/Filing Fee escrow accounts include nursing home 10%, Case	206/6101		Unknown	Linknown	\$2.716.042.04						
6	Metropolitan Human Services District DHH Medical Vendor Payments		306/E101 306/E101		Unknown	Unknown	\$2,716,042.94		\$0.00			\$0.00	\$2,716,042
6		Patient Penalty/Filing Fee escrow accounts include nursing home 10%, Case	306/E101 306/E101		Unknown	Unknown		5/26/2020 5/26/2020	\$0.00 \$463,060.54 \$963,698.03			\$0.00	\$2,716,042.9

			Agency#&									
			Revenue org(s) tied to the Escro			D. 1	Escrow account		Listing of denosit act	ivity during the month	Listing of withdrawal activity during the month	
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	w Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	balance beginning of month	Date	Amount	* Source Date	Amount *Source	Escrow account balance at end of month
			i					5/26/2020	\$2,046,936.11			
								5/26/2020	\$1,920,708.15			
								6/3/2020 6/3/2020	\$10,638.22 \$13,159.27			
								6/3/2020	\$19,009.79			
		MCO Retainage - Non-Expansion 2% Retainage withheld for contract						6/3/2020	\$25,229.42			
306	DHH Medical Vendor Payments	compliance	306/E102		9/22/2016	Unknown	\$61,227,841.21	6/3/2020	\$28,454.68			\$67,948,554,04
			306/E102					5/26/2020	\$6,720,712.83 \$286,677.23		\$0.00	\$67,948,554.04
306	DHH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$1,426,175.53	6/2/2020	\$9,053.57			
			306/E103						\$295,730.80			\$1,721,906.33
								5/26/2020 5/26/2020	\$573,895.01 \$668,356.63			
								5/26/2020	\$1,072,876.20			
								5/26/2020	\$1,316,905.34			
								5/26/2020	\$1,510,872.85			
								5/26/2020 5/26/2020	\$14,370.56 \$13,249.16			
								5/26/2020	\$22,520.96			
		MCO Retainage - Expansion 2% Retainage withheld for contract						5/26/2020	\$25,031.50			
306	DHH Medical Vendor Payments	compliance	306/E104		9/22/2016	Unknown	\$45,592,955.62	5/26/2020	\$31,793.70		40.00	650 040 007 53
	+		306/E104	1	 	1		5/11/2020	\$5,249,871.91 \$560,710.96	5/5/2020	\$0.00 (\$4,691,249.68)	\$50,842,827.53
1						1	1	5/11/2020	\$6,304.87	5/12/2020	(\$1,277,861.99)	
						1		5/11/2020	\$11,084.77	5/19/2020	(\$599,135.33)	
						1	1	5/11/2020 5/11/2020	\$90,342.59 \$19,702.42	5/26/2020	(\$172,160.39)	
						1	1	5/11/2020	\$19,702.42 \$1,239.74			
						1	1	5/11/2020	\$4,236.64			
						1		5/11/2020	\$6,414.58 \$3,380.24			
								5/11/2020 5/13/2020	\$3,380.24 \$125.00			
						1	1	5/13/2020	\$1,719.96			
						1		5/13/2020	\$1,722.11			
						1	1	5/13/2020 5/22/2020	\$8,250.38 \$166.82			
								5/22/2020	\$5,547.68			
								5/22/2020	\$528.56			
								5/22/2020	\$748.45			
								5/22/2020 5/22/2020	\$2,697.73 \$1,296.77			
								5/22/2020	\$1,206.47			
								5/22/2020	\$1,353.93			
								5/22/2020 5/22/2020	\$1,872.84 \$384.50			
								5/22/2020	\$12,378.79			
								5/22/2020	\$44.45			
								5/22/2020	\$12.32			
								5/22/2020 5/22/2020	\$9,218.42 \$17,229.81			
								5/22/2020	\$2,843.22			
								5/22/2020	\$2,755.98			
								5/26/2020 5/27/2020	\$3,354.54 \$926.22			
								5/27/2020	\$15,318.16			
								5/27/2020	\$17,673.62			
								5/27/2020	\$2,737.88			
								5/27/2020 5/27/2020	\$47,579.84 \$5,497.91			
								5/27/2020	\$646.01			
								5/29/2020	\$1,969.39			
								6/2/2020 6/2/2020	\$48.62 \$4,165.39			
								6/2/2020	\$4,165.39 \$1,638.68			
						1		6/2/2020	\$623.00			
1						1	1	6/2/2020	\$2,295.91			
						1		6/3/2020 6/3/2020	(\$88.33) \$41.164.75			
						1		5/11/2020	\$56,333.63			
1						1	1	5/11/2020	\$12,153.51			
						1	1	5/11/2020	\$153,714.49			
						1	1	5/11/2020 5/11/2020	\$11,048.09 \$69,224.56			
						1		5/13/2020	\$9,750.08			
						1	1	5/22/2020	\$85,392.29			
						1		5/26/2020	\$67,520.60			
						1	1	5/26/2020 5/26/2020	\$21,527.48 \$42,897.09	 		
1						1	1	5/26/2020	\$27,898.04			
						1		5/26/2020	\$64,973.89			
						1	1	5/27/2020 5/27/2020	\$197,675.54 \$44,899.80			
						1	1	5/29/2020	\$49,727.43			
						1		6/2/2020	\$96,825.41			
		Medical Escrow - Refunds received from providers for billing errors that				1	1	6/2/2020	\$73,235.95			
306	DHH Medical Vendor Payments	med to be processed through MMIS, HMS, TPI's and MMIS/Legal	306/E110		Unknown	Unknown	\$18,098,600.61	5/7/2020 5/7/2020	\$20.56 \$12.43			
			306/E110						\$2,005,903.46		(\$6,740,407.39)	\$13,364,096.68
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309 / E101	309	2010	Unknown	\$31,814.19		\$0.00		\$0.00 N/A	\$31,814.19
310 324	Northeast Delta Human Services Authority Louisiana Emergency Response Network	Miscellaneous Receipts from Private Sources	310/E101 324/E101	N/A 324/5001	Unknown 2009	onknown	\$0.00 \$1,000.00	No activity	\$0.00 \$0.00	N/A No activity N/A	\$0.00 N/A \$0.00 N/A	\$0.00 \$1,000.00
		Carryforward of collections over the appropriated amount in order to				1						
325	Acadiana Area Human Services District	provide services in the future	325/E101	None	Unknown	Unknown	\$191,317.93		\$0.00	N/A	\$0.00 N/A	\$191,317.93
326 326	LDH-OPH LDH-OPH	MOLLUSCAN SHELLFISH BED SEAFOOD SAFETY	326/E303 326/E323	326/5303 326/5323	7/1/1986 7/1/2010	7/1/1986 7/1/2010	\$0.00 \$0.00		\$0.00 \$0.00	N/A	\$0.00 N/A \$0.00 N/A	\$0.00
326	LDH-OPH	MISCELLANEOUS	326/E327	326/5327	7/1/2010	7/1/2010	\$304,416.00		\$0.00	N/A	\$0.00 N/A \$0.00 N/A	\$304,416.00
375	Land to the state of the state	To collect revenue in excess of budget authority for services provided pursuant to Act 73 of 2017 Regular Session	375/F101	375/5001	3/1/2015	3/4/2015	4 2			N/A No activity	\$0.00 N/A	
375 376	Imperial Calcasieu Human Services District Central Louisiana Human Services District	Unknown	375/E101 376/E101	375/5001 N/A	3/1/2015 Unknown	3/4/2015 Unknown	\$1,253,692.20 \$0.00	No activity No activity	\$0.00 \$0.00		\$0.00 N/A \$0.00 N/A	\$1,253,692.20 \$0.00
		Unappropriated funds created due to overcollections of Medicare Federa	al .		UNIOWII		4		70.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	THE REAL PROPERTY OF THE PERTY	
277	NORTHWEST LA HUMAN SERVICES DISTRICT	Funds	377/E101	377/5001	11/6/2015	1	\$52.13	05/2020	\$0.00	N/A 05/2020	\$0.00 N/A	\$52.13
3,,,												

