

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

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| Agency ISIS # | Agency Name | Purpose of the Escrow Account | Agency # & Revenue org(s) tied to the Escrow account | Agency # & Exp. Org(s) tied to the Escrow account | Date established | Date approved by Treasury/CMRB | Escrow account balance beginning of month | Listing of deposit activity during the month | | | Listing of withdrawal activity during the month | | | Escrow account balance at end of month |
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| | | | | | | | | 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 | \$ 130,564.69 | 3/1/2020-3/31/2020 | \$ 16,950.00 | Fees & repayment of registration for bids as authorized by R.S. 41:131 at al. | 3/1/2020-3/31/2020 | (436.48) | Reimbursement to State Lands for advertising costs per R.S. 41:131 et al. | \$ 147,078.21 |
| 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 | | | | | | | \$ 568,710.88 | | \$ 16,950.00 | | | \$ (436.48) | | \$ 585,224.40 |
| 141 | Dept. of Justice | Consumer Enforcement | 141-CEF1 | 141-CEF2 | May, 2002 | | \$ 436,849.40 | | | RS 51:1404 | | | RS 51:1404 | \$ 436,849.40 |
| 141 | Dept. of Justice | Debt Collections | 141-COL1 | 141-COL2 | N/A | | \$ 4,816,210.09 | | \$ 2,431,162.35 | RS 49:257 | | \$ 1,189,673.29 | RS 49:257 | \$ 6,057,699.15 |
| 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 | | \$ 123,499.67 | | \$ 4,659.18 | | | | | \$ 128,158.85 |
| 141 | Dept. of Justice | Equitable Sharing | 141-ESE1 | 141-ESE2 | N/A | | \$ 99,597.10 | | | | | | | \$ 99,597.10 |
| GRAND TOTAL | | | | | | | \$ 5,793,071.93 | | \$ 2,435,821.53 | | | \$ 1,189,673.29 | | \$ 7,039,220.17 |

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

Authorization: Act 361 of 2017 Regular Session

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| 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 | | \$ 61,009,294.94 | Various | \$ 1,416,538.01 | From holders & external auditors | Various | \$ 7,874,627.40 | Claim payments & external audit fees paid | \$ 54,551,205.55 |
| GRAND TOTAL | | | | | | | \$ 61,009,294.94 | | \$ 1,416,538.01 | | | \$ 7,874,627.40 | | \$ 54,551,205.55 |
| 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 | 3/31/2020 | \$ 7,500.00 | | | - | | \$ 450,000.00 |
| 148 | State Treasurer | Pursuant to R.S. 39:1365(7), deposits for Good Faith on Bond Sales - 2% of Par | 148-7141 | | | | \$ - | 3/5/2020 | \$ 58,607,200.00 | Bondholder bids | 3/5/2020 | \$ 58,607,200.00 | | \$ - |
| 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 | \$ - | | | | | | | \$ - |
| 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 | 35,997,415.23 | | various | 35,997,415.23 | | \$ - |
| 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 | 47,335,462.33 | | various | 47,335,462.33 | | \$ - |
| 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 | 10,874,233.66 | | various | 10,874,233.66 | | \$ - |
| 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 | 1,094,254.77 | | various | 1,094,254.77 | | \$ - |
| GRAND TOTAL | | | | | | | \$ 442,500.00 | | \$ 153,916,065.99 | | | \$ 153,908,565.99 | | \$ 450,000.00 |
| 158 | La Public Service Commission | ABOVENET COMMUNICATIONS, INC. | 158 - ESCR | 158 - 1835 | 3/31/2003 | 4/21/2003 | \$ 50,000.00 | NONE | | | NONE | | | \$ 50,000.00 |
| 158 | La Public Service Commission | TRIARCH MARKETING, INC | 158 - OZES | 158 - 1835 | 3/8/2012 | 3/26/2012 | \$ 49,960.00 | NONE | | | NONE | | | \$ 49,960.00 |
| GRAND TOTAL | | | | | | | \$ 99,960.00 | | \$ - | | | \$ - | | \$ 99,960.00 |
| 264 | Office of State Parks | ACT #148: sale of land | ESC/264/6405 | | 7/22/2014 | 1/8/2007 | \$414,548.60 | | | | 8/7/2019 | \$402,348.90 | FP&C | \$12,199.70 |
| GRAND TOTAL | | | | | | | \$ 414,548.60 | | \$ - | | | \$ 402,348.90 | | \$ 12,199.70 |

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

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| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| 273 | LA DOTD | Employee Related Benefits | 273 3166 | 273 3066 | | | \$ 141,334.47 | 03/01/2020-03/31/2020 | \$ 16,418.59 | | 03/01/2020-03/31/2020 | \$ 12,785.09 | | \$ 144,967.97 |
| 276 | LA DOTD | Truck Permits - Cash Bonds | 276 3151 | 276 3051 | | | \$ 1,588,700.00 | 03/01/2020-03/31/2020 | \$ - | | 03/01/2020-03/31/2020 | \$ 16,500.00 | | \$ 1,572,200.00 |
| 276 | LA DOTD | CCC Lighting | 276 3158 | 276 3061 | | | \$ 1,421.00 | 03/01/2020-03/31/2020 | \$ - | | 03/01/2020-03/31/2020 | \$ - | | \$ 1,421.00 |
| GRAND TOTAL | | | | | | | \$ 1,731,455.47 | | \$ 16,418.59 | | | \$ 29,285.09 | | \$ 1,718,588.97 |
| 360 | DCFS | Child Support IV-D | 7033, 7046 | 7003, 7040 | Unknown | Unknown | \$ 1,035,177.74 | Daily | \$ 47,359,933.65 | | Daily | \$ 47,389,089.89 | | \$ 1,006,021.50 |
| 360 | DCFS | Child Support Non IV-D | 7037, 7047 | 7007, 7041 | Unknown | Unknown | \$ (8,559.51) | Daily | \$ 295,228.51 | | Daily | \$ 295,028.51 | | \$ (8,359.51) |
| 360 | DCFS | Child Support Payor Refund | 7027 | 7054 | Unknown | Unknown | \$ 236,379.77 | Daily | \$ 1,929,790.29 | | Daily | \$ 1,934,171.75 | | \$ 231,998.31 |
| 360 | DCFS | Child Support Suspense | 7050 | | Unknown | Unknown | \$ 1,683,734.55 | Daily | \$ 2,521,465.30 | | Daily | \$ - | | \$ 4,205,199.85 |
| 360 | DCFS | Child Support Hearing Officer Fees | 7045 | 7044 | Unknown | Unknown | \$ 796,464.08 | Daily | \$ 912,480.01 | RS 46:236.5 B(1) | Daily | \$ 790,835.26 | RS 46:236.5 B(1) | \$ 918,108.83 |
| GRAND TOTAL | | | | | | | \$ 3,743,196.63 | | \$ 53,018,897.76 | | | \$ 50,409,125.41 | | \$ 6,352,968.98 |
| 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 | | | | Various | \$ (220,929.52) | Various | \$ 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 | | | | | | | \$ 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 |
| 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 | | | | | | | | | | |