Page 7 Act 361 of 2017-May 31, 2020

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 Escr

account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

	Act 361 if the transfer in or out of the Escrow account is composi	ed of monies class	ified to a means of	financing appropri	ation, then provid	the authorization	for the activi	ty					1
		Agency # &											
		Revenue org(s)	Agency # & Exp.		Date approved	Escrow account							Escrow account
		tied to the	Org(s) tied to the		by	balance beginning			ctivity during the month			l activity during the month	balance at end o
gency ISIS #	Purpose of the Escrow Account	Escrow account	Escrow account	Date established	Treasury/CMRB	of month	Date	Amount	* Source	Date	Amount	* Source	month
418	N/A												
419 419	Cafeteria Sales Tax Seized Asset Forfeiture Funds Not Adjudicated	419-3155 419-4009	419-3152			(377.98)	Daily	293.23			-		(84.75) 201,588.95
419	FBI Criminal ID Invoice for Background Checks	419-4009	419-4025			250,677.91	Various Daily	35,048.15		Various	103,389.00		182,337.06
419	FEMA payment for PY Expenses	419-FEMA	415-4025			170,644.14	Daily	33,040.13		5/11/2020	170,644.14		102,337.00
420	4H LICENSE PLATE	0054	3035	June 2003		1,185.41	*Daily	100.00	VR special plate fees	-, ,	0.00		1,285.41
										5/21/2020	13,125.00	April 2020 Disbursement	
420	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW	3002	3001	July 1996		6,312.50	*Daily	33,962.50	Court fee collections	*Periodic	0.00	Refunds	27,150.00
420 420	AUTISM LICENSE PLATE IN GOD WE TRUST LICENSE PLATE	3006 3007	3012 3051	December 2002 December 2002		1,950.00 10,352.04	*Daily *Daily	245.83 1,412.49	VR special plate fees VR special plate fees		0.00		2,195.83 11,764.53
420	IN GOD WE TROST EICENSE FDATE	3007	3031	December 2002		10,332.04	Dally	1,412.45	vn special plate lees		0.00		11,704.33
420	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	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		3,550.00	*Daily	100.00	VR special plate fees	5/29/2020	50.00	April 2020 Disbursement	3,600.00
										- / /			
420	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		3,576.04	*Daily	126.04	VR special plate fees	5/29/2020	76.04	April 2020 Disbursement	3,626.04
										5/19/2020	28,256,403.44	April 2020 Disbursement	
									Parish & Municipal Tax	3/13/2020	20,230,403.44	April 2020 Disbursement	1
420	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		22,144,279.02	*Daily	40,296,035.00	Collections	*Periodic	6,255.82	Refunds	34,177,654.76
				,		, ,							, , , ,
										5/29/2020	108.00	DL - April 2020 Disbursement	
									l l	3/23/2020	100.00	DE AMIN 2020 DISDUISCHICHE	1
										5/29/2020	9.00	DMB - April 2020 Disbursement	
										5/29/2020	9.00	DIVIB - April 2020 Disbursement	1
									VR, DL, and Reinstatement Parish	5/29/2020	6,377.50	VR - April 2020 Disbursement	4
420	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996		2,162.00	*Daily	24,631.50	Handling fees	*Periodic	0.00	Refunds	20,299.00
420	MOTOR VEHICLE CECHRITY DEPOCITS	2001	2402	A		107,459.48	*Desiration	35.00	ONN/ Committee Donnait		0.00		107 404 40
420	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		107,459.48	*Periodic	25.00	OMV Security Deposit		0.00		107,484.48
										5/29/2020	150.00	April 2020 Disbursement	
420	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		(116.29)	*Daily	2,568.99	DL fees	*Periodic	0.00	Refunds	2,302.70
420	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098	3517	September 2017	9/21/2017	0.00		0.00			0.00		0.00
										5/29/2020	3,140.46	April 2020 Disbursement	
420	STATE POLICE PENSION FEES	3099	3106	July 1996		(786.72)	*Daily	38,597.76	DL fees	*Periodic	0.00	Refunds	34,670.58
420	STATE POLICE PENSION FEES	3033	3100	July 1990		(780.72)	Dally	36,337.70	DL iees	renouic	0.00	Retuitus	34,070.38
420	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		4,320.83	*Daily	947.92	VR special plate fees	5/29/2020	916.67	April 2020 Disbursement	4,352.08
						,			7 - 7			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
420	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		12,529.19	*Daily	974.96	VR special plate fees		0.00		13,504.15
420	COMMUNICATION OF DOUGH OFFICER LIGHTNESS PLATE	2457	2450	14. 200-		745 ***	*0.11	4 502	10	5 /20 /2025	002 ==	4 - 11 2020 Pink	4 43
420	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007	1	745.84	*Daily	1,683.35	VR special plate fees	5/29/2020	993.76	April 2020 Disbursement	1,435.43
420	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007	<u> </u>	4,047.92	*Daily	795.84	VR special plate fees	5/29/2020	597.92	April 2020 Disbursement	4,245.84
420 420	LOUISIANA AGRICULTURE LICENSE PLATE BELLSOUTH VOLUNTEERS LICENSE PLATE	3501 3502	4501 4502	July 2000 October 2001		684.79 0.00	*Daily *Daily	516.16 0.00	VR special plate fees	5/29/2020	872.79 0.00	April 2020 Disbursement	328.16 0.00
	BELLOUGITI VULUNTEEKS LICENSE PLATE	3302	4502	October 2001	1	0.00	- nally	0.00	VR special plate fees		0.00		0.00
420			1	June 2000	l	603.13	*Daily	804.16	VR special plate fees	5/29/2020	704.17	April 2020 Disbursement	703.12
420	NATIVE AMERICAN LICENSE PLATF	3503				005.15		244.81		-,,			1,968.57
420	NATIVE AMERICAN LICENSE PLATE SONS OF CONFEDERATE LICENSE PLATE	3503 3504	4504	September 2000		1,723.76	*Daily		VR special plate fees		0.00		
420 420			4504 4506			1,723.76 0.00	*Daily *Daily	0.00	VR special plate fees VR special plate fees		0.00		0.00
420 420 420	SONS OF CONFEDERATE LICENSE PLATE	3504		September 2000									
420 420 420 420	SONS OF CONFEDERATE LICENSE PLATE FULL GOSPEL BAPTIST PLATE ANIMAL FRIENDLY LICENSE PLATE	3504 3506 3508	4506 3141	September 2000 September 2001 November 2014		0.00 1,047.92	*Daily	0.00 1,052.09	VR special plate fees VR special plate fees		0.00		0.00 2,100.01
420 420 420	SONS OF CONFEDERATE LICENSE PLATE FULL GOSPEL BAPTIST PLATE	3504 3506	4506	September 2000 September 2001	5/28/2015	0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420 420 420 420	SONS OF CONFEDERATE LICENSE PLATE FULL GOSPEL BAPTIS PLATE ANIMAL FRIENDLY LICENSE PLATE COLLATERAL FUNDS OMV	3504 3506 3508	4506 3141	September 2000 September 2001 November 2014		0.00 1,047.92	*Daily	0.00 1,052.09	VR special plate fees VR special plate fees	5/27/2020	0.00	Fabruary and Mayeb 2020 Dishusson	0.00 2,100.01
420 420 420 420 420	SONS OF CONFEDERATE LICENSE PLATE FULL GOSPEL BAPTIST PLATE ANIMAL FRIENDLY LICENSE PLATE COLLATERAL FUNDS OMV OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR	3504 3506 3508 3509	4506 3141 3520	September 2000 September 2001 November 2014 May 2015	5/28/2015	0.00 1,047.92 7,000.01	*Daily *Daily	0.00 1,052.09 0.00	VR special plate fees VR special plate fees VR special plate fees	5/22/2020 *Periodic	0.00 0.00 0.00 1,808,082.13	February and March 2020 Disbursement	7,000.01
420 420 420 420	SONS OF CONFEDERATE LICENSE PLATE FULL GOSPEL BAPTIST PLATE ANIMAL FRIENDLY LICENSE PLATE COLLATERAL FUNDS OMV OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS	3504 3506 3508	4506 3141	September 2000 September 2001 November 2014		0.00 1,047.92	*Daily	0.00 1,052.09	VR special plate fees VR special plate fees	5/22/2020 *Periodic	0.00	February and March 2020 Disbursement Refunds	0.00 2,100.01
420 420 420 420 420 420	SONS OF CONFEDERATE LICENSE PLATE FULL GOSPEL BAPTIST PLATE ANIMAL FRIENDLY LICENSE PLATE COLLATERAL FUNDS OMV OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR	3504 3506 3508 3509	4506 3141 3520 4510	September 2000 September 2001 November 2014 May 2015	5/28/2015	0.00 1,047.92 7,000.01 4,546,945.37	*Daily *Daily	0.00 1,052.09 0.00 2,822,381.61	VR special plate fees VR special plate fees VR special plate fees		0.00 0.00 0.00 1,808,082.13 842.80		0.00 2,100.01 7,000.01 5,560,402.05
420 420 420 420 420 420	SONS OF CONFEDERATE LICENSE PLATE FULL GOSPEL BAPTIST PLATE ANIMAL FRIENDLY LICENSE PLATE COLLATERAL FUNDS OMV OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS ONE WAY DRIVING ACADEMY - BOND ISSUED TO OMV TO	3504 3506 3508 3509 3510 3515	4506 3141 3520 4510 3518	September 2000 September 2001 November 2014 May 2015 November 2015 June 2017	5/28/2015 11/2/2015 6/11/2017	0.00 1,047.92 7,000.01 4,546,945.37 2,445.00	*Daily *Daily	0.00 1,052.09 0.00 2,822,381.61 0.00	VR special plate fees VR special plate fees VR special plate fees		0.00 0.00 0.00 1,808,082.13		7,000.01
420 420 420 420 420 420	SONS OF CONFEDERATE LICENSE PLATE FULL GOSPEL BAPTIST PLATE ANIMAL FRIENDLY LICENSE PLATE COLLATERAL FUNDS OMV OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS LICENSE TO BRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3504 3506 3508 3509	4506 3141 3520 4510	September 2000 September 2001 November 2014 May 2015	5/28/2015	0.00 1,047.92 7,000.01 4,546,945.37	*Daily *Daily	0.00 1,052.09 0.00 2,822,381.61	VR special plate fees VR special plate fees VR special plate fees		0.00 0.00 0.00 1,808,082.13 842.80	Refunds	0.00 2,100.01 7,000.01 5,560,402.05
420 420 420 420 420 420 420	SONS OF CONFEDERATE LICENSE PLATE FULL GOSPEL BAPTIST PLATE ANIMAL FRIENDLY LICENSE PLATE COLLATERAL FUNDS OMV OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS ONE WAY DRIVING ACADEMY - BOND ISSUED TO OMV TO	3504 3506 3508 3509 3510 3515	4506 3141 3520 4510 3518	September 2000 September 2001 November 2014 May 2015 November 2015 June 2017	5/28/2015 11/2/2015 6/11/2017	0.00 1,047.92 7,000.01 4,546,945.37 2,445.00	*Daily *Daily	0.00 1,052.09 0.00 2,822,381.61 0.00	VR special plate fees VR special plate fees VR special plate fees		0.00 0.00 0.00 1,808,082.13 842.80 0.00		0.00 2,100.01 7,000.01 5,560,402.05 2,445.00