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| 434 | Department of Natural Resources - Office of Mineral Resources | Mineral royalties paid under protest pending resolution of audit findings (Operator funded) | 1405 | 4341 | | | \$ 2,364.06 | 3/20/2020 | \$ 18.00 | Interest | | | | \$ 2,382.06 |
| 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 | | | \$ 5,571,224.60 | 3/19/2020 | \$ 6,170.00 | Interest | | | | \$ 5,577,394.60 |
| | | | | | | | GRAND TOTAL | \$ 6,981,735.56 | | \$ 6,188.00 | | \$ - | \$ (220,929.52) | \$ 6,766,994.04 |
| 474 | Louisiana Workforce Commission | Hold fund not belonging to the state | ESC1 | ESC2 | 1999 | 1999 | \$ 753,714.20 | | | | 3/13/2020 | \$ 260,871.95 | US Dept. ED refund | \$ 492,842.25 |
| | | | | | | | GRAND TOTAL | \$ 753,714.20 | | | | \$ 260,871.95 | | \$ 492,842.25 |

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 | | | \$ - | 3/31/2020 | | | 3/31/2020 | | | \$ - |
| 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 | 3/31/2020 | | | 3/31/2020 | | | \$ 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 | 3/31/2020 | | | 3/31/2020 | | | \$ 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 | 3/31/2020 | | | 3/31/2020 | | | \$ 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 | 3/31/2020 | | | 3/31/2020 | | | \$ 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 | | | \$ 81,355.66 | 3/31/2020 | \$ 298.92 | | 3/31/2020 | \$ 3,074.00 | | \$ 78,580.58 |
| 512 | Dept. of Wildlife & Fisheries - Office of the Secretary | Deposit for Sale of Hatchery Oysters | Agency 512 / Orgn 5908 | Agency 512 / Orgn 1111 | | | \$ 32.18 | 3/31/2020 | | | 3/31/2020 | | | \$ 32.18 |
| GRAND TOTAL | | | | | | | \$ 279,251.70 | | \$ 298.92 | | \$ 3,074.00 | | \$ 276,476.62 | |
| 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 | | \$ 11,000.01 | 3/2/2020 | \$ 166.67 | N/A | | | | \$ 11,166.68 |
| GRAND TOTAL | | | | | | | \$ 11,000.01 | | \$ 166.67 | | | | \$ 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 | \$ 11,178.92 | | | | 3/16/2020 | \$ 27.32 | Account Analysis | \$ 11,151.60 |
| GRAND TOTAL | | | | | | | \$11,178.92 | | \$0.00 | | \$27.32 | | \$11,151.60 | |
| 678 | Louisiana Department of Education | Retiree Group Insurance Payments | T115 | 1004 | | Yes | \$ 92,069.75 | 03/18/20 | \$ 575.96 | | 03/31/20 | \$ 225.20 | | \$ 92,420.51 |
| GRAND TOTAL | | | | | | | \$92,069.75 | | \$575.96 | | \$225.20 | | \$92,420.51 | |

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

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| 800 | Office of Group Benefits | These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members. | 1ESC | 3ESC | Not available | Not available | \$ 2,576,025.54 | 3/1/2020-3/31/2020 | \$ 1,339,368.61 | Employee payroll deductions | 3/1/2020-3/31/2020 | \$ (1,339,477.56) | Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders | \$ 2,575,916.59 |
| 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 | \$ 967,084.11 | 3/6/2020 | \$ 142,100.00 | Employer contributions | 3/1/2020-3/31/2020 | \$ (130,454.81) | Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders | \$ 978,729.30 |
| GRAND TOTAL | | | | | | | \$ 3,543,109.65 | | \$ 1,481,468.61 | | | \$ (1,469,932.37) | | \$ 3,554,645.89 |

| | | | | | | | | | | | | | | |
|--------------------|-----------------------|--|----------|----------|-----------|-----|------------------------|-----------|--------------------|-----|-----------|-----------------------|--|------------------------|
| 856 | Environmental Quality | | 856/1900 | 856/2900 | 1986* | n/a | \$ 8,100,732.97 | Various | \$ 2,850.00 | ESC | Various | \$ (38,895.22) | | \$ 8,064,687.75 |
| 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 | | \$ 20,585.91 | 3/19/2020 | \$ 23.00 | ES1 | 3/27/2020 | \$ (750.00) | | \$ 19,858.91 |
| GRAND TOTAL | | | | | | | \$ 8,121,318.88 | | \$ 2,873.00 | | | \$ (39,645.22) | | \$ 8,084,546.66 |

| | | | | | | | | | | | | | | |
|-----|---------------------------------|--|----------|----------|------------|------------|--------------|---------|-----------|----|---------|-----------|----|--------------|
| 252 | LED - Office of Business Develo | CPA/Tax Attorney - LED Program | 252 ER01 | 252 EE01 | 11/16/2017 | 11/16/2017 | 2,296,084.27 | Various | 68,900.00 | ** | Various | 89,619.25 | ** | 2,275,365.02 |
| | | ** see below | | | | | | | | | | | | |
| 931 | DED - Debt Service and Commi | * See Below | 931 ER01 | 931 EE01 | 10/21/2014 | 10/21/2014 | 7,001,500.00 | | | * | | | * | 7,001,500.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | 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 | | | | | | | | | | | | |

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| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| | | \$150 was collected in December 2019...USA vs Daniel Garcia | | | | | | | | | | | | |
| | | \$450 was collected in February 2020...USA vs. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | ** | | | | | | | | | | | | |
| | | 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 should the invoice be less than the deposited funds. | | | | | | | | | | | | |

Escrow Fund Reporting-Louisiana Department of Health-For the Month Ended March 31, 2020