Page 8 Act 361 of 2017 -May 31, 2020

		Agency # &											
		Revenue org(s)	Agency # & Exp.		Date approved	Escrow account							Escrow account
		tied to the	Org(s) tied to the		by	balance beginning			tivity during the month	L Date	isting of withdrawa	al activity during the month * Source	balance at end of
Agency ISIS #	Purpose of the Escrow Account INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON	Escrow account	Escrow account	Date established	Treasury/CMRB	of month	Date	Amount	* Source	5/28/2020	407,928.64		month
420	CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		414,799.59	*Daily	640,242.59	IRP Collections	*Periodic	0.00	IRP Netting - April 2020 Refunds	647,113.54
420	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		106,365.14	*Daily	104,429.10	VR special plate fees	5/21/2020	97,739.65	April 2020 Disbursement	113,054.59
420	SPECIAL OLYMPICS PLATE	4030	4130	February 1998		25.00	*Daily	25.00	VR special plate fees	5/29/2020	25.00	April 2020 Disbursement	25.00
	HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR									5/11/2020	203,761.67	DPS Bond Payment - May 2020	
420 420	DPS BOND PAYMENTS MV LICENSE APPLICATIONS ESCROW	4040 4043	4041	July 1999 April 2010		10,705,305.91 117.195.00	*Daily	737,731.50 0.00	Handling fees	*Periodic	11.00	Refunds	11,239,264.74 117,195.00
420	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		121,718,651.96	*Daily	5,095,998.31	Automated Classifications		0.00		126,814,650.27
420	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		(124,200,430.11)	*Daily	(10.252.144.71)	Automated Classifications		0.00		(134,452,574.82)
420		4060		September 2002		(124,200,430.11)	*Daily	(10,252,144.71)	Automated Classifications		0.00	SHIF Bond Payment Transfer Out	(134,452,574.82)
420	INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		333,290.55	*Daily	5,202,592.24	VR License Fees	*Periodic	1,737.12	Refunds	5,534,145.67
420	INTERSTATE ESCROW (OMV) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		14		453 530 04	*0.11	1.085.859.63	10 I'	*Periodic	0.00	SHIF Bond Payment Transfer Out Refunds	1.538.388.44
420	GIRL SCOUT PLATE	4225	4125	March 2013 March 2000		452,528.81 0.00	*Daily *Daily	0.00	VR License Fees VR special plate fees	*Periodic	0.00	Retunds	1,538,388.44
420	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	340.37	*Daily	28.33	DL fees		0.00		368.70
420	REVENUE TAX SUSPENSE	5100		May 2000		1,013,560.78		0.00			0.00		1,013,560.78
420	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	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	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008		1,277.08	*Daily	1,764.58	VR special plate fees	5/29/2020	1,729.16	April 2020 Disbursement	1,312.50
420	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018	3,550.00	*Daily	0.00	VR special plate fees	5/29/2020	50.00	April 2020 Disbursement	3,500.00
420	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015	3,620.00		0.00	VR special plate fees	5/29/2020	120.00	April 2020 Disbursement	3,500.00
420	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	41520	2,328.75	*Daily	2,207.50	VR special plate fees	5/29/2020	2,343.75	April 2020 Disbursement	2,192.50
420	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		4,352.08	*Daily	864.59	VR special plate fees	5/29/2020	902.08	April 2020 Disbursement	4,314.59
420	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		2,052.08	*Daily	2,433.34	VR special plate fees	5/29/2020	2,302.08	April 2020 Disbursement	2,183.34
420	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520	3,891.25	*Daily	330.00	VR special plate fees	5/29/2020	451.25	April 2020 Disbursement	3,770.00
420	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	41877	3,500.00	*Daily	0.00	VR special plate fees		0.00		3,500.00
420 420	DELTA WATERFOWL FOUNDATION LICENSE PLATE FREE AND ACCEPTED MASON LICENSE PLATE	DWFF FAAM	EDWF EFAA	May 2017	9/11/2018	0.00	*Daily	100.00	VR special plate fees		0.00		100.00
				September 2013	9/3/2013		*Daily		VR special plate fees				
420	FUTURE FARMERS OF AMERICA LICENSE PLATE	FARM	EFAR	August 2014	8/26/2014	3,503.75	*Daily	0.00	VR special plate fees		0.00		3,503.75
420	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012		3,550.00	*Daily	0.00	VR special plate fees	5/29/2020	50.00	April 2020 Disbursement	3,500.00
420 420	PROTECT OUR FOREST LICENSE PLATE LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	FORE GEOS	EGEO	September 2012 May 2017	5/25/2017	3,697.92 3,500.00	*Daily *Daily	202.08 0.00	VR special plate fees VR special plate fees	5/29/2020	197.92 0.00	April 2020 Disbursement	3,702.08 3,500.00
420	GRAND LODGE OF LA F&AM LICENSE PLATE	GFLA	EGLF	August 2009		4,154.17	*Daily	556.25	VR special plate fees	5/29/2020	758.34	April 2020 Disbursement	3,952.08
420	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	3,550.00	*Daily	47.92	VR special plate fees	5/29/2020	50.00	April 2020 Disbursement	3,547.92
420	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		3,750.00	*Daily	1,056.24	VR special plate fees	5/29/2020	250.00	April 2020 Disbursement	4,556.24
420	K9S4COPS LICENSE PLATE	K94C	EK9C	8/1/2016	11/16/2017	3,550.00	*Daily	100.00	VR special plate fees	5/29/2020	50.00	April 2020 Disbursement	3,600.00
420	LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	ELAA	November 2016	11/22/2016	3,500.00	*Daily	0.00	VR special plate fees	-	0.00		3,500.00
420	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		3,600.00	*Daily	25.00	VR special plate fees	5/29/2020	100.00	April 2020 Disbursement	3,525.00
420	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	3,550.00	*Daily	0.00	VR special plate fees	5/29/2020	50.00		3,500.00
420	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
420	LA FRATERNAL ORDER POLICE LICENSE PLATE	LFOP	EFOP	August 2010		326.04	*Daily	892.72	VR special plate fees	5/29/2020	476.04	April 2020 Disbursement	742.72
420	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		3,600.00	*Daily	200.00	VR special plate fees	5/29/2020	200.00	April 2020 Disbursement	3,600.00
420	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	42908	43055	3,500.00	*Daily	0.00	VR special plate fees		0.00		3,500.00
420	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	MOST WORSHIPFUL PRINCE HALL LICENSE PLATE	MWPH	EMWP	November 2016	11/22/2016	3,668.96	*Daily	76.04	VR special plate fees	5/29/2020	97.92	April 2020 Disbursement	3,647.08
420	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	4,311.25	*Daily	840.00	VR special plate fees	5/29/2020	1,021.25	April 2020 Disbursement	4,130.00
420	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	3,805.00	*Daily	452.50	VR special plate fees	5/29/2020	305.00	April 2020 Disbursement	3,952.50

Page 9 Act 361 of 2017 -May 31, 2020

Agency ISIS #	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account		Date approved by Treasury/CMRB	Escrow account balance beginning of month	Li Date	sting of deposit ac	tivity during the month * Source	Li. Date	sting of withdrawa	al activity during the month * Source	Escrow account balance at end of month
420	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		4,508.33	*Daily	1,847.92	VR special plate fees	5/29/2020	1,508.33	April 2020 Disbursement	4,847.92
420	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		3,597.92	*Daily	0.00	VR special plate fees	5/29/2020	50.00	April 2020 Disbursement	3,547.92
420	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009		3,754.17	*Daily	606.25	VR special plate fees	5/29/2020	404.17	April 2020 Disbursement	3,956.25
420	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPLH	ESPL	February 2018	9/11/2018	3,540.00	*Daily	0.00	VR special plate fees	5/29/2020	40.00	April 2020 Disbursement	3,500.00
420	SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	3,620.00	*Daily	420.00	VR special plate fees	5/29/2020	360.00	April 2020 Disbursement	3,680.00
420	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	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018	3,500.00	*Daily	0.00	VR special plate fees		0.00		3,500.00
420	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	WWOZ GUARDIANS GROOVE LICENSE PLATE	wwoz	EWOZ	January 2010		3,752.08	*Daily	372.92	VR special plate fees	5/29/2020	302.08	April 2020 Disbursement	3,822.92
420	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	3,672,92	*Daily	166.67	VR special plate fees	5/29/2020	291.67	April 2020 Disbursement	3,547.92
422	Suspense	422-3060				9,251.80	5/20/2020	20.00	S/G	., ., .		S/G	9,271.80
423	N/A												
424	N/A											-	
425	N/A											<u> </u>	
563	N/A												
966	N/A										ļ		
		l	l		l						1		