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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 | \$3,825,829.24 | | | | 3/17/2020 | (\$9,450.00) | 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. | \$3,766,842.82 |
| | | | | | | | | | | | 3/23/2020 | (\$752.50) | Supplies necessary for the replacement of an obsolete security system at Medical Arts Plaza where Functional Family Therapy staff are located | |
| | | | | | | | | | | | 3/23/2020 | (\$752.50) | Supplies necessary for the replacement of an obsolete security system at Medical Arts Plaza where Home & Community Based Services/Permanent Supportive Housing staff are located | |
| | | | | | | | | | | | 3/23/2020 | (\$100.00) | Labor for the removal of an obsolete security system and the installation of a new security system at Medical Arts Plaza where Functional Family Therapy staff are located | |
| | | | | | | | | | | | 3/23/2020 | (\$100.00) | Labor for the removal of an obsolete security system and the installation of a new security system at Medical Arts Plaza where Home & Community based Services/Permanent Supportive Housing staff are located | |
| | | | | | | | | | | | 3/10/2020 | (\$540.00) | Legal counseling/services for Primary Care Services | |
| | | | | | | | | | | | 3/23/2020 | (\$40.88) | Security alarm monitoring services at Medical Arts Plaza for Home & Community based Services/Permanent Supportive Housing Services | |
| | | | | | | | | | | | 3/23/2020 | (\$40.87) | Security alarm monitoring services at Medical Arts Plaza for Functional Family therapy services | |
| | | | | | | | | | | | 3/25/2020 | (\$52.95) | Florescent light bulbs for Medical Arts Plaza/Functional Family Therapy Services | |
| | | | | | | | | | | | 3/25/2020 | (\$18.71) | Building maintenance supplies needed at Medical Arts Plaza/Functional family Therapy Services | |
| | | | | | | | | | | | 3/19/2020 | (\$30.00) | Annual fire extinguisher maintenance at Medical Arts Plaza/Functional Family Therapy Services | |
| | | | | | | | | | | | 3/18/2020 | (\$11,236.00) | Replace control board and condenser at the Mandeville Behavioral Health Clinic | |
| | | | | | | | | | | | 3/19/2020 | (\$2,105.00) | Supplies to install exterior lighting at the Mandeville Behavioral Health Clinic | |
| | | | | | | | | | | | 3/19/2020 | (\$2,870.00) | Labor to install exterior lighting and fix light pole at the Mandeville Behavioral Health Clinic | |
| | | | | | | | | | | | 3/19/2020 | (\$1,797.00) | Dell networking X1052 switch-48 ports, managed rack, mountable (qty 3) | |
| | | | | | | | | | | | 3/19/2020 | (\$220.00) | Heater repair at Medical Arts Plaza | |
| | | | | | | | | | | | 3/11/2020 | (\$2,934.43) | Salaries and related benefits for Primary Care program staff | |
| | | | | | | | | | | | 3/25/2020 | (\$2,934.43) | Salaries and related benefits for Primary Care program staff | |
| | | | | | | | | | | | 3/11/2020 | (\$11,099.28) | Salaries and related benefits for Functional Family Therapy program staff | |
| | | | | | | | | | | | 3/25/2020 | (\$9,278.28) | Salaries and related benefits for Functional Family Therapy program staff | |
| | | | | | | | | | | | 3/13/2020 | (\$1,023.58) | Termination pay and related benefits for Functional Family Therapy Services | |
| | | | | | | | | | | | 3/11/2020 | (\$979.23) | Travel reimbursement for staff providing Functional Family Therapy services | |
| | | | | | | | | | | | 3/26/2020 | (\$630.78) | Travel reimbursement for staff providing Functional Family Therapy services | |
| 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 | \$630,765.76 | 3/26/2020 | \$500,000.00 | SGF | | | | \$893,489.33 |
| | | | | | | | | | | | 3/2/2020 | \$30,268.59 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/3/2020 | \$63,876.26 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/4/2020 | (\$2,403.22) | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/5/2020 | (\$1,412.78) | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/6/2020 | \$33,009.40 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/9/2020 | \$275.00 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/11/2020 | \$13,485.45 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/12/2020 | \$182.42 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/13/2020 | \$609.42 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/16/2020 | \$71.83 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/17/2020 | \$26,012.54 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/18/2020 | \$18,851.89 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/19/2020 | \$1,903.04 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/20/2020 | \$22,618.30 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/23/2020 | \$7,492.31 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/25/2020 | \$12,485.44 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/27/2020 | \$9,310.54 | CASHD GRANT EXPENDITURES | |
| | | | | | | | | | | | 3/31/2020 | \$640.00 | CASHD GRANT EXPENDITURES | |

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|---------------|--------------------------------------|--|--|---|------------------|--------------------------------|---|--|-----------------|----------|---|------------------|----------|--|
| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| 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 | | Unknown | Unknown | \$2,717,013.08 | | | | | | \$0.00 | \$2,717,013.08 |
| | | | | | | | | 3/26/2020 | \$5,243.04 | | | | | |
| | | | | | | | | 3/26/2020 | \$5,783.19 | | | | | |
| | | | | | | | | 3/26/2020 | \$9,753.61 | | | | | |
| | | | | | | | | 3/26/2020 | \$11,558.21 | | | | | |
| | | | | | | | | 3/26/2020 | \$14,770.68 | | | | | |
| | | | | | | | | 3/26/2020 | \$462,752.98 | | | | | |
| | | | | | | | | 3/26/2020 | \$980,757.28 | | | | | |
| | | | | | | | | 3/26/2020 | \$1,221,923.74 | | | | | |
| | | | | | | | | 3/26/2020 | \$2,073,280.76 | | | | | |
| | | | | | | | | 3/26/2020 | \$1,926,837.51 | | | | | |
| | | | | | | | | 4/2/2020 | \$461,358.44 | | | | | |
| | | | | | | | | 4/2/2020 | \$973,195.00 | | | | | |
| | | | | | | | | 4/2/2020 | \$1,218,891.29 | | | | | |
| | | | | | | | | 4/2/2020 | \$2,061,714.31 | | | | | |
| 306 | DHH Medical Vendor Payments | MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance | 306/E102 | | 9/22/2016 | Unknown | \$41,218,272.88 | 4/2/2020 | \$1,920,046.89 | | | | | |
| | | | | | | | | | \$13,347,866.93 | | | | \$0.00 | \$54,566,139.81 |
| 306 | DHH Medical Vendor Payments | Dental Retainage - 2% Retainage withheld for contract compliance | 306/E103 | | 9/22/2016 | Unknown | \$844,674.12 | 3/26/2020 | \$277,334.47 | | | | | |
| | | | | | | | | 3/26/2020 | \$11,471.37 | | | | | |
| | | | | | | | | | \$288,805.84 | | | | | \$1,133,479.96 |
| | | | | | | | | 3/26/2020 | \$7,316.90 | | | | | |
| | | | | | | | | 3/26/2020 | \$8,783.38 | | | | | |
| | | | | | | | | 3/26/2020 | \$13,825.35 | | | | | |
| | | | | | | | | 3/26/2020 | \$16,082.46 | | | | | |
| | | | | | | | | 3/26/2020 | \$20,694.19 | | | | | |
| | | | | | | | | 3/26/2020 | \$553,524.17 | | | | | |
| | | | | | | | | 3/26/2020 | \$657,927.21 | | | | | |
| | | | | | | | | 3/26/2020 | \$1,020,581.47 | | | | | |
| | | | | | | | | 3/26/2020 | \$1,277,683.81 | | | | | |
| | | | | | | | | 3/26/2020 | \$1,459,835.97 | | | | | |
| | | | | | | | | 4/2/2020 | \$536,014.33 | | | | | |
| | | | | | | | | 4/2/2020 | \$636,487.43 | | | | | |
| | | | | | | | | 4/2/2020 | \$996,887.63 | | | | | |
| | | | | | | | | 4/2/2020 | \$1,245,655.11 | | | | | |
| 306 | DHH Medical Vendor Payments | MCO Retainage - Expansion 2% Retainage withheld for contract compliance | 306/E104 | | 9/22/2016 | Unknown | \$30,655,511.99 | 4/2/2020 | \$1,421,366.05 | | | | | |
| | | | | | | | | | \$9,872,665.46 | | | | \$0.00 | \$40,528,177.45 |
| | | | | | | | | 3/5/2020 | \$708.56 | | 3/3/2020 | (\$3,951,624.20) | | |
| | | | | | | | | 3/5/2020 | \$339.82 | | 3/10/2020 | (\$123,927.51) | | |
| | | | | | | | | 3/5/2020 | \$392.81 | | 3/17/2020 | (\$864,370.15) | | |
| | | | | | | | | 3/5/2020 | \$56.07 | | 3/24/2020 | (\$253,982.24) | | |
| | | | | | | | | 3/5/2020 | \$66.72 | | 3/31/2020 | (\$263,322.58) | | |
| | | | | | | | | 3/5/2020 | \$4,375.91 | | | | | |
| | | | | | | | | 3/5/2020 | \$1,064.61 | | | | | |
| | | | | | | | | 3/10/2020 | \$4,360.25 | | | | | |
| | | | | | | | | 3/10/2020 | \$62.39 | | | | | |
| | | | | | | | | 3/10/2020 | \$154.78 | | | | | |
| | | | | | | | | 3/10/2020 | \$33.91 | | | | | |
| | | | | | | | | 3/10/2020 | \$143.97 | | | | | |
| | | | | | | | | 3/10/2020 | \$3,842.24 | | | | | |
| | | | | | | | | 3/11/2020 | \$2,122.96 | | | | | |
| | | | | | | | | 3/11/2020 | \$357.01 | | | | | |
| | | | | | | | | 3/16/2020 | \$609.22 | | | | | |
| | | | | | | | | 3/16/2020 | \$5,818.88 | | | | | |
| | | | | | | | | 3/16/2020 | \$845.43 | | | | | |
| | | | | | | | | 3/16/2020 | \$9,116.11 | | | | | |
| | | | | | | | | 3/16/2020 | \$7,553.84 | | | | | |
| | | | | | | | | 3/16/2020 | \$127.26 | | | | | |
| | | | | | | | | 3/16/2020 | \$1,714.36 | | | | | |
| | | | | | | | | 3/16/2020 | \$1,478.55 | | | | | |
| | | | | | | | | 3/16/2020 | \$392.89 | | | | | |
| | | | | | | | | 3/16/2020 | \$35.11 | | | | | |
| | | | | | | | | 3/16/2020 | \$2,776.57 | | | | | |
| | | | | | | | | 3/16/2020 | \$3,848.84 | | | | | |
| | | | | | | | | 3/16/2020 | \$174.81 | | | | | |
| | | | | | | | | 3/16/2020 | \$6,188.75 | | | | | |
| | | | | | | | | 3/26/2020 | \$699.36 | | | | | |
| | | | | | | | | 3/26/2020 | \$9,369.07 | | | | | |
| | | | | | | | | 3/26/2020 | \$259.60 | | | | | |
| | | | | | | | | 3/26/2020 | \$2,509.20 | | | | | |
| | | | | | | | | 3/26/2020 | \$1,697.61 | | | | | |
| | | | | | | | | 3/26/2020 | \$2,858.35 | | | | | |
| | | | | | | | | 3/26/2020 | \$918.55 | | | | | |
| | | | | | | | | 3/26/2020 | \$8.76 | | | | | |
| | | | | | | | | 3/26/2020 | \$1,519.33 | | | | | |
| | | | | | | | | 3/26/2020 | \$986.35 | | | | | |
| | | | | | | | | 3/26/2020 | \$2,186.60 | | | | | |