Page 10 Act 361 of 2017 -May 31, 2020

Escrow Fund Reporting - May 2020

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

* Source: Per A	ct 361 if the transfer in or out	of the Escrow account is composed o	monies classified to	o a means of financ	ing appropriation,	then provide the	authorization for the activit	у					1	
			Agency # &				Escrow account balance							
			Revenue org(s)	Agency # & Exp.		Date approved	beginning of month			2			4 - 2 16 16	Escrow account
			tied to the Escrow	Org(s) tied to the		by			deposit activity d			f withdrawal activity	_	balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account		Date established			Date	Amount	* Source	Date	Amount	* Source	month
	OFFICE OF REVENUE	Tax payments under protest	E040	C040	N/A	N/A	43,042,686.91	5/31/20	700,000.00	47:1576	5/31/20	39,773.50	47:1576	43,702,913.4
	OFFICE OF REVENUE	Tax payments under protest	E045	C045	N/A	N/A	899,284.16	5/31/20	1,278.63	47:1576	5/31/20	4,760.98	47:1576	895,801.8
	OFFICE OF REVENUE	Tax payments under protest	E046	C046	N/A	N/A	3,366.47	5/31/20	0.00	47:1576	5/31/20	0.00	47:1576	3,366.4
	OFFICE OF REVENUE	Tax payments under protest	E050	C050	N/A	N/A	0.00	5/31/20	0.00	47:1576	5/31/20	0.00	47:1576	0.0
	OFFICE OF REVENUE	Tax payments under protest	E060	C060	N/A	N/A	10,717.64	5/31/20	0.00	47:1576	5/31/20	0.00	47:1576	10,717.6
	OFFICE OF REVENUE	Tax payments under protest	E115	C115	N/A	N/A	2,148,595.46	5/31/20	0.00	47:1576	5/31/20	36,815.28	47:1576	2,111,780.1
	OFFICE OF REVENUE	Tax payments under protest	E180	C180	N/A	N/A	141,585.30	5/31/20	0.00	47:1576	5/31/20	0.00	47:1576	141,585.3
	OFFICE OF REVENUE	Tax payments under protest	E195	C195	N/A	N/A	2,128,647.77	5/31/20	0.00	47:1576	5/31/20	0.00	47:1576	2,128,647.7
	OFFICE OF REVENUE	Tax payments under protest	E200	C200	N/A	N/A	22,558,306.95	5/31/20	0.00	47:1576	5/31/20	29.90	47:1576	22,558,277.0
440	OFFICE OF REVENUE	Tax payments under protest	E455	C455	N/A	N/A	8,960.17	5/31/20	0.00	47:1576	5/31/20	0.00	47:1576	8,960.1
440	OFFICE OF REVENUE	Tax payments under protest	E630	C630	N/A	N/A	273,126.99	5/31/20	0.00	47:1576	5/31/20	0.00	47:1576	273,126.9
	OFFICE OF REVENUE	Tax payments under protest	E640	C640	N/A	N/A	22,317.93	5/31/20	0.00	47:1576	5/31/20	0.00	47:1576	22,317.9
	OFFICE OF REVENUE	AGENCY FUNDS	S605	D605	N/A	N/A	45,925.62	5/31/20	0.00	N/A	5/31/20	0.00	N/A	45,925.6
440	OFFICE OF REVENUE	AGENCY FUNDS	S610	D610	N/A	N/A	309,269.87	5/31/20	377,471.83	N/A	5/31/20	0.00	N/A	686,741.7
440	OFFICE OF REVENUE	AGENCY FUNDS	S615	D615	N/A	N/A	99,788.55	5/31/20	28,332.95	RS 47:551	5/31/20	99,606.87	47:551	28,514.6
440	OFFICE OF REVENUE	AGENCY FUNDS	S625	D625	N/A	N/A	394,836.03	5/31/20	180,921.41	N/A	5/31/20	101,373.56	N/A	474,383.8
	OFFICE OF REVENUE	AGENCY FUNDS	S630	D630	N/A	N/A	11,878,956.92	5/31/20	2,925,097.16	N/A	5/31/20	4,061,687.60	N/A	10,742,366.4
440	OFFICE OF REVENUE	AGENCY FUNDS	S640	D640	N/A	N/A	1,061,111.71	5/31/20	1,062,065.54	N/A	5/31/20	762,628.25	N/A	1,360,549.0
440	OFFICE OF REVENUE	AGENCY FUNDS	S670	D670	N/A	N/A	16,697,640.96	5/31/20	123,609.30	ACT 399	5/31/20	8,748,710.94	ACT 399	8,072,539.3
440	OFFICE OF REVENUE	AGENCY FUNDS	S675	D675	N/A	N/A	0.00	5/31/20	704,032.30	R.S. 33:7633	5/31/20	704,032.30	R.S. 33:7633	0.0
440	OFFICE OF REVENUE	AGENCY FUNDS	S676	D676	N/A	N/A	0.00	5/31/20	231,981.82	R.S. 33:7633	5/31/20	231,981.82	R.S. 33:7633	0.0
440	OFFICE OF REVENUE	AGENCY FUNDS	S677	D677	N/A	N/A	0.00	5/31/20	750,454.56	R.S. 33:7633	5/31/20	750,454.56	R.S. 33:7633	0.0
440	OFFICE OF REVENUE	AGENCY FUNDS	S678	D678	N/A	N/A	0.00	5/31/20	156,715.00	R.S. 33:7633	5/31/20	156,715.00	R.S. 33:7633	0.0
440	OFFICE OF REVENUE	AGENCY FUNDS	S679	D679	N/A	N/A	0.00	5/31/20	294,946.51	R.S. 33:7633	5/31/20	294,946.51	R.S. 33:7633	0.0
440	OFFICE OF REVENUE	AGENCY FUNDS	S680	D680	N/A	N/A	(0.00)	5/31/20	73,106.52	R.S. 33:7633	5/31/20	73,106.52	R.S. 33:7633	(0.0)