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|---------------|--|---|--|---|------------------|--------------------------------|---|--|----------------|----------|---|-------------|------------------|--|
| | | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| | | | | | | | | | | | | | | |
| | | | | | | | | 3/30/2020 | \$14,950.00 | | | | | |
| | | | | | | | | 3/30/2020 | \$447.25 | | | | | |
| | | | | | | | | 3/30/2020 | \$3,218.21 | | | | | |
| | | | | | | | | 3/30/2020 | \$2,095.04 | | | | | |
| | | | | | | | | 3/30/2020 | \$76.66 | | | | | |
| | | | | | | | | 3/30/2020 | \$1,951.01 | | | | | |
| | | | | | | | | 3/31/2020 | \$1,573.52 | | | | | |
| | | | | | | | | 3/31/2020 | \$6,326.13 | | | | | |
| | | | | | | | | 3/31/2020 | \$2,453.67 | | | | | |
| | | | | | | | | 3/31/2020 | \$168.61 | | | | | |
| | | | | | | | | 3/31/2020 | \$1,216.88 | | | | | |
| | | | | | | | | 3/31/2020 | \$500.00 | | | | | |
| | | | | | | | | 4/2/2020 | \$18,470.00 | | | | | |
| | | | | | | | | 4/2/2020 | \$88.88 | | | | | |
| | | | | | | | | 4/2/2020 | \$2,648.79 | | | | | |
| | | | | | | | | 4/2/2020 | \$3,475.93 | | | | | |
| | | | | | | | | 4/2/2020 | \$75.88 | | | | | |
| | | | | | | | | 3/5/2020 | \$360,889.99 | | | | | |
| | | | | | | | | 3/5/2020 | \$84,891.41 | | | | | |
| | | | | | | | | 3/10/2020 | \$159,398.48 | | | | | |
| | | | | | | | | 3/10/2020 | \$51,619.12 | | | | | |
| | | | | | | | | 3/10/2020 | \$18,755.75 | | | | | |
| | | | | | | | | 3/16/2020 | \$9,742.00 | | | | | |
| | | | | | | | | 3/16/2020 | \$490,114.80 | | | | | |
| | | | | | | | | 3/17/2020 | \$819.00 | | | | | |
| | | | | | | | | 3/20/2020 | \$42,061.94 | | | | | |
| | | | | | | | | 3/20/2020 | \$45,312.35 | | | | | |
| | | | | | | | | 3/20/2020 | \$213,791.50 | | | | | |
| | | | | | | | | 3/26/2020 | \$61,867.72 | | | | | |
| | | | | | | | | 3/26/2020 | \$30,133.84 | | | | | |
| | | | | | | | | 3/26/2020 | \$126,544.24 | | | | | |
| | | | | | | | | 3/26/2020 | \$2,649.97 | | | | | |
| | | | | | | | | 3/30/2020 | \$42,111.10 | | | | | |
| | | | | | | | | 3/31/2020 | \$5,793.82 | | | | | |
| | | | | | | | | 4/2/2020 | \$3,422.23 | | | | | |
| | | | | | | | | 4/2/2020 | \$162,106.02 | | | | | |
| 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 | \$20,713,323.05 | 4/2/2020 | \$83,260.32 | | | | | |
| | | | 306/E110 | | | | | | \$2,136,797.47 | | | | (\$5,457,226.68) | \$17,392,893.84 |
| 309 | South Central Louisiana Human Services Authority | Self-generated revenue collected in previous years | 309 / E101 | 309 | 2010 | Unknown | \$31,814.19 | 03/2020 | \$0.00 | N/A | | 03/2020 | \$0.00 | N/A |
| 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 |
| 324 | Louisiana Emergency Response Network | Miscellaneous Receipts from Private Sources | 324/E101 | 324/5001 | 2009 | | \$1,000.00 | | \$0.00 | N/A | | | \$0.00 | N/A |
| 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 |
| 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 |
| 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 |
| 326 | LDH-OPH | MISCELLANEOUS | 326/E327 | 326/5327 | 7/1/2006 | 7/1/2006 | \$373,716.00 | | \$0.00 | | | 03/18/2020 | \$69,300.00 | |
| 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 |
| 376 | Central Louisiana Human Services District | Unknown | 376/E101 | N/A | Unknown | Unknown | \$0.00 | No activity | \$0.00 | N/A | | No activity | \$0.00 | N/A |
| 377 | NORTHWEST LA HUMAN SERVICES DISTRICT | Unappropriated funds created due to overcollections of Medicare Federal Funds | 377/E101 | 377/5001 | 11/6/2015 | | \$52.13 | 03/2020 | \$0.00 | N/A | | 03/2020 | \$0.00 | N/A |