440	OFFICE OF REVENUE	AGENCY FUNDS	S681	D681	N/A	N/A	0.00	5/31/20	0.00	R.S. 33:7633	5/31/20	0.00	R.S. 33:7633	0.0
440	OFFICE OF REVENUE	AGENCY FUNDS	S682	D682	N/A	N/A	0.00	5/31/20	160,122.99	R.S. 33:7633	5/31/20	160,122.99	R.S. 33:7633	0.0
440	OFFICE OF REVENUE	AGENCY FUNDS	S683	D683	N/A	N/A	0.00	5/31/20	14,956.73	R.S. 33:7633	5/31/20	14,956.73	R.S. 33:7633	0.0
440	OFFICE OF REVENUE	DONATIONS	S870	D870	N/A	N/A	(19,012.00)	5/31/20	49,273.00		5/31/20	30,261.00		0.0
440	OFFICE OF REVENUE	DONATIONS	S872	D872	N/A	N/A	3,764.80	5/31/20	1,235.00	R.S. 47:120.37	5/31/20	247.00	R.S. 47:120.37	4,752.8
440	OFFICE OF REVENUE	DONATIONS	S875	D875	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	0.0
440	OFFICE OF REVENUE	DONATIONS	S876	D876	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	0.0
	OFFICE OF REVENUE	DONATIONS	S879	D879	N/A	N/A	(0.00)	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	(0.0
440	OFFICE OF REVENUE	DONATIONS	\$880	D880	N/A	N/A	12,464.48	5/31/20	9,678.04	R.S. 47:120.37	5/31/20	1,935.60	R.S. 47:120.37	20,206.9
440	OFFICE OF REVENUE	DONATIONS	S881	D881	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	0.0
	OFFICE OF REVENUE	DONATIONS	S882	D882	N/A	N/A	2,031.20	5/31/20	1,245.00	R.S. 47:120.37	5/31/20	249.00	R.S. 47:120.37	3,027.2
440	OFFICE OF REVENUE	DONATIONS	S883	D883	N/A	N/A	3,080.80	5/31/20	756.00	R.S. 47:120.37	5/31/20	151.20	R.S. 47:120.37	3,685.6
	OFFICE OF REVENUE	DONATIONS	S884	D884	N/A	N/A	(5.10)	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	(5.1
440	OFFICE OF REVENUE	DONATIONS	S885	D885	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	0.0
	OFFICE OF REVENUE	DONATIONS	S886	D886	N/A	N/A	5.028.80	5/31/20	2.354.00	R.S. 47:120.37	5/31/20	470.80	R.S. 47:120.37	6.912.0
	OFFICE OF REVENUE	DONATIONS	S887	D887	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	0.0
	OFFICE OF REVENUE	DONATIONS	\$888	D888	N/A	N/A	280.80	5/31/20	77.00	R.S. 47:120.37	5/31/20	15.40	R.S. 47:120.37	342.4
	OFFICE OF REVENUE	DONATIONS	\$889	D889	N/A	N/A	(40.00)	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	(40.0
	OFFICE OF REVENUE	DONATIONS	\$890	D890	N/A	N/A	4,250.80	5/31/20	1,959.00	R.S. 47:120.37	5/31/20	391.80	R.S. 47:120.37	5,818.0
	OFFICE OF REVENUE	DONATIONS	S891	D891	N/A	N/A	(68.00)	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	(68.0
	OFFICE OF REVENUE	DONATIONS	S892	D892	N/A	N/A	3,379.00	5/31/20	992.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	4,371.0
	OFFICE OF REVENUE	DONATIONS	\$893	D893	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	0.0
	OFFICE OF REVENUE	DONATIONS	S894	D894	N/A	N/A	(40.00)	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	(40.0
	OFFICE OF REVENUE	DONATIONS	S895	D895	N/A	N/A	(4.00)	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	(4.0
	OFFICE OF REVENUE	DONATIONS	S896	D896	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	0.0
	OFFICE OF REVENUE	DONATIONS	S897	D897	N/A	N/A	(825.72)	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	(825.7
	OFFICE OF REVENUE	DONATIONS	S898	D898	N/A	N/A	(8.00)	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	(8.0
	OFFICE OF REVENUE	DONATIONS	S899	D899	N/A	N/A	24.00	5/31/20	225.00	R.S. 47:120.37	5/31/20	45.00	R.S. 47:120.37	204.0
	OFFICE OF REVENUE	DONATIONS	S900	D900	N/A	N/A	(0.00)	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	(0.0
	OFFICE OF REVENUE	DONATIONS	S901	D901	N/A	N/A	2,142.40	5/31/20	1,732.00	R.S. 47:120.37	5/31/20	346.40	R.S. 47:120.37	3,528.0
	OFFICE OF REVENUE	DONATIONS	S902	D902	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	3,328.
440	OFFICE OF REVENUE	DONATIONS	S903	D903	N/A	N/A	50.00	5/31/20	20.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	70.0
	OFFICE OF REVENUE	DONATIONS	S904	D903	N/A	N/A	1.60	5/31/20	0.00	R.S. 47:120.37	5/31/20	0.00	R.S. 47:120.37	1.0
			JJU 4	DJ04	11/7	13/7	1.00	2/21/20	0.00	7120.37	2/21/20	0.00	11.5. 77.120.57	