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 # | 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 | N/A | | | | | | | | | | | | |
| 419 | Cafeteria Sales Tax | 419-3155 | 419-3152 | | | 1,918.63 | Daily | 5,006.34 | | 1/16/2020 | 4,096.00 | | 2,828.97 |
| 419 | Seized Asset Forfeiture Funds Not Adjudicated | 419-4009 | | | | 22,255.67 | Various | - | | | | | 22,255.67 |
| 419 | FBI Criminal ID Invoice for Background Checks | 419-4015 | 419-4025 | | | 260,794.46 | Daily | 106,202.71 | | Various | 136,705.00 | | 230,292.17 |
| 419 | FEMA payment for PY Expenses | 419-FEMA | | | | 4,521.32 | | | | | | | 4,571.32 |
| 420 | 4H LICENSE PLATE | 0054 | 3035 | June 2003 | | 835.41 | *Daily | 50.00 | VR special plate fees | | 0.00 | | 885.41 |
| 420 | AFFIDAVIT REINSTATEMENT COURT FEES ESCROW | 3002 | 3001 | July 1996 | | 43,187.50 | *Daily | 71,100.00 | Court fee collections | 3/12/2020 | 58,750.00 | February 2020 Disbursement | |
| 420 | AUTISM LICENSE PLATE | 3006 | 3012 | December 2002 | | 1,565.00 | *Daily | 304.17 | VR special plate fees | *Periodic | 0.00 | Refunds | 55,537.50 |
| 420 | IN GOD WE TRUST LICENSE PLATE | 3007 | 3051 | December 2002 | | 7,668.73 | *Daily | 1,550.00 | VR special plate fees | | 0.00 | | 1,869.17 |
| 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 | | 3,500.00 | *Daily | 50.00 | VR special plate fees | | 0.00 | | 3,550.00 |
| 420 | ESTHER GRAND CHAPTER LICENSE PLATE | 3054 | 3077 | October 2006 | | 3,648.96 | *Daily | 123.96 | VR special plate fees | 3/31/2020 | 148.96 | February 2020 Disbursement | 3,623.96 |
| 420 | MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES | 3085 | 3084 | July 1996 | | 27,242,473.94 | *Daily | 47,301,767.28 | Parish & Municipal Tax Collections | 3/18/2020 | 36,558,681.62 | February 2020 Disbursement | |
| 420 | MV OFFICE PARISH HANDLING FEES | 3086 | 3089 | July 1996 | | 129,320.00 | *Daily | 172,701.50 | VR, DL, and Reinstatement Parish Handling fees | *Periodic | 7,219.03 | Refunds | 37,978,340.57 |
| 420 | MOTOR VEHICLE SECURITY DEPOSITS | 3091 | 3102 | August 1996 | | 102,884.48 | *Periodic | 0.00 | OMV Security Deposit | 3/31/2020 | 91,694.00 | DL - February 2020 Disbursement | |
| 420 | NEW ORLEANS POLICE PENSION FEES | 3097 | 3103 | July 1996 | | 4,804.04 | *Daily | 5,308.66 | DL fees | 3/31/2020 | 30,773.00 | DMB - February 2020 Disbursement | |
| 420 | OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD | 3098 | 3517 | September 2017 | 9/21/2017 | 0.00 | | 0.00 | | | 44,414.50 | VR - February 2020 Disbursement | |
| 420 | STATE POLICE PENSION FEES | 3099 | 3106 | July 1996 | | 75,394.81 | *Daily | 92,758.60 | DL fees | *Periodic | 13.50 | Refunds | 135,126.50 |
| 420 | LA NURSES FOUNDATION LICENSE PLATE | 3139 | 3140 | November 2006 | | 4,600.01 | *Daily | 1,218.75 | VR special plate fees | 3/31/2020 | 5,574.33 | February 2020 Disbursement | |
| 420 | LA LARGE MOUTH BASS LICENSE PLATE | 3156 | 3159 | May 2007 | | 10,413.43 | *Daily | 1,146.72 | VR special plate fees | *Periodic | 0.00 | Refunds | 4,538.37 |
| 420 | COMMISSIONED POLICE OFFICER LICENSE PLATE | 3157 | 3160 | May 2007 | | 1,035.42 | *Daily | 1,581.27 | VR special plate fees | | 0.00 | | 0.00 |
| 420 | MOTORCYCLE AWARENESS LICENSE PLATE | 3158 | 3162 | May 2007 | | 4,297.92 | *Daily | 750.00 | VR special plate fees | 3/31/2020 | 1,250.01 | February 2020 Disbursement | 4,568.75 |
| 420 | LOUISIANA AGRICULTURE LICENSE PLATE | 3501 | 4501 | July 2000 | | 580.30 | *Daily | 549.42 | VR special plate fees | | 0.00 | | 11,560.15 |
| 420 | BELLSOUTH VOLUNTEERS LICENSE PLATE | 3502 | 4502 | October 2001 | | 0.00 | *Daily | 0.00 | VR special plate fees | 3/31/2020 | 1,185.42 | February 2020 Disbursement | 1,431.27 |
| 420 | NATIVE AMERICAN LICENSE PLATE | 3503 | | June 2000 | | 2,669.81 | *Daily | 993.76 | VR special plate fees | 3/4/2020 | 2,243.77 | October 2019 - January 2020 Disbursement | 4,250.00 |
| | | | | | | | | | | 3/25/2020 | 650.00 | February 2020 Disbursement | 769.80 |

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|---------------|---|--|---|------------------|--------------------------------|---|--|-----------------|----------------------------|---|--------------|---|--|
| | | | | | | | Date | Amount | * Source | Date | Amount | * Source | |
| 420 | SONS OF CONFEDERATE LICENSE PLATE | 3504 | 4504 | September 2000 | | 1,581.26 | *Daily | 57.00 | VR special plate fees | | 0.00 | | 1,638.26 |
| 420 | FULL GOSPEL BAPTIST PLATE | 3506 | 4506 | September 2001 | | 0.00 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 0.00 |
| 420 | ANIMAL FRIENDLY LICENSE PLATE | 3508 | 3141 | November 2014 | | 2,149.99 | *Daily | 1,447.92 | VR special plate fees | | 0.00 | | 3,597.91 |
| 420 | COLLATERAL FUNDS OMV | 3509 | 3520 | May 2015 | 5/28/2015 | 7,000.01 | | 0.00 | VR special plate fees | | 0.00 | | 7,000.01 |
| 420 | OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS | 3510 | 4510 | November 2015 | 11/2/2015 | 3,419,238.24 | *Daily | 1,449,748.41 | ODR Fee Collections | *Periodic | 1,327.69 | Refunds | 4,867,658.96 |
| 420 | 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 |
| 420 | 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 | INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS | 4010 | 4001 | July 1996 | | 885,490.98 | *Daily | 1,002,380.03 | IRP Collections | 3/31/2020 | 4,214.66 | IRP - Non Clearinghouse Jurisdictions Disbursements - February 2020 | 952,677.52 |
| 420 | LA TOURISM PROMO DIST SALES TAX | 4025 | | | | 0.00 | | 0.09 | Miscode-Pending Correction | 3/27/2020 | 930,978.83 | IRP Netting - February 2020 | |
| 420 | MV UNIVERSITY LICENSE PLATES | 4026 | 4028 | July 1996 | | 114,755.59 | *Daily | 112,022.68 | VR special plate fees | *Periodic | 0.00 | Refunds | 0.09 |
| 420 | SPECIAL OLYMPICS PLATE | 4030 | 4130 | February 1998 | | 50.00 | *Daily | 50.00 | VR special plate fees | 3/31/2020 | 108,232.14 | February 2020 Disbursement | 118,546.13 |
| 420 | HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS | 4040 | 4041 | July 1999 | | 9,669,292.75 | *Daily | 1,155,011.50 | Handling fees | 3/31/2020 | 50.00 | February 2020 Disbursement | 50.00 |
| 420 | MV LICENSE APPLICATIONS ESCROW | 4043 | | April 2010 | | 117,195.00 | | 0.00 | | 3/9/2020 | 203,761.67 | DPS Bond Payment - March 2020 | 10,620,476.58 |
| 420 | MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS | 4055 | | September 2002 | | 100,478,810.39 | *Daily | 16,510,769.23 | Automated Classifications | *Periodic | 66.00 | Refunds | 117,195.00 |
| 420 | MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS | 4060 | | September 2002 | | (104,436,927.66) | *Daily | (16,010,723.02) | Automated Classifications | | 0.00 | | (120,447,650.68) |
| 420 | INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS | 4070 | | March 2013 | | 2,017,120.47 | *Daily | 2,653,273.04 | VR License Fees | 3/31/2020 | 4,178,698.46 | SHIF Bond Payment Transfer Out | 491,353.86 |
| 420 | INTERSTATE ESCROW (OMV) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS | 4075 | | March 2013 | | 275,029.73 | *Daily | 2,172,984.26 | VR License Fees | *Periodic | 341.19 | Refunds | |
| 420 | GIRL SCOUT PLATE | 4225 | 4125 | March 2000 | | 0.00 | *Daily | 0.00 | VR special plate fees | 3/31/2020 | 1,540,917.27 | SHIF Bond Payment Transfer Out | 907,096.72 |
| 420 | CAJUN-DL ENDORSEMENT ESCROW | 4508 | 4509 | September 2013 | 9/3/2013 | 251.64 | *Daily | 125.39 | DL fees | *Periodic | 0.00 | Refunds | 0.00 |
| 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 | | 3,550.00 | *Daily | 50.00 | VR special plate fees | 3/31/2020 | 50.00 | February 2020 Disbursement | 3,550.00 |
| 420 | BREAST CANCER AWARENESS LICENSE PLATE | BCAW | EBCA | August 2008 | | 1,008.34 | *Daily | 1,860.42 | VR special plate fees | | | | 1,508.34 |
| 420 | BLUE STAR MOTHERS OF LA PLATE | BSML | EBSM | 1/1/2018 | 9/11/2018 | 3,600.00 | *Daily | 50.00 | VR special plate fees | 3/31/2020 | 100.00 | February 2020 Disbursement | 3,550.00 |
| 420 | LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE | CADV | ECAD | November 2015 | 11/2/2015 | 3,500.00 | | 0.00 | VR special plate fees | | 0.00 | | 3,500.00 |
| 420 | CAJUN LICENSE PLATE | CAJN | ECAJ | September 2013 | 41520 | 3,152.50 | *Daily | 3,170.00 | VR special plate fees | 3/31/2020 | 3,468.75 | February 2020 Disbursement | 2,853.75 |
| 420 | CHEZ NOUS AUTRES LICENSE PLATE | CHEZ | ECHZ | February 2009 | | 4,500.00 | *Daily | 900.00 | VR special plate fees | 3/31/2020 | 1,250.00 | February 2020 Disbursement | 4,150.00 |
| 420 | CHOOSE LIFE LICENSE PLATE | CLIF | ECLI | July 2009 | | 2,820.84 | *Daily | 3,316.67 | VR special plate fees | 3/31/2020 | 3,031.26 | February 2020 Disbursement | 3,106.25 |
| 420 | CREOLE LICENSE PLATE | CREL | ECRE | September 2013 | 41520 | 3,890.00 | *Daily | 538.75 | VR special plate fees | 3/31/2020 | 480.00 | February 2020 Disbursement | 3,948.75 |
| 420 | DOWN SYNDROME AWARENESS LICENSE PLATE | DSAA | EDSA | August 2014 | 41877 | 3,560.00 | *Daily | 240.00 | VR special plate fees | 3/31/2020 | 60.00 | February 2020 Disbursement | 3,740.00 |
| 420 | DELTA WATERFOWL FOUNDATION LICENSE PLATE | DWFF | EDWF | May 2017 | 9/11/2018 | 50.00 | *Daily | 150.00 | VR special plate fees | 3/31/2020 | 50.00 | February 2020 Disbursement | 150.00 |
| 420 | 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 |