Page 11 Act 361 of 2017 -May 31, 2020

440 OFFICE OF REVENUE	DONATIONS	S906	D906	N/A	N/A	1,191.20	5/31/20	648.00	R.S. 47:120.37	5/31/20	129.60	R.S. 47:120.37	1,709.60
440 OFFICE OF REVENUE	DONATIONS	S907	D907	N/A	N/A	1,804.80	5/31/20	1,288.00	R.S. 47:120.37	5/31/20	257.60	R.S. 47:120.37	2,835.20
440 OFFICE OF REVENUE	GARNISHMENTS	S910	D910	N/A	N/A	0.00	5/31/20	2,591.33	R.S. 47:299.1	5/31/20	(9,034.17)	R.S. 47:299.1	11,625.50
440 OFFICE OF REVENUE	GARNISHMENTS	S915	D915	N/A	N/A	0.00	5/31/20	4,651.84	R.S. 47:299.1	5/31/20	255.00	R.S. 47:299.1	4,396.84
440 OFFICE OF REVENUE	GARNISHMENTS	S917	D917	N/A	N/A	0.00	5/31/20	13,747.60	R.S. 47:299.1	5/31/20	(124,614.31)	R.S. 47:299.1	138,361.91
440 OFFICE OF REVENUE	GARNISHMENTS	S920	D920	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:299.1	5/31/20	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	S925	D925	N/A	N/A	(388.00)	5/31/20	50,354.72	R.S. 47:299.1	5/31/20	49,966.72	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	S930	D930	N/A	N/A	0.00	5/31/20	13,757.72	R.S. 47:299.1	5/31/20	13,757.72	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	S935	D935	N/A	N/A	0.00	5/31/20	806,735.01	R.S. 47:299.1	5/31/20	751,237.68	R.S. 47:299.1	55,497.33
440 OFFICE OF REVENUE	GARNISHMENTS	S940	D940	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:299.1	5/31/20	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	S950	D950	N/A	N/A	(672.00)	5/31/20	18,361.97	R.S. 47:299.1	5/31/20	(4,088.35)	R.S. 47:299.1	21,778.32
440 OFFICE OF REVENUE	GARNISHMENTS	S955	D955	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:299.1	5/31/20	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	S965	D965	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:299.1	5/31/20	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	S975	D975	N/A	N/A	0.00	5/31/20	0.00	R.S. 47:299.1	5/31/20	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	S980	D980	N/A	N/A	0.00	5/31/20	4,446.00	R.S. 47:299.1	5/31/20	4,446.00	R.S. 47:299.1	0.00
													0.00

Page 12 Act 361 of 2017 -May 31, 2020