| 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 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 | |
| 420 | FUTURE FARMERS OF AMERICA LICENSE PLATE | FARM | EFAR | August 2014 | 8/26/2014 | 3,403.75 | *Daily | 100.00 | VR special plate fees | | 0.00 | | 3,503.75 |
| 420 | FEEDING HOPE LICENSE PLATE | FEED | EFEE | July 2012 | | 3,500.00 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 3,500.00 |
| 420 | PROTECT OUR FOREST LICENSE PLATE | FORE | | September 2012 | | 4,535.43 | *Daily | 470.84 | VR special plate fees | 3/4/2020 | 935.43 | October 2019 - January 2020 Disbursement | 3,872.92 |
| 420 | LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE | GEOS | EGEO | May 2017 | 5/25/2017 | 3,500.00 | *Daily | 0.00 | VR special plate fees | 3/26/2020 | 197.92 | February 2020 Disbursement | 3,500.00 |
| 420 | GRAND LODGE OF LA F&AM LICENSE PLATE | GFLA | EGLF | August 2009 | | 4,145.83 | *Daily | 1,093.76 | VR special plate fees | 3/31/2020 | 793.75 | February 2020 Disbursement | 4,445.84 |
| 420 | LOUISIANA GOLF ASSOCIATION LICENSE PLATE | GOLF | EGOL | February 2015 | 2/9/2015 | 3,650.00 | *Daily | 352.08 | VR special plate fees | 3/31/2020 | 150.00 | February 2020 Disbursement | 3,852.08 |
| 420 | SAVE THE HONEYBEE LICENSE PLATE | HONE | EHON | July 2012 | | 4,556.24 | *Daily | 1,452.08 | VR special plate fees | 3/31/2020 | 1,306.24 | February 2020 Disbursement | 4,702.08 |
| 420 | K9S4COPS LICENSE PLATE | K94C | EK9C | 8/1/2016 | 11/16/2017 | 3,600.00 | *Daily | 250.00 | VR special plate fees | 3/31/2020 | 100.00 | February 2020 Disbursement | 3,750.00 |
| 420 | LA AIDS ADVOCACY NETWORK LICENSE PLATE | LAAN | ELAA | November 2016 | 11/22/2016 | 3,550.00 | *Daily | 52.08 | VR special plate fees | 3/31/2020 | 50.00 | February 2020 Disbursement | 3,552.08 |
| 420 | LA ORGAN DONATION LICENSE PLATE | LAOD | ELOD | December 2008 | | 3,600.00 | *Daily | 100.00 | VR special plate fees | 3/31/2020 | 100.00 | February 2020 Disbursement | 3,600.00 |
| 420 | LUNG CANCER ALLIANCE LICENSE PLATE | LCAL | ELCA | August 2014 | 8/26/2014 | 3,550.00 | *Daily | 0.00 | VR special plate fees | 3/31/2020 | 50.00 | February 2020 Disbursement | 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 | | 498.96 | *Daily | 570.84 | VR special plate fees | 3/31/2020 | 598.96 | February 2020 Disbursement | 470.84 |
| 420 | MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE | MACA | EMAC | February 2010 | | 3,602.08 | *Daily | 0.00 | VR special plate fees | 3/31/2020 | 102.08 | February 2020 Disbursement | 3,500.00 |
| 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 | 3,798.13 | *Daily | 221.88 | VR special plate fees | 3/31/2020 | 203.13 | February 2020 Disbursement | 3,816.88 |
| 420 | NOLA 300TH ANNIVERSARY LICENSE PLATE | NOLA | ENOL | September 2015 | 9/18/2015 | 4,368.75 | *Daily | 628.75 | VR special plate fees | 3/31/2020 | 928.75 | February 2020 Disbursement | 4,068.75 |
| 420 | NATIONAL RIFLE ASSOCIATION LICENSE PLATE | NRAS | ENRA | September 2015 | 9/18/2015 | 3,860.00 | *Daily | 602.50 | VR special plate fees | 3/31/2020 | 417.50 | February 2020 Disbursement | 4,045.00 |
| 420 | PROTECT WILD DOLPHINS LICENSE PLATE | PWDO | EPWD | September 2009 | | 5,106.26 | *Daily | 2,860.42 | VR special plate fees | 3/31/2020 | 2,206.26 | February 2020 Disbursement | 5,760.42 |
| 420 | ROTARY DISTRICT 6200 LICENSE PLATE | RDIS | ERDI | May 2010 | | 3,621.88 | *Daily | 100.00 | VR special plate fees | 3/31/2020 | 73.96 | February 2020 Disbursement | 3,647.92 |
| 420 | ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE | SJCH | ESJH | January 2009 | | 4,362.50 | *Daily | 1,260.42 | VR special plate fees | 3/31/2020 | 1,016.67 | February 2020 Disbursement | 4,606.25 |
| 420 | SABINE PASS LIGHTHOUSE LICENSE PLATE | SPLH | ESPL | February 2018 | 9/11/2018 | 3,660.00 | *Daily | 40.00 | VR special plate fees | 3/31/2020 | 200.00 | February 2020 Disbursement | 3,500.00 |
| 420 | SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE | STRL | ESTR | June 2016 | 6/26/2016 | 3,440.00 | *Daily | 120.00 | VR special plate fees | 3/31/2020 | 60.00 | February 2020 Disbursement | 3,500.00 |
| 420 | SOUTHERN UNIVERSITY MARCHING BAND LICENSE PLATE | SUMB | ESUB | July 2018 | 9/11/2018 | 5,858.33 | *Daily | 447.91 | VR special plate fees | | 0.00 | | 6,306.24 |
| 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 | | 3,700.00 | *Daily | 197.92 | VR special plate fees | 3/31/2020 | 200.00 | February 2020 Disbursement | 3,697.92 |
| 420 | ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE | ZULU | EZUL | May 2017 | 5/25/2017 | 3,447.92 | *Daily | 0.00 | VR special plate fees | | 0.00 | | 3,447.92 |
| 422 | Suspense | 422-3060 | | | | 9,286.80 | 2/17/2020 | 20.00 | S/G | 3/3/2020 | 40.00 | S/G | 9,266.80 |

Escrow Fund Reporting - March 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

| 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 | |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E040 | C040 | N/A | N/A | 43,042,686.50 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 0.00 | 47:1576 | 43,042,686.50 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E045 | C045 | N/A | N/A | 900,735.82 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 958.50 | 47:1576 | 899,777.32 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E046 | C046 | N/A | N/A | 11,360.72 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 0.00 | 47:1576 | 11,360.72 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E050 | C050 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 0.00 | 47:1576 | 0.00 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E060 | C060 | N/A | N/A | 10,717.64 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 0.00 | 47:1576 | 10,717.64 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E115 | C115 | N/A | N/A | 2,164,448.74 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 0.00 | 47:1576 | 2,164,448.74 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E180 | C180 | N/A | N/A | 141,585.30 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 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 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 0.00 | 47:1576 | 2,128,647.77 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E200 | C200 | N/A | N/A | 25,227,602.37 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 2,117,402.71 | 47:1576 | 23,110,199.66 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E455 | C455 | N/A | N/A | 8,960.17 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 0.00 | 47:1576 | 8,960.17 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E630 | C630 | N/A | N/A | 273,126.99 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 0.00 | 47:1576 | 273,126.99 |
| 440 | OFFICE OF REVENUE | Tax payments under protest | E640 | C640 | N/A | N/A | 22,317.93 | 3/31/20 | 0.00 | 47:1576 | 3/31/20 | 0.00 | 47:1576 | 22,317.93 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S605 | D605 | N/A | N/A | 45,925.62 | 3/31/20 | 0.00 | N/A | 3/31/20 | 0.00 | N/A | 45,925.62 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S610 | D610 | N/A | N/A | 656,838.52 | 3/31/20 | 315,998.97 | N/A | 3/31/20 | 19,242.23 | N/A | 953,595.26 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S615 | D615 | N/A | N/A | 115,420.45 | 3/31/20 | 113,350.25 | RS 47:551 | 3/31/20 | 115,663.94 | 47:551 | 113,106.76 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S625 | D625 | N/A | N/A | 457,367.65 | 3/31/20 | 90,436.91 | N/A | 3/31/20 | 163,905.18 | N/A | 383,899.38 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S630 | D630 | N/A | N/A | 16,898,622.78 | 3/31/20 | 12,435,434.30 | N/A | 3/31/20 | 12,958,775.56 | N/A | 16,375,281.52 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S640 | D640 | N/A | N/A | 2,184,455.94 | 3/31/20 | 1,292,957.92 | N/A | 3/31/20 | 1,879,829.67 | N/A | 1,597,584.19 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S670 | D670 | N/A | N/A | 10,567,945.83 | 3/31/20 | 5,820,724.91 | ACT 399 | 3/31/20 | 163,805.18 | ACT 399 | 16,224,865.56 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S675 | D675 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 33:7633 | 3/31/20 | 0.00 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S676 | D676 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 33:7633 | 3/31/20 | 0.00 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S677 | D677 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 33:7633 | 3/31/20 | 0.00 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S678 | D678 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 33:7633 | 3/31/20 | 0.00 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S679 | D679 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 33:7633 | 3/31/20 | 0.00 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S680 | D680 | N/A | N/A | (0.00) | 3/31/20 | 0.00 | R.S. 33:7633 | 3/31/20 | 0.00 | R.S. 33:7633 | (0.00) |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S681 | D681 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 33:7633 | 3/31/20 | 0.00 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S682 | D682 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 33:7633 | 3/31/20 | 0.00 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | AGENCY FUNDS | S683 | D683 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 33:7633 | 3/31/20 | 0.00 | R.S. 33:7633 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S870 | D870 | N/A | N/A | 0.00 | 3/31/20 | 63,786.00 | | 3/31/20 | 63,786.00 | | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S872 | D872 | N/A | N/A | 8,269.72 | 3/31/20 | 4,058.00 | R.S. 47:120.37 | 3/31/20 | 811.60 | R.S. 47:120.37 | 11,516.12 |
| 440 | OFFICE OF REVENUE | DONATIONS | S875 | D875 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S876 | D876 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S879 | D879 | N/A | N/A | 7.60 | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 7.60 |
| 440 | OFFICE OF REVENUE | DONATIONS | S880 | D880 | N/A | N/A | 14,464.11 | 3/31/20 | 13,269.64 | R.S. 47:120.37 | 3/31/20 | 2,653.93 | R.S. 47:120.37 | 25,079.82 |
| 440 | OFFICE OF REVENUE | DONATIONS | S881 | D881 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S882 | D882 | N/A | N/A | 7,764.40 | 3/31/20 | 4,022.00 | R.S. 47:120.37 | 3/31/20 | 804.40 | R.S. 47:120.37 | 10,982.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S883 | D883 | N/A | N/A | 3,507.20 | 3/31/20 | 2,463.00 | R.S. 47:120.37 | 3/31/20 | 492.60 | R.S. 47:120.37 | 5,477.60 |
| 440 | OFFICE OF REVENUE | DONATIONS | S884 | D884 | N/A | N/A | (5.10) | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | (5.10) |
| 440 | OFFICE OF REVENUE | DONATIONS | S885 | D885 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S886 | D886 | N/A | N/A | 6,348.80 | 3/31/20 | 4,953.00 | R.S. 47:120.37 | 3/31/20 | 990.60 | R.S. 47:120.37 | 10,311.20 |
| 440 | OFFICE OF REVENUE | DONATIONS | S887 | D887 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S888 | D888 | N/A | N/A | 1,041.60 | 3/31/20 | 377.00 | R.S. 47:120.37 | 3/31/20 | 75.40 | R.S. 47:120.37 | 1,343.20 |
| 440 | OFFICE OF REVENUE | DONATIONS | S889 | D889 | N/A | N/A | (40.00) | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | (40.00) |

| | | | | | | | | | | | | | | |
|-----|-------------------|--------------|------|------|-----|-----|----------|---------|--------------|----------------|---------|--------------|----------------|-----------|
| 440 | OFFICE OF REVENUE | DONATIONS | S890 | D890 | N/A | N/A | 7,181.60 | 3/31/20 | 4,343.00 | R.S. 47:120.37 | 3/31/20 | 868.60 | R.S. 47:120.37 | 10,656.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S891 | D891 | N/A | N/A | (68.00) | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | (68.00) |
| 440 | OFFICE OF REVENUE | DONATIONS | S892 | D892 | N/A | N/A | 7,042.00 | 3/31/20 | 3,446.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 10,488.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S893 | D893 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S894 | D894 | N/A | N/A | (40.00) | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | (40.00) |
| 440 | OFFICE OF REVENUE | DONATIONS | S895 | D895 | N/A | N/A | (4.00) | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | (4.00) |
| 440 | OFFICE OF REVENUE | DONATIONS | S896 | D896 | N/A | N/A | 33.60 | 3/31/20 | 10.00 | R.S. 47:120.37 | 3/31/20 | 2.00 | R.S. 47:120.37 | 41.60 |
| 440 | OFFICE OF REVENUE | DONATIONS | S897 | D897 | N/A | N/A | (825.72) | 3/31/20 | 10.00 | R.S. 47:120.37 | 3/31/20 | 2.00 | R.S. 47:120.37 | (817.72) |
| 440 | OFFICE OF REVENUE | DONATIONS | S898 | D898 | N/A | N/A | 24.80 | 3/31/20 | 5.00 | R.S. 47:120.37 | 3/31/20 | 1.00 | R.S. 47:120.37 | 28.80 |
| 440 | OFFICE OF REVENUE | DONATIONS | S899 | D899 | N/A | N/A | (16.00) | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | (16.00) |
| 440 | OFFICE OF REVENUE | DONATIONS | S900 | D900 | N/A | N/A | 12.80 | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 12.80 |
| 440 | OFFICE OF REVENUE | DONATIONS | S901 | D901 | N/A | N/A | 4,459.20 | 3/31/20 | 2,473.00 | R.S. 47:120.37 | 3/31/20 | 494.60 | R.S. 47:120.37 | 6,437.60 |
| 440 | OFFICE OF REVENUE | DONATIONS | S902 | D902 | N/A | N/A | 126.40 | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 126.40 |
| 440 | OFFICE OF REVENUE | DONATIONS | S903 | D903 | N/A | N/A | 159.00 | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 159.00 |
| 440 | OFFICE OF REVENUE | DONATIONS | S904 | D904 | N/A | N/A | 38.80 | 3/31/20 | 0.00 | R.S. 47:120.37 | 3/31/20 | 0.00 | R.S. 47:120.37 | 38.80 |
| 440 | OFFICE OF REVENUE | DONATIONS | S905 | D905 | N/A | N/A | 2,880.80 | 3/31/20 | 2,020.00 | R.S. 47:120.37 | 3/31/20 | 404.00 | R.S. 47:120.37 | 4,496.80 |
| 440 | OFFICE OF REVENUE | DONATIONS | S906 | D906 | N/A | N/A | 3,601.60 | 3/31/20 | 1,744.00 | R.S. 47:120.37 | 3/31/20 | 348.80 | R.S. 47:120.37 | 4,996.80 |
| 440 | OFFICE OF REVENUE | DONATIONS | S907 | D907 | N/A | N/A | 2,808.00 | 3/31/20 | 1,054.00 | R.S. 47:120.37 | 3/31/20 | 210.80 | R.S. 47:120.37 | 3,651.20 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S910 | D910 | N/A | N/A | 0.00 | 3/31/20 | 125,546.63 | R.S. 47:299.1 | 3/31/20 | 125,546.63 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S915 | D915 | N/A | N/A | 0.00 | 3/31/20 | 59,222.05 | R.S. 47:299.1 | 3/31/20 | 59,222.05 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S917 | D917 | N/A | N/A | 0.00 | 3/31/20 | 828,603.11 | R.S. 47:299.1 | 3/31/20 | 828,603.11 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S920 | D920 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 47:299.1 | 3/31/20 | 0.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S925 | D925 | N/A | N/A | (388.00) | 3/31/20 | 2,048,283.74 | R.S. 47:299.1 | 3/31/20 | 2,048,283.74 | R.S. 47:299.1 | (388.00) |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S930 | D930 | N/A | N/A | 0.00 | 3/31/20 | 862,201.47 | R.S. 47:299.1 | 3/31/20 | 862,201.47 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S935 | D935 | N/A | N/A | 0.00 | 3/31/20 | 1,102,209.42 | R.S. 47:299.1 | 3/31/20 | 1,102,209.42 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S940 | D940 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 47:299.1 | 3/31/20 | 0.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S950 | D950 | N/A | N/A | (672.00) | 3/31/20 | 711,170.82 | R.S. 47:299.1 | 3/31/20 | 711,170.82 | R.S. 47:299.1 | (672.00) |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S955 | D955 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 47:299.1 | 3/31/20 | 0.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S965 | D965 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 47:299.1 | 3/31/20 | 0.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S975 | D975 | N/A | N/A | 0.00 | 3/31/20 | 0.00 | R.S. 47:299.1 | 3/31/20 | 0.00 | R.S. 47:299.1 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | S980 | D980 | N/A | N/A | 0.00 | 3/31/20 | 168,423.04 | R.S. 47:299.1 | 3/31/20 | 168,423.04 | R.S. 47:299.1 | 0.00 |